

Budget Document

FY 2011-2012

Supplemental

Schedules



THE UNIVERSITY *of* TENNESSEE

KNOXVILLE, CHATTANOOGA, MARTIN, TULLAHOMA, MEMPHIS

THE UNIVERSITY *of* TENNESSEE

University of Tennessee at Chattanooga

University of Tennessee, Knoxville

University of Tennessee at Martin

University of Tennessee Space Institute

University of Tennessee Health Science Center

Memphis Other Specialized Units

College of Medicine Units

Family Medicine Units

University of Tennessee Institute of Agriculture

Agricultural Experiment Station

UT Extension

College of Veterinary Medicine

University of Tennessee Institute for Public Service

Institute for Public Service

Municipal Technical Advisory Service

County Technical Assistance Service

University of Tennessee System Administration

The University of Tennessee
FY 2012 State Appropriations Summary (E&G)

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE	
				PROBABLE TO PROPOSED Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 45,088,233	\$ 48,261,767	\$ 33,925,600	\$ (14,336,167)	-29.7%
Knoxville	188,283,138	223,672,205	145,636,900	(78,035,305)	-34.9%
Martin	33,021,818	34,709,982	24,485,800	(10,224,182)	-29.5%
Space Institute	8,210,600	8,908,000	7,288,500	(1,619,500)	-19.7%
Health Science Center					
Memphis Other Specialized Units	68,450,687	\$ 76,131,346	\$ 63,044,352	\$ (13,086,994)	-17.2%
College of Medicine Units	46,280,784	52,606,286	43,326,030	(9,280,256)	-17.6%
Family Medicine Units	9,929,437	11,023,663	9,483,400	(1,540,263)	-14.0%
Total Health Science Center	<u>\$ 124,660,908</u>	<u>\$ 139,761,295</u>	<u>\$ 115,853,782</u>	<u>\$ (23,907,513)</u>	-17.1%
Agricultural Experiment Station	26,633,307	25,499,593	23,190,400	(2,309,193)	-9.1%
Extension	31,496,319	31,017,681	27,964,000	(3,053,681)	-9.8%
Veterinary Medicine	15,873,385	17,028,215	14,508,400	(2,519,815)	-14.8%
Institute for Public Service	5,135,172	4,904,828	4,355,100	(549,728)	-11.2%
Municipal Technical Advisory Service	2,794,001	2,923,199	2,569,700	(353,499)	-12.1%
County Technical Assistance Service	1,666,911	1,705,889	1,534,200	(171,689)	-10.1%
System Administration	4,407,700	4,305,100	4,435,100	130,000	3.0%
Sub-total State Appropriations	<u>\$ 487,271,491</u>	<u>\$ 542,697,754</u>	<u>\$ 405,747,482</u>	<u>\$ (136,950,272)</u>	-25.2%
Access and Diversity Funds	6,384,484	6,718,116	5,600,600	(1,117,516)	-16.6%
Total State Appropriations	<u>\$ 493,655,975</u>	<u>\$ 549,415,870</u>	<u>\$ 411,348,082</u>	<u>\$ (138,067,788)</u>	-25.1%

NOTES:

- (1) FY 2010, FY 2011, and FY 2012 includes ARRA (American Recovery and Reinvestment Act) federal stimulus funds.
- (2) Based on FY10 actuals and the FY11 probable budget, all units, with the exception of UTHSC, will spend 100% of ARRA funds by June 30, 2011.
 UTHSC will carry over \$1,124,491 into FY12. The funds will be spent by September 30, 2011.
- (3) FY 2010 and FY 2011 includes MOE (Maintenance of Effort) state matching funds.
- (4) Appropriations for the Centers of Excellence and Research Initiatives are not included. There are no appropriations for Chairs of Excellence.
- (5) ARRA funds that were spent on plant fund capital maintenance projects are not included in this schedule.

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

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE FY 2008 to FY 2012	
						Amount	%
STATE APPROPRIATIONS							
Chattanooga	\$ 46,269,500	\$ 42,625,500	\$ 45,088,233	\$ 48,261,767	\$ 33,925,600	\$ (12,343,900)	-26.7%
Knoxville	196,347,100	180,642,200	188,283,138	223,672,205	145,636,900	(50,710,200)	-25.8%
Martin	35,012,200	30,885,700	33,021,818	34,709,982	24,485,800	(10,526,400)	-30.1%
Space Institute	8,291,300	7,861,900	8,210,600	8,908,000	7,288,500	(1,002,800)	-12.1%
Health Science Center							
Memphis Other Specialized Units	\$ 71,284,200	\$ 68,367,500	\$ 68,450,687	\$ 76,131,346	\$ 63,044,352	\$ (8,239,848)	-11.6%
College of Medicine Units	49,379,400	46,745,500	46,280,784	52,606,286	43,326,030	(6,053,370)	-12.3%
Family Medicine Units	10,176,400	9,713,100	9,929,437	11,023,663	9,483,400	(693,000)	-6.8%
Total Health Science Center	<u>\$ 130,840,000</u>	<u>\$ 124,826,100</u>	<u>\$ 124,660,908</u>	<u>\$ 139,761,295</u>	<u>\$ 115,853,782</u>	<u>\$ (14,986,218)</u>	<u>-11.5%</u>
Agricultural Experiment Station	25,404,000	23,972,400	26,633,307	25,499,593	23,190,400	(2,213,600)	-8.7%
Extension	30,135,300	28,891,600	31,496,319	31,017,681	27,964,000	(2,171,300)	-7.2%
Veterinary Medicine	16,666,700	15,931,200	15,873,385	17,028,215	14,508,400	(2,158,300)	-12.9%
Institute for Public Service	4,980,500	4,820,100	5,135,172	4,904,828	4,355,100	(625,400)	-12.6%
Municipal Technical Advisory Service	2,750,900	2,626,000	2,794,001	2,923,199	2,569,700	(181,200)	-6.6%
County Technical Assistance Service	1,611,100	1,538,000	1,666,911	1,705,889	1,534,200	(76,900)	-4.8%
System Administration	4,646,600	4,690,500	4,407,700	4,305,100	4,435,100	(211,500)	-4.6%
Total State Appropriations	<u>\$ 502,955,200</u>	<u>\$ 469,311,200</u>	<u>\$ 487,271,491</u>	<u>\$ 542,697,754</u>	<u>\$ 405,747,482</u>	<u>\$ (97,207,718)</u>	<u>-19.3%</u>

The University of Tennessee

FY 2011 Probable Budget

Access and Diversity State Appropriations

State Appropriations Access & Diversity	FY 2011 Base	6.0% Recurring Reduction	Adjusted Base	Non-Recurring Funds					FY 2011 Access and Diversity Funding Distribution				
				MOE Funds	MOE Restore Operational	Reclass ARRA to One-Time State Non- Recurring	ARRA Carryover from FY 2010	Total Non- Recurring	FY 2011 Probable	Student Scholarship s and Fellowships	Student Recruitment and Retention	Faculty and Staff Recruitment and Retention	Total
Chattanooga	\$ 664,800	\$ (21,100)	\$ 643,700	\$ 19,600	\$ 29,394	\$ 35,400	\$ 4,838	\$ 89,232	\$ 732,932	\$ 400,053	\$ 151,154	\$ 181,725	\$ 732,932
Knoxville	2,328,200	(73,900)	2,254,300	70,800	102,949	128,300	227,300	529,349	2,783,649	1,601,535	486,110	696,004	2,783,649
Martin	561,100	(17,800)	543,300	16,600	24,798	29,900	36,678	107,976	651,276	354,273	155,103	141,900	651,276
Space Institute	88,700	(2,800)	85,900	2,600	3,901	4,800	8,200	19,501	105,401	71,190	25,438	8,773	105,401
Health Science Center													
Memphis Other Specialized Un	\$ 1,542,400	\$ (49,000)	1,493,400	\$ 45,500	\$ 68,261	\$ 82,200		\$ 195,961	\$ 1,689,361	\$ 1,243,996	\$ 348,465	\$ 96,900	\$ 1,689,361
College of Medicine Units													
Family Medicine Units													
Total Health Science Center	\$ 1,542,400	\$ (49,000)	\$ 1,493,400	\$ 45,500	\$ 68,261	\$ 82,200	\$ -	\$ 195,961	\$ 1,689,361	\$ 1,243,996	\$ 348,465	\$ 96,900	\$ 1,689,361
Agricultural Experiment Station	114,000	(3,600)	110,400	3,400	5,015	6,100	10,600	25,115	\$ 135,515	135,515			135,515
Extension	111,400	(3,500)	107,900	3,300	4,876	5,900	10,400	24,476	132,376	17,086		115,290	132,376
Veterinary Medicine	327,100	(10,400)	316,700	9,700	14,488	17,400	30,400	71,988	388,688	173,545	54,000	161,143	388,688
Institute for Public Service	14,200	(400)	13,800	400	557	700		1,657	15,457			15,457	15,457
Municipal Technical Advisory Svc	1,900	(100)	1,800	100	139	100		339	2,139			2,139	2,139
County Technical Assistance Svc.	1,900	(100)	1,800	100	139	100		339	2,139			2,139	2,139
System Administration	78,200	(2,500)	75,700		3,483			3,483	79,183			79,183	79,183
Total State Appropriations (A&D)	\$ 5,833,900	\$ (185,200)	\$ 5,648,700	\$ 172,100	\$ 258,000	\$ 310,900	\$ 328,416	\$ 1,069,416	\$ 6,718,116	\$ 3,997,193	\$ 1,220,270	\$ 1,500,653	\$ 6,718,116

The University of Tennessee
FY 2012 Proposed Budget
State Appropriations - Access & Diversity

State Appropriations	FY 2011 Probable A&D	Less: Non- Recurring	FY 2012 Base	Recurring 2% Reduction	FY 2012 Proposed Base Access & Diversity
Chattanooga	\$ 732,932	\$ (89,232)	\$ 643,700	\$ (5,481)	\$ 638,219
Knoxville	2,783,649	(529,349)	2,254,300	(19,196)	2,235,104
Martin	651,276	(107,976)	543,300	(4,626)	538,674
Space Institute	105,401	(19,501)	85,900	(731)	85,169
Health Science Center					
Memphis Other Specialized Units	\$ 1,689,361	\$ (195,961)	\$ 1,493,400	\$ (12,717)	1,480,683
College of Medicine Units					
Family Medicine Units					
Total Health Science Center	\$ 1,689,361	\$ (195,961)	\$ 1,493,400	\$ (12,717)	\$ 1,480,683
Agricultural Experiment Station	135,515	(25,115)	110,400	(940)	109,460
Extension	132,376	(24,476)	107,900	(919)	106,981
Veterinary Medicine	388,688	(71,988)	316,700	(2,697)	314,003
Institute for Public Service	15,457	(1,657)	13,800	(118)	13,682
Municipal Technical Advisory Svc.	2,139	(339)	1,800	(15)	1,785
County Technical Assistance Svc.	2,139	(339)	1,800	(15)	1,785
System Administration	79,183	(3,483)	75,700	(645)	75,055
Total Access & Diversity	\$ 6,718,116	\$ (1,069,416)	\$ 5,648,700	\$ (48,100)	\$ 5,600,600

The University of Tennessee System

FY 2012 Proposed State Appropriations

Centers of Excellence

UNIT	FY 2011 BASE APPROP.	FY 2012 OPERATING REDUCTION (1)	FY 2012 SALARY INCREASE (2)	FY 2012 BASE APPROP.
Chattanooga				
Computer Applications	\$ 752,583	\$ (6,392)	\$ 9,789	\$ 755,980
Knoxville				
Material Processing	\$ 633,333	\$ (5,379)	\$ 8,238	\$ 636,192
Science Alliance	3,701,842	(31,442)	48,151	3,718,551
Secure and Sustainable Environment	709,025	(6,022)	9,223	712,225
Sub-total UT-Knoxville	<u>\$ 5,044,200</u>	<u>\$ (42,844)</u>	<u>\$ 65,612</u>	<u>\$ 5,066,969</u>
Martin				
Agricultural Experiential Learning	289,321	(2,457)	3,763	290,627
Space Institute				
Laser Applications	811,532	(6,893)	10,556	815,195
Health Science Center				
Molecular Resource Center	609,037	(5,173)	\$ 7,922	\$ 611,786
Neuroscience	590,741	(5,018)	7,684	593,407
Pediatric Pharmacokinetics	240,148	(2,040)	3,124	241,232
Sub-total Health Science Center	<u>\$ 1,439,926</u>	<u>\$ (12,230)</u>	<u>\$ 18,730</u>	<u>\$ 1,446,426</u>
Veterinary Medicine				
Livestock Diseases	497,238	(4,223)	6,468	499,482
Total FY2012 State Appropriations - Centers of Excellence	<u>\$ 8,834,800</u>	<u>\$ (75,039)</u>	<u>\$ 114,918</u>	<u>\$ 8,874,679</u>

Footnotes:

(1) This is a recurring reduction described in the F&A work program as a 2% reduction.

Calculation: UT=51.25%, TBR=48.75%

(2) This is a recurring improvement described in the F&A work program as a 1.6% salary increase

The UT / TBR split for salary increases is based on the Centers of Excellence 1% Salary Increase Schedules

Calculation: UT = 48.74%, TBR = 51.26%

The University of Tennessee
FY 2011 Probable State Appropriations (E&G)
Schedule of Changes from FY10 Base to Probable FY11 Budget
Summary *

Campus / Unit	FY2010 Base Appropriations	FY10 Recurring Adjustments	FY11 Base Budget *	Total FY11 Recurring Adjustments	FY11 Probable Base Budget	Ordinary Non-Recurring Adjustments	Other Non-Recurring Adjustments	Total Non-Recurring Adjustments	FY11 State Appropriations Probable Budget (Excluding A&D)
UTC	\$ 43,642,700	\$ (7,953,600)	\$ 35,689,100	\$ (2,526,400)	\$ 33,162,700	\$ 640,700	\$ 14,458,367	\$ 15,099,067	\$ 48,261,767
UTK	185,203,700	(33,095,100)	152,108,600	(9,943,500)	142,165,100	8,588,700	72,918,405	81,507,105	223,672,205
UTM	31,498,100	(5,895,800)	25,602,300	(1,921,400)	23,680,900	644,700	10,384,382	11,029,082	34,709,982
UTSI	8,107,000	(636,400)	7,470,600	(279,000)	7,191,600	44,400	1,672,000	1,716,400	8,908,000
MOSU	70,419,600	(6,751,100)	63,668,500	(2,826,400)	60,842,100	364,200	14,925,046	15,289,246	76,131,346
COMU	48,277,100	(4,013,400)	44,263,700	(1,739,000)	42,524,700	149,800	9,931,786	10,081,586	52,606,286
FMU	10,007,100	(543,300)	9,463,800	(293,900)	9,169,900	54,800	1,798,963	1,853,763	11,023,663
UTHSC	\$ 128,703,800	\$ (11,307,800)	\$ 117,396,000	\$ (4,859,300)	\$ 112,536,700	\$ 428,600	\$ 26,655,795	\$ 27,224,595	\$ 139,761,295
AG-EXPER	24,713,500	(1,314,000)	23,399,500	(725,200)	22,674,300	199,600	2,625,693	2,825,293	25,499,593
EXT	29,743,800	(1,605,600)	28,138,200	(957,600)	27,180,600	323,400	3,513,681	3,837,081	31,017,681
Vet Med	16,377,500	(1,671,300)	14,706,200	(668,800)	14,037,400	148,900	2,841,915	2,990,815	17,028,215
IPS	4,982,300	(272,100)	4,710,200	(413,400)	4,296,800	39,800	568,228	608,028	4,904,828
MTAS	2,697,100	(144,300)	2,552,800	(56,600)	2,496,200	15,300	411,699	426,999	2,923,199
CTAS	1,575,200	(83,800)	1,491,400	(14,000)	1,477,400	13,500	214,989	228,489	1,705,889
UWA	4,560,500	(206,800)	4,353,700	(239,900)	4,113,800	191,300	-	191,300	4,305,100
Total UT	\$ 481,805,200	\$ (64,186,600)	\$ 417,618,600	\$ (22,605,100)	\$ 395,013,500	\$ 11,419,100	\$ 136,265,154	\$ 147,684,254	\$ 542,697,754

* Details on subsequent pages

The University of Tennessee
FY 2011 Probable State Appropriations (E&G)
Schedule of Changes from FY10 Base to Probable FY11 Budget
Recurring Adjustments

STATE APPROPRIATIONS	6% Operating Reduction	TCR Adjustment	DEVA	UT Reorganization	Move 401K \$40 Match to Non- Recurring	Claims Adjustments	Total Recurring Adjustments
UTC	\$ (2,627,700)	\$ 399,600	\$ (20,700)		\$ (268,100)	\$ (9,500)	\$ (2,526,400)
UTK	(11,064,600)	1,944,400	(239,800)	253,600	(806,900)	(30,200)	(9,943,500)
UTM	(1,953,800)	280,200	(33,500)		(205,600)	(8,700)	(1,921,400)
UTSI	(293,700)	49,900	(5,500)		(26,000)	(3,700)	(279,000)
MOSU	\$ (3,108,600)	\$ 727,400	\$ (269,600)		\$ (160,200)	\$ (15,400)	\$ (2,826,400)
COMU	(1,858,200)	216,700	-		(98,700)	1,200	(1,739,000)
FMU	(298,900)	89,400	(45,100)		(34,100)	(5,200)	(293,900)
UTHSC	(5,265,700)	1,033,500	(314,700)	-	(293,000)	(19,400)	(4,859,300)
AG-EXPER	(738,000)	168,100	(42,800)		(101,200)	(11,300)	(725,200)
EXT	(887,200)	154,400	(52,600)		(163,300)	(8,900)	(957,600)
Vet Med	(730,000)	158,300	(30,100)		(62,900)	(4,100)	(668,800)
IPS	(148,800)	28,300	(7,500)	(253,600)	(28,200)	(3,600)	(413,400)
MTAS	(80,500)	34,500	-		(9,700)	(900)	(56,600)
CTAS	(47,000)	41,400	-		(7,900)	(500)	(14,000)
UWA	(133,800)	40,500	(22,300)		(120,300)	(4,000)	(239,900)
Total UT	\$ (23,970,800)	\$ 4,333,100	\$ (769,500)	\$ -	\$ (2,093,100)	\$ (104,800)	\$ (22,605,100)

The University of Tennessee
FY 2011 Probable State Appropriations (E&G)
Schedule of Changes from FY10 Base to Probable FY11 Budget
Ordinary Non-Recurring Adjustments

Campus / Unit	FY2011 401K Match Increase	Move 401K \$40 Match From Recurring	UTK - ORNL Graduate Program	Grp Health Ins Open Enrollment	Est Fee Waivers	Total Ordinary Non-Recurring Adjustments
UTC	\$ 84,500	\$ 268,100		\$ 150,400	\$ 137,700	\$ 640,700
UTK	291,400	806,900	6,200,000	766,900	523,500	8,588,700
UTM	64,100	205,600		183,100	191,900	644,700
UTSI	7,700	26,000		10,500	200	44,400
MOSU	\$ 71,500	\$ 160,200		\$ 131,500	\$ 1,000	\$ 364,200
COMU	51,100	98,700				149,800
FMU	12,000	34,100		8,700		54,800
UTHSC	\$ 134,600	\$ 293,000			\$ 1,000	\$ 428,600
AG-EXPER	29,500	101,200		68,900		199,600
EXT	42,200	163,300		117,900		323,400
Vet Med	24,400	62,900		61,600		148,900
IPS	3,600	28,200		8,000		39,800
MTAS	4,000	9,700		1,600		15,300
CTAS	3,000	7,900		2,600		13,500
UWA	56,000	120,300		15,000		191,300
Total UT	\$ 745,000	\$ 2,093,100	\$ 6,200,000	\$ 1,526,700	\$ 854,300	\$ 11,419,100

The University of Tennessee
FY 2011 Probable State Appropriations (E&G)
Schedule of Changes from FY10 Base to Probable FY11 Budget
Other Non-Recurring Adjustments

Campus / Unit	MOE - Base Reductions Restore	MOE - Restore Operating Funds	Total MOE	FY10 ARRA Carryover - E&G	FY10 ARRA Carryover - Plant	FY11 Plant Fund Adjustments to Probable Budget	FY10 ARRA Carryover Moved to Plant Funds in FY11	Total ARRA (E&G)	Reclassify ARRA to State Non-Recurring Operating Funds (NR11)	Total Other Non-Recurring Adjustments
UTC	\$ 2,441,400	\$ 2,366,300	\$ 4,807,700	\$ 4,430,437	\$ 171,347		\$ (2,142,917)	\$ 2,458,867	\$ 7,191,800	\$ 14,458,367
UTK	10,280,100	10,024,200	20,304,300	22,683,105	-		-	22,683,105	29,931,000	72,918,405
UTM	1,815,200	1,724,100	3,539,300	1,575,882	1,400,000	(50,000)	(1,400,000)	1,525,882	5,319,200	10,384,382
UTSI	272,900	228,600	501,500	592,400	-		-	592,400	578,100	1,672,000
MOSU	2,888,200	974,600	3,862,800	6,000,513	454,000	(1,187,467)	(454,000)	4,813,046	6,249,200	14,925,046
COMU	1,726,400	1,334,700	3,061,100	5,746,620	119,498	1,854,270	(4,525,502)	3,194,886	3,675,800	9,931,786
FMU	277,700	244,000	521,700	875,463		(100,000)		775,463	501,800	1,798,963
UTHSC	\$ 4,892,300	\$ 2,553,300	\$ 7,445,600	\$ 12,622,596	\$ 573,498	\$ 566,803	\$ (4,979,502)	\$ 8,783,395	\$ 10,426,800	\$ 26,655,795
AG-EXPER	685,700	605,100	1,290,800	95,793				95,793	1,239,100	2,625,693
EXT	824,300	677,700	1,502,000	522,181				522,181	1,489,500	3,513,681
Vet Med	678,200	421,200	1,099,400	217,215	1,521,092		(1,521,092)	217,215	1,525,300	2,841,915
IPS	138,200	66,800	205,000	113,428				113,428	249,800	568,228
MTAS	74,800	69,500	144,300	132,299				132,299	135,100	411,699
CTAS	43,700	43,300	87,000	49,089				49,089	78,900	214,989
UWA	-	-	-	-				-	-	-
Total UT	\$ 22,146,800	\$ 18,780,100	\$ 40,926,900	\$ 43,034,425	\$ 3,665,937	\$ 516,803	\$ (10,043,511)	\$ 37,173,654	\$ 58,164,600	\$ 136,265,154

The University of Tennessee

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 404,492,792	\$ 435,334,343	\$ 488,391,964	\$ 53,057,621	12.2%
State Appropriations - Base	423,452,500	\$ 400,662,200	\$ 405,749,891	\$ 5,087,691	1.3%
State Appropriations - Non-recurring	25,852,500	111,251,599	4,473,700	(106,777,899)	0.0%
ARRA *	44,350,976	37,502,070	1,124,491	(36,377,579)	-97.0%
Sub-total State Appropriations	<u>\$ 493,655,976</u>	<u>\$ 549,415,869</u>	<u>\$ 411,348,082</u>	<u>\$ (138,067,787)</u>	-25.1%
Grants & Contracts	53,956,891	42,931,192	43,526,073	594,881	1.4%
Sales & Services	51,284,074	49,083,796	50,566,561	1,482,765	3.0%
Investment Income	14,996,159	13,000,000	13,000,000	-	-
Other Sources	41,573,740	38,635,664	38,874,695	239,031	0.6%
Total Revenues	<u>\$ 1,059,959,632</u>	<u>\$ 1,128,400,864</u>	<u>\$ 1,045,707,375</u>	<u>\$ (82,693,489)</u>	-7.3%
Expenditures and Transfers					
Instruction	\$ 406,155,354	\$ 467,437,987	\$ 462,733,067	\$ (4,704,920)	-1.0%
Research	71,473,143	92,144,573	65,755,913	(26,388,660)	-28.6%
Public Service	64,376,210	76,393,788	66,808,136	(9,585,652)	-12.5%
Academic Support	109,822,900	131,180,436	109,315,624	(21,864,812)	-16.7%
Student Services	76,029,939	75,379,429	73,023,477	(2,355,952)	-3.1%
Institutional Support	101,730,693	127,403,736	115,607,836	(11,795,900)	-9.3%
Operation & Maintenance of Plant	103,430,455	152,473,647	110,618,523	(41,855,124)	-27.5%
Scholarships & Fellowships	53,293,356	70,517,905	65,773,109	(4,744,796)	-6.7%
Sub-total Expenditures	<u>\$ 986,312,049</u>	<u>\$ 1,192,931,501</u>	<u>\$ 1,069,635,685</u>	<u>\$ (123,295,816)</u>	-10.3%
Mandatory Transfers (In)/Out	6,920,547	7,098,103	7,208,477	110,374	1.6%
Non-Mandatory Transfers (In)/Out	29,839,063	(30,867,841)	(27,237,991)	3,629,850	-11.8%
Total Expenditures and Transfers	<u>\$ 1,023,071,659</u>	<u>\$ 1,169,161,763</u>	<u>\$ 1,049,606,171</u>	<u>\$ (119,555,592)</u>	-10.2%
Fund Balance Addition/(Reduction)	\$ 36,887,973	\$ (40,760,899)	\$ (3,898,796)	\$ 36,862,103	
AUXILIARIES					
Revenues	\$ 192,521,122	\$ 190,815,414	\$ 197,374,326	\$ 6,558,912	3.4%
Expenditures and Transfers					
Expenditures	\$ 131,394,376	\$ 133,640,162	\$ 136,121,195	\$ 2,481,033	1.9%
Mandatory Transfers	22,428,284	30,922,075	29,695,519	(1,226,556)	-4.0%
Non-Mandatory Transfers	37,778,066	26,253,177	31,557,612	5,304,435	20.2%
Total Expenditures and Transfers	<u>\$ 191,600,726</u>	<u>\$ 190,815,414</u>	<u>\$ 197,374,326</u>	<u>\$ 6,558,912</u>	3.4%
Fund Balance Addition/(Reduction)	\$ 920,396	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 1,252,480,754	\$ 1,319,216,278	\$ 1,243,081,701	\$ (76,134,577)	-5.8%
Expenditures and Transfers					
Expenditures	\$ 1,117,706,425	\$ 1,326,571,663	\$ 1,205,756,880	\$ (120,814,783)	-9.1%
Mandatory Transfers	29,348,831	38,020,178	36,903,996	(1,116,182)	-2.9%
Non-Mandatory Transfers	67,617,129	(4,614,664)	4,319,621	8,934,285	-193.6%
Total Expenditures and Transfers	<u>\$ 1,214,672,385</u>	<u>\$ 1,359,977,177</u>	<u>\$ 1,246,980,497</u>	<u>\$ (112,996,680)</u>	-8.3%
Fund Balance Addition/(Reduction)	\$ 37,808,369	\$ (40,760,899)	\$ (3,898,796)	\$ 36,862,103	

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

The University of Tennessee

FY 2012 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE	
				Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 52,044,298	\$ 51,384,544	\$ 53,200,489	\$ 1,815,945	3.5%
Expenditures and Transfers					
Expenditures	\$ 34,600,113	\$ 35,415,527	\$ 34,645,361	\$ (770,166)	-2.2%
Mandatory Transfers	11,071,275	12,673,761	11,882,449	(791,312)	-6.2%
Non-Mandatory Transfers	6,339,140	3,345,048	6,759,089	3,414,041	102.1%
Total Expenditures and Transfers	\$ 52,010,528	\$ 51,434,336	\$ 53,286,899	\$ 1,852,563	3.6%
Fund Balance Addition/(Reduction)	\$ 33,769	\$ (49,792)	\$ (86,410)	\$ (36,618)	
FOOD SERVICE					
Revenues	\$ 4,472,115	\$ 4,812,391	\$ 4,906,039	\$ 93,648	1.9%
Expenditures and Transfers					
Expenditures	\$ 2,159,168	\$ 1,951,597	\$ 1,857,886	\$ (93,711)	-4.8%
Mandatory Transfers	67,710	-	-	-	-
Non-Mandatory Transfers	1,837,193	2,577,510	2,745,780	168,270	6.5%
Total Expenditures and Transfers	\$ 4,064,071	\$ 4,529,107	\$ 4,603,666	\$ 74,559	1.6%
Fund Balance Addition/(Reduction)	\$ 408,044	\$ 283,284	\$ 302,373	\$ 19,089	
BOOKSTORES					
Revenues	\$ 24,331,428	\$ 22,689,263	\$ 23,707,403	\$ 1,018,140	4.5%
Expenditures and Transfers					
Expenditures	\$ 21,706,391	\$ 20,275,003	\$ 21,238,353	\$ 963,350	4.8%
Mandatory Transfers	55,321	109,418	109,418	-	-
Non-Mandatory Transfers	1,847,126	2,038,327	2,084,238	45,911	0
Total Expenditures and Transfers	\$ 23,608,838	\$ 22,422,748	\$ 23,432,009	\$ 1,009,261	4.5%
Fund Balance Addition/(Reduction)	\$ 722,590	\$ 266,515	\$ 275,394	\$ 8,879	
PARKING					
Revenues	\$ 12,584,387	\$ 11,697,851	\$ 11,964,153	\$ 266,302	2.3%
Expenditures and Transfers					
Expenditures	\$ 6,255,724	\$ 7,427,012	\$ 7,663,415	\$ 236,403	3.2%
Mandatory Transfers	3,160,510	3,533,806	3,398,587	(135,219)	-3.8%
Non-Mandatory Transfers	2,141,844	723,473	888,591	165,118	22.8%
Total Expenditures and Transfers	\$ 11,558,078	\$ 11,684,291	\$ 11,950,593	\$ 266,302	2.3%
Fund Balance Addition/(Reduction)	\$ 1,026,309	\$ 13,560	\$ 13,560	\$ -	
ATHLETICS					
Revenues	\$ 92,651,055	\$ 93,066,589	\$ 96,521,589	\$ 3,455,000	3.7%
Expenditures and Transfers					
Expenditures	\$ 60,228,560	\$ 61,724,573	\$ 63,966,589	\$ 2,242,016	3.6%
Mandatory Transfers	7,812,591	14,300,000	14,000,000	(300,000)	-2.1%
Non-Mandatory Transfers	25,076,860	17,042,016	18,555,000	1,512,984	8.9%
Total Expenditures and Transfers	\$ 93,118,012	\$ 93,066,589	\$ 96,521,589	\$ 3,455,000	3.7%
Fund Balance Addition/(Reduction)	\$ (466,957)	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 6,437,840	\$ 7,164,776	\$ 7,074,653	\$ (90,123)	-1.3%
Expenditures and Transfers					
Expenditures	\$ 6,444,421	\$ 6,846,475	\$ 6,749,591	\$ (96,884)	-1.4%
Mandatory Transfers	260,876	305,065	305,065	-	-
Non-Mandatory Transfers	535,903	526,803	524,914	(1,889)	-0.4%
Total Expenditures and Transfers	\$ 7,241,200	\$ 7,678,343	\$ 7,579,570	\$ (98,773)	-1.3%
Fund Balance Addition/(Reduction)	\$ (803,360)	\$ (513,567)	\$ (504,917)	\$ 8,650	
TOTAL					
Revenues	\$ 192,521,122	\$ 190,815,414	\$ 197,374,326	\$ 6,558,912	3.4%
Expenditures and Transfers					
Expenditures	\$ 131,394,376	\$ 133,640,187	\$ 136,121,195	\$ 2,481,008	1.9%
Mandatory Transfers	22,428,284	30,922,050	29,695,519	(1,226,531)	-4.0%
Non-Mandatory Transfers	37,778,066	26,253,177	31,557,612	5,304,435	20.2%
Total Expenditures and Transfers	\$ 191,600,726	\$ 190,815,414	\$ 197,374,326	\$ 6,558,912	3.4%
Fund Balance Addition/(Reduction)	\$ 920,396	\$ -	\$ -	\$ -	

The University of Tennessee

FY 2012 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 PROBABLE			FY 2012 PROPOSED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 404,492,792		\$ 404,492,792	\$ 435,334,343		\$ 435,334,343	\$ 488,391,964		\$ 488,391,964	\$ 53,057,621	12.2%
State Appropriations - Base	\$ 423,452,500	\$ 22,528,702	\$ 445,981,202	\$ 400,662,200	\$ 29,057,700	\$ 429,719,900	\$ 405,749,891	\$ 29,002,307	\$ 434,752,198	\$ 5,032,298	1.2%
State Appropriations - Non-Recurring	\$ 25,852,500		25,852,500	111,251,599	628,669	111,880,268	4,473,700		4,473,700	(107,406,568)	-96.0%
ARRA *	44,350,976	\$ 120,827	44,471,803	37,502,070	65,891	37,567,961	1,124,491		1,124,491	(36,443,470)	-97.0%
Sub-total State Appropriations	\$ 493,655,976	\$ 22,649,529	\$ 516,305,505	\$ 549,415,869	\$ 29,752,260	\$ 579,168,129	\$ 411,348,082	\$ 29,002,307	\$ 440,350,389	\$ (138,817,740)	-24.0%
Grants & Contracts	53,956,891	461,994,329	515,951,220	42,931,192	498,003,354	540,934,546	43,526,073	519,007,986	562,534,059	21,599,513	4.0%
Sales & Services	51,284,074	-	51,284,074	49,083,796	-	49,083,796	50,566,561		50,566,561	1,482,765	3.0%
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	38,635,664	63,417,891	102,053,555	38,874,695	67,793,607	106,668,302	4,614,747	4.5%
Total Revenue	\$ 1,059,959,632	\$ 556,981,303	\$ 1,616,940,935	\$ 1,128,400,864	\$ 591,173,505	\$ 1,719,574,369	\$ 1,045,707,375	\$ 615,803,900	\$ 1,661,511,275	\$ (58,063,094)	-3.4%
Expenditures and Transfers											
Instruction	\$ 406,155,354	\$ 124,331,921	\$ 530,487,275	\$ 467,437,987	\$ 135,282,801	\$ 602,720,788	\$ 462,733,067	\$ 137,571,541	\$ 600,304,608	\$ (2,416,180)	-0.4%
Research	71,473,144	176,573,472	248,046,616	92,144,573	175,452,382	267,596,955	65,755,913	175,235,404	240,991,317	(26,605,638)	-9.9%
Public Service	64,376,209	64,203,967	128,580,176	76,393,788	92,293,679	168,687,467	66,808,136	107,992,179	174,800,315	6,112,848	3.6%
Academic Support	109,822,900	13,089,860	122,912,760	131,180,436	15,331,064	146,511,500	109,315,624	15,547,064	124,862,688	(21,648,812)	-14.8%
Student Services	76,029,939	3,261,794	79,291,733	75,379,429	1,564,266	76,943,695	73,023,477	1,651,242	74,674,719	(2,268,976)	-2.9%
Institutional Support	101,730,693	2,207,004	103,937,697	127,403,736	2,634,118	130,037,854	115,607,836	2,665,118	118,272,954	(11,764,900)	-9.0%
Operation & Maintenance of Plant	103,430,455	60,222	103,490,677	152,473,647	96,768	152,570,415	110,618,523	102,068	110,720,591	(41,849,824)	-27.4%
Scholarships & Fellowships	53,293,356	156,928,011	210,221,367	70,517,905	170,348,691	240,866,596	65,773,109	175,948,691	241,721,800	855,204	0.4%
Sub-total Expenditures	\$ 986,312,050	\$ 540,656,251	\$ 1,526,968,301	\$ 1,192,931,501	\$ 593,003,769	\$ 1,785,935,270	\$ 1,069,635,685	\$ 616,713,307	\$ 1,686,348,992	\$ (99,586,278)	-5.6%
Mandatory Transfers (In)/Out	6,920,547		6,920,547	7,098,103		7,098,103	7,208,477		7,208,477	110,374	1.6%
Non-Mandatory Transfers (In)/Out	29,839,063		29,839,063	(30,867,841)		(30,867,841)	(27,237,991)		(27,237,991)	3,629,850	-11.8%
Total Expenditures and Transfers	\$ 1,023,071,659	\$ 540,656,251	\$ 1,563,727,910	\$ 1,169,161,763	\$ 593,003,769	\$ 1,762,165,532	\$ 1,049,606,171	\$ 616,713,307	\$ 1,666,319,478	\$ (95,846,054)	-5.4%
Revenues Less Expend. & Transfers	\$ 36,887,972	\$ 16,325,052	\$ 53,213,025	\$ (40,760,899)	\$ (1,830,264)	\$ (42,591,163)	\$ (3,898,796)	\$ (909,407)	\$ (4,808,203)	\$ 37,782,960	
AUXILIARIES											
Revenues	\$ 192,521,124	\$ 614,230	\$ 193,135,354	\$ 190,815,414	\$ 1,950,000	\$ 192,765,414	\$ 197,374,326	\$ 1,900,000	\$ 199,274,326	\$ 6,508,912	3.4%
Expenditures and Transfers											
Expenditures	\$ 131,394,376	\$ 327,631	\$ 131,722,007	\$ 133,640,162	\$ 1,950,000	\$ 135,590,162	\$ 136,121,195	\$ 1,900,000	\$ 138,021,195	\$ 2,431,033	1.8%
Mandatory Transfers	22,428,284		22,428,284	30,922,075		30,922,075	29,695,519		29,695,519	(1,226,556)	-4.0%
Non-Mandatory Transfers	37,778,066		37,778,066	26,253,177		26,253,177	31,557,612		31,557,612	5,304,435	20.2%
Total Expenditures and Transfers	\$ 191,600,726	\$ 327,631	\$ 191,928,357	\$ 190,815,414	\$ 1,950,000	\$ 192,765,414	\$ 197,374,326	\$ 1,900,000	\$ 199,274,326	\$ 6,508,912	3.4%
Revenues Less Expend. & Transfers	\$ 920,398	\$ 286,599	\$ 1,206,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS											
Revenues	\$ 1,252,480,756	\$ 557,595,533	\$ 1,810,076,289	\$ 1,319,216,278	\$ 593,123,505	\$ 1,912,339,783	\$ 1,243,081,701	\$ 617,703,900	\$ 1,860,785,601	\$ (51,554,182)	-2.7%
Expenditures and Transfers											
Expenditures	\$ 1,117,706,426	\$ 540,983,882	\$ 1,658,690,308	\$ 1,326,571,663	\$ 594,953,769	\$ 1,921,525,432	\$ 1,205,756,880	\$ 618,613,307	\$ 1,824,370,187	\$ (97,155,245)	-5.1%
Mandatory Transfers	29,348,831		29,348,831	38,020,178		38,020,178	36,903,996		36,903,996	(1,116,182)	-2.9%
Non-Mandatory Transfers	67,617,129		67,617,129	(4,614,664)		(4,614,664)	4,319,621		4,319,621	8,934,285	-193.6%
Total Expenditures and Transfers	\$ 1,214,672,385	\$ 540,983,882	\$ 1,755,656,267	\$ 1,359,977,177	\$ 594,953,769	\$ 1,954,930,946	\$ 1,246,980,497	\$ 618,613,307	\$ 1,865,593,804	\$ (89,337,142)	-4.6%
Revenues Less Expend. & Transfers	\$ 37,808,370	\$ 16,611,651	\$ 54,420,022	\$ (40,760,899)	\$ (1,830,264)	\$ (42,591,163)	\$ (3,898,796)	\$ (909,407)	\$ (4,808,203)	\$ 37,782,960	

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

Note: The FY12 original budget for restricted instruction and public service were reported incorrectly in the FY12 original budget document. This has been corrected in this schedule.

The University of Tennessee
FY 2012 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 275,942,990	\$ 274,974,538	\$ 288,534,851	\$ 13,560,313	4.9%
Non-Academic	266,905,459	261,468,763	256,164,963	(5,303,800)	-2.0%
Students	8,216,345	7,546,327	6,984,732	(561,595)	-7.4%
Total Salaries	\$ 551,064,793	\$ 543,989,628	\$ 551,684,546	\$ 7,694,918	1.4%
Benefits	170,685,095	188,433,989	187,912,381	(521,608)	-0.3%
Total Salaries and Benefits	\$ 721,749,889	\$ 732,423,617	\$ 739,596,927	\$ 7,173,310	1.0%
Operating	234,902,454	418,803,625	308,057,718	(110,745,907)	-26.4%
Equipment and Capital Outlay	29,659,957	41,562,454	21,981,040	(19,581,414)	-47.1%
Total Expenditures	\$ 986,312,300	\$ 1,192,789,696	\$ 1,069,635,685	\$ (123,154,011)	-10.3%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 525,915	\$ 608,739	\$ 509,617	\$ (99,122)	-16.3%
Non-Academic	35,860,470	36,589,912	35,267,519	(1,322,393)	-3.6%
Students	3,688,127	4,839,615	3,882,090	(957,525)	-19.8%
Total Salaries	\$ 40,074,512	\$ 42,038,266	\$ 39,659,226	\$ (2,379,040)	-5.7%
Benefits	10,881,531	11,175,985	11,020,715	(155,270)	-1.4%
Total Salaries and Benefits	\$ 50,956,043	\$ 53,214,251	\$ 50,679,941	\$ (2,534,310)	-4.8%
Operating	79,559,980	79,487,389	84,516,446	5,029,057	6.3%
Equipment and Capital Outlay	870,289	938,522	924,808	(13,714)	-1.5%
Total Expenditures	\$ 131,386,312	\$ 133,640,162	\$ 136,121,195	\$ 2,481,033	1.9%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 276,468,905	\$ 275,583,277	\$ 289,044,468	\$ 13,461,191	4.9%
Non-Academic	302,765,928	298,058,675	291,432,482	(6,626,193)	-2.2%
Students	11,904,472	12,385,942	10,866,822	(1,519,120)	-12.3%
Total Salaries	\$ 591,139,305	\$ 586,027,894	\$ 591,343,772	\$ 5,315,878	0.9%
Benefits	181,566,626	199,609,974	198,933,096	(676,878)	-0.3%
Total Salaries and Benefits	\$ 772,705,932	\$ 785,637,868	\$ 790,276,868	\$ 4,639,000	0.6%
Operating	314,462,434	498,291,014	392,574,164	(105,716,850)	-21.2%
Equipment and Capital Outlay	30,530,246	42,500,976	22,905,848	(19,595,128)	-46.1%
Total Expenditures	\$ 1,117,698,611	\$ 1,326,429,858	\$ 1,205,756,880	\$ (120,672,978)	-9.1%

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

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 346,035,411	\$ 371,825,051	\$ 404,492,792	\$ 435,334,343	\$ 488,391,964	\$ 142,356,553	41.1%
State Appropriations - Base **	\$ 505,777,100	\$ 487,987,100	\$ 423,452,500	\$ 400,662,200	\$ 405,749,891	\$ (100,027,209)	-19.8%
State Appropriations - Non-Recurring ARRA *	\$ 3,627,000	\$ (12,494,000)	25,852,500	111,251,599	4,473,700	846,700	NA
Sub-total State Appropriations	\$ 509,404,100	\$ 475,493,100	\$ 493,655,976	\$ 549,415,869	\$ 411,348,082	\$ (98,056,018)	-19.2%
Grants & Contracts	74,399,100	72,448,783	53,956,890	42,931,192	43,526,073	(30,873,027)	-41.5%
Sales & Services	52,690,993	51,910,392	51,284,074	49,083,796	50,566,561	(2,124,432)	-4.0%
Investment Income	24,460,896	19,911,671	14,996,159	13,000,000	13,000,000	(11,460,896)	-46.9%
Other Sources	43,927,525	39,375,833	41,573,740	38,635,664	38,874,695	(5,052,830)	-11.5%
Total Revenues	\$ 1,050,918,025	\$ 1,030,964,829	\$ 1,059,959,631	\$ 1,128,400,864	\$ 1,045,707,375	\$ (5,210,650)	-0.5%
Expenditures and Transfers							
Instruction	\$ 433,964,197	\$ 430,865,699	\$ 406,155,354	\$ 467,437,987	\$ 462,733,067	\$ 28,768,870	6.6%
Research	74,843,064	76,991,687	71,473,143	92,144,573	65,755,913	(9,087,151)	-12.1%
Public Service	68,744,835	66,079,285	64,376,210	76,393,788	66,808,136	(1,936,699)	-2.8%
Academic Support	116,336,361	115,638,277	109,822,900	131,180,436	109,315,624	(7,020,737)	-6.0%
Student Services	72,341,186	74,668,023	76,029,939	75,379,429	73,023,477	682,291	0.9%
Institutional Support	105,311,063	104,478,649	101,730,693	127,403,736	115,607,836	10,296,773	9.8%
Operation & Maintenance of Plan	97,819,062	104,838,903	103,430,455	152,473,647	110,618,523	12,799,461	13.1%
Scholarships & Fellowships	48,299,375	51,077,044	53,293,356	70,517,905	65,773,109	17,473,734	36.2%
Sub-total Expenditures	\$ 1,017,659,143	\$ 1,024,637,566	\$ 986,312,050	\$ 1,192,931,501	\$ 1,069,635,685	\$ 51,976,542	5.1%
Mandatory Transfers (In)/Out	6,339,175	6,497,004	6,920,547	7,098,103	7,208,477	869,302	13.7%
Non-Mandatory Transfers (In)/Out	14,115,383	715,045	29,839,063	(30,867,841)	(27,237,991)	(41,353,374)	-293.0%
Total Expenditures and Transfers	\$ 1,038,113,700	\$ 1,031,849,615	\$ 1,023,071,660	\$ 1,169,161,763	\$ 1,049,606,171	\$ 11,492,471	1.1%
Fund Balance Addition/(Reduction)	\$ 12,804,325	\$ (884,786)	\$ 36,887,971	\$ (40,760,899)	\$ (3,898,796)	\$ (16,703,121)	
AUXILIARIES							
Revenues	\$ 166,939,489	\$ 176,238,268	\$ 192,521,122	\$ 190,815,414	\$ 197,374,326	\$ 30,434,837	18.2%
Expenditures and Transfers							
Expenditures	\$ 130,303,245	\$ 134,271,106	\$ 131,394,376	\$ 133,640,162	\$ 136,121,195	\$ 5,817,950	4.5%
Mandatory Transfers	16,321,163	23,926,574	22,428,284	30,922,075	29,695,519	13,374,356	81.9%
Non-Mandatory Transfers	19,111,727	15,287,710	37,778,066	26,253,177	31,557,612	12,445,885	65.1%
Total Expenditures and Transfers	\$ 165,736,135	\$ 173,485,389	\$ 191,600,726	\$ 190,815,414	\$ 197,374,326	\$ 31,638,191	19.1%
Fund Balance Addition/(Reduction)	\$ 1,203,354	\$ 2,752,879	\$ 920,396	\$ -	\$ -	\$ (1,203,354)	
TOTALS							
Revenues	\$ 1,217,857,514	\$ 1,207,203,097	\$ 1,252,480,753	\$ 1,319,216,278	\$ 1,243,081,701	\$ 25,224,187	2.1%
Expenditures and Transfers							
Expenditures	\$ 1,147,962,388	\$ 1,158,908,672	\$ 1,117,706,426	\$ 1,326,571,663	\$ 1,205,756,880	\$ 57,794,492	5.0%
Mandatory Transfers	22,660,339	30,423,578	29,348,831	38,020,178	36,903,996	14,243,657	62.9%
Non-Mandatory Transfers	33,227,109	16,002,755	67,617,129	(4,614,664)	4,319,621	(28,907,488)	-87.0%
Total Expenditures and Transfers	\$ 1,203,849,835	\$ 1,205,335,004	\$ 1,214,672,386	\$ 1,359,977,177	\$ 1,246,980,497	\$ 43,130,662	3.6%
Fund Balance Addition/(Reduction)	\$ 14,007,678	\$ 1,868,093	\$ 37,808,367	\$ (40,760,899)	\$ (3,898,796)	\$ (17,906,474)	

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

** 2009 includes non-recurring mid-year revision of \$17 million

The University of Tennessee

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	PROBABLE	PROPOSED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 346,035,411	\$ 371,825,051	\$ 404,492,792	\$ 435,334,343	\$ 488,391,964	\$ 142,356,553	41.1%
State Appropriations - Base **	\$ 530,131,089	\$ 510,441,300	\$ 445,981,202	\$ 429,719,900	\$ 434,752,198	\$ (95,378,891)	-18.0%
State Appropriations - Non-Recurring	3,627,000	\$ (12,494,000)	\$ 25,852,500	111,880,268	4,473,700	846,700	23.3%
ARRA *			44,471,803	37,567,961	1,124,491	1,124,491	100.0%
Sub-total State Appropriations	<u>\$ 533,758,089</u>	<u>\$ 497,947,300</u>	<u>\$ 516,305,505</u>	<u>\$ 579,168,129</u>	<u>\$ 440,350,389</u>	<u>\$ (93,407,700)</u>	-17.5%
Grants & Contracts	440,755,579	491,697,255	515,951,220	540,934,546	562,534,059	121,778,480	27.6%
Sales & Services	52,690,993	51,910,392	51,284,074	49,083,796	50,566,561	(2,124,432)	-4.0%
Investment Income	24,460,896	19,911,671	14,996,159	13,000,000	13,000,000	(11,460,896)	-46.9%
Other Sources	108,542,942	109,445,857	113,911,185	102,053,555	106,668,302	(1,874,640)	-1.7%
Total Revenues	<u>\$ 1,506,243,911</u>	<u>\$ 1,542,737,526</u>	<u>\$ 1,616,940,935</u>	<u>\$ 1,719,574,369</u>	<u>\$ 1,661,511,275</u>	<u>\$ 155,267,364</u>	10.3%
Expenditures and Transfers							
Instruction	\$ 524,476,964	\$ 529,975,158	\$ 530,487,275	\$ 602,720,788	\$ 600,304,608	\$ 75,827,644	14.5%
Research	215,280,209	253,700,070	248,046,616	267,596,955	240,991,317	25,711,108	11.9%
Public Service	136,060,800	132,234,699	128,580,176	168,687,467	174,800,315	38,739,515	28.5%
Academic Support	125,954,894	128,260,016	122,912,760	146,511,500	124,862,688	(1,092,206)	-0.9%
Student Services	75,975,234	78,046,581	79,291,733	76,943,695	74,674,719	(1,300,515)	-1.7%
Institutional Support	107,541,338	106,654,464	103,937,697	130,037,854	118,272,954	10,731,616	10.0%
Operation & Maintenance of Plant	97,964,531	104,883,266	103,490,677	152,570,415	110,726,591	12,756,060	13.0%
Scholarships & Fellowships	167,794,251	185,189,507	210,221,367	240,866,596	241,721,800	73,927,549	44.1%
Sub-total Expenditures	<u>\$ 1,451,048,220</u>	<u>\$ 1,518,943,762</u>	<u>\$ 1,526,968,301</u>	<u>\$ 1,785,935,270</u>	<u>\$ 1,686,348,992</u>	<u>\$ 235,300,772</u>	16.2%
Mandatory Transfers (In)/Out	6,339,175	6,497,004	6,920,547	7,098,103	7,208,477	869,302	13.7%
Non-Mandatory Transfers (In)/Out	14,115,383	715,045	29,839,063	(30,867,841)	(27,237,991)	(41,353,374)	-293.0%
Total Expenditures and Transfers	<u>\$ 1,471,502,778</u>	<u>\$ 1,526,155,811</u>	<u>\$ 1,563,727,910</u>	<u>\$ 1,762,165,532</u>	<u>\$ 1,666,319,478</u>	<u>\$ 194,816,700</u>	13.2%
Revenues Less Expend. & Transfers	<u>\$ 34,741,133</u>	<u>\$ 16,581,715</u>	<u>\$ 53,213,025</u>	<u>\$ (42,591,163)</u>	<u>\$ (4,808,203)</u>	<u>\$ (39,549,336)</u>	
AUXILIARIES							
Revenues	\$ 167,930,226	\$ 177,130,325	\$ 193,135,354	\$ 192,765,414	\$ 199,274,326	\$ 31,344,100	18.7%
Expenditures and Transfers							
Expenditures	\$ 130,769,438	\$ 134,673,629	\$ 131,722,007	\$ 135,590,162	\$ 138,021,195	\$ 7,251,757	5.5%
Mandatory Transfers	16,321,163	23,926,574	22,428,284	30,922,075	29,695,519	13,374,356	81.9%
Non-Mandatory Transfers	19,111,727	15,287,710	37,778,066	26,253,177	31,557,612	12,445,885	65.1%
Total Expenditures and Transfers	<u>\$ 166,202,328</u>	<u>\$ 173,887,913</u>	<u>\$ 191,928,357</u>	<u>\$ 192,765,414</u>	<u>\$ 199,274,326</u>	<u>\$ 33,071,998</u>	19.9%
Revenues Less Expend. & Transfers	<u>\$ 1,727,898</u>	<u>\$ 3,242,412</u>	<u>\$ 1,206,997</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,727,898)</u>	
TOTALS							
Revenues	\$ 1,674,174,137	\$ 1,719,867,851	\$ 1,810,076,289	\$ 1,912,339,783	\$ 1,860,785,601	\$ 186,611,464	11.1%
Expenditures and Transfers							
Expenditures	\$ 1,581,817,659	\$ 1,653,617,391	\$ 1,658,690,308	\$ 1,921,525,432	\$ 1,824,370,187	\$ 242,552,528	15.3%
Mandatory Transfers	22,660,339	30,423,578	29,348,831	38,020,178	36,903,996	14,243,657	62.9%
Non-Mandatory Transfers	33,227,109	16,002,755	67,617,129	(4,614,664)	4,319,621	(28,907,488)	-87.0%
Total Expenditures and Transfers	<u>\$ 1,637,705,106</u>	<u>\$ 1,700,043,724</u>	<u>\$ 1,755,656,267</u>	<u>\$ 1,954,930,946</u>	<u>\$ 1,865,593,804</u>	<u>\$ 227,888,698</u>	13.9%
Revenues Less Expend. & Transfers	<u>\$ 36,469,031</u>	<u>\$ 19,824,127</u>	<u>\$ 54,420,022</u>	<u>\$ (42,591,163)</u>	<u>\$ (4,808,203)</u>	<u>\$ (41,277,234)</u>	

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

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

Note: The FY12 original and probable budget for restricted instruction and public service were reported incorrectly in the FY12 original budget document. This has been corrected in this schedule

The University of Tennessee
Summary of Athletics Revenues, Expenditures and Transfers
 Unrestricted and Restricted E&G and Auxiliary Funds

	Actual 2009-10			Probable 2010-11			Proposed 2011-12			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
ATHLETICS											
Revenues											
General Funds	\$ 8,678,645	-	\$ 8,678,645	\$ 9,286,015	-	\$ 9,286,015	\$ 9,072,590	-	\$ 9,072,590	\$ (213,425)	-2.30%
Student Fees	3,648,754	-	3,648,754	3,623,124	-	3,623,124	3,299,062	-	3,299,062	(324,062)	-8.94%
Athletic Fees	2,385,108	-	2,385,108	2,184,333	-	2,184,333	3,552,633	-	3,552,633	1,368,300	62.64%
Ticket Sales	38,420,150	-	38,420,150	37,182,699	-	37,182,699	38,871,619	-	38,871,619	1,688,920	4.54%
NCAA Conference, Tournaments	16,650,555	-	16,650,555	16,005,080	-	16,005,080	17,164,880	-	17,164,880	1,159,800	7.25%
Game Guarantees	1,045,000	-	1,045,000	1,393,100	-	1,393,100	1,047,900	-	1,047,900	(345,200)	-24.78%
Gifts	24,017,131	\$ 3,424,958	27,442,090	27,390,000	\$ 3,171,320	30,561,320	27,530,000	\$ 3,166,001	30,696,001	134,681	0.44%
Licensing Fees	1,330,000	-	1,330,000	1,320,000	-	1,320,000	1,320,000	0	1,320,000	-	0.00%
Sports Camps	1,679,371	-	1,679,371	2,011,589	-	2,011,589	2,011,589	0	2,011,589	-	0.00%
Other*	18,625,852	7,778	18,633,630	17,123,000	-	17,123,000	17,489,000	0	17,489,000	366,000	2.14%
Total Revenues	116,480,567	3,432,736	119,913,303	117,518,940	3,171,320	120,690,260	121,359,273	3,166,001	124,525,274	\$ 3,835,014	3.20%
Expenditures and Transfers											
Salaries	\$ 35,114,999	\$ 182,062	\$ 35,297,061	\$ 31,657,686	\$ 108,221	\$ 31,765,907	\$ 33,512,470	\$ 110,800	\$ 33,623,270	\$ 1,857,363	5.85%
Employee Benefits	7,803,135	41,826	7,844,961	9,135,238	28,115	9,163,353	7,753,367	28,300	7,781,667	(1,381,686)	-15.08%
Total Salaries and Benefits	42,918,134	223,888	43,142,022	\$ 40,792,924	\$ 136,336	\$ 40,929,260	\$ 41,265,837	\$ 139,100	\$ 41,404,937	\$ 475,677	1.16%
Travel	7,784,826	64,471	7,849,297	9,069,038	638,494	9,707,532	8,857,203	646,438	9,503,641	(203,891)	-2.10%
Student Aid	11,989,062	2,132,295	14,121,357	14,721,038	2,020,832	16,741,870	15,191,431	1,977,300	17,168,731	426,861	2.55%
Equipment	3,611,518	7,088	3,618,606	3,915,597	5,000	3,920,597	3,327,340	25,000	3,352,340	(568,257)	-14.49%
Other Operating	28,098,655	962,866	29,061,521	24,390,343	409,179	24,799,522	26,722,462	416,684	27,139,146	2,339,624	9.43%
Sub-total Expenditures	94,402,195	3,390,608	97,792,803	\$ 92,888,940	\$ 3,209,841	\$ 96,098,781	\$ 95,364,273	\$ 3,204,522	\$ 98,568,795	\$ 2,470,014	2.57%
Debt Service	7,955,559	-	7,955,559	14,455,000	-	14,455,000	14,155,000	-	14,155,000	(300,000)	-2.08%
Other Transfers	12,513,832	-	12,513,832	10,175,000	-	10,175,000	10,840,000	-	10,840,000	665,000	6.54%
Total Expenditures and Transfers	114,871,586	3,390,608	118,262,194	\$ 117,518,940	\$ 3,209,841	\$ 120,728,781	\$ 120,359,273	\$ 3,204,522	\$ 123,563,795	\$ 2,835,014	2.35%
Revenues Less Expenditures	1,608,982	42,128	1,651,109	\$ -	\$ (38,521)	\$ (38,521)	\$ 1,000,000	\$ (38,521)	\$ 961,479	\$ 1,000,000	

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

The University of Tennessee

Men's and Women's Sports Activities

SPORT	KNOXVILLE		CHATTANOOGA		MARTIN	
	Men	Women	Men	Women	Men	Women
Baseball	X				X	
Basketball	X	X	X	X	X	X
Crew		X				
Cross Country					X	X
Equestrian						X
Football	X		X		X	
Golf	X	X	X	X	X	
Rifle					X	X
Rodeo					X	X
Soccer		X		X		X
Softball		X		X		X
Swimming	X	X				
Tennis	X	X	X	X		X
Track	X	X	X	X		
Volleyball		X		X		X
Wrestling			X			

The University of Tennessee at Chattanooga

FY 2011-12 Revenues

Unrestricted Funds (In Millions)	
E & G	\$ 110.8
Auxiliaries	<u>8.1</u>
Unrestricted Total	\$ 118.9
Restricted Funds	
E & G	\$ 50.7
Auxiliaries	<u>0.0</u>
Restricted Total	\$ 50.7
TOTAL FUNDS	\$ 169.6

Fall 2010 Headcount Enrollment

Undergraduate	9,229
Graduate	<u>1,552</u>
TOTAL	<u>10,781</u>
First-time Freshmen	1,948

FTE Positions (Unrestricted & Restricted)

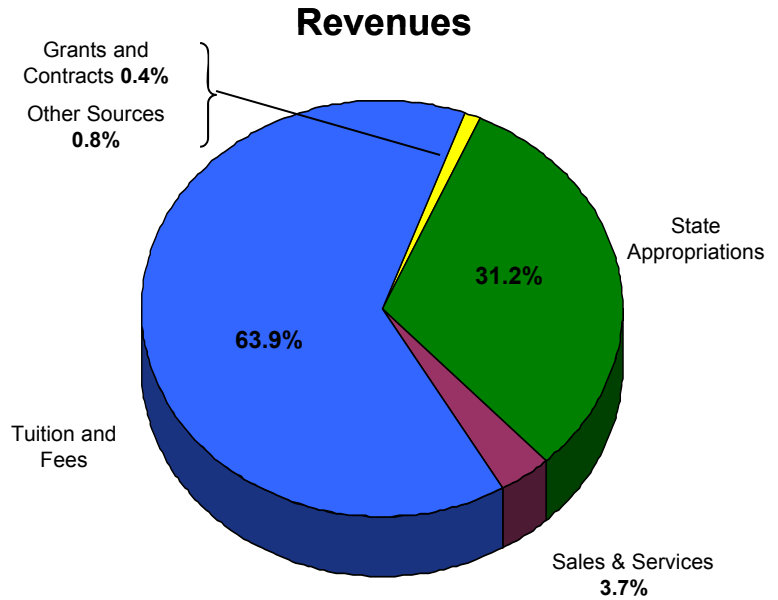
July, 2011

Faculty	473
Administrative	107
Professional	244
Cler/Tech/Maint	<u>432</u>
TOTAL	<u>1,256</u>

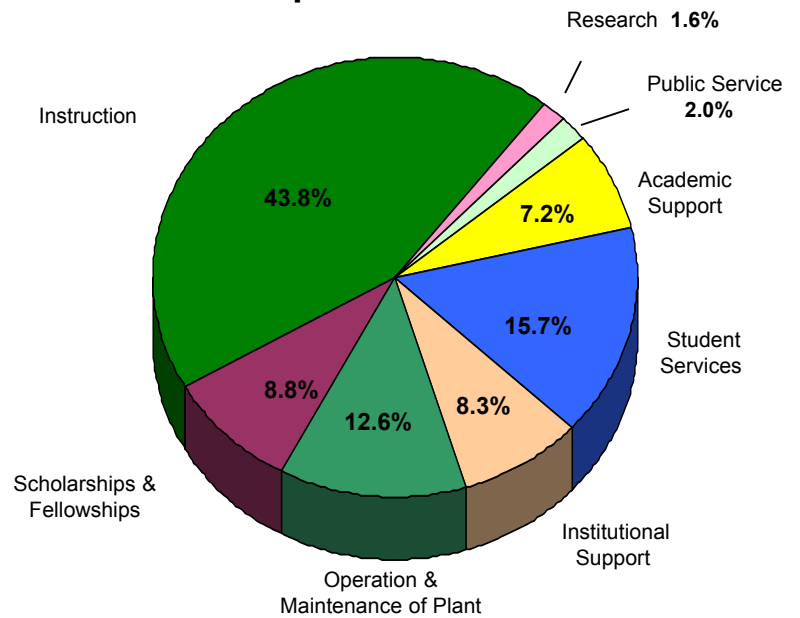
FY 2011-12 PROPOSED BUDGET

Educational & General Only

Total Unrestricted Current Funds



Expenditures



Chattanooga

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 62,270,149	\$ 64,448,709	\$ 70,850,178	\$ 6,401,469	9.9%
State Appropriations - Base	36,353,900	\$ 33,806,400	\$ 33,899,119	\$ 92,719	0.3%
State Appropriations - Non-recurring	3,222,000	12,724,593	664,700	(12,059,893)	-94.8%
ARRA *	6,272,195	2,463,705	0	(2,463,705)	-100.0%
Sub-total State Appropriations	<u>\$ 45,848,095</u>	<u>\$ 48,994,698</u>	<u>\$ 34,563,819</u>	<u>\$ (14,430,879)</u>	<u>-29.5%</u>
Grants & Contracts	1,045,633	768,480	453,856	(314,624)	-40.9%
<i>Federal Grants & Contracts</i>	848,516	405,336	159,977	(245,359)	-60.5%
<i>State Grants & Contracts</i>	101,464	215,559	169,040	(46,519)	-21.6%
<i>Local Grants & Contracts</i>	353	77,736	77,716	(20)	0.0%
<i>Private Grants & Contracts</i>	95,300	69,849	47,123	(22,726)	-32.5%
Sales & Services	4,409,374	4,187,035	4,076,303	(110,732)	-2.6%
Investment Income					
Other Sources	921,460	871,361	871,361	-	0.0%
<i>Other Sources</i>	550,214	291,361	291,361	-	0.0%
<i>Federal Appropriations</i>					
<i>Local Appropriations</i>					
<i>Gifts</i>	371,246	580,000	580,000	-	0.0%
<i>Endowment Income</i>					
Total Revenues	<u>\$ 114,494,712</u>	<u>\$ 119,270,283</u>	<u>\$ 110,815,517</u>	<u>\$ (8,454,766)</u>	<u>-7.1%</u>
Expenditures and Transfers					
Instruction	\$ 45,904,610.00	\$ 50,069,830	\$ 48,394,032	\$ (1,675,798)	-3.3%
Research	3,367,893.00	3,114,041	1,806,982	(1,307,059)	-42.0%
Public Service	2,137,161.00	2,147,888	2,155,602	7,714	0.4%
Academic Support	8,253,831.00	9,051,501	7,926,775	(1,124,726)	-12.4%
Student Services	17,864,445.00	16,486,448	17,286,663	800,215	4.9%
Institutional Support	9,060,821.00	11,877,865	9,204,499	(2,673,366)	-22.5%
Operation & Maintenance of Plant	12,061,852.00	16,366,915	13,944,079	(2,422,836)	-14.8%
Scholarships & Fellowships	7,124,415.00	9,416,277	9,695,393	279,117	3.0%
Sub-total Expenditures	<u>\$ 105,775,028</u>	<u>\$ 118,530,765</u>	<u>\$ 110,414,025</u>	<u>\$ (8,116,739)</u>	<u>-6.8%</u>
Mandatory Transfers (In)/Out	941,966	520,007	600,007	80,000	15.4%
Non-Mandatory Transfers (In)/Out	5,564,725	152,932	(265,095)	(418,027)	-273.3%
Total Expenditures and Transfers	<u>\$ 112,281,719</u>	<u>\$ 119,203,704</u>	<u>\$ 110,748,937</u>	<u>\$ (8,454,766)</u>	<u>-7.1%</u>
Fund Balance Addition/(Reduction)	\$ 2,212,993	\$ 66,579	\$ 66,580	\$ -	
AUXILIARIES					
Revenues	\$ 10,911,997	\$ 7,845,433	\$ 8,080,553	\$ 235,120	3.0%
Expenditures and Transfers					
Expenditures	\$ 8,527,579	\$ 4,065,221	\$ 4,300,941	\$ 235,720	5.8%
Mandatory Transfers	2,172,237	2,429,105	2,429,105	-	-
Non-Mandatory Transfers	39,260	1,351,107	1,350,507	(600)	
Total Expenditures and Transfers	<u>\$ 10,739,076</u>	<u>\$ 7,845,433</u>	<u>\$ 8,080,553</u>	<u>\$ 235,120</u>	<u>3.0%</u>
Fund Balance Addition/(Reduction)	\$ 172,921	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 125,406,709	\$ 127,115,716	\$ 118,896,070	\$ (8,219,646)	-6.5%
Expenditures and Transfers					
Expenditures	\$ 114,302,607	\$ 122,595,986	\$ 114,714,966	\$ (7,881,020)	-6.4%
Mandatory Transfers	3,114,203	2,949,112	3,029,112	80,000	2.7%
Non-Mandatory Transfers	5,603,985	1,504,039	1,085,412	(418,627)	-27.8%
Total Expenditures and Transfers	<u>\$ 123,020,795</u>	<u>\$ 127,049,137</u>	<u>\$ 118,829,490</u>	<u>\$ (8,219,647)</u>	<u>-6.5%</u>
Fund Balance Addition/(Reduction)	\$ 2,385,914	\$ 66,579	\$ 66,580	\$ 1	

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

Chattanooga
FY 2012 Budget Summary
 Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
HOUSING					
Revenues	\$ 8,221,940	\$ 4,683,583	\$ 4,818,703	\$ 135,120	2.9%
Expenditures and Transfers					
Expenditures	\$ 6,453,503	\$ 2,052,498	\$ 2,188,218	\$ 135,720	6.6%
Mandatory Transfers	1,611,005	1,655,000	1,655,000	-	-
Non-Mandatory Transfers	114,236	1,025,877	1,025,277	(600)	-0.1%
Total Expenditures and Transfers	<u>\$ 8,178,744</u>	<u>\$ 4,733,375</u>	<u>\$ 4,868,495</u>	<u>\$ 135,120</u>	<u>2.9%</u>
Fund Balance Addition/(Reduction)	\$ 43,196	\$ (49,792)	\$ (49,792)	\$ -	
FOOD SERVICE					
Revenues	\$ 303,720	\$ 193,714	\$ 193,714	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 34,237	\$ 60,746	\$ 60,746	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	(878)	127,433	127,433	-	-
Total Expenditures and Transfers	<u>\$ 33,359</u>	<u>\$ 188,179</u>	<u>\$ 188,179</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ 270,361	\$ 5,535	\$ 5,535	\$ -	
BOOKSTORES					
Revenues	\$ 382,725	\$ 349,203	\$ 349,203	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 34,492	\$ 125,099	\$ 125,099	\$ -	-
Mandatory Transfers	55,321	109,418	109,418	-	-
Non-Mandatory Transfers	(48)	139,085	139,085	-	-
Total Expenditures and Transfers	<u>\$ 89,765</u>	<u>\$ 373,602</u>	<u>\$ 373,602</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ 292,960	\$ (24,399)	\$ (24,399)	\$ -	
PARKING					
Revenues	\$ 1,353,534	\$ 1,286,862	\$ 1,386,862	\$ 100,000	7.8%
Expenditures and Transfers					
Expenditures	\$ 1,383,020	\$ 854,968	\$ 954,968	\$ 100,000	11.7%
Mandatory Transfers	245,035	359,622	359,622	-	-
Non-Mandatory Transfers	(278,320)	58,712	58,712	-	-
Total Expenditures and Transfers	<u>\$ 1,349,735</u>	<u>\$ 1,273,302</u>	<u>\$ 1,373,302</u>	<u>\$ 100,000</u>	<u>7.9%</u>
Fund Balance Addition/(Reduction)	\$ 3,799	\$ 13,560	\$ 13,560	\$ -	
ATHLETICS					
Revenues	\$ 148,853	\$ 511,589	\$ 511,589	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 148,853	\$ 511,589	\$ 511,589	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 148,853</u>	<u>\$ 511,589</u>	<u>\$ 511,589</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ (0)	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 501,225	\$ 820,482	\$ 820,482	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 473,475	\$ 460,321	\$ 460,321	\$ -	-
Mandatory Transfers	260,876	305,065	305,065	-	-
Non-Mandatory Transfers	204,270				
Total Expenditures and Transfers	<u>\$ 938,621</u>	<u>\$ 765,386</u>	<u>\$ 765,386</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ (437,396)	\$ 55,096	\$ 55,096	\$ -	
TOTAL					
Revenues	\$ 10,911,997	\$ 7,845,433	\$ 8,080,553	\$ 235,120	3.0%
Expenditures and Transfers					
Expenditures	\$ 8,527,580	\$ 4,065,221	\$ 4,300,941	\$ 235,720	5.8%
Mandatory Transfers	2,172,237	2,429,105	2,429,105	-	-
Non-Mandatory Transfers	39,260	1,351,107	1,350,507	(600)	0.0%
Total Expenditures and Transfers	<u>\$ 10,739,077</u>	<u>\$ 7,845,433</u>	<u>\$ 8,080,553</u>	<u>\$ 235,120</u>	<u>3.0%</u>
Fund Balance Addition/(Reduction)	\$ 172,920	\$ -	\$ -	\$ -	

Chattanooga

FY 2012 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 PROBABLE			FY 2012 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 62,270,149		\$ 62,270,149	\$ 64,448,709		\$ 64,448,709	\$ 70,850,178	0.00	\$ 70,850,178	\$ 6,401,469	9.9%
State Appropriations - Base	\$ 36,353,900	\$ 815,100	\$ 37,169,000	\$ 33,806,400	\$ 841,020	\$ 34,647,420	\$ 33,899,119	\$ 756,842	\$ 34,655,961	\$ 8,541	0.0%
State Appropriations - Non-recurring	3,222,000		3,222,000	12,724,593	-	12,724,593	664,700	-	664,700	(12,059,893)	-94.8%
ARRA *	6,272,195	\$ 77,575	\$ 6,349,770	2,463,705	1,146	2,464,851	0	-	0	(2,464,851)	-100.0%
Sub-total State Appropriations	\$ 45,848,095	\$ 892,675	\$ 46,740,770	\$ 48,994,698	\$ 842,166	\$ 49,836,864	\$ 34,563,819	\$ 756,842	\$ 35,320,661	\$ (14,516,203)	-29.1%
Grants & Contracts	1,045,633	42,959,517	44,005,150	768,480	43,195,876	43,964,356	453,856	43,195,876	43,649,732	(314,624)	-0.7%
Federal Grants & Contracts	848,516	21,598,551	22,447,067	405,336	21,598,551	22,003,887	159,977	21,598,551	21,758,528	(245,359)	-1.1%
State Grants & Contracts	101,464	19,924,620	20,026,083	215,559	20,595,405	20,810,964	169,040	20,595,405	20,764,445	(46,519)	-0.2%
Local Grants & Contracts	353	9,989	10,342	77,736	29,475	107,211	77,716	29,475	107,191	(20)	0.0%
Private Grants & Contracts	95,300	1,426,357	1,521,657	69,849	972,445	1,042,294	47,123	972,445	1,019,568	(22,726)	-2.2%
Sales & Services	4,409,374		4,409,374	4,187,035	-	4,187,035	4,076,303	-	4,076,303	(110,732)	-2.6%
Investment Income											
Other Sources	921,460	11,578,119	12,499,579	871,361	6,776,761	7,648,122	871,361	6,749,803	7,621,164	(26,958)	-0.4%
Other Sources	550,214		550,214	291,361		291,361	291,361		291,361		0.0%
Federal Appropriations											
Local Appropriations											
Gifts	371,246	5,954,535	6,325,781	580,000	1,843,372	2,423,372	580,000	1,843,372	2,423,372	0	0.0%
Endowment Income	0	5,623,584	5,623,584	0	4,933,389	4,933,389	0	4,906,431	4,906,431	(26,958)	-0.5%
Total Revenues	\$ 114,494,712	\$ 55,430,311	\$ 169,925,022	\$ 119,270,283	\$ 50,814,803	\$ 170,085,086	\$ 110,815,517	\$ 50,702,521	\$ 161,518,038	\$ (8,567,048)	-5.0%
Expenditures and Transfers											
Instruction	\$ 45,904,610	\$ 5,868,839	\$ 51,773,449	\$ 50,069,830	\$ 6,484,975	\$ 56,554,805	\$ 48,394,032	\$ 6,484,975	\$ 54,879,007	\$ (1,675,798)	-3.0%
Research	3,367,893	6,130,095	9,497,988	3,114,041	4,701,235	7,815,276	1,806,982	3,701,235	5,508,217	(2,307,059)	-29.5%
Public Service	2,137,161	1,876,634	4,013,795	2,147,888	1,878,829	4,026,717	2,155,602	1,878,829	4,034,431	7,714	0.2%
Academic Support	8,253,831	1,681,863	9,935,694	9,051,501	1,697,674	10,749,175	7,926,775	1,697,674	9,624,449	(1,124,726)	-10.5%
Student Services	17,864,445	701,102	18,565,547	16,486,448	476,242	16,962,690	17,286,663	476,242	17,762,905	800,215	4.7%
Institutional Support	9,060,821	(90,095)	8,970,726	11,877,865	216,691	12,094,556	9,204,499	216,691	9,421,190	(2,673,366)	-22.1%
Operation & Maintenance of Plant	12,061,852	1,041	12,062,893	16,366,915	68	16,366,983	13,944,079	68	13,944,147	(2,422,836)	-14.8%
Scholarships & Fellowships	7,124,415	35,782,972	42,907,387	9,416,277	37,561,489	46,977,766	9,695,393	37,561,489	47,256,882	279,116	0.6%
Sub-total Expenditures	\$ 105,775,028	\$ 51,952,451	\$ 157,727,479	\$ 118,530,765	\$ 53,017,203	\$ 171,547,968	\$ 110,414,025	\$ 52,017,203	\$ 162,431,228	\$ (9,116,740)	-5.3%
Mandatory Transfers (In)/Out	941,966		941,966	520,007	-	520,007	600,007	-	600,007	80,000	15.4%
Non-Mandatory Transfers (In)/Out	5,564,725		5,564,725	152,932	-	152,932	(265,095)	-	(265,095)	(418,027)	-273.3%
Total Expenditures and Transfers	\$ 112,281,719	\$ 51,952,451	\$ 164,234,170	\$ 119,203,704	\$ 53,017,203	\$ 172,220,907	\$ 110,748,937	\$ 52,017,203	\$ 162,766,140	\$ (9,454,767)	-5.5%
Revenues Less Expend. & Transfers	\$ 2,212,993	\$ 3,477,860	\$ 5,690,853	\$ 66,579	\$ (2,202,400)	\$ (2,135,821)	\$ 66,580	\$ (1,314,682)	\$ (1,248,102)	\$ 887,719	
AUXILIARIES											
Revenues	\$ 10,911,997		\$ 10,911,997	\$ 7,845,433		\$ 7,845,433	\$ 8,080,553		\$ 8,080,553	\$ 235,120	3.0%
Expenditures and Transfers											
Expenditures	\$ 8,527,579		\$ 8,527,579	\$ 4,065,221		\$ 4,065,221	\$ 4,300,941		\$ 4,300,941	\$ 235,720	5.8%
Mandatory Transfers	2,172,237		2,172,237	2,429,105		2,429,105	2,429,105		2,429,105	-	-
Non-Mandatory Transfers	39,260		39,260	1,351,107		1,351,107	1,350,507		1,350,507	(600)	(0)
Total Expenditures and Transfers	\$ 10,739,076	\$ -	\$ 10,739,076	\$ 7,845,433	\$ -	\$ 7,845,433	\$ 8,080,553	\$ -	\$ 8,080,553	\$ 235,120	3.0%
Revenues Less Expend. & Transfers	\$ 172,921	\$ -	\$ 172,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS											
Revenues	\$ 125,406,709	\$ 55,430,311	\$ 180,837,019	\$ 127,115,716	\$ 50,814,803	\$ 177,930,519	\$ 118,896,070	\$ 50,702,521	\$ 169,598,591	\$ (8,331,928)	-4.7%
Expenditures and Transfers											
Expenditures	\$ 114,302,607	\$ 51,952,451	\$ 166,255,058	\$ 122,595,986	\$ 53,017,203	\$ 175,613,189	\$ 114,714,966	\$ 52,017,203	\$ 166,732,169	\$ (8,881,020)	-5.1%
Mandatory Transfers	3,114,203		3,114,203	2,949,112		2,949,112	3,029,112		3,029,112	80,000	2.7%
Non-Mandatory Transfers	5,603,985		5,603,985	1,504,039		1,504,039	1,085,412		1,085,412	(418,627)	-27.8%
Total Expenditures and Transfers	\$ 123,020,795	\$ 51,952,451	\$ 174,973,246	\$ 127,049,137	\$ 53,017,203	\$ 180,066,340	\$ 118,829,490	\$ 52,017,203	\$ 170,846,693	\$ (9,219,547)	-5.1%
Revenues Less Expend. & Transfers	\$ 2,385,914	\$ 3,477,860	\$ 5,863,774	\$ 66,579	\$ (2,202,400)	\$ (2,135,821)	\$ 66,580	\$ (1,314,682)	\$ (1,248,102)	\$ 887,719	

* American Recovery and Reinvestment Act federal stimulus funds

Chattanooga
FY 2012 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 32,087,160	\$ 31,198,846	\$ 32,369,883	\$ 1,171,037	3.8%
Non-Academic	23,773,021	24,043,007	23,522,644	(520,363)	-2.2%
Students	1,235,656	649,699	636,999	(12,700)	-2.0%
Total Salaries	\$ 57,095,837	\$ 55,891,552	\$ 56,529,526	\$ 637,974	1.1%
Benefits	18,507,411	20,482,783	19,707,158	(775,625)	-3.8%
Total Salaries and Benefits	\$ 75,603,248	\$ 76,374,335	\$ 76,236,684	\$ (137,651)	-0.2%
Operating	28,227,751	40,704,070	32,261,121	(8,442,949)	-20.7%
Equipment and Capital Outlay	1,944,279	1,452,360	1,916,220	463,860	31.9%
Total Expenditures	\$ 105,775,278	\$ 118,530,765	\$ 110,414,025	\$ (8,116,740)	-6.8%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 4,658	\$ 7,000	\$ 7,000	\$ -	0.0%
Non-Academic	1,758,108	\$ 1,310,777	\$ 1,310,845	\$ 68	0.0%
Students	162,814	183,578	183,578	-	-
Total Salaries	\$ 1,925,580	\$ 1,501,355	\$ 1,501,423	\$ 68	0.0%
Benefits	615,311	317,675	320,275	2,600	0.8%
Total Salaries and Benefits	\$ 2,540,891	\$ 1,819,030	\$ 1,821,698	\$ 2,668	0.1%
Operating	5,839,080	2,241,191	2,474,243	233,052	10.4%
Equipment and Capital Outlay	147,608	5,000	5,000	-	-
Total Expenditures	\$ 8,527,579	\$ 4,065,221	\$ 4,300,941	\$ 235,720	5.8%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 32,091,818	\$ 31,205,846	\$ 32,376,883	\$ 1,171,037	3.8%
Non-Academic	25,531,129	25,353,784	24,833,489	(520,295)	-2.1%
Students	1,398,470	833,277	820,577	(12,700)	-1.5%
Total Salaries	\$ 59,021,417	\$ 57,392,907	\$ 58,030,949	\$ 638,042	1.1%
Benefits	19,122,722	20,800,458	20,027,433	(773,025)	-3.7%
Total Salaries and Benefits	\$ 78,144,139	\$ 78,193,365	\$ 78,058,382	\$ (134,983)	-0.2%
Operating	34,066,831	42,945,261	34,735,364	(8,209,897)	-19.1%
Equipment and Capital Outlay	2,091,887	1,457,360	1,921,220	463,860	31.8%
Total Expenditures	\$ 114,302,857	\$ 122,595,986	\$ 114,714,966	\$ (7,881,020)	-6.4%

Chattanooga

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted E&G and Auxiliary

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 50,126,137	\$ 54,873,233	\$ 62,270,149	\$ 64,448,709	\$ 70,850,178	\$ 20,724,041	41.3%
State Appropriations - Base ***	\$ 46,767,800	\$ 44,347,200	\$ 36,353,900	\$ 33,806,400	33,899,119	\$ (12,868,681)	-27.5%
State Appropriations - Non-recurring **	236,300	\$ (1,017,200)	\$ 3,222,000	12,724,593	664,700	428,400	181.3%
ARRA *			6,272,195	2,463,705		0	0.0%
Sub-total State Appropriations	<u>\$ 47,004,100</u>	<u>\$ 43,330,000</u>	<u>\$ 45,848,095</u>	<u>\$ 48,994,698</u>	<u>\$ 34,563,819</u>	<u>\$ (12,440,281)</u>	<u>-26.5%</u>
Grants & Contracts	1,089,217	1,019,533	1,045,633	768,480	453,856	(635,361)	-58.3%
Federal Grants & Contracts	847,883	805,689	848,516	405,336	159,977	(687,906)	-81.1%
State Grants & Contracts	108,255	92,877	101,464	215,559	169,040	60,785	56.1%
Local Grants & Contracts	1,325	2,363	353	77,736	77,716	76,391	5767.3%
Private Grants & Contracts	131,754	118,604	95,500	69,849	47,123	(84,631)	-64.2%
Sales & Services	4,144,993	4,575,044	4,409,374	4,187,035	4,076,303	(68,690)	-1.7%
Investment Income							
Other Sources	836,774	845,061	921,459	871,361	871,361	34,587	4.1%
Other Sources	443,138	480,080	550,214	291,361	291,361	(151,777)	-34.3%
Federal Appropriations			0				
Local Appropriations			0				
Gifts	393,635	364,982	371,246	580,000	580,000	186,365	47.3%
Endowment Income			0	0	0		
Total Revenues	<u>\$ 103,201,220</u>	<u>\$ 104,642,871</u>	<u>\$ 114,494,711</u>	<u>\$ 119,270,283</u>	<u>\$ 110,815,517</u>	<u>\$ 7,614,297</u>	<u>7.4%</u>
Expenditures and Transfers							
Instruction	\$ 43,199,943	\$ 44,148,995	\$ 45,904,610	\$ 50,069,830	\$ 48,394,032	\$ 5,194,089	12.0%
Research	3,407,829	3,503,629	3,367,893	3,114,041	1,806,982	(1,600,847)	-47.0%
Public Service	2,138,100	2,310,690	2,137,161	2,147,888	2,155,602	17,502	0.8%
Academic Support	8,718,195	8,226,418	8,253,831	9,051,501	7,926,775	(791,420)	-9.1%
Student Services	14,909,262	17,042,542	17,864,445	16,486,448	17,286,663	2,377,401	15.9%
Institutional Support	7,396,813	6,723,037	9,060,821	11,877,865	9,204,499	1,807,686	24.4%
Operation & Maintenance of Plant	11,083,679	12,332,926	12,061,852	16,366,915	13,944,079	2,860,400	25.8%
Scholarships & Fellowships	5,253,371	6,240,577	7,124,415	9,416,277	9,695,393	4,442,022	84.6%
Sub-total Expenditures	<u>\$ 96,107,192</u>	<u>\$ 100,528,814</u>	<u>\$ 105,775,028</u>	<u>\$ 118,530,765</u>	<u>\$ 110,414,025</u>	<u>\$ 14,306,833</u>	<u>14.9%</u>
Mandatory Transfers (In)/Out	840,010	923,114	941,966	520,007	600,007	(240,003)	-28.6%
Non-Mandatory Transfers (In)/Out	6,014,644	2,366,022	5,564,725	152,932	(265,095)	(6,279,739)	-104.4%
Total Expenditures and Transfers	<u>\$ 102,961,846</u>	<u>\$ 103,817,950</u>	<u>\$ 112,281,719</u>	<u>\$ 119,203,704</u>	<u>\$ 110,748,937</u>	<u>\$ 7,787,091</u>	<u>7.6%</u>
Revenues Less Expend. & Transfers	\$ 239,374	\$ 824,921	\$ 2,212,992	\$ 66,579	\$ 66,580	\$ (172,794)	
AUXILIARIES							
Revenues	\$ 7,618,551	\$ 9,687,542	\$ 10,911,997	\$ 7,845,433	\$ 8,080,553	\$ 462,002	6.1%
Expenditures and Transfers							
Expenditures	\$ 5,115,797	\$ 6,556,688	\$ 8,527,579	\$ 4,065,221	\$ 4,300,941	\$ (814,856)	-15.9%
Mandatory Transfers	2,025,623	2,153,380	2,172,237	2,429,105	2,429,105	403,482	19.9%
Non-Mandatory Transfers	664,475	1,019,108	39,260	1,351,107	1,350,507	686,032	103.2%
Total Expenditures and Transfers	<u>\$ 7,805,895</u>	<u>\$ 9,729,176</u>	<u>\$ 10,739,076</u>	<u>\$ 7,845,433</u>	<u>\$ 8,080,553</u>	<u>\$ 274,658</u>	<u>3.5%</u>
Revenues Less Expend. & Transfers	\$ (187,344)	\$ (41,634)	\$ 172,921	\$ -	\$ -	\$ 187,344	
TOTALS							
Revenues	\$ 110,819,772	\$ 114,330,413	\$ 125,406,708	\$ 127,115,716	\$ 118,896,070	\$ 8,076,298	7.3%
Expenditures and Transfers							
Expenditures	\$ 101,222,990	\$ 107,085,502	\$ 114,302,607	\$ 122,595,986	\$ 114,714,966	\$ 13,491,976	13.3%
Mandatory Transfers	2,865,633	3,076,494	3,114,203	2,949,112	3,029,112	163,479	5.7%
Non-Mandatory Transfers	6,679,119	3,385,130	5,603,985	1,504,039	1,085,412	(5,593,707)	-83.7%
Total Expenditures and Transfers	<u>\$ 110,767,742</u>	<u>\$ 113,547,126</u>	<u>\$ 123,020,795</u>	<u>\$ 127,049,137</u>	<u>\$ 118,829,490</u>	<u>\$ 8,061,748</u>	<u>7.3%</u>
Revenues Less Expend. & Transfers	\$ 52,030	\$ 783,287	\$ 2,385,913	\$ 66,579	\$ 66,580	\$ 14,550	

* American Recovery and Reinvestment Act federal stimulus funds

** FY 2009 Includes \$ (1,539,900) non-recurring reversion

*** Access and Diversity included beginning in FY08

Chattanooga

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	PROBABLE	PROPOSED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 50,126,137	\$ 54,873,233	\$ 62,270,149	\$ 64,448,709	\$ 70,850,178	\$ 20,724,041	41.3%
State Appropriations - Base	\$ 47,624,597	\$ 45,166,900	\$ 37,169,000	\$ 34,647,420	34,655,961	\$ (12,968,636)	-27.2%
State Appropriations - Non-recurring ARRA *	236,300	(1,017,200)	3,222,000	12,724,593	664,700	428,400	181.3%
			6,349,770	2,464,851	0	0	NA
Sub-total State Appropriations	\$ 47,860,897	\$ 44,149,700	\$ 46,740,770	\$ 49,836,864	\$ 35,320,661	\$ (12,540,236)	-26.2%
Grants & Contracts	32,656,313	34,339,780	44,005,150	43,964,356	43,649,732	10,993,419	33.7%
Federal Grants & Contracts	15,556,563	15,259,344	22,447,067	22,003,887	21,758,528	6,201,965	39.9%
State Grants & Contracts	15,157,372	17,471,915	20,026,083	20,810,964	20,764,445	5,607,073	37.0%
Local Grants & Contracts	29,545	80,678	10,342	107,211	107,191	77,646	262.8%
Private Grants & Contracts	1,912,833	1,527,843	1,521,657	1,042,294	1,019,568	(893,265)	-46.7%
Sales & Services	4,144,993	4,575,044	4,409,374	4,187,035	4,076,303	(68,690)	-1.7%
Investment Income							
Other Sources	8,597,723	8,759,891	12,499,579	7,648,122	7,621,164	(976,559)	-11.4%
Other Sources	443,138	480,080	550,214	291,361	291,361	(151,777)	-34.3%
Federal Appropriations			-	0	0		
Local Appropriations			-	0	0		
Gifts	2,505,768	2,306,060	6,325,781	2,423,372	2,423,372	(82,396)	-3.3%
Endowment Income	5,648,817	5,973,751	5,623,584	4,933,389	4,906,431	(742,386)	-13.1%
Total Revenues	\$ 143,386,063	\$ 146,697,648	\$ 169,925,022	\$ 170,085,086	\$ 161,518,038	\$ 18,131,975	12.6%
Expenditures and Transfers							
Instruction	\$ 49,191,662	\$ 49,518,794	\$ 51,773,449	\$ 56,554,805	\$ 54,879,007	\$ 5,687,345	11.6%
Research	8,091,910	7,905,272	9,497,988	7,815,276	5,508,217	(2,583,693)	-31.9%
Public Service	4,766,407	4,485,056	4,013,795	4,026,717	4,034,431	(731,976)	-15.4%
Academic Support	10,330,259	10,297,957	9,935,694	10,749,175	9,624,449	(705,810)	-6.8%
Student Services	15,545,703	17,850,972	18,565,547	16,962,690	17,762,905	2,217,202	14.3%
Institutional Support	7,476,717	6,791,704	8,970,726	12,094,556	9,421,190	1,944,473	26.0%
Operation & Maintenance of Plant	11,142,148	12,337,199	12,062,893	16,366,983	13,944,147	2,801,999	25.1%
Scholarships & Fellowships	29,461,703	33,881,060	42,907,387	46,977,766	47,256,882	17,795,179	60.4%
Sub-total Expenditures	\$ 136,006,510	\$ 143,068,014	\$ 157,727,479	\$ 171,547,968	\$ 162,431,228	\$ 26,424,718	19.4%
Mandatory Transfers (In)/Out	840,010	923,114	941,966	520,007	600,007	(240,003)	-28.6%
Non-Mandatory Transfers (In)/Out	6,014,644	2,366,022	5,564,725	152,932	(265,095)	(6,279,739)	-104.4%
Total Expenditures and Transfers	\$ 142,861,164	\$ 146,357,150	\$ 164,234,170	\$ 172,220,907	\$ 162,766,140	\$ 19,904,976	13.9%
Revenues Less Expend. & Transfers	\$ 524,899	\$ 340,498	\$ 5,690,853	\$ (2,135,821)	\$ (1,248,102)	\$ (1,773,001)	
AUXILIARIES							
Revenues	\$ 7,618,551	\$ 9,687,542	\$ 10,911,997	\$ 7,845,433	\$ 8,080,553	\$ 462,002	6.1%
Expenditures and Transfers							
Expenditures	\$ 5,115,797	\$ 6,556,688	\$ 8,527,579	\$ 4,065,221	4,300,941	\$ (814,856)	-15.9%
Mandatory Transfers	2,025,623	2,153,380	2,172,237	2,429,105	2,429,105	403,482	19.9%
Non-Mandatory Transfers	664,475	1,019,108	39,260	1,351,107	1,350,507	686,032	103.2%
Total Expenditures and Transfers	\$ 7,805,895	\$ 9,729,176	\$ 10,739,076	\$ 7,845,433	\$ 8,080,553	\$ 274,658	3.5%
Revenues Less Expend. & Transfers	\$ (187,344)	\$ (41,634)	\$ 172,921	\$ -	\$ -	\$ 187,344	
TOTALS							
Revenues	\$ 151,004,614	\$ 156,385,190	\$ 180,837,019	\$ 177,930,519	\$ 169,598,591	\$ 18,593,977	12.3%
Expenditures and Transfers							
Expenditures	\$ 141,122,307	\$ 149,624,702	\$ 166,255,058	\$ 175,613,189	\$ 166,732,169	\$ 25,609,862	18.1%
Mandatory Transfers	2,865,633	3,076,494	3,114,203	2,949,112	3,029,112	5,739	5.7%
Non-Mandatory Transfers	6,679,119	3,385,130	5,603,985	1,504,039	1,085,412	(5,593,707)	-83.7%
Total Expenditures and Transfers	\$ 150,667,060	\$ 156,086,326	\$ 174,973,246	\$ 180,066,340	\$ 170,846,693	\$ 20,179,634	13.4%
Revenues Less Expend. & Transfers	\$ 337,554	\$ 298,864	\$ 5,863,774	\$ (2,135,821)	\$ (1,248,102)	\$ (1,585,656)	

* American Recovery and Reinvestment Act federal stimulus funds

** FY 2009 Includes \$ (1,539,900) non-recurring reversion

*** Access and Diversity included beginning in FY08

UTC

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

	FY 2010 ACTUAL			FY 2011 PROBABLE			FY 2012 PROPOSED			CHANGE PROBABLE TO PROPOSED	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
ATHLETICS											
Revenues											
General Funds	\$ 4,668,862		\$ 4,668,862	\$ 4,773,234		\$ 4,773,234	\$ 4,479,980		\$ 4,479,980	\$ (293,254)	-6.14%
Student Fees	648,124		648,124	648,124		648,124	324,062		324,062	(324,062)	-50.00%
Athletic Fees	2,385,108		2,385,108	2,184,333		2,184,333	3,552,633		3,552,633	1,368,300	62.64%
Ticket Sales	620,608		620,608	627,500		627,500	627,500		627,500	-	0.00%
NCAA Conference, Tournaments	552,645		552,645	335,580		335,580	335,580		335,580	-	0.00%
Game Guarantees	506,000		506,000	506,000		506,000	506,000		506,000	-	0.00%
Gifts	323,746	\$ 1,191,739	1,515,485	480,000	\$ 728,801	1,208,801	480,000	\$ 728,801	1,208,801	-	0.00%
Licensing Fees	20,000		20,000	20,000		20,000	20,000		20,000	-	0.00%
Sports Camps	148,853		148,853	511,589		511,589	511,589		511,589	-	0.00%
Other*	520,935		520,935	620,600		620,600	520,600		520,600	(100,000)	-16.11%
Total Revenues	\$ 10,394,881	\$ 1,191,739	\$ 11,586,620	\$ 10,706,960	\$ 728,801	\$ 11,435,761	\$ 11,357,944	\$ 728,801	\$ 12,086,745	\$ 650,984	5.69%
Expenditures and Transfers											
Salaries	\$ 3,287,563	\$ 163,475	\$ 3,451,038	\$ 3,113,672	\$ 80,000	\$ 3,193,672	\$ 3,141,972	\$ 80,000	\$ 3,221,972	\$ 28,300	0.89%
Employee Benefits	1,039,294	39,549	1,078,843	892,749	25,600	918,349	892,749	25,600	918,349	-	-
Total Salaries and Benefits	\$ 4,326,857	\$ 203,024	\$ 4,529,881	\$ 4,006,421	\$ 105,600	\$ 4,112,021	\$ 4,034,721	\$ 105,600	\$ 4,140,321	\$ 28,300	0.69%
Travel	774,187	10,185	784,372	519,389	551,038	1,070,427	519,389	551,038	1,070,427	-	0.00%
Student Aid	2,920,996	278,847	3,199,843	4,164,533		4,164,533	4,109,533		4,109,533	(55,000)	-1.32%
Equipment	2,000		2,000								
Other Operating	2,201,961	596,014	2,797,975	1,861,617	110,684	1,972,301	2,539,301	110,684	2,649,985	677,684	34.36%
Sub-total Expenditures	\$ 10,226,001	\$ 1,088,070	\$ 11,314,071	\$ 10,551,960	\$ 767,322	\$ 11,319,282	\$ 11,202,944	\$ 767,322	\$ 11,970,266	\$ 650,984	5.75%
Debt Service	168,879		168,879	155,000		155,000	155,000		155,000	-	-
Other Transfers											
Total Expenditures and Transfers	\$ 10,394,880	\$ 1,088,070	\$ 11,482,950	\$ 10,706,960	\$ 767,322	\$ 11,474,282	\$ 11,357,944	\$ 767,322	\$ 12,125,266	\$ 650,984	5.67%
Revenues Less Expenditures	\$ 1	\$ 103,669	\$ 103,670	\$ -	\$ (38,521)	\$ (38,521)	\$ -	\$ (38,521)	\$ (38,521)	\$ -	0.00%

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

Chattanooga Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2009	\$ 7,260,496	\$ 1,113,726	\$ 8,374,222
FY 2009-10 ACTUAL			
Revenue	\$ 114,494,712	\$ 10,911,997	\$ 125,406,709
Less:			
Expenditures	\$ 105,775,028	\$ 8,527,579	\$ 114,302,607
Mandatory Transfers (In)/Out	941,966	2,172,237	3,114,203
Non-Mandatory Transfers(In)/Out	5,564,725	39,260	5,603,985
Total Expenditures & Transfers	\$ 112,281,719	\$ 10,739,076	\$ 123,020,795
Net Change	\$ 2,212,993	\$ 172,921	\$ 2,385,914
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 2,416,876	\$ 873,641	\$ 3,290,517
Working Capital-Inventories	86,648	10,670	97,318
Revolving Funds	548,875		548,875
Encumbrances	30,520		30,520
Unexpended Gifts	20,437		20,437
Reappropriations	980,766		980,766
Unallocated	5,389,367	402,336	5,791,703
TOTAL - JUNE 30, 2010	\$ 9,473,489	\$ 1,286,647	\$ 10,760,136
<i>Percent Unallocated of Expend. & Transfers</i>	4.80%	3.75%	4.71%
FY 2010-11 PROBABLE BUDGET			
Revenue	\$ 119,270,283	\$ 7,845,433	\$ 127,115,716
Less:			
Expenditures	\$ 118,530,765	\$ 4,065,221	\$ 122,595,986
Mandatory Transfers (In)/Out	520,007	2,429,105	2,949,112
Non-Mandatory Transfers(In)/Out	152,932	1,351,107	1,504,039
Total Expenditures & Transfers	\$ 119,203,704	\$ 7,845,433	\$ 127,049,137
Net Change	\$ 66,579	\$ -	\$ 66,579
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 2,416,876	\$ 873,641	\$ 3,290,517
Working Capital-Inventories	86,648	10,670	97,318
Revolving Funds	548,875		548,875
Encumbrances	30,520		30,520
Unexpended Gifts	20,437		20,437
Reappropriations			-
Unallocated	6,436,712	402,336	6,839,048
TOTAL - APRIL 30, 2011	\$ 9,540,068	\$ 1,286,647	\$ 10,826,715
<i>Percent Unallocated of Expend. & Transfers</i>	5.40%	5.13%	5.38%
FY 2011-12 PROPOSED BUDGET			
Revenue	\$ 110,815,517	\$ 8,080,553	\$ 118,896,070
Less:			
Expenditures	\$ 110,414,025	\$ 4,300,941	\$ 114,714,966
Mandatory Transfers (In)/Out	600,007	2,429,105	3,029,112
Non-Mandatory Transfers(In)/Out	(265,095)	1,350,507	1,085,412
Total Expenditures & Transfers	\$ 110,748,937	\$ 8,080,553	\$ 118,829,490
Net Change	\$ 66,580	\$ -	\$ 66,580
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 2,416,876	\$ 873,641	\$ 3,290,517
Working Capital-Inventories	86,648	10,670	97,318
Revolving Funds	548,875		548,875
Encumbrances	30,520		30,520
Unexpended Gifts	20,437		20,437
Reappropriations			-
Unallocated	6,503,292	402,336	6,905,628
ESTIMATED TOTAL - JULY 1, 2011	\$ 9,606,648	\$ 1,286,647	\$ 10,893,295
<i>Percent Unallocated of Expend. & Transfers</i>	5.87%	4.98%	5.81%

The University of Tennessee, Knoxville

FY 2011-12 Revenues

Unrestricted Funds (In Millions)	
E & G	\$ 471.7
Auxiliaries	<u>173.6</u>
Unrestricted Total	<u>\$ 645.3</u>
Restricted Funds	
E & G	\$ 232.2
Auxiliaries	<u>1.9</u>
Restricted Total	<u>\$ 234.1</u>
TOTAL FUNDS	<u><u>\$ 879.5</u></u>

Fall 2010 Headcount Enrollment

Undergraduate	21,308
Graduate	5,232
Professional	<u>485</u>
TOTAL	<u><u>27,025</u></u>
First-time Freshmen	4,214

FTE Positions (Unrestricted & Restricted) July, 2011

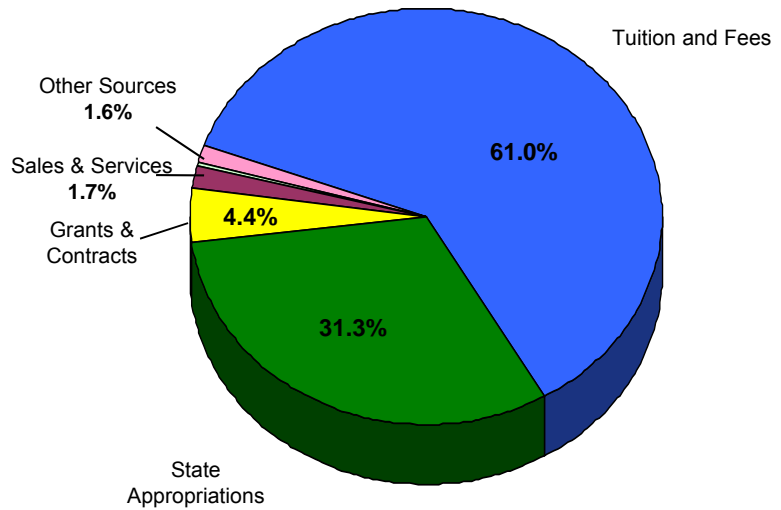
Faculty	1,544
Administrative	332
Professional	1,588
Cler/Tech/Maint	<u>2,583</u>
TOTAL	<u><u>6,047</u></u>

FY 2011-12 PROPOSED BUDGET

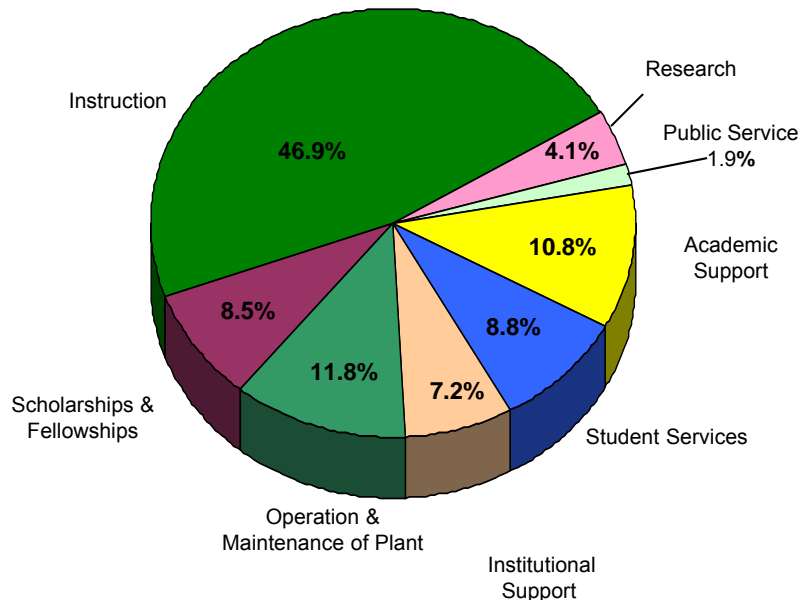
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



Knoxville

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 234,649,870	\$ 254,036,059	\$ 287,872,959	\$ 33,836,900	13.3%
State Appropriations - Base	\$ 154,436,800	\$ 144,419,400	\$ 146,238,404	\$ 1,819,004	1.3%
State Appropriations - Non-recurring ARRA *	13,503,600	59,126,049	1,633,600	(57,492,449)	-97.2%
	22,809,295	22,910,405		(22,910,405)	-100.0%
Sub-total State Appropriations	\$ 190,749,695	\$ 226,455,854	\$ 147,872,004	\$ (78,583,850)	-34.7%
Grants & Contracts	21,713,277	20,095,000	20,750,000	655,000	3.3%
Federal Grants & Contracts	16,454,621	15,220,000	15,420,000	200,000	1.3%
State Grants & Contracts	3,110,257	3,000,000	3,100,000	100,000	3.3%
Local Grants & Contracts	73,910	75,000	30,000	(45,000)	-60.0%
Private Grants & Contracts	2,074,489	1,800,000	2,200,000	400,000	22.2%
Sales & Services	9,154,470	7,041,100	7,823,570	782,470	11.1%
Investment Income					
Other Sources	11,155,420	7,237,975	7,408,661	170,686	2.4%
Other Sources	11,060,522	7,112,975	7,388,661	275,686	3.9%
Federal Appropriations					
Local Appropriations					
Gifts	68,488	100,000		(100,000)	-100.0%
Endowment Income	26,410	25,000	20,000	(5,000)	-20.0%
Total Revenues	\$ 467,422,731	\$ 514,865,988	\$ 471,727,194	\$ (43,138,794)	-8.4%
Expenditures and Transfers					
Instruction	\$ 187,616,220	\$ 225,767,419	\$ 225,741,861	\$ (25,558)	0.0%
Research	23,719,818	38,501,512	19,713,072	(18,788,440)	-48.8%
Public Service	10,653,777	9,122,788	9,307,649	184,861	2.0%
Academic Support	52,963,211	68,684,562	52,073,229	(16,611,333)	-24.2%
Student Services	44,806,301	42,945,865	42,537,812	(408,053)	-1.0%
Institutional Support	24,686,100	35,149,042	34,709,402	(439,640)	-1.3%
Operation & Maintenance of Plant	53,299,703	90,827,711	56,646,519	(34,181,192)	-37.6%
Scholarships & Fellowships	32,054,327	45,142,094	40,810,239	(4,331,855)	-9.6%
Sub-total Expenditures	\$ 429,799,457	\$ 556,140,993	\$ 481,539,783	\$ (74,601,210)	-13.4%
Mandatory Transfers (In)/Out	1,767,983	1,813,578	1,859,385	45,807	2.5%
Non-Mandatory Transfers (In)/Out	16,920,189	(29,612,304)	(11,671,974)	17,940,330	-60.6%
Total Expenditures and Transfers	\$ 448,487,629	\$ 528,342,267	\$ 471,727,194	\$ (56,615,073)	-10.7%
Fund Balance Addition/(Reduction)	\$ 18,935,102	\$ (13,476,279)	\$ -	\$ 13,476,279	
AUXILIARIES					
Revenues	\$ 165,595,603	\$ 166,973,044	\$ 173,630,059	\$ 6,657,015	4.0%
Expenditures and Transfers					
Expenditures	\$ 110,287,012	\$ 117,611,838	\$ 120,439,866	\$ 2,828,028	2.4%
Mandatory Transfers	16,829,943	24,860,130	23,735,902	(1,124,228)	-4.5%
Non-Mandatory Transfers	37,797,049	24,501,076	29,454,291	4,953,215	20.2%
Total Expenditures and Transfers	\$ 164,914,004	\$ 166,973,044	\$ 173,630,059	\$ 6,657,015	4.0%
Fund Balance Addition/(Reduction)	\$ 681,599	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 633,018,334	\$ 681,839,032	\$ 645,357,253	\$ (36,481,779)	-5.4%
Expenditures and Transfers					
Expenditures	\$ 540,086,469	\$ 673,752,831	\$ 601,979,649	\$ (71,773,182)	-10.7%
Mandatory Transfers	18,597,926	26,673,708	25,595,287	(1,078,421)	-4.0%
Non-Mandatory Transfers	54,717,238	(5,111,228)	17,782,317	22,893,545	-447.9%
Total Expenditures and Transfers	\$ 613,401,633	\$ 695,315,311	\$ 645,357,253	\$ (49,958,058)	-7.2%
Fund Balance Addition/(Reduction)	\$ 19,616,701	\$ (13,476,279)	\$ -	\$ 13,476,279	

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

Knoxville

FY 2012 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
HOUSING					
Revenues	\$ 35,041,178	\$ 37,548,226	\$ 39,425,986	\$ 1,877,760	5.0%
Expenditures and Transfers					
Expenditures	\$ 22,269,946	\$ 27,542,292	\$ 27,061,745	\$ (480,547)	-1.7%
Mandatory Transfers	6,277,783	7,736,306	7,047,297	(689,009)	-8.9%
Non-Mandatory Transfers	6,452,255	2,269,628	5,316,944	3,047,316	134.3%
Total Expenditures and Transfers	<u>\$ 34,999,984</u>	<u>\$ 37,548,226</u>	<u>\$ 39,425,986</u>	<u>\$ 1,877,760</u>	<u>5.0%</u>
Fund Balance Addition/(Reduction)	\$ 41,194	\$ -	\$ -	\$ -	
FOOD SERVICE					
Revenues	\$ 3,818,787	\$ 3,874,221	\$ 4,104,264	\$ 230,043	5.9%
Expenditures and Transfers					
Expenditures	\$ 1,241,731	\$ 1,339,144	\$ 1,385,412	\$ 46,268	3.5%
Mandatory Transfers	67,710				
Non-Mandatory Transfers	2,142,325	2,535,077	2,718,852	183,775	7.2%
Total Expenditures and Transfers	<u>\$ 3,451,766</u>	<u>\$ 3,874,221</u>	<u>\$ 4,104,264</u>	<u>\$ 230,043</u>	<u>5.9%</u>
Fund Balance Addition/(Reduction)	\$ 367,020	\$ -	\$ -	\$ -	
BOOKSTORES					
Revenues	\$ 20,397,544	\$ 19,704,119	\$ 20,725,000	\$ 1,020,881	5.2%
Expenditures and Transfers					
Expenditures	\$ 18,654,842	\$ 17,829,877	\$ 18,804,847	\$ 974,970	5.5%
Mandatory Transfers					
Non-Mandatory Transfers	1,731,106	1,874,242	1,920,153	45,911	0
Total Expenditures and Transfers	<u>\$ 20,385,948</u>	<u>\$ 19,704,119</u>	<u>\$ 20,725,000</u>	<u>\$ 1,020,881</u>	<u>5.2%</u>
Fund Balance Addition/(Reduction)	\$ 11,597	\$ -	\$ -	\$ -	
PARKING					
Revenues	\$ 9,499,053	\$ 8,646,389	\$ 8,787,691	\$ 141,302	1.6%
Expenditures and Transfers					
Expenditures	\$ 3,673,374	\$ 5,157,804	\$ 5,269,207	\$ 111,403	2.2%
Mandatory Transfers	2,671,859	2,823,824	2,688,605	(135,219)	-4.8%
Non-Mandatory Transfers	2,289,547	664,761	829,879	165,118	24.8%
Total Expenditures and Transfers	<u>\$ 8,634,780</u>	<u>\$ 8,646,389</u>	<u>\$ 8,787,691</u>	<u>\$ 141,302</u>	<u>1.6%</u>
Fund Balance Addition/(Reduction)	\$ 864,273	\$ -	\$ -	\$ -	
ATHLETICS					
Revenues	\$ 92,502,202	\$ 92,555,000	\$ 96,010,000	\$ 3,455,000	3.7%
Expenditures and Transfers					
Expenditures	\$ 60,079,707	\$ 61,212,984	\$ 63,455,000	\$ 2,242,016	3.7%
Mandatory Transfers	7,812,591	14,300,000	14,000,000	(300,000)	-2.1%
Non-Mandatory Transfers	25,076,860	17,042,016	18,555,000	1,512,984	8.9%
Total Expenditures and Transfers	<u>\$ 92,969,159</u>	<u>\$ 92,555,000</u>	<u>\$ 96,010,000</u>	<u>\$ 3,455,000</u>	<u>3.7%</u>
Fund Balance Addition/(Reduction)	\$ (466,957)	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 4,336,839	\$ 4,645,089	\$ 4,577,118	\$ (67,971)	-1.5%
Expenditures and Transfers					
Expenditures	\$ 4,367,412	\$ 4,529,737	\$ 4,463,655	\$ (66,082)	-1.5%
Mandatory Transfers					
Non-Mandatory Transfers	104,955	115,352	113,463	(1,889)	-1.6%
Total Expenditures and Transfers	<u>\$ 4,472,367</u>	<u>\$ 4,645,089</u>	<u>\$ 4,577,118</u>	<u>\$ (67,971)</u>	<u>-1.5%</u>
Fund Balance Addition/(Reduction)	\$ (135,528)	\$ -	\$ -	\$ -	
TOTAL					
Revenues	\$ 165,595,603	\$ 166,973,044	\$ 173,630,059	\$ 6,657,015	4.0%
Expenditures and Transfers					
Expenditures	\$ 110,287,012	\$ 117,611,838	\$ 120,439,866	\$ 2,828,028	2.4%
Mandatory Transfers	16,829,943	24,860,130	23,735,902	(1,124,228)	-4.5%
Non-Mandatory Transfers	37,797,048	24,501,076	29,454,291	4,953,215	20.2%
Total Expenditures and Transfers	<u>\$ 164,914,004</u>	<u>\$ 166,973,044</u>	<u>\$ 173,630,059</u>	<u>\$ 6,657,015</u>	<u>4.0%</u>
Fund Balance Addition/(Reduction)	\$ 681,599	\$ -	\$ -	\$ -	

Knoxville

FY 2012 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 PROBABLE			FY 2012 PROPOSED			CHANGE PROBABLE TO PROPOSED	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 234,649,870		\$ 234,649,870	\$ 254,036,059		\$ 254,036,059	\$ 287,872,959		\$ 287,872,959	\$ 33,836,900	13.3%
State Appropriations - Base	\$ 154,436,800	\$ 8,473,285	\$ 162,910,085	\$ 144,419,400	\$ 9,187,799	\$ 153,607,199	\$ 146,238,404	\$ 9,070,330	\$ 155,308,734	\$ 1,701,535	1.1%
State Appropriations - Non-recurring	13,503,600		13,503,600	59,126,049	368,888	59,494,937	1,633,600	-	1,633,600	(57,861,337)	-97.3%
ARRA *	22,809,295		22,809,295	22,910,405	945	22,911,350	-	-	-	(22,911,350)	-100.0%
Sub-total State Appropriations	\$ 190,749,695	\$ 8,473,285	\$ 199,222,980	\$ 226,455,854	\$ 9,557,632	\$ 236,013,486	\$ 147,872,004	\$ 9,070,330	\$ 156,942,334	\$ (79,071,152)	-33.5%
Grants & Contracts	21,713,277	189,006,833	210,720,110	20,095,000	192,332,368	212,427,368	20,750,000	193,930,000	214,680,000	2,252,632	1.1%
Federal Grants & Contracts	16,454,621	105,292,510	121,747,131	15,220,000	107,000,000	122,220,000	15,420,000	107,000,000	122,420,000	200,000	0.2%
State Grants & Contracts	3,110,257	72,810,485	75,920,742	3,000,000	75,000,000	78,000,000	3,100,000	76,000,000	79,100,000	1,100,000	1.4%
Local Grants & Contracts	73,910	428,735	502,645	75,000	332,368	407,368	30,000	330,000	360,000	(47,368)	-11.6%
Private Grants & Contracts	2,074,489	10,475,103	12,549,592	1,800,000	10,000,000	11,800,000	2,200,000	10,600,000	12,800,000	1,000,000	8.5%
Sales & Services	9,154,470		9,154,470	7,041,100		7,041,100	7,823,570		7,823,570	782,470	11.1%
Investment Income											
Other Sources	11,155,420	28,598,111	39,753,531	7,237,975	28,000,000	35,237,975	7,408,661	29,244,670	36,653,331	1,415,356	4.0%
Other Sources	11,060,522		11,060,522	7,112,975		7,112,975	7,388,661		7,388,661	275,686	3.9%
Federal Appropriations											
Local Appropriations											
Gifts	68,488	7,818,001	7,886,489	100,000	9,000,000	9,100,000		9,400,000	9,400,000	300,000	3.3%
Endowment Income	26,410	20,780,110	20,806,520	25,000	19,000,000	19,025,000	20,000	19,844,670	19,864,670	839,670	4.4%
Total Revenues	\$ 467,422,731	\$ 226,078,229	\$ 693,500,960	\$ 514,865,988	\$ 229,890,000	\$ 744,755,988	\$ 471,727,194	\$ 232,245,000	\$ 703,972,194	\$ (40,783,794)	-5.5%
Expenditures and Transfers											
Instruction	\$ 187,616,220	\$ 7,425,571	\$ 195,041,791	\$ 225,767,419	\$ 8,200,000	\$ 233,967,419	\$ 225,741,861	\$ 8,500,000	\$ 234,241,861	\$ 274,442	0.1%
Research	23,719,818	91,604,628	115,324,446	38,501,512	96,000,000	134,501,512	19,713,072	97,000,000	116,713,072	(17,788,440)	-13.2%
Public Service	10,653,777	27,479,303	38,133,080	9,122,788	25,000,000	34,122,788	9,307,649	25,200,000	34,507,649	384,861	1.1%
Academic Support	52,963,211	5,790,505	58,753,716	68,684,562	7,000,000	75,684,562	52,073,229	7,200,000	59,273,229	(16,411,333)	-21.7%
Student Services	44,806,301	1,907,713	46,714,014	42,945,865	350,000	43,295,865	42,537,812	350,000	42,887,812	(408,053)	-0.9%
Institutional Support	24,686,100	161,614	24,847,714	35,149,042	250,000	35,399,042	34,709,402	280,000	34,989,402	(409,640)	-1.2%
Operation & Maintenance of Plant	53,299,703	1,912	53,301,615	90,827,711	60,000	90,887,711	56,646,519	65,000	56,711,519	(34,176,192)	-37.6%
Scholarships & Fellowships	32,054,327	86,748,909	118,803,236	45,142,094	93,400,000	138,542,094	40,810,239	94,000,000	134,810,239	(3,731,855)	-2.7%
Sub-total Expenditures	\$ 429,799,457	\$ 221,120,155	\$ 650,919,612	\$ 556,140,993	\$ 230,260,000	\$ 786,400,993	\$ 481,539,783	\$ 232,595,000	\$ 714,134,783	\$ (72,266,210)	-9.2%
Mandatory Transfers (In)/Out	1,767,983		1,767,983	1,813,578	0	1,813,578	1,859,385		1,859,385	45,807	2.5%
Non-Mandatory Transfers (In)/Out	16,920,189		16,920,189	(29,612,304)	0	(29,612,304)	(11,671,974)		(11,671,974)	17,940,330	-60.6%
Total Expenditures and Transfers	\$ 448,487,629	\$ 221,120,155	\$ 669,607,784	\$ 528,342,267	\$ 230,260,000	\$ 758,602,267	\$ 471,727,194	\$ 232,595,000	\$ 704,322,194	\$ (54,280,073)	-7.2%
Revenues Less Expend. & Transfers	\$ 18,935,102	\$ 4,958,074	\$ 23,893,176	\$ (13,476,279)	\$ (370,000)	\$ (13,846,279)	\$ -	\$ (350,000)	\$ (350,000)	\$ 13,496,279	
AUXILIARIES											
Revenues											
	\$ 165,595,603	\$ 614,230.00	\$ 166,209,833	\$ 166,973,044	\$ 1,950,000	\$ 168,923,044	\$ 173,630,059	\$ 1,900,000	\$ 175,530,059	\$ 6,607,015	3.9%
Expenditures and Transfers											
Expenditures											
	\$ 110,287,012	\$ 327,631.00	\$ 110,614,643	\$ 117,611,838	\$ 1,950,000	\$ 119,561,838	\$ 120,439,866	\$ 1,900,000	\$ 122,339,866	\$ 2,778,028	2.3%
Mandatory Transfers	16,829,943		16,829,943	24,860,130		24,860,130	23,735,902		23,735,902	(1,124,228)	-4.5%
Non-Mandatory Transfers	37,797,049		37,797,049	24,501,076		24,501,076	29,454,291		29,454,291	4,953,215	20.2%
Total Expenditures and Transfers	\$ 164,914,004	\$ 327,631.00	\$ 165,241,635	\$ 166,973,044	\$ 1,950,000	\$ 168,923,044	\$ 173,630,059	\$ 1,900,000	\$ 175,530,059	\$ 6,607,015	3.9%
Revenues Less Expend. & Transfers	\$ 681,599	\$ 286,599.00	\$ 968,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS											
Revenues											
	\$ 633,018,334	\$ 226,692,459	\$ 859,710,793	\$ 681,839,032	\$ 231,840,000	\$ 913,679,032	\$ 645,357,253	\$ 234,145,000	\$ 879,502,253	\$ (34,176,779)	-3.7%
Expenditures and Transfers											
Expenditures											
	\$ 540,086,469	\$ 221,447,786	\$ 761,534,255	\$ 673,752,831	\$ 232,210,000	\$ 905,962,831	\$ 601,979,649	\$ 234,495,000	\$ 836,474,649	\$ (69,488,182)	-7.7%
Mandatory Transfers	18,597,926		18,597,926	26,673,708		26,673,708	25,595,287		25,595,287	(1,078,421)	-4.0%
Non-Mandatory Transfers	54,717,238		54,717,238	(5,111,228)		(5,111,228)	17,782,317		17,782,317	22,893,545	-447.9%
Total Expenditures and Transfers	\$ 613,401,633	\$ 221,447,786	\$ 834,849,419	\$ 695,315,311	\$ 232,210,000	\$ 927,525,311	\$ 645,357,253	\$ 234,495,000	\$ 879,852,253	\$ (47,673,058)	-5.1%
Revenues Less Expend. & Transfers	\$ 19,616,701	\$ 5,244,673	\$ 24,861,374	\$ (13,476,279)	\$ (370,000)	\$ (13,846,279)	\$ -	\$ (350,000)	\$ (350,000)	\$ 13,496,279	

* American Recovery and Reinvestment Act federal stimulus funds

Knoxville
FY 2012 Natural Classifications Revised Budget Summary
 Unrestricted Current Funds Expenditures

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 125,581,939	\$ 121,813,504	\$ 128,981,957	\$ 7,168,453	5.9%
Non-Academic	100,537,921	100,973,014	100,380,761	(592,253)	-0.6%
Students	4,360,194	3,927,294	3,521,268	(406,026)	-10.3%
Total Salaries	\$ 230,480,054	\$ 226,713,812	\$ 232,883,986	\$ 6,170,174	2.7%
Benefits	69,907,707	77,416,663	77,382,730	(33,933)	0.0%
Total Salaries and Benefits	\$ 300,387,762	\$ 304,130,475	\$ 310,266,716	\$ 6,136,241	2.0%
Operating	112,807,104	231,411,801	155,251,468	(76,160,333)	-32.9%
Equipment and Capital Outlay	16,604,592	20,598,717	16,021,599	(4,577,118)	-22.2%
Total Expenditures	\$ 429,799,458	\$ 556,140,993	\$ 481,539,783	\$ (74,601,210)	-13.4%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 519,937	\$ 598,676	\$ 499,554	\$ (99,122)	-16.6%
Non-Academic	31,695,366	32,881,220	31,599,259	(1,281,961)	-3.9%
Students	2,946,586	4,078,654	3,133,391	(945,263)	-23.2%
Total Salaries	\$ 35,161,889	\$ 37,558,550	\$ 35,232,204	\$ (2,326,346)	-6.2%
Benefits	9,163,888	9,825,155	9,715,649	(109,506)	-1.1%
Total Salaries and Benefits	\$ 44,325,778	\$ 47,383,705	\$ 44,947,853	\$ (2,435,852)	-5.1%
Operating	65,497,106	69,301,311	74,578,905	5,277,594	7.6%
Equipment and Capital Outlay	464,129	926,822	913,108	(13,714)	-1.5%
Total Expenditures	\$ 110,287,012	\$ 117,611,838	\$ 120,439,866	\$ 2,828,028	2.4%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 126,101,876	\$ 122,412,180	\$ 129,481,511	\$ 7,069,331	5.8%
Non-Academic	132,233,287	133,854,234	131,980,020	(1,874,214)	-1.4%
Students	7,306,781	8,005,948	6,654,659	(1,351,289)	-16.9%
Total Salaries	\$ 265,641,944	\$ 264,272,362	\$ 268,116,190	\$ 3,843,828	1.5%
Benefits	79,071,596	87,241,818	87,098,379	(143,439)	-0.2%
Total Salaries and Benefits	\$ 344,713,539	\$ 351,514,180	\$ 355,214,569	\$ 3,700,389	1.1%
Operating	178,304,210	300,713,112	229,830,373	(70,882,739)	-23.6%
Equipment and Capital Outlay	17,068,720	21,525,539	16,934,707	(4,590,832)	-21.3%
Total Expenditures	\$ 540,086,470	\$ 673,752,831	\$ 601,979,649	\$ (71,773,182)	-10.7%

UTK

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

	Actual 2009-10			Probable 2010-11			Proposed 2011-12			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
ATHLETICS											
Revenues											
General Funds											
Student Fees	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000		\$ 1,000,000	\$ -	0.00%
Athletic Fees											
Ticket Sales	37,689,669		37,689,669	36,415,000		36,415,000	38,125,000		38,125,000	1,710,000	4.70%
NCAA Conference, Tournaments	15,700,192		15,700,192	15,300,000		15,300,000	16,515,000		16,515,000	1,215,000	7.94%
Game Guarantees	-		-	250,000		250,000	-		-	(250,000)	-100.00%
Gifts	23,693,385	\$ 1,815,127	25,508,512	26,910,000	\$ 1,950,000	28,860,000	27,050,000	\$ 1,900,000	28,950,000	90,000	0.31%
Licensing Fees	1,310,000		1,310,000	1,300,000		1,300,000	1,300,000		1,300,000	-	0.00%
Sports Camps	1,530,518		1,530,518	1,500,000		1,500,000	1,500,000		1,500,000	-	0.00%
Other*	17,991,547		17,991,547	16,375,000		16,375,000	16,860,000		16,860,000	485,000	2.96%
Total Revenues	<u>98,915,312</u>	<u>1,815,127</u>	<u>100,730,439</u>	<u>\$ 99,050,000</u>	<u>\$ 1,950,000</u>	<u>\$ 101,000,000</u>	<u>\$ 102,350,000</u>	<u>\$ 1,900,000</u>	<u>\$ 104,250,000</u>	<u>\$ 3,250,000</u>	<u>3.23%</u>
Expenditures and Transfers											
Salaries	\$ 29,804,004		\$ 29,804,004	\$ 26,571,879		\$ 26,571,879	\$ 28,425,882		\$ 28,425,882	\$ 1,854,003	6.98%
Employee Benefits	6,040,156		6,040,156	7,487,656		7,487,656	6,083,140		6,083,140	(1,404,516)	-18.76%
Total Salaries and Benefits	<u>35,844,160</u>	<u>-</u>	<u>35,844,160</u>	<u>\$ 34,059,535</u>	<u>\$ -</u>	<u>\$ 34,059,535</u>	<u>\$ 34,509,022</u>	<u>\$ -</u>	<u>\$ 34,509,022</u>	<u>\$ 449,487</u>	<u>1.32%</u>
Travel	6,505,978		6,505,978	7,868,250		7,868,250	7,770,200		7,770,200	(98,050)	-1.25%
Student Aid	6,289,918	1,815,125	8,105,043	7,261,000	1,950,000	9,211,000	7,688,000	1,900,000	9,588,000	377,000	4.09%
Equipment	3,604,012		3,604,012	3,903,357		3,903,357	3,315,100		3,315,100	(588,257)	-15.07%
Other Operating	24,891,079		24,891,079	21,482,858		21,482,858	23,452,678		23,452,678	1,969,820	9.17%
Sub-total Expenditures	<u>77,135,147</u>	<u>1,815,125</u>	<u>78,950,272</u>	<u>\$ 74,575,000</u>	<u>\$ 1,950,000</u>	<u>\$ 76,525,000</u>	<u>\$ 76,735,000</u>	<u>\$ 1,900,000</u>	<u>\$ 78,635,000</u>	<u>\$ 2,110,000</u>	<u>2.76%</u>
Debt Service	7,657,353		7,657,353	14,300,000		14,300,000	14,000,000		14,000,000	(300,000)	-2.10%
Other Transfers	12,513,832		12,513,832	10,175,000		10,175,000	10,615,000		10,615,000	440,000	4.32%
Total Expenditures and Transfers	<u>97,306,332</u>	<u>1,815,125</u>	<u>99,121,457</u>	<u>\$ 99,050,000</u>	<u>\$ 1,950,000</u>	<u>\$ 101,000,000</u>	<u>\$ 101,350,000</u>	<u>\$ 1,900,000</u>	<u>\$ 103,250,000</u>	<u>\$ 2,250,000</u>	<u>2.23%</u>
Revenues Less Expenditures	1,608,980	2	1,608,982	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	

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

Knoxville

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	PROBABLE	PROPOSED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 211,853,269	\$ 223,616,923	\$ 234,649,870	\$ 254,036,059	\$ 287,872,959	\$ 76,019,690	35.9%
State Appropriations - Base ***	\$ 197,970,100	\$ 187,776,300	\$ 154,436,800	\$ 144,419,400	\$ 146,238,404	\$ (51,731,696)	-26.1%
State Appropriations - Non-recurring ** ARRA *	949,600	(4,667,000)	13,503,600	59,126,049	1,633,600	684,000	72.0%
			22,809,295	22,910,405	0	0	NA
Sub-total State Appropriations	\$ 198,919,700	\$ 183,109,300	\$ 190,749,695	\$ 226,455,854	\$ 147,872,004	\$ (51,047,696)	-25.7%
Grants & Contracts	16,977,917	17,710,089	21,713,277	20,095,000	20,750,000	3,772,083	22.2%
Federal Grants & Contracts	11,271,689	12,733,961	16,454,621	15,220,000	15,420,000	4,148,311	36.8%
State Grants & Contracts	3,621,195	3,024,114	3,110,257	3,000,000	3,100,000	(521,195)	-14.4%
Local Grants & Contracts	43,801	101,321	73,910	75,000	30,000	(13,801)	-31.5%
Private Grants & Contracts	2,041,233	1,850,693	2,074,489	1,800,000	2,200,000	158,767	7.8%
Sales & Services	9,462,371	8,939,763	9,154,470	7,041,100	7,823,570	(1,638,801)	-17.3%
Investment Income							
Other Sources	10,354,821	10,852,400	11,155,420	7,237,975	7,408,661	(2,946,160)	-28.5%
Other Sources	10,074,371	10,749,178	11,060,522	7,112,975	7,388,661	(2,685,710)	-26.7%
Federal Appropriations			0	0	0		
Local Appropriations			0	0	0		
Gifts	251,923	76,870	68,488	100,000	0	(251,923)	-100.0%
Endowment Income	28,526	26,351	26,410	25,000	20,000	(8,526)	-29.9%
Total Revenues	\$ 447,568,078	\$ 444,228,475	\$ 467,422,731	\$ 514,865,988	\$ 471,727,194	\$ 24,159,116	5.4%
Expenditures and Transfers							
Instruction	\$ 189,599,584	\$ 187,077,401	\$ 187,616,220	\$ 225,767,419	\$ 225,741,861	\$ 36,142,277	19.1%
Research	21,207,752	21,599,838	23,719,818	38,501,512	19,713,072	(1,494,680)	-7.0%
Public Service	10,318,742	9,589,069	10,653,777	9,122,788	9,307,649	(1,011,093)	-9.8%
Academic Support	53,519,997	55,212,021	52,963,211	68,684,562	52,073,229	(1,446,768)	-2.7%
Student Services	44,360,249	44,866,355	44,806,301	42,945,865	42,537,812	(1,822,437)	-4.1%
Institutional Support	23,368,940	25,057,820	24,686,100	35,149,042	34,709,402	11,340,462	48.5%
Operation & Maintenance of Plant	50,367,845	53,922,393	53,299,703	90,827,711	56,646,519	6,278,674	12.5%
Scholarships & Fellowships	30,012,515	31,643,892	32,054,327	45,142,094	40,810,239	10,797,724	36.0%
Sub-total Expenditures	\$ 422,755,623	\$ 428,968,790	\$ 429,799,457	\$ 556,140,993	\$ 481,539,783	\$ 58,784,160	13.9%
Mandatory Transfers (In)/Out	1,681,565	1,900,005	1,767,983	1,813,578	1,859,385	177,820	10.6%
Non-Mandatory Transfers (In)/Out	18,446,208	18,598,429	16,920,189	(29,612,304)	(11,671,974)	(30,118,182)	-163.3%
Total Expenditures and Transfers	\$ 442,883,396	\$ 449,467,225	\$ 448,487,629	\$ 528,342,267	\$ 471,727,194	\$ 28,843,798	6.5%
Fund Balance Addition/(Reduction)	\$ 4,684,683	\$ (5,238,750)	\$ 18,935,102	\$ (13,476,279)	\$ -	\$ (4,684,683)	
AUXILIARIES							
Revenues	\$ 144,810,006	\$ 151,368,405	\$ 165,595,603	\$ 166,973,044	\$ 173,630,059	\$ 28,820,053	19.9%
Expenditures and Transfers							
Expenditures	\$ 113,064,873	\$ 115,913,485	\$ 110,287,012	\$ 117,611,838	\$ 120,439,866	\$ 7,374,993	6.5%
Mandatory Transfers	12,749,492	19,140,684	16,829,943	24,860,130	23,735,902	10,986,410	86.2%
Non-Mandatory Transfers	17,759,598	13,338,672	37,797,049	24,501,076	29,454,291	11,694,693	65.8%
Total Expenditures and Transfers	\$ 143,573,963	\$ 148,392,841	\$ 164,914,004	\$ 166,973,044	\$ 173,630,059	\$ 30,056,096	20.9%
Fund Balance Addition/(Reduction)	\$ 1,236,043	\$ 2,975,564	\$ 681,599	\$ -	\$ -	\$ (1,236,043)	
TOTALS							
Revenues	\$ 592,378,084	\$ 595,596,880	\$ 633,018,334	\$ 681,839,032	\$ 645,357,253	\$ 52,979,169	8.9%
Expenditures and Transfers							
Expenditures	\$ 535,820,495	\$ 544,882,275	\$ 540,086,469	\$ 673,752,831	\$ 601,979,649	\$ 66,159,154	12.3%
Mandatory Transfers	14,431,057	21,040,689	18,597,926	26,673,708	25,595,287	11,164,230	77.4%
Non-Mandatory Transfers	36,205,806	31,937,102	54,717,238	(5,111,228)	17,782,317	(18,423,489)	-50.9%
Total Expenditures and Transfers	\$ 586,457,358	\$ 597,860,066	\$ 613,401,633	\$ 695,315,311	\$ 645,357,253	\$ 58,899,895	10.0%
Fund Balance Addition/(Reduction)	\$ 5,920,725	\$ (2,263,186)	\$ 19,616,701	\$ (13,476,279)	\$ -	\$ (5,920,725)	

* American Recovery and Reinvestment Act federal stimulus funds

** FY 2009 Includes \$ (6,534,600) non-recurring reversion

*** Access and Diversity included beginning in FY08

Knoxville

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 211,853,269	\$ 223,616,923	\$ 234,649,870	\$ 254,036,059	\$ 287,872,959	\$ 76,019,690	35.9%
State Appropriations - Base ***	\$ 204,083,932	\$ 193,691,279	\$ 162,910,085	\$ 153,607,199	\$ 155,308,734	\$ (48,775,198)	-23.9%
State Appropriations - Non-recurring **	949,600	(4,667,000)	13,503,600	59,494,937	1,633,600	684,000	72.0%
ARRA *			22,809,295	22,911,350	0	0	NA
Sub-total State Appropriations	<u>\$ 205,033,532</u>	<u>\$ 189,024,279</u>	<u>\$ 199,222,980</u>	<u>\$ 236,013,486</u>	<u>\$ 156,942,334</u>	<u>\$ (48,091,198)</u>	<u>-23.5%</u>
Grants & Contracts	167,052,159	210,044,257	210,720,110	212,427,368	214,680,000	47,627,841	28.5%
Federal Grants & Contracts	77,228,797	120,381,335	121,747,131	122,220,000	122,420,000	45,191,203	58.5%
State Grants & Contracts	77,048,727	77,131,481	75,920,742	78,000,000	79,100,000	2,051,273	2.7%
Local Grants & Contracts	68,319	694,267	502,645	407,368	360,000	291,681	426.9%
Private Grants & Contracts	12,706,316	11,837,173	12,549,592	11,800,000	12,800,000	93,684	0.7%
Sales & Services	9,462,371	8,939,763	9,154,470	7,041,100	7,823,570	(1,638,801)	-17.3%
Investment Income					-		
Other Sources	37,593,357	40,760,257	39,753,531	35,237,975	36,653,331	(940,026)	-2.5%
Other Sources	10,074,371	10,749,178	11,060,522	11,060,522	7,112,975	(2,961,396)	-29.4%
Federal Appropriations			0				
Local Appropriations			0				
Gifts	8,522,139	8,817,717	7,886,489	9,100,000	9,400,000	877,861	10.3%
Endowment Income	18,996,847	21,193,362	20,806,520	19,025,000	19,864,670	867,823	4.6%
Total Revenues	<u>\$ 630,994,688</u>	<u>\$ 672,385,480</u>	<u>\$ 693,500,960</u>	<u>\$ 744,755,988</u>	<u>\$ 703,972,194</u>	<u>\$ 72,977,506</u>	<u>11.6%</u>
Expenditures and Transfers							
Instruction	\$ 198,392,779	\$ 194,489,919	\$ 195,041,791	\$ 233,967,419	\$ 234,241,861	\$ 35,849,082	18.1%
Research	86,951,663	123,499,411	115,324,446	134,501,512	116,713,072	29,761,409	34.2%
Public Service	37,481,634	36,835,570	38,133,080	34,122,788	34,507,649	(2,973,985)	-7.9%
Academic Support	59,605,637	61,914,837	58,753,716	75,684,562	59,273,229	(332,408)	-0.6%
Student Services	46,836,309	46,919,825	46,714,014	43,295,865	42,887,812	(3,948,497)	-8.4%
Institutional Support	23,459,508	25,455,026	24,847,714	35,399,042	34,989,402	11,529,894	49.1%
Operation & Maintenance of Plant	50,426,520	53,946,191	53,301,615	90,887,711	56,711,519	6,284,999	12.5%
Scholarships & Fellowships	100,576,019	108,988,601	118,803,236	138,542,094	134,810,239	34,234,220	34.0%
Sub-total Expenditures	<u>\$ 603,730,068</u>	<u>\$ 652,049,379</u>	<u>\$ 650,919,612</u>	<u>\$ 786,400,993</u>	<u>\$ 714,134,783</u>	<u>\$ 110,404,715</u>	<u>18.3%</u>
Mandatory Transfers (In/Out)	1,681,565	1,900,005	1,767,983	1,813,578	1,859,385	177,820	10.6%
Non-Mandatory Transfers (In/Out)	18,446,208	18,598,429	16,920,189	(29,612,304)	(11,671,974)	(30,118,182)	-163.3%
Total Expenditures and Transfers	<u>\$ 623,857,814</u>	<u>\$ 672,547,814</u>	<u>\$ 669,607,784</u>	<u>\$ 758,602,267</u>	<u>\$ 704,322,194</u>	<u>\$ 80,464,353</u>	<u>12.9%</u>
Revenues Less Expend. & Transfers	<u>\$ 10,974,804</u>	<u>\$ (162,334)</u>	<u>\$ 23,893,176</u>	<u>\$ (13,846,279)</u>	<u>\$ (350,000)</u>	<u>\$ (7,486,846)</u>	
AUXILIARIES							
Revenues							
	\$ 145,800,743	\$ 152,260,461	\$ 166,209,833	\$ 168,923,044	\$ 175,530,059	\$ 29,729,316	20.4%
Expenditures and Transfers							
Expenditures	\$ 113,531,066	\$ 116,316,008	\$ 110,614,643	\$ 119,561,838	\$ 122,339,866	\$ 8,808,800	7.8%
Mandatory Transfers	12,749,492	19,140,684	16,829,943	24,860,130	23,735,902	10,986,410	86.2%
Non-Mandatory Transfers	17,759,598	13,338,672	37,797,049	24,501,076	29,454,291	11,694,693	65.8%
Total Expenditures and Transfers	<u>\$ 144,040,156</u>	<u>\$ 148,795,365</u>	<u>\$ 165,241,635</u>	<u>\$ 168,923,044</u>	<u>\$ 175,530,059</u>	<u>\$ 31,489,903</u>	<u>21.9%</u>
Revenues Less Expend. & Transfers	<u>\$ 1,760,587</u>	<u>\$ 3,465,097</u>	<u>\$ 968,198</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,760,587)</u>	
TOTALS							
Revenues							
	\$ 776,795,431	\$ 824,645,941	\$ 859,710,793	\$ 913,679,032	\$ 879,502,253	\$ 102,706,822	13.2%
Expenditures and Transfers							
Expenditures	\$ 717,261,134	\$ 768,365,388	\$ 761,534,255	\$ 905,962,831	\$ 836,474,649	\$ 119,213,515	16.6%
Mandatory Transfers	14,431,057	21,040,689	18,597,926	26,673,708	25,595,287	11,164,230	77.4%
Non-Mandatory Transfers	36,205,806	31,937,102	54,717,238	(5,111,228)	17,782,317	(18,423,489)	-50.9%
Total Expenditures and Transfers	<u>\$ 767,897,997</u>	<u>\$ 821,343,178</u>	<u>\$ 834,849,419</u>	<u>\$ 927,525,311</u>	<u>\$ 879,852,253</u>	<u>\$ 111,954,256</u>	<u>14.6%</u>
Revenues Less Expend. & Transfers	<u>\$ 8,897,434</u>	<u>\$ 3,302,763</u>	<u>\$ 24,861,374</u>	<u>\$ (13,846,279)</u>	<u>\$ (350,000)</u>	<u>\$ (9,247,434)</u>	

* American Recovery and Reinvestment Act federal stimulus funds

** FY09 Includes Unrestricted E&G \$ (6,534,600) non-recurring reversion

*** Access and Diversity included beginning in FY08

UTK

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

	Actual 2009-10			Probable 2010-11			Proposed 2011-12			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
ATHLETICS											
Revenues											
General Funds											
Student Fees	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000		\$ 1,000,000	\$ -	0.00%
Athletic Fees											
Ticket Sales	37,689,669		37,689,669	36,415,000		36,415,000	38,125,000		38,125,000	1,710,000	4.70%
NCAA Conference, Tournaments	15,700,192		15,700,192	15,300,000		15,300,000	16,515,000		16,515,000	1,215,000	7.94%
Game Guarantees	-		-	250,000		250,000	0		-	(250,000)	-100.00%
Gifts	23,693,385	\$ 1,815,127	25,508,512	26,910,000	\$ 1,950,000	28,860,000	27,050,000	\$ 1,900,000	28,950,000	90,000	0.31%
Licensing Fees	1,310,000		1,310,000	1,300,000		1,300,000	1,300,000		1,300,000	-	0.00%
Sports Camps	1,530,518		1,530,518	1,500,000		1,500,000	1,500,000		1,500,000	-	0.00%
Other*	17,991,547		17,991,547	16,375,000		16,375,000	16,860,000		16,860,000	485,000	2.96%
Total Revenues	<u>98,915,312</u>	<u>1,815,127</u>	<u>100,730,439</u>	<u>\$ 99,050,000</u>	<u>\$ 1,950,000</u>	<u>\$ 101,000,000</u>	<u>\$ 102,350,000</u>	<u>\$ 1,900,000</u>	<u>\$ 104,250,000</u>	<u>\$ 3,250,000</u>	<u>3.23%</u>
Expenditures and Transfers											
Salaries	\$ 29,804,004		\$ 29,804,004	\$ 26,571,879		\$ 26,571,879	\$ 28,425,882		\$ 28,425,882	\$ 1,854,003	6.98%
Employee Benefits	6,040,156		6,040,156	7,487,656		7,487,656	6,083,140		6,083,140	(1,404,516)	-18.76%
Total Salaries and Benefits	<u>35,844,160</u>	<u>-</u>	<u>35,844,160</u>	<u>\$ 34,059,535</u>	<u>\$ -</u>	<u>\$ 34,059,535</u>	<u>\$ 34,509,022</u>	<u>\$ -</u>	<u>\$ 34,509,022</u>	<u>\$ 449,487</u>	<u>1.32%</u>
Travel	6,505,978		6,505,978	7,868,250		7,868,250	7,770,200		7,770,200	(98,050)	-1.25%
Student Aid	6,289,918	1,815,125	8,105,043	7,261,000	1,950,000	9,211,000	7,688,000	1,900,000	9,588,000	377,000	4.09%
Equipment	3,604,012		3,604,012	3,903,357		3,903,357	3,315,100		3,315,100	(588,257)	-15.07%
Other Operating	24,891,079		24,891,079	21,482,858		21,482,858	23,452,678		23,452,678	1,969,820	9.17%
Sub-total Expenditures	77,135,147	1,815,125	78,950,272	\$ 74,575,000	\$ 1,950,000	\$ 76,525,000	\$ 76,735,000	\$ 1,900,000	\$ 78,635,000	\$ 2,110,000	2.76%
Debt Service	7,657,353	-	7,657,353	14,300,000		14,300,000	14,000,000		14,000,000	(300,000)	-2.10%
Other Transfers	12,513,832		12,513,832	10,175,000		10,175,000	10,615,000		10,615,000	440,000	4.32%
Total Expenditures and Transfers	<u>97,306,332</u>	<u>1,815,125</u>	<u>99,121,457</u>	<u>\$ 99,050,000</u>	<u>\$ 1,950,000</u>	<u>\$ 101,000,000</u>	<u>\$ 101,350,000</u>	<u>\$ 1,900,000</u>	<u>\$ 103,250,000</u>	<u>\$ 2,250,000</u>	<u>2.23%</u>
Revenues Less Expenditures	1,608,980	2	1,608,982	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	

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

UT Knoxville
Football Revenues

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED
Alabama	\$ 73,500	\$ 4,980,000	\$ 50,000
Arkansas			35,000
Auburn	4,610,315		
Buffalo			3,065,000
Cincinnati			4,155,000
Florida	70,980	4,960,000	50,000
Georgia	4,536,081	70,000	
Kentucky	23,250	3,800,000	40,000
LSU		70,000	5,265,000
Memphis	3,169,716	290,000	
Middle Tennessee State			3,250,000
Mississippi	39,050	3,885,000	
Montana			3,320,000
Ohio	3,094,769		
Oregon		4,825,000	5,150,000
South Carolina	4,051,909	25,000	4,085,000
UAB		3,025,000	
UCLA	4,352,745		
UT-Martin		3,125,000	
Vanderbilt	3,132,901	20,000	3,885,000
Western Kentucky	3,198,606		
Orange & White Game	84,074		
Bowl Game	1,240,449	1,100,000	1,100,000
Sub-total Football Revenue	<u>\$ 31,678,345</u>	<u>\$ 30,175,000</u>	<u>\$ 33,450,000</u>
Amusement Tax	1,323,025	1,225,000	1,600,000
Sales Tax	2,447,596	2,300,000	2,900,000
Total Football Revenue	<u><u>\$ 27,907,724</u></u>	<u><u>\$ 26,650,000</u></u>	<u><u>\$ 28,950,000</u></u>

Knoxville Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2009	<u>\$ 23,626,436</u>	<u>\$ 16,991,997</u>	<u>\$ 40,618,433</u>
FY 2009-10 ACTUAL			
Revenue	\$ 467,422,731	\$ 165,595,603	\$ 633,018,334
Less:			
Expenditures	\$ 429,799,457	\$ 110,287,012	\$ 540,086,469
Mandatory Transfers (In)/Out	1,767,983	16,829,943	18,597,926
Non-Mandatory Transfers(In)/Out	16,920,190	37,797,049	54,717,239
Total Expenditures & Transfers	<u>\$ 448,487,630</u>	<u>\$ 164,914,004</u>	<u>\$ 613,401,634</u>
Net Change	<u>\$ 18,935,101</u>	<u>\$ 681,599</u>	<u>\$ 19,616,700</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,520,134	\$ 4,768,289	\$ 8,288,423
Working Capital-Inventories	1,610,568	3,216,164	4,826,732
Revolving Funds	1,559,714	3,803,866	5,363,580
Encumbrances	2,203,679	107,714	2,311,393
Unexpended Gifts			
Reappropriations	11,272,600		11,272,600
Unallocated	22,394,842	5,777,563	28,172,405
TOTAL - JUNE 30, 2010	<u>\$ 42,561,537</u>	<u>\$ 17,673,596</u>	<u>\$ 60,235,133</u>
<i>Percent Unallocated of Expend. & Transfers</i>	4.99%	3.50%	4.59%
FY 2011 PROBABLE BUDGET			
Revenue	\$ 514,865,988	\$ 166,973,044	\$ 681,839,032
Less:			
Expenditures	\$ 556,140,993	\$ 117,611,838	\$ 673,752,831
Mandatory Transfers (In)/Out	1,813,578	24,860,130	26,673,708
Non-Mandatory Transfers(In)/Out	(29,612,304)	24,501,076	(5,111,228)
Total Expenditures & Transfers	<u>\$ 528,342,267</u>	<u>\$ 166,973,044</u>	<u>\$ 695,315,311</u>
Net Change	<u>\$ (13,476,279)</u>	<u>\$ -</u>	<u>\$ (13,476,279)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,520,134	\$ 4,768,289	\$ 8,288,423
Working Capital-Inventories	1,610,568	3,216,164	4,826,732
Revolving Funds	1,559,714	3,803,866	5,363,580
Encumbrances	2,203,679	107,714	2,311,393
Unexpended Gifts			
Reappropriations			-
Unallocated	20,191,163	5,777,563	25,968,726
TOTAL - APRIL 30, 2011	<u>\$ 29,085,258</u>	<u>\$ 17,673,596</u>	<u>\$ 46,758,854</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.82%	3.46%	3.73%
FY 2011-12 PROPOSED BUDGET			
Revenue	\$ 471,727,194	\$ 173,630,059	\$ 645,357,253
Less:			
Expenditures	\$ 481,539,783	\$ 120,439,866	\$ 601,979,649
Mandatory Transfers (In)/Out	1,859,385	23,735,902	25,595,287
Non-Mandatory Transfers(In)/Out	(11,671,974)	29,454,291	17,782,317
Total Expenditures & Transfers	<u>\$ 471,727,194</u>	<u>\$ 173,630,059</u>	<u>\$ 645,357,253</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,520,134	\$ 4,768,289	\$ 8,288,423
Working Capital-Inventories	1,610,568	3,216,164	4,826,732
Revolving Funds	1,559,714	3,803,866	5,363,580
Encumbrances	2,203,679	107,714	2,311,393
Unexpended Gifts			
Reappropriations			
Unallocated	20,191,163	5,777,563	25,968,726
ESTIMATED TOTAL - JULY 1, 2011	<u>\$ 29,085,258</u>	<u>\$ 17,673,596</u>	<u>\$ 46,758,854</u>
<i>Percent Unallocated of Expend. & Transfers</i>	4.28%	3.33%	4.02%

The University of Tennessee at Martin

FY 2011-12 Revenues

Unrestricted Funds (In Millions)	
E & G	\$ 81.H
Auxiliaries	<u>12.9</u>
Unrestricted Total	\$ <u>94.2</u>
Restricted Funds	
E & G	\$ 47.9
Auxiliaries	<u>0.0</u>
Restricted Total	\$ <u>47.9</u>
TOTAL FUNDS	\$ <u><u>142.1</u></u>

Fall 2010 Headcount Enrollment

Undergraduate	7,945
Graduate	<u>522</u>
TOTAL	<u><u>8,467</u></u>
*First-Time Freshmen	1,255

FTE Positions (Unrestricted & Restricted)

July 1, 2011

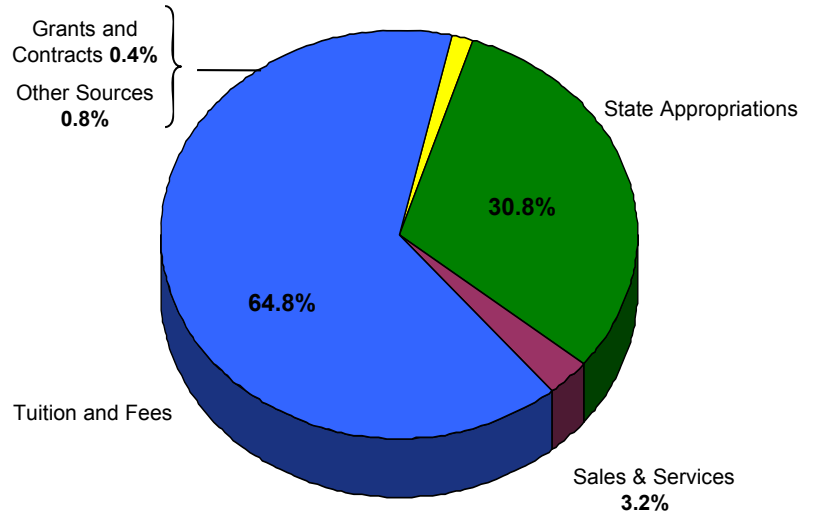
Faculty	361
Administrative	111
Professional	112
Cler/Tech/Maint	<u>311</u>
TOTAL	<u><u>890</u></u>

FY 2011-12 PROPOSED BUDGET

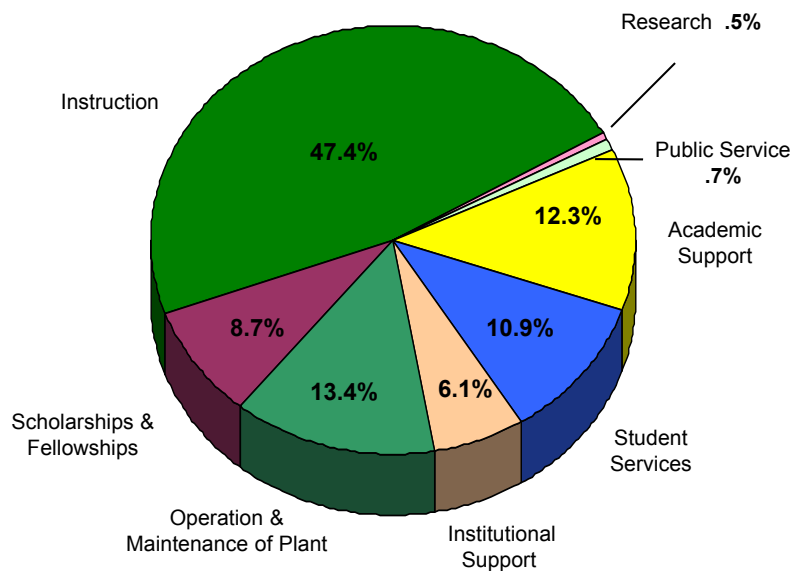
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



Martin

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 45,415,728	\$ 49,327,350	\$ 52,730,610	\$ 3,403,260	6.9%
State Appropriations - Base	\$ 26,163,400	\$ 24,224,200	\$ 24,012,174	\$ (212,026)	-0.9%
State Appropriations - Non-recurring	2,450,200	9,574,498	1,012,300	(8,562,198)	-89.4%
ARRA *	5,016,283	1,562,560		(1,562,560)	-100.0%
Sub-total State Appropriations	<u>\$ 33,629,883</u>	<u>\$ 35,361,258</u>	<u>\$ 25,024,474</u>	<u>\$ (10,336,784)</u>	<u>-29.2%</u>
Grants & Contracts	264,180	345,500	345,500	-	-
Federal Grants & Contracts	47,003	88,000	88,000	-	0.0%
State Grants & Contracts	174,515	216,000	216,000	-	0.0%
Local Grants & Contracts					
Private Grants & Contracts	42,663	41,500	41,500	-	0.0%
Sales & Services	2,840,162	2,818,099	2,611,619	(206,480)	-7.3%
Investment Income					
Other Sources	538,317	656,800	656,800	-	0.0%
Other Sources	477,317	602,300	602,300	-	0.0%
Federal Appropriations					
Local Appropriations					
Gifts	61,000	54,500	54,500	-	0.0%
Endowment Income					
Total Revenues	<u>\$ 82,688,270</u>	<u>\$ 88,509,007</u>	<u>\$ 81,369,003</u>	<u>\$ (7,140,004)</u>	<u>-8.1%</u>
Expenditures and Transfers					
Instruction	\$ 35,284,085	\$ 39,144,763	\$ 38,318,202	\$ (826,561)	-2.1%
Research	1,089,438	1,199,890	439,024	(760,866)	-63.4%
Public Service	690,616	581,668	540,299	(41,369)	-7.1%
Academic Support	10,131,602	10,091,057	9,935,984	(155,073)	-1.5%
Student Services	9,375,693	11,112,490	8,807,010	(2,305,480)	-20.7%
Institutional Support	4,722,691	7,178,662	4,962,092	(2,216,570)	-30.9%
Operation & Maintenance of Plant	9,212,581	12,657,646	10,859,850	(1,797,796)	-14.2%
Scholarships & Fellowships	6,252,248	7,823,540	7,047,227	(776,313)	-9.9%
Sub-total Expenditures	<u>\$ 76,758,954</u>	<u>\$ 89,789,716</u>	<u>\$ 80,909,688</u>	<u>\$ (8,880,028)</u>	<u>-9.9%</u>
Mandatory Transfers (In)/Out	653,944	759,100	746,700	(12,400)	-1.6%
Non-Mandatory Transfers (In)/Out	1,943,828	3,722,265	(287,385)	(4,009,650)	-107.7%
Total Expenditures and Transfers	<u>\$ 79,356,726</u>	<u>\$ 94,271,081</u>	<u>\$ 81,369,003</u>	<u>\$ (12,902,078)</u>	<u>-13.7%</u>
Fund Balance Addition/(Reduction)	<u>\$ 3,331,544</u>	<u>\$ (5,762,074)</u>	<u>\$ -</u>	<u>\$ 5,762,074</u>	
AUXILIARIES					
Revenues	\$ 12,654,659	\$ 12,502,324	\$ 12,875,624	\$ 373,300	3.0%
Expenditures and Transfers					
Expenditures	\$ 9,270,195	\$ 8,842,153	\$ 8,842,153	\$ -	0.0%
Mandatory Transfers (In)/Out	3,080,237	3,180,152	3,180,152	-	0.0%
Non-Mandatory Transfers (In)/Out	274,654	480,019	853,319	373,300	77.8%
Total Expenditures and Transfers	<u>\$ 12,625,086</u>	<u>\$ 12,502,324</u>	<u>\$ 12,875,624</u>	<u>\$ 373,300</u>	<u>3.0%</u>
Fund Balance Addition/(Reduction)	<u>\$ 29,573</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS					
Revenues	\$ 95,342,929	\$ 101,011,331	\$ 94,244,627	\$ (6,766,704)	-6.7%
Expenditures and Transfers					
Expenditures	\$ 86,029,150	\$ 98,631,869	\$ 89,751,841	\$ (8,880,028)	-9.0%
Mandatory Transfers (In)/Out	3,734,181	3,939,252	3,926,852	(12,400)	-0.3%
Non-Mandatory Transfers (In)/Out	2,218,482	4,202,284	565,934	(3,636,350)	-86.5%
Total Expenditures and Transfers	<u>\$ 91,981,812</u>	<u>\$ 106,773,405</u>	<u>\$ 94,244,627</u>	<u>\$ (12,528,778)</u>	<u>-11.7%</u>
Fund Balance Addition/(Reduction)	<u>\$ 3,361,116</u>	<u>\$ (5,762,074)</u>	<u>\$ -</u>	<u>\$ 5,762,074</u>	

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

Martin

FY 2012 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
HOUSING					
Revenues	\$ 8,146,891	\$ 8,516,000	\$ 8,889,300	\$ 373,300	4.4%
Expenditures and Transfers					
Expenditures	\$ 5,292,951	\$ 5,292,280	\$ 5,292,280	\$ -	0.0%
Mandatory Transfers	3,080,237	3,180,152	3,180,152	-	0.0%
Non-Mandatory Transfers	(242,565)	43,568	416,868	373,300	856.8%
Total Expenditures and Transfers	<u>\$ 8,130,623</u>	<u>\$ 8,516,000</u>	<u>\$ 8,889,300</u>	<u>\$ 373,300</u>	<u>4.4%</u>
Fund Balance Addition/(Reduction)	\$ 16,268	\$ -	\$ -	\$ -	
FOOD SERVICE					
Revenues	\$ 130,886	\$ 317,000	\$ 317,000	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 235,112	\$ 19,092	\$ 19,092	\$ -	0.0%
Mandatory Transfers					
Non-Mandatory Transfers	(215,625)			-	
Total Expenditures and Transfers	<u>\$ 19,486</u>	<u>\$ 19,092</u>	<u>\$ 19,092</u>	<u>\$ -</u>	<u>0.0%</u>
Fund Balance Addition/(Reduction)	\$ 111,400	\$ 297,908	\$ 297,908	\$ -	
BOOKSTORES *					
Revenues	\$ 3,355,868	\$ 2,582,200	\$ 2,582,200	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 2,986,222	\$ 2,285,797	\$ 2,285,797	\$ -	0.0%
Mandatory Transfers					
Non-Mandatory Transfers	120,951	25,000	25,000	-	0.0%
Total Expenditures and Transfers	<u>\$ 3,107,173</u>	<u>\$ 2,310,797</u>	<u>\$ 2,310,797</u>	<u>\$ -</u>	<u>0.0%</u>
Fund Balance Addition/(Reduction)	\$ 248,695	\$ 271,403	\$ 271,403	\$ -	
<i>* Includes the Computer Store</i>					
PARKING					
Revenues	\$ 493,520	\$ 539,600	\$ 539,600	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 358,608	\$ 539,600	\$ 539,600	\$ -	0.0%
Mandatory Transfers					
Non-Mandatory Transfers	133,065			-	
Total Expenditures and Transfers	<u>\$ 491,673</u>	<u>\$ 539,600</u>	<u>\$ 539,600</u>	<u>\$ -</u>	<u>0.0%</u>
Fund Balance Addition/(Reduction)	\$ 1,846	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 527,494	\$ 547,524	\$ 547,524	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 397,302	\$ 705,384	\$ 705,384	\$ -	0.0%
Mandatory Transfers					
Non-Mandatory Transfers	478,828	411,451	411,451	-	0.0%
Total Expenditures and Transfers	<u>\$ 876,130</u>	<u>\$ 1,116,835</u>	<u>\$ 1,116,835</u>	<u>\$ -</u>	<u>0.0%</u>
Fund Balance Addition/(Reduction)	\$ (348,637)	\$ (569,311)	\$ (569,311)	\$ -	
TOTAL					
Revenues	\$ 12,654,658	\$ 12,502,324	\$ 12,875,624	\$ 373,300	3.0%
Expenditures and Transfers					
Expenditures	\$ 9,270,195	\$ 8,842,153	\$ 8,842,153	\$ -	0.0%
Mandatory Transfers	3,080,237	3,180,152	3,180,152	-	0.0%
Non-Mandatory Transfers	274,654	480,019	853,319	373,300	77.8%
Total Expenditures and Transfers	<u>\$ 12,625,086</u>	<u>\$ 12,502,324</u>	<u>\$ 12,875,624</u>	<u>\$ 373,300</u>	<u>3.0%</u>
Fund Balance Addition/(Reduction)	\$ 29,572	\$ -	\$ -	\$ -	

Martin

FY 2012 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 20,810,409	\$ 22,320,814	\$ 22,893,161	\$ 572,347	2.6%
Non-Academic	16,387,791	17,183,436	16,640,322	(543,114)	-3.2%
Students	1,450,728	1,572,203	1,638,507	66,304	4.2%
Total Salaries	<u>\$ 38,648,928</u>	<u>\$ 41,076,453</u>	<u>\$ 41,171,990</u>	<u>\$ 95,537</u>	<u>0.2%</u>
Benefits	13,317,052	15,000,294	15,130,200	129,906	0.9%
Total Salaries and Benefits	<u>\$ 51,965,981</u>	<u>\$ 56,076,747</u>	<u>\$ 56,302,190</u>	<u>\$ 225,443</u>	<u>0.4%</u>
Operating	20,948,218	30,137,506	23,593,591	(6,543,915)	-21.7%
Equipment and Capital Outlay	3,844,756	3,575,463	1,013,907	(2,561,556)	-71.6%
Total Expenditures	<u><u>\$ 76,758,954</u></u>	<u><u>\$ 89,789,716</u></u>	<u><u>\$ 80,909,688</u></u>	<u><u>\$ (8,880,028)</u></u>	<u><u>-9.9%</u></u>
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 1,320	\$ 3,063	\$ 3,063	\$ -	-
Non-Academic	1,391,952	1,450,708	1,473,370	22,662	1.6%
Students	565,784	565,121	565,121	-	0.0%
Total Salaries	<u>\$ 1,959,056</u>	<u>\$ 2,018,892</u>	<u>\$ 2,041,554</u>	<u>\$ 22,662</u>	<u>1.1%</u>
Benefits	639,722	608,068	608,068	-	-
Total Salaries and Benefits	<u>\$ 2,598,778</u>	<u>\$ 2,626,960</u>	<u>\$ 2,649,622</u>	<u>\$ 22,662</u>	<u>0.9%</u>
Operating	6,432,802	6,208,493	6,185,831	(22,662)	-0.4%
Equipment and Capital Outlay	230,552	6,700	6,700	-	0.0%
Total Expenditures	<u><u>\$ 9,262,132</u></u>	<u><u>\$ 8,842,153</u></u>	<u><u>\$ 8,842,153</u></u>	<u><u>\$ -</u></u>	<u><u>0.0%</u></u>
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 20,811,729	\$ 22,323,877	\$ 22,896,224	\$ 572,347	2.6%
Non-Academic	17,779,743	18,634,144	18,113,692	(520,452)	-2.8%
Students	2,016,512	2,137,324	2,203,628	66,304	3.1%
Total Salaries	<u>\$ 40,607,984</u>	<u>\$ 43,095,345</u>	<u>\$ 43,213,544</u>	<u>\$ 118,199</u>	<u>0.3%</u>
Benefits	13,956,775	15,608,362	15,738,268	129,906	0.8%
Total Salaries and Benefits	<u>\$ 54,564,759</u>	<u>\$ 58,703,707</u>	<u>\$ 58,951,812</u>	<u>\$ 248,105</u>	<u>0.4%</u>
Operating	27,381,020	36,345,999	29,779,422	(6,566,577)	-18.1%
Equipment and Capital Outlay	4,075,307	3,582,163	1,020,607	(2,561,556)	-71.5%
Total Expenditures	<u><u>\$ 86,021,086</u></u>	<u><u>\$ 98,631,869</u></u>	<u><u>\$ 89,751,841</u></u>	<u><u>\$ (8,880,028)</u></u>	<u><u>-9.0%</u></u>

Martin

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	PROBABLE	PROPOSED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 35,952,638	\$ 39,948,498	\$ 45,415,728	\$ 49,327,350	\$ 52,730,610	\$ 16,777,972	46.7%
State Appropriations - Base ***	\$ 33,851,600	\$ 32,092,700	\$ 26,163,400	\$ 24,224,200	\$ 24,012,174	\$ (9,839,426)	-29.1%
State Appropriations - Non-recurring **	1,780,600	(612,400)	2,450,200	9,574,498	1,012,300	(768,300)	-43.1%
ARRA *			5,016,283	1,562,560	0	0	NA
Sub-total State Appropriations	\$ 35,632,200	\$ 31,480,300	\$ 33,629,883	\$ 35,361,258	\$ 25,024,474	\$ (10,607,726)	-29.8%
Grants & Contracts	333,294	341,490	264,180	345,500	345,500	12,206	3.7%
Federal Grants & Contracts	98,746	83,885	47,003	88,000	88,000	(10,746)	-10.9%
State Grants & Contracts	191,956	216,054	174,515	216,000	216,000	24,044	12.5%
Local Grants & Contracts	5,771		0	0	0	(5,771)	-100.0%
Private Grants & Contracts	36,821	41,551	42,663	41,500	41,500	4,679	12.7%
Sales & Services	2,422,201	2,967,784	2,840,162	2,818,099	2,611,619	189,418	7.8%
Investment Income							
Other Sources	287,328	563,733	538,317	656,800	656,800	369,472	128.6%
Other Sources	230,828	502,483	477,317	602,300	602,300	371,472	160.9%
Federal Appropriations							
Local Appropriations							
Gifts	56,500	61,250	61,000	54,500	54,500	(2,000)	-3.5%
Endowment Income							
Total Revenues	\$ 74,627,662	\$ 75,301,805	\$ 82,688,270	\$ 88,509,007	\$ 81,369,003	\$ 6,741,341	9.0%
Expenditures and Transfers							
Instruction	\$ 32,859,277	\$ 32,662,611	\$ 35,284,085	\$ 39,144,763	\$ 38,318,202	\$ 5,458,925	16.6%
Research	1,001,389	1,023,226	1,089,438	1,199,890	439,024	(562,365)	-56.2%
Public Service	607,408	549,358	690,616	581,668	540,299	(67,109)	-11.0%
Academic Support	9,790,106	8,995,735	10,131,602	10,091,057	9,935,984	145,878	1.5%
Student Services	8,755,213	8,948,877	9,375,693	11,112,490	8,807,010	51,797	0.6%
Institutional Support	4,337,373	4,367,401	4,722,691	7,178,662	4,962,092	624,719	14.4%
Operation & Maintenance of Plant	9,392,685	9,381,085	9,212,581	12,657,646	10,859,850	1,467,165	15.6%
Scholarships & Fellowships	5,855,604	6,124,058	6,252,248	7,823,540	7,047,227	1,191,623	20.4%
Sub-total Expenditures	\$ 72,599,055	\$ 72,052,351	\$ 76,758,954	\$ 89,789,716	\$ 80,909,688	\$ 8,310,633	11.4%
Mandatory Transfers (In)/Out	534,629	136,513	653,944	759,100	746,700	212,071	39.7%
Non-Mandatory Transfers (In)/Out	983,773	1,886,704	1,943,828	3,722,265	(287,385)	(1,271,158)	-129.2%
Total Expenditures and Transfers	\$ 74,117,457	\$ 74,075,568	\$ 79,356,726	\$ 94,271,081	\$ 81,369,003	\$ 7,251,546	9.8%
Fund Balance Addition/(Reduction)	\$ 510,204	\$ 1,226,237	\$ 3,331,544	\$ (5,762,074)	\$ -	\$ (510,204)	
AUXILIARIES							
Revenues	\$ 9,506,583	\$ 11,149,378	\$ 12,654,659	\$ 12,502,324	\$ 12,875,624	\$ 3,369,041	35.4%
Expenditures and Transfers							
Expenditures	\$ 7,354,598	\$ 7,786,741	\$ 9,270,195	\$ 8,842,153	\$ 8,842,153	\$ 1,487,555	20.2%
Mandatory Transfers (In)/Out	902,528	1,971,156	3,080,237	3,180,152	3,180,152	2,277,624	252.4%
Non-Mandatory Transfers (In)/Out	1,043,212	1,554,403	274,654	480,019	853,319	(189,893)	-18.2%
Total Expenditures and Transfers	\$ 9,300,337	\$ 11,312,300	\$ 12,625,086	\$ 12,502,324	\$ 12,875,624	\$ 3,575,287	38.4%
Fund Balance Addition/(Reduction)	\$ 51,009	\$ (162,922)	\$ 29,573	\$ -	\$ -	\$ (206,246)	
TOTALS							
Revenues	\$ 84,134,245	\$ 86,451,183	\$ 95,342,929	\$ 101,011,331	\$ 94,244,627	\$ 10,110,382	12.0%
Expenditures and Transfers							
Expenditures	\$ 79,953,652	\$ 79,839,092	\$ 86,029,150	\$ 98,631,869	\$ 89,751,841	\$ 9,798,189	12.3%
Mandatory Transfers (In)/Out	1,437,157	2,107,669	3,734,181	3,939,252	3,926,852	2,489,695	173.2%
Non-Mandatory Transfers (In)/Out	2,026,985	3,441,107	2,218,482	4,202,284	565,934	(1,461,051)	-72.1%
Total Expenditures and Transfers	\$ 83,417,794	\$ 85,387,868	\$ 91,981,812	\$ 106,773,405	\$ 94,244,627	\$ 10,826,833	13.0%
Fund Balance Addition/(Reduction)	\$ 716,451	\$ 1,063,315	\$ 3,361,116	\$ (5,762,074)	\$ -	\$ (716,451)	

* American Recovery and Reinvestment Act federal stimulus funds

** FY 2009 Includes \$ (1,111,400) non-recurring reversion

*** Access and Diversity included beginning in FY08

Martin

FY 2012 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 PROBABLE			FY 2012 PROPOSED			CHANGE PROBABLE TO PROPOSED	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 45,415,728		\$ 45,415,728	\$ 49,327,350		\$ 49,327,350	\$ 52,730,610		\$ 52,730,610	\$ 3,403,260	6.9%
State Appropriations - Base	\$ 26,163,400	\$ 298,900	\$ 26,462,300	\$ 24,224,200	\$ 302,121	\$ 24,526,321	\$ 24,012,174	\$ 580,820	\$ 24,592,994	\$ 66,673	0.3%
State Appropriations - Non-recurring	2,450,200		2,450,200	9,574,498	21,159	9,595,657	1,012,300	0	1,012,300	(8,583,357)	-89.5%
ARRA *	5,016,283	43,252	5,059,535	1,562,560	0	1,562,560	0	0	0	(1,562,560)	-100.0%
Sub-total State Appropriations	\$ 33,629,883	\$ 342,152	\$ 33,972,035	\$ 35,361,258	\$ 323,280	\$ 35,684,538	\$ 25,024,474	\$ 580,820	\$ 25,605,294	\$ (10,079,244)	-28.2%
Grants & Contracts	264,180	33,603,772	33,867,952	345,500	35,990,000	36,335,500	345,500	39,990,000	40,335,500	4,000,000	11.0%
Federal Grants & Contracts	\$ 47,003	\$ 15,044,140	\$ 15,091,142	\$ 88,000	\$ 17,000,000	\$ 17,088,000	\$ 88,000	\$ 19,000,000	\$ 19,088,000	\$ 2,000,000	11.7%
State Grants & Contracts	174,515	18,057,690	18,232,205	216,000	18,500,000	18,716,000	216,000	20,500,000	20,716,000	2,000,000	10.7%
Local Grants & Contracts	-	13,046	13,046	0	490,000	490,000	0	490,000	490,000	0	0.0%
Private Grants & Contracts	42,663	488,896	531,559	41,500	0	41,500	41,500	0	41,500	-	0.0%
Sales & Services	2,840,162		2,840,162	2,818,099	-	2,818,099	2,611,619		2,611,619	(206,480)	-7.3%
Investment Income	-		-	-	-	-	-		-	-	0.0%
Other Sources	538,317	7,041,725	7,580,043	656,800	4,290,000	4,946,800	656,800	7,300,000	7,956,800	3,010,000	60.8%
Other Sources	477,317		477,317	602,300		602,300	602,300		602,300	-	0.0%
Federal Appropriations	-		-	0		0	0		0	-	0.0%
Local Appropriations	-		-	0		0	0		0	-	0.0%
Gifts	61,000	5,206,333	5,267,333	54,500	(2,000,000)	(1,945,500)	54,500	1,300,000	1,354,500	3,300,000	-169.6%
Endowment Income	-	1,835,392	1,835,392	0	6,290,000	6,290,000	0	6,000,000	6,000,000	(290,000)	-4.6%
Total Revenues	\$ 82,688,270	\$ 40,987,649	\$ 123,675,919	\$ 88,509,007	\$ 40,603,280	\$ 129,112,287	\$ 81,369,003	\$ 47,870,820	\$ 129,239,823	\$ 127,536	0.1%
Expenditures and Transfers											
Instruction	\$ 35,284,085	\$ 2,924,265	\$ 38,208,350	\$ 39,144,763	\$ 3,000,000	\$ 42,144,763	\$ 38,318,202	\$ 4,988,740	\$ 43,306,942	\$ 1,162,179	2.8%
Research	1,089,438	63,996	1,153,435	1,199,890	65,000	1,264,890	439,024	71,500	510,524	(754,366)	-59.6%
Public Service	690,616	1,794,704	2,485,320	581,668	1,800,000	2,381,668	540,299	1,980,000	2,520,299	138,631	5.8%
Academic Support	10,131,602	143,506	10,275,108	10,091,057	160,000	10,251,057	9,935,984	176,000	10,111,984	(139,073)	-1.4%
Student Services	9,375,693	653,033	10,028,726	11,112,490	750,000	11,862,490	8,807,010	825,000	9,632,010	(2,230,480)	-18.8%
Institutional Support	4,722,691	8,260	4,730,951	7,178,662	10,000	7,188,662	4,962,092	11,000	4,973,092	(2,215,570)	-30.8%
Operation & Maintenance of Plant	9,212,581	2,774	9,215,355	12,657,646	3,000	12,660,646	10,859,850	3,300	10,863,150	(1,797,496)	-14.2%
Scholarships & Fellowships	6,252,248	31,019,293	37,271,541	7,823,540	34,815,280	42,638,820	7,047,227	39,815,280	46,862,507	4,223,687	9.9%
Sub-total Expenditures	\$ 76,758,954	\$ 36,609,832	\$ 113,368,786	\$ 89,789,716	\$ 40,603,280	\$ 130,392,996	\$ 80,909,688	\$ 47,870,820	\$ 128,780,508	\$ (1,612,488)	-1.2%
Mandatory Transfers (In)/Out	653,944		653,944	759,100		759,100	746,700		746,700	(12,400)	-1.6%
Non-Mandatory Transfers (In)/Out	1,943,828		1,943,828	3,722,265		3,722,265	(287,385)		(287,385)	(4,009,650)	-107.7%
Total Expenditures and Transfers	\$ 79,356,726	\$ 36,609,832	\$ 115,966,558	\$ 94,271,081	\$ 40,603,280	\$ 134,874,361	\$ 81,369,003	\$ 47,870,820	\$ 129,239,823	\$ (5,634,538)	-4.2%
Revenues Less Expend. & Transfers	\$ 3,331,544	\$ 4,377,818	\$ 7,709,361	\$ (5,762,074)	\$ -	\$ (5,762,074)	\$ -	\$ -	\$ -	\$ 5,762,074	
AUXILIARIES											
Revenues											
	\$ 12,654,659		\$ 12,654,659	\$ 12,502,324		\$ 12,502,324	\$ 12,875,624		\$ 12,875,624	\$ 373,300	3.0%
Expenditures and Transfers											
Expenditures	\$ 9,270,195		\$ 9,270,195	\$ 8,842,153		\$ 8,842,153	\$ 8,842,153		\$ 8,842,153	\$ -	0.0%
Mandatory Transfers	3,080,237		3,080,237	3,180,152		3,180,152	3,180,152		3,180,152	-	0.0%
Non-Mandatory Transfers	274,654		274,654	480,019		480,019	853,319		853,319	373,300	77.8%
Total Expenditures and Transfers	\$ 12,625,086	\$ -	\$ 12,625,086	\$ 12,502,324	\$ -	\$ 12,502,324	\$ 12,875,624	\$ -	\$ 12,875,624	\$ 373,300	3.0%
Revenues Less Expend. & Transfers	\$ 29,573	\$ -	\$ 29,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS											
Revenues											
	\$ 95,342,929	\$ 40,987,649	\$ 136,330,578	\$ 101,011,331	\$ 40,603,280	\$ 141,614,611	\$ 94,244,627	\$ 47,870,820	\$ 142,115,447	\$ 500,836	0.4%
Expenditures and Transfers											
Expenditures	\$ 86,029,150	\$ 36,609,832	\$ 122,638,982	\$ 98,631,869	\$ 40,603,280	\$ 139,235,149	\$ 89,751,841	\$ 47,870,820	\$ 137,622,661	\$ (1,612,488)	-1.2%
Mandatory Transfers	3,734,181		3,734,181	3,939,252		3,939,252	3,926,852		3,926,852	(12,400)	-0.3%
Non-Mandatory Transfers	2,218,482		2,218,482	4,202,284		4,202,284	565,934		565,934	(3,636,350)	-86.5%
Total Expenditures and Transfers	\$ 91,981,812	\$ 36,609,832	\$ 128,591,644	\$ 106,773,405	\$ 40,603,280	\$ 147,376,685	\$ 94,244,627	\$ 47,870,820	\$ 142,115,447	\$ (5,261,238)	-3.6%
Revenues Less Expend. & Transfers	\$ 3,361,116	\$ 4,377,818	\$ 7,738,934	\$ (5,762,074)	\$ -	\$ (5,762,074)	\$ -	\$ -	\$ -	\$ 5,762,074	

* American Recovery and Reinvestment Act federal stimulus funds

Martin

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 35,952,638	\$ 39,948,498	\$ 45,415,728	\$ 49,327,350	\$ 52,730,610	\$ 16,777,972	46.7%
State Appropriations - Base	34,181,700	32,407,800	26,462,300	24,526,321	24,592,994	(9,588,706)	-28.1%
State Appropriations - Non-recurring	\$ 1,780,600	\$ (612,400)	\$ 2,450,200	9,595,657	1,012,300	(768,300)	-43.1%
ARRA *			5,059,535	1,562,560	0	0	
Sub-total State Appropriations	\$ 35,962,300	\$ 31,795,400	\$ 33,972,035	\$ 35,684,538	\$ 25,605,294	\$ (10,357,006)	-28.8%
Grants & Contracts	25,063,761	28,333,287	33,867,952	35,845,500	40,335,500	15,271,739	60.9%
Federal Grants & Contracts	8,832,217	9,955,679	15,091,142	17,088,000	19,088,000	10,255,783	116.1%
State Grants & Contracts	15,589,370	17,824,197	18,232,205	18,716,000	20,716,000	5,126,630	32.9%
Local Grants & Contracts	137,488		13,046	0	490,000	352,512	256.4%
Private Grants & Contracts	504,686	553,411	531,559	41,500	41,500	(463,186)	-91.8%
Sales & Services	2,422,201	2,967,784	2,840,162	2,818,099	2,611,619	189,418	7.8%
Investment Income			-				
Other Sources	3,405,405	3,814,046	7,580,043	4,946,800	7,956,800	4,551,395	133.7%
Other Sources	230,828	502,483	477,317	602,300	602,300	371,472	160.9%
Federal Appropriations			-	0	-		
Local Appropriations			-	0	-		
Gifts	1,686,703	1,620,415	5,267,333	(1,945,500)	1,354,500	(332,203)	-19.7%
Endowment Income	1,487,874	1,691,148	1,835,392	6,290,000	6,000,000	4,512,126	303.3%
Total Revenues	\$ 102,806,306	\$ 106,859,015	\$ 123,675,919	\$ 128,622,287	\$ 129,239,823	\$ 26,433,517	25.7%
Expenditures and Transfers							
Instruction	\$ 35,663,274	\$ 35,919,519	\$ 38,208,350	\$ 42,144,763	\$ 43,306,942	\$ 7,643,668	21.4%
Research	1,082,827	1,105,671	1,153,435	1,264,890	510,524	(572,303)	-52.9%
Public Service	2,210,949	1,919,002	2,485,320	2,381,668	2,520,299	309,350	14.0%
Academic Support	10,507,692	9,240,939	10,275,108	10,251,057	10,111,984	(395,708)	-3.8%
Student Services	9,276,156	9,466,086	10,028,726	11,862,490	9,632,010	355,854	3.8%
Institutional Support	4,402,172	4,405,686	4,730,951	7,188,662	4,973,092	570,920	13.0%
Operation & Maintenance of Plant	9,394,375	9,397,354	9,215,355	12,660,646	10,863,150	1,468,775	15.6%
Scholarships & Fellowships	27,786,068	31,501,643	37,271,541	42,638,820	46,862,507	19,076,439	68.7%
Sub-total Expenditures	\$ 100,323,513	\$ 102,955,900	\$ 113,368,786	\$ 130,392,996	\$ 128,780,508	\$ 28,456,995	28.4%
Mandatory Transfers (In)/Out	534,629	136,513	653,944	759,100	746,700	212,071	39.7%
Non-Mandatory Transfers (In)/Out	983,773	1,886,704	1,943,828	3,722,265	(287,385)	(1,271,158)	-129.2%
Total Expenditures and Transfers	\$ 101,841,916	\$ 104,979,116	\$ 115,966,558	\$ 134,874,361	\$ 129,239,823	\$ 27,397,907	26.9%
Revenues Less Expend. & Transfers	\$ 964,390	\$ 1,879,899	\$ 7,709,361	\$ (6,252,074)	\$ -	\$ (964,390)	
AUXILIARIES							
Revenues	\$ 9,506,583	\$ 11,149,378	\$ 12,654,659	\$ 12,502,324	\$ 12,875,624	\$ 3,369,041	35.4%
Expenditures and Transfers			0	0			
Expenditures	\$ 7,354,598	\$ 7,786,741	\$ 9,270,195	\$ 8,842,153	\$ 8,842,153	\$ 1,487,555	20.2%
Mandatory Transfers (In)/Out	902,528	1,971,156	3,080,237	3,180,152	3,180,152	2,277,624	252.4%
Non-Mandatory Transfers (In)/Out	1,043,212	1,554,403	2,74,654	480,019	853,319	(189,893)	-18.2%
Total Expenditures and Transfers	\$ 9,300,337	\$ 11,312,300	\$ 12,625,086	\$ 12,502,324	\$ 12,875,624	\$ 3,575,287	38.4%
Revenues Less Expend. & Transfers	\$ 206,246	\$ (162,922)	\$ 29,573	\$ -	\$ -	\$ (206,246)	
TOTALS							
Revenues	\$ 112,312,889	\$ 118,008,392	\$ 136,330,578	\$ 141,614,611	\$ 142,115,447	\$ 29,802,558	26.5%
Expenditures and Transfers							
Expenditures	\$ 107,678,111	\$ 110,742,641	\$ 122,638,982	\$ 139,235,149	\$ 137,622,661	\$ 29,944,550	27.8%
Mandatory Transfers (In)/Out	1,437,157	2,107,668	3,734,181	3,939,252	3,926,852	2,489,695	173.2%
Non-Mandatory Transfers (In)/Out	2,026,985	3,441,107	2,218,482	4,202,284	565,934	(1,461,051)	-72.1%
Total Expenditures and Transfers	\$ 111,142,253	\$ 116,291,416	\$ 128,591,644	\$ 147,376,685	\$ 142,115,447	\$ 30,973,194	27.9%
Revenues Less Expend. & Transfers	\$ 1,170,636	\$ 1,716,976	\$ 7,738,934	\$ (5,762,074)	\$ -	\$ (1,170,636)	

* American Recovery and Reinvestment Act federal stimulus funds
** FY 2009 Includes Unrestricted \$ (1,111,400) non-recurring reversion
*** Access and Diversity included beginning in FY08

UTM

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

	Actual 2009-10			Probable 2010-11			Proposed 2011-12			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
ATHLETICS											
Revenues											
General Funds	\$ 4,009,783		\$ 4,009,783	\$ 4,512,781		\$ 4,512,781	\$ 4,592,610		\$ 4,592,610	\$ 79,829	1.77%
Student Fees	2,000,630		2,000,630	1,975,000		1,975,000	1,975,000		1,975,000	-	0.00%
Athletic Fees											
Ticket Sales	109,873		109,873	140,199		140,199	119,119		119,119	(21,080)	-15.04%
NCAA Conference, Tournaments	397,718		397,718	369,500		369,500	314,300		314,300	(55,200)	-14.94%
Game Guarantees	539,000		539,000	637,100		637,100	541,900		541,900	(95,200)	-14.94%
Gifts		\$ 418,092	418,092		\$ 492,519	492,519		\$ 537,200	537,200	44,681	9.07%
Licensing Fees											
Sports Camps											
Other*	113,370	7,778	121,148	127,400		127,400	108,400		108,400	(19,000)	-14.91%
Total Revenues	\$ 7,170,374	\$ 425,870	\$ 7,596,244	\$ 7,761,980	\$ 492,519	\$ 8,254,499	\$ 7,651,329	\$ 537,200	\$ 8,188,529	\$ (65,970)	-0.87%
Expenditures and Transfers											
Salaries	\$ 2,023,432	\$ 18,587	\$ 2,042,019	\$ 1,972,135	\$ 28,221	\$ 2,000,356	\$ 1,944,616	\$ 30,800	\$ 1,975,416	\$ (24,940)	-1.25%
Employee Benefits	723,685	2,277	725,962	754,833	2,515	757,348	777,478	2,700	780,178	22,830	3.01%
Total Salaries and Benefits	\$ 2,747,117	\$ 20,864	\$ 2,767,981	\$ 2,726,968	\$ 30,736	\$ 2,757,704	\$ 2,722,094	\$ 33,500	\$ 2,755,594	\$ (2,110)	-0.08%
Travel	504,661	54,286	558,947	681,399	87,456	768,855	567,614	95,400	663,014	(105,841)	-13.77%
Student Aid	2,778,149	38,323	2,816,472	3,295,505	70,832	3,366,337	3,393,898	77,300	3,471,198	104,861	3.11%
Equipment	5,506	7,088	12,594	12,240	5,000	17,240	12,240	25,000	37,240	20,000	116.01%
Other Operating	1,005,614	366,852	1,372,466	1,045,868	298,495	1,344,363	730,483	306,000	1,036,483	(307,880)	-22.90%
Sub-total Expenditures	\$ 7,041,047	\$ 487,413	\$ 7,528,460	\$ 7,761,980	\$ 492,519	\$ 8,254,499	\$ 7,426,329	\$ 537,200	\$ 7,963,529	\$ (290,970)	-3.52%
Debt Service	129,326		129,326								
Other Transfers							225,000		225,000	225,000	
Total Expenditures and Transfers	\$ 7,170,374	\$ 487,413	\$ 7,657,787	\$ 7,761,980	\$ 492,519	\$ 8,254,499	\$ 7,651,329	\$ 537,200	\$ 8,188,529	\$ (65,970)	-0.80%
Revenues Less Expenditures	\$ 0	\$ (61,543)	\$ (61,543)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

Martin
Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2009	\$ 6,519,459	\$ 881,410	\$ 6,337,554
FY 2009-10 ACTUAL			
Revenue	\$ 82,688,270	\$ 12,654,659	\$ 95,342,929
Less:			
Expenditures	\$ 76,758,954	\$ 9,270,195	\$ 86,029,149
Mandatory Transfers (In)/Out	653,944	3,080,237	3,734,181
Non-Mandatory Transfers(In)/Out	1,943,828	274,654	2,218,482
Total Expenditures & Transfers	<u>\$ 79,356,726</u>	<u>\$ 12,625,086</u>	<u>\$ 91,981,812</u>
Net Change	<u>\$ 3,331,544</u>	<u>\$ 29,573</u>	<u>\$ 3,361,117</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	299,242	100,528	399,770
Working Capital-Inventories	336,152	168,736	504,888
Revolving Funds	-	-	-
Encumbrances	304,919	55,455	360,374
Unexpended Gifts	-	-	-
Reappropriations	6,449,900	-	6,449,900
Unallocated	2,460,790	586,264	1,983,739
TOTAL - JUNE 30, 2009	<u>\$ 9,851,003</u>	<u>\$ 910,983</u>	<u>\$ 9,698,671</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.10%	4.64%	2.16%
FY 2010-11 PROBABLE BUDGET			
Revenue	\$ 88,509,007	\$ 12,502,324	\$ 101,011,331
Less:			
Expenditures	\$ 89,789,716	\$ 8,842,153	\$ 98,631,869
Mandatory Transfers (In)/Out	759,100	3,180,152	3,939,252
Non-Mandatory Transfers(In)/Out	3,722,265	480,019	4,202,284
Total Expenditures & Transfers	<u>\$ 94,271,081</u>	<u>\$ 12,502,324</u>	<u>\$ 106,773,405</u>
Net Change	<u>\$ (5,762,074)</u>	<u>\$ -</u>	<u>\$ (5,762,074)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 299,242	\$ 100,528	\$ 399,770
Working Capital-Inventories	336,152	168,736	504,888
Revolving Funds	-	-	-
Encumbrances	-	-	-
Unexpended Gifts	-	-	-
Reappropriations	-	-	-
Unallocated	3,453,535	641,719	3,031,939
ESTIMATED TOTAL - APRIL 30, 2010	<u>\$ 4,088,929</u>	<u>\$ 910,983</u>	<u>\$ 3,936,597</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.66%	5.13%	2.84%
FY 2011-12 PROPOSED BUDGET			
Revenue	\$ 81,369,003	\$ 12,875,624	\$ 94,244,627
Less:			
Expenditures	\$ 80,909,688	\$ 8,842,153	\$ 89,751,841
Mandatory Transfers (In)/Out	746,700	3,180,152	3,926,852
Non-Mandatory Transfers(In)/Out	(287,385)	853,319	565,934
Total Expenditures & Transfers	<u>\$ 81,369,003</u>	<u>\$ 12,875,624</u>	<u>\$ 94,244,627</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 299,242	\$ 100,528	\$ 399,770
Working Capital-Inventories	336,152	168,736	504,888
Revolving Funds	-	-	-
Encumbrances	-	-	-
Unexpended Gifts	-	-	-
Reappropriations	-	-	-
Unallocated	3,453,535	641,719	3,031,939
ESTIMATED TOTAL - JULY 1, 2011	<u>\$ 4,088,929</u>	<u>\$ 910,983</u>	<u>\$ 3,936,597</u>
<i>Percent Unallocated of Expend. & Transfers</i>	4.24%	4.98%	3.22%

Space Institute

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 1,610,747	\$ 1,723,881	\$ 1,848,499	\$ 124,618	7.2%
State Appropriations - Base	\$ 7,559,300	\$ 7,277,500	\$ 7,344,169	\$ 66,669	0.9%
State Appropriations - Non-recurring	292,300	1,135,301	29,500	(1,105,801)	-97.4%
ARRA *	452,800	600,600		(600,600)	-100.0%
Sub-total State Appropriations	<u>\$ 8,304,400</u>	<u>\$ 9,013,401</u>	<u>\$ 7,373,669</u>	<u>\$ (1,639,732)</u>	<u>-18.2%</u>
Grants & Contracts	628,775	837,828	528,282	(309,546)	-36.9%
Sales & Services	30,000	60,000	25,000	(35,000)	-58.3%
Investment Income					
Other Sources	24,299	10,906	2,000	(8,906)	-81.7%
Total Revenues	<u>\$ 10,598,220</u>	<u>\$ 11,646,016</u>	<u>\$ 9,777,450</u>	<u>\$ (1,868,566)</u>	<u>-16.0%</u>
Expenditures and Transfers					
Instruction	\$ 2,907,153	\$ 4,460,969	\$ 5,051,811	\$ 590,842	13.2%
Research	2,503,180	2,459,963	779,935	(1,680,028)	-68.3%
Public Service	8,722	10,270	67,275	57,005	555.1%
Academic Support	301,892	605,191	268,348	(336,843)	-55.7%
Student Services	147,721	112,750	64,052	(48,698)	-43.2%
Institutional Support	1,123,985	1,430,979	1,250,001	(180,978)	-12.6%
Operation & Maintenance of Plant	1,694,624	1,955,352	1,804,345	(151,007)	-7.7%
Scholarships & Fellowships	109,912	228,065	128,410	(99,655)	-43.7%
Sub-total Expenditures	<u>\$ 8,797,189</u>	<u>\$ 11,263,539</u>	<u>\$ 9,414,177</u>	<u>\$ (1,849,362)</u>	<u>-16.4%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,639,961	382,477	363,273	(19,204)	-5.0%
Total Expenditures and Transfers	<u>\$ 10,437,150</u>	<u>\$ 11,646,016</u>	<u>\$ 9,777,450</u>	<u>\$ (1,868,566)</u>	<u>-16.0%</u>
Fund Balance Addition/(Reduction)	<u>\$ 161,070</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
AUXILIARIES					
Revenues	\$ 127,216	\$ 149,222	\$ 95,400	\$ (53,822)	-36.1%
Expenditures and Transfers					
Expenditures	\$ 203,245	\$ 228,247	\$ 195,905	\$ (32,342)	-14.2%
Mandatory Transfers					
Non-Mandatory Transfers	(72,588)	(79,025)	(100,505)	(21,480)	27.2%
Total Expenditures and Transfers	<u>\$ 130,657</u>	<u>\$ 149,222</u>	<u>\$ 95,400</u>	<u>\$ (53,822)</u>	<u>-36.1%</u>
Fund Balance Addition/(Reduction)	<u>(3,441)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS					
Revenues	\$ 10,725,436	\$ 11,795,238	\$ 9,872,850	\$ (1,922,388)	-16.3%
Expenditures and Transfers					
Expenditures	9,000,434	\$ 11,491,786	\$ 9,610,082	\$ (1,881,704)	-16.4%
Mandatory Transfers	0				
Non-Mandatory Transfers	1,567,373	303,452	262,768	(40,684)	-13.4%
Total Expenditures and Transfers	<u>\$ 10,567,807</u>	<u>\$ 11,795,238</u>	<u>\$ 9,872,850</u>	<u>\$ (1,922,388)</u>	<u>-16.3%</u>
Fund Balance Addition/(Reduction)	<u>\$ 157,629</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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

Space Institute

FY 2012 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
HOUSING					
Revenues	\$ 75,752	\$ 73,975	\$ 55,500	\$ (18,475)	-25.0%
Expenditures and Transfers					
Expenditures	\$ 59,638	\$ 68,000	\$ 55,500	\$ (12,500)	-18.4%
Mandatory Transfers					
Non-Mandatory Transfers	16,114	5,975	-	(5,975)	-100.0%
Total Expenditures and Transfers	<u>\$ 75,752</u>	<u>\$ 73,975</u>	<u>\$ 55,500</u>	<u>\$ (18,475)</u>	<u>-25.0%</u>
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	
FOOD SERVICE					
Revenues	\$ 49,610	\$ 72,506	\$ 39,900	\$ (32,606)	-45.0%
Expenditures and Transfers					
Expenditures	\$ 138,239	\$ 157,506	\$ 140,405	\$ (17,101)	-10.9%
Mandatory Transfers					
Non-Mandatory Transfers	(88,629)	(85,000)	(100,505)	(15,505)	18.2%
Total Expenditures and Transfers	<u>\$ 49,610</u>	<u>\$ 72,506</u>	<u>\$ 39,900</u>	<u>\$ (32,606)</u>	<u>-45.0%</u>
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	
BOOKSTORES					
Revenues	\$ 1,855	\$ 2,741	\$ -	\$ (2,741)	-100.0%
Expenditures and Transfers					
Expenditures	\$ 5,368	\$ 2,741	\$ -	\$ (2,741)	-100.0%
Mandatory Transfers					
Non-Mandatory Transfers	(4,883)				
Total Expenditures and Transfers	<u>\$ 485</u>	<u>\$ 2,741</u>	<u>\$ -</u>	<u>\$ (2,741)</u>	<u>-100.0%</u>
Fund Balance Addition/(Reduction)	\$ 1,370	\$ -	\$ -	\$ -	
PARKING					
Revenues					
Expenditures and Transfers					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER					
Revenues					
Expenditures and Transfers					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers	4,811				
Total Expenditures and Transfers	<u>\$ 4,811</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance Addition/(Reduction)	\$ (4,811)	\$ -	\$ -	\$ -	\$ -
TOTAL					
Revenues	\$ 127,216	\$ 149,222	\$ 95,400	\$ (53,822)	-36.1%
Expenditures and Transfers					
Expenditures	\$ 203,245	\$ 228,247	\$ 195,905	\$ (32,342)	-14.2%
Mandatory Transfers					
Non-Mandatory Transfers	(72,588)	(79,025)	(100,505)	(21,480)	27.2%
Total Expenditures and Transfers	<u>\$ 130,657</u>	<u>\$ 149,222</u>	<u>\$ 95,400</u>	<u>\$ (53,822)</u>	<u>-36.1%</u>
Fund Balance Addition/(Reduction)	\$ (3,441)	\$ -	\$ -	\$ -	

Space Institute

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 1,610,747	\$ 1,723,881	\$ 1,848,499	\$ 124,618	7.2%
State Appropriations - Base	\$ 7,559,300	\$ 7,277,500	\$ 7,344,169	\$ 66,669	0.9%
State Appropriations - Non-recurring	292,300	1,135,301	29,500	(1,105,801)	-97.4%
ARRA *	452,800	600,600		(600,600)	-100.0%
Sub-total State Appropriations	<u>\$ 8,304,400</u>	<u>\$ 9,013,401</u>	<u>\$ 7,373,669</u>	<u>\$ (1,639,732)</u>	<u>-18.2%</u>
Grants & Contracts	628,775	837,828	528,282	(309,546)	-36.9%
Sales & Services	30,000	60,000	25,000	(35,000)	-58.3%
Investment Income					
Other Sources	24,299	10,906	2,000	(8,906)	-81.7%
Total Revenues	<u>\$ 10,598,220</u>	<u>\$ 11,646,016</u>	<u>\$ 9,777,450</u>	<u>\$ (1,868,566)</u>	<u>-16.0%</u>
Expenditures and Transfers					
Instruction	\$ 2,907,153	\$ 4,460,969	\$ 5,051,811	\$ 590,842	13.2%
Research	2,503,180	2,459,963	779,935	(1,680,028)	-68.3%
Public Service	8,722	10,270	67,275	57,005	555.1%
Academic Support	301,892	605,191	268,348	(336,843)	-55.7%
Student Services	147,721	112,750	64,052	(48,698)	-43.2%
Institutional Support	1,123,985	1,430,979	1,250,001	(180,978)	-12.6%
Operation & Maintenance of Plant	1,694,624	1,955,352	1,804,345	(151,007)	-7.7%
Scholarships & Fellowships	109,912	228,065	128,410	(99,655)	-43.7%
Sub-total Expenditures	<u>\$ 8,797,189</u>	<u>\$ 11,263,539</u>	<u>\$ 9,414,177</u>	<u>\$ (1,849,362)</u>	<u>-16.4%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,639,961	382,477	363,273	(19,204)	-5.0%
Total Expenditures and Transfers	<u>\$ 10,437,150</u>	<u>\$ 11,646,016</u>	<u>\$ 9,777,450</u>	<u>\$ (1,868,566)</u>	<u>-16.0%</u>
Fund Balance Addition/(Reduction)	<u>\$ 161,070</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
AUXILIARIES					
Revenues	\$ 127,216	\$ 149,222	\$ 95,400	\$ (53,822)	-36.1%
Expenditures and Transfers					
Expenditures	\$ 203,245	\$ 228,247	\$ 195,905	\$ (32,342)	-14.2%
Mandatory Transfers					
Non-Mandatory Transfers	(72,588)	(79,025)	(100,505)	(21,480)	27.2%
Total Expenditures and Transfers	<u>\$ 130,657</u>	<u>\$ 149,222</u>	<u>\$ 95,400</u>	<u>\$ (53,822)</u>	<u>-36.1%</u>
Fund Balance Addition/(Reduction)	<u>(3,441)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS					
Revenues	\$ 10,725,436	\$ 11,795,238	\$ 9,872,850	\$ (1,922,388)	-16.3%
Expenditures and Transfers					
Expenditures	9,000,434	\$ 11,491,786	\$ 9,610,082	\$ (1,881,704)	-16.4%
Mandatory Transfers	0				
Non-Mandatory Transfers	1,567,373	303,452	262,768	(40,684)	-13.4%
Total Expenditures and Transfers	<u>\$ 10,567,807</u>	<u>\$ 11,795,238</u>	<u>\$ 9,872,850</u>	<u>\$ (1,922,388)</u>	<u>-16.3%</u>
Fund Balance Addition/(Reduction)	<u>\$ 157,629</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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

Space Institute

FY 2012 Natural Classifications Proposed Budget Summary

Unrestricted Current Funds Expenditures

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE PROBABLE TO PROPOSED	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 2,172,527	\$ 2,431,017	\$ 2,512,473	\$ 81,456	3.4%
Non-Academic	2,627,555	2,907,591	2,471,387	(436,204)	-15.0%
Students	1,369	-	-	-	
Total Salaries	<u>\$ 4,801,451</u>	<u>\$ 5,338,608</u>	<u>\$ 4,983,860</u>	<u>\$ (354,748)</u>	<u>-6.6%</u>
Benefits	1,384,132	1,524,948	1,664,879	139,931	9.2%
Total Salaries and Benefits	<u>\$ 6,185,583</u>	<u>\$ 6,863,556</u>	<u>\$ 6,648,739</u>	<u>\$ (214,817)</u>	<u>-3.1%</u>
Operating	2,385,779	3,356,983	2,722,399	(634,584)	-18.9%
Equipment and Capital Outlay	225,827	1,043,000	43,039	(999,961)	-95.9%
Total Expenditures	<u><u>\$ 8,797,189</u></u>	<u><u>\$ 11,263,539</u></u>	<u><u>\$ 9,414,177</u></u>	<u><u>\$ (1,849,362)</u></u>	<u><u>-16.4%</u></u>
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	\$ 58,788	\$ 74,800	\$ 46,685	\$ (28,115)	-37.6%
Students					
Total Salaries	<u>\$ 58,788</u>	<u>\$ 74,800</u>	<u>\$ 46,685</u>	<u>\$ (28,115)</u>	<u>-37.6%</u>
Benefits	37,527	42,997	41,520	(1,477)	-3.4%
Total Salaries and Benefits	<u>\$ 96,314</u>	<u>\$ 117,797</u>	<u>\$ 88,205</u>	<u>\$ (29,592)</u>	<u>-25.1%</u>
Operating	106,931	110,450	107,700	(2,750)	-2.5%
Equipment and Capital Outlay					
Total Expenditures	<u><u>\$ 203,245</u></u>	<u><u>\$ 228,247</u></u>	<u><u>\$ 195,905</u></u>	<u><u>\$ (32,342)</u></u>	<u><u>-14.2%</u></u>
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 2,172,527	\$ 2,431,017	\$ 2,512,473	\$ 81,456	3.4%
Non-Academic	2,686,343	2,982,391	2,518,072	(464,319)	-15.6%
Students	1,369	-	-	-	
Total Salaries	<u>\$ 4,860,239</u>	<u>\$ 5,413,408</u>	<u>\$ 5,030,545</u>	<u>\$ (382,863)</u>	<u>-7.1%</u>
Benefits	1,421,659	1,567,945	1,706,399	138,454	8.8%
Total Salaries and Benefits	<u>\$ 6,281,898</u>	<u>\$ 6,981,353</u>	<u>\$ 6,736,944</u>	<u>\$ (244,409)</u>	<u>-3.5%</u>
Operating	2,492,710	3,467,433	2,830,099	(637,334)	-18.4%
Equipment and Capital Outlay	225,827	1,043,000	43,039	(999,961)	-95.9%
Total Expenditures	<u><u>\$ 9,000,435</u></u>	<u><u>\$ 11,491,786</u></u>	<u><u>\$ 9,610,082</u></u>	<u><u>\$ (1,881,704)</u></u>	<u><u>-16.4%</u></u>

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

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 1,703,085	\$ 1,827,144	\$ 1,610,747	\$ 1,723,881	\$ 1,848,499	\$ 145,414	8.5%
State Appropriations - Base ***	\$ 8,380,000	\$ 8,201,000	\$ 7,559,300	\$ 7,277,500	\$ 7,344,169	\$ (1,035,831)	-12.4%
State Appropriations - Non-recurring **	9,300	(245,100)	292,300	1,135,301	29,500	20,200	100.0%
ARRA *			452,800	600,600	0	0	100.0%
Sub-total State Appropriations	\$ 8,389,300	\$ 7,955,900	\$ 8,304,400	\$ 9,013,401	\$ 7,373,669	\$ (1,015,631)	-12.1%
Grants & Contracts	908,627	848,103	628,775	837,828	528,282	(380,345)	-41.9%
Federal Grants & Contracts	486,885	491,966	465,615	612,828	376,884	(110,001)	-22.6%
State Grants & Contracts	42,421	33,719	35,416	25,000	29,644	(12,777)	-30.1%
Local Grants & Contracts							
Private Grants & Contracts	379,321	322,418	127,744	200,000	121,754	(257,567)	-67.9%
Sales & Services		15,000	30,000	60,000	25,000	25,000	100.0%
Investment Income			0.00				
Other Sources	14,839	40,223	24,299	10,906	2,000	(12,839)	-86.5%
Other Sources	8,164	36,942	24,124	8,906	0	(8,164)	-100.0%
Federal Appropriations							
Local Appropriations							
Gifts	6,675	3,281	175	2,000	2,000	(4,675)	-70.0%
Endowment Income							
Total Revenues	\$ 11,015,852	\$ 10,686,370	\$ 10,598,220	\$ 11,646,016	\$ 9,777,450	\$ (1,238,402)	-11.2%
Expenditures and Transfers							
Instruction	\$ 3,266,832	\$ 3,381,141	\$ 2,907,153	\$ 4,460,969	\$ 5,051,811	\$ 1,784,979	54.6%
Research	3,396,161	2,797,093	2,503,180	2,459,963	779,935	(2,616,226)	-77.0%
Public Service	5,738	19,693	8,722	10,270	67,275	61,537	1072.4%
Academic Support	480,668	326,514	301,892	605,191	268,348	(212,320)	-44.2%
Student Services	237,266	230,028	147,721	112,750	64,052	(173,214)	-73.0%
Institutional Support	1,271,159	1,150,305	1,123,985	1,430,979	1,250,001	(21,158)	-1.7%
Operation & Maintenance of Plant	1,875,862	1,886,681	1,694,624	1,955,352	1,804,345	(71,517)	-3.8%
Scholarships & Fellowships	139,408	112,331	109,912	228,065	128,410	(10,998)	-7.9%
Sub-total Expenditures	\$ 10,673,093	\$ 9,903,786	\$ 8,797,189	\$ 11,263,539	\$ 9,414,177	\$ (1,258,916)	-11.8%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	308,465	595,643	1,639,961	382,477	363,273	54,808	17.8%
Total Expenditures and Transfers	\$ 10,981,559	\$ 10,499,429	\$ 10,437,150	\$ 11,646,016	\$ 9,777,450	\$ (1,204,109)	-11.0%
Fund Balance Addition/(Reduction)	\$ 34,293	\$ 186,941	\$ 161,070	\$ -	\$ -	\$ (34,293)	
AUXILIARIES							
Revenues							
	\$ 142,459	\$ 146,644	\$ 127,216	\$ 149,222	\$ 95,400	\$ (47,059)	-33.0%
Expenditures and Transfers							
Expenditures	\$ 180,261	\$ 246,669	\$ 203,245	\$ 228,247	\$ 195,905	\$ 15,644	8.7%
Mandatory Transfers							
Non-Mandatory Transfers	(50,058)	(100,668)	(72,588)	(79,025)	(100,505)	(50,447)	100.8%
Total Expenditures and Transfers	\$ 130,203	\$ 146,001	\$ 130,657	\$ 149,222	\$ 95,400	\$ (34,803)	-26.7%
Fund Balance Addition/(Reduction)	\$ 12,256	\$ 643	\$ (3,441)	\$ -	\$ -	\$ (12,256)	
TOTALS							
Revenues							
	\$ 11,158,311	\$ 10,833,014	\$ 10,725,436	\$ 11,795,238	\$ 9,872,850	\$ (1,285,461)	-11.5%
Expenditures and Transfers							
Expenditures	\$ 10,853,354	\$ 10,150,455	\$ 9,000,434	\$ 11,491,786	\$ 9,610,082	\$ (1,243,272)	-11.5%
Mandatory Transfers							
Non-Mandatory Transfers	258,407	494,975	1,567,373	303,452	262,768	4,361	1.7%
Total Expenditures and Transfers	\$ 11,111,762	\$ 10,645,430	\$ 10,567,807	\$ 11,795,238	\$ 9,872,850	\$ (1,238,912)	-11.1%
Fund Balance Addition/(Reduction)	\$ 46,549	\$ 187,584	\$ 157,629	\$ -	\$ -	\$ (46,549)	

* American Recovery and Reinvestment Act federal stimulus funds
** FY 2009 Includes Unrestricted \$ (286,000) non-recurring reversion
*** Access and Diversity included beginning in FY08

Space Institute

FY 2012 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 PROBABLE			FY 2012 PROPOSED			CHANGE PROBABLE TO PROPOSED	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 1,610,747		\$ 1,610,747	\$ 1,723,881		\$ 1,723,881	\$ 1,848,499		\$ 1,848,499	\$ 124,618	7.2%
State Appropriations - Base	\$ 7,559,300	\$ 963,830	\$ 8,523,130	\$ 7,277,500	\$ 847,532	\$ 8,125,032	\$ 7,344,169	\$ 815,736	\$ 8,159,905	\$ 34,873	0.4%
State Appropriations - Non-recurring	292,300		292,300	1,135,301	59,348	1,194,649	29,500	-	29,500	(1,165,149)	-97.5%
ARRA *	452,800		452,800	600,600	-	600,600	-	-	0	(600,600)	-100.0%
Sub-total State Appropriations	\$ 8,304,400	\$ 963,830	\$ 9,268,230	\$ 9,013,401	\$ 906,880	\$ 9,920,281	\$ 7,373,669	\$ 815,736	\$ 8,189,405	\$ (1,730,876)	-17.4%
Grants & Contracts	628,775	2,123,223	2,751,997	837,828	1,365,000	2,202,828	528,282	1,365,000	1,893,282	(309,546)	-14.1%
Federal Grants & Contracts	465,615	1,702,057	2,167,672	612,828	1,000,000	1,612,828	376,884	1,000,000	1,376,884	(235,944)	-14.6%
State Grants & Contracts	35,416	84,650	120,066	25,000	65,000	90,000	29,644	65,000	94,644	4,644	5.2%
Local Grants & Contracts			0	-	-	-	-	-	-	-	-
Private Grants & Contracts	127,744	336,516	464,260	200,000	300,000	500,000	121,754	300,000	421,754	(78,246)	-15.6%
Sales & Services	30,000		30,000	60,000		60,000	25,000		25,000	(35,000)	-58.3%
Investment Income											
Other Sources	24,299	63,814	88,113	10,906	185,000	195,906	2,000	185,000	187,000	(8,906)	-4.5%
Other Sources	24,124		24,124	8,906		8,906			0	(8,906)	-100.0%
Federal Appropriations	0		0								
Local Appropriations	0										
Gifts	175	77,173	77,348	2,000	85,000	87,000	2,000	85,000	87,000		0.0%
Endowment Income		(13,359)	(13,359)		100,000	100,000		100,000	100,000		0.0%
Total Revenues	\$ 10,598,220	\$ 3,150,867	\$ 13,749,087	\$ 11,646,016	\$ 2,456,880	\$ 14,102,896	\$ 9,777,450	\$ 2,365,736	\$ 12,143,186	\$ (1,959,710)	-13.9%
Expenditures and Transfers											
Instruction	\$ 2,907,153	\$ (29,886)	\$ 2,877,267	\$ 4,460,969	\$ 47,000	\$ 4,507,969	\$ 5,051,811	\$ 47,000	\$ 5,098,811	\$ 590,842	13.1%
Research	2,503,180	3,018,889	5,522,069	2,459,963	2,362,880	4,822,843	779,935	2,271,736	3,051,671	(1,771,172)	-36.7%
Public Service	8,722		8,722	10,270	0	10,270	67,275	0	67,275	57,005	555.1%
Academic Support	301,892	24,051	325,943	605,191	13,000	618,191	268,348	13,000	281,348	(336,843)	-54.5%
Student Services	147,721		147,721	112,750	0	112,750	64,052	0	64,052	(48,698)	-43.2%
Institutional Support	1,123,985	4,175	1,128,160	1,430,979	3,000	1,433,979	1,250,001	3,000	1,253,001	(180,978)	-12.6%
Operation & Maintenance of Plant	1,694,624	44,834	1,739,459	1,955,352	23,000	1,978,352	1,804,345	23,000	1,827,345	(151,007)	-7.6%
Scholarships & Fellowships	109,912	15,362	125,274	228,065	8,000	236,065	128,410	8,000	136,410	(99,655)	-42.2%
Sub-total Expenditures	\$ 8,797,189	\$ 3,077,425	\$ 11,874,614	\$ 11,263,539	\$ 2,456,880	\$ 13,720,419	\$ 9,414,177	\$ 2,365,736	\$ 11,779,913	\$ (1,940,506)	-14.1%
Mandatory Transfers (In)/Out				-		-	-		-		
Non-Mandatory Transfers (In)/Out	1,639,961		1,639,961	382,477		382,477	363,273		363,273	(19,204)	-5.0%
Total Expenditures and Transfers	\$ 10,437,150	\$ 3,077,425	\$ 13,514,575	\$ 11,646,016	\$ 2,456,880	\$ 14,102,896	\$ 9,777,450	\$ 2,365,736	\$ 12,143,186	\$ (1,959,710)	-13.9%
Revenues Less Expend. & Transfers	\$ 161,070	\$ 73,442	\$ 234,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
AUXILIARIES											
Revenues	\$ 127,216		\$ 127,216	\$ 149,222		\$ 149,222	\$ 95,400		\$ 95,400	\$ (53,822)	-36.1%
Expenditures and Transfers											
Expenditures	\$ 203,245		\$ 203,245	\$ 228,247		\$ 228,247	\$ 195,905		\$ 195,905	\$ (32,342)	-14.2%
Mandatory Transfers											
Non-Mandatory Transfers	(72,588)		(72,588)	(79,025)		(79,025)	(100,505)		(100,505)	(21,480)	27.2%
Total Expenditures and Transfers	\$ 130,657	\$ -	\$ 130,657	\$ 149,222	\$ -	\$ 149,222	\$ 95,400	\$ -	\$ 95,400	\$ (53,822)	-36.1%
Revenues Less Expend. & Transfers	\$ (3,441)	\$ -	\$ (3,441)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS											
Revenues	\$ 10,725,436	\$ 3,150,867	\$ 13,876,303	\$ 11,795,238	\$ 2,456,880	\$ 14,252,118	\$ 9,872,850	\$ 2,365,736	\$ 12,238,586	\$ (2,013,532)	-14.1%
Expenditures and Transfers											
Expenditures	\$ 9,000,434	\$ 3,077,425	\$ 12,077,859	\$ 11,491,786	\$ 2,456,880	\$ 13,948,666	\$ 9,610,082	\$ 2,365,736	\$ 11,975,818	\$ (1,972,848)	-14.1%
Mandatory Transfers											
Non-Mandatory Transfers	1,567,373		1,567,373	303,452		303,452	262,768		262,768	(40,684)	-13.4%
Total Expenditures and Transfers	\$ 10,567,807	\$ 3,077,425	\$ 13,645,232	\$ 11,795,238	\$ 2,456,880	\$ 14,252,118	\$ 9,872,850	\$ 2,365,736	\$ 12,238,586	\$ (2,013,532)	-14.1%
Revenues Less Expend. & Transfers	\$ 157,629	\$ 73,442	\$ 231,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

* American Recovery and Reinvestment Act federal stimulus funds

Space Institute

Five-Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	PROBABLE	PROPOSED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 1,703,085	\$ 1,827,144	\$ 1,610,747	\$ 1,723,881	\$ 1,848,499	\$ 145,414	8.5%
State Appropriations - Base ***	9,305,700	9,084,900	8,523,130	\$ 8,125,032	\$ 8,159,905	\$ (1,145,795)	-12.3%
State Appropriations - Non-recurring **	9,300	(245,100)	292,300	1,194,649	29,500	20,200	100.0%
ARRA *			452,800	600,600	0	0	100.0%
Sub-total State Appropriations	\$ 9,315,000	\$ 8,839,800	\$ 9,268,230	\$ 9,920,281	\$ 8,189,405	\$ (1,125,595)	-12.1%
Grants & Contracts	3,439,005	3,158,063	2,751,997	2,202,828	1,893,282	(1,545,723)	-44.9%
Federal Grants & Contracts	1,994,497	2,010,799	2,167,672	1,612,828	1,376,884	(617,613)	-31.0%
State Grants & Contracts	137,936	97,589	120,066	90,000	94,644	(43,292)	-31.4%
Local Grants & Contracts			0	-	0		
Private Grants & Contracts	1,306,572	1,049,675	464,260	500,000	421,754	(884,818)	-67.7%
Sales & Services		15,000	30,000	60,000	25,000	25,000	100.0%
Investment Income			-	-	-		
Other Sources	281,335	307,396	88,113	195,906	187,000	(94,335)	-33.5%
Other Sources	8,164	36,942	24,124	8,906	0	(8,164)	-100.0%
Federal Appropriations			-	-	-		
Local Appropriations			-	-	-		
Gifts	91,103	77,318	77,348	87,000	87,000	(4,103)	-4.5%
Endowment Income	182,067	193,136	(13,359)	100,000	100,000	(82,067)	-45.1%
Total Revenues	\$ 14,738,425	\$ 14,147,403	\$ 13,749,087	\$ 14,102,896	\$ 12,143,186	\$ (2,595,239)	-17.6%
Expenditures and Transfers							
Instruction	\$ 3,447,992	\$ 3,537,093	\$ 2,877,267	\$ 4,507,969	\$ 5,098,811	\$ 1,650,819	47.9%
Research	6,990,440	5,959,987	5,522,069	4,822,843	3,051,671	(3,938,769)	-56.3%
Public Service	5,738	19,693	8,722	10,270	67,275	61,537	1072.4%
Academic Support	492,066	349,014	325,943	618,191	281,348	(210,718)	-42.8%
Student Services	237,266	230,028	147,721	112,750	64,052	(173,214)	-73.0%
Institutional Support	1,293,083	1,157,461	1,128,160	1,433,979	1,253,001	(40,082)	-3.1%
Operation & Maintenance of Plant	1,902,496	1,886,705	1,739,459	1,978,352	1,827,345	(75,151)	-4.0%
Scholarships & Fellowships	153,308	118,331	125,274	236,065	136,410	(16,898)	-11.0%
Sub-total Expenditures	\$ 14,522,389	\$ 13,258,312	\$ 11,874,614	\$ 13,720,419	\$ 11,779,913	\$ (2,742,476)	-18.9%
Mandatory Transfers (In)/Out			0	0	0		
Non-Mandatory Transfers (In)/Out	308,465	595,643	1,639,961	382,477	363,273	54,808	17.8%
Total Expenditures and Transfers	\$ 14,830,854	\$ 13,853,955	\$ 13,514,575	\$ 14,102,896	\$ 12,143,186	\$ (2,687,668)	-18.1%
Revenues Less Expend. & Transfers	\$ (92,430)	\$ 293,448	\$ 234,511	\$ -	\$ -	\$ 92,430	
AUXILIARIES							
Revenues	\$ 142,459	\$ 146,644	\$ 127,216	\$ 149,222	\$ 95,400	\$ (47,059)	-33.0%
Expenditures and Transfers					0		
Expenditures	\$ 180,261	\$ 246,669	\$ 203,245	\$ 228,247	\$ 195,905	\$ 15,644	8.7%
Mandatory Transfers				-	-		
Non-Mandatory Transfers	(50,058)	(100,668)	(72,588)	(79,025)	(100,505)	(50,447)	100.8%
Total Expenditures and Transfers	\$ 130,203	\$ 146,001	\$ 130,657	\$ 149,222	\$ 95,400	\$ (34,803)	-26.7%
Revenues Less Expend. & Transfers	\$ 12,256	\$ 643	\$ (3,441)	\$ -	\$ -	\$ (12,256)	
TOTALS							
Revenues	\$ 14,880,883	\$ 14,294,047	\$ 13,876,303	\$ 14,252,118	\$ 12,238,586	\$ (2,642,297)	-17.8%
Expenditures and Transfers							
Expenditures	\$ 14,702,650	\$ 13,504,981	\$ 12,077,859	\$ 13,948,666	\$ 11,975,818	\$ (2,726,832)	-18.5%
Mandatory Transfers							
Non-Mandatory Transfers	258,407	494,975	1,567,373	303,452	262,768	4,361	1.7%
Total Expenditures and Transfers	\$ 14,961,057	\$ 13,999,956	\$ 13,645,232	\$ 14,252,118	\$ 12,238,586	\$ (2,722,471)	-18.2%
Revenues Less Expend. & Transfers	\$ (80,174)	\$ 294,091	\$ 231,071	\$ -	\$ -	\$ 80,174	

* American Recovery and Reinvestment Act federal stimulus funds

** FY 2009 Includes Unrestricted \$ (286,000) non-recurring reversion

*** Access and Diversity included beginning in FY08

Space Institute Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2009	\$ 516,310	\$ 22,824	\$ 539,134
FY 2009-10 ACTUAL			
Revenue	\$ 10,598,220	\$ 127,216	\$ 10,725,436
Less:			
Expenditures	\$ 8,797,189	\$ 203,245	\$ 9,000,434
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	1,639,961	(72,588)	1,567,373
Total Expenditures & Transfers	<u>\$ 10,437,150</u>	<u>\$ 130,657</u>	<u>\$ 10,567,807</u>
Net Change	<u>\$ 161,070</u>	<u>\$ (3,441)</u>	<u>\$ 157,629</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 116,860	\$ 12,383	\$ 129,243
Working Capital-Inventories			-
Revolving Funds			
Encumbrances	24,471		24,471
Unexpended Gifts			
Reappropriations	123,233		123,233
Unallocated	412,816	7,000	543,049
TOTAL - JUNE 30, 2010	<u>\$ 677,380</u>	<u>\$ 19,383</u>	<u>\$ 696,763</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.96%	5.36%	5.14%
FY 2010-11 PROBABLE BUDGET			
Revenue	\$ 11,646,016	\$ 149,222	\$ 11,795,238
Less:			
Expenditures	\$ 11,263,539	\$ 228,247	\$ 11,491,786
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	382,477	(79,025)	303,452
Total Expenditures & Transfers	<u>\$ 11,646,016</u>	<u>\$ 149,222</u>	<u>\$ 11,795,238</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 116,860	\$ 12,383	\$ 129,243
Working Capital-Inventories			
Revolving Funds			
Encumbrances	24,471		24,471
Unexpended Gifts			
Reappropriations	123,233		123,233
Unallocated	412,815	7,000	419,816
TOTAL - APRIL 30, 2011	<u>\$ 677,379</u>	<u>\$ 19,383</u>	<u>\$ 696,763</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.54%	4.69%	3.56%
FY 2011-12 PROPOSED BUDGET			
Revenue	\$ 9,777,450	\$ 95,400	\$ 9,872,850
Less:			
Expenditures	\$ 9,414,177	\$ 195,905	\$ 9,610,082
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	363,273	(100,505)	262,768
Total Expenditures & Transfers	<u>\$ 9,777,450</u>	<u>\$ 95,400</u>	<u>\$ 9,872,850</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 116,860	\$ 12,383	\$ 129,243
Working Capital-Inventories			
Revolving Funds			
Encumbrances	24,471		24,471
Unexpended Gifts			
Reappropriations	123,233		123,233
Unallocated	412,815	7,000	419,816
ESTIMATED TOTAL - JULY 1, 2011	<u>\$ 677,379</u>	<u>\$ 19,383</u>	<u>\$ 696,763</u>
<i>Percent Unallocated of Expend. & Transfers</i>	4.22%	7.34%	4.25%

Health Science Center
FY 2012 Proposed Budget Summary
 Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY2011 PROBABLE	FY 2012 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 52,117,015	\$ 56,403,640	\$ 64,848,138	\$ 8,444,498	15.0%
State Appropriations - Base	\$ 118,938,400	\$ 114,030,100	\$ 115,696,174	\$ 1,666,074	1.5%
State Appropriations - Non-recurring	3,930,300	18,637,161	513,800	(18,123,361)	-97.2%
ARRA *	3,566,408	8,783,395	1,124,491	(7,658,904)	-87.2%
Sub-total State Appropriations	<u>\$ 126,435,108</u>	<u>\$ 141,450,656</u>	<u>\$ 117,334,465</u>	<u>\$ (24,116,191)</u>	<u>-17.0%</u>
Grants & Contracts	25,704,682	16,555,657	16,565,037	9,380	0.1%
Federal Grants & Contracts	13,412,276	11,481,173	10,140,202	(1,340,971)	-11.7%
State Grants & Contracts	744,251	573,250	814,000	240,750	42.0%
Local Grants & Contracts	9,985,896	3,038,831	3,860,504	821,673	27.0%
Private Grants & Contracts	1,562,258	1,462,403	1,750,331	287,928	19.7%
Sales & Services	18,703,075	18,632,946	18,366,227	(266,719)	-1.4%
Investment Income					
Other Sources	3,331,255	4,366,200	4,276,488	(89,712)	-2.1%
Other Sources	3,194,882	4,256,210	4,166,498	(89,712)	-2.1%
Federal Appropriations	-	-	-	-	-
Local Appropriations	-	-	-	-	-
Gifts	136,373	109,990	109,990	-	0.0%
Endowment Income	-	-	-	-	-
Total Revenues	<u>\$ 226,291,134</u>	<u>\$ 237,409,099</u>	<u>\$ 221,390,355</u>	<u>\$ (16,018,744)</u>	<u>-6.7%</u>
Expenditures and Transfers					
Instruction	\$ 110,415,388	\$ 120,457,021	\$ 117,004,015	\$ (3,453,006)	-2.9%
Research	7,987,530	10,512,667	7,771,774	(2,740,893)	-26.1%
Public Service	31,246	332,881	359,837	26,956	8.1%
Academic Support	31,945,279	35,936,052	32,416,864	(3,519,188)	-9.8%
Student Services	3,835,779	4,721,876	4,327,940	(393,936)	-8.3%
Institutional Support	15,204,706	26,440,505	20,631,803	(5,808,702)	-22.0%
Operation & Maintenance of Plant	24,268,430	27,017,920	24,026,017	(2,991,903)	-11.1%
Scholarships & Fellowships	7,729,954	7,847,929	8,033,446	185,517	2.4%
Sub-total Expenditures	<u>\$ 201,418,313</u>	<u>\$ 233,266,851</u>	<u>\$ 214,571,696</u>	<u>\$ (18,695,155)</u>	<u>-8.0%</u>
Mandatory Transfers (In)/Out	3,252,124	4,005,418	4,002,385	(3,033)	-0.1%
Non-Mandatory Transfers (In)/Out	14,912,061	10,870,100	2,816,274	(8,053,826)	-74.1%
Total Expenditures and Transfers	<u>\$ 219,582,498</u>	<u>\$ 248,142,369</u>	<u>\$ 221,390,355</u>	<u>\$ (26,752,014)</u>	<u>-10.8%</u>
Fund Balance Addition/(Reduction)	\$ 6,708,636	\$ (10,733,270)	\$ -	\$ 10,733,270	
AUXILIARIES					
Revenues	\$ 3,231,649	\$ 3,345,391	\$ 2,692,690	\$ (652,701)	-19.5%
Expenditures and Transfers		0	0		
Expenditures	\$ 3,106,344	\$ 2,892,703	\$ 2,342,330	\$ (550,373)	-19.0%
Mandatory Transfers	345,867	452,688	350,360	(102,328)	-22.6%
Non-Mandatory Transfers	(260,308)	-	-	-	-
Total Expenditures and Transfers	<u>\$ 3,191,903</u>	<u>\$ 3,345,391</u>	<u>\$ 2,692,690</u>	<u>\$ (652,701)</u>	<u>-19.5%</u>
Fund Balance Addition/(Reduction)	\$ 39,746	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 229,522,782	\$ 240,754,490	\$ 224,083,045	\$ (16,671,445)	-6.9%
Expenditures and Transfers					
Expenditures	\$ 204,524,656	\$ 236,159,554	\$ 216,914,026	\$ (19,245,528)	-8.1%
Mandatory Transfers	3,597,991	4,458,106	4,352,745	(105,361)	-2.4%
Non-Mandatory Transfers	14,651,753	10,870,100	2,816,274	(8,053,826)	-74.1%
Total Expenditures and Transfers	<u>\$ 222,774,400</u>	<u>\$ 251,487,760</u>	<u>\$ 224,083,045</u>	<u>\$ (27,404,715)</u>	<u>-10.9%</u>
Fund Balance Addition/(Reduction)	\$ 6,748,382	\$ (10,733,270)	\$ -	\$ 10,733,270	

* American Recovery and Reinvestment Act federal stimulus funds

Health Science Center

FY 2012 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 PROBABLE		FY 2012 PROPOSED			CHANGE Probable to Proposed		
	Unrestricted	Restricted	Total	Restricted	Total	Unrestricted	Restricted	Total	Amount	%	
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 52,117,015		\$ 52,117,015	\$ 56,403,640	\$ 56,403,640	\$ 64,848,138		\$ 64,848,138	\$ 8,444,498	15.0%	
State Appropriations - Base	\$ 118,938,400	\$ 2,893,407	\$ 121,831,807	\$ 114,030,100	\$ 2,477,700	\$ 116,507,800	\$ 115,696,174	\$ 118,342,315	\$ 1,834,515	1.6%	
State Appropriations - Non-recurring	3,930,300	-	3,930,300	18,637,161	43,700	18,680,861	513,800	513,800	(18,167,061)	-97.2%	
ARRA *	3,566,408	-	3,566,408	8,783,395	63,800	8,847,195	1,124,491	1,124,491	(7,722,704)	-87.3%	
Sub-total State Appropriations	\$ 126,435,108	\$ 2,893,407	\$ 129,328,515	\$ 141,450,656	\$ 2,585,200	\$ 144,035,856	\$ 117,334,465	\$ 2,646,141	\$ 119,980,606	\$(24,055,250)	-16.7%
Grants & Contracts	25,704,682	155,954,275	181,658,957	16,555,657	146,832,250	169,624,268	16,565,037	167,124,000	183,689,037	14,064,769	8.3%
Federal Grants & Contracts	13,412,276	39,773,071	53,185,347	11,481,173	37,000,000	48,481,173	10,140,202	37,200,000	47,340,202	(1,140,971)	-2.4%
State Grants & Contracts	744,251	48,209,282	48,953,533	573,250	10,200,000	10,773,250	814,000	11,300,000	12,114,000	1,340,750	12.4%
Local Grants & Contracts	9,985,896	38,451	10,024,347	3,038,831	32,250	3,071,081	3,860,504	24,000	3,884,504	813,423	28.5%
Private Grants & Contracts	1,562,258	67,933,471	69,495,730	1,462,403	99,600,000	101,062,403	1,750,331	118,600,000	120,350,331	19,287,928	19.1%
Sales & Services	18,703,075		18,703,075	18,271,497		18,366,227		18,366,227	94,730	0.5%	
Investment Income											
Other Sources	3,331,255	18,518,809	21,850,063	4,366,200	19,023,613	23,389,813	4,276,488	18,211,134	22,487,622	(902,191)	-3.9%
Other Sources	3,194,882	-	3,194,882	4,256,210	-	4,256,210	4,166,498	-	4,166,498	(89,712)	-2.1%
Federal Appropriations											
Local Appropriations											
Gifts	136,373	9,859,102	9,995,474	109,990	11,110,000	11,219,990	109,990	10,202,000	10,311,990	(908,000)	-8.1%
Endowment Income		8,659,707	8,659,707		7,913,613	7,913,613	-	8,009,134	8,009,134	95,521	1.2%
Total Revenues	\$ 226,291,134	\$ 177,366,491	\$ 403,657,625	\$ 237,047,650	\$ 168,441,063	\$ 411,725,074	\$ 221,390,355	\$ 187,981,275	\$ 409,371,630	\$(2,353,444)	-0.6%
Expenditures and Transfers											
Instruction	\$ 110,415,388	\$ 106,459,011	\$ 216,874,399	\$ 120,457,021	\$ 101,600,000	\$ 222,057,021	\$ 117,004,015	\$ 115,900,000	\$ 232,904,015	\$ 10,846,994	4.9%
Research	7,987,530	54,394,898	62,382,428	10,512,667	49,000,000	59,512,667	7,771,774	51,000,000	58,771,774	(740,893)	-1.2%
Public Service	31,246	9,331,769	9,363,015	332,881	8,615,000	8,947,881	359,837	8,806,000	9,165,837	217,956	2.4%
Academic Support	31,945,279	5,369,633	37,314,912	35,936,052	3,292,000	39,228,052	32,416,864	6,306,000	38,722,864	(505,188)	-1.3%
Student Services	3,835,779	(303)	3,835,476	4,721,876		4,721,876	4,327,940	-	4,327,940	(393,936)	-8.3%
Institutional Support	15,204,706	1,470,019	16,674,725	26,440,505	1,300,000	27,740,505	20,631,803	1,014,000	21,645,803	(6,094,702)	-22.0%
Operation & Maintenance of Plant	24,268,430		24,268,430	27,017,920		27,017,920	24,026,017	-	24,026,017	(2,991,903)	-11.1%
Scholarships & Fellowships	7,729,954	3,087,998	10,817,952	7,847,929	3,800,000	11,647,929	8,033,446	4,300,000	12,333,446	685,517	5.9%
Sub-total Expenditures	\$ 201,418,313	\$ 180,113,026	\$ 381,531,338	\$ 233,266,851	\$ 167,607,000	\$ 400,873,851	\$ 214,571,696	\$ 187,326,000	\$ 401,897,696	\$ 1,023,845	0.3%
Mandatory Transfers (In)/Out	3,252,124		3,252,124	4,005,418		4,005,418	4,002,385		4,002,385	(3,033)	-0.1%
Non-Mandatory Transfers (In)/Out	14,912,061		14,912,061	10,870,100		10,870,100	2,816,274		2,816,274	(8,053,826)	-74.1%
Total Expenditures and Transfers	\$ 219,582,498	\$ 180,113,026	\$ 399,695,523	\$ 248,142,369	\$ 167,607,000	\$ 415,749,369	\$ 221,390,355	\$ 187,326,000	\$ 408,716,355	\$(7,033,014)	-1.7%
Revenues Less Expend. & Transfers	\$ 6,708,636	\$ (2,746,535)	\$ 3,962,101	\$ (11,094,719)	\$ 834,063	\$ (4,024,295)	\$ -	\$ 655,275	\$ 655,275	\$ 4,679,570	
AUXILIARIES											
Revenues	\$ 3,231,649	\$ -	\$ 3,231,649	\$ 3,345,391	\$ -	\$ 3,345,391	\$ 2,692,690	\$ -	\$ 2,692,690	\$ (652,701)	-19.5%
Expenditures and Transfers											
Expenditures	\$ 3,106,344	\$ -	\$ 3,106,344	\$ 2,892,703	\$ -	\$ 2,892,703	\$ 2,342,330	\$ -	\$ 2,342,330	\$ (550,373)	-19.0%
Mandatory Transfers	345,867	-	345,867	452,688		452,688	350,360		350,360	(102,328)	-22.6%
Non-Mandatory Transfers	(260,308)	-	(260,308)								
Total Expenditures and Transfers	\$ 3,191,903	\$ -	\$ 3,191,903	\$ 3,345,391	\$ -	\$ 3,345,391	\$ 2,692,690	\$ -	\$ 2,692,690	\$ (652,701)	-19.5%
Revenues Less Expend. & Transfers	\$ 39,746	\$ -	\$ 39,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS											
Revenues	\$ 229,522,782	\$ 177,366,491	\$ 406,889,273	\$ 240,393,041	\$ 168,441,063	\$ 415,070,465	\$ 224,083,045	\$ 187,981,275	\$ 412,064,320	\$ (3,006,145)	-0.7%
Expenditures and Transfers											
Expenditures	\$ 204,524,656	\$ 180,113,026	\$ 384,637,682	\$ 236,159,554	\$ 167,607,000	\$ 403,766,554	\$ 216,914,026	\$ 187,326,000	\$ 404,240,026	\$ 473,472	0.1%
Mandatory Transfers	3,597,991		3,597,991	4,458,106		4,458,106	4,352,745		4,352,745	(105,361)	-2.4%
Non-Mandatory Transfers	14,651,753		14,651,753	10,870,100		10,870,100	2,816,274		2,816,274	(8,053,826)	-74.1%
Total Expenditures and Transfers	\$ 222,774,400	\$ 180,113,026	\$ 402,887,426	\$ 251,487,760	\$ 167,607,000	\$ 419,094,760	\$ 224,083,045	\$ 187,326,000	\$ 411,409,045	\$(7,685,715)	-1.8%
Revenues Less Expend. & Transfers	\$ 6,748,382	\$ (2,746,535)	\$ 4,001,847	\$ (11,094,719)	\$ 834,063	\$ (4,024,295)	\$ -	\$ 655,275	\$ 655,275	\$ 4,679,570	

* American Recovery and Reinvestment Act federal stimulus funds

Health Science Center
FY 2012 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 72,042,923	\$ 72,041,328	\$ 71,751,891	\$ (289,437)	-0.4%
Non-Academic	50,649,411	48,489,164	46,746,919	(1,742,245)	-3.6%
Students	317,008	591,296	510,480	(80,816)	-13.7%
Total Salaries	<u>\$ 123,009,342</u>	<u>\$ 121,121,788</u>	<u>\$ 119,009,290</u>	<u>\$ (2,112,498)</u>	<u>-1.7%</u>
Benefits	35,066,496	40,435,327	39,544,682	(890,645)	-2.2%
Total Salaries and Benefits	<u>\$ 158,075,838</u>	<u>\$ 161,557,115</u>	<u>\$ 158,553,972</u>	<u>\$ (3,003,143)</u>	<u>-1.9%</u>
Operating	39,714,378	61,286,617	54,417,755	(6,868,862)	-11.2%
Equipment and Capital Outlay	3,628,096	10,423,119	1,599,969	(8,823,150)	-84.6%
Total Expenditures	<u><u>\$ 201,418,313</u></u>	<u><u>\$ 233,266,851</u></u>	<u><u>\$ 214,571,696</u></u>	<u><u>\$ (18,695,155)</u></u>	<u><u>-8.0%</u></u>
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ -	\$ -	\$ -		
Non-Academic	956,256	872,407	799,526	(72,881)	-8.4%
Students	12,943	12,262	-	(12,262)	-100.0%
Total Salaries	<u>\$ 969,199</u>	<u>\$ 884,669</u>	<u>\$ 799,526</u>	<u>\$ (85,143)</u>	<u>-9.6%</u>
Benefits	425,083	382,090	328,393	(53,697)	-14.1%
Total Salaries and Benefits	<u>\$ 1,394,282</u>	<u>\$ 1,266,759</u>	<u>\$ 1,127,919</u>	<u>\$ (138,840)</u>	<u>-11.0%</u>
Operating	1,684,062	1,625,944	1,214,411	(411,533)	-25.3%
Equipment and Capital Outlay	28,000	-	-	-	#DIV/0!
Total Expenditures	<u><u>\$ 3,106,344</u></u>	<u><u>\$ 2,892,703</u></u>	<u><u>\$ 2,342,330</u></u>	<u><u>\$ (550,373)</u></u>	<u><u>-19.0%</u></u>
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 72,042,923	\$ 72,041,328	\$ 71,751,891	\$ (289,437)	-0.4%
Non-Academic	51,605,667	49,361,571	47,546,445	(1,815,126)	-3.7%
Students	329,951	603,558	510,480	(93,078)	-15.4%
Total Salaries	<u>\$ 123,978,541</u>	<u>\$ 122,006,457</u>	<u>\$ 119,808,816</u>	<u>\$ (2,197,641)</u>	<u>-1.8%</u>
Benefits	35,491,579	40,817,417	39,873,075	(944,342)	-2.3%
Total Salaries and Benefits	<u>\$ 159,470,120</u>	<u>\$ 162,823,874</u>	<u>\$ 159,681,891</u>	<u>\$ (3,141,983)</u>	<u>-1.9%</u>
Operating	41,398,440	62,912,561	55,632,166	(7,280,395)	-11.6%
Equipment and Capital Outlay	3,656,096	10,423,119	1,599,969	(8,823,150)	-84.6%
Total Expenditures	<u><u>\$ 204,524,656</u></u>	<u><u>\$ 236,159,554</u></u>	<u><u>\$ 216,914,026</u></u>	<u><u>\$ (19,245,528)</u></u>	<u><u>-8.1%</u></u>

Health Science Center

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 40,446,568	\$ 44,277,569	\$ 52,117,015	\$ 56,403,640	\$ 64,848,138	\$ 24,401,570	60.3%
State Appropriations - Base ***	\$ 132,374,900	\$ 130,338,200	\$ 118,938,400	\$ 114,030,100	\$ 115,696,174	\$ (16,678,726)	-12.6%
State Appropriations - Non-recurring **	169,400	(3,877,700)	3,930,300	18,637,161	513,800	344,400	100.0%
ARRA *	-	-	3,566,408	8,783,395	1,124,491	1,124,491	100.0%
Sub-total State Appropriations	<u>\$ 132,544,300</u>	<u>\$ 126,460,500</u>	<u>\$ 126,435,108</u>	<u>\$ 141,450,656</u>	<u>\$ 117,334,465</u>	<u>\$ (15,209,835)</u>	<u>-11.5%</u>
Grants & Contracts	50,575,313	48,055,998	25,704,682	16,555,657	16,565,037	(34,010,276)	-67.2%
Federal Grants & Contracts	36,107,222	33,117,729	13,412,276	11,481,173	10,140,202	(25,967,020)	-71.9%
State Grants & Contracts	5,444,092	7,793,863	744,251	573,250	814,000	(4,630,092)	-85.0%
Local Grants & Contracts	7,144,175	7,812,331	9,985,896	3,038,831	3,860,504	(3,283,671)	-46.0%
Private Grants & Contracts	1,879,825	(667,925)	1,562,258	1,462,403	1,750,331	(129,494)	-6.9%
Sales & Services	18,800,432	18,151,210	18,703,075	18,271,497	18,366,227	(434,205)	-2.3%
Investment Income							
Other Sources	2,074,979	2,503,651	3,331,255	4,366,200	4,276,488	2,201,509	106.1%
Other Sources	1,958,879	2,387,050	3,194,882	4,256,210	4,166,498	2,207,619	112.7%
Federal Appropriations							
Local Appropriations							
Gifts	116,100	116,602	136,373	109,990	109,990	(6,110)	-5.3%
Endowment Income							
Total Revenues	<u>\$ 244,441,591</u>	<u>\$ 239,448,927</u>	<u>\$ 226,291,134</u>	<u>\$ 237,047,650</u>	<u>\$ 221,390,355</u>	<u>\$ (23,051,236)</u>	<u>-9.4%</u>
Expenditures and Transfers							
Instruction	\$ 140,120,268	\$ 139,892,817	\$ 110,415,388	\$ 120,457,021	\$ 117,004,015	\$ (23,116,253)	-16.5%
Research	7,719,661	5,459,147	7,987,530	10,512,667	7,771,774	52,113	0.7%
Public Service	1,440,229	982,582	31,246	332,881	359,837	(1,080,392)	-75.0%
Academic Support	36,552,844	35,858,600	31,945,279	35,936,052	32,416,864	(4,135,980)	-11.3%
Student Services	4,079,197	3,580,219	3,835,779	4,721,876	4,327,940	248,743	6.1%
Institutional Support	15,174,997	15,281,425	15,204,706	26,440,505	20,631,803	5,456,806	36.0%
Operation & Maintenance of Plant	22,356,160	23,900,682	24,268,430	27,017,920	24,026,017	1,669,857	7.5%
Scholarships & Fellowships	7,008,477	6,926,185	7,729,954	7,847,929	8,033,446	1,024,970	14.6%
Sub-total Expenditures	<u>\$ 234,451,833</u>	<u>\$ 231,881,657</u>	<u>\$ 201,418,313</u>	<u>\$ 233,266,851</u>	<u>\$ 214,571,696</u>	<u>\$ (19,880,137)</u>	<u>-8.5%</u>
Mandatory Transfers (In)/Out	3,095,332	3,252,939	3,252,124	4,005,418	4,002,385	907,053	29.3%
Non-Mandatory Transfers (In)/Out	3,854,611	4,645,814	14,912,061	10,870,100	2,816,274	(1,038,337)	-26.9%
Total Expenditures and Transfers	<u>\$ 241,401,776</u>	<u>\$ 239,780,410</u>	<u>\$ 219,582,498</u>	<u>\$ 248,142,369</u>	<u>\$ 221,390,355</u>	<u>\$ (20,011,421)</u>	<u>-8.3%</u>
Fund Balance Addition/(Reduction)	\$ 3,039,815	\$ (331,482)	\$ 6,708,636	\$ (11,094,719)	\$ -	\$ (3,039,815)	
AUXILIARIES							
Revenues	\$ 4,861,890	\$ 3,886,300	\$ 3,231,649	\$ 3,345,391	\$ 2,692,690	\$ (2,169,200)	-44.6%
Expenditures and Transfers							
Expenditures	\$ 4,587,716	\$ 3,767,523	\$ 3,106,344	\$ 2,892,703	\$ 2,342,330	\$ (2,245,386)	-48.9%
Mandatory Transfers	643,521	661,354	345,867	452,688	350,360	(293,161)	-45.6%
Non-Mandatory Transfers	(305,501)	(523,806)	(260,308)	-	-	305,501	-100.0%
Total Expenditures and Transfers	<u>\$ 4,925,737</u>	<u>\$ 3,905,072</u>	<u>\$ 3,191,903</u>	<u>\$ 3,345,391</u>	<u>\$ 2,692,690</u>	<u>\$ (2,233,047)</u>	<u>-45.3%</u>
Fund Balance Addition/(Reduction)	\$ (63,847)	\$ (18,772)	\$ 39,746	\$ -	\$ -	\$ 63,847	
TOTALS							
Revenues	\$ 249,303,481	\$ 243,335,227	\$ 229,522,782	\$ 240,393,041	\$ 224,083,045	\$ (25,220,436)	-10.1%
Expenditures and Transfers							
Expenditures	\$ 239,039,549	\$ 235,649,180	\$ 204,524,656	\$ 236,159,554	\$ 216,914,026	\$ (22,125,523)	-9.3%
Mandatory Transfers	3,738,853	3,914,293	3,597,991	4,458,106	4,352,745	613,892	16.4%
Non-Mandatory Transfers	3,549,111	4,122,009	14,651,753	10,870,100	2,816,274	(732,837)	-20.6%
Total Expenditures and Transfers	<u>\$ 246,327,513</u>	<u>\$ 243,685,481</u>	<u>\$ 222,774,400</u>	<u>\$ 251,487,760</u>	<u>\$ 224,083,045</u>	<u>\$ (22,244,468)</u>	<u>-9.0%</u>
Fund Balance Addition/(Reduction)	\$ 2,975,968	\$ (350,255)	\$ 6,748,382	\$ (11,094,719)	\$ -	\$ (2,975,968)	

* American Recovery and Reinvestment Act federal stimulus funds

** FY 2009 Includes Unrestricted non-recurring reversion

*** Access and Diversity included beginning in FY08

Health Science Center

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	PROBABLE	PROPOSED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 40,446,568	\$ 44,277,569	\$ 52,117,015	\$ 56,403,640	\$ 64,848,138	\$ 24,401,570	60.3%
State Appropriations - Base	\$ 134,130,300	\$ 130,854,600	\$ 121,831,807	\$ 116,670,026	\$ 118,174,515	\$ (15,955,785)	-11.9%
State Appropriations - Non-recurring	169,400.0	(3,877,700.0)	3,930,300.0	18,742,465	1,537,700	1,368,300	100.0%
ARRA *	-	-	3,566,408	8,847,195	1,899,954	1,899,954	100.0%
Sub-total State Appropriations	\$ 134,299,700	\$ 126,976,900	\$ 129,328,515	\$ 144,259,686	\$ 121,612,169	\$ (12,687,531)	-9.4%
Grants & Contracts	171,051,375	173,190,623	181,658,957	183,679,657	183,564,037	12,512,662	7.3%
Federal Grants & Contracts	71,153,088	66,189,643	53,185,347	48,681,173	47,340,202	(23,812,886)	-33.5%
State Grants & Contracts	13,398,348	24,282,085	48,953,533	11,873,250	12,114,000	(1,284,348)	-9.6%
Local Grants & Contracts	7,144,175	7,844,142	10,024,347	3,062,831	3,884,504	(3,259,671)	-45.6%
Private Grants & Contracts	79,355,764	74,874,754	69,495,730	120,062,403	120,225,331	40,869,567	51.5%
Sales & Services	18,800,432	18,151,209	18,703,075	18,271,497	18,520,623	(279,809)	-1.5%
Investment Income							
Other Sources	23,196,111	25,531,488	21,850,063	22,479,330	22,479,622	(716,489)	-3.1%
Other Sources	1,958,879	2,387,050	3,194,882	4,256,210	4,166,498	2,207,619	112.7%
Federal Appropriations							
Local Appropriations							
Gifts	13,471,859	14,195,262	9,995,474	10,311,990	10,319,990	(3,151,869)	-23.4%
Endowment Income	7,765,374	8,949,176	8,659,707	7,911,130	7,993,134	227,760	2.9%
Total Revenues	\$ 387,794,186	\$ 392,005,489	\$ 399,727,325	\$ 425,093,810	\$ 411,024,589	\$ 23,230,403	6.0%
Expenditures and Transfers							
Instruction	\$ 211,478,234	\$ 221,763,879	\$ 216,874,399	\$ 236,357,021	\$ 233,241,761	\$ 21,763,527	10.3%
Research	58,951,821	54,760,045	62,382,428	61,512,667	58,771,774	(180,047)	-0.3%
Public Service	11,765,486	11,210,987	9,363,015	9,138,881	9,174,837	(2,590,649)	-22.0%
Academic Support	37,571,178	39,278,733	37,314,912	42,242,052	38,758,864	1,187,686	3.2%
Student Services	4,080,050	3,579,670	3,835,476	4,709,900	4,327,940	247,890	6.1%
Institutional Support	16,291,727	16,187,219	16,674,725	27,454,505	23,135,403	6,843,676	42.0%
Operation & Maintenance of Plant	22,356,160	23,900,682	24,268,430	26,058,568	24,026,066	1,669,906	7.5%
Scholarships & Fellowships	9,580,546	10,390,313	10,817,952	12,147,929	12,333,446	2,752,900	28.7%
Sub-total Expenditures	\$ 372,075,201	\$ 381,071,528	\$ 381,531,338	\$ 419,621,523	\$ 403,770,091	\$ 31,694,890	8.5%
Mandatory Transfers (In)/Out	3,095,332	3,252,939	3,252,124	4,005,418	4,002,385	907,053	29.3%
Non-Mandatory Transfers (In)/Out	3,854,611	4,645,814	14,912,061	10,870,100	2,952,938	(901,673)	-23.4%
Total Expenditures and Transfers	\$ 379,025,144	\$ 388,970,280	\$ 399,695,523	\$ 434,497,041	\$ 410,725,414	\$ 31,700,270	8.4%
Revenues Less Expend. & Transfers	\$ 8,769,042	\$ 3,035,209	\$ 31,801	\$ (9,403,231)	\$ 299,175	\$ (8,469,867)	
AUXILIARIES							
Revenues	\$ 4,861,890	\$ 3,886,300	\$ 3,231,649	\$ 3,345,391	\$ 2,692,690	\$ (2,169,200)	-44.6%
Expenditures and Transfers							
Expenditures	\$ 4,587,716	\$ 3,767,523	\$ 3,106,344	\$ 2,892,703	\$ 2,342,330	\$ (2,245,386)	-48.9%
Mandatory Transfers	643,521	661,354	345,867	452,688	350,360	(293,161)	-45.6%
Non-Mandatory Transfers	(305,501)	(523,806)	(260,308)	-	-	305,501	-100.0%
Total Expenditures and Transfers	\$ 4,925,737	\$ 3,905,072	\$ 3,191,903	\$ 3,345,391	\$ 2,692,690	\$ (2,233,047)	-45.3%
Revenues Less Expend. & Transfers	\$ (63,847)	\$ (18,772)	\$ 39,746	\$ -	\$ -	\$ 63,847	
TOTALS							
Revenues	\$ 392,656,076	\$ 395,891,789	\$ 402,958,973	\$ 428,439,201	\$ 413,717,279	\$ 21,061,203	5.4%
Expenditures and Transfers							
Expenditures	\$ 376,662,917	\$ 384,839,051	\$ 384,637,682	\$ 422,514,226	\$ 406,112,421	\$ 29,449,504	7.8%
Mandatory Transfers	3,738,853	3,914,293	3,597,991	4,458,106	4,352,745	613,892	16.4%
Non-Mandatory Transfers	3,549,111	4,122,008	14,651,753	10,870,100	2,952,938	(596,173)	-16.8%
Total Expenditures and Transfers	\$ 383,950,881	\$ 392,875,352	\$ 402,887,426	\$ 437,842,432	\$ 413,418,104	\$ 29,467,223	7.7%
Revenues Less Expend. & Transfers	\$ 8,705,195	\$ 3,016,437	\$ 71,547	\$ (9,403,231)	\$ 299,175	\$ (8,406,020)	

* American Recovery and Reinvestment Act federal stimulus funds

** FY 2009 Includes Unrestricted non-recurring reversion

*** Access and Diversity included beginning in FY08

Health Science Center
Unrestricted Net Assets

	<u>E&G</u>	<u>AUXILIARIES</u>	<u>TOTAL</u>
TOTAL - JUNE 30, 2009	<u>29,480,101</u>	<u>20,136</u>	29,500,237
FY 2009-10 ACTUAL			
Revenue	\$ 226,291,133	\$ 3,231,649	229,522,782
Less:			
Expenditures	\$ 201,418,313	\$ 3,106,344	204,524,657
Mandatory Transfers (In)/Out	3,252,124	345,867	3,597,991
Non-Mandatory Transfers(In)/Out	14,912,061	(260,308)	14,651,753
Total Expenditures & Transfers	<u>219,582,498</u>	<u>3,191,903</u>	<u>222,774,401</u>
Net Change	<u>6,708,635</u>	<u>39,746</u>	<u>6,748,381</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 9,215,110	\$ 8,801	9,223,911
Working Capital-Inventories	595,477		595,477
Revolving Funds	2,440,690		2,440,690
Encumbrances	1,235,251	14,511	1,249,762
Unexpended Gifts			
Reappropriations	15,369,004		15,369,004
Unallocated	<u>7,333,203</u>	<u>36,570</u>	<u>7,369,773</u>
TOTAL - JUNE 30, 2010	<u>36,188,735</u>	<u>59,882</u>	<u>36,248,617</u>
Percent Unallocated of Expend. & Transfers	3.34%	1.15%	3.31%
FY 2010-11 PROBABLE			
Revenue	\$ 237,047,650	\$ 3,345,391	\$ 240,393,041
Less:			
Expenditures	\$ 233,266,851	\$ 2,892,728	\$ 236,159,579
Mandatory Transfers (In)/Out	4,005,418	452,663	4,458,081
Non-Mandatory Transfers(In)/Out	10,870,100		10,870,100
Total Expenditures & Transfers	<u>\$ 248,142,369</u>	<u>\$ 3,345,391</u>	<u>\$ 251,487,760</u>
Net Change	<u>\$ (11,094,719)</u>	<u>\$ -</u>	<u>\$ (11,094,719)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 9,215,110	\$ 8,801	\$ 9,223,911
Working Capital-Inventories	595,477		595,477
Revolving Funds	2,440,690		2,440,690
Encumbrances	1,235,251	14,511	1,249,762
Unexpended Gifts			
Reappropriations			-
Unallocated	<u>11,607,488</u>	<u>36,570</u>	<u>11,644,058</u>
ESTIMATED TOTAL - APRIL 30, 2011	<u>\$ 25,094,016</u>	<u>\$ 59,882</u>	<u>\$ 25,153,898</u>
Percent Unallocated of Expend. & Transfers	4.68%	1.09%	4.63%
FY 2011-12 PROPOSED BUDGET			
Revenue	\$ 221,390,355	\$ 2,692,690	\$ 224,083,045
Less:			
Expenditures	\$ 214,571,696	\$ 2,342,330	\$ 216,914,026
Mandatory Transfers (In)/Out	4,002,385	350,360	4,352,745
Non-Mandatory Transfers(In)/Out	2,816,274		2,816,274
Total Expenditures & Transfers	<u>\$ 221,390,355</u>	<u>\$ 2,692,690</u>	<u>\$ 224,083,045</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 9,215,110	\$ 8,801	\$ 9,223,911
Working Capital-Inventories	595,477		595,477
Revolving Funds	2,440,690		2,440,690
Encumbrances	1,235,251	14,511	1,249,762
Unexpended Gifts			
Reappropriations	1,458,286		1,458,286
Unallocated	<u>10,149,202</u>	<u>36,569.72</u>	<u>10,185,772</u>
ESTIMATED TOTAL - JULY 1, 2011	<u>\$ 25,094,016</u>	<u>\$ 59,882</u>	<u>\$ 25,153,898</u>
Percent Unallocated of Expend. & Transfers	4.58%	1.36%	4.55%

**Health Science Center
Unrestricted Net Assets**

	MOSU			COMU	FMU	TOTAL E&G	TOTAL MEMPHIS
	E&G	Aux. Ent.	Total				
TOTAL AT JUNE 30, 2009	\$ 26,714,389	\$ 20,136	\$ 26,734,524	\$ -	\$ 2,765,713	\$ 29,480,101	\$ 29,500,237

FY 2009-10 ACTUAL

Revenue	\$ 133,228,667	\$ 3,231,649	\$ 136,460,316	\$ 73,116,245	\$ 19,946,221	\$ 226,291,133	\$ 229,522,782
Less:							
Expenditures	\$ 119,494,468	\$ 3,106,344	\$ 122,600,811	\$ 63,499,018	\$ 18,424,827	\$ 201,418,313	\$ 204,524,656
Mandatory Transfers (In)/Out	3,151,899	345,867	3,497,766		100,225	3,252,125	3,597,991
Non-Mandatory Trans. (In)/Out	4,922,518	(260,308)	4,662,210	9,617,227	372,316	14,912,061	14,651,753
Total Expend. & Transfers	\$ 127,568,885	\$ 3,191,902	\$ 130,760,787	\$ 73,116,245	\$ 18,897,369	\$ 219,582,498	\$ 222,774,401
Net Change	\$ 5,659,782	\$ 39,746	\$ 5,699,528	\$ -	\$ 1,048,852	\$ 6,708,635	\$ 6,748,381
Unrestricted Net Assets							
Working Capital-Accts. Receivable	\$ 7,915,972	\$ 8,801	\$ 7,924,773		\$ 1,299,139	\$ 9,215,111	\$ 9,223,912
Working Capital-Inventories	595,477		595,477			595,477	595,477
Revolving Funds	2,440,690		2,440,690			2,440,690	2,440,690
Encumbrances	1,210,311	14,511	1,224,822		24,940	1,235,251	1,249,762
Unexpended Gifts							
Reappropriations	14,242,004		14,242,004		1,127,000	15,369,004	15,369,004
Unallocated	5,969,717	36,570	6,006,287		1,363,486	7,333,203	7,369,773
TOTAL AT JUNE 30, 2010	\$ 32,374,171	\$ 59,882	\$ 32,434,053	\$ -	\$ 3,814,565	\$ 36,188,736	\$ 36,248,618
<i>Percent Unallocated of Expend. & Trans.</i>	<i>2.97%</i>	<i>1.15%</i>	<i>2.95%</i>	<i>0.00%</i>	<i>7.22%</i>	<i>3.34%</i>	<i>3.31%</i>

FY 2010-11 PROBABLE

Revenue	\$ 141,600,696	\$ 3,345,391	\$ 144,946,087	\$ 74,701,637	\$ 20,745,317	\$ 237,047,650	\$ 240,393,041
Less:							
Expenditures	\$ 142,310,834	\$ 2,892,728	\$ 145,203,562	\$ 70,325,542	\$ 20,630,475	\$ 233,266,851	\$ 236,159,579
Mandatory Transfers (In)/Out	3,925,976	452,663	4,378,639		79,442	4,005,418	4,458,081
Non-Mandatory Trans. (In)/Out	6,155,505	-	6,155,505	4,376,095	338,500	10,870,100	10,870,100
Total Expend. & Transfers	\$ 152,392,315	\$ 3,345,391	\$ 155,737,706	\$ 74,701,637	\$ 21,048,417	\$ 248,142,369	\$ 251,487,760
Net Change	\$ (10,791,619)	\$ -	\$ (10,791,619)	\$ -	\$ (303,100)	\$ (11,094,719)	\$ (11,094,719)
Unrestricted Net Assets							
Working Capital-Accts. Receivable	\$ 7,915,972	\$ 8,801	\$ 7,924,773		\$ 1,299,139	\$ 9,215,111	\$ 9,223,912
Working Capital-Inventories	595,477		595,477			595,477	595,477
Revolving Funds	2,440,690		2,440,690			2,440,690	2,440,690
Encumbrances	1,210,311	14,511	1,224,822		24,940	1,235,251	1,249,762
Unexpended Gifts							
Reappropriations							
Unallocated	9,420,102	36,570	9,456,672		2,187,386	11,607,488	11,644,058
ESTIMATED TOTAL AT APRIL 30, 2011	\$ 21,582,552	\$ 59,882	\$ 21,642,434	\$ -	\$ 3,511,465	\$ 25,094,017	\$ 25,153,899
<i>Percent Unallocated of Expend. & Trans.</i>	<i>4.15%</i>	<i>1.09%</i>	<i>4.10%</i>	<i>0.00%</i>	<i>10.39%</i>	<i>4.68%</i>	<i>4.63%</i>

FY 2011-12 PROPOSED

Revenue	\$ 131,976,624	\$ 2,692,690	\$ 134,669,314	\$ 70,014,498	\$ 19,399,233	\$ 221,390,355	\$ 224,083,045
Less:							
Expenditures	\$ 134,688,610	\$ 2,342,330	\$ 137,030,940	\$ 60,765,131	\$ 19,117,955	\$ 214,571,696	\$ 216,914,026
Mandatory Transfers (In)/Out	3,922,943	350,360	4,273,303		79,442	4,002,385	4,352,745
Non-Mandatory Trans. (In)/Out	(6,634,929)	-	(6,634,929)	9,249,367	201,836	2,816,274	2,816,274
Total Expend. & Transfers	\$ 131,976,624	\$ 2,692,690	\$ 134,669,314	\$ 70,014,498	\$ 19,399,233	\$ 221,390,355	\$ 224,083,045
Net Change	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unrestricted Net Assets							
Working Capital-Accts. Receivable	\$ 7,915,972	\$ 8,801	\$ 7,924,773		\$ 1,299,139	\$ 9,215,111	\$ 9,223,912
Working Capital-Inventories	595,477		595,477			595,477	595,477
Revolving Funds	2,440,690		2,440,690			2,440,690	2,440,690
Encumbrances	1,210,311	14,511	1,224,822		24,940	1,235,251	1,249,762
Unexpended Gifts							
Reappropriations	1,345,733		1,345,733		112,553	1,458,286	1,458,286
Unallocated	8,074,368.75	36,570	8,110,939		2,074,833	10,149,292	10,185,772
ESTIMATED TOTAL - JULY 1, 2011	\$ 21,582,552	\$ 59,882	\$ 21,642,434	\$ -	\$ 3,511,465	\$ 25,094,017	\$ 25,153,899
<i>Percent Unallocated of Expend. & Trans.</i>	<i>4.00%</i>	<i>1.36%</i>	<i>3.96%</i>	<i>0.00%</i>	<i>10.70%</i>	<i>4.58%</i>	<i>4.55%</i>

Health Science Center - Memphis Other Specialized Units

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 36,963,071	\$ 38,682,540	\$ 43,332,538	\$ 4,649,998	12.0%
State Appropriations - Base	\$ 65,210,900	\$ 62,335,500	\$ 63,547,874	\$ 1,212,374	1.9%
State Appropriations - Non-recurring	2,157,700	10,672,161	273,400	(10,398,761)	-97.4%
ARRA *	2,856,287	4,813,046	703,761	(4,109,285)	-85.4%
Sub-total State Appropriations	\$ 70,224,887	\$ 77,820,707	\$ 64,525,035	\$ (13,295,672)	-17.1%
Grants & Contracts	15,958,365	13,756,406	12,944,113	(812,293)	-5.9%
Federal Grants & Contracts	13,412,276	11,481,173	10,140,202	(1,340,971)	-11.7%
State Grants & Contracts	744,251	573,250	814,000	240,750	42.0%
Local Grants & Contracts	239,580	239,580	239,580	-	-
Private Grants & Contracts	1,562,258	1,462,403	1,750,331	287,928	19.7%
Sales & Services	7,232,362	7,457,023	7,448,450	(8,573)	-0.1%
Investment Income					
Other Sources	2,849,983	3,884,020	3,726,488	(157,532)	-4.1%
Other Sources	2,713,611	3,774,030	3,616,498	(157,532)	-4.2%
Federal Appropriations					
Local Appropriations					
Gifts	136,373	109,990	109,990	-	-
Endowment Income					
Total Revenues	\$ 133,228,668	\$ 141,600,696	\$ 131,976,624	\$ (9,624,072)	-6.8%
Expenditures and Transfers					
Instruction	\$ 37,242,945	\$ 47,349,673	\$ 45,804,373	\$ (1,545,300)	-3.3%
Research	5,352,638	5,431,337	7,312,063	1,880,726	34.6%
Public Service	0	316,300	344,400	28,100	8.9%
Academic Support	28,961,245	29,426,029	27,956,650	(1,469,379)	-5.0%
Student Services	3,389,385	3,506,923	3,201,806	(305,117)	-8.7%
Institutional Support	14,083,161	24,256,050	19,965,403	(4,290,647)	-17.7%
Operation & Maintenance of Plant	24,091,329	25,854,942	23,769,469	(2,085,473)	-8.1%
Scholarships & Fellowships	6,164,606	6,169,580	6,334,446	164,866	2.7%
Sub-total Expenditures	\$ 119,285,308	\$ 142,310,834	\$ 134,688,610	\$ (7,622,224)	-5.4%
Mandatory Transfers (In)/Out	3,151,899	3,925,976	3,922,943	(3,033)	-0.1%
Non-Mandatory Transfers (In)/Out	4,655,528	10,322,440	2,405,278	(7,917,162)	-76.7%
Total Expenditures and Transfers	\$ 127,092,735	\$ 156,559,250	\$ 141,016,831	\$ (15,542,419)	-9.9%
Fund Balance Addition/(Reduction)	\$ 6,135,933	\$ (14,958,554)	\$ (9,040,207)	\$ 5,918,347	
AUXILIARIES					
Revenues	\$ 3,231,649	\$ 3,345,391	\$ 2,692,690	\$ (652,701)	-19.5%
Expenditures and Transfers					
Expenditures	\$ 3,106,344	\$ 2,892,703	\$ 2,342,330	\$ (550,373)	-19.0%
Mandatory Transfers	345,867	452,688	350,360	(102,328)	-22.6%
Non-Mandatory Transfers	(260,308)				
Total Expenditures and Transfers	\$ 3,191,903	\$ 3,345,391	\$ 2,692,690	\$ (652,701)	-19.5%
Fund Balance Addition/(Reduction)	\$ 39,746	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 136,460,316	\$ 144,946,087	\$ 134,669,314	\$ (10,276,773)	-7.1%
Expenditures and Transfers					
Expenditures	\$ 122,391,651	\$ 145,203,537	\$ 137,030,940	\$ (8,172,597)	-5.6%
Mandatory Transfers	3,497,766	4,378,664	4,273,303	(105,361)	-2.4%
Non-Mandatory Transfers	4,395,220	10,322,440	2,405,278	(7,917,162)	-76.7%
Total Expenditures and Transfers	\$ 130,284,637	\$ 159,904,641	\$ 143,709,521	\$ (16,195,120)	-10.1%
Fund Balance Addition/(Reduction)	\$ 6,175,679	\$ (14,958,554)	\$ (9,040,207)	\$ 5,918,347	

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

Health Science Center - Memphis Other Specialized Units

FY 2012 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 PROBABLE			FY 2012 PROPOSED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 36,963,071		\$ 36,963,071	\$ 38,682,540		\$ 38,682,540	\$ 43,332,538		\$ 43,332,538	\$ 4,649,998	12.0%
State Appropriations - Base	\$ 65,210,900	\$ 1,260,546	\$ 66,471,446	\$ 62,335,500	\$ 1,440,148	\$ 63,775,648	\$ 63,547,874	\$ 1,440,148	\$ 64,988,022	\$ 1,212,374	1.9%
State Appropriations - Non-recurring	2,157,700		2,157,700	10,672,161	17,563	10,689,724	273,400	0	273,400	(10,416,324)	-97.4%
ARRA *	2,856,287		2,856,287	4,813,046	10,600	4,823,646	703,761	-	703,761	(4,119,885)	-85.4%
Sub-total State Appropriations	\$ 70,224,887	\$ 1,260,546	\$ 71,485,432	\$ 77,820,707	\$ 1,468,311	\$ 79,289,018	\$ 64,525,035	\$ 1,440,148	\$ 65,965,183	\$ (13,323,835)	-16.8%
Grants & Contracts	15,958,365	15,271,162	31,229,527	13,756,406	14,904,000	28,660,406	12,944,113	14,904,000	27,848,113	(812,293)	-2.8%
Federal Grants & Contracts	13,412,276	5,741,562	19,153,838	11,481,173	5,200,000	16,681,173	10,140,202	5,200,000	15,340,202	(1,340,971)	-8.0%
State Grants & Contracts	744,251	2,275,991	3,020,242	573,250	3,300,000	3,873,250	814,000	3,300,000	4,114,000	240,750	6.2%
Local Grants & Contracts	239,580	19,308	258,888	239,580	4,000	243,580	239,580	4,000	243,580	-	-
Private Grants & Contracts	1,562,258	7,234,300	8,796,559	1,462,403	6,400,000	7,862,403	1,750,331	6,400,000	8,150,331	287,928	3.7%
Sales & Services	7,232,362		7,232,362	7,457,023		7,457,023	7,448,450		7,448,450	(8,573)	-0.1%
Investment Income											
Other Sources	2,849,983	8,081,931	10,931,914	3,884,020	6,186,029	10,070,049	3,726,488	6,186,029	9,912,517	(157,532)	-1.6%
Other Sources	2,713,611		2,713,611	3,774,030		3,774,030	3,616,498		3,616,498	(157,532)	-4.2%
Federal Appropriations											
Local Appropriations											
Gifts	136,373	5,724,209	5,860,581	109,990	4,000,000	4,109,990	109,990	4,000,000	4,109,990	-	0.0%
Endowment Income		2,357,722	2,357,722		2,186,029	2,186,029		2,186,029	2,186,029	-	0.0%
Total Revenues	\$ 133,228,668	\$ 24,613,638	\$ 157,842,306	\$ 141,600,696	\$ 22,558,340	\$ 164,159,036	\$ 131,976,624	\$ 22,530,177	\$ 154,506,801	\$ (9,652,235)	-5.9%
Expenditures and Transfers											
Instruction	\$ 37,242,945	\$ 6,981,899	\$ 44,224,844	\$ 47,349,673	\$ 7,200,000	\$ 54,549,673	\$ 45,804,373	\$ 7,200,000	\$ 53,004,373	\$ (1,545,300)	-2.8%
Research	5,352,638	8,657,455	14,010,093	5,431,337	7,000,000	12,431,337	7,312,063	7,000,000	14,312,063	1,880,726	15.1%
Public Service	0	2,750,911	2,750,911	316,300	3,000,000	3,316,300	344,400	3,000,000	3,344,400	28,100	0.8%
Academic Support	28,961,245	1,311,007	30,272,252	29,426,029	1,000,000	30,426,029	27,956,650	1,000,000	28,956,650	(1,469,379)	-4.8%
Student Services	3,389,385	(303)	3,389,082	3,506,923	(11,976)	3,494,947	3,201,806	-	3,201,806	(293,141)	-8.4%
Institutional Support	14,083,161	1,469,005	15,552,165	24,256,050	1,000,000	25,256,050	19,965,403	1,000,000	20,965,403	(4,290,647)	-17.0%
Operation & Maintenance of Plant	24,091,329		24,091,329	25,854,942	0	25,854,942	23,769,469	0	23,769,469	(2,085,473)	-8.1%
Scholarships & Fellowships	6,164,606	1,953,740	8,118,345	6,169,580	3,000,000	9,169,580	6,334,446	3,000,000	9,334,446	164,866	1.8%
Sub-total Expenditures	\$ 119,285,308	\$ 23,123,713	\$ 142,409,020	\$ 142,310,834	\$ 22,188,024	\$ 164,498,858	\$ 134,688,610	\$ 22,200,000	\$ 156,888,610	\$ (7,610,248)	-4.6%
Mandatory Transfers (In)/Out	3,151,899		3,151,899	3,925,976		3,925,976	3,922,943		3,922,943	(3,033)	-0.1%
Non-Mandatory Transfers (In)/Out	4,655,528		4,655,528	10,322,440		10,322,440	2,405,278		2,405,278	(7,917,162)	-76.7%
Total Expenditures and Transfers	\$ 127,092,735	\$ 23,123,713	\$ 150,216,447	\$ 156,559,250	\$ 22,188,024	\$ 178,747,274	\$ 141,016,831	\$ 22,200,000	\$ 163,216,831	\$ (15,530,443)	-8.7%
Revenues Less Expend. & Transfers	\$ 6,135,933	\$ 1,489,926	\$ 7,625,859	\$ (14,958,554)	\$ 370,316	\$ (14,588,238)	\$ (9,040,207)	\$ 330,177	\$ (8,710,030)	\$ 5,878,208	
AUXILIARIES											
Revenues	\$ 3,231,649		\$ 3,231,649	\$ 3,345,391		\$ 3,345,391	\$ 2,692,690		\$ 2,692,690	\$ (652,701)	-19.5%
Expenditures and Transfers	0		0	0		0	0		0		
Expenditures	\$ 3,106,344		\$ 3,106,344	\$ 2,892,703		\$ 2,892,703	\$ 2,342,330		\$ 2,342,330	\$ (550,373)	-19.0%
Mandatory Transfers	345,867		345,867	452,688		452,688	350,360		350,360	(102,328)	-22.6%
Non-Mandatory Transfers	(260,308)		(260,308)	-		-	-		-		
Total Expenditures and Transfers	\$ 3,191,903	\$ -	\$ 3,191,903	\$ 3,345,391	\$ -	\$ 3,345,391	\$ 2,692,690	\$ -	\$ 2,692,690	\$ (652,701)	-19.5%
Revenues Less Expend. & Transfers	\$ 39,746	\$ -	\$ 39,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS											
Revenues	\$ 136,460,316	\$ 24,613,638	\$ 161,073,955	\$ 144,946,087	\$ 22,558,340	\$ 167,504,427	\$ 134,669,314	\$ 22,530,177	\$ 157,199,491	\$ (10,304,936)	-6.2%
Expenditures and Transfers	\$ 122,391,651	\$ 23,123,713	\$ 145,515,364	\$ 145,203,537	\$ 22,188,024	\$ 167,391,561	\$ 137,030,940	\$ 22,200,000	\$ 159,230,940	\$ (8,160,621)	-4.9%
Expenditures	3,497,766		3,497,766	4,378,664		4,378,664	4,273,303		4,273,303	(105,361)	-2.4%
Mandatory Transfers	4,395,220		4,395,220	10,322,440		10,322,440	2,405,278		2,405,278	(7,917,162)	-76.7%
Total Expenditures and Transfers	\$ 130,284,637	\$ 23,123,713	\$ 153,408,350	\$ 159,904,641	\$ 22,188,024	\$ 182,092,665	\$ 143,709,521	\$ 22,200,000	\$ 165,909,521	\$ (16,183,144)	-8.9%
Revenues Less Expend. & Transfers	\$ 6,175,679	\$ 1,489,926	\$ 7,665,604	\$ (14,958,554)	\$ 370,316	\$ (14,588,238)	\$ (9,040,207)	\$ 330,177	\$ (8,710,030)	\$ 5,878,208	

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

Health Science Center - Memphis Other Specialized Units

FY 2012 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2012 PROBABLE	FY 2012 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
HOUSING					
Revenues	\$ 558,537	\$ 562,760	\$ 11,000	\$ (551,760)	-98.0%
Expenditures and Transfers					
Expenditures	\$ 524,075	\$ 460,457	\$ 47,618	\$ (412,839)	-89.7%
Mandatory Transfers	102,251	102,303			
Non-Mandatory Transfers	(900)				
Total Expenditures and Transfers	<u>\$ 625,426</u>	<u>\$ 562,760</u>	<u>\$ 47,618</u>	<u>\$ (412,839)</u>	<u>-73.4%</u>
Fund Balance Addition/(Reduction)	\$ (66,889)	\$ -	\$ (36,618)	\$ (138,921)	
FOOD SERVICE					
Revenues	\$ 169,113	\$ 354,950	\$ 251,161	\$ (103,789)	-29.2%
Expenditures and Transfers					
Expenditures	\$ 509,849	\$ 375,109	\$ 252,231	\$ (122,878)	-32.8%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 509,849</u>	<u>\$ 375,109</u>	<u>\$ 252,231</u>	<u>\$ (122,878)</u>	<u>-32.8%</u>
Fund Balance Addition/(Reduction)	\$ (340,737)	\$ (20,159)	\$ (1,070)	\$ 19,089	
BOOKSTORES					
Revenues	\$ 193,436	\$ 51,000	\$ 51,000	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 25,467	\$ 31,489	\$ 22,610	\$ (8,879)	-28.2%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 25,467</u>	<u>\$ 31,489</u>	<u>\$ 22,610</u>	<u>\$ (8,879)</u>	<u>-28.2%</u>
Fund Balance Addition/(Reduction)	\$ 167,969	\$ 19,511	\$ 28,390	\$ 8,879	
PARKING					
Revenues	\$ 1,238,280	\$ 1,225,000	\$ 1,250,000	\$ 25,000	2.0%
Expenditures and Transfers					
Expenditures	\$ 840,722	\$ 874,640	\$ 899,640	\$ 25,000	2.9%
Mandatory Transfers	243,616	350,360	350,360	-	0.0%
Non-Mandatory Transfers	(2,448)				
Total Expenditures and Transfers	<u>\$ 1,081,889</u>	<u>\$ 1,225,000</u>	<u>\$ 1,250,000</u>	<u>\$ 25,000</u>	<u>2.0%</u>
Fund Balance Addition/(Reduction)	\$ 156,391	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 1,072,283	\$ 1,151,681	\$ 1,129,529	\$ (22,152)	-1.9%
Expenditures and Transfers					
Expenditures	\$ 1,206,231	\$ 1,151,033	\$ 1,120,231	\$ (30,802)	-2.7%
Mandatory Transfers					
Non-Mandatory Transfers	(256,960)				
Total Expenditures and Transfers	<u>\$ 949,271</u>	<u>\$ 1,151,033</u>	<u>\$ 1,120,231</u>	<u>\$ (30,802)</u>	<u>-2.7%</u>
Fund Balance Addition/(Reduction)	\$ 123,011	\$ 648	\$ 9,298	\$ 8,650	
TOTAL					
Revenues	\$ 3,231,648	\$ 3,345,391	\$ 2,692,690	\$ (652,701)	-19.5%
Expenditures and Transfers					
Expenditures	\$ 3,106,344	\$ 2,892,728	\$ 2,342,330	\$ (550,398)	-19.0%
Mandatory Transfers	345,867	452,663	350,360	(102,303)	-22.6%
Non-Mandatory Transfers	(260,308)				
Total Expenditures and Transfers	<u>\$ 3,191,902</u>	<u>\$ 3,345,391</u>	<u>\$ 2,692,690</u>	<u>\$ (652,701)</u>	<u>-19.5%</u>
Fund Balance Addition/(Reduction)	\$ 39,746	\$ -	\$ -	\$ -	

Health Science Center- Memphis Other Specialized Units
FY 2012 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 28,492,554	\$ 31,920,938	\$ 33,350,871	\$ 1,429,933	4.5%
Non-Academic	36,812,894	36,084,434	34,337,904	(1,746,530)	-4.8%
Students	213,047	344,916	334,202	(10,714)	-3.1%
Total Salaries	\$ 65,518,496	\$ 68,350,288	\$ 68,022,977	\$ (327,311)	-0.5%
Benefits	19,839,355	24,407,075	24,224,534	(182,541)	-0.7%
Total Salaries and Benefits	\$ 85,357,850	\$ 92,757,363	\$ 92,247,511	\$ (509,852)	-0.5%
Operating	31,320,952	45,528,935	40,876,130	(4,652,805)	-10.2%
Equipment and Capital Outlay	2,606,505	4,024,536	1,564,969	(2,459,567)	-61.1%
Total Expenditures	\$ 119,285,308	\$ 142,310,834	\$ 134,688,610	\$ (7,622,224)	-5.4%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	\$ 956,256	\$ 872,407	\$ 799,526	\$ (72,881)	-8.4%
Students	12,943	12,262		(85,143)	-100.0%
Total Salaries	\$ 969,199	\$ 884,669	\$ 799,526	\$ (85,143)	-9.6%
Benefits	425,083	382,090	328,393	(53,697)	-14.1%
Total Salaries and Benefits	\$ 1,394,282	\$ 1,266,759	\$ 1,127,919	\$ (138,840)	-11.0%
Operating	1,684,062	1,625,944	1,214,411	(411,533)	-25.3%
Equipment and Capital Outlay	28,000			-	
Total Expenditures	\$ 3,106,344	\$ 2,892,703	\$ 2,342,330	\$ (550,373)	-19.0%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 28,492,554	\$ 31,920,938	\$ 33,350,871	\$ 1,429,933	4.5%
Non-Academic	37,769,150	36,956,841	35,137,430	\$ (1,819,411)	-4.9%
Students	225,990	357,178	334,202	(22,976)	-6.4%
Total Salaries	\$ 66,487,695	\$ 69,234,957	\$ 68,822,503	\$ (412,454)	-0.6%
Benefits	20,264,438	24,789,165	24,552,927	(236,238)	-1.0%
Total Salaries and Benefits	\$ 86,752,133	\$ 94,024,122	\$ 93,375,430	\$ (648,692)	-0.7%
Operating	33,005,014	47,154,879	42,090,541	(5,064,338)	-10.7%
Equipment and Capital Outlay	2,634,505	4,024,536	1,564,969	(2,459,567)	-61.1%
Total Expenditures	\$ 122,391,651	\$ 145,203,537	\$ 137,030,940	\$ (8,172,597)	-5.6%

Health Science Center - Memphis Other Specialized Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 27,574,190	\$ 31,329,973	\$ 36,963,071	\$ 38,682,540	\$ 43,332,538	\$ 15,758,348	57.1%
State Appropriations - Base ***	\$ 72,872,600	\$ 72,054,000	\$ 65,210,900	\$ 62,335,500	\$ 63,547,874	\$ (9,324,726)	-12.8%
State Appropriations - Non-recurring **	115,900	(2,052,100)	2,157,700	10,672,161	273,400	157,500	100.0%
ARRA *			2,856,287	4,813,046	703,761	703,761	100.0%
Sub-total State Appropriations	<u>\$ 72,988,500</u>	<u>\$ 70,001,900</u>	<u>\$ 70,224,887</u>	<u>\$ 77,820,707</u>	<u>\$ 64,525,035</u>	<u>\$ (8,463,465)</u>	<u>-11.6%</u>
Grants & Contracts	14,494,984	12,710,242	15,958,365	13,756,406	12,944,113	(1,550,871)	-10.7%
Federal Grants & Contracts	11,494,385	9,872,944	13,412,276	11,481,173	10,140,202	(1,354,183)	-11.8%
State Grants & Contracts	901,159	3,246,477	744,251	573,250	814,000	(87,159)	-9.7%
Local Grants & Contracts	219,615	259,545	239,580	239,580	19,965	19,965	9.1%
Private Grants & Contracts	1,879,825	(668,724)	1,562,258	1,462,403	1,750,331	(129,494)	-6.9%
Sales & Services	8,031,291	7,263,449	7,232,362	7,457,023	7,448,450	(582,841)	-7.3%
Investment Income							
Other Sources	1,576,033	2,008,553	2,849,983	3,884,020	3,726,488	2,150,455	136.4%
Other Sources	1,459,933	1,891,952	2,713,611	3,774,030	3,616,498	2,156,565	147.7%
Federal Appropriations							
Local Appropriations							
Gifts	116,100	116,602	136,373	109,990	109,990	(6,110)	-5.3%
Endowment Income							
Total Revenues	<u>\$ 124,664,998</u>	<u>\$ 123,314,116</u>	<u>\$ 133,228,668</u>	<u>\$ 141,600,696</u>	<u>\$ 131,976,624</u>	<u>\$ 7,311,626</u>	<u>5.9%</u>
Expenditures and Transfers							
Instruction	\$ 36,230,282	\$ 37,052,858	\$ 37,242,945	\$ 47,349,673	\$ 45,804,373	\$ 9,574,091	26.4%
Research	3,881,188	3,391,179	5,352,638	5,431,337	7,312,063	3,430,875	88.4%
Public Service	1,023,366	364,455	0	316,300	344,400	(678,966)	-66.3%
Academic Support	30,345,541	30,010,519	28,961,245	29,426,029	27,956,650	(2,388,891)	-7.9%
Student Services	3,495,965	3,086,371	3,389,385	3,506,923	3,201,806	(294,159)	-8.4%
Institutional Support	14,788,503	14,925,731	14,083,161	24,256,050	19,965,403	5,176,900	35.0%
Operation & Maintenance of Plant	22,146,363	23,687,730	24,091,329	25,854,942	23,769,469	1,623,106	7.3%
Scholarships & Fellowships	5,649,789	5,662,256	6,164,606	6,169,580	6,334,446	684,657	12.1%
Sub-total Expenditures	<u>\$ 117,560,997</u>	<u>\$ 118,181,099</u>	<u>\$ 119,285,308</u>	<u>\$ 142,310,834</u>	<u>\$ 134,688,610</u>	<u>\$ 17,127,613</u>	<u>14.6%</u>
Mandatory Transfers (In)/Out	2,996,570	3,152,815	3,151,899	3,925,976	3,922,943	926,373	30.9%
Non-Mandatory Transfers (In)/Out	1,471,169	2,520,116	4,655,528	10,322,440	2,405,278	934,109	63.5%
Total Expenditures and Transfers	<u>\$ 122,028,735</u>	<u>\$ 123,854,030</u>	<u>\$ 127,092,735</u>	<u>\$ 156,559,250</u>	<u>\$ 141,016,831</u>	<u>\$ 18,988,096</u>	<u>15.6%</u>
Fund Balance Addition/(Reduction)	<u>\$ 2,636,263</u>	<u>\$ (539,913)</u>	<u>\$ 6,135,933</u>	<u>\$ (14,958,554)</u>	<u>\$ (9,040,207)</u>	<u>\$ (11,676,470)</u>	
AUXILIARIES							
Revenues							
	\$ 4,861,890	\$ 3,886,300	\$ 3,231,649	\$ 3,345,391	\$ 2,692,690	\$ (2,169,200)	-44.6%
Expenditures and Transfers							
Expenditures	\$ 4,587,716	\$ 3,767,523	\$ 3,106,344	\$ 2,892,703	\$ 2,342,330	\$ (2,245,386)	-48.9%
Mandatory Transfers	643,521	661,354	345,867	452,688	350,360	(293,161)	-45.6%
Non-Mandatory Transfers	(305,501)	(523,806)	(260,308)	0	0	305,501	-100.0%
Total Expenditures and Transfers	<u>\$ 4,925,737</u>	<u>\$ 3,905,072</u>	<u>\$ 3,191,903</u>	<u>\$ 3,345,391</u>	<u>\$ 2,692,690</u>	<u>\$ (2,233,047)</u>	<u>-45.3%</u>
Fund Balance Addition/(Reduction)	<u>\$ (63,847)</u>	<u>\$ (18,772)</u>	<u>\$ 39,746</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 63,847</u>	
TOTALS							
Revenues							
	\$ 129,526,888	\$ 127,200,416	\$ 136,460,316	\$ 144,946,087	\$ 134,669,314	\$ 5,142,426	4.0%
Expenditures and Transfers							
Expenditures	\$ 122,148,713	\$ 121,948,622	\$ 122,391,651	\$ 145,203,537	\$ 137,030,940	\$ 14,882,227	12.2%
Mandatory Transfers	3,640,090	3,814,169	3,497,766	4,378,664	4,273,303	633,213	17.4%
Non-Mandatory Transfers	1,165,668	1,996,311	4,395,220	10,322,440	2,405,278	1,239,610	106.3%
Total Expenditures and Transfers	<u>\$ 126,954,472</u>	<u>\$ 127,759,101</u>	<u>\$ 130,284,637</u>	<u>\$ 159,904,641</u>	<u>\$ 143,709,521</u>	<u>\$ 16,755,049</u>	<u>13.2%</u>
Fund Balance Addition/(Reduction)	<u>\$ 2,572,416</u>	<u>\$ (558,686)</u>	<u>\$ 6,175,679</u>	<u>\$ (14,958,554)</u>	<u>\$ (9,040,207)</u>	<u>\$ (11,612,623)</u>	

* American Recovery and Reinvestment Act federal stimulus funds

** FY 2009 Includes Unrestricted \$ (2,484,700) non-recurring reversion

*** Access and Diversity included beginning in FY08

Health Science Center - Memphis Other Specialized Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 27,574,190	\$ 31,329,973	\$ 36,963,071	\$ 38,682,540	\$ 43,332,538	\$ 15,758,348	57.1%
State Appropriations - Base ***	\$ 73,262,100	\$ 71,263,500	\$ 66,471,446	\$ 63,775,648	\$ 64,988,022	\$ (8,274,078)	-11.3%
State Appropriations - Non-recurring **	115,900	(2,052,100)	2,157,700	10,689,724	273,400	157,500	100.0%
ARRA *			2,856,287	4,823,646	703,761	703,761	100.0%
Sub-total State Appropriations	\$ 73,378,000	\$ 69,211,400	\$ 71,485,432	\$ 79,289,018	\$ 65,965,183	\$ (7,412,817)	-10.1%
Grants & Contracts	28,379,046	26,297,862	31,229,527	28,660,406	27,848,113	(530,933)	-1.9%
Federal Grants & Contracts	16,703,510	14,908,538	19,153,838	16,681,173	15,340,202	(1,363,308)	-8.2%
State Grants & Contracts	3,188,091	6,028,329	3,020,242	3,873,250	4,114,000	925,909	29.0%
Local Grants & Contracts	219,615	259,545	258,888	243,580	243,580	23,965	10.9%
Private Grants & Contracts	8,267,829	5,101,450	8,796,559	7,862,403	8,150,331	(117,498)	-1.4%
Sales & Services	8,031,291	7,263,449	7,232,362	7,457,023	7,448,450	(582,841)	-7.3%
Investment Income			-				
Other Sources	7,156,001	9,201,382	10,931,914	10,070,049	9,912,517	2,756,516	38.5%
Other Sources	1,459,933	1,891,952	2,713,611	3,774,030	3,616,498	2,156,565	147.7%
Federal Appropriations			-	-	-		
Local Appropriations			-	-	-		
Gifts	3,619,947	5,011,942	5,860,581	4,109,990	4,109,990	490,043	13.5%
Endowment Income	2,076,120	2,297,488	2,357,722	2,186,029	2,186,029	109,909	5.3%
Total Revenues	\$ 144,518,527	\$ 143,304,066	\$ 157,842,306	\$ 164,159,036	\$ 154,506,801	\$ 9,988,274	6.9%
Expenditures and Transfers							
Instruction	\$ 39,923,842	\$ 40,948,324	\$ 44,224,844	\$ 54,549,673	\$ 53,004,373	\$ 13,080,531	32.8%
Research	12,231,044	11,654,324	14,010,093	12,431,337	14,312,063	2,081,019	17.0%
Public Service	4,014,672	3,188,998	2,750,911	3,316,300	3,344,400	(670,272)	-16.7%
Academic Support	31,998,728	31,596,533	30,272,251	30,426,029	28,956,650	(3,042,078)	-9.5%
Student Services	3,496,818	3,085,821	3,389,082	3,494,947	3,201,806	(295,012)	-8.4%
Institutional Support	15,905,233	15,831,525	15,552,165	25,256,050	20,965,403	5,060,170	31.8%
Operation & Maintenance of Plant	22,146,363	23,687,730	24,091,329	25,854,942	23,769,469	1,623,106	7.3%
Scholarships & Fellowships	7,158,960	7,815,714	8,118,345	9,169,580	9,334,446	2,175,486	30.4%
Sub-total Expenditures	\$ 136,875,659	\$ 137,808,969	\$ 142,409,020	\$ 164,498,858	\$ 156,888,610	\$ 20,012,951	14.6%
Mandatory Transfers (In)/Out	2,996,570	3,152,815	3,151,899	3,925,976	3,922,943	926,373	30.9%
Non-Mandatory Transfers (In)/Out	1,471,169	2,520,116	4,655,528	10,322,440	2,405,278	934,109	63.5%
Total Expenditures and Transfers	\$ 141,343,397	\$ 143,481,900	\$ 150,216,447	\$ 178,747,274	\$ 163,216,831	\$ 21,873,434	15.5%
Revenues Less Expend. & Transfers	\$ 3,175,130	\$ (177,834)	\$ 7,625,859	\$ (14,588,238)	\$ (8,710,030)	\$ (11,885,160)	
AUXILIARIES							
Revenues	\$ 4,861,890	\$ 3,886,300	\$ 3,231,649	\$ 3,345,391	\$ 2,692,690	\$ (2,169,200)	-44.6%
Expenditures and Transfers							
Expenditures	\$ 4,587,716	\$ 3,767,523	\$ 3,106,344	\$ 2,892,703	\$ 2,342,330	\$ (2,245,386)	-48.9%
Mandatory Transfers	643,521	661,354	345,867	452,688	350,360	(293,161)	-45.6%
Non-Mandatory Transfers	(305,501)	(523,806)	(260,308)	-	-	305,501	-100.0%
Total Expenditures and Transfers	\$ 4,925,737	\$ 3,905,072	\$ 3,191,903	\$ 3,345,391	\$ 2,692,690	\$ (2,233,047)	-45.3%
Revenues Less Expend. & Transfers	\$ (63,847)	\$ (18,772)	\$ 39,746	\$ -	\$ -	\$ 63,847	
TOTALS							
Revenues	\$ 149,380,417	\$ 147,190,365	\$ 161,073,955	\$ 167,504,427	\$ 157,199,491	\$ 7,819,074	5.2%
Expenditures and Transfers							
Expenditures	\$ 141,463,375	\$ 141,576,492	\$ 145,515,364	\$ 167,391,561	\$ 159,230,940	\$ 17,767,565	12.6%
Mandatory Transfers	3,640,090	3,814,169	3,497,766	4,378,664	4,273,303	633,213	17.4%
Non-Mandatory Transfers	1,165,668	1,996,311	4,395,220	10,322,440	2,405,278	1,239,610	106.3%
Total Expenditures and Transfers	\$ 146,269,134	\$ 147,386,972	\$ 153,408,350	\$ 182,092,665	\$ 165,909,521	\$ 19,640,387	13.4%
Revenues Less Expend. & Transfers	\$ 3,111,283	\$ (196,606)	\$ 7,665,604	\$ (14,588,238)	\$ (8,710,030)	\$ (11,821,313)	

* American Recovery and Reinvestment Act federal stimulus funds

** FY 2009 Includes Unrestricted \$ (2,484,700) non-recurring reversion

*** Access and Diversity included beginning in FY08

Health Science Center - College of Medicine Units

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 15,153,945	\$ 17,721,100	\$ 21,515,600	\$ 3,794,500	21.4%
State Appropriations - Base	\$ 44,263,700	\$ 42,524,700	\$ 42,810,600	\$ 285,900	0.7%
State Appropriations - Non-recurring	1,472,300	6,886,700	194,700	(6,692,000)	-97.2%
ARRA *	544,784	3,194,886	320,730	(2,874,156)	-90.0%
Sub-total State Appropriations	<u>\$ 46,280,784</u>	<u>\$ 52,606,286</u>	<u>\$ 43,326,030</u>	<u>\$ (9,280,256)</u>	<u>-17.6%</u>
Grants & Contracts	9,746,316	2,799,251	3,620,924	821,673	29.4%
<i>Federal Grants & Contracts</i>					
<i>State Grants & Contracts</i>					
<i>Local Grants & Contracts</i>					
	9,746,316	2,799,251	3,620,924	821,673	29.4%
<i>Private Grants & Contracts</i>					
Sales & Services	1,935,200	1,575,000	1,551,944	(23,056)	-1.5%
Investment Income					
Other Sources					
Total Revenues	<u>\$ 73,116,245</u>	<u>\$ 74,701,637</u>	<u>\$ 70,014,498</u>	<u>\$ (4,687,139)</u>	<u>-6.3%</u>
Expenditures and Transfers					
Instruction	\$ 55,909,776	\$ 54,219,969	\$ 52,596,505	\$ (1,623,464)	-3.0%
Research	2,634,892	5,081,330	459,711	(4,621,619)	-91.0%
Public Service	31,246	16,581	15,437	(1,144)	-6.9%
Academic Support	2,984,034	6,510,023	4,460,214	(2,049,809)	-31.5%
Student Services	446,395	1,214,953	1,126,134	(88,819)	-7.3%
Institutional Support	136,487	644,985	308,130	(336,855)	-52.2%
Operation & Maintenance of Plant	-	959,352	100,000	(859,352)	100.0%
Scholarships & Fellowships	1,565,348	1,678,349	1,699,000	20,651	1.2%
Sub-total Expenditures	<u>\$ 63,708,178</u>	<u>\$ 70,325,542</u>	<u>\$ 60,765,131</u>	<u>\$ (9,560,411)</u>	<u>-13.6%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	9,408,067	209,160	209,160	-	0.0%
Total Expenditures and Transfers	<u>\$ 73,116,245</u>	<u>\$ 70,534,702</u>	<u>\$ 60,974,291</u>	<u>\$ (9,560,411)</u>	<u>-13.6%</u>
Fund Balance Addition/(Reduction)	\$ 0	\$ 4,166,935	\$ 9,040,207	\$ 4,873,272	

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

Health Science Center - College of Medicine Units FY 2012 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 PROBABLE			FY 2012 PROPOSED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 15,153,945		\$ 15,153,945	\$ 17,721,100		\$ 17,721,100	\$ 21,515,600		\$ 21,515,600	\$ 3,794,500	21.4%
State Appropriations - Base	\$ 44,263,700	\$ 1,632,861	\$ 45,896,561	\$ 42,524,700	\$ 1,199,778	\$ 43,724,478	\$ 42,810,600	\$ 1,205,993	\$ 44,016,593	\$ 292,115	0.7%
State Appropriations - Non-recurring	1,472,300		\$ 1,472,300	6,886,700	87,741	6,974,441	194,700	0	194,700	(6,779,741)	-97.2%
ARRA *	544,784		544,784	3,194,886	53,200	3,248,086	320,730	-	320,730	(2,927,356)	-90.1%
Sub-total State Appropriations	\$ 46,280,784	\$ 1,632,861	\$ 47,913,645	\$ 52,606,286	\$ 1,340,719	\$ 53,947,005	\$ 43,326,030	\$ 1,205,993	\$ 44,532,023	\$ (9,414,982)	-17.5%
Grants & Contracts	9,746,316	138,158,264	147,904,580	2,799,251	149,520,000	152,319,251	3,620,924	149,520,000	153,140,924	821,673	0.5%
<i>Federal Grants & Contracts</i>	0	34,031,509	34,031,509	-	32,000,000	32,000,000	-	32,000,000	32,000,000	-	0.0%
<i>State Grants & Contracts</i>	0	45,933,291	45,933,291	-	8,000,000	8,000,000	-	8,000,000	8,000,000	-	0.0%
<i>Local Grants & Contracts</i>	9,746,316	19,143	9,765,459	2,799,251	20,000	2,819,251	3,620,924	20,000	3,640,924	821,673	29.1%
<i>Private Grants & Contracts</i>		58,174,321	58,174,321	-	109,500,000	109,500,000	-	109,500,000	109,500,000	-	0.0%
Sales & Services	1,935,200		1,935,200	1,575,000		1,575,000	1,551,944		1,551,944	(23,056)	-1.5%
Investment Income				-		-	-		-	-	
Other Sources		10,372,778	10,372,778		11,859,101	11,859,101		11,957,105	11,957,105	98,004	0.8%
<i>Other Sources</i>	-	-	-	-	-	-	-	-	-	-	
<i>Federal Appropriations</i>				-	-	-	-	-	-	-	
<i>Local Appropriations</i>				-	-	-	-	-	-	-	
<i>Gifts</i>		4,132,567	4,132,567	-	6,200,000	6,200,000	-	6,200,000	6,200,000	-	-
<i>Endowment Income</i>		6,240,211	6,240,211	-	5,659,101	5,659,101	-	5,757,105	5,757,105	98,004	1.7%
Total Revenues	\$ 73,116,245	\$ 150,163,903	\$ 223,280,148	\$ 74,701,637	\$ 162,719,820	\$ 237,421,457	\$ 70,014,498	\$ 162,683,098	\$ 232,697,596	\$ (4,723,861)	-2.0%
Expenditures and Transfers											
Instruction	\$ 55,909,776	\$ 96,907,037	\$ 152,816,813	\$ 54,219,969	\$ 106,000,000	\$ 160,219,969	\$ 52,596,505	\$ 106,000,000	\$ 158,596,505	\$ (1,623,464)	-1.0%
Research	2,634,892	45,737,443	48,372,335	5,081,330	44,000,000	49,081,330	459,711	44,000,000	44,459,711	(4,621,619)	-9.4%
Public Service	31,246	6,567,438	6,598,684	16,581	5,800,000	5,816,581	15,437	5,800,000	5,815,437	(1,144)	0.0%
Academic Support	2,984,034	4,018,446	7,002,480	6,510,023	5,300,000	11,810,023	4,460,214	5,300,000	9,760,214	(2,049,809)	-17.4%
Student Services	446,395		446,395	1,214,953	-	1,214,953	1,126,134	-	1,126,134	(88,819)	-7.3%
Institutional Support	136,487	1,014	137,501	644,985	14,000	658,985	308,130	14,000	322,130	(336,855)	-51.1%
Operation & Maintenance of Plant				959,352	-	-	100,000	-	100,000	100,000	100.0%
Scholarships & Fellowships	1,565,348	1,134,259	2,699,607	1,678,349	1,300,000	2,978,349	1,699,000	1,300,000	2,999,000	20,651	0.7%
Sub-total Expenditures	\$ 63,708,178	\$ 154,365,637	\$ 218,073,814	\$ 70,325,542	\$ 162,414,000	\$ 231,780,190	\$ 60,765,131	\$ 162,414,000	\$ 223,179,131	\$ (8,601,059)	-3.7%
Mandatory Transfers (In)/Out	0			-		-	-		-		
Non-Mandatory Transfers (In)/Out	9,408,067		9,408,067	209,160		209,160	209,160		209,160	0	0.0%
Total Expenditures and Transfers	\$ 73,116,245	\$ 154,365,637	\$ 227,481,881	\$ 70,534,702	\$ 162,414,000	\$ 231,989,350	\$ 60,974,291	\$ 162,414,000	\$ 223,388,291	\$ (8,601,059)	-3.7%
Revenues Less Expend. & Transfers	\$ 0	\$ (4,201,733)	\$ (4,201,733)	\$ 4,166,935	\$ 305,820	\$ 5,432,107	\$ 9,040,207	\$ 269,098	\$ 9,309,305	\$ 3,877,198	

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

Health Science Center - College of Medicine Units
FY 2012 Natural Classifications Summary - Revised Budget
 Unrestricted Current Funds Expenditures

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 36,198,554	\$ 31,896,024	\$ 30,261,814	\$ (1,634,210)	-5.1%
Non-Academic	10,061,124	8,494,361	8,551,698	57,337	0.7%
Students	<u>72,482</u>	<u>210,380</u>	<u>140,278</u>	<u>(70,102)</u>	<u>-33.3%</u>
Total Salaries	\$ 46,332,160	\$ 40,600,765	\$ 38,953,790	\$ (1,646,975)	-4.1%
Benefits	<u>12,062,162</u>	<u>12,495,298</u>	<u>11,800,263</u>	<u>(695,035)</u>	<u>-5.6%</u>
Total Salaries and Benefits	\$ 58,394,322	\$ 53,096,063	\$ 50,754,053	\$ (2,342,010)	-4.4%
Operating	4,375,090	12,116,033	9,976,078	(2,139,955)	-17.7%
Equipment and Capital Outlay	938,766	5,113,446	35,000	(5,078,446)	-99.3%
Total Expenditures	<u>\$ 63,708,178</u>	<u>\$ 70,325,542</u>	<u>\$ 60,765,131</u>	<u>\$ (9,560,411)</u>	<u>-13.6%</u>

Health Science Center - College of Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 12,872,378	\$ 12,947,596	\$ 15,153,945	\$ 17,721,100	\$ 21,515,600	\$ 8,643,223	67.1%
State Appropriations - Base ***	\$ 49,340,900	\$ 48,277,100	\$ 44,263,700	\$ 42,524,700	\$ 42,810,600	\$ (6,530,300)	-13.2%
State Appropriations - Non-recurring **	38,500	(1,531,600)	1,472,300	6,886,700	194,700	156,200	100.0%
ARRA *			544,784	3,194,886	320,730	320,730	100.0%
Sub-total State Appropriations	<u>\$ 49,379,400</u>	<u>\$ 46,745,500</u>	<u>\$ 46,280,784</u>	<u>\$ 52,606,286</u>	<u>\$ 43,326,030</u>	<u>\$ (6,053,370)</u>	<u>-12.3%</u>
Grants & Contracts	32,976,016	32,240,644	9,746,316	2,799,251	3,620,924	(29,355,092)	-89.0%
Federal Grants & Contracts	21,778,832	20,410,781	0	0	0	(21,778,832)	-100.0%
State Grants & Contracts	4,272,624	4,277,077	0	0	0	(4,272,624)	-100.0%
Local Grants & Contracts	6,924,560	7,552,786	9,746,316	2,799,251	3,620,924	(3,303,636)	-47.7%
Private Grants & Contracts			0				
Sales & Services	1,378,685	1,501,470	1,935,200	1,575,000	1,551,944	173,259	12.6%
Investment Income							
Other Sources							
Other Sources							
Federal Appropriations							
Local Appropriations							
Gifts							
Endowment Income							
Total Revenues	<u>\$ 96,606,478</u>	<u>\$ 93,435,210</u>	<u>\$ 73,116,245</u>	<u>\$ 74,701,637</u>	<u>\$ 70,014,498</u>	<u>\$ (26,591,980)</u>	<u>-27.5%</u>
Expenditures and Transfers							
Instruction	\$ 81,848,644	\$ 81,304,490	\$ 55,909,776	\$ 54,219,969	\$ 52,596,505	\$ (29,252,139)	-35.7%
Research	3,838,473	2,067,968	2,634,892	5,081,330	459,711	(3,378,762)	-88.0%
Public Service	416,864	618,127	31,246	16,581	15,437	(401,427)	100.0%
Academic Support	6,207,303	5,848,081	2,984,034	6,510,023	4,460,214	(1,747,089)	-28.1%
Student Services	583,232	493,848	446,395	1,214,953	1,126,134	542,902	93.1%
Institutional Support	146,800	118,000	136,487	644,985	308,130	161,330	109.9%
Operation & Maintenance of Plant				959,352	100,000	100,000	100.0%
Scholarships & Fellowships	1,358,687	1,263,929	1,565,348	1,678,349	1,699,000	340,313	25.0%
Sub-total Expenditures	<u>\$ 94,400,003</u>	<u>\$ 91,714,443</u>	<u>\$ 63,708,178</u>	<u>\$ 70,325,542</u>	<u>\$ 60,765,131</u>	<u>\$ (33,634,872)</u>	<u>-35.6%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	2,206,475	1,720,767	9,408,067	209,160	209,160	(1,997,315)	-90.5%
Total Expenditures and Transfers	<u>\$ 96,606,478</u>	<u>\$ 93,435,210</u>	<u>\$ 73,116,245</u>	<u>\$ 70,534,702</u>	<u>\$ 60,974,291</u>	<u>\$ (35,632,187)</u>	<u>-36.9%</u>
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ 4,166,935	\$ 9,040,207	\$ 9,040,207	

* American Recovery and Reinvestment Act federal stimulus funds

** FY 2009 Includes Unrestricted \$ (1,703,400) non-recurring reversion

*** Access and Diversity included beginning in FY08

Health Science Center - College of Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 12,872,378	\$ 12,947,596	\$ 15,153,945	\$ 17,721,100	\$ 21,515,600	\$ 8,643,223	67.1%
State Appropriations - Base	\$ 50,706,800	\$ 49,584,000	\$ 45,896,561	\$ 43,724,478	\$ 44,016,593	\$ (6,690,207)	-13.2%
State Appropriations - Non-recurring ARRA *	38,500	(1,531,600)	1,472,300	6,974,441	194,700	156,200	100.0%
			544,784	3,248,086	320,730	320,730	100.0%
Sub-total State Appropriations	<u>\$ 50,745,300</u>	<u>\$ 48,052,400</u>	<u>\$ 47,913,645</u>	<u>\$ 53,947,005</u>	<u>\$ 44,532,023</u>	<u>\$ (6,213,277)</u>	<u>-12.2%</u>
Grants & Contracts	139,568,016	143,787,649	147,904,580	152,319,251	153,140,924	13,572,908	9.7%
<i>Federal Grants & Contracts</i>	51,615,574	48,447,101	34,031,509	32,000,000	32,000,000	(19,615,574)	-38.0%
<i>State Grants & Contracts</i>	9,939,947	17,983,446	45,933,291	8,000,000	8,000,000	(1,939,947)	-19.5%
<i>Local Grants & Contracts</i>	6,924,560	7,584,597	9,765,459	2,819,251	3,640,924	(3,283,636)	-47.4%
<i>Private Grants & Contracts</i>	71,087,935	69,772,505	58,174,321	109,500,000	109,500,000	38,412,065	54.0%
Sales & Services	1,378,685	1,501,470	1,935,200	1,575,000	1,551,944	173,259	12.6%
Investment Income							
Other Sources	15,412,300	15,772,012	10,372,778	11,859,101	11,957,105	(3,455,195)	-22.4%
<i>Other Sources</i>							
<i>Federal Appropriations</i>							
<i>Local Appropriations</i>							
<i>Gifts</i>	9,773,355	9,173,663	4,132,567	6,200,000	6,200,000	(3,573,355)	-36.6%
<i>Endowment Income</i>	5,638,945	6,598,349	6,240,211	5,659,101	5,757,105	118,160	2.1%
Total Revenues	<u>\$ 219,976,678</u>	<u>\$ 222,061,127</u>	<u>\$ 223,280,148</u>	<u>\$ 237,421,457</u>	<u>\$ 232,697,596</u>	<u>\$ 12,720,918</u>	<u>5.8%</u>
Expenditures and Transfers							
Instruction	\$ 149,493,655	\$ 159,254,307	\$ 152,816,813	\$ 160,219,969	\$ 158,596,505	\$ 9,102,850	6.1%
Research	46,720,776	43,105,721	48,372,335	49,081,330	44,459,711	(2,261,065)	-4.8%
Public Service	7,722,144	8,002,445	6,598,684	5,816,581	5,815,437	(1,906,707)	-24.7%
Academic Support	5,568,924	7,665,801	7,002,480	11,810,023	9,760,214	4,191,290	75.3%
Student Services	583,232	493,849	446,395	1,214,953	1,126,134	542,902	93.1%
Institutional Support	146,800	118,000	137,501	658,985	322,130	175,330	119.4%
Operation & Maintenance of Plant			0	-	100,000	100,000	100.0%
Scholarships & Fellowships	2,421,586	2,574,599	2,699,607	2,978,349	2,999,000	577,414	23.8%
Sub-total Expenditures	<u>\$ 212,657,118</u>	<u>\$ 221,214,722</u>	<u>\$ 218,073,814</u>	<u>\$ 231,780,190</u>	<u>\$ 223,179,131</u>	<u>\$ 10,522,013</u>	<u>4.9%</u>
Mandatory Transfers (In)/Out				0			
Non-Mandatory Transfers (In)/Out	2,206,475	1,720,767	9,408,067	209,160	209,160	(1,997,315)	-90.5%
Total Expenditures and Transfers	<u>\$ 214,863,593</u>	<u>\$ 222,935,488</u>	<u>\$ 227,481,881</u>	<u>\$ 231,989,350</u>	<u>\$ 223,388,291</u>	<u>\$ 8,524,698</u>	<u>4.0%</u>
Revenues Less Expend. & Transfers	\$ 5,113,086	\$ (874,361)	\$ (4,201,733)	\$ 5,432,107	\$ 9,309,305	\$ 4,196,219	

* American Recovery and Reinvestment Act federal stimulus funds

** FY 2009 Includes Unrestricted \$ (1,703,400) non-recurring reversion

*** Access and Diversity included beginning in FY08

Health Science Center - Family Medicine Units

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations - Base	\$ 9,463,800	\$ 9,169,900	\$ 9,337,700	\$ 167,800	1.8%
State Appropriations - Non-recurring	300,300	1,078,300	45,700	(1,032,600)	-95.8%
ARRA *	165,337	775,463	100,000	(675,463)	-87.1%
Sub-total State Appropriations	<u>\$ 9,929,437</u>	<u>\$ 11,023,663</u>	<u>\$ 9,483,400</u>	<u>\$ (1,540,263)</u>	<u>-14.0%</u>
Grants & Contracts					
<i>Federal Grants & Contracts</i>					
<i>State Grants & Contracts</i>					
<i>Local Grants & Contracts</i>					
<i>Private Grants & Contracts</i>					
Sales & Services	\$ 9,535,513	9,239,474	9,365,833	126,359	1.4%
Investment Income					
Other Sources	481,271	482,180	550,000	67,820	14.1%
<i>Other Sources</i>	481,271	482,180	550,000	67,820	14.1%
<i>Federal Appropriations</i>					
<i>Local Appropriations</i>					
<i>Gifts</i>					
<i>Endowment Income</i>					
Total Revenues	<u>\$ 19,946,221</u>	<u>\$ 20,745,317</u>	<u>\$ 19,399,233</u>	<u>\$ (1,346,084)</u>	<u>-6.5%</u>
Expenditures and Transfers					
Instruction	\$ 17,262,667	\$ 18,887,379	\$ 18,603,137	\$ (284,242)	-1.5%
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	985,059	1,539,470	358,270	(1,181,200)	-76.7%
Operation & Maintenance of Plant	177,101	203,626	156,548	(47,078)	
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 18,424,827</u>	<u>\$ 20,630,475</u>	<u>\$ 19,117,955</u>	<u>\$ (1,512,520)</u>	<u>-7.3%</u>
Mandatory Transfers (In)/Out	100,225	79,442	79,442	-	
Non-Mandatory Transfers (In)/Out	848,466	338,500	201,836	(136,664)	
Total Expenditures and Transfers	<u>\$ 19,373,518</u>	<u>\$ 21,048,417</u>	<u>\$ 19,399,233</u>	<u>\$ (1,649,184)</u>	<u>-7.8%</u>
Fund Balance Addition/(Reduction)	\$ 572,703	\$ (303,100)	\$ -	\$ 303,100	

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

Health Science Center - Family Medicine Units

FY 2012 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 PROBABLE			FY 2012 PROPOSED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations - Base	\$ 9,463,800		\$ 9,463,800	\$ 9,169,900		\$ 9,169,900	\$ 9,337,700		\$ 9,337,700	\$ 167,800	1.8%
State Appropriations - Non-recurring	300,300		300,300	1,078,300		1,078,300	\$ 45,700		45,700	(1,032,600)	-95.8%
ARRA *	165,337		165,337	775,463		775,463	\$ 100,000		100,000	(675,463)	-87.1%
Sub-total State Appropriations	\$ 9,929,437	\$ -	\$ 9,929,437	\$ 11,023,663	\$ -	\$ 11,023,663	\$ 9,483,400	\$ -	\$ 9,483,400	\$ (1,540,263)	-14.0%
Grants & Contracts	-	2,524,849	2,524,849	-	2,700,000	2,700,000	-	2,700,000	2,700,000	-	0.0%
<i>Federal Grants & Contracts</i>	-		-	-			-		0	-	
<i>State Grants & Contracts</i>	-		-	-			-		0	-	
<i>Local Grants & Contracts</i>									0	-	
<i>Private Grants & Contracts</i>		2,524,849	2,524,849	-	2,700,000	2,700,000	-	2,700,000	2,700,000	-	
Sales & Services	9,535,513		9,535,513	9,239,474		9,239,474	9,365,833		9,365,833	126,359	1.4%
Investment Income											
Other Sources	481,271	\$ 64,100	545,371	482,180	\$ 68,000	550,180	550,000	\$ 68,000	618,000	67,820	12.3%
<i>Other Sources</i>	481,271		481,271	482,180		482,180	550,000		550,000	67,820	14.1%
<i>Federal Appropriations</i>				-			-				
<i>Local Appropriations</i>				-			-				
<i>Gifts</i>		2,326	2,326	-	2,000	2,000	-	2,000	2,000	-	-
<i>Endowment Income</i>		61,774	61,774	-	66,000	66,000	-	66,000	66,000	-	-
Total Revenues	\$ 19,946,221	\$ 2,588,949	\$ 22,535,171	\$ 20,745,317	\$ 2,768,000	\$ 23,513,317	\$ 19,399,233	\$ 2,768,000	\$ 22,167,233	\$ (1,346,084)	-5.7%
Expenditures and Transfers											
Instruction	\$ 17,262,667	\$ 2,570,075	\$ 19,832,742	\$ 18,887,379	\$ 2,700,000	\$ 21,587,379	\$ 18,603,137	\$ 2,700,000	\$ 21,303,137	\$ (284,242)	-1.3%
Research	-			-							
Public Service		13,421	13,421	-	6,000	6,000		6,000	6,000	-	-
Academic Support		40,180	40,180	-	6,000	6,000		6,000	6,000	-	0.0%
Student Services											
Institutional Support	985,059		985,059	1,539,470		1,539,470	358,270		358,270	(1,181,200)	-76.7%
Operation & Maintenance of Plant	177,101		177,101	203,626		203,626	156,548		156,548	(47,078)	-23.1%
Scholarships & Fellowships											
Sub-total Expenditures	\$ 18,424,827	\$ 2,623,676	\$ 21,048,504	\$ 20,630,475	\$ 2,712,000	\$ 23,342,475	\$ 19,117,955	\$ 2,712,000	\$ 21,829,955	\$ (1,512,520)	-6.5%
Mandatory Transfers (In)/Out	100,225		100,225	79,442		79,442	79,442		79,442	-	0.0%
Non-Mandatory Transfers (In)/Out	848,466		848,466	338,500		338,500	201,836		201,836	(136,664)	-40.4%
Total Expenditures and Transfers	\$ 19,373,518	\$ 2,623,676	\$ 21,997,195	\$ 21,048,417	\$ 2,712,000	\$ 23,760,417	\$ 19,399,233	\$ 2,712,000	\$ 22,111,233	\$ (1,649,184)	-6.9%
Revenues Less Expend. & Transfers	\$ 572,703	\$ (34,727)	\$ 537,976	\$ (303,100)	\$ 56,000	\$ (247,100)	\$ -	\$ 56,000	\$ 56,000	\$ 303,100	

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

Health Science Center - Family Medicine Units
FY 2012 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 7,351,815	\$ 8,224,366	\$ 8,139,206	\$ (85,160)	-1.0%
Non-Academic	3,775,392	3,910,369	3,857,317	(53,052)	-1.4%
Students	31,478	36,000	36,000	-	-
Total Salaries	<u>\$ 11,158,686</u>	<u>\$ 12,170,735</u>	<u>\$ 12,032,523</u>	<u>\$ (138,212)</u>	<u>-1.1%</u>
Benefits	3,164,980	3,532,954	3,519,885	(13,069)	-0.4%
Total Salaries and Benefits	<u>\$ 14,323,666</u>	<u>\$ 15,703,689</u>	<u>\$ 15,552,408</u>	<u>\$ (151,281)</u>	<u>-1.0%</u>
Operating	4,018,336	3,641,649	3,565,547	(76,102)	-2.1%
Equipment and Capital Outlay	82,825	1,285,137		(1,285,137)	-100.0%
Total Expenditures	<u><u>\$ 18,424,827</u></u>	<u><u>\$ 20,630,475</u></u>	<u><u>\$ 19,117,955</u></u>	<u><u>\$ (1,512,520)</u></u>	<u><u>-7.3%</u></u>

Health Science Center - Family Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	PROBABLE	PROPOSED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations - Base ***	\$ 10,161,400	\$ 10,007,100	\$ 9,463,800	\$ 9,169,900	\$ 9,337,700	\$ (823,700)	-8.1%
State Appropriations - Non-recurring **	15,000	(294,000)	300,300	1,078,300	45,700	30,700	100.0%
ARRA *			\$ 165,337	775,463	100,000	100,000	100.0%
Sub-total State Appropriations	<u>\$ 10,176,400</u>	<u>\$ 9,713,100</u>	<u>\$ 9,929,437</u>	<u>\$ 11,023,663</u>	<u>\$ 9,483,400</u>	<u>\$ (693,000)</u>	<u>-6.8%</u>
Grants & Contracts	3,104,313	3,105,112	0	0		(3,104,313)	-100.0%
Federal Grants & Contracts	2,834,004	2,834,004	0			(2,834,004)	-100.0%
State Grants & Contracts	270,309	270,309	0			(270,309)	-100.0%
Local Grants & Contracts			0				
Private Grants & Contracts		799	0				
Sales & Services	9,390,457	9,386,291	9,535,513	9,239,474	9,365,833	(24,624)	-0.3%
Investment Income							
Other Sources	498,945	495,098	481,271	482,180	550,000	51,055	10.2%
Other Sources	498,945	495,098	481,271	482,180	550,000	51,055	10.2%
Federal Appropriations							
Local Appropriations							
Gifts							
Endowment Income							
Total Revenues	<u>\$ 23,170,115</u>	<u>\$ 22,699,601</u>	<u>\$ 19,946,221</u>	<u>\$ 20,745,317</u>	<u>\$ 19,399,233</u>	<u>\$ (3,770,882)</u>	<u>-16.3%</u>
Expenditures and Transfers							
Instruction	\$ 22,041,342	\$ 21,535,469	\$ 17,262,667	\$ 18,887,379	\$ 18,603,137	\$ (3,438,205)	-15.6%
Research							
Public Service							
Academic Support							
Student Services							
Institutional Support	239,694	237,694	985,059	1,539,470	358,270	118,576	49.5%
Operation & Maintenance of Plant	209,797	212,952	177,101	203,626	156,548	(53,249)	-25.4%
Scholarships & Fellowships			0				
Sub-total Expenditures	<u>\$ 22,490,833</u>	<u>\$ 21,986,115</u>	<u>\$ 18,424,827</u>	<u>\$ 20,630,475</u>	<u>\$ 19,117,955</u>	<u>\$ (3,372,878)</u>	<u>-15.0%</u>
Mandatory Transfers (In)/Out	98,762	100,124	100,225	79,442	79,442	(19,320)	-19.6%
Non-Mandatory Transfers (In)/Out	176,968	404,931	848,466	338,500	201,836	24,868	14.1%
Total Expenditures and Transfers	<u>\$ 22,766,563</u>	<u>\$ 22,491,170</u>	<u>\$ 19,373,518</u>	<u>\$ 21,048,417</u>	<u>\$ 19,399,233</u>	<u>\$ (3,367,330)</u>	<u>-14.8%</u>
Fund Balance Addition/(Reduction)	\$ 403,552	\$ 208,431	\$ 572,703	\$ (303,100)	\$ -	\$ (403,552)	

* American Recovery and Reinvestment Act federal stimulus funds

** FY 2009 Includes Unrestricted \$ (353,100) non-recurring reversion

*** Access and Diversity included beginning in FY08

Health Science Center - Family Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	PROBABLE	PROPOSED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations - Base ***	\$ 10,161,400	\$ 10,007,100	\$ 9,463,800	\$ 9,169,900	\$ 9,337,700	\$ (823,700)	-8.1%
State Appropriations - Non-recurring **	15,000	(294,000)	300,300	1,078,300	45,700	30,700	100.0%
ARRA *			\$ 165,337	775,463	100,000	100,000	100.0%
Sub-total State Appropriations	<u>\$ 10,176,400</u>	<u>\$ 9,713,100</u>	<u>\$ 9,929,437</u>	<u>\$ 11,023,663</u>	<u>\$ 9,483,400</u>	<u>\$ (693,000)</u>	<u>-6.8%</u>
Grants & Contracts	3,104,313	3,105,112	2,524,849	2,700,000	2,700,000	(404,313)	-13.0%
Federal Grants & Contracts	2,834,004	2,834,004	0	0	0	(2,834,004)	-100.0%
State Grants & Contracts	270,309	270,309	0	0	0	(270,309)	-100.0%
Local Grants & Contracts			0	0	0		
Private Grants & Contracts		799	2,524,849	2,700,000	2,700,000	2,700,000	NA
Sales & Services	9,390,457	9,386,290	9,535,513	9,239,474	9,365,833	(24,624)	-0.3%
Investment Income							
Other Sources	627,811	558,094	545,371	550,180	618,000	(9,811)	-1.6%
Other Sources	498,945	495,098	481,271	482,180	550,000	51,055	10.2%
Federal Appropriations			-	-	-		
Local Appropriations			-	-	-		
Gifts	78,556	9,657	2,326	2,000	2,000	(76,556)	-97.5%
Endowment Income	50,309	53,338	61,774	66,000	66,000	15,691	31.2%
Total Revenues	<u>\$ 23,298,980</u>	<u>\$ 22,762,596</u>	<u>\$ 22,535,171</u>	<u>\$ 23,513,317</u>	<u>\$ 22,167,233</u>	<u>\$ (1,131,747)</u>	<u>-4.9%</u>
Expenditures and Transfers							
Instruction	\$ 22,060,737	\$ 21,561,249	\$ 19,832,742	\$ 21,587,379	\$ 21,303,137	\$ (757,600)	-3.4%
Research			0	0	-		
Public Service	28,670	19,544	13,421	6,000	6,000	(22,670)	-79.1%
Academic Support	3,526	16,399	40,180	6,000	6,000	2,474	70.2%
Student Services			0	0	-		
Institutional Support	239,694	237,694	985,059	1,539,470	358,270	118,576	49.5%
Operation & Maintenance of Plant	209,797	212,952	177,101	203,626	156,548	(53,249)	-25.4%
Scholarships & Fellowships			0	0	-		
Sub-total Expenditures	<u>\$ 22,542,424</u>	<u>\$ 22,047,837</u>	<u>\$ 21,048,504</u>	<u>\$ 23,342,475</u>	<u>\$ 21,829,955</u>	<u>\$ (712,469)</u>	<u>-3.2%</u>
Mandatory Transfers (In)/Out	98,762	100,124	100,225	79,442	79,442	(19,320)	-19.6%
Non-Mandatory Transfers (In)/Out	176,968	404,931	848,466	338,500	201,836	24,868	14.1%
Total Expenditures and Transfers	<u>\$ 22,818,154</u>	<u>\$ 22,552,892</u>	<u>\$ 21,997,195</u>	<u>\$ 23,760,417</u>	<u>\$ 22,111,233</u>	<u>\$ (706,921)</u>	<u>-3.1%</u>
Revenues Less Expend. & Transfers	\$ 480,826	\$ 209,704	\$ 537,976	\$ (247,100)	\$ 56,000	\$ (424,826)	

* American Recovery and Reinvestment Act federal stimulus funds

** FY 2009 Includes Unrestricted \$ (353,100) non-recurring reversion

*** Access and Diversity included beginning in FY08

Total Agricultural Units

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 8,429,283	\$ 9,394,704	\$ 10,241,580	\$ 846,876	9.0%
State Appropriations - Base	\$ 66,796,400	\$ 64,427,300	\$ 65,827,044	\$ 1,399,744	2.2%
State Appropriations - Non-recurring	2,176,900	8,888,179	366,200	(8,521,979)	-95.9%
ARRA *	\$ 5,613,712	886,589		(886,589)	-100.0%
Sub-total State Appropriations	\$ 74,587,012	\$ 74,202,068	\$ 66,193,244	\$ (8,008,824)	-10.8%
Grants & Contracts	4,001,253	3,743,177	4,141,177	398,000	10.6%
<i>Federal Grants & Contracts</i>	2,488,539	2,303,000	2,563,000	260,000	11.3%
<i>State Grants & Contracts</i>	761,582	730,889	785,889	55,000	7.5%
<i>Local Grants & Contracts</i>	8,056	64	64	-	0.0%
<i>Private Grants & Contracts</i>	743,075	709,224	792,224	83,000	11.7%
Sales & Services	16,090,020	16,655,418	17,613,195	957,777	5.8%
Investment Income					
Other Sources	15,184,961	15,690,154	15,351,111	(339,043)	-2.2%
<i>Other Sources</i>	817,013	408,135	342,445	(65,690)	-16.1%
<i>Federal Appropriations</i>	14,364,948	15,282,019	15,008,666	(273,353)	-1.8%
<i>Local Appropriations</i>					
<i>Gifts</i>	3,000				
<i>Endowment Income</i>					
Total Revenues	\$ 118,292,529	\$ 119,685,521	\$ 113,540,307	\$ (6,145,214)	-5.1%
Expenditures and Transfers					
Instruction	\$ 24,027,897	\$ 27,537,985	\$ 28,223,146	\$ 685,161	2.5%
Research	32,805,284	36,356,500	35,245,126	(1,111,374)	-3.1%
Public Service	36,404,303	49,896,577	40,437,950	(9,458,627)	-19.0%
Academic Support	6,014,606	6,580,271	6,462,942	(117,329)	-1.8%
Student Services					
Institutional Support	1,829,401	1,691,742	1,978,573	286,831	17.0%
Operation & Maintenance of Plant	2,893,265	3,648,103	3,337,713	(310,390)	-8.5%
Scholarships & Fellowships	22,500	60,000	58,394	(1,606)	-2.7%
Sub-total Expenditures	\$ 103,997,257	\$ 125,771,178	\$ 115,743,844	\$ (10,027,334)	-8.0%
Mandatory Transfers (In)/Out	173,757				
Non-Mandatory Transfers (In)/Out	6,511,146	3,140,773	855,989	(2,284,784)	-72.7%
Total Expenditures and Transfers	\$ 110,682,160	\$ 128,911,951	\$ 116,599,833	\$ (12,312,118)	-9.6%
Fund Balance Addition/(Reduction)	\$ 7,610,369	\$ (9,226,430)	\$ (3,059,526)	\$ 6,166,904	

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

Total Agricultural Units

FY 2012 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2012 PROBABLE			FY 2012 PROPOSED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 8,429,283		\$ 8,429,283	\$ 9,394,704		\$ 9,394,704	\$ 10,241,580		\$ 10,241,580	\$ 846,876	9.0%
State Appropriations - Base	\$ 66,796,400	\$ 2,537,734	\$ 69,334,134	\$ 64,427,300	\$ 1,545,602	\$ 65,972,902	\$ 65,827,044	\$ 1,487,238	\$ 67,314,282	\$ 1,341,380	2.0%
State Appropriations - Non-recurring	2,176,900		2,176,900	8,888,179	73,970	8,962,149	366,200		366,200	(8,595,949)	-95.9%
ARRA *	5,613,712		5,613,712	886,589		886,589				(886,589)	-100.0%
Sub-total State Appropriations	\$ 74,587,012	\$ 2,537,734	\$ 77,124,746	\$ 74,202,068	\$ 1,619,572	\$ 75,821,640	\$ 66,193,244	\$ 1,487,238	\$ 67,680,482	\$ (8,141,158)	-10.7%
Grants & Contracts	4,001,253	33,136,749	37,138,003	3,743,177	33,856,110	37,599,287	4,141,177	34,156,110	38,297,287	698,000	1.9%
Federal Grants & Contracts	2,488,539	13,993,360	16,481,899	2,303,000	14,840,000	17,143,000	2,563,000	14,940,000	17,503,000	360,000	2.1%
State Grants & Contracts	761,582	6,609,163	7,370,745	730,889	6,686,000	7,416,889	785,889	6,786,000	7,571,889	155,000	2.1%
Local Grants & Contracts	8,056	6,730,858	6,738,914	64	6,300,110	6,300,174	64	6,350,110	6,350,174	50,000	0.8%
Private Grants & Contracts	743,075	5,803,369	6,546,444	709,224	6,030,000	6,739,224	792,224	6,080,000	6,872,224	133,000	2.0%
Sales & Services	16,090,020		16,090,020	16,655,418	-	16,655,418	17,613,195		17,613,195	957,777	5.8%
Investment Income											
Other Sources	15,184,961	5,671,949	20,856,910	15,690,154	5,163,000	20,853,154	15,351,111	5,213,000	20,564,111	(289,043)	-1.4%
Other Sources	817,013		817,013	408,135		408,135	342,445		342,445	(65,690)	-16.1%
Federal Appropriations	14,364,948	8683	14,373,632	15,282,019	13,000	15,295,019	15,008,666	13,000	15,021,666	(273,353)	-1.8%
Local Appropriations											
Gifts	3,000	4,192,354	4,195,354		3,840,000	3,840,000		3,890,000	3,890,000	50,000	1.3%
Endowment Income		1,470,912	1,470,912		1,310,000	1,310,000		1,310,000	1,310,000	0	0.0%
Total Revenues	\$ 118,292,529	\$ 41,346,433	\$ 159,638,962	\$ 119,685,521	\$ 40,638,682	\$ 160,324,203	\$ 113,540,307	\$ 40,856,348	\$ 154,396,655	\$ (5,927,548)	-3.7%
Expenditures and Transfers											
Instruction	\$ 24,027,897	\$ 1,365,991	\$ 25,393,889	\$ 27,537,985	\$ 1,650,826	\$ 29,188,811	\$ 28,223,146	\$ 1,650,826	\$ 29,873,972	\$ 685,161	2.3%
Research	32,805,284	19,553,640	52,358,924	36,356,500	21,323,267	57,679,767	35,245,126	21,190,933	56,436,059	(1,243,708)	-2.2%
Public Service	36,404,303	18,309,875	54,714,178	49,896,577	16,645,150	66,541,727	40,437,950	16,895,150	57,333,100	(9,208,627)	-13.8%
Academic Support	6,014,606	75,939	6,090,546	6,580,271	154,390	6,734,661	6,462,942	154,390	6,617,332	(117,329)	-1.7%
Student Services											
Institutional Support	1,829,401	210,733	2,040,135	1,691,742	590,427	2,282,169	1,978,573	590,427	2,569,000	286,831	12.6%
Operation & Maintenance of Plant	2,893,265	9660	2,902,925	3,648,103	10,700	3,658,803	3,337,713	10,700	3,348,413	(310,390)	-8.5%
Scholarships & Fellowships	22,500	262,977	285,477	60,000	263,922	323,922	58,394	263,922	322,316	(1,606)	-0.5%
Sub-total Expenditures	\$ 103,997,257	\$ 39,788,816	\$ 143,786,073	\$ 125,771,178	\$ 40,638,682	\$ 166,409,860	\$ 115,743,844	\$ 40,756,348	\$ 156,500,192	\$ (9,909,668)	-6.0%
Mandatory Transfers (In)/Out	173,757		173,757								
Non-Mandatory Transfers (In)/Out	6,511,146		6,511,146	3,140,773		3,140,773	855,989		855,989	(2,284,784)	-72.7%
Total Expenditures and Transfers	\$ 110,682,160	\$ 39,788,816	\$ 150,470,976	\$ 128,911,951	\$ 40,638,682	\$ 169,550,633	\$ 116,599,833	\$ 40,756,348	\$ 157,356,181	\$ (12,194,452)	-7.2%
Revenues Less Expend. & Transfers	\$ 7,610,369	\$ 1,557,617	\$ 9,167,986	\$ (9,226,430)	\$ -	\$ (9,226,430)	\$ (3,059,526)	\$ 100,000	\$ (2,959,526)	\$ 6,266,904	

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

Total Agricultural Units
FY 2012 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
AGRICULTURAL EXPERIMENT STATION					
Salaries and Benefits					
Salaries					
Academic	\$ 8,049,936	\$ 8,999,117	\$ 9,629,138	\$ 630,021	7.0%
Non-Academic	9,925,116	9,854,332	9,381,792	(472,540)	-4.8%
Students	170,899	15,000	15,000	-	0.0%
Total Salaries	\$ 18,145,952	\$ 18,868,449	\$ 19,025,930	\$ 157,481	0.8%
Benefits	5,946,016	6,785,997	7,034,468	248,471	3.7%
Total Salaries and Benefits	\$ 24,091,967	\$ 25,654,446	\$ 26,060,398	\$ 405,952	1.6%
Operating	7,549,670	7,782,072	8,037,860	255,788	3.3%
Equipment and Capital Outlay	1,300,238	1,496,822	346,000	(1,150,822)	-76.9%
Total Expenditures	\$ 32,941,876	\$ 34,933,340	\$ 34,444,258	\$ (489,082)	-1.4%
EXTENSION					
Salaries and Benefits					
Salaries					
Academic	\$ 4,106,837	\$ 4,366,234	\$ 4,457,095	\$ 90,861	2.1%
Non-Academic	17,533,080	20,167,427	19,034,162	(1,133,265)	-5.6%
Students	171,382	221,465	123,838	(97,627)	-44.1%
Total Salaries	\$ 21,811,299	\$ 24,755,126	\$ 23,615,095	\$ (1,140,031)	-4.6%
Benefits	8,601,929	9,772,174	9,759,008	(13,166)	-0.1%
Total Salaries and Benefits	\$ 30,413,228	\$ 34,527,300	\$ 33,374,103	\$ (1,153,197)	-3.3%
Operating	7,047,323	16,435,316	8,345,072	(8,090,244)	-49.2%
Equipment and Capital Outlay	290,171	89,334	-	(89,334)	
Total Expenditures	\$ 37,750,722	\$ 51,051,950	\$ 41,719,175	\$ (9,332,775)	-18.3%
VETERINARY MEDICINE					
Salaries and Benefits					
Salaries					
Academic	\$ 10,885,846	\$ 11,445,946	\$ 12,124,810	\$ 678,864	5.9%
Non-Academic	8,332,782	8,385,804	8,783,643	397,839	4.7%
Students	294,139	335,462	324,510	(10,952)	-3.3%
Total Salaries	\$ 19,512,768	\$ 20,167,212	\$ 21,232,963	\$ 1,065,751	5.3%
Benefits	5,972,568	6,598,380	7,221,624	623,244	9.4%
Total Salaries and Benefits	\$ 25,485,335	\$ 26,765,592	\$ 28,454,587	\$ 1,688,995	6.3%
Operating	7,157,543	10,367,504	10,304,102	(63,402)	-0.6%
Equipment and Capital Outlay	661,781	2,652,792	819,885	(1,832,907)	-69.1%
Total Expenditures	\$ 33,304,660	\$ 39,785,888	\$ 39,578,574	\$ (207,314)	-0.5%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 23,042,619	\$ 24,811,297	\$ 26,211,043	\$ 1,399,746	5.6%
Non-Academic	35,790,979	38,407,563	37,199,597	(1,207,966)	-3.1%
Students	636,420	571,927	463,348	(108,579)	-19.0%
Total Salaries	\$ 59,470,018	\$ 63,790,787	\$ 63,873,988	\$ 83,201	0.1%
Benefits	20,520,513	23,156,551	24,015,100	858,549	3.7%
Total Salaries and Benefits	\$ 79,990,531	\$ 86,947,338	\$ 87,889,088	\$ 941,750	1.1%
Operating	21,754,537	34,584,892	26,687,034	(7,897,858)	-22.8%
Equipment and Capital Outlay	2,252,190	4,238,948	1,165,885	(3,073,063)	-72.5%
Total Expenditures	\$ 103,997,257	\$ 125,771,178	\$ 115,742,007	\$ (10,029,171)	-8.0%

Total Agricultural Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 5,953,715	\$ 7,281,684	\$ 8,429,283	\$ 9,394,704	\$ 10,241,580	\$ 4,287,865	72.0%
State Appropriations - Base ***	\$ 72,431,000	\$ 71,420,200	\$ 66,796,400	\$ 64,427,300	\$ 65,827,044	\$ (6,603,956)	-9.1%
State Appropriations - Non-recurring **	385,400	(2,039,600)	2,176,900	8,888,179	366,200	(19,200)	100.0%
ARRA *			5,613,712	886,589			100.0%
Sub-total State Appropriations	<u>\$ 72,816,400</u>	<u>\$ 69,380,600</u>	<u>\$ 74,587,012</u>	<u>\$ 74,202,068</u>	<u>\$ 66,193,244</u>	<u>\$ (6,623,156)</u>	<u>-9.1%</u>
Grants & Contracts	2,957,379	3,255,373	4,001,253	3,743,177	4,141,177	1,183,798	40.0%
Federal Grants & Contracts	1,648,115	1,844,276	2,488,539	2,303,000	2,563,000	914,885	55.5%
State Grants & Contracts	699,656	708,403	761,582	730,889	785,889	86,233	12.3%
Local Grants & Contracts	3297	8132	8056	64	64	(3,233)	-98.1%
Private Grants & Contracts	606,311	694,561	743,075	709,224	792,224	185,913	30.7%
Sales & Services	17,734,591	17,173,226	16,090,020	16,655,418	17,613,195	(121,396)	-0.7%
Investment Income							
Other Sources	20,168,305	14,623,892	15,184,961	15,690,154	15,351,111	(4,817,194)	-23.9%
Other Sources	397,579	683,718	817,013	408,135	342,445	(55,134)	-13.9%
Federal Appropriations	19,767,726	13,937,174	14,364,948	15,282,019	15,008,666	(4,759,060)	-24.1%
Local Appropriations							
Gifts	3,000	3,000	3,000			(3,000)	-100.0%
Endowment Income							
Total Revenues	<u>\$ 119,630,389</u>	<u>\$ 111,714,775</u>	<u>\$ 118,292,529</u>	<u>\$ 119,685,521</u>	<u>\$ 113,540,307</u>	<u>\$ (6,090,082)</u>	<u>-5.1%</u>
Expenditures and Transfers							
Instruction	\$ 24,918,292	\$ 23,702,733	\$ 24,027,897	\$ 27,537,985	\$ 28,223,146	\$ 3,304,854	13.3%
Research	37,048,774	33,670,254	32,805,284	36,356,500	35,245,126	(1,803,648)	-4.9%
Public Service	38,763,518	38,308,527	36,404,303	49,896,577	40,437,950	1,674,432	4.3%
Academic Support	7,068,478	6,842,302	6,014,606	6,580,271	6,462,942	(605,536)	-8.6%
Student Services							
Institutional Support	1,771,963	1,942,506	1,829,401	1,691,742	1,978,573	206,610	11.7%
Operation & Maintenance of Plant	2,742,832	3,415,136	2,893,265	3,648,103	3,337,713	594,881	21.7%
Scholarships & Fellowships	30,000	30,000	22,500	60,000	58,394	28,394	94.6%
Sub-total Expenditures	<u>\$ 112,343,856</u>	<u>\$ 107,911,458</u>	<u>\$ 103,997,257</u>	<u>\$ 125,771,178</u>	<u>\$ 115,743,844</u>	<u>\$ 3,399,988</u>	<u>3.0%</u>
Mandatory Transfers (In)/Out	11,041	107,020	173,757				
Non-Mandatory Transfers (In)/Out	6,144,427	3,125,179	6,511,146	3,140,773	855,989	(5,288,438)	-86.1%
Total Expenditures and Transfers	<u>\$ 118,499,324</u>	<u>\$ 111,143,657</u>	<u>\$ 110,682,160</u>	<u>\$ 128,911,951</u>	<u>\$ 116,599,833</u>	<u>\$ (1,888,450)</u>	<u>-1.6%</u>
Fund Balance Addition/(Reduction)	\$ 1,131,065	\$ 571,118	\$ 7,610,369	\$ (9,226,430)	\$ (3,059,526)	\$ (4,201,632)	

* American Recovery and Reinvestment Act federal stimulus funds

** Includes Unrestricted non-recurring reversion of (\$2,499,400)

*** Access and Diversity included beginning in FY08

Total Agricultural Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	PROBABLE	PROPOSED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 5,953,715	\$ 7,281,684	\$ 8,429,283	\$ 9,394,704	\$ 10,241,580	\$ 4,287,865	72.0%
State Appropriations - Base ***	\$ 72,996,600	\$ 73,498,932	\$ 69,334,134	\$ 65,972,902	\$ 67,314,282	\$ (5,682,318)	-7.8%
State Appropriations - Non-recurring **	385,400	(2,039,600)	2,176,900	8,962,149	366,200	(19,200)	100.0%
ARRA *			5,613,712	886,589			0.0%
Sub-total State Appropriations	\$ 73,382,000	\$ 71,459,332	\$ 77,124,746	\$ 75,821,640	\$ 67,680,482	\$ (5,701,518)	-7.8%
Grants & Contracts	31,191,141	34,289,857	37,138,003	37,599,287	38,297,287	7,106,146	22.8%
Federal Grants & Contracts	12,899,545	14,335,552	16,481,899	17,143,000	17,503,000	4,603,455	35.7%
State Grants & Contracts	6,164,818	6,789,273	7,370,745	7,416,889	7,571,889	1,407,071	22.8%
Local Grants & Contracts	6,804,328	6,963,113	6,738,914	6,300,174	6,350,174	(454,154)	-6.7%
Private Grants & Contracts	5,322,449	6,201,919	6,546,444	6,739,224	6,872,224	1,549,775	29.1%
Sales & Services	17,734,591	17,173,226	16,090,020	16,655,418	17,613,195	(121,396)	-0.7%
Investment Income							
Other Sources	24,196,381	19,612,219	20,856,910	20,853,154	20,564,111	(3,632,270)	-15.0%
Other Sources	397,579	683,718	817,013	408,135	342,445	(55,134)	-13.9%
Federal Appropriations	19,776,234	13,967,056	14,373,632	15,295,019	15,021,666	(4,754,568)	-24.0%
Local Appropriations							
Gifts	2,742,139	3,617,794	4,195,354	3,840,000	3,890,000	1,147,861	41.9%
Endowment Income	1,280,430	1,343,651	1,470,912	1,310,000	1,310,000	29,570	2.3%
Total Revenues	\$ 152,457,827	\$ 149,816,318	\$ 159,638,962	\$ 160,324,203	\$ 154,396,655	\$ 1,938,828	1.3%
Expenditures and Transfers							
Instruction	\$ 26,094,012	\$ 24,646,683	\$ 25,393,889	\$ 29,188,811	\$ 29,873,972	\$ 3,779,960	14.5%
Research	52,144,989	51,138,236	52,358,924	57,679,767	56,436,059	4,291,070	8.2%
Public Service	55,530,646	56,115,890	54,714,178	66,541,727	57,333,100	1,802,454	3.2%
Academic Support	7,237,611	6,992,665	6,090,546	6,734,661	6,617,332	(620,279)	-8.6%
Student Services			0	0	0		
Institutional Support	1,840,972	2,097,321	2,040,135	2,282,169	2,569,000	728,028	39.5%
Operation & Maintenance of Plant	2,742,832	3,415,136	2,902,925	3,658,803	3,348,413	605,581	22.1%
Scholarships & Fellowships	236,609	305,759	285,477	323,922	322,316	85,707	36.2%
Sub-total Expenditures	\$ 145,827,671	\$ 144,711,689	\$ 143,786,073	\$ 166,409,860	\$ 156,500,192	\$ 10,672,521	7.3%
Mandatory Transfers (In)/Out	11,041	107,020	173,757	0	0		
Non-Mandatory Transfers (In)/Out	6,144,427	3,125,179	6,511,146	3,140,773	855,989	(5,288,438)	-86.1%
Total Expenditures and Transfers	\$ 151,983,138	\$ 147,943,888	\$ 150,470,976	\$ 169,550,633	\$ 157,356,181	\$ 5,384,083	3.5%
Revenues Less Expend. & Transfers	\$ 474,689	\$ 1,872,430	\$ 9,167,986	\$ (9,226,430)	\$ (2,959,526)	\$ (3,445,256)	

* American Recovery and Reinvestment Act federal stimulus funds

** Includes Unrestricted non-recurring reversion of (\$2,499,400)

*** Access and Diversity included beginning in FY08

Institute of Agriculture **Unrestricted Net Assets**

	EXPERIMENT STATION	EXTENSION	VETERINARY MEDICINE	TOTAL
TOTAL - JUNE 30, 2009	<u>\$ 1,606,705</u>	<u>\$ 4,170,548</u>	<u>\$ 4,355,555</u>	<u>\$ 10,132,808</u>
FY 2009-10 ACTUAL				
Revenue	\$ 37,589,561	\$ 44,532,234	\$ 36,170,735	\$ 118,292,530
Less:				
Expenditures	\$ 32,941,876	\$ 37,750,722	\$ 33,304,660	\$ 103,997,258
Mandatory Transfers (In)/Out			173,757	173,757
Non-Mandatory Transfers(In)/Out	4,404,892	1,930,042	176,212	6,511,146
Total Expenditures & Transfers	<u>\$ 37,346,768</u>	<u>\$ 39,680,764</u>	<u>\$ 33,654,629</u>	<u>\$ 110,682,161</u>
Net Change	<u>\$ 242,793</u>	<u>\$ 4,851,470</u>	<u>\$ 2,516,106</u>	<u>\$ 7,610,369</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable		\$ 26,327	\$ 718,861	\$ 745,188
Working Capital-Inventories			287,195	287,195
Revolving Funds				
Encumbrances	451,783	635,171	663,482	1,750,436
Unexpended Gifts				
Reappropriations		6,700,000	4,274,884	10,974,884
Unallocated	1,397,715	1,660,520	927,239	3,985,474
TOTAL - JUNE 30, 2010	<u>\$ 1,849,498</u>	<u>\$ 9,022,018</u>	<u>\$ 6,871,661</u>	<u>\$ 17,743,177</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.74%	4.18%	2.76%	3.60%
FY 2010-11 PROBABLE				
Revenue	\$ 36,341,592	\$ 44,760,650	\$ 38,583,279	\$ 119,685,521
Less:				
Expenditures	\$ 34,933,340	\$ 51,051,950	\$ 39,785,888	\$ 125,771,178
Mandatory Transfers (In)/Out				-
Non-Mandatory Transfers(In)/Out	1,829,734	948,050	362,989	3,140,773
Total Expenditures & Transfers	<u>\$ 36,763,074</u>	<u>\$ 52,000,000</u>	<u>\$ 40,148,877</u>	<u>\$ 128,911,951</u>
Net Change	<u>\$ (421,482)</u>	<u>\$ (7,239,350)</u>	<u>\$ (1,565,598)</u>	<u>\$ (9,226,430)</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable			\$ 718,861	\$ 718,861
Working Capital-Inventories			287,195	287,195
Revolving Funds				
Encumbrances			663,482	663,482
Unexpended Gifts				
Reappropriations			2,423,415	2,423,415
Unallocated	\$ 1,428,016	1,782,668	1,213,110	4,423,794
TOTAL APRIL 30, 2011	<u>\$ 1,428,016</u>	<u>\$ 1,782,668</u>	<u>\$ 5,306,063</u>	<u>\$ 8,516,747</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.88%	3.43%	3.02%	3.43%
FY 2011-12 PROPOSED BUDGET				
Revenue	\$ 34,831,344	\$ 41,911,998	\$ 36,796,965	\$ 113,540,307
Less:				
Expenditures	\$ 34,444,258	\$ 41,719,175	\$ 39,580,411	\$ 115,743,844
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	387,086	541,226	(72,323)	855,989
Total Expenditures & Transfers	<u>\$ 34,831,344</u>	<u>\$ 42,260,401</u>	<u>\$ 39,508,088</u>	<u>\$ 116,599,833</u>
Net Change	<u>\$ -</u>	<u>\$ (348,403)</u>	<u>\$ (2,711,123)</u>	<u>\$ (3,059,526)</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable		\$ -	\$ 718,861	\$ 718,861
Working Capital-Inventories			287,195	287,195
Revolving Funds				
Encumbrances		-	663,482	663,482
Unexpended Gifts				
Reappropriations				-
Unallocated	\$ 1,428,016	1,434,265	925,402	3,787,683
ESTIMATED TOTAL - JULY 1, 2011	<u>\$ 1,428,016</u>	<u>\$ 1,434,265</u>	<u>\$ 2,594,940</u>	<u>\$ 5,457,221</u>
<i>Percent Unallocated of Expend. & Transfers</i>	4.10%	3.39%	2.34%	3.25%

Agricultural Experiment Station

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations - Base	\$ 23,513,500	\$ 22,784,700	\$ 23,187,460	\$ 402,760	1.8%
State Appropriations - Non-recurring	766,400	2,744,015	112,400	(2,631,615)	-95.9%
ARRA *	2,473,907	106,393		(106,393)	-100.0%
Sub-total State Appropriations	<u>\$ 26,753,807</u>	<u>\$ 25,635,108</u>	<u>\$ 23,299,860</u>	<u>\$ (2,335,248)</u>	<u>-9.1%</u>
Grants & Contracts	1,910,865	1,775,000	2,100,000	325,000	18.3%
<i>Federal Grants & Contracts</i>	<i>1,151,440</i>	<i>1,000,000</i>	<i>1,250,000</i>	<i>250,000</i>	<i>25.0%</i>
<i>State Grants & Contracts</i>	<i>178,694</i>	<i>200,000</i>	<i>200,000</i>	-	0.0%
<i>Local Grants & Contracts</i>	<i>348</i>				NA
<i>Private Grants & Contracts</i>	<i>580,383</i>	<i>575,000</i>	<i>650,000</i>	<i>75,000</i>	<i>13.0%</i>
Sales & Services	2,815,768	2,910,443	3,410,443	500,000	17.2%
Investment Income					
Other Sources	6,109,121	6,021,041	6,021,041	-	0.0%
<i>Other Sources</i>	<i>224,637</i>				
<i>Federal Appropriations</i>	<i>5,884,484</i>	<i>6,021,041</i>	<i>6,021,041</i>	-	0.0%
<i>Local Appropriations</i>					
<i>Gifts</i>					
<i>Endowment Income</i>					
Total Revenues	<u>\$ 37,589,561</u>	<u>\$ 36,341,592</u>	<u>\$ 34,831,344</u>	<u>\$ (1,510,248)</u>	<u>-4.2%</u>
Expenditures and Transfers					
Instruction					
Research	\$ 30,239,903	\$ 32,137,618	\$ 31,666,442	\$ (471,176)	-1.5%
Public Service					
Academic Support	1,271,214	1,301,471	1,302,895	1,424	0.1%
Student Services					
Institutional Support	914,773	950,475	948,245	(2,230)	-0.2%
Operation & Maintenance of Plant	515,986	543,776	526,676	(17,100)	-3.1%
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 32,941,876</u>	<u>\$ 34,933,340</u>	<u>\$ 34,444,258</u>	<u>\$ (489,082)</u>	<u>-1.4%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	4,404,892	1,829,734	387,086	(1,442,648)	-78.8%
Total Expenditures and Transfers	<u>\$ 37,346,768</u>	<u>\$ 36,763,074</u>	<u>\$ 34,831,344</u>	<u>\$ (1,931,730)</u>	<u>-5.3%</u>
Fund Balance Addition/(Reduction)	\$ 242,793	\$ (421,482)	\$ -	\$ 421,482	

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

Agricultural Experiment Station

FY 2012 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 PROBABLE			FY 2012 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees				-	-			-			
State Appropriations - Base	\$ 23,513,500	\$ 1,663,280	\$ 25,176,780	\$ 22,784,700	\$ 990,000	\$ 23,774,700	\$ 23,187,460	\$ 990,000	\$ 24,177,460	\$ 402,760	1.7%
State Appropriations - Non-recurring	766,400		766,400	2,744,015	\$ -	2,744,015	112,400	-	112,400	(2,631,615)	-95.9%
ARRA *	2,473,907		2,473,907	106,393	-	106,393	0	-	0	(106,393)	-100.0%
Sub-total State Appropriations	\$ 26,753,807	\$ 1,663,280	\$ 28,417,087	\$ 25,635,108	\$ 990,000	\$ 26,625,108	\$ 23,299,860	\$ 990,000	\$ 24,289,860	\$ (2,335,248)	-8.8%
Grants & Contracts	1,910,865	12,973,357	14,884,222	1,775,000	14,270,000	16,045,000	2,100,000	14,270,000	16,370,000	325,000	2.0%
Federal Grants & Contracts	1,151,440	7,672,974	8,824,413	1,000,000	8,440,000	9,440,000	1,250,000	8,440,000	9,690,000	250,000	2.6%
State Grants & Contracts	178,694	1,508,384	1,687,077	200,000	1,660,000	1,860,000	200,000	1,660,000	1,860,000	-	0.0%
Local Grants & Contracts	348	1,805	2,153	-	-	-	-	-	-	-	-
Private Grants & Contracts	580,383	3,790,195	4,370,578	575,000	4,170,000	4,745,000	650,000	4,170,000	4,820,000	75,000	1.6%
Sales & Services	2,815,768		2,815,768	2,910,443	-	2,910,443	3,410,443	-	3,410,443	500,000	17.2%
Investment Income					-			-			
Other Sources	6,109,121	1,890,240	7,999,361	6,021,041	2,010,000	8,031,041	6,021,041	2,010,000	8,031,041	-	0.0%
Other Sources	224,637		224,637	-	-	-	-	-	-	-	-
Federal Appropriations	5,884,484		5,884,484	6,021,041	-	6,021,041	6,021,041	-	6,021,041	-	0.0%
Local Appropriations				-	-	-	-	-	-	-	-
Gifts		1,451,459	1,451,459	-	1,600,000	1,600,000	-	1,600,000	1,600,000	-	0.0%
Endowment Income		438,781	438,781	-	410,000	410,000	-	410,000	410,000	-	0.0%
Total Revenues	\$ 37,589,561	\$ 16,526,877	\$ 54,116,438	\$ 36,341,592	\$ 17,270,000	\$ 53,611,592	\$ 34,831,344	\$ 17,270,000	\$ 52,101,344	\$ (1,510,248)	-2.8%
Expenditures and Transfers											
Instruction		\$ 3,402	\$ 3,402		\$ 30,000	\$ 30,000		\$ 30,000	\$ 30,000	\$ -	-
Research	\$ 30,239,903	15,805,877	46,045,780	\$ 32,137,618	17,020,000	49,157,618	\$ 31,666,442	17,020,000	48,686,442	(471,176)	-1.0%
Public Service	-	106,525	106,525	-	60,000	60,000	-	60,000	60,000	-	-
Academic Support	1,271,214	5,417	1,276,631	1,301,471	70,000	1,371,471	1,302,895	70,000	1,372,895	1,424	0.1%
Student Services					-			-			
Institutional Support	914,773	190,772	1,105,544	950,475	90,000	1,040,475	948,245	90,000	1,038,245	(2,230)	-0.2%
Operation & Maintenance of Plant	515,986		515,986	543,776		543,776	526,676		526,676	(17,100)	-3.1%
Scholarships & Fellowships					-			-			
Sub-total Expenditures	\$ 32,941,876	\$ 16,111,993	\$ 49,053,869	\$ 34,933,340	\$ 17,270,000	\$ 52,203,340	\$ 34,444,258	\$ 17,270,000	\$ 51,714,258	\$ (489,082)	-0.9%
Mandatory Transfers (In)/Out	0				-			-			
Non-Mandatory Transfers (In)/Out	4,404,892		4,404,892	1,829,734	-	1,829,734	387,086		387,086	(1,442,648)	-78.8%
Total Expenditures and Transfers	\$ 37,346,768	\$ 16,111,993	\$ 53,458,761	\$ 36,763,074	\$ 17,270,000	\$ 54,033,074	\$ 34,831,344	\$ 17,270,000	\$ 52,101,344	\$ (1,931,730)	-3.6%
Revenues Less Expend. & Transfers	\$ 242,793	\$ 414,884	\$ 657,677	\$ (421,482)	\$ -	\$ (421,482)	\$ -	\$ -	\$ -	\$ 421,482	

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

Agricultural Experiment Station

Five-Year Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations - Base ***	\$ 25,220,000	\$ 24,834,300	\$ 23,513,500	\$ 22,784,700	\$ 23,187,460	\$ (2,032,540)	-8.1%
State Appropriations - Non-recurring **	310,000	(741,100)	766,400	2,744,015	112,400	(197,600)	100.0%
ARRA *			2,473,907	106,393			100.0%
Sub-total State Appropriations	<u>\$ 25,530,000</u>	<u>\$ 24,093,200</u>	<u>\$ 26,753,807</u>	<u>\$ 25,635,108</u>	<u>\$ 23,299,860</u>	<u>\$ (2,230,140)</u>	-8.7%
Grants & Contracts	1,493,459	1,728,835	1,910,865	1,775,000	2,100,000	606,541	40.6%
Federal Grants & Contracts	820,680	1,037,365	1,151,440	1,000,000	1,250,000	429,320	52.3%
State Grants & Contracts	240,438	193,409	178,694	200,000	200,000	(40,438)	-16.8%
Local Grants & Contracts	2,531	373	348				
Private Grants & Contracts	429,809	497,688	580,383	575,000	650,000	220,191	51.2%
Sales & Services	3,779,707	3,056,000	2,815,768	2,910,443	3,410,443	(369,264)	-9.8%
Investment Income							
Other Sources	8,674,589	6,477,314	6,109,121	6,021,041	6,021,041	(2,653,548)	-30.6%
Other Sources	96,325	114,051	224,637			(96,325)	-100.0%
Federal Appropriations	8,578,264	6,363,263	5,884,484	6,021,041	6,021,041	(2,557,223)	-29.8%
Local Appropriations							
Gifts							
Endowment Income							
Total Revenues	<u>\$ 39,477,755</u>	<u>\$ 35,355,349</u>	<u>\$ 37,589,561</u>	<u>\$ 36,341,592</u>	<u>\$ 34,831,344</u>	<u>\$ (4,646,411)</u>	-11.8%
Expenditures and Transfers							
Instruction							
Research	\$ 34,082,313	\$ 30,781,109	\$ 30,239,903	\$ 32,137,618	\$ 31,666,442	\$ (2,415,871)	-7.1%
Public Service							
Academic Support	1,645,262	1,603,624	1,271,214	1,301,471	1,302,895	(342,367)	-20.8%
Student Services							
Institutional Support	826,963	942,522	914,773	950,475	948,245	121,282	14.7%
Operation & Maintenance of Plant	509,076	554,542	515,986	543,776	526,676	17,600	3.5%
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 37,063,614</u>	<u>\$ 33,881,797</u>	<u>\$ 32,941,876</u>	<u>\$ 34,933,340</u>	<u>\$ 34,444,258</u>	<u>\$ (2,619,356)</u>	-7.1%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	2,019,787	2,101,045	4,404,892	1,829,734	387,086	(1,632,701)	-80.8%
Total Expenditures and Transfers	<u>\$ 39,083,401</u>	<u>\$ 35,982,842</u>	<u>\$ 37,346,768</u>	<u>\$ 36,763,074</u>	<u>\$ 34,831,344</u>	<u>\$ (4,252,057)</u>	-10.9%
Fund Balance Addition/(Reduction)	\$ 394,354	\$ (627,493)	\$ 242,793	\$ (421,482)	\$ -	\$ (394,354)	

* American Recovery and Reinvestment Act federal stimulus funds

** FY 2009 Includes Unrestricted \$ (872,000) non-recurring reversion

*** Access and Diversity included beginning in FY08

Agricultural Experiment Station

Five-Year Proposed Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED and RESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations - Base ***	\$ 25,220,000	\$ 25,745,811	\$ 25,176,780	\$ 23,774,700	\$ 24,177,460	\$ (1,042,540)	-4.1%
State Appropriations - Non-recurring **	310,000	(741,100)	766,400	2,744,015	112,400	(197,600)	-63.7%
ARRA *			2,473,907	106,393			NA
Sub-total State Appropriations	<u>\$ 25,530,000</u>	<u>\$ 25,004,711</u>	<u>\$ 28,417,087</u>	<u>\$ 26,625,108</u>	<u>\$ 24,289,860</u>	<u>\$ (1,240,140)</u>	<u>-4.9%</u>
Grants & Contracts	11,866,703	14,024,393	14,884,222	16,045,000	16,370,000	4,503,297	37.9%
Federal Grants & Contracts	6,704,127	8,265,892	8,824,413	9,440,000	9,690,000	2,985,873	44.5%
State Grants & Contracts	1,694,419	1,831,441	1,687,077	1,860,000	1,860,000	165,581	9.8%
Local Grants & Contracts	16,991	2,504	2,153				-100.0%
Private Grants & Contracts	3,451,166	3,924,556	4,370,578	4,745,000	4,820,000	1,368,834	39.7%
Sales & Services	3,779,707	3,056,000	2,815,768	2,910,443	3,410,443	(369,264)	-9.8%
Investment Income							NA
Other Sources	10,072,578	7,823,350	7,999,361	8,031,041	8,031,041	(2,041,537)	-20.3%
Other Sources	96,326	114,051	224,637			(96,326)	-100.0%
Federal Appropriations	8,578,264	6,363,263	5,884,484	6,021,041	6,021,041	(2,557,223)	-29.8%
Local Appropriations							NA
Gifts	1,042,103	999,389	1,451,459	1,600,000	1,600,000	557,897	53.5%
Endowment Income	355,885	346,647	438,781	410,000	410,000	54,115	15.2%
Total Revenues	<u>\$ 51,248,988</u>	<u>\$ 49,908,454</u>	<u>\$ 54,116,438</u>	<u>\$ 53,611,592</u>	<u>\$ 52,101,344</u>	<u>\$ 852,356</u>	<u>1.7%</u>
Expenditures and Transfers							
Instruction	\$ 12,848	\$ 29,989	\$ 3,402	\$ 30,000	\$ 30,000	\$ 17,152	133.5%
Research	45,832,673	45,004,857	46,045,780	49,157,618	48,686,442	2,853,769	6.2%
Public Service	21,076	63,805	106,525	60,000	60,000		0.0%
Academic Support	1,687,346	1,670,346	1,276,631	1,371,471	1,372,895	(314,451)	-18.6%
Student Services							NA
Institutional Support	869,815	1,038,957	1,105,544	1,040,475	1,038,245	168,430	19.4%
Operation & Maintenance of Plant	509,076	554,542	515,986	543,776	526,676	17,600	3.5%
Scholarships & Fellowships	7,320	6,318				(7,320)	-100.0%
Sub-total Expenditures	<u>\$ 48,940,154</u>	<u>\$ 48,368,814</u>	<u>\$ 49,053,869</u>	<u>\$ 52,203,340</u>	<u>\$ 51,714,258</u>	<u>\$ 2,735,180</u>	<u>5.6%</u>
Mandatory Transfers (In)/Out							NA
Non-Mandatory Transfers (In)/Out	2,019,787	2,101,045	4,404,892	1,829,734	387,086	(1,632,701)	-80.8%
Total Expenditures and Transfers	<u>\$ 50,959,941</u>	<u>\$ 50,469,859</u>	<u>\$ 53,458,761</u>	<u>\$ 54,033,074</u>	<u>\$ 52,101,344</u>	<u>\$ 1,102,479</u>	<u>2.2%</u>
Fund Balance Addition/(Reduction)	\$ 289,047	\$ (561,405)	\$ 657,677	\$ (421,482)	\$ -	\$ (250,123)	

* American Recovery and Reinvestment Act federal stimulus funds

** FY 2009 Includes Unrestricted \$ (872,000) non-recurring reversion

*** Access and Diversity included beginning in FY08

UT Extension

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations - Base	\$ 28,249,600	\$ 27,288,500	\$ 27,910,181	\$ 621,681	2.3%
State Appropriations - Non-recurring	870,100	3,328,976	160,800	(3,168,176)	-95.2%
ARRA *	2,494,319	532,581		(532,581)	-100.0%
Sub-total State Appropriations	<u>\$ 31,614,019</u>	<u>\$ 31,150,057</u>	<u>\$ 28,070,981</u>	<u>\$ (3,079,076)</u>	<u>-9.9%</u>
Grants & Contracts	762,294	682,000	755,000	73,000	10.7%
<i>Federal Grants & Contracts</i>	139,675	125,000	135,000	10,000	8.0%
<i>State Grants & Contracts</i>	582,301	525,000	580,000	55,000	10.5%
<i>Local Grants & Contracts</i>					
<i>Private Grants & Contracts</i>	40,317	32,000	40,000	8,000	25.0%
Sales & Services	3,370,118	3,508,115	3,960,892	452,777	12.9%
Investment Income					
Other Sources	8,785,802	9,420,478	9,125,125	(295,353)	-3.1%
<i>Other Sources</i>	305,338	159,500	137,500	(22,000)	-13.8%
<i>Federal Appropriations</i>	8,480,464	9,260,978	8,987,625	(273,353)	-3.0%
<i>Local Appropriations</i>					
<i>Gifts</i>					
<i>Endowment Income</i>					
Total Revenues	<u>\$ 44,532,234</u>	<u>\$ 44,760,650</u>	<u>\$ 41,911,998</u>	<u>\$ (2,848,652)</u>	<u>-6.4%</u>
Expenditures and Transfers					
Instruction					
Research	\$ 2,609			\$ -	
Public Service	36,404,303	\$ 49,896,577	\$ 40,437,950	(9,458,627)	-19.0%
Academic Support	921,178	812,383	763,363	(49,020)	-6.0%
Student Services					
Institutional Support	422,632	342,990	517,862	174,872	51.0%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 37,750,722</u>	<u>\$ 51,051,950</u>	<u>\$ 41,719,175</u>	<u>\$ (9,332,775)</u>	<u>-18.3%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,930,042	948,050	541,226	(406,824)	-42.9%
Total Expenditures and Transfers	<u>\$ 39,680,763</u>	<u>\$ 52,000,000</u>	<u>\$ 42,260,401</u>	<u>\$ (9,739,599)</u>	<u>-18.7%</u>
Fund Balance Addition/(Reduction)	\$ 4,851,470	\$ (7,239,350)	\$ (348,403)	\$ 6,890,947	

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

UT Extension

FY 2012 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 PROBABLE			FY 2012 PROPOSED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations - Base	\$ 28,249,600	\$ 289,464	\$ 28,539,064	\$ 27,288,500	\$ -	\$ 27,288,500	\$ 27,910,181	\$ -	\$ 27,910,181	\$ 621,681	2.3%
State Appropriations - Non-recurring	870,100		870,100	3,328,976		3,328,976	160,800		160,800	(3,168,176)	-95.2%
ARRA *	2,494,319		2,494,319	532,581		532,581				(532,581)	-100.0%
Sub-total State Appropriations	<u>\$ 31,614,019</u>	<u>\$ 289,464</u>	<u>\$ 31,903,483</u>	<u>\$ 31,150,057</u>	<u>\$ -</u>	<u>\$ 31,150,057</u>	<u>\$ 28,070,981</u>	<u>\$ -</u>	<u>\$ 28,070,981</u>	<u>\$ (3,079,076)</u>	<u>-9.9%</u>
Grants & Contracts	762,294	16,340,106	17,102,399	682,000	15,300,000	15,982,000	755,000	15,600,000	16,355,000	373,000	2.3%
<i>Federal Grants & Contracts</i>	139,675	3,406,697	3,546,372	125,000	3,000,000	3,125,000	135,000	3,100,000	3,235,000	110,000	3.5%
<i>State Grants & Contracts</i>	582,301	5,094,022	5,676,324	525,000	5,000,000	5,525,000	580,000	5,100,000	5,680,000	155,000	2.8%
<i>Local Grants & Contracts</i>		6,711,923	6,711,923		6,300,000	6,300,000		6,350,000	6,350,000	50,000	0.8%
<i>Private Grants & Contracts</i>	40,317	1,127,464	1,167,781	32,000	1,000,000	1,032,000	40,000	1,050,000	1,090,000	58,000	5.6%
Sales & Services	3,370,118		3,370,118	3,508,115		3,508,115	3,960,892		3,960,892	452,777	12.9%
Investment Income											
Other Sources	8,785,802	2,057,199	10,843,001	9,420,478	1,700,000	11,120,478	9,125,125	1,750,000	10,875,125	(245,353)	-2.2%
<i>Other Sources</i>	305,338		305,338	159,500		159,500	137,500		137,500	(22,000)	(0)
<i>Federal Appropriations</i>	8,480,464		8,480,464	9,260,978		9,260,978	8,987,625		8,987,625	(273,353)	-3.0%
<i>Local Appropriations</i>											
<i>Gifts</i>		1,570,218	1,570,218		1,300,000	1,300,000		1,350,000	1,350,000	50,000	3.8%
<i>Endowment Income</i>		486,981	486,981		400,000	400,000		400,000	400,000	-	0.0%
Total Revenues	<u>\$ 44,532,234</u>	<u>\$ 18,686,769</u>	<u>\$ 63,219,002</u>	<u>\$ 44,760,650</u>	<u>\$ 17,000,000</u>	<u>\$ 61,760,650</u>	<u>\$ 41,911,998</u>	<u>\$ 17,350,000</u>	<u>\$ 59,261,998</u>	<u>\$ (2,498,652)</u>	<u>-4.0%</u>
Expenditures and Transfers											
Instruction		\$ 1,261	\$ 1,261		\$ 57,000	\$ 57,000		\$ 57,000	\$ 57,000	\$ -	0.0%
Research	\$ 2,609	8,861	11,470		34,000	34,000		34,000	34,000	-	0.0%
Public Service	36,404,303	18,082,448	54,486,751	\$ 49,896,577	16,408,000	66,304,577	\$ 40,437,950	16,658,000	57,095,950	(9,208,627)	-13.9%
Academic Support	921,178	23,864	945,042	812,383	19,000	831,383	763,363	19,000	782,363	(49,020)	-5.9%
Student Services											
Institutional Support	422,632		422,632	342,990	465,000	807,990	517,862	465,000	982,862	174,872	21.6%
Operation & Maintenance of Plant		9,660	9,660		10,700	10,700		10,700	10,700		0.0%
Scholarships & Fellowships		1,608	1,608		6,300	6,300		6,300	6,300		0.0%
Sub-total Expenditures	<u>\$ 37,750,722</u>	<u>\$ 18,127,702</u>	<u>\$ 55,878,424</u>	<u>\$ 51,051,950</u>	<u>\$ 17,000,000</u>	<u>\$ 68,051,950</u>	<u>\$ 41,719,175</u>	<u>\$ 17,250,000</u>	<u>\$ 58,969,175</u>	<u>\$ (9,082,775)</u>	<u>-13.3%</u>
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	1,930,042		1,930,042	948,050		948,050	541,226		541,226	(406,824)	-42.9%
Total Expenditures and Transfers	<u>\$ 39,680,763</u>	<u>\$ 18,127,702</u>	<u>\$ 57,808,466</u>	<u>\$ 52,000,000</u>	<u>\$ 17,000,000</u>	<u>\$ 69,000,000</u>	<u>\$ 42,260,401</u>	<u>\$ 17,250,000</u>	<u>\$ 59,510,401</u>	<u>\$ (9,489,599)</u>	<u>-13.8%</u>
Revenues Less Expend. & Transfers	\$ 4,851,470	\$ 559,067	\$ 5,410,537	\$ (7,239,350)	\$ -	\$ (7,239,350)	\$ (348,403)	\$ 100,000	\$ (248,403)	\$ 6,990,947	

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

UT Extension
Five-Year Budget Summary Comparison
 Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations - Base ***	\$ 30,218,000	\$ 29,861,800	\$ 28,249,600	\$ 27,288,500	\$ 27,910,181	\$ (2,307,819)	-7.6%
State Appropriations - Non-recurring **	40,300	(852,200)	870,100	3,328,976	160,800	120,500	100.0%
ARRA *			2,494,319	532,581			100.0%
Sub-total State Appropriations	\$ 30,258,300	\$ 29,009,600	\$ 31,614,019	\$ 31,150,057	\$ 28,070,981	\$ (2,187,319)	-7.2%
Grants & Contracts	578,558	634,506	762,294	682,000	755,000	176,442	30.5%
<i>Federal Grants & Contracts</i>	<i>109,266</i>	<i>87,449</i>	<i>139,675</i>	<i>125,000</i>	<i>135,000</i>	<i>25,734</i>	<i>23.6%</i>
<i>State Grants & Contracts</i>	<i>458,129</i>	<i>510,480</i>	<i>582,301</i>	<i>525,000</i>	<i>580,000</i>	<i>121,871</i>	<i>26.6%</i>
<i>Local Grants & Contracts</i>							
<i>Private Grants & Contracts</i>	<i>11,163</i>	<i>36,576</i>	<i>40,317</i>	<i>32,000</i>	<i>40,000</i>	<i>28,837</i>	<i>258.3%</i>
Sales & Services	3,736,219	3,669,323	3,370,118	3,508,115	3,960,892	224,673	6.0%
Investment Income							
Other Sources	11,273,281	7,850,595	8,785,802	9,420,478	9,125,125	(2,148,156)	-19.1%
<i>Other Sources</i>	<i>83,819</i>	<i>276,684</i>	<i>305,338</i>	<i>159,500</i>	<i>137,500</i>	<i>53,681</i>	<i>64.0%</i>
<i>Federal Appropriations</i>	<i>11,189,462</i>	<i>7,573,911</i>	<i>8,480,464</i>	<i>9,260,978</i>	<i>8,987,625</i>	<i>(2,201,837)</i>	<i>-19.7%</i>
<i>Local Appropriations</i>							
<i>Gifts</i>							
<i>Endowment Income</i>							
Total Revenues	\$ 45,846,358	\$ 41,164,024	\$ 44,532,234	\$ 44,760,650	\$ 41,911,998	\$ (3,934,360)	-8.6%
Expenditures and Transfers							
Instruction							
Research		\$ 17,425	\$ 2,609				
Public Service	\$ 38,763,518	38,308,527	36,404,303	\$ 49,896,577	\$ 40,437,950	\$ 1,674,432	4.3%
Academic Support	873,202	956,188	921,178	812,383	763,363	(109,839)	-12.6%
Student Services							
Institutional Support	432,326	466,042	422,632	342,990	517,862	85,536	19.8%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 40,069,045	\$ 39,748,184	\$ 37,750,722	\$ 51,051,950	\$ 41,719,175	\$ 1,650,130	4.1%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	961,774	686,699	1,930,042	948,050	541,226	(420,548)	-43.7%
Total Expenditures and Transfers	\$ 41,030,819	\$ 40,434,883	\$ 39,680,763	\$ 52,000,000	\$ 42,260,401	\$ 1,229,582	3.0%
Fund Balance Addition/(Reduction)	\$ 4,815,539	\$ 729,141	\$ 4,851,470	\$ (7,239,350)	\$ (348,403)	\$ (5,163,942)	

* American Recovery and Reinvestment Act federal stimulus funds

** FY 2009 Includes Unrestricted \$ (1,049,500) non-recurring reversion

*** Access and Diversity included beginning in FY08

UT Extension

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	PROBABLE	PROPOSED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations - Base ***	\$ 30,218,000	\$ 30,487,422	\$ 28,539,064	\$ 27,288,500	\$ 27,910,181	\$ (2,307,819)	-7.6%
State Appropriations - Non-recurring **	40,300	(852,200)	870,100	3,328,976	160,800	120,500	100.0%
ARRA *			2,494,319	532,581	0	0	100.0%
Sub-total State Appropriations	<u>\$ 30,258,300</u>	<u>\$ 29,635,222</u>	<u>\$ 31,903,483</u>	<u>\$ 31,150,057</u>	<u>\$ 28,070,981</u>	<u>\$ (2,187,319)</u>	<u>-7.2%</u>
Grants & Contracts	15,550,988	16,460,356	17,102,399	15,982,000	16,355,000	804,012	5.2%
<i>Federal Grants & Contracts</i>	3,534,147	3,513,414	3,546,372	3,125,000	3,235,000	(299,147)	-8.5%
<i>State Grants & Contracts</i>	4,456,988	4,925,080	5,676,324	5,525,000	5,680,000	1,223,012	27.4%
<i>Local Grants & Contracts</i>	6,767,204	6,935,608	6,711,923	6,300,000	6,350,000	(417,204)	-6.2%
<i>Private Grants & Contracts</i>	792,649	1,086,253	1,167,781	1,032,000	1,090,000	297,351	37.5%
Sales & Services	3,736,219	3,669,323	3,370,118	3,508,115	3,960,892	224,673	6.0%
Investment Income							
Other Sources	13,060,731	9,803,408	10,843,001	11,120,478	10,875,125	(2,185,606)	-16.7%
<i>Other Sources</i>	83,819	276,684	305,338	159,500	137,500	53,681	64.0%
<i>Federal Appropriations</i>	11,189,462	7,573,911	8,480,464	9,260,978	8,987,625	(2,201,837)	-19.7%
<i>Local Appropriations</i>			-	-	-		
<i>Gifts</i>	1,360,233	1,470,496	1,570,218	1,300,000	1,350,000	(10,233)	-0.8%
<i>Endowment Income</i>	427,217	482,318	486,981	400,000	400,000	(27,217)	-6.4%
Total Revenues	<u>\$ 62,606,238</u>	<u>\$ 59,568,309</u>	<u>\$ 63,219,002</u>	<u>\$ 61,760,650</u>	<u>\$ 59,261,998</u>	<u>\$ (3,344,240)</u>	<u>-5.3%</u>
Expenditures and Transfers							
Instruction	\$ 5,750	\$ 2,075	\$ 1,261	\$ 57,000	\$ 57,000	\$ 51,250	891.3%
Research	25,146	41,271	11,470	34,000	34,000	8,854	100.0%
Public Service	55,404,258	55,919,530	54,486,751	66,304,577	57,095,950	1,691,692	3.1%
Academic Support	891,686	991,534	945,042	831,383	782,363	(109,323)	-12.3%
Student Services			0	0	0		
Institutional Support	433,636	464,732	422,632	807,990	982,862	549,226	126.7%
Operation & Maintenance of Plant			9,660	10,700	10,700	10,700	100.0%
Scholarships & Fellowships	6,434	5,918	1,608	6,300	6,300	(134)	-2.1%
Sub-total Expenditures	<u>\$ 56,766,909</u>	<u>\$ 57,425,060</u>	<u>\$ 55,878,424</u>	<u>\$ 68,051,950</u>	<u>\$ 58,969,175</u>	<u>\$ 2,202,266</u>	<u>3.9%</u>
Mandatory Transfers (In)/Out			0	0	0		
Non-Mandatory Transfers (In)/Out	4,902,162	686,699	1,930,042	948,050	541,226	(4,360,936)	-89.0%
Total Expenditures and Transfers	<u>\$ 61,669,071</u>	<u>\$ 58,111,759</u>	<u>\$ 57,808,466</u>	<u>\$ 69,000,000</u>	<u>\$ 59,510,401</u>	<u>\$ (2,158,670)</u>	<u>-3.5%</u>
Revenues Less Expend. & Transfers	\$ 937,167	\$ 1,456,551	\$ 5,410,537	\$ (7,239,350)	\$ (248,403)	\$ (1,185,570)	

* American Recovery and Reinvestment Act federal stimulus funds

** FY 2009 Includes Unrestricted \$ (1,049,500) non-recurring reversion

*** Access and Diversity included beginning in FY08

Veterinary Medicine

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 8,429,283	\$ 9,394,704	\$ 10,241,580	\$ 846,876	9.0%
State Appropriations - Base	\$ 15,033,300	\$ 14,354,100	\$ 14,729,403	\$ 375,303	2.6%
State Appropriations - Non-recurring	540,400	2,815,188	93,000	(2,722,188)	-96.7%
ARRA *	645,485	247,615		(247,615)	-100.0%
Sub-total State Appropriations	<u>\$ 16,219,185</u>	<u>\$ 17,416,903</u>	<u>\$ 14,822,403</u>	<u>\$ (2,594,500)</u>	<u>-14.9%</u>
Grants & Contracts	1,328,095	1,286,177	1,286,177	-	0.0%
Federal Grants & Contracts	1,197,424	1,178,000	1,178,000	-	0.0%
State Grants & Contracts	587	5,889	5,889	-	0.0%
Local Grants & Contracts	7,708	64	64	-	0.0%
Private Grants & Contracts	122,375	102,224	102,224	-	0.0%
Sales & Services	9,904,134	10,236,860	10,241,860	5,000	0.0%
Investment Income					
Other Sources	290,038	248,635	204,945	(43,690)	-17.6%
Other Sources	287,038	248,635	204,945	(43,690)	-17.6%
Federal Appropriations					
Local Appropriations					
Gifts	3,000				
Endowment Income					
Total Revenues	<u>\$ 36,170,735</u>	<u>\$ 38,583,279</u>	<u>\$ 36,796,965</u>	<u>\$ (1,786,314)</u>	<u>-4.6%</u>
Expenditures and Transfers					
Instruction	\$ 24,027,897	\$ 27,537,985	\$ 28,223,146	\$ 685,161	2.5%
Research	2,562,771	4,218,882	3,578,684	(640,198)	-15.2%
Public Service					
Academic Support	3,822,215	4,466,417	4,396,684	(69,733)	-1.6%
Student Services					
Institutional Support	491,997	398,277	512,466	114,189	28.7%
Operation & Maintenance of Plant	2,377,279	3,104,327	2,811,037	(293,290)	-9.4%
Scholarships & Fellowships	22,500	60,000	58,394	(1,606)	-2.7%
Sub-total Expenditures	<u>\$ 33,304,660</u>	<u>\$ 39,785,888</u>	<u>\$ 39,580,411</u>	<u>\$ (205,477)</u>	<u>-0.5%</u>
Mandatory Transfers (In)/Out	173,757				
Non-Mandatory Transfers (In)/Out	176,212	362,989	(72,323)	(435,312)	-119.9%
Total Expenditures and Transfers	<u>\$ 33,654,629</u>	<u>\$ 40,148,877</u>	<u>\$ 39,508,088</u>	<u>\$ (640,789)</u>	<u>-1.6%</u>
Fund Balance Addition/(Reduction)	\$ 2,516,106	\$ (1,565,598)	\$ (2,711,123)	\$ (1,145,525)	

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

Veterinary Medicine

FY 2012 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 PROBABLE			FY 2011 PROPOSED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 8,429,283		\$ 8,429,283	\$ 9,394,704		\$ 9,394,704	\$ 10,241,580		\$ 10,241,580	\$ 846,876	9.0%
State Appropriations - Base	\$ 15,033,300	\$ 584,991	\$ 15,618,291	\$ 14,354,100	\$ 555,602	\$ 14,909,702	\$ 14,729,403	\$ 497,238	\$ 15,226,641	\$ 316,939	2.1%
State Appropriations - Non-recurring	540,400		540,400	2,815,188	73,970	2,889,158	93,000		93,000	(2,796,158)	-96.8%
ARRA *	645,485		645,485	247,615		247,615				(247,615)	-100.0%
Sub-total State Appropriations	<u>\$ 16,219,185</u>	<u>\$ 584,991</u>	<u>\$ 16,804,176</u>	<u>\$ 17,416,903</u>	<u>\$ 629,572</u>	<u>\$ 18,046,475</u>	<u>\$ 14,822,403</u>	<u>\$ 497,238</u>	<u>\$ 15,319,641</u>	<u>\$ (2,726,834)</u>	<u>-15.1%</u>
Grants & Contracts	1,328,095	3,823,287	5,151,381	1,286,177	4,286,110	5,572,287	1,286,177	4,286,110	5,572,287	-	0.0%
Federal Grants & Contracts	1,197,424	2,913,689	4,111,114	1,178,000	3,400,000	4,578,000	1,178,000	3,400,000	4,578,000	-	0.0%
State Grants & Contracts	587	6,757	7,344	5,889	26,000	31,889	5,889	26,000	31,889	-	0.0%
Local Grants & Contracts	7708	17,130	24,838	64	110	174	64	110	174	-	0.0%
Private Grants & Contracts	122,375	885,710	1,008,085	102,224	860,000	962,224	102,224	860,000	962,224	-	0.0%
Sales & Services	9,904,134		9,904,134	10,236,860	-	10,236,860	10,241,860	-	10,241,860	5,000	0.0%
Investment Income											
Other Sources	290,038	1,724,510	2,014,548	248,635	1,453,000	1,701,635	204,945	1,453,000	1,657,945	(43,690)	-2.6%
Other Sources	287,038		287,038	248,635		248,635	204,945		204,945	(43,690)	-17.6%
Federal Appropriations		8,683	8,683		13,000	13,000		13,000	13,000		0.0%
Local Appropriations											
Gifts	3,000	1,170,677	1,173,677		940,000	940,000		940,000	940,000		0.0%
Endowment Income		545,150	545,150		500,000	500,000		500,000	500,000		0.0%
Total Revenues	<u>\$ 36,170,735</u>	<u>\$ 6,132,787</u>	<u>\$ 42,303,523</u>	<u>\$ 38,583,279</u>	<u>\$ 6,368,682</u>	<u>\$ 44,951,961</u>	<u>\$ 36,796,965</u>	<u>\$ 6,236,348</u>	<u>\$ 43,033,313</u>	<u>\$ (1,918,648)</u>	<u>-4.3%</u>
Expenditures and Transfers											
Instruction	\$ 24,027,897	\$ 1,360,827	\$ 25,388,725	\$ 27,537,985	\$ 1,563,826	\$ 29,101,811	\$ 28,223,146	\$ 1,563,826	\$ 29,786,972	\$ 685,161	2.4%
Research	2,562,771	3,738,902	6,301,674	4,218,882	4,269,267	8,488,149	3578684	4,136,933	7,715,617	(772,532)	-9.1%
Public Service	-	121,421	121,421	-	177,150	177,150	-	177,150	177,150	-	-
Academic Support	3,822,215	46,658	3,868,872	4,466,417	65,390	4,531,807	4,396,684	65,390	4,462,074	(69,733)	-1.5%
Student Services	-			-			-				
Institutional Support	491,997	19,962	511,959	398,277	35,427	433,704	512,466	35,427	547,893	114,189	26.3%
Operation & Maintenance of Plant	2,377,279		2,377,279	3,104,327	-	3,104,327	2,811,037	-	2,811,037	(293,290)	-9.4%
Scholarships & Fellowships	22,500	261,369	283,869	60,000	257,622	317,622	58,394	257,622	316,016	(1,606)	-0.5%
Sub-total Expenditures	<u>\$ 33,304,660</u>	<u>\$ 5,549,138</u>	<u>\$ 38,853,798</u>	<u>\$ 39,785,888</u>	<u>\$ 6,368,682</u>	<u>\$ 46,154,570</u>	<u>\$ 39,580,411</u>	<u>\$ 6,236,348</u>	<u>\$ 45,816,759</u>	<u>\$ (337,811)</u>	<u>-0.7%</u>
Mandatory Transfers (In)/Out	173,757		173,757								
Non-Mandatory Transfers (In)/Out	176,212		176,212	362,989		362,989	(72,323)		(72,323)	(435,312)	-119.9%
Total Expenditures and Transfers	<u>\$ 33,654,629</u>	<u>\$ 5,549,138</u>	<u>\$ 39,203,767</u>	<u>\$ 40,148,877</u>	<u>\$ 6,368,682</u>	<u>\$ 46,517,559</u>	<u>\$ 39,508,088</u>	<u>\$ 6,236,348</u>	<u>\$ 45,744,436</u>	<u>\$ (773,123)</u>	<u>-1.7%</u>
Revenues Less Expend. & Transfers	\$ 2,516,106	\$ 583,649	\$ 3,099,755	\$ (1,565,598)	\$ -	\$ (1,565,598)	\$ (2,711,123)	\$ -	\$ (2,711,123)	\$ (1,145,525)	

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

Veterinary Medicine

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	PROBABLE	PROPOSED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 5,953,715	\$ 7,281,684	\$ 7,281,684	\$ 9,394,704	\$ 10,241,580	\$ 4,287,865	72.0%
State Appropriations - Base ***	\$ 16,993,000	\$ 16,724,100	\$ 16,724,100	\$ 14,354,100	\$ 14,729,403	\$ (2,263,597)	-13.3%
State Appropriations - Non-recurring **	35,100	(446,300)	(446,300)	2,815,188	93,000	57,900	100.0%
ARRA *				247,615			100.0%
Sub-total State Appropriations	\$ 17,028,100	\$ 16,277,800	\$ 16,277,800	\$ 17,416,903	\$ 14,822,403	\$ (2,205,697)	-13.0%
Grants & Contracts	885,362	892,033	892,033	1,286,177	1,286,177	400,815	45.3%
Federal Grants & Contracts	718,168	719,462	719,462	1,178,000	1,178,000	459,832	64.0%
State Grants & Contracts	1,089	4,514	4,514	5,889	5,889	4,800	440.9%
Local Grants & Contracts	766	7,759	7,759	64	64	(702)	-91.6%
Private Grants & Contracts	165,339	160,297	160,297	102,224	102,224	(63,115)	-38.2%
Sales & Services	10,218,665	10,447,903	10,447,903	10,236,860	10,241,860	23,195	0.2%
Investment Income							
Other Sources	220,435	295,983	295,983	248,635	204,945	(15,490)	-7.0%
Other Sources	217,435	292,983	292,983	248,635	204,945	(12,490)	-5.7%
Federal Appropriations							
Local Appropriations							
Gifts	3,000	3,000	3,000			(3,000)	-100.0%
Endowment Income							
Total Revenues	\$ 34,306,277	\$ 35,195,403	\$ 35,195,403	\$ 38,583,279	\$ 36,796,965	\$ 2,490,688	7.3%
Expenditures and Transfers							
Instruction	\$ 24,918,292	\$ 23,702,733	\$ 23,702,733	\$ 27,537,985	\$ 28,223,146	\$ 3,304,854	13.3%
Research	2,966,461	2,871,720	2,871,720	4,218,882	3,578,684	612,223	20.6%
Public Service							
Academic Support	4,550,015	4,282,490	4,282,490	4,466,417	4,396,684	(153,331)	-3.4%
Student Services							
Institutional Support	512,674	533,941	533,941	398,277	512,466	(208)	0.0%
Operation & Maintenance of Plant	2,233,756	2,860,594	2,860,594	3,104,327	2,811,037	577,281	25.8%
Scholarships & Fellowships	30,000	30,000	30,000	60,000	58,394	28,394	94.6%
Sub-total Expenditures	\$ 35,211,198	\$ 34,281,478	\$ 34,281,478	\$ 39,785,888	\$ 39,580,411	\$ 4,369,213	12.4%
Mandatory Transfers (In)/Out	11,041	107,020	107,020	-			
Non-Mandatory Transfers (In)/Out	(777,521)	337,435	337,435	362,989	(72,323)	705,198	-90.7%
Total Expenditures and Transfers	\$ 34,444,717	\$ 34,725,932	\$ 34,725,932	\$ 40,148,877	\$ 39,508,088	\$ 5,074,412	14.7%
Fund Balance Addition/(Reduction)	\$ (138,440)	\$ 469,470	\$ 469,470	\$ (1,565,598)	\$ (2,711,123)	\$ (2,583,723)	

* American Recovery and Reinvestment Act federal stimulus funds

** FY 2009 Includes Unrestricted \$ (577,900) non-recurring reversion

*** Access and Diversity included beginning in FY08

Veterinary Medicine

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	PROBABLE	PROPOSED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 5,645,653	\$ 5,953,715	\$ 7,281,684	\$ 8,429,283	\$ 9,353,554	\$ 3,707,901	65.7%
State Appropriations - Base ***	\$ 16,204,302	\$ 17,558,600	\$ 17,265,700	\$ 15,618,291	\$ 14,864,300	\$ (1,340,002)	-8.3%
State Appropriations - Non-recurring **	75,200	35,100	(446,300)	540,400	2,776,990	2,701,790	100.0%
ARRA *				645,485	269,615	269,615	100.0%
Sub-total State Appropriations	\$ 16,279,502	\$ 17,593,700	\$ 16,819,400	\$ 16,804,176	\$ 17,910,905	\$ 1,631,403	10.0%
Grants & Contracts	4,326,629	3,773,449	3,805,107	5,151,381	5,234,177	907,548	21.0%
Federal Grants & Contracts	2,956,956	2,661,270	2,556,245	4,111,114	4,055,110	1,098,155	37.1%
State Grants & Contracts	16,465	13,411	32,752	7,344	36,000	19,535	118.6%
Local Grants & Contracts	101,413	20,134	25,002	24,838	32,024	(69,389)	-68.4%
Private Grants & Contracts	1,251,796	1,078,634	1,191,108	1,008,085	1,111,043	(140,753)	-11.2%
Sales & Services	9,603,355	10,218,665	10,447,903	9,904,134	10,231,670	628,315	6.5%
Investment Income							
Other Sources	1,898,297	1,063,073	1,985,461	2,014,548	1,838,043	(60,254)	-3.2%
Other Sources	201,457	217,435	292,983	287,038	208,043	6,586	3.3%
Federal Appropriations	23,793	8,507	29,883	8,683	30,000	6,207	26.1%
Local Appropriations							
Gifts	1,235,543	339,802	1,147,909	1,173,677	1,100,000	(135,543)	-11.0%
Endowment Income	437,504	497,328	514,686	545,150	500,000	62,496	14.3%
Total Revenues	\$ 37,753,437	\$ 38,602,601	\$ 40,339,555	\$ 42,303,523	\$ 44,568,349	\$ 6,814,912	18.1%
Expenditures and Transfers							
Instruction	\$ 23,158,821	\$ 26,075,414	\$ 24,614,619	\$ 25,388,725	\$ 32,310,975	\$ 9,152,154	39.5%
Research	6,206,202	6,287,170	6,092,109	6,301,674	7,837,519	1,631,317	26.3%
Public Service	94,053	105,312	132,556	121,421	90,000	(4,053)	-4.3%
Academic Support	4,095,804	4,658,580	4,330,784	3,868,872	4,436,430	340,626	8.3%
Student Services							
Institutional Support	372,662	537,522	593,632	511,959	412,410	39,748	10.7%
Operation & Maintenance of Plant	2,192,510	2,233,756	2,860,594	2,377,279	3,366,306	1,173,796	53.5%
Scholarships & Fellowships	229,309	222,855	293,523	283,869	300,000	70,691	30.8%
Sub-total Expenditures	\$ 36,349,362	\$ 40,120,608	\$ 38,917,816	\$ 38,853,798	\$ 48,753,640	\$ 12,404,278	34.1%
Mandatory Transfers (In)/Out		11,041	107,020	173,757			
Non-Mandatory Transfers (In)/Out	258,983	(777,521)	337,435	176,212	376,589	117,606	45.4%
Total Expenditures and Transfers	\$ 36,608,345	\$ 39,354,127	\$ 39,362,270	\$ 39,203,767	\$ 49,130,229	\$ 12,521,884	34.2%
Fund Balance Addition/(Reduction)	\$ 1,145,092	\$ (751,525)	\$ 977,285	\$ 3,099,755	\$ (4,561,880)	\$ (5,706,972)	

* American Recovery and Reinvestment Act federal stimulus funds

** FY 2009 Includes Unrestricted \$ (577,900) non-recurring reversion

*** Access and Diversity included beginning in FY08

Total Institute for Public Service

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations - Base	\$ 8,772,400	\$ 8,287,800	\$ 8,435,952	\$ 148,152	1.8%
State Appropriations - Non-recurring	223,200	971,035	40,300	(930,735)	-95.8%
ARRA *	620,284	294,816		(294,816)	-100.0%
Sub-total State Appropriations	<u>\$ 9,615,884</u>	<u>\$ 9,553,651</u>	<u>\$ 8,476,252</u>	<u>\$ (1,077,399)</u>	<u>-11.3%</u>
Grants & Contracts	599,091	585,550	742,221	156,671	26.8%
Federal Grants & Contracts	350,416	350,000	450,000	100,000	28.6%
State Grants & Contracts	196,713	165,550	195,000	29,450	17.8%
Local Grants & Contracts	46,070	50,000	75,000	25,000	50.0%
Private Grants & Contracts	5,893	20,000	22,221	2,221	11.1%
Sales & Services					
Investment Income					
Other Sources	5,935,874	5,819,268	6,325,274	506,006	8.7%
Other Sources	752,221	949,985	850,475	(99,510)	-10.5%
Federal Appropriations					
Local Appropriations	5,183,653	4,869,283	5,474,799	605,516	12.4%
Gifts					
Endowment Income					
Total Revenues	<u>\$ 16,150,849</u>	<u>\$ 15,958,469</u>	<u>\$ 15,543,747</u>	<u>\$ (414,722)</u>	<u>-2.6%</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 14,450,385	\$ 14,301,716	\$ 13,939,524	\$ (362,192)	-2.5%
Academic Support	212,478	231,802	231,482	(320)	-0.1%
Student Services					
Institutional Support	761,519	911,300	1,063,753	152,453	16.7%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 15,424,382</u>	<u>\$ 15,444,818</u>	<u>\$ 15,234,759</u>	<u>\$ (210,059)</u>	<u>-1.4%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	638,283	753,405	457,743	(295,662)	-39.2%
Total Expenditures and Transfers	<u>\$ 16,062,665</u>	<u>\$ 16,198,223</u>	<u>\$ 15,692,502</u>	<u>\$ (505,721)</u>	<u>-3.1%</u>
Fund Balance Addition/(Reduction)	\$ 88,184	\$ (239,754)	\$ (148,755)	\$ 90,999	

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

Institute for Public Service

FY 2012 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 PROBABLE			FY 2012 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations - Base	\$ 8,772,400		\$ 8,772,400	\$ 8,287,800		\$ 8,287,800	\$ 8,435,952		\$ 8,435,952	\$ 148,152	1.8%
State Appropriations - Non-recurring	223,200		223,200	971,035		971,035	40,300		40,300	(930,735)	-95.8%
ARRA *	620,284		620,284	294,816		294,816	-		-	(294,816)	-100.0%
Sub-total State Appropriations	<u>\$ 9,615,884</u>	<u>\$ -</u>	<u>\$ 9,615,884</u>	<u>\$ 9,553,651</u>	<u>\$ -</u>	<u>\$ 9,553,651</u>	<u>\$ 8,476,252</u>	<u>\$ -</u>	<u>\$ 8,476,252</u>	<u>\$ (1,077,399)</u>	<u>-11.3%</u>
Grants & Contracts	599,091	4,938,710	5,537,802	585,550	6,810,000	7,395,550	742,221	6,937,000	7,679,221	283,671	3.8%
Federal Grants & Contracts	350,416	2,726,315	3,076,730	350,000	3,900,000	4,250,000	450,000	4,000,000	4,450,000	200,000	4.7%
State Grants & Contracts	196,713	1,635,512	1,832,225	165,550	1,460,000	1,625,550	195,000	1,497,000	1,692,000	66,450	4.1%
Local Grants & Contracts	46,070	256,261	302,331	50,000	140,000	190,000	75,000	140,000	215,000	25,000	13.2%
Private Grants & Contracts	5,893	320,622	326,515	20,000	1,310,000	1,330,000	22,221	1,300,000	1,322,221	(7,779)	-0.6%
Sales & Services											
Investment Income											
Other Sources	5,935,874	725,972	1,478,193	5,819,268	410,000	1,359,985	6,325,274	225,000	6,550,274	5,190,289	381.6%
Other Sources	752,221		752,221	949,985		949,985	850,475		850,475	(99,510)	-10.5%
Federal Appropriations											
Local Appropriations	5,183,653			4,869,283			5,474,799				
Gifts		344,699	344,699		50,000	50,000		50,000	50,000		0.0%
Endowment Income		381,273	381,273		360,000	360,000		175,000	175,000		0.0%
Total Revenues	<u>\$ 16,150,849</u>	<u>\$ 5,664,683</u>	<u>\$ 16,631,879</u>	<u>\$ 15,958,469</u>	<u>\$ 7,220,000</u>	<u>\$ 18,309,186</u>	<u>\$ 15,543,747</u>	<u>\$ 7,162,000</u>	<u>\$ 22,705,747</u>	<u>\$ 4,396,561</u>	<u>24.0%</u>
Expenditures and Transfers											
Instruction		\$ 318,130	\$ 318,130				-	-			
Research							-	-			
Public Service	\$ 14,450,385	5,140,431	19,590,816	\$ 14,301,716	\$ 7,210,000	\$ 21,511,716	\$ 13,939,524	\$ 7,262,000	\$ 21,201,524	\$ (310,192)	-1.4%
Academic Support	212,478	4,363	216,841	231,802			231,482				
Student Services							-				
Institutional Support	761,519	7,597	769,117	911,300		911,300	1,063,753		1,063,753	152,453	16.7%
Operation & Maintenance of Plant							-				
Scholarships & Fellowships		500	500				-				
Sub-total Expenditures	<u>\$ 15,424,382</u>	<u>\$ 5,471,021</u>	<u>\$ 20,895,403</u>	<u>\$ 15,444,818</u>	<u>\$ 7,210,000</u>	<u>\$ 22,423,016</u>	<u>\$ 15,234,759</u>	<u>\$ 7,262,000</u>	<u>\$ 22,265,277</u>	<u>\$ (157,739)</u>	<u>-0.7%</u>
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	638,283		638,283	753,405		753,405	457,743		457,743	(295,662)	-39.2%
Total Expenditures and Transfers	<u>\$ 16,062,665</u>	<u>\$ 5,471,021</u>	<u>\$ 21,533,686</u>	<u>\$ 16,198,223</u>	<u>\$ 7,210,000</u>	<u>\$ 23,176,421</u>	<u>\$ 15,692,502</u>	<u>\$ 7,262,000</u>	<u>\$ 22,723,020</u>	<u>\$ (453,401)</u>	<u>-2.0%</u>
Revenues Less Expend. & Transfers	\$ 88,184	\$ 193,661	\$ (4,901,808)	\$ (239,754)	\$ 10,000	\$ (4,867,235)	\$ (148,755)	\$ (100,000)	\$ (17,273)	\$ 4,849,962	

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

Total Public Service Units
FY 2012 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
INSTITUTE FOR PUBLIC SERVICE					
Salaries and Benefits					
Salaries					
Academic	\$ 22,800	\$ 100,000	\$ 124,000	\$ 24,000	24.0%
Non-Academic	2,498,061	2,153,482	2,051,456	(102,026)	-4.7%
Students	2,454	5,000	15,000	10,000	200.0%
Total Salaries	\$ 2,523,315	\$ 2,258,482	\$ 2,190,456	\$ (68,026)	-3.0%
Benefits	852,795	783,060	763,799	(19,261)	-2.5%
Total Salaries and Benefits	\$ 3,376,110	\$ 3,041,542	\$ 2,954,255	\$ (87,287)	-2.9%
Operating	2,520,071	2,387,976	1,984,667	(403,309)	-16.9%
Equipment and Capital Outlay	5,175	7,500		(7,500)	-100.0%
Total Expenditures	\$ 5,901,356	\$ 5,437,018	\$ 4,938,922	\$ (498,096)	-9.2%
MUNICIPAL TECHNICAL ADVISORY SERVICE					
Salaries and Benefits					
Salaries					
Academic	\$ 9,983	\$ 92,050	\$ 135,000	\$ 42,950	46.7%
Non-Academic	3,406,015	3,332,246	3,241,018	(91,228)	-2.7%
Students	17,956	15,080	55,400	40,320	267.4%
Total Salaries	\$ 3,433,954	\$ 3,439,376	\$ 3,431,418	\$ (7,958)	-0.2%
Benefits	1,093,971	1,153,075	1,138,834	(14,241)	-1.2%
Total Salaries and Benefits	\$ 4,527,925	\$ 4,592,451	\$ 4,570,252	\$ (22,199)	-0.5%
Operating	629,205	796,401	916,056	119,655	15.0%
Equipment and Capital Outlay	39,028	39,759	46,421	6,662	16.8%
Total Expenditures	\$ 5,196,157	\$ 5,428,611	\$ 5,532,729	\$ 104,118	1.9%
COUNTY TECHNICAL ASSISTANCE SERVICE					
Salaries and Benefits					
Salaries					
Academic			\$ 30,797	\$ 30,797	NA
Non-Academic	\$ 2,499,433	\$ 2,375,677	2,451,354	75,677	3.2%
Students	1,620				NA
Total Salaries	\$ 2,501,053	\$ 2,375,677	\$ 2,482,151	\$ 106,474	4.5%
Benefits	792,622	838,357	885,935	47,578	5.7%
Total Salaries and Benefits	\$ 3,293,675	\$ 3,214,034	\$ 3,368,086	\$ 154,052	4.8%
Operating	998,777	1,340,155	1,322,022	(18,133)	-1.4%
Equipment and Capital Outlay	34,418	25,000	73,000	48,000	192.0%
Total Expenditures	\$ 4,326,869	\$ 4,579,189	\$ 4,763,108	\$ 183,919	4.0%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 32,783	\$ 192,050	\$ 289,797	\$ 97,747	50.9%
Non-Academic	8,403,508	7,861,405	7,743,828	(117,577)	-1.5%
Students	22,031	20,080	70,400	50,320	250.6%
Total Salaries	\$ 8,458,321	\$ 8,073,535	\$ 8,104,025	\$ 30,490	0.4%
Benefits	2,739,388	2,774,492	2,788,568	14,076	0.5%
Total Salaries and Benefits	\$11,197,709	\$10,848,027	\$10,892,593	\$ 44,566	0.4%
Operating	4,148,053	4,524,532	4,222,745	(301,787)	-6.7%
Equipment and Capital Outlay	78,620	72,259	119,421	47,162	65.3%
Total Expenditures	\$15,424,382	\$15,444,818	\$15,234,759	\$ (210,059)	-1.4%

Institute for Public Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	PROBABLE	PROPOSED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations - Base ***	\$ 9,353,200	\$ 9,273,600	\$ 8,772,400	\$ 8,287,800	\$ 8,435,952	\$ (917,248)	-9.8%
State Appropriations - Non-recurring **	8,300	(270,500)	223,200	971,035	40,300	32,000	100.0%
ARRA *			620,284	294,816			0.0%
Sub-total State Appropriations	<u>\$ 9,361,500</u>	<u>\$ 9,003,100</u>	<u>\$ 9,615,884</u>	<u>\$ 9,553,651</u>	<u>\$ 8,476,252</u>	<u>\$ (885,248)</u>	<u>-9.5%</u>
Grants & Contracts	1,557,353	1,218,198	599,091	585,550	742,221	(815,132)	-52.3%
Federal Grants & Contracts	1,146,199	867,697	350,416	350,000	450,000	(696,199)	-60.7%
State Grants & Contracts	262,102	220,778	196,713	165,550	195,000	(67,102)	-25.6%
Local Grants & Contracts	93,682	74,697	46,070	50,000	75,000	(18,682)	-19.9%
Private Grants & Contracts	55,370	55,025	5,893	20,000	22,221	(33,149)	100.0%
Sales & Services	0						
Investment Income	0						
Other Sources	5,445,697	5,555,179	5,935,874	5,819,268	6,325,274	879,577	16.2%
Other Sources	426,338	583,726	752,221	949,985	850,475	424,137	99.5%
Federal Appropriations							
Local Appropriations	5,019,359	4,971,453	5,183,653	4,869,283	5,474,799	455,440	9.1%
Gifts							
Endowment Income							
Total Revenues	<u>\$ 16,364,550</u>	<u>\$ 15,776,476</u>	<u>\$ 16,150,849</u>	<u>\$ 15,958,469</u>	<u>\$ 15,543,747</u>	<u>\$ (820,803)</u>	<u>-5.0%</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 15,471,100	\$ 14,319,364	\$ 14,450,385	\$ 14,301,716	\$ 13,939,524	\$ (1,531,576)	-9.9%
Academic Support							
Student Services							
Institutional Support	573,406	771,076	761,519	911,300	1,063,753	490,347	85.5%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 16,250,578</u>	<u>\$ 15,267,128</u>	<u>\$ 15,424,382</u>	<u>\$ 15,444,818</u>	<u>\$ 15,234,759</u>	<u>\$ (1,041,229)</u>	<u>-6.4%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	700,623	516,110	638,283	753,405	457,743	(242,880)	-34.7%
Total Expenditures and Transfers	<u>\$ 16,951,201</u>	<u>\$ 15,783,237</u>	<u>\$ 16,062,665</u>	<u>\$ 16,198,223</u>	<u>\$ 15,692,502</u>	<u>\$ (1,284,109)</u>	<u>-7.6%</u>
Fund Balance Addition/(Reduction)	\$ (586,652)	\$ (6,761)	\$ 88,184	\$ (239,754)	\$ (148,755)	\$ 463,306	

* American Recovery and Reinvestment Act federal stimulus funds

** FY 2009 Includes Unrestricted \$ (448,200) non-recurring reversion

*** Access and Diversity included beginning in FY08

Institute for Public Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	PROBABLE	PROPOSED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations - Base ***	\$ 9,353,200	\$ 9,273,600	\$ 8,772,400	\$ 8,287,800	\$ 8,435,952	\$ (917,248)	-9.8%
State Appropriations - Non-recurring **	8,300	(270,500)	223,200	971,035	40,300	32,000	100.0%
ARRA *	\$ -	\$ -	620,284	294,816	0	0	100.0%
Sub-total State Appropriations	\$ 9,361,500	\$ 9,003,100	\$ 9,615,884	\$ 9,553,651	\$ 8,476,252	\$ (885,248)	-9.5%
Grants & Contracts	10,301,825	8,332,260	5,537,802	7,395,550	7,691,221	(2,610,604)	-25.3%
Federal Grants & Contracts	7,058,080	6,069,549	3,076,730	4,250,000	4,450,000	(2,608,080)	-37.0%
State Grants & Contracts	2,208,638	1,766,661	1,832,225	1,625,550	1,692,000	(516,638)	-23.4%
Local Grants & Contracts	561,091	432,650	302,331	190,000	215,000	(346,091)	-61.7%
Private Grants & Contracts	474,017	63,399	326,515	1,330,000	1,334,221	860,204	181.5%
Sales & Services							
Investment Income							
Other Sources	5,865,719	6,275,349	6,661,846	6,044,268	6,722,274	856,555	14.6%
Other Sources	426,338	583,726	752,221	949,985	850,475	424,137	99.5%
Federal Appropriations							
Local Appropriations	5,019,359	4,971,453	5,183,653	4,869,283	5,474,799		
Gifts	86,527	347,034	344,699	50,000	50,000	(36,527)	-42.2%
Endowment Income	333,495	373,136	381,273	175,000	347,000	13,505	4.0%
Total Revenues	\$ 25,529,044	\$ 23,610,708	\$ 21,815,531	\$ 22,993,469	\$ 22,889,747	\$ (2,639,297)	-10.3%
Expenditures and Transfers							
Instruction	\$ 209,010	\$ 99,272	\$ 318,130			\$ (209,010)	-100.0%
Research							
Public Service	24,299,939	21,639,372	19,590,816	\$ 21,511,716	\$ 21,201,524	(3,098,415)	-12.8%
Academic Support	210,451	185,871	216,841		231,482	21,031	10.0%
Student Services							
Institutional Support	584,876	775,153	769,117	894,000	1,063,753	478,877	81.9%
Operation & Maintenance of Plant							
Scholarships & Fellowships		(200)	500				
Sub-total Expenditures	\$ 25,304,276	\$ 22,699,468	\$ 20,895,403	\$ 22,405,716	\$ 22,496,759	\$ (2,807,517)	-11.1%
Mandatory Transfers (In)/Out				0			
Non-Mandatory Transfers (In)/Out	700,623	516,109	638,283	659,250	457,743	(242,880)	-34.7%
Total Expenditures and Transfers	\$ 26,004,899	\$ 23,215,578	\$ 21,533,686	\$ 23,064,966	\$ 22,954,502	\$ (3,050,397)	-11.7%
Fund Balance Addition/(Reduction)	\$ (475,855)	\$ 395,131	\$ 281,845	\$ (71,497)	\$ (64,755)	\$ 411,100	

* American Recovery and Reinvestment Act federal stimulus funds
** FY 2009 Includes Unrestricted \$ (448,200) non-recurring reversion
*** Access and Diversity included beginning in FY08

Institute for Public Service
Unrestricted Net Assets

	IPS	MTAS	CTAS	TOTAL
TOTAL - JUNE 30, 2009	<u>\$ 482,856.45</u>	<u>\$ 142,579.36</u>	<u>\$ 387,852.13</u>	<u>\$ 1,013,287.94</u>
FY 2009-10 ACTUAL				
Revenue	\$ 6,026,328	\$ 5,526,066	\$ 4,598,455	\$ 16,150,849
Less:				
Expenditures	\$ 5,901,356	\$ 5,196,157	\$ 4,326,869	\$ 15,424,382
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	193,775	206,437	238,071	638,282
Total Expenditures & Transfers	<u>\$ 6,095,130</u>	<u>\$ 5,402,594</u>	<u>\$ 4,564,940</u>	<u>\$ 16,062,664</u>
Net Change	<u>\$ (68,802)</u>	<u>\$ 123,472</u>	<u>\$ 33,514</u>	<u>\$ 88,185</u>
Unrestricted Net Assets				
Reappropriations	120,000		\$ 195,000	\$ 315,000
Unallocated	<u>\$ 294,054</u>	<u>\$ 266,052</u>	<u>226,367</u>	<u>786,472</u>
TOTAL - JUNE 30, 2010	<u>\$ 414,054</u>	<u>\$ 266,052</u>	<u>\$ 421,367</u>	<u>\$ 1,101,472</u>
<i>Percent Unallocated of Expend. & Transfers</i>	4.82%	4.92%	4.96%	4.90%
FY 2010-11 PROBABLE BUDGET				
Revenue	\$ 5,889,360	\$ 5,527,441	\$ 4,541,668	\$ 15,958,469
Less:				
Expenditures	\$ 5,437,018	\$ 5,428,611	\$ 4,579,189	\$ 15,444,818
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	659,250	103,218	(9,063)	753,405
Total Expenditures & Transfers	<u>\$ 6,096,268</u>	<u>\$ 5,531,829</u>	<u>\$ 4,570,126</u>	<u>\$ 16,198,223</u>
Net Change	<u>\$ (206,908)</u>	<u>\$ (4,388)</u>	<u>\$ (28,458)</u>	<u>\$ (239,754)</u>
Unrestricted Net Assets				
Reappropriations			\$ 195,000	\$ 195,000
Unallocated	<u>\$ 207,146</u>	<u>\$ 261,664</u>	<u>197,909</u>	<u>666,718</u>
ESTIMATED TOTAL - APRIL 30, 2011	<u>\$ 207,146</u>	<u>\$ 261,664</u>	<u>\$ 392,909</u>	<u>\$ 861,718</u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.40%	4.73%	4.33%	4.12%
FY 2010-12 PROPOSED BUDGET				
Revenue	\$ 5,476,003	\$ 5,499,859	\$ 4,567,885	\$ 15,543,747
Less:				
Expenditures	\$ 4,938,922	\$ 5,532,729	\$ 4,763,108	\$ 15,234,759
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	523,381	40,015	(105,653)	457,743
Total Expenditures & Transfers	<u>\$ 5,462,303</u>	<u>\$ 5,572,744</u>	<u>\$ 4,657,455</u>	<u>\$ 15,692,502</u>
Net Change	<u>\$ 13,700</u>	<u>\$ (72,885)</u>	<u>\$ (89,570)</u>	<u>\$ (148,755)</u>
Unrestricted Net Assets				
Reappropriations			\$ 90,000	\$ 90,000
Unallocated	<u>\$ 220,846</u>	<u>\$ 188,779</u>	<u>\$ 213,339</u>	<u>622,964</u>
ESTIMATED TOTAL - JUNE 30, 2011	<u>\$ 220,846</u>	<u>\$ 188,779</u>	<u>\$ 303,339</u>	<u>\$ 712,964</u>
<i>Percent Unallocated of Expend. & Transfers</i>	4.04%	3.39%	4.58%	3.97%

Institute for Public Service

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations - Base	\$ 4,724,400	\$ 4,310,600	\$ 4,355,082	\$ 44,482	1.0%
State Appropriations - Non-recurring	76,200	496,257	13,700	(482,557)	-97.2%
ARRA *	350,172	113,428		(113,428)	-100.0%
Sub-total State Appropriations	<u>\$ 5,150,772</u>	<u>\$ 4,920,285</u>	<u>\$ 4,368,782</u>	<u>\$ (551,503)</u>	<u>-11.2%</u>
Grants & Contracts	528,683	540,000	707,221	167,221	31.0%
Federal Grants & Contracts	350,416	350,000	450,000	100,000	28.6%
State Grants & Contracts	132,701	120,000	160,000	40,000	33.3%
Local Grants & Contracts	46,070	50,000	75,000	25,000	50.0%
Private Grants & Contracts	(504)	20,000	22,221	2,221	11.1%
Sales & Services					
Investment Income					
Other Sources	346,874	429,075	400,000	(29,075)	-6.8%
Other Sources	346,874	429,075	400,000	(29,075)	-6.8%
Federal Appropriations					
Local Appropriations					
Gifts					
Endowment Income					
Total Revenues	<u>\$ 6,026,328</u>	<u>\$ 5,889,360</u>	<u>\$ 5,476,003</u>	<u>\$ (413,357)</u>	<u>-7.0%</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 5,147,876	\$ 4,543,018	\$ 3,892,469	\$ (650,549)	-14.3%
Academic Support					
Student Services					
Institutional Support	753,480	894,000	1,046,453	152,453	17.1%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 5,901,356</u>	<u>\$ 5,437,018</u>	<u>\$ 4,938,922</u>	<u>\$ (498,096)</u>	<u>-9.2%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	193,775	659,250	523,381	(135,869)	-20.6%
Total Expenditures and Transfers	<u>\$ 6,095,131</u>	<u>\$ 6,096,268</u>	<u>\$ 5,462,303</u>	<u>\$ (633,965)</u>	<u>-10.4%</u>
Fund Balance Addition/(Reduction)	\$ (68,803)	\$ (206,908)	\$ 13,700	\$ 220,608	

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

Institute for Public Service

FY 2012 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 PROBABLE			FY 2012 PROPOSED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations - Base	\$ 4,724,400		\$ 4,724,400	\$ 4,310,600		\$ 4,310,600	\$ 4,355,082		\$ 4,355,082	\$ 44,482	1.0%
State Appropriations - Non-recurring	76,200		76,200	496,257		496,257	13,700		13,700	(482,557)	-97.2%
ARRA *	350,172		350,172	113,428		113,428				(113,428)	-100.0%
Sub-total State Appropriations	<u>\$ 5,150,772</u>	<u>\$ -</u>	<u>\$ 5,150,772</u>	<u>\$ 4,920,285</u>	<u>\$ -</u>	<u>\$ 4,920,285</u>	<u>\$ 4,368,782</u>	<u>\$ -</u>	<u>\$ 4,368,782</u>	<u>\$ (551,503)</u>	<u>-11.2%</u>
Grants & Contracts	528,683	4,424,495	4,953,178	540,000	6,290,000	6,830,000	707,221	6,390,000	7,097,221	267,221	3.9%
Federal Grants & Contracts	350,416	2,726,315	3,076,730	350,000	3,900,000	4,250,000	450,000	4,000,000	4,450,000	200,000	4.7%
State Grants & Contracts	132,701	1,219,935	1,352,635	120,000	1,000,000	1,120,000	160,000	1,000,000	1,160,000	40,000	3.6%
Local Grants & Contracts	46,070	187,796	233,866	50,000	90,000	140,000	75,000	90,000	165,000	25,000	17.9%
Private Grants & Contracts	(504)	290,450	289,946	20,000	1,300,000	1,320,000	22,221	1,300,000	1,322,221	2,221	0.2%
Sales & Services											
Investment Income											
Other Sources	346,874	463,831	810,704	429,075	225,000	654,075	400,000	225,000	625,000	(29,075)	-4.4%
Other Sources	346,874		346,874	429,075		429,075	400,000		400,000	(29,075)	-6.8%
Federal Appropriations											
Local Appropriations											
Gifts		258,115	258,115		50,000	50,000		50,000	50,000		0.0%
Endowment Income		205,716	205,716		175,000	175,000		175,000	175,000		0.0%
Total Revenues	<u>\$ 6,026,328</u>	<u>\$ 4,888,326</u>	<u>\$ 10,914,654</u>	<u>\$ 5,889,360</u>	<u>\$ 6,515,000</u>	<u>\$ 12,404,360</u>	<u>\$ 5,476,003</u>	<u>\$ 6,615,000</u>	<u>\$ 12,091,003</u>	<u>\$ (313,357)</u>	<u>-2.5%</u>
Expenditures and Transfers											
Instruction		\$ 318,130	\$ 318,130								
Research											
Public Service	\$ 5,147,876	4,516,747	9,664,623	\$ 4,543,018	\$ 6,515,000	\$ 11,058,018	\$ 3,892,469	\$ 6,615,000	\$ 10,507,469	\$ (550,549)	-5.0%
Academic Support		612	612								
Student Services											
Institutional Support	753,480	7,597	761,078	894,000		894,000	1,046,453		1,046,453	152,453	17.1%
Operation & Maintenance of Plant											
Scholarships & Fellowships		500	500								
Sub-total Expenditures	<u>\$ 5,901,356</u>	<u>\$ 4,843,587</u>	<u>\$ 10,744,943</u>	<u>\$ 5,437,018</u>	<u>\$ 6,515,000</u>	<u>\$ 11,952,018</u>	<u>\$ 4,938,922</u>	<u>\$ 6,615,000</u>	<u>\$ 11,553,922</u>	<u>\$ (398,096)</u>	<u>-3.3%</u>
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	193,775		193,775	659,250		659,250	523,381		523,381	(135,869)	-20.6%
Total Expenditures and Transfers	<u>\$ 6,095,131</u>	<u>\$ 4,843,587</u>	<u>\$ 10,938,718</u>	<u>\$ 6,096,268</u>	<u>\$ 6,515,000</u>	<u>\$ 12,611,268</u>	<u>\$ 5,462,303</u>	<u>\$ 6,615,000</u>	<u>\$ 12,077,303</u>	<u>\$ (533,965)</u>	<u>-4.2%</u>
Revenues Less Expend. & Transfers	\$ (68,803)	\$ 44,739	\$ (24,063)	\$ (206,908)	\$ -	\$ (206,908)	\$ 13,700	\$ -	\$ 13,700	\$ 220,608	

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

Institute for Public Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	PROBABLE	PROPOSED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations - Base ***	\$ 4,995,000	\$ 4,997,300	\$ 4,724,400	\$ 4,310,600	\$ 4,355,082	\$ (639,918)	-12.8%
State Appropriations - Non-recurring **	500	\$ (162,200)	\$ 76,200	496,257	13,700	13,200	100.0%
ARRA *			\$ 350,172	113,428		0	0.0%
Sub-total State Appropriations	<u>\$ 4,995,500</u>	<u>\$ 4,835,100</u>	<u>\$ 5,150,772</u>	<u>\$ 4,920,285</u>	<u>\$ 4,368,782</u>	<u>\$ (626,718)</u>	<u>-12.5%</u>
Grants & Contracts	1,500,299	1,156,202	528,683	540,000	707,221	(793,078)	-52.9%
Federal Grants & Contracts	1,146,199	867,697	350,416	350,000	450,000	(696,199)	-60.7%
State Grants & Contracts	211,795	163,212	132,701	120,000	160,000	(51,795)	-24.5%
Local Grants & Contracts	93,682	74,697	46,070	50,000	75,000	(18,682)	-19.9%
Private Grants & Contracts	48,622	50,596	(504)	20,000	22,221	(26,401)	100.0%
Sales & Services							
Investment Income							
Other Sources	20,005	1,459	346,874	429,075	400,000	379,995	1899.5%
Other Sources	20,005	1,459	346,874	429,075	400,000	379,995	1899.5%
Federal Appropriations							
Local Appropriations							
Gifts							
Endowment Income							
Total Revenues	<u>\$ 6,515,804</u>	<u>\$ 5,992,761</u>	<u>\$ 6,026,328</u>	<u>\$ 5,889,360</u>	<u>\$ 5,476,003</u>	<u>\$ (1,039,801)</u>	<u>-16.0%</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 5,605,253	\$ 4,232,388	\$ 5,147,876	\$ 4,543,018	\$ 3,892,469	\$ (1,712,784)	-30.6%
Academic Support							
Student Services							
Institutional Support	561,198	761,394	753,480	894,000	1,046,453	485,255	86.5%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 6,166,451</u>	<u>\$ 4,993,782</u>	<u>\$ 5,901,356</u>	<u>\$ 5,437,018</u>	<u>\$ 4,938,922</u>	<u>\$ (1,227,529)</u>	<u>-19.9%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	889,859	769,582	193,775	659,250	523,381	(366,478)	-41.2%
Total Expenditures and Transfers	<u>\$ 7,056,310</u>	<u>\$ 5,763,364</u>	<u>\$ 6,095,131</u>	<u>\$ 6,096,268</u>	<u>\$ 5,462,303</u>	<u>\$ (1,594,007)</u>	<u>-22.6%</u>
Fund Balance Addition/(Reduction)	\$ (540,506)	\$ 229,397	\$ (68,803)	\$ (206,908)	\$ 13,700	\$ 554,206	

* American Recovery and Reinvestment Act federal stimulus funds

** FY 2009 Includes Unrestricted \$ (175,800) non-recurring reversion

*** Access and Diversity included beginning in FY08

Institute for Public Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	PROBABLE	PROPOSED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations - Base ***	\$ 4,995,000	\$ 4,997,300	\$ 4,724,400	\$ 4,310,600	\$ 4,355,082	\$ (639,918)	-12.8%
State Appropriations - Non-recurring **	500	(162,200)	76,200	496,257	13,700	13,200	100.0%
ARRA *			350,172	113,428		0	100.0%
Sub-total State Appropriations	<u>\$ 4,995,500</u>	<u>\$ 4,835,100</u>	<u>\$ 5,150,772</u>	<u>\$ 4,920,285</u>	<u>\$ 4,368,782</u>	<u>\$ (626,718)</u>	<u>-12.5%</u>
Grants & Contracts	9,713,046	8,212,527	4,953,178	6,830,000	7,097,221	(2,615,825)	-26.9%
Federal Grants & Contracts	7,058,080	6,069,549	3,076,730	4,250,000	4,450,000	(2,608,080)	-37.0%
State Grants & Contracts	1,820,994	1,537,127	1,352,635	1,120,000	1,160,000	(660,994)	-36.3%
Local Grants & Contracts	531,771	383,700	233,866	140,000	165,000	(366,771)	-69.0%
Private Grants & Contracts	302,201	222,151	289,946	1,320,000	1,322,221	1,020,020	337.5%
Sales & Services							
Investment Income							
Other Sources	275,189	458,256	810,704	654,075	625,000	349,811	127.1%
Other Sources	20,005	1,459	346,874	429,075	400,000	379,995	1899.5%
Federal Appropriations							
Local Appropriations							
Gifts	85,957	263,780	258,115	50,000	50,000	(35,957)	-41.8%
Endowment Income	169,227	193,017	205,716	175,000	175,000	5,773	3.4%
Total Revenues	<u>\$ 14,983,736</u>	<u>\$ 13,505,883</u>	<u>\$ 10,914,654</u>	<u>\$ 12,404,360</u>	<u>\$ 12,091,003</u>	<u>\$ (2,892,733)</u>	<u>-19.3%</u>
Expenditures and Transfers							
Instruction	\$ 201,500	\$ 12,047	\$ 318,130				
Research							
Public Service	13,871,099	11,401,004	9,664,623	\$ 11,058,018	\$ 10,507,469	\$ (3,363,630)	-24.2%
Academic Support			612				
Student Services							
Institutional Support	572,668	765,471	761,078	894,000	1,046,453	473,785	82.7%
Operation & Maintenance of Plant							
Scholarships & Fellowships		(200)	500				
Sub-total Expenditures	<u>\$ 14,645,267</u>	<u>\$ 12,178,322</u>	<u>\$ 10,744,943</u>	<u>\$ 11,952,018</u>	<u>\$ 11,553,922</u>	<u>\$ (2,889,845)</u>	<u>-19.7%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	889,859	769,582	193,775	659,250	523,381	(366,478)	-41.2%
Total Expenditures and Transfers	<u>\$ 15,535,126</u>	<u>\$ 12,947,904</u>	<u>\$ 10,938,718</u>	<u>\$ 12,611,268</u>	<u>\$ 12,077,303</u>	<u>\$ (3,256,323)</u>	<u>-21.0%</u>
Fund Balance Addition/(Reduction)	\$ (551,390)	\$ 557,979	\$ (24,063)	\$ (206,908)	\$ 13,700	\$ 363,590	

* American Recovery and Reinvestment Act federal stimulus funds

** FY 2009 Includes Unrestricted \$ (175,800) non-recurring reversion

*** Access and Diversity included beginning in FY08

Municipal Technical Advisory Service

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations - Base	\$ 2,554,700	\$ 2,498,000	\$ 2,556,285	\$ 58,285	2.3%
State Appropriations - Non-recurring	90,100	295,039	15,200	(279,839)	-94.8%
ARRA *	151,301	132,299		(132,299)	-100.0%
Sub-total State Appropriations	<u>\$ 2,796,101</u>	<u>\$ 2,925,338</u>	<u>\$ 2,571,485</u>	<u>\$ (353,853)</u>	<u>-12.1%</u>
Grants & Contracts	32,324	20,000	10,000	(10,000)	-50.0%
Federal Grants & Contracts					
State Grants & Contracts	30,156	20,000	10,000	(10,000)	-50.0%
Local Grants & Contracts					
Private Grants & Contracts	2,168				
Sales & Services					
Investment Income					
Other Sources	2,697,641	2,582,103	2,918,374	336,271	13.0%
Other Sources	386,979	385,810	395,475	9,665	2.5%
Federal Appropriations					
Local Appropriations	2,310,662	2,196,293	2,522,899	326,606	14.9%
Gifts					
Endowment Income					
Total Revenues	<u>\$ 5,526,066</u>	<u>\$ 5,527,441</u>	<u>\$ 5,499,859</u>	<u>\$ (27,582)</u>	<u>-0.5%</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 4,979,591	\$ 5,188,309	\$ 5,292,747	\$ 104,438	2.0%
Academic Support	212,478	231,802	231,482	(320)	-0.1%
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>\$ 5,428,611</u>	<u>\$ 5,532,729</u>	<u>\$ 104,118</u>	<u>1.9%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	206,437	103,218	40,015	(63,203)	-61.2%
Total Expenditures and Transfers	<u>\$ 5,402,594</u>	<u>\$ 5,531,829</u>	<u>\$ 5,572,744</u>	<u>\$ 40,915</u>	<u>0.7%</u>
Fund Balance Addition/(Reduction)	\$ 123,472	\$ (4,388)	\$ (72,885)	\$ (68,497)	

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

Municipal Technical Advisory Service

FY 2012 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 PROBABLE			FY 2012 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations - Base	\$ 2,554,700		\$ 2,554,700	\$ 2,498,000		\$ 2,498,000	\$ 2,556,285		\$ 2,556,285	\$ 58,285	2.3%
State Appropriations - Non-recurring	90,100		90,100	295,039		295,039	15,200		15,200	(279,839)	-94.8%
ARRA *	151,301		151,301	132,299		132,299	0			(132,299)	-100.0%
Sub-total State Appropriations	<u>\$ 2,796,101</u>	<u>\$ -</u>	<u>\$ 2,796,101</u>	<u>\$ 2,925,338</u>	<u>\$ -</u>	<u>\$ 2,925,338</u>	<u>\$ 2,571,485</u>	<u>\$ -</u>	<u>\$ 2,571,485</u>	<u>\$ (353,853)</u>	<u>-12.1%</u>
Grants & Contracts	32,324	307,020	339,344	20,000	325,000	345,000	10,000	362,000	372,000	27,000	7.8%
Federal Grants & Contracts											
State Grants & Contracts	30,156	223,063	253,219	20,000	275,000	295,000	10,000	312,000	322,000	27,000	9.2%
Local Grants & Contracts		68,465	68,465		50,000	50,000		50,000	50,000		0.0%
Private Grants & Contracts	2,168	15,492	17,660								
Sales & Services											
Investment Income											
Other Sources	2,697,641	162,365	2,860,006	2,582,103	75,000	2,657,103	2,918,374	75,000	2,993,374	336,271	12.7%
Other Sources	386,979		386,979	385,810		385,810	395,475		395,475	9,665	2.5%
Federal Appropriations											
Local Appropriations	2,310,662		2,310,662	2,196,293		2,196,293	2,522,899		2,522,899	326,606	14.9%
Gifts		86,584	86,584			-					
Endowment Income		75,781	75,781		75,000	75,000		75,000	75,000		0.0%
Total Revenues	<u>\$ 5,526,066</u>	<u>\$ 469,385</u>	<u>\$ 5,995,451</u>	<u>\$ 5,527,441</u>	<u>\$ 400,000</u>	<u>\$ 5,927,441</u>	<u>\$ 5,499,859</u>	<u>\$ 437,000</u>	<u>\$ 5,936,859</u>	<u>\$ 9,418</u>	<u>0.2%</u>
Expenditures and Transfers											
Instruction											
Research											
Public Service	\$ 4,979,591	\$ 416,489	\$ 5,396,080	\$ 5,188,309	\$ 400,000	\$ 5,588,309	\$ 5,292,747	\$ 437,000	\$ 5,729,747	\$ 141,438	2.5%
Academic Support	212,478	3,751	216,229	231,802		231,802	231,482		231,482	(320)	-0.1%
Student Services											
Institutional Support	4,088		4,088	8,500		8,500	8,500		8,500		
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	<u>\$ 5,196,157</u>	<u>\$ 420,240</u>	<u>\$ 5,616,397</u>	<u>\$ 5,428,611</u>	<u>\$ 400,000</u>	<u>\$ 5,828,611</u>	<u>\$ 5,532,729</u>	<u>\$ 437,000</u>	<u>\$ 5,969,729</u>	<u>\$ 141,118</u>	<u>2.4%</u>
Mandatory Transfers (In)/Out	-			-			-				
Non-Mandatory Transfers (In)/Out	206,437		206,437	103,218		103,218	40,015		40,015	(63,203)	-61.2%
Total Expenditures and Transfers	<u>\$ 5,402,594</u>	<u>\$ 420,240</u>	<u>\$ 5,822,834</u>	<u>\$ 5,531,829</u>	<u>\$ 400,000</u>	<u>\$ 5,931,829</u>	<u>\$ 5,572,744</u>	<u>\$ 437,000</u>	<u>\$ 6,009,744</u>	<u>\$ 77,915</u>	<u>1.3%</u>
Revenues Less Expend. & Transfers	\$ 123,472	\$ 49,145	\$ 172,617	\$ (4,388)	\$ -	\$ (4,388)	\$ (72,885)	\$ -	\$ (72,885)	\$ (68,497)	

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

Municipal Technical Advisory Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations - Base ***	2,745,100	2,699,100	2,554,700	2,498,000	2,556,285	(188,815)	-6.9%
State Appropriations - Non-recurring **	7,800	(71,100)	90,100	295,039	15,200	7,400	100.0%
ARRA *			151,301	132,299	-	-	100.0%
Sub-total State Appropriations	<u>2,752,900</u>	<u>2,628,000</u>	<u>2,796,101</u>	<u>2,925,338</u>	<u>2,571,485</u>	<u>(181,415)</u>	<u>-6.6%</u>
Grants & Contracts	13,255	23,907	32,324	20,000	10,000	(3,255)	-24.6%
Federal Grants & Contracts							
State Grants & Contracts	6,507	19,478	30,156	20,000	10,000	3,493	53.7%
Local Grants & Contracts							
Private Grants & Contracts	6,748	4,429	2,168				
Sales & Services							
Investment Income							
Other Sources	2,949,462	2,967,509	2,697,641	2,582,103	2,918,374	(31,088)	-1.1%
Other Sources	389,182	560,080	386,979	385,810	395,475	6,293	1.6%
Federal Appropriations							
Local Appropriations	2,560,280	2,407,429	2,310,662	2,196,293	2,522,899	(37,381)	-1.5%
Gifts							
Endowment Income							
Total Revenues	<u>5,715,617</u>	<u>5,619,416</u>	<u>5,526,066</u>	<u>5,527,441</u>	<u>5,499,859</u>	<u>(215,758)</u>	<u>-3.8%</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	5,611,892	5,713,660	4,979,591	5,188,309	5,292,747	(319,145)	-5.7%
Academic Support	206,072	176,687	212,478	231,802	231,482	25,410	12.3%
Student Services							
Institutional Support	6,198	4,755	4,088	8,500	8,500	2,302	37.1%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>5,824,162</u>	<u>5,895,103</u>	<u>5,196,157</u>	<u>5,428,611</u>	<u>5,532,729</u>	<u>(291,433)</u>	<u>-5.0%</u>
Mandatory Transfers (In)/Out					-		
Non-Mandatory Transfers (In)/Out	<u>(73,841)</u>	<u>(120,701)</u>	<u>206,437</u>	<u>103,218</u>	<u>40,015</u>	<u>113,856</u>	<u>-154.2%</u>
Total Expenditures and Transfers	<u>5,750,321</u>	<u>5,774,402</u>	<u>5,402,594</u>	<u>5,531,829</u>	<u>5,572,744</u>	<u>(177,577)</u>	<u>-3.1%</u>
Fund Balance Addition/(Reduction)	(34,704)	(154,986)	123,472	(4,388)	(72,885)	(38,181)	

* American Recovery and Reinvestment Act federal stimulus funds

** FY 2009 Includes Unrestricted \$ (95,200) non-recurring reversion

*** Access and Diversity included beginning in FY08

Municipal Technical Advisory Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations - Base ***	\$ 2,745,100	\$ 2,699,100	\$ 2,554,700	\$ 2,498,000	\$ 2,556,285	\$ (188,815)	-6.9%
State Appropriations - Non-recurring **	7,800	(71,100)	90,100	295,039	15,200	7,400	100.0%
ARRA *			151,301	132,299			100.0%
Sub-total State Appropriations	<u>\$ 2,752,900</u>	<u>\$ 2,628,000</u>	<u>\$ 2,796,101</u>	<u>\$ 2,925,338</u>	<u>\$ 2,571,485</u>	<u>\$ (181,415)</u>	<u>-6.6%</u>
Grants & Contracts	250,521	(94,842)	339,344	345,000	372,000	121,479	48.5%
Federal Grants & Contracts							
State Grants & Contracts	49,892	14,979	253,219	295,000	322,000	272,108	545.4%
Local Grants & Contracts	29,319	48,950	68,465	50,000	50,000	20,681	70.5%
Private Grants & Contracts	171,310	(158,771)	17,660			(171,310)	-100.0%
Sales & Services							
Investment Income							
Other Sources	3,024,209	3,131,248	2,860,006	2,657,103	2,993,374	(30,835)	-1.0%
Other Sources	389,182	560,080	386,979	385,810	395,475	6,293	1.6%
Federal Appropriations							
Local Appropriations	2,560,280	2,407,429	2,310,662	2,196,293	2,522,899	(37,381)	-1.5%
Gifts	570	83,254	86,584			(570)	-100.0%
Endowment Income	74,178	80,485	75,781	75,000	75,000	822	1.1%
Total Revenues	<u>\$ 6,027,630</u>	<u>\$ 5,664,405</u>	<u>\$ 5,995,451</u>	<u>\$ 5,927,441</u>	<u>\$ 5,936,859</u>	<u>\$ (90,771)</u>	<u>-1.5%</u>
Expenditures and Transfers							
Instruction		\$ 87,225					
Research							
Public Service	\$ 5,879,135	5,686,539	\$ 5,396,080	\$ 5,588,309	\$ 5,729,747	\$ (149,388)	-2.5%
Academic Support	210,451	185,871	216,229	231,802	231,482	21,031	10.0%
Student Services							
Institutional Support	6,198	4,755	4,088	8,500	8,500	2,302	37.1%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 6,095,784</u>	<u>\$ 5,964,390</u>	<u>\$ 5,616,397</u>	<u>\$ 5,828,611</u>	<u>\$ 5,969,729</u>	<u>\$ (126,055)</u>	<u>-2.1%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(73,841)	(120,701)	206,437	103,218	40,015	113,856	-154.2%
Total Expenditures and Transfers	<u>\$ 6,021,943</u>	<u>\$ 5,843,689</u>	<u>\$ 5,822,834</u>	<u>\$ 5,931,829</u>	<u>\$ 6,009,744</u>	<u>\$ (12,199)</u>	<u>-0.2%</u>
Fund Balance Addition/(Reduction)	\$ 5,687	\$ (179,284)	\$ 172,617	\$ (4,388)	\$ (72,885)	\$ (78,572)	

* American Recovery and Reinvestment Act federal stimulus funds

** FY 2009 Includes Unrestricted \$ (95,200) non-recurring reversion

*** Access and Diversity included beginning in FY08

County Technical Assistance Service

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations - Base	\$ 1,493,300	\$ 1,479,200	\$ 1,524,585	\$ 45,385	3.1%
State Appropriations - Non-recurring	56,900	179,739	11,400	(168,339)	-93.7%
ARRA *	118,811	49,089		(49,089)	-100.0%
Sub-total State Appropriations	<u>\$ 1,669,011</u>	<u>\$ 1,708,028</u>	<u>\$ 1,535,985</u>	<u>\$ (172,043)</u>	<u>-10.1%</u>
Grants & Contracts	38,085	25,550	25,000	(550)	-2.2%
Federal Grants & Contracts					
State Grants & Contracts					
	33,857	25,550	25,000	(550)	-2.2%
Local Grants & Contracts					
Private Grants & Contracts					
	4,228				
Sales & Services					
Investment Income					
Other Sources	2,891,359	2,808,090	3,006,900	198,810	7.1%
Other Sources	18,369	135,100	55,000	(80,100)	-59.3%
Federal Appropriations					
Local Appropriations					
	2,872,990	2,672,990	2,951,900	278,910	10.4%
Gifts					
Endowment Income					
Total Revenues	<u>\$ 4,598,455</u>	<u>\$ 4,541,668</u>	<u>\$ 4,567,885</u>	<u>\$ 26,217</u>	<u>0.6%</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	4,322,918	\$ 4,570,389	\$ 4,754,308	\$ 183,919	4.0%
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>\$ 4,579,189</u>	<u>\$ 4,763,108</u>	<u>\$ 183,919</u>	<u>4.0%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	238,071	(9,063)	(105,653)	(96,590)	1065.8%
Total Expenditures and Transfers	<u>\$ 4,564,940</u>	<u>\$ 4,570,126</u>	<u>\$ 4,657,455</u>	<u>\$ 87,329</u>	<u>1.9%</u>
Fund Balance Addition/(Reduction)	\$ 33,514	\$ (28,458)	\$ (89,570)	\$ (61,112)	

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

County Technical Assistance Service

FY 2012 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 PROBABLE			FY 2012 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations - Base	\$ 1,493,300		\$ 1,493,300	\$ 1,479,200		\$ 1,479,200	\$ 1,524,585		\$ 1,524,585	\$ 45,385	3.1%
State Appropriations - Non-recurring	56,900		56,900	179,739		179,739	11,400		11,400	(168,339)	-93.7%
ARRA *	118,811		118,811	49,089		49,089	0		0	(49,089)	-100.0%
Sub-total State Appropriations	\$ 1,669,011	\$ -	\$ 1,669,011	\$ 1,708,028	\$ -	\$ 1,708,028	\$ 1,535,985	\$ -	\$ 1,535,985	\$ (172,043)	-10.1%
Grants & Contracts	38,085	207,195	245,280	25,550	195,000	220,550	25,000	197,000	222,000	1,450	0.7%
Federal Grants & Contracts											
State Grants & Contracts	33,857	192,515	226,371	25,550	185,000	210,550	25,000	185,000	210,000	(550)	-0.3%
Local Grants & Contracts											
Private Grants & Contracts	4228	14,680	18,908		10,000	10,000		12,000	12,000	2,000	20.0%
Sales & Services											
Investment Income											
Other Sources	2,891,359	99,777	2,991,136	2,808,090	110,000	2,918,090	3,006,900	97,000	3,103,900	185,810	6.4%
Other Sources	18,369		18,369	135,100		135,100	55,000		55,000	(80,100)	-59.3%
Federal Appropriations											
Local Appropriations	2,872,990		2,872,990	2,672,990		2,672,990	2,951,900		2,951,900	278,910	10.4%
Gifts											
Endowment Income		99,777	99,777		110,000	110,000		97,000	97,000	(13,000)	-11.8%
Total Revenues	\$ 4,598,455	\$ 306,972	\$ 4,905,426	\$ 4,541,668	\$ 305,000	\$ 4,846,668	\$ 4,567,885	\$ 294,000	\$ 4,861,885	\$ 15,217	0.3%
Expenditures and Transfers											
Instruction											
Research											
Public Service	\$ 4,322,918	\$ 207,195	\$ 4,530,113	\$ 4,570,389	295,000	\$ 4,865,389	\$ 4,754,308	210,000	\$ 4,964,308	\$ 98,919	2.0%
Academic Support											
Student Services											
Institutional Support	3,951		3,951	8,800		8,800	8,800		8,800	-	0.0%
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	\$ 4,326,869	\$ 207,195	\$ 4,534,064	\$ 4,579,189	\$ 295,000	\$ 4,874,189	\$ 4,763,108	\$ 210,000	\$ 4,973,108	\$ 98,919	2.0%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	238,071		238,071	(9,063)		(9,063)	(105,653)		(105,653)	(96,590)	1065.8%
Total Expenditures and Transfers	\$ 4,564,940	\$ 207,195	\$ 4,772,135	\$ 4,570,126	\$ 295,000	\$ 4,865,126	\$ 4,657,455	\$ 210,000	\$ 4,867,455	\$ 2,329	0.0%
Revenues Less Expend. & Transfers	\$ 33,514	\$ 99,777	\$ 133,291	\$ (28,458)	\$ 10,000	\$ (18,458)	\$ (89,570)	\$ 84,000	\$ (5,570)	\$ 12,888	

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

County Technical Assistance Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations - Base ***	\$ 1,613,100	\$ 1,577,200	\$ 1,493,300	\$ 1,479,200	\$ 1,524,585	(88,515)	-5.5%
State Appropriations - Non-recurring **		(37,200)	56,900	179,739	11,400	11,400	NA
ARRA *			118,811	49,089			NA
Sub-total State Appropriations	<u>1,613,100</u>	<u>1,540,000</u>	<u>1,669,011</u>	<u>1,708,028</u>	<u>1,535,985</u>	<u>(77,115)</u>	<u>-4.8%</u>
Grants & Contracts	43,799	38,088	38,085	25,550	25,000	(18,799)	-42.9%
Federal Grants & Contracts							
State Grants & Contracts	43,799	38,088	33,857	25,550	25,000	(18,799)	-42.9%
Local Grants & Contracts							
Private Grants & Contracts			4,228				
Sales & Services							
Investment Income							
Other Sources	2,476,230	2,586,211	2,891,359	2,808,090	3,006,900	530,670	21.4%
Other Sources	17,151	22,187	18,369	135,100	55,000	37,849	220.7%
Federal Appropriations							
Local Appropriations	2,459,079	2,564,024	2,872,990	2,672,990	2,951,900	492,821	20.0%
Gifts							
Endowment Income							
Total Revenues	<u>4,133,129</u>	<u>4,164,299</u>	<u>4,598,455</u>	<u>4,541,668</u>	<u>4,567,885</u>	<u>434,756</u>	<u>10.5%</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 4,253,955	\$ 4,373,316	\$ 4,322,918	\$ 4,570,389	\$ 4,754,308	\$ 500,353	11.8%
Academic Support							
Student Services							
Institutional Support	6,010	4,927	3,951	8,800	8,800	2,790	46.4%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>4,259,965</u>	<u>4,378,243</u>	<u>4,326,869</u>	<u>4,579,189</u>	<u>4,763,108</u>	<u>503,143</u>	<u>11.8%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	<u>(115,395)</u>	<u>(132,772)</u>	<u>238,071</u>	<u>(9,063)</u>	<u>(105,653)</u>	<u>9,742</u>	<u>-8.4%</u>
Total Expenditures and Transfers	<u>4,144,570</u>	<u>4,245,471</u>	<u>4,564,940</u>	<u>4,570,126</u>	<u>4,657,455</u>	<u>512,885</u>	<u>12.4%</u>
Fund Balance Addition/(Reduction)	(11,441)	(81,172)	33,514	(28,458)	(89,570)	(78,129)	

* American Recovery and Reinvestment Act federal stimulus funds

** FY 2009 Includes Unrestricted \$ (96,600) non-recurring reversion

*** Access and Diversity included beginning in FY08

County Technical Assistance Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations - Base ***	\$ 1,613,100	\$ 1,577,200	\$ 1,493,300	\$ 1,479,200	\$ 1,524,585	\$ (88,515)	-5.5%
State Appropriations - Non-recurring **		(37,200)	56,900	179,739	11,400	11,400	100.0%
ARRA *			118,811	49,089	-	0	100.0%
Sub-total State Appropriations	<u>\$ 1,613,100</u>	<u>\$ 1,540,000</u>	<u>\$ 1,669,011</u>	<u>\$ 1,708,028</u>	<u>\$ 1,535,985</u>	<u>\$ (77,115)</u>	<u>-4.8%</u>
Grants & Contracts	338,258	214,575	245,280	220,550	222,000	(116,258)	-34.4%
Federal Grants & Contracts							
State Grants & Contracts	337,752	214,555	226,371	210,550	210,000	(127,752)	-37.8%
Local Grants & Contracts							
Private Grants & Contracts	506	20	18,908	10,000	12,000	11,494	2271.5%
Sales & Services							
Investment Income							
Other Sources	2,566,320	2,685,845	2,991,136	2,918,090	3,103,900	537,580	20.9%
Other Sources	17,151	22,187	18,369	135,100	55,000	37,849	220.7%
Federal Appropriations							
Local Appropriations	2,459,079	2,564,024	2,872,990	2,672,990	2,951,900	492,821	20.0%
Gifts							
Endowment Income	90,090	99,634	99,777	110,000	97,000	6,910	7.7%
Total Revenues	<u>\$ 4,517,678</u>	<u>\$ 4,440,420</u>	<u>\$ 4,905,426</u>	<u>\$ 4,846,668</u>	<u>\$ 4,861,885</u>	<u>\$ 344,207</u>	<u>7.6%</u>
Expenditures and Transfers							
Instruction	\$ 7,510						
Research							
Public Service	4,549,705	\$ 4,551,829	\$ 4,530,113	\$ 4,865,389	\$ 4,964,308	\$ 414,603	9.1%
Academic Support							
Student Services							
Institutional Support	6,010	4,927	3,951	8,800	8,800	2,790	46.4%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 4,563,225</u>	<u>\$ 4,556,756</u>	<u>\$ 4,534,064</u>	<u>\$ 4,874,189</u>	<u>\$ 4,973,108</u>	<u>\$ 417,393</u>	<u>9.1%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(115,395)	(132,772)	238,071	(9,063)	(105,653)	9,742	-8.4%
Total Expenditures and Transfers	<u>\$ 4,447,830</u>	<u>\$ 4,423,984</u>	<u>\$ 4,772,135</u>	<u>\$ 4,865,126</u>	<u>\$ 4,867,455</u>	<u>\$ 427,135</u>	<u>9.6%</u>
Fund Balance Addition/(Reduction)	\$ 69,848	\$ 16,436	\$ 133,291	\$ (18,458)	\$ (5,570)	\$ (82,928)	

* American Recovery and Reinvestment Act federal stimulus funds

** FY 2009 Includes Unrestricted \$ (96,600) non-recurring reversion

*** Access and Diversity included beginning in FY08

System Administration

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations - Base	\$ 4,431,900	\$ 4,189,500	\$ 4,296,855	\$ 107,355	2.6%
State Appropriations - Non-recurring	54,000	194,783	213,300	\$ 18,517	9.5%
ARRA *					
Sub-total State Appropriations	<u>\$ 4,485,900</u>	<u>\$ 4,384,283</u>	<u>\$ 4,510,155</u>	<u>\$ 125,872</u>	<u>2.9%</u>
Grants & Contracts					
<i>Federal Grants & Contracts</i>					
<i>State Grants & Contracts</i>					
<i>Local Grants & Contracts</i>					
<i>Private Grants & Contracts</i>					
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	-	-
<i>Other Sources</i>	3,899,915	3,383,000	3,383,000	-	-
<i>Federal Appropriations</i>					
<i>Local Appropriations</i>					
<i>Gifts</i>	181,966	220,000	220,000	-	-
<i>Endowment Income</i>	400,273	380,000	380,000	-	-
Total Revenues	<u><u>\$ 24,021,186</u></u>	<u><u>\$ 21,417,930</u></u>	<u><u>\$ 21,543,802</u></u>	<u><u>\$ 125,872</u></u>	<u><u>0.6%</u></u>
Expenditures and Transfers					
Instruction					
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	\$ 44,341,468	\$ 47,323,983	\$ 41,807,713	\$ (5,516,270)	-11.7%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
b-total Expenditures	<u>\$ 44,341,468</u>	<u>\$ 47,323,983</u>	<u>\$ 41,807,713</u>	<u>\$ (5,516,270)</u>	<u>-11.7%</u>
Mandatory Transfers (In)/Out	130,773				
Non-Mandatory Transfers (In)/Out	<u>(18,291,130)</u>	<u>(25,805,636)</u>	<u>(19,506,816)</u>	6,298,820	-24.4%
Total Expenditures and Transfers	<u><u>\$ 26,181,111</u></u>	<u><u>\$ 21,518,347</u></u>	<u><u>\$ 22,300,897</u></u>	<u><u>\$ 782,550</u></u>	<u><u>3.6%</u></u>
Fund Balance Addition/(Reduction)	\$ (2,159,925)	\$ (100,417)	\$ (757,095)	\$ (656,678)	

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

System Administration FY 2012 Proposed Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 PROBABLE			FY 2012 PROPOSED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations - Base	\$ 4,431,900	\$ 6,546,446	\$ 10,978,346	\$ 4,189,500	\$ 10,993,700	\$ 15,183,200	\$ 4,296,855	\$ 10,945,200	\$ 15,242,055	\$ 58,855	0.4%
State Appropriations - Non-recurring	54,000		54,000	194,783	-	194,783	213,300	-	213,300	18,517	9.5%
ARRA *	\$ -			-	-	-	-	-	-		
Sub-total State Appropriations	\$ 4,485,900	\$ 6,546,446	\$ 11,032,346	\$ 4,384,283	\$ 10,993,700	\$ 15,377,983	\$ 4,510,155	\$ 10,945,200	\$ 15,455,355	\$ 77,372	0.5%
Grants & Contracts	0	271,250	271,250	0	20,030,000	20,030,000	0	35,000,000	35,000,000	14,970,000	74.7%
Federal Grants & Contracts			0	-	30,000	30,000	-	0	0	(30,000)	-100.0%
State Grants & Contracts		271,250	271,250	-	20,000,000	20,000,000	-	35,000,000	35,000,000		
Local Grants & Contracts				-	-	-	-	-	-		
Private Grants & Contracts				-	0	-	-	0	-		
Sales & Services	56,973		56,973	50,647	-	50,647	50,647	-	50,647	-	-
Investment Income	14,996,159		14,996,159	13,000,000	-	13,000,000	13,000,000	-	13,000,000	-	-
Other Sources	4,482,154	138,944	4,621,099	3,983,000	480,000	4,463,000	3,983,000	480,000	4,463,000	-	-
Other Sources	3,899,915		3,899,915	3,383,000	-	3,383,000	3,383,000	-	3,383,000	-	-
Federal Appropriations				-	-	-	-	-	-		
Local Appropriations				-	-	-	-	-	-		
Gifts	181,966	(49,568)	132,398	220,000	230,000	450,000	220,000	230,000	450,000	-	-
Endowment Income	400,273	188,512	588,786	380,000	250,000	630,000	380,000	250,000	630,000	-	-
Total Revenues	\$ 24,021,186	\$ 6,956,640	\$ 30,977,827	\$ 21,417,930	\$ 31,503,700	\$ 52,921,630	\$ 21,543,802	\$ 46,425,200	\$ 67,969,002	\$ 15,028,855	28.4%
Expenditures and Transfers											
Instruction											
Research	\$ -	\$ 1,807,326	\$ 1,807,326								
Public Service	-	271,250	271,250		30,953,700	30,953,700		45,875,200	45,875,200	14,921,500	48.2%
Academic Support	-										
Student Services	-	250	250								
Institutional Support	44,341,468	434,700	44,776,169	47,323,983	550,000	47,873,983	41,807,713	550,000	42,357,713	(5,516,270)	-11.5%
Operation & Maintenance of Plant											
Scholarships & Fellowships		10,000	10,000								
Sub-total Expenditures	\$ 44,341,468	\$ 2,523,527	\$ 46,864,745	\$ 47,323,983	\$ 31,503,700	\$ 78,827,683	\$ 41,807,713	\$ 46,425,200	\$ 88,232,913	\$ 9,405,230	11.9%
Mandatory Transfers (In)/Out	130,773		130,773								
Non-Mandatory Transfers (In)/Out	(18,291,130)		(18,291,130)	(25,805,636)		(25,805,636)	(19,506,816)		(19,506,816)	6,298,820	-24.4%
Total Expenditures and Transfers	\$ 26,181,111	\$ 2,523,527	\$ 28,704,388	\$ 21,518,347	\$ 31,503,700	\$ 53,022,047	\$ 22,300,897	\$ 46,425,200	\$ 68,726,097	\$ 15,704,050	29.6%
Revenues Less Expend. & Transfers	(2,159,925)	4,433,113	2,273,438	(100,417)	\$ -	(100,417)	(757,095)	\$ -	(757,095)		

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

System Administration
FY 2012 Natural Classifications Summary - Proposed Budget
 Unrestricted Current Funds Expenditures

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 172,630	\$ 165,682	\$ 183,076	\$ 17,394	10.5%
Non-Academic	28,735,273	21,603,583	19,193,854	(2,409,729)	-11.2%
Students	192,939	213,828	143,730	(70,098)	-32.8%
Total Salaries	\$ 29,100,841	\$ 21,983,093	\$ 19,520,660	\$ (2,462,433)	-11.2%
Benefits	9,242,395	7,642,931	6,669,763	(973,168)	-12.7%
Total Salaries and Benefits	\$ 38,343,237	\$ 29,626,024	\$ 26,190,423	\$ (3,435,601)	-11.6%
Operating	4,916,634	12,797,225	15,516,290	2,719,065	21.2%
Equipment and Capital Outlay	1,081,598	158,588	101,000	(57,588)	(0)
Total Expenditures	\$ 44,341,468	\$ 42,581,837	\$ 41,807,713	\$ (774,124)	-1.8%

System Administration

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations - Base ***	\$ 4,654,500	\$ 4,643,400	\$ 4,431,900	\$ 4,189,500	\$ 4,296,855	\$ (357,645)	-7.7%
State Appropriations - Non-recurring **	82,100	130,000	54,000	194,783	213,300	131,200	159.8%
ARRA *				-	-		
Sub-total State Appropriations	<u>\$ 4,736,600</u>	<u>\$ 4,773,400</u>	<u>\$ 4,485,900</u>	<u>\$ 4,384,283</u>	<u>\$ 4,510,155</u>	<u>\$ (226,445)</u>	<u>-4.8%</u>
Grants & Contracts							
<i>Federal Grants & Contracts</i>							
<i>State Grants & Contracts</i>							
<i>Local Grants & Contracts</i>							
<i>Private Grants & Contracts</i>							
Sales & Services	126,404	88,366	56,973	50,647	50,647	(75,757)	100.0%
Investment Income	24,460,896	19,911,671	14,996,159	13,000,000	13,000,000	(11,460,896)	-46.9%
Other Sources	4,744,783	4,391,695	4,482,154	3,983,000	3,983,000	(761,783)	-16.1%
<i>Other Sources</i>	4,107,375	3,824,924	3,899,915	3,383,000	3,383,000	(724,375)	-17.6%
<i>Federal Appropriations</i>							
<i>Local Appropriations</i>							
<i>Gifts</i>	249,346	216,908	181,966	220,000	220,000	(29,346)	-11.8%
<i>Endowment Income</i>	388,062	349,863	400,273	380,000	380,000	(8,062)	-2.1%
Total Revenues	<u>\$ 34,068,683</u>	<u>\$ 29,165,132</u>	<u>\$ 24,021,186</u>	<u>\$ 21,417,930</u>	<u>\$ 21,543,802</u>	<u>\$ (12,656,081)</u>	<u>-37.1%</u>
Expenditures and Transfers							
Instruction							
Research	\$ 1,061,499	\$ 8,938,501	\$ -	\$ -			
Public Service							
Academic Support							
Student Services							
Institutional Support	51,416,413	49,185,079	\$ 44,341,468	\$ 47,323,983	\$ 41,807,713	\$ (9,608,700)	-18.7%
Operation & Maintenance of Plant			-				
Scholarships & Fellowships			-				
Sub-total Expenditures	<u>\$ 52,477,912</u>	<u>\$ 58,123,580</u>	<u>\$ 44,341,468</u>	<u>\$ 47,323,983</u>	<u>\$ 41,807,713</u>	<u>\$ (9,608,700)</u>	<u>-18.3%</u>
Mandatory Transfers (In)/Out	176,598	177,414	130,773	-		(176,598)	-100.0%
Non-Mandatory Transfers (In)/Out	<u>(24,181,946)</u>	<u>(31,018,855)</u>	<u>(18,291,130)</u>	<u>(25,805,636)</u>	<u>(19,506,816)</u>	<u>4,675,130</u>	<u>-19.3%</u>
Total Expenditures and Transfers	<u>\$ 28,472,563</u>	<u>\$ 27,282,139</u>	<u>\$ 26,181,111</u>	<u>\$ 21,518,347</u>	<u>\$ 22,300,897</u>	<u>\$ (5,110,167)</u>	<u>-17.9%</u>
Fund Balance Addition/(Reduction)	\$ 5,596,120	\$ 1,882,993	\$ (2,159,925)	\$ (100,417)	\$ (757,095)	\$ (7,545,914)	

* American Recovery and Reinvestment Act federal stimulus funds

** Includes Unrestricted \$ (160,900) non-recurring reversion

*** Access and Diversity included beginning in FY08

System Administration

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations - Base ***	\$ 18,659,060	\$ 14,516,688	\$ 10,978,346	\$ 15,183,200	\$ 15,242,055	\$ (3,417,005)	-18.3%
State Appropriations - Non-recurring **		130,000	54,000	194,783	213,300	213,300	100.0%
ARRA *							
Sub-total State Appropriations	<u>\$ 18,659,060</u>	<u>\$ 14,646,688</u>	<u>\$ 11,032,346</u>	<u>\$ 15,377,983</u>	<u>\$ 15,455,355</u>	<u>\$ (3,203,705)</u>	<u>-17.2%</u>
Grants & Contracts	0	9,129	271,250	20,030,000	35,000,000	35,000,000	
Federal Grants & Contracts		9,129		30,000			
State Grants & Contracts			271,250	20,000,000	35,000,000	35,000,000	
Local Grants & Contracts							
Private Grants & Contracts							
Sales & Services	126,405	88,366	56,973	50,647	50,647	(75,758)	-59.9%
Investment Income	24,460,896	19,911,671	14,996,159	13,000,000	13,000,000	(11,460,896)	-46.9%
Other Sources	5,402,407	4,385,212	4,621,099	4,463,000	4,463,000	(939,407)	-17.4%
Other Sources	4,107,375	3,824,924	3,899,915	3,383,000	3,383,000	(724,375)	-17.6%
Federal Appropriations							
Local Appropriations							
Gifts	721,631	8,124	132,398	450,000	450,000	(271,631)	-37.6%
Endowment Income	573,401	552,164	588,786	630,000	630,000	56,599	9.9%
Total Revenues	<u>\$ 48,648,768</u>	<u>\$ 39,041,066</u>	<u>\$ 30,977,827</u>	<u>\$ 52,921,630</u>	<u>\$ 67,969,002</u>	<u>\$ 19,320,234</u>	<u>39.7%</u>
Expenditures and Transfers							
Instruction							
Research	1,066,560	\$ 9,331,448	\$ 1,807,326			(1,066,560)	-100.0%
Public Service		9,129	271,250	\$ 30,953,700	45,875,200	\$ 45,875,200	NA
Academic Support							
Student Services	-250					250	100.0%
Institutional Support	52,192,283	49,784,894	44,776,169	47,873,983	42,357,713	(9,834,570)	-18.8%
Operation & Maintenance of Plant							
Scholarships & Fellowships		4,000	10,000				
Sub-total Expenditures	<u>\$ 53,258,593</u>	<u>\$ 59,129,471</u>	<u>\$ 46,864,745</u>	<u>\$ 78,827,683</u>	<u>\$ 88,232,913</u>	<u>\$ 34,974,320</u>	<u>65.7%</u>
Mandatory Transfers (In)/Out	176,598	177,414	130,773	-	-	(176,598)	-100.0%
Non-Mandatory Transfers (In)/Out	<u>(24,181,946)</u>	<u>(31,018,855)</u>	<u>(18,291,130)</u>	<u>(25,805,636)</u>	<u>(19,506,816)</u>	<u>4,675,130</u>	<u>-19.3%</u>
Total Expenditures and Transfers	<u>\$ 29,253,245</u>	<u>\$ 28,288,030</u>	<u>\$ 28,704,388</u>	<u>\$ 53,022,047</u>	<u>\$ 68,726,097</u>	<u>\$ 39,472,852</u>	<u>134.9%</u>
Fund Balance Addition/(Reduction)	\$ 19,395,523	\$ 10,753,036	\$ 2,273,438	\$ (100,417)	\$ (757,095)	\$ (20,152,618)	

* American Recovery and Reinvestment Act federal stimulus funds

** FY 2009 Includes Unrestricted \$ (160,900) non-recurring reversion

*** Access and Diversity included beginning in FY08

System Administration

Unrestricted Net Assets

	E&G
TOTAL - JUNE 30, 2009	<u>\$ 33,560,559.07</u>
<i>Percent Unallocated of Expenditures & Transfers</i>	<i>3.01%</i>
<hr/>	
FY 2009-10 ACTUAL	
Revenue	\$ 24,021,187
Less:	
Expenditures	\$ 44,341,468
Mandatory Transfers (In)/Out	(130,773)
Non-Mandatory Transfers (In)/Out	(18,029,584)
Total Expenditures & Transfers	<u>\$ 26,181,111</u>
Net Change	<u>\$ (2,159,925)</u>
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 1,297,386
Working Capital-Petty Cash	1,399,918
Working Capital-Inventories	1,080,048
Revolving Funds	22,318,693
Encumbrances	2,000,000
Unexpended Gifts	
Reappropriations	2,153,997
Unallocated	<u>1,150,593</u>
TOTAL - JUNE 30, 2010	<u>\$ 31,400,634</u>
<i>Percent Unallocated of Expenditures & Transfers</i>	<i>2.41%</i>
<hr/>	
FY 2010-11 PROBABLE BUDGET	
Revenue	\$ 21,417,930
Less:	
Expenditures	\$ 42,723,641
Mandatory Transfers (In)/Out	
Non-Mandatory Transfers (In)/Out	(20,277,489)
Total Expenditures & Transfers	<u>\$ 22,446,152</u>
Net Change	<u>\$ (1,028,222)</u>
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 1,297,386
Working Capital-Petty Cash	1,399,918
Working Capital-Inventories	1,080,048
Revolving Funds	22,318,693
Encumbrances	2,000,000
Unexpended Gifts	
Reappropriations	485,906
Unallocated	<u>1,790,461</u>
ESTIMATED TOTAL - JUNE 30, 2010	<u>\$ 30,372,412</u>
<i>Percent Unallocated of Expenditures & Transfers</i>	<i>4.85%</i>
<hr/>	
FY 2011-12 PROPOSED BUDGET	
Revenue	21,543,802
Less:	
Expenditures	41,807,713
Mandatory Transfers (In)/Out	
Non-Mandatory Transfers (In)/Out	(19,506,816)
Total Expenditures & Transfers	<u>\$ 22,300,897</u>
Net Change	(757,095)
Unrestricted Net Assets	
Working Capital-Accounts Receivable	1,297,386
Working Capital-Petty Cash	1,399,918
Working Capital-Inventories	1,080,048
Revolving Funds	22,318,693
Encumbrances	2,000,000
Unexpended Gifts	
Reappropriations	485,906
Unallocated	<u>1,033,366</u>
ESTIMATED TOTAL - JUNE 30, 2010	<u>\$ 29,615,317</u>
<i>Percent Unallocated of Expenditures & Transfers</i>	<i>3.09%</i>

The University of Tennessee FY 2011-12 Budget Document

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

System Budget and Finance Office

Ron Maples, Controller
Ron Loewen, Budget Director
John Bodin-Henderson

*We gratefully acknowledge the effort and cooperation of the
campus and unit budget staff and the IRIS staff who
contribute to the preparation of the University budget.*

Knoxville

Chris Cimino, Chief Business Officer
Jonee Daniels Lindstrom
Gena Wilson
Suzan Thompson
James Price

Chattanooga

Richard Brown, Chief Business Officer
Debbie Parker
Danny Grant

Martin

Al Hooten, Chief Business Officer
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FY 2011 – 2012 BUDGET DOCUMENT