

Revised Budget Document

FY 2011-2012



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

FY2012 REVISED BUDGET

THE UNIVERSITY OF TENNESSEE

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Message from the CFO

Message from the CFO

The FY2012 revised operating budget reflects operating plans and financial projections as of October 31, 2011. The University develops a revised budget each fiscal year to adjust to the following changes that occur during the year after the original budget is adopted in June:

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

Revised total revenues are \$1.88 billion, a 1.0% increase over the original budget. Revised expenses total \$1.93 billion, a 3.7% increase. These revisions include all current funds: unrestricted educational and general (E&G) funds, restricted E&G funds, and auxiliary funds.

Unrestricted E&G funds finance the University's core recurring operations and account for the major changes between the FY2012 original and revised budgets. The revised unrestricted E&G revenue budget increased only \$7.2 million or 0.7%. It is common to see revenue adjustments in this range between original and revised budgets. Budgets for recurring unrestricted E&G expenditures and transfers showed a similar modest increase of \$3.5 million, but total recurring and non-recurring expenditures and transfers are up \$59.0 million (5.6%), reflecting large carry-overs of unspent non-recurring funds from FY2011.

The revised budget unrestricted E&G beginning balance is \$50.9 million higher than original budget. These are one-time funds that were budgeted to be spent in FY2011 that have been carried over to be spent in FY2012. Campuses and institutes

are continuing to follow the same strategies that were used with the non-recurring ARRA stimulus funding in FY 2010 and FY 2011 to upgrade technology in classrooms, fund energy efficiency projects, and address critical maintenance needs; prudent one-time investments that increase capacity and improve long-term effectiveness and efficiency.

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

As this document comes before the Board, the University is cautiously optimistic for the future. The Governor's proposed budget for FY 2013 contains partial funding for a 2.5% salary increase and a \$10.6 million operating increase "to reflect greater institutional productivity, such as increases in student progression, degree production, research and service, efficiency metrics, and other outcome measures" documented through the Tennessee Higher Education Commission's outcomes-based funding formula. Part of these gains are offset by a \$7.1 million reduction in base recurring appropriations, but it is still a welcome step in the right direction for the faculty, staff and students of the University of Tennessee.

Respectfully,



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

FY2012 REVISED BUDGET

"THE FY 2012 EDUCATIONAL AND GENERAL (E&G) AND AUXILIARY ENTERPRISES REVISED BUDGETS ARE BALANCED AND WITHIN AVAILABLE RESOURCES."

Overview

The University of Tennessee FY 2012 Revised Budget revenues total \$1.879 billion: \$1.053 billion in unrestricted Educational and General (E&G), \$625.6 million in restricted funds and \$200.1 million in auxiliary funds. That represents a \$17.8 million, or 1.0 percent, increase from the FY 2012 Original Budget.

Unrestricted E&G revenues total \$1.053 billion, a \$7.2 million, or 0.7 percent, increase over the FY 2012 Original Budget.

TOTAL REVENUES

Revenues (Millions)	FY2012 Original	FY2012 Revised	Change Amt.	Change %
Unrestricted E&G	\$ 1,045.7	\$ 1,052.9	\$ 7.2	0.7%
Restricted E&G	615.8	625.6	9.8	1.6%
Auxiliaries	199.3	200.1	.8	0.0%
Total	\$ 1,860.8	\$ 1,878.6	\$ 17.8	1.0%

Amounts are in millions and may not add due to rounding

Restricted funds must be used in accordance with purposes established by an external party; primarily grants, contracts, gift funds and endowments. Auxiliaries are self-supporting enterprises which furnish services to students, faculty, and staff such as housing, bookstores, food service and UTK Men's Athletics.

Unrestricted E&G Revenues

Unrestricted Education and General Funds (Unrestricted E&G) support the core operations of the university: instruction, research, public service, academic support, student services, institutional support, facilities operations and maintenance, and scholarships and fellowships. They are funded primarily through tuition and student fees, state appropriations, and other sources including grants and contracts, federal and local appropriations, sales and services, investment income, and endowment distributions.

FY 2012 Quick Facts	
Enrollment (Fall 2011)	49,545
Total Revenues	\$ 1.88B
Positions	14,551
Capital Maintenance	\$ 23.9M

Unrestricted E&G	
E&G Revenues	\$1.053B
State Appropriations	\$413.3M
St. Appr. as % of Revenues	39.3%
Tuition & Fees	\$490.9M
Tuition & Fees - % of Revenues	46.6%
Salaries & Benefits	\$751.6M
Sal. & Ben. % of Expenditures	65.5%

FY2012 REVISED BUDGET

Unrestricted E&G Revenues (Continued)

The following table shows the change in unrestricted E&G revenues.

Unrestricted E&G Revenues Summary

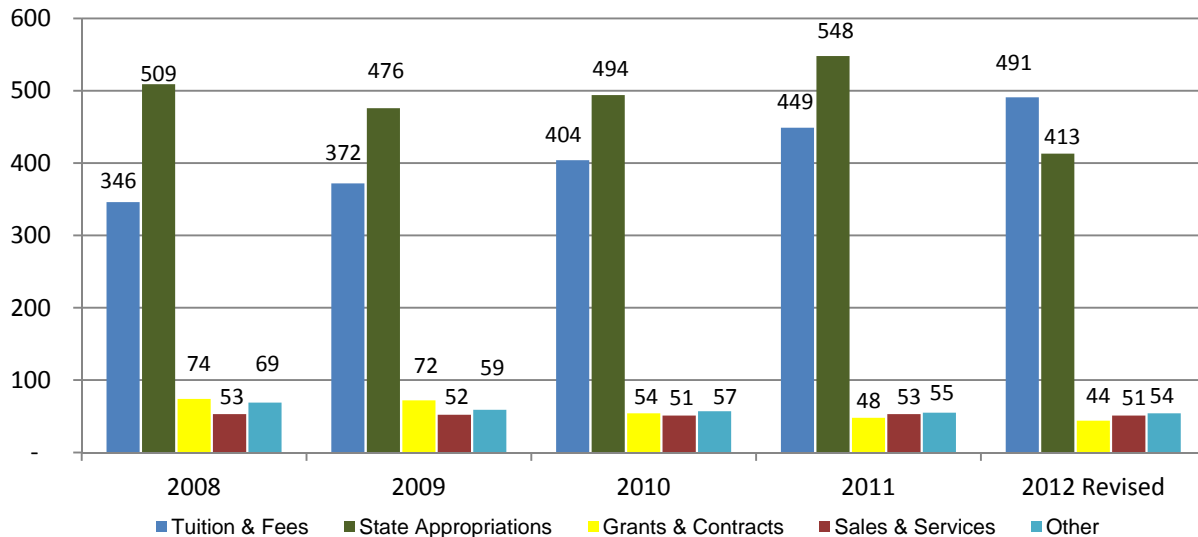
Revenues	FY2012 Original	FY 2012 Revised	Change Amount	Change %
Tuition & Fees	\$ 488.4	\$ 490.9	\$ 2.5	0.5%
State Appropriations	411.3	413.3	2.0	0.5%
Other Revenues	146.0	148.7	2.7	1.8%
Total E&G Revenues	\$ 1,045.7	\$ 1,052.9	\$ 7.2	0.7%

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

FY 2012 unrestricted E&G revenues are \$7.2 million (0.7%) higher than the proposed budget, due to modest increases in Tuition & Fees, State Appropriations and Other Revenues.

Unrestricted E&G revenues are categorized into five distinct areas, with state appropriations and tuition and fees making up 86 percent, or \$904.2 million. The graph below shows the comparative revenue sources and the trends of those sources over the past five years.

Unrestricted E&G Revenues (*in millions of dollars*)



FY2012 REVISED BUDGET

Unrestricted E&G Revenues (Continued)

State Appropriations

Change In Unrestricted E&G State Appropriations

State Appropriation Detail	Base (Recurring)	Non-Recurring	Total
FY 2012 Proposed Budget	\$ 405,749,891	\$ 5,598,191	\$ 411,348,082
ARRA carryforward		1,512,249	1,512,249
UT Martin legislative amendment	140,000		140,000
Increase claims adjustments	278,200		278,200
FY 2012 Revised Budget	\$ 406,168,091	\$ 7,110,440	\$ 413,278,531

Some minor adjustments were made to state appropriations since the FY 2012 original budget was approved. The \$1.5 million increase in ARRA funds represents unspent funds carried over from FY 2011 which were spent by December 15, 2011.

Legislative amendments added \$80,000 and \$60,000 respectively to UT Martin's appropriations for off campus operations at the Parsons Center and Ripley Educational Site.

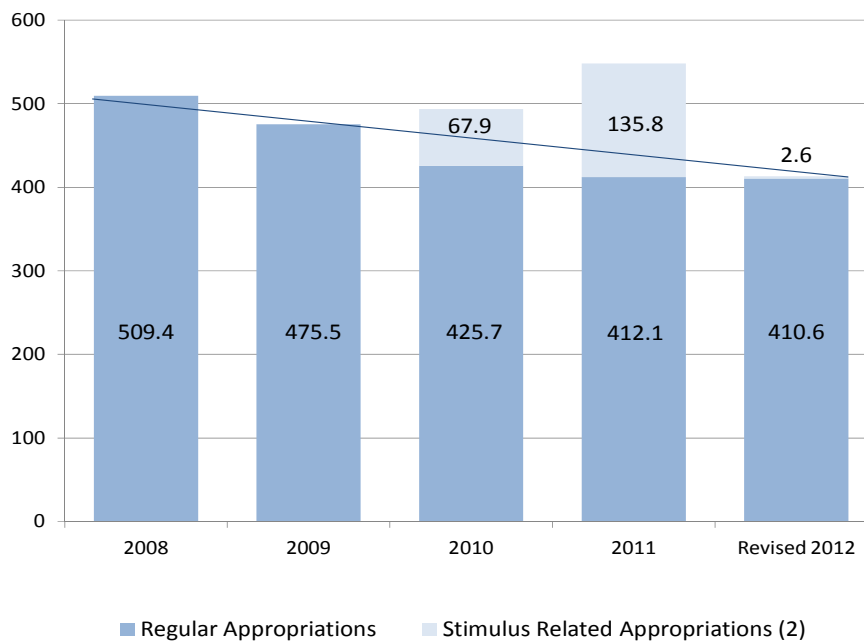
FY2012 REVISED BUDGET

Unrestricted E&G Revenues (Continued)

State Appropriations (Continued)

FY 2012 revised state appropriations are \$96.1 million (18.9%) less than FY 2008. Base recurring reductions over this period exceed \$120 million, but funding is added by the state each year to partially fund increases in employee group insurance and state retirement system costs. The state also added funds in FY 2012 to partially fund salary increases. The chart below shows the trend of regular state appropriations over the last 5 year period. FY 2012 revised regular appropriations decreased \$98.8 million or 19.4 percent since FY2008.

State Appropriations (1)
(in millions)



- (1) Unrestricted E&G only. Does not include appropriations restricted for Centers of Excellence & Governor's Chairs.
- (2) Stimulus related appropriations include federal ARRA funding, MOE appropriations, and regular non-recurring state funds used to replace FY 2011 ARRA funds.

FY2012 REVISED BUDGET

Unrestricted E&G Revenues (Continued)

Tuition and Fees

There is little change in budgeted tuition and fees. As shown in the table below, tuition and fees revenue totals \$490.9 million, a \$2.5 million, or .5% increase from the FY 2012 Original Budget of \$488.4 million. Most of the increase is the result of higher than expected enrollments.

Tuition and Fee Revenues

TUITION AND FEE REVENUE	FY12 Original	FY12 Revised	Change Amount	Change %
Tuition	\$ 414,675,356	\$ 415,875,129	\$ 1,199,773	0.3%
Program and Service Fees	45,427,251	45,723,632	296,381	0.7%
Extension Enrollment Fees	7,494,070	7,507,528	13,458	0.2%
Other Student Fees	20,795,287	21,808,175	1,012,888	4.9%
Total Tuition and Fees	\$ 488,391,964	\$ 490,914,464	\$ 2,522,500	0.5%

The largest increase is at Chattanooga (\$1,624,718; 2.3%) where enrollment increases generated additional tuition (\$954,408), MBA program income (\$122,997), and student fee revenues (\$196,381). UTC made budget adjustments of \$350,932 to allocate lab fees and adjust late fee projections. Adjustments for nursing fees, scholarship carryovers, and course fees added \$515,925 (0.2%) to Knoxville tuition and fee budgets. Martin increased its projections for athletic fee and international student fee revenues, adding \$123,034 (0.2%) to budgeted revenue. Increased out-of-state enrollments helped the CVM add \$246,595 (2.4%) to revenues. UTHSC tuition and fee budgets are essentially unchanged, up \$12,228 (0.0%) from original budget.

Other Revenues

The \$2.7 million increase in other revenues (1.8%) includes a \$130,124 increase in **Grants & Contracts**, primarily due to the UTC increase of \$128,182 from F&A recoveries. **Sales & Services** is up \$686,091, including \$191,769 increase in anticipated sales by UTC's athletic department and the Fine Arts Center; \$224,794 for UTM athletics revenue; \$144,498 for revenue generated from the new UTHSC (COMU) clinical research center, OB/GYN Center and the Internal Medical Center in Knoxville; and a \$92,185 rise in UTHSC's (MOSU) Dental Operatory revenues. Most of the \$1,885,941 change in budgeted revenues from **Other Sources** is to recognize UTK's \$1,300,000 share of the UT Battelle Management Fee. It also includes increases in the Ag Experiment Station \$552,004 HATCH Act and \$38,515 McIntire-Stennis federal appropriations programs.

FY2012 REVISED BUDGET

Unrestricted E&G Expenditures

The Revised FY 2012 budget for unrestricted E&G expenditures and transfers is \$1,108.6 million, a \$59.0 million, or 5.6 percent increase from the Original FY 2012 budget. The increase is funded by revenue adjustments (\$7.2 million) and non-recurring funds carried forward from FY2010 and FY2011 (\$51.7 million). While this is a significant increase over original budget, it is \$34.0 million (3.0%) less than actual FY 2011 expenditures and transfers. Base budgets for recurring transfers and expenditures increased by only \$3.5 million (0.3%).

Most of the carry-overs are budgeted for one-time uses such as faculty start-ups and improvements to campus infrastructure. Examples include equipment replacement, repairs and maintenance, wireless internet upgrades, bridge funding for research operations, adjunct faculty, electronic medical records systems, energy conservation projects, lab upgrades, and graduate student fee waivers. UTHSC earmarked over \$2.0 million for its Strategic Investment Fund. UTM allocated \$1.0 million to renovations in its Fine Arts Building and \$700,000 to implement a Constituent Relationship Management System. UTC allocated over \$1.3 million for badly needed campus repairs and maintenance. UTK carry-overs helped fund increases for research incentive funds (RIF and SARIF) (\$5.3 million), faculty start-ups (\$5.6 million), match funding (\$2.3 million), research centers and joint institutes (\$2.0 million), and strategic planning initiatives (\$1.0 million). UTIA non-recurring increases include funding for faculty start ups, research bridge funding, research incentives, faculty innovation grants and research equipment awards.

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

Unrestricted E&G Expenditures By Functional Category

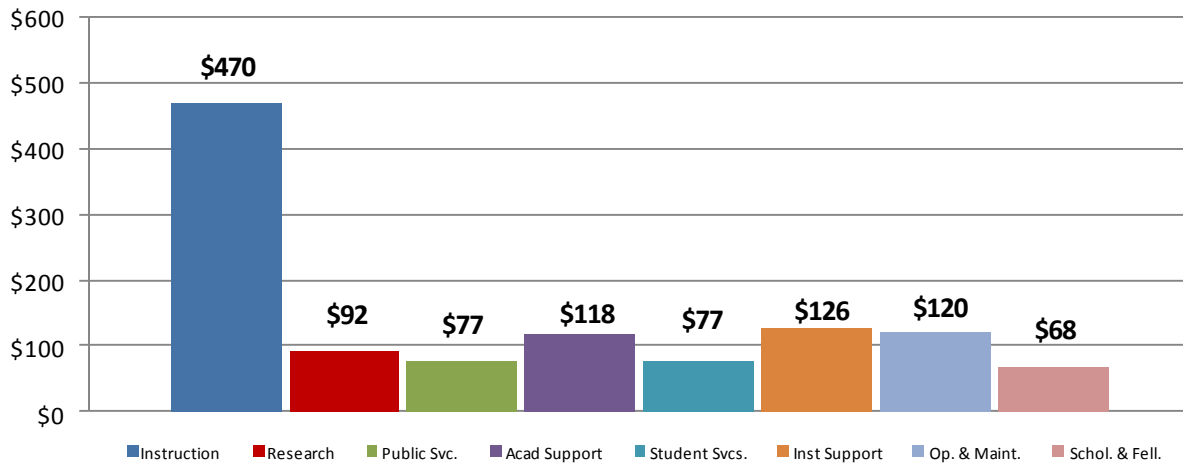
(in millions)

Functional Category	FY 2012 Original	FY 2012 Revised	Change Amount	Change %
Instruction	\$ 462.7	\$ 470.0	\$ 7.3	1.6%
Research	65.8	92.1	26.3	40.0%
Public Service	66.8	77.1	10.3	15.4%
Academic Support	109.3	117.5	8.2	7.5%
Student Services	73.0	77.0	4.0	5.4%
Institutional Support	115.6	125.7	10.1	8.8%
Operations and Maintenance of Plant	110.6	120.0	9.4	8.5%
Scholarships and Fellowships	65.8	68.3	2.5	3.8%
Sub-Total E&G Expenditures	\$ 1,069.6	\$ 1,147.7	\$ 78.1	7.3%
Transfers	(20.0)	(39.1)	(19.1)	95.5%
Total Transfers and E&G Expenditures	\$ 1,049.6	\$ 1,108.6	\$ 59.0	5.6%

Amounts are in millions and may not add due to rounding

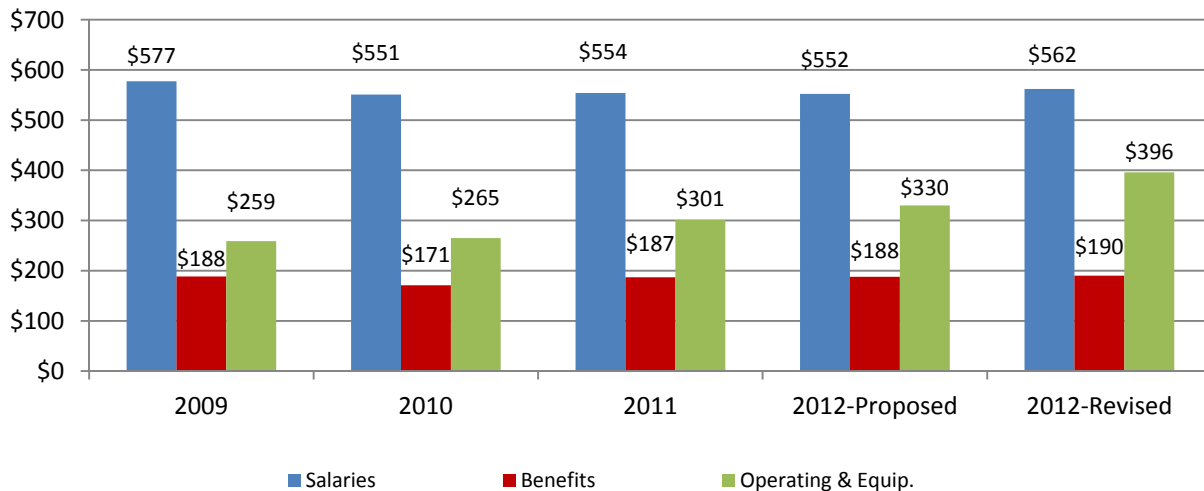
FY2012 REVISED BUDGET

Unrestricted E&G Expenditures by Function (in millions)



The chart below shows expenditures by natural classification for five years. Natural classification categories include salaries, benefits, operating expense, and equipment. Operating expense and equipment are combined.

Unrestricted Expenditures by Natural Classification (in millions)



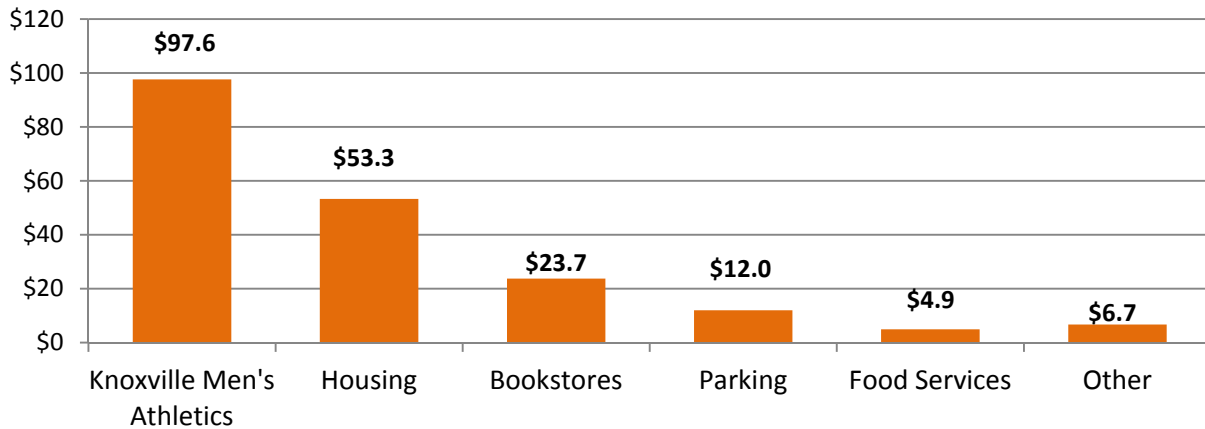
Operating and equipment expenditures increased \$66.1 million, a 20.0% increase from FY 2012 Original Budget. Most of this increase is non-recurring carryovers from FY 2011.

FY2012 REVISED BUDGET

Auxiliary Enterprises

Auxiliary Enterprises furnish services to the students, faculty, and staff. Each is a business that is self funded through sales, fees, and private gifts. These stand alone operations include Housing, Food Services, Bookstores, Parking, and Other miscellaneous operations. It also includes UTK Men’s Athletics since it is a self-supporting operation. Total Auxiliary FY 2012 revenues are \$198.2 million. The charts below reveal the relative size of each auxiliary enterprise and the change in revenue and expense from FY 2012 Original to 2012 Revised Budgets.

Auxiliary Revenues – FY 2012 Proposed Budget
(in millions)



Auxiliaries Summary
(in millions)

REVENUES AND EXPENSES	FY 2012 ORIGINAL	FY 2012 REVISED	\$ CHANGE	% CHANGE
Revenues	\$ 197.4	\$ 198.2	\$ 0.8	0.4%
Expense and Transfers				
Expense	136.1	137.7	1.6	1.2%
Transfers	61.3	60.5	(0.8)	-1.3%
Total Expenditures and Transfers	\$ 197.4	\$ 198.2	\$ 0.80	0.4%
Fund Balance Change	0.0	0.0	0.0	0.0%
Beginning Net Assets	\$ 19.5	\$ 21.4	\$ 1.90	9.7%
Ending Net Assets	\$ 19.5	\$ 21.4	\$ 1.90	9.7%

FY2012 REVISED BUDGET

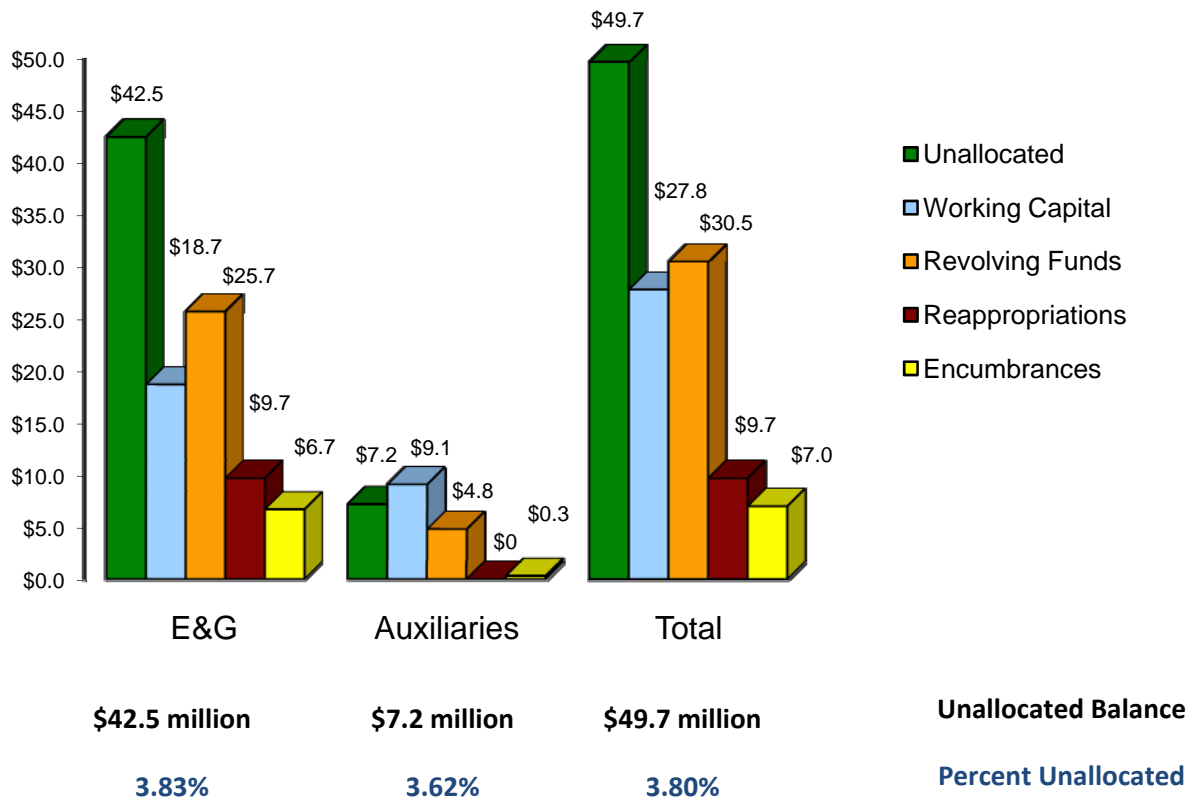


Unrestricted Net Assets

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

With the FY 2012 Revised Budget, unrestricted E&G unallocated fund balance projected at June 30, 2012, is \$42.3 million, or 3.8 percent of expenditures, which is within the target range. The unrestricted auxiliary enterprises unallocated balance is \$7.2 million, or 3.6 percent of expenditures, which is also within the target range. The total unallocated balance projected at June 30, 2012, is \$49.5 million, which is 3.8 percent of expenditures.

FY 2012 Revised Budget Unrestricted Net Assets (*in millions*)



FY2012 REVISED BUDGET

Unrestricted Net Assets (Continued)

Encumbrances are funds carried over from the previous fiscal year for purchases and commitments that were not received before the close of the fiscal year. These funds are budgeted in the appropriate expenditure accounts as the items or services are received. Reappropriations are funds reserved for allocation to programs and initiatives in FY 2012 or in subsequent fiscal years. E&G and Auxiliary schedules for Unrestricted Net Assets by campus and unit may be found on pages 20 and 21.

FY2012 REVISED BUDGET

Recommendation

The FY 2012 Educational and General (E&G) and Auxiliary Enterprises revised budgets are balanced and within available resources. The Revised Budget complies with all applicable policies and guidelines. The following action by the Board of Trustees is recommended:

1. The FY 2012 revised budget be approved with the understanding that if the General Assembly or the Department of Finance and Administration further alters the FY 2012 appropriations or if changes in estimated resources require, the budget shall be modified accordingly so expenditures will not exceed available resources.
2. The Board of Trustees expressly authorizes the campus, institute, and unit administrations, in response to current and anticipated future budget reductions, to implement mandatory furloughs without pay, reduction of time worked, across-the-board salary reductions, and similar salary-related measures during FY 2012, subject to approval by the Executive and Compensation Committee, the President, and the Treasurer, Chief Investment Officer and Interim Chief Financial Officer in consultation with the General Counsel and Human Resources.
3. Any remaining balance of New Assets may be considered as reserve for contingencies to be used for:
 - a) Employing additional staff where enrollments and reorganization requirements warrant;
 - b) Modifying departmental operating budgets where changing conditions during the year require funding adjustments;
 - c) Funding to make salary adjustments for personnel as may be necessary during the year in keeping with state and university salary guidelines;
 - d) Improving physical facilities for academic and research departments as opportunities arise;
 - e) Mandated cost increases; and
 - f) State impoundment of funds or appropriations rescission during the budget year.

FY2012 REVISED BUDGET

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University of Tennessee System

FY 2011-12 Revenues Unrestricted and Restricted (In Millions)

Tuition & Fees	\$ 490.9
State Appropriations	416.1
Grants & Contracts	578.9
Sales & Services	51.3
Other	115.6
Auxiliaries	<u>200.1</u>
Total Revenue	<u>\$ 1,878.6</u>

Fall 2011 Headcount Enrollment

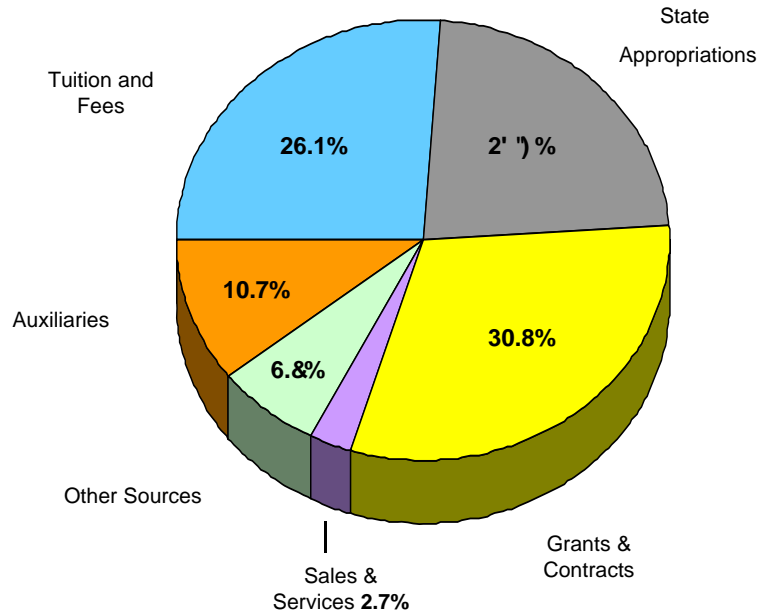
Knoxville	26,828
Chattanooga	11,438
Martin	7,913
Space Institute	185
Health Science Center	2,815
Veterinary Medicine	<u>366</u>
TOTAL	<u>49,545</u>

FTE Positions (Unrestricted & Restricted) October 31, 2011

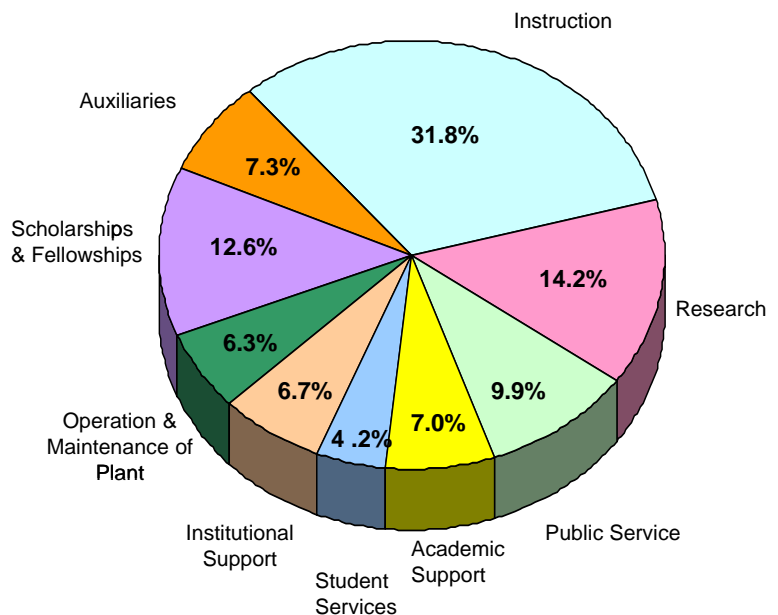
Faculty	3,951
Administrative	753
Professional	3,834
Cler/Tech/Maint	<u>6,013</u>
TOTAL	<u>14,551</u>

FY 2011-12 REVISED BUDGET Total Unrestricted and Restricted Current Funds

Revenues



Expenditures



University of Tennessee System

FY 2011-12 Revenues

Unrestricted E&G

(In Millions)

Tuition & Fees	\$ 490.9
State Appropriations	413.3
Grants & Contracts	43.7
Sales & Services	51.3
Other	<u>53.7</u>
Total Revenue	<u>\$1,052.9</u>

Fall 2011 Headcount Enrollment

Knoxville	26,828
Chattanooga	11,438
Martin	7,913
Space Institute	185
Health Science Center	2,815
Veterinary Medicine	<u>366</u>
TOTAL	<u>49,545</u>

FTE Positions (Unrestricted E&G)

October 31, 2011

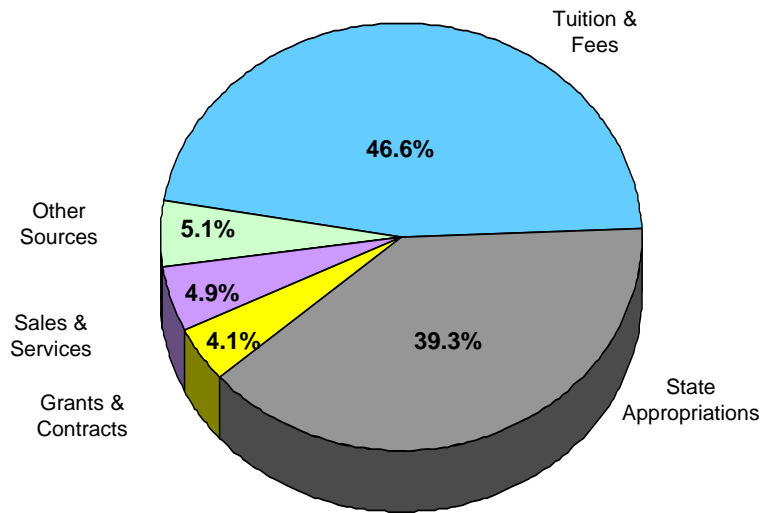
Faculty	2,999
Administrative	594
Professional	1,828
Cler/Tech/Maint	<u>3,770</u>
TOTAL	<u>9,191</u>

FY 2011-12 REVISED BUDGET

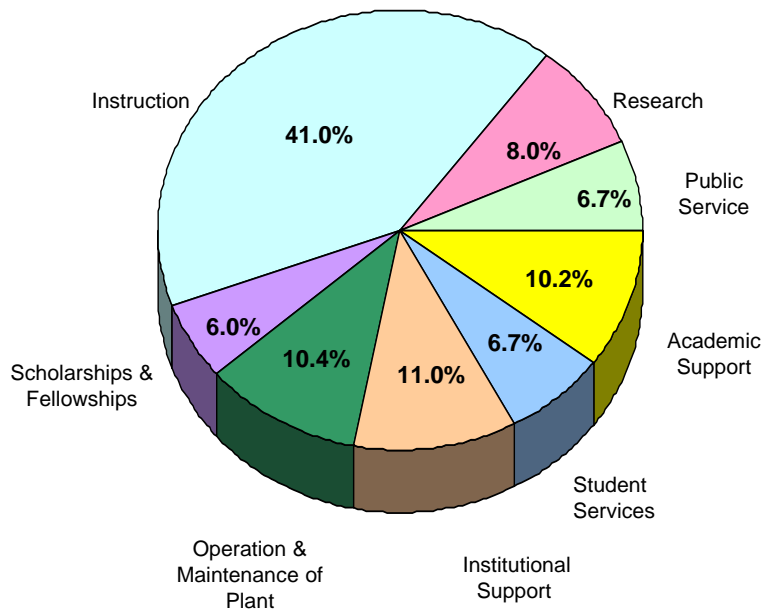
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



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

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE	
				Original to Revised Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 48,591,279	\$ 34,563,819	\$ 35,050,139	\$ 486,320	1.4%
Knoxville	226,416,954	147,872,004	148,018,704	146,700	0.1%
Martin	35,319,979	25,024,474	25,217,911	193,437	0.8%
Space Institute	9,013,601	7,373,669	7,391,269	17,600	0.2%
Health Science Center					
<i>Memphis Other Specialized Units</i>	\$ 77,546,026	\$ 64,525,035	\$ 64,830,417	\$ 305,382	0.5%
<i>College of Medicine Units</i>	51,848,114	43,326,030	44,093,803	767,773	1.8%
<i>Family Medicine Units</i>	11,096,225	9,483,400	9,386,338	(97,062)	-1.0%
Sub-total Health Science Center	\$ 140,490,365	\$ 117,334,465	\$ 118,310,558	\$ 976,093	0.8%
Agricultural Units					
<i>Agricultural Experiment Station</i>	\$ 25,635,108	\$ 23,299,860	\$ 23,333,760	\$ 33,900	0.1%
<i>Extension</i>	31,082,557	28,070,981	28,160,380	89,399	0.3%
<i>Veterinary Medicine</i>	17,416,903	14,822,403	14,823,603	1,200	0.0%
Sub-total Agricultural Units	\$ 74,134,568	\$ 66,193,244	\$ 66,317,743	\$ 124,499	0.2%
Institute for Public Service					
<i>Institute for Public Service</i>	\$ 4,920,285	\$ 4,368,782	\$ 4,368,582	\$ (200)	0.0%
<i>Municipal Technical Advisory Service</i>	2,925,338	2,571,485	2,571,285	(200)	0.0%
<i>County Technical Assistance Service</i>	1,708,028	1,535,985	1,534,985	(1,000)	-0.1%
Sub-total Institute for Public Service	\$ 9,553,651	\$ 8,476,252	\$ 8,474,852	\$ (1,400)	0.0%
System Administration	4,384,283	4,510,155	4,497,355	(12,800)	-0.3%
Total State Appropriations	\$ 547,904,680	\$ 411,348,082	\$ 413,278,531	\$ 1,930,449	0.5%

University of Tennessee System
State Appropriations Five-Year History (E&G)

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 REVISED	CHANGE FY 2008 to FY 2012	
						Amount	%
STATE APPROPRIATIONS							
Chattanooga	\$ 47,004,100	\$ 43,330,000	\$ 45,848,095	\$ 48,591,279	\$ 35,050,139	\$ (11,953,961)	-25.4%
Knoxville	198,919,700	183,109,300	190,749,695	226,416,954	148,018,704	(50,900,996)	-25.6%
Martin	35,632,200	31,480,300	33,629,883	35,319,979	25,217,911	(10,414,289)	-29.2%
Space Institute	8,389,300	7,955,900	8,304,400	9,013,601	7,391,269	(998,031)	-11.9%
Health Science Center							
<i>Memphis Other Specialized Units</i>	\$ 72,988,500	\$ 70,001,900	\$ 70,224,887	\$ 77,546,026	\$ 64,830,417	\$ (8,158,083)	-11.2%
<i>College of Medicine Units</i>	49,379,400	46,745,500	46,280,784	51,848,114	44,093,803	(5,285,597)	-10.7%
<i>Family Medicine Units</i>	10,176,400	9,713,100	9,929,437	11,096,225	9,386,338	(790,062)	-7.8%
Sub-total Health Science Center	\$ 132,544,300	\$ 126,460,500	\$ 126,435,108	\$ 140,490,365	\$ 118,310,558	\$ (14,233,742)	-10.7%
Agricultural Units							
<i>Agricultural Experiment Station</i>	\$ 25,530,000	\$ 24,093,200	\$ 26,753,807	\$ 25,635,108	\$ 23,333,760	\$ (2,196,240)	-8.6%
<i>Extension</i>	30,258,300	29,009,600	31,614,019	31,082,557	28,160,380	(2,097,920)	-6.9%
<i>Veterinary Medicine</i>	17,028,100	16,277,800	16,219,185	17,416,903	14,823,603	(2,204,497)	-12.9%
Sub-total Agricultural Units	\$ 72,816,400	\$ 69,380,600	\$ 74,587,011	\$ 74,134,568	\$ 66,317,743	\$ (6,498,657)	-8.9%
Institute for Public Service							
<i>Institute for Public Service</i>	\$ 4,995,500	\$ 4,835,100	\$ 5,150,772	\$ 4,920,285	\$ 4,368,582	\$ (626,918)	-12.5%
<i>Municipal Technical Advisory Service</i>	2,752,900	2,628,000	2,796,101	2,925,338	2,571,285	(181,615)	-6.6%
<i>County Technical Assistance Service</i>	1,613,100	1,540,000	1,669,011	1,708,028	1,534,985	(78,115)	-4.8%
Sub-total Institute for Public Service	\$ 9,361,500	\$ 9,003,100	\$ 9,615,884	\$ 9,553,651	\$ 8,474,852	\$ (886,648)	-9.5%
System Administration	4,736,600	4,773,400	4,485,900	4,384,283	4,497,355	(239,245)	-5.1%
Total State Appropriations	\$ 509,404,100	\$ 475,493,100	\$ 493,655,976	\$ 547,904,680	\$ 413,278,531	\$ (96,125,569)	-18.9%

University of Tennessee System
FY 2012 State Appropriations Summary (E&G)
Access & Diversity

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE	
				Original to Revised Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 728,094	\$ 638,219	\$ 638,219	\$ -	0.0%
Knoxville	2,556,349	2,235,104	2,235,104	-	0.0%
Martin	614,598	538,674	538,674	-	0.0%
Space Institute	97,201	85,169	85,169	-	0.0%
Health Science Center					
<i>Memphis Other Specialized Units</i>	\$ 1,689,361	\$ 1,480,683	\$ 1,480,683	\$ -	0.0%
<i>College of Medicine Units</i>	-	-	-	-	0.0%
<i>Family Medicine Units</i>	-	-	-	-	0.0%
Sub-total Health Science Center	\$ 1,689,361	\$ 1,480,683	\$ 1,480,683	\$ -	0.0%
Agricultural Units					
<i>Agricultural Experiment Station</i>	\$ 124,915	\$ 109,460	\$ 109,460	\$ -	0.0%
<i>Extension</i>	121,976	106,981	106,981	-	0.0%
<i>Veterinary Medicine</i>	358,288	314,003	314,003	-	0.0%
Sub-total Agricultural Units	\$ 605,179	\$ 530,444	\$ 530,444	\$ -	0.0%
Institute for Public Service					
<i>Institute for Public Service</i>	\$ 15,457	\$ 13,682	\$ 13,682	\$ -	0.0%
<i>Municipal Technical Advisory Service</i>	2,139	1,785	1,785	-	0.0%
<i>County Technical Assistance Service</i>	2,139	1,785	1,785	-	0.0%
Sub-total Institute for Public Service	\$ 19,735	\$ 17,252	\$ 17,252	\$ -	0.0%
System Administration	79,183	75,055	75,055	-	0.0%
Total State Appropriations	\$ 6,389,700	\$ 5,600,600	\$ 5,600,600	\$ -	0.0%

University of Tennessee System

Educational and General Unrestricted Net Assets

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute for Agriculture	Institute for Public Service	University-Wide Administration
FY 2009-10 ACTUAL									
Estimated Net Assets at Beginning of Year	\$ 112,109,457	\$ 7,260,496	\$ 23,626,436	\$ 6,519,459	\$ 516,310	\$ 29,480,101	\$ 10,132,808	\$ 1,013,288	\$ 33,560,559
Operating Funds									
Revenue	\$ 1,059,959,632	\$ 114,494,712	\$ 467,422,731	\$ 82,688,270	\$ 10,598,220	\$ 226,291,133	\$ 118,292,530	\$ 16,150,849	\$ 24,021,187
Less: Expenditures and Transfers	(1,023,071,660)	(112,281,719)	(448,487,630)	(79,356,726)	(10,437,150)	(219,582,498)	(110,682,161)	(16,062,665)	(26,181,111)
Carryover Funds To/(From) Net Assets	\$ 36,887,972	\$ 2,212,993	\$ 18,935,101	\$ 3,331,544	\$ 161,070	\$ 6,708,635	\$ 7,610,369	\$ 88,184	\$ (2,159,924)
ALLOCATED									
Working Capital	\$ 23,006,803	\$ 2,503,524	\$ 5,130,702	\$ 635,394	\$ 116,860	\$ 9,810,588	\$ 1,032,383		\$ 3,777,352
Revolving Funds	26,867,972	548,875	1,559,714			2,440,690			22,318,693
Encumbrances	7,549,276	30,520	2,203,679	304,919	24,471	1,235,251	1,750,436		2,000,000
Unexpended Gifts	20,437	20,437				-			
Reserve for Reappropriations	47,639,384	980,766	11,272,600	6,449,900	123,233	15,369,004	10,974,884	\$ 315,000	2,153,997
Total Allocated Net Assets	\$ 105,083,872	\$ 4,084,122	\$ 20,166,695	\$ 7,390,213	\$ 264,564	\$ 28,855,533	\$ 13,757,703	\$ 315,000	\$ 30,250,042
UNALLOCATED	\$ 43,913,557	\$ 5,389,367	\$ 22,394,842	\$ 2,460,790	\$ 412,816	\$ 7,333,203	\$ 3,985,474	\$ 786,472	\$ 1,150,593
Total Net Assets - June 30, 2010	\$ 148,997,429	\$ 9,473,489	\$ 42,561,537	\$ 9,851,003	\$ 677,380	\$ 36,188,736	\$ 17,743,177	\$ 1,101,472	\$ 31,400,635
Percent Unallocated of Expend. & Transfers *	4.29%	4.80%	4.99%	3.10%	3.96%	3.34%	3.60%	4.90%	2.41%
FY 2010-11 ACTUAL									
Estimated Net Assets at Beginning of Year	\$ 148,997,429	\$ 9,473,489	\$ 42,561,537	\$ 9,851,003	\$ 677,380	\$ 36,188,736	\$ 17,743,177	\$ 1,101,472	\$ 31,400,635
Operating Funds									
Revenue	\$ 1,152,920,441	\$ 123,079,906	\$ 531,169,514	\$ 91,035,861	\$ 11,273,097	\$ 236,023,970	\$ 119,943,092	\$ 16,510,759	\$ 23,884,242
Less: Expenditures and Transfers	(1,142,737,404)	(122,769,407)	(546,972,187)	(87,085,617)	(11,394,916)	(218,499,101)	(115,542,652)	(16,389,661)	(24,083,863)
Carryover Funds To/(From) Net Assets	\$ 10,183,037	\$ 310,499	\$ (15,802,673)	\$ 3,950,244	\$ (121,819)	\$ 17,524,869	\$ 4,400,440	\$ 121,098	\$ (199,621)
ALLOCATED									
Working Capital	\$ 18,734,053	\$ 2,504,906	\$ 5,360,302	\$ 1,057,202	\$ 80,265	\$ 5,363,231	\$ 1,140,799	\$ 144,111	\$ 3,083,237
Revolving Funds	25,756,137		(81,188)			2,768,684			23,068,641
Encumbrances	7,620,592		3,213,085	215,263		2,298,036	1,766,317		127,891
Unexpended Gifts	20,437	20,437							
Reserve for Reappropriations	62,390,292	1,708,901		9,000,000		33,425,947	13,999,884	\$ 470,000	3,785,560
Total Allocated Net Assets	\$ 114,521,511	\$ 4,234,244	\$ 8,492,199	\$ 10,272,465	\$ 80,265	\$ 43,855,898	\$ 16,907,000	\$ 614,111	\$ 30,065,329
UNALLOCATED	\$ 44,658,955	\$ 5,549,744	\$ 18,266,666	\$ 3,528,782	\$ 475,296	\$ 9,857,707	\$ 5,236,617	\$ 608,459	\$ 1,135,685
Total Net Assets - June 30, 2011	\$ 159,180,466	\$ 9,783,988	\$ 26,758,864	\$ 13,801,247	\$ 555,561	\$ 53,713,605	\$ 22,143,617	\$ 1,222,570	\$ 31,201,014
Percent Unallocated of Expend. & Transfers *	3.91%	4.52%	3.34%	4.05%	4.17%	4.51%	4.53%	3.71%	4.72%
FY 2011-12 REVISED BUDGET									
Estimated Net Assets at Beginning of Year	\$ 159,180,466	\$ 9,783,988	\$ 26,758,864	\$ 13,801,247	\$ 555,561	\$ 53,713,605	\$ 22,143,617	\$ 1,222,570	\$ 31,201,014
Operating Funds									
Revenue	\$ 1,052,862,480	\$ 113,260,254	\$ 473,704,819	\$ 81,910,268	\$ 9,795,050	\$ 222,645,720	\$ 114,505,020	\$ 15,510,347	\$ 21,531,002
Less: Expenditures and Transfers	(1,108,698,860)	(114,902,575)	(476,917,904)	(88,635,624)	(9,795,050)	(249,725,528)	(130,560,207)	(15,835,009)	(22,326,963)
Carryover Funds To/(From) Net Assets	\$ (55,836,380)	\$ (1,642,321)	\$ (3,213,085)	\$ (6,725,356)	\$ -	\$ (27,079,808)	\$ (16,055,187)	\$ (324,662)	\$ (795,961)
Net Assets Detail:									
ALLOCATED									
Working Capital	\$ 18,734,052	\$ 2,504,906	\$ 5,360,302	\$ 1,057,202	\$ 80,265	\$ 5,363,231	\$ 1,140,798	\$ 144,111	\$ 3,083,237
Revolving Funds	25,756,137		(81,188)			2,768,684			23,068,641
Encumbrances	6,722,060		3,213,085	215,263		2,298,036	867,785		127,891
Unexpended Gifts	20,437	20,437							
Reserve for Reappropriations	9,632,029			1,500,000		4,900,000		\$ 75,000	3,157,029
Total Allocated Net Assets	\$ 60,864,715	\$ 2,525,343	\$ 8,492,199	\$ 2,772,465	\$ 80,265	\$ 15,329,951	\$ 2,008,583	\$ 219,111	\$ 29,436,798
UNALLOCATED	\$ 42,479,371	\$ 5,616,324	\$ 15,053,580	\$ 4,303,426	\$ 475,296	\$ 11,303,846	\$ 4,079,847	\$ 678,797	\$ 968,255
Total Net Assets - October 31, 2011	\$ 103,344,086	\$ 8,141,667	\$ 23,545,779	\$ 7,075,891	\$ 555,561	\$ 26,633,797	\$ 6,088,430	\$ 897,908	\$ 30,405,053
Percent Unallocated of Expend. & Transfers *	3.83%	4.89%	3.16%	4.86%	4.85%	4.53%	3.12%	4.29%	4.34%

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

Schedule 4

University of Tennessee System

Auxiliary Unrestricted Net Assets

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center
FY 2009-10 ACTUAL						
Estimated Net Assets at Beginning of Year	\$ 19,030,093	\$ 1,113,726	\$ 16,991,997	\$ 881,410	\$ 22,824	\$ 20,136
Operating Funds						
Revenue	\$ 192,521,124	\$ 10,911,997	\$ 165,595,603	\$ 12,654,659	\$ 127,216	\$ 3,231,649
Less: Expenditures and Transfers	(191,600,726)	(10,739,076)	(164,914,004)	(12,625,086)	(130,657)	(3,191,903)
Carryover Funds To/(From) Net Assets	<u>\$ 920,398</u>	<u>\$ 172,921</u>	<u>\$ 681,599</u>	<u>\$ 29,573</u>	<u>\$ (3,441)</u>	<u>\$ 39,746</u>
ALLOCATED						
Working Capital	\$ 9,159,212	\$ 884,311	\$ 7,984,453	\$ 269,264	\$ 12,383	\$ 8,801
Revolving Funds	3,803,866		3,803,866			
Encumbrances	177,680		107,714	55,455		14,511
Total Allocated Net Assets	<u>\$ 13,140,758</u>	<u>\$ 884,311</u>	<u>\$ 11,896,033</u>	<u>\$ 324,719</u>	<u>\$ 12,383</u>	<u>\$ 23,312</u>
UNALLOCATED	<u>\$ 6,809,733</u>	<u>\$ 402,336</u>	<u>\$ 5,777,563</u>	<u>\$ 586,264</u>	<u>\$ 7,000</u>	<u>\$ 36,570</u>
Total Net Assets - June 30, 2010	<u><u>\$ 19,950,491</u></u>	<u><u>\$ 1,286,647</u></u>	<u><u>\$ 17,673,596</u></u>	<u><u>\$ 910,983</u></u>	<u><u>\$ 19,383</u></u>	<u><u>\$ 59,882</u></u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.55%	3.75%	3.50%	4.64%	5.36%	1.15%
FY 2010-11 ACTUAL						
Estimated Net Assets at Beginning of Year	\$ 19,950,491	\$ 1,286,647	\$ 17,673,596	\$ 910,983	\$ 19,383	\$ 59,882
Operating Funds						
Revenue	\$ 197,856,791	\$ 10,564,234	\$ 170,956,396	\$ 13,297,594	\$ 108,640	\$ 2,929,927
Less: Expenditures and Transfers	(196,434,598)	(10,404,912)	(169,955,550)	(13,078,688)	(107,259)	(2,888,189)
Carryover Funds To/(From) Net Assets	<u>\$ 1,422,193</u>	<u>\$ 159,322</u>	<u>\$ 1,000,846</u>	<u>\$ 218,906</u>	<u>\$ 1,381</u>	<u>\$ 41,738</u>
ALLOCATED						
Working Capital	\$ 9,065,216	\$ 1,047,764	\$ 7,517,944	\$ 478,276	\$ 9,536	\$ 11,696
Revolving Funds	4,879,358		4,879,358			
Encumbrances	251,511		87,372	99,394		64,745
Total Allocated Net Assets	<u>\$ 14,196,085</u>	<u>\$ 1,047,764</u>	<u>\$ 12,484,674</u>	<u>\$ 577,670</u>	<u>\$ 9,536</u>	<u>\$ 76,441</u>
UNALLOCATED	<u>\$ 7,176,599</u>	<u>\$ 398,205</u>	<u>\$ 6,189,768</u>	<u>\$ 552,219</u>	<u>\$ 11,228</u>	<u>\$ 25,178</u>
Total Net Assets - June 30, 2011	<u><u>\$ 21,372,684</u></u>	<u><u>\$ 1,445,969</u></u>	<u><u>\$ 18,674,442</u></u>	<u><u>\$ 1,129,889</u></u>	<u><u>\$ 20,764</u></u>	<u><u>\$ 101,620</u></u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.65%	3.83%	3.64%	4.22%	10.47%	0.87%
FY 2011-12 REVISED BUDGET						
Estimated Net Assets at Beginning of Year	\$ 21,372,684	\$ 1,445,969	\$ 18,674,442	\$ 1,129,889	\$ 20,764	\$ 101,620
Operating Funds						
Revenue	\$ 198,219,661	\$ 7,791,217	\$ 174,669,433	\$ 12,929,062	\$ 95,400	\$ 2,734,549
Less: Expenditures and Transfers	(198,219,661)	(7,791,217)	(174,669,433)	(12,929,062)	(95,400)	(2,734,549)
Carryover Funds To/(From) Net Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ALLOCATED						
Working Capital	\$ 9,065,216	\$ 1,047,764	\$ 7,517,944	\$ 478,276	\$ 9,536	\$ 11,696
Revolving Funds	4,879,358		4,879,358			
Encumbrances	261,511	10,000	87,372	99,394		64,745
Total Allocated Net Assets	<u>\$ 14,206,085</u>	<u>\$ 1,057,764</u>	<u>\$ 12,484,674</u>	<u>\$ 577,670</u>	<u>\$ 9,536</u>	<u>\$ 76,441</u>
UNALLOCATED	<u>\$ 7,166,599</u>	<u>\$ 388,205</u>	<u>\$ 6,189,768</u>	<u>\$ 552,219</u>	<u>\$ 11,228</u>	<u>\$ 25,178</u>
Total Net Assets - October 31, 2011	<u><u>\$ 21,372,684</u></u>	<u><u>\$ 1,445,969</u></u>	<u><u>\$ 18,674,442</u></u>	<u><u>\$ 1,129,889</u></u>	<u><u>\$ 20,764</u></u>	<u><u>\$ 101,620</u></u>
<i>Percent Unallocated of Expend. & Transfers</i>	3.62%	4.98%	3.54%	4.27%	11.77%	0.92%

University of Tennessee System

FY 2012 Revised Budget Summary

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	University-Wide Administration
EDUCATIONAL AND GENERAL									
Revenues (E&G)									
Tuition & Fees	\$ 490,914,464	\$ 72,474,896	\$ 288,388,884	\$ 52,853,644	\$ 1,848,499	\$ 64,860,366	\$ 10,488,175		
State Appropriations	413,278,531	35,050,139	148,018,704	25,217,911	7,391,269	118,310,558	66,317,743	\$ 8,474,852	\$ 4,497,355
Grants & Contracts	43,656,197	582,038	20,750,000	345,500	528,282	16,566,979	4,141,177	742,221	
Sales & Service	51,252,652	4,268,072	7,838,570	2,836,413	25,000	18,617,655	17,616,295		50,647
Other Sources	53,760,636	885,109	8,708,661	656,800	2,000	4,290,162	15,941,630	6,293,274	16,983,000
Total Revenues	\$ 1,052,862,480	\$ 113,260,254	\$ 473,704,819	\$ 81,910,268	\$ 9,795,050	\$ 222,645,720	\$ 114,505,020	\$ 15,510,347	\$ 21,531,002
Expenditures (E&G)									
Instruction	\$ 470,066,999	\$ 51,893,508	\$ 220,521,089	\$ 40,304,518	\$ 4,939,893	\$ 122,768,080	\$ 29,639,911		
Research	92,064,457	1,939,584	36,274,968	606,604	1,255,084	11,184,269	40,803,948		
Public Service	77,066,360	2,336,038	9,905,513	583,952	67,275	360,491	49,762,202	\$ 14,050,889	
Academic Support	117,556,200	8,550,451	54,970,213	10,193,608	536,138	36,183,801	6,875,260	246,729	
Student Services	76,987,083	18,340,910	43,300,218	10,525,114	69,139	4,751,702			
Institutional Support	125,724,376	10,565,477	37,717,235	6,336,111	1,371,469	24,778,226	2,042,431	1,079,648	\$ 41,833,779
Op/Maint Physical Plant	119,981,681	17,420,134	57,242,172	12,550,792	1,852,612	27,454,854	3,461,117		
Scholarships/Fellowships	68,297,956	9,270,158	43,308,332	7,075,610	128,410	8,475,446	40,000		
Sub-total Expenditures	\$ 1,147,745,112	\$ 120,316,260	\$ 503,239,740	\$ 88,176,309	\$ 10,220,020	\$ 235,956,869	\$ 132,624,869	\$ 15,377,266	\$ 41,833,779
Mandatory Transfers	7,223,477	615,007	1,859,385	746,700		4,002,385	-	-	
Non Mandatory Transfers	(46,269,729)	(6,028,692)	(28,181,221)	(287,385)	(424,970)	9,766,274	(2,064,662)	457,743	(19,506,816)
Total Expenditures & Transfers	\$ 1,108,698,860	\$ 114,902,575	\$ 476,917,904	\$ 88,635,624	\$ 9,795,050	\$ 249,725,528	\$ 130,560,207	\$ 15,835,009	\$ 22,326,963
Fund Balance Addition/(Reduction)	\$ (55,836,380)	\$ (1,642,321)	\$ (3,213,085)	\$ (6,725,356)	\$ -	\$ (27,079,808)	\$ (16,055,187)	\$ (324,662)	\$ (795,961)
AUXILIARIES									
Revenues	\$ 198,219,661	\$ 7,791,217	\$ 174,669,433	\$ 12,929,062	\$ 95,400	\$ 2,734,549			
Expenditures & Transfers									
Expenditures	137,703,767	4,158,033	121,453,982	9,506,891	200,672	2,384,189			
Mandatory Transfers	29,549,091	2,282,677	23,735,902	3,180,152		350,360			
Non Mandatory Transfers	30,966,803	1,350,507	29,479,549	242,019	(105,272)	-			
Total Expenditures & Transfers	\$ 198,219,661	\$ 7,791,217	\$ 174,669,433	\$ 12,929,062	\$ 95,400	\$ 2,734,549			
Fund Balance Addition/(Reduction)									
TOTALS									
Revenues	\$ 1,251,082,141	\$ 121,051,471	\$ 648,374,252	\$ 94,839,330	\$ 9,890,450	\$ 225,380,269	\$ 114,505,020	\$ 15,510,347	\$ 21,531,002
Expenditures & Transfers									
Expenditures	\$ 1,285,448,879	\$ 124,474,293	\$ 624,693,722	\$ 97,683,200	\$ 10,420,692	\$ 238,341,058	\$ 132,624,869	\$ 15,377,266	\$ 41,833,779
Mandatory Transfers	36,772,568	2,897,684	25,595,287	3,926,852	-	4,352,745			
Non Mandatory Transfers	(15,302,926)	(4,678,185)	1,298,328	(45,366)	(530,242)	9,766,274	(2,064,662)	457,743	(19,506,816)
Total Expenditures & Transfers	\$ 1,306,918,521	\$ 122,693,792	\$ 651,587,337	\$ 101,564,686	\$ 9,890,450	\$ 252,460,077	\$ 130,560,207	\$ 15,835,009	\$ 22,326,963
Fund Balance Addition/(Reduction)	\$ (55,836,380)	\$ (1,642,321)	\$ (3,213,085)	\$ (6,725,356)	\$ -	\$ (27,079,808)	\$ (16,055,187)	\$ (324,662)	\$ (795,961)

University of Tennessee System

FY 2012 Revised Budget Summary

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	University-Wide Administration
EDUCATIONAL AND GENERAL									
Revenues (E&G)									
Tuition & Fees	\$ 490,914,464	\$ 72,474,896	\$ 288,388,884	\$ 52,853,644	\$ 1,848,499	\$ 64,860,366	\$ 10,488,175		
State Appropriations	440,345,739	35,806,981	157,685,673	25,508,538	8,206,464	121,304,755	67,915,921	\$ 8,474,852	\$ 15,442,555
Grants & Contracts	578,947,058	45,305,567	225,050,000	40,335,500	2,278,282	183,690,979	39,597,509	7,689,221	35,000,000
Sales & Service	51,252,652	4,268,072	7,838,570	2,836,413	25,000	18,617,655	17,616,295		50,647
Other Sources	116,983,399	8,319,113	36,358,661	4,246,800	23,000	22,497,921	21,371,630	6,703,274	17,463,000
Total Revenues	\$ 1,678,443,312	\$ 166,174,629	\$ 715,321,788	\$ 125,780,895	\$ 12,381,245	\$ 410,971,676	\$ 156,989,530	\$ 22,867,347	\$ 67,956,202
Expenditures (E&G)									
Instruction	\$ 608,452,647	\$ 58,678,483	\$ 229,521,089	\$ 45,293,065	\$ 4,989,893	\$ 238,668,080	\$ 31,302,037		
Research	271,139,282	6,140,819	136,274,968	678,104	3,755,279	62,184,269	62,105,843		
Public Service	189,844,939	4,236,867	37,905,513	2,563,952	67,275	9,166,491	68,621,752	\$ 21,407,889	\$ 45,875,200
Academic Support	134,195,764	10,250,625	63,270,213	10,369,608	537,138	42,489,801	7,031,650	246,729	
Student Services	80,508,325	18,837,152	45,500,218	11,350,114	69,139	4,751,702			
Institutional Support	127,953,394	10,807,068	37,997,235	6,347,111	1,378,469	25,792,226	2,167,858	1,079,648	42,383,779
Op/Maint Physical Plant	120,085,549	17,420,202	57,307,172	12,554,092	1,872,612	27,454,854	3,476,617		
Scholarships/Fellowships	241,343,316	47,831,647	137,405,301	42,890,890	136,410	12,775,446	303,622		
Sub-total Expenditures	\$ 1,773,523,216	\$ 174,202,863	\$ 745,181,709	\$ 132,046,936	\$ 12,806,215	\$ 423,282,869	\$ 175,009,379	\$ 22,734,266	\$ 88,258,979
Mandatory Transfers	7,223,477	615,007	1,859,385	746,700		4,002,385			
Non Mandatory Transfers	(46,269,729)	(6,028,692)	(28,181,221)	(287,385)	(424,970)	9,766,274	(2,064,662)	457,743	(19,506,816)
Total Expenditures & Transfers	\$ 1,734,476,964	\$ 168,789,178	\$ 718,859,873	\$ 132,506,251	\$ 12,381,245	\$ 437,051,528	\$ 172,944,717	\$ 23,192,009	\$ 68,752,163
Fund Balance Addition/(Reduction)	\$ (56,033,652)	\$ (2,614,549)	\$ (3,538,085)	\$ (6,725,356)		\$ (26,079,852)	\$ (15,955,187)	\$ (324,662)	\$ (795,961)
AUXILIARIES									
Revenues	\$ 200,119,661	\$ 7,791,217	\$ 176,569,433	\$ 12,929,062	\$ 95,400	\$ 2,734,549			
Expenditures & Transfers									
Expenditures	139,603,767	4,158,033	123,353,982	9,506,891	200,672	2,384,189			
Mandatory Transfers	29,549,091	2,282,677	23,735,902	3,180,152		350,360			
Non Mandatory Transfers	30,966,803	1,350,507	29,479,549	242,019	(105,272)				
Total Expenditures & Transfers	\$ 200,119,661	\$ 7,791,217	\$ 176,569,433	\$ 12,929,062	\$ 95,400	\$ 2,734,549			
Fund Balance Addition/(Reduction)									
TOTALS									
Revenues	\$ 1,878,562,973	\$ 173,965,846	\$ 891,891,221	\$ 138,709,957	\$ 12,476,645	\$ 413,706,225	\$ 156,989,530	\$ 22,867,347	\$ 67,956,202
Expenditures & Transfers	\$ 1,913,126,983	\$ 178,360,896	\$ 868,535,691	\$ 141,553,827	\$ 13,006,887	\$ 425,667,058	\$ 175,009,379	\$ 22,734,266	\$ 88,258,979
Expenditures	36,772,568	2,897,684	25,595,287	3,926,852	-	4,352,745	0		
Mandatory Transfers	(15,302,926)	(4,678,185)	1,298,328	(45,366)	(530,242)	9,766,274	-2,064,662	457,743	(19,506,816)
Non Mandatory Transfers									
Total Expenditures & Transfers	\$ 1,934,596,625	\$ 176,580,395	\$ 895,429,306	\$ 145,435,313	\$ 12,476,645	\$ 439,786,077	\$ 172,944,717	\$ 23,192,009	\$ 68,752,163
Fund Balance Addition/(Reduction)	\$ (56,033,652)	\$ (2,614,549)	\$ (3,538,085)	\$ (6,725,356)	\$ -	\$ (26,079,852)	\$ (15,955,187)	\$ (324,662)	\$ (795,961)

University of Tennessee System

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Revised	Five-Year Change	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 346,035,412	\$ 371,825,051	\$ 404,492,792	\$ 448,985,457	\$ 490,914,464	\$ 144,879,052	41.9%
State Appropriations	509,404,100	475,493,100	493,655,976	547,904,680	413,278,531	(96,125,569)	-18.9%
Grants & Contracts	74,399,100	72,448,783	53,956,890	48,030,769	43,656,197	(30,742,903)	-41.3%
Sales & Service	52,690,993	51,910,392	51,284,074	53,401,516	51,252,652	(1,438,341)	-2.7%
Other Sources	68,388,420	59,287,503	56,569,899	54,598,020	53,760,636	(14,627,784)	-21.4%
Total Revenues	\$ 1,050,918,025	\$ 1,030,964,829	\$ 1,059,959,631	\$ 1,152,920,442	\$ 1,052,862,480	\$ 1,944,455	0.2%
Expenditures and Transfers							
Instruction	\$ 433,964,197	\$ 430,865,699	\$ 406,155,354	\$ 416,108,739	\$ 470,066,999	\$ 36,102,802	8.3%
Research	74,843,064	76,991,687	71,473,143	71,584,377	92,064,457	17,221,393	23.0%
Public Service	68,744,835	66,079,285	64,376,210	67,160,006	77,066,360	8,321,525	12.1%
Academic Support	116,336,361	115,638,277	109,822,900	123,213,095	117,556,200	1,219,839	1.0%
Student Services	72,341,186	74,668,023	76,029,939	76,356,505	76,987,083	4,645,897	6.4%
Institutional Support	105,311,063	104,478,649	101,730,693	107,386,428	125,724,376	20,413,313	19.4%
Op/Maint Physical Plant	97,819,062	104,838,903	103,430,455	118,655,716	119,981,681	22,162,619	22.7%
Scholarships/Fellowships	48,299,375	51,077,044	53,293,356	61,243,822	68,297,956	19,998,581	41.4%
Sub-total Expenditures	\$ 1,017,659,143	\$ 1,024,637,566	\$ 986,312,050	\$ 1,041,708,688	\$ 1,147,745,112	\$ 130,085,969	12.8%
Mandatory Transfers (In)/Out	6,339,175	6,497,004	6,920,547	7,226,437	7,223,477	884,302	13.9%
Non Mandatory Transfers (In)/Out	14,115,383	715,045	29,839,063	93,802,280	(46,269,729)	(60,385,112)	-427.8%
Total Expenditures & Transfers	\$ 1,038,113,700	\$ 1,031,849,615	\$ 1,023,071,660	\$ 1,142,737,405	\$ 1,108,698,860	\$ 70,585,160	6.8%
Fund Balance Addition/(Reduction)	12,804,325	(884,786)	36,887,971	10,183,038	(55,836,380)		
AUXILIARIES							
Revenues	166,939,489	176,238,268	192,521,122	197,856,791	198,219,661	31,280,172	18.7%
Expenditures and Transfers						-	
Expenditures	130,303,245	134,271,106	131,394,376	141,182,612	137,703,767	7,400,522	5.7%
Mandatory Transfers (In)/Out	16,321,163	23,926,574	22,428,284	23,923,900	29,549,091	13,227,928	81.0%
Non Mandatory Transfers (In)/Out	19,111,727	15,287,710	37,778,066	31,328,086	30,966,803	11,855,076	62.0%
Total Expenditures & Transfers	\$ 165,736,135	\$ 173,485,389	\$ 191,600,726	\$ 196,434,598	\$ 198,219,661	\$ 32,483,526	19.6%
Fund Balance Addition/(Reduction)	1,203,354	2,752,879	920,396	1,422,193	-		
TOTALS							
Revenues	1,217,857,514	1,207,203,097	1,252,480,753	1,350,777,233	1,251,082,141	33,224,627	2.7%
Expenditures	1,147,962,388	1,158,908,672	1,117,706,426	1,182,891,300	1,285,448,879	137,486,491	12.0%
Mandatory Transfers	22,660,338	30,423,578	29,348,831	31,150,337	36,772,568	14,112,230	62.3%
Non-Mandatory Transfers	33,227,110	16,002,755	67,617,129	125,130,366	(15,302,926)	(48,530,036)	-146.1%
Total Expenditures & Transfers	\$ 1,203,849,836	\$ 1,205,335,004	\$ 1,214,672,386	\$ 1,339,172,003	\$ 1,306,918,521	\$ 103,068,685	8.6%
Fund Balance Addition/(Reduction)	\$ 14,007,678	\$ 1,868,093	\$ 37,808,367	\$ 11,605,230	\$ (55,836,380)		

University of Tennessee System

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	ACTUAL	REVISED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 346,035,411	\$ 371,825,051	\$ 404,492,792	\$ 448,985,458	\$ 490,914,464	\$ 144,879,053	41.9%
State Appropriations	533,758,089	497,947,300	516,305,505	569,824,232	440,345,739	(93,412,350)	-17.5%
Grants & Contracts	440,755,579	491,697,255	515,951,220	588,820,146	578,947,058	138,191,479	31.4%
Sales & Services	52,690,993	51,910,392	51,284,074	53,401,514	51,252,652	(1,438,341)	-2.7%
Other Sources	132,999,334	129,357,528	128,907,344	116,974,365	116,983,399	(16,015,935)	-12.0%
Total Revenues	\$ 1,506,239,406	\$ 1,542,737,526	\$ 1,616,940,935	\$ 1,778,005,715	\$ 1,678,443,312	\$ 172,203,906	11.4%
Expenditures and Transfers							
Instruction	\$ 524,476,964	\$ 529,975,158	\$ 530,487,275	\$ 561,323,285	\$ 608,452,647	\$ 83,975,683	16.0%
Research	215,280,209	253,700,070	248,046,616	263,910,986	271,139,282	55,859,073	25.9%
Public Service	136,060,800	132,234,699	128,580,176	158,439,055	189,844,939	53,784,139	39.5%
Academic Support	125,954,894	128,260,016	122,912,760	141,363,492	134,195,764	8,240,870	6.5%
Student Services	75,975,234	78,046,581	79,291,733	79,778,059	80,508,325	4,533,091	6.0%
Institutional Support	107,541,338	106,654,464	103,937,697	109,799,114	127,953,394	20,412,056	19.0%
Operation & Maintenance of Plant	97,964,531	104,883,266	103,490,677	118,763,903	120,085,549	22,121,018	22.6%
Scholarships & Fellowships	167,794,251	185,189,507	210,221,367	234,191,229	241,343,316	73,549,065	43.8%
Sub-total Expenditures	\$ 1,451,048,220	\$ 1,518,943,762	\$ 1,526,968,301	\$ 1,667,569,123	\$ 1,773,523,216	\$ 322,474,996	22.2%
Mandatory Transfers (In)/Out	6,339,175	6,497,004	6,920,547	7,226,437	7,223,477	884,302	13.9%
Non-Mandatory Transfers (In)/Out	14,115,383	715,045	29,839,063	93,802,280	(46,269,729)	(60,385,112)	-427.8%
Total Expenditures and Transfers	\$ 1,471,502,778	\$ 1,526,155,811	\$ 1,563,727,910	\$ 1,768,597,840	\$ 1,734,476,964	\$ 262,974,186	17.9%
Fund Balance Addition/(Reduction)	\$ 34,736,628	\$ 16,581,715	\$ 53,213,024	\$ 9,407,875	\$ (56,033,652)		
AUXILIARIES							
Revenues	\$ 167,930,226	\$ 177,130,325	\$ 193,135,354	\$ 198,601,840	\$ 200,119,661	\$ 32,189,435	19.2%
Expenditures and Transfers							
Expenditures	\$ 130,769,438	\$ 134,673,629	\$ 131,722,007	\$ 141,571,262	\$ 139,603,767	\$ 8,834,329	6.8%
Mandatory Transfers	16,321,163	23,926,574	22,428,284	23,923,900	29,549,091	13,227,928	81.0%
Non-Mandatory Transfers	19,111,727	15,287,710	37,778,066	31,328,086	30,966,803	11,855,076	62.0%
Total Expenditures and Transfers	\$ 166,202,328	\$ 173,887,913	\$ 191,928,357	\$ 196,823,248	\$ 200,119,661	\$ 33,917,333	20.4%
Fund Balance Addition/(Reduction)	\$ 1,727,898	\$ 3,242,412	\$ 1,206,997	\$ 1,778,592	\$ -		
TOTALS							
Revenues	\$ 1,674,169,632	\$ 1,719,867,851	\$ 1,810,076,289	\$ 1,976,607,555	\$ 1,878,562,973	\$ 204,393,341	12.2%
Expenditures and Transfers							
Expenditures	\$ 1,581,817,659	\$ 1,653,617,391	\$ 1,658,690,308	\$ 1,809,140,385	\$ 1,913,126,983	\$ 331,309,324	20.9%
Mandatory Transfers	22,660,339	30,423,578	29,348,831	31,150,337	36,772,568	14,112,229	62.3%
Non-Mandatory Transfers	33,227,109	16,002,755	67,617,129	125,130,366	(15,302,926)	(48,530,035)	-146.1%
Total Expenditures and Transfers	\$ 1,637,705,106	\$ 1,700,043,724	\$ 1,755,656,267	\$ 1,965,421,088	\$ 1,934,596,625	\$ 296,891,519	18.1%
Fund Balance Addition/(Reduction)	\$ 36,464,526	\$ 19,824,127	\$ 54,420,021	\$ 11,186,467	\$ (56,033,652)		

University of Tennessee System
FY 2012 Revised Budget Summary
 Unrestricted and Restricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL			FY 2012 ORIGINAL			FY 2012 REVISED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted (1)	Total	Unrestricted	Restricted	Total	Original To Revised Amount	%
EDUCATION AND GENERAL											
Revenues											
Tuition & Fees	\$ 448,985,458		\$ 448,985,458	\$ 488,391,964		\$ 488,391,964	\$ 490,914,464		\$ 490,914,464	\$ 2,522,500	0.5%
State Appropriations	547,904,679	\$ 21,919,553	569,824,232	411,348,082	\$ 29,002,307	440,350,389	413,278,531	\$ 27,067,208	440,345,739	(4,650)	0.0%
Grants & Contracts	48,030,770	540,789,376	588,820,146	43,526,073	519,007,986	562,534,059	43,656,197	535,290,861	578,947,058	16,412,999	2.9%
Sales & Service	53,401,514		53,401,514	50,566,561		50,566,561	51,252,652		51,252,652	686,091	1.4%
Other Sources	54,598,020	62,376,346	116,974,366	51,874,695	67,793,607	119,668,302	53,760,636	63,222,763	116,983,399	(2,684,903)	-2.2%
Total Revenues	\$ 1,152,920,441	\$ 625,085,275	\$ 1,778,005,716	\$ 1,045,707,375	\$ 615,803,900	\$ 1,661,511,275	\$ 1,052,862,480	\$ 625,580,832	\$ 1,678,443,312	\$ 16,932,037	1.0%
Expenditures and Transfers											
Instruction	\$ 416,108,737	\$ 145,214,548	\$ 561,323,285	\$ 462,733,067	\$ 137,571,541	\$ 600,304,608	\$ 470,066,999	\$ 138,385,648	\$ 608,452,647	\$ 8,148,039	1.4%
Research	71,584,378	192,326,608	263,910,986	65,755,913	175,235,404	240,991,317	92,064,457	179,074,825	271,139,282	30,147,965	12.5%
Public Service	67,160,007	91,279,048	158,439,055	66,808,136	107,992,179	174,800,315	77,066,360	112,778,579	189,844,939	15,044,624	8.6%
Academic Support	123,213,093	18,150,399	141,363,492	109,315,624	15,547,064	124,862,688	117,556,200	16,639,564	134,195,764	9,333,076	7.5%
Student Services	76,356,504	3,421,555	79,778,059	73,023,477	1,651,242	74,674,719	76,987,083	3,521,242	80,508,325	5,833,606	7.8%
Institutional Support	107,386,429	2,412,685	109,799,114	115,607,836	2,665,118	118,272,954	125,724,376	2,229,018	127,953,394	9,680,440	8.2%
Operation & Maintenance of Plant	118,655,716	108,186	118,763,902	110,618,523	102,068	110,720,591	119,981,681	103,868	120,085,549	9,364,958	8.5%
Scholarships & Fellowships	61,243,822	172,947,407	234,191,229	65,773,109	175,948,691	241,721,800	68,297,956	173,045,360	241,343,316	(378,484)	-0.2%
Sub-total Expenditures	\$ 1,041,708,686	\$ 625,860,436	\$ 1,667,569,122	\$ 1,069,635,685	\$ 616,713,307	\$ 1,686,348,992	\$ 1,147,745,112	\$ 625,778,104	\$ 1,773,523,216	\$ 87,174,224	5.2%
Mandatory Transfers (In)/Out	7,226,437		7,226,437	7,208,477		7,208,477	7,223,477		7,223,477	15,000	0.2%
Non-Mandatory Transfers (In)/Out	93,802,280		93,802,280	(27,237,991)		(27,237,991)	(46,269,729)		(46,269,729)	(19,031,738)	69.9%
Total Expenditures & Transfers	\$ 1,142,737,403	\$ 625,860,436	\$ 1,768,597,839	\$ 1,049,606,171	\$ 616,713,307	\$ 1,666,319,478	\$ 1,108,698,860	\$ 625,778,104	\$ 1,734,476,964	\$ 68,157,486	4.1%
Fund Balance Addition / (Reduction)	10,183,038	(775,161)	9,407,877	(3,898,796)	(909,407)	(4,808,203)	(55,836,380)	(197,272)	(56,033,652)	(51,225,449)	1065.4%
AUXILIARIES											
Revenues											
	\$ 197,856,791	\$ 745,049	\$ 198,601,840	\$ 197,374,326	\$ 1,900,000	\$ 199,274,326	\$ 198,219,661	\$ 1,900,000	\$ 200,119,661	\$ 845,335	0.4%
Expenditures and Transfers											
Expenditures	\$ 141,182,612	\$ 388,650	\$ 141,571,262	\$ 136,121,195	\$ 1,900,000	\$ 138,021,195	\$ 137,703,767	\$ 1,900,000	\$ 139,603,767	\$ 1,582,572	1.1%
Mandatory Transfers	23,923,900		23,923,900	29,695,519		29,695,519	29,549,091		29,549,091	(146,428)	-0.5%
Non Mandatory Transfers	31,328,086		31,328,086	31,557,612		31,557,612	30,966,803		30,966,803	(590,809)	-1.9%
Total Expenditures & Transfers	\$ 196,434,598	\$ 388,650	\$ 196,823,248	\$ 197,374,326	\$ 1,900,000	\$ 199,274,326	\$ 198,219,661	\$ 1,900,000	\$ 200,119,661	\$ 845,335	0.4%
Fund Balance Addition / (Reduction)	1,422,193	356,399	1,778,592	-	-	-	-	-	-	-	-
TOTALS											
Revenues											
	\$ 1,350,777,232	\$ 625,830,324	\$ 1,976,607,556	\$ 1,243,081,701	\$ 617,703,900	\$ 1,860,785,601	\$ 1,251,082,141	\$ 627,480,832	\$ 1,878,562,973	\$ 17,777,372	1.0%
Expenditures and Transfers											
Expenditures	\$ 1,182,891,298	\$ 626,249,086	\$ 1,809,140,384	\$ 1,205,756,880	\$ 618,613,307	\$ 1,824,370,187	\$ 1,285,448,879	\$ 627,678,104	\$ 1,913,126,983	\$ 88,756,796	4.9%
Mandatory Transfers	31,150,337		31,150,337	36,903,996		36,903,996	36,772,568		36,772,568	(131,428)	-0.4%
Non Mandatory Transfers	125,130,366		125,130,366	4,319,621		4,319,621	(15,302,926)		(15,302,926)	(19,622,547)	-454.3%
Total Expenditures & Transfers	\$ 1,339,172,001	\$ 626,249,086	\$ 1,965,421,087	\$ 1,246,980,497	\$ 618,613,307	\$ 1,865,593,804	\$ 1,306,918,521	\$ 627,678,104	\$ 1,934,596,625	\$ 69,002,821	3.7%
Fund Balance Addition / Reduction	\$ 11,605,231	\$ (418,762)	\$ 11,186,469	\$ (3,898,796)	\$ (909,407)	\$ (4,808,203)	\$ (55,836,380)	\$ (197,272)	\$ (56,033,652)		

Footnotes:

1. FY12 original budget for restricted instruction and public service were reported incorrectly in the FY12 original budget document. These have been corrected in this schedule.

University of Tennessee System
FY 2012 Revised Budget - Natural Classifications
 Unrestricted Current Funds Expenditures

	Total System	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	University-Wide Administration
EDUCATIONAL AND GENERAL									
Salaries and Benefits									
Salaries									
Academic	\$ 292,047,270	\$ 33,972,704	\$ 130,577,048	\$ 22,805,422	\$ 2,383,513	\$ 75,621,127	\$ 26,232,786	\$ 289,797	\$ 164,873
Non-Academic	262,637,834	25,807,185	101,153,987	17,166,541	2,430,073	51,265,132	37,403,811	8,099,201	19,311,904
Students	7,428,854	679,295	3,658,397	1,635,387		755,637	470,512	70,400	159,226
Total Salaries	\$ 562,113,958	\$ 60,459,184	\$ 235,389,432	\$ 41,607,350	\$ 4,813,586	\$ 127,641,896	\$ 64,107,109	\$ 8,459,398	\$ 19,636,003
Staff Benefits	189,514,121	21,002,423	77,067,059	15,103,135	1,664,879	41,383,378	23,812,073	2,799,728	6,681,446
Total Salaries and Benefits	\$ 751,628,079	\$ 81,461,607	\$ 312,456,491	\$ 56,710,485	\$ 6,478,465	\$ 169,025,274	\$ 87,919,182	\$ 11,259,126	\$ 26,317,449
Operating	366,376,397	36,857,975	176,631,294	28,730,081	3,698,516	58,598,901	42,445,581	3,998,719	15,415,330
Equipment and Capital Outlay	29,740,636	1,996,678	14,151,955	2,735,743	43,039	8,332,694	2,260,106	119,421	101,000
Total Expenditures	\$1,147,745,112	\$ 120,316,260	\$ 503,239,740	\$ 88,176,309	\$ 10,220,020	\$ 235,956,869	\$ 132,624,869	\$ 15,377,266	\$ 41,833,779

AUXILIAIRES

Salaries and Benefits

Salaries									
Academic	\$ 523,981	\$ 7,000	\$ 513,918	\$ 3,063					
Non-Academic	36,175,665	1,301,417	32,439,781	1,545,942	\$ 49,971	\$ 838,554			
Students	3,907,510	182,223	3,138,666	586,621					
Total Salaries	\$ 40,607,156	\$ 1,490,640	\$ 36,092,365	\$ 2,135,626	\$ 49,971	\$ 838,554			
Staff Benefits	11,090,049	305,438	9,715,649	697,568	43,001	328,393			
Total Salaries and Benefits	\$ 51,697,205	\$ 1,796,078	\$ 45,808,014	\$ 2,833,194	\$ 92,972	\$ 1,166,947			
Operating	85,081,754	2,356,955	74,732,860	6,666,997	107,700	1,217,242			
Equipment and Capital Outlay	924,808	5,000	913,108	6,700					
Total Expenditures	\$ 137,703,767	\$ 4,158,033	\$ 121,453,982	\$ 9,506,891	\$ 200,672	\$ 2,384,189			

TOTALS

Salaries and Benefits

Salaries									
Academic	\$ 292,571,251	\$ 33,979,704	\$ 131,090,966	\$ 22,808,485	\$ 2,383,513	\$ 75,621,127	\$ 26,232,786	\$ 289,797	\$ 164,873
Non-Academic	298,813,499	27,108,602	133,593,768	18,712,483	2,480,044	52,103,686	37,403,811	8,099,201	19,311,904
Students	11,336,364	861,518	6,797,063	2,222,008	-	755,637	470,512	70,400	159,226
Total Salaries	\$ 602,721,114	\$ 61,949,824	\$ 271,481,797	\$ 43,742,976	\$ 4,863,557	\$ 128,480,450	\$ 64,107,109	\$ 8,459,398	\$ 19,636,003
Staff Benefits	200,604,170	21,307,861	86,782,708	15,800,703	1,707,880	41,711,771	23,812,073	2,799,728	6,681,446
Total Salaries and Benefits	\$ 803,325,284	\$ 83,257,685	\$ 358,264,505	\$ 59,543,679	\$ 6,571,437	\$ 170,192,221	\$ 87,919,182	\$ 11,259,126	\$ 26,317,449
Operating	451,458,151	39,214,930	251,364,154	35,397,078	3,806,216	59,816,143	42,445,581	3,998,719	15,415,330
Equipment and Capital Outlay	30,665,444	2,001,678	15,065,063	2,742,443	43,039	8,332,694	2,260,106	119,421	101,000
Total Expenditures	\$1,285,448,879	\$ 124,474,293	\$ 624,693,722	\$ 97,683,200	\$ 10,420,692	\$ 238,341,058	\$ 132,624,869	\$ 15,377,266	\$ 41,833,779

University of Tennessee System
Natural Classification Summary
FY 2012 Revised Budget
 Unrestricted Current Funds Expenditures

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 276,463,912	\$ 288,534,851	\$ 292,047,270	\$ 3,512,419	1.2%
Non-Academic	268,145,417	256,164,963	262,637,834	6,472,871	2.5%
Students	8,969,843	6,984,732	7,428,854	444,122	6.4%
Total Salaries	\$ 553,579,172	\$ 551,684,546	\$ 562,113,958	\$ 10,429,412	1.9%
Staff Benefits	186,956,534	187,912,381	189,514,121	1,601,740	0.9%
Total Salaries and Benefits	\$ 740,535,706	\$ 739,596,927	\$ 751,628,079	\$ 12,031,152	1.6%
Operating	261,821,991	308,057,718	366,376,397	58,318,679	18.9%
Equipment and Capital Outlay	39,351,055	21,981,040	29,740,636	7,759,596	35.3%
Total Expenditures	\$ 1,041,708,752	\$ 1,069,635,685	\$ 1,147,745,112	\$ 78,109,427	7.3%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 528,088	\$ 509,617	\$ 523,981	\$ 14,364	2.8%
Non-Academic	38,677,721	35,267,519	36,175,665	908,146	2.6%
Students	3,967,392	3,882,090	3,907,510	25,420	0.7%
Total Salaries	\$ 43,173,201	\$ 39,659,226	\$ 40,607,156	\$ 947,930	2.4%
Staff Benefits	12,541,600	11,020,715	11,090,049	69,334	0.6%
Total Salaries and Benefits	\$ 55,714,801	\$ 50,679,941	\$ 51,697,205	\$ 1,017,264	2.0%
Operating	84,916,642	84,516,446	85,081,754	565,308	0.7%
Equipment and Capital Outlay	551,168	924,808	924,808	-	0.0%
Total Expenditures	\$ 141,182,611	\$ 136,121,195	\$ 137,703,767	\$ 1,582,572	1.2%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 276,992,000	\$ 289,044,468	\$ 292,571,251	\$ 3,526,783	1.2%
Non-Academic	306,823,138	291,432,482	298,813,499	7,381,017	2.5%
Students	12,937,235	10,866,822	11,336,364	469,542	4.3%
Total Salaries	\$ 596,752,373	\$ 591,343,772	\$ 602,721,114	\$ 11,377,342	1.9%
Staff Benefits	199,498,134	198,933,096	200,604,170	1,671,074	0.8%
Total Salaries and Benefits	\$ 796,250,507	\$ 790,276,868	\$ 803,325,284	\$ 13,048,416	1.7%
Operating	346,738,633	392,574,164	451,458,151	58,883,987	15.0%
Equipment and Capital Outlay	39,902,223	22,905,848	30,665,444	7,759,596	33.9%
Total Expenditures	\$ 1,182,891,363	\$ 1,205,756,880	\$ 1,285,448,879	\$ 79,691,999	6.6%

University of Tennessee System
FY 2012 Revised Budget Summary
 Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	Change Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 52,281,842	\$ 53,200,489	\$ 53,254,101	\$ 53,612	0.1%
Expenditures and Transfers					
Expenditures	\$ 32,273,315	\$ 34,645,361	\$ 35,285,015	\$ 639,654	1.8%
Mandatory Transfers	10,493,614	11,882,449	11,882,449		
Non-Mandatory Transfers	10,005,888	6,759,089	6,173,047	(586,042)	-8.7%
Total Expenditures and Transfers	<u>\$ 52,772,817</u>	<u>\$ 53,286,899</u>	<u>\$ 53,340,511</u>	<u>\$ 53,612</u>	<u>0.1%</u>
Fund Balance Addition/(Reduction)	\$ (490,975)	\$ (86,410)	\$ (86,410)		
FOOD SERVICE					
Revenues	\$ 4,880,434	\$ 4,906,039	\$ 4,907,263	\$ 1,224	0.0%
Expenditures and Transfers					
Expenditures	\$ 1,948,376	\$ 1,857,886	\$ 1,864,243	\$ 6,357	0.3%
Mandatory Transfers	67,851				
Non-Mandatory Transfers	2,687,765	2,745,780	2,741,013	(4,767)	-0.2%
Total Expenditures and Transfers	<u>\$ 4,703,991</u>	<u>\$ 4,603,666</u>	<u>\$ 4,605,256</u>	<u>\$ 1,590</u>	<u>0.0%</u>
Fund Balance Addition/(Reduction)	\$ 176,443	\$ 302,373	\$ 302,007		
BOOKSTORES					
Revenues	\$ 24,901,216	\$ 23,707,403	\$ 23,707,629	\$ 226	0.0%
Expenditures and Transfers					
Expenditures	\$ 23,135,972	\$ 21,263,353	\$ 21,263,945	\$ 592	0.0%
Mandatory Transfers	55,243	109,418	109,418		
Non-Mandatory Transfers	1,849,788	2,059,238	2,059,238		
Total Expenditures and Transfers	<u>\$ 25,041,003</u>	<u>\$ 23,432,009</u>	<u>\$ 23,432,601</u>	<u>\$ 592</u>	<u>0.0%</u>
Fund Balance Addition/(Reduction)	\$ (139,787)	\$ 275,394	\$ 275,028		
PARKING					
Revenues	\$ 12,108,439	\$ 11,964,153	\$ 11,999,001	\$ 34,848	0.3%
Expenditures and Transfers					
Expenditures	\$ 6,646,538	\$ 7,663,415	\$ 7,698,263	\$ 34,848	0.5%
Mandatory Transfers	3,165,126	3,398,587	3,398,587		
Non-Mandatory Transfers	3,307,707	888,591	888,591		
Total Expenditures and Transfers	<u>\$ 13,119,370</u>	<u>\$ 11,950,593</u>	<u>\$ 11,985,441</u>	<u>\$ 34,848</u>	<u>0.3%</u>
Fund Balance Addition/(Reduction)	\$ (1,010,932)	\$ 13,560	\$ 13,560		
ATHLETICS					
Revenues	\$ 94,525,358	\$ 96,521,589	\$ 97,560,963	\$ 1,039,374	1.1%
Expenditures and Transfers					
Expenditures	\$ 68,171,657	\$ 63,966,589	\$ 65,005,963	\$ 1,039,374	1.6%
Mandatory Transfers	10,142,066	14,000,000	14,000,000		
Non-Mandatory Transfers	16,195,006	18,555,000	18,555,000		
Total Expenditures and Transfers	<u>\$ 94,508,729</u>	<u>\$ 96,521,589</u>	<u>\$ 97,560,963</u>	<u>\$ 1,039,374</u>	<u>1.1%</u>
Fund Balance Addition/(Reduction)	\$ 16,629	\$ -	\$ -		
OTHER					
Revenues	\$ 9,159,503	\$ 7,074,653	\$ 6,790,704	\$ (283,949)	-4.0%
Expenditures and Transfers					
Expenditures	\$ 9,006,755	\$ 6,724,591	\$ 6,586,338	\$ (138,253)	-2.1%
Mandatory Transfers		305,065	158,637	(146,428)	-48.0%
Non-Mandatory Transfers	(2,718,068)	549,914	549,914		
Total Expenditures and Transfers	<u>\$ 6,288,687</u>	<u>\$ 7,579,570</u>	<u>\$ 7,294,889</u>	<u>\$ (284,681)</u>	<u>-3.8%</u>
Fund Balance Addition/(Reduction)	\$ 2,870,815	\$ (504,917)	\$ (504,185)		
TOTAL					
Revenues	\$197,856,792	\$197,374,326	\$198,219,661	\$ 845,335	0.4%
Expenditures and Transfers					
Expenditures	\$141,182,613	\$136,121,195	\$137,703,767	\$ 1,582,572	1.2%
Mandatory Transfers	23,923,900	29,695,519	29,549,091	(146,428)	-0.5%
Non-Mandatory Transfers	31,328,085	31,557,612	30,966,803	(590,809)	-1.9%
Total Expenditures and Transfers	<u>\$196,434,598</u>	<u>\$197,374,326</u>	<u>\$198,219,661</u>	<u>\$ 845,335</u>	<u>0.4%</u>
Fund Balance Addition/(Reduction)	\$ 1,422,194	\$ -	\$ -		

University of Tennessee System

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

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
KNOXVILLE							
Revenues							
General Funds							
Student Fees for Athletics	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	-
Ticket Sales	30,776,552	33,250,221	37,689,669	34,799,207	38,125,000	7,348,448	23.9%
Gifts	26,378,705	21,354,097	25,508,512	26,554,657	28,950,000	2,571,295	9.7%
Other	29,646,650	32,660,979	36,532,258	40,141,340	36,175,000	6,528,350	22.0%
Total Revenues	\$ 87,801,907	\$ 88,265,297	\$ 100,730,439	\$ 102,495,204	\$ 104,250,000	\$ 16,448,093	18.7%
Expenditures and Transfers							
Salaries and Benefits	\$ 29,727,645	\$ 38,124,245	\$ 35,844,160	\$ 38,361,583	\$ 34,509,022	\$ 4,781,377	16.1%
Travel	8,144,583	6,931,055	6,505,978	6,835,168	7,770,200	(374,383)	-4.6%
Student Aid	7,574,184	6,008,908	8,105,044	8,873,639	9,588,000	2,013,816	26.6%
Other Operating	25,919,545	23,734,734	28,495,090	28,958,686	26,767,778	848,233	3.3%
Sub-total Expenditures	\$ 71,365,957	\$ 74,798,942	\$ 78,950,272	\$ 83,029,076	\$ 78,635,000	\$ 7,269,043	10.2%
Debt Service Transfers	8,183,667	10,904,429	7,657,353	10,142,066	14,000,000	5,816,333	71.1%
Other Transfers	6,953,233	5,249,426	12,513,832	9,309,616	10,615,000	3,661,767	52.7%
Total Expenditures and Transfers	\$ 86,502,857	\$ 90,952,797	\$ 99,121,457	\$ 102,480,758	\$ 103,250,000	\$ 16,747,143	19.4%
Fund Balance Addition / (Reduction)	\$ 1,299,050	\$ (2,687,500)	\$ 1,608,982	\$ 14,446	\$ 1,000,000	\$ (299,050)	
CHATTANOOGA							
Revenues							
General Funds	\$ 4,407,580	\$ 4,797,811	\$ 4,668,862	\$ 5,034,581	\$ 4,974,901	\$ 567,321	12.9%
Student Fees for Athletics	2,778,700	2,850,650	3,033,232	3,070,180	3,976,695	1,197,995	43.1%
Ticket Sales	633,123	630,454	620,608	637,888	702,000	68,877	10.9%
Gifts	1,022,419	1,224,191	1,515,486	1,285,002	1,208,801	186,382	18.2%
Other	1,787,890	2,415,317	1,748,433	1,747,848	1,893,369	105,479	5.9%
Total Revenues	\$ 10,629,712	\$ 11,825,423	\$ 11,586,621	\$ 11,775,499	\$ 12,755,766	\$ 2,126,054	20.0%
Expenditures and Transfers							
Salaries and Benefits	\$ 4,077,409	\$ 4,303,741	\$ 4,529,881	\$ 4,726,977	\$ 4,508,991	\$ 431,582	10.6%
Travel	780,852	866,993	784,372	833,639	1,470,538	689,686	88.3%
Student Aid	3,180,783	3,283,516	3,199,843	3,287,149	4,236,821	1,056,038	33.2%
Other Operating	2,411,031	3,322,979	2,799,975	2,460,702	2,407,937	(3,094)	-0.1%
Sub-total Expenditures	\$ 10,450,075	\$ 11,777,229	\$ 11,314,071	\$ 11,308,467	\$ 12,624,287	\$ 2,174,212	20.8%
Debt Service Transfers	143,561	100,367	168,879	168,680	170,000	26,439	18.4%
Other Transfers							
Total Expenditures and Transfers	\$ 10,593,636	\$ 11,877,596	\$ 11,482,950	\$ 11,477,147	\$ 12,794,287	\$ 2,200,651	20.8%
Fund Balance Addition / (Reduction)	\$ 36,076	\$ (52,173)	\$ 103,671	\$ 298,352	\$ (38,521)	\$ (74,597)	
MARTIN							
Revenues							
General Funds	\$ 3,853,587	\$ 3,790,947	\$ 4,009,783	\$ 4,431,339	\$ 5,023,019	\$ 1,169,432	30.3%
Student Fees for Athletics	1,849,776	1,920,766	2,000,630	2,081,875	2,075,000	225,224	12.2%
Ticket Sales	115,129	133,002	109,873	107,596	100,000	(15,129)	-13.1%
Gifts	605,868	566,234	418,092	669,728	537,200	(68,668)	-11.3%
Other	825,430	1,540,661	1,201,109	1,384,606	1,208,513	383,083	46.4%
Total Revenues	\$ 7,249,790	\$ 7,951,610	\$ 7,739,487	\$ 8,675,144	\$ 8,943,732	\$ 1,693,942	23.4%
Expenditures and Transfers							
Salaries and Benefits	\$ 2,453,549	\$ 2,619,888	\$ 2,808,290	\$ 2,812,169	\$ 2,901,642	\$ 448,093	18.3%
Travel	626,697	621,669	562,215	757,178	702,014	75,317	12.0%
Student Aid	2,756,147	2,879,012	2,816,472	3,431,486	3,475,488	719,341	26.1%
Other Operating	1,241,227	1,655,222	1,484,727	1,567,162	1,657,944	416,717	33.6%
Sub-total Expenditures	\$ 7,077,620	\$ 7,775,791	\$ 7,671,704	\$ 8,567,995	\$ 8,737,088	\$ 1,659,468	23.4%
Debt Service Transfers			129,326	24,203	0		
Other Transfers					206,644		
Total Expenditures and Transfers	\$ 7,077,620	\$ 7,775,791	\$ 7,801,030	\$ 8,592,198	\$ 8,943,732	\$ 1,866,112	26.4%
Fund Balance Addition / (Reduction)	\$ 172,170	\$ 175,819	\$ (61,543)	\$ 82,946	\$ -	\$ (172,170)	
TOTAL ATHLETICS							
Revenues							
General Funds	\$ 8,261,167	\$ 8,588,758	\$ 8,678,645	\$ 9,465,920	\$ 9,997,920	\$ 1,736,753	21.0%
Student Fees for Athletics	5,628,476	5,771,416	6,033,862	6,152,055	7,051,695	1,423,219	25.3%
Ticket Sales	31,524,804	33,920,677	38,420,150	35,544,691	38,927,000	7,402,196	23.5%
Gifts	28,006,992	23,144,522	27,442,090	28,509,387	30,696,001	2,689,009	9.6%
Other	32,259,970	36,616,957	39,481,800	43,273,794	39,276,882	7,016,912	21.8%
Total Revenues	\$ 105,681,409	\$ 108,042,330	\$ 120,056,547	\$ 122,945,847	\$ 125,949,498	\$ 20,268,089	19.2%
Expenditures and Transfers							
Salaries and Benefits	\$ 36,258,603	\$ 45,047,874	\$ 43,182,331	\$ 45,900,729	\$ 41,919,655	\$ 5,661,052	15.6%
Travel	9,552,132	8,419,717	7,852,565	8,425,985	9,942,752	390,620	4.1%
Student Aid	13,511,114	12,171,436	14,121,359	15,592,274	17,300,309	3,789,195	28.0%
Other Operating	29,571,803	28,712,935	32,779,792	32,986,550	30,833,659	1,261,856	4.3%
Sub-total Expenditures	\$ 88,893,652	\$ 94,351,962	\$ 97,936,047	\$ 102,905,538	\$ 99,996,375	\$ 11,102,723	12.5%
Debt Service Transfers	8,327,228	11,004,796	7,955,558	10,334,949	14,170,000	5,842,772	70.2%
Other Transfers	6,953,233	5,249,426	12,513,832	9,309,616	10,821,644	3,868,411	55.6%
Total Expenditures and Transfers	\$ 104,174,113	\$ 110,606,184	\$ 118,405,437	\$ 122,550,103	\$ 124,988,019	\$ 20,813,906	20.0%
Fund Balance Addition / (Reduction)	\$ 1,507,296	\$ (2,563,854)	\$ 1,651,110	\$ 395,744	\$ 961,479	\$ (545,817)	

NOTES:

1. Data includes unrestricted and restricted funds. Other revenue sources include NCAA conference income, tournament income, program sales, concessions, parking, broadcasting, television, radio, internet, endowments, investments, royalties, advertisements, sponsorships, game guarantees, licensing fees, and sports camps.
2. UTM FY10 is restated to include ARRA and MOE.

University of Tennessee System

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
Tuition & Fees	\$ 448,985,458	\$ 488,391,964	\$ 490,914,464	\$ 2,522,500	0.5%
State Appropriations	547,904,679	411,348,082	413,278,531	1,930,449	0.5%
Grants & Contracts	48,030,769	43,526,073	43,656,197	130,124	0.3%
Sales & Service	53,401,516	50,566,561	51,252,652	686,091	1.4%
Other Sources	54,598,019	51,874,695	53,760,636	1,885,941	3.6%
Total Revenues	\$ 1,152,920,441	\$ 1,045,707,375	\$ 1,052,862,480	\$ 7,155,105	0.7%
Expenditures and Transfers					
Instruction	\$ 416,108,737	\$ 462,733,067	\$ 470,066,999	\$ 7,333,932	1.6%
Research	71,584,378	65,755,913	92,064,457	26,308,544	40.0%
Public Service	67,160,007	66,808,136	77,066,360	10,258,224	15.4%
Academic Support	123,213,093	109,315,624	117,556,200	8,240,576	7.5%
Student Services	76,356,504	73,023,477	76,987,083	3,963,606	5.4%
Institutional Support	107,386,429	115,607,836	125,724,376	10,116,540	8.8%
Operation & Maintenance of Plant	118,655,716	110,618,523	119,981,681	9,363,158	8.5%
Scholarships & Fellowships	61,243,822	65,773,109	68,297,956	2,524,847	3.8%
Sub-total Expenditures	\$ 1,041,708,686	\$ 1,069,635,685	\$ 1,147,745,112	\$ 78,109,427	7.3%
Mandatory Transfers (In)/Out	7,226,437	7,208,477	7,223,477	15,000	0.2%
Non-Mandatory Transfers (In)/Out	93,802,280	(27,237,991)	(46,269,729)	(19,031,738)	69.9%
Total Expenditures & Transfers	\$ 1,142,737,403	\$ 1,049,606,171	\$ 1,108,698,860	\$ 59,092,689	5.6%
Fund Balance Addition / (Reduction)	10,183,038	(3,898,796)	(55,836,380)	(51,937,584)	1332.1%
AUXILIARIES					
Revenues	\$ 197,856,791	\$ 197,374,326	\$ 198,219,661	\$ 845,335	0.4%
Expenditures and Transfers					
Expenditures	\$ 141,182,612	\$ 136,121,195	\$ 137,703,767	\$ 1,582,572	1.2%
Mandatory Transfers	23,923,900	29,695,519	29,549,091	(146,428)	-0.5%
Non Mandatory Transfers	31,328,086	31,557,612	30,966,803	(590,809)	-1.9%
Total Expenditures & Transfers	\$ 196,434,598	\$ 197,374,326	\$ 198,219,661	\$ 845,335	0.4%
Fund Balance Addition / (Reduction)	1,422,193	-	-	-	-
TOTALS					
Revenues	\$ 1,350,777,232	\$ 1,243,081,701	\$ 1,251,082,141	\$ 8,000,440	0.6%
Expenditures and Transfers					
Expenditures	\$ 1,182,891,298	\$ 1,205,756,880	\$ 1,285,448,879	\$ 79,691,999	6.6%
Mandatory Transfers	31,150,337	36,903,996	36,772,568	(131,428)	-0.4%
Non Mandatory Transfers	125,130,366	4,319,621	(15,302,926)	(19,622,547)	-454.3%
Total Expenditures & Transfers	\$ 1,339,172,001	\$ 1,246,980,497	\$ 1,306,918,521	\$ 59,938,024	4.8%
Fund Balance Addition / Reduction	\$ 11,605,231	\$ (3,898,796)	\$ (55,836,380)	\$ (51,937,584)	1332.1%

Chattanooga

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
Tuition & Fees	\$ 68,130,826	\$ 70,850,178	\$ 72,474,896	\$ 1,624,718	2.3%
State Appropriations	48,591,279	34,563,819	35,050,139	486,320	1.4%
Grants & Contracts	984,184	453,856	582,038	128,182	28.2%
Sales & Service	4,686,039	4,076,303	4,268,072	191,769	4.7%
Other Sources	687,578	871,361	885,109	13,748	1.6%
Total Revenues	\$ 123,079,906	\$ 110,815,517	\$ 113,260,254	\$ 2,444,737	2.2%
Expenditures and Transfers					
Instruction	\$ 49,618,696	\$ 48,394,032	\$ 51,893,508	\$ 3,499,476	7.2%
Research	3,587,440	1,806,982	1,939,584	132,602	7.3%
Public Service	2,142,039	2,155,602	2,336,038	180,436	8.4%
Academic Support	8,893,860	7,926,775	8,550,451	623,676	7.9%
Student Services	19,023,776	17,286,663	18,340,910	1,054,247	6.1%
Institutional Support	8,877,499	9,204,499	10,565,477	1,360,978	14.8%
Operation & Maintenance of Plant	13,376,796	13,944,079	17,420,134	3,476,055	24.9%
Scholarships & Fellowships	7,361,302	9,695,393	9,270,158	(425,235)	-4.4%
Sub-total Expenditures	\$ 112,881,407	\$ 110,414,025	\$ 120,316,260	\$ 9,902,235	9.0%
Mandatory Transfers (In)/Out	1,050,828	600,007	615,007	15,000	2.5%
Non-Mandatory Transfers (In)/Out	8,837,172	(265,095)	(6,028,692)	(5,763,597)	2174.2%
Total Expenditures & Transfers	\$ 122,769,407	\$ 110,748,937	\$ 114,902,575	\$ 4,153,638	3.8%
Fund Balance Addition / (Reduction)	310,499	66,580	(1,642,321)	(1,708,901)	-2566.7%
AUXILIARIES					
Revenues	\$ 10,564,234	\$ 8,080,553	\$ 7,791,217	\$ (289,336)	-3.6%
Expenditures and Transfers					
Expenditures	\$ 8,182,773	\$ 4,300,941	\$ 4,158,033	\$ (142,908)	-3.3%
Mandatory Transfers	1,757,492	2,429,105	2,282,677	(146,428)	-6.0%
Non Mandatory Transfers	464,647	1,350,507	1,350,507	-	0.0%
Total Expenditures & Transfers	\$ 10,404,912	\$ 8,080,553	\$ 7,791,217	\$ (289,336)	-3.6%
Fund Balance Addition / (Reduction)	159,322	-	-	-	NA
TOTALS					
Revenues	\$ 133,644,140	\$ 118,896,070	\$ 121,051,471	\$ 2,155,401	1.8%
Expenditures and Transfers					
Expenditures	\$ 121,064,180	\$ 114,714,966	\$ 124,474,293	\$ 9,759,327	8.5%
Mandatory Transfers	2,808,320	3,029,112	2,897,684	(131,428)	-4.3%
Non Mandatory Transfers	9,301,819	1,085,412	(4,678,185)	(5,763,597)	-531.0%
Total Expenditures & Transfers	\$ 133,174,319	\$ 118,829,490	\$ 122,693,792	\$ 3,864,302	3.3%
Fund Balance Addition / Reduction	\$ 469,821	\$ 66,580	\$ (1,642,321)	\$ (1,708,901)	-2566.7%

Knoxville

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
Tuition & Fees	\$ 259,350,505	\$ 287,872,959	\$ 288,388,884	\$ 515,925	0.2%
State Appropriations	226,416,954	147,872,004	148,018,704	146,700	0.1%
Grants & Contracts	25,044,943	20,750,000	20,750,000	-	0.0%
Sales & Service	10,164,413	7,823,570	7,838,570	15,000	0.2%
Other Sources	10,192,699	7,408,661	8,708,661	1,300,000	17.5%
Total Revenues	\$ 531,169,514	\$ 471,727,194	\$ 473,704,819	\$ 1,977,625	0.4%
Expenditures and Transfers					
Instruction	\$ 196,427,687	\$ 225,741,861	\$ 220,521,089	\$ (5,220,772)	-2.3%
Research	22,291,101	19,713,072	36,274,968	16,561,896	84.0%
Public Service	10,707,456	9,307,649	9,905,513	597,864	6.4%
Academic Support	62,693,075	52,073,229	54,970,213	2,896,984	5.6%
Student Services	43,234,940	42,537,812	43,300,218	762,406	1.8%
Institutional Support	34,477,048	34,709,402	37,717,235	3,007,833	8.7%
Operation & Maintenance of Plant	63,251,809	56,646,519	57,242,172	595,653	1.1%
Scholarships & Fellowships	38,061,351	40,810,239	43,308,332	2,498,093	6.1%
Sub-total Expenditures	\$ 471,144,468	\$ 481,539,783	\$ 503,239,740	\$ 21,699,957	4.5%
Mandatory Transfers (In)/Out	1,757,103	1,859,385	1,859,385	-	0.0%
Non-Mandatory Transfers (In)/Out	74,070,616	(11,671,974)	(28,181,221)	(16,509,247)	141.4%
Total Expenditures & Transfers	\$ 546,972,187	\$ 471,727,194	\$ 476,917,904	\$ 5,190,710	1.1%
Fund Balance Addition / (Reduction)	(15,802,673)	-	(3,213,085)	(3,213,085)	NA
AUXILIARIES					
Revenues	\$ 170,956,396	\$ 173,630,059	\$ 174,669,433	\$ 1,039,374	0.6%
Expenditures and Transfers					
Expenditures	\$ 120,806,761	\$ 120,439,866	\$ 121,453,982	\$ 1,014,116	0.8%
Mandatory Transfers	18,746,052	23,735,902	23,735,902	-	0.0%
Non Mandatory Transfers	30,402,737	29,454,291	29,479,549	25,258	0.1%
Total Expenditures & Transfers	\$ 169,955,550	\$ 173,630,059	\$ 174,669,433	\$ 1,039,374	0.6%
Fund Balance Addition / (Reduction)	1,000,846	-	-	-	NA
TOTALS					
Revenues	\$ 702,125,910	\$ 645,357,253	\$ 648,374,252	\$ 3,016,999	0.5%
Expenditures and Transfers					
Expenditures	\$ 591,951,229	\$ 601,979,649	\$ 624,693,722	\$ 22,714,073	3.8%
Mandatory Transfers	20,503,155	25,595,287	25,595,287	-	0.0%
Non Mandatory Transfers	104,473,353	17,782,317	1,298,328	(16,483,989)	-92.7%
Total Expenditures & Transfers	\$ 716,927,737	\$ 645,357,253	\$ 651,587,337	\$ 6,230,084	1.0%
Fund Balance Addition / Reduction	\$ (14,801,827)	\$ -	\$ (3,213,085)	\$ (3,213,085)	NA

Martin

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
Tuition & Fees	\$ 51,531,567	\$ 52,730,610	\$ 52,853,644	\$ 123,034	0.2%
State Appropriations	35,319,979	25,024,474	25,217,911	193,437	0.8%
Grants & Contracts	253,484	345,500	345,500	-	0.0%
Sales & Service	3,209,855	2,611,619	2,836,413	224,794	8.6%
Other Sources	720,977	656,800	656,800	-	0.0%
Total Revenues	\$ 91,035,861	\$ 81,369,003	\$ 81,910,268	\$ 541,265	0.7%
Expenditures and Transfers					
Instruction	\$ 35,942,289	\$ 38,318,202	\$ 40,304,518	\$ 1,986,316	5.2%
Research	1,186,432	439,024	606,604	167,580	38.2%
Public Service	652,228	540,299	583,952	43,653	8.1%
Academic Support	10,306,733	9,935,984	10,193,608	257,624	2.6%
Student Services	10,130,141	8,807,010	10,525,114	1,718,104	19.5%
Institutional Support	4,861,677	4,962,092	6,336,111	1,374,019	27.7%
Operation & Maintenance of Plant	10,322,073	10,859,850	12,550,792	1,690,942	15.6%
Scholarships & Fellowships	7,852,486	7,047,227	7,075,610	28,383	0.4%
Sub-total Expenditures	\$ 81,254,059	\$ 80,909,688	\$ 88,176,309	\$ 7,266,621	9.0%
Mandatory Transfers (In)/Out	527,916	746,700	746,700	-	0.0%
Non-Mandatory Transfers (In)/Out	5,303,642	(287,385)	(287,385)	-	0.0%
Total Expenditures & Transfers	\$ 87,085,617	\$ 81,369,003	\$ 88,635,624	\$ 7,266,621	8.9%
Fund Balance Addition / (Reduction)	3,950,244	-	(6,725,356)	(6,725,356)	NA
AUXILIARIES					
Revenues	\$ 13,297,594	\$ 12,875,624	\$ 12,929,062	\$ 53,438	0.4%
Expenditures and Transfers					
Expenditures	\$ 9,321,085	\$ 8,842,153	\$ 9,506,891	\$ 664,738	7.5%
Mandatory Transfers	3,074,468	3,180,152	3,180,152	-	0.0%
Non Mandatory Transfers	683,135	853,319	242,019	(611,300)	-71.6%
Total Expenditures & Transfers	\$ 13,078,688	\$ 12,875,624	\$ 12,929,062	\$ 53,438	0.4%
Fund Balance Addition / (Reduction)	218,906	-	-	-	NA
TOTALS					
Revenues	\$ 104,333,455	\$ 94,244,627	\$ 94,839,330	\$ 594,703	0.6%
Expenditures and Transfers					
Expenditures	\$ 90,575,144	\$ 89,751,841	\$ 97,683,200	\$ 7,931,359	8.8%
Mandatory Transfers	3,602,384	3,926,852	3,926,852	-	0.0%
Non Mandatory Transfers	5,986,777	565,934	(45,366)	(611,300)	-108.0%
Total Expenditures & Transfers	\$ 100,164,305	\$ 94,244,627	\$ 101,564,686	\$ 7,320,059	7.8%
Fund Balance Addition / Reduction	\$ 4,169,150	\$ -	\$ (6,725,356)	\$ (6,725,356)	NA

Space Institute

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
Tuition & Fees	\$ 1,568,004	\$ 1,848,499	\$ 1,848,499	\$ -	0.0%
State Appropriations	9,013,601	7,373,669	7,391,269	17,600	0.2%
Grants & Contracts	672,794	528,282	528,282	-	0.0%
Sales & Service	17,386	25,000	25,000	-	0.0%
Other Sources	1,311	2,000	2,000	-	0.0%
Total Revenues	\$ 11,273,097	\$ 9,777,450	\$ 9,795,050	\$ 17,600	0.2%
Expenditures and Transfers					
Instruction	\$ 3,531,790	\$ 5,051,811	\$ 4,939,893	\$ (111,918)	-2.2%
Research	1,970,479	779,935	1,255,084	475,149	60.9%
Public Service		67,275	67,275	-	0.0%
Academic Support	343,267	268,348	536,138	267,790	99.8%
Student Services	93,483	64,052	69,139	5,087	7.9%
Institutional Support	1,365,223	1,250,001	1,371,469	121,468	9.7%
Operation & Maintenance of Plant	1,821,474	1,804,345	1,852,612	48,267	2.7%
Scholarships & Fellowships	81,068	128,410	128,410	-	0.0%
Sub-total Expenditures	\$ 9,206,783	\$ 9,414,177	\$ 10,220,020	\$ 805,843	8.6%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	2,188,133	363,273	(424,970)	(788,243)	-217.0%
Total Expenditures & Transfers	\$ 11,394,916	\$ 9,777,450	\$ 9,795,050	\$ 17,600	0.2%
Fund Balance Addition / (Reduction)	(121,819)	-	-	-	
AUXILIARIES					
Revenues					
	\$ 108,640	\$ 95,400	\$ 95,400	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 200,361	\$ 195,905	\$ 200,672	\$ 4,767	2.4%
Mandatory Transfers					
Non Mandatory Transfers	(93,102)	(100,505)	(105,272)	(4,767)	4.7%
Total Expenditures & Transfers	\$ 107,259	\$ 95,400	\$ 95,400	\$ -	0.0%
Fund Balance Addition / (Reduction)	1,381	-	-	-	
TOTALS					
Revenues	\$ 11,381,737	\$ 9,872,850	\$ 9,890,450	\$ 17,600	0.2%
Expenditures and Transfers					
Expenditures	\$ 9,407,144	\$ 9,610,082	\$ 10,420,692	\$ 810,610	8.4%
Mandatory Transfers	-	-	-	-	
Non Mandatory Transfers	2,095,031	262,768	(530,242)	(793,010)	-301.8%
Total Expenditures & Transfers	\$ 11,502,175	\$ 9,872,850	\$ 9,890,450	\$ 17,600	0.2%
Fund Balance Addition / Reduction	\$ (120,438)	\$ -	\$ -	\$ -	

Health Science Center Total

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
Tuition & Fees	\$ 58,597,519	\$ 64,848,138	\$ 64,860,366	\$ 12,228	0.0%
State Appropriations	140,490,364	117,334,465	118,310,558	976,093	0.8%
Grants & Contracts	15,937,300	16,565,037	16,566,979	1,942	0.0%
Sales & Service	17,925,588	18,366,227	18,617,655	251,428	1.4%
Other Sources	3,073,201	4,276,488	4,290,162	13,674	0.3%
Total Revenues	\$ 236,023,972	\$ 221,390,355	\$ 222,645,720	\$ 1,255,365	0.6%
Expenditures and Transfers					
Instruction	\$ 104,695,814	\$ 117,004,015	\$ 122,768,080	\$ 5,764,065	4.9%
Research	7,945,528	7,771,774	11,184,269	3,412,495	43.9%
Public Service	19,801	359,837	360,491	654	0.2%
Academic Support	34,402,323	32,416,864	36,183,801	3,766,937	11.6%
Student Services	3,874,165	4,327,940	4,751,702	423,762	9.8%
Institutional Support	17,166,379	20,631,803	24,778,226	4,146,423	20.1%
Operation & Maintenance of Plant	26,869,395	24,026,017	27,454,854	3,428,837	14.3%
Scholarships & Fellowships	7,887,615	8,033,446	8,475,446	442,000	5.5%
Sub-total Expenditures	\$ 202,861,020	\$ 214,571,696	\$ 235,956,869	\$ 21,385,173	10.0%
Mandatory Transfers (In)/Out	3,755,683	4,002,385	4,002,385	-	0.0%
Non-Mandatory Transfers (In)/Out	11,882,398	2,816,274	9,766,274	6,950,000	246.8%
Total Expenditures & Transfers	\$ 218,499,101	\$ 221,390,355	\$ 249,725,528	\$ 28,335,173	12.8%
Fund Balance Addition / (Reduction)	17,524,871	-	(27,079,808)	(27,079,808)	NA
AUXILIARIES					
Revenues	\$ 2,929,927	\$ 2,692,690	\$ 2,734,549	\$ 41,859	1.6%
Expenditures and Transfers					
Expenditures	\$ 2,671,632	\$ 2,342,330	\$ 2,384,189	\$ 41,859	1.8%
Mandatory Transfers	345,888	350,360	350,360	-	0.0%
Non Mandatory Transfers	(129,331)	-	-	-	NA
Total Expenditures & Transfers	\$ 2,888,189	\$ 2,692,690	\$ 2,734,549	\$ 41,859	1.6%
Fund Balance Addition / (Reduction)	41,738	-	-	-	-
TOTALS					
Revenues	\$ 238,953,899	\$ 224,083,045	\$ 225,380,269	\$ 1,297,224	0.6%
Expenditures and Transfers					
Expenditures	\$ 205,532,652	\$ 216,914,026	\$ 238,341,058	\$ 21,427,032	9.9%
Mandatory Transfers	4,101,571	4,352,745	4,352,745	-	0.0%
Non Mandatory Transfers	11,753,067	2,816,274	9,766,274	6,950,000	246.8%
Total Expenditures & Transfers	\$ 221,387,290	\$ 224,083,045	\$ 252,460,077	\$ 28,377,032	12.7%
Fund Balance Addition / Reduction	\$ 17,566,609	\$ -	\$ (27,079,808)	\$ (27,079,808)	NA

Health Science Center - Memphis Other Spec.Units

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
Tuition & Fees	\$ 40,946,925	\$ 43,332,538	\$ 43,344,766	\$ 12,228	0.0%
State Appropriations	77,546,026	64,525,035	64,830,417	305,382	0.5%
Grants & Contracts	16,167,704	12,944,113	12,944,113	-	0.0%
Sales & Service	7,385,051	7,448,450	7,540,635	92,185	1.2%
Other Sources	2,615,112	3,726,488	3,740,162	13,674	0.4%
Total Revenues	\$ 144,660,819	\$ 131,976,624	\$ 132,400,093	\$ 423,469	0.3%
Expenditures and Transfers					
Instruction	\$ 38,761,223	\$ 45,804,373	\$ 46,508,053	\$ 703,680	1.5%
Research	5,276,307	7,312,063	7,425,967	113,904	1.6%
Public Service		344,400	344,400	-	0.0%
Academic Support	29,351,698	27,956,650	30,154,888	2,198,238	7.9%
Student Services	3,444,538	3,201,806	3,605,890	404,084	12.6%
Institutional Support	16,176,801	19,965,403	23,024,954	3,059,551	15.3%
Operation & Maintenance of Plant	26,267,623	23,769,469	26,720,139	2,950,670	12.4%
Scholarships & Fellowships	6,388,523	6,334,446	6,631,536	297,090	4.7%
Sub-total Expenditures	\$ 125,666,713	\$ 134,688,610	\$ 144,415,827	\$ 9,727,217	7.2%
Mandatory Transfers (In)/Out	3,655,351	3,922,943	3,922,943	-	0.0%
Non-Mandatory Transfers (In)/Out	(825,934)	(6,634,929)	9,846,041	16,480,970	-248.4%
Total Expenditures & Transfers	\$ 128,496,130	\$ 131,976,624	\$ 158,184,811	\$ 26,208,187	19.9%
Fund Balance Addition / (Reduction)	16,164,689	-	(25,784,718)	(25,784,718)	
AUXILIARIES					
Revenues	\$ 2,929,927	\$ 2,692,690	\$ 2,734,549	\$ 41,859	1.6%
Expenditures and Transfers					
Expenditures	\$ 2,671,632	\$ 2,342,330	\$ 2,384,189	\$ 41,859	1.8%
Mandatory Transfers	345,888	350,360	350,360	-	0.0%
Non Mandatory Transfers	(129,331)				NA
Total Expenditures & Transfers	\$ 2,888,189	\$ 2,692,690	\$ 2,734,549	\$ 41,859	1.6%
Fund Balance Addition / (Reduction)	41,738	-	-	-	
TOTALS					
Revenues	\$ 147,590,746	\$ 134,669,314	\$ 135,134,642	\$ 465,328	0.3%
Expenditures and Transfers					
Expenditures	\$ 128,338,345	\$ 137,030,940	\$ 146,800,016	\$ 9,769,076	7.1%
Mandatory Transfers	4,001,239	4,273,303	4,273,303	-	0.0%
Non Mandatory Transfers	(955,265)	(6,634,929)	9,846,041	16,480,970	-248.4%
Total Expenditures & Transfers	\$ 131,384,319	\$ 134,669,314	\$ 160,919,360	\$ 26,250,046	19.5%
Fund Balance Addition / Reduction	\$ 16,206,427	\$ -	\$ (25,784,718)	\$ (25,784,718)	

Note: E&G transfers include the difference between COMU revenues and expenditures, since COMU does not have a fund balance.

Health Science Center - College of Medicine

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
Tuition & Fees	\$ 17,650,592	\$ 21,515,600	\$ 21,515,600	\$ -	0.0%
State Appropriations	51,848,114	43,326,030	44,093,803	767,773	1.8%
Grants & Contracts	(230,404)	3,620,924	3,622,866	1,942	0.1%
Sales & Service	1,444,390	1,551,944	1,696,442	144,498	9.3%
Other Sources					
Total Revenues	\$ 70,712,691	\$ 70,014,498	\$ 70,928,711	\$ 914,213	1.3%
Expenditures and Transfers					
Instruction	\$ 47,974,552	\$ 52,596,505	\$ 57,179,017	\$ 4,582,512	8.7%
Research	2,669,221	459,711	3,758,302	3,298,591	717.5%
Public Service	19,801	15,437	16,091	654	4.2%
Academic Support	5,050,624	4,460,214	6,028,913	1,568,699	35.2%
Student Services	429,627	1,126,134	1,145,812	19,678	1.7%
Institutional Support	282,183	308,130	663,484	355,354	115.3%
Operation & Maintenance of Plant	396,321	100,000	574,785	474,785	474.8%
Scholarships & Fellowships	1,499,092	1,699,000	1,843,910	144,910	8.5%
Sub-total Expenditures	\$ 58,321,422	\$ 60,765,131	\$ 71,210,314	\$ 10,445,183	17.2%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	12,391,269	9,249,367	(281,603)	(9,530,970)	-103.0%
Total Expenditures & Transfers	\$ 70,712,691	\$ 70,014,498	\$ 70,928,711	\$ 914,213	1.3%
Fund Balance Addition / (Reduction)	-	-	-	-	

Note: COMU does not carry a fund balance. Any difference between revenues and expenditures are transferred to the MOSU fund balance.

Health Science Center - Family Medicine Units

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 11,096,225	\$ 9,483,400	\$ 9,386,338	\$ (97,062)	-1.0%
Grants & Contracts					
Sales & Service	9,096,147	9,365,833	9,380,578	14,745	0.2%
Other Sources	458,089	550,000	550,000	-	0.0%
Total Revenues	\$ 20,650,460	\$ 19,399,233	\$ 19,316,916	\$ (82,317)	-0.4%
Expenditures and Transfers					
Instruction	\$ 17,960,040	\$ 18,603,137	\$ 19,081,010	\$ 477,873	2.6%
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	707,395	358,270	1,089,788	731,518	204.2%
Operation & Maintenance of Plant	205,451	156,548	159,930	3,382	2.2%
Scholarships & Fellowships					
Sub-total Expenditures	\$ 18,872,885	\$ 19,117,955	\$ 20,330,728	\$ 1,212,773	6.3%
Mandatory Transfers (In)/Out	100,332	79,442	79,442	-	0.0%
Non-Mandatory Transfers (In)/Out	317,063	201,836	201,836	-	0.0%
Total Expenditures & Transfers	\$ 19,290,280	\$ 19,399,233	\$ 20,612,006	\$ 1,212,773	6.3%
Fund Balance Addition / (Reduction)	1,360,180	-	(1,295,090)	(1,295,090)	NA

Agricultural Units Total

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
Tuition & Fees	\$ 9,807,038	\$ 10,241,580	\$ 10,488,175	\$ 246,595	2.4%
State Appropriations	74,134,568	66,193,244	66,317,743	124,499	0.2%
Grants & Contracts	4,352,881	4,141,177	4,141,177	-	0.0%
Sales & Service	17,398,235	17,613,195	17,616,295	3,100	0.0%
Other Sources	14,250,371	15,351,111	15,941,630	590,519	3.8%
Total Revenues	\$ 119,943,092	\$ 113,540,307	\$ 114,505,020	\$ 964,713	0.8%
Expenditures and Transfers					
Instruction	\$ 25,892,462	\$ 28,223,146	\$ 29,639,911	\$ 1,416,765	5.0%
Research	34,455,973	35,245,126	40,803,948	5,558,822	15.8%
Public Service	39,325,612	40,437,950	49,762,202	9,324,252	23.1%
Academic Support	6,335,974	6,462,942	6,875,260	412,318	6.4%
Student Services					NA
Institutional Support	1,814,931	1,978,573	2,042,431	63,858	3.2%
Operation & Maintenance of Plant	3,014,169	3,337,713	3,461,117	123,404	3.7%
Scholarships & Fellowships	-	58,394	40,000	(18,394)	-31.5%
Sub-total Expenditures	\$ 110,839,121	\$ 115,743,844	\$ 132,624,869	\$ 16,881,025	14.6%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	4,703,531	855,989	(2,064,662)	(2,920,651)	-341.2%
Total Expenditures & Transfers	\$ 115,542,652	\$ 116,599,833	\$ 130,560,207	\$ 13,960,374	12.0%
Fund Balance Addition / (Reduction)	4,400,440	(3,059,526)	(16,055,187)	(12,995,661)	

Agricultural Experiment Station

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
State Appropriations	25,635,108	23,299,860	23,333,760	33,900	0.1%
Grants & Contracts	2,191,097	2,100,000	2,100,000	-	0.0%
Sales & Service	3,157,792	3,410,443	3,410,443	-	0.0%
Other Sources	4,189,815	6,021,041	6,611,560	590,519	9.8%
Total Revenues	<u>\$ 35,173,812</u>	<u>\$ 34,831,344</u>	<u>\$ 35,455,763</u>	<u>\$ 624,419</u>	<u>1.8%</u>
Expenditures and Transfers					
Instruction					
Research	31,445,905	31,666,442	36,160,201	4,493,759	14.2%
Public Service					
Academic Support	1,349,403	1,302,895	1,362,556	59,661	4.6%
Student Services					
Institutional Support	939,615	948,245	959,671	11,426	1.2%
Operation & Maintenance of Plant	569,669	526,676	557,968	31,292	5.9%
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 34,304,591</u>	<u>\$ 34,444,258</u>	<u>\$ 39,040,396</u>	<u>\$ 4,596,138</u>	<u>13.3%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,095,788	387,086	(3,338,548)	(3,725,634)	-962.5%
Total Expenditures & Transfers	<u>\$ 35,400,379</u>	<u>\$ 34,831,344</u>	<u>\$ 35,701,848</u>	<u>\$ 870,504</u>	<u>2.5%</u>
Fund Balance Addition / (Reduction)	<u>(226,567)</u>	<u>-</u>	<u>(246,085)</u>	<u>(246,085)</u>	

Agricultural Extension Service

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
State Appropriations	\$ 31,082,557	\$ 28,070,981	\$ 28,160,380	\$ 89,399	0.3%
Grants & Contracts	794,408	755,000	755,000	-	0.0%
Sales & Service	3,903,098	3,960,892	3,960,892	-	0.0%
Other Sources	9,883,300	9,125,125	9,125,125	-	0.0%
Total Revenues	<u>\$ 45,663,362</u>	<u>\$ 41,911,998</u>	<u>\$ 42,001,397</u>	<u>\$ 89,399</u>	<u>0.2%</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	39,325,612	40,437,950	49,688,235	9,250,285	22.9%
Academic Support	819,438	763,363	759,600	(3,763)	-0.5%
Student Services					
Institutional Support	407,554	517,862	559,559	41,697	8.1%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 40,552,604</u>	<u>\$ 41,719,175</u>	<u>\$ 51,007,394</u>	<u>\$ 9,288,219</u>	<u>22.3%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,823,491	541,226	978,009	436,783	80.7%
Total Expenditures & Transfers	<u>\$ 42,376,095</u>	<u>\$ 42,260,401</u>	<u>\$ 51,985,403</u>	<u>\$ 9,725,002</u>	<u>23.0%</u>
Fund Balance Addition / (Reduction)	<u>3,287,267</u>	<u>(348,403)</u>	<u>(9,984,006)</u>	<u>(9,635,603)</u>	<u>2765.6%</u>

College of Veterinary Medicine

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
Tuition & Fees	\$ 9,807,038	\$ 10,241,580	\$ 10,488,175	\$ 246,595	2.4%
State Appropriations	17,416,903	14,822,403	14,823,603	1,200	0.0%
Grants & Contracts	1,367,376	1,286,177	1,286,177	-	0.0%
Sales & Service	10,337,345	10,241,860	10,244,960	3,100	0.0%
Other Sources	177,256	204,945	204,945	-	0.0%
Total Revenues	\$ 39,105,918	\$ 36,796,965	\$ 37,047,860	\$ 250,895	0.7%
Expenditures and Transfers					
Instruction	\$ 25,892,462	\$ 28,223,146	\$ 29,639,911	\$ 1,416,765	5.0%
Research	3,010,068	3,578,684	4,643,747	1,065,063	29.8%
Public Service			73,967	73,967	NA
Academic Support	4,167,133	4,396,684	4,753,104	356,420	8.1%
Student Services					
Institutional Support	467,762	512,466	523,201	10,735	2.1%
Operation & Maintenance of Plant	2,444,500	2,811,037	2,903,149	92,112	3.3%
Scholarships & Fellowships		58,394	40,000	(18,394)	-31.5%
Sub-total Expenditures	\$ 35,981,926	\$ 39,580,411	\$ 42,577,079	\$ 2,996,668	7.6%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,784,252	(72,323)	295,877	368,200	-509.1%
Total Expenditures & Transfers	\$ 37,766,178	\$ 39,508,088	\$ 42,872,956	\$ 3,364,868	8.5%
Fund Balance Addition / (Reduction)	1,339,740	(2,711,123)	(5,825,096)	(3,113,973)	114.9%

Institute for Public Service Total

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 9,553,651	\$ 8,476,252	\$ 8,474,852	\$ (1,400)	0.0%
Grants & Contracts	785,184	742,221	742,221		0.0%
Sales & Service					
Other Sources	6,171,925	6,325,274	6,293,274	(32,000)	-0.5%
Total Revenues	\$ 16,510,759	\$ 15,543,747	\$ 15,510,347	\$ (33,400)	-0.2%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 14,312,870	\$ 13,939,524	\$ 14,050,889	\$ 111,365	0.8%
Academic Support	237,864	231,482	246,729	15,247	
Student Services					
Institutional Support	822,061	1,063,753	1,079,648	15,895	1.5%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 15,372,795	\$ 15,234,759	\$ 15,377,266	\$ 142,507	0.9%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,016,866	457,743	457,743	-	0.0%
Total Expenditures & Transfers	\$ 16,389,661	\$ 15,692,502	\$ 15,835,009	\$ 142,507	0.9%
Fund Balance Addition / (Reduction)	121,098	(148,755)	(324,662)	(175,907)	118.3%

Institute for Public Service

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
State Appropriations	\$ 4,920,285	\$ 4,368,782	\$ 4,368,582	\$ (200)	0.0%
Grants & Contracts	717,770	707,221	707,221	-	0.0%
Sales & Service					
Other Sources	444,683	400,000	418,000	18,000	4.5%
Total Revenues	\$ 6,082,737	\$ 5,476,003	\$ 5,493,803	\$ 17,800	0.3%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 4,366,578	\$ 3,892,469	\$ 3,876,887	\$ (15,582)	-0.4%
Academic Support					
Student Services					
Institutional Support	810,150	1,046,453	1,062,348	15,895	1.5%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 5,176,728	\$ 4,938,922	\$ 4,939,235	\$ 313	0.0%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	946,851	523,381	526,102	2,721	0.5%
Total Expenditures & Transfers	\$ 6,123,579	\$ 5,462,303	\$ 5,465,337	\$ 3,034	0.1%
Fund Balance Addition / (Reduction)	(40,842)	13,700	28,466	14,766	107.8%

County Technical Assistance Service

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 1,708,028	\$ 1,535,985	\$ 1,534,985	\$ (1,000)	-0.1%
Grants & Contracts	49,802	25,000	25,000	-	0.0%
Sales & Service					
Other Sources	2,955,225	3,006,900	2,956,900	(50,000)	-1.7%
Total Revenues	\$ 4,713,055	\$ 4,567,885	\$ 4,516,885	\$ (51,000)	-1.1%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 4,846,786	\$ 4,754,308	\$ 4,752,720	\$ (1,588)	0.0%
Academic Support					
Student Services					
Institutional Support	5,000	8,800	8,800	-	0.0%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 4,851,786	\$ 4,763,108	\$ 4,761,520	\$ (1,588)	0.0%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(34,169)	(105,653)	(105,065)	588	-0.6%
Total Expenditures & Transfers	\$ 4,817,617	\$ 4,657,455	\$ 4,656,455	\$ (1,000)	0.0%
Fund Balance Addition / (Reduction)	(104,562)	(89,570)	(139,570)	(50,000)	55.8%

Municipal Technical Assistance Service

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 2,925,338	\$ 2,571,485	\$ 2,571,285	\$ (200)	0.0%
Grants & Contracts	17,612	10,000	10,000	-	0.0%
Sales & Service					
Other Sources	2,772,017	2,918,374	2,918,374	-	0.0%
Total Revenues	\$ 5,714,967	\$ 5,499,859	\$ 5,499,659	\$ (200)	0.0%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 5,099,506	\$ 5,292,747	\$ 5,421,282	\$ 128,535	2.4%
Academic Support	237,864	231,482	246,729	15,247	6.6%
Student Services					
Institutional Support	6,911	8,500	8,500	-	0.0%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 5,344,281	\$ 5,532,729	\$ 5,676,511	\$ 143,782	2.6%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	104,184	40,015	36,706	(3,309)	-8.3%
Total Expenditures & Transfers	\$ 5,448,465	\$ 5,572,744	\$ 5,713,217	\$ 140,473	2.5%
Fund Balance Addition / (Reduction)	266,502	(72,885)	(213,558)	(140,673)	193.0%

University-Wide Administration

FY 2012 Revised Budget Summary

Unrestricted Current Funds Revenue, Expenditures, and Transfers

	FY 2011 ACTUAL	FY 2012 ORIGINAL	FY 2012 REVISED	CHANGE Original To Revised	
				Amount	%
EDUCATION AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 4,384,283	\$ 4,510,155	\$ 4,497,355	\$ (12,800)	-0.3%
Grants & Contracts				-	
Sales & Service		50,647	50,647	-	0.0%
Other Sources	19,499,959	16,983,000	16,983,000	-	0.0%
Total Revenues	\$ 23,884,242	\$ 21,543,802	\$ 21,531,002	\$ (12,800)	-0.1%
Expenditures and Transfers					
Instruction					
Research	\$ 147,424				
Public Service					
Academic Support					
Student Services					
Institutional Support	38,001,610	\$ 41,807,713	\$ 41,833,779	\$ 26,066	0.1%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 38,149,034	\$ 41,807,713	\$ 41,833,779	\$ 26,066	0.1%
Mandatory Transfers (In)/Out	134,907				
Non-Mandatory Transfers (In)/Out	(14,200,078)	(19,506,816)	(19,506,816)	-	0.0%
Total Expenditures & Transfers	\$ 24,083,863	\$ 22,300,897	\$ 22,326,963	\$ 26,066	0.1%
Fund Balance Addition / (Reduction)	(199,621)	(757,095)	(795,961)	(38,866)	5.1%

The University of Tennessee FY 2011-12 Revised 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
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Gena Wilson
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Chattanooga

Richard Brown, Chief Business Officer
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Danny Grant
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Publication Authorization Number: E17-0140-001-12