

THE UNIVERSITY *of* TENNESSEE
SYSTEM

BUDGET
Document

FISCAL YEAR 2005-2006

The University of Tennessee System FY 2005-06 Proposed Budget

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The University of Tennessee System

FY 2005-06 PROPOSED BUDGET OVERVIEW

SYSTEM OVERVIEW

The FY 2006 University of Tennessee system proposed budget totals \$1.4 billion: \$1.0 billion in unrestricted operating funds and \$381.3 million in restricted funds. This budget reflects a 4.8 percent increase over the FY 2005 probable unrestricted operating budget, funded primarily from revenue increases in State Appropriations and Tuition and Fees. Detailed State Appropriations by campus and institute is provided in *Section Two*. The FY 2006 Student Fee Recommendation and supporting schedules are found in *Section Eight*.

The recommended budget focuses on three major areas of emphases: directing available resources to academic initiatives that help students succeed, providing student access through a reasonable student fee recommendation, and building the university's research capacity. Highlights in this year's recommendation are:

- **State matching funds of \$2.5 million to attract National Academy-level faculty to the University of Tennessee system.** Oak Ridge National Laboratory (ORNL) is providing the matching funds to establish a pool of funds to enable us to recruit eminent research scholars and their support teams in science and engineering.
- **Salary increases for faculty and staff.** These funds are an important resource in our continuing effort to narrow the salary gap for our faculty and staff. The state's salary policy provides a 1.5% base increase for faculty and a 1.5% pool for distribution to the highest performing faculty. Staff shall receive 3% or \$750, whichever is greater.
- **Need-based scholarships at UT Knoxville.** The Knoxville campus will offer need-based scholarships to fall 2005 incoming freshmen. The need-based scholarships are offered to students whose families have an adjusted gross income of less than 150% of the poverty level, or \$27,000. The scholarship, when combined with other federal, state, and institutional aid, will cover a student's mandatory costs, which includes the tuition, fees, and room and board without the use of student loans. The campus estimates 690 of the 4,200 incoming freshmen will qualify for this scholarship.
- **College of Pharmacy Expansion.** The College of Pharmacy is increasing its entering class size to 175 students in the fall of 2005 with plans to further increase the entering class to 200 students in the fall of 2006. The expansion plan includes the development of a satellite campus in Knoxville. The expansion of clinical education centers in Nashville, Jackson, Chattanooga, and Tri-Cities, is also planned.

- **Student Success Centers.** UT Knoxville provided funds to enhance and support the campus Student Success Center. UT Knoxville's Center is a partnership between Academic Affairs and Student Affairs, providing a single source of support to help students sort through services and put them together in a way that meets their needs. UT Martin provided funding for a recruiter/advisor position in the Student Success Center to recruit transfer students. The UT Martin Center is part of a \$1.8 million Title III Grant providing additional career counseling and academic support services to incoming freshmen.
- **New Center for Global Studies at UT Martin.** Increased emphasis on travel study opportunities for students resulted in the establishment of the Center for Global Studies. The Center will house International Programs. In support of travel study opportunities, the campus Student Government Association requested a travel study student activity fee, which is proposed to begin fall 2005 semester.
- **Institute for Public Service's Law Enforcement Innovation Center.** The Law Enforcement Innovation Center has potential for a high profile "Best in Nation" niche. New grants and contracts for the Center include \$600,000 from a partnership with Louisiana State University to develop homeland security training curriculum; \$585,000 from the Department of Justice to develop a "cold case" crime scene program; and \$105,000 new Project Safe Neighborhoods proposal funded by the U. S. Attorney General.
- **Research Initiatives at UT Knoxville.** New positions have been added at the Joint Institute for Computational Sciences (JICS) to foster and support research initiatives with Oak Ridge National Laboratory. The computer partnership for high-speed connectivity for complex research with UT-Battelle has been funded.
- **New Research Initiative at the Agricultural Experiment Station.** Funds have been reallocated to support the Tennessee Biomass Initiative of the Sun Grant Center, one of five such centers established in the United States. The Center's purpose is the development, distribution and implementation of bio-based energy technologies for the purpose of enhancing America's national energy security, promoting diversification and environmental sustainability of America's agriculture, and promoting opportunities for economic diversification in America's rural communities.

A system-wide summary of the FY 2006 Budget Recommendation is provided starting on the following page with Revenue Highlights. Supporting budget schedules for the University of Tennessee System, the University of Tennessee, the University of Tennessee at Chattanooga, the University of Tennessee at Martin, and System Administration are found in *Sections Three through Seven*. A new schedule detailing Unrestricted Net Assets by unit is also included in the supporting budget schedules of this year's document.

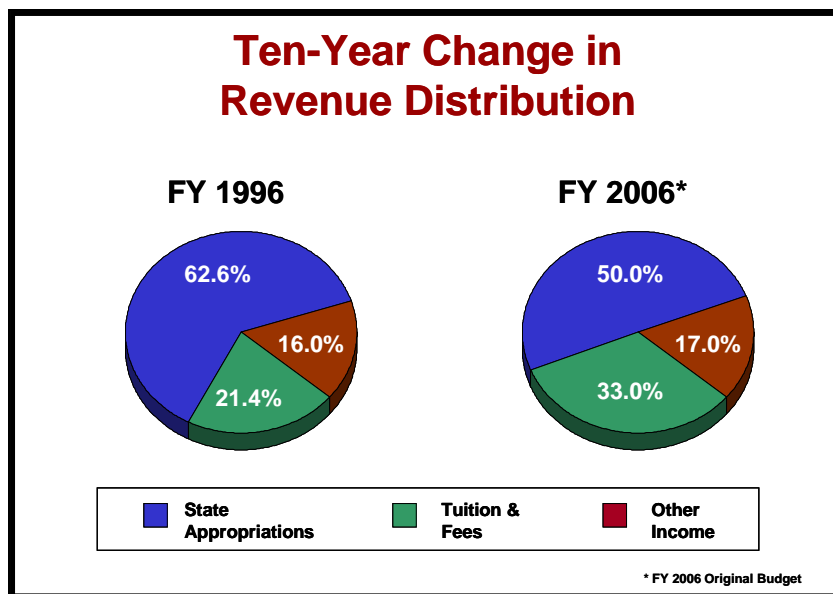
REVENUE HIGHLIGHTS

REVENUES*	FY 2005	FY 2006	CHANGE
Tuition & Fees	\$ 261.7	\$ 288.4	\$ 26.6 10.2%
State Appropriations	430.1	437.9	7.8 1.8%
Other Revenues	143.5	148.8	5.4 3.8%
Sub-Total E&G	\$ 835.3	\$ 875.1	\$ 39.8 4.8%
Auxiliaries	134.4	135.5	1.0 0.8%
Total Revenues	<u>\$ 969.8</u>	<u>\$ 1,010.6</u>	<u>\$ 40.8 4.2%</u>

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

The FY 2006 Proposed Budget includes unrestricted revenues totaling \$875.1 million, an increase of \$39.8 million over the FY 2005 Probable Budget and \$73.0 million more than in Actual FY 2004.

State Appropriations continue to decline as a percent of available resources. Ten years ago state appropriations provided 62.6% of available Educational & General (E&G) revenues compared to the 50.0% in the FY 2006 budget recommendation.



State appropriations total \$437.9 million, an increase of \$7.8 million over the probable budget:

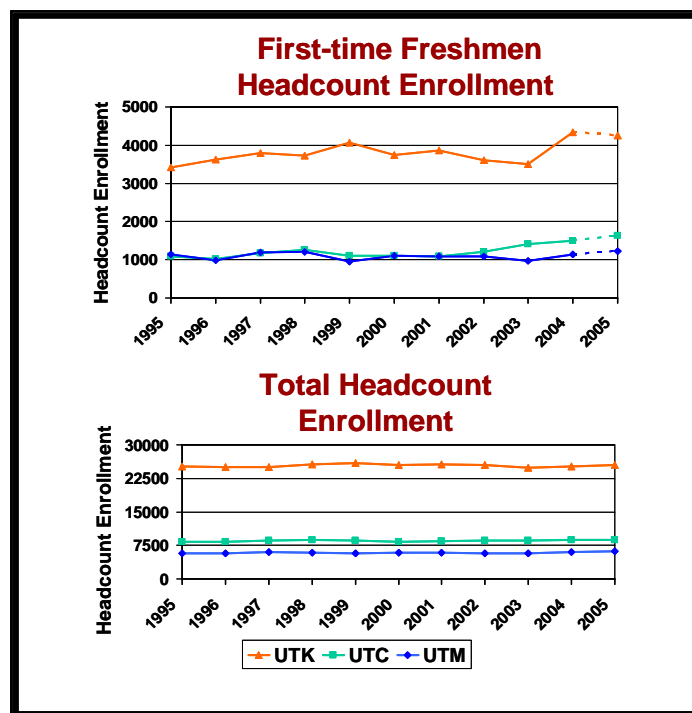
FY 2005 Probable Budget	\$430,149,700
Add: FY 2006 Salary Funding	13,335,900
Add: Annualize FY 2005 Group Insurance	2,716,800
Less: Non-recurring Bonus	<u>(8,285,400)</u>
FY 2006 Proposed Budget	<u>\$437,917,000</u>

Specifically, these changes include:

- \$13.3 million in state funding for employee salary increases. Effective July 1, staff members with satisfactory performance receive an increase of 3% or \$750, whichever is greater. The 3% salary increase funding for faculty is divided between a 1.5% across-the-board increase and a 1.5% merit pool to be distributed based on merit or equity. The state funded approximately 70 percent of the salary increase for UT Knoxville, UT Chattanooga, and UT Martin. All other university campuses and units received full funding.
- \$2.7 million to fund fully the employee group insurance nine percent increase effective January 1, 2005. The state provided six months of funding in FY 2005 and this year's allocation provides the unfunded annualized need. We anticipate additional state allocations later in the year to fund an expected January 2006 group insurance increase.
- \$8.3 million reduction to exclude the one-time funding for the bonus employees received on October 1, 2004.

The \$26.6 million increase in **Tuition and Fee** revenues is largely from the recommended student fee increase. The estimates also include an expected enrollment increase at UT Knoxville of 428 students and a \$500,000 increase in executive MBA program revenues due to increased enrollment and rate increases. The other campuses are projecting flat enrollments for budgetary purposes.

The \$3.4 million increase in **Grants and Contracts** is at the Health Science Center, which shows an increase in facilities and administration (F&A) recoveries from increased grant and contract activities. Also noteworthy is the Institute of Public Service's anticipated 27.4% increase, or \$208,157, in grants and contracts from new federally funded projects in the Law Enforcement Innovation Center and the Center for Industrial Services and a renegotiated Solid Waste Consulting contract with Tennessee Department of Environment and Conservation.



Adjustments to **Sales and Services** resulted in a \$1.4 million increase. Increases in clinical and diagnostic services in the College of Veterinary Medicine of \$535,000, \$455,413 at the Health Science Center's Genetics Lab of the Memorial Research Center, and the \$572,475 increase in clinic income at the Family Practice Knoxville and Jackson locations contribute to this change. These increases are offset by the \$110,949 decrease at the Agricultural Experiment Station from an anticipated reduction in revenue for the Research and

Education Center at Martin and the \$146,122 reduction in Pediatrics at the College of Medicine due to reduced services.

Conference revenues provide the majority of **Other Sources** revenues that assist in funding campus and institute activities. Also included are miscellaneous rentals and sales, gifts from private organizations or individuals, licensing and affinity card income, and interest income. The \$288,637, or 0.9 percent, decrease in Other Sources of revenues includes a \$437,810 decrease at UT Knoxville from an expected decrease in conference activity. The Municipal Technical Advisory Service anticipates a \$140,516 increase in local appropriations (sales tax revenues) and an additional \$105,009 for producing city codes and providing municipal training.

Auxiliary Enterprises operations show an overall increase of \$1.0 million that includes the July 1 salary increase, housing and meal plan rate increases, anticipated increases in enrollment at UT Knoxville that benefit food services and bookstore operations, and the occupancy of the newly-constructed University Village Apartments at UT Martin. The overall \$1.6 million reduction in Athletics revenue stems from one less home football game scheduled this fall resulting in a \$3.0 million reduction at UT Knoxville. UT Knoxville Athletics outsourced Souvenirs in FY 2005 resulting in a \$1.2 million reduction in revenues and there are corresponding reductions in expenditures. Offsetting the Athletics reductions are increases in conference proceeds of \$700,000; gifts of \$990,000; basketball ticket sales of \$300,000, and other miscellaneous sources.

EXPENDITURE HIGHLIGHTS

EXPENDITURES	FY 2005	FY 2006	CHANGE	
Instruction	\$ 387.7	\$ 404.2	\$ 16.6	4.3%
Research	69.0	52.9	(16.1)	-23.3%
Public Service	56.8	57.1	0.2	0.4%
Academic Support	94.9	90.3	(4.6)	-4.8%
Student Services	56.3	57.3	1.0	1.7%
Institutional Support	85.9	87.0	1.2	1.3%
Operation & Maint. of Plant	81.1	83.7	2.6	3.2%
Scholarships & Fellowships	42.5	49.4	7.0	16.4%
Sub-Total E&G	\$ 874.1	\$ 881.9	\$ 7.9	0.9%
Mandatory Transfers	4.9	6.5	1.7	33.9%
Non-Mandatory Transfers	(33.4)	(13.1)	20.3	-60.9%
Total E&G	\$ 845.5	\$ 875.4	\$ 29.9	3.5%
Auxiliaries	\$ 134.5	\$ 135.6	\$ 1.1	0.8%
Total Expenditures	\$ 980.0	\$ 1,011.0	\$ 31.0	3.2%

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

The proposed FY 2006 **E&G Expenditures and Transfers** total \$875.4 million, a \$29.9 million, or 3.5 percent, increase over the FY 2005 Probable Budget. The significant increases in FY 2006 budgeted expenditures and transfers are the addition of \$25.8 million in student fee revenue increases, \$13.3 million funding for the July 1 faculty and staff salary increases, and \$2.7 million to fund fully the January 1, 2005 employee group insurance

increase. These increases are offset by the one-time bonus provided to employees in FY 2005 totaling \$8.3 million and carryover funds and one-time initiatives budgeted in FY 2005.

The \$16.1 million reduction in **Research Expenditures** is from the carryover and one-time funds included in the FY 2005 Probable Budget for the Research Centers of Excellence and other initiatives. In addition, funds budgeted in Instruction for the proposed budget will be reallocated to the Research function in the revised budget once the faculty performing the research is known. The revised budget will also include the allocation of committed, unspent research funds at the close of FY 2005.

Mandatory Transfers increased \$1.7 million because of the addition of the Health Science Center's \$1.5 million debt service for the Basic Clinical Sciences Building and the \$209,800 increase in debt service for improvements in the Madison Avenue Building. These additions are offset by debt retirements for the 66 Pauline Building and the Kirby Chevrolet Property totaling \$347,000. Also included is a \$135,000 increase in debt service at UT Knoxville to fund the E&G portion of the 11th Street Parking Garage debt service.

The \$20.3 million increase in **Non-mandatory Transfers** is primarily due to the FY 2005 carryover and one-time initiative funds transferred in and rebudgeted in expenditures.

Other significant budgetary changes include:

- **Instruction:** UT Martin used \$450,440 of new student fee revenues to add five new faculty positions and to provide increases to operating funds for programs which experienced credit hour production increases in FY 2005.
- **Instruction:** The UT Health Science Center increased funding for Dentistry programs by \$512,833. \$335,280 of the increase went to the Restorative Dentistry program to strengthen the faculty/student ratio.
- **Public Service:** Municipal Technical Advisory Service's additional revenues from local appropriations and fees will provide \$235,000 for expanded programs in training, benchmarking, and fire safety.
- **Student Services:** \$558,120 of UT Chattanooga's \$800,000 anticipated increase in Athletics fee revenue to support Title IX initiatives is budgeted in Student Services programs and activities. The increase in Student Services also includes UT Knoxville's and UT Martin's allocations to support campus Student Success Centers, \$50,000 and \$38,000 respectively.
- **Scholarships and Fellowships:** The \$7.0 million increase includes \$5.8 million in scholarships and fellowships funded by the student fee increase and UT Knoxville's \$1.0 million increase to fund part of the second year cost of the scholarship program for in-state students with a 26-29 ACT score. UT Chattanooga distributed \$241,880 of the anticipated increase in Athletics fee revenue to support grants and subsidies for students participating in women's athletic programs.

Provided on the following pages are the budget highlights for the University of Tennessee (campuses, institutes, and units); the University of Tennessee at Chattanooga, the University of Tennessee at Martin; and the University of Tennessee System Administration:

CAMPUSES AND INSTITUTES HIGHLIGHTS

The University of Tennessee

As the state's flagship comprehensive research institution, the University of Tennessee's mission is to:

- Advance the community of learning by engaging in scientific research, humanistic scholarship, and artistic creation;
- Provide a high quality educational experience to undergraduate students in a diverse learning environment;
- Prepare the next generations of skilled and ethical professionals and promote a campus environment that welcomes and honors women and men of all races, creeds, and cultures;
- Conduct research, teaching, and outreach to improve human and animal medicine and health;
- Contribute to improving the quality of life, increasing agricultural productivity, protecting the environment, promoting the well-being of families, and conserving natural resources;
- Offer a wide variety of off-campus educational and training programs, including the use of information technologies, to individuals and groups;
- Partner with communities to provide educational, technical and cultural support to increase the livability of those communities; and
- Partner with industry and government to improve the quality of the workplace and to serve as an engine for economic and cultural development.

Proposed budget highlights and their status for each unit are presented below:

KNOXVILLE

The University of Tennessee, Knoxville, is the state's flagship research institution, a campus of choice for outstanding undergraduates, and a premier graduate institution. As a land-grant university, it is committed to excellence in learning, scholarship, and engagement with society.

FY 2006 funding priorities include:

- \$2.2 million institution to fund fully the July 1 salary increase. A highly qualified, well-compensated support staff working collaboratively with top-notch faculty is crucial if the university is to sustain its national and international prominence.
- \$6.9 million increase in fixed costs for utilities, contractual services, student system hardware upgrade, and library serials acquisitions.
- \$678,000 for new, need-based scholarships to the students whose families have an adjusted gross income less than 150% of the poverty level.

- \$1.0 million to support the second year of the four-year University Scholarship, which provides a scholarship to in-state students with a 26 – 29 ACT score, in an effort to enroll the best and brightest students in the state.
- \$1.4 million for hires in the colleges and supporting units to meet growing enrollment needs to retain and enhance the quality education offered to the larger size undergraduate classes.
- \$300,000 for the SACS Accreditation Quality Enhancement Plan (QEP), which is a framework for boosting UT's awareness of the richness of cultures here in Knoxville, across the United States, and around the world.
- \$384,000 for the Joint Institute for Computational Sciences (JICS) hires to foster and support joint research initiatives with Oak Ridge National Laboratory and \$455,000 to fund the computer partnership for high-speed connectivity for complex research with UT-Battelle.
- Continue Housing's 10-year renovation plan with the following projects planned for FY 2006:
 - a. Apartment Residence Hall – fire suppression system and roof replacement.
 - b. Clement Hall – fire suppression system, HVAC and electrical upgrades, and new furniture.
 - c. Massey Hall – fire suppression system and elevator maintenance.

SPACE INSTITUTE

The UT Space Institute, located in Tullahoma, serves the region, state and beyond through interdisciplinary research, technology transfer, and graduate education in selected areas of engineering and sciences. Focus research areas include propulsion, hypersonics, clean energy/transportation, biophysics, computational modeling and simulation in addition to other areas of aeronautics and space. UTSI has active cooperative relationships with governmental facilities such as the Arnold Engineering Development Center and Oak Ridge National Laboratory and other regional universities.

In accordance with the "Report and Revised Plan – The University of Tennessee Space Institute" submitted by Dr. Petersen to the State Legislature, UTSI has established the following FY 2006 funding priorities:

- Additional funds from student fees are dedicated to the instructional program of UTSI to support the goals of having innovative interdisciplinary Doctoral programs in materials science engineering and aerospace engineering; to promote distance education for the existing programs at UTSI; and to promote the use of distance courses for other campuses and universities.
- Increase restricted research activity to generate additional direct and indirect cost recoveries. As these funds are realized they will be used to support the infrastructure of UTSI, as well as cover direct contract charges. Additional students may be supported by grants and contracts as well as additional

research team members. As faculty members become more engaged and charge their effort directly to grants and contracts the funds previously used to support these faculty will become available to reinvest in other parts of the academic and research programs at the UTSI.

HEALTH SCIENCE CENTER

The Health Science Center aims to improve human health through education, research, patient care, and public service. The Memphis campus includes colleges with disciplines in Allied Health, Graduate Health Sciences, Health Science Engineering, Dentistry, Medicine, Nursing, and Pharmacy. Patient care, professional education, and research also are carried out at hospitals and clinical sites across Tennessee. Endowed professorships, Research Centers of Excellence, and continuing relationships with Memphis-area health care facilities like St. Jude Children's Research Hospital ensure that both basic science and applied clinical research stay focused on contemporary health topics. Non-clinical healthcare policy studies and related public health issues are also important campus activities.

Maintaining academic programs at the present level of quality by reallocating shrinking resources is the Health Science Center's is a priority this year. The FY 2006 budget provides:

- \$1,542,300 in debt service is added for the new \$25 million Basic Clinical Sciences Building, which is funded from increased facilities and administration (F & A) Income. The construction began in August 2004 and the building is expected to be completed in late 2006 or early 2007.
- Increases in utilities funding and support for chemical and biological safety, IRB, and clinical trials compliance support, along with the F & A Income funding these initiatives.
- Faculty has been added to the Restorative Dentistry Program of the College of Dentistry. The additional faculty will strengthen the faculty/student ratio for more intense, supervised, hands-on training.
- The College of Pharmacy is expanding throughout Tennessee to establish satellite facilities in Knoxville and Nashville. This expansion is expected to increase enrollment in the program for fall 2006. Class size has been approved to increase from 475 in FY 2005 to 550 in FY 2006.
- The new Bachelor of Science program in the College of Nursing was developed in partnership with the Methodist University Hospital System. More than 110 students are expected to enroll in the new program starting in July 2005.
- Reallocation of funds from Psychiatry were used to support Ophthalmology's new Eye Institute services, Pathology initiatives, rebuilding of the Obstetrics and Gynecology program, and Department of Medicine enhancements.

- Increased clinic activity at the Family Medicine's St. Francis and Jackson Clinics is reflected in an increase in Sales and Service Income of \$551,500, with related expenses reflected in the Instruction function.

INSTITUTE OF AGRICULTURE

The Institute of Agriculture provides instruction, research, extension, and veterinary clinical services to serve the needs of students, clients, farmers, families and other citizens in Tennessee and around the world. Undergraduate, graduate and professional classroom instruction takes place in Knoxville in the facilities of the College of Agricultural Sciences and Natural Resources and the College of Veterinary Medicine. Veterinary clinical services are offered in the Veterinary Teaching Hospital in Knoxville and in selected counties throughout Tennessee. UT Extension services are offered in every Tennessee county. Research is conducted at 11 Research and Education Centers spread across the state.

Agricultural Experiment Station

The Agricultural Experiment Station operates in a continual mode of reallocating funds to higher priority areas. This is accomplished by strategically evaluating faculty retirement and resignations and taking a critical look at the research support structure. Five areas of excellence have been identified into which funds will be reallocated or protected from reductions. Three of these areas: Biomass Conversion, Agricultural and Natural Resource Policy, and Forest Product Development are receiving significant increases in grant and contract funding, allowing the Experiment Station to leverage its own funds more effectively.

FY 2006 funding priorities include the following initiatives:

- \$380,000 is reallocated to support two FTE faculty positions and associated startup cost in the Tennessee Biomass Initiative/Sun Grant Center, one of five such centers established in the United States. The Sun Grant Center's purpose is the development, distribution and implementation of bio-based energy technologies for the purpose of enhancing America's national energy security, promoting diversification and environmental sustainability of America's agriculture, and promoting opportunities for economic diversification in America's rural communities.
- \$140,000 is reallocated to support one new faculty position and associated startup in the Natural Resource Policy Center. The Center's research focus is the analysis of federal and state policies impacting the utilization of Tennessee's natural resource base to aid policy makers in complex deliberations.
- \$329,000 is reallocated to fund the new Alternative Cropping Systems initiative. The funding supports one new faculty position and associated support personnel, and operating costs. Also included is \$100,000 for a research greenhouse. This research is directed at utilizing land and greenhouses that have traditionally been dedicated to tobacco production. The funding for this initiative is expected to be phased out over the next six years as grants and contracts take over the funding for the program.

UT Extension

Demographic data for the State of Tennessee, combined with state and local needs assessments, have resulted in the planned development of nine Extension programs of excellence. Each program will include educational learning objectives, curriculum to meet those objectives, and standardized evaluation tools to measure results and impacts. UT Extension faculty and agents will redirect their time and efforts to these priorities, reducing or eliminating their efforts in programs that are less significant in providing economic, environmental, and social benefits to Tennessee communities. Previous priority programs that have been completed will also be discontinued, and priorities and resources targeted to these former priorities will be redirected as well. FY 2006 funding priorities include:

- The Master Beef Producer program reflects a redirection of resources formerly devoted to the Improved Forages initiative. This program is an intensive educational effort designed to improve feeder cattle production and marketing.
- The Crop Technologies program represents a redirection of effort associated with the Management and Marketing Priority Program. Grain production is a significant source of income for Tennessee farmers and new crop technologies to improve profitability and efficiency are being introduced at a rapid pace, making it difficult for producers to remain competitive in a global market.
- Improving Income in Rural Communities program is the result of a new partnership with the Tennessee Farm Bureau. Reduced emphasis on economic development programs such as Managing the Modern Business also provide redirected resources for this program of excellence.

The above-mentioned examples are from agriculture, natural resources and resource development programming. Programs in family and consumer sciences and 4-H youth development are being redirected using a similar approach. We have no new funds. We are simply redirecting our existing staff and faculty toward high-priority needs of the state that will enhance economic development and quality-of-life issues.

College of Veterinary Medicine

In keeping with the Strategic Plan, "Retooling for the 21st Century," the UT College of Veterinary Medicine (UTCVM) is retooling to provide better training of veterinarians and bio-medical scientists, more cutting edge research, and better quality medical care for patients. Funding initiatives included for FY 2006 are:

- Additional funding from the student fee increase will support faculty promotions, reinstate funding that was lost due to a drop in anticipated F&A income for FY 2005, and provide funding for new recurring costs, including Institutional Animal Care and Use Committee (IACUC)
- Funds from clinical and diagnostic services are expected to increase \$535,833 in FY 2006 from increased activity and fee increases. Increased revenues will pay the interest on the commercial paper used to finance the much needed expansion of the W. W. Armistead Veterinary Teaching Hospital. Once the building is constructed these funds will go toward debt service payments.

- Research funds are expected to decrease \$359,201 in FY 2006 due to a change in departmental philosophy to requiring research salary savings to be spent in the year they are earned and the delay of a Department of Energy contract, which started in December instead of July 2004.

INSTITUTE FOR PUBLIC SERVICE (IPS, MTAS, CTAS)

The Institute for Public Service serves Tennesseans by linking university expertise with community and workplace needs. The institute's primary goals and initiatives support economic development throughout the state by helping increase quality, improve revenues, reduce costs, and create jobs. FY 2006 funding priorities include:

- Increasing faculty funding to conduct research in support of public service programs in economic development, manufacturing research and development, and program evaluation.
- Building upon successful programs with state government (Tennessee Government Executive Institute and Tennessee Government Management Institute) and continue the new leadership development effort with the Tennessee Department of Transportation.
- Using growth in local appropriations, fees, and endowment earnings to fund enhanced programs in fire safety, benchmarking, training, budgeting, and IT consulting for local governments.
- Continuing development of online training programs for local government officials.
- Enhancing the crime scene investigation training program (National Forensic Academy) and expanding its coverage.
- Establishing a pilot program with several Oak Ridge organizations to bring additional federal research funding to businesses in Tennessee (the SBIR Proposal Center).

UNIVERSITY SUPPORT

University Support's mission is to facilitate the overall educational mission of the University of Tennessee by providing the highest level of central services in the areas of Information Technology and Alumni and Development at the lowest possible cost through collaboration of resources across the state. Key funding initiatives for FY 2006 include:

- The Office of Information Technology (OIT) will implement a statewide e-mail and collaboration solution at its campuses and institutes, allowing for enhanced communication, streamlined operations, and standardization.
- OIT will continue major program priorities including the upgrade of Knoxville's student information system, research support services, security policy development, HIPAA remediation at the Health Science Center and Knoxville

campuses, and implementation of a project management system that will allow for better resource tracking and allocation.

- Alumni and Development continues to enhance its alumni and development information system (ANDI) and will complete a major upgrade during the next year.

The University of Tennessee at Chattanooga

The University of Tennessee at Chattanooga serves as a national model of an engaged metropolitan university whose faculty, staff, and students, in collaboration with external partners, employ the intellectual resources of the liberal arts and professional programs to enrich the lives of those we serve. The university defines its land-grant mission through people, partnerships, and performance.

The following budgeting priorities for FY 2006 were established in support of this mission and are in keeping with established strategic initiatives:

- \$520,000 was allocated to partially fund the faculty cost of the Computational Engineering Doctoral Program, which helps to prepare graduates in this significant emerging technology in computer simulations. The cost during the initial phase of this program was funded from the Lupton Renaissance funds. The Lupton funds will continue to provide one-half of the funding for FY 2006, with the university funding the total cost in FY 2007. These faculty members will continue to receive partial funding each year from sponsored projects in the Sim Center.
- \$550,000 has been allocated to provide instruction in general education courses. These courses have been taught primarily by non-tenured faculty on one-year appointments paid by gift funds.
- Computer Applications programs, previously funded as part of the Center of Excellence for Computer Applications with restricted state funds, are funded at \$505,000. This funding will support faculty and instructional activities for computer science majors, campus information technology security issues, and ongoing technology training for faculty in classroom delivery of instruction.
- Athletics Title IX issues are addressed by an \$800,000 increase in student fees for Athletics. These funds will support the new women's crew program, current women's sports activities, and additional scholarship funds for the students participating in women's sports.
- \$430,286 in recurring funds and \$369,714 in one-time funds have been allocated to support the operation cost of academic units. The operational costs have been reduced over the past several years due to budget reductions and the costs have continued to increase beyond the control of the academic units. In addition, library funding was increased \$50,000 for new acquisitions.
- \$350,000 was allocated to fund expected increases in utilities costs.

- \$44,000 in additional funding was allocated to the Chancellor's and Provost's scholarship funds due to the high number of qualified applicants in the current year. These scholarships represent Tennessee's brightest and best students.
- Auxiliary food services will receive \$175,000, representing the first full year's commission on food and catering sales.

The University of Tennessee at Martin

The primary purpose of the University of Tennessee at Martin is to provide a quality undergraduate education in a traditional collegiate atmosphere. In addition, the graduate and distributed learning programs meet lifelong educational needs for all seeking knowledge. Appropriate technologies enhance teaching and expand knowledge by supporting research, scholarship, and creative endeavors. The university is committed to public service and applied research efforts to enhance the economic, educational, aesthetic, and cultural life of the region.

The following FY 2006 funding priorities are in keeping with UT Martin's Three-Year Strategic Plan (2006-2008) and are supported by student fee increases and funding reallocations:

- Five faculty positions were added in the Departments of Health and Human Performance, Biology, English, and Mathematics and Statistics, all of which experienced credit hour production increases this year, for a total cost of \$299,940.
- \$150,000 was added to academic operating budgets, including some permanent funding for major equipment purchases.
- Three new positions were added to Institutional Support for a total cost of \$113,000. In response to Dr. Petersen's training initiative, a staff position was added in Human Resources. Two positions, a clerical position and a professional position, were added to the Development Office to support increased efforts in private fundraising.
- In the Student Success Center, a recruiter position was added to actively pursue transfer students.
- The College Library's budget was increased by \$35,000 for library inflation and other fixed costs.
- Increased emphasis on travel study opportunities for students resulted in the establishment of the Center for Global Studies as a part of Academic Affairs. The Center will house International Programs' staff and the travel study efforts. International Programs was formerly a part of the Division of Student Affairs. In support of travel study opportunities, the campus Student Government Association requested a travel study student activity fee, which is proposed to begin in fall 2005.

- The most significant change in the auxiliary budget is the addition of the University Village Apartments. Partial occupancy is expected this fall and full occupancy is expected for spring 2006 semester. In addition, the University will begin Phase II of student housing renovation, which involves the demolition of McCord Hall and building a new dormitory in its location.

The University of Tennessee System Administration

System Administration enhances the ability of University of Tennessee campuses and institutes to collaborate and to streamline administrative operations through the consolidation of business processes, elimination of duplicative services, and improvement of core services supporting of the university's mission.

Key funding initiatives for FY 2006 include:

- Supporting a state relations office that will work with state lawmakers during the legislative session, work with local communities, and build vital relationships with state agencies.
- Merging the mail services and graphic arts service centers to provide more streamlined operations and enhance service delivery for the university community.
- Allocating \$2.5 million in state appropriations to enhance research initiatives with Oak Ridge. Matched with an equal amount from the Oak Ridge National Laboratory, these funds will be strategically used to strengthen research collaboration across the university system and the lab.
- Continuing the expansion of our ERP system's functionality, including the creation of additional e-forms that eliminate paper and expedite internal processes and the implementation of a human resources recruitment module. Campuses will also begin to be trained and use the Business Warehouse (BW) system for trend analysis and reporting.
- Filling the key positions of Chief Financial Officer, Vice President for Research, and Vice President for Development.

SENIOR-LEVEL ADMINISTRATIVE HOUSING BUDGETS

Current university policy FI 630, Housing for Senior-Level Administrators, requires the Board of Trustees approval before any renovation, major maintenance, or grounds project for university-owned or –leased housing begins and before any furnishings or fixtures are purchased for the public areas. Recommended changes to the Housing for Senior-Level Administrators policy, before you for consideration at this meeting, requires the proposed budget to be presented to the Board of Trustees for approval in June of each year. The information provided below provides compliance with both the old and proposed policies.

The FY 2006 Proposed Budget recommends on-going operations and maintenance funds for the three residences owned by the university (Knoxville, Martin, and Memphis) and for the leased residence in Chattanooga. In addition to normal operating costs, the following projects are recommended for funding:

Chattanooga: The FY 2006 state capital maintenance budget includes \$120,000 to fund a roof replacement for the 619 West Brow property. Also recommended for approval is the painting of selected interior areas and the installation of several functional bookcases in an existing office area. Gift funds are available to fund for these two projects with a total estimated cost of \$10,000.

Knoxville: The FY 2006 budget includes funds to widen the front driveway to adequately accommodate vehicular traffic. The current driveway is not wide enough to handle normal flow of traffic which results in damage to the grounds. This preventive maintenance project alleviates the wear and tear on the lighting and irrigation system. The budget also includes \$5,000 to repair the non-working fireplace in the dining room, assuming the existing chimney structure is sound. If upon inspection the cost is determined unrealistic, then the fireplace shall remain in its current state. Several miscellaneous projects, including repair of windows in the main house and the boat house, countertop maintenance, and miscellaneous other items that become known during the year are also funded.

A major ground project is also recommended for your consideration. Included in the recommended budget is \$42,500 in one-time funding to develop a service path to access the backyard and existing river front facilities. Future phases would include plantings, which would be donated, some irrigation support, and bank stabilization.

Health Science Center: The FY 2006 recommended budget includes \$105,000 in gift funds raised for furnishings, grounds refurbishment, and potential renovations. The specific needs are not known since the university is planning to sell the current residence and acquire a home closer to the campus. The budget reflects the total available gifts so the desired expenses are possible with the proper approvals.

SPECIAL INITIATIVES

The FY 2006 Proposed Budget proposes the use of the Hospital Proceeds from the lease/transfer of the UT Memorial Hospital to University Health Systems (UHS) for two special initiatives. Your favorable consideration of the following items is requested:

Health Science Center Chancellor's Residence: The university is preparing to sell the current Chancellor's residence plans to acquire a new residence more suitable for handling functions required of the Chancellor and located closer to campus. The source of funds for the purchase is the proceeds from the sale of the current residence with any difference in cost coming from gifts. The timing of the sale of the existing residence and the purchase of a new residence is such that we need to acquire suitable housing arrangements for the new chancellor before the sale of the old home can occur. The temporary use of Hospital Proceeds to effect the

acquisition of housing is requested. If Hospital Proceeds are used, the campus shall reimburse any distribution made from the account in its entirety from the proceeds for the sale of the old home and/or gift funds as may be required. The Hospital Proceeds account shall be reimbursed no later than June 30, 2006.

Bowld Hospital Closing: On June 23, 2004, the Board of Trustees Finance Committee received a status report from Mr. Emerson Fly, then interim Executive Vice President and Chief Financial Officer, on the transfer of the Bowld Hospital to Methodist Hospital. At the time of the transfer, it was the university's belief that the collections of outstanding accounts receivables would provide sufficient cash flow to cover the hospital's accumulated operating deficit, which is not the case.

At the June 2004 meeting, Mr. Fly also believed the extent of the Bowld Hospital's operating deficit would be known by October 2004 so the Board of Trustees could take appropriate action at that time to address the deficit situation. The Health Science Center, however, continued to work diligently to collect the outstanding account receivables and sell moveable equipment in an effort to reduce the operating deficit. Anticipating that the accounts will be closed and reconciled at the end of FY 2005, we are proposing the use of Hospital Proceeds to fund the deficit balance in an amount not to exceed \$7.0 million. Furthermore, any future revenues generated from the collection of accounts receivable still outstanding and from any other any revenues resulting from the settlement of the Bowld Hospital operations shall be used to reimburse the Hospital Proceeds account in an amount not to exceed the funds used.

FY 2006 BUDGET RECOMMENDATION

The FY 2006 Educational and General (E&G) proposed budgets are balanced and within available resources as are the budgets for Auxiliary Enterprises. The Proposed Budget complies with all applicable policies and guidelines. The following action by the Board of Trustees is recommended:

1. The FY 2006 Proposed Budget be approved with the understanding that should the General Assembly or the Department of Finance and Administration alter the FY 2006 appropriations or should changes in estimated resources require, the budgets shall be modified accordingly so expenditures will not exceed available resources.
2. The proposed fee and tuition schedules be adopted for FY 2005-2006.
3. An allocation not to exceed \$7.0 million from the Hospital Proceeds account be made available to settle the operating deficit of the Bowld Hospital subject to the condition that any future collection of accounts receivable or other related resources associated with the Bowld Hospital operation be first used to reimburse the Hospital Proceeds account to the extent of the amount provided for this purpose.

4. A temporary allocation from the Hospital Proceeds be made available to effect the acquisition of a new Chancellor's residence pending the sale of the existing residence subject to the following conditions: (1) the campus shall reimburse any distribution made from the Hospital Proceeds account in its entirety with the proceeds from the sale of the old residence and/or gift funds as may be required; and (2) the Hospital Proceeds account shall be reimbursed no later than June 30, 2006, regardless of whether the old residence has been sold by that date.
5. The proposed budgets for the President's and Chancellors' residences be adopted as presented.
6. The Board of Trustees authorizes the administration to allocate salary increase funds in accordance with the FY 2006 Appropriations Act language. A copy of the plan filed with the appropriate legislative bodies shall be provided to the Executive and Compensation Committee and the Finance and Administration Committee. Furthermore, any additional general salary increases that exceed the July 2005 Salary Plan may only be granted upon approval by the Board of Trustees in accordance with language contained in the FY 2006 Appropriations Act.
7. Allow any remaining balance of Net Assets to be considered as a reserve for contingencies to be used for:
 - a. Employing additional staff where enrollments and reorganization requirements warrant,
 - b. Modifying departmental operating budgets where changing conditions during the year require funding adjustments,
 - c. Funding to make salary adjustments for personnel as may be necessary during the year in keeping with state and university salary guidelines, and
 - d. Improving physical facilities for academic and research departments as opportunities arise.

The University of Tennessee System

FY 2006 State Appropriations Summary

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
STATE APPROPRIATIONS					
University of Tennessee					
Knoxville	\$ 159,267,300	\$ 169,020,000	\$ 171,499,700	\$ 2,479,700	1.5%
Space Institute	7,204,700	7,325,400	7,425,000	99,600	1.4%
Health Science Center					
Memphis Other Specialized Units	\$ 58,217,700	\$ 61,433,000	\$ 62,922,000	\$ 1,489,000	2.4%
College of Medicine Units	40,555,700	41,999,200	43,248,500	1,249,300	3.0%
Family Medicine Units	6,383,200	7,082,100	7,395,400	313,300	4.4%
Total Health Science Center	<u>\$ 105,156,600</u>	<u>\$ 110,514,300</u>	<u>\$ 113,565,900</u>	<u>\$ 3,051,600</u>	2.8%
Agricultural Experiment Station	20,552,200	21,895,600	22,311,600	416,000	1.9%
Extension	24,370,900	26,206,100	26,636,400	430,300	1.6%
Veterinary Medicine	13,319,700	14,053,700	14,474,300	420,600	3.0%
Institute for Public Service	4,633,900	4,842,600	4,913,500	70,900	1.5%
Municipal Technical Advisory Service	1,494,400	1,668,800	1,738,500	69,700	4.2%
County Technical Assistance Service	1,115,900	1,269,000	1,314,800	45,800	3.6%
Total University of Tennessee	<u>\$ 337,115,600</u>	<u>\$ 356,795,500</u>	<u>\$ 363,879,700</u>	<u>\$ 7,084,200</u>	2.0%
University of Tennessee at Chattanooga	\$ 38,469,000	\$ 40,594,300	\$ 41,132,300	\$ 538,000	1.3%
University of Tennessee at Martin	27,358,100	28,923,900	29,257,100	333,200	1.2%
System Administration	<u>3,090,500</u>	<u>3,836,000</u>	<u>3,647,900</u>	<u>(188,100)</u>	-4.9%
Total State Appropriations	<u><u>\$ 406,033,200</u></u>	<u><u>\$ 430,149,700</u></u>	<u><u>\$ 437,917,000</u></u>	<u><u>\$ 7,767,300</u></u>	1.8%

NOTES: Appropriations for Centers of Excellence are not included. There are no appropriations for Chairs of Excellence.

The University of Tennessee System

FY 2006 Proposed State Appropriations Detail

	FY 2005 PROBABLE APPROP.*	LESS: NON-RECURRING ADJUST.**	FY 2006 BASE APPROP.	RECURRING ADJUSTMENTS			NON-RECURR. ADJUSTMENTS	FY 2006 ESTIMATED APPROP.
				3%	ANNUALIZED	TOTAL RECURRING ADJUSTMENTS	ESTIMATED FEE WAIVERS	
				JULY 1, 2005 SALARY INCREASE	JAN. 1, 2005 GROUP INS. INCREASE			
STATE APPROPRIATIONS				(Incl. Benefits)				
University of Tennessee								
Knoxville	\$ 169,020,000	\$ 3,856,900	\$ 165,163,100	\$4,794,600	\$ 1,006,700	\$ 5,801,300	\$ 535,300	\$ 171,499,700
Space Institute	7,325,400	115,100	7,210,300	193,800	20,900	214,700		7,425,000
Health Science Center								
Memphis Other Specialized Units	\$ 61,433,000	\$ 905,100	\$ 60,527,900	\$1,762,500	\$ 621,200	\$ 2,383,700	\$ 10,400	\$ 62,922,000
College of Medicine Units	41,999,200	764,900	41,234,300	2,014,200		2,014,200		43,248,500
Family Medicine Units	7,082,100	110,600	6,971,500	\$ 368,100	55,800	423,900		7,395,400
Total Health Science Center	\$ 110,514,300	\$ 1,780,600	\$ 108,733,700	\$ 4,144,800	\$ 677,000	\$ 4,821,800	\$ 10,400	\$ 113,565,900
Agricultural Experiment Station	21,895,600	376,700	21,518,900	663,300	129,400	792,700		22,311,600
Extension	26,206,100	526,700	25,679,400	731,400	225,600	957,000		26,636,400
Veterinary Medicine	14,053,700	239,900	13,813,800	581,100	79,400	660,500		14,474,300
Institute for Public Service	4,842,600	42,300	4,800,300	88,200	25,000	113,200		4,913,500
Municipal Technical Adv. Svc.	1,668,800	39,700	1,629,100	96,300	13,100	109,400		1,738,500
County Technical Assist. Svc.	1,269,000	32,500	1,236,500	70,500	7,800	78,300		1,314,800
Total University of Tennessee	\$ 356,795,500	\$ 7,010,400	\$ 349,785,100	\$ 11,364,000	\$ 2,184,900	\$ 13,548,900	\$ 545,700	\$ 363,879,700
University of Tenn. at Chattanooga	\$ 40,594,300	\$ 908,000	\$ 39,686,300	\$ 1,086,000	\$ 244,100	\$ 1,330,100	\$ 115,900	\$ 41,132,300
University of Tennessee at Martin	28,923,900	765,500	28,158,400	741,300	184,600	925,900	172,800	29,257,100
System Administration	3,836,000	435,900	3,400,100	144,600	103,200	247,800		3,647,900
Total State Appropriations	\$ 430,149,700	\$ 9,119,800	\$ 421,029,900	\$ 13,335,900	\$ 2,716,800	\$ 16,052,700	\$ 834,400	\$ 437,917,000

* FY 2005 Appropriations non-recurring adjustmentS of \$2.1 million budget restoration for UT Knoxville, UT Chattanooga, and UT Martin are carried forward to FY 2006.

** FY 2005 non-recurring adjustments include \$8,285,400 for the October 1, 2004 bonus and \$834,400 for estimated fee waivers.

The University of Tennessee System

FY 2005 Probable State Appropriations Detail

	FY 2004 ACTUAL APPROP.	LESS: NON-RECUR. ADJUST.*	FY 2005 ADJUSTED BASE APPROP.	TOTAL 3% JULY 1, 2004 SALARY INCREASE	RECURRING ADJUSTMENTS				NON-RECURRING ADJUSTMENTS			FY 2005 ESTIMATED APPROP. **
					TCRS ADJUSTMENT	ANNUALIZED JAN. 1, 2004 GROUP INS. INCREASE	JAN. 1, 2005 GROUP INS. INCREASE	CLAIMS AND PROP. INS. ADJUST.	OCT. 1, 2004 NON-RECUR. BONUS	ESTIMATED FEE WAIVERS		
STATE APPROPRIATIONS												
University of Tennessee												
Knoxville	\$ 159,267,300	\$719,500	\$ 158,547,800	\$ 2,342,500	\$ 2,861,200	\$ 699,300	\$ 1,006,700	\$ (294,400)	\$ 3,321,600	\$ 535,300	\$ 169,020,000	
Space Institute	7,204,700	3,800	7,200,900	61,700	70,200	11,800	20,900	(155,200)	115,100		7,325,400	
Health Science Center												
Memphis Other Specialized Units	\$ 58,217,700	\$121,700	\$ 58,096,000	\$ 571,700	\$ 749,300	\$ 438,300	\$ 621,200	\$ 51,400	\$ 894,700	\$ 10,400	\$ 61,433,000	
College of Medicine Units	40,555,700	415,000	40,140,700	691,000	465,900			(63,300)	764,900		41,999,200	
Family Medicine Units	6,383,200	28,300	6,354,900	392,400	128,700	39,000	55,800	700	110,600		7,082,100	
Total Health Science Center	\$ 105,156,600	\$ 565,000	\$ 104,591,600	\$ 1,655,100	\$ 1,343,900	\$ 477,300	\$ 677,000	\$ (11,200)	\$ 1,770,200	\$ 10,400	\$ 110,514,300	
Agricultural Experiment Station	20,552,200	19,200	20,533,000	635,700	255,300	88,500	129,400	(123,000)	376,700		21,895,600	
Extension	24,370,900	12,500	24,358,400	756,900	158,700	164,600	225,600	15,200	526,700		26,206,100	
Veterinary Medicine	13,319,700	31,700	13,288,000	183,900	189,000	58,700	79,400	14,800	239,900		14,053,700	
Institute for Public Service	4,633,900		4,633,900	96,300	32,100	17,900	25,000	(4,900)	42,300		4,842,600	
Municipal Technical Adv. Svc.	1,494,400	5,700	1,488,700	84,000	32,600	9,600	13,100	1,100	39,700		1,668,800	
County Technical Assist. Svc.	1,115,900	4,900	1,111,000	64,200	46,200	6,100	7,800	1,200	32,500		1,269,000	
Total University of Tennessee	\$ 337,115,600	\$ 1,362,300	\$ 335,753,300	\$ 5,880,300	\$ 4,989,200	\$ 1,533,800	\$ 2,184,900	\$ (556,400)	\$ 6,464,700	\$ 545,700	\$ 356,795,500	
University of Tenn. at Chattanooga	\$ 38,469,000	\$150,200	\$ 38,318,800	\$ 508,400	\$ 546,500	\$ 166,600	\$ 244,100	\$ (98,100)	\$ 792,100	\$ 115,900	\$ 40,594,300	
University of Tennessee at Martin	27,358,100	200,600	27,157,500	357,200	431,800	129,200	184,600	(101,900)	592,700	172,800	28,923,900	
System Administration	3,090,500	28,100	3,062,400	71,100	37,400	139,700	103,200	(13,700)	435,900		3,836,000	
Total State Appropriations	\$ 406,033,200	\$ 1,741,200	\$ 404,292,000	\$ 6,817,000	\$ 6,004,900	\$ 1,969,300	\$ 2,716,800	\$ (770,100)	\$ 8,285,400	\$ 834,400	\$ 430,149,700	

* FY 2004 non-recurring adjustments include \$404,300 Claims Adjustments; \$502,500 Professional Privilege Tax; and \$834,400 estimated Fee Waivers.

** FY 2005 non-recurring adjustments include the \$2.1 million budget restoration for UT Knoxville, UT Chattanooga, and UT Martin; \$8.3 million bonus funding; and \$834,400 estimated Fee Waivers.

The University of Tennessee System

FY 2004 Actual State Appropriations Detail

	FY 2004 BASE APPROP.	RECURRING ADJUSTMENTS						NON-RECURRING ADJUSTMENTS		FY 2004 ACTUAL APPROP.
		9% REDUCTION	GROUP INSURANCE	SALARY INCREASE	PROPERTY INSURANCE ADJUST.	CLAIMS ADJUST. *	OTHER	PROFESSIONAL PRIVILEGE TAX DIST.	FEE WAIVERS	
STATE APPROPRIATIONS										
University of Tennessee										
Knoxville	\$ 169,053,800	\$ (15,018,800)	\$ 2,947,800	\$ 1,124,000	\$ 329,700	\$ 214,300		\$ 81,200	\$ 535,300	\$ 159,267,300
Space Institute	7,611,000	(680,500)	71,500	66,600	129,200	6,100		800		7,204,700
Health Science Center										
Memphis Other Specialized Units	61,069,000	(5,381,400)	1,793,400	534,800	89,800	20,100	\$ (20,000) **	101,600	10,400	58,217,700
College of Medicine Units	43,135,200	(3,887,800)		673,300		423,700		211,300		40,555,700
Family Medicine Units	6,644,000	(587,200)	162,300	134,100		3,200		26,800		6,383,200
Total Health Science Center	\$ 110,848,200	\$ (9,856,400)	\$ 1,955,700	\$ 1,342,200	\$ 89,800	\$ 447,000	\$ (20,000)	\$ 339,700	\$ 10,400	\$ 105,156,600
Agricultural Experiment Station	21,754,800	(1,931,200)	384,200	205,900	104,700	28,200		5,600		20,552,200
Extension	25,743,600	(2,270,400)	630,600	242,800		22,700		1,600		24,370,900
Veterinary Medicine	14,160,400	(1,259,900)	218,800	159,200		18,300		22,900		13,319,700
Institute for Public Service	4,994,300	(443,600)	70,800	19,400		(7,000)				4,633,900
Municipal Technical Adv. Svc.	1,563,000	(138,100)	36,600	27,100		200		5,600		1,494,400
County Technical Assist. Svc.	1,176,000	(104,400)	19,900	19,400		200		4,800		1,115,900
Total University of Tennessee	\$ 356,905,100	\$ (31,703,300)	\$ 6,335,900	\$ 3,206,600	\$ 653,400	\$ 730,000	\$ (20,000)	\$ 462,200	\$ 545,700	\$ 337,115,600
University of Tenn. at Chattanooga	\$ 40,812,300	\$ (3,620,000)	\$ 725,900	\$ 279,900	\$ 96,000	\$ 47,600		\$ 11,400	\$ 115,900	\$ 38,469,000
University of Tennessee at Martin	28,919,200	(2,562,800)	536,600	189,700	52,900	42,100		7,600	172,800	27,358,100
System Administration	3,279,100	(288,500)	39,600	21,000	3,800	14,200		21,300		3,090,500
Total State Appropriations	\$ 429,915,700	\$ (38,174,600)	\$ 7,638,000	\$ 3,697,200	\$ 806,100	\$ 833,900	\$ (20,000)	\$ 502,500	\$ 834,400	\$ 406,033,200

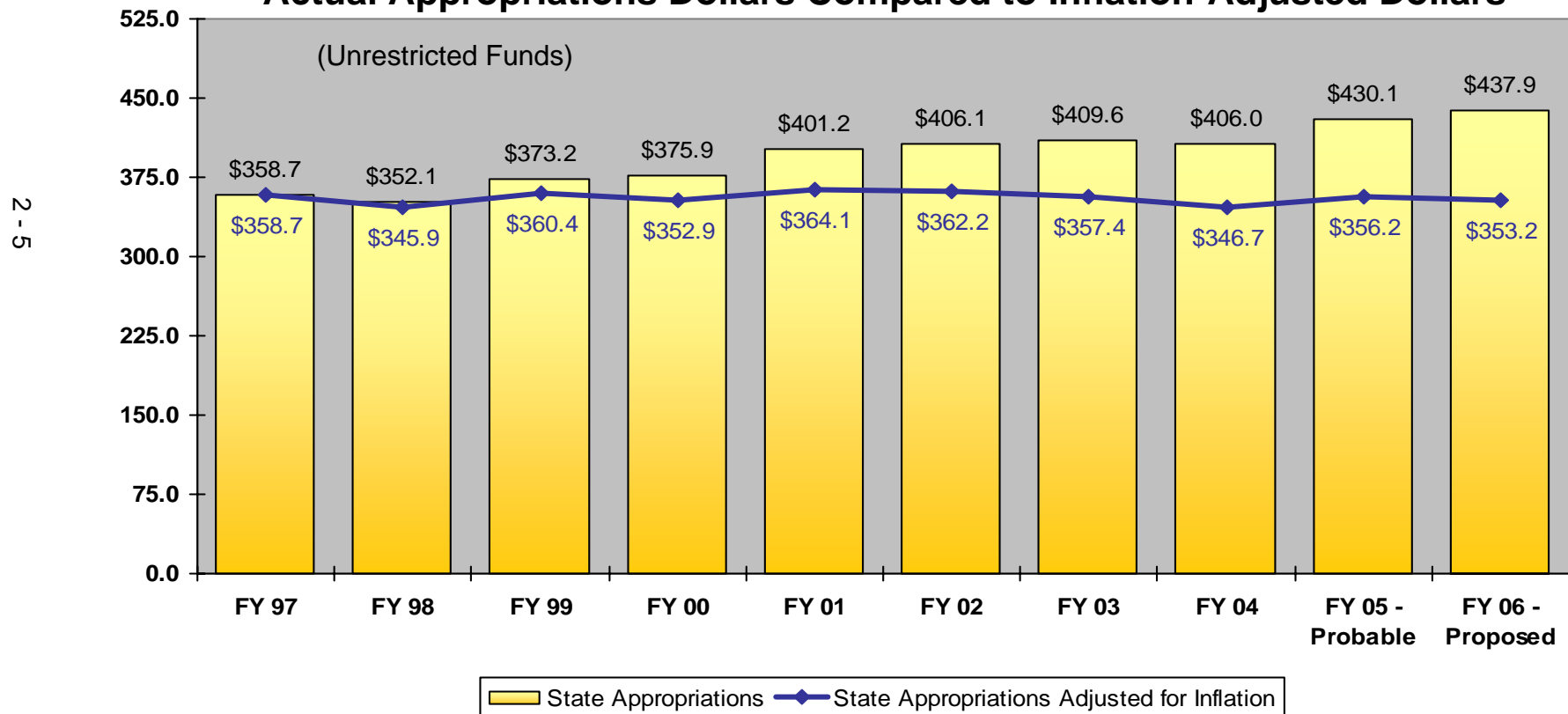
* \$404,300 of the total Claims Adjustment is non-recurring.

** Reflects Health Science Center share of \$40,000 budget reduction to the Tennessee Institutes for Pre-professionals. THEC serves as the lead agency for this program and this adjustment transfers funds to THEC for distribution.

State Appropriations History

The University of Tennessee System

Actual Appropriations Dollars Compared to Inflation-Adjusted Dollars



NOTE: The inflation factor for FY 06 is projected based on recent average increases.

The University of Tennessee System
State Appropriations Five-Year History

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE FY 2002 to FY 2006	
						Amount	%
STATE APPROPRIATIONS							
University of Tennessee							
Knoxville	\$ 161,307,200	\$ 161,302,900	\$ 159,267,300	\$ 169,020,000	\$ 171,499,700	\$ 10,192,500	6.3%
Space Institute	7,353,300	7,232,600	7,204,700	7,325,400	7,425,000	71,700	1.0%
Health Science Center							
Memphis Other Specialized Units	\$ 55,670,300	\$ 58,106,000	\$ 58,217,700	\$ 61,433,000	\$ 62,922,000	\$ 7,251,700	13.0%
College of Medicine Units	40,499,000	40,975,300	40,555,700	41,999,200	43,248,500	2,749,500	6.8%
Family Medicine Units	6,011,000	6,317,300	6,383,200	7,082,100	7,395,400	1,384,400	23.0%
Total Health Science Center	<u>\$ 102,180,300</u>	<u>\$ 105,398,600</u>	<u>\$ 105,156,600</u>	<u>\$ 110,514,300</u>	<u>\$ 113,565,900</u>	<u>\$ 11,385,600</u>	11.1%
Agricultural Experiment Station	20,721,500	20,679,700	20,552,200	21,895,600	22,311,600	1,590,100	7.7%
Extension	24,367,100	24,478,000	24,370,900	26,206,100	26,636,400	2,269,300	9.3%
Veterinary Medicine	13,153,400	13,459,500	13,319,700	14,053,700	14,474,300	1,320,900	10.0%
Institute for Public Service	4,801,900	4,746,900	4,633,900	4,842,600	4,913,500	111,600	2.3%
Municipal Technical Advisory Service	1,462,500	1,486,100	1,494,400	1,668,800	1,738,500	276,000	18.9%
County Technical Assistance Service	1,102,600	1,117,900	1,115,900	1,269,000	1,314,800	212,200	19.2%
Total University of Tennessee	<u>\$ 336,449,800</u>	<u>\$ 339,902,200</u>	<u>\$ 337,115,600</u>	<u>\$ 356,795,500</u>	<u>\$ 363,879,700</u>	<u>\$ 27,429,900</u>	8.2%
University of Tennessee at Chattanooga	\$ 39,159,350	\$ 38,924,800	\$ 38,469,000	\$ 40,594,300	\$ 41,132,300	\$ 1,972,950	5.0%
University of Tennessee at Martin	27,352,400	27,683,200	27,358,100	28,923,900	29,257,100	1,904,700	7.0%
System Administration	3,184,800	3,116,400	3,090,500	3,836,000	3,647,900	463,100	14.5%
Total State Appropriations	<u>\$ 406,146,350</u>	<u>\$ 409,626,600</u>	<u>\$ 406,033,200</u>	<u>\$ 430,149,700</u>	<u>\$ 437,917,000</u>	<u>\$ 31,770,650</u>	7.8%
NON-RECURRING ADJUSTMENTS:							
Special Equip. (UTSI, HSC, Vet. Med.)							
Fee Waivers	\$ 939,800	\$ 954,400	\$ 834,400	\$ 834,400	\$ 834,400		
401k Match	708,000						
1% Set-aside and Reductions	(3,900,000)	(21,243,500)					
Homeland Security Initiative (HSC)	50,000						
Group Insurance (Funded in FY 2003)	4,498,600						
Claims Adjustments			404,300				
Professional Privilege Tax			502,500				
Restoration (UTK, UTC, UTM)				2,144,900	2,144,900		
Bonus				8,285,400			
Total Non-recurring Adjustments	<u>\$ 2,296,400</u>	<u>\$ (20,289,100)</u>	<u>\$ 1,741,200</u>	<u>\$ 11,264,700</u>	<u>\$ 2,979,300</u>		

NOTES: Appropriations for Centers of Excellence are not included. There are no appropriations for Chairs of Excellence.

The University of Tennessee System

FY 2006 Centers of Excellence State Appropriations

		FY 2005 ADJUSTMENTS					ADJUSTMENT	
	ACTUAL	JULY 1, 2004	OCT. 1, 2004		TOTAL	PROBABLE	JULY 1, 2005	PROPOSED
	2004	3% SALARY	NON-RECUR.	TCRS	ADJUSTMENTS	2005	3% SALARY	2006
		INCREASE	BONUS				INCREASE	
STATE APPROPRIATIONS								
University of Tennessee								
Knoxville								
Material Processing	\$ 639,100	\$ 11,800	\$ 5,900	\$ 2,800	\$ 20,500	\$ 659,600	\$ 11,000	\$ 670,600
Science Alliance	3,667,100	92,100	46,200	22,000	160,300	3,827,400	85,600	3,913,000
Waste Management	705,000	14,200	7,100	3,400	24,700	729,700	13,200	742,900
Sub-total UT-Knoxville	\$ 5,011,200	\$ 118,100	\$ 59,200	\$ 28,200	\$ 205,500	\$ 5,216,700	\$ 109,800	\$ 5,326,500
Space Institute								
Laser Applications	\$ 808,200	\$ 19,100	\$ 9,600	\$ 4,500	\$ 33,200	\$ 841,400	\$ 17,700	\$ 859,100
Health Science Center								
Molecular Resource Center	\$ 608,400	\$ 13,700	\$ 6,900	\$ 3,200	\$ 23,800	\$ 632,200	\$ 13,100	\$ 645,300
Neuroscience	589,300	14,200	7,100	3,400	24,700	614,000	13,600	627,600
Pediatric Pharmacokinetics	237,100	5,600	2,800	1,300	9,700	246,800	5,400	252,200
Sub-total Health Science Center	\$ 1,434,800	\$ 33,500	\$ 16,800	\$ 7,900	\$ 58,200	\$ 1,493,000	\$ 32,100	\$ 1,525,100
Veterinary Medicine								
Livestock Diseases	\$ 495,600	\$ 13,600	\$ 6,800	\$ 3,200	\$ 23,600	\$ 519,200	\$ 12,600	\$ 531,800
Sub-total University of Tennessee	\$ 7,749,800	\$ 184,300	\$ 92,400	\$ 43,800	\$ 320,500	\$ 8,070,300	\$ 172,200	\$ 8,242,500
University of Tennessee at Chattanooga								
Computational Science and Engineering	\$ 751,400	\$ 10,600	\$ 5,300	\$ 2,500	\$ 18,400	\$ 769,800	\$ 9,900	\$ 779,700
University of Tennessee at Martin								
Agricultural Experiential Learning	\$ 282,500	\$ 6,800	\$ 3,400	\$ 1,600	\$ 11,800	\$ 294,300	\$ 6,300	\$ 300,600
Total State Appropriations	\$ 8,783,700	\$ 201,700	\$ 101,100	\$ 47,900	\$ 350,700	\$ 9,134,400	\$ 188,400	\$ 9,322,800

The University of Tennessee System

FY 2006 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 243,661,835	\$ 261,738,499	\$ 288,374,704	\$ 26,636,205	10.2%
State Appropriations	406,033,200	430,149,700	437,917,000	7,767,300	1.8%
Grants & Contracts	62,627,856	63,731,048	67,139,919	3,408,871	5.3%
Sales & Services	41,338,935	39,762,113	41,127,150	1,365,037	3.4%
Investment Income	9,535,082	8,100,000	9,000,000	900,000	11.1%
Other Sources	38,975,087	31,866,366	31,577,730	(288,636)	-0.9%
Total Revenues	<u>\$ 802,171,995</u>	<u>\$ 835,347,726</u>	<u>\$ 875,136,503</u>	<u>\$ 39,788,777</u>	4.8%
Expenditures and Transfers					
Instruction	\$ 359,144,608	\$ 387,659,416	\$ 404,249,585	\$ 16,590,169	4.3%
Research	58,099,067	68,989,326	52,929,807	(16,059,519)	-23.3%
Public Service	54,389,591	56,835,893	57,056,805	220,912	0.4%
Academic Support	86,301,945	94,871,742	90,280,946	(4,590,796)	-4.8%
Student Services	56,715,006	56,282,114	57,254,262	972,148	1.7%
Institutional Support	79,401,669	85,869,260	87,020,429	1,151,169	1.3%
Operation & Maintenance of Plant	80,652,769	81,073,589	83,699,957	2,626,368	3.2%
Scholarships & Fellowships	35,289,876	42,475,314	49,447,377	6,972,063	16.4%
Sub-total Expenditures	<u>\$ 809,994,530</u>	<u>\$ 874,056,654</u>	<u>\$ 881,939,168</u>	<u>\$ 7,882,514</u>	0.9%
Mandatory Transfers (In)/Out	4,197,832	4,882,973	6,536,712	1,653,739	33.9%
Non-Mandatory Transfers (In)/Out	(7,935,623)	(33,410,358)	(13,069,920)	20,340,438	-60.9%
Total Expenditures and Transfers	<u>\$ 806,256,739</u>	<u>\$ 845,529,269</u>	<u>\$ 875,405,960</u>	<u>\$ 29,876,691</u>	3.5%
Fund Balance Addition/(Reduction)	\$ (4,084,744)	\$ (10,181,543)	\$ (269,457)	\$ 9,912,086	
AUXILIARIES					
Revenues	\$ 132,428,941	\$ 134,421,401	\$ 135,458,820	\$ 1,037,419	0.8%
Expenditures and Transfers					
Expenditures	\$ 102,413,777	\$ 103,955,957	\$ 104,895,371	\$ 939,414	0.9%
Mandatory Transfers	16,075,606	15,026,261	15,394,492	368,231	2.5%
Non-Mandatory Transfers	14,742,006	15,495,471	15,306,219	(189,252)	-1.2%
Total Expenditures and Transfers	<u>\$ 133,231,389</u>	<u>\$ 134,477,689</u>	<u>\$ 135,596,082</u>	<u>\$ 1,118,393</u>	0.8%
Fund Balance Addition/(Reduction)	\$ (802,448)	\$ (56,288)	\$ (137,262)	\$ (80,974)	
WILLIAM F. BOWLD HOSPITAL					
Revenues	\$ (900,026)				
Expenditures and Transfers					
Expenditures	\$ 1,803,629				
Mandatory Transfers	191,831				
Non-Mandatory Transfers	81,315				
Total Expenditures and Transfers	<u>\$ 2,076,774</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fund Balance Addition/(Reduction)	\$ (2,976,800)	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 933,700,910	\$ 969,769,127	\$ 1,010,595,323	\$ 40,826,196	4.2%
Expenditures and Transfers					
Expenditures	\$ 914,211,936	\$ 978,012,611	\$ 986,834,539	\$ 8,821,928	0.9%
Mandatory Transfers	20,465,269	19,909,234	21,931,204	2,021,970	10.2%
Non-Mandatory Transfers	6,887,698	(17,914,887)	2,236,299	20,151,186	-112.5%
Total Expenditures and Transfers	<u>\$ 941,564,902</u>	<u>\$ 980,006,958</u>	<u>\$ 1,011,002,042</u>	<u>\$ 30,995,084</u>	3.2%
Fund Balance Addition/(Reduction)	\$ (7,863,991)	\$ (10,237,831)	\$ (406,719)	\$ 9,831,112	

The University of Tennessee System

FY 2006 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 31,768,560	\$ 33,615,729	\$ 35,542,885	\$ 1,927,156	5.7%
Expenditures	\$ 26,240,280	\$ 26,863,875	\$ 28,731,521	\$ 1,867,646	7.0%
Mandatory Transfers	5,356,857	3,796,706	4,695,844	899,138	23.7%
Non-Mandatory Transfers	1,913,019	3,354,506	2,724,135	(630,371)	-18.8%
Total Expenditures and Transfers	<u>\$ 33,510,157</u>	<u>\$ 34,015,087</u>	<u>\$ 36,151,500</u>	<u>\$ 2,136,413</u>	6.3%
Fund Balance Addition/(Reduction)	\$ (1,741,597)	\$ (399,358)	\$ (608,615)	\$ (209,257)	
FOOD SERVICE					
Revenues	\$ 2,458,712	\$ 2,511,155	\$ 2,591,922	\$ 80,767	3.2%
Expenditures	\$ 1,246,954	\$ 769,586	\$ 886,007	\$ 116,421	15.1%
Mandatory Transfers	19,400				
Non-Mandatory Transfers	942,482	1,218,142	1,386,353	168,211	13.8%
Total Expenditures and Transfers	<u>\$ 2,208,837</u>	<u>\$ 1,987,728</u>	<u>\$ 2,272,360</u>	<u>\$ 284,632</u>	14.3%
Fund Balance Addition/(Reduction)	\$ 249,875	\$ 523,427	\$ 319,562	\$ (203,865)	
BOOKSTORES					
Revenues	\$ 22,571,240	\$ 22,970,680	\$ 23,355,231	\$ 384,551	1.7%
Expenditures	\$ 20,349,671	\$ 20,895,359	\$ 21,190,046	\$ 294,687	1.4%
Mandatory Transfers	55,833	53,418	109,418	56,000	104.8%
Non-Mandatory Transfers	1,802,153	1,847,747	1,810,375	(37,372)	-2.0%
Total Expenditures and Transfers	<u>\$ 22,207,658</u>	<u>\$ 22,796,524</u>	<u>\$ 23,109,839</u>	<u>\$ 313,315</u>	1.4%
Fund Balance Addition/(Reduction)	\$ 363,582	\$ 174,156	\$ 245,392	\$ 71,236	
PARKING					
Revenues	\$ 9,050,021	\$ 9,054,163	\$ 9,198,042	\$ 143,879	1.6%
Expenditures	\$ 5,244,262	\$ 6,546,826	\$ 6,710,317	\$ 163,491	2.5%
Mandatory Transfers	2,151,612	2,651,478	2,391,369	(260,109)	-9.8%
Non-Mandatory Transfers	993,072	(45,290)	81,726	127,016	-280.5%
Total Expenditures and Transfers	<u>\$ 8,388,945</u>	<u>\$ 9,153,014</u>	<u>\$ 9,183,412</u>	<u>\$ 30,398</u>	0.3%
Fund Balance Addition/(Reduction)	\$ 661,076	\$ (98,851)	\$ 14,630	\$ 113,481	
ATHLETICS					
Revenues	\$ 59,635,723	\$ 59,482,000	\$ 57,911,015	\$ (1,570,985)	-2.6%
Expenditures	\$ 42,654,740	\$ 42,684,582	\$ 41,187,537	\$ (1,497,045)	-3.5%
Mandatory Transfers	7,972,116	8,150,000	7,892,796	(257,204)	-3.2%
Non-Mandatory Transfers	8,998,557	8,647,418	8,830,682	183,264	2.1%
Total Expenditures and Transfers	<u>\$ 59,625,413</u>	<u>\$ 59,482,000</u>	<u>\$ 57,911,015</u>	<u>\$ (1,570,985)</u>	-2.6%
Fund Balance Addition/(Reduction)	\$ 10,310	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 6,944,684	\$ 6,787,674	\$ 6,859,725	\$ 72,051	1.1%
Expenditures	\$ 6,677,869	\$ 6,195,729	\$ 6,189,943	\$ (5,786)	-0.1%
Mandatory Transfers	519,788	374,659	305,065	(69,594)	-18.6%
Non-Mandatory Transfers	92,722	472,948	472,948	-	-
Total Expenditures and Transfers	<u>\$ 7,290,379</u>	<u>\$ 7,043,336</u>	<u>\$ 6,967,956</u>	<u>\$ (75,380)</u>	-1.1%
Fund Balance Addition/(Reduction)	\$ (345,695)	\$ (255,662)	\$ (108,231)	\$ 147,431	
TOTAL					
Revenues	\$ 132,428,941	\$ 134,421,401	\$ 135,458,820	\$ 1,037,419	0.8%
Expenditures	\$ 102,413,777	\$ 103,955,957	\$ 104,895,371	\$ 939,414	0.9%
Mandatory Transfers	16,075,606	15,026,261	15,394,492	368,231	2.5%
Non-Mandatory Transfers	14,742,006	15,495,471	15,306,219	(189,252)	-1.2%
Total Expenditures and Transfers	<u>\$ 133,231,389</u>	<u>\$ 134,477,689</u>	<u>\$ 135,596,082</u>	<u>\$ 1,118,393</u>	0.8%
Fund Balance Addition/(Reduction)	\$ (802,448)	\$ (56,288)	\$ (137,262)	\$ (80,974)	

The University of Tennessee System

FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			PROBABLE 2005			PROPOSED 2006			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 243,661,835		\$ 243,661,835	\$ 261,738,499		\$ 261,738,499	\$ 288,374,704		\$ 288,374,704	\$ 26,636,205	10.2%
State Appropriations	406,033,200	\$ 10,388,981	416,422,181	430,149,700	\$ 12,555,795	442,705,495	437,917,000	\$ 14,748,900	452,665,900	9,960,405	2.2%
Grants & Contracts	62,627,856	275,185,813	337,813,669	63,731,048	280,607,287	344,338,335	67,139,919	292,463,534	359,603,453	15,265,118	4.4%
Sales & Services	41,338,935		41,338,935	39,762,113		39,762,113	41,127,150		41,127,150	1,365,037	3.4%
Investment Income	9,535,082		9,535,082	8,100,000		8,100,000	9,000,000		9,000,000	900,000	11.1%
Other Sources	38,975,087	57,369,857	96,344,944	31,866,366	68,174,238	100,040,604	31,577,730	72,670,737	104,248,467	4,207,863	4.2%
Total Revenue	<u>\$ 802,171,995</u>	<u>\$ 342,944,651</u>	<u>\$ 1,145,116,647</u>	<u>\$ 835,347,726</u>	<u>\$ 361,337,320</u>	<u>\$ 1,196,685,046</u>	<u>\$ 875,136,503</u>	<u>\$ 379,883,171</u>	<u>\$ 1,255,019,674</u>	<u>\$ 58,334,628</u>	<u>4.9%</u>
Expenditures and Transfers											
Instruction	\$ 359,144,608	\$ 68,277,933	\$ 427,422,541	\$ 387,659,416	\$ 65,667,732	\$ 453,327,148	\$ 404,249,585	\$ 66,197,866	\$ 470,447,451	\$ 17,120,303	3.8%
Research	58,099,067	137,900,340	195,999,407	68,989,326	147,343,089	216,332,415	52,929,807	160,180,584	213,110,391	(3,222,024)	-1.5%
Public Service	54,389,591	77,562,312	131,951,903	56,835,893	75,263,030	132,098,923	57,056,805	76,574,840	133,631,645	1,532,722	1.2%
Academic Support	86,301,945	10,506,893	96,808,838	94,871,742	10,588,120	105,459,862	90,280,946	10,896,967	101,177,913	(4,281,949)	-4.1%
Student Services	56,715,006	2,839,381	59,554,387	56,282,114	1,959,892	58,242,006	57,254,262	2,295,873	59,550,135	1,308,129	2.2%
Institutional Support	79,401,669	1,091,988	80,493,658	85,869,260	1,362,236	87,231,496	87,020,429	1,384,176	88,404,605	1,173,109	1.3%
Operation & Maintenance of Plant	80,652,769	662,869	81,315,639	81,073,589	564,290	81,637,879	83,699,957	594,290	84,294,247	2,656,368	3.3%
Scholarships & Fellowships	35,289,876	41,487,270	76,777,146	42,475,314	63,065,718	105,541,032	49,447,377	65,218,388	114,665,765	9,124,733	8.6%
Sub-total Expenditures	<u>\$ 809,994,530</u>	<u>\$ 340,328,987</u>	<u>\$ 1,150,323,518</u>	<u>\$ 874,056,654</u>	<u>\$ 365,814,107</u>	<u>\$ 1,239,870,761</u>	<u>\$ 881,939,168</u>	<u>\$ 383,342,984</u>	<u>\$ 1,265,282,152</u>	<u>\$ 25,411,391</u>	<u>2.0%</u>
Mandatory Transfers (In)/Out	4,197,832		4,197,832	4,882,973		4,882,973	6,536,712		6,536,712	1,653,739	33.9%
Non-Mandatory Transfers (In)/Out	(7,935,623)		(7,935,623)	(33,410,358)		(33,410,358)	(13,069,920)		(13,069,920)	20,340,438	-60.9%
Total Expenditures and Transfers	<u>\$ 806,256,739</u>	<u>\$ 340,328,987</u>	<u>\$ 1,146,585,726</u>	<u>\$ 845,529,269</u>	<u>\$ 365,814,107</u>	<u>\$ 1,211,343,376</u>	<u>\$ 875,405,960</u>	<u>\$ 383,342,984</u>	<u>\$ 1,258,748,944</u>	<u>\$ 47,405,568</u>	<u>3.9%</u>
Fund Balance Addition/(Reduction)	<u>\$ (4,084,744)</u>	<u>\$ 2,615,664</u>	<u>\$ (1,469,080)</u>	<u>\$ (10,181,543)</u>	<u>\$ (4,476,787)</u>	<u>\$ (14,658,330)</u>	<u>\$ (269,457)</u>	<u>\$ (3,459,813)</u>	<u>\$ (3,729,270)</u>	<u>\$ 10,929,060</u>	
AUXILIARIES											
Revenues	\$ 132,428,941	\$ 776,607	\$ 133,205,548	\$ 134,421,401	\$ 1,400,000	\$ 135,821,401	\$ 135,458,820	\$ 1,400,000	\$ 136,858,820	\$ 1,037,419	0.8%
Expenditures and Transfers											
Expenditures	\$ 102,413,777	\$ 298,854	\$ 102,712,631	\$ 103,955,957	\$ 225,000	\$ 104,180,957	\$ 104,895,371	\$ 225,000	\$ 105,120,371	\$ 939,414	0.9%
Mandatory Transfers	16,075,606		16,075,606	15,026,261		15,026,261	15,394,492		15,394,492	368,231	2.5%
Non-Mandatory Transfers	14,742,006		14,742,006	15,495,471		15,495,471	15,306,219		15,306,219	(189,252)	-1.2%
Total Expenditures and Transfers	<u>\$ 133,231,389</u>	<u>\$ 298,854</u>	<u>\$ 133,530,243</u>	<u>\$ 134,477,689</u>	<u>\$ 225,000</u>	<u>\$ 134,702,689</u>	<u>\$ 135,596,082</u>	<u>\$ 225,000</u>	<u>\$ 135,821,082</u>	<u>\$ 1,118,393</u>	<u>0.8%</u>
Fund Balance Addition/(Reduction)	<u>\$ (802,448)</u>	<u>\$ 477,753</u>	<u>\$ (324,695)</u>	<u>\$ (56,288)</u>	<u>\$ 1,175,000</u>	<u>\$ 1,118,712</u>	<u>\$ (137,262)</u>	<u>\$ 1,175,000</u>	<u>\$ 1,037,738</u>	<u>\$ (80,974)</u>	
WILLIAM F. BOWLD HOSPITAL											
Revenues	\$ (900,026)	\$ 29,758	\$ (870,268)								
Expenditures and Transfers											
Expenditures	\$ 1,803,629		\$ 1,803,629								
Mandatory Transfers	191,831		191,831								
Non-Mandatory Transfers	81,315		81,315								
Total Expenditures and Transfers	<u>\$ 2,076,774</u>	<u>\$ -</u>	<u>\$ 2,076,774</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fund Balance Addition/(Reduction)	<u>\$ (2,976,800)</u>	<u>\$ 29,758</u>	<u>\$ (2,947,042)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS											
Revenues	\$ 933,700,910	\$ 343,751,016	\$ 1,277,451,927	\$ 969,769,127	\$ 362,737,320	\$ 1,332,506,447	\$ 1,010,595,323	\$ 381,283,171	\$ 1,391,878,494	\$ 59,372,047	4.5%
Expenditures and Transfers											
Expenditures	\$ 914,211,936	\$ 340,627,841	\$ 1,254,839,777	\$ 978,012,611	\$ 366,039,107	\$ 1,344,051,718	\$ 986,834,539	\$ 383,567,984	\$ 1,370,402,523	\$ 26,350,805	2.0%
Mandatory Transfers	20,465,269		20,465,269	19,909,234		19,909,234	21,931,204		21,931,204	2,021,970	10.2%
Non-Mandatory Transfers	6,887,698		6,887,698	(17,914,887)		(17,914,887)	2,236,299		2,236,299	20,151,186	-112.5%
Total Expenditures and Transfers	<u>\$ 941,564,902</u>	<u>\$ 340,627,841</u>	<u>\$ 1,282,192,743</u>	<u>\$ 980,006,958</u>	<u>\$ 366,039,107</u>	<u>\$ 1,346,046,065</u>	<u>\$ 1,011,002,042</u>	<u>\$ 383,567,984</u>	<u>\$ 1,394,570,026</u>	<u>\$ 48,523,961</u>	<u>3.6%</u>
Fund Balance Addition/(Reduction)	<u>\$ (7,863,991)</u>	<u>\$ 3,123,175</u>	<u>\$ (4,740,816)</u>	<u>\$ (10,237,831)</u>	<u>\$ (3,301,787)</u>	<u>\$ (13,539,618)</u>	<u>\$ (406,719)</u>	<u>\$ (2,284,813)</u>	<u>\$ (2,691,532)</u>	<u>\$ 10,848,086</u>	

The University of Tennessee System

FY 2006 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 239,892,688	\$ 255,385,549	\$ 270,016,264	\$ 14,630,715	5.7%
Non-Academic	219,449,026	234,051,071	237,476,943	3,425,872	1.5%
Students	7,116,771	7,026,049	6,454,309	(571,740)	-8.1%
Total Salaries	\$ 466,458,485	\$ 496,462,669	\$ 513,947,516	\$ 17,484,847	3.5%
Benefits	134,320,312	151,413,027	157,207,260	5,794,233	3.8%
Total Salaries and Benefits	\$ 600,778,796	\$ 647,875,696	\$ 671,154,776	\$ 23,279,080	3.6%
Operating	186,946,474	202,207,874	189,936,650	(12,271,224)	-6.1%
Equipment and Capital Outlay	22,269,260	23,973,084	20,847,742	(3,125,342)	-13.0%
Total Expenditures	\$ 809,994,530	\$ 874,056,654	\$ 881,939,168	\$ 7,882,514	0.9%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 804,660	\$ 682,536	\$ 539,517	\$ (143,019)	-21.0%
Non-Academic	25,978,991	24,642,878	26,207,233	1,564,355	6.3%
Students	3,052,654	3,059,441	3,124,971	65,530	2.1%
Total Salaries	\$ 29,836,305	\$ 28,384,855	\$ 29,871,721	\$ 1,486,866	5.2%
Benefits	7,745,782	6,939,367	7,340,675	401,308	5.8%
Total Salaries and Benefits	\$ 37,582,086	\$ 35,324,222	\$ 37,212,396	\$ 1,888,174	5.3%
Operating	64,386,000	67,048,185	67,070,075	21,890	0.0%
Equipment and Capital Outlay	445,690	1,583,550	612,900	(970,650)	-61.3%
Total Expenditures	\$ 102,413,777	\$ 103,955,957	\$ 104,895,371	\$ 939,414	0.9%
WILLIAM F. BOWLD HOSPITAL					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	\$ (21)				
Students					
Total Salaries	\$ (21)	\$ -	\$ -	\$ -	
Benefits	4,193				
Total Salaries and Benefits	\$ 4,172	\$ -	\$ -	\$ -	
Operating	1,799,457				
Equipment and Capital Outlay					
Total Expenditures	\$ 1,803,629	\$ -	\$ -	\$ -	
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 240,697,348	\$ 256,068,085	\$ 270,555,781	\$ 14,487,696	5.7%
Non-Academic	245,427,995	258,693,949	263,684,176	4,990,227	1.9%
Students	10,169,425	10,085,490	9,579,280	(506,210)	-5.0%
Total Salaries	\$ 496,294,768	\$ 524,847,524	\$ 543,819,237	\$ 18,971,713	3.6%
Benefits	142,070,286	158,352,394	164,547,935	6,195,541	3.9%
Total Salaries and Benefits	\$ 638,365,055	\$ 683,199,918	\$ 708,367,172	\$ 25,167,254	3.7%
Operating	253,131,931	269,256,059	257,006,725	(12,249,334)	-4.5%
Equipment and Capital Outlay	22,714,950	25,556,634	21,460,642	(4,095,992)	-16.0%
Total Expenditures	\$ 914,211,936	\$ 978,012,611	\$ 986,834,539	\$ 8,821,928	0.9%

The University of Tennessee System

FY 2005 Budget Summary

Men's and Women's Athletics Revenues, Expenditures and Transfers - E&G AND AUXILIARIES

	ACTUAL	PROBABLE	PROPOSED	CHANGE	
	2004	2005	2006	Probable to Proposed	
				Amount	%
ATHLETICS					
Revenues					
General Funds	\$ 5,494,241	\$ 5,393,201	\$ 5,599,390	\$ 206,189	3.8%
Student Fees	3,241,086	3,544,539	3,548,124	3,585	0.1%
Ticket Sales					
Football	\$ 21,977,393	\$ 22,110,085	\$ 19,352,000	\$ (2,758,085)	-12.5%
Basketball	5,452,967	5,269,533	5,118,150	(151,383)	-2.9%
Other Sports	217,002	196,910	1,093,910	897,000	455.5%
Total Ticket Sales	\$ 27,647,362	\$ 27,576,528	\$ 25,564,060	\$ (2,012,468)	-7.3%
Broadcasting	2,705,530	2,870,000	2,910,000	40,000	1.4%
Concessions & Souvenirs	4,741,323	4,826,030	3,646,030	(1,180,000)	-24.5%
Conference/NCAA	8,497,696	7,854,300	8,554,300	700,000	8.9%
Development	15,456,129	15,485,000	16,475,000	990,000	6.4%
Gifts	501,908	522,000	522,000	-	-
Licensing	615,000	1,110,000	1,310,000	200,000	18.0%
Marketing/Sponsorship/Advertising	3,953,347	3,199,250	3,649,250	450,000	14.1%
Sports Camps	1,809,025	1,846,553	1,846,553	-	-
Other Revenue	1,491,752	2,357,765	2,278,765	(79,000)	-3.4%
Total Revenues	<u>\$ 76,154,400</u>	<u>\$ 76,585,166</u>	<u>\$ 75,903,472</u>	<u>\$ (681,694)</u>	<u>-0.9%</u>
Expenditures and Transfers					
Sports Programs					
Football	\$ 12,634,956	\$ 11,578,425	\$ 11,235,130	\$ (343,295)	-3.0%
Basketball	7,442,375	6,752,314	6,599,618	(152,696)	-2.3%
Other Sports	8,337,279	7,389,757	7,127,154	(262,603)	-3.6%
Total Sports Programs	\$ 28,414,610	\$ 25,720,496	\$ 24,961,902	\$ (758,594)	-2.9%
Grants-in-Aid	9,737,737	10,589,409	11,396,329	806,920	7.6%
Other Student Athlete Support	3,140,307	3,429,250	3,413,553	(15,697)	-0.5%
Sports Camps	1,912,461	1,706,553	1,706,553	-	-
Administration	9,994,206	10,288,234	11,203,262	915,028	8.9%
Marketing and Development	2,383,665	3,494,165	3,532,720	38,555	1.1%
Band, Pep Club, & Cheerleaders	904,150	805,260	810,361	5,101	0.6%
Concessions & Souvenirs	2,183,690	2,706,956	1,192,278	(1,514,678)	-56.0%
Other Projects	1,356,672	1,338,401	1,187,861	(150,540)	-11.2%
Arena Support	1,212,947	1,000,000	950,000	(50,000)	-5.0%
Facilities Maintenance	5,368,401	4,717,311	4,551,649	(165,662)	-3.5%
Sub-total Expenditures	\$ 66,608,845	\$ 65,796,035	\$ 64,906,468	\$ (889,567)	-1.4%
Mandatory Transfers (In)/Out	7,972,116	8,335,000	8,077,796	(257,204)	-3.1%
Non-Mandatory Transfers (In)/Out	1,658,332	2,454,131	2,633,227	179,096	7.3%
Total Expenditures and Transfers	<u>\$ 76,239,293</u>	<u>\$ 76,585,166</u>	<u>\$ 75,617,491</u>	<u>\$ (967,675)</u>	<u>-1.3%</u>
Fund Balance Addition/(Reduction)	\$ (84,893)	\$ -	\$ 285,981	\$ 285,981	

Includes UT Knoxville, UT Chattanooga, and UT Martin Men's and Women's Athletic Programs in E&G and Auxiliaries

The University of Tennessee System

Men's and Women's Sports Activities

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

The University of Tennessee System

FY 2006 Budgeted Positions at July 1, 2005

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

UNRESTRICTED E & G

	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Knoxville	1,424	211	401	1,504	3,540
Space Institute	43	7	17	46	113
Health Science Center					
Memphis	545	89	179	599	1,412
Family Practice - Jackson	6	1	4	44	55
Family Practice - Knoxville	20	2	5	33	60
Family Practice - Memphis	12	1	7	46	66
Clinical Ed. Center - Chattanooga	53	2	3	8	66
Clinical Ed. Center - Knoxville	148	8	29	49	234
Sub-total Health Science Center	784	103	227	779	1,893
Institute of Agriculture					
Agricultural Experiment Station	88	10	97	186	381
UT Extension	54	12	276	145	487
Veterinary Medicine	96	14	33	182	325
Sub-total Institute of Agriculture	238	36	406	513	1,193
Public Service Units					
Institute for Public Service	-	7	13	16	36
MTAS	-	2	32	13	47
CTAS	-	2	25	7	34
Sub-total Public Service Units	-	11	70	36	117
University Support	-	76	184	192	452
Total University of Tennessee	2,489	444	1,305	3,070	7,308
The University of Tennessee at Chattanooga	344	102	119	319	884
The University of Tennessee at Martin	269	47	78	282	676
System Administration	-	54	140	225	419
Total Unrestricted E&G	3,102	647	1,642	3,896	9,287

AUXILIARIES

	Administrative	Professional	Cler/Tech/Maint	Total
Knoxville	44	105	496	645
Health Science Center	1	2	29	32
Total University of Tennessee	45	107	525	677
The University of Tennessee at Chattanooga	2	3	27	32
The University of Tennessee at Martin	4	9	46	59
Total Auxiliaries	51	119	598	768

RESTRICTED E&G

	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Knoxville	162	58	780	467	1,467
Space Institute	1	-	8	6	15
Health Science Center					
Memphis	218	21	388	451	1,078
Clinical Ed. Center - Chattanooga	50	-	-	6	56
Clinical Ed. Center - Knoxville	2	-	8	22	32
Sub-total Health Science Center	270	21	396	479	1,166
Institute of Agriculture					
Agricultural Experiment Station	2	-	12	20	34
UT Extension	5	2	169	318	494
Veterinary Medicine	5	1	42	18	66
Sub-total Institute of Agriculture	12	3	223	356	594
Public Service Units					
Institute for Public Service	1	1	42	2	46
MTAS	-	-	3	-	3
CTAS	-	-	3	1	4
Sub-total Public Service Units	1	1	48	3	53
Total University of Tennessee	446	83	1,455	1,311	3,295
The University of Tennessee at Chattanooga	42	16	48	106	212
The University of Tennessee at Martin	5	4	42	19	70
Total Restricted E&G	493	103	1,545	1,436	3,577
TOTAL UNIVERSITY SYSTEM POSITIONS	3,595	801	3,306	5,930	13,632

The University of Tennessee System

FY 2005-06 Revenues

Unrestricted Funds (In Millions)

E & G	\$ 875.1
Auxiliaries	<u>135.5</u>
Unrestricted Total	<u>\$ 1,010.6</u>

Restricted Funds

E & G	\$ 379.9
Auxiliaries	<u>1.4</u>
Restricted Total	<u>\$ 381.3</u>
TOTAL FUNDS	<u>\$ 1,391.9</u>

Fall 2004 Headcount Enrollment

The University of Tennessee	27,789
UT at Chattanooga	8,689
UT at Martin	<u>.098</u>
TOTAL	<u>42,576</u>

FTE Positions

(Unrestricted & Restricted)

July 2005

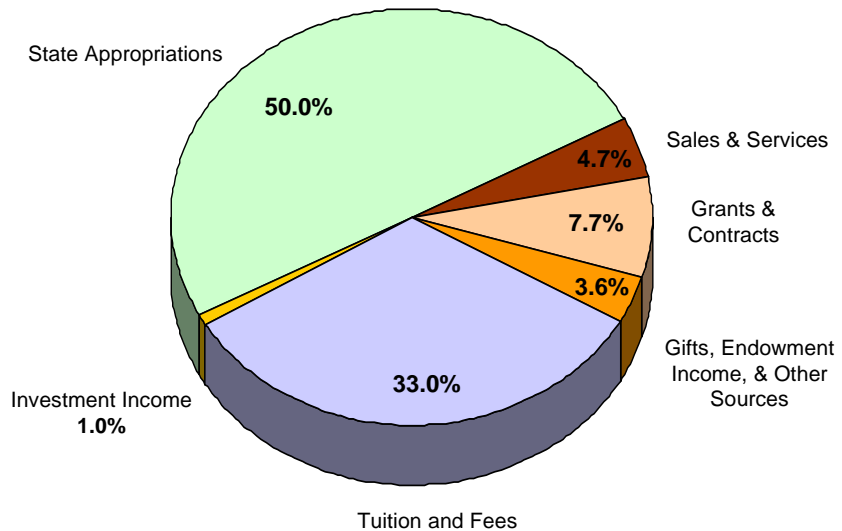
Faculty	3,595
Administrative	801
Professional	3,306
Cler/Tech/Maint	<u>5,930</u>
TOTAL	<u>13,632</u>

FY 2005-06 PROPOSED BUDGET

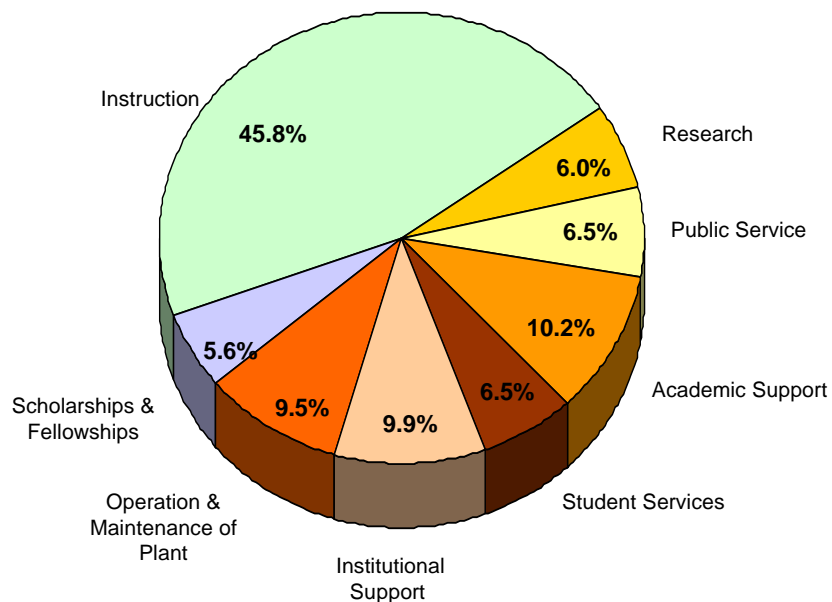
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee System

FY 2005-06 PROPOSED BUDGET

Total Unrestricted and Restricted Current Funds

FY 2005-06 Revenues

Unrestricted Funds (In Millions)

E & G	\$ 875.1
Auxiliaries	<u>135.5</u>
Unrestricted Total	<u>\$ 1,010.6</u>

Restricted Funds

E & G	\$ 379.9
Auxiliaries	<u>1.4</u>
Restricted Total	<u>\$ 381.3</u>
TOTAL FUNDS	<u><u>\$ 1,391.9</u></u>

Fall 2004 Headcount Enrollment

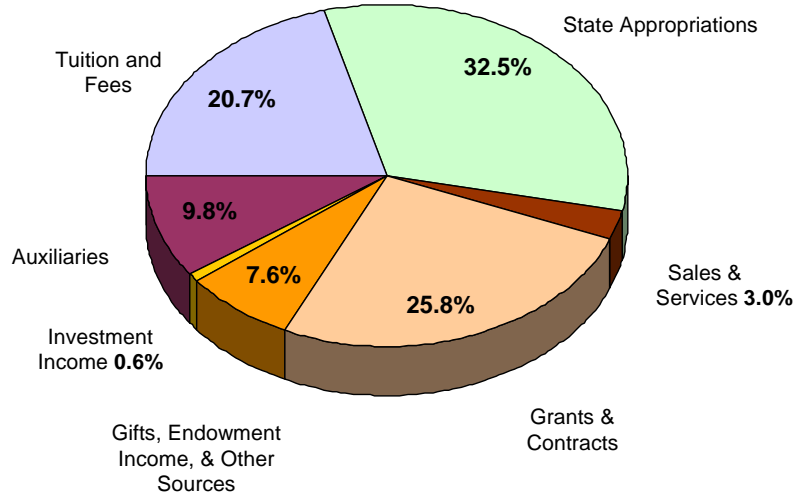
The University of Tennessee	27,789
UT at Chattanooga	8,689
UT at Martin	<u>6,098</u>
TOTAL	<u><u>42,576</u></u>

FTE Positions (Unrestricted & Restricted)

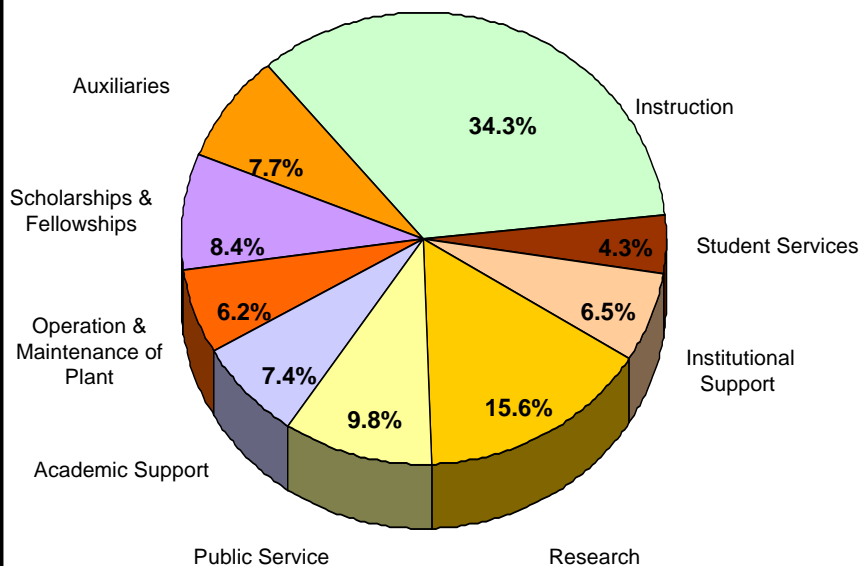
July 2005

Faculty	3,595
Administrative	801
Professional	3,306
Cler/Tech/Maint	<u>5,930</u>
TOTAL	<u><u>13,632</u></u>

Revenues



Expenditures



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

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 217,000,127	\$ 227,581,975	\$ 243,661,835	\$ 261,738,499	\$ 288,374,704	\$ 71,374,577	32.9%
State Appropriations	406,146,350	409,626,600	406,033,200	430,149,700	437,917,000	31,770,650	7.8%
Grants & Contracts	63,322,271	65,100,553	62,627,856	63,731,048	67,139,919	3,817,648	6.0%
Sales & Services	38,595,995	39,627,301	41,338,935	39,762,113	41,127,150	2,531,155	6.6%
Investment Income	14,310,842	12,683,973	9,535,082	8,100,000	9,000,000	(5,310,842)	-37.1%
Other Sources	32,709,694	31,376,358	38,975,087	31,866,366	31,577,730	(1,131,964)	-3.5%
Total Revenues	<u>\$ 772,085,279</u>	<u>\$ 785,996,760</u>	<u>\$ 802,171,995</u>	<u>\$ 835,347,226</u>	<u>\$ 875,136,503</u>	<u>\$ 103,051,224</u>	13.3%
Expenditures and Transfers							
Instruction	\$ 345,919,173	\$ 361,569,471	\$ 359,144,608	\$ 387,659,416	\$ 404,249,585	\$ 58,330,412	16.9%
Research	53,049,814	57,938,342	58,099,067	68,989,326	52,929,807	(120,007)	-0.2%
Public Service	47,292,602	49,885,002	54,389,591	56,835,893	57,056,805	9,764,203	20.6%
Academic Support	78,209,944	87,579,556	86,301,945	94,871,742	90,280,946	12,071,002	15.4%
Student Services	47,473,075	51,399,082	56,715,006	56,282,114	57,254,262	9,781,187	20.6%
Institutional Support	72,888,632	77,844,327	79,401,669	85,869,260	87,020,429	14,131,797	19.4%
Operation & Maintenance of Plant	69,030,906	74,546,101	80,652,769	81,073,589	83,699,957	14,669,051	21.2%
Scholarships & Fellowships	31,379,799	34,805,548	35,289,876	42,475,314	49,447,377	18,067,578	57.6%
Sub-total Expenditures	\$ 745,243,945	\$ 795,567,429	\$ 809,994,530	\$ 874,056,654	\$ 881,939,168	\$ 136,695,223	17.2%
Mandatory Transfers (In)/Out	4,287,608	4,288,830	4,197,832	4,882,973	6,536,712	2,249,104	52.5%
Non-Mandatory Transfers (In)/Out	16,636,068	(7,612,762)	(7,935,623)	(33,410,358)	(13,069,920)	(29,705,988)	-178.6%
Total Expenditures and Transfers	<u>\$ 766,167,622</u>	<u>\$ 792,243,498</u>	<u>\$ 806,256,739</u>	<u>\$ 845,529,269</u>	<u>\$ 875,405,960</u>	<u>\$ 109,238,338</u>	14.3%
Fund Balance Addition/(Reduction)	\$ 5,917,657	\$ (6,246,737)	\$ (4,084,744)	\$ (10,181,543)	\$ (269,457)	\$ (6,187,114)	
AUXILIARIES							
Revenues							
	\$ 128,561,800	\$ 132,273,372	\$ 132,428,941	\$ 134,421,401	\$ 135,458,820	\$ 6,897,020	5.4%
Expenditures and Transfers							
Expenditures	\$ 102,224,111	\$ 106,009,501	\$ 102,413,777	\$ 103,955,957	\$ 104,895,371	\$ 2,671,260	2.6%
Mandatory Transfers	14,202,251	15,651,503	16,075,606	15,026,261	15,394,492	1,192,241	8.4%
Non-Mandatory Transfers	12,377,638	11,439,576	14,742,006	15,495,471	15,306,219	2,928,581	23.7%
Total Expenditures and Transfers	<u>\$ 128,804,000</u>	<u>\$ 133,100,580</u>	<u>\$ 133,231,389</u>	<u>\$ 134,477,689</u>	<u>\$ 135,596,082</u>	<u>\$ 6,792,082</u>	5.3%
Fund Balance Addition/(Reduction)	\$ (242,200)	\$ (827,208)	\$ (802,448)	\$ (56,288)	\$ (137,262)	\$ 104,938	
WILLIAM F. BOWLD HOSPITAL							
Revenues							
	\$ 54,798,356	\$ 16,610,651	\$ (900,026)			\$ (54,798,356)	-100.0%
Expenditures and Transfers							
Expenditures	\$ 64,380,545	\$ 20,803,004	\$ 1,803,629			\$ (64,380,545)	-100.0%
Mandatory Transfers	212,417	206,428	191,831			(212,417)	-100.0%
Non-Mandatory Transfers	2,189,027	84,717	81,315			(2,189,027)	-100.0%
Total Expenditures and Transfers	<u>\$ 66,781,989</u>	<u>\$ 21,094,149</u>	<u>\$ 2,076,774</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (66,781,989)</u>	-100.0%
Fund Balance Addition/(Reduction)	\$ (11,983,633)	\$ (4,483,498)	\$ (2,976,800)	\$ -	\$ -	\$ 11,983,633	
TOTALS							
Revenues							
	\$ 955,445,435	\$ 934,880,784	\$ 933,700,910	\$ 969,769,127	\$ 1,010,595,323	\$ 55,149,888	5.8%
Expenditures and Transfers							
Expenditures	\$ 911,848,601	\$ 922,379,935	\$ 914,211,936	\$ 978,012,611	\$ 986,834,539	\$ 74,985,938	8.2%
Mandatory Transfers	18,702,276	20,146,761	20,465,269	19,909,234	21,931,204	3,228,928	17.3%
Non-Mandatory Transfers	31,202,734	3,911,531	6,887,698	(17,914,887)	2,236,299	(28,966,435)	-92.8%
Total Expenditures and Transfers	<u>\$ 961,753,611</u>	<u>\$ 946,438,227</u>	<u>\$ 941,564,902</u>	<u>\$ 980,006,958</u>	<u>\$ 1,011,002,042</u>	<u>\$ 49,248,431</u>	5.1%
Fund Balance Addition/(Reduction)	\$ (6,308,176)	\$ (11,557,443)	\$ (7,863,991)	\$ (10,237,831)	\$ (406,719)	\$ 5,901,457	

The University of Tennessee System

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 217,000,127	\$ 227,581,975	\$ 243,661,835	\$ 261,738,499	\$ 288,374,704	\$ 71,374,577	32.9%
State Appropriations	415,917,922	420,443,494	416,422,181	442,705,495	452,665,900	36,747,978	8.8%
Grants & Contracts	301,786,287	323,792,137	337,813,669	344,333,335	359,603,453	57,817,166	19.2%
Sales & Services	38,595,995	39,627,301	41,338,935	39,762,113	41,127,150	2,531,155	6.6%
Investment Income	14,310,842	12,683,973	9,535,082	8,100,000	9,000,000	(5,310,842)	-37.1%
Other Sources	90,747,568	95,580,304	96,344,944	100,040,604	104,248,467	13,500,899	14.9%
Total Revenues	<u>\$ 1,078,358,741</u>	<u>\$ 1,119,709,185</u>	<u>\$ 1,145,116,647</u>	<u>\$ 1,196,680,046</u>	<u>\$ 1,255,019,674</u>	<u>\$ 176,660,933</u>	16.4%
Expenditures and Transfers							
Instruction	\$ 398,000,910	\$ 419,449,618	\$ 427,422,541	\$ 453,327,148	\$ 470,447,451	\$ 72,446,541	18.2%
Research	168,449,041	190,335,296	195,999,407	216,332,415	213,110,391	44,661,350	26.5%
Public Service	121,091,184	124,460,618	131,951,903	132,098,923	133,631,645	12,540,461	10.4%
Academic Support	86,668,179	98,193,734	96,808,838	105,459,862	101,177,913	14,509,734	16.7%
Student Services	50,675,416	54,459,145	59,554,387	58,242,006	59,550,135	8,874,719	17.5%
Institutional Support	74,111,427	80,255,629	80,493,658	87,231,496	88,404,605	14,293,178	19.3%
Operation & Maintenance of Plant	69,469,097	75,722,772	81,315,639	81,637,879	84,294,247	14,825,150	21.3%
Scholarships & Fellowships	68,059,298	74,959,853	76,777,146	105,541,032	114,665,765	46,606,467	68.5%
Sub-total Expenditures	<u>\$ 1,036,524,552</u>	<u>\$ 1,117,836,666</u>	<u>\$ 1,150,323,518</u>	<u>\$ 1,239,870,761</u>	<u>\$ 1,265,282,152</u>	<u>\$ 228,757,600</u>	25.2%
Mandatory Transfers (In)/Out	<u>4,287,608</u>	<u>4,288,830</u>	<u>4,197,832</u>	<u>4,882,973</u>	<u>6,536,712</u>	<u>2,249,104</u>	52.5%
Total Expenditures and Transfers	<u>\$ 1,057,448,228</u>	<u>\$ 1,114,512,735</u>	<u>\$ 1,146,585,726</u>	<u>\$ 1,211,343,376</u>	<u>\$ 1,258,748,944</u>	<u>\$ 201,300,716</u>	21.6%
Fund Balance Addition/(Reduction)	\$ 20,910,513	\$ 5,196,450	\$ (1,469,080)	\$ (14,663,330)	\$ (3,729,270)	\$ (24,639,783)	
AUXILIARIES							
Revenues	\$ 130,048,457	\$ 132,946,062	\$ 133,205,548	\$ 135,821,401	\$ 136,858,820	\$ 6,810,363	5.2%
Expenditures and Transfers							
Expenditures	\$ 102,449,117	\$ 106,374,583	\$ 102,712,631	\$ 104,180,957	\$ 105,120,371	\$ 2,671,254	2.6%
Mandatory Transfers	14,202,251	15,651,503	16,075,606	15,026,261	15,394,492	1,192,241	8.4%
Non-Mandatory Transfers	12,377,638	11,439,576	14,742,006	15,495,471	15,306,219	2,928,581	23.7%
Total Expenditures and Transfers	<u>\$ 129,029,006</u>	<u>\$ 133,465,661</u>	<u>\$ 133,530,243</u>	<u>\$ 134,702,689</u>	<u>\$ 135,821,082</u>	<u>\$ 6,792,076</u>	5.7%
Fund Balance Addition/(Reduction)	\$ 1,019,452	\$ (519,600)	\$ (324,695)	\$ 1,118,712	\$ 1,037,738	\$ 18,286	
HOSPITALS							
Revenues	\$ 54,832,406	\$ 16,467,942	\$ (870,268)			\$ (54,832,406)	-100.0%
Expenditures and Transfers							
Expenditures	\$ 64,380,545	\$ 20,803,004	\$ 1,803,629			\$ (64,380,545)	-100.0%
Mandatory Transfers	212,417	206,428	191,831			(212,417)	-100.0%
Non-Mandatory Transfers	2,189,027	84,717	81,315			(2,189,027)	-100.0%
Total Expenditures and Transfers	<u>\$ 66,781,989</u>	<u>\$ 21,094,149</u>	<u>\$ 2,076,774</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (66,781,989)</u>	-100.0%
Fund Balance Addition/(Reduction)	\$ (11,949,583)	\$ (4,626,208)	\$ (2,947,042)	\$ -	\$ -	\$ (2,861,945)	
TOTALS							
Revenues	\$ 1,263,239,605	\$ 1,269,123,188	\$ 1,277,451,927	\$ 1,332,501,447	\$ 1,391,878,494	\$ 128,638,889	10.2%
Expenditures and Transfers							
Expenditures	\$ 1,203,354,213	\$ 1,245,014,253	\$ 1,254,839,777	\$ 1,344,051,718	\$ 1,370,402,523	\$ 167,048,310	13.9%
Mandatory Transfers	18,702,276	20,146,761	20,465,269	19,909,234	21,931,204	3,228,928	17.3%
Non-Mandatory Transfers	31,202,734	3,911,531	6,887,698	(17,914,887)	2,236,299	(28,966,435)	-92.8%
Total Expenditures and Transfers	<u>\$ 1,253,259,223</u>	<u>\$ 1,269,072,546</u>	<u>\$ 1,282,192,743</u>	<u>\$ 1,346,046,065</u>	<u>\$ 1,394,570,026</u>	<u>\$ 141,310,803</u>	11.3%
Fund Balance Addition/(Reduction)	\$ 9,980,382	\$ 50,642	\$ (4,740,816)	\$ (13,544,618)	\$ (2,691,532)	\$ (12,671,914)	

The University of Tennessee System

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2003	<u>\$ 73,113,437</u>	<u>\$ 12,019,141</u>	<u>\$ 85,132,578</u>
FY 2003-04 ACTUAL			
Revenue	\$ 802,171,995	\$ 132,428,941	\$ 934,600,936
Less:			
Expenditures	809,994,530	102,413,777	912,408,307
Mandatory Transfers (In)/Out	4,197,832	16,075,606	20,273,438
Non-Mandatory Transfers (In)/Out	(7,935,623)	14,742,006	6,806,383
Total Expenditures & Transfers	<u>\$ 806,256,739</u>	<u>\$ 133,231,389</u>	<u>\$ 939,488,128</u>
Net Change	<u>\$ (4,084,744)</u>	<u>\$ (802,448)</u>	<u>\$ (4,887,192)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 14,774,250	\$ 5,586,167	\$ 20,360,417
Working Capital-Petty Cash	1,365,686	-	1,365,686
Working Capital-Inventories	3,659,603	4,992,257	8,651,861
Revolving Funds	10,989,788	235,000	11,224,788
Encumbrances	7,122,519	294,000	7,416,519
Unexpended Gifts	21,262	-	21,262
Reappropriations	4,861,637	-	4,861,637
Unallocated	26,233,949	109,268	26,343,217
TOTAL - JUNE 30, 2004	<u>\$ 69,028,693</u>	<u>\$ 11,216,693</u>	<u>\$ 80,245,386</u>
Percent Unallocated of Expend. & Transfers	3.25%	0.08%	2.80%
FY 2004-05 PROBABLE BUDGET			
Revenue	\$ 835,347,726	\$ 134,421,401	\$ 969,769,127
Less:			
Expenditures	874,056,654	103,955,957	978,012,611
Mandatory Transfers (In)/Out	4,882,973	15,026,261	19,909,234
Non-Mandatory Transfers (In)/Out	(33,410,358)	15,495,471	(17,914,887)
Total Expenditures & Transfers	<u>\$ 845,529,269</u>	<u>\$ 134,477,689</u>	<u>\$ 980,006,958</u>
Net Change	<u>\$ (10,181,543)</u>	<u>\$ (56,288)</u>	<u>\$ (10,237,831)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 14,774,250	\$ 5,586,167	\$ 20,360,417
Working Capital-Petty Cash	1,365,686	-	1,365,686
Working Capital-Inventories	3,659,603	4,992,257	8,651,861
Revolving Funds	10,989,788	235,000	11,224,788
Encumbrances	637,252	-	637,252
Unexpended Gifts	825	-	825
Reappropriations	470,000	-	470,000
Unallocated	26,949,747	346,980	27,296,728
ESTIMATED TOTAL - APRIL 30, 2005	<u>\$ 58,847,150</u>	<u>\$ 11,160,405</u>	<u>\$ 70,007,555</u>
Percent Unallocated of Expend. & Transfers	3.19%	0.26%	2.79%
FY 2005-06 PROPOSED BUDGET			
Revenue	\$ 875,136,503	\$ 135,458,820	\$ 1,010,595,323
Less:			
Expenditures	881,939,168	104,895,371	986,834,539
Mandatory Transfers (In)/Out	6,536,712	15,394,492	21,931,204
Non-Mandatory Transfers (In)/Out	(13,069,920)	15,306,219	2,236,299
Total Expenditures & Transfers	<u>\$ 875,405,960</u>	<u>\$ 135,596,082</u>	<u>\$ 1,011,002,042</u>
Net Change	<u>\$ (269,457)</u>	<u>\$ (137,262)</u>	<u>\$ (406,719)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 14,774,250	\$ 5,586,167	\$ 20,360,417
Working Capital-Petty Cash	1,365,686	-	1,365,686
Working Capital-Inventories	3,659,603	4,992,257	8,651,861
Revolving Funds	10,989,788	235,000	11,224,788
Encumbrances	637,252	-	637,252
Unexpended Gifts	825	-	825
Reappropriations	245,000	-	245,000
Unallocated	26,905,290	209,718	27,115,009
ESTIMATED TOTAL - JULY 1, 2005	<u>\$ 58,577,693</u>	<u>\$ 11,023,143</u>	<u>\$ 69,600,836</u>
Percent Unallocated of Expend. & Transfers	3.07%	0.15%	2.68%

Note: Net Assets for William F. Bowld Hospital are not included for comparison purposes.

The University of Tennessee

FY 2006 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 184,826,672	\$ 198,150,077	\$ 219,388,503	\$ 21,238,426	10.7%
State Appropriations	337,115,600	356,795,500	363,879,700	7,084,200	2.0%
Grants & Contracts	61,404,004	62,607,299	66,273,563	3,666,264	5.9%
Sales & Services	35,910,690	34,583,497	36,003,655	1,420,158	4.1%
Other Sources	32,596,617	27,050,558	26,737,749	(312,809)	-1.2%
Total Revenues	<u>\$ 651,853,583</u>	<u>\$ 679,186,931</u>	<u>\$ 712,283,170</u>	<u>\$ 33,096,239</u>	4.9%
Expenditures and Transfers					
Instruction	\$ 304,398,198	\$ 325,660,588	\$ 338,567,735	\$ 12,907,147	4.0%
Research	53,872,734	64,331,025	50,095,778	(14,235,247)	-22.1%
Public Service	51,836,967	54,177,068	54,553,406	376,338	0.7%
Academic Support	72,296,395	79,544,047	76,124,357	(3,419,690)	-4.3%
Student Services	40,197,851	38,328,012	39,148,894	820,882	2.1%
Institutional Support	48,252,159	47,983,733	48,245,596	261,863	0.5%
Operation & Maintenance of Plant	64,547,886	63,627,470	65,047,576	1,420,106	2.2%
Scholarships & Fellowships	25,499,710	30,655,513	36,871,711	6,216,198	20.3%
Sub-total Expenditures	<u>\$ 660,901,900</u>	<u>\$ 704,307,456</u>	<u>\$ 708,655,053</u>	<u>\$ 4,347,597</u>	0.6%
Mandatory Transfers (In)/Out	3,494,720	4,219,542	5,843,310	1,623,768	38.5%
Non-Mandatory Transfers (In)/Out	(10,449,058)	(19,853,675)	(1,879,156)	17,974,519	-90.5%
Total Expenditures and Transfers	<u>\$ 653,947,562</u>	<u>\$ 688,673,323</u>	<u>\$ 712,619,207</u>	<u>\$ 23,945,884</u>	3.5%
Fund Balance Addition/(Reduction)	\$ (2,093,979)	\$ (9,486,392)	\$ (336,037)	\$ 9,150,355	
AUXILIARIES					
Revenues					
	\$ 119,001,026	\$ 121,321,164	\$ 121,245,588	\$ (75,576)	-0.1%
Expenditures and Transfers					
Expenditures	\$ 92,396,537	\$ 93,861,179	\$ 94,699,865	\$ 838,686	0.9%
Mandatory Transfers	13,517,848	12,521,174	12,053,572	(467,602)	-3.7%
Non-Mandatory Transfers	13,926,752	15,107,383	14,630,534	(476,849)	-3.2%
Total Expenditures and Transfers	<u>\$ 119,841,136</u>	<u>\$ 121,489,736</u>	<u>\$ 121,383,971</u>	<u>\$ (105,765)</u>	-0.1%
Fund Balance Addition/(Reduction)	\$ (840,110)	\$ (168,572)	\$ (138,383)	\$ 30,189	
WILLIAM F. BOWLD HOSPITAL					
Revenues					
	\$ (900,026)				
Expenditures and Transfers					
Expenditures	\$ 1,803,629				
Mandatory Transfers	191,831				
Non-Mandatory Transfers	81,315				
Total Expenditures and Transfers	<u>\$ 2,076,774</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fund Balance Addition/(Reduction)	\$ (2,976,800)	\$ -	\$ -	\$ -	
TOTALS					
Revenues					
	\$ 769,954,584	\$ 800,508,095	\$ 833,528,758	\$ 33,020,663	4.1%
Expenditures and Transfers					
Expenditures	\$ 755,102,065	\$ 798,168,635	\$ 803,354,918	\$ 5,186,283	0.6%
Mandatory Transfers	17,204,399	16,740,716	17,896,882	1,156,166	6.9%
Non-Mandatory Transfers	3,559,009	(4,746,292)	12,751,378	17,497,670	-368.7%
Total Expenditures and Transfers	<u>\$ 775,865,473</u>	<u>\$ 810,163,059</u>	<u>\$ 834,003,178</u>	<u>\$ 23,840,119</u>	2.9%
Fund Balance Addition/(Reduction)	\$ (5,910,889)	\$ (9,654,964)	\$ (474,420)	\$ 9,180,544	

The University of Tennessee

FY 2006 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 23,581,476	\$ 25,814,258	\$ 26,674,328	\$ 860,070	3.3%
Expenditures	\$ 20,544,277	\$ 21,112,780	\$ 22,608,244	\$ 1,495,464	7.1%
Mandatory Transfers	3,410,362	2,001,769	2,129,029	127,260	6.4%
Non-Mandatory Transfers	1,348,241	3,205,846	2,575,475	(630,371)	-19.7%
Total Expenditures and Transfers	<u>\$ 25,302,879</u>	<u>\$ 26,320,395</u>	<u>\$ 27,312,748</u>	<u>\$ 992,353</u>	3.8%
Fund Balance Addition/(Reduction)	\$ (1,721,403)	\$ (506,137)	\$ (638,420)	\$ (132,283)	
FOOD SERVICE					
Revenues	\$ 2,263,512	\$ 1,945,000	\$ 2,113,671	\$ 168,671	8.7%
Expenditures	\$ 1,111,298	\$ 746,150	\$ 817,984	\$ 71,834	9.6%
Mandatory Transfers	19,400				
Non-Mandatory Transfers	1,000,304	1,218,142	1,271,703	53,561	4.4%
Total Expenditures and Transfers	<u>\$ 2,131,003</u>	<u>\$ 1,964,292</u>	<u>\$ 2,089,687</u>	<u>\$ 125,395</u>	6.4%
Fund Balance Addition/(Reduction)	\$ 132,509	\$ (19,292)	\$ 23,984	\$ 43,276	
BOOKSTORES					
Revenues	\$ 20,547,426	\$ 21,043,308	\$ 21,395,051	\$ 351,743	1.7%
Expenditures	\$ 18,716,645	\$ 19,125,101	\$ 19,497,099	\$ 371,998	1.9%
Mandatory Transfers					
Non-Mandatory Transfers	1,467,710	1,847,747	1,773,725	(74,022)	-4.0%
Total Expenditures and Transfers	<u>\$ 20,184,355</u>	<u>\$ 20,972,848</u>	<u>\$ 21,270,824</u>	<u>\$ 297,976</u>	1.4%
Fund Balance Addition/(Reduction)	\$ 363,071	\$ 70,460	\$ 124,227	\$ 53,767	
PARKING					
Revenues	\$ 7,576,388	\$ 7,582,639	\$ 7,620,084	\$ 37,445	0.5%
Expenditures	\$ 4,270,674	\$ 5,237,748	\$ 5,552,538	\$ 314,790	6.0%
Mandatory Transfers	1,894,522	2,299,811	2,031,747	(268,064)	-11.7%
Non-Mandatory Transfers	961,529	45,080	35,799	(9,281)	-20.6%
Total Expenditures and Transfers	<u>\$ 7,126,725</u>	<u>\$ 7,582,639</u>	<u>\$ 7,620,084</u>	<u>\$ 37,445</u>	0.5%
Fund Balance Addition/(Reduction)	\$ 449,663	\$ -	\$ -	\$ -	
ATHLETICS					
Revenues	\$ 59,635,723	\$ 59,482,000	\$ 57,911,015	\$ (1,570,985)	-2.6%
Expenditures	\$ 42,654,740	\$ 42,684,582	\$ 41,187,537	\$ (1,497,045)	-3.5%
Mandatory Transfers	7,972,116	8,150,000	7,892,796	(257,204)	-3.2%
Non-Mandatory Transfers	8,998,557	8,647,418	8,830,682	183,264	2.1%
Total Expenditures and Transfers	<u>\$ 59,625,413</u>	<u>\$ 59,482,000</u>	<u>\$ 57,911,015</u>	<u>\$ (1,570,985)</u>	-2.6%
Fund Balance Addition/(Reduction)	\$ 10,310	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 5,396,501	\$ 5,453,959	\$ 5,531,439	\$ 77,480	1.4%
Expenditures	\$ 5,098,902	\$ 4,954,818	\$ 5,036,463	\$ 81,645	1.6%
Mandatory Transfers	221,448	69,594		(69,594)	-100.0%
Non-Mandatory Transfers	150,411	143,150	143,150	-	-
Total Expenditures and Transfers	<u>\$ 5,470,761</u>	<u>\$ 5,167,562</u>	<u>\$ 5,179,613</u>	<u>\$ 12,051</u>	0.2%
Fund Balance Addition/(Reduction)	\$ (74,260)	\$ 286,397	\$ 351,826	\$ 65,429	
TOTAL					
Revenues	\$ 119,001,026	\$ 121,321,164	\$ 121,245,588	\$ (75,576)	-0.1%
Expenditures	\$ 92,396,537	\$ 93,861,179	\$ 94,699,865	\$ 838,686	0.9%
Mandatory Transfers	13,517,848	12,521,174	12,053,572	(467,602)	-3.7%
Non-Mandatory Transfers	13,926,752	15,107,383	14,630,534	(476,849)	-3.2%
Total Expenditures and Transfers	<u>\$ 119,841,136</u>	<u>\$ 121,489,736</u>	<u>\$ 121,383,971</u>	<u>\$ (105,765)</u>	-0.1%
Fund Balance Addition/(Reduction)	\$ (840,110)	\$ (168,572)	\$ (138,383)	\$ 30,189	

The University of Tennessee

FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			PROBABLE 2005			PROPOSED 2006			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 184,826,672		\$ 184,826,672	\$ 198,150,077		\$ 198,150,077	\$ 219,388,503		\$ 219,388,503	\$ 21,238,426	10.7%
State Appropriations	337,115,600	\$ 8,792,714	345,908,314	356,795,500	\$ 9,944,200	366,739,700	363,879,700	\$ 9,786,300	373,666,000	6,926,300	1.9%
Grants & Contracts	61,404,004	249,553,518	310,957,523	62,607,299	246,551,301	309,158,600	66,273,563	254,217,106	320,490,669	11,332,069	3.7%
Sales & Services	35,910,690		35,910,690	34,583,497		34,583,497	36,003,655		36,003,655	1,420,158	4.1%
Other Sources	32,596,617	45,579,951	78,176,569	27,050,558	58,071,317	85,121,875	26,737,749	62,262,510	89,000,259	3,878,384	4.6%
Total Revenue	<u>\$ 651,853,583</u>	<u>\$ 303,926,184</u>	<u>\$ 955,779,767</u>	<u>\$ 679,186,931</u>	<u>\$ 314,566,818</u>	<u>\$ 993,753,749</u>	<u>\$ 712,283,170</u>	<u>\$ 326,265,916</u>	<u>\$ 1,038,549,086</u>	<u>\$ 44,795,337</u>	4.5%
Expenditures and Transfers											
Instruction	\$ 304,398,198	\$ 61,520,873	\$ 365,919,070	\$ 325,660,588	\$ 58,331,628	\$ 383,992,216	\$ 338,567,735	\$ 58,258,276	\$ 396,826,011	\$ 12,833,795	3.3%
Research	53,872,734	132,890,237	186,762,972	64,331,025	141,403,029	205,734,054	50,095,778	149,084,176	199,179,954	(6,554,100)	-3.2%
Public Service	51,836,967	69,059,927	120,896,894	54,177,068	67,761,654	121,938,722	54,553,406	68,681,725	123,235,131	1,296,409	1.1%
Academic Support	72,296,395	7,634,548	79,930,943	79,544,047	7,634,109	87,178,156	76,124,357	7,710,000	83,834,357	(3,343,799)	-3.8%
Student Services	40,197,851	1,454,032	41,651,883	38,328,012	145,000	38,473,012	39,148,894	150,000	39,298,894	825,882	2.1%
Institutional Support	48,252,159	224,554	48,476,713	47,983,733	290,194	48,273,927	48,245,596	299,000	48,544,596	270,669	0.6%
Operation & Maintenance of Plant	64,547,886	44,722	64,592,608	63,627,470	51,000	63,678,470	65,047,576	56,000	65,103,576	1,425,106	2.2%
Scholarships & Fellowships	25,499,710	24,412,630	49,912,340	30,655,513	40,216,171	70,871,684	36,871,711	42,224,372	79,096,083	8,224,399	11.6%
Sub-total Expenditures	\$ 660,901,900	\$ 297,241,523	\$ 958,143,423	\$ 704,307,456	\$ 315,832,785	\$ 1,020,140,241	\$ 708,655,053	\$ 326,463,549	\$ 1,035,118,602	\$ 14,978,361	1.5%
Mandatory Transfers (In)/Out	3,494,720		3,494,720	4,219,542		4,219,542	5,843,310		5,843,310	1,623,768	38.5%
Non-Mandatory Transfers (In)/Out	(10,449,058)		(10,449,058)	(19,853,675)		(19,853,675)	(1,879,156)		(1,879,156)	17,974,519	-90.5%
Total Expenditures and Transfers	<u>\$ 653,947,562</u>	<u>\$ 297,241,523</u>	<u>\$ 951,189,085</u>	<u>\$ 688,673,323</u>	<u>\$ 315,832,785</u>	<u>\$ 1,004,506,108</u>	<u>\$ 712,619,207</u>	<u>\$ 326,463,549</u>	<u>\$ 1,039,082,756</u>	<u>\$ 34,576,648</u>	3.4%
Fund Balance Addition/(Reduction)	\$ (2,093,979)	\$ 6,684,661	\$ 4,590,682	\$ (9,486,392)	\$ (1,265,967)	\$ (10,752,359)	\$ (336,037)	\$ (197,633)	\$ (533,670)	\$ 10,218,689	
AUXILIARIES											
Revenues											
	\$ 119,001,026	\$ 776,607	\$ 119,777,633	\$ 121,321,164	\$ 1,400,000	\$ 122,721,164	\$ 121,245,588	\$ 1,400,000	\$ 122,645,588	\$ (75,576)	-0.1%
Expenditures and Transfers											
Expenditures	\$ 92,396,537	\$ 298,854	\$ 92,695,391	\$ 93,861,179	\$ 225,000	\$ 94,086,179	\$ 94,699,865	\$ 225,000	\$ 94,924,865	\$ 838,686	0.9%
Mandatory Transfers	13,517,848		13,517,848	12,521,174		12,521,174	12,053,572		12,053,572	(467,602)	-3.7%
Non-Mandatory Transfers	13,926,752		13,926,752	15,107,383		15,107,383	14,630,534		14,630,534	(476,849)	-3.2%
Total Expenditures and Transfers	<u>\$ 119,841,136</u>	<u>\$ 298,854</u>	<u>\$ 120,139,990</u>	<u>\$ 121,489,736</u>	<u>\$ 225,000</u>	<u>\$ 121,714,736</u>	<u>\$ 121,383,971</u>	<u>\$ 225,000</u>	<u>\$ 121,608,971</u>	<u>\$ (105,765)</u>	-0.1%
Fund Balance Addition/(Reduction)	\$ (840,110)	\$ 477,753	\$ (362,357)	\$ (168,572)	\$ 1,175,000	\$ 1,006,428	\$ (138,383)	\$ 1,175,000	\$ 1,036,617	\$ 30,189	
WILLIAM F. BOWLD HOSPITAL											
Revenues											
	\$ (900,026)	\$ 29,758	\$ (870,268)								
Expenditures and Transfers											
Expenditures	\$ 1,803,629		\$ 1,803,629								
Mandatory Transfers	191,831		191,831								
Non-Mandatory Transfers	81,315		81,315								
Total Expenditures and Transfers	<u>\$ 2,076,774</u>	<u>\$ -</u>	<u>\$ 2,076,774</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fund Balance Addition/(Reduction)	\$ (2,976,800)	\$ 29,758	\$ (2,947,042)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS											
Revenues											
	\$ 769,954,584	\$ 304,732,549	\$ 1,074,687,133	\$ 800,508,095	\$ 315,966,818	\$ 1,116,474,913	\$ 833,528,758	\$ 327,665,916	\$ 1,161,194,674	\$ 44,719,761	4.0%
Expenditures and Transfers											
Expenditures	\$ 755,102,065	\$ 297,540,377	\$ 1,052,642,442	\$ 798,168,635	\$ 316,057,785	\$ 1,114,226,420	\$ 803,354,918	\$ 326,688,549	\$ 1,130,043,467	\$ 15,817,047	1.4%
Mandatory Transfers	17,204,399		17,204,399	16,740,716		16,740,716	17,896,882		17,896,882	1,156,166	6.9%
Non-Mandatory Transfers	3,559,009		3,559,009	(4,746,292)		(4,746,292)	12,751,378		12,751,378	17,497,670	-368.7%
Total Expenditures and Transfers	<u>\$ 775,865,473</u>	<u>\$ 297,540,377</u>	<u>\$ 1,073,405,849</u>	<u>\$ 810,163,059</u>	<u>\$ 316,057,785</u>	<u>\$ 1,126,220,844</u>	<u>\$ 834,003,178</u>	<u>\$ 326,688,549</u>	<u>\$ 1,160,691,727</u>	<u>\$ 34,470,883</u>	3.1%
Fund Balance Addition/(Reduction)	\$ (5,910,889)	\$ 7,192,172	\$ 1,281,283	\$ (9,654,964)	\$ (90,967)	\$ (9,745,931)	\$ (474,420)	\$ 977,367	\$ 502,947	\$ 10,248,878	

The University of Tennessee
FY 2006 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 201,030,952	\$ 215,022,724	\$ 226,781,455	\$ 11,758,731	5.5%
Non-Academic	175,272,995	180,068,069	181,432,021	1,363,952	0.8%
Students	5,020,801	4,934,834	4,445,544	(489,290)	-9.9%
Total Salaries	\$ 381,324,748	\$ 400,025,627	\$ 412,659,020	\$ 12,633,393	3.2%
Benefits	107,332,503	119,315,216	123,368,550	4,053,334	3.4%
Total Salaries and Benefits	\$ 488,657,251	\$ 519,340,843	\$ 536,027,570	\$ 16,686,727	3.2%
Operating	153,156,157	164,903,835	156,861,019	(8,042,816)	-4.9%
Equipment and Capital Outlay	19,088,492	20,062,778	15,766,464	(4,296,314)	-21.4%
Total Expenditures	\$ 660,901,900	\$ 704,307,456	\$ 708,655,053	\$ 4,347,597	0.6%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 775,720	\$ 678,723	\$ 536,454	\$ (142,269)	-21.0%
Non-Academic	23,858,594	22,487,458	24,002,163	1,514,705	6.7%
Students	2,362,508	2,422,168	2,513,047	90,879	3.8%
Total Salaries	\$ 26,996,822	\$ 25,588,349	\$ 27,051,664	\$ 1,463,315	5.7%
Benefits	7,025,607	6,188,030	6,597,734	409,704	6.6%
Total Salaries and Benefits	\$ 34,022,428	\$ 31,776,379	\$ 33,649,398	\$ 1,873,019	5.9%
Operating	57,944,115	60,556,250	60,492,567	(63,683)	-0.1%
Equipment and Capital Outlay	429,993	1,528,550	557,900	(970,650)	-63.5%
Total Expenditures	\$ 92,396,537	\$ 93,861,179	\$ 94,699,865	\$ 838,686	0.9%
WILLIAM F. BOWLD HOSPITAL					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	\$ (21)				
Students					
Total Salaries	\$ (21)	\$ -	\$ -	\$ -	
Benefits	4,193	-	-	-	
Total Salaries and Benefits	\$ 4,172	\$ -	\$ -	\$ -	
Operating	1,799,457				
Equipment and Capital Outlay					
Total Expenditures	\$ 1,803,629	\$ -	\$ -	\$ -	
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 201,806,672	\$ 215,701,447	\$ 227,317,909	\$ 11,616,462	5.4%
Non-Academic	199,131,568	202,555,527	205,434,184	2,878,657	1.4%
Students	7,383,308	7,357,002	6,958,591	(398,411)	-5.4%
Total Salaries	\$ 408,321,548	\$ 425,613,976	\$ 439,710,684	\$ 14,096,708	3.3%
Benefits	114,362,303	125,503,246	129,966,284	4,463,038	3.6%
Total Salaries and Benefits	\$ 522,683,851	\$ 551,117,222	\$ 569,676,968	\$ 18,559,746	3.4%
Operating	212,899,729	225,460,085	217,353,586	(8,106,499)	-3.6%
Equipment and Capital Outlay	19,518,485	21,591,328	16,324,364	(5,266,964)	-24.4%
Total Expenditures	\$ 755,102,065	\$ 798,168,635	\$ 803,354,918	\$ 5,186,283	0.6%

The University of Tennessee

FY 2005-06 Revenues

Unrestricted Funds (In Millions)

E & G	\$ 712.3
Auxiliaries	<u>121.2</u>
Unrestricted Total	<u>\$ 833.5</u>

Restricted Funds

E & G	\$ 326.3
Auxiliaries	<u>1.4</u>
Restricted Total	<u>\$ 327.7</u>
TOTAL FUNDS	<u>\$ 1,161.2</u>

Fall 2004 Headcount Enrollment

Undergraduate	19,636
Graduate	6,033
Professional	<u>2,120</u>
TOTAL	<u>27,789</u>
* First-time Freshmen	4,336

FTE Positions

(Unrestricted & Restricted)

July 2005

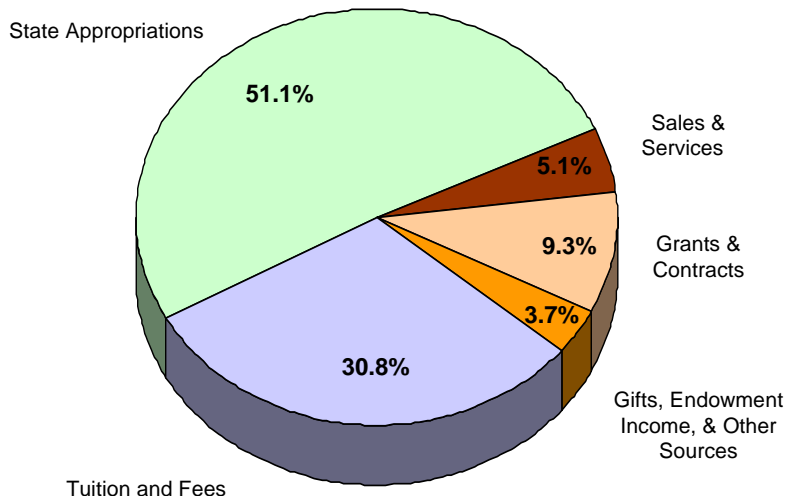
Faculty	2,935
Administrative	572
Professional	2,867
Cler/Tech/Maint	<u>4,906</u>
TOTAL	<u>11,280</u>

FY 2005-06 PROPOSED BUDGET

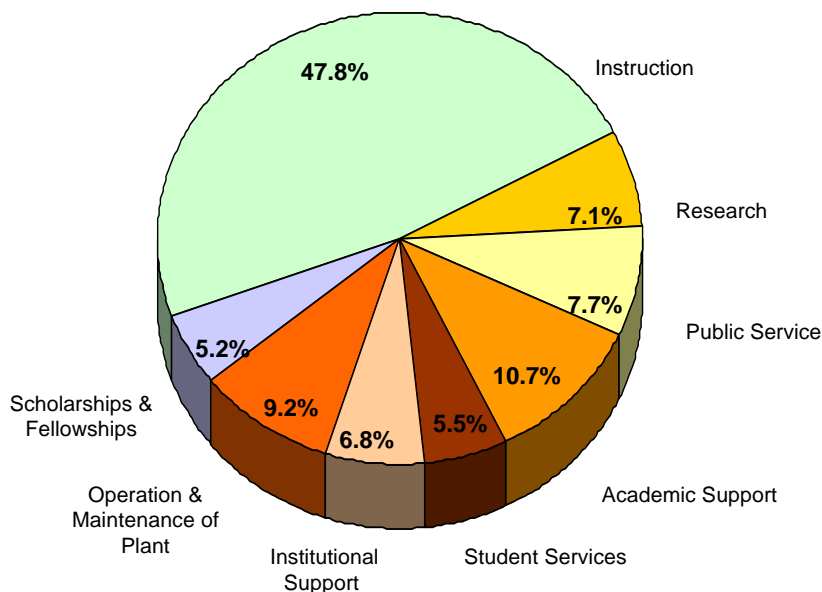
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 166,396,798	\$ 173,834,646	\$ 184,826,672	\$ 198,150,077	\$ 219,388,503	\$ 52,991,705	31.8%
State Appropriations	336,449,800	339,902,200	337,115,600	356,795,500	363,879,700	27,429,900	8.2%
Grants & Contracts	62,435,564	64,011,565	61,404,004	62,607,299	66,273,563	3,837,999	6.1%
Sales & Services	34,248,144	34,617,517	35,910,690	34,583,497	36,003,655	1,755,511	5.1%
Other Sources	26,455,989	25,356,708	32,596,617	27,050,558	26,737,749	281,760	1.1%
Total Revenues	<u>\$ 625,986,294</u>	<u>\$ 637,722,637</u>	<u>\$ 651,853,583</u>	<u>\$ 679,186,931</u>	<u>\$ 712,283,170</u>	<u>\$ 86,296,876</u>	13.8%
Expenditures and Transfers							
Instruction	\$ 292,370,372	\$ 306,782,366	\$ 304,398,198	\$ 325,660,588	\$ 338,567,735	\$ 46,197,363	15.8%
Research	50,393,860	53,731,090	53,872,734	64,331,025	50,095,778	(298,082)	-0.6%
Public Service	44,586,464	47,301,086	51,836,967	54,177,068	54,553,406	9,966,942	22.4%
Academic Support	64,826,315	74,024,791	72,296,395	79,544,047	76,124,357	11,298,042	17.4%
Student Services	31,308,986	35,259,383	40,197,851	38,328,012	39,148,894	7,839,908	25.0%
Institutional Support	46,816,694	49,367,043	48,252,159	47,983,733	48,245,596	1,428,902	3.1%
Operation & Maintenance of Plant	54,797,869	59,990,303	64,547,886	63,627,470	65,047,576	10,249,707	18.7%
Scholarships & Fellowships	22,238,125	25,312,911	25,499,710	30,655,513	36,871,711	14,633,586	65.8%
Sub-total Expenditures	<u>\$ 607,338,684</u>	<u>\$ 651,768,971</u>	<u>\$ 660,901,900</u>	<u>\$ 704,307,456</u>	<u>\$ 708,655,053</u>	<u>\$ 101,316,369</u>	15.5%
Mandatory Transfers (In)/Out	3,411,659	3,513,650	3,494,720	4,219,542	5,843,310	2,431,651	71.3%
Non-Mandatory Transfers (In)/Out	9,214,405	(12,764,329)	(10,449,058)	(19,853,675)	(1,879,156)	(11,093,561)	-120.4%
Total Expenditures and Transfers	<u>\$ 619,964,748</u>	<u>\$ 642,518,292</u>	<u>\$ 653,947,562</u>	<u>\$ 688,673,323</u>	<u>\$ 712,619,207</u>	<u>\$ 92,654,459</u>	14.9%
Fund Balance Addition/(Reduction)	\$ 6,021,546	\$ (4,795,655)	\$ (2,093,979)	\$ (9,486,392)	\$ (336,037)	\$ (6,357,583)	
AUXILIARIES							
Revenues	\$ 113,550,871	\$ 119,255,869	\$ 119,001,026	\$ 121,321,164	\$ 121,245,588	\$ 7,694,717	6.8%
Expenditures and Transfers							
Expenditures	\$ 90,429,507	\$ 95,854,923	\$ 92,396,537	\$ 93,861,179	\$ 94,699,865	\$ 4,270,358	4.7%
Mandatory Transfers	11,431,166	13,240,244	13,517,848	12,521,174	12,053,572	622,406	5.4%
Non-Mandatory Transfers	11,930,670	10,369,563	13,926,752	15,107,383	14,630,534	2,699,864	22.6%
Total Expenditures and Transfers	<u>\$ 113,791,343</u>	<u>\$ 119,464,730</u>	<u>\$ 119,841,136</u>	<u>\$ 121,489,736</u>	<u>\$ 121,383,971</u>	<u>\$ 7,592,628</u>	6.7%
Fund Balance Addition/(Reduction)	\$ (240,472)	\$ (208,862)	\$ (840,110)	\$ (168,572)	\$ (138,383)	\$ 102,089	
WILLIAM F. BOWLD HOSPITAL							
Revenues	\$ 54,798,356	\$ 16,610,651	\$ (900,026)			\$ (54,798,356)	-100.0%
Expenditures and Transfers							
Expenditures	\$ 64,380,545	\$ 20,803,004	\$ 1,803,629			\$ (64,380,545)	-100.0%
Mandatory Transfers	212,417	206,428	191,831			(212,417)	-100.0%
Non-Mandatory Transfers	2,189,027	84,717	81,315			(2,189,027)	-100.0%
Total Expenditures and Transfers	<u>\$ 66,781,989</u>	<u>\$ 21,094,149</u>	<u>\$ 2,076,774</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (66,781,989)</u>	-100.0%
Fund Balance Addition/(Reduction)	\$ (11,983,633)	\$ (4,483,498)	\$ (2,976,800)	\$ -	\$ -	\$ 11,983,633	
TOTALS							
Revenues	\$ 794,335,522	\$ 773,589,156	\$ 769,954,584	\$ 800,508,095	\$ 833,528,758	\$ 39,193,236	4.9%
Expenditures and Transfers							
Expenditures	\$ 762,148,736	\$ 768,426,898	\$ 755,102,065	\$ 798,168,635	\$ 803,354,918	\$ 41,206,182	5.4%
Mandatory Transfers	15,055,243	16,960,323	17,204,399	16,740,716	17,896,882	2,841,639	18.9%
Non-Mandatory Transfers	23,334,102	(2,310,050)	3,559,009	(4,746,292)	12,751,378	(10,582,724)	-45.4%
Total Expenditures and Transfers	<u>\$ 800,538,081</u>	<u>\$ 783,077,172</u>	<u>\$ 775,865,473</u>	<u>\$ 810,163,059</u>	<u>\$ 834,003,178</u>	<u>\$ 33,465,097</u>	4.2%
Fund Balance Addition/(Reduction)	\$ (6,202,559)	\$ (9,488,015)	\$ (5,910,889)	\$ (9,654,964)	\$ (474,420)	\$ 5,728,139	

The University of Tennessee

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 166,396,798	\$ 173,834,646	\$ 184,826,672	\$ 198,150,077	\$ 219,388,503	\$ 52,991,705	31.8%
State Appropriations	344,461,843	348,212,900	345,908,314	366,739,700	373,666,000	29,204,157	8.5%
Grants & Contracts	278,370,754	296,872,251	310,957,523	309,153,600	320,490,669	42,119,915	15.1%
Sales & Services	34,248,144	34,617,517	35,910,690	34,583,497	36,003,655	1,755,511	5.1%
Other Sources	69,628,058	68,621,899	78,176,569	85,121,875	89,000,259	19,372,201	27.8%
Total Revenues	<u>\$ 893,105,598</u>	<u>\$ 922,159,212</u>	<u>\$ 955,779,767</u>	<u>\$ 993,748,749</u>	<u>\$ 1,038,549,086</u>	<u>\$ 145,443,488</u>	18.7%
Expenditures and Transfers							
Instruction	\$ 338,420,495	\$ 356,555,744	\$ 365,919,070	\$ 383,992,216	\$ 396,826,011	\$ 58,405,516	17.3%
Research	164,192,809	182,394,417	186,762,972	205,734,054	199,179,954	34,987,145	21.3%
Public Service	111,696,751	114,548,808	120,896,894	121,938,722	123,235,131	11,538,380	10.3%
Academic Support	72,130,280	82,919,791	79,930,943	87,178,156	83,834,357	11,704,077	16.2%
Student Services	33,151,951	36,765,427	41,651,883	38,473,012	39,298,894	6,146,943	18.5%
Institutional Support	47,032,757	49,734,003	48,476,713	48,273,927	48,544,596	1,511,839	3.2%
Operation & Maintenance of Plant	54,919,578	60,137,786	64,592,608	63,678,470	65,103,576	10,183,998	18.5%
Scholarships & Fellowships	44,310,188	48,773,222	49,912,340	70,871,684	79,096,083	34,785,895	78.5%
Sub-total Expenditures	\$ 865,854,810	\$ 931,829,198	\$ 958,143,423	\$ 1,020,140,241	\$ 1,035,118,602	\$ 169,263,792	22.4%
Mandatory Transfers (In)/Out	3,411,659	3,513,650	3,494,720	4,219,542	5,843,310	2,431,651	71.3%
Total Expenditures and Transfers	<u>\$ 878,480,875</u>	<u>\$ 922,578,519</u>	<u>\$ 951,189,085</u>	<u>\$ 1,004,506,108</u>	<u>\$ 1,039,082,756</u>	<u>\$ 160,601,881</u>	20.8%
Fund Balance Addition/(Reduction)	\$ 14,624,723	\$ (419,306)	\$ 4,590,682	\$ (10,757,359)	\$ (533,670)	\$ (15,158,393)	
AUXILIARIES							
Revenues							
	\$ 115,037,529	\$ 119,928,558	\$ 119,777,633	\$ 122,721,164	\$ 122,645,588	\$ 7,608,059	6.6%
Expenditures and Transfers							
Expenditures	\$ 90,654,513	\$ 96,220,004	\$ 92,695,391	\$ 94,086,179	\$ 94,924,865	\$ 4,270,352	4.7%
Mandatory Transfers	11,431,166	13,240,244	13,517,848	12,521,174	12,053,572	622,406	5.4%
Non-Mandatory Transfers	11,930,669	10,369,563	13,926,752	15,107,383	14,630,534	2,699,865	22.6%
Total Expenditures and Transfers	<u>\$ 114,016,349</u>	<u>\$ 119,829,812</u>	<u>\$ 120,139,990</u>	<u>\$ 121,714,736</u>	<u>\$ 121,608,971</u>	<u>\$ 7,592,622</u>	7.2%
Fund Balance Addition/(Reduction)	\$ 1,021,180	\$ 98,746	\$ (362,357)	\$ 1,006,428	\$ 1,036,617	\$ 15,437	
HOSPITALS							
Revenues							
	\$ 54,832,406	\$ 16,467,942	\$ (870,268)			\$ (54,832,406)	-100.0%
Expenditures and Transfers							
Expenditures	\$ 64,380,545	\$ 20,803,004	\$ 1,803,629			\$ (64,380,545)	-100.0%
Mandatory Transfers	212,417	206,428	191,831			(212,417)	-100.0%
Non-Mandatory Transfers	2,189,027	84,717	81,315			(2,189,027)	-100.0%
Total Expenditures and Transfers	<u>\$ 66,781,989</u>	<u>\$ 21,094,149</u>	<u>\$ 2,076,774</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (66,781,989)</u>	-100.0%
Fund Balance Addition/(Reduction)	\$ (11,949,583)	\$ (4,626,208)	\$ (2,947,042)	\$ -	\$ -	\$ 11,949,583	
TOTALS							
Revenues							
	\$ 1,062,975,532	\$ 1,058,555,712	\$ 1,074,687,133	\$ 1,116,469,913	\$ 1,161,194,674	\$ 98,219,142	9.2%
Expenditures and Transfers							
Expenditures	\$ 1,020,889,868	\$ 1,048,852,206	\$ 1,052,642,442	\$ 1,114,226,420	\$ 1,130,043,467	\$ 109,153,599	10.7%
Mandatory Transfers	15,055,243	16,960,323	17,204,399	16,740,716	17,896,882	2,841,639	18.9%
Non-Mandatory Transfers	23,334,102	(2,310,050)	3,559,009	(4,746,292)	12,751,378	(10,582,724)	-45.4%
Total Expenditures and Transfers	<u>\$ 1,059,279,213</u>	<u>\$ 1,063,502,480</u>	<u>\$ 1,073,405,849</u>	<u>\$ 1,126,220,844</u>	<u>\$ 1,160,691,727</u>	<u>\$ 101,412,514</u>	10.8%
Fund Balance Addition/(Reduction)	\$ 3,696,319	\$ (4,946,767)	\$ 1,281,283	\$ (9,750,931)	\$ 502,947	\$ (3,193,372)	

The University of Tennessee

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2003	<u>\$ 49,981,906</u>	<u>\$ 10,476,838</u>	<u>\$ 60,458,744</u>
FY 2003-04 ACTUAL			
Revenue	\$ 651,853,583	\$ 119,001,026	\$ 770,854,610
Less:			
Expenditures	660,901,900	92,396,537	753,298,437
Mandatory Transfers (In)/Out	3,494,720	13,517,848	17,012,568
Non-Mandatory Transfers (In)/Out	(10,449,058)	13,926,752	3,477,694
Total Expenditures & Transfers	<u>\$ 653,947,562</u>	<u>\$ 119,841,136</u>	<u>\$ 773,788,699</u>
Net Change	<u>\$ (2,093,979)</u>	<u>\$ (840,110)</u>	<u>\$ (2,934,089)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 11,329,854	\$ 4,471,378	\$ 15,801,232
Working Capital-Inventories	2,380,609	4,925,388	7,305,997
Revolving Funds	1,392,445	235,000	1,627,445
Encumbrances	6,113,233	294,000	6,407,234
Unexpended Gifts	825	-	825
Reappropriations	4,861,637	-	4,861,637
Unallocated	<u>21,809,323</u>	<u>(289,038)</u>	<u>21,520,284</u>
TOTAL - JUNE 30, 2004	<u>\$ 47,887,927</u>	<u>\$ 9,636,728</u>	<u>\$ 57,524,654</u>
Percent Unallocated of Expend. & Transfers	3.34%	-0.24%	2.78%
FY 2004-05 PROBABLE BUDGET			
Revenue	\$ 679,186,931	\$ 121,321,164	\$ 800,508,095
Less:			
Expenditures	704,307,456	93,861,179	798,168,635
Mandatory Transfers (In)/Out	4,219,542	12,521,174	16,740,716
Non-Mandatory Transfers (In)/Out	(19,853,675)	15,107,383	(4,746,292)
Total Expenditures & Transfers	<u>\$ 688,673,323</u>	<u>\$ 121,489,736</u>	<u>\$ 810,163,059</u>
Net Change	<u>\$ (9,486,392)</u>	<u>\$ (168,572)</u>	<u>\$ (9,654,964)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 11,329,854	\$ 4,471,378	\$ 15,801,232
Working Capital-Inventories	2,380,609	4,925,388	7,305,997
Revolving Funds	1,392,445	235,000	1,627,445
Encumbrances	-	-	-
Unexpended Gifts	825	-	825
Reappropriations	470,000	-	470,000
Unallocated	<u>22,827,801</u>	<u>(163,610)</u>	<u>22,664,191</u>
ESTIMATED TOTAL - APRIL 30, 2005	<u>\$ 38,401,535</u>	<u>\$ 9,468,156</u>	<u>\$ 47,869,690</u>
Percent Unallocated of Expend. & Transfers	3.31%	-0.13%	2.80%
FY 2005-06 PROPOSED BUDGET			
Revenue	\$ 712,283,170	\$ 121,245,588	\$ 833,528,758
Less:			
Expenditures	\$ 708,655,053	\$ 94,699,865	\$ 803,354,918
Mandatory Transfers (In)/Out	5,843,310	12,053,572	17,896,882
Non-Mandatory Transfers (In)/Out	(1,879,156)	14,630,534	12,751,378
Total Expenditures & Transfers	<u>\$ 712,619,207</u>	<u>\$ 121,383,971</u>	<u>\$ 834,003,178</u>
Net Change	<u>\$ (336,037)</u>	<u>\$ (138,383)</u>	<u>\$ (474,420)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 11,329,854	\$ 4,471,378	\$ 15,801,232
Working Capital-Inventories	2,380,609	4,925,388	7,305,997
Revolving Funds	1,392,445	235,000	1,627,445
Encumbrances	-	-	-
Unexpended Gifts	825	-	825
Reappropriations	245,000	-	245,000
Unallocated	<u>22,716,764</u>	<u>(301,993)</u>	<u>22,414,771</u>
ESTIMATED TOTAL - JULY 1, 2005	<u>\$ 38,065,498</u>	<u>\$ 9,329,773</u>	<u>\$ 47,395,270</u>
Percent Unallocated of Expend. & Transfers	3.19%	-0.25%	2.69%

Note: Net Assets for William F. Bowld Hospital are not included for comparison purposes.

Knoxville

FY 2006 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 152,240,279	\$ 162,925,398	\$ 180,738,518	\$ 17,813,120	10.9%
State Appropriations	159,267,300	169,020,000	171,499,700	2,479,700	1.5%
Grants & Contracts	16,585,584	16,245,000	16,245,000	-	-
Sales & Services	5,370,747	5,181,675	5,483,661	301,986	5.8%
Other Sources	10,936,158	7,395,907	6,852,248	(543,659)	-7.4%
Total Revenues	<u>\$ 344,400,068</u>	<u>\$ 360,767,980</u>	<u>\$ 380,819,127</u>	<u>\$ 20,051,147</u>	5.6%
Expenditures and Transfers					
Instruction	\$ 164,929,489	\$ 179,728,337	\$ 184,750,741	\$ 5,022,404	2.8%
Research	16,887,440	20,502,057	14,218,935	(6,283,122)	-30.6%
Public Service	9,089,390	6,592,760	6,357,596	(235,164)	-3.6%
Academic Support	38,977,479	41,951,769	41,434,872	(516,897)	-1.2%
Student Services	37,403,171	34,041,390	35,122,605	1,081,215	3.2%
Institutional Support	8,385,816	10,057,877	10,183,047	125,170	1.2%
Operation & Maintenance of Plant	40,042,263	39,934,876	41,750,476	1,815,600	4.5%
Scholarships & Fellowships	19,720,735	24,619,636	30,885,122	6,265,486	25.4%
Sub-total Expenditures	<u>\$ 335,435,781</u>	<u>\$ 357,428,702</u>	<u>\$ 364,703,394</u>	<u>\$ 7,274,692</u>	2.0%
Mandatory Transfers (In)/Out	2,177,003	2,412,002	2,547,002	135,000	5.6%
Non-Mandatory Transfers (In)/Out	7,150,903	3,239,583	13,568,731	10,329,148	318.8%
Total Expenditures and Transfers	<u>\$ 344,763,687</u>	<u>\$ 363,080,287</u>	<u>\$ 380,819,127</u>	<u>\$ 17,738,840</u>	4.9%
Fund Balance Addition/(Reduction)	\$ (363,619)	\$ (2,312,307)	\$ -	\$ 2,312,307	
AUXILIARIES					
Revenues	\$ 113,529,856	\$ 115,629,997	\$ 115,468,016	\$ (161,981)	-0.1%
Expenditures and Transfers					
Expenditures	\$ 87,449,376	\$ 88,885,801	\$ 89,603,292	\$ 717,491	0.8%
Mandatory Transfers	12,745,458	11,678,084	11,382,173	(295,911)	-2.5%
Non-Mandatory Transfers	13,909,677	15,097,783	14,620,934	(476,849)	-3.2%
Total Expenditures and Transfers	<u>\$ 114,104,511</u>	<u>\$ 115,661,668</u>	<u>\$ 115,606,399</u>	<u>\$ (55,269)</u>	0.0%
Fund Balance Addition/(Reduction)	\$ (574,655)	\$ (31,671)	\$ (138,383)	\$ (106,712)	
TOTALS					
Revenues	\$ 457,929,924	\$ 476,397,977	\$ 496,287,143	\$ 19,889,166	4.2%
Expenditures and Transfers					
Expenditures	\$ 422,885,157	\$ 446,314,503	\$ 454,306,686	\$ 7,992,183	1.8%
Mandatory Transfers	14,922,461	14,090,086	13,929,175	(160,911)	-1.1%
Non-Mandatory Transfers	21,060,580	18,337,366	28,189,665	9,852,299	53.7%
Total Expenditures and Transfers	<u>\$ 458,868,198</u>	<u>\$ 478,741,955</u>	<u>\$ 496,425,526</u>	<u>\$ 17,683,571</u>	3.7%
Fund Balance Addition/(Reduction)	\$ (938,274)	\$ (2,343,978)	\$ (138,383)	\$ 2,205,595	

Knoxville
FY 2006 Budget Summary
Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 22,890,554	\$ 25,165,258	\$ 26,001,167	\$ 835,909	3.3%
Expenditures	\$ 20,092,147	\$ 20,638,574	\$ 22,127,554	\$ 1,488,980	7.2%
Mandatory Transfers	2,848,842	1,582,932	1,709,022	126,090	8.0%
Non-Mandatory Transfers	1,312,664	3,196,246	2,565,875	(630,371)	-19.7%
Total Expenditures and Transfers	<u>\$ 24,253,653</u>	<u>\$ 25,417,752</u>	<u>\$ 26,402,451</u>	<u>\$ 984,699</u>	3.9%
Fund Balance Addition/(Reduction)	\$ (1,363,099)	\$ (252,494)	\$ (401,284)	\$ (148,790)	
FOOD SERVICE					
Revenues	\$ 2,079,433	\$ 1,775,000	\$ 1,900,000	\$ 125,000	7.0%
Expenditures	\$ 892,792	\$ 556,858	\$ 628,297	\$ 71,439	12.8%
Mandatory Transfers	19,400				
Non-Mandatory Transfers	1,000,424	1,218,142	1,271,703	53,561	4.4%
Total Expenditures and Transfers	<u>\$ 1,912,617</u>	<u>\$ 1,775,000</u>	<u>\$ 1,900,000</u>	<u>\$ 125,000</u>	7.0%
Fund Balance Addition/(Reduction)	\$ 166,817	\$ -	\$ -	\$ -	
BOOKSTORES					
Revenues	\$ 18,424,077	\$ 18,300,000	\$ 18,605,000	\$ 305,000	1.7%
Expenditures	\$ 16,614,099	\$ 16,452,253	\$ 16,826,275	\$ 374,022	2.3%
Mandatory Transfers					
Non-Mandatory Transfers	1,484,052	1,847,747	1,773,725	(74,022)	-4.0%
Total Expenditures and Transfers	<u>\$ 18,098,151</u>	<u>\$ 18,300,000</u>	<u>\$ 18,600,000</u>	<u>\$ 300,000</u>	1.6%
Fund Balance Addition/(Reduction)	\$ 325,926	\$ -	\$ 5,000	\$ 5,000	
PARKING					
Revenues	\$ 6,432,430	\$ 6,459,172	\$ 6,499,311	\$ 40,139	0.6%
Expenditures	\$ 3,311,473	\$ 4,468,940	\$ 4,683,157	\$ 214,217	4.8%
Mandatory Transfers	1,765,977	1,945,152	1,780,355	(164,797)	-8.5%
Non-Mandatory Transfers	962,069	45,080	35,799	(9,281)	-20.6%
Total Expenditures and Transfers	<u>\$ 6,039,518</u>	<u>\$ 6,459,172</u>	<u>\$ 6,499,311</u>	<u>\$ 40,139</u>	0.6%
Fund Balance Addition/(Reduction)	\$ 392,912	\$ -	\$ -	\$ -	
ATHLETICS					
Revenues	\$ 59,635,723	\$ 59,482,000	\$ 57,911,015	\$ (1,570,985)	-2.6%
Expenditures	\$ 42,654,740	\$ 42,684,582	\$ 41,187,537	\$ (1,497,045)	-3.5%
Mandatory Transfers	7,972,116	8,150,000	7,892,796	(257,204)	-3.2%
Non-Mandatory Transfers	8,998,557	8,647,418	8,830,682	183,264	2.1%
Total Expenditures and Transfers	<u>\$ 59,625,413</u>	<u>\$ 59,482,000</u>	<u>\$ 57,911,015</u>	<u>\$ (1,570,985)</u>	-2.6%
Fund Balance Addition/(Reduction)	\$ 10,310	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 4,067,638	\$ 4,448,567	\$ 4,551,523	\$ 102,956	2.3%
Expenditures	\$ 3,884,125	\$ 4,084,594	\$ 4,150,472	\$ 65,878	1.6%
Mandatory Transfers	139,124				
Non-Mandatory Transfers	151,911	143,150	143,150	-	-
Total Expenditures and Transfers	<u>\$ 4,175,159</u>	<u>\$ 4,227,744</u>	<u>\$ 4,293,622</u>	<u>\$ 65,878</u>	1.6%
Fund Balance Addition/(Reduction)	\$ (107,521)	\$ 220,823	\$ 257,901	\$ 37,078	
TOTAL					
Revenues	\$113,529,856	\$115,629,997	\$115,468,016	\$ (161,981)	-0.1%
Expenditures	\$ 87,449,376	\$ 88,885,801	\$ 89,603,292	\$ 717,491	0.8%
Mandatory Transfers	12,745,458	11,678,084	11,382,173	(295,911)	-2.5%
Non-Mandatory Transfers	13,909,677	15,097,783	14,620,934	(476,849)	-3.2%
Total Expenditures and Transfers	<u>\$114,104,511</u>	<u>\$115,661,668</u>	<u>\$115,606,399</u>	<u>\$ (55,269)</u>	0.0%
Fund Balance Addition/(Reduction)	\$ (574,655)	\$ (31,671)	\$ (138,383)	\$ (106,712)	

Knoxville

FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			PROBABLE 2005			PROPOSED 2006			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 152,240,279		\$ 152,240,279	\$ 162,925,398		\$ 162,925,398	\$ 180,738,518		\$ 180,738,518	\$ 17,813,120	10.9%
State Appropriations	159,267,300	\$ 5,616,190	164,883,490	169,020,000	\$ 5,828,600	174,848,600	171,499,700	\$ 5,902,700	177,402,400	2,553,800	1.5%
Grants & Contracts	16,585,584	107,571,458	124,157,042	16,245,000	123,450,000	139,695,000	16,245,000	125,600,000	141,845,000	2,150,000	1.5%
Sales & Services	5,370,747		5,370,747	5,181,675		5,181,675	5,483,661		5,483,661	301,986	5.8%
Other Sources	10,936,158	22,907,384	33,843,542	7,395,907	15,050,000	22,445,907	6,852,248	19,600,000	26,452,248	4,006,341	17.8%
Total Revenues	<u>\$ 344,400,068</u>	<u>\$ 136,095,032</u>	<u>\$ 480,495,100</u>	<u>\$ 360,767,980</u>	<u>\$ 144,328,600</u>	<u>\$ 505,096,580</u>	<u>\$ 380,819,127</u>	<u>\$ 151,102,700</u>	<u>\$ 531,921,827</u>	<u>\$ 26,825,247</u>	5.3%
Expenditures and Transfers											
Instruction	\$ 164,929,489	\$ 5,848,165	\$ 170,777,654	\$ 179,728,337	\$ 5,000,000	\$ 184,728,337	\$ 184,750,741	\$ 5,000,000	\$ 189,750,741	\$ 5,022,404	2.7%
Research	16,887,440	64,373,083	81,260,522	20,502,057	66,000,000	86,502,057	14,218,935	69,000,000	83,218,935	(3,283,122)	-3.8%
Public Service	9,089,390	31,757,067	40,846,456	6,592,760	31,000,000	37,592,760	6,357,596	31,500,000	37,857,596	264,836	0.7%
Academic Support	38,977,479	5,144,107	44,121,586	41,951,769	5,561,900	47,513,669	41,434,872	5,636,000	47,070,872	(442,797)	-0.9%
Student Services	37,403,171	1,451,282	38,854,453	34,041,390	145,000	34,186,390	35,122,605	150,000	35,272,605	1,086,215	3.2%
Institutional Support	8,385,816	36,881	8,422,697	10,057,877	55,000	10,112,877	10,183,047	60,000	10,243,047	130,170	1.3%
Operation & Maintenance of Plant	40,042,263	44,467	40,086,729	39,934,876	50,000	39,984,876	41,750,476	55,000	41,805,476	1,820,600	4.6%
Scholarships & Fellowships	19,720,735	22,348,353	42,069,087	24,619,636	38,000,000	62,619,636	30,885,122	40,000,000	70,885,122	8,265,486	13.2%
Sub-total Expenditures	<u>\$ 335,435,781</u>	<u>\$ 131,003,404</u>	<u>\$ 466,439,186</u>	<u>\$ 357,428,702</u>	<u>\$ 145,811,900</u>	<u>\$ 503,240,602</u>	<u>\$ 364,703,394</u>	<u>\$ 151,401,000</u>	<u>\$ 516,104,394</u>	<u>\$ 12,863,792</u>	2.6%
Mandatory Transfers (In)/Out	2,177,003		2,177,003	2,412,002		2,412,002	2,547,002		2,547,002	135,000	5.6%
Non-Mandatory Transfers (In)/Out	7,150,903		7,150,903	3,239,583		3,239,583	13,568,731		13,568,731	10,329,148	107.7%
Total Expenditures and Transfers	<u>\$ 344,763,687</u>	<u>\$ 131,003,404</u>	<u>\$ 475,767,091</u>	<u>\$ 363,080,287</u>	<u>\$ 145,811,900</u>	<u>\$ 508,892,187</u>	<u>\$ 380,819,127</u>	<u>\$ 151,401,000</u>	<u>\$ 532,220,127</u>	<u>\$ 23,327,940</u>	4.6%
Fund Balance Addition/(Reduction)	<u>\$ (363,619)</u>	<u>\$ 5,091,627</u>	<u>\$ 4,728,008</u>	<u>\$ (2,312,307)</u>	<u>\$ (1,483,300)</u>	<u>\$ (3,795,607)</u>	<u>\$ -</u>	<u>\$ (298,300)</u>	<u>\$ (298,300)</u>	<u>\$ 3,497,307</u>	
AUXILIARIES											
Revenues	\$ 113,529,856	\$ 776,607	\$ 114,306,463	\$ 115,629,997	\$ 1,400,000	\$ 117,029,997	\$ 115,468,016	\$ 1,400,000	\$ 116,868,016	\$ (161,981)	-0.1%
Expenditures and Transfers											
Expenditures	\$ 87,449,376	\$ 298,854	\$ 87,748,230	\$ 88,885,801	\$ 225,000	\$ 89,110,801	\$ 89,603,292	\$ 225,000	\$ 89,828,292	\$ 717,491	0.8%
Mandatory Transfers	12,745,458		12,745,458	11,678,084		11,678,084	11,382,173		11,382,173	(295,911)	-2.5%
Non-Mandatory Transfers	13,909,677		13,909,677	15,097,783		15,097,783	14,620,934		14,620,934	(476,849)	-3.2%
Total Expenditures and Transfers	<u>\$ 114,104,511</u>	<u>\$ 298,854</u>	<u>\$ 114,403,365</u>	<u>\$ 115,661,668</u>	<u>\$ 225,000</u>	<u>\$ 115,886,668</u>	<u>\$ 115,606,399</u>	<u>\$ 225,000</u>	<u>\$ 115,831,399</u>	<u>\$ (55,269)</u>	0.0%
Fund Balance Addition/(Reduction)	<u>\$ (574,655)</u>	<u>\$ 477,753</u>	<u>\$ (96,902)</u>	<u>\$ (31,671)</u>	<u>\$ 1,175,000</u>	<u>\$ 1,143,329</u>	<u>\$ (138,383)</u>	<u>\$ 1,175,000</u>	<u>\$ 1,036,617</u>	<u>\$ (106,712)</u>	
TOTALS											
Revenues	\$ 457,929,924	\$ 136,871,639	\$ 594,801,563	\$ 476,397,977	\$ 145,728,600	\$ 622,126,577	\$ 496,287,143	\$ 152,502,700	\$ 648,789,843	\$ 26,663,266	4.3%
Expenditures and Transfers											
Expenditures	\$ 422,885,157	\$ 131,302,259	\$ 554,187,416	\$ 446,314,503	\$ 146,036,900	\$ 592,351,403	\$ 454,306,686	\$ 151,626,000	\$ 605,932,686	\$ 13,581,283	2.3%
Mandatory Transfers	14,922,461		14,922,461	14,090,086		14,090,086	13,929,175		13,929,175	(160,911)	-1.1%
Non-Mandatory Transfers	21,060,580		21,060,580	18,337,366		18,337,366	28,189,665		28,189,665	9,852,299	53.7%
Total Expenditures and Transfers	<u>\$ 458,868,198</u>	<u>\$ 131,302,259</u>	<u>\$ 590,170,456</u>	<u>\$ 478,741,955</u>	<u>\$ 146,036,900</u>	<u>\$ 624,778,855</u>	<u>\$ 496,425,526</u>	<u>\$ 151,626,000</u>	<u>\$ 648,051,526</u>	<u>\$ 23,272,671</u>	3.7%
Fund Balance Addition/(Reduction)	<u>\$ (938,274)</u>	<u>\$ 5,569,381</u>	<u>\$ 4,631,106</u>	<u>\$ (2,343,978)</u>	<u>\$ (308,300)</u>	<u>\$ (2,652,278)</u>	<u>\$ (138,383)</u>	<u>\$ 876,700</u>	<u>\$ 738,317</u>	<u>\$ 3,390,595</u>	

Knoxville
FY 2006 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 105,872,620	\$ 112,524,318	\$ 118,079,759	\$ 5,555,441	4.9%
Non-Academic	69,994,232	71,653,651	72,246,087	592,436	0.8%
Students	3,222,754	3,004,738	2,749,318	(255,420)	-8.5%
Total Salaries	\$ 179,089,606	\$ 187,182,707	\$ 193,075,164	\$ 5,892,457	3.1%
Benefits	50,843,071	58,750,976	60,015,268	1,264,292	2.2%
Total Salaries and Benefits	\$ 229,932,677	\$ 245,933,683	\$ 253,090,432	\$ 7,156,749	2.9%
Operating	92,284,109	99,733,963	100,722,035	988,072	1.0%
Equipment and Capital Outlay	13,218,996	11,761,056	10,890,927	(870,129)	-7.4%
Total Expenditures	\$ 335,435,781	\$ 357,428,702	\$ 364,703,394	\$ 7,274,692	2.0%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 775,426	\$ 678,723	\$ 536,454	\$ (142,269)	-21.0%
Non-Academic	23,196,663	21,709,333	23,158,306	1,448,973	6.7%
Students	2,354,385	2,412,298	2,501,347	89,049	3.7%
Total Salaries	\$ 26,326,474	\$ 24,800,354	\$ 26,196,107	\$ 1,395,753	5.6%
Benefits	6,798,490	5,911,069	6,320,299	409,230	6.9%
Total Salaries and Benefits	\$ 33,124,964	\$ 30,711,423	\$ 32,516,406	\$ 1,804,983	5.9%
Operating	53,905,961	56,653,278	56,528,986	(124,292)	-0.2%
Equipment and Capital Outlay	418,451	1,521,100	557,900	(963,200)	-63.3%
Total Expenditures	\$ 87,449,376	\$ 88,885,801	\$ 89,603,292	\$ 717,491	0.8%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 106,648,047	\$ 113,203,041	\$ 118,616,213	\$ 5,413,172	4.8%
Non-Academic	93,190,894	93,362,984	95,404,393	2,041,409	2.2%
Students	5,577,138	5,417,036	5,250,665	(166,371)	-3.1%
Total Salaries	\$ 205,416,080	\$ 211,983,061	\$ 219,271,271	\$ 7,288,210	3.4%
Benefits	57,641,561	64,662,045	66,335,567	1,673,522	2.6%
Total Salaries and Benefits	\$ 263,057,641	\$ 276,645,106	\$ 285,606,838	\$ 8,961,732	3.2%
Operating	146,190,070	156,387,241	157,251,021	863,780	0.6%
Equipment and Capital Outlay	13,637,447	13,282,156	11,448,827	(1,833,329)	-13.8%
Total Expenditures	\$ 422,885,157	\$ 446,314,503	\$ 454,306,686	\$ 7,992,183	1.8%

Knoxville

FY 2005 Budget Summary

Men's Athletics Revenues, Expenditures and Transfers - AUXILIARIES

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
ATHLETICS					
Revenues					
General Funds					
Student Fees					
Ticket Sales					
Football	\$ 21,589,836	\$ 21,750,000	\$ 18,750,000	\$ (3,000,000)	-13.8%
Basketball	3,800,398	3,500,000	3,800,000	300,000	8.6%
Other Sports	105,608	116,000	100,000	(16,000)	-13.8%
Total Ticket Sales	<u>\$ 25,495,842</u>	<u>\$ 25,366,000</u>	<u>\$ 22,650,000</u>	<u>\$ (2,716,000)</u>	<u>-10.7%</u>
Broadcasting	2,705,530	2,870,000	2,910,000	40,000	1.4%
Concessions & Souvenirs	4,714,766	4,800,000	3,620,000	(1,180,000)	-24.6%
Conference/NCAA	7,943,730	7,375,000	8,075,000	700,000	9.5%
Development	14,131,054	13,985,000	14,975,000	990,000	7.1%
Gifts					
Licensing		500,000	600,000	100,000	20.0%
Marketing/Sponsorship/Advertising	2,827,493	2,000,000	2,400,000	400,000	20.0%
Sports Camps	695,112	711,000	711,000	-	-
Other Revenue	1,122,196	1,875,000	1,866,000	(9,000)	-0.5%
Total Revenues	<u>\$ 59,635,723</u>	<u>\$ 59,482,000</u>	<u>\$ 57,807,000</u>	<u>\$ (1,675,000)</u>	<u>-2.8%</u>
Expenditures and Transfers					
Sports Programs					
Football	\$ 10,900,989	\$ 10,153,309	\$ 9,832,554	\$ (320,755)	-3.2%
Basketball	3,064,775	2,624,047	2,577,921	(46,126)	-1.8%
Other Sports	3,105,401	3,020,902	2,569,349	(451,553)	-14.9%
Total Sports Programs	<u>\$ 17,071,165</u>	<u>\$ 15,798,258</u>	<u>\$ 14,979,824</u>	<u>\$ (818,434)</u>	<u>-5.2%</u>
Grants-in-Aid	3,482,610	3,417,000	3,736,281	319,281	9.3%
Other Student Athlete Support	1,871,533	1,981,425	1,901,862	(79,563)	-4.0%
Sports Camps	577,498	571,000	571,000	-	0.0%
Administration	7,264,074	7,695,661	8,333,136	637,475	8.3%
Marketing and Development	1,588,684	2,786,470	2,983,660	197,190	7.1%
Band, Pep Club, & Cheerleaders*	785,471	788,150	796,071	7,921	1.0%
Concessions & Souvenirs	2,183,690	2,706,956	1,192,278	(1,514,678)	-56.0%
Other Projects	1,248,666	1,222,351	1,087,761	(134,590)	-11.0%
Arena Support*	1,212,947	1,000,000	950,000	(50,000)	-5.0%
Facilities Maintenance*	5,368,401	4,717,311	4,551,649	(165,662)	-3.5%
Sub-total Expenditures	<u>\$ 42,654,740</u>	<u>\$ 42,684,582</u>	<u>\$ 41,083,522</u>	<u>\$ (1,601,060)</u>	<u>-3.8%</u>
Mandatory Transfers (In)/Out:					
Debt Retirement	\$ 7,972,116	\$ 8,150,000	\$ 7,892,796	\$ (257,204)	-3.2%
Non-Mandatory Transfers (In)/Out:					
Support for Women's Athletics	\$ 7,214,379	\$ 6,193,287	\$ 6,197,455	\$ 4,168	0.1%
Thornton Center Support	1,679,497	1,444,131	1,600,000	155,869	10.8%
Other	104,681	1,010,000	1,033,227	23,227	2.3%
Total Non-Mandatory Transfers	<u>\$ 8,998,557</u>	<u>\$ 8,647,418</u>	<u>\$ 8,830,682</u>	<u>\$ 183,264</u>	<u>2.1%</u>
Total Expenditures and Transfers	<u>\$ 59,625,412</u>	<u>\$ 59,482,000</u>	<u>\$ 57,807,000</u>	<u>\$ (1,675,000)</u>	<u>-2.8%</u>
Fund Balance Addition/(Reduction)	\$ 10,311	\$ -	\$ -	\$ -	

* Supports Men's and Women's Athletics Programs

Knoxville

Football Revenues

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006
Alabama	\$ 189,600	\$ 3,375,000	\$ 200,000
Auburn	188,760	3,375,000	
Duke	3,186,889		
Florida	195,200	3,375,000	200,000
Fresno State	3,159,238		
Georgia	3,214,096	200,000	3,350,000
Kentucky	196,326	3,400,000	200,000
Louisiana Tech		3,300,000	
LSU			200,000
Marshall	3,274,737		
Memphis			3,300,000
Miami	243,700		
Mississippi State	3,605,776		
Notre Dame		3,375,000	200,000
Ole Miss		200,000	3,300,000
South Carolina	3,216,425	200,000	3,325,000
Nevada Las Vegas		3,350,000	
UAB			3,300,000
Vanderbilt	2,518,329	200,000	3,250,000
Orange & White Game	35,555		
Tulsa Buyout	100,000		
Bowl Game	1,005,793	800,000	800,000
Sub-total Football Revenue	<u>\$ 24,330,422</u>	<u>\$ 25,150,000</u>	<u>\$ 21,625,000</u>
Amusement Tax	956,145	1,200,000	1,025,000
Sales Tax	1,784,442	2,200,000	1,850,000
Total Football Revenue	<u><u>\$ 21,589,836</u></u>	<u><u>\$ 21,750,000</u></u>	<u><u>\$ 18,750,000</u></u>

Knoxville

FY 2005 Budget Summary

Women's Athletics Revenues, Expenditures and Transfers - E&G AND AUXILIARIES

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
ATHLETICS					
Revenues					
General Funds					
Student Fees	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	-
Ticket Sales					
Football					
Basketball	\$ 1,231,978	\$ 1,150,000	\$ 1,250,000	\$ 100,000	8.7%
Other Sports	17,926	19,500	22,500	3,000	15.4%
Total Ticket Sales	<u>\$ 1,249,904</u>	<u>\$ 1,169,500</u>	<u>\$ 1,272,500</u>	<u>\$ 103,000</u>	<u>8.8%</u>
Broadcasting					
Concessions & Souvenirs					
Conference/NCAA					
Development (Restricted Funds)	1,325,000	1,500,000	1,500,000	-	-
Gifts					
Licensing	600,000	600,000	700,000	100,000	16.7%
Marketing/Sponsorship/Advertising	852,148	875,000	925,000	50,000	5.7%
Sports Camps	841,930	800,000	800,000	-	-
Other Revenue		101,500	31,500	(70,000)	-69.0%
Total Revenues	<u>\$ 5,868,982</u>	<u>\$ 6,046,000</u>	<u>\$ 6,229,000</u>	<u>\$ 183,000</u>	<u>3.0%</u>
Expenditures and Transfers					
Sports Programs					
Football					
Basketball	\$ 2,779,429	\$ 2,636,809	\$ 2,569,465	\$ (67,344)	-2.6%
Other Sports	3,740,566	3,009,986	3,134,931	124,945	4.2%
Total Sports Programs	<u>\$ 6,519,995</u>	<u>\$ 5,646,795</u>	<u>\$ 5,704,396</u>	<u>\$ 57,601</u>	<u>1.0%</u>
Grants-in-Aid	2,575,409	2,776,000	3,064,045	288,045	10.4%
Other Student Athlete Support	839,943	895,040	958,130	63,090	7.0%
Sports Camps	841,930	800,000	800,000	-	-
Administration	1,706,215	1,632,215	1,896,608	264,393	16.2%
Marketing and Development	387,437	373,187	215,695	(157,492)	-42.2%
Band, Pep Club, & Cheerleaders	104,425				
Concessions & Souvenirs					
Other Projects	108,006	116,050	100,100	(15,950)	-13.7%
Arena Support					
Facilities Maintenance					
Sub-total Expenditures	<u>\$ 13,083,360</u>	<u>\$ 12,239,287</u>	<u>\$ 12,738,974</u>	<u>\$ 499,687</u>	<u>4.1%</u>
Mandatory Transfers (In)/Out:					
Debt Retirement					
Non-Mandatory Transfers (In)/Out:					
Support from Men's Athletics	<u>\$ (7,214,379)</u>	<u>\$ (6,193,287)</u>	<u>\$ (6,197,455)</u>	<u>\$ (4,168)</u>	<u>0.1%</u>
Total Non-Mandatory Transfers	<u>\$ (7,214,379)</u>	<u>\$ (6,193,287)</u>	<u>\$ (6,197,455)</u>	<u>\$ (4,168)</u>	<u>0.1%</u>
Total Expenditures and Transfers	<u>\$ 5,868,982</u>	<u>\$ 6,046,000</u>	<u>\$ 6,541,519</u>	<u>\$ 495,519</u>	<u>8.2%</u>
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ (312,519)	\$ (312,519)	

Knoxville
University Housing for Senior-Level Administrators
Personnel, Operating and Capital Maintenance Expenditures

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Original to Revised Amount %	
FUNDING SOURCES					
General Funds	\$ 78,397	\$ 228,410	\$ 214,704	\$ (13,706)	-6.0%
EXPENDITURES					
Personnel					
Custodial	\$ 4,936	\$ 27,000	\$ 29,510	\$ 2,510	9.3%
Total Personnel	\$ 4,936	\$ 27,000	\$ 29,510	\$ 2,510	9.3%
Operating					
Utilities	\$ 11,302	\$ 12,200	\$ 14,000	\$ 1,800	14.8%
Communications	2,958	1,800	2,794	994	55.2%
Maintenance and Repairs	56,424	72,000	116,600	44,600	61.9%
Supplies		5,000	7,400	2,400	48.0%
Rentals/Lease	227		1,000	1,000	100.0%
Contractual and Special Services	2,550	1,350	900	(450)	-33.3%
Total Operating	\$ 73,461	\$ 92,350	\$ 142,694	\$ 50,344	54.5%
Total Personnel and Operating	\$ 78,397	\$ 119,350	\$ 172,204	\$ 52,854	44.3%
Capital Maintenance					
Roof Replacement		\$ 109,060		\$ (109,060)	-100.0%
Total Capital Maintenance	\$ -	\$ 109,060	\$ -	\$ (109,060)	-100.0%
Phase I - Backyard Improvements					
Service path and access			\$ 42,500	\$ 42,500	100.0%
	\$ -	\$ -	\$ 42,500	\$ 42,500	100.0%
TOTAL EXPENDITURES	\$ 78,397	\$ 228,410	\$ 214,704	\$ (13,706)	-6.0%

FY 2006 BUDGETED PROJECT ADDITIONS

Widen front driveway (includes movement of lights and irrigation system	\$14,600
Repair dining room fireplace, if feasible	5,000
Miscellaneous routine maintenance as identified (includes window maintenance and countertop repair)	25,000
	<u>\$ 44,600</u>
Phase I: Backyard Improvements	
Service path and access	\$ 42,500
	<u>\$ 42,500</u>
Total FY 2006 Budgeted Project Additions	<u>\$ 87,100</u>

Knoxville

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 141,302,858	\$ 143,393,236	\$ 152,240,279	\$ 162,925,398	\$ 180,738,518	\$ 39,435,660	27.9%
State Appropriations	161,307,200	161,302,900	159,267,300	169,020,000	171,499,700	10,192,500	6.3%
Grants & Contracts	13,979,990	16,358,858	16,585,584	16,245,000	16,245,000	2,265,010	16.2%
Sales & Services	4,788,910	5,164,175	5,370,747	5,181,675	5,483,661	694,751	14.5%
Other Sources	7,290,470	7,344,404	10,936,158	7,395,907	6,852,248	(438,221)	-6.0%
Total Revenues	<u>\$ 328,669,428</u>	<u>\$ 333,563,575</u>	<u>\$ 344,400,068</u>	<u>\$ 360,767,980</u>	<u>\$ 380,819,127</u>	<u>\$ 52,149,699</u>	15.9%
Expenditures and Transfers							
Instruction	\$ 151,857,885	\$ 161,309,582	\$ 164,929,489	\$ 179,728,337	\$ 184,750,741	\$ 32,892,856	21.7%
Research	14,046,028	16,191,895	16,887,440	20,502,057	14,218,935	172,907	1.2%
Public Service	6,076,264	6,061,170	9,089,390	6,592,760	6,357,596	281,332	4.6%
Academic Support	34,527,316	37,495,870	38,977,479	41,951,769	41,434,872	6,907,556	20.0%
Student Services	28,818,177	32,956,733	37,403,171	34,041,390	35,122,605	6,304,428	21.9%
Institutional Support	8,382,820	8,634,739	8,385,816	10,057,877	10,183,047	1,800,227	21.5%
Operation & Maintenance of Plant	36,438,900	38,963,888	40,042,263	39,934,876	41,750,476	5,311,576	14.6%
Scholarships & Fellowships	16,868,482	19,895,331	19,720,735	24,619,636	30,885,122	14,016,640	83.1%
Sub-total Expenditures	<u>\$ 297,015,872</u>	<u>\$ 321,509,208</u>	<u>\$ 335,435,781</u>	<u>\$ 357,428,702</u>	<u>\$ 364,703,394</u>	<u>\$ 67,687,522</u>	22.8%
Mandatory Transfers (In)/Out	2,163,473	1,580,641	2,177,003	2,412,002	2,547,002	383,529	17.7%
Non-Mandatory Transfers (In)/Out	27,473,364	12,404,727	7,150,903	3,239,583	13,568,731	(13,904,633)	-50.6%
Total Expenditures and Transfers	<u>\$ 326,652,710</u>	<u>\$ 335,494,576</u>	<u>\$ 344,763,687</u>	<u>\$ 363,080,287</u>	<u>\$ 380,819,127</u>	<u>\$ 54,166,417</u>	16.6%
Fund Balance Addition/(Reduction)	\$ 2,016,718	\$ (1,931,001)	\$ (363,619)	\$ (2,312,307)	\$ -	\$ (2,016,718)	-100.0%
AUXILIARIES							
Revenues							
	\$ 107,646,509	\$ 113,576,736	\$ 113,529,856	\$ 115,629,997	\$ 115,468,016	\$ 7,821,507	7.3%
Expenditures and Transfers							
Expenditures	\$ 85,421,455	\$ 90,619,595	\$ 87,449,376	\$ 88,885,801	\$ 89,603,292	\$ 4,181,837	4.9%
Mandatory Transfers	10,651,852	12,514,068	12,745,458	11,678,084	11,382,173	730,321	6.9%
Non-Mandatory Transfers	11,923,867	10,385,061	13,909,677	15,097,783	14,620,934	2,697,067	22.6%
Total Expenditures and Transfers	<u>\$ 107,997,173</u>	<u>\$ 113,518,724</u>	<u>\$ 114,104,511</u>	<u>\$ 115,661,668</u>	<u>\$ 115,606,399</u>	<u>\$ 7,609,226</u>	7.0%
Fund Balance Addition/(Reduction)	\$ (350,664)	\$ 58,012	\$ (574,655)	\$ (31,671)	\$ (138,383)	\$ 212,281	
TOTALS							
Revenues							
	\$ 436,315,937	\$ 447,140,310	\$ 457,929,924	\$ 476,397,977	\$ 496,287,143	\$ 59,971,206	13.7%
Expenditures and Transfers							
Expenditures	\$ 382,437,327	\$ 412,128,803	\$ 422,885,157	\$ 446,314,503	\$ 454,306,686	\$ 71,869,359	18.8%
Mandatory Transfers	12,815,325	14,094,709	14,922,461	14,090,086	13,929,175	1,113,850	8.7%
Non-Mandatory Transfers	39,397,231	22,789,787	21,060,580	18,337,366	28,189,665	(11,207,566)	-28.4%
Total Expenditures and Transfers	<u>\$ 434,649,883</u>	<u>\$ 449,013,300</u>	<u>\$ 458,868,198</u>	<u>\$ 478,741,955</u>	<u>\$ 496,425,526</u>	<u>\$ 61,775,643</u>	14.2%
Fund Balance Addition/(Reduction)	\$ 1,666,054	\$ (1,872,989)	\$ (938,274)	\$ (2,343,978)	\$ (138,383)	\$ (1,804,437)	

Knoxville

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 141,302,858	\$ 143,393,236	\$ 152,240,279	\$ 162,925,398	\$ 180,738,518	\$ 39,435,660	27.9%
State Appropriations	166,521,443	166,766,700	164,883,490	174,848,600	177,402,400	10,880,957	6.5%
Grants & Contracts	108,092,534	122,013,489	124,157,042	139,695,000	141,845,000	33,752,466	31.2%
Sales & Services	4,788,910	5,164,175	5,370,747	5,181,675	5,483,661	694,751	14.5%
Other Sources	29,795,530	29,485,252	33,843,542	22,445,907	26,452,248	(3,343,282)	-11.2%
Total Revenues	<u>\$ 450,501,275</u>	<u>\$ 466,822,853</u>	<u>\$ 480,495,099.76</u>	<u>\$ 505,096,580</u>	<u>\$ 531,921,827</u>	<u>\$ 81,420,552</u>	20.8%
Expenditures and Transfers							
Instruction	\$ 157,032,464	\$ 166,728,815	\$ 170,777,654	\$ 184,728,337	\$ 189,750,741	\$ 32,718,277	20.8%
Research	67,940,180	78,052,145	81,260,522	86,502,057	83,218,935	15,278,755	22.5%
Public Service	35,568,292	37,297,668	40,846,456	37,592,760	37,857,596	2,289,304	6.4%
Academic Support	39,752,113	43,657,715	44,121,586	47,513,669	47,070,872	7,318,759	18.4%
Student Services	30,655,873	34,463,924	38,854,453	34,186,390	35,272,605	4,616,732	15.1%
Institutional Support	8,416,489	8,702,828	8,422,697	10,112,877	10,243,047	1,826,558	21.7%
Operation & Maintenance of Plant	36,558,194	39,106,401	40,086,729	39,984,876	41,805,476	5,247,282	14.4%
Scholarships & Fellowships	37,475,100	42,381,509	42,069,087	62,619,636	70,885,122	33,410,023	89.2%
Sub-total Expenditures	<u>\$ 413,398,704</u>	<u>\$ 450,391,006</u>	<u>\$ 466,439,186</u>	<u>\$ 503,240,602</u>	<u>\$ 516,104,394</u>	<u>\$ 102,705,690</u>	27.2%
Mandatory Transfers (In)/Out	2,163,473	1,580,641	2,177,003	2,412,002	2,547,002	383,529	17.7%
Non-Mandatory Transfers (In)/Out	27,473,364	12,404,727	7,150,903	3,239,583	13,568,731	(13,904,633)	-50.6%
Total Expenditures and Transfers	<u>\$ 443,035,541</u>	<u>\$ 464,376,374</u>	<u>\$ 475,767,091</u>	<u>\$ 508,892,187</u>	<u>\$ 532,220,127</u>	<u>\$ 89,184,586</u>	22.7%
Fund Balance Addition/(Reduction)	\$ 7,465,734	\$ 2,446,480	\$ 4,728,008	\$ (3,795,607)	\$ (298,300)	\$ (7,764,034)	
AUXILIARIES							
Revenues							
	\$ 109,133,167	\$ 114,249,425	\$ 114,306,463	\$ 117,029,997	\$ 116,868,016	\$ 7,734,849	7.1%
Expenditures and Transfers							
Expenditures	\$ 85,646,460	\$ 90,984,677	\$ 87,748,230	\$ 89,110,801	\$ 89,828,292	\$ 4,181,832	4.9%
Mandatory Transfers	10,651,852	12,514,068	12,745,458	11,678,084	11,382,173	730,321	6.9%
Non-Mandatory Transfers	11,923,867	10,385,061	13,909,677	15,097,783	14,620,934	2,697,067	22.6%
Total Expenditures and Transfers	<u>\$ 108,222,179</u>	<u>\$ 113,883,806</u>	<u>\$ 114,403,365</u>	<u>\$ 115,886,668</u>	<u>\$ 115,831,399</u>	<u>\$ 7,609,220</u>	7.6%
Fund Balance Addition/(Reduction)	\$ 910,988	\$ 365,620	\$ (96,902)	\$ 1,143,329	\$ 1,036,617	\$ 125,629	
TOTALS							
Revenues							
	\$ 559,634,442	\$ 581,072,279	\$ 594,801,563	\$ 622,126,577	\$ 648,789,843	\$ 89,155,401	15.9%
Expenditures and Transfers							
Expenditures	\$ 499,045,164	\$ 541,375,683	\$ 554,187,416	\$ 592,351,403	\$ 605,932,686	\$ 106,887,522	21.4%
Mandatory Transfers	12,815,325	14,094,709	14,922,461	14,090,086	13,929,175	1,113,850	8.7%
Non-Mandatory Transfers	39,397,231	22,789,787	21,060,580	18,337,366	28,189,665	(11,207,566)	-28.4%
Total Expenditures and Transfers	<u>\$ 551,257,720</u>	<u>\$ 578,260,179</u>	<u>\$ 590,170,456</u>	<u>\$ 624,778,855</u>	<u>\$ 648,051,526</u>	<u>\$ 96,793,806</u>	19.6%
Fund Balance Addition/(Reduction)	\$ 8,376,722	\$ 2,812,099	\$ 4,631,106	\$ (2,652,278)	\$ 738,317	\$ (7,638,405)	

The University of Tennessee, Knoxville
Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2003	<u>\$ 16,314,876</u>	<u>\$ 9,970,612</u>	<u>\$ 26,285,488</u>
FY 2003-04 ACTUAL			
Revenue	\$ 344,400,068	\$ 113,529,856	\$ 457,929,924
Less:			
Expenditures	\$ 335,435,781	\$ 87,449,376	\$ 422,885,157
Mandatory Transfers (In)/Out	2,177,003	12,745,458	14,922,461
Non-Mandatory Transfers(In)/Out	7,150,903	13,909,677	21,060,580
Total Expenditures & Transfers:	<u>\$ 344,763,687</u>	<u>\$ 114,104,511</u>	<u>\$ 458,868,198</u>
Net Change	<u>\$ (363,619)</u>	<u>\$ (574,655)</u>	<u>\$ (938,274)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,158,473	\$ 4,005,143	\$ 7,163,616
Working Capital-Inventories	562,605	4,086,172	4,648,778
Revolving Funds	190,160	235,000	425,160
Encumbrances	2,312,307	288,069	2,600,375
Unexpended Gifts			-
Reappropriations			-
Unallocated	<u>9,727,712</u>	<u>781,573</u>	<u>10,509,284</u>
TOTAL - JUNE 30, 2004	<u>\$ 15,951,257</u>	<u>\$ 9,395,956</u>	<u>\$ 25,347,213</u>
Percent Unallocated of Expend. & Transfers	<u>2.82%</u>	<u>0.68%</u>	<u>2.29%</u>
FY 2004-05 PROBABLE BUDGET			
Revenue	\$ 360,767,980	\$ 115,629,997	\$ 476,397,977
Less:			
Expenditures	\$ 357,428,702	\$ 88,885,801	\$ 446,314,503
Mandatory Transfers (In)/Out	2,412,002	11,678,084	14,090,086
Non-Mandatory Transfers(In)/Out	3,239,583	15,097,783	18,337,366
Total Expenditures & Transfers:	<u>\$ 363,080,287</u>	<u>\$ 115,661,668</u>	<u>\$ 478,741,955</u>
Net Change	<u>\$ (2,312,307)</u>	<u>\$ (31,671)</u>	<u>\$ (2,343,978)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,158,473	\$ 4,005,143	\$ 7,163,616
Working Capital-Inventories	562,605	4,086,172	4,648,778
Revolving Funds	190,160	235,000	425,160
Encumbrances			-
Unexpended Gifts			-
Reappropriations			-
Unallocated	<u>9,727,712</u>	<u>1,037,970</u>	<u>10,765,682</u>
ESTIMATED TOTAL - APRIL 30, 2005	<u>\$ 13,638,950</u>	<u>\$ 9,364,285</u>	<u>\$ 23,003,235</u>
Percent Unallocated of Expend. & Transfers	<u>2.68%</u>	<u>0.90%</u>	<u>2.25%</u>
FY 2005-06 PROPOSED BUDGET			
Revenue	\$ 380,819,127	\$ 115,468,016	\$ 496,287,143
Less:			
Expenditures	\$ 364,703,394	\$ 89,603,292	\$ 454,306,686
Mandatory Transfers (In)/Out	2,547,002	11,382,173	13,929,175
Non-Mandatory Transfers(In)/Out	13,568,731	14,620,934	28,189,665
Total Expenditures & Transfers:	<u>\$ 380,819,127</u>	<u>\$ 115,606,399</u>	<u>\$ 496,425,526</u>
Net Change	<u>\$ -</u>	<u>\$ (138,383)</u>	<u>\$ (138,383)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,158,473	\$ 4,005,143	\$ 7,163,616
Working Capital-Inventories	562,605	4,086,172	4,648,778
Revolving Funds	190,160	235,000	425,160
Encumbrances			-
Unexpended Gifts			-
Reappropriations			-
Unallocated	<u>9,727,712</u>	<u>899,587</u>	<u>10,627,299</u>
ESTIMATED TOTAL - JULY 1, 2005	<u>\$ 13,638,950</u>	<u>\$ 9,225,902</u>	<u>\$ 22,864,852</u>
Percent Unallocated of Expend. & Transfers	<u>2.55%</u>	<u>0.78%</u>	<u>2.14%</u>

Space Institute

FY 2006 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 1,245,993	\$ 1,345,500	\$ 1,476,205	\$ 130,705	9.7%
State Appropriations	7,204,700	7,325,400	7,425,000	99,600	1.4%
Grants & Contracts	586,675	790,000	790,000	-	-
Sales & Services					
Other Sources	18,456	8,147	7,000	(1,147)	-14.1%
Total Revenues	<u>\$ 9,055,824</u>	<u>\$ 9,469,047</u>	<u>\$ 9,698,205</u>	<u>\$ 229,158</u>	2.4%
Expenditures and Transfers					
Instruction	\$ 2,540,534	\$ 2,956,524	\$ 3,087,723	\$ 131,199	4.4%
Research	2,302,996	2,718,125	2,698,381	(19,744)	-0.7%
Public Service					
Academic Support	377,723	396,539	402,183	5,644	1.4%
Student Services	283,436	197,950	180,212	(17,738)	-9.0%
Institutional Support	657,820	797,102	793,903	(3,199)	-0.4%
Operation & Maintenance of Plant	1,395,937	1,448,120	1,466,712	18,592	1.3%
Scholarships & Fellowships	51,447	103,878	142,771	38,893	37.4%
Sub-total Expenditures	<u>\$ 7,609,895</u>	<u>\$ 8,618,238</u>	<u>\$ 8,771,885</u>	<u>\$ 153,647</u>	1.8%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,382,475	895,028	926,320	31,292	3.5%
Total Expenditures and Transfers	<u>\$ 8,992,371</u>	<u>\$ 9,513,266</u>	<u>\$ 9,698,205</u>	<u>\$ 184,939</u>	1.9%
Fund Balance Addition/(Reduction)	\$ 63,453	\$ (44,219)	\$ -	\$ 44,219	
AUXILIARIES					
Revenues	\$ 72,707	\$ 70,000	\$ 70,000	\$ -	0.0%
Expenditures and Transfers					
Expenditures	\$ 34,623	\$ 60,400	\$ 60,400	\$ -	-
Mandatory Transfers	9,538				
Non-Mandatory Transfers	20,795	9,600	9,600	-	-
Total Expenditures and Transfers	<u>\$ 64,955</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 7,752	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 9,128,531	\$ 9,539,047	\$ 9,768,205	\$ 229,158	2.4%
Expenditures and Transfers					
Expenditures	\$ 7,644,518	\$ 8,678,638	\$ 8,832,285	\$ 153,647	1.8%
Mandatory Transfers	9,538				
Non-Mandatory Transfers	1,403,270	904,628	935,920	31,292	3.5%
Total Expenditures and Transfers	<u>\$ 9,057,326</u>	<u>\$ 9,583,266</u>	<u>\$ 9,768,205</u>	<u>\$ 184,939</u>	1.9%
Fund Balance Addition/(Reduction)	\$ 71,206	\$ (44,219)	\$ -	\$ 44,219	

Space Institute

FY 2006 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 55,346	\$ 22,000	\$ 22,000	\$ -	-
Expenditures	\$ 9,992	\$ 36,400	\$ 36,400	\$ -	-
Mandatory Transfers	9,538				
Non-Mandatory Transfers	35,817	9,600	9,600	-	-
Total Expenditures and Transfers	<u>\$ 55,346</u>	<u>\$ 46,000</u>	<u>\$ 46,000</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ -	\$ (24,000)	\$ (24,000)	\$ -	
FOOD SERVICE					
Revenues	\$ 702	\$ 2,000	\$ 2,000	\$ -	-
Expenditures	\$ 464	\$ 2,000	\$ 2,000	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 464</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 238	\$ -	\$ -	\$ -	
BOOKSTORES					
Revenues	\$ 16,660	\$ 46,000	\$ 46,000	\$ -	-
Expenditures	\$ 24,167	\$ 22,000	\$ 22,000	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	(15,022)				
Total Expenditures and Transfers	<u>\$ 9,145</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 7,515	\$ 24,000	\$ 24,000	\$ -	
PARKING					
Revenues					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	
OTHER					
Revenues					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	
TOTAL					
Revenues	\$ 72,707	\$ 70,000	\$ 70,000	\$ -	-
Expenditures	\$ 34,623	\$ 60,400	\$ 60,400	\$ -	-
Mandatory Transfers	9,538				
Non-Mandatory Transfers	20,795	9,600	9,600	-	-
Total Expenditures and Transfers	<u>\$ 64,955</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 7,752	\$ -	\$ -	\$ -	

Space Institute

FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			PROBABLE 2005			PROPOSED 2006			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 1,245,993		\$ 1,245,993	\$ 1,345,500		\$ 1,345,500	\$ 1,476,205		\$ 1,476,205	\$ 130,705	9.7%
State Appropriations	7,204,700	\$ 808,200	8,012,900	7,325,400	\$ 841,400	8,166,800	7,425,000	\$ 841,400	8,266,400	99,600	1.2%
Grants & Contracts	586,675	1,255,025	1,841,700	790,000	1,285,000	2,075,000	790,000	1,542,000	2,332,000	257,000	12.4%
Sales & Services											
Other Sources	18,456	161,736	180,192	8,147	180,000	188,147	7,000	180,000	187,000	(1,147)	-0.6%
Total Revenues	<u>\$ 9,055,824</u>	<u>\$ 2,224,961</u>	<u>\$ 11,280,785</u>	<u>\$ 9,469,047</u>	<u>\$ 2,306,400</u>	<u>\$ 11,775,447</u>	<u>\$ 9,698,205</u>	<u>\$ 2,563,400</u>	<u>\$ 12,261,605</u>	<u>\$ 486,158</u>	4.1%
Expenditures and Transfers											
Instruction	\$ 2,540,534	\$ 101,588	\$ 2,642,123	\$ 2,956,524	\$ 85,000	\$ 3,041,524	\$ 3,087,723	\$ 85,000	3,172,723	\$ 131,199	4.3%
Research	2,302,996	1,907,686	4,210,682	2,718,125	2,188,400	4,906,525	2,698,381	2,445,400	5,143,781	237,256	4.8%
Public Service											
Academic Support	377,723	12,676	390,399	396,539	15,000	411,539	402,183	15,000	417,183	5,644	1.4%
Student Services	283,436		283,436	197,950		197,950	180,212		180,212	(17,738)	-9.0%
Institutional Support	657,820	4,268	662,088	797,102	5,000	802,102	793,903	5,000	798,903	(3,199)	-0.4%
Operation & Maintenance of Plant	1,395,937	256	1,396,193	1,448,120	1,000	1,449,120	1,466,712	1,000	1,467,712	18,592	1.3%
Scholarships & Fellowships	51,447	9,750	61,197	103,878	12,000	115,878	142,771	12,000	154,771	38,893	33.6%
Sub-total Expenditures	<u>\$ 7,609,895</u>	<u>\$ 2,036,224</u>	<u>\$ 9,646,119</u>	<u>\$ 8,618,238</u>	<u>\$ 2,306,400</u>	<u>\$ 10,924,638</u>	<u>\$ 8,771,885</u>	<u>\$ 2,563,400</u>	<u>\$ 11,335,285</u>	<u>\$ 410,647</u>	3.8%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	1,382,475		1,382,475	895,028		895,028	926,320		926,320	31,292	3.5%
Total Expenditures and Transfers	<u>\$ 8,992,371</u>	<u>\$ 2,036,224</u>	<u>\$ 11,028,594</u>	<u>\$ 9,513,266</u>	<u>\$ 2,306,400</u>	<u>\$ 11,819,666</u>	<u>\$ 9,698,205</u>	<u>\$ 2,563,400</u>	<u>\$ 12,261,605</u>	<u>\$ 441,939</u>	3.7%
Fund Balance Addition/(Reduction)	\$ 63,453	\$ 188,737	\$ 252,191	\$ (44,219)	\$ -	\$ (44,219)	\$ -	\$ -	\$ -	\$ 44,219	
AUXILIARIES											
Revenues	\$ 72,707		\$ 72,707	\$ 70,000		\$ 70,000	\$ 70,000		\$ 70,000	\$ -	0.0%
Expenditures and Transfers											
Expenditures	\$ 34,623		\$ 34,623	\$ 60,400		\$ 60,400	\$ 60,400		\$ 60,400	\$ -	-
Mandatory Transfers	9,538		9,538								
Non-Mandatory Transfers	20,795		20,795	9,600		9,600	9,600		9,600	-	-
Total Expenditures and Transfers	<u>\$ 64,955</u>	<u>\$ -</u>	<u>\$ 64,955</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 70,000</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 7,752	-	\$ 7,752	-	-	\$ -	\$ -	-	\$ -	-	
TOTALS											
Revenues	\$ 9,128,531	\$ 2,224,961	\$ 11,353,492	\$ 9,539,047	\$ 2,306,400	\$ 11,845,447	\$ 9,768,205	\$ 2,563,400	\$ 12,331,605	\$ 486,158	4.1%
Expenditures and Transfers											
Expenditures	\$ 7,644,518	\$ 2,036,224	\$ 9,680,742	\$ 8,678,638	\$ 2,306,400	\$ 10,985,038	\$ 8,832,285	\$ 2,563,400	\$ 11,395,685	\$ 410,647	3.7%
Mandatory Transfers	9,538		9,538								
Non-Mandatory Transfers	1,403,270		1,403,270	904,628		904,628	935,920		935,920	31,292	3.5%
Total Expenditures and Transfers	<u>\$ 9,057,326</u>	<u>\$ 2,036,224</u>	<u>\$ 11,093,550</u>	<u>\$ 9,583,266</u>	<u>\$ 2,306,400</u>	<u>\$ 11,889,666</u>	<u>\$ 9,768,205</u>	<u>\$ 2,563,400</u>	<u>\$ 12,331,605</u>	<u>\$ 441,939</u>	3.7%
Fund Balance Addition/(Reduction)	\$ 71,206	\$ 188,737	\$ 259,943	\$ (44,219)	\$ -	\$ (44,219)	\$ -	\$ -	\$ -	\$ 44,219	

Space Institute
FY 2006 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 2,212,644	\$ 2,578,786	\$ 2,618,330	\$ 39,544	1.5%
Non-Academic	2,004,624	2,175,045	2,212,054	37,009	1.7%
Students	(2,828)		18,268	18,268	100.0%
Total Salaries	\$ 4,214,440	\$ 4,753,831	\$ 4,848,652	\$ 94,821	2.0%
Benefits	1,241,881	1,320,875	1,316,555	(4,320)	-0.3%
Total Salaries and Benefits	\$ 5,456,321	\$ 6,074,706	\$ 6,165,207	\$ 90,501	1.5%
Operating	1,977,452	2,320,094	2,383,240	63,146	2.7%
Equipment and Capital Outlay	176,122	223,438	223,438	-	-
Total Expenditures	<u>\$ 7,609,895</u>	<u>\$ 8,618,238</u>	<u>\$ 8,771,885</u>	<u>\$ 153,647</u>	1.8%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	\$ 4,575	\$ 3,806	\$ 3,806		
Students					
Total Salaries	\$ 4,575	\$ 3,806	\$ 3,806	\$ -	-
Benefits	1,787	1,063	1,063		
Total Salaries and Benefits	\$ 6,363	\$ 4,869	\$ 4,869	\$ -	-
Operating	28,260	55,531	55,531		
Equipment and Capital Outlay					
Total Expenditures	<u>\$ 34,623</u>	<u>\$ 60,400</u>	<u>\$ 60,400</u>	<u>\$ -</u>	
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 2,212,644	\$ 2,578,786	\$ 2,618,330	\$ 39,544	1.5%
Non-Academic	2,009,200	2,178,851	2,215,860	37,009	1.7%
Students	(2,828)		18,268	18,268	
Total Salaries	\$ 4,219,015	\$ 4,757,637	\$ 4,852,458	\$ 94,821	2.0%
Benefits	1,243,668	1,321,938	1,317,618	(4,320)	-0.3%
Total Salaries and Benefits	\$ 5,462,684	\$ 6,079,575	\$ 6,170,076	\$ 90,501	1.5%
Operating	2,005,712	2,375,625	2,438,771	63,146	2.7%
Equipment and Capital Outlay	176,122	223,438	223,438	-	-
Total Expenditures	<u>\$ 7,644,518</u>	<u>\$ 8,678,638</u>	<u>\$ 8,832,285</u>	<u>\$ 153,647</u>	1.8%

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

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 1,233,008	\$ 1,305,295	\$ 1,245,993	\$ 1,345,500	\$ 1,476,205	\$ 243,197	19.7%
State Appropriations	7,353,300	7,232,600	7,204,700	7,325,400	7,425,000	71,700	1.0%
Grants & Contracts	812,024	711,314	586,675	790,000	790,000	(22,024)	-2.7%
Sales & Services							
Other Sources	11,245	31,920	18,456	8,147	7,000	(4,245)	-37.8%
Total Revenues	<u>\$ 9,409,576</u>	<u>\$ 9,281,129</u>	<u>\$ 9,055,824</u>	<u>\$ 9,469,047</u>	<u>\$ 9,698,205</u>	<u>\$ 288,629</u>	<u>3.1%</u>
Expenditures and Transfers							
Instruction	\$ 3,099,814	\$ 2,814,060	\$ 2,540,534	\$ 2,956,524	\$ 3,087,723	\$ (12,091)	-0.4%
Research	2,125,953	2,078,078	2,302,996	2,718,125	2,698,381	572,428	26.9%
Public Service							
Academic Support	389,709	347,749	377,723	396,539	402,183	12,474	3.2%
Student Services	268,513	288,862	283,436	197,950	180,212	(88,301)	-32.9%
Institutional Support	885,507	631,754	657,820	797,102	793,903	(91,604)	-10.3%
Operation & Maintenance of Plant	1,352,917	1,317,713	1,395,937	1,448,120	1,466,712	113,795	8.4%
Scholarships & Fellowships	96,501	67,101	51,447	103,878	142,771	46,270	47.9%
Sub-total Expenditures	\$ 8,218,914	\$ 7,545,317	\$ 7,609,895	\$ 8,618,238	\$ 8,771,885	\$ 552,971	7.3%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,039,189	1,840,993	1,382,475	895,028	926,320	(112,869)	-10.9%
Total Expenditures and Transfers	<u>\$ 9,258,103</u>	<u>\$ 9,386,309</u>	<u>\$ 8,992,371</u>	<u>\$ 9,513,266</u>	<u>\$ 9,698,205</u>	<u>\$ 440,102</u>	<u>4.8%</u>
Fund Balance Addition/(Reduction)	\$ 151,473	\$ (105,181)	\$ 63,453	\$ (44,219)	\$ -	\$ (151,473)	
AUXILIARIES							
Revenues							
	\$ 78,234	\$ 70,150	\$ 72,707	\$ 70,000	\$ 70,000	\$ (8,234)	-10.5%
Expenditures and Transfers							
Expenditures	\$ 59,926	\$ 83,014	\$ 34,623	\$ 60,400	\$ 60,400	\$ 474	0.8%
Mandatory Transfers	9,530		9,538			(9,530)	-100.0%
Non-Mandatory Transfers	11,538	(11,515)	20,795	9,600	9,600	(1,938)	-16.8%
Total Expenditures and Transfers	<u>\$ 80,994</u>	<u>\$ 71,499</u>	<u>\$ 64,955</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ (10,994)</u>	<u>-13.6%</u>
Fund Balance Addition/(Reduction)	\$ (2,760)	\$ (1,348)	\$ 7,752	\$ -	\$ -	\$ 2,760	
TOTALS							
Revenues							
	\$ 9,487,810	\$ 9,351,279	\$ 9,128,531	\$ 9,539,047	\$ 9,768,205	\$ 280,395	3.0%
Expenditures and Transfers							
Expenditures	\$ 8,278,840	\$ 7,628,331	\$ 7,644,518	\$ 8,678,638	\$ 8,832,285	\$ 553,445	6.7%
Mandatory Transfers	9,530	-	9,538			(9,530)	-100.0%
Non-Mandatory Transfers	1,050,727	1,829,478	1,403,270	904,628	935,920	(114,807)	-10.9%
Total Expenditures and Transfers	<u>\$ 9,339,097</u>	<u>\$ 9,457,808</u>	<u>\$ 9,057,326</u>	<u>\$ 9,583,266</u>	<u>\$ 9,768,205</u>	<u>\$ 429,108</u>	<u>4.6%</u>
Fund Balance Addition/(Reduction)	\$ 148,713	\$ (106,529)	\$ 71,206	\$ (44,219)	\$ -	\$ (148,713)	

Space Institute

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 1,233,008	\$ 1,305,295	\$ 1,245,993	\$ 1,345,500	\$ 1,476,205	\$ 243,197	19.7%
State Appropriations	8,178,200	8,073,200	8,012,900	8,166,800	8,266,400	88,200	1.1%
Grants & Contracts	2,823,104	2,673,926	1,841,700	2,075,000	2,332,000	(491,104)	-17.4%
Sales & Services							
Other Sources	193,784	282,905	180,192	188,147	187,000	(6,784)	-3.5%
Total Revenues	<u>\$ 12,428,096</u>	<u>\$ 12,335,326</u>	<u>\$ 11,280,785</u>	<u>\$ 11,775,447</u>	<u>\$ 12,261,605</u>	<u>\$ (166,491)</u>	<u>-1.3%</u>
Expenditures and Transfers							
Instruction	\$ 3,262,550	\$ 2,928,715	\$ 2,642,123	\$ 3,041,524	\$ 3,172,723	\$ (89,827)	-2.8%
Research	4,907,861	4,898,017	4,210,682	4,906,525	5,143,781	235,920	4.8%
Public Service							
Academic Support	557,557	397,433	390,399	411,539	417,183	(140,374)	-25.2%
Student Services	268,513	288,862	283,436	197,950	180,212	(88,301)	-32.9%
Institutional Support	896,502	663,631	662,088	802,102	798,903	(97,599)	-10.9%
Operation & Maintenance of Plant	1,355,333	1,322,683	1,396,193	1,449,120	1,467,712	112,379	8.3%
Scholarships & Fellowships	106,501	78,501	61,197	115,878	154,771	48,270	45.3%
Sub-total Expenditures	\$ 11,354,817	\$ 10,577,843	\$ 9,646,119	\$ 10,924,638	\$ 11,335,285	\$ (19,532)	-0.2%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,039,189	1,840,993	1,382,475	895,028	926,320	(112,869)	-10.9%
Total Expenditures and Transfers	<u>\$ 12,394,006</u>	<u>\$ 12,418,836</u>	<u>\$ 11,028,594</u>	<u>\$ 11,819,666</u>	<u>\$ 12,261,605</u>	<u>\$ (132,401)</u>	<u>-1.1%</u>
Fund Balance Addition/(Reduction)	\$ 34,090	\$ (83,510)	\$ 252,191	\$ (44,219)	\$ -	\$ (34,090)	
AUXILIARIES							
Revenues							
	\$ 78,234	\$ 70,150	\$ 72,707	\$ 70,000	\$ 70,000	\$ (8,234)	-10.5%
Expenditures and Transfers							
Expenditures	\$ 59,926	\$ 83,014	\$ 34,623	\$ 60,400	\$ 60,400	\$ 474	0.8%
Mandatory Transfers	9,530		9,538			(9,530)	-100.0%
Non-Mandatory Transfers	11,538	(11,515)	20,795	9,600	9,600	(1,938)	-16.8%
Total Expenditures and Transfers	<u>\$ 80,994</u>	<u>\$ 71,499</u>	<u>\$ 64,955</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ (10,994)</u>	<u>-18.3%</u>
Fund Balance Addition/(Reduction)	\$ (2,760)	\$ (1,348)	\$ 7,752	\$ -	\$ -	\$ 2,760	
TOTALS							
Revenues							
	\$ 12,506,330	\$ 12,405,476	\$ 11,353,492	\$ 11,845,447	\$ 12,331,605	\$ (174,725)	-1.4%
Expenditures and Transfers							
Expenditures	\$ 11,414,743	\$ 10,660,857	\$ 9,680,742	\$ 10,985,038	\$ 11,395,685	\$ (19,058)	-0.2%
Mandatory Transfers	9,530		9,538			(9,530)	-100.0%
Non-Mandatory Transfers	1,050,727	1,829,478	1,403,270	904,628	935,920	(114,807)	-10.9%
Total Expenditures and Transfers	<u>\$ 12,475,000</u>	<u>\$ 12,490,335</u>	<u>\$ 11,093,550</u>	<u>\$ 11,889,666</u>	<u>\$ 12,331,605</u>	<u>\$ (143,395)</u>	<u>-1.2%</u>
Fund Balance Addition/(Reduction)	\$ 31,329	\$ (84,859)	\$ 259,943	\$ (44,219)	\$ -	\$ (31,329)	

The University of Tennessee, Space Institute
Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2003	<u>\$ 328,954</u>	<u>\$ 20,345</u>	<u>\$ 349,299</u>
FY 2003-04 ACTUAL			
Revenue	\$ 9,055,824	\$ 72,707	\$ 9,128,531
Less:			
Expenditures	\$ 7,609,895	\$ 34,623	\$ 7,644,518
Mandatory Transfers (In)/Out		9,538	9,538
Non-Mandatory Transfers(In)/Out	1,382,475	20,795	1,403,270
Total Expenditures & Transfers	<u>\$ 8,992,371</u>	<u>\$ 64,955</u>	<u>\$ 9,057,326</u>
Net Change	<u>\$ 63,453</u>	<u>\$ 7,752</u>	<u>\$ 71,206</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 35,595		\$ 35,595
Working Capital-Inventories		\$ 20,878	20,878
Revolving Funds			-
Encumbrances	2,847	5,235	8,082
Unexpended Gifts	825		825
Reappropriations			-
Unallocated	353,140	1,984	355,124
TOTAL - JUNE 30, 2004	<u>\$ 392,407</u>	<u>\$ 28,098</u>	<u>\$ 420,504</u>
Percent Unallocated of Expend. & Transfers	<u>3.93%</u>	<u>3.05%</u>	<u>3.92%</u>
FY 2004-05 PROBABLE BUDGET			
Revenue	\$ 9,469,047	\$ 70,000	\$ 9,539,047
Less:			
Expenditures	\$ 8,618,238	\$ 60,400	\$ 8,678,638
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	895,028	9,600	904,628
Total Expenditures & Transfers	<u>\$ 9,513,266</u>	<u>\$ 70,000</u>	<u>\$ 9,583,266</u>
Net Change	<u>\$ (44,219)</u>	<u>\$ -</u>	<u>\$ (44,219)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 35,595		\$ 35,595
Working Capital-Inventories		\$ 20,878	20,878
Revolving Funds			-
Encumbrances			-
Unexpended Gifts	825		825
Reappropriations			-
Unallocated	311,768	7,219	318,987
ESTIMATED TOTAL - APRIL 30, 2005	<u>\$ 348,188</u>	<u>\$ 28,098</u>	<u>\$ 376,285</u>
Percent Unallocated of Expend. & Transfers	<u>3.28%</u>	<u>10.31%</u>	<u>3.33%</u>
FY 2005-06 PROPOSED BUDGET			
Revenue	\$ 9,698,205	\$ 70,000	\$ 9,768,205
Less:			
Expenditures	\$ 8,771,885	\$ 60,400	\$ 8,832,285
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	926,320	9,600	935,920
Total Expenditures & Transfers	<u>\$ 9,698,205</u>	<u>\$ 70,000</u>	<u>\$ 9,768,205</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 35,595		\$ 35,595
Working Capital-Inventories		\$ 20,878	20,878
Revolving Funds			-
Encumbrances			-
Unexpended Gifts	825		825
Reappropriations			-
Unallocated	311,768	7,219	318,987
ESTIMATED TOTAL - JULY 1, 2005	<u>\$ 348,188</u>	<u>\$ 28,098</u>	<u>\$ 376,285</u>
Percent Unallocated of Expend. & Transfers	<u>3.21%</u>	<u>10.31%</u>	<u>3.27%</u>

Health Science Center

FY 2006 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 27,987,100	\$ 29,928,805	\$ 32,401,391	\$ 2,472,586	8.3%
State Appropriations	105,156,600	110,514,300	113,565,900	3,051,600	2.8%
Grants & Contracts	40,946,916	42,687,191	46,054,246	3,367,055	7.9%
Sales & Services	19,190,242	18,122,876	19,004,642	881,766	4.9%
Other Sources	1,744,307	1,482,445	1,371,200	(111,245)	-7.5%
Total Revenues	<u>\$ 195,025,165</u>	<u>\$ 202,735,617</u>	<u>\$ 212,397,379</u>	<u>\$ 9,661,762</u>	4.8%
Expenditures and Transfers					
Instruction	\$ 118,254,354	\$ 122,438,804	\$ 129,754,810	\$ 7,316,006	6.0%
Research	5,927,365	8,674,785	3,273,835	(5,400,950)	-62.3%
Public Service	796,501	1,078,059	1,067,639	(10,420)	-1.0%
Academic Support	24,988,821	29,230,362	26,416,233	(2,814,129)	-9.6%
Student Services	2,537,643	3,331,966	3,149,171	(182,795)	-5.5%
Institutional Support	9,126,734	10,351,470	10,035,235	(316,235)	-3.1%
Operation & Maintenance of Plant	20,890,594	19,988,459	19,524,192	(464,267)	-2.3%
Scholarships & Fellowships	5,709,528	5,907,999	5,813,818	(94,181)	-1.6%
Sub-total Expenditures	<u>\$ 188,231,540</u>	<u>\$ 201,001,904</u>	<u>\$ 199,034,933</u>	<u>\$ (1,966,971)</u>	-1.0%
Mandatory Transfers (In)/Out	1,317,718	1,807,540	3,296,308	1,488,768	82.4%
Non-Mandatory Transfers (In)/Out	6,166,413	4,163,537	10,066,138	5,902,601	141.8%
Total Expenditures and Transfers	<u>\$ 195,715,671</u>	<u>\$ 206,972,981</u>	<u>\$ 212,397,379</u>	<u>\$ 5,424,398</u>	2.6%
Fund Balance Addition/(Reduction)	<u>\$ (690,506)</u>	<u>\$ (4,237,364)</u>	<u>\$ -</u>	<u>\$ 4,237,364</u>	
AUXILIARIES					
Revenues	\$ 5,398,463	\$ 5,621,167	\$ 5,707,572	\$ 86,405	1.5%
Expenditures and Transfers					
Expenditures	\$ 4,912,538	\$ 4,914,978	\$ 5,036,173	\$ 121,195	2.5%
Mandatory Transfers	762,852	843,090	671,399	(171,691)	-20.4%
Non-Mandatory Transfers	(3,720)			-	-
Total Expenditures and Transfers	<u>\$ 5,671,670</u>	<u>\$ 5,758,068</u>	<u>\$ 5,707,572</u>	<u>\$ (50,496)</u>	-0.9%
Fund Balance Addition/(Reduction)	<u>\$ (273,207)</u>	<u>\$ (136,901)</u>	<u>\$ -</u>	<u>\$ 136,901</u>	
WILLIAM F. BOWLD HOSPITAL					
Revenues	\$ (900,026)				
Expenditures and Transfers					
Expenditures	\$ 1,803,629				
Mandatory Transfers	191,831				
Non-Mandatory Transfers	81,315				
Total Expenditures and Transfers	<u>\$ 2,076,774</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fund Balance Addition/(Reduction)	<u>\$ (2,976,800)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS					
Revenues	\$ 199,523,602	\$ 208,356,784	\$ 218,104,951	\$ 9,748,167	4.7%
Expenditures and Transfers					
Expenditures	\$ 194,947,707	\$ 205,916,882	\$ 204,071,106	\$ (1,845,776)	-0.9%
Mandatory Transfers	2,272,401	2,650,630	3,967,707	1,317,077	49.7%
Non-Mandatory Transfers	6,244,008	4,163,537	10,066,138	5,902,601	141.8%
Total Expenditures and Transfers	<u>\$ 203,464,115</u>	<u>\$ 212,731,049</u>	<u>\$ 218,104,951</u>	<u>\$ 5,373,902</u>	2.5%
Fund Balance Addition/(Reduction)	<u>\$ (3,940,513)</u>	<u>\$ (4,374,265)</u>	<u>\$ -</u>	<u>\$ 4,374,265</u>	

Health Science Center

FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			PROBABLE 2005			PROPOSED 2006			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 27,987,100		\$ 27,987,100	\$ 29,928,805		\$ 29,928,805	\$ 32,401,391		\$ 32,401,391	\$ 2,472,586	8.3%
State Appropriations	105,156,600	\$ 1,635,372	106,791,972	110,514,300	\$ 2,330,000	112,844,300	113,565,900	\$ 2,143,000	115,708,900	2,864,600	2.5%
Grants & Contracts	40,946,916	109,215,360	150,162,276	42,687,191	87,200,000	129,887,191	46,054,246	87,200,000	133,254,246	3,367,055	2.6%
Sales & Services	19,190,242		19,190,242	18,122,876		18,122,876	19,004,642		19,004,642	881,766	4.9%
Other Sources	1,744,307	17,226,737	18,971,044	1,482,445	37,700,000	39,182,445	1,371,200	37,700,000	39,071,200	(111,245)	-0.3%
Total Revenue	<u>\$ 195,025,165</u>	<u>\$ 128,077,469</u>	<u>\$ 323,102,633</u>	<u>\$ 202,735,617</u>	<u>\$ 127,230,000</u>	<u>\$ 329,965,617</u>	<u>\$ 212,397,379</u>	<u>\$ 127,043,000</u>	<u>\$ 339,440,379</u>	<u>\$ 9,474,762</u>	<u>2.9%</u>
Expenditures and Transfers											
Instruction	\$ 118,254,354	\$ 55,322,436	\$ 173,576,790	\$ 122,438,804	\$ 53,149,628	\$ 175,588,432	\$ 129,754,810	\$ 52,962,628	\$ 182,717,438	\$ 7,129,006	4.1%
Research	5,927,365	52,776,332	58,703,697	8,674,785	58,000,000	66,674,785	3,273,835	58,000,000	61,273,835	(5,400,950)	-8.1%
Public Service	796,501	13,823,503	14,620,004	1,078,059	11,936,000	13,014,059	1,067,639	11,936,000	13,003,639	(10,420)	-0.1%
Academic Support	24,988,821	2,279,647	27,268,468	29,230,362	1,900,000	31,130,362	26,416,233	1,900,000	28,316,233	(2,814,129)	-9.0%
Student Services	2,537,643	2,750	2,540,393	3,331,966		3,331,966	3,149,171		3,149,171	(182,795)	-5.5%
Institutional Support	9,126,734	31,323	9,158,057	10,351,470	50,000	10,401,470	10,035,235	50,000	10,085,235	(316,235)	-3.0%
Operation & Maintenance of Plant	20,890,594		20,890,594	19,988,459		19,988,459	19,524,192		19,524,192	(464,267)	-2.3%
Scholarships & Fellowships	5,709,528	1,916,240	7,625,768	5,907,999	2,075,372	7,983,371	5,813,818	2,075,372	7,889,190	(94,181)	-1.2%
Sub-total Expenditures	\$ 188,231,540	\$ 126,152,231	\$ 314,383,771	\$ 201,001,904	\$ 127,111,000	\$ 328,112,904	\$ 199,034,933	\$ 126,924,000	\$ 325,958,933	\$ (2,153,971)	-0.7%
Mandatory Transfers (In)/Out	1,317,718		1,317,718	1,807,540		1,807,540	3,296,308		3,296,308	1,488,768	82.4%
Non-Mandatory Transfers (In)/Out	6,166,413		6,166,413	4,163,537		4,163,537	10,066,138		10,066,138	5,902,601	108.3%
Total Expenditures and Transfers	<u>\$ 195,715,671</u>	<u>\$ 126,152,231</u>	<u>\$ 321,867,902</u>	<u>\$ 206,972,981</u>	<u>\$ 127,111,000</u>	<u>\$ 334,083,981</u>	<u>\$ 212,397,379</u>	<u>\$ 126,924,000</u>	<u>\$ 339,321,379</u>	<u>\$ 5,237,398</u>	<u>1.6%</u>
Fund Balance Addition/(Reduction)	\$ (690,506)	\$ 1,925,238	\$ 1,234,732	\$ (4,237,364)	\$ 119,000	\$ (4,118,364)	\$ -	\$ 119,000	\$ 119,000	\$ 4,237,364	
AUXILIARIES											
Revenues											
	\$ 5,398,463		\$ 5,398,463	\$ 5,621,167		\$ 5,621,167	\$ 5,707,572		\$ 5,707,572	\$ 86,405	1.5%
Expenditures and Transfers											
Expenditures	\$ 4,912,538		\$ 4,912,538	\$ 4,914,978		\$ 4,914,978	\$ 5,036,173		\$ 5,036,173	\$ 121,195	2.5%
Mandatory Transfers	762,852		762,852	843,090		843,090	671,399		671,399	(171,691)	-20.4%
Non-Mandatory Transfers	(3,720)		(3,720)								
Total Expenditures and Transfers	<u>\$ 5,671,670</u>	<u>\$ -</u>	<u>\$ 5,671,670</u>	<u>\$ 5,758,068</u>	<u>\$ -</u>	<u>\$ 5,758,068</u>	<u>\$ 5,707,572</u>	<u>\$ -</u>	<u>\$ 5,707,572</u>	<u>\$ (50,496)</u>	<u>-0.9%</u>
Fund Balance Addition/(Reduction)	\$ (273,207)	\$ -	\$ (273,207)	\$ (136,901)	\$ -	\$ (136,901)	\$ -	\$ -	\$ -	\$ 136,901	
WILLIAM F. BOWLD HOSPITAL											
Revenues											
	\$ (900,026)	\$ 29,758	\$ (870,268)								
Expenditures and Transfers											
Expenditures	\$ 1,803,629		\$ 1,803,629								
Mandatory Transfers	191,831		191,831								
Non-Mandatory Transfers	81,315		81,315								
Total Expenditures and Transfers	<u>\$ 2,076,774</u>	<u>\$ -</u>	<u>\$ 2,076,774</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fund Balance Addition/(Reduction)	\$ (2,976,800)	\$ 29,758	\$ (2,947,042)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS											
Revenues											
	\$ 199,523,602	\$ 128,107,226	\$ 327,630,828	\$ 208,356,784	\$ 127,230,000	\$ 335,586,784	\$ 218,104,951	\$ 127,043,000	\$ 345,147,951	\$ 9,561,167	2.8%
Expenditures and Transfers											
Expenditures	\$ 194,947,707	\$ 126,152,231	\$ 321,099,938	\$ 205,916,882	\$ 127,111,000	\$ 333,027,882	\$ 204,071,106	\$ 126,924,000	\$ 330,995,106	\$ (2,032,776)	-0.6%
Mandatory Transfers	2,272,401		2,272,401	2,650,630		2,650,630	3,967,707		3,967,707	1,317,077	49.7%
Non-Mandatory Transfers	6,244,008		6,244,008	4,163,537		4,163,537	10,066,138		10,066,138	5,902,601	108.3%
Total Expenditures and Transfers	<u>\$ 203,464,115</u>	<u>\$ 126,152,231</u>	<u>\$ 329,616,346</u>	<u>\$ 212,731,049</u>	<u>\$ 127,111,000</u>	<u>\$ 339,842,049</u>	<u>\$ 218,104,951</u>	<u>\$ 126,924,000</u>	<u>\$ 345,028,951</u>	<u>\$ 5,186,902</u>	<u>1.5%</u>
Fund Balance Addition/(Reduction)	\$ (3,940,513)	\$ 1,954,995	\$ (1,985,517)	\$ (4,374,265)	\$ 119,000	\$ (4,255,265)	\$ -	\$ 119,000	\$ 119,000	\$ 4,374,265	

Health Science Center
FY 2006 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 74,710,470	\$ 79,344,330	\$ 83,839,545	\$ 4,495,215	5.7%
Non-Academic	41,285,438	42,124,964	42,739,582	614,618	1.5%
Students	543,593	592,277	433,516	(158,761)	-26.8%
Total Salaries	\$ 116,539,500	\$ 122,061,571	\$ 127,012,643	\$ 4,951,072	4.1%
Benefits	30,995,676	33,709,185	34,309,260	600,075	1.8%
Total Salaries and Benefits	\$ 147,535,176	\$ 155,770,756	\$ 161,321,903	\$ 5,551,147	3.6%
Operating	38,328,799	41,570,517	35,876,712	(5,693,805)	-13.7%
Equipment and Capital Outlay	2,367,565	3,660,631	1,836,318	(1,824,313)	-49.8%
Total Expenditures	\$ 188,231,540	\$ 201,001,904	\$ 199,034,933	\$ (1,966,971)	-1.0%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 294				
Non-Academic	657,355	\$ 774,319	\$ 840,051	\$ 65,732	8.5%
Students	8,123	9,870	11,700	1,830	18.5%
Total Salaries	\$ 665,772	\$ 784,189	\$ 851,751	\$ 67,562	8.6%
Benefits	225,329	275,898	276,372	474	0.2%
Total Salaries and Benefits	\$ 891,101	\$ 1,060,087	\$ 1,128,123	\$ 68,036	6.4%
Operating	4,009,895	3,847,441	3,908,050	60,609	1.6%
Equipment and Capital Outlay	11,542	7,450		(7,450)	-100.0%
Total Expenditures	\$ 4,912,538	\$ 4,914,978	\$ 5,036,173	\$ 121,195	2.5%
WILLIAM F. BOWLD HOSPITAL					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	\$ (21)				
Students					
Total Salaries	\$ (21)	\$ -	\$ -	\$ -	
Benefits	4,193				
Total Salaries and Benefits	\$ 4,172	\$ -	\$ -	\$ -	
Operating	1,799,457				
Equipment and Capital Outlay					
Total Expenditures	\$ 1,803,629	\$ -	\$ -	\$ -	
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 74,710,764	\$ 79,344,330	\$ 83,839,545	\$ 4,495,215	5.7%
Non-Academic	41,942,772	42,899,283	43,579,633	680,350	1.6%
Students	551,715	602,147	445,216	(156,931)	-26.1%
Total Salaries	\$ 117,205,252	\$ 122,845,760	\$ 127,864,394	\$ 5,018,634	4.1%
Benefits	31,225,198	33,985,083	34,585,632	600,549	1.8%
Total Salaries and Benefits	\$ 148,430,449	\$ 156,830,843	\$ 162,450,026	\$ 5,619,183	3.6%
Operating	44,138,151	45,417,958	39,784,762	(5,633,196)	-12.4%
Equipment and Capital Outlay	2,379,107	3,668,081	1,836,318	(1,831,763)	-49.9%
Total Expenditures	\$ 194,947,707	\$ 205,916,882	\$ 204,071,106	\$ (1,845,776)	-0.9%

Health Science Center
Five-Year Budget Summary Comparison
Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 21,401,332	\$ 26,110,842	\$ 27,987,100	\$ 29,928,805	\$ 32,401,391	\$ 11,000,059	51.4%
State Appropriations	102,180,300	105,398,600	105,156,600	110,514,300	113,565,900	11,385,600	11.1%
Grants & Contracts	44,891,689	44,293,179	40,946,916	42,687,191	46,054,246	1,162,557	2.6%
Sales & Services	20,244,177	19,468,935	19,190,242	18,122,876	19,004,642	(1,239,535)	-6.1%
Other Sources	805,991	1,744,654	1,744,307	1,482,445	1,371,200	565,209	70.1%
Total Revenues	<u>\$ 189,523,488</u>	<u>\$ 197,016,209</u>	<u>\$ 195,025,165</u>	<u>\$ 202,735,617</u>	<u>\$ 212,397,379</u>	<u>\$ 22,873,891</u>	12.1%
Expenditures and Transfers							
Instruction	\$ 120,043,933	\$ 125,176,400	\$ 118,254,354	\$ 122,438,804	\$ 129,754,810	\$ 9,710,877	8.1%
Research	5,144,994	6,921,986	5,927,365	8,674,785	3,273,835	(1,871,159)	-36.4%
Public Service	764,053	828,918	796,501	1,078,059	1,067,639	303,586	39.7%
Academic Support	23,757,420	29,295,967	24,988,821	29,230,362	26,416,233	2,658,813	11.2%
Student Services	2,264,925	2,151,239	2,537,643	3,331,966	3,149,171	884,246	39.0%
Institutional Support	7,128,496	8,315,589	9,126,734	10,351,470	10,035,235	2,906,739	40.8%
Operation & Maintenance of Plant	14,382,772	17,586,129	20,890,594	19,988,459	19,524,192	5,141,420	35.7%
Scholarships & Fellowships	4,772,212	5,334,479	5,709,528	5,907,999	5,813,818	1,041,606	21.8%
Sub-total Expenditures	<u>\$ 178,258,805</u>	<u>\$ 195,610,707</u>	<u>\$ 188,231,540</u>	<u>\$ 201,001,904</u>	<u>\$ 199,034,933</u>	<u>\$ 20,776,128</u>	10.6%
Mandatory Transfers (In)/Out	460,199	1,162,651	1,317,718	1,807,540	3,296,308	2,836,109	616.3%
Non-Mandatory Transfers (In)/Out	10,497,304	4,074,967	6,166,413	4,163,537	10,066,138	(431,166)	-4.1%
Total Expenditures and Transfers	<u>\$ 189,216,308</u>	<u>\$ 200,848,324</u>	<u>\$ 195,715,671</u>	<u>\$ 206,972,981</u>	<u>\$ 212,397,379</u>	<u>\$ (5,132,654)</u>	-2.7%
Fund Balance Addition/(Reduction)	<u>\$ 307,180</u>	<u>\$ (3,832,115)</u>	<u>\$ (690,506)</u>	<u>\$ (4,237,364)</u>	<u>\$ -</u>	<u>\$ 28,006,544</u>	
AUXILIARIES							
Revenues	\$ 5,826,128	\$ 5,608,982	\$ 5,398,463	\$ 5,621,167	\$ 5,707,572	(118,556)	-2.0%
Expenditures and Transfers							
Expenditures	\$ 4,948,127	\$ 5,152,313	\$ 4,912,538	\$ 4,914,978	\$ 5,036,173	88,046	1.8%
Mandatory Transfers	769,785	726,176	762,852	843,090	671,399	(98,386)	-12.8%
Non-Mandatory Transfers	(4,736)	(3,982)	(3,720)			4,736	-100.0%
Total Expenditures and Transfers	<u>\$ 5,713,176</u>	<u>\$ 5,874,507</u>	<u>\$ 5,671,670</u>	<u>\$ 5,758,068</u>	<u>\$ 5,707,572</u>	<u>\$ (5,604)</u>	-0.1%
Fund Balance Addition/(Reduction)	<u>\$ 112,952</u>	<u>\$ (265,525)</u>	<u>\$ (273,207)</u>	<u>\$ (136,901)</u>	<u>\$ -</u>	<u>\$ (112,952)</u>	
WILLIAM F. BOWLD HOSPITAL							
Revenues	\$ 54,798,356	\$ 16,610,651	\$ (900,026)			(54,798,356)	-100.0%
Expenditures and Transfers							
Expenditures	\$ 64,380,545	\$ 20,803,004	\$ 1,803,629			(64,380,545)	-100.0%
Mandatory Transfers	212,417	206,428	191,831			(212,417)	-100.0%
Non-Mandatory Transfers	2,189,027	84,717	81,315			(2,189,027)	-100.0%
Total Expenditures and Transfers	<u>\$ 66,781,989</u>	<u>\$ 21,094,149</u>	<u>\$ 2,076,774</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (66,781,989)</u>	-100.0%
Fund Balance Addition/(Reduction)	<u>\$ (11,983,633)</u>	<u>\$ (4,483,498)</u>	<u>\$ (2,976,800)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,983,633</u>	
TOTALS							
Revenues	\$ 250,147,973	\$ 219,235,843	\$ 199,523,602	\$ 208,356,784	\$ 218,104,951	(32,043,022)	-12.8%
Expenditures and Transfers							
Expenditures	\$ 247,587,477	\$ 221,566,025	\$ 194,947,707	\$ 205,916,882	\$ 204,071,106	(43,516,371)	-17.6%
Mandatory Transfers	1,442,401	2,095,256	2,272,401	2,650,630	3,967,707	2,525,306	175.1%
Non-Mandatory Transfers	12,681,596	4,155,701	6,244,008	4,163,537	10,066,138	(2,615,458)	-20.6%
Total Expenditures and Transfers	<u>\$ 261,711,473</u>	<u>\$ 227,816,981</u>	<u>\$ 203,464,115</u>	<u>\$ 212,731,049</u>	<u>\$ 218,104,951</u>	<u>\$ (43,606,522)</u>	-16.7%
Fund Balance Addition/(Reduction)	<u>\$ (11,563,501)</u>	<u>\$ (8,581,138)</u>	<u>\$ (3,940,513)</u>	<u>\$ (4,374,265)</u>	<u>\$ -</u>	<u>\$ 11,563,501</u>	

Health Science Center

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 21,401,332	\$ 26,110,842	\$ 27,987,100	\$ 29,928,805	\$ 32,401,391	\$ 11,000,059	51.4%
State Appropriations	103,644,700	106,888,900	106,791,972	112,844,300	115,708,900	12,064,200	11.6%
Grants & Contracts	136,694,518	140,506,305	150,162,276	129,882,191	133,254,246	(3,440,272)	-2.5%
Sales & Services	20,244,177	19,468,935	19,190,242	18,122,876	19,004,642	(1,239,535)	-6.1%
Other Sources	16,608,868	16,892,836	18,971,044	39,182,445	39,071,200	22,462,332	135.2%
Total Revenues	<u>\$ 298,593,595</u>	<u>\$ 309,867,818</u>	<u>\$ 323,102,633</u>	<u>\$ 329,960,617</u>	<u>\$ 339,440,379</u>	<u>\$ 40,846,784</u>	16.0%
Expenditures and Transfers							
Instruction	\$ 160,702,313	\$ 169,136,871	\$ 173,576,790	\$ 175,588,432	\$ 182,717,438	\$ 22,015,125	13.7%
Research	51,884,554	59,105,503	58,703,697	66,674,785	61,273,835	9,389,281	18.1%
Public Service	16,120,608	14,605,001	14,620,004	13,014,059	13,003,639	(3,116,969)	-19.3%
Academic Support	25,585,923	31,816,243	27,268,468	31,130,362	28,316,233	2,730,310	10.7%
Student Services	2,270,194	2,150,092	2,540,393	3,331,966	3,149,171	878,977	38.7%
Institutional Support	7,179,656	8,365,579	9,158,057	10,401,470	10,085,235	2,905,579	40.5%
Operation & Maintenance of Plant	14,382,772	17,586,129	20,890,594	19,988,459	19,524,192	5,141,420	35.7%
Scholarships & Fellowships	6,058,844	6,160,755	7,625,768	7,983,371	7,889,190	1,830,346	30.2%
Sub-total Expenditures	<u>\$ 284,184,864</u>	<u>\$ 308,926,174</u>	<u>\$ 314,383,771</u>	<u>\$ 328,112,904</u>	<u>\$ 325,958,933</u>	<u>\$ 41,774,069</u>	16.8%
Mandatory Transfers (In)/Out	460,199	1,162,651	1,317,718	1,807,540	3,296,308	2,836,109	616.3%
Non-Mandatory Transfers (In)/Out	10,497,304	4,074,967	6,166,413	4,163,537	10,066,138	(431,166)	-4.1%
Total Expenditures and Transfers	<u>\$ 295,142,367</u>	<u>\$ 314,163,792</u>	<u>\$ 321,867,902</u>	<u>\$ 334,083,981</u>	<u>\$ 339,321,379</u>	<u>\$ 44,179,012</u>	17.6%
Fund Balance Addition/(Reduction)	\$ 3,451,228	\$ (4,295,973)	\$ 1,234,732	\$ (4,123,364)	\$ 119,000	\$ (3,332,228)	
AUXILIARIES							
Revenues							
	\$ 5,826,128	\$ 5,608,982	\$ 5,398,463	\$ 5,621,167	\$ 5,707,572	\$ (118,556)	-2.0%
Expenditures and Transfers							
Expenditures	\$ 4,948,127	\$ 5,152,313	\$ 4,912,538	\$ 4,914,978	\$ 5,036,173	\$ 88,046	1.8%
Mandatory Transfers	769,785	726,176	762,852	843,090	671,399	(98,386)	-12.8%
Non-Mandatory Transfers	(4,736)	(3,982)	(3,720)			4,736	-100.0%
Total Expenditures and Transfers	<u>\$ 5,713,176</u>	<u>\$ 5,874,507</u>	<u>\$ 5,671,670</u>	<u>\$ 5,758,068</u>	<u>\$ 5,707,572</u>	<u>\$ (5,604)</u>	-0.1%
Fund Balance Addition/(Reduction)	\$ 112,952	\$ (265,525)	\$ (273,207)	\$ (136,901)	\$ -	\$ (112,952)	
HOSPITALS							
Revenues							
	\$ 54,832,406	\$ 16,467,942	\$ (870,268)			\$ (54,832,406)	-100.0%
Expenditures and Transfers							
Expenditures	\$ 64,380,545	\$ 20,803,004	\$ 1,803,629			\$ (64,380,545)	-100.0%
Mandatory Transfers	212,417	206,428	191,831			(212,417)	-100.0%
Non-Mandatory Transfers	2,189,027	84,717	81,315			(2,189,027)	-100.0%
Total Expenditures and Transfers	<u>\$ 66,781,989</u>	<u>\$ 21,094,149</u>	<u>\$ 2,076,774</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (66,781,989)</u>	-100.0%
Fund Balance Addition/(Reduction)	\$ (11,949,583)	\$ (4,626,208)	\$ (2,947,042)	\$ -	\$ -	\$ 11,949,583	
TOTALS							
Revenues							
	\$ 359,252,129	\$ 331,944,743	\$ 328,501,096	\$ 335,581,784	\$ 345,147,951	\$ (14,104,178)	-3.9%
Expenditures and Transfers							
Expenditures	\$ 353,513,535	\$ 334,881,492	\$ 319,296,309	\$ 333,027,882	\$ 330,995,106	\$ (22,518,429)	-6.4%
Mandatory Transfers	1,442,401	2,095,256	2,080,570	2,650,630	3,967,707	2,525,306	175.1%
Non-Mandatory Transfers	12,681,596	4,155,701	6,162,693	4,163,537	10,066,138	(2,615,458)	-20.6%
Total Expenditures and Transfers	<u>\$ 367,637,532</u>	<u>\$ 341,132,449</u>	<u>\$ 327,539,572</u>	<u>\$ 339,842,049</u>	<u>\$ 345,028,951</u>	<u>\$ (22,608,581)</u>	-6.1%
Fund Balance Addition/(Reduction)	\$ (8,385,403)	\$ (9,187,706)	\$ 961,524	\$ (4,260,265)	\$ 119,000	\$ 8,504,403	

Health Science Center
University Housing for Senior-Level Administrators
Personnel, Operating and Capital Maintenance Expenditures

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Original to Revised	
				Amount	%
FUNDING SOURCES					
General Funds	\$ 15,340	\$ 33,725	\$ 33,725	\$ -	-
Gift Funds		69,000	113,785	44,785	64.9%
Total Funding Sources	<u>\$ 15,340</u>	<u>\$ 102,725</u>	<u>\$ 147,510</u>	<u>\$ 44,785</u>	43.6%
EXPENDITURES					
Personnel					
Custodial, Building, and Grounds	\$ 743	\$ 5,217	\$ 4,500	\$ (717)	-13.7%
Total Personnel	<u>\$ 743</u>	<u>\$ 5,217</u>	<u>\$ 4,500</u>	<u>\$ (717)</u>	-13.7%
Operating					
Utilities	\$ 7,504	\$ 6,889	\$ 9,000	\$ 2,111	30.6%
Communications			2,100	2,100	100.0%
Maintenance and Repairs	6,203	30,902	7,500	(23,402)	-75.7%
Professional Services	889	501		(501)	-100.0%
Supplies			650	650	100.0%
Rentals/Lease			18,360	18,360	100.0%
Contractural Services			400	400	100.0%
Gift Funds - Furnishings, Grounds, and Renovations Projects TBD			105,000		
Total Operating	<u>\$ 14,597</u>	<u>\$ 38,292</u>	<u>\$ 143,010</u>	<u>\$ 104,718</u>	273.5%
Total Personnel and Operating	<u>\$ 15,340</u>	<u>\$ 43,509</u>	<u>\$ 147,510</u>	<u>\$ 104,001</u>	239.0%
Capital Maintenance:					
Maintenance Projects		\$ 57,526		(57,526)	-100.0%
Landscape Improvements		1,690		(1,690)	-100.0%
Total Capital Maintenance	<u>\$ -</u>	<u>\$ 59,216</u>	<u>\$ -</u>	<u>\$ (59,216)</u>	-100.0%
TOTAL EXPENDITURES	<u>\$ 15,340</u>	<u>\$ 102,725</u>	<u>\$ 147,510</u>	<u>\$ 44,785</u>	43.6%

FY 2006 BUDGETED PROJECT ADDITIONS

Gift funds raised for furnishings, grounds refurbishment, and potential renovations. \$105,000
Because it is unknown what is needed and when funds might be expended, the full
amount of gift funds available are included in the FY 2006 Proposed Budget.

The University of Tennessee, Health Science Center

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2003	<u>\$ 22,835,480</u>	<u>\$ 485,881</u>	<u>\$ 23,321,361</u>
FY 2003-04 ACTUAL			
Revenue	\$ 195,025,165	\$ 5,398,463	\$ 200,423,628
Less:			
Expenditures	\$ 188,231,540	\$ 4,912,538	\$ 193,144,078
Mandatory Transfers (In)/Ou	1,317,718	762,852	2,080,570
Non-Mandatory Transfers(In)/Ou	6,166,413	(3,720)	6,162,693
Total Expenditures & Transfers	<u>\$ 195,715,671</u>	<u>\$ 5,671,670</u>	<u>\$ 201,387,341</u>
Net Change	<u>\$ (690,506)</u>	<u>\$ (273,207)</u>	<u>\$ (963,713)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 7,255,784	\$ 466,235	\$ 7,722,019
Working Capital-Inventories	735,758	818,337	1,554,096
Revolving Funds	912,613		912,613
Encumbrances	2,510,110	697	2,510,806
Unexpended Gifts			-
Reappropriations	2,954,684		2,954,684
Unallocat	<u>7,776,025</u>	<u>(1,072,595)</u>	<u>6,703,430</u>
TOTAL - JUNE 30, 2004	<u>\$ 22,144,974</u>	<u>\$ 212,674</u>	<u>\$ 22,357,648</u>
Percent Unallocated of Expend. & Transfers	3.97%	-18.91%	3.33%
FY 2004-05 PROBABLE BUDGET			
Revenue	\$ 202,735,617	\$ 5,621,167	\$ 208,356,784
Less:			
Expenditures	\$ 201,001,904	\$ 4,914,978	\$ 205,916,882
Mandatory Transfers (In)/Ou	1,807,540	843,090	2,650,630
Non-Mandatory Transfers(In)/Ou	4,163,537		4,163,537
Total Expenditures & Transfers	<u>\$ 206,972,981</u>	<u>\$ 5,758,068</u>	<u>\$ 212,731,049</u>
Net Change	<u>\$ (4,237,364)</u>	<u>\$ (136,901)</u>	<u>\$ (4,374,265)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 7,255,784	\$ 466,235	\$ 7,722,019
Working Capital-Inventories	735,758	818,337	1,554,096
Revolving Funds	912,613		912,613
Encumbrances			-
Unexpended Gifts			-
Reappropriations			-
Unallocat	<u>9,003,455</u>	<u>(1,208,799)</u>	<u>7,794,655</u>
ESTIMATED TOTAL - APRIL 30, 2005	<u>\$ 17,907,610</u>	<u>\$ 75,773</u>	<u>\$ 17,983,383</u>
Percent Unallocated of Expend. & Transfers	4.35%	-20.99%	3.66%
FY 2005-06 PROPOSED BUDGET			
Revenue	\$ 212,397,379	\$ 5,707,572	\$ 218,104,951
Less:			
Expenditures	\$ 199,034,933	\$ 5,036,173	\$ 204,071,106
Mandatory Transfers (In)/Ou	3,296,308	671,399	3,967,707
Non-Mandatory Transfers(In)/Ou	10,066,138	-	10,066,138
Total Expenditures & Transfers	<u>\$ 212,397,379</u>	<u>\$ 5,707,572</u>	<u>\$ 218,104,951</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 7,255,784	\$ 466,235	\$ 7,722,019
Working Capital-Inventories	735,758	818,337	1,554,096
Revolving Funds	912,613		912,613
Encumbrances			-
Unexpended Gifts			-
Reappropriations			-
Unallocat	<u>9,003,455</u>	<u>(1,208,799)</u>	<u>7,794,655</u>
ESTIMATED TOTAL - JULY 1, 2005	<u>\$ 17,907,610</u>	<u>\$ 75,773</u>	<u>\$ 17,983,383</u>
Percent Unallocated of Expend. & Transfers	4.24%	-21.18%	3.57%

Note: Net Assets for William F. Bowld Hospital are not included for comparison purposes.

Health Science Center - Memphis Other Specialized Units

FY 2006 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 15,325,971	\$ 17,678,047	\$ 19,601,870	\$ 1,923,823	10.9%
State Appropriations	58,217,700	61,433,000	62,922,000	1,489,000	2.4%
Grants & Contracts	14,431,851	11,778,783	13,562,821	1,784,038	15.1%
Sales & Services	6,733,855	6,792,780	7,248,193	455,413	6.7%
Other Sources	1,340,134	1,217,445	1,081,200	(136,245)	-11.2%
Total Revenues	<u>\$ 96,049,511</u>	<u>\$ 98,900,055</u>	<u>\$ 104,416,084</u>	<u>\$ 5,516,029</u>	5.6%
Expenditures and Transfers					
Instruction	\$ 25,759,345	\$ 30,230,070	\$ 34,024,427	\$ 3,794,357	12.6%
Research	1,953,645	2,852,212	3,043,535	191,323	6.7%
Public Service	654,037	787,452	790,644	3,192	0.4%
Academic Support	19,364,145	23,272,216	20,725,211	(2,547,005)	-10.9%
Student Services	2,072,586	2,942,912	2,756,217	(186,695)	-6.3%
Institutional Support	8,717,602	10,351,470	10,035,235	(316,235)	-3.1%
Operation & Maintenance of Plant	20,711,063	19,830,177	19,351,207	(478,970)	-2.4%
Scholarships & Fellowships	3,813,916	4,256,540	4,138,428	(118,112)	-2.8%
Sub-total Expenditures	<u>\$ 83,046,339</u>	<u>\$ 94,523,049</u>	<u>\$ 94,864,904</u>	<u>\$ 341,855</u>	0.4%
Mandatory Transfers (In)/Out	1,135,756	1,704,382	3,193,150	1,488,768	87.3%
Non-Mandatory Transfers (In)/Out	11,655,182	6,680,282	6,358,030	(322,252)	-4.8%
Total Expenditures and Transfers	<u>\$ 95,837,278</u>	<u>\$ 102,907,713</u>	<u>\$ 104,416,084</u>	<u>\$ 1,508,371</u>	1.5%
Fund Balance Addition/(Reduction)	\$ 212,233	\$ (4,007,658)	\$ -	\$ 4,007,658	
AUXILIARIES					
Revenues	\$ 5,398,463	\$ 5,621,167	\$ 5,707,572	\$ 86,405	1.5%
Expenditures and Transfers					
Expenditures	\$ 4,912,538	\$ 4,914,978	\$ 5,036,173	\$ 121,195	2.5%
Mandatory Transfers	762,852	843,090	671,399	(171,691)	-20.4%
Non-Mandatory Transfers	(3,720)				
Total Expenditures and Transfers	<u>\$ 5,671,670</u>	<u>\$ 5,758,068</u>	<u>\$ 5,707,572</u>	<u>\$ (50,496)</u>	-0.9%
Fund Balance Addition/(Reduction)	\$ (273,207)	\$ (136,901)	\$ -	\$ 136,901	
TOTALS					
Revenues	\$ 101,447,974	\$ 104,521,222	\$ 110,123,656	\$ 5,602,434	5.4%
Expenditures and Transfers					
Expenditures	\$ 87,958,877	\$ 99,438,027	\$ 99,901,077	\$ 463,050	0.5%
Mandatory Transfers	1,898,608	2,547,472	3,864,549	1,317,077	51.7%
Non-Mandatory Transfers	11,651,462	6,680,282	6,358,030	(322,252)	-4.8%
Total Expenditures and Transfers	<u>\$ 101,508,948</u>	<u>\$ 108,665,781</u>	<u>\$ 110,123,656</u>	<u>\$ 1,457,875</u>	1.3%
Fund Balance Addition/(Reduction)	\$ (60,974)	\$ (4,144,559)	\$ -	\$ 4,144,559	

Health Science Center - Memphis Other Specialized Units

FY 2006 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 635,576	\$ 627,000	\$ 651,161	\$ 24,161	3.9%
Expenditures	\$ 442,138	\$ 437,806	\$ 444,290	\$ 6,484	1.5%
Mandatory Transfers	551,982	418,837	420,007	1,170	0.3%
Non-Mandatory Transfers	(240)				
Total Expenditures and Transfers	<u>\$ 993,880</u>	<u>\$ 856,643</u>	<u>\$ 864,297</u>	<u>\$ 7,654</u>	0.9%
Fund Balance Addition/(Reduction)	\$ (358,303)	\$ (229,643)	\$ (213,136)	\$ 16,507	
FOOD SERVICE					
Revenues	\$ 183,376	\$ 168,000	\$ 211,671	\$ 43,671	26.0%
Expenditures	\$ 218,042	\$ 187,292	\$ 187,687	\$ 395	0.2%
Mandatory Transfers					
Non-Mandatory Transfers	(120)				
Total Expenditures and Transfers	<u>\$ 217,922</u>	<u>\$ 187,292</u>	<u>\$ 187,687</u>	<u>\$ 395</u>	
Fund Balance Addition/(Reduction)	\$ (34,546)	\$ (19,292)	\$ 23,984	\$ 43,276	
BOOKSTORES					
Revenues	\$ 2,106,689	\$ 2,697,308	\$ 2,744,051	\$ 46,743	1.7%
Expenditures	\$ 2,078,380	\$ 2,650,848	\$ 2,648,824	\$ (2,024)	-0.1%
Mandatory Transfers					
Non-Mandatory Transfers	(1,320)				
Total Expenditures and Transfers	<u>\$ 2,077,060</u>	<u>\$ 2,650,848</u>	<u>\$ 2,648,824</u>	<u>\$ (2,024)</u>	-0.1%
Fund Balance Addition/(Reduction)	\$ 29,630	\$ 46,460	\$ 95,227	\$ 48,767	
PARKING					
Revenues	\$ 1,143,958	\$ 1,123,467	\$ 1,120,773	\$ (2,694)	-0.2%
Expenditures	\$ 959,201	\$ 768,808	\$ 869,381	\$ 100,573	13.1%
Mandatory Transfers	128,546	354,659	251,392	(103,267)	-29.1%
Non-Mandatory Transfers	(540)				
Total Expenditures and Transfers	<u>\$ 1,087,207</u>	<u>\$ 1,123,467</u>	<u>\$ 1,120,773</u>	<u>\$ (2,694)</u>	-0.2%
Fund Balance Addition/(Reduction)	\$ 56,750	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 1,328,863	\$ 1,005,392	\$ 979,916	\$ (25,476)	-2.5%
Expenditures	\$ 1,214,777	\$ 870,224	\$ 885,991	\$ 15,767	1.8%
Mandatory Transfers	82,325	69,594		(69,594)	-100.0%
Non-Mandatory Transfers	(1,500)				
Total Expenditures and Transfers	<u>\$ 1,295,602</u>	<u>\$ 939,818</u>	<u>\$ 885,991</u>	<u>\$ (53,827)</u>	-5.7%
Fund Balance Addition/(Reduction)	\$ 33,261	\$ 65,574	\$ 93,925	\$ 28,351	
TOTAL					
Revenues	\$ 5,398,463	\$ 5,621,167	\$ 5,707,572	\$ 86,405	1.5%
Expenditures	\$ 4,912,538	\$ 4,914,978	\$ 5,036,173	\$ 121,195	2.5%
Mandatory Transfers	762,852	843,090	671,399	(171,691)	-20.4%
Non-Mandatory Transfers	(3,720)				
Total Expenditures and Transfers	<u>\$ 5,671,670</u>	<u>\$ 5,758,068</u>	<u>\$ 5,707,572</u>	<u>\$ (50,496)</u>	-0.9%
Fund Balance Addition/(Reduction)	\$ (273,207)	\$ (136,901)	\$ -	\$ 136,901	

Health Science Center - Memphis Other Specialized Units

FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			PROBABLE 2005			PROPOSED 2006			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 15,325,971		\$ 15,325,971	\$ 17,678,047		\$ 17,678,047	\$ 19,601,870		\$ 19,601,870	\$ 1,923,823	10.9%
State Appropriations	58,217,700	\$ 437,472	58,655,172	61,433,000	\$ 1,083,800	62,516,800	62,922,000	\$ 896,800	63,818,800	1,302,000	2.1%
Grants & Contracts	14,431,851	14,066,099	28,497,950	11,778,783	15,000,000	26,778,783	13,562,821	15,000,000	28,562,821	1,784,038	6.7%
Sales & Services	6,733,855		6,733,855	6,792,780		6,792,780	7,248,193		7,248,193	455,413	6.7%
Other Sources	1,340,134	6,271,202	7,611,336	1,217,445	5,445,000	6,662,445	1,081,200	5,445,000	6,526,200	(136,245)	-2.0%
Total Revenues	<u>\$ 96,049,511</u>	<u>\$ 20,774,773</u>	<u>\$ 116,824,284</u>	<u>\$ 98,900,055</u>	<u>\$ 21,528,800</u>	<u>\$ 120,428,855</u>	<u>\$ 104,416,084</u>	<u>\$ 21,341,800</u>	<u>\$ 125,757,884</u>	<u>\$ 5,329,029</u>	4.4%
Expenditures and Transfers											
Instruction	\$ 25,759,345	\$ 3,807,611	\$ 29,566,957	\$ 30,230,070	\$ 4,149,628	\$ 34,379,698	\$ 34,024,427	\$ 3,962,628	\$ 37,987,055	\$ 3,607,357	10.5%
Research	1,953,645	8,920,066	10,873,711	2,852,212	11,000,000	13,852,212	3,043,535	11,000,000	14,043,535	191,323	1.4%
Public Service	654,037	5,125,619	5,779,655	787,452	3,900,000	4,687,452	790,644	3,900,000	4,690,644	3,192	0.1%
Academic Support	19,364,145	1,096,923	20,461,068	23,272,216	1,200,000	24,472,216	20,725,211	1,200,000	21,925,211	(2,547,005)	-10.4%
Student Services	2,072,586	2,750	2,075,336	2,942,912		2,942,912	2,756,217		2,756,217	(186,695)	-6.3%
Institutional Support	8,717,602	31,323	8,748,925	10,351,470	50,000	10,401,470	10,035,235	50,000	10,085,235	(316,235)	-3.0%
Operation & Maintenance of Plant	20,711,063		20,711,063	19,830,177		19,830,177	19,351,207		19,351,207	(478,970)	-2.4%
Scholarships & Fellowships	3,813,916	1,169,599	4,983,515	4,256,540	1,229,172	5,485,712	4,138,428	1,229,172	5,367,600	(118,112)	-2.2%
Sub-total Expenditures	<u>\$ 83,046,339</u>	<u>\$ 20,153,891</u>	<u>\$ 103,200,231</u>	<u>\$ 94,523,049</u>	<u>\$ 21,528,800</u>	<u>\$ 116,051,849</u>	<u>\$ 94,864,904</u>	<u>\$ 21,341,800</u>	<u>\$ 116,206,704</u>	<u>\$ 154,855</u>	0.1%
Mandatory Transfers (In)/Out	1,135,756		1,135,756	1,704,382		1,704,382	3,193,150		3,193,150	1,488,768	87.3%
Non-Mandatory Transfers (In)/Out	11,655,182		11,655,182	6,680,282		6,680,282	6,358,030		6,358,030	(322,252)	-4.8%
Total Expenditures and Transfers	<u>\$ 95,837,278</u>	<u>\$ 20,153,891</u>	<u>\$ 115,991,169</u>	<u>\$ 102,907,713</u>	<u>\$ 21,528,800</u>	<u>\$ 124,436,513</u>	<u>\$ 104,416,084</u>	<u>\$ 21,341,800</u>	<u>\$ 125,757,884</u>	<u>\$ 1,321,371</u>	1.1%
Fund Balance Addition/(Reduction)	<u>\$ 212,233</u>	<u>\$ 620,882</u>	<u>\$ 833,115</u>	<u>\$ (4,007,658)</u>	<u>\$ -</u>	<u>\$ (4,007,658)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,007,658</u>	
AUXILIARIES											
Revenues	\$ 5,398,463		\$ 5,398,463	\$ 5,621,167		\$ 5,621,167	\$ 5,707,572		\$ 5,707,572	\$ 86,405	1.5%
Expenditures and Transfers											
Expenditures	\$ 4,912,538		\$ 4,912,538	\$ 4,914,978		\$ 4,914,978	\$ 5,036,173		\$ 5,036,173	\$ 121,195	2.5%
Mandatory Transfers	762,852		762,852	843,090		843,090	671,399		671,399	(171,691)	-20.4%
Non-Mandatory Transfers	(3,720)		(3,720)								
Total Expenditures and Transfers	<u>\$ 5,671,670</u>	<u>\$ -</u>	<u>\$ 5,671,670</u>	<u>\$ 5,758,068</u>	<u>\$ -</u>	<u>\$ 5,758,068</u>	<u>\$ 5,707,572</u>	<u>\$ -</u>	<u>\$ 5,707,572</u>	<u>\$ (50,496)</u>	-0.9%
Fund Balance Addition/(Reduction)	<u>\$ (273,207)</u>	<u>\$ -</u>	<u>\$ (273,207)</u>	<u>\$ (136,901)</u>	<u>\$ -</u>	<u>\$ (136,901)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 136,901</u>	
TOTALS											
Revenues	\$ 101,447,974	\$ 20,774,773	\$ 122,222,747	\$ 104,521,222	\$ 21,528,800	\$ 126,050,022	\$ 110,123,656	\$ 21,341,800	\$ 131,465,456	\$ 5,415,434	4.3%
Expenditures and Transfers											
Expenditures	\$ 87,958,877	\$ 20,153,891	\$ 108,112,769	\$ 99,438,027	\$ 21,528,800	\$ 120,966,827	\$ 99,901,077	\$ 21,341,800	\$ 121,242,877	\$ 276,050	0.2%
Mandatory Transfers	1,898,608		1,898,608	2,547,472		2,547,472	3,864,549		3,864,549	1,317,077	51.7%
Non-Mandatory Transfers	11,651,462		11,651,462	6,680,282		6,680,282	6,358,030		6,358,030	(322,252)	-4.8%
Total Expenditures and Transfers	<u>\$ 101,508,948</u>	<u>\$ 20,153,891</u>	<u>\$ 121,662,840</u>	<u>\$ 108,665,781</u>	<u>\$ 21,528,800</u>	<u>\$ 130,194,581</u>	<u>\$ 110,123,656</u>	<u>\$ 21,341,800</u>	<u>\$ 131,465,456</u>	<u>\$ 1,270,875</u>	1.0%
Fund Balance Addition/(Reduction)	<u>\$ (60,974)</u>	<u>\$ 620,882</u>	<u>\$ 559,908</u>	<u>\$ (4,144,559)</u>	<u>\$ -</u>	<u>\$ (4,144,559)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,144,559</u>	

Health Science Center- Memphis Other Specialized Units

FY 2006 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL	PROBABLE	PROPOSED	CHANGE	
	2004	2005	2006	Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 19,388,056	\$ 21,806,032	\$ 23,998,515	\$ 2,192,483	10.1%
Non-Academic	23,783,173	25,190,552	26,563,460	1,372,908	5.5%
Students	128,384	147,141	129,991	(17,150)	-11.7%
Total Salaries	\$ 43,299,613	\$ 47,143,725	\$ 50,691,966	\$ 3,548,241	7.5%
Benefits	12,371,243	17,531,013	18,747,617	1,216,604	6.9%
Total Salaries and Benefits	\$ 55,670,855	\$ 64,674,738	\$ 69,439,583	\$ 4,764,845	7.4%
Operating	25,543,793	26,684,420	23,701,076	(2,983,344)	-11.2%
Equipment and Capital Outlay	1,831,691	3,163,891	1,724,245	(1,439,646)	-45.5%
Total Expenditures	\$ 83,046,339	\$ 94,523,049	\$ 94,864,904	\$ 341,855	0.4%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 294				
Non-Academic	657,355	\$ 774,319	\$ 840,051	\$ 65,732	8.5%
Students	8,123	9,870	11,700	1,830	18.5%
Total Salaries	\$ 665,772	\$ 784,189	\$ 851,751	\$ 67,562	8.6%
Benefits	225,329	275,898	276,372	474	0.2%
Total Salaries and Benefits	\$ 891,101	\$ 1,060,087	\$ 1,128,123	\$ 68,036	6.4%
Operating	4,009,895	3,847,441	3,908,050	60,609	1.6%
Equipment and Capital Outlay	11,542	7,450		(7,450)	-100.0%
Total Expenditures	\$ 4,912,538	\$ 4,914,978	\$ 5,036,173	\$ 121,195	2.5%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 19,388,350	\$ 21,806,032	\$ 23,998,515	\$ 2,192,483	10.1%
Non-Academic	24,440,528	25,964,871	27,403,511	1,438,640	5.5%
Students	136,506	157,011	141,691	(15,320)	-9.8%
Total Salaries	\$ 43,965,385	\$ 47,927,914	\$ 51,543,717	\$ 3,615,803	7.5%
Benefits	12,596,572	17,806,911	19,023,989	1,217,078	6.8%
Total Salaries and Benefits	\$ 56,561,957	\$ 65,734,825	\$ 70,567,706	\$ 4,832,881	7.4%
Operating	29,553,688	30,531,861	27,609,126	(2,922,735)	-9.6%
Equipment and Capital Outlay	1,843,233	3,171,341	1,724,245	(1,447,096)	-45.6%
Total Expenditures	\$ 87,958,877	\$ 99,438,027	\$ 99,901,077	\$ 463,050	0.5%

Health Science Center - Memphis Other Specialized Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 10,538,972	\$ 13,283,907	\$ 15,325,971	\$ 17,678,047	\$ 19,601,870	\$ 9,062,898	86.0%
State Appropriations	55,670,300	58,106,000	58,217,700	61,433,000	62,922,000	7,251,700	13.0%
Grants & Contracts	12,430,387	12,494,268	14,431,851	11,778,783	13,562,821	1,132,434	9.1%
Sales & Services	5,308,471	5,750,693	6,733,855	6,792,780	7,248,193	1,939,722	36.5%
Other Sources	305,804	1,246,766	1,340,134	1,217,445	1,081,200	775,396	253.6%
Total Revenues	<u>\$ 84,253,934</u>	<u>\$ 90,881,633</u>	<u>\$ 96,049,511</u>	<u>\$ 98,900,055</u>	<u>\$ 104,416,084</u>	<u>\$ 20,162,150</u>	<u>23.9%</u>
Expenditures and Transfers							
Instruction	\$ 26,994,301	\$ 27,122,186	\$ 25,759,345	\$ 30,230,070	\$ 34,024,427	\$ 7,030,126	26.0%
Research	1,856,954	1,795,666	1,953,645	2,852,212	3,043,535	1,186,581	63.9%
Public Service	731,814	711,113	654,037	787,452	790,644	58,830	8.0%
Academic Support	18,012,301	23,285,354	19,364,145	23,272,216	20,725,211	2,712,910	15.1%
Student Services	2,264,925	2,151,239	2,072,586	2,942,912	2,756,217	491,292	21.7%
Institutional Support	7,128,496	8,230,002	8,717,602	10,351,470	10,035,235	2,906,739	40.8%
Operation & Maintenance of Plant	14,226,900	17,422,057	20,711,063	19,830,177	19,351,207	5,124,307	36.0%
Scholarships & Fellowships	3,113,592	3,562,994	3,813,916	4,256,540	4,138,428	1,024,836	32.9%
Sub-total Expenditures	<u>\$ 74,329,284</u>	<u>\$ 84,280,613</u>	<u>\$ 83,046,339</u>	<u>\$ 94,523,049</u>	<u>\$ 94,864,904</u>	<u>\$ 20,535,620</u>	<u>24.4%</u>
Mandatory Transfers (In)/Out	455,717	1,076,650	1,135,756	1,704,382	3,193,150	2,737,433	600.7%
Non-Mandatory Transfers (In)/Out	7,422,337	8,904,114	11,655,182	6,680,282	6,358,030	(1,064,307)	-14.3%
Total Expenditures and Transfers	<u>\$ 82,207,338</u>	<u>\$ 94,261,376</u>	<u>\$ 95,837,278</u>	<u>\$ 102,907,713</u>	<u>\$ 104,416,084</u>	<u>\$ 22,208,746</u>	<u>27.0%</u>
Fund Balance Addition/(Reduction)	<u>\$ 2,046,596</u>	<u>\$ (3,379,743)</u>	<u>\$ 212,233</u>	<u>\$ (4,007,658)</u>	<u>\$ -</u>	<u>\$ (2,046,596)</u>	
AUXILIARIES							
Revenues							
	\$ 5,826,128	\$ 5,608,982	\$ 5,398,463	\$ 5,621,167	\$ 5,707,572	\$ (118,556)	-2.0%
Expenditures and Transfers							
Expenditures	\$ 4,948,127	\$ 5,152,313	\$ 4,912,538	\$ 4,914,978	\$ 5,036,173	\$ 88,046	1.8%
Mandatory Transfers	769,785	726,176	762,852	843,090	671,399	(98,386)	-12.8%
Non-Mandatory Transfers	(4,736)	(3,982)	(3,720)			4,736	-100.0%
Total Expenditures and Transfers	<u>\$ 5,713,176</u>	<u>\$ 5,874,507</u>	<u>\$ 5,671,670</u>	<u>\$ 5,758,068</u>	<u>\$ 5,707,572</u>	<u>\$ (5,604)</u>	<u>-0.1%</u>
Fund Balance Addition/(Reduction)	<u>\$ 112,952</u>	<u>\$ (265,525)</u>	<u>\$ (273,207)</u>	<u>\$ (136,901)</u>	<u>\$ -</u>	<u>\$ (112,952)</u>	
TOTALS							
Revenues							
	\$ 90,080,063	\$ 96,490,616	\$ 101,447,974	\$ 104,521,222	\$ 110,123,656	\$ 20,043,594	22.3%
Expenditures and Transfers							
Expenditures	\$ 79,277,411	\$ 89,432,926	\$ 87,958,877	\$ 99,438,027	\$ 99,901,077	\$ 20,623,666	26.0%
Mandatory Transfers	1,225,501	1,802,826	1,898,608	2,547,472	3,864,549	2,639,048	215.3%
Non-Mandatory Transfers	7,417,602	8,900,132	11,651,462	6,680,282	6,358,030	(1,059,572)	-14.3%
Total Expenditures and Transfers	<u>\$ 87,920,514</u>	<u>\$ 100,135,884</u>	<u>\$ 101,508,948</u>	<u>\$ 108,665,781</u>	<u>\$ 110,123,656</u>	<u>\$ 22,203,142</u>	<u>25.3%</u>
Fund Balance Addition/(Reduction)	<u>\$ 2,159,548</u>	<u>\$ (3,645,268)</u>	<u>\$ (60,974)</u>	<u>\$ (4,144,559)</u>	<u>\$ -</u>	<u>\$ (2,159,548)</u>	

Health Science Center - Memphis Other Specialized Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 10,538,972	\$ 13,283,907	\$ 15,325,971	\$ 17,678,047	\$ 19,601,870	\$ 9,062,898	86.0%
State Appropriations	55,912,300	58,352,300	58,655,172	62,516,800	63,818,800	7,906,500	14.1%
Grants & Contracts	25,491,060	26,370,294	28,497,950	26,778,783	28,562,821	3,071,761	12.1%
Sales & Services	5,308,471	5,750,693	6,733,855	6,792,780	7,248,193	1,939,722	36.5%
Other Sources	5,157,633	5,859,168	7,611,336	6,662,445	6,526,200	1,368,567	26.5%
Total Revenues	<u>\$ 102,408,436</u>	<u>\$ 109,616,361</u>	<u>\$ 116,824,284</u>	<u>\$ 120,428,855</u>	<u>\$ 125,757,884</u>	<u>\$ 23,349,448</u>	26.3%
Expenditures and Transfers							
Instruction	\$ 29,070,925	\$ 29,846,017	\$ 29,566,957	\$ 34,379,698	\$ 37,987,055	\$ 8,916,130	30.7%
Research	8,922,607	9,747,658	10,873,711	13,852,212	14,043,535	5,120,928	57.4%
Public Service	6,319,148	6,588,473	5,779,655	4,687,452	4,690,644	(1,628,504)	-25.8%
Academic Support	19,051,862	24,351,502	20,461,068	24,472,216	21,925,211	2,873,349	15.1%
Student Services	2,265,029	2,150,092	2,075,336	2,942,912	2,756,217	491,188	21.7%
Institutional Support	7,179,656	8,279,993	8,748,925	10,401,470	10,085,235	2,905,579	40.5%
Operation & Maintenance of Plant	14,226,900	17,422,057	20,711,063	19,830,177	19,351,207	5,124,307	36.0%
Scholarships & Fellowships	4,174,949	4,419,118	4,983,515	5,485,712	5,367,600	1,192,651	28.6%
Sub-total Expenditures	<u>\$ 91,211,077</u>	<u>\$ 102,804,910</u>	<u>\$ 103,200,231</u>	<u>\$ 116,051,849</u>	<u>\$ 116,206,704</u>	<u>\$ 24,995,627</u>	28.7%
Mandatory Transfers (In)/Out	455,717	1,076,650	1,135,756	1,704,382	3,193,150	2,737,433	600.7%
Non-Mandatory Transfers (In)/Out	7,422,337	8,904,114	11,655,182	6,680,282	6,358,030	(1,064,307)	-14.3%
Total Expenditures and Transfers	<u>\$ 99,089,131</u>	<u>\$ 112,785,674</u>	<u>\$ 115,991,169</u>	<u>\$ 124,436,513</u>	<u>\$ 125,757,884</u>	<u>\$ 26,668,753</u>	30.9%
Fund Balance Addition/(Reduction)	\$ 3,319,305	\$ (3,169,312)	\$ 833,115	\$ (4,007,658)	\$ -	\$ (3,319,305)	
AUXILIARIES							
Revenues							
	\$ 5,826,128	\$ 5,608,982	\$ 5,398,463	\$ 5,621,167	\$ 5,707,572	\$ (118,556)	-2.0%
Expenditures and Transfers							
Expenditures	\$ 4,948,127	\$ 5,152,313	\$ 4,912,538	\$ 4,914,978	\$ 5,036,173	\$ 88,046	1.8%
Mandatory Transfers	769,785	726,176	762,852	843,090	671,399	(98,386)	-12.8%
Non-Mandatory Transfers	(4,736)	(3,982)	(3,720)			4,736	-100.0%
Total Expenditures and Transfers	<u>\$ 5,713,176</u>	<u>\$ 5,874,507</u>	<u>\$ 5,671,670</u>	<u>\$ 5,758,068</u>	<u>\$ 5,707,572</u>	<u>\$ (5,604)</u>	-0.1%
Fund Balance Addition/(Reduction)	\$ 112,952	\$ (265,525)	\$ (273,207)	\$ (136,901)	\$ -	\$ (112,952)	
TOTALS							
Revenues							
	\$ 108,234,564	\$ 115,225,344	\$ 122,222,747	\$ 126,050,022	\$ 131,465,456	\$ 23,230,892	21.5%
Expenditures and Transfers							
Expenditures	\$ 96,159,204	\$ 107,957,223	\$ 108,112,769	\$ 120,966,827	\$ 121,242,877	\$ 25,083,673	26.1%
Mandatory Transfers	1,225,501	1,802,826	1,898,608	2,547,472	3,864,549	2,639,048	215.3%
Non-Mandatory Transfers	7,417,602	8,900,132	11,651,462	6,680,282	6,358,030	(1,059,572)	-14.3%
Total Expenditures and Transfers	<u>\$ 104,802,307</u>	<u>\$ 118,660,181</u>	<u>\$ 121,662,840</u>	<u>\$ 130,194,581</u>	<u>\$ 131,465,456</u>	<u>\$ 26,663,149</u>	25.4%
Fund Balance Addition/(Reduction)	\$ 3,432,257	\$ (3,434,837)	\$ 559,908	\$ (4,144,559)	\$ -	\$ (3,432,257)	

Health Science Center - College of Medicine Units

FY 2006 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 12,661,128	\$ 12,250,758	\$ 12,799,521	\$ 548,763	4.5%
State Appropriations	40,555,700	41,999,200	43,248,500	1,249,300	3.0%
Grants & Contracts	23,647,565	27,897,432	29,387,113	1,489,681	5.3%
Sales & Services	748,771	872,699	726,577	(146,122)	-16.7%
Other Sources					
Total Revenues	<u>\$ 77,613,165</u>	<u>\$ 83,020,089</u>	<u>\$ 86,161,711</u>	<u>\$ 3,141,622</u>	3.8%
Expenditures and Transfers					
Instruction	\$ 70,925,719	\$ 71,810,515	\$ 74,583,664	\$ 2,773,149	3.9%
Research	3,973,720	5,822,573	230,300	(5,592,273)	-96.0%
Public Service	142,465	290,607	276,995	(13,612)	-4.7%
Academic Support	5,624,676	5,958,146	5,691,022	(267,124)	-4.5%
Student Services	465,057	389,054	392,954	3,900	1.0%
Institutional Support	382,304				
Operation & Maintenance of Plant					
Scholarships & Fellowships	1,895,612	1,651,459	1,675,390	23,931	1.4%
Sub-total Expenditures	\$ 83,409,552	\$ 85,922,354	\$ 82,850,325	\$ (3,072,029)	-3.6%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(5,796,388)	(2,902,265)	3,311,386	6,213,651	-214.1%
Total Expenditures and Transfers	<u>\$ 77,613,165</u>	<u>\$ 83,020,089</u>	<u>\$ 86,161,711</u>	<u>\$ 3,141,622</u>	3.8%
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	

Health Science Center - College of Medicine Units

FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			PROBABLE 2005			PROPOSED 2006			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 12,661,128		\$ 12,661,128	\$ 12,250,758		\$ 12,250,758	\$ 12,799,521		\$ 12,799,521	\$ 548,763	4.5%
State Appropriations	40,555,700	\$ 1,197,900	41,753,600	41,999,200	\$ 1,246,200	43,245,400	43,248,500	\$ 1,246,200	44,494,700	1,249,300	2.9%
Grants & Contracts	23,647,565	95,149,260	118,796,826	27,897,432	72,200,000	100,097,432	29,387,113	72,200,000	101,587,113	1,489,681	1.5%
Sales & Services	748,771		748,771	872,699		872,699	726,577		726,577	(146,122)	-16.7%
Other Sources		10,849,891	10,849,891		32,100,000	32,100,000		32,100,000	32,100,000	-	-
Total Revenues	<u>\$ 77,613,165</u>	<u>\$ 107,197,051</u>	<u>\$ 184,810,216</u>	<u>\$ 83,020,089</u>	<u>\$ 105,546,200</u>	<u>\$ 188,566,289</u>	<u>\$ 86,161,711</u>	<u>\$ 105,546,200</u>	<u>\$ 191,707,911</u>	<u>\$ 3,141,622</u>	1.7%
Expenditures and Transfers											
Instruction	\$ 70,925,719	\$ 51,514,825	\$ 122,440,544	\$ 71,810,515	\$ 49,000,000	\$ 120,810,515	\$ 74,583,664	\$ 49,000,000	\$ 123,583,664	\$ 2,773,149	2.3%
Research	3,973,720	43,856,266	47,829,986	5,822,573	47,000,000	52,822,573	230,300	47,000,000	47,230,300	(5,592,273)	-10.6%
Public Service	142,465	8,657,429	8,799,893	290,607	8,000,000	8,290,607	276,995	8,000,000	8,276,995	(13,612)	-0.2%
Academic Support	5,624,676	1,176,832	6,801,508	5,958,146	700,000	6,658,146	5,691,022	700,000	6,391,022	(267,124)	-4.0%
Student Services	465,057		465,057	389,054		389,054	392,954		392,954	3,900	1.0%
Institutional Support	382,304		382,304								
Operation & Maintenance of Plant											
Scholarships & Fellowships	1,895,612	746,641	2,642,253	1,651,459	846,200	2,497,659	1,675,390	846,200	2,521,590	23,931	1.0%
Sub-total Expenditures	\$ 83,409,552	\$ 105,951,992	\$ 189,361,545	\$ 85,922,354	\$ 105,546,200	\$ 191,468,554	\$ 82,850,325	\$ 105,546,200	\$ 188,396,525	\$ (3,072,029)	-1.6%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	(5,796,388)		(5,796,388)	(2,902,265)		(2,902,265)	3,311,386		3,311,386	6,213,651	-214.1%
Total Expenditures and Transfers	<u>\$ 77,613,165</u>	<u>\$ 105,951,992</u>	<u>\$ 183,565,157</u>	<u>\$ 83,020,089</u>	<u>\$ 105,546,200</u>	<u>\$ 188,566,289</u>	<u>\$ 86,161,711</u>	<u>\$ 105,546,200</u>	<u>\$ 191,707,911</u>	<u>\$ 3,141,622</u>	1.7%
Fund Balance Addition/(Reduction)	\$ -	\$ 1,245,059	\$ 1,245,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Health Science Center - College of Medicine Units

FY 2006 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 46,248,344	\$ 49,238,075	\$ 51,359,581	\$ 2,121,506	4.31%
Non-Academic	13,012,555	12,389,131	11,766,838	(622,293)	-5.0%
Students	409,250	435,136	283,525	(151,611)	-34.8%
Total Salaries	\$ 59,670,150	\$ 62,062,342	\$ 63,409,944	\$ 1,347,602	2.2%
Benefits	15,244,616	12,891,904	12,358,860	(533,044)	-4.1%
Total Salaries and Benefits	\$ 74,914,765	\$ 74,954,246	\$ 75,768,804	\$ 814,558	1.1%
Operating	7,959,121	10,477,368	6,969,448	(3,507,920)	-33.5%
Equipment and Capital Outlay	535,667	490,740	112,073	(378,667)	-77.2%
Total Expenditures	<u>\$ 83,409,552</u>	<u>\$ 85,922,354</u>	<u>\$ 82,850,325</u>	<u>\$ (3,072,029)</u>	-3.6%

Health Science Center - College of Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 10,862,360	\$ 12,826,935	\$ 12,661,128	\$ 12,250,758	\$ 12,799,521	\$ 1,937,161	17.8%
State Appropriations	40,499,000	40,975,300	40,555,700	41,999,200	43,248,500	2,749,500	6.8%
Grants & Contracts	29,711,301	28,591,221	23,647,565	27,897,432	29,387,113	(324,188)	-1.1%
Sales & Services	707,017	1,212,637	748,771	872,699	726,577	19,560	2.8%
Other Sources							
Total Revenues	<u>\$ 81,779,678</u>	<u>\$ 83,606,093</u>	<u>\$ 77,613,165</u>	<u>\$ 83,020,089</u>	<u>\$ 86,161,711</u>	<u>\$ 4,382,033</u>	5.4%
Expenditures and Transfers							
Instruction	\$ 70,338,209	\$ 75,817,827	\$ 70,925,719	\$ 71,810,515	\$ 74,583,664	\$ 4,245,455	6.0%
Research	3,288,040	5,126,319	3,973,720	5,822,573	230,300	(3,057,740)	-93.0%
Public Service	32,239	117,805	142,465	290,607	276,995	244,756	759.2%
Academic Support	5,736,870	6,010,553	5,624,676	5,958,146	5,691,022	(45,848)	-0.8%
Student Services			465,057	389,054	392,954	392,954	100.0%
Institutional Support		85,586	382,304				
Operation & Maintenance of Plant							
Scholarships & Fellowships	<u>1,658,620</u>	<u>1,771,485</u>	<u>1,895,612</u>	<u>1,651,459</u>	<u>1,675,390</u>	<u>16,770</u>	1.0%
Sub-total Expenditures	\$ 81,053,978	\$ 88,929,575	\$ 83,409,552	\$ 85,922,354	\$ 82,850,325	\$ 1,796,347	2.0%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	<u>725,700</u>	<u>(5,323,482)</u>	<u>(5,796,388)</u>	<u>(2,902,265)</u>	<u>3,311,386</u>	<u>2,585,686</u>	356.3%
Total Expenditures and Transfers	<u>\$ 81,779,678</u>	<u>\$ 83,606,093</u>	<u>\$ 77,613,165</u>	<u>\$ 83,020,089</u>	<u>\$ 86,161,711</u>	<u>\$ 4,382,033</u>	5.4%
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Health Science Center - College of Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 10,862,360	\$ 12,826,935	\$ 12,661,128	\$ 12,250,758	\$ 12,799,521	\$ 1,937,161	17.8%
State Appropriations	41,721,400	42,219,300	41,753,600	43,245,400	44,494,700	2,773,300	6.6%
Grants & Contracts	108,453,457	110,927,072	118,796,826	100,097,432	101,587,113	(6,866,344)	-6.3%
Sales & Services	707,017	1,212,637	748,771	872,699	726,577	19,560	2.8%
Other Sources	10,895,113	10,376,797	10,849,891	32,100,000	32,100,000	21,204,887	194.6%
Total Revenues	<u>\$ 172,639,347</u>	<u>\$ 177,562,742</u>	<u>\$ 184,810,216</u>	<u>\$ 188,566,289</u>	<u>\$ 191,707,911</u>	<u>\$ 19,068,564</u>	11.0%
Expenditures and Transfers							
Instruction	\$ 108,917,669	\$ 117,054,467	\$ 122,440,544	\$ 120,810,515	\$ 123,583,664	\$ 14,665,995	13.5%
Research	42,961,947	49,357,845	47,829,986	52,822,573	47,230,300	4,268,353	9.9%
Public Service	9,801,460	8,006,528	8,799,893	8,290,607	8,276,995	(1,524,465)	-15.6%
Academic Support	6,508,272	7,462,942	6,801,508	6,658,146	6,391,022	(117,250)	-1.8%
Student Services	4,394		465,057	389,054	392,954	388,560	85.8%
Institutional Support		85,586	382,304				
Operation & Maintenance of Plant							
Scholarships & Fellowships	1,883,895	1,741,637	2,642,253	2,497,659	2,521,590	637,695	33.8%
Sub-total Expenditures	\$ 170,077,637	\$ 183,709,005	\$ 189,361,545	\$ 191,468,554	\$ 188,396,525	\$ 18,318,888	10.8%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	725,700	(5,323,482)	(5,796,388)	(2,902,265)	3,311,386	2,585,686	356.3%
Total Expenditures and Transfers	<u>\$ 170,803,337</u>	<u>\$ 178,385,523</u>	<u>\$ 183,565,157</u>	<u>\$ 188,566,289</u>	<u>\$ 191,707,911</u>	<u>\$ 20,904,574</u>	12.2%
Fund Balance Addition/(Reduction)	\$ 1,836,010	\$ (822,781)	\$ 1,245,059	\$ -	\$ -	\$ (1,836,010)	

Health Science Center - Family Medicine Units

FY 2006 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 6,383,200	\$ 7,082,100	\$ 7,395,400	\$ 313,300	4.4%
Grants & Contracts	2,867,500	3,010,976	3,104,312	93,336	3.1%
Sales & Services	11,707,616	10,457,397	11,029,872	572,475	5.5%
Other Sources	404,173	265,000	290,000	25,000	9.4%
Total Revenues	<u>\$ 21,362,489</u>	<u>\$ 20,815,473</u>	<u>\$ 21,819,584</u>	<u>\$ 1,004,111</u>	4.8%
Expenditures and Transfers					
Instruction	\$ 21,569,289	\$ 20,398,219	\$ 21,146,719	\$ 748,500	3.7%
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	26,828				
Operation & Maintenance of Plant	179,531	158,282	172,985	14,703	9.3%
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 21,775,648</u>	<u>\$ 20,556,501</u>	<u>\$ 21,319,704</u>	<u>\$ 763,203</u>	3.7%
Mandatory Transfers (In)/Out	181,961	103,158	103,158	-	-
Non-Mandatory Transfers (In)/Out	307,619	385,520	396,722	11,202	2.9%
Total Expenditures and Transfers	<u>\$ 22,265,228</u>	<u>\$ 21,045,179</u>	<u>\$ 21,819,584</u>	<u>\$ 774,405</u>	3.7%
Fund Balance Addition/(Reduction)	\$ (902,739)	\$ (229,706)	\$ -	\$ 229,706	

Health Science Center - Family Medicine Units

FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			PROBABLE 2005			PROPOSED 2006			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 6,383,200		\$ 6,383,200	\$ 7,082,100		\$ 7,082,100	\$ 7,395,400		\$ 7,395,400	\$ 313,300	4.4%
Grants & Contracts	2,867,500		2,867,500	3,010,976		3,010,976	3,104,312		3,104,312	93,336	3.1%
Sales & Services	11,707,616		11,707,616	10,457,397		10,457,397	11,029,872		11,029,872	572,475	5.5%
Other Sources	404,173	\$ 105,644	509,817	265,000	\$ 155,000	420,000	290,000	\$ 155,000	445,000	25,000	6.0%
Total Revenues	<u>\$ 21,362,489</u>	<u>\$ 105,644</u>	<u>\$ 21,468,133</u>	<u>\$ 20,815,473</u>	<u>\$ 155,000</u>	<u>\$ 20,970,473</u>	<u>\$ 21,819,584</u>	<u>\$ 155,000</u>	<u>\$ 21,974,584</u>	<u>\$ 1,004,111</u>	4.8%
Expenditures and Transfers											
Instruction	\$ 21,569,289		\$ 21,569,289	\$ 20,398,219		\$ 20,398,219	\$ 21,146,719		\$ 21,146,719	\$ 748,500	3.7%
Research											
Public Service		\$ 40,456	40,456		\$ 36,000	36,000		\$ 36,000	36,000	-	-
Academic Support		5,891	5,891								
Student Services											
Institutional Support	26,828		26,828								
Operation & Maintenance of Plant	179,531		179,531	158,282		158,282	172,985		172,985	14,703	9.3%
Scholarships & Fellowships											
Sub-total Expenditures	<u>\$ 21,775,648</u>	<u>\$ 46,347</u>	<u>\$ 21,821,995</u>	<u>\$ 20,556,501</u>	<u>\$ 36,000</u>	<u>\$ 20,592,501</u>	<u>\$ 21,319,704</u>	<u>\$ 36,000</u>	<u>\$ 21,355,704</u>	<u>\$ 763,203</u>	3.7%
Mandatory Transfers (In)/Out	181,961		181,961	103,158		103,158	103,158		103,158		
Non-Mandatory Transfers (In)/Out	307,619		307,619	385,520		385,520	396,722		396,722	11,202	2.9%
Total Expenditures and Transfers	<u>\$ 22,265,228</u>	<u>\$ 46,347</u>	<u>\$ 22,311,575</u>	<u>\$ 21,045,179</u>	<u>\$ 36,000</u>	<u>\$ 21,081,179</u>	<u>\$ 21,819,584</u>	<u>\$ 36,000</u>	<u>\$ 21,855,584</u>	<u>\$ 774,405</u>	3.7%
Fund Balance Addition/(Reduction)	<u>\$ (902,739)</u>	<u>\$ 59,297</u>	<u>\$ (843,442)</u>	<u>\$ (229,706)</u>	<u>\$ 119,000</u>	<u>\$ (110,706)</u>	<u>\$ -</u>	<u>\$ 119,000</u>	<u>\$ 119,000</u>	<u>\$ 229,706</u>	

Health Science Center - Family Medicine Units

FY 2006 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 9,074,069	\$ 8,300,223	\$ 8,481,449	\$ 181,226	2.2%
Non-Academic	4,489,710	4,545,281	4,409,284	(135,997)	-3.0%
Students	<u>5,958</u>	<u>10,000</u>	<u>20,000</u>	<u>10,000</u>	100.0%
Total Salaries	\$ 13,569,738	\$ 12,855,504	\$ 12,910,733	\$ 55,229	0.4%
Benefits	<u>3,379,818</u>	<u>3,286,268</u>	<u>3,202,783</u>	<u>(83,485)</u>	-2.5%
Total Salaries and Benefits	\$ 16,949,556	\$ 16,141,772	\$ 16,113,516	\$ (28,256)	-0.2%
Operating	4,825,885	4,408,729	5,206,188	797,459	18.1%
Equipment and Capital Outlay	<u>207</u>	<u>6,000</u>		<u>(6,000)</u>	-100.0%
Total Expenditures	<u>\$ 21,775,648</u>	<u>\$ 20,556,501</u>	<u>\$ 21,319,704</u>	<u>\$ 763,203</u>	3.7%

Health Science Center - Family Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 6,011,000	\$ 6,317,300	\$ 6,383,200	\$ 7,082,100	\$ 7,395,400	\$ 1,384,400	23.0%
Grants & Contracts	2,750,000	3,207,690	2,867,500	3,010,976	3,104,312	354,312	12.9%
Sales & Services	14,228,689	12,505,606	11,707,616	10,457,397	11,029,872	(3,198,817)	-22.5%
Other Sources	500,186	497,888	404,173	265,000	290,000	(210,186)	-42.0%
Total Revenues	<u>\$ 23,489,875</u>	<u>\$ 22,528,483</u>	<u>\$ 21,362,489</u>	<u>\$ 20,815,473</u>	<u>\$ 21,819,584</u>	<u>\$ (1,670,291)</u>	-7.1%
Expenditures and Transfers							
Instruction	\$ 22,711,423	\$ 22,236,388	\$ 21,569,289	\$ 20,398,219	\$ 21,146,719	\$ (1,564,704)	-6.9%
Research							
Public Service							
Academic Support	8,248	60				(8,248)	-100.0%
Student Services							
Institutional Support			26,828				
Operation & Maintenance of Plant	155,872	164,071	179,531	158,282	172,985	17,113	11.0%
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 22,875,543</u>	<u>\$ 22,400,519</u>	<u>\$ 21,775,648</u>	<u>\$ 20,556,501</u>	<u>\$ 21,319,704</u>	<u>\$ (1,555,839)</u>	-6.9%
Mandatory Transfers (In)/Out	4,482	86,002	181,961	103,158	103,158	98,676	2201.4%
Non-Mandatory Transfers (In)/Out	2,349,266	494,335	307,619	385,520	396,722	(1,952,544)	-83.1%
Total Expenditures and Transfers	<u>\$ 25,229,291</u>	<u>\$ 22,980,855</u>	<u>\$ 22,265,228</u>	<u>\$ 21,045,179</u>	<u>\$ 21,819,584</u>	<u>\$ (3,409,707)</u>	-13.5%
Fund Balance Addition/(Reduction)	\$ (1,739,416)	\$ (452,372)	\$ (902,739)	\$ (229,706)	\$ -	\$ 1,739,416	

Health Science Center - Family Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 6,011,000	\$ 6,317,300	\$ 6,383,200	\$ 7,082,100	\$ 7,395,400	\$ 1,384,400	23.0%
Grants & Contracts	2,750,000	3,208,940	2,867,500	3,005,976	3,104,312	354,312	12.9%
Sales & Services	14,228,689	12,505,606	11,707,616	10,457,397	11,029,872	(3,198,817)	-22.5%
Other Sources	556,122	656,870	509,817	420,000	445,000	(111,122)	-20.0%
Total Revenues	<u>\$ 23,545,811</u>	<u>\$ 22,688,715</u>	<u>\$ 21,468,133</u>	<u>\$ 20,965,473</u>	<u>\$ 21,974,584</u>	<u>\$ (1,571,227)</u>	-6.7%
Expenditures and Transfers							
Instruction	\$ 22,713,719	\$ 22,236,388	\$ 21,569,289	\$ 20,398,219	\$ 21,146,719	\$ (1,567,000)	-6.9%
Research							
Public Service		10,000	40,456	36,000	36,000	36,000	
Academic Support	25,788	1,800	5,891			(25,788)	-100.0%
Student Services	771					(771)	-100.0%
Institutional Support			26,828				
Operation & Maintenance of Plant	155,872	164,071	179,531	158,282	172,985	17,113	11.0%
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 22,896,150</u>	<u>\$ 22,412,259</u>	<u>\$ 21,821,995</u>	<u>\$ 20,592,501</u>	<u>\$ 21,355,704</u>	<u>\$ (1,540,446)</u>	-6.7%
Mandatory Transfers (In)/Out	4,482	86,002	181,961	103,158	103,158	98,676	2201.4%
Non-Mandatory Transfers (In)/Out	2,349,266	494,335	307,619	385,520	396,722	(1,952,544)	-83.1%
Total Expenditures and Transfers	<u>\$ 25,249,898</u>	<u>\$ 22,992,595</u>	<u>\$ 22,311,575</u>	<u>\$ 21,081,179</u>	<u>\$ 21,855,584</u>	<u>\$ (3,394,314)</u>	-13.4%
Fund Balance Addition/(Reduction)	\$ (1,704,087)	\$ (303,880)	\$ (843,442)	\$ (115,706)	\$ 119,000	\$ 1,823,087	

Health Science Center - William F. Bowld Hospital
FY 2006 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
HOSPITAL					
Revenues					
Services to Patients					
Auxiliary Enterprises	\$ (32,325)				
Other Sources	(867,700)				
Total Revenues	<u>\$ (900,026)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-
Expenditures and Transfers					
Administration	\$ 863,430.42				
Nursing	33,823				
Ancillary Services	(6,475)				
Outpatient Services	2,971				
Support Services	(2,695)				
Fixed Expenses	912,574				
Renal Services					
Auxiliary Enterprises					
Sub-total Expenditures	<u>\$ 1,803,629</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-
Mandatory Transfers (In)/Out	191,831				
Non-Mandatory Transfers (In)/Out	81,315				
Total Expenditures and Transfers	<u>\$ 2,076,774</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (2,976,800)	\$ -	\$ -	\$ -	-

Health Science Center - William F. Bowld Hospital

FY 2005 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			ORIGINAL 2005			REVISED 2005			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
HOSPITAL											
Revenues											
Services to Patients											
Auxiliary Enterprises	\$ (32,325)		\$ (32,325)								
Other Sources	(867,700)	\$ 29,758	(837,943)								
Total Revenue	<u>\$ (900,026)</u>	<u>\$ 29,758</u>	<u>\$ (870,268)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-
Expenditures and Transfers											
Administration	\$ 863,430		\$ 863,430								
Nursing	33,823		33,823								
Ancillary Services	(6,475)		(6,475)								
Outpatient Services	2,971		2,971								
Support Services	(2,695)		(2,695)								
Fixed Expenses	912,574		912,574								
Renal Services											
Auxiliary Enterprises											
Sub-total Expenditures	<u>\$ 1,803,629</u>	<u>\$ -</u>	<u>\$ 1,803,629</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-
Mandatory Transfers (In)/Out	191,831		191,831								
Non-Mandatory Transfers (In)/Out	<u>81,315</u>		<u>81,315</u>								
Total Expenditures and Transfers	<u>\$ 2,076,774</u>	<u>\$ -</u>	<u>\$ 2,076,774</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (2,976,800)	\$ 29,758	\$ (2,947,042)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Health Science Center - William F. Bowld Hospital

FY 2006 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	\$ (21)				
Students					
Total Salaries	\$ (21)	\$ -	\$ -	\$ -	-
Benefits	4,193				
Total Salaries and Benefits	\$ 4,172	\$ -	\$ -	\$ -	-
Operating	1,799,457				
Equipment and Capital Outlay					
Total Expenditures	\$ 1,803,629	\$ -	\$ -	\$ -	-

Health Science Center - William F. Bowld Hospital

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
HOSPITAL							
Revenues							
Services to Patients	\$ 110,705,844	\$ 36,705,711				\$ (110,705,844)	-100.0%
Auxiliary Enterprises	714,222	133,133	\$ (32,325)			(714,222)	-100.0%
Other Sources	(56,621,710)	(20,228,193)	(867,700)			56,621,710	-100.0%
Total Revenues	<u>\$ 54,798,356</u>	<u>\$ 16,610,651</u>	<u>\$ (900,026)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (54,798,356)</u>	-100.0%
Expenditures and Transfers							
Administration	\$ 7,764,646	\$ 2,642,929	\$ 863,430			\$ (7,764,646)	-100.0%
Nursing	12,977,350	4,554,870	33,823			(12,977,350)	-100.0%
Ancillary Services	28,355,248	9,497,763	(6,475)			(28,355,248)	-100.0%
Outpatient Services	1,874,685	635,796	2,971			(1,874,685)	-100.0%
Support Services	5,345,780	1,752,162	(2,695)			(5,345,780)	-100.0%
Fixed Expenses	2,536,608	208,385	912,574			(2,536,608)	-100.0%
Renal Services	4,464,421	1,423,587				(4,464,421)	-100.0%
Auxiliary Enterprises	<u>1,061,807</u>	<u>87,513</u>				<u>(1,061,807)</u>	-100.0%
Sub-total Expenditures	\$ 64,380,545	\$ 20,803,004	\$ 1,803,629	\$ -	\$ -	\$ (64,380,545)	-100.0%
Mandatory Transfers (In)/Out	212,417	206,428	191,831			(212,417)	-100.0%
Non-Mandatory Transfers (In)/Out	<u>2,189,027</u>	<u>84,717</u>	<u>81,315</u>			<u>(2,189,027)</u>	-100.0%
Total Expenditures and Transfers	<u>\$ 66,781,989</u>	<u>\$ 21,094,149</u>	<u>\$ 2,076,774</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (66,781,989)</u>	-100.0%
Fund Balance Addition/(Reduction)	\$ (11,983,633)	\$ (4,483,498)	\$ (2,976,800)	\$ -	\$ -	\$ 11,983,633	

Health Science Center - William F. Bowld Hospital

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
HOSPITAL							
Revenues							
Services to Patients	\$ 110,705,844	\$ 36,705,711				\$ (110,705,844)	-100.0%
Auxiliary Enterprises	714,222	133,133	\$ (32,325)			(714,222)	-100.0%
Gift, Grants and Contracts							
Other Sources	(56,587,660)	(20,370,902)	(837,943)			56,587,660	-100.0%
Total Revenues	<u>\$ 54,832,406</u>	<u>\$ 16,467,942</u>	<u>\$ (870,268)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (54,832,406)</u>	-100.0%
Expenditures and Transfers							
Administration	\$ 7,764,646	\$ 2,642,929	\$ 863,430			\$ (7,764,646)	-100.0%
Nursing	12,977,350	4,554,870	33,823			(12,977,350)	-100.0%
Teaching							
Ancillary Services	28,355,248	9,497,763	(6,475)			(28,355,248)	-100.0%
Outpatient Services	1,874,685	635,796	2,971			(1,874,685)	-100.0%
Support Services	5,345,780	1,752,162	(2,695)			(5,345,780)	-100.0%
Fixed Expenses	2,536,608	208,385	912,574			(2,536,608)	-100.0%
Renal Services	4,464,421	1,423,587				(4,464,421)	-100.0%
Auxiliary Enterprises	1,061,807	87,513				(1,061,807)	-100.0%
Sub-total Expenditures	\$ 64,380,545	\$ 20,803,004	\$ 1,803,629	\$ -	\$ -	\$ (64,380,545)	-100.0%
Mandatory Transfers (In)/Out	212,417	206,428	191,831			(212,417)	-100.0%
Non-Mandatory Transfers (In)/Out	2,189,027	84,717	81,315			(2,189,027)	-100.0%
Total Expenditures and Transfers	<u>\$ 66,781,989</u>	<u>\$ 21,094,149</u>	<u>\$ 2,076,774</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (66,781,989)</u>	-100.0%
Fund Balance Addition/(Reduction)	\$ (11,949,583)	\$ (4,626,208)	\$ (2,947,042)	\$ -	\$ -	\$ 11,949,583	

**Health Science Center
William F. Bowld Hospital
Unrestricted Net Assets**

TOTAL - JUNE 30, 2003	<u>\$ (4,085,865)</u>
------------------------------	-----------------------

FY 2003-04 ACTUAL

Revenue	\$ (900,026)
Less:	
Expenditures	1,803,629
Mandatory Transfers (In)/Ou	191,831
Non-Mandatory Transfers (In)/Ou	81,315
Total Expenditures & Transfers	<u>\$ 2,076,774</u>
Net Change	<u>\$ (2,976,800)</u>

Unrestricted Net Assets

Working Capital-Accounts Receivable	\$ 2,807,748
Working Capital-Inventories	-
Revolving Funds	137,748
Encumbrances	-
Unexpended Gifts	-
Reappropriations	-
Unallocated	<u>(10,008,160)</u>

TOTAL - JUNE 30, 2004	<u><u>\$ (7,062,664)</u></u>
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FY 2004-05 PROBABLE BUDGET

Revenue	
Less:	
Expenditures	
Mandatory Transfers (In)/Ou	
Non-Mandatory Transfers (In)/Ou	
Total Expenditures & Transfers	<u>\$ -</u>
Net Change	<u>\$ -</u>

Unrestricted Net Assets

Working Capital-Accounts Receivable	\$ 2,807,748
Working Capital-Inventories	-
Revolving Funds	137,748
Encumbrances	-
Unexpended Gifts	-
Reappropriations	-
Unallocated	<u>(10,008,160)</u>

ESTIMATED TOTAL - APRIL 30, 2005	<u><u>\$ (7,062,664)</u></u>
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FY 2005-06 PROPOSED BUDGET

Revenue	
Less:	
Expenditures	
Mandatory Transfers (In)/Ou	
Non-Mandatory Transfers (In)/Ou	
Total Expenditures & Transfers	<u>\$ -</u>
Net Change	<u>\$ -</u>

Unrestricted Net Assets

Working Capital-Accounts Receivable	\$ 2,807,748
Working Capital-Inventories	-
Revolving Funds	137,748
Encumbrances	-
Unexpended Gifts	-
Reappropriations	-
Unallocated	<u>(10,008,160)</u>

ESTIMATED TOTAL - JULY 1, 2005	<u><u>\$ (7,062,664)</u></u>
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Total Agricultural Units

FY 2006 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL	PROBABLE	PROPOSED	CHANGE	
	2004	2005	2006	Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 3,353,300	\$ 3,950,374	\$ 4,772,389	\$ 822,015	20.8%
State Appropriations	58,242,800	62,155,400	63,422,300	1,266,900	2.0%
Grants & Contracts	2,529,280	2,125,935	2,216,987	91,052	4.3%
Sales & Services	10,877,411	10,620,299	11,036,705	416,406	3.9%
Other Sources	15,774,978	13,869,414	13,917,683	48,269	0.3%
Total Revenues	<u>\$ 90,777,769</u>	<u>\$ 92,721,422</u>	<u>\$ 95,366,064</u>	<u>\$ 2,644,642</u>	2.9%
Expenditures and Transfers					
Instruction	\$ 18,673,821	\$ 20,536,923	\$ 20,974,461	\$ 437,538	2.1%
Research	28,512,123	32,436,058	29,904,627	(2,531,431)	-7.8%
Public Service	31,318,817	33,951,622	34,454,549	502,927	1.5%
Academic Support	5,117,086	5,086,367	5,098,198	11,831	0.2%
Student Services					
Institutional Support	996,969	1,089,426	1,125,363	35,937	3.3%
Operation & Maintenance of Plant	2,219,092	2,256,015	2,306,196	50,181	2.2%
Scholarships & Fellowships	18,000	24,000	30,000	6,000	25.0%
Sub-total Expenditures	\$ 86,855,908	\$ 95,380,411	\$ 93,893,394	\$ (1,487,017)	-1.6%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	4,106,580	(286,449)	1,472,670	1,759,119	-614.1%
Total Expenditures and Transfers	<u>\$ 90,962,488</u>	<u>\$ 95,093,962</u>	<u>\$ 95,366,064</u>	<u>\$ 272,102</u>	0.3%
Fund Balance Addition/(Reduction)	\$ (184,719)	\$ (2,372,540)	\$ -	\$ 2,372,540	

Total Agricultural Units

FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			PROBABLE 2005			PROPOSED 2006			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 3,353,300		\$ 3,353,300	\$ 3,950,374		\$ 3,950,374	\$ 4,772,389		\$ 4,772,389	\$ 822,015	20.8%
State Appropriations	58,242,800	\$ 732,952	58,975,752	62,155,400	\$ 944,200	63,099,600	63,422,300	\$ 899,200	64,321,500	1,221,900	1.9%
Grants & Contracts	2,529,280	24,976,440	27,505,720	2,125,935	27,089,576	29,215,511	2,216,987	31,762,381	33,979,368	4,763,857	16.3%
Sales & Services	10,877,411		10,877,411	10,620,299		10,620,299	11,036,705		11,036,705	416,406	3.9%
Other Sources	15,774,978	4,625,981	20,400,960	13,869,414	4,383,317	18,252,731	13,917,683	4,500,510	18,418,193	165,462	0.9%
Total Revenues	<u>\$ 90,777,769</u>	<u>\$ 30,335,374</u>	<u>\$ 121,113,143</u>	<u>\$ 92,721,422</u>	<u>\$ 32,417,093</u>	<u>\$ 125,138,515</u>	<u>\$ 95,366,064</u>	<u>\$ 37,162,091</u>	<u>\$ 132,528,155</u>	<u>\$ 7,389,640</u>	5.9%
Expenditures and Transfers											
Instruction	\$ 18,673,821	\$ 248,683	\$ 18,922,504	\$ 20,536,923	\$ 97,000	\$ 20,633,923	\$ 20,974,461	\$ 210,648	\$ 21,185,109	\$ 551,186	2.7%
Research	28,512,123	13,833,136	42,345,259	32,436,058	15,214,629	47,650,687	29,904,627	19,638,776	49,543,403	1,892,716	4.0%
Public Service	31,318,817	16,247,283	47,566,100	33,951,622	16,545,429	50,497,051	34,454,549	16,857,000	51,311,549	814,498	1.6%
Academic Support	5,117,086	198,118	5,315,204	5,086,367	157,209	5,243,576	5,098,198	159,000	5,257,198	13,622	0.3%
Student Services											
Institutional Support	996,969	138,882	1,135,852	1,089,426	175,694	1,265,120	1,125,363	178,000	1,303,363	38,243	3.0%
Operation & Maintenance of Plant	2,219,092		2,219,092	2,256,015		2,256,015	2,306,196		2,306,196	50,181	2.2%
Scholarships & Fellowships	18,000	138,287	156,287	24,000	128,799	152,799	30,000	137,000	167,000	14,201	9.3%
Sub-total Expenditures	\$ 86,855,908	\$ 30,804,390	\$ 117,660,297	\$ 95,380,411	\$ 32,318,760	\$ 127,699,171	\$ 93,893,394	\$ 37,180,424	\$ 131,073,818	\$ 3,374,647	2.6%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	4,106,580		4,106,580	(286,449)		(286,449)	1,472,670		1,472,670	1,759,119	-614.1%
Total Expenditures and Transfers	<u>\$ 90,962,488</u>	<u>\$ 30,804,390</u>	<u>\$ 121,766,878</u>	<u>\$ 95,093,962</u>	<u>\$ 32,318,760</u>	<u>\$ 127,412,722</u>	<u>\$ 95,366,064</u>	<u>\$ 37,180,424</u>	<u>\$ 132,546,488</u>	<u>\$ 5,133,766</u>	4.0%
Fund Balance Addition/(Reduction)	\$ (184,719)	\$ (469,016)	\$ (653,734)	\$ (2,372,540)	\$ 98,333	\$ (2,274,207)	\$ -	\$ (18,333)	\$ (18,333)	\$ 2,255,874	

Total Agricultural Units
FY 2006 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
AGRICULTURAL EXPERIMENT STATION					
Salaries and Benefits					
Salaries					
Academic	\$ 6,698,683	\$ 7,901,801	\$ 8,110,934	\$ 209,133	2.6%
Non-Academic	9,037,720	10,828,745	10,321,100	(507,645)	-4.7%
Students	192,349	145,282	140,282	(5,000)	-3.4%
Total Salaries	\$ 15,928,752	\$ 18,875,828	\$ 18,572,316	\$ (303,512)	-1.6%
Benefits	5,057,272	5,499,366	5,823,350	323,984	5.9%
Total Salaries and Benefits	\$ 20,986,024	\$ 24,375,194	\$ 24,395,666	\$ 20,472	0.1%
Operating	6,757,610	5,999,272	5,185,073	(814,199)	-13.6%
Equipment and Capital Outlay	1,786,343	1,822,563	691,856	(1,130,707)	-62.0%
Total Expenditures	\$ 29,529,977	\$ 32,197,029	\$ 30,272,595	\$ (1,924,434)	-6.0%
EXTENSION					
Salaries and Benefits					
Salaries					
Academic	\$ 3,947,978	\$ 3,881,836	\$ 4,524,869	\$ 643,033	16.6%
Non-Academic	16,553,930	17,082,922	17,322,567	239,645	1.4%
Students	27,583	121,668	132,922	11,254	9.2%
Total Salaries	\$ 20,529,491	\$ 21,086,426	\$ 21,980,358	\$ 893,932	4.2%
Benefits	6,359,876	7,641,222	8,404,400	763,178	10.0%
Total Salaries and Benefits	\$ 26,889,367	\$ 28,727,648	\$ 30,384,758	\$ 1,657,110	5.8%
Operating	5,464,359	6,284,993	5,104,099	(1,180,894)	-18.8%
Equipment and Capital Outlay	19,412	4,717	-	(4,717)	100.0%
Total Expenditures	\$ 32,373,138	\$ 35,017,358	\$ 35,488,857	\$ 471,499	1.3%
VETERINARY MEDICINE					
Salaries and Benefits					
Salaries					
Academic	\$ 7,088,979	\$ 8,241,058	\$ 8,916,538	\$ 675,480	8.2%
Non-Academic	6,647,233	7,601,190	7,770,232	169,042	2.2%
Students	364,058	362,647	302,310	(60,337)	-16.6%
Total Salaries	\$ 14,100,269	\$ 16,204,895	\$ 16,989,080	\$ 784,185	4.8%
Benefits	4,098,203	4,876,856	5,326,274	449,418	9.2%
Total Salaries and Benefits	\$ 18,198,472	\$ 21,081,751	\$ 22,315,354	\$ 1,233,603	5.9%
Operating	6,438,098	6,316,125	5,463,996	(852,129)	-13.5%
Equipment and Capital Outlay	316,222	768,148	352,592	(415,556)	-54.1%
Total Expenditures	\$ 24,952,792	\$ 28,166,024	\$ 28,131,942	\$ (34,082)	-0.1%
TOTAL AGRICULTURAL UNITS					
Salaries and Benefits					
Salaries					
Academic	\$ 17,735,639	\$ 20,024,695	\$ 21,552,341	\$ 1,527,646	7.6%
Non-Academic	32,238,883	35,512,857	35,413,899	(98,958)	-0.3%
Students	583,990	629,597	575,514	(54,083)	-8.6%
Total Salaries	\$ 50,558,512	\$ 56,167,149	\$ 57,541,754	\$ 1,374,605	2.4%
Benefits	15,515,350	18,017,444	19,554,024	1,536,580	8.5%
Total Salaries and Benefits	\$ 66,073,863	\$ 74,184,593	\$ 77,095,778	\$ 2,911,185	3.9%
Operating	18,660,068	18,600,390	15,753,168	(2,847,222)	-15.3%
Equipment and Capital Outlay	2,121,977	2,595,428	1,044,448	(1,550,980)	-59.8%
Total Expenditures	\$ 86,855,908	\$ 95,380,411	\$ 93,893,394	\$ (1,487,017)	-1.6%

Total Agricultural Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 2,459,600	\$ 3,025,273	\$ 3,353,300	\$ 3,950,374	\$ 4,772,389	\$ 2,312,789	94.0%
State Appropriations	58,242,000	58,617,200	58,242,800	62,155,400	63,422,300	5,180,300	8.9%
Grants & Contracts	1,948,408	2,167,023	2,529,280	2,125,935	2,216,987	268,579	13.8%
Sales & Services	8,789,654	9,403,300	10,877,411	10,620,299	11,036,705	2,247,051	25.6%
Other Sources	14,018,117	12,111,501	15,774,978	13,869,414	13,917,683	(100,434)	-0.7%
Total Revenues	<u>\$ 85,457,779</u>	<u>\$ 85,324,297</u>	<u>\$ 90,777,769</u>	<u>\$ 92,721,422</u>	<u>\$ 95,366,064</u>	<u>\$ 9,908,285</u>	11.6%
Expenditures and Transfers							
Instruction	\$ 17,368,739	\$ 17,482,324	\$ 18,673,821	\$ 20,536,923	\$ 20,974,461	\$ 3,605,722	20.8%
Research	27,412,386	28,277,555	28,512,123	32,436,058	29,904,627	2,492,241	9.1%
Public Service	28,008,609	29,716,608	31,318,817	33,951,622	34,454,549	6,445,940	23.0%
Academic Support	3,249,795	4,271,324	5,117,086	5,086,367	5,098,198	1,848,403	56.9%
Student Services							
Institutional Support	960,074	933,417	996,969	1,089,426	1,125,363	165,290	17.2%
Operation & Maintenance of Plant	1,843,025	2,122,573	2,219,092	2,256,015	2,306,196	463,171	25.1%
Scholarships & Fellowships	17,500	16,000	18,000	24,000	30,000	12,500	71.4%
Sub-total Expenditures	\$ 78,860,128	\$ 82,819,801	\$ 86,855,908	\$ 95,380,411	\$ 93,893,394	\$ 15,033,266	18.2%
Mandatory Transfers (In)/Out	(2)					2	-100.0%
Non-Mandatory Transfers (In)/Out	5,405,095	2,979,161	4,106,580	(286,449)	1,472,670	(3,932,425)	-72.8%
Total Expenditures and Transfers	<u>\$ 84,265,221</u>	<u>\$ 85,798,963</u>	<u>\$ 90,962,488</u>	<u>\$ 95,093,962</u>	<u>\$ 95,366,064</u>	<u>\$ 11,100,843</u>	13.2%
Fund Balance Addition/(Reduction)	\$ 1,192,559	\$ (474,665)	\$ (184,719)	\$ (2,372,540)	\$ -	\$ (1,192,559)	

Total Agricultural Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 2,459,600	\$ 3,025,273	\$ 3,353,300	\$ 3,950,374	\$ 4,772,389	\$ 2,312,789	94.0%
State Appropriations	58,750,500	59,133,200	58,975,752	63,099,600	64,321,500	5,571,000	9.5%
Grants & Contracts	23,282,899	25,624,957	27,505,720	29,215,511	33,979,368	10,696,469	45.9%
Sales & Services	8,789,654	9,403,300	10,877,411	10,620,299	11,036,705	2,247,051	25.6%
Other Sources	18,607,646	17,215,283	20,400,960	18,252,731	18,418,193	(189,453)	-1.0%
Total Revenues	<u>\$ 111,890,299</u>	<u>\$ 114,402,013</u>	<u>\$ 121,113,143</u>	<u>\$ 125,138,515</u>	<u>\$ 132,528,155</u>	<u>\$ 20,637,856</u>	18.4%
Expenditures and Transfers							
Instruction	\$ 17,423,168	\$ 17,761,342	\$ 18,922,504	\$ 20,633,923	\$ 21,185,109	\$ 3,761,941	21.6%
Research	37,795,715	40,077,177	42,345,259	47,650,687	49,543,403	11,747,688	31.1%
Public Service	43,589,454	45,988,694	47,566,100	50,497,051	51,311,549	7,722,095	17.7%
Academic Support	3,332,613	4,434,517	5,315,204	5,243,576	5,257,198	1,924,585	57.8%
Student Services							
Institutional Support	1,075,820	1,144,492	1,135,852	1,265,120	1,303,363	227,543	21.2%
Operation & Maintenance of Plant	1,843,025	2,122,573	2,219,092	2,256,015	2,306,196	463,171	25.1%
Scholarships & Fellowships	<u>186,314</u>	<u>152,457</u>	<u>156,287</u>	<u>152,799</u>	<u>167,000</u>	<u>(19,314)</u>	-10.4%
Sub-total Expenditures	\$ 105,246,109	\$ 111,681,252	\$ 117,660,297	\$ 127,699,171	\$ 131,073,818	\$ 25,827,709	24.5%
Mandatory Transfers (In)/Out	(2)					2	-100.0%
Non-Mandatory Transfers (In)/Out	<u>5,405,095</u>	<u>2,979,161</u>	<u>4,106,580</u>	<u>(286,449)</u>	<u>1,472,670</u>	<u>(3,932,425)</u>	-72.8%
Total Expenditures and Transfers	<u>\$ 110,651,202</u>	<u>\$ 114,660,413</u>	<u>\$ 121,766,878</u>	<u>\$ 127,412,722</u>	<u>\$ 132,546,488</u>	<u>\$ 21,895,286</u>	19.8%
Fund Balance Addition/(Reduction)	\$ 1,239,097	\$ (258,400)	\$ (653,734)	\$ (2,274,207)	\$ (18,333)	\$ (1,257,430)	

The University of Tennessee, Agricultural Units

Unrestricted Net Assets

	EXPERIMENT STATION	EXTENSION	VETERINARY MEDICINE	TOTAL
TOTAL - JUNE 30, 2003	<u>\$ 1,647,015</u>	<u>\$ 934,711</u>	<u>\$ 3,358,048</u>	<u>\$ 5,939,774</u>
FY 2003-04 ACTUAL				
Revenue	\$ 31,522,860	\$ 34,642,437	\$ 24,612,472	\$ 90,777,769
Less:				
Expenditures	\$ 29,529,977	\$ 32,373,138	\$ 24,952,792	\$ 86,855,908
Mandatory Transfers (In)/Ou				
Non-Mandatory Transfers(In)/Ou	2,338,226	2,109,274	(340,919)	4,106,580
Total Expenditures & Transfers	<u>\$ 31,868,203</u>	<u>\$ 34,482,412</u>	<u>\$ 24,611,873</u>	<u>\$ 90,962,488</u>
Net Change	<u>\$ (345,343)</u>	<u>\$ 160,025</u>	<u>\$ 599</u>	<u>\$ (184,719)</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 14,538		\$ 696,726	\$ 711,264
Working Capital-Inventories			169,250	169,250
Revolving Funds		195,500	14,172	209,672
Encumbrances	490,351	22,201	340,351	852,903
Unexpended Gifts				-
Reappropriations			1,355,410	1,355,410
Unallocat	796,783	877,035	782,738	2,456,556
TOTAL - JUNE 30, 2004	<u>\$ 1,301,672</u>	<u>\$ 1,094,736</u>	<u>\$ 3,358,647</u>	<u>\$ 5,755,056</u>
Percent Unallocated of Expend. & Transfers	<u>2.50%</u>	<u>2.54%</u>	<u>3.18%</u>	<u>2.70%</u>
FY 2004-05 PROBABLE BUDGET				
Revenue	\$ 30,582,188	\$ 35,560,152	\$ 26,579,082	\$ 92,721,422
Less:				
Expenditures	\$ 32,197,029	\$ 35,017,358	\$ 28,166,024	\$ 95,380,411
Mandatory Transfers (In)/Ou				
Non-Mandatory Transfers(In)/Ou	(1,118,729)	542,794	289,486	(286,449)
Total Expenditures & Transfers	<u>\$ 31,078,300</u>	<u>\$ 35,560,152</u>	<u>\$ 28,455,510</u>	<u>\$ 95,093,962</u>
Net Change	<u>\$ (496,112)</u>	<u>\$ -</u>	<u>\$ (1,876,428)</u>	<u>\$ (2,372,540)</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 14,538		\$ 696,726	\$ 711,264
Working Capital-Inventories			169,250	169,250
Revolving Funds		\$ 195,500	14,172	209,672
Encumbrances				-
Unexpended Gifts				-
Reappropriations				-
Unallocat	791,022	899,236	602,071	2,292,329
ESTIMATED TOTAL - APRIL 30, 2005	<u>\$ 805,560</u>	<u>\$ 1,094,736</u>	<u>\$ 1,482,219</u>	<u>\$ 3,382,516</u>
Percent Unallocated of Expend. & Transfers	<u>2.55%</u>	<u>2.53%</u>	<u>2.12%</u>	<u>2.41%</u>
FY 2005-06 PROPOSED BUDGET				
Revenue	\$ 30,887,239	\$ 36,048,297	\$ 28,430,528	\$ 95,366,064
Less:				
Expenditures	\$ 30,272,595	\$ 35,488,857	\$ 28,131,942	\$ 93,893,394
Mandatory Transfers (In)/Ou				
Non-Mandatory Transfers(In)/Ou	614,644	559,440	298,586	1,472,670
Total Expenditures & Transfers	<u>\$ 30,887,239</u>	<u>\$ 36,048,297</u>	<u>\$ 28,430,528</u>	<u>\$ 95,366,064</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 14,538		\$ 696,726	\$ 711,264
Working Capital-Inventories			169,250	169,250
Revolving Funds		\$ 195,500	14,172	209,672
Encumbrances				-
Unexpended Gifts				-
Reappropriations				-
Unallocat	791,022	899,236	602,071	2,292,329
ESTIMATED TOTAL - JULY 1, 2005	<u>\$ 805,560</u>	<u>\$ 1,094,736</u>	<u>\$ 1,482,219</u>	<u>\$ 3,382,516</u>
Percent Unallocated of Expend. & Transfers	<u>2.56%</u>	<u>2.49%</u>	<u>2.12%</u>	<u>2.40%</u>

Agricultural Experiment Station

FY 2006 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 20,552,200	\$ 21,895,600	\$ 22,311,600	\$ 416,000	1.9%
Grants & Contracts	1,077,354	800,000	800,000	-	-
Sales & Services	3,773,332	2,813,652	2,702,703	(110,949)	-3.9%
Other Sources	6,119,974	5,072,936	5,072,936	-	-
Total Revenues	<u>\$ 31,522,860</u>	<u>\$ 30,582,188</u>	<u>\$ 30,887,239</u>	<u>\$ 305,051</u>	1.0%
Expenditures and Transfers					
Instruction					
Research	\$ 27,517,095	\$ 30,223,640	\$ 28,247,071	\$ (1,976,569)	-6.5%
Public Service					
Academic Support	1,132,182	987,775	1,023,963	36,188	3.7%
Student Services					
Institutional Support	401,769	513,000	529,994	16,994	3.3%
Operation & Maintenance of Plant	478,931	472,614	471,567	(1,047)	-0.2%
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 29,529,977</u>	<u>\$ 32,197,029</u>	<u>\$ 30,272,595</u>	<u>\$ (1,924,434)</u>	-6.0%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	2,338,226	(1,118,729)	614,644	1,733,373	-154.9%
Total Expenditures and Transfers	<u>\$ 31,868,203</u>	<u>\$ 31,078,300</u>	<u>\$ 30,887,239</u>	<u>\$ (191,061)</u>	-0.6%
Fund Balance Addition/(Reduction)	\$ (345,343)	\$ (496,112)	\$ -	\$ 496,112	

Agricultural Experiment Station

FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			PROBABLE 2005			PROPOSED 2006			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 20,552,200	\$ 75,000	\$ 20,627,200	\$ 21,895,600	\$ 150,000	\$ 22,045,600	\$ 22,311,600	\$ 150,000	\$ 22,461,600	\$ 416,000	1.9%
Grants & Contracts	1,077,354	8,874,460	9,951,814	800,000	10,613,000	11,413,000	800,000	14,613,000	15,413,000	4,000,000	35.0%
Sales & Services	3,773,332		3,773,332	2,813,652		2,813,652	2,702,703		2,702,703	(110,949)	-3.9%
Other Sources	6,119,974	940,749	7,060,723	5,072,936	975,000	6,047,936	5,072,936	975,000	6,047,936	-	-
Total Revenues	<u>\$ 31,522,860</u>	<u>\$ 9,890,209</u>	<u>\$ 41,413,069</u>	<u>\$ 30,582,188</u>	<u>\$ 11,738,000</u>	<u>\$ 42,320,188</u>	<u>\$ 30,887,239</u>	<u>\$ 15,738,000</u>	<u>\$ 46,625,239</u>	<u>\$ 4,305,051</u>	10.2%
Expenditures and Transfers											
Instruction											
Research	\$ 27,517,095	\$ 10,188,242	\$ 37,705,336	\$ 30,223,640	\$ 11,522,000	\$ 41,745,640	\$ 28,247,071	\$ 15,522,000	\$ 43,769,071	\$ 2,023,431	4.8%
Public Service		5,959	5,959		6,000	6,000		6,000	6,000	-	-
Academic Support	1,132,182	83,856	1,216,038	987,775	90,000	1,077,775	1,023,963	90,000	1,113,963	36,188	3.4%
Student Services											
Institutional Support	401,769	110,231	512,000	513,000	120,000	633,000	529,994	120,000	649,994	16,994	2.7%
Operation & Maintenance of Plant	478,931		478,931	472,614		472,614	471,567		471,567	(1,047)	-0.2%
Scholarships & Fellowships											
Sub-total Expenditures	<u>\$ 29,529,977</u>	<u>\$ 10,388,287</u>	<u>\$ 39,918,265</u>	<u>\$ 32,197,029</u>	<u>\$ 11,738,000</u>	<u>\$ 43,935,029</u>	<u>\$ 30,272,595</u>	<u>\$ 15,738,000</u>	<u>\$ 46,010,595</u>	<u>\$ 2,075,566</u>	4.7%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	<u>2,338,226</u>		<u>2,338,226</u>	<u>(1,118,729)</u>		<u>(1,118,729)</u>	<u>614,644</u>		<u>614,644</u>	<u>1,733,373</u>	-154.9%
Total Expenditures and Transfers	<u>\$ 31,868,203</u>	<u>\$ 10,388,287</u>	<u>\$ 42,256,490</u>	<u>\$ 31,078,300</u>	<u>\$ 11,738,000</u>	<u>\$ 42,816,300</u>	<u>\$ 30,887,239</u>	<u>\$ 15,738,000</u>	<u>\$ 46,625,239</u>	<u>\$ 3,808,939</u>	8.9%
Fund Balance Addition/(Reduction)	<u>\$ (345,343)</u>	<u>\$ (498,079)</u>	<u>\$ (843,421)</u>	<u>\$ (496,112)</u>	<u>\$ -</u>	<u>\$ (496,112)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 496,112</u>	

Agricultural Experiment Station

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 20,721,500	\$ 20,679,700	\$ 20,552,200	\$ 21,895,600	\$ 22,311,600	\$ 1,590,100	7.7%
Grants & Contracts	757,286	821,259	1,077,354	800,000	800,000	42,714	5.6%
Sales & Services	3,031,784	3,101,083	3,773,332	2,813,652	2,702,703	(329,081)	-10.9%
Other Sources	5,060,912	4,136,593	6,119,974	5,072,936	5,072,936	12,024	0.2%
Total Revenues	<u>\$ 29,571,482</u>	<u>\$ 28,738,635</u>	<u>\$ 31,522,860</u>	<u>\$ 30,582,188</u>	<u>\$ 30,887,239</u>	<u>\$ 1,315,757</u>	4.4%
Expenditures and Transfers							
Instruction							
Research	\$ 27,163,815	\$ 27,548,185	\$ 27,517,095	\$ 30,223,640	\$ 28,247,071	\$ 1,083,256	4.0%
Public Service							
Academic Support	1,061,403	823,609	1,132,182	987,775	1,023,963	(37,440)	-3.5%
Student Services							
Institutional Support	440,297	405,442	401,769	513,000	529,994	89,697	20.4%
Operation & Maintenance of Plant	440,444	451,183	478,931	472,614	471,567	31,123	7.1%
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 29,105,960</u>	<u>\$ 29,228,420</u>	<u>\$ 29,529,977</u>	<u>\$ 32,197,029</u>	<u>\$ 30,272,595</u>	<u>\$ 1,166,635</u>	4.0%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,323	(469,299)	2,338,226	(1,118,729)	614,644	613,321	-130.7%
Total Expenditures and Transfers	<u>\$ 29,107,282</u>	<u>\$ 28,759,121</u>	<u>\$ 31,868,203</u>	<u>\$ 31,078,300</u>	<u>\$ 30,887,239</u>	<u>\$ 1,779,957</u>	6.2%
Fund Balance Addition/(Reduction)	\$ 464,200	\$ (20,486)	\$ (345,343)	\$ (496,112)	\$ -	\$ (464,200)	

Agricultural Experiment Station

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 20,721,500	\$ 20,679,700	\$ 20,627,200	\$ 22,045,600	\$ 22,461,600	\$ 1,740,100	8.4%
Grants & Contracts	7,030,788	8,105,427	9,951,814	11,413,000	15,413,000	8,382,212	119.2%
Sales & Services	3,031,784	3,101,083	3,773,332	2,813,652	2,702,703	(329,081)	-10.9%
Other Sources	5,831,150	5,807,144	7,060,723	6,047,936	6,047,936	216,786	3.7%
Total Revenues	<u>\$ 36,615,222</u>	<u>\$ 37,693,354</u>	<u>\$ 41,413,069</u>	<u>\$ 42,320,188</u>	<u>\$ 46,625,239</u>	<u>\$ 10,010,017</u>	27.3%
Expenditures and Transfers							
Instruction	\$ 6,613					\$ (6,613)	-100.0%
Research	34,813,925	\$ 36,119,987	\$ 37,705,336	\$ 41,745,640	\$ 43,769,071	8,955,146	25.7%
Public Service	142,659	9,722	5,959	6,000	6,000	(136,659)	-95.8%
Academic Support	1,088,312	857,669	1,216,038	1,077,775	1,113,963	25,651	2.4%
Student Services							
Institutional Support	553,884	521,918	512,000	633,000	649,994	96,111	17.4%
Operation & Maintenance of Plant	440,444	451,183	478,931	472,614	471,567	31,123	7.1%
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 37,045,837</u>	<u>\$ 37,960,480</u>	<u>\$ 39,918,265</u>	<u>\$ 43,935,029</u>	<u>\$ 46,010,595</u>	<u>\$ 8,971,371</u>	24.2%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,323	(469,299)	2,338,226	(1,118,729)	614,644	613,321	46368.2%
Total Expenditures and Transfers	<u>\$ 37,047,159</u>	<u>\$ 37,491,181</u>	<u>\$ 42,256,490</u>	<u>\$ 42,816,300</u>	<u>\$ 46,625,239</u>	<u>\$ 9,584,692</u>	25.9%
Fund Balance Addition/(Reduction)	\$ (431,938)	\$ 202,173	\$ (843,421)	\$ (496,112)	\$ -	\$ 425,325	

UT Extension

FY 2006 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 24,370,900	\$ 26,206,100	\$ 26,636,400	\$ 430,300	1.6%
Grants & Contracts	457,926	368,000	368,000	-	-
Sales & Services	336,727	377,478	369,000	(8,478)	-2.2%
Other Sources	9,476,884	8,608,574	8,674,897	66,323	0.8%
Total Revenues	<u>\$ 34,642,437</u>	<u>\$ 35,560,152</u>	<u>\$ 36,048,297</u>	<u>\$ 488,145</u>	1.4%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 31,318,817	\$ 33,951,622	\$ 34,454,549	\$ 502,927	1.5%
Academic Support	734,772	780,790	735,246	(45,544)	-5.8%
Student Services					
Institutional Support	319,550	284,946	299,062	14,116	5.0%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 32,373,138</u>	<u>\$ 35,017,358</u>	<u>\$ 35,488,857</u>	<u>\$ 471,499</u>	1.3%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	2,109,274	542,794	559,440	16,646	3.1%
Total Expenditures and Transfers	<u>\$ 34,482,412</u>	<u>\$ 35,560,152</u>	<u>\$ 36,048,297</u>	<u>\$ 488,145</u>	1.4%
Fund Balance Addition/(Reduction)	\$ 160,025	\$ -	\$ -	\$ -	

UT Extension

FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			PROBABLE 2005			PROPOSED 2006			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 24,370,900	\$ 75,000	\$ 24,445,900	\$ 26,206,100	\$ 150,000	\$ 26,356,100	\$ 26,636,400	\$ 150,000	\$ 26,786,400	\$ 430,300	1.6%
Grants & Contracts	457,926	13,150,545	13,608,471	368,000	13,200,000	13,568,000	368,000	13,400,000	13,768,000	200,000	1.5%
Sales & Services	336,727		336,727	377,478		377,478	369,000		369,000	(8,478)	-2.2%
Other Sources	9,476,884	3,000,174	12,477,058	8,608,574	3,150,000	11,758,574	8,674,897	3,260,000	11,934,897	176,323	1.5%
Total Revenues	<u>\$ 34,642,437</u>	<u>\$ 16,225,719</u>	<u>\$ 50,868,155</u>	<u>\$ 35,560,152</u>	<u>\$ 16,500,000</u>	<u>\$ 52,060,152</u>	<u>\$ 36,048,297</u>	<u>\$ 16,810,000</u>	<u>\$ 52,858,297</u>	<u>\$ 798,145</u>	1.5%
Expenditures and Transfers											
Instruction					\$ 2,000	\$ 2,000		\$ 2,000	\$ 2,000	\$ -	-
Research		\$ 12,520	\$ 12,520		2,000	2,000		2,000	2,000	-	-
Public Service	\$ 31,318,817	16,185,617	47,504,434	\$ 33,951,622	16,467,000	50,418,622	\$ 34,454,549	16,777,000	51,231,549	812,927	1.6%
Academic Support	734,772	30,011	764,783	780,790	22,000	802,790	735,246	22,000	757,246	(45,544)	-5.7%
Student Services											
Institutional Support	319,550	570	320,120	284,946		284,946	299,062		299,062	14,116	5.0%
Operation & Maintenance of Plant											
Scholarships & Fellowships		6,648	6,648		7,000	7,000		7,000	7,000	-	-
Sub-total Expenditures	\$ 32,373,138	\$ 16,235,366	\$ 48,608,504	\$ 35,017,358	\$ 16,500,000	\$ 51,517,358	\$ 35,488,857	\$ 16,810,000	\$ 52,298,857	\$ 781,499	1.5%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	2,109,274		2,109,274	542,794		542,794	559,440		559,440	16,646	3.1%
Total Expenditures and Transfers	<u>\$ 34,482,412</u>	<u>\$ 16,235,366</u>	<u>\$ 50,717,778</u>	<u>\$ 35,560,152</u>	<u>\$ 16,500,000</u>	<u>\$ 52,060,152</u>	<u>\$ 36,048,297</u>	<u>\$ 16,810,000</u>	<u>\$ 52,858,297</u>	<u>\$ 798,145</u>	1.5%
Fund Balance Addition/(Reduction)	\$ 160,025	\$ (9,647)	\$ 150,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

UT Extension

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 24,367,100	\$ 24,478,000	\$ 24,370,900	\$ 26,206,100	\$ 26,636,400	\$ 2,269,300	9.3%
Grants & Contracts	541,360	503,360	457,926	368,000	368,000	(173,360)	-32.0%
Sales & Services	305,710	296,531	336,727	377,478	369,000	63,290	20.7%
Other Sources	8,717,551	7,774,000	9,476,884	8,608,574	8,674,897	(42,654)	-0.5%
Total Revenues	<u>\$ 33,931,721</u>	<u>\$ 33,051,892</u>	<u>\$ 34,642,437</u>	<u>\$ 35,560,152</u>	<u>\$ 36,048,297</u>	<u>\$ 2,116,576</u>	0.0%
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 28,008,609	\$ 29,716,608	\$ 31,318,817	\$ 33,951,622	\$ 34,454,549	\$ 6,445,940	23.0%
Academic Support	274,503	772,823	734,772	780,790	735,246	460,743	167.8%
Student Services							
Institutional Support	329,586	317,924	319,550	284,946	299,062	(30,524)	-9.3%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 28,612,699</u>	<u>\$ 30,807,355</u>	<u>\$ 32,373,138</u>	<u>\$ 35,017,358</u>	<u>\$ 35,488,857</u>	<u>\$ 6,876,158</u>	22.3%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	4,653,023	3,236,107	2,109,274	542,794	559,440	(4,093,583)	-88.0%
Total Expenditures and Transfers	<u>\$ 33,265,722</u>	<u>\$ 34,043,462</u>	<u>\$ 34,482,412</u>	<u>\$ 35,560,152</u>	<u>\$ 36,048,297</u>	<u>\$ 2,782,576</u>	8.4%
Fund Balance Addition/(Reduction)	\$ 665,999	\$ (991,570)	\$ 160,025	\$ -	\$ -	\$ (665,999)	

UT Extension

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 24,367,100	\$ 24,478,000	\$ 24,445,900	\$ 26,356,100	\$ 26,786,400	\$ 2,419,300	9.9%
Grants & Contracts	13,535,365	14,064,765	13,608,471	13,568,000	13,768,000	232,635	1.7%
Sales & Services	305,710	296,531	336,727	377,478	369,000	63,290	20.7%
Other Sources	11,840,550	10,536,672	12,477,058	11,758,574	11,934,897	94,347	0.8%
Total Revenues	<u>\$ 50,048,724</u>	<u>\$ 49,375,968</u>	<u>\$ 50,868,155</u>	<u>\$ 52,060,152</u>	<u>\$ 52,858,297</u>	<u>\$ 2,809,573</u>	5.6%
Expenditures and Transfers							
Instruction				\$ 2,000	\$ 2,000		
Research	\$ 17,784	\$ 50,402	\$ 12,520	2,000	2,000	\$ (15,784)	-88.8%
Public Service	43,413,748	45,930,200	47,504,434	50,418,622	51,231,549	7,817,801	18.0%
Academic Support	300,238	802,075	764,783	802,790	757,246	457,009	152.2%
Student Services							
Institutional Support	330,167	317,924	320,120	284,946	299,062	(31,105)	-9.4%
Operation & Maintenance of Plant							
Scholarships & Fellowships	1,228	3,546	6,648	7,000	7,000	5,772	470.2%
Sub-total Expenditures	<u>\$ 44,063,164</u>	<u>\$ 47,104,146</u>	<u>\$ 48,608,504</u>	<u>\$ 51,517,358</u>	<u>\$ 52,298,857</u>	<u>\$ 8,233,693</u>	18.7%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	4,653,023	3,236,107	2,109,274	542,794	559,440	(4,093,583)	-88.0%
Total Expenditures and Transfers	<u>\$ 48,716,187</u>	<u>\$ 50,340,253</u>	<u>\$ 50,717,778</u>	<u>\$ 52,060,152</u>	<u>\$ 52,858,297</u>	<u>\$ 4,140,110</u>	8.5%
Fund Balance Addition/(Reduction)	\$ 1,332,538	\$ (964,285)	\$ 150,378	\$ -	\$ -	\$ (1,330,538)	

Veterinary Medicine

FY 2006 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 3,353,300	\$ 3,950,374	\$ 4,772,389	\$ 822,015	20.8%
State Appropriations	13,319,700	14,053,700	14,474,300	420,600	3.0%
Grants & Contracts	994,000	957,935	1,048,987	91,052	9.5%
Sales & Services	6,767,352	7,429,169	7,965,002	535,833	7.2%
Other Sources	178,120	187,904	169,850	(18,054)	-9.6%
Total Revenues	<u>\$ 24,612,472</u>	<u>\$ 26,579,082</u>	<u>\$ 28,430,528</u>	<u>\$ 1,851,446</u>	7.0%
Expenditures and Transfers					
Instruction	\$ 18,673,821	\$ 20,536,923	\$ 20,974,461	\$ 437,538	2.1%
Research	995,028	2,212,418	1,657,556	(554,862)	-25.1%
Public Service					
Academic Support	3,250,132	3,317,802	3,338,989	21,187	0.6%
Student Services					
Institutional Support	275,651	291,480	296,307	4,827	1.7%
Operation & Maintenance of Plant	1,740,161	1,783,401	1,834,629	51,228	2.9%
Scholarships & Fellowships	18,000	24,000	30,000	6,000	25.0%
Sub-total Expenditures	<u>\$ 24,952,792</u>	<u>\$ 28,166,024</u>	<u>\$ 28,131,942</u>	<u>\$ (34,082)</u>	-0.1%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(340,919)	289,486	298,586	9,100	3.1%
Total Expenditures and Transfers	<u>\$ 24,611,873</u>	<u>\$ 28,455,510</u>	<u>\$ 28,430,528</u>	<u>\$ (24,982)</u>	-0.1%
Fund Balance Addition/(Reduction)	\$ 599	\$ (1,876,428)	\$ -	\$ 1,876,428	

Veterinary Medicine

FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			PROBABLE 2005			PROPOSED 2006			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 3,353,300		\$ 3,353,300	\$ 3,950,374		\$ 3,950,374	\$ 4,772,389		\$ 4,772,389	\$ 822,015	20.8%
State Appropriations	13,319,700	\$ 582,952	13,902,652	14,053,700	\$ 644,200	14,697,900	14,474,300	\$ 599,200	15,073,500	375,600	2.6%
Grants & Contracts	994,000	2,951,435	3,945,435	957,935	3,276,576	4,234,511	1,048,987	3,749,381	4,798,368	563,857	13.3%
Sales & Services	6,767,352		6,767,352	7,429,169		7,429,169	7,965,002		7,965,002	535,833	7.2%
Other Sources	178,120	685,059	863,179	187,904	258,317	446,221	169,850	265,510	435,360	(10,861)	-2.4%
Total Revenues	<u>\$ 24,612,472</u>	<u>\$ 4,219,446</u>	<u>\$ 28,831,919</u>	<u>\$ 26,579,082</u>	<u>\$ 4,179,093</u>	<u>\$ 30,758,175</u>	<u>\$ 28,430,528</u>	<u>\$ 4,614,091</u>	<u>\$ 33,044,619</u>	<u>\$ 2,286,444</u>	7.4%
Expenditures and Transfers											
Instruction	\$ 18,673,821	\$ 248,683	\$ 18,922,504	\$ 20,536,923	\$ 95,000	\$ 20,631,923	\$ 20,974,461	\$ 208,648	\$ 21,183,109	\$ 551,186	2.7%
Research	995,028	3,632,375	4,627,402	2,212,418	3,690,629	5,903,047	1,657,556	4,114,776	5,772,332	(130,715)	-2.2%
Public Service		55,707	55,707		72,429	72,429		74,000	74,000	1,571	2.2%
Academic Support	3,250,132	84,251	3,334,383	3,317,802	45,209	3,363,011	3,338,989	47,000	3,385,989	22,978	0.7%
Student Services											
Institutional Support	275,651	28,082	303,732	291,480	55,694	347,174	296,307	58,000	354,307	7,133	2.1%
Operation & Maintenance of Plant	1,740,161		1,740,161	1,783,401		1,783,401	1,834,629		1,834,629	51,228	2.9%
Scholarships & Fellowships	18,000	131,639	149,639	24,000	121,799	145,799	30,000	130,000	160,000	14,201	9.7%
Sub-total Expenditures	\$ 24,952,792	\$ 4,180,737	\$ 29,133,529	\$ 28,166,024	\$ 4,080,760	\$ 32,246,784	\$ 28,131,942	\$ 4,632,424	\$ 32,764,366	\$ 517,582	1.6%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	(340,919)		(340,919)	289,486		289,486	298,586		298,586	<u>9,100</u>	<u>0</u>
Total Expenditures and Transfers	<u>\$ 24,611,873</u>	<u>\$ 4,180,737</u>	<u>\$ 28,792,609</u>	<u>\$ 28,455,510</u>	<u>\$ 4,080,760</u>	<u>\$ 32,536,270</u>	<u>\$ 28,430,528</u>	<u>\$ 4,632,424</u>	<u>\$ 33,062,952</u>	<u>\$ 526,682</u>	1.6%
Fund Balance Addition/(Reduction)	\$ 599	\$ 38,710	\$ 39,309	\$ (1,876,428)	\$ 98,333	\$ (1,778,095)	\$ -	\$ (18,333)	\$ (18,333)	\$ 1,759,762	

Veterinary Medicine

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 2,459,600	\$ 3,025,273	\$ 3,353,300	\$ 3,950,374	\$ 4,772,389	\$ 2,312,789	94.0%
State Appropriations	13,153,400	13,459,500	13,319,700	14,053,700	14,474,300	1,320,900	10.0%
Grants & Contracts	649,762	842,404	994,000	957,935	1,048,987	399,225	61.4%
Sales & Services	5,452,160	6,005,686	6,767,352	7,429,169	7,965,002	2,512,842	46.1%
Other Sources	239,654	200,907	178,120	187,904	169,850	(69,804)	-29.1%
Total Revenues	<u>\$ 21,954,576</u>	<u>\$ 23,533,770</u>	<u>\$ 24,612,472</u>	<u>\$ 26,579,082</u>	<u>\$ 28,430,528</u>	<u>\$ 6,475,952</u>	29.5%
Expenditures and Transfers							
Instruction	\$ 17,368,739	\$ 17,482,324	\$ 18,673,821	\$ 20,536,923	\$ 20,974,461	\$ 3,605,722	20.8%
Research	248,570	729,370	995,028	2,212,418	1,657,556	1,408,986	566.8%
Public Service							
Academic Support	1,913,889	2,674,891	3,250,132	3,317,802	3,338,989	1,425,100	74.5%
Student Services							
Institutional Support	190,190	210,051	275,651	291,480	296,307	106,117	55.8%
Operation & Maintenance of Plant	1,402,581	1,671,390	1,740,161	1,783,401	1,834,629	432,048	30.8%
Scholarships & Fellowships	17,500	16,000	18,000	24,000	30,000	12,500	71.4%
Sub-total Expenditures	\$ 21,141,469	\$ 22,784,026	\$ 24,952,792	\$ 28,166,024	\$ 28,131,942	\$ 6,990,473	33.1%
Mandatory Transfers (In)/Out	(2)					2	-100.0%
Non-Mandatory Transfers (In)/Out	750,750	212,353	(340,919)	289,486	298,586	(452,164)	-60.2%
Total Expenditures and Transfers	<u>\$ 21,892,217</u>	<u>\$ 22,996,379</u>	<u>\$ 24,611,873</u>	<u>\$ 28,455,510</u>	<u>\$ 28,430,528</u>	<u>\$ 6,538,311</u>	29.9%
Fund Balance Addition/(Reduction)	\$ 62,359	\$ 537,390	\$ 599	\$ (1,876,428)	\$ -	\$ (62,359)	

Veterinary Medicine

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 2,459,600	\$ 3,025,273	\$ 3,353,300	\$ 3,950,374	\$ 4,772,389	\$ 2,312,789	94.0%
State Appropriations	13,661,900	13,975,500	13,902,652	14,697,900	15,073,500	1,411,600	10.3%
Grants & Contracts	2,716,746	3,454,765	3,945,435	4,234,511	4,798,368	2,081,622	76.6%
Sales & Services	5,452,160	6,005,686	6,767,352	7,429,169	7,965,002	2,512,842	46.1%
Other Sources	935,947	871,467	863,179	446,221	435,360	(500,587)	-53.5%
Total Revenues	<u>\$ 25,226,353</u>	<u>\$ 27,332,691</u>	<u>\$ 28,831,919</u>	<u>\$ 30,758,175</u>	<u>\$ 33,044,619</u>	<u>\$ 7,818,266</u>	31.0%
Expenditures and Transfers							
Instruction	\$ 17,416,555	\$ 17,761,342	\$ 18,922,504	\$ 20,631,923	\$ 21,183,109	\$ 3,766,554	21.6%
Research	2,964,006	3,906,788	4,627,402	5,903,047	5,772,332	2,808,326	94.7%
Public Service	33,047	48,772	55,707	72,429	74,000	40,953	123.9%
Academic Support	1,944,064	2,774,774	3,334,383	3,363,011	3,385,989	1,441,925	74.2%
Student Services							
Institutional Support	191,770	304,650	303,732	347,174	354,307	162,537	84.8%
Operation & Maintenance of Plant	1,402,581	1,671,390	1,740,161	1,783,401	1,834,629	432,048	30.8%
Scholarships & Fellowships	185,087	148,911	149,639	145,799	160,000	(25,087)	-13.6%
Sub-total Expenditures	\$ 24,137,109	\$ 26,616,626	\$ 29,133,529	\$ 32,246,784	\$ 32,764,366	\$ 8,627,257	35.7%
Mandatory Transfers (In)/Out	(2)					2	-100.0%
Non-Mandatory Transfers (In)/Out	750,750	212,353	(340,919)	289,486	298,586	(452,164)	-60.2%
Total Expenditures and Transfers	<u>\$ 24,887,856</u>	<u>\$ 26,828,980</u>	<u>\$ 28,792,609</u>	<u>\$ 32,536,270</u>	<u>\$ 33,062,952</u>	<u>\$ 8,175,096</u>	32.8%
Fund Balance Addition/(Reduction)	\$ 338,497	\$ 503,712	\$ 39,309	\$ (1,778,095)	\$ (18,333)	\$ (356,830)	

Total Public Service Units

FY 2006 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 7,244,200	\$ 7,780,400	\$ 7,966,800	\$ 186,400	2.4%
Grants & Contracts	755,549	759,173	967,330	208,157	27.4%
Sales & Services	181,124	180,000		(180,000)	-100.0%
Other Sources	4,122,718	4,294,645	4,589,618	294,973	6.9%
Total Revenues	<u>\$ 12,303,591</u>	<u>\$ 13,014,218</u>	<u>\$ 13,523,748</u>	<u>\$ 509,530</u>	3.9%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 10,069,737	\$ 11,957,011	\$ 12,071,954	\$ 114,943	1.0%
Academic Support	209,006	185,438	210,146	24,708	13.3%
Student Services					
Institutional Support	579,786	570,635	532,670	(37,965)	-6.7%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 10,858,530</u>	<u>\$ 12,713,084</u>	<u>\$ 12,814,770</u>	<u>\$ 101,686</u>	0.8%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	728,564	613,504	1,045,015	431,511	70.3%
Total Expenditures and Transfers	<u>\$ 11,587,094</u>	<u>\$ 13,326,588</u>	<u>\$ 13,859,785</u>	<u>\$ 533,197</u>	4.0%
Fund Balance Addition/(Reduction)	\$ 716,498	\$ (312,370)	\$ (336,037)	\$ (23,667)	

Total Public Service Units

FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			PROBABLE 2005			PROPOSED 2006			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 7,244,200		\$ 7,244,200	\$ 7,780,400		\$ 7,780,400	\$ 7,966,800		\$ 7,966,800	\$ 186,400	2.4%
Grants & Contracts	755,549	\$ 6,535,236	7,290,785	759,173	\$ 7,526,725	8,285,898	967,330	\$ 8,112,725	9,080,055	794,157	9.6%
Sales & Services	181,124		181,124	180,000		180,000				(180,000)	-100.0%
Other Sources	4,122,718	658,112	4,780,831	4,294,645	758,000	5,052,645	4,589,618	282,000	4,871,618	(181,027)	-3.6%
Total Revenues	<u>\$ 12,303,591</u>	<u>\$ 7,193,348</u>	<u>\$ 19,496,940</u>	<u>\$ 13,014,218</u>	<u>\$ 8,284,725</u>	<u>\$ 21,298,943</u>	<u>\$ 13,523,748</u>	<u>\$ 8,394,725</u>	<u>\$ 21,918,473</u>	<u>\$ 619,530</u>	2.9%
Expenditures and Transfers											
Instruction											
Research											
Public Service	\$ 10,069,737	\$ 7,232,074	\$ 17,301,811	\$ 11,957,011	\$ 8,280,225	\$ 20,237,236	\$ 12,071,954	\$ 8,388,725	\$ 20,460,679	\$ 223,443	1.1%
Academic Support	209,006		209,006	185,438		185,438	210,146		210,146	24,708	13.3%
Student Services											
Institutional Support	579,786	13,200	592,986	570,635	4,500	575,135	532,670	6,000	538,670	(36,465)	-6.3%
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	<u>\$ 10,858,530</u>	<u>\$ 7,245,274</u>	<u>\$ 18,103,803</u>	<u>\$ 12,713,084</u>	<u>\$ 8,284,725</u>	<u>\$ 20,997,809</u>	<u>\$ 12,814,770</u>	<u>\$ 8,394,725</u>	<u>\$ 21,209,495</u>	<u>\$ 211,686</u>	1.0%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	728,564		728,564	613,504		613,504	1,045,015		1,045,015	431,511	70.3%
Total Expenditures and Transfers	<u>\$ 11,587,094</u>	<u>\$ 7,245,274</u>	<u>\$ 18,832,367</u>	<u>\$ 13,326,588</u>	<u>\$ 8,284,725</u>	<u>\$ 21,611,313</u>	<u>\$ 13,859,785</u>	<u>\$ 8,394,725</u>	<u>\$ 22,254,510</u>	<u>\$ 643,197</u>	3.0%
Fund Balance Addition/(Reduction)	<u>\$ 716,498</u>	<u>\$ (51,925)</u>	<u>\$ 664,572</u>	<u>\$ (312,370)</u>	<u>\$ -</u>	<u>\$ (312,370)</u>	<u>\$ (336,037)</u>	<u>\$ -</u>	<u>\$ (336,037)</u>	<u>\$ (23,667)</u>	

Total Public Service Units
FY 2006 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
INSTITUTE FOR PUBLIC SERVICE					
Salaries and Benefits					
Salaries					
Academic	\$ 161,351	\$ 149,060	\$ 262,161	\$ 113,101	75.9%
Non-Academic	2,049,867	2,156,964	1,860,882	(296,082)	-13.7%
Students	23,027	44,220	8,000	(36,220)	-81.9%
Total Salaries	\$ 2,234,245	\$ 2,350,244	\$ 2,131,043	\$ (219,201)	-9.3%
Benefits	683,581	590,788	614,807	24,019	4.1%
Total Salaries and Benefits	\$ 2,917,826	\$ 2,941,032	\$ 2,745,850	\$ (195,182)	-6.6%
Operating	1,461,506	2,037,234	1,744,022	(293,212)	-14.4%
Equipment and Capital Outlay	19,499	30,000	-	(30,000)	-100.0%
Total Expenditures	\$ 4,398,830	\$ 5,008,266	\$ 4,489,872	\$ (518,394)	-10.4%
MUNICIPAL TECHNICAL ADVISORY SERVICE					
Salaries and Benefits					
Salaries					
Academic	\$ 400		\$ 45,000	\$ 45,000	100.0%
Non-Academic	2,222,765	\$ 2,784,495	2,839,180	54,685	2.0%
Students	3,624	16,640	16,640	-	-
Total Salaries	\$ 2,226,789	\$ 2,801,135	\$ 2,900,820	\$ 99,685	3.6%
Benefits	655,903	764,022	885,878	121,856	15.9%
Total Salaries and Benefits	\$ 2,882,692	\$ 3,565,157	\$ 3,786,698	\$ 221,541	6.2%
Operating	575,338	651,003	871,080	220,077	33.8%
Equipment and Capital Outlay	50,801	34,028	35,658	1,630	4.8%
Total Expenditures	\$ 3,508,830	\$ 4,250,188	\$ 4,693,436	\$ 443,248	10.4%
COUNTY TECHNICAL ASSISTANCE SERVICE					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	\$ 1,766,714	\$ 2,042,992	\$ 2,106,264	\$ 63,272	3.1%
Students					
Total Salaries	\$ 1,766,714	\$ 2,042,992	\$ 2,106,264	\$ 63,272	3.1%
Benefits	448,196	537,288	636,800	99,512	18.5%
Total Salaries and Benefits	\$ 2,214,909	\$ 2,580,280	\$ 2,743,064	\$ 162,784	6.3%
Operating	692,514	829,350	843,398	14,048	1.7%
Equipment and Capital Outlay	43,445	45,000	45,000	-	0.0%
Total Expenditures	\$ 2,950,869	\$ 3,454,630	\$ 3,631,462	\$ 176,832	5.1%
TOTAL INSTITUTE FOR PUBLIC SERVICE UNITS					
Salaries and Benefits					
Salaries					
Academic	\$ 161,751	\$ 149,060	\$ 307,161	\$ 158,101	106.1%
Non-Academic	6,039,345	6,984,451	6,806,326	(178,125)	-2.6%
Students	26,651	60,860	24,640	(36,220)	-59.5%
Total Salaries	\$ 6,227,747	\$ 7,194,371	\$ 7,138,127	\$ (56,244)	-0.8%
Benefits	1,787,680	1,892,098	2,137,485	245,387	13.0%
Total Salaries and Benefits	\$ 8,015,427	\$ 9,086,469	\$ 9,275,612	\$ 189,143	2.1%
Operating	2,729,358	3,517,587	3,458,500	(59,087)	-1.7%
Equipment and Capital Outlay	113,744	109,028	80,658	(28,370)	-26.0%
Total Expenditures	\$ 10,858,530	\$ 12,713,084	\$ 12,814,770	\$ 101,686	0.8%

Total Public Service Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 7,367,000	\$ 7,350,900	\$ 7,244,200	\$ 7,780,400	\$ 7,966,800	\$ 599,800	8.1%
Grants & Contracts	803,453	481,191	755,549	759,173	967,330	163,877	20.4%
Sales & Services		183,659	181,124	180,000			
Other Sources	4,299,901	4,098,453	4,122,718	4,294,645	4,589,618	289,717	6.7%
Total Revenues	<u>\$ 12,470,354</u>	<u>\$ 12,114,204</u>	<u>\$ 12,303,591</u>	<u>\$ 13,014,218</u>	<u>\$ 13,523,748</u>	<u>\$ 1,053,394</u>	8.4%
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 9,368,980	\$ 10,147,106	\$ 10,069,737	\$ 11,957,011	\$ 12,071,954	\$ 2,702,974	28.9%
Academic Support	227,719	228,813	209,006	185,438	210,146	(17,573)	-7.7%
Student Services							
Institutional Support	668,887	738,903	579,786	570,635	532,670	(136,217)	-20.4%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 10,265,587</u>	<u>\$ 11,114,822</u>	<u>\$ 10,858,530</u>	<u>\$ 12,713,084</u>	<u>\$ 12,814,770</u>	<u>\$ 2,549,183</u>	22.9%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	2,314,410	905,612	728,564	613,504	1,045,015	(1,269,395)	-54.8%
Total Expenditures and Transfers	<u>\$ 12,579,997</u>	<u>\$ 12,020,433</u>	<u>\$ 11,587,094</u>	<u>\$ 13,326,588</u>	<u>\$ 13,859,785</u>	<u>\$ 1,279,788</u>	10.2%
Fund Balance Addition/(Reduction)	\$ (109,643)	\$ 93,770	\$ 716,498	\$ (312,370)	\$ (336,037)	\$ (226,394)	

Total Public Service Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 7,367,000	\$ 7,350,900	\$ 7,244,200	\$ 7,780,400	\$ 7,966,800	\$ 599,800	8.1%
Grants & Contracts	7,477,699	6,053,573	7,290,785	8,285,898	9,080,055	1,602,356	21.4%
Sales & Services		183,659	181,124	180,000			
Other Sources	4,391,964	4,719,847	4,780,831	5,052,645	4,871,618	479,654	10.9%
Total Revenues	<u>\$ 19,236,664</u>	<u>\$ 18,307,979</u>	<u>\$ 19,496,940</u>	<u>\$ 21,298,943</u>	<u>\$ 21,918,473</u>	<u>\$ 2,681,809</u>	13.9%
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 16,049,840	\$ 16,110,161	\$ 17,301,811	\$ 20,237,236	\$ 20,460,679	\$ 4,410,839	27.5%
Academic Support	227,719	228,813	209,006	185,438	210,146	(17,573)	-7.7%
Student Services							
Institutional Support	673,379	744,832	592,986	575,135	538,670	(134,709)	-20.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 16,950,938</u>	<u>\$ 17,083,806</u>	<u>\$ 18,103,803</u>	<u>\$ 20,997,809</u>	<u>\$ 21,209,495</u>	<u>\$ 4,258,557</u>	25.1%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	2,314,410	905,612	728,564	613,504	1,045,015	(1,269,395)	-54.8%
Total Expenditures and Transfers	<u>\$ 19,265,349</u>	<u>\$ 17,989,417</u>	<u>\$ 18,832,367</u>	<u>\$ 21,611,313</u>	<u>\$ 22,254,510</u>	<u>\$ 2,989,161</u>	15.5%
Fund Balance Addition/(Reduction)	\$ (28,685)	\$ 318,561	\$ 664,572	\$ (312,370)	\$ (336,037)	\$ (307,352)	

The University of Tennessee, Public Service Units
Unrestricted Net Assets

	IPS	MTAS	CTAS	TOTAL
TOTAL - JUNE 30, 2003	<u>\$ 255,339</u>	<u>\$ 136,497</u>	<u>\$ 254,191</u>	<u>\$ 646,027</u>
FY 2003-04 ACTUAL				
Revenue	\$ 5,635,646	\$ 3,697,077	\$ 2,970,868	\$ 12,303,591
Less:				
Expenditures	\$ 4,398,830	\$ 3,508,830	\$ 2,950,869	\$ 10,858,530
Mandatory Transfers (In)/Ou				
Non-Mandatory Transfers(In)/Ou	911,400	(95,521)	(87,315)	728,564
Total Expenditures & Transfers:	<u>\$ 5,310,231</u>	<u>\$ 3,413,309</u>	<u>\$ 2,863,553</u>	<u>\$ 11,587,094</u>
Net Change	<u>\$ 325,415</u>	<u>\$ 283,768</u>	<u>\$ 107,315</u>	<u>\$ 716,498</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 41,465			\$ 41,465
Working Capital-Inventories				-
Revolving Funds	80,000			80,000
Encumbrances	18,052	\$ 112,456	\$ 28,833	159,342
Unexpended Gifts				-
Reappropriations	210,000	141,543	200,000	551,543
Unallocatcd	231,236	166,265	132,673	530,175
TOTAL - JUNE 30, 2004	<u>\$ 580,753</u>	<u>\$ 420,265</u>	<u>\$ 361,506</u>	<u>\$ 1,362,525</u>
Percent Unallocated of Expend. & Transfers	4.35%	4.87%	4.63%	4.58%
FY 2004-05 PROBABLE BUDGET				
Revenue	\$ 5,759,600	\$ 4,042,368	\$ 3,212,250	\$ 13,014,218
Less:				
Expenditures	\$ 5,008,266	\$ 4,250,188	\$ 3,454,630	\$ 12,713,084
Mandatory Transfers (In)/Ou				
Non-Mandatory Transfers(In)/Ou	956,638	(107,152)	(235,982)	613,504
Total Expenditures & Transfers:	<u>\$ 5,964,904</u>	<u>\$ 4,143,036</u>	<u>\$ 3,218,648</u>	<u>\$ 13,326,588</u>
Net Change	<u>\$ (205,304)</u>	<u>\$ (100,668)</u>	<u>\$ (6,398)</u>	<u>\$ (312,370)</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 41,465			\$ 41,465
Working Capital-Inventories				-
Revolving Funds	80,000			80,000
Encumbrances				-
Unexpended Gifts				-
Reappropriations	50,000	\$ 175,000	\$ 245,000	470,000
Unallocatcd	203,985	144,597	110,108	458,690
ESTIMATED TOTAL - APRIL 30, 2005	<u>\$ 375,449</u>	<u>\$ 319,597</u>	<u>\$ 355,108</u>	<u>\$ 1,050,155</u>
Percent Unallocated of Expend. & Transfers	3.42%	3.49%	3.42%	3.44%
FY 2005-06 PROPOSED BUDGET				
Revenue	\$ 5,808,700	\$ 4,361,750	\$ 3,353,298	\$ 13,523,748
Less:				
Expenditures	\$ 4,489,872	\$ 4,693,436	\$ 3,631,462	\$ 12,814,770
Mandatory Transfers (In)/Ou				
Non-Mandatory Transfers(In)/Ou	1,386,672	(106,307)	(235,350)	1,045,015
Total Expenditures & Transfers:	<u>\$ 5,876,544</u>	<u>\$ 4,587,129</u>	<u>\$ 3,396,112</u>	<u>\$ 13,859,785</u>
Net Change	<u>\$ (67,844)</u>	<u>\$ (225,379)</u>	<u>\$ (42,814)</u>	<u>\$ (336,037)</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 41,465			\$ 41,465
Working Capital-Inventories				-
Revolving Funds	80,000			80,000
Encumbrances				-
Unexpended Gifts				-
Reappropriations			\$ 245,000	245,000
Unallocatcd	186,141	\$ 94,218	67,294	347,653
ESTIMATED TOTAL - JULY 1, 2005	<u>\$ 307,605</u>	<u>\$ 94,218</u>	<u>\$ 312,294</u>	<u>\$ 714,118</u>
Percent Unallocated of Expend. & Transfers	3.17%	2.05%	1.98%	2.51%

Institute for Public Service

FY 2006 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL	PROBABLE	PROPOSED	CHANGE	
	2004	2005	2006	Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 4,633,900	\$ 4,842,600	\$ 4,913,500	\$ 70,900	1.5%
Grants & Contracts	797,417	725,000	880,000	155,000	21.4%
Sales & Services	181,124	180,000		(180,000)	-100.0%
Other Sources	23,205	12,000	15,200	3,200	26.7%
Total Revenues	<u>\$ 5,635,646</u>	<u>\$ 5,759,600</u>	<u>\$ 5,808,700</u>	<u>\$ 49,100</u>	0.9%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 3,835,324	\$ 4,450,237	\$ 3,975,108	\$ (475,129)	-10.7%
Academic Support					
Student Services					
Institutional Support	563,506	558,029	514,764	(43,265)	-7.8%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 4,398,830</u>	<u>\$ 5,008,266</u>	<u>\$ 4,489,872</u>	<u>\$ (518,394)</u>	-10.4%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	911,400	956,638	1,386,672	430,034	45.0%
Total Expenditures and Transfers	<u>\$ 5,310,231</u>	<u>\$ 5,964,904</u>	<u>\$ 5,876,544</u>	<u>\$ (88,360)</u>	-1.5%
Fund Balance Addition/(Reduction)	\$ 325,415	\$ (205,304)	\$ (67,844)	\$ 137,460	

Institute for Public Service

FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			PROBABLE 2005			PROPOSED 2006			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 4,633,900		\$ 4,633,900	\$ 4,842,600		\$ 4,842,600	\$ 4,913,500		\$ 4,913,500	\$ 70,900	1.5%
Grants & Contracts	797,417	\$ 5,777,968	6,575,384	725,000	\$ 6,890,000	7,615,000	880,000	\$ 7,475,000	8,355,000	740,000	9.7%
Sales & Services	181,124		181,124	180,000		180,000				(180,000)	-100.0%
Other Sources	23,205	586,951	610,156	12,000	650,000	662,000	15,200	170,000	185,200	(476,800)	-72.0%
Total Revenues	<u>\$ 5,635,646</u>	<u>\$ 6,364,919</u>	<u>\$ 12,000,565</u>	<u>\$ 5,759,600</u>	<u>\$ 7,540,000</u>	<u>\$ 13,299,600</u>	<u>\$ 5,808,700</u>	<u>\$ 7,645,000</u>	<u>\$ 13,453,700</u>	<u>\$ 154,100</u>	1.2%
Expenditures and Transfers											
Instruction											
Research											
Public Service	\$ 3,835,324	\$ 6,442,598	\$ 10,277,922	\$ 4,450,237	\$ 7,535,500	\$ 11,985,737	\$ 3,975,108	\$ 7,639,000	\$ 11,614,108	\$ (371,629)	-3.1%
Academic Support											
Student Services											
Institutional Support	563,506	13,200	576,706	558,029	4,500	562,529	514,764	6,000	520,764	(41,765)	-7.4%
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	\$ 4,398,830	\$ 6,455,798	\$ 10,854,628	\$ 5,008,266	\$ 7,540,000	\$ 12,548,266	\$ 4,489,872	\$ 7,645,000	\$ 12,134,872	\$ (413,394)	-3.3%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	911,400		911,400	956,638		956,638	1,386,672		1,386,672	430,034	45.0%
Total Expenditures and Transfers	<u>\$ 5,310,231</u>	<u>\$ 6,455,798</u>	<u>\$ 11,766,028</u>	<u>\$ 5,964,904</u>	<u>\$ 7,540,000</u>	<u>\$ 13,504,904</u>	<u>\$ 5,876,544</u>	<u>\$ 7,645,000</u>	<u>\$ 13,521,544</u>	<u>\$ 16,640</u>	0.1%
Fund Balance Addition/(Reduction)	\$ 325,415	\$ (90,878)	\$ 234,536	\$ (205,304)	\$ -	\$ (205,304)	\$ (67,844)	\$ -	\$ (67,844)	\$ 137,460	

Institute for Public Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 4,801,900	\$ 4,746,900	\$ 4,633,900	\$ 4,842,600	\$ 4,913,500	\$ 111,600	2.3%
Grants & Contracts	794,842	423,156	797,417	725,000	880,000	85,158	10.7%
Sales & Services		183,659	181,124	180,000			
Other Sources	461,675	10,363	23,205	12,000	15,200	(446,475)	-96.7%
Total Revenues	<u>\$ 6,058,417</u>	<u>\$ 5,364,078</u>	<u>\$ 5,635,646</u>	<u>\$ 5,759,600</u>	<u>\$ 5,808,700</u>	<u>\$ (249,717)</u>	<u>-4.1%</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 3,719,266	\$ 3,686,469	\$ 3,835,324	\$ 4,450,237	\$ 3,975,108	\$ 255,842	6.9%
Academic Support							
Student Services							
Institutional Support	615,168	684,586	563,506	558,029	514,764	(100,404)	-16.3%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 4,334,433</u>	<u>\$ 4,371,055</u>	<u>\$ 4,398,830</u>	<u>\$ 5,008,266</u>	<u>\$ 4,489,872</u>	<u>\$ 155,439</u>	<u>3.6%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,880,765	995,653	911,400	956,638	1,386,672	(494,093)	-26.3%
Total Expenditures and Transfers	<u>\$ 6,215,198</u>	<u>\$ 5,366,708</u>	<u>\$ 5,310,231</u>	<u>\$ 5,964,904</u>	<u>\$ 5,876,544</u>	<u>\$ (338,654)</u>	<u>-5.4%</u>
Fund Balance Addition/(Reduction)	\$ (156,781)	\$ (2,630)	\$ 325,415	\$ (205,304)	\$ (67,844)	\$ 88,937	

Institute for Public Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 4,801,900	\$ 4,746,900	\$ 4,633,900	\$ 4,842,600	\$ 4,913,500	\$ 111,600	2.3%
Grants & Contracts	7,381,793	5,271,837	6,575,384	7,615,000	8,355,000	973,207	13.2%
Sales & Services		183,659	181,124	180,000			
Other Sources	499,243	576,635	610,156	662,000	185,200	(314,043)	-62.9%
Total Revenues	<u>\$ 12,682,937</u>	<u>\$ 10,779,032</u>	<u>\$ 12,000,565</u>	<u>\$ 13,299,600</u>	<u>\$ 13,453,700</u>	<u>\$ 770,763</u>	6.1%
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 10,312,337	\$ 8,858,577	\$ 10,277,922	\$ 11,985,737	\$ 11,614,108	\$ 1,301,771	12.6%
Academic Support							
Student Services							
Institutional Support	619,660	690,515	576,706	562,529	520,764	(98,896)	-16.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 10,931,997</u>	<u>\$ 9,549,092</u>	<u>\$ 10,854,628</u>	<u>\$ 12,548,266</u>	<u>\$ 12,134,872</u>	<u>\$ 1,202,875</u>	11.0%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,880,765	995,653	911,400	956,638	1,386,672	(494,093)	-26.3%
Total Expenditures and Transfers	<u>\$ 12,812,762</u>	<u>\$ 10,544,745</u>	<u>\$ 11,766,028</u>	<u>\$ 13,504,904</u>	<u>\$ 13,521,544</u>	<u>\$ 708,782</u>	5.5%
Fund Balance Addition/(Reduction)	\$ (129,825)	\$ 234,287	\$ 234,536	\$ (205,304)	\$ (67,844)	\$ 61,981	

Municipal Technical Advisory Service

FY 2006 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 1,494,400	\$ 1,668,800	\$ 1,738,500	\$ 69,700	4.2%
Grants & Contracts	(41,877)	34,173	38,330	4,157	12.2%
Sales & Services					
Other Sources	2,244,554	2,339,395	2,584,920	245,525	10.5%
Total Revenues	<u>\$ 3,697,077</u>	<u>\$ 4,042,368</u>	<u>\$ 4,361,750</u>	<u>\$ 319,382</u>	7.9%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 3,291,593	\$ 4,058,544	\$ 4,474,184	\$ 415,640	10.2%
Academic Support	209,006	185,438	210,146	24,708	13.3%
Student Services					
Institutional Support	8,231	6,206	9,106	2,900	46.7%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 3,508,830</u>	<u>\$ 4,250,188</u>	<u>\$ 4,693,436</u>	<u>\$ 443,248</u>	10.4%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(95,521)	(107,152)	(106,307)	845	-0.8%
Total Expenditures and Transfers	<u>\$ 3,413,309</u>	<u>\$ 4,143,036</u>	<u>\$ 4,587,129</u>	<u>\$ 444,093</u>	10.7%
Fund Balance Addition/(Reduction)	\$ 283,768	\$ (100,668)	\$ (225,379)	\$ (124,711)	

Municipal Technical Advisory Service

FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			PROBABLE 2005			PROPOSED 2006			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 1,494,400		\$ 1,494,400	\$ 1,668,800		\$ 1,668,800	\$ 1,738,500		\$ 1,738,500	\$ 69,700	4.2%
Grants & Contracts	(41,877)	\$ 429,890	388,014	34,173	\$ 310,000	344,173	38,330	\$ 311,000	349,330	5,157	1.5%
Sales & Services											
Other Sources	2,244,554	46,288	2,290,842	2,339,395	55,000	2,394,395	2,584,920	57,000	2,641,920	247,525	10.3%
Total Revenue	<u>\$ 3,697,077</u>	<u>\$ 476,178</u>	<u>\$ 4,173,256</u>	<u>\$ 4,042,368</u>	<u>\$ 365,000</u>	<u>\$ 4,407,368</u>	<u>\$ 4,361,750</u>	<u>\$ 368,000</u>	<u>\$ 4,729,750</u>	<u>\$ 322,382</u>	7.3%
Expenditures and Transfers											
Instruction											
Research											
Public Service	\$ 3,291,593	\$ 461,644	\$ 3,753,237	\$ 4,058,544	\$ 365,000	\$ 4,423,544	\$ 4,474,184	\$ 368,000	\$ 4,842,184	\$ 418,640	9.5%
Academic Support	209,006		209,006	185,438		185,438	210,146		210,146	24,708	13.3%
Student Services											
Institutional Support	8,231		8,231	6,206		6,206	9,106		9,106	2,900	46.7%
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	\$ 3,508,830	\$ 461,644	\$ 3,970,475	\$ 4,250,188	\$ 365,000	\$ 4,615,188	\$ 4,693,436	\$ 368,000	\$ 5,061,436	\$ 446,248	9.7%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	(95,521)		(95,521)	(107,152)		(107,152)	(106,307)		(106,307)	845	-0.8%
Total Expenditures and Transfers	<u>\$ 3,413,309</u>	<u>\$ 461,644</u>	<u>\$ 3,874,954</u>	<u>\$ 4,143,036</u>	<u>\$ 365,000</u>	<u>\$ 4,508,036</u>	<u>\$ 4,587,129</u>	<u>\$ 368,000</u>	<u>\$ 4,955,129</u>	<u>\$ 447,093</u>	9.9%
Fund Balance Addition/(Reduction)	\$ 283,768	\$ 14,534	\$ 298,302	\$ (100,668)	\$ -	\$ (100,668)	\$ (225,379)	\$ -	\$ (225,379)	\$ (124,711)	

Municipal Technical Advisory Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,462,500	\$ 1,486,100	\$ 1,494,400	\$ 1,668,800	\$ 1,738,500	\$ 276,000	18.9%
Grants & Contracts	8,611	58,035	(41,877)	34,173	38,330	29,719	345.1%
Sales & Services							
Other Sources	2,004,510	2,208,332	2,244,554	2,339,395	2,584,920	580,410	29.0%
Total Revenues	<u>\$ 3,475,621</u>	<u>\$ 3,752,468</u>	<u>\$ 3,697,077</u>	<u>\$ 4,042,368</u>	<u>\$ 4,361,750</u>	<u>\$ 886,129</u>	<u>25.5%</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 3,122,696	\$ 3,446,524	\$ 3,291,593	\$ 4,058,544	\$ 4,474,184	1,351,488	43.3%
Academic Support	227,719	228,813	209,006	185,438	210,146	(17,573)	-7.7%
Student Services							
Institutional Support	27,701	27,909	8,231	6,206	9,106	(18,595)	-67.1%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 3,378,117</u>	<u>\$ 3,703,246</u>	<u>\$ 3,508,830</u>	<u>\$ 4,250,188</u>	<u>\$ 4,693,436</u>	<u>\$ 1,315,319</u>	<u>35.5%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	54,388	102,272	(95,521)	(107,152)	(106,307)	(160,695)	-295.5%
Total Expenditures and Transfers	<u>\$ 3,432,504</u>	<u>\$ 3,805,518</u>	<u>\$ 3,413,309</u>	<u>\$ 4,143,036</u>	<u>\$ 4,587,129</u>	<u>\$ 1,154,625</u>	<u>33.6%</u>
Fund Balance Addition/(Reduction)	\$ 43,116	\$ (53,050)	\$ 283,768	\$ (100,668)	\$ (225,379)	\$ (268,495)	

Municipal Technical Advisory Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,462,500	\$ 1,486,100	\$ 1,494,400	\$ 1,668,800	\$ 1,738,500	\$ 276,000	18.9%
Grants & Contracts	95,906	489,500	388,014	344,173	349,330	253,424	264.2%
Sales & Services							
Other Sources	2,047,545	2,251,760	2,290,842	2,394,395	2,641,920	594,375	29.0%
Total Revenues	<u>\$ 3,605,951</u>	<u>\$ 4,227,359</u>	<u>\$ 4,173,256</u>	<u>\$ 4,407,368</u>	<u>\$ 4,729,750</u>	<u>\$ 1,123,799</u>	31.2%
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 3,210,484	\$ 3,917,049	\$ 3,753,237	\$ 4,423,544	\$ 4,842,184	\$ 1,631,700	50.8%
Academic Support	227,719	228,813	209,006	185,438	210,146	(17,573)	-7.7%
Student Services							
Institutional Support	27,701	27,909	8,231	6,206	9,106	(18,595)	-67.1%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 3,465,905</u>	<u>\$ 4,173,771</u>	<u>\$ 3,970,475</u>	<u>\$ 4,615,188</u>	<u>\$ 5,061,436</u>	<u>\$ 1,595,531</u>	51.3%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	54,388	102,272	(95,521)	(107,152)	(106,307)	(160,695)	-295.5%
Total Expenditures and Transfers	<u>\$ 3,520,293</u>	<u>\$ 4,276,043</u>	<u>\$ 3,874,954</u>	<u>\$ 4,508,036</u>	<u>\$ 4,955,129</u>	<u>\$ 1,434,836</u>	40.8%
Fund Balance Addition/(Reduction)	\$ 85,659	\$ (48,684)	\$ 298,302	\$ (100,668)	\$ (225,379)	\$ (311,038)	

County Technical Assistance Service

FY 2006 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 1,115,900	\$ 1,269,000	\$ 1,314,800	\$ 45,800	3.6%
Grants & Contracts	9		49,000	49,000	100.0%
Sales & Services					
Other Sources	1,854,960	1,943,250	1,989,498	46,248	2.4%
Total Revenues	<u>\$ 2,970,868</u>	<u>\$ 3,212,250</u>	<u>\$ 3,353,298</u>	<u>\$ 141,048</u>	4.4%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 2,942,820	\$ 3,448,230	\$ 3,622,662	\$ 174,432	5.1%
Academic Support					
Student Services					
Institutional Support	8,049	6,400	8,800	2,400	37.5%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 2,950,869</u>	<u>\$ 3,454,630</u>	<u>\$ 3,631,462</u>	<u>\$ 176,832</u>	5.1%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(87,315)	(235,982)	(235,350)	632	-0.3%
Total Expenditures and Transfers	<u>\$ 2,863,553</u>	<u>\$ 3,218,648</u>	<u>\$ 3,396,112</u>	<u>\$ 177,464</u>	5.5%
Fund Balance Addition/(Reduction)	\$ 107,315	\$ (6,398)	\$ (42,814)	\$ (36,416)	

County Technical Assistance Service

FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			PROBABLE 2005			PROPOSED 2006			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 1,115,900		\$ 1,115,900	\$ 1,269,000		\$ 1,269,000	\$ 1,314,800		\$ 1,314,800	\$ 45,800	3.6%
Grants & Contracts	9	\$ 327,378	327,387		\$ 326,725	326,725	49,000	\$ 326,725	375,725	49,000	0
Sales & Services											
Other Sources	1,854,960	24,873	1,879,833	1,943,250	53,000	1,996,250	1,989,498	55,000	2,044,498	48,248	2.4%
Total Revenues	<u>\$ 2,970,868</u>	<u>\$ 352,251</u>	<u>\$ 3,323,119</u>	<u>\$ 3,212,250</u>	<u>\$ 379,725</u>	<u>\$ 3,591,975</u>	<u>\$ 3,353,298</u>	<u>\$ 381,725</u>	<u>\$ 3,735,023</u>	<u>\$ 143,048</u>	4.0%
Expenditures and Transfers											
Instruction											
Research											
Public Service	\$ 2,942,820	\$ 327,832	\$ 3,270,652	\$ 3,448,230	\$ 379,725	\$ 3,827,955	\$ 3,622,662	\$ 381,725	\$ 4,004,387	\$ 176,432	4.6%
Academic Support											
Student Services											
Institutional Support	8,049		8,049	6,400		6,400	8,800		8,800	2,400	37.5%
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	\$ 2,950,869	\$ 327,832	\$ 3,278,701	\$ 3,454,630	\$ 379,725	\$ 3,834,355	\$ 3,631,462	\$ 381,725	\$ 4,013,187	\$ 178,832	4.7%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	(87,315)		(87,315)	(235,982)		(235,982)	(235,350)		(235,350)	632	-0.3%
Total Expenditures and Transfers	<u>\$ 2,863,553</u>	<u>\$ 327,832</u>	<u>\$ 3,191,385</u>	<u>\$ 3,218,648</u>	<u>\$ 379,725</u>	<u>\$ 3,598,373</u>	<u>\$ 3,396,112</u>	<u>\$ 381,725</u>	<u>\$ 3,777,837</u>	<u>\$ 179,464</u>	5.0%
Fund Balance Addition/(Reduction)	\$ 107,315	\$ 24,419	\$ 131,734	\$ (6,398)	\$ -	\$ (6,398)	\$ (42,814)	\$ -	\$ (42,814)	\$ (36,416)	

County Technical Assistance Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,102,600	\$ 1,117,900	\$ 1,115,900	\$ 1,269,000	\$ 1,314,800	\$ 212,200	19.2%
Grants & Contracts			9		49,000	49,000	100.0%
Sales & Services							
Other Sources	1,833,716	1,879,758	1,854,960	1,943,250	1,989,498	155,782	8.5%
Total Revenues	<u>\$ 2,936,316</u>	<u>\$ 2,997,658</u>	<u>\$ 2,970,868</u>	<u>\$ 3,212,250</u>	<u>\$ 3,353,298</u>	<u>\$ 416,982</u>	14.2%
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 2,527,019	\$ 3,014,113	\$ 2,942,820	\$ 3,448,230	\$ 3,622,662	\$ 1,095,643	43.4%
Academic Support							
Student Services							
Institutional Support	26,018	26,408	8,049	6,400	8,800	(17,218)	-66.2%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 2,553,037</u>	<u>\$ 3,040,521</u>	<u>\$ 2,950,869</u>	<u>\$ 3,454,630</u>	<u>\$ 3,631,462</u>	<u>\$ 1,078,425</u>	35.5%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	379,258	(192,314)	(87,315)	(235,982)	(235,350)	(614,608)	-162.1%
Total Expenditures and Transfers	<u>\$ 2,932,294</u>	<u>\$ 2,848,207</u>	<u>\$ 2,863,553</u>	<u>\$ 3,218,648</u>	<u>\$ 3,396,112</u>	<u>\$ 463,818</u>	15.8%
Fund Balance Addition/(Reduction)	\$ 4,022	\$ 149,451	\$ 107,315	\$ (6,398)	\$ (42,814)	\$ (46,836)	

County Technical Assistance Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,102,600	\$ 1,117,900	\$ 1,115,900	\$ 1,269,000	\$ 1,314,800	\$ 212,200	19.2%
Grants & Contracts		292,236	327,387	326,725	375,725	375,725	100.0%
Sales & Services							
Other Sources	1,845,176	1,891,452	1,879,833	1,996,250	2,044,498	199,322	10.8%
Total Revenues	<u>\$ 2,947,776</u>	<u>\$ 3,301,587</u>	<u>\$ 3,323,119</u>	<u>\$ 3,591,975</u>	<u>\$ 3,735,023</u>	<u>\$ 787,247</u>	26.7%
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 2,527,019	\$ 3,334,535	\$ 3,270,652	\$ 3,827,955	\$ 4,004,387	\$ 1,477,368	58.5%
Academic Support							
Student Services							
Institutional Support	26,018	26,408	8,049	6,400	8,800	(17,218)	-66.2%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 2,553,037</u>	<u>\$ 3,360,943</u>	<u>\$ 3,278,701</u>	<u>\$ 3,834,355</u>	<u>\$ 4,013,187</u>	<u>\$ 1,460,150</u>	64.8%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	379,258	(192,314)	(87,315)	(235,982)	(235,350)	(614,608)	-162.1%
Total Expenditures and Transfers	<u>\$ 2,932,294</u>	<u>\$ 3,168,629</u>	<u>\$ 3,191,385</u>	<u>\$ 3,598,373</u>	<u>\$ 3,777,837</u>	<u>\$ 845,543</u>	28.8%
Fund Balance Addition/(Reduction)	\$ 15,481	\$ 132,958	\$ 131,734	\$ (6,398)	\$ (42,814)	\$ (58,295)	

University Support Services

FY 2006 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations					
Grants & Contracts					
Sales & Services	\$ 291,166	\$ 478,647	\$ 478,647	\$ -	-
Other Sources					
Total Revenues	<u>\$ 291,166</u>	<u>\$ 478,647</u>	<u>\$ 478,647</u>	<u>\$ -</u>	-
Expenditures and Transfers					
Instruction					
Research	\$ 242,811				
Public Service	562,522	\$ 597,616	\$ 601,668	\$ 4,052	0.7%
Academic Support	2,626,279	2,693,572	2,562,725	(130,847)	-4.9%
Student Services	(26,399)	756,706	696,906	(59,800)	-7.9%
Institutional Support	28,505,033	25,117,223	25,575,378	458,155	1.8%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 31,910,246</u>	<u>\$ 29,165,117</u>	<u>\$ 29,436,677</u>	<u>\$ 271,560</u>	0.9%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	<u>(29,983,993)</u>	<u>(28,478,878)</u>	<u>(28,958,030)</u>	<u>(479,152)</u>	1.7%
Total Expenditures and Transfers	<u>\$ 1,926,253</u>	<u>\$ 686,239</u>	<u>\$ 478,647</u>	<u>\$ (207,592)</u>	-30.3%
Fund Balance Addition/(Reduction)	\$ (1,635,087)	\$ (207,592)	\$ -	\$ 207,592	

University Support Services

FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			PROBABLE 2005			PROPOSED 2006			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations											
Grants & Contracts											
Sales & Services	\$ 291,166		\$ 291,166	\$ 478,647		\$ 478,647	\$ 478,647		\$ 478,647	\$ -	-
Other Sources											
Total Revenues	<u>\$ 291,166</u>	<u>\$ -</u>	<u>\$ 291,166</u>	<u>\$ 478,647</u>	<u>\$ -</u>	<u>\$ 478,647</u>	<u>\$ 478,647</u>	<u>\$ -</u>	<u>\$ 478,647</u>	<u>\$ -</u>	<u>-</u>
Expenditures and Transfers											
Instruction											
Research	\$ 242,811		\$ 242,811								
Public Service	562,522		562,522	\$ 597,616		\$ 597,616	\$ 601,668		\$ 601,668	\$ 4,052	0.7%
Academic Support	2,626,279		2,626,279	2,693,572		2,693,572	2,562,725		2,562,725	(130,847)	-4.9%
Student Services	(26,399)		(26,399)	756,706		756,706	696,906		696,906	(59,800)	-7.9%
Institutional Support	28,505,033		28,505,033	25,117,223		25,117,223	25,575,378		25,575,378	458,155	1.8%
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	\$ 31,910,246	\$ -	\$ 31,910,246	\$ 29,165,117	\$ -	\$ 29,165,117	\$ 29,436,677	\$ -	\$ 29,436,677	\$ 271,560	0.9%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	(29,983,993)		(29,983,993)	(28,478,878)		(28,478,878)	(28,958,030)		(28,958,030)	(479,152)	1.7%
Total Expenditures and Transfers	<u>\$ 1,926,253</u>	<u>\$ -</u>	<u>\$ 1,926,253</u>	<u>\$ 686,239</u>	<u>\$ -</u>	<u>\$ 686,239</u>	<u>\$ 478,647</u>	<u>\$ -</u>	<u>\$ 478,647</u>	<u>\$ (207,592)</u>	<u>-30.3%</u>
Fund Balance Addition/(Reduction)	\$ (1,635,087)	\$ -	\$ (1,635,087)	\$ (207,592)	\$ -	\$ (207,592)	\$ -	\$ -	\$ -	\$ 207,592	

University Support
FY 2006 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 337,828	\$ 401,535	\$ 384,319	\$ (17,216)	-4.3%
Non-Academic	23,710,473	21,617,101	22,014,073	396,972	1.8%
Students	<u>646,642</u>	<u>647,362</u>	<u>644,288</u>	<u>(3,074)</u>	-0.5%
Total Salaries	\$ 24,694,942	\$ 22,665,998	\$ 23,042,680	\$ 376,682	1.7%
Benefits	<u>6,948,845</u>	<u>5,624,638</u>	<u>6,035,958</u>	<u>411,320</u>	7.3%
Total Salaries and Benefits	\$ 31,643,788	\$ 28,290,636	\$ 29,078,638	\$ 788,002	2.8%
Operating	(823,629)	(838,716)	(1,332,636)	(493,920)	58.9%
Equipment and Capital Outlay	<u>1,090,088</u>	<u>1,713,197</u>	<u>1,690,675</u>	<u>(22,522)</u>	-1.3%
Total Expenditures	<u>\$ 31,910,246</u>	<u>\$ 29,165,117</u>	<u>\$ 29,436,677</u>	<u>\$ 271,560</u>	0.9%

University Support Services

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations							
Grants & Contracts							
Sales & Services	\$ 425,403	\$ 397,447	\$ 291,166	\$ 478,647	\$ 478,647	\$ 53,244	12.5%
Other Sources	30,265	25,776				(30,265)	-100.0%
Total Revenues	<u>\$ 455,669</u>	<u>\$ 423,223</u>	<u>\$ 291,166</u>	<u>\$ 478,647</u>	<u>\$ 478,647</u>	<u>\$ 22,978</u>	100.0%
Expenditures and Transfers							
Instruction							
Research	\$ 1,664,500	\$ 261,575	\$ 242,811			\$ (1,664,500)	-100.0%
Public Service	368,557	547,283	562,522	\$ 597,616	\$ 601,668	233,111	63.2%
Academic Support	2,674,355	2,385,069	2,626,279	2,693,572	2,562,725	(111,630)	-4.2%
Student Services	(42,629)	(137,452)	(26,399)	756,706	696,906	739,535	-1734.8%
Institutional Support	28,790,911	30,112,640	28,505,033	25,117,223	25,575,378	(3,215,533)	-11.2%
Operation & Maintenance of Plant	780,254					(780,254)	-100.0%
Scholarships & Fellowships	483,430					(483,430)	-100.0%
Sub-total Expenditures	\$ 34,719,377	\$ 33,169,117	\$ 31,910,246	\$ 29,165,117	\$ 29,436,677	\$ (5,282,700)	100.0%
Mandatory Transfers (In)/Out	787,990	770,358				(787,990)	-100.0%
Non-Mandatory Transfers (In)/Out	(37,514,958)	(34,969,788)	(29,983,993)	(28,478,878)	(28,958,030)	8,556,928	-22.8%
Total Expenditures and Transfers	<u>\$ (2,007,590)</u>	<u>\$ (1,030,313)</u>	<u>\$ 1,926,253</u>	<u>\$ 686,239</u>	<u>\$ 478,647</u>	<u>\$ 2,486,237</u>	100.0%
Fund Balance Addition/(Reduction)	\$ 2,463,259	\$ 1,453,536	\$ (1,635,087)	\$ (207,592)	\$ -	\$ (2,463,259)	

University Support Services

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations							
Grants & Contracts							
Sales & Services	\$ 425,403	\$ 397,447	\$ 291,166	478,647	\$ 478,647	\$ 53,244	12.5%
Other Sources	30,265	25,776				(30,265)	-100.0%
Total Revenues	<u>\$ 455,669</u>	<u>\$ 423,223</u>	<u>\$ 291,166</u>	<u>\$ 478,647</u>	<u>\$ 478,647</u>	<u>\$ 22,978</u>	5.0%
Expenditures and Transfers							
Instruction							
Research	\$ 1,664,500	\$ 261,575	\$ 242,811			\$ (1,664,500)	-100.0%
Public Service	368,557	547,283	562,522	\$ 597,616	\$ 601,668	233,111	63.2%
Academic Support	2,674,355	2,385,069	2,626,279	2,693,572	2,562,725	(111,630)	-4.2%
Student Services	(42,629)	(137,452)	(26,399)	756,706	696,906	739,535	-1734.8%
Institutional Support	28,790,911	30,112,640	28,505,033	25,117,223	25,575,378	(3,215,533)	-11.2%
Operation & Maintenance of Plant	780,254					(780,254)	-100.0%
Scholarships & Fellowships	483,430					(483,430)	-100.0%
Sub-total Expenditures	\$ 34,719,377	\$ 33,169,117	\$ 31,910,246	\$ 29,165,117	\$ 29,436,677	\$ (5,282,700)	100.0%
Mandatory Transfers (In)/Out	787,990	770,358				(787,990)	-100.0%
Non-Mandatory Transfers (In)/Out	(37,514,958)	(34,969,788)	(29,983,993)	(28,478,878)	(28,958,030)	8,556,928	-22.8%
Total Expenditures and Transfers	<u>\$ (2,007,590)</u>	<u>\$ (1,030,313)</u>	<u>\$ 1,926,253</u>	<u>\$ 686,239</u>	<u>\$ 478,647</u>	<u>\$ 2,486,237</u>	-123.8%
Fund Balance Addition/(Reduction)	\$ 2,463,259	\$ 1,453,536	\$ (1,635,087)	\$ (207,592)	\$ -	\$ (2,463,259)	

***The University of Tennessee,
University Support
Unrestricted Net Assets***

TOTAL - JUNE 30, 2003	\$ 3,916,795
FY 2003-04 ACTUAL	
Revenue	\$ 291,166
Less:	
Expenditures	31,910,246
Mandatory Transfers (In)/Ou	
Non-Mandatory Transfers (In)/Ou	(29,983,993)
Total Expenditures & Transfers	<u>\$ 1,926,253</u>
Net Change	<u>\$ (1,635,087)</u>
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 127,273
Working Capital-Inventories	912,995
Revolving Funds	-
Encumbrances	275,725
Unexpended Gifts	-
Reappropriations	-
Unallocated	<u>965,715</u>
TOTAL - JUNE 30, 2004	\$ 2,281,709
Percent Unallocated of Expenditures & Transfers	3.00%
FY 2004-05 PROBABLE BUDGET	
Revenue	\$ 478,647
Less:	
Expenditures	\$ 29,165,117
Mandatory Transfers (In)/Ou	
Non-Mandatory Transfers (In)/Ou	(28,478,878)
Total Expenditures & Transfers	<u>\$ 686,239</u>
Net Change	<u>\$ (207,592)</u>
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 127,273
Working Capital-Inventories	912,995
Revolving Funds	-
Encumbrances	-
Unexpended Gifts	-
Reappropriations	-
Unallocated	<u>1,033,848</u>
ESTIMATED TOTAL - APRIL 30, 2005	\$ 2,074,117
Percent Unallocated of Expenditures & Transfers	3.54%
FY 2005-06 PROPOSED BUDGET	
Revenue	\$ 478,647
Less:	
Expenditures	\$ 29,436,677
Mandatory Transfers (In)/Ou	
Non-Mandatory Transfers (In)/Ou	(28,958,030)
Total Expenditures & Transfers	<u>\$ 478,647</u>
Net Change	<u>\$ -</u>
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 127,273
Working Capital-Inventories	912,995
Revolving Funds	-
Encumbrances	-
Unexpended Gifts	-
Reappropriations	-
Unallocated	<u>1,033,848</u>
ESTIMATED TOTAL - JULY 1, 2005	\$ 2,074,117
Percent Unallocated of Expenditures & Transfers	3.61%

The University of Tennessee at Chattanooga

FY 2006 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 34,939,539	\$ 36,779,990	\$ 39,841,147	\$ 3,061,157	8.3%
State Appropriations	38,469,000	40,594,300	41,132,300	538,000	1.3%
Grants & Contracts	835,885	811,249	453,856	(357,393)	-44.1%
Sales & Services	3,471,195	3,532,351	3,511,419	(20,932)	-0.6%
Other Sources	1,105,262	1,342,697	1,087,700	(254,997)	-19.0%
Total Revenues	<u>\$ 78,820,881</u>	<u>\$ 83,060,587</u>	<u>\$ 86,026,422</u>	<u>\$ 2,965,835</u>	3.6%
Expenditures and Transfers					
Instruction	\$ 31,989,614	\$ 36,134,886	\$ 38,814,553	\$ 2,679,667	7.4%
Research	2,484,083	2,709,057	1,067,894	(1,641,163)	-60.6%
Public Service	2,126,529	2,192,229	2,082,071	(110,158)	-5.0%
Academic Support	6,667,972	7,344,134	6,091,509	(1,252,625)	-17.1%
Student Services	10,449,384	11,192,380	11,375,412	183,032	1.6%
Institutional Support	5,702,095	6,321,677	6,177,745	(143,932)	-2.3%
Operation & Maintenance of Plant	9,322,695	9,739,775	11,088,156	1,348,381	13.8%
Scholarships & Fellowships	5,064,735	6,547,440	7,079,112	531,672	8.1%
Sub-total Expenditures	<u>\$ 73,807,106</u>	<u>\$ 82,181,578</u>	<u>\$ 83,776,452</u>	<u>\$ 1,594,874</u>	1.9%
Mandatory Transfers (In)/Out	525,117	630,007	630,007	-	-
Non-Mandatory Transfers (In)/Out	4,188,465	126,879	1,553,383	1,426,504	1124.3%
Total Expenditures and Transfers	<u>\$ 78,520,688</u>	<u>\$ 82,938,464</u>	<u>\$ 85,959,842</u>	<u>\$ 3,021,378</u>	3.6%
Fund Balance Addition/(Reduction)	\$ 300,193	\$ 122,123	\$ 66,580	\$ (55,543)	
AUXILIARIES					
Revenues	\$ 6,204,077	\$ 5,363,174	\$ 6,103,316	\$ 740,142	13.8%
Expenditures and Transfers					
Expenditures	\$ 3,937,160	\$ 2,803,809	\$ 3,323,556	\$ 519,747	18.5%
Mandatory Transfers	2,068,936	2,286,971	2,429,105	142,134	6.2%
Non-Mandatory Transfers	188,116	161,937	349,534	187,597	115.8%
Total Expenditures and Transfers	<u>\$ 6,194,212</u>	<u>\$ 5,252,717</u>	<u>\$ 6,102,195</u>	<u>\$ 849,478</u>	16.2%
Fund Balance Addition/(Reduction)	\$ 9,864	\$ 110,457	\$ 1,121	\$ (109,336)	
TOTALS					
Revenues	\$ 85,024,957	\$ 88,423,761	\$ 92,129,738	\$ 3,705,977	4.2%
Expenditures and Transfers					
Expenditures	\$ 77,744,266	\$ 84,985,387	\$ 87,100,008	\$ 2,114,621	2.5%
Mandatory Transfers	2,594,053	2,916,978	3,059,112	142,134	4.9%
Non-Mandatory Transfers	4,376,581	288,816	1,902,917	1,614,101	558.9%
Total Expenditures and Transfers	<u>\$ 84,714,901</u>	<u>\$ 88,191,181</u>	<u>\$ 92,062,037</u>	<u>\$ 3,870,856</u>	4.4%
Fund Balance Addition/(Reduction)	\$ 310,057	\$ 232,580	\$ 67,701	\$ (164,879)	

The University of Tennessee at Chattanooga

FY 2006 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 3,859,612	\$ 3,378,859	\$ 3,782,300	\$ 403,441	11.9%
Expenditures	\$ 2,175,492	\$ 1,546,601	\$ 1,948,835	\$ 402,234	26.0%
Mandatory Transfers	1,493,970	1,576,821	1,655,000	78,179	5.0%
Non-Mandatory Transfers	87,040	148,660	148,660	-	-
Total Expenditures and Transfers	<u>\$ 3,756,502</u>	<u>\$ 3,272,082</u>	<u>\$ 3,752,495</u>	<u>\$ 480,413</u>	14.7%
Fund Balance Addition/(Reduction)	\$ 103,110	\$ 106,777	\$ 29,805	\$ (76,972)	
FOOD SERVICE					
Revenues		\$ 83,155	\$ 175,212	\$ 92,057	110.7%
Expenditures	\$ 135,656	\$ 13,014	\$ 55,562	\$ 42,548	3.3%
Mandatory Transfers					
Non-Mandatory Transfers	(22)		114,650	114,650	100.0%
Total Expenditures and Transfers	<u>\$ 135,634</u>	<u>\$ 13,014</u>	<u>\$ 170,212</u>	<u>\$ 157,198</u>	12.06%
Fund Balance Addition/(Reduction)	\$ (135,634)	\$ 70,141	\$ 5,000	\$ (65,141)	
BOOKSTORES					
Revenues	\$ 157,840	\$ 555	\$ 150,212	\$ 149,657	269.3%
Expenditures	\$ 8,502	\$ 13,014	\$ 52,552	\$ 39,538	3.0%
Mandatory Transfers	55,833	53,418	109,418	56,000	104.8%
Non-Mandatory Transfers	93,473		36,650	36,650	100.0%
Total Expenditures and Transfers	<u>\$ 157,809</u>	<u>\$ 66,432</u>	<u>\$ 198,620</u>	<u>\$ 132,188</u>	199.0%
Fund Balance Addition/(Reduction)	\$ 31	\$ (65,877)	\$ (48,408)	\$ 17,469	
PARKING					
Revenues	\$ 1,182,114	\$ 1,144,981	\$ 1,236,139	\$ 91,158	8.0%
Expenditures	\$ 667,587	\$ 784,362	\$ 815,960	\$ 31,598	4.0%
Mandatory Transfers	257,089	351,667	359,622	7,955	2.3%
Non-Mandatory Transfers	46,690	9,630	45,927	36,297	376.9%
Total Expenditures and Transfers	<u>\$ 971,366</u>	<u>\$ 1,145,659</u>	<u>\$ 1,221,509</u>	<u>\$ 75,850</u>	6.6%
Fund Balance Addition/(Reduction)	\$ 210,748	\$ (678)	\$ 14,630	\$ 15,308	
OTHER					
Revenues	\$ 1,004,510	\$ 755,624	\$ 759,453	\$ 3,829	0.5%
Expenditures	\$ 949,923	\$ 446,818	\$ 450,647	\$ 3,829	0.9%
Mandatory Transfers	262,043	305,065	305,065	-	-
Non-Mandatory Transfers	(39,064)	3,647	3,647	-	-
Total Expenditures and Transfers	<u>\$ 1,172,902</u>	<u>\$ 755,530</u>	<u>\$ 759,359</u>	<u>\$ 3,829</u>	0.5%
Fund Balance Addition/(Reduction)	\$ (168,392)	\$ 94	\$ 94	\$ -	
TOTAL					
Revenues	\$ 6,204,077	\$ 5,363,174	\$ 6,103,316	\$ 740,142	13.8%
Expenditures	\$ 3,937,160	\$ 2,803,809	\$ 3,323,556	\$ 519,747	18.5%
Mandatory Transfers	2,068,936	2,286,971	2,429,105	142,134	6.2%
Non-Mandatory Transfers	188,116	161,937	349,534	187,597	115.8%
Total Expenditures and Transfers	<u>\$ 6,194,212</u>	<u>\$ 5,252,717</u>	<u>\$ 6,102,195</u>	<u>\$ 849,478</u>	16.2%
Fund Balance Addition/(Reduction)	\$ 9,864	\$ 110,457	\$ 1,121	\$ (109,336)	

The University of Tennessee at Chattanooga

FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			PROBABLE 2005			PROPOSED 2006			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 34,939,539		\$ 34,939,539	\$ 36,779,990		\$ 36,779,990	\$ 39,841,147		\$ 39,841,147	\$ 3,061,157	8.3%
State Appropriations	38,469,000	\$ 1,075,157	39,544,157	40,594,300	\$ 1,019,800	41,614,100	41,132,300	\$ 969,800	42,102,100	488,000	1.2%
Grants & Contracts	835,885	16,246,867	17,082,752	811,249	23,596,986	24,408,235	453,856	24,124,727	24,578,583	170,348	0.7%
Sales & Services	3,471,195		3,471,195	3,532,351		3,532,351	3,511,419		3,511,419	(20,932)	-0.6%
Other Sources	1,105,262	8,802,406	9,907,668	1,342,697	7,474,087	8,816,784	1,087,700	7,774,087	8,861,787	45,003	0.5%
Total Revenues	<u>\$ 78,820,881</u>	<u>\$ 26,124,430</u>	<u>\$ 104,945,311</u>	<u>\$ 83,060,587</u>	<u>\$ 32,090,873</u>	<u>\$ 115,151,460</u>	<u>\$ 86,026,422</u>	<u>\$ 32,868,614</u>	<u>\$ 118,895,036</u>	<u>\$ 3,743,576</u>	3.3%
Expenditures and Transfers											
Instruction	\$ 31,989,614	\$ 4,973,888	\$ 36,963,502	\$ 36,134,886	\$ 5,073,888	\$ 41,208,774	\$ 38,814,553	\$ 5,273,888	\$ 44,088,441	\$ 2,879,667	7.0%
Research	2,484,083	4,791,958	7,276,041	2,709,057	5,904,469	8,613,526	1,067,894	6,054,469	7,122,363	(1,491,163)	-17.3%
Public Service	2,126,529	6,152,439	8,278,968	2,192,229	5,865,689	8,057,918	2,082,071	5,965,689	8,047,760	(10,158)	-0.1%
Academic Support	6,667,972	2,601,174	9,269,146	7,344,134	1,928,236	9,272,370	6,091,509	1,978,236	8,069,745	(1,202,625)	-13.0%
Student Services	10,449,384	944,873	11,394,257	11,192,380	950,873	12,143,253	11,375,412	1,000,873	12,376,285	233,032	1.9%
Institutional Support	5,702,095	204,473	5,906,568	6,321,677	204,473	6,526,150	6,177,745	214,473	6,392,218	(133,932)	-2.1%
Operation & Maintenance of Plant	9,322,695	618,092	9,940,786	9,739,775	513,290	10,253,065	11,088,156	538,290	11,626,446	1,373,381	13.4%
Scholarships & Fellowships	5,064,735	10,078,066	15,142,801	6,547,440	15,291,275	21,838,715	7,079,112	15,394,016	22,473,128	634,413	2.9%
Sub-total Expenditures	<u>\$ 73,807,106</u>	<u>\$ 30,364,963</u>	<u>\$ 104,172,068</u>	<u>\$ 82,181,578</u>	<u>\$ 35,732,193</u>	<u>\$ 117,913,771</u>	<u>\$ 83,776,452</u>	<u>\$ 36,419,934</u>	<u>\$ 120,196,386</u>	<u>\$ 2,282,615</u>	1.9%
Mandatory Transfers (In)/Out	525,117		525,117	630,007		630,007	630,007		630,007	-	-
Non-Mandatory Transfers (In)/Out	4,188,465		4,188,465	126,879		126,879	1,553,383		1,553,383	1,426,504	1124.3%
Total Expenditures and Transfers	<u>\$ 78,520,688</u>	<u>\$ 30,364,963</u>	<u>\$ 108,885,651</u>	<u>\$ 82,938,464</u>	<u>\$ 35,732,193</u>	<u>\$ 118,670,657</u>	<u>\$ 85,959,842</u>	<u>\$ 36,419,934</u>	<u>\$ 122,379,776</u>	<u>\$ 3,709,119</u>	3.1%
Fund Balance Addition/(Reduction)	\$ 300,193	\$ (4,240,533)	\$ (3,940,340)	\$ 122,123	\$ (3,641,320)	\$ (3,519,197)	\$ 66,580	\$ (3,551,320)	\$ (3,484,740)	\$ 34,457	
AUXILIARIES											
Revenues	\$ 6,204,077		\$ 6,204,077	\$ 5,363,174		\$ 5,363,174	\$ 6,103,316		\$ 6,103,316	\$ 740,142	13.8%
Expenditures and Transfers											
Expenditures	\$ 3,937,160		\$ 3,937,160	\$ 2,803,809		\$ 2,803,809	\$ 3,323,556		\$ 3,323,556	\$ 519,747	18.5%
Mandatory Transfers	2,068,936		2,068,936	2,286,971		2,286,971	2,429,105		2,429,105	142,134	6.2%
Non-Mandatory Transfers	188,116		188,116	161,937		161,937	349,534		349,534	187,597	115.8%
Total Expenditures and Transfers	<u>\$ 6,194,212</u>	<u>\$ -</u>	<u>\$ 6,194,212</u>	<u>\$ 5,252,717</u>	<u>\$ -</u>	<u>\$ 5,252,717</u>	<u>\$ 6,102,195</u>	<u>\$ -</u>	<u>\$ 6,102,195</u>	<u>\$ 849,478</u>	16.2%
Fund Balance Addition/(Reduction)	\$ 9,864	\$ -	\$ 9,864	\$ 110,457	\$ -	\$ 110,457	\$ 1,121	\$ -	\$ 1,121	\$ (109,336)	
TOTALS											
Revenues	\$ 85,024,957	\$ 26,124,430	\$ 111,149,388	\$ 88,423,761	\$ 32,090,873	\$ 120,514,634	\$ 92,129,738	\$ 32,868,614	\$ 124,998,352	\$ 4,483,718	3.7%
Expenditures and Transfers											
Expenditures	\$ 77,744,266	\$ 30,364,963	\$ 108,109,229	\$ 84,985,387	\$ 35,732,193	\$ 120,717,580	\$ 87,100,008	\$ 36,419,934	\$ 123,519,942	\$ 2,802,362	2.3%
Mandatory Transfers	2,594,053		2,594,053	2,916,978		2,916,978	3,059,112		3,059,112	142,134	4.9%
Non-Mandatory Transfers	4,376,581		4,376,581	288,816		288,816	1,902,917		1,902,917	1,614,101	558.9%
Total Expenditures and Transfers	<u>\$ 84,714,901</u>	<u>\$ 30,364,963</u>	<u>\$ 115,079,864</u>	<u>\$ 88,191,181</u>	<u>\$ 35,732,193</u>	<u>\$ 123,923,374</u>	<u>\$ 92,062,037</u>	<u>\$ 36,419,934</u>	<u>\$ 128,481,971</u>	<u>\$ 4,558,597</u>	3.7%
Fund Balance Addition/(Reduction)	\$ 310,057	\$ (4,240,533)	\$ (3,930,476)	\$ 232,580	\$ (3,641,320)	\$ (3,408,740)	\$ 67,701	\$ (3,551,320)	\$ (3,483,619)	\$ (74,879)	

The University of Tennessee at Chattanooga

FY 2006 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 23,048,119	\$ 23,730,078	\$ 25,766,522	\$ 2,036,444	8.6%
Non-Academic	17,802,790	19,958,895	20,703,086	744,191	3.7%
Students	874,949	786,267	755,242	(31,025)	-3.9%
Total Salaries	\$ 41,725,858	\$ 44,475,240	\$ 47,224,850	\$ 2,749,610	6.2%
Benefits	13,112,659	15,344,618	15,916,122	571,504	3.7%
Total Salaries and Benefits	\$ 54,838,517	\$ 59,819,858	\$ 63,140,972	\$ 3,321,114	5.6%
Operating	18,045,261	21,227,798	18,956,758	(2,271,040)	-10.7%
Equipment and Capital Outlay	923,327	1,133,922	1,678,722	544,800	48.0%
Total Expenditures	\$ 73,807,106	\$ 82,181,578	\$ 83,776,452	\$ 1,594,874	1.9%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 25,727				
Non-Academic	995,183	\$ 940,872	\$ 941,552	\$ 680	0.1%
Students	269,947	205,604	183,355	(22,249)	-10.8%
Total Salaries	\$ 1,290,857	\$ 1,146,476	\$ 1,124,907	\$ (21,569)	-1.9%
Benefits	253,794	253,984	262,114	8,130	3.2%
Total Salaries and Benefits	\$ 1,544,652	\$ 1,400,460	\$ 1,387,021	\$ (13,439)	-1.0%
Operating	2,376,812	1,398,349	1,931,535	533,186	38.1%
Equipment and Capital Outlay	15,697	5,000	5,000	-	-
Total Expenditures	\$ 3,937,160	\$ 2,803,809	\$ 3,323,556	\$ 519,747	18.5%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 23,073,846	\$ 23,730,078	\$ 25,766,522	\$ 2,036,444	8.6%
Non-Academic	18,797,973	20,899,767	21,644,638	744,871	3.6%
Students	1,144,896	991,871	938,597	(53,274)	-5.4%
Total Salaries	\$ 43,016,715	\$ 45,621,716	\$ 48,349,757	\$ 2,728,041	6.0%
Benefits	13,366,454	15,598,602	16,178,236	579,634	3.7%
Total Salaries and Benefits	\$ 56,383,169	\$ 61,220,318	\$ 64,527,993	\$ 3,307,675	5.4%
Operating	20,422,073	22,626,147	20,888,293	(1,737,854)	-7.7%
Equipment and Capital Outlay	939,024	1,138,922	1,683,722	544,800	47.8%
Total Expenditures	\$ 77,744,266	\$ 84,985,387	\$ 87,100,008	\$ 2,114,621	2.5%

The University of Tennessee at Chattanooga

FY 2005 Budget Summary

Men's and Women's Athletics Revenues, Expenditures and Transfers - E&G AND AUXILIARIES

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
ATHLETICS					
Revenues					
General Funds	\$ 2,763,943	\$ 3,103,073	\$ 3,053,238	\$ (49,835)	-1.6%
Student Fees	1,398,124	1,425,124	1,398,124	(27,000)	-1.9%
Ticket Sales					
Football	\$ 363,488	\$ 335,000	\$ 335,000	-	-
Basketball	376,272	575,000	575,000	-	-
Other Sports	52,431	23,500	23,500	-	-
Total Ticket Sales	<u>\$ 792,191</u>	<u>\$ 933,500</u>	<u>\$ 933,500</u>	<u>\$ -</u>	<u>-</u>
Broadcasting					
Concessions & Souvenirs	18,260	20,000	20,000	-	-
Conference/NCAA	241,103	209,300	209,300	-	-
Development					
Gifts	501,908	522,000	522,000	-	-
Licensing	15,000	10,000	10,000	-	-
Marketing/Sponsorship/Advertising	259,013	312,000	312,000	-	-
Sports Camps	271,983	335,553	335,553	-	-
Other Revenue					
Total Revenues	<u><u>\$ 6,261,525</u></u>	<u><u>\$ 6,870,550</u></u>	<u><u>\$ 6,793,715</u></u>	<u><u>\$ (76,835)</u></u>	<u>-1.1%</u>
Expenditures and Transfers					
Sports Programs					
Football	\$ 1,080,125	\$ 935,937	\$ 933,509	\$ (2,428)	-0.3%
Basketball	1,061,682	1,000,678	1,000,697	19	0.0%
Other Sports	851,655	773,430	770,379	(3,051)	-0.4%
Total Sports Programs	<u>\$ 2,993,462</u>	<u>\$ 2,710,045</u>	<u>\$ 2,704,585</u>	<u>\$ (5,460)</u>	<u>-0.2%</u>
Grants-in-Aid	1,781,218	2,420,382	2,420,382	-	0.0%
Other Student Athlete Support	281,798	320,214	286,103	(34,111)	-10.7%
Sports Camps	493,033	335,553	335,553	-	-
Administration	536,521	575,848	539,727	(36,121)	-6.3%
Marketing and Development	396,543	323,508	322,365	(1,143)	-0.4%
Band, Pep Club, & Cheerleaders					
Concessions & Souvenirs					
Other Projects					
Arena Support					
Facilities Maintenance					
Sub-total Expenditures	<u>\$ 6,482,575</u>	<u>\$ 6,685,550</u>	<u>\$ 6,608,715</u>	<u>\$ (76,835)</u>	<u>-1.1%</u>
Mandatory Transfers (In)/Out:					
Debt Retirement		\$ 185,000	\$ 185,000	\$ -	-
Non-Mandatory Transfers (In)/Out:					
Renewal & Replacement Funds	<u>\$ (125,846)</u>				
Total Non-Mandatory Transfers	<u>\$ (125,846)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Total Expenditures and Transfers	<u><u>\$ 6,356,729</u></u>	<u><u>\$ 6,870,550</u></u>	<u><u>\$ 6,793,715</u></u>	<u><u>\$ (76,835)</u></u>	<u>-1.1%</u>
Fund Balance Addition/(Reduction)	\$ (95,204) *	\$ -	\$ -	\$ -	

* Deficit covered by prior year carryover funds in the Auxiliary Unallocated Fund Balance.

The University of Tennessee at Chattanooga

University Housing for Senior-Level Administrators

Personnel, Operating and Capital Maintenance Expenditures

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Original to Revised	
				Amount	%
FUNDING SOURCES					
General Funds	\$ 69,151	\$ 72,724	\$ 68,580	\$ (4,144)	-5.7%
Gift Funds			10,000	\$ 10,000	-
Other - Capital Maintenance Approp.			130,000	130,000	100.0%
Total Funding Sources	<u>\$ 69,151</u>	<u>\$ 72,724</u>	<u>\$ 208,580</u>	<u>\$ 135,856</u>	186.8%
EXPENDITURES					
Personnel					
Custodial, Building, and Grounds	\$ 32,124	\$ 30,476	\$ 31,086	\$ 610	2.0%
Total Personnel	<u>\$ 32,124</u>	<u>\$ 30,476</u>	<u>\$ 31,086</u>	<u>\$ 610</u>	2.0%
Operating					
Utilities	\$ 9,825	\$ 8,735	\$ 10,570	\$ 1,835	21.0%
Communications	551	551	600	49	8.9%
Maintenance and Repairs	15,986	20,138	33,500	13,362	66.4%
Supplies/Furnishings					
Rentals/Lease	1	1	1	-	-
Contractual and Special Services		420	420	-	-
Taxes - Hamilton County	5,843	5,843	5,843	-	-
Taxes - City of Lookout Mountain	4,388	4,199	4,199	-	-
Insurance	433	2,361	2,361	-	-
Total Operating	<u>\$ 37,027</u>	<u>\$ 42,248</u>	<u>\$ 57,494</u>	<u>\$ 15,246</u>	36.1%
Total Personnel and Operating	<u>\$ 69,151</u>	<u>\$ 72,724</u>	<u>\$ 88,580</u>	<u>\$ 15,856</u>	21.8%
Capital Maintenance					
Replace Roof			\$ 120,000	\$ 120,000	100.0%
Total Capital Maintenance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 120,000</u>	<u>\$ 120,000</u>	100.0%
TOTAL EXPENDITURES	<u>\$ 69,151</u>	<u>\$ 72,724</u>	<u>\$ 208,580</u>	<u>\$ 135,856</u>	186.8%

FY 2006 BUDGETED PROJECT ADDITIONS

Interior painting, bookcases and other minor maintenance projects	\$13,362
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The University of Tennessee at Chattanooga

FY 2005-06 Revenues

Unrestricted Funds (In Millions)

E & G	\$ 86.0
Auxiliaries	<u>6.1</u>
Unrestricted Total	<u>\$ 92.1</u>

Restricted Funds

E & G	\$ 32.9
Auxiliaries	<u>0.0</u>
Restricted Total	<u>\$ 32.9</u>
TOTAL FUNDS	<u>\$ 125.0</u>

Fall 2004 Headcount Enrollment

Undergraduate	7,405
Graduate	<u>1,284</u>
TOTAL	<u>8,689</u>
*First-Time Freshmen	1,502

FTE Positions

(Unrestricted & Restricted)

July 2005

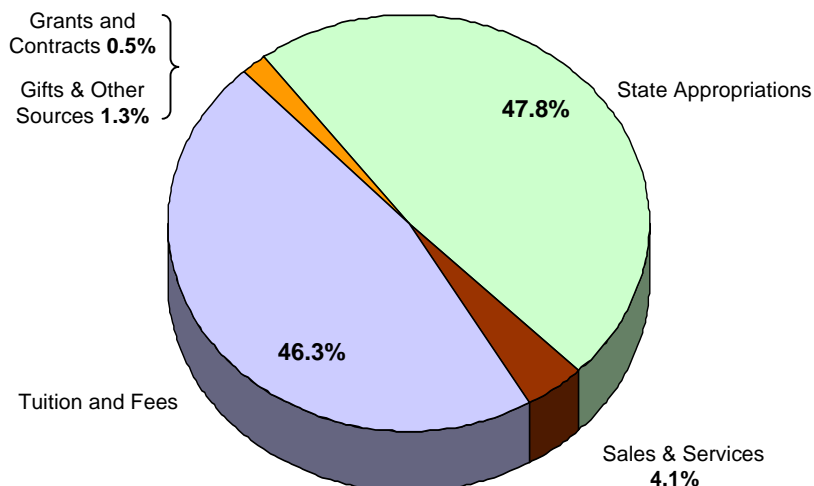
Faculty	386
Administrative	120
Professional	170
Cler/Tech/Maint	<u>452</u>
TOTAL	<u>1,128</u>

FY 2005-06 PROPOSED BUDGET

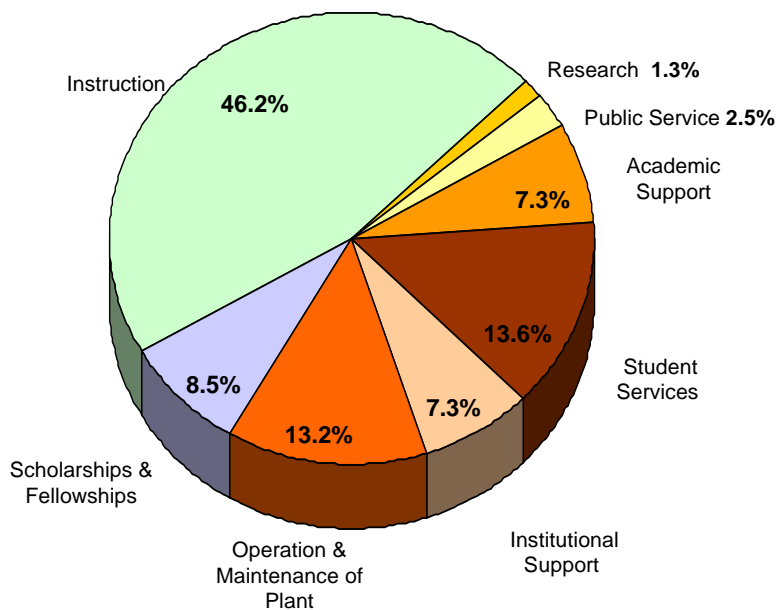
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee at Chattanooga

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 29,415,461	\$ 31,713,667	\$ 34,939,539	\$ 36,779,990	\$ 39,841,147	\$ 10,425,686	35.4%
State Appropriations	39,159,350	38,924,800	38,469,000	40,594,300	41,132,300	1,972,950	5.0%
Grants & Contracts	595,362	753,358	835,885	811,249	453,856	(141,506)	-23.8%
Sales & Services	2,899,267	3,193,620	3,471,195	3,532,351	3,511,419	612,152	21.1%
Investment Income							
Other Sources	849,501	1,075,267	1,105,262	1,342,697	1,087,700	238,199	28.0%
Total Revenues	<u>\$ 72,918,941</u>	<u>\$ 75,660,712</u>	<u>\$ 78,820,881</u>	<u>\$ 83,060,587</u>	<u>\$ 86,026,422</u>	<u>\$ 13,107,481</u>	18.0%
Expenditures and Transfers							
Instruction	\$ 31,252,843	\$ 31,982,706	\$ 31,989,614	\$ 36,134,886	\$ 38,814,553	\$ 7,561,710	24.2%
Research	1,537,859	2,646,795	2,484,083	2,709,057	1,067,894	(469,965)	-30.6%
Public Service	1,705,929	2,143,906	2,126,529	2,192,229	2,082,071	376,142	22.0%
Academic Support	6,918,997	6,319,817	6,667,972	7,344,134	6,091,509	(827,488)	-12.0%
Student Services	10,665,928	10,326,565	10,449,384	11,192,380	11,375,412	709,484	6.7%
Institutional Support	5,295,731	5,762,135	5,702,095	6,321,677	6,177,745	882,014	16.7%
Operation & Maintenance of Plant	8,269,834	8,533,251	9,322,695	9,739,775	11,088,156	2,818,322	34.1%
Scholarships & Fellowships	4,904,195	4,912,392	5,064,735	6,547,440	7,079,112	2,174,917	44.3%
Sub-total Expenditures	\$ 70,551,315	\$ 72,627,568	\$ 73,807,106	\$ 82,181,578	\$ 83,776,452	\$ 13,225,137	18.2%
Mandatory Transfers (In)/Out	522,289	505,006	525,117	630,007	630,007	107,718	20.6%
Non-Mandatory Transfers (In)/Out	861,528	2,685,089	4,188,465	126,879	1,553,383	691,855	80.3%
Total Expenditures and Transfers	<u>\$ 71,935,133</u>	<u>\$ 75,817,663</u>	<u>\$ 78,520,688</u>	<u>\$ 82,938,464</u>	<u>\$ 85,959,842</u>	<u>\$ 14,024,709</u>	19.5%
Fund Balance Addition/(Reduction)	\$ 983,808	\$ (156,951)	\$ 300,193	\$ 122,123	\$ 66,580	\$ (917,228)	
AUXILIARIES							
Revenues							
	\$ 5,646,670	\$ 5,425,739	\$ 6,204,077	\$ 5,363,174	\$ 6,103,316	\$ 456,646	\$ -
Expenditures and Transfers							
Expenditures	\$ 3,885,875	\$ 4,077,533	\$ 3,937,160	\$ 2,803,809	\$ 3,323,556	\$ (562,319)	-14.5%
Mandatory Transfers	1,893,467	1,653,870	2,068,936	2,286,971	2,429,105	535,638	28.3%
Non-Mandatory Transfers	(122,456)	(408,958)	188,116	161,937	349,534	471,990	-385.4%
Total Expenditures and Transfers	<u>\$ 5,656,886</u>	<u>\$ 5,322,445</u>	<u>\$ 6,194,212</u>	<u>\$ 5,252,717</u>	<u>\$ 6,102,195</u>	<u>\$ 445,309</u>	7.9%
Fund Balance Addition/(Reduction)	\$ (10,216)	\$ 103,295	\$ 9,864	\$ 110,457	\$ 1,121	\$ 11,337	
TOTALS							
Revenues							
	\$ 78,565,611	\$ 81,086,451	\$ 85,024,957	\$ 88,423,761	\$ 92,129,738	\$ 13,564,127	17.3%
Expenditures and Transfers							
Expenditures	\$ 74,437,190	\$ 76,705,101	\$ 77,744,266	\$ 84,985,387	\$ 87,100,008	\$ 12,662,818	17.0%
Mandatory Transfers	2,415,756	2,158,876	2,594,053	2,916,978	3,059,112	643,356	26.6%
Non-Mandatory Transfers	739,072	2,276,131	4,376,581	288,816	1,902,917	1,163,845	157.5%
Total Expenditures and Transfers	<u>\$ 77,592,019</u>	<u>\$ 81,140,107</u>	<u>\$ 84,714,901</u>	<u>\$ 88,191,181</u>	<u>\$ 92,062,037</u>	<u>\$ 14,470,018</u>	18.6%
Fund Balance Addition/(Reduction)	\$ 973,592	\$ (53,656)	\$ 310,057	\$ 232,580	\$ 67,701	\$ (905,891)	

The University of Tennessee at Chattanooga

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 29,415,461	\$ 31,713,667	\$ 34,939,539	\$ 36,779,990	\$ 39,841,147	\$ 10,425,686	35.4%
State Appropriations	39,990,665	39,855,200	39,544,157	41,614,100	42,102,100	2,111,435	5.3%
Grants & Contracts	13,844,334	16,868,448	17,082,752	24,408,235	24,578,583	10,734,249	77.5%
Sales & Services	2,899,267	3,193,620	3,471,195	3,532,351	3,511,419	612,152	21.1%
Investment Income							
Other Sources	12,396,243	19,585,698	9,907,668	8,816,784	8,861,787	(3,534,456)	-28.5%
Total Revenues	<u>\$ 98,545,971</u>	<u>\$ 111,216,633</u>	<u>\$ 104,945,311</u>	<u>\$ 115,151,460</u>	<u>\$ 118,895,036</u>	<u>\$ 20,349,065</u>	24.6%
Expenditures and Transfers							
Instruction	\$ 34,610,551	\$ 37,276,266	\$ 36,963,502	\$ 41,208,774	\$ 44,088,441	\$ 9,477,890	27.4%
Research	3,119,076	6,326,288	7,276,041	8,613,526	7,122,363	4,003,287	128.3%
Public Service	7,166,308	8,775,667	8,278,968	8,057,918	8,047,760	881,452	12.3%
Academic Support	7,895,200	7,914,563	9,269,146	9,272,370	8,069,745	174,545	2.2%
Student Services	11,483,151	11,527,105	11,394,257	12,143,253	12,376,285	893,135	7.8%
Institutional Support	5,377,999	6,102,542	5,906,568	6,526,150	6,392,218	1,014,219	18.9%
Operation & Maintenance of Plant	8,585,706	9,562,115	9,940,786	10,253,065	11,626,446	3,040,740	35.4%
Scholarships & Fellowships	12,502,204	14,331,043	15,142,801	21,838,715	22,473,128	9,970,924	79.8%
Sub-total Expenditures	\$ 90,740,195	\$ 101,815,588	\$ 104,172,068	\$ 117,913,771	\$ 120,196,386	\$ 29,456,191	36.9%
Mandatory Transfers (In)/Out	522,289	505,006	525,117	630,007	630,007	107,718	20.6%
Non-Mandatory Transfers (In)/Out	861,528	2,685,089	4,188,465	126,879	1,553,383	691,855	80.3%
Total Expenditures and Transfers	<u>\$ 92,124,012</u>	<u>\$ 105,005,683</u>	<u>\$ 108,885,651</u>	<u>\$ 118,670,657</u>	<u>\$ 122,379,776</u>	<u>\$ 30,255,764</u>	32.8%
Fund Balance Addition/(Reduction)	\$ 6,421,958	\$ 6,210,950	\$ (3,940,340)	\$ (3,519,197)	\$ (3,484,740)	\$ (9,906,698)	
AUXILIARIES							
Revenues	\$ 5,646,670	\$ 5,425,739	\$ 6,204,077	\$ 5,363,174	\$ 6,103,316	\$ 456,646	8.1%
Expenditures and Transfers							
Expenditures	\$ 3,885,875	\$ 4,077,533	\$ 3,937,160	\$ 2,803,809	\$ 3,323,556	\$ (562,319)	-14.5%
Mandatory Transfers	1,893,467	1,653,870	2,068,936	2,286,971	2,429,105	535,638	28.3%
Non-Mandatory Transfers	(122,456)	(408,958)	188,116	161,937	349,534	471,990	-385.4%
Total Expenditures and Transfers	<u>\$ 5,656,886</u>	<u>\$ 5,322,445</u>	<u>\$ 6,194,212</u>	<u>\$ 5,252,717</u>	<u>\$ 6,102,195</u>	<u>\$ 445,309</u>	7.9%
Fund Balance Addition/(Reduction)	\$ (10,216)	\$ 103,295	\$ 9,864	\$ 110,457	\$ 1,121	\$ 11,337	
TOTALS							
Revenues	\$ 104,192,640	\$ 116,642,372	\$ 111,149,388	\$ 120,514,634	\$ 124,998,352	\$ 20,805,712	20.0%
Expenditures and Transfers							
Expenditures	\$ 94,626,069	\$ 105,893,121	\$ 108,109,229	\$ 120,717,580	\$ 123,519,942	\$ 28,893,873	30.5%
Mandatory Transfers	2,415,756	2,158,876	2,594,053	2,916,978	3,059,112	643,356	26.6%
Non-Mandatory Transfers	739,072	2,276,131	4,376,581	288,816	1,902,917	1,163,845	157.5%
Total Expenditures and Transfers	<u>\$ 97,780,898</u>	<u>\$ 110,328,128</u>	<u>\$ 115,079,864</u>	<u>\$ 123,923,374</u>	<u>\$ 128,481,971</u>	<u>\$ 30,701,073</u>	31.4%
Fund Balance Addition/(Reduction)	\$ 6,411,742	\$ 6,314,245	\$ (3,930,476)	\$ (3,408,740)	\$ (3,483,619)	\$ (9,895,361)	

The University of Tennessee at Chattanooga
Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2003	<u>\$ 3,135,189</u>	<u>\$ 905,994</u>	<u>\$ 4,041,184</u>
FY 2003-04 ACTUAL			
Revenue	\$ 78,820,881	\$ 6,204,077	\$ 85,024,957
Less:			
Expenditures	\$ 73,807,106	\$ 3,937,160	\$ 77,744,266
Mandatory Transfers (In)/Out	525,117	2,068,936	2,594,053
Non-Mandatory Transfers (In)/Out	4,188,465	188,116	4,376,581
Total Expenditures & Transfers	<u>\$ 78,520,688</u>	<u>\$ 6,194,212</u>	<u>\$ 84,714,901</u>
Net Change	<u>\$ 300,193</u>	<u>\$ 9,864</u>	<u>\$ 310,057</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 1,071,257	\$ 789,479	\$ 1,860,737
Working Capital-Inventories	117,997	6,156	124,153
Revolving Funds	111,200		111,200
Encumbrances	17,056		17,056
Unexpended Gifts	20,437		20,437
Reappropriations			-
Unallocated	2,097,435	120,223	2,217,658
TOTAL - JUNE 30, 2004	<u>\$ 3,435,382</u>	<u>\$ 915,858</u>	<u>\$ 4,351,240</u>
Percent Unallocated of Expend. & Transfers	2.67%	1.94%	2.62%
FY 2004-05 PROBABLE BUDGET			
Revenue	\$ 83,060,587	\$ 5,363,174	\$ 88,423,761
Less:			
Expenditures	\$ 82,181,578	\$ 2,803,809	\$ 84,985,387
Mandatory Transfers (In)/Out	630,007	2,286,971	2,916,978
Non-Mandatory Transfers (In)/Out	126,879	161,937	288,816
Total Expenditures & Transfers	<u>\$ 82,938,464</u>	<u>\$ 5,252,717</u>	<u>\$ 88,191,181</u>
Net Change	<u>\$ 122,123</u>	<u>\$ 110,457</u>	<u>\$ 232,580</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 1,071,257	\$ 789,479	\$ 1,860,737
Working Capital-Inventories	117,997	6,156	124,153
Revolving Funds	111,200		111,200
Encumbrances			-
Unexpended Gifts			-
Reappropriations			-
Unallocated	2,257,051	230,680	2,487,731
ESTIMATED TOTAL - APRIL 30, 2005	<u>\$ 3,557,505</u>	<u>\$ 1,026,315</u>	<u>\$ 4,583,820</u>
Percent Unallocated of Expend. & Transfers	2.72%	4.39%	2.82%
FY 2005-06 PROPOSED BUDGET			
Revenue	\$ 86,026,422	\$ 6,103,316	\$ 92,129,738
Less:			
Expenditures	\$ 83,776,452	\$ 3,323,556	\$ 87,100,008
Mandatory Transfers (In)/Out	630,007	2,429,105	3,059,112
Non-Mandatory Transfers (In)/Out	1,553,383	349,534	1,902,917
Total Expenditures & Transfers	<u>\$ 85,959,842</u>	<u>\$ 6,102,195</u>	<u>\$ 92,062,037</u>
Net Change	<u>\$ 66,580</u>	<u>\$ 1,121</u>	<u>\$ 67,701</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 1,071,257	\$ 789,479	\$ 1,860,737
Working Capital-Inventories	117,997	6,156	124,153
Revolving Funds	111,200		111,200
Encumbrances			-
Unexpended Gifts			-
Reappropriations			-
Unallocated	2,323,631	231,801	2,555,432
ESTIMATED TOTAL - JULY 1, 2005	<u>\$ 3,624,085</u>	<u>\$ 1,027,436</u>	<u>\$ 4,651,521</u>
Percent Unallocated of Expend. & Transfers	2.70%	3.80%	2.78%

The University of Tennessee at Martin

FY 2006 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL	PROBABLE	PROPOSED	CHANGE	
	2004	2005	2006	Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 23,895,624	\$ 26,808,432	\$ 29,145,054	\$ 2,336,622	8.7%
State Appropriations	27,358,100	28,923,900	29,257,100	333,200	1.2%
Grants & Contracts	387,967	312,500	412,500	100,000	32.0%
Sales & Services	1,957,050	1,646,265	1,612,076	(34,189)	-2.1%
Other Sources	210,740	785,653	730,281	(55,372)	-7.0%
Total Revenues	<u>\$ 53,809,481</u>	<u>\$ 58,476,750</u>	<u>\$ 61,157,011</u>	<u>\$ 2,680,261</u>	4.6%
Expenditures and Transfers					
Instruction	\$ 22,756,796	\$ 25,863,942	\$ 26,867,297	\$ 1,003,355	3.9%
Research	1,742,249	1,949,244	1,766,135	(183,109)	-9.4%
Public Service	426,094	466,596	421,328	(45,268)	-9.7%
Academic Support	7,337,579	7,983,561	8,065,080	81,519	1.0%
Student Services	6,067,771	6,761,722	6,729,956	(31,766)	-0.5%
Institutional Support	3,635,917	3,564,014	3,633,626	69,612	2.0%
Operation & Maintenance of Plant	6,782,189	7,706,344	7,564,225	(142,119)	-1.8%
Scholarships & Fellowships	4,725,431	5,272,361	5,496,554	224,193	4.3%
Sub-total Expenditures	<u>\$ 53,474,027</u>	<u>\$ 59,567,784</u>	<u>\$ 60,544,201</u>	<u>\$ 976,417</u>	1.6%
Mandatory Transfers (In)/Out	140,271	33,424	63,395	29,971	89.7%
Non-Mandatory Transfers (In)/Out	403,278	(389,952)	549,415	939,367	-240.9%
Total Expenditures and Transfers	<u>\$ 54,017,576</u>	<u>\$ 59,211,256</u>	<u>\$ 61,157,011</u>	<u>\$ 1,945,755</u>	3.3%
Fund Balance Addition/(Reduction)	\$ (208,095)	\$ (734,506)	\$ -	\$ 734,506	
AUXILIARIES					
Revenues					
	\$ 7,223,838	\$ 7,737,063	\$ 8,109,916	\$ 372,853	4.8%
Expenditures and Transfers					
Expenditures	\$ 6,080,080	\$ 7,290,969	\$ 6,871,950	\$ (419,019)	-5.7%
Mandatory Transfers (In)/Out	488,822	218,116	911,815	693,699	318.0%
Non-Mandatory Transfers (In)/Out	627,138	226,151	326,151	100,000	44.2%
Total Expenditures and Transfers	<u>\$ 7,196,040</u>	<u>\$ 7,735,236</u>	<u>\$ 8,109,916</u>	<u>\$ 374,680</u>	4.8%
Fund Balance Addition/(Reduction)	\$ 27,798	\$ 1,827	\$ -	\$ (1,827)	
TOTALS					
Revenues					
	\$ 61,033,319	\$ 66,213,813	\$ 69,266,927	\$ 3,053,114	4.6%
Expenditures and Transfers					
Expenditures	\$ 59,554,107	\$ 66,858,753	\$ 67,416,151	\$ 557,398	0.8%
Mandatory Transfers (In)/Out	629,093	251,540	975,210	723,670	287.7%
Non-Mandatory Transfers (In)/Out	1,030,416	(163,801)	875,566	1,039,367	-634.5%
Total Expenditures and Transfers	<u>\$ 61,213,616</u>	<u>\$ 66,946,492</u>	<u>\$ 69,266,927</u>	<u>\$ 2,320,435</u>	3.5%
Fund Balance Addition/(Reduction)	\$ (180,297)	\$ (732,679)	\$ -	\$ 732,679	

The University of Tennessee at Martin

FY 2006 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 4,327,471	\$ 4,422,612	\$ 5,086,257	\$ 663,645	15.0%
Expenditures	\$ 3,520,512	\$ 4,204,494	\$ 4,174,442	\$ (30,052)	-0.7%
Mandatory Transfers	452,525	218,116	911,815	693,699	318.0%
Non-Mandatory Transfers	477,738				
Total Expenditures and Transfers	<u>\$ 4,450,775</u>	<u>\$ 4,422,610</u>	<u>\$ 5,086,257</u>	<u>\$ 663,647</u>	15.0%
Fund Balance Addition/(Reduction)	\$ (123,304)	\$ 2	\$ -	\$ (2)	
FOOD SERVICE					
Revenues	\$ 195,200	\$ 483,000	\$ 303,039	\$ (179,961)	-37.3%
Expenditures		\$ 10,422	\$ 12,461	\$ 2,039	0
Mandatory Transfers					
Non-Mandatory Transfers	<u>\$ (57,800)</u>	<u>\$ 10,422</u>	<u>\$ 12,461</u>	<u>\$ 2,039</u>	0
Total Expenditures and Transfers	<u>\$ (57,800)</u>	<u>\$ 10,422</u>	<u>\$ 12,461</u>	<u>\$ 2,039</u>	0
Fund Balance Addition/(Reduction)	\$ 253,000	\$ 472,578	\$ 290,578	\$ (182,000)	
BOOKSTORES					
Revenues	\$ 1,865,974	\$ 1,926,817	\$ 1,809,968	\$ (116,849)	-6.1%
Expenditures	\$ 1,624,524	\$ 1,757,244	\$ 1,640,395	\$ (116,849)	-6.6%
Mandatory Transfers					
Non-Mandatory Transfers	240,970				
Total Expenditures and Transfers	<u>\$ 1,865,494</u>	<u>\$ 1,757,244</u>	<u>\$ 1,640,395</u>	<u>\$ (116,849)</u>	-6.6%
Fund Balance Addition/(Reduction)	\$ 480	\$ 169,573	\$ 169,573	\$ -	
PARKING					
Revenues	\$ 291,519	\$ 326,543	\$ 341,819	\$ 15,276	4.7%
Expenditures	\$ 306,001	\$ 524,716	\$ 341,819	\$ (182,897)	-34.9%
Mandatory Transfers					
Non-Mandatory Transfers	(15,147)	(100,000)		100,000	-100.0%
Total Expenditures and Transfers	<u>\$ 290,854</u>	<u>\$ 424,716</u>	<u>\$ 341,819</u>	<u>\$ (82,897)</u>	-19.5%
Fund Balance Addition/(Reduction)	\$ 665	\$ (98,173)	\$ -	\$ 98,173	
OTHER					
Revenues	\$ 543,673	\$ 578,091	\$ 568,833	\$ (9,258)	-1.6%
Expenditures	\$ 629,044	\$ 794,093	\$ 702,833	\$ (91,260)	-11.5%
Mandatory Transfers	36,297				
Non-Mandatory Transfers	(18,624)	326,151	326,151	-	-
Total Expenditures and Transfers	<u>\$ 646,717</u>	<u>\$ 1,120,244</u>	<u>\$ 1,028,984</u>	<u>\$ (91,260)</u>	-8.1%
Fund Balance Addition/(Reduction)	\$ (103,043)	\$ (542,153)	\$ (460,151)	\$ 82,002	
TOTAL					
Revenues	\$ 7,223,838	\$ 7,737,063	\$ 8,109,916	\$ 372,853	4.8%
Expenditures	\$ 6,080,080	\$ 7,290,969	\$ 6,871,950	\$ (419,019)	-5.7%
Mandatory Transfers	488,822	218,116	911,815	693,699	318.0%
Non-Mandatory Transfers	627,138	226,151	326,151	100,000	44.2%
Total Expenditures and Transfers	<u>\$ 7,196,040</u>	<u>\$ 7,735,236</u>	<u>\$ 8,109,916</u>	<u>\$ 374,680</u>	4.8%
Fund Balance Addition/(Reduction)	\$ 27,798	\$ 1,827	\$ -	\$ (1,827)	

The University of Tennessee at Martin

FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			PROBABLE 2005			PROPOSED 2006			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 23,895,624		\$ 23,895,624	\$ 26,808,432		\$ 26,808,432	\$ 29,145,054		\$ 29,145,054	\$ 2,336,622	8.7%
State Appropriations	27,358,100	\$ 608,009	27,966,109	28,923,900	\$ 896,295	29,820,195	29,257,100	\$ 942,800	30,199,900	379,705	1.3%
Grants & Contracts	387,967	9,392,927	9,780,894	312,500	10,459,000	10,771,500	412,500	11,621,701	12,034,201	1,262,701	11.7%
Sales & Services	1,957,050		1,957,050	1,646,265		1,646,265	1,612,076		1,612,076	(34,189)	-2.1%
Other Sources	210,740	2,145,910	2,356,650	785,653	2,043,834	2,829,487	730,281	2,044,140	2,774,421	(55,066)	-1.9%
Total Revenues	<u>\$ 53,809,481</u>	<u>\$ 12,146,846</u>	<u>\$ 65,956,327</u>	<u>\$ 58,476,750</u>	<u>\$ 13,399,129</u>	<u>\$ 71,875,879</u>	<u>\$ 61,157,011</u>	<u>\$ 14,608,641</u>	<u>\$ 75,765,652</u>	<u>\$ 3,889,773</u>	5.4%
Expenditures and Transfers											
Instruction	\$ 22,756,796	\$ 1,783,172	\$ 24,539,969	\$ 25,863,942	\$ 2,262,216	\$ 28,126,158	\$ 26,867,297	\$ 2,665,702	\$ 29,532,999	\$ 1,406,841	5.0%
Research	1,742,249	218,145	1,960,394	1,949,244	35,591	1,984,835	1,766,135	41,939	1,808,074	(176,761)	-8.9%
Public Service	426,094	2,349,946	2,776,041	466,596	1,635,687	2,102,283	421,328	1,927,426	2,348,754	246,471	11.7%
Academic Support	7,337,579	271,171	7,608,750	7,983,561	1,025,775	9,009,336	8,065,080	1,208,731	9,273,811	264,475	2.9%
Student Services	6,067,771	440,476	6,508,247	6,761,722	864,019	7,625,741	6,729,956	1,145,000	7,874,956	249,215	3.3%
Institutional Support	3,635,917	128,316	3,764,233	3,564,014	17,569	3,581,583	3,633,626	20,703	3,654,329	72,746	2.0%
Operation & Maintenance of Plant	6,782,189	56	6,782,244	7,706,344		7,706,344	7,564,225		7,564,225	(142,119)	-1.8%
Scholarships & Fellowships	4,725,431	6,996,574	11,722,005	5,272,361	7,558,272	12,830,633	5,496,554	7,600,000	13,096,554	265,921	2.1%
Sub-total Expenditures	<u>\$ 53,474,027</u>	<u>\$ 12,187,856</u>	<u>\$ 65,661,883</u>	<u>\$ 59,567,784</u>	<u>\$ 13,399,129</u>	<u>\$ 72,966,913</u>	<u>\$ 60,544,201</u>	<u>\$ 14,609,501</u>	<u>\$ 75,153,702</u>	<u>\$ 2,186,789</u>	3.0%
Mandatory Transfers (In)/Out	140,271		140,271	33,424		33,424	63,395		63,395	29,971	89.7%
Non-Mandatory Transfers (In)/Out	403,278		403,278	(389,952)		(389,952)	549,415		549,415	939,367	-240.9%
Total Expenditures and Transfers	<u>\$ 54,017,576</u>	<u>\$ 12,187,856</u>	<u>\$ 66,205,431</u>	<u>\$ 59,211,256</u>	<u>\$ 13,399,129</u>	<u>\$ 72,610,385</u>	<u>\$ 61,157,011</u>	<u>\$ 14,609,501</u>	<u>\$ 75,766,512</u>	<u>\$ 3,156,127</u>	4.3%
Fund Balance Addition/(Reduction)	\$ (208,095)	\$ (41,009)	\$ (249,104)	\$ (734,506)	\$ -	\$ (734,506)	\$ -	\$ (860)	\$ (860)	\$ 733,646	
AUXILIARIES											
Revenues	\$ 7,223,838		\$ 7,223,838	\$ 7,737,063		\$ 7,737,063	\$ 8,109,916		\$ 8,109,916	\$ 372,853	4.8%
Expenditures and Transfers											
Expenditures	\$ 6,080,080		\$ 6,080,080	\$ 7,290,969		\$ 7,290,969	\$ 6,871,950		\$ 6,871,950	\$ (419,019)	-5.7%
Mandatory Transfers	488,822		488,822	218,116		218,116	911,815		911,815	693,699	318.0%
Non-Mandatory Transfers	627,138		627,138	226,151		226,151	326,151		326,151	100,000	44.2%
Total Expenditures and Transfers	<u>\$ 7,196,040</u>	<u>\$ -</u>	<u>\$ 7,196,040</u>	<u>\$ 7,735,236</u>	<u>\$ -</u>	<u>\$ 7,735,236</u>	<u>\$ 8,109,916</u>	<u>\$ -</u>	<u>\$ 8,109,916</u>	<u>\$ 374,680</u>	4.8%
Fund Balance Addition/(Reduction)	\$ 27,798	\$ -	\$ 27,798	\$ 1,827	\$ -	\$ 1,827	\$ -	\$ -	\$ -	\$ (1,827)	
TOTALS											
Revenues	\$ 61,033,319	\$ 12,146,846	\$ 73,180,165	\$ 66,213,813	\$ 13,399,129	\$ 79,612,942	\$ 69,266,927	\$ 14,608,641	\$ 83,875,568	\$ 4,262,626	5.4%
Expenditures and Transfers											
Expenditures	\$ 59,554,107	\$ 12,187,856	\$ 71,741,962	\$ 66,858,753	\$ 13,399,129	\$ 80,257,882	\$ 67,416,151	\$ 14,609,501	\$ 82,025,652	\$ 1,767,770	2.2%
Mandatory Transfers	629,093		629,093	251,540		251,540	975,210		975,210	723,670	287.7%
Non-Mandatory Transfers	1,030,416		1,030,416	(163,801)		(163,801)	875,566		875,566	1,039,367	-634.5%
Total Expenditures and Transfers	<u>\$ 61,213,616</u>	<u>\$ 12,187,856</u>	<u>\$ 73,401,471</u>	<u>\$ 66,946,492</u>	<u>\$ 13,399,129</u>	<u>\$ 80,345,621</u>	<u>\$ 69,266,927</u>	<u>\$ 14,609,501</u>	<u>\$ 83,876,428</u>	<u>\$ 3,530,807</u>	4.4%
Fund Balance Addition/(Reduction)	\$ (180,297)	\$ (41,009)	\$ (221,306)	\$ (732,679)	\$ -	\$ (732,679)	\$ -	\$ (860)	\$ (860)	\$ 731,819	

The University of Tennessee at Martin

FY 2006 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 15,753,618	\$ 16,595,460	\$ 17,429,800	\$ 834,340	5.0%
Non-Academic	12,212,831	13,378,732	13,789,762	411,030	3.1%
Students	1,076,029	1,064,287	1,020,226	(44,061)	-4.1%
Total Salaries	\$ 29,042,479	\$ 31,038,479	\$ 32,239,788	\$ 1,201,309	3.9%
Benefits	9,500,392	10,679,700	11,353,438	673,738	6.3%
Total Salaries and Benefits	\$ 38,542,870	\$ 41,718,179	\$ 43,593,226	\$ 1,875,047	4.5%
Operating	14,231,878	16,853,721	15,935,419	(918,302)	-5.4%
Equipment and Capital Outlay	699,278	995,884	1,015,556	19,672	2.0%
Total Expenditures	\$ 53,474,027	\$ 59,567,784	\$ 60,544,201	\$ 976,417	1.6%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 3,213	\$ 3,813	\$ 3,063	\$ (750)	-19.7%
Non-Academic	1,125,214	1,214,548	1,263,518	48,970	4.0%
Students	420,199	431,669	428,569	(3,100)	-0.7%
Total Salaries	\$ 1,548,626	\$ 1,650,030	\$ 1,695,150	\$ 45,120	2.7%
Benefits	466,381	497,353	480,827	(16,526)	-3.3%
Total Salaries and Benefits	\$ 2,015,007	\$ 2,147,383	\$ 2,175,977	\$ 28,594	1.33%
Operating	4,065,073	5,093,586	4,645,973	(447,613)	-8.8%
Equipment and Capital Outlay		50,000	50,000	-	-
Total Expenditures	\$ 6,080,080	\$ 7,290,969	\$ 6,871,950	\$ (419,019)	-5.7%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 15,756,831	\$ 16,599,273	\$ 17,432,863	\$ 833,590	5.0%
Non-Academic	13,338,045	14,593,280	15,053,280	460,000	3.2%
Students	1,496,228	1,495,956	1,448,795	(47,161)	-3.2%
Total Salaries	\$ 30,591,104	\$ 32,688,509	\$ 33,934,938	\$ 1,246,429	3.8%
Benefits	9,966,773	11,177,053	11,834,265	657,212	5.9%
Total Salaries and Benefits	\$ 40,557,877	\$ 43,865,562	\$ 45,769,203	\$ 1,903,641	4.3%
Operating	18,296,952	21,947,307	20,581,392	(1,365,915)	-6.2%
Equipment and Capital Outlay	699,278	1,045,884	1,065,556	19,672	1.9%
Total Expenditures	\$ 59,554,107	\$ 66,858,753	\$ 67,416,151	\$ 557,398	0.8%

The University of Tennessee at Martin

FY 2005 Budget Summary

Men's and Women's Athletics Revenues, Expenditures and Transfers - E&G AND AUXILIARIES

	ACTUAL	PROBABLE	PROPOSED	CHANGE	
	2004	2005	2006	Probable to Proposed	
				Amount	%
ATHLETICS					
Revenues					
General Funds	\$ 2,730,298	\$ 2,290,128	\$ 2,546,152	\$ 256,024	11.2%
Student Fees	842,962	1,119,415	1,150,000	30,585	2.7%
Ticket Sales					
Football	\$ 24,069	\$ 25,085	\$ 27,000	\$ 1,915	7.6%
Basketball	44,319	44,533	44,650	117	0.3%
Other Sports	41,038	37,910	37,910	-	-
Total Ticket Sales	\$ 109,426	\$ 107,528	\$ 109,560	\$ 2,032	1.9%
Broadcasting					
Concessions & Souvenirs	8,297	6,030	6,030	-	-
Conference/NCAA	312,863	270,000	270,000	-	-
Development	75			-	-
Gifts					
Licensing					
Marketing/Sponsorship/Advertising	14,693	12,250	12,250	-	-
Sports Camps					
Other Revenue	369,556	381,265	381,265	-	-
Total Revenues	<u>\$ 4,388,171</u>	<u>\$ 4,186,616</u>	<u>\$ 4,475,257</u>	<u>\$ 288,641</u>	6.9%
Expenditures and Transfers					
Sports Programs					
Football	\$ 653,842	\$ 489,179	\$ 469,067	\$ (20,112)	-4.1%
Basketball	536,489	490,780	451,535	(39,245)	-8.0%
Other Sports	639,657	585,439	652,495	67,056	11.5%
Total Sports Programs	\$ 1,829,988	\$ 1,565,398	\$ 1,573,097	\$ 7,699	0.5%
Grants-in-Aid	1,898,499	1,976,027	2,175,621	199,594	10.1%
Other Student Athlete Support	147,033	232,571	267,458	34,887	15.0%
Sports Camps					
Administration	487,396	384,510	433,791	49,281	12.8%
Marketing and Development	11,000	11,000	11,000	-	-
Band, Pep Club, & Cheerleaders	14,254	17,110	14,290	(2,820)	-
Concessions & Souvenirs					
Other Projects					
Arena Support					
Facilities Maintenance					
Sub-total Expenditures	<u>\$ 4,388,171</u>	<u>\$ 4,186,616</u>	<u>\$ 4,475,257</u>	<u>\$ 288,641</u>	6.9%
Mandatory Transfers (In)/Out:					
Debt Retirement					
Non-Mandatory Transfers (In)/Out:					
Renewal & Replacement Funds					
Total Non-Mandatory Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Total Expenditures and Transfers	<u>\$ 4,388,171</u>	<u>\$ 4,186,616</u>	<u>\$ 4,475,257</u>	<u>\$ 288,641</u>	6.9%
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	

The University of Tennessee at Martin

University Housing for Senior-Level Administrators

Personnel, Operating and Capital Maintenance Expenditures

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Original to Revised	
				Amount	%
FUNDING SOURCES					
General Funds	\$ 52,154	\$ 65,346	\$ 55,896	\$ (9,450)	-14.5%
EXPENDITURES					
Personnel					
Custodial	\$ 22,395	\$ 24,296	\$ 24,296	\$ -	-
Total Personnel	\$ 22,395	\$ 24,296	\$ 24,296	\$ -	-
Operating					
Utilities	\$ 5,489	\$ 6,000	\$ 6,400	\$ 400	6.7%
Communications					
Maintenance and Repairs	11,601	13,847	16,350	2,503	18.1%
Professional Services					
Supplies/Decorations	4,102	5,203	4,850	(353)	-6.8%
Renovations and Furnishings		16,000	4,000	(12,000)	-75.0%
Rentals/Lease					
Contractual Services					
Total Operating	\$ 21,192	\$ 41,050	\$ 31,600	\$ (9,450)	-23.0%
Total Personnel and Operating	\$ 43,587	\$ 65,346	\$ 55,896	\$ (9,450)	-14.5%
Capital Maintenance					
Roof	\$ 8,567				
Total Capital Maintenance	\$ 8,567	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES	\$ 52,154	\$ 65,346	\$ 55,896	\$ (9,450)	-14.5%

The University of Tennessee at Martin

FY 2005-06 Revenues

Unrestricted Funds	(In Millions)
E & G	\$ 61.2
Auxiliaries	<u>8.1</u>
Unrestricted Total	<u>\$ 69.3</u>
Restricted Funds	
E & G	\$ 14.6
Auxiliaries	<u>0.0</u>
Restricted Total	<u>\$ 14.6</u>
TOTAL FUNDS	<u>\$ 83.9</u>

Fall 2004 Headcount Enrollment

Undergraduate	5,661
Graduate	<u>37</u>
TOTAL	<u>6,098</u>
*First-Time Freshmen	1,146

FTE Positions

(Unrestricted & Restricted)

July 2005

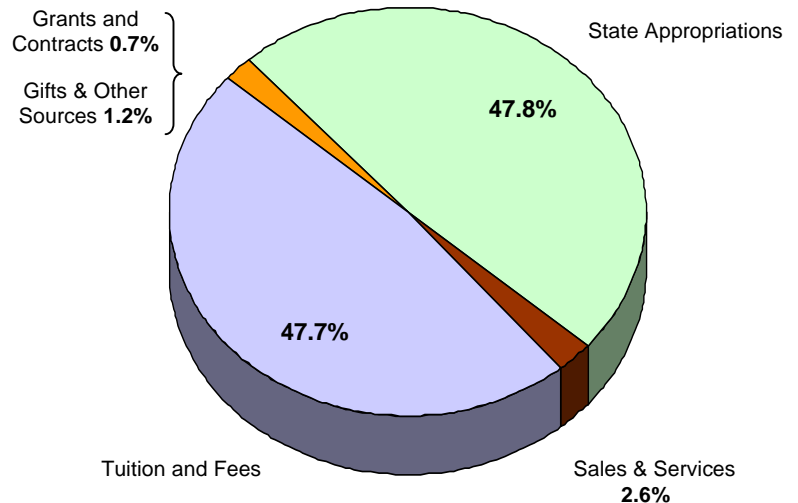
Faculty	274
Administrative	55
Professional	129
Cler/Tech/Maint	<u>347</u>
TOTAL	<u>805</u>

FY 2005-06 PROPOSED BUDGET

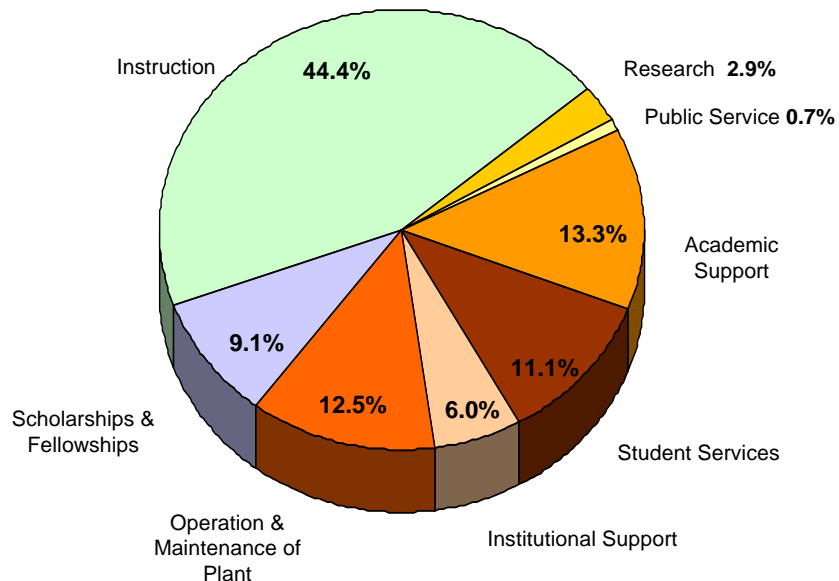
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee at Martin

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 21,187,869	\$ 22,033,663	\$ 23,895,624	\$ 26,808,432	\$ 29,145,054	\$ 7,957,185	37.6%
State Appropriations	27,352,400	27,683,200	27,358,100	28,923,900	29,257,100	1,904,700	7.0%
Grants & Contracts	291,346	335,630	387,967	312,500	412,500	121,154	41.6%
Sales & Services	1,448,583	1,816,164	1,957,050	1,646,265	1,612,076	163,493	11.3%
Other Sources	132,564	98,135	210,740	785,653	730,281	597,717	450.9%
Total Revenues	<u>\$ 50,412,761</u>	<u>\$ 51,966,791</u>	<u>\$ 53,809,481</u>	<u>\$ 58,476,750</u>	<u>\$ 61,157,011</u>	<u>\$ 10,744,250</u>	21.3%
Expenditures and Transfers							
Instruction	\$ 22,295,959	\$ 22,804,399	\$ 22,756,796	\$ 25,863,942	\$ 26,867,297	\$ 4,571,338	20.5%
Research	1,118,095	1,560,458	1,742,249	1,949,244	1,766,135	648,040	58.0%
Public Service	444,910	401,505	426,094	466,596	421,328	(23,582)	-5.3%
Academic Support	6,464,633	7,234,947	7,337,579	7,983,561	8,065,080	1,600,447	24.8%
Student Services	5,498,162	5,813,135	6,067,771	6,761,722	6,729,956	1,231,794	22.4%
Institutional Support	3,104,389	3,061,119	3,635,917	3,564,014	3,633,626	529,237	17.0%
Operation & Maintenance of Plant	5,963,203	6,022,547	6,782,189	7,706,344	7,564,225	1,601,022	26.8%
Scholarships & Fellowships	4,237,480	4,580,245	4,725,431	5,272,361	5,496,554	1,259,075	29.7%
Sub-total Expenditures	\$ 49,126,830	\$ 51,478,355	\$ 53,474,027	\$ 59,567,784	\$ 60,544,201	\$ 11,417,371	22.2%
Mandatory Transfers (In)/Out	307,113	224,901	140,271	33,424	63,395	(243,718)	-79.4%
Non-Mandatory Transfers (In)/Out	379,730	(22,337)	403,278	(389,952)	549,415	169,685	44.7%
Total Expenditures and Transfers	<u>\$ 49,813,673</u>	<u>\$ 51,680,919</u>	<u>\$ 54,017,576</u>	<u>\$ 59,211,256</u>	<u>\$ 61,157,011</u>	<u>\$ 11,343,338</u>	22.8%
Fund Balance Addition/(Reduction)	\$ 599,088	\$ 285,872	\$ (208,095)	\$ (734,506)	\$ -	\$ (599,088)	
AUXILIARIES							
Revenues							
	\$ 9,364,259	\$ 7,591,764	\$ 7,223,838	\$ 7,737,063	\$ 8,109,916	\$ (1,254,343)	-13.4%
Expenditures and Transfers							
Expenditures	\$ 7,908,729	\$ 6,077,045	\$ 6,080,080	\$ 7,290,969	\$ 6,871,950	\$ (1,036,779)	-13.1%
Mandatory Transfers (In)/Out	877,617	757,388	488,822	218,116	911,815	34,198	3.9%
Non-Mandatory Transfers (In)/Out	569,425	1,478,971	627,138	226,151	326,151	(243,274)	-42.7%
Total Expenditures and Transfers	<u>\$ 9,355,771</u>	<u>\$ 8,313,405</u>	<u>\$ 7,196,040</u>	<u>\$ 7,735,236</u>	<u>\$ 8,109,916</u>	<u>\$ (1,245,855)</u>	-13.3%
Fund Balance Addition/(Reduction)	\$ 8,488	\$ (721,641)	\$ 27,798	\$ 1,827	\$ -	\$ (8,488)	
TOTALS							
Revenues							
	\$ 59,777,020	\$ 59,558,556	\$ 61,033,319	\$ 66,213,813	\$ 69,266,927	\$ 9,489,907	15.9%
Expenditures and Transfers							
Expenditures	\$ 57,035,559	\$ 57,555,400	\$ 59,554,107	\$ 66,858,753	\$ 67,416,151	\$ 10,380,592	18.2%
Mandatory Transfers (In)/Out	1,184,730	982,289	629,093	251,540	975,210	(209,520)	-17.7%
Non-Mandatory Transfers (In)/Out	949,155	1,456,634	1,030,416	(163,801)	875,566	(73,589)	-7.8%
Total Expenditures and Transfers	<u>\$ 59,169,444</u>	<u>\$ 59,994,324</u>	<u>\$ 61,213,616</u>	<u>\$ 66,946,492</u>	<u>\$ 69,266,927</u>	<u>\$ 10,097,483</u>	17.1%
Fund Balance Addition/(Reduction)	\$ 607,576	\$ (435,769)	\$ (180,297)	\$ (732,679)	\$ -	\$ (607,576)	

The University of Tennessee at Martin

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 21,187,869	\$ 22,033,663	\$ 23,895,624	\$ 26,808,432	\$ 29,145,054	\$ 7,957,185	37.6%
State Appropriations	27,711,027	28,017,000	27,966,109	29,820,195	30,199,900	2,488,873	9.0%
Grants & Contracts	9,018,742	9,233,323	9,780,894	10,771,500	12,034,201	3,015,459	33.4%
Sales & Services	1,448,583	1,816,164	1,957,050	1,646,265	1,612,076	163,493	11.3%
Other Sources	2,152,517	1,459,243	2,356,650	2,829,487	2,774,421	621,904	28.9%
Total Revenues	<u>\$ 61,518,738</u>	<u>\$ 62,559,392</u>	<u>\$ 65,956,327</u>	<u>\$ 71,875,879</u>	<u>\$ 75,765,652</u>	<u>\$ 14,246,914</u>	23.2%
Expenditures and Transfers							
Instruction	\$ 24,969,864	\$ 25,617,608	\$ 24,539,969	\$ 28,126,158	\$ 29,532,999	\$ 4,563,135	18.3%
Research	1,137,156	1,614,592	1,960,394	1,984,835	1,808,074	670,918	59.0%
Public Service	1,116,984	1,120,404	2,776,041	2,102,283	2,348,754	1,231,770	110.3%
Academic Support	6,642,699	7,359,380	7,608,750	9,009,336	9,273,811	2,631,112	39.6%
Student Services	6,040,314	6,166,614	6,508,247	7,625,741	7,874,956	1,834,642	30.4%
Institutional Support	3,168,151	3,181,263	3,764,233	3,581,583	3,654,329	486,178	15.3%
Operation & Maintenance of Plant	5,963,813	6,022,870	6,782,244	7,706,344	7,564,225	1,600,412	26.8%
Scholarships & Fellowships	11,246,906	11,855,588	11,722,005	12,830,633	13,096,554	1,849,648	16.4%
Sub-total Expenditures	\$ 60,285,887	\$ 62,938,320	\$ 65,661,883	\$ 72,966,913	\$ 75,153,702	\$ 14,867,815	29.2%
Mandatory Transfers (In)/Out	307,113	224,901	140,271	33,424	63,395	(243,718)	-79.4%
Non-Mandatory Transfers (In)/Out	379,730	(22,337)	403,278	(389,952)	549,415	169,685	44.7%
Total Expenditures and Transfers	<u>\$ 60,972,731</u>	<u>\$ 63,140,884</u>	<u>\$ 66,205,431</u>	<u>\$ 72,610,385</u>	<u>\$ 75,766,512</u>	<u>\$ 14,793,781</u>	24.3%
Fund Balance Addition/(Reduction)	\$ 546,007	\$ (581,492)	\$ (249,104)	\$ (887,181)	\$ (860)	\$ (546,867)	
AUXILIARIES							
Revenues	\$ 9,364,259	\$ 7,591,764	\$ 7,223,838	\$ 7,737,063	\$ 8,109,916	\$ (1,254,343)	-13.4%
Expenditures and Transfers							
Expenditures	\$ 7,908,729	\$ 6,077,045	\$ 6,080,080	\$ 7,290,969	\$ 6,871,950	\$ (1,036,779)	-13.1%
Mandatory Transfers (In)/Out	877,617	757,388	488,822	218,116	911,815	34,198	3.9%
Non-Mandatory Transfers (In)/Out	569,425	1,478,971	627,138	226,151	326,151	(243,274)	-42.7%
Total Expenditures and Transfers	<u>\$ 9,355,771</u>	<u>\$ 8,313,405</u>	<u>\$ 7,196,040</u>	<u>\$ 7,735,236</u>	<u>\$ 8,109,916</u>	<u>\$ (1,245,855)</u>	-13.3%
Fund Balance Addition/(Reduction)	\$ 8,488	\$ (721,641)	\$ 27,798	\$ 1,827	\$ -	\$ (8,488)	
TOTALS							
Revenues	\$ 70,882,997	\$ 70,151,156	\$ 73,180,165	\$ 79,612,942	\$ 83,875,568	\$ 12,992,572	18.3%
Expenditures and Transfers							
Expenditures	\$ 68,194,616	\$ 69,015,365	\$ 71,741,962	\$ 80,257,882	\$ 82,025,652	\$ 13,831,036	20.3%
Mandatory Transfers (In)/Out	1,184,730	982,289	629,093	251,540	975,210	(209,520)	-17.7%
Non-Mandatory Transfers (In)/Out	949,155	1,456,634	1,030,416	(163,801)	875,566	(73,589)	-7.8%
Total Expenditures and Transfers	<u>\$ 70,328,501</u>	<u>\$ 71,454,289</u>	<u>\$ 73,401,471</u>	<u>\$ 80,345,621</u>	<u>\$ 83,876,428</u>	<u>\$ 13,547,927</u>	19.3%
Fund Balance Addition/(Reduction)	\$ 554,495	\$ (1,303,132)	\$ (221,306)	\$ (732,679)	\$ (860)	\$ (555,355)	

The University of Tennessee at Martin
Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2003	<u>\$ 2,884,760</u>	<u>\$ 636,309</u>	<u>\$ 3,521,069</u>
FY 2003-04 ACTUAL			
Revenue	\$ 53,809,481	\$ 7,223,838	\$ 61,033,319
Less:			
Expenditures	\$ 53,474,027	\$ 6,080,080	\$ 59,554,107
Mandatory Transfers (In)/Ou	140,271	488,822	629,093
Non-Mandatory Transfers (In)/Ou	403,278	627,138	1,030,416
Total Expenditures & Transfers	<u>\$ 54,017,576</u>	<u>\$ 7,196,040</u>	<u>\$ 61,213,616</u>
Net Change	<u>\$ (208,095)</u>	<u>\$ 27,798</u>	<u>\$ (180,297)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 348,323	\$ 325,310	\$ 673,633
Working Capital-Inventories	298,877	60,713	359,590
Revolving Funds	36,524		36,524
Encumbrances	354,977		354,977
Unexpended Gifts			-
Reappropriations			-
Unallocat	1,637,963	278,084	1,916,046
TOTAL - JUNE 30, 2004	<u>\$ 2,676,665</u>	<u>\$ 664,107</u>	<u>\$ 3,340,771</u>
Percent Unallocated of Expend. & Transfers	<u>3.03%</u>	<u>3.86%</u>	<u>3.13%</u>
FY 2004-05 PROBABLE BUDGET			
Revenue	\$ 58,476,750	\$ 7,737,063	\$ 66,213,813
Less:			
Expenditures	\$ 59,567,784	\$ 7,290,969	\$ 66,858,753
Mandatory Transfers (In)/Ou	33,424	218,116	251,540
Non-Mandatory Transfers (In)/Ou	(389,952)	226,151	(163,801)
Total Expenditures & Transfers	<u>\$ 59,211,256</u>	<u>\$ 7,735,236</u>	<u>\$ 66,946,492</u>
Net Change	<u>\$ (734,506)</u>	<u>\$ 1,827</u>	<u>\$ (732,679)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 348,323	\$ 325,310	\$ 673,633
Working Capital-Inventories	298,877	60,713	359,590
Revolving Funds	36,524		36,524
Encumbrances			-
Unexpended Gifts			-
Reappropriations			-
Unallocat	1,258,434	279,911	1,538,345
ESTIMATED TOTAL - APRIL 30, 2005	<u>\$ 1,942,159</u>	<u>\$ 665,934</u>	<u>\$ 2,608,092</u>
Percent Unallocated of Expend. & Transfers	<u>2.13%</u>	<u>3.62%</u>	<u>2.30%</u>
FY 2005-06 PROPOSED BUDGET			
Revenue	\$ 61,157,011	\$ 8,109,916	\$ 69,266,927
Less:			
Expenditures	\$ 60,544,201	\$ 6,871,950	\$ 67,416,151
Mandatory Transfers (In)/Ou	63,395	911,815	975,210
Non-Mandatory Transfers (In)/Ou	549,415	326,151	875,566
Total Expenditures & Transfers	<u>\$ 61,157,011</u>	<u>\$ 8,109,916</u>	<u>\$ 69,266,927</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 348,323	\$ 325,310	\$ 673,633
Working Capital-Inventories	298,877	60,713	359,590
Revolving Funds	36,524		36,524
Encumbrances			-
Unexpended Gifts			-
Reappropriations			-
Unallocat	1,258,434	279,911	1,538,345
ESTIMATED TOTAL - JULY 1, 2005	<u>\$ 1,942,159</u>	<u>\$ 665,934</u>	<u>\$ 2,608,092</u>
Percent Unallocated of Expend. & Transfers	<u>2.06%</u>	<u>3.45%</u>	<u>2.22%</u>

The University of Tennessee System Administration

FY 2006 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 3,090,500	\$ 3,836,000	\$ 3,647,900	\$ (188,100)	-4.9%
Grants & Contracts					
Sales & Services					
Investment Income	9,535,082	8,100,000	9,000,000	900,000	11.1%
Other Sources	5,062,468	2,687,458	3,022,000	334,542	12.4%
Total Revenues	<u>\$ 17,688,050</u>	<u>\$ 14,623,458</u>	<u>\$ 15,669,900</u>	<u>\$ 1,046,442</u>	7.2%
Expenditures and Transfers					
Instruction					
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	\$ 21,811,498	\$ 27,999,836	\$ 28,963,462	\$ 963,626	3.4%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 21,811,498	\$ 27,999,836	\$ 28,963,462	\$ 963,626	3.4%
Mandatory Transfers (In)/Out	37,723				
Non-Mandatory Transfers (In)/Out	(2,078,308)	(13,293,610)	(13,293,562)	48	0.0%
Total Expenditures and Transfers	<u>\$ 19,770,913</u>	<u>\$ 14,706,226</u>	<u>\$ 15,669,900</u>	<u>\$ 963,674</u>	6.6%
Fund Balance Addition/(Reduction)	\$ (2,082,863)	\$ (82,768)	\$ -	\$ 82,768	

The University of Tennessee System Administration

FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			PROBABLE 2005			PROPOSED 2006			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 3,090,500	\$ (86,899)	\$ 3,003,602	\$ 3,836,000	\$ 695,500	\$ 4,531,500	\$ 3,647,900	\$ 3,050,000 *	\$ 6,697,900	\$ 2,166,400	47.8%
Grants & Contracts		(7,500)	(7,500)					2,500,000	2,500,000	2,500,000	100.0%
Sales & Services											
Investment Income	9,535,082		9,535,082	8,100,000		8,100,000	9,000,000		9,000,000	900,000	11.1%
Other Sources	5,062,468	841,590	5,904,058	2,687,458	585,000	3,272,458	3,022,000	590,000	3,612,000	339,542	10.4%
Total Revenue	<u>\$ 17,688,050</u>	<u>\$ 747,191</u>	<u>\$ 18,435,241</u>	<u>\$ 14,623,458</u>	<u>\$ 1,280,500</u>	<u>\$ 15,903,958</u>	<u>\$ 15,669,900</u>	<u>\$ 6,140,000</u>	<u>\$ 21,809,900</u>	<u>\$ 5,905,942</u>	37.1%
Expenditures and Transfers											
Instruction											
Research								\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	100.0%
Public Service											
Academic Support											
Student Services											
Institutional Support	\$ 21,811,498	\$ 534,646	\$ 22,346,144	\$ 27,999,836	\$ 850,000	\$ 28,849,836	\$ 28,963,462	850,000	29,813,462	963,626	3.3%
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	\$ 21,811,498	\$ 534,646	\$ 22,346,144	\$ 27,999,836	\$ 850,000	\$ 28,849,836	\$ 28,963,462	\$ 5,850,000	\$ 34,813,462	\$ 5,963,626	20.7%
Mandatory Transfers (In)/Out	37,723		37,723								
Non-Mandatory Transfers (In)/Out	(2,078,308)		(2,078,308)	(13,293,610)		(13,293,610)	(13,293,562)		(13,293,562)	48	1.9%
Total Expenditures and Transfers	<u>\$ 19,770,913</u>	<u>\$ 534,646</u>	<u>\$ 20,305,559</u>	<u>\$ 14,706,226</u>	<u>\$ 850,000</u>	<u>\$ 15,556,226</u>	<u>\$ 15,669,900</u>	<u>\$ 5,850,000</u>	<u>\$ 21,519,900</u>	<u>\$ 5,963,674</u>	38.3%
Fund Balance Addition/(Reduction)	\$ (2,082,863)	\$ 212,545	\$ (1,870,318)	\$ (82,768)	\$ 430,500	\$ 347,732	\$ -	\$ 290,000	\$ 290,000	\$ (57,732)	

System Administration
FY 2006 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 59,999	\$ 37,287	\$ 38,487	\$ 1,200	0
Non-Academic	14,160,409	20,645,375	21,552,074	906,699	4.4%
Students	144,993	240,661	233,297	(7,364)	-3.1%
Total Salaries	\$ 14,365,401	\$ 20,923,323	\$ 21,823,858	\$ 900,535	4.3%
Benefits	4,374,757	6,073,493	6,569,150	495,657	8.2%
Total Salaries and Benefits	\$ 18,740,158	\$ 26,996,816	\$ 28,393,008	\$ 1,396,192	5.2%
Operating	1,513,177	(777,480)	(1,816,546)	(1,039,066)	133.6%
Equipment and Capital Outlay	1,558,163	1,780,500	2,387,000	606,500	34.1%
Total Expenditures	<u>\$ 21,811,498</u>	<u>\$ 27,999,836</u>	<u>\$ 28,963,462</u>	<u>\$ 963,626</u>	3.4%

The University of Tennessee System Administration

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 3,184,800	\$ 3,116,400	\$ 3,090,500	\$ 3,836,000	\$ 3,647,900	\$ 463,100	14.5%
Grants & Contracts							
Sales & Services							
Investment Income	14,310,842	12,683,973	9,535,082	8,100,000	9,000,000	(5,310,842)	-37.1%
Other Sources	5,271,640	4,846,247	5,062,468	2,687,458	3,022,000	(2,249,640)	-42.7%
Total Revenues	<u>\$ 22,767,283</u>	<u>\$ 20,646,620</u>	<u>\$ 17,688,050</u>	<u>\$ 14,623,458</u>	<u>\$ 15,669,900</u>	<u>\$ (7,097,383)</u>	-31.2%
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 555,298	\$ 38,505				\$ (555,298)	-100.0%
Academic Support							
Student Services							
Institutional Support	17,671,818	19,654,031	\$ 21,811,498	\$ 27,999,836	\$ 28,963,462	11,291,644	63.9%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 18,227,116	\$ 19,692,535	\$ 21,811,498	\$ 27,999,836	\$ 28,963,462	\$ 10,736,346	54.5%
Mandatory Transfers (In)/Out	46,546	45,273	37,723			(46,546)	-100.0%
Non-Mandatory Transfers (In)/Out	6,180,405	2,488,815	(2,078,308)	(13,293,610)	(13,293,562)	(19,473,967)	-315.1%
Total Expenditures and Transfers	<u>\$ 24,454,067</u>	<u>\$ 22,226,624</u>	<u>\$ 19,770,913</u>	<u>\$ 14,706,226</u>	<u>\$ 15,669,900</u>	<u>\$ (8,784,167)</u>	-35.9%
Fund Balance Addition/(Reduction)	\$ (1,686,784)	\$ (1,580,003)	\$ (2,082,863)	\$ (82,768)	\$ -	\$ 1,686,784	

The University of Tennessee System Administration

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 3,754,386	\$ 4,358,394	\$ 3,003,602	\$ 4,531,500	\$ 6,697,900	\$ 2,943,514	78.4%
Grants & Contracts	552,457	818,115	(7,500)		2,500,000	1,947,543	352.5%
Sales & Services							
Investment Income	14,310,842	12,683,973	9,535,082	8,100,000	9,000,000	(5,310,842)	-37.1%
Other Sources	6,570,749	5,913,464	5,904,058	3,272,458	3,612,000	(2,958,749)	-45.0%
Total Revenues	<u>\$ 25,188,435</u>	<u>\$ 23,773,947</u>	<u>\$ 18,435,241</u>	<u>\$ 15,903,958</u>	<u>\$ 21,809,900</u>	<u>\$ (3,378,535)</u>	-13.4%
Expenditures and Transfers							
Instruction							
Research					5,000,000	5000000	
Public Service	\$ 1,111,140	\$ 15,740				\$ (1,111,140)	-100.0%
Academic Support							
Student Services							
Institutional Support	18,532,520	21,237,821	\$ 22,346,144	\$ 28,849,836	\$ 29,813,462	11,280,942	60.9%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 19,643,660</u>	<u>\$ 21,253,561</u>	<u>\$ 22,346,144</u>	<u>\$ 28,849,836</u>	<u>\$ 34,813,462</u>	<u>\$ 15,169,802</u>	66.8%
Mandatory Transfers (In)/Out	46,546	45,273	37,723			(46,546)	-100.0%
Non-Mandatory Transfers (In)/Out	6,180,405	2,488,815	(2,078,308)	(13,293,610)	(13,293,562)	(19,473,967)	-315.1%
Total Expenditures and Transfers	<u>\$ 25,870,611</u>	<u>\$ 23,787,649</u>	<u>\$ 20,305,559</u>	<u>\$ 15,556,226</u>	<u>\$ 21,519,900</u>	<u>\$ (4,350,711)</u>	-16.8%
Fund Balance Addition/(Reduction)	\$ (682,175)	\$ (13,703)	\$ (1,870,318)	\$ 347,732	\$ 290,000	\$ 972,175	

The University of Tennessee
System Administration
Unrestricted Net Assets

TOTAL - JUNE 30, 2003	<u><u>\$ 17,111,583</u></u>
FY 2003-04 ACTUAL	
Revenue	\$ 17,688,050
Less:	
Expenditures	21,811,498
Mandatory Transfers (In)/Ou	37,723
Non-Mandatory Transfers (In)/Ou	(2,078,308)
Total Expenditures & Transfers	<u>\$ 19,770,913</u>
Net Change	<u>\$ (2,082,863)</u>
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 2,024,815
Working Capital-Petty Cash	1,365,686
Working Capital-Inventories	862,120
Revolving Funds	9,449,619
Encumbrances	637,252
Unexpended Gifts	-
Reappropriations	-
Unallocated	<u>689,229</u>
TOTAL - JUNE 30, 2004	<u><u>\$ 15,028,720</u></u>
Percent Unallocated of Expenditures & Transfers	<u>2.90%</u>
FY 2004-05 PROBABLE BUDGET	
Revenue	\$ 14,623,458
Less:	
Expenditures	27,999,836
Mandatory Transfers (In)/Ou	
Non-Mandatory Transfers (In)/Ou	(13,293,610)
Total Expenditures & Transfers	<u>\$ 14,706,226</u>
Net Change	<u>\$ (82,768)</u>
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 2,024,815
Working Capital-Petty Cash	1,365,686
Working Capital-Inventories	862,120
Revolving Funds	9,449,619
Encumbrances	637,252
Unexpended Gifts	-
Reappropriations	-
Unallocated	<u>606,461</u>
ESTIMATED TOTAL - APRIL 30, 2005	<u><u>\$ 14,945,952</u></u>
Percent Unallocated of Expenditures & Transfers	<u>2.39%</u>
FY 2005-06 PROPOSED BUDGET	
Revenue	\$ 15,669,900
Less:	
Expenditures	28,963,462
Mandatory Transfers (In)/Ou	
Non-Mandatory Transfers (In)/Ou	(13,293,562)
Total Expenditures & Transfers	<u>\$ 15,669,900</u>
Net Change	<u>\$ -</u>
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 2,024,815
Working Capital-Petty Cash	1,365,686
Working Capital-Inventories	862,120
Revolving Funds	9,449,619
Encumbrances	637,252
Unexpended Gifts	-
Reappropriations	-
Unallocated	<u>606,461</u>
ESTIMATED TOTAL - JULY 1, 2005	<u><u>\$ 14,945,952</u></u>
Percent Unallocated of Expenditures & Transfers	<u>2.30%</u>

THE UNIVERSITY OF TENNESSEE SYSTEM FY 2006 STUDENT FEE RECOMMENDATION

OVERVIEW

The FY 2006 student fee recommendations presented to you for consideration weigh student affordability and access concerns against the cost to provide students the quality educational experience expected from the University of Tennessee campuses. Continuing to provide students with the best education possible at a reasonable cost is a priority.

The university has two major funding sources: state appropriations and student fees. The FY 2006 appropriations bill provides needed salary increases, although only partial funding is provided for Chattanooga, Knoxville, and Martin campuses. We also have additional state funds to support rising staff benefits cost and to assist in expanding our research capabilities. There are no additional funds provided for inflationary increases in operating cost, a trend that continues since FY 2001.

Given the lack of growth in state appropriations to share in funding fixed cost increases, we again look toward student fee revenues as this year's primary source for operating funds. We do not, however, do so before considering alternative revenue sources and reallocations. Even with these efforts, we are unable to fund base budget inflationary growth within existing revenues. The FY 2006 recommended fee increase funds our fixed cost increases while keeping students fees at a reasonable level.

STUDENT FEE RECOMMENDATION

The University of Tennessee's campuses are mission distinctive. Each offers a unique opportunity for our state's students, ranging from a mainly undergraduate focus at our Martin campus to an extensive array of medical programs in Memphis. The needs of each campus vary significantly as does their financial requirements and enrollment strategies. This year's fee recommendation considers the needs of each campus independently.

The recommended fee increases are at or below the Tennessee Higher Education Commission's (THEC) recommended maximum fee increases for in-state students. THEC did not recommend out-of-state fees this year because of proposed changes in the funding formula model, which allows the two systems to make strategic recommendations that consider geographical and market issues.

Detailed student fee schedules are included in the FY 2006 Proposed Budget Document behind the Student Fee tab. These recommended fee increases include adjustments to both the maintenance fees and the specialized campus fees students pay. We recommend approval of the following proposed student fee increases:

**THE UNIVERSITY OF TENNESSEE
MAINTENANCE FEES AND TUITION
FY 2006 RECOMMENDED PERCENT INCREASE**

	THEC	RECOMMENDATIONS	
		UNIVERSITY OF TENNESSEE	
STUDENT FEE	In-State	In-State	Out-of-State *
Chattanooga - Undergraduate and Graduate	≤ 12.0%	9.3%	9.3%
Knoxville – Undergraduate and Graduate	≤ 15.0%	13.0%	13.0%
Martin – Undergraduate and Graduate	≤ 12.0%	9.7%	9.7%
New College	≤ 12.0%	9.7%	9.7%
College of Law	≤ 12.0%	13.0%	13.0%
Space Institute	≤ 15.0%	13.0%	13.0%
Health Science Center			
College of Medicine			
First-year Students	3.0%	3.0%	3.0%
Returning Students	0.0%	0.0%	0.0%
College of Allied Health Sciences	N/A	8.0%	8.0%
College of Nursing	N/A	3.0%	3.0%
College of Dentistry	15.0%	15.0%	10.0%
College of Pharmacy	9.0%	9.0%	3.0%
College of Veterinary Medicine	15.0%	15.0%	15.0%

* The Health Science Center applies the out-of-state fee increase to the out-of-state portion only of the fee.

In addition to increases in the maintenance fees, we are recommending increases in the following campus specific fees:

**THE UNIVERSITY OF TENNESSEE
CAMPUS SPECIFIC FEES
FY 2006 RECOMMENDED INCREASES**

CAMPUS	FEE	CURRENT RATE	PROPOSED RATE	CHANGE	NEW REVENUES
Chattanooga	Athletics Fee	\$50/semester	\$100/semester	\$50/semester	\$ 800,000
Knoxville	Facilities Fee	\$25/semester	\$30/semester	\$5/semester	\$ 425,000
	In-State Out-of-State	\$150/semester	\$180/semester	\$30/semester	
Martin	Travel Study Fee	\$0/semester	\$5/semester	\$5/semester	\$ 40,000
HSC	Student Assistance Program	\$0/year	\$18.50/year	\$18.50/year	\$ 39,600

The review of maintenance fees and campus specific fee increases independent of each other fails to show the actual impact on students of the total recommended student fee increase. The following table shows the impact of all the proposed increases on students (maintenance, tuition, and campus specific fees), by calculating the Effective Rate of Increase. The amounts shown on the following table are the annualized increases:

**THE UNIVERSITY OF TENNESSEE
STUDENT FEE EFFECTIVE RATE INCREASE
FY 2006 RECOMMENDED ANNUALIZED DOLLAR INCREASE**

CAMPUS	IN-STATE	% INCREASE	OUT-OF-STATE	% INCREASE
Undergraduate				
Chattanooga	\$ 407	9.9%	\$ 1,178	9.5%
Knoxville	\$ 542	11.4%	\$ 1,832	12.6%
Martin	\$ 342	8.2%	\$ 1,142	9.2%
Graduate				
Chattanooga	\$ 469	9.9%	\$ 1,239	9.5%
Knoxville	\$ 624	11.6%	\$ 1,914	12.6%
Martin	\$ 406	8.5%	\$ 1,206	9.2%
Tulahoma	\$ 613	12.5%	\$ 1,853	12.8%
Law	\$ 1,016	12.1%	\$ 2,722	12.7%
Medicine				
First-year Students	\$ 510	3.0%	\$ 1,004	3.0%
Second-year Students	\$ 0	0.0%	\$ 0	0.0%
3 rd & 4 th Year Students	\$ 0	0.0%	\$ 0	0.0%
Allied Health Sciences	\$331 - \$552	8.0%	\$1,079 - \$1,300	8.0%
Nursing	\$ 224	3.0%	\$ 530	3.0%
Dentistry	\$ 1,947	15.0%	\$ 3,764	12.1%
Pharmacy	\$ 921	9.0%	\$ 1,285	5.7%
Veterinary Medicine	\$ 1,437	14.1%	\$ 4,183	14.7%

PROPOSED USE OF FEE REVENUE

UT CHATTANOOGA

A 9.3% increase in the maintenance fee and a \$50 per semester increase in the athletic fee are recommended for the Chattanooga campus. The other miscellaneous fees are recommended for continuation at their current amounts.

Maintenance Fees

The recommended 9.3% undergraduate and graduate maintenance fee increases generate \$2.3 million in additional revenues. In addition to supporting the 3% employee salary increase, the increased funds will be used to cover fixed cost increases; fund faculty promotions, new hires, and academic support needs; fund related scholarships and fellowships increases; and fund library acquisitions.

Campus Specific Fees

The recommended annual increase of \$50 per semester from the proposed athletics fee increase generates \$800,000. The new revenues are directed toward bringing the campus into compliance with Title IX requirements. Funding these expenditures from a dedicated athletic fee continues our effort to move athletic support to non-state revenue sources in accordance with THEC's directives. These funds will be used to add a Women's Crew program; provide

additional support to existing women's sport programs; fund trainers, tutors, and other support needs; and provide additional scholarships and fellowships.

UT KNOXVILLE

A 13% increase in the maintenance fee and an increase in the facilities fee are recommended for the Knoxville campus including the College of Law. The other miscellaneous fees are recommended for continuation at their current amounts.

Maintenance Fees

The maintenance fee increases generates \$16.4 million in additional revenues. These funds will support the campus's portion of the 3% salary increase; new faculty, academic promotions, and academic support needs; needed new staff positions; operating funds for select units; research initiatives with the Joint Institute for Computational Sciences and UT-Battelle; new scholarships for the best and brightest students and for need-based students; library acquisitions; utilities and other fixed costs; and other campus initiatives designated for funding.

Campus Specific Fees

The proposed 20% increase in the Facilities Fee provides new revenues of \$425,000 for green projects identified by a campus committee with student, faculty, and staff representation. The group has identified projects to initiate over the next five years. Because the Facilities Fee differs for in-state and out-of-state students, the proposed increase is a \$5 per semester increase for in-state students and a \$30 per semester increase for out-of-state students. You may recall a green fee was brought to the campus's attention last year by students and discussed at the Board of Trustees' June 2004 meeting. A green fee was not recommended at that time so further analysis and the identification of potential projects could occur.

ACCLAIM

The Appalachian Collaborative Center for Learning, Assessment, and Instruction in Mathematics (ACCLAIM) is an on-line program. The per course rate is recommended to increase by 13.0%, which is consistent with the campus's other graduate programs. A 9.7% increase in the On-line Support fee is also recommended to defray increasing administrative cost. After incorporating the two recommended adjustments, the new credit hour rate is \$340 for in-state students and \$370 for out-of-state students.

UT MARTIN

A 9.7% increase in the maintenance fee and a new Travel Study fee are recommended for the Martin campus. The other miscellaneous fees are recommended for continuation at their current amounts.

Maintenance Fees

The maintenance fee increase generates \$2.4 million in additional revenues. These funds are allocated to support the 3% state salary increase; new faculty, academic promotions, and academic support; student services and support initiatives; related increases in scholarships and fellowships; facility maintenance projects and other operating needs.

Campus Specific Fees

We also bring for your consideration a Travel Study fee recommended by the Student Government Association. The proposed fee of \$5 per semester generates \$40,000 annually to aid students in foreign or domestic travel as part of their course study. Distributed based on

recommendations from a joint student and faculty committee, these funds are focused on encouraging students to participate in learning opportunities to explore their world in an academic environment.

New College

A 9.7% increase in the maintenance fee and on-line support fee are recommended for New College. New College continues to expand course offerings with a current emphasis on growing graduate programs in Education.

The recommended per credit hour fee is \$201 for in-state undergraduate students and \$217 for out-of-state undergraduate students. Recommended graduate fees are \$311 per credit hour for in-state students and \$338 for out-of-state students.

UT SPACE INSTITUTE

A 13% increase in the maintenance fee is recommended for the Space Institute. Miscellaneous fees are recommended for continuation at their current amounts.

Maintenance Fees

The maintenance fee increase generates \$133,705. These funds will support the Space Institute's graduate students with increased funding for grants and subsidies and provide additional funds for faculty salaries.

UT HEALTH SCIENCE CENTER

Proposed maintenance fees ranging from 0% to 15% are recommended for the Health Science Center along with the establishment of a Student Assistance Program fee.

Maintenance Fees

The proposed fee increases for the university's health professional programs continue our effort to ensure fees support programmatic needs while remaining competitive in the marketplace. Because many of these programs compete nationally for students, our recommendations include a much broader comparison of institutions.

Dentistry

A 15% maintenance fee increase for in-state students and a 10% increase in tuition for out-of-state students is recommended for the College of Dentistry. The new fees keep our fees around the mid-point of the College's peer institutions in the Southeast Region. Generating an estimated \$778,000 in new revenues, these funds allow the College to hire additional faculty to help move the student/faculty ratio to a more acceptable level. It also provides funds needed to make faculty salaries more competitive with other dental schools.

Medicine

The proposed increase for the College of Medicine continues the effort started last year to minimize the cost to returning students. Like last year, there is no fee increase recommended for second, third, and fourth year students. A 3% increase in the maintenance fee for both in-state and out-of-state incoming students is recommended. The proposed fee increase, which provides an estimated \$76,000 in new funding, recognizes that the College's fees are in the top tier of southeastern universities.

Pharmacy

A 9% maintenance fee increase for in-state students and a 3% increase in tuition for out-of-state students is recommended for the College of Pharmacy. The increase generates \$497,200 in new revenues to support increases in fixed operating cost, faculty promotions and market adjustments, new part-time faculty, faculty support funds for program start-ups, research seed money, and development opportunities. The proposed increase keeps the recommended fees near the mid-point of the top 20 schools of pharmacy.

Allied Health Sciences

An 8% increase in in-state and out-of-state student fees for the College of Allied Health Sciences is recommended. This recommendation keeps the College's fees highly competitive compared with other programs in the southeast. The proposed fee recommendation provides the College an estimated \$132,400 in additional revenues for student recruitment activities, technology upgrades, research seed money, and increases in operating cost.

College of Nursing

A 3% increase in in-state and out-of-state student fees for the College of Nursing is recommended. The recommended fee increase provides approximately \$42,000 in new revenues to assist in funding inflationary cost increases for library acquisitions and utilities. Although additional revenue is needed, the College's fees are higher than desired when compared with their peer institution. The recommendation does, however, keep the College competitive within the state as the program is reinstated.

Graduate Health Sciences

Fees are recommended to remain at FY 2005 rates to remain competitive with southeastern universities.

Campus Specific Fees

We are recommended the addition of a Student Assistance Program fee of \$18.50 per year to supplement the healthcare services currently provided by the Health Science Center's University Health Services unit. The program provides students and their family members confidential and professional counseling service 24 hours per day, seven days a week to help with personal concerns and situations that can affect a student's well-being or academic performance.

UT COLLEGE OF VETERINARY MEDICINE

A 15% increase in the maintenance fee and an increase in the facilities fee as part of the Knoxville campus initiative are recommended for the College of Veterinary Medicine. The recommended fee increase is part of a multi-year initiative that began last year to make the College's fees more competitive with peer institutions and to provide much needed funds to grow the program. The other miscellaneous fees are recommended for continuation at their current amounts.

Maintenance Fees

The maintenance fee increase generates \$822,000 million in additional revenues. These funds are allocated to fund a new Pathobiology faculty position, academic promotions, increased utility costs, and debt service on a new facility.

RECOMMENDATION

Detailed student fee schedules are included in the FY 2006 Proposed Budget Document in *Section Eight, Student Fees*. We recommend approval of the proposed student fees.

Knoxville

FY 2005-06 Annual Student Fees

	FY 2004-05	FY 2005-06	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Student Fees *	\$ 4,086	\$ 4,618	\$ 532	13.0%
Other Fees:				
Programs & Services **	\$ 380	\$ 380	\$ -	-
Technology	200	200	-	-
Facilities	50	60	10	20.0%
Transportation	32	32	-	-
Total Other Fees	<u>\$ 662</u>	<u>\$ 672</u>	<u>\$ 10</u>	1.5%
Total Fees	<u>\$ 4,748</u>	<u>\$ 5,290</u>	<u>\$ 542</u>	11.4%
Graduate				
Student Fees *	\$ 4,714	\$ 5,328	\$ 614	13.0%
Other Fees:				
Programs & Services **	\$ 380	\$ 380	\$ -	-
Technology	200	200	-	-
Facilities	50	60	10	20.0%
Transportation	32	32	-	-
Total Other Fees	<u>\$ 662</u>	<u>\$ 672</u>	<u>\$ 10</u>	1.5%
Total Fees	<u>\$ 5,376</u>	<u>\$ 6,000</u>	<u>\$ 624</u>	11.6%
OUT-OF-STATE				
Undergraduate				
Student Fees *	\$ 13,616	\$ 15,388	\$ 1,772	13.0%
Other Fees:				
Programs & Services **	\$ 380	\$ 380	\$ -	-
Technology	200	200	-	-
Facilities	300	360	60	20.0%
Transportation	32	32	-	-
Total Other Fees	<u>\$ 912</u>	<u>\$ 972</u>	<u>\$ 60</u>	6.6%
Total Fees	<u>\$ 14,528</u>	<u>\$ 16,360</u>	<u>\$ 1,832</u>	12.6%
Graduate				
Student Fees *	\$ 14,244	\$ 16,098	\$ 1,854	13.0%
Other Fees:				
Programs & Services **	\$ 380	\$ 380	\$ -	-
Technology	200	200	-	-
Facilities	300	360	60	20.0%
Transportation	32	32	-	-
Total Other Fees	<u>\$ 912</u>	<u>\$ 972</u>	<u>\$ 60</u>	6.6%
Total Fees	<u>\$ 15,156</u>	<u>\$ 17,070</u>	<u>\$ 1,914</u>	12.6%

* Additional charge of \$25 per semester hour for Engineering courses, with a maximum charge of \$200.

** Annual Programs & Services Fees are listed on page 8-24.

University Fees are set by the Board of Trustees and are subject to change without notice

Knoxville
FY 2005-06 Part-time Student Fees

	SEMESTER HOUR RATE		AMOUNT
	FY 2004-05	FY 2005-06	CHANGE
IN-STATE			
Undergraduate			
Student Fees *	\$ 171	\$ 193	\$ 22
Other Fees:			
Programs & Services **	\$ 13	\$ 13	\$ -
Technology	12	12	-
Facilities	3	4	1
Transportation	1	1	-
Total Other Fees	\$ 29	\$ 30	\$ 1
Total Fees	\$ 200	\$ 223	\$ 23
Graduate			
Student Fees *	\$ 262	\$ 296	\$ 34
Other Fees:			
Programs & Services **	\$ 13	\$ 13	\$ -
Technology	12	12	-
Facilities	3	4	1
Transportation	1	1	-
Total Other Fees	\$ 29	\$ 30	\$ 1
Total Fees	\$ 291	\$ 326	\$ 35
OUT-OF-STATE			
Undergraduate			
Student Fees *	\$ 568	\$ 642	\$ 74
Other Fees:			
Programs & Services **	\$ 13	\$ 13	\$ -
Technology	12	12	-
Facilities	17	20	3
Transportation	1	1	-
Total Other Fees	\$ 43	\$ 46	\$ 3
Total Fees	\$ 611	\$ 688	\$ 77
Graduate			
Student Fees *	\$ 792	\$ 895	\$ 103
Other Fees:			
Programs & Services **	\$ 13	\$ 13	\$ -
Technology	12	12	-
Facilities	17	20	3
Transportation	1	1	-
Total Other Fees	\$ 43	\$ 46	\$ 3
Total Fees	\$ 835	\$ 941	\$ 106

* Additional charge of \$25 per semester hour for Engineering courses, with a maximum charge of \$200.

** Annual Programs & services Fees are listed on page 8-24. Part-time students taking at least 6 semester hours may elect to pay the full Programs and Services Fees. Per semester hour charge covers Debt Service and Student Activities. For Fall and Spring, the first \$37 is applied to Debt Service. For Summer, the first \$18 is applied to Debt Service.

University Fees are set by the Board of Trustees and are subject to change without notice

Knoxville - College of Law

FY 2005-06 Annual Student Fees

	FY 2004-05	FY 2005-06	CHANGE	
			Amount	Percent
IN-STATE				
Student Fees	\$ 7,734	\$ 8,740	\$ 1,006	13.0%
Other Fees:				
Programs & Services *	\$ 380	\$ 380	\$ -	-
Technology	200	200	-	-
Facilities	50	60	10	20.0%
Transportation	32	32	-	-
Total Other Fees	<u>\$ 662</u>	<u>\$ 672</u>	<u>\$ 10</u>	1.5%
Total Fees	<u>\$ 8,396</u>	<u>\$ 9,412</u>	<u>\$ 1,016</u>	12.1%
Summer Semester Only				
Student Fees	\$ 2,579	\$ 2,914	\$ 335	13.0%
Other Fees:				
Programs & Services *	\$ 115	\$ 115	\$ -	-
Technology	100	100	-	-
Facilities	25	30	5	20.0%
Transportation	16	16	-	-
Total Other Fees	<u>\$ 256</u>	<u>\$ 261</u>	<u>\$ 5</u>	2.0%
Total Fees	<u>\$ 2,835</u>	<u>\$ 3,175</u>	<u>\$ 340</u>	12.0%
OUT-OF-STATE				
Student Fees	\$ 20,472	\$ 23,134	\$ 2,662	13.0%
Other Fees:				
Programs & Services *	\$ 380	\$ 380	\$ -	-
Technology	200	200	-	-
Facilities	300	360	60	20.0%
Transportation	32	32	-	-
Total Other Fees	<u>\$ 912</u>	<u>\$ 972</u>	<u>\$ 60</u>	6.6%
Total Fees	<u>\$ 21,384</u>	<u>\$ 24,106</u>	<u>\$ 2,722</u>	12.7%
Summer Semester Only				
Student Fees	\$ 6,825	\$ 7,712	\$ 887	13.0%
Other Fees:				
Programs & Services *	\$ 115	\$ 115	\$ -	-
Technology	100	100	-	-
Facilities	150	180	30	20.0%
Transportation	16	16	-	-
Total Other Fees	<u>\$ 381</u>	<u>\$ 411</u>	<u>\$ 30</u>	7.9%
Total Fees	<u>\$ 7,206</u>	<u>\$ 8,123</u>	<u>\$ 917</u>	12.7%

* Annual Programs & Services Fees are listed on page 8-24.

University Fees are set by the Board of Trustees and are subject to change without notice

Knoxville - College of Law
FY 2005-06 Part-time Student Fees

	SEMESTER HOUR RATE		AMOUNT
	FY 2004-05	FY 2005-06	CHANGE
IN-STATE			
Student Fees	\$ 430	\$ 486	\$ 56
Other Fees:			
Programs & Services *	\$ 13	\$ 13	\$ -
Technology	12	12	-
Facilities	3	4	1
Transportation	1	1	-
Total Other Fees	<u>\$ 29</u>	<u>\$ 30</u>	<u>\$ 1</u>
Total Fees	<u>\$ 459</u>	<u>\$ 516</u>	<u>\$ 57</u>
Summer Semester Only			
Student Fees	\$ 430	\$ 486	\$ 56
Other Fees:			
Programs & Services *	\$ 9	\$ 9	\$ -
Technology	12	12	-
Facilities	3	4	1
Transportation	1	1	-
Total Other Fees	<u>\$ 25</u>	<u>\$ 26</u>	<u>\$ 1</u>
Total Fees	<u>\$ 455</u>	<u>\$ 512</u>	<u>\$ 57</u>
OUT-OF-STATE			
Student Fees	\$ 1,138	\$ 1,286	\$ 148
Other Fees:			
Programs & Services *	\$ 13	\$ 13	\$ -
Technology	12	12	-
Facilities	17	20	3
Transportation	1	1	-
Total Other Fees	<u>\$ 43</u>	<u>\$ 46</u>	<u>\$ 3</u>
Total Fees	<u>\$ 1,181</u>	<u>\$ 1,332</u>	<u>\$ 151</u>
Summer Semester Only			
Student Fees	\$ 1,138	\$ 1,286	\$ 148
Other Fees:			
Programs & Services *	\$ 9	\$ 9	\$ -
Technology	12	12	-
Facilities	17	20	3
Transportation	1	1	-
Total Other Fees	<u>\$ 39</u>	<u>\$ 42</u>	<u>\$ 3</u>
Total Fees	<u>\$ 1,177</u>	<u>\$ 1,328</u>	<u>\$ 151</u>

* Annual Programs & Services Fees are listed on page 8-24. Part-time students taking at least 6 semester hours may elect to pay the full Programs and Services Fees. Per semester hour charge covers Debt Service and Student Activities. For Fall and Spring, the first \$37 is applied to Debt Service. For Summer, the first \$18 is applied to Debt Service.

University Fees are set by the Board of Trustees and are subject to change without notice

Space Institute

FY 2005-06 Annual Student Fees

	FY 2004-05	FY 2005-06	CHANGE	
			Amount	Percent
IN-STATE				
Student Fees	\$ 4,715	\$ 5,328	\$ 613	13.0%
Other Fees:				
Programs & Services *	180	180	-	-
Total Fees	<u>\$ 4,895</u>	<u>\$ 5,508</u>	<u>\$ 613</u>	12.5%
Summer Semester Only				
Student Fees	\$ 2,358	\$ 2,664	\$ 306	13.0%
Other Fees:				
Programs & Services *	75	75	-	-
Total Fees	<u>\$ 2,433</u>	<u>\$ 2,739</u>	<u>\$ 306</u>	12.6%
OUT-OF-STATE				
Student Fees	\$ 14,245	\$ 16,098	\$ 1,853	13.0%
Other Fees:				
Programs & Services *	180	180	-	-
Total Fees	<u>\$ 14,425</u>	<u>\$ 16,278</u>	<u>\$ 1,853</u>	12.8%
Summer Semester Only				
Student Fees	\$ 7,122	\$ 8,049	\$ 927	13.0%
Other Fees:				
Programs & Services *	75	75	-	-
Total Fees	<u>\$ 7,197</u>	<u>\$ 8,124</u>	<u>\$ 927</u>	12.9%

* Annual Programs & Services Fees are listed on page 8-24.

University Fees are set by the Board of Trustees and are subject to change without notice

Space Institute

FY 2005-06 Part-time Student Fees

	SEMESTER HOUR RATE		AMOUNT
	FY 2004-05	FY 2005-06	CHANGE
IN-STATE			
Student Fees	\$ 262	\$ 296	\$ 34
Other Fees:			
Programs & Services *	10	10	-
Total Fees	<u>\$ 272</u>	<u>\$ 306</u>	<u>\$ 34</u>
Summer Semester Only			
Student Fees	\$ 262	\$ 296	\$ 34
Other Fees:			
Programs & Services *	10	10	-
Total Fees	<u>\$ 272</u>	<u>\$ 306</u>	<u>\$ 34</u>
OUT-OF-STATE			
Student Fees	\$ 792	\$ 895	\$ 103
Other Fees:			
Programs & Services *	10	10	-
Total Fees	<u>\$ 802</u>	<u>\$ 905</u>	<u>\$ 103</u>
Summer Semester Only			
Student Fees	\$ 792	\$ 895	\$ 103
Other Fees:			
Programs & Services *	10	10	-
Total Fees	<u>\$ 802</u>	<u>\$ 905</u>	<u>\$ 103</u>

* Annual Programs & Services Fees are listed on page 8-24. Part-time students taking at least 6 semester hours may elect to pay the full Programs and Services Fees.

University Fees are set by the Board of Trustees and are subject to change without notice

Health Science Center

FY 2005-06 Annual Student Fees

	FY 2004-05	FY 2005-06	CHANGE	
			Amount	Percent
IN-STATE				
<u>Semester Programs</u>				
Graduate Health Sciences	\$ 6,522	\$ 6,522	\$ -	-
Medicine				
Third and Fourth Year Students				
Regular Academic Program (4 Yr.)	\$ 16,530	\$ 16,530	\$ -	-
Second Year Students				
Regular Academic Program (4 Yr.)	\$ 17,012	\$ 17,012	\$ -	-
Optional Expanded Acad. Prog. (5 Yr.) *	\$ 13,733	\$ 13,733	\$ -	-
New Students				
Regular Academic Program (4 Yr.)	\$ 17,012	\$ 17,522	\$ 510	3.0%
Optional Expanded Acad. Prog. (5 Yr.) *	\$ 13,733	\$ 14,144	\$ 411	3.0%
Dentistry **	\$ 12,975	\$ 14,922	\$ 1,947	15.0%
Pharmacy	\$ 10,237	\$ 11,158	\$ 921	9.0%
Nursing				
Bachelors of Science in Nursing		\$ 4,086	NEW PROGRAM	
Masters of Nursing	\$ 7,482	\$ 7,706	\$ 224	3.0%
Doctor of Nursing Sciences	\$ 7,482	\$ 7,706	\$ 224	3.0%
Allied Health Sciences				
Dental Hygiene	\$ 4,135	\$ 4,466	\$ 331	8.0%
Physical Therapy - Masters (3 Yr.)	\$ 6,884	\$ 7,436	\$ 552	8.0%
Physical Therapy - Doctorate (3 Yr.)	\$ 6,884	\$ 7,436	\$ 552	8.0%
Physical Therapy - Graduate	\$ 5,061	\$ 5,466	\$ 405	8.0%
Physical Therapy - Doctorate of Science	\$ 5,061	\$ 5,466	\$ 405	8.0%
Clinical Lab Sciences - Masters	\$ 5,061	\$ 5,466	\$ 405	8.0%
Occupational Therapy - Masters	\$ 6,884	\$ 7,436	\$ 552	8.0%
<u>Trimester Programs</u>				
Medical Technology	\$ 5,911	\$ 6,384	\$ 473	8.0%
Cytotechnology	\$ 5,341	\$ 5,768	\$ 427	8.0%
Health Information Management	\$ 5,357	\$ 5,786	\$ 429	8.0%
Occupational Therapy	\$ 6,079	\$ 6,566	\$ 487	8.0%

* The College of Medicine Optional Expanded Academic Program extends the first two years of the regular medicine curriculum to three years so students can engage in research activities, pursue additional academic work, or meet a variety of personal needs.

** Additional Dentistry Fees Per Year: \$60 Dentistry SGA Fee and \$1,200 Laboratory and Clinical Utilization Fee

OTHER FEES:

Student Health Insurance Fee Per Year is \$1,582.

Student Assistance Program (SAP) \$18.50 per year effective Summer 2005.

University Fees are set by the Board of Trustees and are subject to change without notice

Health Science Center

FY 2005-06 Part-time Student Fees

	SEMESTER HOUR RATE		AMOUNT
	FY 2004-05	FY 2005-06	CHANGE
IN-STATE			
<u>Semester Programs</u>			
Graduate Health Sciences	\$ 363	\$ 363	\$ -
Medicine			
Third and Fourth Year Students			
Regular Academic Program (4 Yr.)	\$ 919	\$ 919	\$ -
Second Year Students			
Regular Academic Program (4 Yr.)	\$ 946	\$ 946	\$ -
Optional Expanded Acad. Prog. (5 Yr.) *	\$ 763	\$ 763	\$ -
New Students			
Regular Academic Program (4 Yr.)	\$ 946	\$ 974	\$ 28
Optional Expanded Acad. Prog. (5 Yr.) *	\$ 763	\$ 786	\$ 23
Dentistry **	\$ 721	\$ 829	\$ 108
Pharmacy	\$ 569	\$ 620	\$ 51
Nursing			
Bachelors of Science in Nursing		\$ 170	NEW
Masters of Nursing	\$ 416	\$ 429	\$ 13
Doctor of Nursing Sciences	\$ 416	\$ 429	\$ 13
Allied Health Sciences			
Dental Hygiene	\$ 173	\$ 187	\$ 14
Physical Therapy - Masters (3 Yr.)	\$ 383	\$ 414	\$ 31
Physical Therapy - Doctorate (3 Yr.)	\$ 383	\$ 414	\$ 31
Physical Therapy - Graduate	\$ 317	\$ 342	\$ 25
Physical Therapy - Doctorate of Science	\$ 317	\$ 342	\$ 25
Clinical Lab Sciences - Masters	\$ 317	\$ 342	\$ 25
Occupational Therapy - Masters	\$ 383	\$ 414	\$ 31
<u>Trimester Programs</u>			
Medical Technology	\$ 165	\$ 178	\$ 13
Cytotechnology	\$ 149	\$ 161	\$ 12
Health Information Management	\$ 149	\$ 161	\$ 12
Occupational Therapy	\$ 169	\$ 183	\$ 14

* The College of Medicine Optional Expanded Academic Program extends the first two years of the regular medicine curriculum to three years so students can engage in research activities, pursue additional academic work, or meet a variety of personal needs.

** Additional Dentistry Fees Per Year: \$60 Dentistry SGA Fee and \$1,200 Laboratory and Clinical Utilization Fee

OTHER FEES:

Student Health Insurance Fee Per Year is \$1,582.

Student Assistance Program (SAP) \$18.50 per year effective Summer 2005.

University Fees are set by the Board of Trustees and are subject to change without notice

Health Science Center

FY 2005-06 Annual Student Fees

	FY 2004-05	FY 2005-06	CHANGE	
			Amount	Percent
OUT-OF-STATE				
<u>Semester Programs</u>				
Graduate Health Sciences	\$ 18,998	\$ 18,998	\$ -	-
Medicine				
Third and Fourth Year Students				
Regular Academic Program (4 Yr.)	\$ 32,922	\$ 32,922	\$ -	-
Second Year Students				
Regular Academic Program (4 Yr.)	\$ 33,404	\$ 33,404	\$ -	-
Optional Expanded Acad. Prog. (5 Yr.) *	\$ 26,851	\$ 26,851	\$ -	-
New Students				
Regular Academic Program (4 Yr.)	\$ 33,402	\$ 34,406	\$ 1,004	3.0%
Optional Expanded Acad. Prog. (5 Yr.) *	\$ 26,851	\$ 27,658	\$ 807	3.0%
Dentistry **	\$ 31,134	\$ 34,898	\$ 3,764	12.1%
Pharmacy	\$ 22,373	\$ 23,658	\$ 1,285	5.7%
Nursing				
Bachelors of Science in Nursing		\$ 9,530	NEW PROGRAM	
Masters of Nursing	\$ 17,642	\$ 18,172	\$ 530	3.0%
Doctor of Nursing Sciences	\$ 17,642	\$ 18,172	\$ 530	3.0%
Allied Health Sciences				
Dental Hygiene	\$ 13,485	\$ 14,564	\$ 1,079	8.0%
Physical Therapy - Masters (3 Yr.)	\$ 16,232	\$ 17,532	\$ 1,300	8.0%
Physical Therapy - Doctorate (3 Yr.)	\$ 16,232	\$ 17,532	\$ 1,300	8.0%
Physical Therapy - Graduate	\$ 14,407	\$ 15,560	\$ 1,153	8.0%
Physical Therapy - Doctorate of Science	\$ 14,407	\$ 15,560	\$ 1,153	8.0%
Clinical Lab Sciences - Masters	\$ 14,407	\$ 15,560	\$ 1,153	8.0%
Occupational Therapy - Masters	\$ 16,232	\$ 17,532	\$ 1,300	8.0%
<u>Trimester Programs</u>				
Medical Technology	\$ 19,399	\$ 20,952	\$ 1,553	8.0%
Cytotechnology	\$ 17,826	\$ 19,252	\$ 1,426	8.0%
Health Information Management	\$ 17,434	\$ 18,830	\$ 1,396	8.0%
Occupational Therapy	\$ 20,118	\$ 21,728	\$ 1,610	8.0%

* The College of Medicine Optional Expanded Academic Program extends the first two years of the regular medicine curriculum to three years so students can engage in research activities, pursue additional academic work, or meet a variety of personal needs.

** Additional Dentistry Fees Per Year: \$60 Dentistry SGA Fee and \$1,200 Laboratory and Clinical Utilization Fee

OTHER FEES:

Student Health Insurance Fee Per Year is \$1,582.

Student Assistance Program (SAP) \$18.50 per year effective Summer 2005.

University Fees are set by the Board of Trustees and are subject to change without notice

Health Science Center

FY 2005-06 Part-time Student Fees

	SEMESTER HOUR RATE		AMOUNT
	FY 2004-05	FY 2005-06	CHANGE
OUT-OF-STATE			
<u>Semester Programs</u>			
Graduate Health Sciences	\$ 1,056	\$ 1,056	\$ -
Medicine			
Third and Fourth Year Students			
Regular Academic Program (4 Yr.)	\$ 1,829	\$ 1,829	\$ -
Second Year Students			
Regular Academic Program (4 Yr.)	\$ 1,856	\$ 1,856	\$ -
Optional Expanded Acad. Prog. (5 Yr.) *	\$ 1,492	\$ 1,492	\$ -
New Students			
Regular Academic Program (4 Yr.)	\$ 1,856	\$ 1,912	\$ 56
Optional Expanded Acad. Prog. (5 Yr.) *	\$ 1,492	\$ 1,537	\$ 45
Dentistry **	\$ 1,730	\$ 1,939	\$ 209
Pharmacy	\$ 1,243	\$ 1,315	\$ 72
Nursing			
Bachelors of Science in Nursing		\$ 398	NEW
Masters of Nursing	\$ 981	\$ 1,010	\$ 29
Doctor of Nursing Sciences	\$ 981	\$ 1,010	\$ 29
Allied Health Sciences			
Dental Hygiene	\$ 562	\$ 607	\$ 45
Physical Therapy - Masters (3 Yr.)	\$ 902	\$ 974	\$ 72
Physical Therapy - Doctorate (3 Yr.)	\$ 902	\$ 974	\$ 72
Physical Therapy - Graduate	\$ 901	\$ 973	\$ 72
Physical Therapy - Doctorate of Science	\$ 901	\$ 973	\$ 72
Clinical Lab Sciences - Masters	\$ 901	\$ 973	\$ 72
Occupational Therapy - Masters	\$ 902	\$ 974	\$ 72
<u>Trimester Programs</u>			
Medical Technology	\$ 539	\$ 582	\$ 43
Cytotechnology	\$ 496	\$ 535	\$ 39
Health Information Management	\$ 485	\$ 524	\$ 39
Occupational Therapy	\$ 559	\$ 604	\$ 45

* The College of Medicine Optional Expanded Academic Program extends the first two years of the regular medicine curriculum to three years so students can engage in research activities, pursue additional academic work, or meet a variety of personal needs.

** Additional Dentistry Fees Per Year: \$60 Dentistry SGA Fee and \$1,200 Laboratory and Clinical Utilization Fee

OTHER FEES:

Student Health Insurance Fee Per Year is \$1,582.

Student Assistance Program (SAP) \$18.50 per year effective Summer 2005.

University Fees are set by the Board of Trustees and are subject to change without notice

Chattanooga

FY 2005-06 Annual Student Fees

	FY 2004-05	FY 2005-06	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Student Fees	\$ 3,293	\$ 3,600	\$ 307	9.3%
Other Fees:				
Programs & Services *	\$ 400	\$ 400	\$ -	-
Athletics	100	200	100	100.0%
Technology	200	200	-	-
Facilities	100	100	-	-
Total Other Fees	<u>\$ 800</u>	<u>\$ 900</u>	<u>\$ 100</u>	12.5%
Total Fees	<u>\$ 4,093</u>	<u>\$ 4,500</u>	<u>\$ 407</u>	9.9%
Graduate				
Student Fees	\$ 3,947	\$ 4,316	\$ 369	9.3%
Other Fees:				
Programs & Services *	\$ 400	\$ 400	\$ -	-
Athletics	100	200	100	100.0%
Technology	200	200	-	-
Facilities	100	100	-	-
Total Other Fees	<u>\$ 800</u>	<u>\$ 900</u>	<u>\$ 100</u>	12.5%
Total Fees	<u>\$ 4,747</u>	<u>\$ 5,216</u>	<u>\$ 469</u>	9.9%
OUT-OF-STATE				
Undergraduate				
Student Fees	\$ 11,550	\$ 12,628	\$ 1,078	9.3%
Other Fees:				
Programs & Services *	\$ 400	\$ 400	\$ -	-
Athletics	100	200	100	100.0%
Technology	200	200	-	-
Facilities	100	100	-	-
Total Other Fees	<u>\$ 800</u>	<u>\$ 900</u>	<u>\$ 100</u>	12.5%
Total Fees	<u>\$ 12,350</u>	<u>\$ 13,528</u>	<u>\$ 1,178</u>	9.5%
Graduate				
Student Fees	\$ 12,203	\$ 13,342	\$ 1,139	9.3%
Other Fees:				
Programs & Services *	\$ 400	\$ 400	\$ -	-
Athletics	100	200	100	100.0%
Technology	200	200	-	-
Facilities	100	100	-	-
Total Other Fees	<u>\$ 800</u>	<u>\$ 900</u>	<u>\$ 100</u>	12.5%
Total Fees	<u>\$ 13,003</u>	<u>\$ 14,242</u>	<u>\$ 1,239</u>	9.5%

* Annual Programs & Services Fees are listed on page 8-24.

University Fees are set by the Board of Trustees and are subject to change without notice

Chattanooga

FY 2005-06 Part-time Student Fees

	SEMESTER HOUR RATE		AMOUNT
	FY 2004-05	FY 2005-06	CHANGE
IN-STATE			
Undergraduate			
Student Fees	\$ 138	\$ 150	\$ 12
Other Fees:			
Programs & Services *	\$ 17	\$ 17	\$ -
Athletics	4	8	4
Technology	12	12	-
Facilities (first hour only)	50	50	-
Total Other Fees	\$ 83	\$ 87	\$ 4
Total Fees	<u>\$ 221</u>	<u>\$ 237</u>	<u>\$ 16</u>
Graduate			
Student Fees	\$ 220	\$ 240	\$ 20
Other Fees:			
Programs & Services *	\$ 17	\$ 17	\$ -
Athletics	4	8	4
Technology	12	12	-
Facilities (first hour only)	50	50	-
Total Other Fees	\$ 83	\$ 87	\$ 4
Total Fees	<u>\$ 303</u>	<u>\$ 327</u>	<u>\$ 24</u>
OUT-OF-STATE			
Undergraduate			
Student Fees	\$ 482	\$ 527	\$ 45
Other Fees:			
Programs & Services *	\$ 17	\$ 17	\$ -
Athletics	4	8	4
Technology	12	12	-
Facilities (first hour only)	50	50	-
Total Other Fees	\$ 83	\$ 87	\$ 4
Total Fees	<u>\$ 565</u>	<u>\$ 614</u>	<u>\$ 49</u>
Graduate			
Student Fees	\$ 679	\$ 742	\$ 63
Other Fees:			
Programs & Services *	\$ 17	\$ 17	\$ -
Athletics	4	8	4
Technology	12	12	-
Facilities (first hour only)	50	50	-
Total Other Fees	\$ 83	\$ 87	\$ 4
Total Fees	<u>\$ 762</u>	<u>\$ 829</u>	<u>\$ 67</u>

* Annual Programs & Services Fees are listed on page 8-24.

University Fees are set by the Board of Trustees and are subject to change without notice

Martin
FY 2005-06 Annual Student Fees

	FY 2004-05	FY 2005-06	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Student Fees	\$ 3,412	\$ 3,744	\$ 332	9.7%
Other Fees:				
Programs & Services *	\$ 264	\$ 274	\$ 10	3.8%
Athletics	208	208	-	-
Technology	200	200	-	-
Yearbook	17	17	-	-
Facilities	50	50	-	-
Total Other Fees	\$ 739	\$ 749	\$ 10	1.4%
Total Fees	\$ 4,151	\$ 4,493	\$ 342	8.2%
Graduate				
Student Fees	\$ 4,066	\$ 4,462	\$ 396	9.7%
Other Fees:				
Programs & Services *	\$ 264	\$ 274	\$ 10	3.8%
Athletics	208	208	-	-
Technology	200	200	-	-
Facilities	50	50	-	-
Total Other Fees	\$ 722	\$ 732	\$ 10	1.4%
Total Fees	\$ 4,788	\$ 5,194	\$ 406	8.5%
OUT-OF-STATE				
Undergraduate				
Student Fees	\$ 11,666	\$ 12,798	\$ 1,132	9.7%
Other Fees:				
Programs & Services *	\$ 264	\$ 274	\$ 10	3.8%
Athletics	208	208	-	-
Technology	200	200	-	-
Yearbook	17	17	-	-
Facilities	50	50	-	-
Total Other Fees	\$ 739	\$ 749	\$ 10	1.4%
Total Fees	\$ 12,405	\$ 13,547	\$ 1,142	9.2%
Graduate				
Student Fees	\$ 12,320	\$ 13,516	\$ 1,196	9.7%
Other Fees:				
Programs & Services *	\$ 264	\$ 274	\$ 10	3.8%
Athletics	208	208	-	-
Technology	200	200	-	-
Facilities	50	50	-	-
Total Other Fees	\$ 722	\$ 732	\$ 10	1.4%
Total Fees	\$ 13,042	\$ 14,248	\$ 1,206	9.2%

* Annual Programs & Services Fees are listed on page 8-24.

University Fees are set by the Board of Trustees and are subject to change without notice

Martin
FY 2005-06 Part-time Student Fees

	SEMESTER HOUR RATE		AMOUNT
	FY 2004-05	FY 2005-06	CHANGE
IN-STATE			
Undergraduate			
Student Fees	\$ 143	\$ 156	\$ 13
Other Fees:			
Programs & Services *	\$ 11	\$ 12	\$ 1
Athletics	9	9	-
Technology	9	9	-
Yearbook	0	0	-
Facilities	3	3	-
Total Other Fees	<u>\$ 32</u>	<u>\$ 33</u>	<u>\$ 1</u>
Total Fees	<u>\$ 175</u>	<u>\$ 189</u>	<u>\$ 14</u>
Graduate			
Student Fees	\$ 226	\$ 248	\$ 22
Other Fees:			
Programs & Services *	\$ 15	\$ 16	\$ 1
Athletics	12	12	-
Technology	12	12	-
Facilities	3	3	-
Total Other Fees	<u>\$ 42</u>	<u>\$ 43</u>	<u>\$ 1</u>
Total Fees	<u>\$ 268</u>	<u>\$ 291</u>	<u>\$ 23</u>
OUT-OF-STATE			
Undergraduate			
Student Fees	\$ 487	\$ 534	\$ 47
Other Fees:			
Programs & Services *	\$ 11	\$ 12	\$ 1
Athletics	9	9	-
Technology	9	9	-
Yearbook	0	0	-
Facilities	3	3	-
Total Other Fees	<u>\$ 32</u>	<u>\$ 33</u>	<u>\$ 1</u>
Total Fees	<u>\$ 519</u>	<u>\$ 567</u>	<u>\$ 48</u>
Graduate			
Student Fees	\$ 685	\$ 751	\$ 66
Other Fees:			
Programs & Services *	\$ 15	\$ 16	\$ 1
Athletics	12	12	-
Technology	12	12	-
Facilities	3	3	-
Total Other Fees	<u>\$ 42</u>	<u>\$ 43</u>	<u>\$ 1</u>
Total Fees	<u>\$ 727</u>	<u>\$ 794</u>	<u>\$ 67</u>

* Annual Programs & Services Fees are listed on page 8-24.

University Fees are set by the Board of Trustees and are subject to change without notice

Veterinary Medicine

FY 2005-06 Annual Student Fees

	FY 2004-05	FY 2005-06	CHANGE	
			Amount	Percent
IN-STATE				
Student Fees	\$ 9,513	\$ 10,940	\$ 1,427	15.0%
Other Fees:				
Programs & Services *	\$ 380	\$ 380	\$ -	-
Technology	200	200	-	-
Facilities	50	60	10	20.0%
Transportation	32	32	-	-
Total Other Fees	<u>\$ 662</u>	<u>\$ 672</u>	<u>\$ 10</u>	1.5%
Total Fees	<u>\$ 10,175</u>	<u>\$ 11,612</u>	<u>\$ 1,437</u>	14.1%
Summer Semester Only				
Student Fees	\$ 4,756	\$ 5,470	\$ 714	15.0%
Other Fees:				
Programs & Services *	\$ 115	\$ 115	\$ -	-
Technology	100	100	-	-
Facilities	25	30	5	20.0%
Transportation	16	16	-	-
Total Other Fees	<u>\$ 256</u>	<u>\$ 261</u>	<u>\$ 5</u>	2.0%
Total Fees	<u>\$ 5,012</u>	<u>\$ 5,731</u>	<u>\$ 719</u>	14.3%
OUT-OF-STATE				
Student Fees	\$ 27,483	\$ 31,606	\$ 4,123	15.0%
Other Fees:				
Programs & Services *	\$ 380	\$ 380	\$ -	-
Technology	200	200	-	-
Facilities	300	360	60	20.0%
Transportation	32	32	-	-
Total Other Fees	<u>\$ 912</u>	<u>\$ 972</u>	<u>\$ 60</u>	6.6%
Total Fees	<u>\$ 28,395</u>	<u>\$ 32,578</u>	<u>\$ 4,183</u>	14.7%
Summer Semester Only				
Student Fees	\$ 13,741	\$ 15,803	\$ 2,062	15.0%
Other Fees:				
Programs & Services *	\$ 115	\$ 115	\$ -	-
Technology	100	100	-	-
Facilities	150	180	30	20.0%
Transportation	16	16	-	-
Total Other Fees	<u>\$ 381</u>	<u>\$ 411</u>	<u>\$ 30</u>	7.9%
Total Fees	<u>\$ 14,122</u>	<u>\$ 16,214</u>	<u>\$ 2,092</u>	14.8%

* Annual Programs & Services Fees are listed on page 8-24.

University Fees are set by the Board of Trustees and are subject to change without notice

Other Fees

FY 2005-06 Annual Student Fees

	FY 2004-05	FY 2005-06	AMOUNT CHANGE
EXECUTIVE MBA PROGRAMS			
1-YEAR PROGRAMS			
Senior Executive MBA - Knoxville	\$ 42,500	\$ 45,500	\$ 3,000
Aerospace MBA - Knoxville	\$ 40,000	\$ 42,500	\$ 2,500
Physician MBA - Knoxville	\$ 48,000	\$ 49,000	\$ 1,000
Professional MBA - Knoxville	\$ 28,500	\$ 30,500	\$ 2,000
DISABLED/ELDERLY PERSONS			
<i>Disabled/Elderly Persons covered under Tennessee Code 49-7-113</i>			
COURSES FOR CREDIT			
Per Semester Hour	\$ 7.50	\$ 7.50	\$ -
Maximum Fee per Semester	\$ 75.00	\$ 75.00	\$ -
AUDIT COURSES	No Charge	No Charge	
NEW COLLEGE - MARTIN			
New College online course fees are charged per credit hour with no maximum credit hour cap. This applies to all students, including on-campus students.			
UNDERGRADUATE			
IN-STATE			
Student Fees	\$ 143	\$ 157	\$ 14
Online Support	40	44	4
Total	<u>\$ 183</u>	<u>\$ 201</u>	<u>\$ 18</u>
OUT-OF-STATE			
Student Fees	\$ 157	\$ 173	\$ 16
Online Support	40	44	4
Total	<u>\$ 197</u>	<u>\$ 217</u>	<u>\$ 20</u>
GRADUATE			
IN-STATE			
Student Fees	\$ 243	\$ 267	\$ 24
Online Support	40	44	4
Total	<u>\$ 283</u>	<u>\$ 311</u>	<u>\$ 28</u>
OUT-OF-STATE			
Student Fees	\$ 267	\$ 294	\$ 27
Online Support	40	44	4
Total	<u>\$ 307</u>	<u>\$ 338</u>	<u>\$ 31</u>
ACCLAIM - KNOXVILLE			
<i>(Appalachian Collaborative Center for Learning, Assessment, and Instruction in Mathematics)</i>			
ACCLAIM online course fees are charged per credit hour with no maximum credit hour cap.			
IN-STATE			
Student Fees	\$ 262	\$ 296	\$ 34
Online Support	40	44	4
Total	<u>\$ 302</u>	<u>\$ 340</u>	<u>\$ 38</u>
OUT-OF-STATE			
Student Fees	\$ 288	\$ 326	\$ 38
Online Support	40	44	4
Total	<u>\$ 328</u>	<u>\$ 370</u>	<u>\$ 42</u>

University Fees are set by the Board of Trustees and are subject to change without notice

Programs & Services

FY 2005-06 Annual Student Fees

	FY 2004-05	FY 2005-06	AMOUNT CHANGE
KNOXVILLE			
(Includes College of Law and Veterinary Medicine)			
FALL AND SPRING			
Student Activity*	\$ 166	\$ 166	\$ -
Debt Service	74	74	-
Health Services	140	140	-
Total	<u>\$ 380</u>	<u>\$ 380</u>	<u>\$ -</u>
Summer Semester Only			
Student Activity*	\$ 48	\$ 48	\$ -
Debt Service	18	18	-
Health Services	49	49	-
Total	<u>\$ 115</u>	<u>\$ 115</u>	<u>\$ -</u>
* \$1,000,000 of total revenues is allocated to Women's Athletics			
SPACE INSTITUTE			
FALL AND SPRING			
Student Activity	\$ 180	\$ 180	\$ -
Summer Semester Only			
Student Activity	\$ 75	\$ 75	\$ -
CHATTANOOGA			
Student Activity	\$ 180	\$ 180	\$ -
Debt Service	220	220	-
Total	<u>\$ 400</u>	<u>\$ 400</u>	<u>\$ -</u>
MARTIN			
Student Activity	\$ 90	\$ 100	\$ 10
Debt Service	174	174	-
Total	<u>\$ 264</u>	<u>\$ 274</u>	<u>\$ 10</u>

University Fees are set by the Board of Trustees and are subject to change without notice

The University of Tennessee System

FY 2006 Facilities Fees Summary

Revenues and Expenditures

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed Amount %	
Revenues					
KNOXVILLE					
Campus Beautification					
Carryover from previous years	\$ 1,357,761	\$ 2,091,002	\$ 2,213,420	\$ 122,418	5.9%
Student Fee Revenues	829,681	850,000	850,000	-	-
Classroom Upgrades					
Student Fee Revenues	829,681	850,000	850,000	-	-
Classroom Infrastructure					
Student Fee Revenues	829,681	850,000	850,000	-	-
Total Knoxville	<u>\$ 3,846,804</u>	<u>\$ 4,641,002</u>	<u>\$ 4,763,420</u>	<u>\$ 122,418</u>	2.6%
CHATTANOOGA					
Carryover from previous years	\$ 51,851	\$ 223,878	\$ 223,878	\$ -	-
Student Fee Revenues	930,414	836,000	836,000	-	-
Total Chattanooga	<u>\$ 982,265</u>	<u>\$ 1,059,878</u>	<u>\$ 1,059,878</u>	<u>\$ -</u>	-
MARTIN					
Carryover from previous years		\$ 147,131	\$ 50,000	\$ (97,131)	-66.0%
Student Fee Revenues	<u>\$ 255,742</u>	<u>265,231</u>	<u>270,000</u>	<u>4,769</u>	1.8%
Total Martin	<u>\$ 255,742</u>	<u>\$ 412,362</u>	<u>\$ 320,000</u>	<u>\$ (92,362)</u>	-22.4%
Total Revenues	<u><u>\$ 5,084,811</u></u>	<u><u>\$ 6,113,242</u></u>	<u><u>\$ 6,143,298</u></u>	<u><u>\$ 30,056</u></u>	0.5%
Expenditures					
KNOXVILLE					
Campus Beautification Projects	\$ 680,570	\$ 746,582	\$ 946,582	\$ 200,000	26.8%
Classroom Upgrades	401,753	893,848	850,000	(43,848)	-4.9%
Classroom Infrastructure	673,479	787,152	850,000	62,848	0
Carryover	2,091,002	2,213,420	2,116,838	(96,582)	-4.4%
Total Knoxville	<u>\$ 3,846,804</u>	<u>\$ 4,641,002</u>	<u>\$ 4,763,420</u>	<u>\$ 122,418</u>	2.6%
CHATTANOOGA					
Campus Beautification Projects	\$ 15,636	\$ 100,000	\$ 100,000	\$ -	-
Campus Shuttle Service	93,000	93,000	93,000	-	-
Campus Meal Plan	438,844	418,000	418,000	-	-
Operating & Maintenance	210,907	225,000	225,000	-	-
Carryover	223,878	223,878	223,878	-	-
Total Chattanooga	<u>\$ 982,265</u>	<u>\$ 1,059,878</u>	<u>\$ 1,059,878</u>	<u>\$ -</u>	-
MARTIN					
Classroom Upgrades	\$ 108,611	\$ 362,362	\$ 320,000	\$ (42,362)	-11.7%
Carryover	147,131	50,000		(50,000)	-100.0%
Total Martin	<u>\$ 255,742</u>	<u>\$ 412,362</u>	<u>\$ 320,000</u>	<u>\$ (92,362)</u>	-22.4%
Total Expenditures	<u><u>\$ 5,084,811</u></u>	<u><u>\$ 6,113,242</u></u>	<u><u>\$ 6,143,298</u></u>	<u><u>\$ 30,056</u></u>	0.5%

The University of Tennessee System

FY 2006 Technology Fees Summary

Revenues and Expenditures

	ACTUAL 2004	PROBABLE 2005	PROPOSED 2006	CHANGE Probable to Proposed	
				Amount	%
Revenues					
KNOXVILLE					
Carryover from previous years	\$ 2,131,230	\$ 3,162,218	\$ 3,150,755	\$ (11,463)	-0.4%
Student Fee Revenues	5,152,421	5,200,000	5,200,000	-	-
Total Knoxville	<u>\$ 7,283,651</u>	<u>\$ 8,362,218</u>	<u>\$ 8,350,755</u>	<u>\$ (11,463)</u>	<u>-0.1%</u>
CHATTANOOGA					
Carryover from previous years		\$ 224,426	\$ 224,426	\$ -	-
Student Fee Revenues	\$ 1,719,352	1,566,645	1,530,203	(36,442)	(0.0)
Total Chattanooga	<u>\$ 1,719,352</u>	<u>\$ 1,791,071</u>	<u>\$ 1,754,629</u>	<u>\$ (36,442)</u>	<u>(0.0)</u>
MARTIN					
Carryover from previous years	\$ (103,831)	\$ (73,574)	\$ (59,962)	\$ 13,612	-18.5%
Student Fee Revenues	1,088,348	1,158,300	1,101,000	(57,300)	-4.9%
Total Martin	<u>\$ 984,517</u>	<u>\$ 1,084,726</u>	<u>\$ 1,041,038</u>	<u>\$ (43,688)</u>	<u>-4.0%</u>
Total Revenues	<u>\$ 9,987,520</u>	<u>\$ 11,238,015</u>	<u>\$ 11,146,422</u>	<u>\$ (91,593)</u>	<u>-0.8%</u>
Expenditures					
KNOXVILLE					
Network Access Enhancements	\$ 330,886	\$ 758,530	\$ 868,516	\$ 109,986	14.5%
Lab Upgrades	2,007,809	2,257,872	2,405,000	147,128	6.5%
Student Support Services Enhancements	1,099,003	1,373,531	1,230,000	(143,531)	-10.4%
Academic Technology Enhancements	669,580	821,530	865,000	43,470	5.3%
Debt Service for Interest & Admin. Expense	14,155				
Carryover (Future Networking Projects)	3,162,218	3,150,755	2,982,239	(168,516)	-5.3%
Total Knoxville	<u>\$ 7,283,651</u>	<u>\$ 8,362,218</u>	<u>\$ 8,350,755</u>	<u>\$ (11,463)</u>	<u>-0.1%</u>
CHATTANOOGA					
Technology Support Services	749,937	\$ 692,601	\$ 656,159	\$ (36,442)	(0.1)
Computer Labs	390,992	456,986	456,986	-	-
Library	137,850	153,500	153,500	-	-
Debt Service for Campus Infrastructure	216,147	263,558	263,558	-	-
Carryover	224,426	224,426	224,426	-	-
Total Chattanooga	<u>\$ 1,719,352</u>	<u>\$ 1,791,071</u>	<u>\$ 1,754,629</u>	<u>\$ (36,442)</u>	<u>(0.0)</u>
MARTIN					
Help Desk	\$ 184,303	\$ 217,413	\$ 200,660	\$ (16,753)	-7.7%
Electronic Classrooms	91,880	191,518	100,000	(91,518)	-47.8%
Network Enhancements	171,387	111,786	111,000	(786)	-0.7%
Software Licenses	2,006	27,146		(27,146)	-100.0%
Academic Technology Enhancements	18,485	16,204	17,000	796	4.9%
Replacement of Obsolete Comp. and Proj.	370,619	425,348	390,338	(35,010)	-8.2%
Library	56,031	55,017	49,000	(6,017)	-10.9%
Subsidize Student Printing in the Labs	32,240	40,000	60,000	20,000	50.0%
New Technology (wireless, mobile lab)	49,391	41,450	93,040	51,590	124.5%
Miscellaneous	7,220	18,806	20,000	1,194	6.3%
Debt Service for Networking Project	74,529				
Carryover	(73,574)	(59,962)		59,962	-100.0%
Total Martin	<u>\$ 984,517</u>	<u>\$ 1,084,726</u>	<u>\$ 1,041,038</u>	<u>\$ (43,688)</u>	<u>-4.0%</u>
Total Expenditures	<u>\$ 9,987,520</u>	<u>\$ 11,238,015</u>	<u>\$ 11,146,422</u>	<u>\$ (91,593)</u>	<u>-0.8%</u>

THE UNIVERSITY OF TENNESSEE SYSTEM BUDGET GLOSSARY

Budget Entity - the campuses and units of The University of Tennessee System are referred to as budget entities.

Current Funds - funds available to the University for use in achieving any of its authorized institutional purposes. These funds may be either:

- a. **Unrestricted** - funds which the University retains full control of their use, or
- b. **Restricted** - funds which are externally restricted and may be used only in accordance with the purposes established by the provider

There are three different categories of current funds used by The University of Tennessee System:

1. **Educational and General** - consists of all core functions of the University necessary to support the teaching, research, and public service missions of the University
2. **Auxiliary Enterprises** - self-supporting enterprises which furnish services to students, faculty, and staff. Examples include housing, bookstores, food service, and UT Knoxville Men's Athletics.
3. **Hospital** - consists of all activities associated with the operations of a hospital

Unrestricted Net Assets - These funds have been designated or reserved for specific purposes such as working capital, revolving funds, encumbrances, unexpended gifts, and reappropriations. In addition, a portion of these funds are maintained as unallocated funds at a level that falls within a certain percent range of total expenditures and transfers.

CURRENT FUND REVENUE SOURCES:

Tuition and Fees - funds collected from students for educational purposes

Appropriations - primarily funding received from the State of Tennessee to support current operations of the University. Appropriations may also be received from the federal government and from local (city and county) governments.

Grants, and Contracts - funds received from governmental (federal, state, local) or non-governmental (private organizations or individuals) entities resulting from grants or contracts entered into to furnish goods or services

Sales and Services of Educational Activities - revenues from the sale of goods or services related to educational activities. Examples include the sale of literary publications, testing services, the sale of agricultural products, and band and sports camps.

Investment Income – interest earnings derived from the investment of funds

Other Revenues - revenues not included in the above classifications. Includes gifts from private organizations or individuals, income from endowments (funds which principal must be maintained inviolate but which interest income may be expended) not dedicated to a specific expenditure, miscellaneous rentals and sales, and conference revenues.

EDUCATIONAL AND GENERAL EXPENDITURES:

I. Primary Mission

Instruction - expenditures associated with the offering of credit and non-credit courses

Research - costs associated with activities specifically organized to produce research commissioned by either external organizations or by an organizational unit within the institution

Public Service - funds expended for activities that are primarily established to provide non-instructional services beneficial to individuals and groups external to the institution

II. Supporting Functions

Academic Support - funds expended to provide support for the University's primary mission of instruction, research and public service; includes libraries, academic computing support, museums, and academic administration

Student Services - reflects expenditures which contribute to the welfare of students outside the context of the formal instruction program; includes student activities, intramural athletics, student-aid administration, admissions, and student health services

Institutional Support - costs associated with executive management, fiscal operations, personnel services, and administrative computing

Operation and Maintenance of Physical Plant - costs associated with the operation and maintenance of buildings and grounds, utilities, custodial services, and campus security

Scholarships and Fellowships - expenditures for aid to students in the form of monetary grants

III. Transfers

Mandatory - transfers from the current fund to another fund group arising from a legal binding agreement. The retirement of debt obligations for buildings is an example.

Non-mandatory - transfers from the current fund to another fund group made at the discretion of the University. An example of a non-mandatory transfer is the set aside of funds for the replacement of equipment.

IV. Natural Classifications

Cost objects by expenditure category, e.g. salaries, fringe benefits, scholarships, fellowships, utilities, supplies, other services and depreciation.

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The University of Tennessee

FY 2005-06 Proposed Budget Document

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