

# *The University of Tennessee System*

## **THE UNIVERSITY OF TENNESSEE**

Knoxville  
Space Institute  
Health Science Center  
Institute of Agriculture  
Institute for Public Service  
University Support Services

## **THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA**

## **THE UNIVERSITY OF TENNESSEE AT MARTIN**

## **THE UNIVERSITY OF TENNESSEE SYSTEM ADMINISTRATION**

# ***The University of Tennessee System***

## **FY 2005-06 REVISED BUDGET OVERVIEW**

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### **OVERVIEW**

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The FY 2006 University of Tennessee system revised operating budget totals \$1.4 billion: \$1.0 billion in unrestricted funds and \$383.0 million in restricted funds. This budget reflects a 0.5 percent increase over the FY 2006 proposed operating budget, primarily from increases in Tuition and Fees and State Appropriations.

The budget information presented in the following pages includes revisions made through October 31, 2005 by each campus and institute. The budget document also provides comparative actual revenues and expenditures for unrestricted and restricted funds.

A detailed analysis of State Appropriations by campus and institute is provided in *Section Two*. 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 the System Administration are found in *Sections Three through Seven*.

*Section Eight, Student Fees*, contains approved student fees and a detailed financial analysis of the technology and facilities fees. Provided in *Section Nine* is the FY 2005-06 Proposed Budget Overview included in the Proposed Budget Document.

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### **REVENUE HIGHLIGHTS**

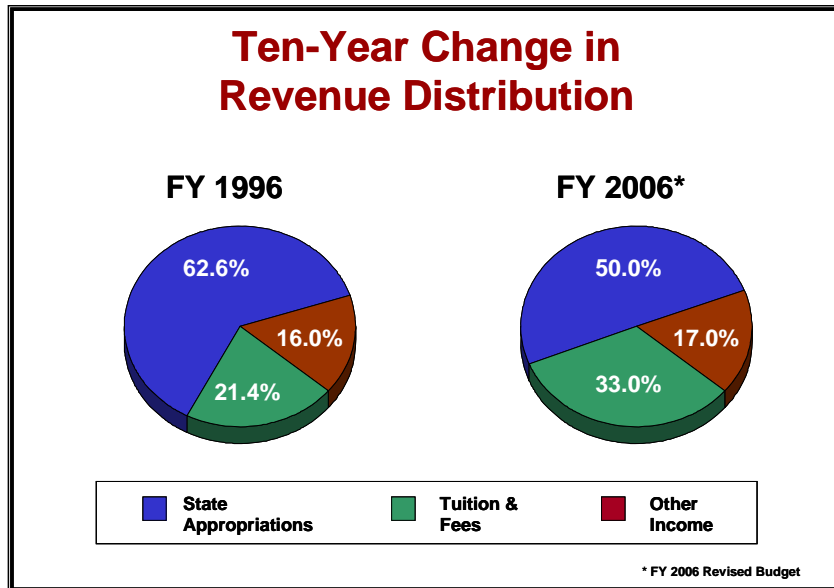
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<b>REVENUES*</b>	<b>Original</b>	<b>Revised</b>	<b>CHANGE</b>	
Tuition & Fees	\$ 288.4	\$ 290.8	\$ 2.4	0.8%
State Appropriations	437.9	439.7	1.8	0.4%
Other Revenues	148.8	149.5	0.7	0.5%
<b>Sub-Total E&amp;G</b>	<b>\$ 875.1</b>	<b>\$ 880.1</b>	<b>\$ 4.9</b>	<b>0.6%</b>
Auxiliaries	135.5	135.2	(0.3)	(0.2%)
Total Revenues	<u>\$ 1,010.6</u>	<u>\$ 1,015.2</u>	<u>\$ 4.6</u>	<u>0.5%</u>

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

The FY 2006 Revised Budget includes Educational and General (E&G) unrestricted revenues totaling \$880.1 million, an increase of \$4.9 million over the FY 2006 Proposed Budget and \$32.0 million more than in Actual FY 2005.

The FY 2006 revenue distribution for the revised budget remains the same as the proposed budget. 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.



State appropriations total \$439.7 million, an increase of \$1.8 million over the proposed budget for the following purposes:

FY 2006 Proposed Budget	\$ 437,917,000
<b>Recurring Adjustments:</b>	
July 1, 2005 Salary Increase	\$ 87,700
January 1, 2005 Group Insurance Increase	(20,900)
January 1, 2006 Group Insurance Increase	983,200
TCRS Rate	(414,600)
Claims/Property Insurance	414,900
401K Match	504,900
UT Martin Special Funding	250,000
Sub-total Recurring Adjustments	<u>\$ 1,805,200</u>
<b>Non-recurring Adjustments:</b>	
Elevator Banks Bill	\$ 4,000
Fee Waivers	<u>10,300</u>
FY 2006 Revised Budget	<u>\$ 439,736,500</u>

Specifically, these adjustments include:

- Changes to state funding to reflect the actual funding received for the employee salary increases effective July 1 and the January 1, 2005 Group Insurance increase, \$87,700 and (\$20,900) respectively. The original budget included estimates of \$13,335,900 for the salary increase and \$2,716,800 for the group insurance rate increase;
- \$983,200 to fund the first six months of the employee group insurance three percent increase effective January 1, 2006;
- \$414,600 reduction in funding due to the Tennessee Consolidated Retirement System's (TCRS) rate decrease from 10.54 percent to 10.31 percent;

- \$414,900 to fund Claims and Property Insurance Premium increases;
- \$504,900 to fund the increase in the 401K Match from \$20 to \$30;
- \$250,000 to support operation of the UT Martin Ripley Center, an off-campus education site for teacher education and other purposes;
- \$4,000 non-recurring adjustment supporting PC404, Public Acts of 2005, (Elevator Banks Bill), which requires a master set of keys be kept near elevators in certain public buildings; and
- \$10,300 adjustment to fee waivers to reflect current estimates.

The \$2.4 million increase in **Tuition and Fees** revenues reflects the enrollment growth at the Health Science Center and UT Martin, and the sustained enrollment growth at UT Chattanooga:

- The Health Science Center enrolled more out-of-state students than expected and experienced a slight increase in enrollment for all colleges resulting in a \$1.0 million increase in student fee revenue.
- UT Martin's \$793,813 adjustment reflects a significant increase in enrollment in dual credit, off-campus and on-line instruction.
- The \$544,797 increase in student fee revenue at UT Chattanooga includes a \$400,000 adjustment to the conservative enrollment estimate in the proposed budget, which was based on fall 2003. In addition, Technology Fee revenue increased \$144,797 to reflect current estimates.

The \$196,456 increase in **Grants and Contracts** and the \$80,131 increase in **Other Sources** reflect current estimates.

Adjustments to **Sales and Services** totaling \$424,036 include a \$260,000 adjustment at UT Martin due to a change in reporting Agricultural program income from restricted funds to unrestricted funds and various adjustments to reflect current estimates.

**Auxiliary Enterprises** operations show an overall \$297,806 decrease primarily due to the \$454,500 decrease in housing revenue at UT Martin as a result of the delay in opening the University Village residential housing. Offsetting this decrease is UT Chattanooga's \$179,939 increase in management fees received from UTC Place.

## EXPENDITURE HIGHLIGHTS

EXPENDITURES*	Original	Revised	CHANGE	
Instruction	\$ 404.2	\$ 407.9	\$ 3.6	0.9%
Research	52.9	62.1	9.2	17.3%
Public Service	57.1	57.5	0.5	0.8%
Academic Support	90.3	94.4	4.1	4.6%
Student Services	57.3	57.9	0.7	1.1%
Institutional Support	87.0	87.6	0.6	0.6%
Operation & Maint. of Plant	83.7	83.3	(0.4)	-0.4%
Scholarships & Fellowships	49.4	50.4	9.0	1.9%
<b>Sub-Total E&amp;G</b>	<b>\$ 881.9</b>	<b>\$ 901.1</b>	<b>\$ 19.2</b>	<b>2.2%</b>
Mandatory Transfers	6.5	6.5	0.0	0.2%
Non-Mandatory Transfers	(13.1)	(20.3)	(7.2)	-55.4%
<b>Total E&amp;G</b>	<b>\$ 875.4</b>	<b>\$ 887.4</b>	<b>\$ 12.0</b>	<b>1.4%</b>
Auxiliaries	\$ 135.6	\$ 135.3	\$ (0.3)	-0.2%
Total Expenditures	\$ 1,011.0	\$ 1,022.7	\$ 11.7	1.2%

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

The revised FY 2006 unrestricted **E&G Expenditures and Transfers** total \$887.4 million, a \$12.0 million, or 1.4 percent, increase over the FY 2006 Proposed Budget. The \$19.2 million increase in expenditures is offset by the \$7.2 million decrease in non-mandatory transfers, which includes the transfer in of carryover funds. The \$19.2 million increase in expenditures includes:

- Additional funding from the \$2.4 million increase in student fee revenue, which is allocated as follows:
  - The \$1.0 million increase at the Health Science Center. \$0.7 million is allocated to student aid and \$0.3 million is allocated to support additional instructional costs associated with the enrollment increase.
  - UT Chattanooga's \$0.5 million increase provides additional funding to support academic programs and anticipated increases to utilities costs.
  - UT Martin's \$0.8 million increase supports the increased cost for adjunct faculty, staff benefits, operating, student aid, and student programs.
- The \$1.8 million in total state funding adjustments supports the January 1, 2006 employee group insurance increase; 401k Match increase from \$20 to \$30; claims and property insurance adjustments; UT Martin off-campus education site; and various other funding adjustments including the Tennessee Consolidated Retirement System (TCRS) rate decrease.
- Adjustments to associated expenditures include the \$0.7 million increase in funding from Grants & Contracts, Sales & Services, and Other Sources.

- The following significant budgetary changes:
  - UT Knoxville's \$1.8 million reallocation to research initiatives from funds set aside in Instruction.
  - The \$1.1 million movement of funds from University-wide Administration to UT Knoxville due to the reorganization of Public Relations, which is reflected in the Institutional Support function and Non-Mandatory Transfers for each entity.
  - UT Chattanooga's distribution of \$1.2 million of Technology Fee funds originally budgeted in the Operation and Maintenance of Plant function to projects and initiatives in other functions.
  - Increases in utility budgets at UT Chattanooga and UT Martin to reflect current estimates, \$150,000 and \$185,000 respectively.
- The \$7.2 million decrease in **Non-Mandatory Transfers**. The decrease is the result of the transfer in of funds carried over from previous fiscal years and re-budgeted in the current fiscal year for one-time initiatives. The major initiatives included in these transfers are:
  - \$4.0 million for the Research Centers of Excellence - \$1.2 million at UT Knoxville and \$2.8 million at the Health Science Center College of Medicine Units.
  - \$1.9 million to support research faculty start-up costs and \$0.5 million for MBA program support at UT Knoxville.
  - \$1.0 million in Technology Fee carryover funds for current projects at UT Chattanooga, which are listed on page 8-26.
  - \$1.4 million to address academic and institutional support needs at UT Chattanooga. Allocations include \$0.7 million to fund equipment and operating for academic departments; \$200,000 for faculty travel; \$150,000 for one-year faculty appointments; \$50,000 for library acquisitions; \$50,000 for graduate assistants; \$110,000 for student programs; \$100,000 for IT support and facilities improvements; \$60,000 for a new hire in Development to help increase gifts; and \$40,400 for miscellaneous one-time initiatives.
- \$7.0 million of **Operating Fund Balance** funds that were carried over from the previous fiscal year and re-budgeted in the current fiscal year.

The \$300,559 decrease in **Auxiliary Non-Mandatory Transfers** results from the transfer in of housing renewal and replacement funds to cover the loss in revenue caused by the delayed opening of UT Martin's University Village.

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:

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## CAMPUSES AND INSTITUTES HIGHLIGHTS

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### *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 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. **STATUS: Knoxville provided a 3.0 percent across the board or a minimum of \$750 for regular exempt and nonexempt employees. Term employees (including faculty) and graduate student employees received a 3.0 percent across the board salary increase. Regular faculty members received a 1.5 percent across the board and a 1.5 percent merit increase.**

- \$6.9 million increase in fixed costs for utilities, contractual services, student system hardware upgrade, and library serials acquisitions. **STATUS: Knoxville funded \$1.8 million for utility expense increase; \$122,215 for escalation clauses in maintenance contracts; \$500,000 for serials acquisition inflation; \$135,000 for debt service on Police facility; \$255,000 for computer hardware upgrade; \$250,000 for faculty startup; \$317,000 for capital campaign costs; \$150,000 for increased cost in student health insurance; \$100,000 for increased cost of laboratory animal care; \$440,765 for academic promotions and market adjustment for clinical faculty; \$0.9 million for new faculty lines and base budget improvements; \$1.3 million for scholarships to in-state students with a 26-29 ACT score: \$200,000 for graduate student stipend top off in strategic areas; \$358,000 for student services positions to support increased enrollment and to replace funding eliminated by the federal government for disability services.**
- \$678,000 for new, need-based scholarships to the students whose families have an adjusted gross income less than 150% of the poverty level. **STATUS: Funds are budgeted for the Financial Aid Office to make the academic year 2005-06 awards.**
- \$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. **STATUS: Funds are budgeted for the Financial Aid Office to make the academic year 2005-06 awards.**
- \$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. **STATUS: Funds allocated 1) to hire Deans in Architecture and Communication and Information; 2) to provide faculty lines and operating for the new Deans in Arts & Sciences, Architecture, and Communication and Information; and 3) to increase graduate student stipends or create new graduate student lines.**
- \$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. **STATUS: The funds were allocated and a steering committee has selected and hosted a number of speakers and programs emphasizing intercultural and international initiatives.**
- \$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. **STATUS: The funds were allocated**

**for two joint hires (50% UT and 50% ORNL) for Joint Institute for Computational Sciences (JICS) and four joint hires for the Joint Institute for Neutron Sciences (JINS). \$455,000 funds UT distinguished scientists more cycle time on the super computers hosted at Oak Ridge and access to the Lambda network.**

- Continue Housing's 10-year renovation plan with the following projects planned for FY 2006: **STATUS: The housing renovation projects are continuing in the three residence halls listed.**
  - 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. **STATUS: Plans for these new programs are still under development.**
- 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. **STATUS: One new research faculty member and two new research associates have been hired to support additional research projects. More GRAs are assigned to research contracts.**

## **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. **STATUS: Construction is still underway and is expected to be completed by the targeted time period.**
- 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. **STATUS: Funds were budgeted and are currently being utilized.**
- 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. **STATUS: The College of Dentistry has recruited and hired five new faculty members for the Restorative Dentistry program.**
- 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. **STATUS: Fall 2005 headcount enrollment for Pharmacy was 553.**
- 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. **STATUS: Fall 2005 headcount enrollment for the BSN program was 80.**
- 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. **STATUS: Funds were budgeted and are currently being utilized.**

- 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. **STATUS: Based on current estimates, the Jackson Clinic is expected to meet their revenue projection and the St. Francis Clinic is projected to meet 80% of their revenue projection.**

## **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. **STATUS: Search is currently underway for both faculty positions.**
- \$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. **STATUS: Search is currently underway for the faculty position.**
- \$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. **STATUS: Search is currently underway for the faculty position. Research greenhouse is being constructed at the West Tennessee Research and Education Center.**

#### 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. **STATUS: Over 400 producers were trained in FY 2005 and approximately 30 programs are planned across the state in FY 2006. Also, the Department of Agriculture has provided \$20,000 for scholarships in FY 2006.**
- 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. **STATUS: More than 10,000 plots were harvested in calendar year 2005 and data is being analyzed for distribution in spring of 2006.**
- 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. **STATUS: Four rural community forums were conducted in cooperation with the Institute for Public Service. Workshops and Conferences are being conducted for producers and rural residences. Agent training conference attracted 250 participants and included several state agencies.**

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 21<sup>st</sup> 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). **STATUS: Accomplished.**
- 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. **STATUS: Accomplished**
- 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. **STATUS: The estimated decrease remains the same.**

### 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. **STATUS: The Center for Industrial Services (CIS) is on pace to fund 100-120 faculty projects this year, providing faculty expertise to Tennessee companies. CIS uses faculty members from UT campuses as well as many of the Board of Regent schools.**
- Building upon successful programs with state government [Tennessee Government Executive Institute (TGEI) and Tennessee Government Management Institute] and continuing the new leadership development effort with the Tennessee Department of Transportation.  
**STATUS:**
  1. **IPS is funding a faculty-conducted program review of the 20-year old TGEI program.**
  2. **IPS completed the first year of a five-year executive development program with the Department of Transportation.**
  3. **IPS will complete the initial series of *Leadership Plenty*, a leadership development program for Hispanic communities, in January 2006. The**

first series was delivered for Knox County and plans are underway to replicate this program in other Tennessee communities.

4. **IPS is responding to an RFP from the Council of State Governments' Southern Legislative Conference to establish a "Center for the Advancement of Leadership Skills." This program will focus on executive development for state legislators and senior state executives.**
  5. **In response to growing needs, IPS is hiring a full-time Executive Development Program Administrator to oversee the various programs and grow the business.**
- 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.

**STATUS:**

1. **The Municipal Technical Advisory Service (MTAS) hired a second fire consultant, doubling the fire department and fire management consulting we are able to offer cities.**
  2. **The number of cities participating in the municipal benchmarking program has increased to eleven. Cities are now paying \$4,000 each to participate on an annual basis.**
  3. **MTAS hired a new training administrator in July to help guide, manage, and coordinate training programs for city officials. Participation in this program is expected to increase significantly in the future.**
  4. **MTAS recently conducted the 200th Municipal Management Academy class for city department heads and supervisors.**
  5. **The County Technical Assistance Service (CTAS) developed an improved budget software package for counties and scheduled training classes on how to best utilize the software. They also improved the appearance of county budget documents.**
  6. **CTAS provided several training classes, audits, and consulting projects to county fire departments.**
- Continuing development of online training programs for local government officials.

**STATUS:**

1. **MTAS provided workplace harassment training on-line to several cities and is adding a course covering ethics that will be available early in 2006.**
  2. **CTAS has expanded on-line offerings for county officials to more than 25 classes.**
- Enhancing the crime scene investigation training program (National Forensic Academy) and expanding its coverage.

**STATUS:**

1. **A federal earmark of \$2.5 million for the Law Enforcement Innovation Center (LEIC) was announced this fall. Improving the NFA is one of the purposes for this funding.**
2. **NFA recently graduated its thirteenth class with alumni now representing 37 states. Class fourteen starts January 2006.**

**3. A private donor is funding a feasibility study to build a training facility for LEIC.**

- Establishing a pilot program with several Oak Ridge organizations to bring additional federal research funding to businesses in Tennessee (the Small Business Innovative Research Proposal Center).

**STATUS:**

- 1. CIS is working with several partners including ORNL, ETEC, IMTI, TVA, Tech 20/20 and the UT Research Foundation to (1) assist in the development of successful SBIR proposals and (2) provide alternate means of introducing innovative and/or technology-based products and ideas into the federal marketplace when the SBIR route is not appropriate. Specific recent assistances have included a wide variety of products ranging from micro/nano technology to assisting an inventor/developer in marketing a recoilless shotgun.**
- 2. IPS is co-hosting a series of "Innovation Forums" this winter with ORNL and ECD at the request of the Southern Growth Policies Board.**

**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. **STATUS: OIT has begun migrating administrative staff in the Knoxville area to the new Microsoft Exchange system. Migration for all staff and students will continue through 2006. Campuses outside the Knoxville area continue to work on plans to integrate their Exchange systems to create a single, statewide email system.**
- 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. **STATUS: A position in the OIT business office has now been filled to assist in the implementation and running of the project management system. The core upgrade to Knoxville's student information system has been completed.**
- Alumni and Development continues to enhance its alumni and development information system (ANDI) and will complete a major upgrade during the next year. **STATUS: A new Vice President for Development, Henry Nemcik, is on board and working with the President to plan the University's next capital campaign. Enhancements to ANDI continue in an effort to support the Alumni and Development initiatives.**

## ***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. **STATUS: Accomplished.**
- \$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. **STATUS: Accomplished.**
- 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. **STATUS: Accomplished.**
- 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. **STATUS: Funds have been allocated. A women's golf team was established instead of a women's crew team.**
- \$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. **STATUS: Funds have been allocated. \$50,000 was moved from operations to the Library for new acquisitions and \$50,000 was moved from operations to hire Graduate Assistants.**
- \$350,000 was allocated to fund expected increases in utilities costs. **STATUS: The funds have been allocated. Based on current utilities estimates the allocation was increased by \$150,000 and funded from additional student fee revenues.**

- \$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. **STATUS: The funds have been allocated.**
- Auxiliary food services will receive \$175,000, representing the first full year's commission on food and catering sales. **STATUS: Commissions are on schedule to meet the budgeted amount.**

## ***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. **STATUS: The positions were funded, and the Biology position has been filled. Searches are underway in Mathematics and Statistics, English, and Health and Human Performance.**
- \$150,000 was added to academic operating budgets, including some permanent funding for major equipment purchases. **STATUS: Funds were budgeted and are currently being utilized.**
- 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. **STATUS: Three additional staff employees were hired.**
- In the Student Success Center, a recruiter position was added to actively pursue transfer students. **STATUS: Search for this position will begin in January, 2006.**
- The College Library's budget was increased by \$35,000 for library inflation and other fixed costs. **STATUS: Funds were budgeted and are currently being utilized.**

- 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. **STATUS: The travel study student fee was implemented fall 2005. Through October 31, 2005, the university collected \$26,755 in student travel revenue. A Travel-Study Scholarship Committee was formed and guidelines for making the awards were established. Applications for student travel are currently being accepted.**
- 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. **STATUS: As of October 31, 2005, 150 students have occupied University Village Apartments. Two additional buildings are complete and awaiting state fire marshal certificate of occupancy. An additional 235 students will be housed in the new facilities.**

## ***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. **STATUS: Accomplished.**
- Merging the mail services and graphic arts service centers to provide more streamlined operations and enhance service delivery for the university community. **STATUS: Organizationally the merger of mail services and graphic arts has occurred, creating a cohesive services group focused on customer service to the university community. Once mail services is physically relocated, this unit expects to gain additional efficiencies and further streamline operations.**
- 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. **STATUS: Currently recruiting distinguished scientists in the areas of Computational Science and Advanced Materials Science.**

- 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. **STATUS: Additional financial and human resource queries have been released in BW and training continues throughout the state for business, research, and human resource offices.**
- Filling the key positions of Chief Financial Officer, Vice President for Research, and Vice President for Development. **STATUS: Gary Rogers has filled the position of Chief Financial Officer. David Millhorn has filled the position of Vice President for Research. Henry Nemcik has filled the position of Vice President for Development.**

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## SENIOR-LEVEL ADMINISTRATIVE HOUSING BUDGETS

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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.

The FY 2006 Revised 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. Changes made between the Proposed and Revised Budget are as follows:

### Chattanooga

The original budget included \$120,000 to fund a roof replacement for the 619 West Brow Property, while the actual cost and state appropriated dollars were \$130,000. To correct this oversight, an additional \$10,000 is budgeted to complete this project. In accordance with policy, the Interim Chief Financial Officer approved expenditures totaling \$13,220 for extraordinary maintenance and repairs beyond the budget approved by the Board of Trustees in June 2005. These extraordinary items included tree removal, mildew removal and painting of porch, carpeting, asbestos abatement, insulation of water lines in the attic, and drain repairs in the foyer. General funds are being used to fund these items.

### Health Science Center

Presented in this document are three separate properties as a transition was made from temporary to permanent housing. Included are budgets for the Harbortown Apartment (used for temporary housing from April to September 2005), the Goodwyn residence (currently for sale), and the newly purchased residence at Morningside. In keeping with the fiscal policy on senior-level housing, the Chief Financial Officer approved \$15,000 of the requested budget adjustments for supplies, and maintenance and repairs. In addition, the revised budget includes for the Board of Trustees consideration additional expenditures for furnishings, décor, and other

household purchases. These purchases are largely funded from gift funds and will occur only as funds are actually in hand.

Budgets for the Knoxville and Martin residences remain unchanged.

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## **FY 2006 REVISED BUDGET RECOMMENDATION**

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

1. The FY 2006 Revised 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. Allow any remaining balance of Current Funds 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 2005 State Appropriations Summary**

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>STATE APPROPRIATIONS</b>					
<b>University of Tennessee</b>					
Knoxville	\$ 169,086,200	\$ 171,499,700	\$ 172,061,300	\$ 561,600	0.3%
Space Institute	7,325,800	7,425,000	7,540,300	115,300	1.6%
Health Science Center					
Memphis Other Specialized Units	\$ 61,464,100	\$ 62,922,000	\$ 63,060,000	\$ 138,000	0.2%
College of Medicine Units	42,118,800	43,248,500	43,006,300	(242,200)	-0.6%
Family Medicine Units	7,094,100	7,395,400	7,651,600	256,200	3.5%
Total Health Science Center	<u>\$ 110,677,000</u>	<u>\$ 113,565,900</u>	<u>\$ 113,717,900</u>	<u>\$ 152,000</u>	0.1%
Agricultural Experiment Station	21,898,800	22,311,600	22,429,800	118,200	0.5%
Extension	26,206,900	26,636,400	26,818,500	182,100	0.7%
Veterinary Medicine	14,064,900	14,474,300	14,516,000	41,700	0.3%
Institute for Public Service	4,842,600	4,913,500	4,930,000	16,500	0.3%
Municipal Technical Advisory Service	1,671,600	1,738,500	1,746,800	8,300	0.5%
County Technical Assistance Service	1,271,400	1,314,800	1,320,700	5,900	0.4%
Total University of Tennessee	<u>\$ 357,045,200</u>	<u>\$ 363,879,700</u>	<u>\$ 365,081,300</u>	<u>\$ 1,201,600</u>	0.3%
<b>University of Tennessee at Chattanooga</b>	\$ 40,608,600	\$ 41,132,300	\$ 41,300,500	\$ 168,200	0.4%
<b>University of Tennessee at Martin</b>	28,912,600	29,257,100	29,589,800	332,700	1.1%
<b>System Administration</b>	<u>3,846,000</u>	<u>3,647,900</u>	<u>3,764,900</u>	<u>117,000</u>	3.2%
<b>Total State Appropriations</b>	<u><u>\$ 430,412,400</u></u>	<u><u>\$ 437,917,000</u></u>	<u><u>\$ 439,736,500</u></u>	<u><u>\$ 1,819,500</u></u>	0.4%

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

# The University of Tennessee System

## FY 2006 Revised State Appropriations Detail

	RECURRING ADJUSTMENTS								NON-RECURRING ADJUSTMENTS				FY 2006 ESTIMATED APPROP.
	FY 2006 BASE APPROP.	3% JULY 1, 2005 SALARY INCREASE	ANNUALIZED JAN. 1, 2005 GROUP INS. INCREASE	JAN. 1, 2006 GROUP INS. INCREASE	TCRS RATE ADJUSTMENT	CLAIMS/ PROPERTY INS. ADJUSTMENTS	401(K) MATCH ADJUSTMENT	OTHER *	TOTAL RECURRING ADJUSTMENTS	ELEVATOR BANKS BILL**	ESTIMATED FEE WAIVERS	TOTAL NON-RECURRING ADJUSTMENTS	
	(Incl. Benefits)												
STATE APPROPRIATIONS													
University of Tennessee													
Knoxville	\$ 165,163,100	\$ 4,826,100	\$ 1,006,300	\$ 365,600	\$ (188,500)	\$ 118,000	\$ 212,700		\$ 6,340,200	\$ 2,900	\$ 555,100	\$ 558,000	\$ 172,061,300
Space Institute	7,210,300	195,100	19,700	7,400	(4,400)	106,100	6,100		330,000				7,540,300
Health Science Center													
Memphis Other Specialized Units	\$ 60,527,900	\$ 1,774,100	\$ 589,700	\$ 220,000	\$ (66,800)	\$ (36,300)	\$ 43,500		\$ 2,524,200		\$ 7,900	\$ 7,900	\$ 63,060,000
College of Medicine Units	41,234,300	2,027,400			(31,900)	(257,400)	33,800		1,771,900	\$ 100		100	43,006,300
Family Medicine Units	6,971,500	370,500	42,900	17,900	(9,200)	249,800	8,200		680,100				7,651,600
Total Health Science Center	\$ 108,733,700	\$ 4,172,000	\$ 632,600	\$ 237,900	\$ (107,900)	\$ (43,900)	\$ 85,500	\$ -	\$ 4,976,200	\$ 100	\$ 7,900	\$ 8,000	\$ 113,717,900
Agricultural Experiment Station	21,518,900	667,700	123,300	45,900	(13,200)	66,900	20,300		910,900				22,429,800
Extension	25,679,400	736,200	186,000	74,800	(12,700)	123,300	31,500		1,139,100				26,818,500
Veterinary Medicine	13,813,800	584,900	95,100	31,700	(14,500)	(10,500)	15,500		702,200				14,516,000
Institute for Public Service	4,800,300	88,800	27,000	9,400	(2,000)	3,600	2,900		129,700				4,930,000
Municipal Technical Adv. Svc.	1,629,100	96,900	14,800	5,100	(1,900)	100	2,700		117,700				1,746,800
County Technical Assist. Svc.	1,236,500	71,000	10,300	3,300	(2,600)	200	2,000		84,200				1,320,700
Total University of Tennessee	\$ 349,785,100	\$ 11,438,700	\$ 2,115,100	\$ 781,100	\$ (347,700)	\$ 363,800	\$ 379,200	\$ -	\$ 14,730,200	\$ 3,000	\$ 563,000	\$ 566,000	\$ 365,081,300
University of Tenn. at Chattanooga	\$ 39,686,300	\$ 1,093,100	\$ 251,900	\$ 90,100	\$ (32,100)	\$ 29,900	\$ 57,100		\$ 1,490,000	\$ 400	\$ 123,800	\$ 124,200	\$ 41,300,500
University of Tennessee at Martin	28,158,400	746,200	189,300	67,900	(32,200)	9,300	42,400	\$ 250,000	1,272,900	600	157,900	158,500	29,589,800
System Administration	3,400,100	145,600	139,600	44,100	(2,600)	11,900	26,200		364,800				3,764,900
Total State Appropriations	\$ 421,029,900	\$ 13,423,600	\$ 2,695,900	\$ 983,200	\$ (414,600)	\$ 414,900	\$ 504,900	\$ 250,000	\$ 17,857,900	\$ 4,000	\$ 844,700	\$ 848,700	\$ 439,736,500

\* UT Martin received \$250,000 recurring funding for the operation of an off-campus education site for teachers' education and other purposes. (Section 12, Item 23)

\*\* Elevator Banks Bill, PC 404, requires a master set of keys be kept near elevators in certain public buildings. The bill allots \$100 per set of keys.

# The University of Tennessee System

## FY 2006 Original State Appropriations Detail

	FY 2005 PROBABLE APPROP.*	LESS: NON-RECURRING ADJUST.**	FY 2006 BASE APPROP.	RECURRING ADJUSTMENTS			NON-RECURR. ADJUSTMENT	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

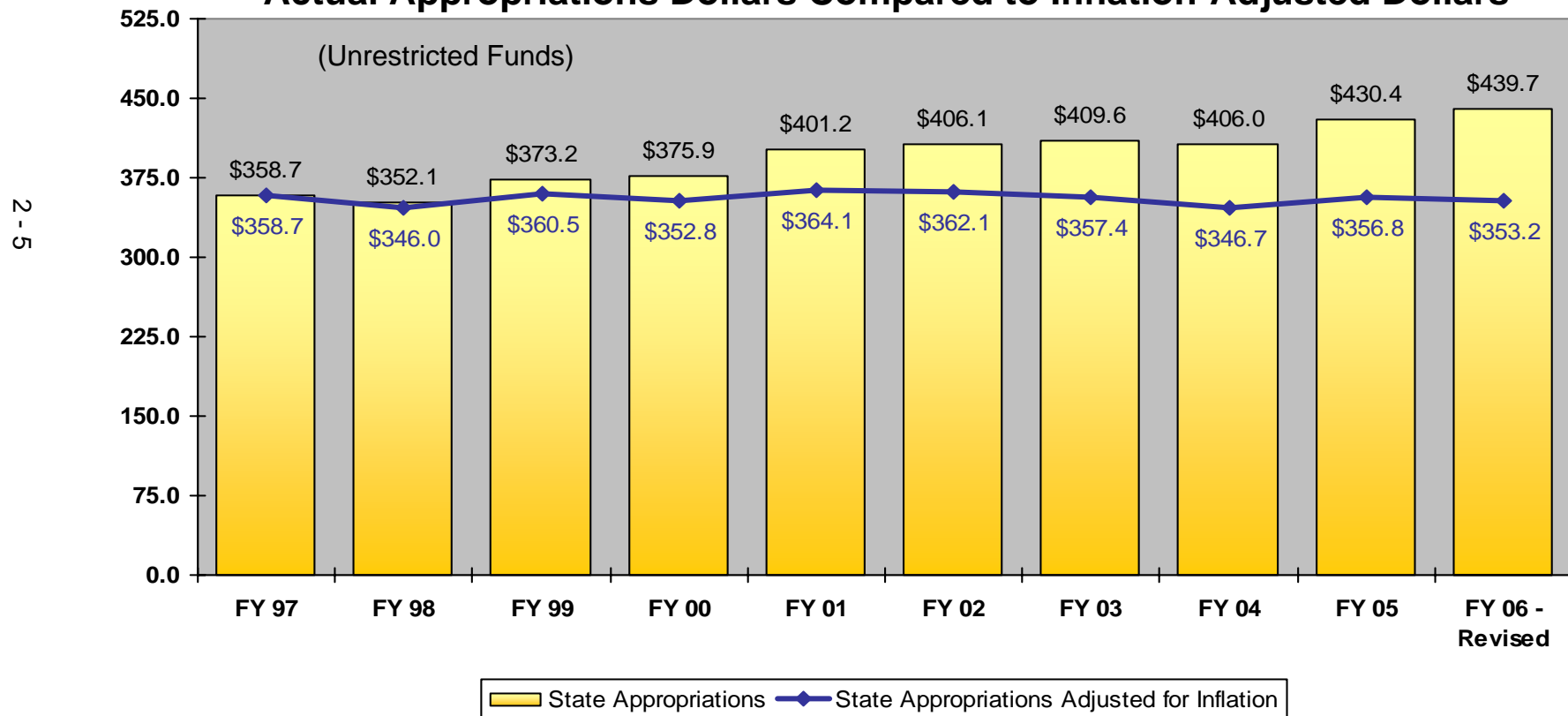
## FY 2005 Actual State Appropriations Detail

	FY 2005 BASE APPROP.	RECURRING ADJUSTMENTS						NON-RECURRING ADJUSTMENTS					FY 2005 ACTUAL APPROP.
		TOTAL 3% JULY 1, 2004	TCRS ADJUSTMENT	ANNUALIZED		CLAIMS AND PROP. INS. ADJUST.	TOTAL RECURRING ADJUSTMENTS	OCT. 1, 2004 NON-RECUR. BONUS	PROFESSIONAL PRIVILEGE TAX	ESTIMATED FEE WAIVERS	TOTAL NON-RECURRING ADJUSTMENTS		
		SALARY INCREASE		GROUP INS. INCREASE	JAN. 1, 2005 GROUP INS. INCREASE								
STATE APPROPRIATIONS													
University of Tennessee													
Knoxville	\$ 158,547,800	\$ 2,342,500	\$ 2,861,200	\$ 699,300	\$ 1,006,700	\$ (294,400)	\$ 6,615,300	\$ 3,321,600	\$ 46,400	\$ 555,100	\$ 3,923,100	\$ 169,086,200	
Space Institute	7,200,900	61,700	70,200	11,800	20,900	(155,200)	9,400	115,100	400		115,500	7,325,800	
Health Science Center													
Memphis Other Specialized Units	\$ 58,096,000	\$ 571,700	\$ 749,300	\$ 438,300	\$ 621,200	\$ 51,400	\$ 2,431,900	\$ 894,700	\$ 33,600	\$ 7,900	\$ 936,200	\$ 61,464,100	
College of Medicine Units	40,140,700	691,000	465,900			(63,300)	1,093,600	764,900	119,600		884,500	42,118,800	
Family Medicine Units	6,354,900	392,400	128,700	39,000	55,800	700	616,600	110,600	12,000		122,600	7,094,100	
Total Health Science Center	\$ 104,591,600	\$ 1,655,100	\$ 1,343,900	\$ 477,300	\$ 677,000	\$ (11,200)	\$ 4,142,100	\$ 1,770,200	\$ 165,200	\$ 7,900	\$ 1,943,300	\$ 110,677,000	
Agricultural Experiment Station	20,533,000	635,700	255,300	88,500	129,400	(123,000)	985,900	376,700	3,200		379,900	21,898,800	
Extension	24,358,400	756,900	158,700	164,600	225,600	15,200	1,321,000	526,700	800		527,500	26,206,900	
Veterinary Medicine	13,288,000	183,900	189,000	58,700	79,400	14,800	525,800	239,900	11,200		251,100	14,064,900	
Institute for Public Service	4,633,900	96,300	32,100	17,900	25,000	(4,900)	166,400	42,300			42,300	4,842,600	
Municipal Technical Adv. Svc.	1,488,700	84,000	32,600	9,600	13,100	1,100	140,400	39,700	2,800		42,500	1,671,600	
County Technical Assist. Svc.	1,111,000	64,200	46,200	6,100	7,800	1,200	125,500	32,500	2,400		34,900	1,271,400	
Total University of Tennessee	\$ 335,753,300	\$ 5,880,300	\$ 4,989,200	\$ 1,533,800	\$ 2,184,900	\$ (556,400)	\$ 14,031,800	\$ 6,464,700	\$ 232,400	\$ 563,000	\$ 7,260,100	\$ 357,045,200	
University of Tenn. at Chattanooga	\$ 38,318,800	\$ 508,400	\$ 546,500	\$ 166,600	\$ 244,100	\$ (98,100)	\$ 1,367,500	\$ 792,100	\$ 6,400	\$ 123,800	\$ 922,300	\$ 40,608,600	
University of Tennessee at Martin	27,157,500	357,200	431,800	129,200	184,600	(101,900)	1,000,900	592,700	3,600	157,900	754,200	28,912,600	
System Administration	3,062,400	71,100	37,400	139,700	103,200	(13,700)	337,700	435,900	10,000		445,900	3,846,000	
Total State Appropriations	\$ 404,292,000	\$ 6,817,000	\$ 6,004,900	\$ 1,969,300	\$ 2,716,800	\$ (770,100)	\$ 16,737,900	\$ 8,285,400	\$ 252,400	\$ 844,700	\$ 9,382,500	\$ 430,412,400	

# 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	ACTUAL 2005	REVISED 2006	CHANGE FY 2002 to FY 2006	
						Amount	%
<b>STATE APPROPRIATIONS</b>							
<b>University of Tennessee</b>							
Knoxville	\$ 161,307,200	\$ 161,302,900	\$ 159,267,300	\$ 169,086,200	\$ 172,061,300	\$ 10,754,100	6.7%
Space Institute	7,353,300	7,232,600	7,204,700	7,325,800	7,540,300	187,000	2.5%
Health Science Center							
Memphis Other Specialized Units	\$ 55,670,300	\$ 58,106,000	\$ 58,217,700	\$ 61,464,100	\$ 63,060,000	\$ 7,389,700	13.3%
College of Medicine Units	40,499,000	40,975,300	40,555,700	42,118,800	43,006,300	2,507,300	6.2%
Family Medicine Units	6,011,000	6,317,300	6,383,200	7,094,100	7,651,600	1,640,600	27.3%
Total Health Science Center	<u>\$ 102,180,300</u>	<u>\$ 105,398,600</u>	<u>\$ 105,156,600</u>	<u>\$ 110,677,000</u>	<u>\$ 113,717,900</u>	<u>\$ 11,537,600</u>	11.3%
Agricultural Experiment Station	20,721,500	20,679,700	20,552,200	21,898,800	22,429,800	1,708,300	8.2%
Extension	24,367,100	24,478,000	24,370,900	26,206,900	26,818,500	2,451,400	10.1%
Veterinary Medicine	13,153,400	13,459,500	13,319,700	14,064,900	14,516,000	1,362,600	10.4%
Institute for Public Service	4,801,900	4,746,900	4,633,900	4,842,600	4,930,000	128,100	2.7%
Municipal Technical Advisory Service	1,462,500	1,486,100	1,494,400	1,671,600	1,746,800	284,300	19.4%
County Technical Assistance Service	1,102,600	1,117,900	1,115,900	1,271,400	1,320,700	218,100	19.8%
Total University of Tennessee	<u>\$ 336,449,800</u>	<u>\$ 339,902,200</u>	<u>\$ 337,115,600</u>	<u>\$ 357,045,200</u>	<u>\$ 365,081,300</u>	<u>\$ 28,631,500</u>	8.5%
<b>University of Tennessee at Chattanooga</b>	\$ 39,159,350	\$ 38,924,800	\$ 38,469,000	\$ 40,608,600	\$ 41,300,500	\$ 2,141,150	5.5%
<b>University of Tennessee at Martin</b>	27,352,400	27,683,200	27,358,100	28,912,600	29,589,800	2,237,400	8.2%
<b>System Administration</b>	3,184,800	3,116,400	3,090,500	3,846,000	3,764,900	580,100	18.2%
<b>Total State Appropriations</b>	<u>\$ 406,146,350</u>	<u>\$ 409,626,600</u>	<u>\$ 406,033,200</u>	<u>\$ 430,412,400</u>	<u>\$ 439,736,500</u>	<u>\$ 33,590,150</u>	8.3%
<b>NON-RECURRING ADJUSTMENTS:</b>							
Fee Waivers	\$ 939,800	\$ 954,400	\$ 834,400	\$ 844,700	\$ 844,700		
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	252,400			
Elevator Banks Bill					4,000		
Bonus				8,285,400			
Total Non-recurring Adjustments	<u>\$ 2,296,400</u>	<u>\$ (20,289,100)</u>	<u>\$ 1,741,200</u>	<u>\$ 9,382,500</u>	<u>\$ 848,700</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**

		LESS: NON-RECURRING			FY 2006 ADJUSTMENTS		
	ACTUAL 2005	.9% NON-RECUR. REVERSION	OCT. 1, 2004 NON-RECUR. BONUS	FY 2006 BASE APPROP.	JULY 1, 2005 3% SALARY INCREASE	TCRS RATE ADJUSTMENT	FY 2006 ESTIMATED APPROP.
<b>STATE APPROPRIATIONS</b>							
<b>University of Tennessee</b>							
Knoxville							
Material Processing	\$ 653,600	\$ 6,000	\$ (5,900)	\$ 653,700	\$ 12,400	\$ (300)	\$ 665,800
Science Alliance	3,793,000	34,400	(46,200)	3,781,200	96,000	(2,100)	3,875,100
Waste Management	<u>723,100</u>	<u>6,600</u>	<u>(7,100)</u>	<u>722,600</u>	<u>14,800</u>	<u>(300)</u>	<u>737,100</u>
Sub-total UT-Knoxville	<u>\$ 5,169,700</u>	<u>\$ 47,000</u>	<u>\$ (59,200)</u>	<u>\$ 5,157,500</u>	<u>\$ 123,200</u>	<u>\$ (2,700)</u>	<u>\$ 5,278,000</u>
Space Institute							
Laser Applications	\$ 833,800	\$ 7,600	\$ (9,600)	\$ 831,800	\$ 19,900	\$ (400)	\$ 851,300
Health Science Center							
Molecular Resource Center	\$ 626,500	\$ 5,700	\$ (6,900)	\$ 625,300	\$ 14,700	\$ (300)	\$ 639,700
Neuroscience	608,500	5,500	(7,100)	606,900	15,300	(300)	621,900
Pediatric Pharmacokinetics	<u>244,600</u>	<u>2,200</u>	<u>(2,800)</u>	<u>244,000</u>	<u>6,100</u>	<u>(100)</u>	<u>250,000</u>
Sub-total Health Science Center	<u>\$ 1,479,600</u>	<u>\$ 13,400</u>	<u>\$ (16,800)</u>	<u>\$ 1,476,200</u>	<u>\$ 36,100</u>	<u>\$ (700)</u>	<u>\$ 1,511,600</u>
Veterinary Medicine							
Livestock Diseases	<u>\$ 514,600</u>	<u>\$ 4,600</u>	<u>\$ (6,800)</u>	<u>\$ 512,400</u>	<u>\$ 14,200</u>	<u>\$ (300)</u>	<u>\$ 526,300</u>
Sub-total University of Tennessee	<u>\$ 7,997,700</u>	<u>\$ 72,600</u>	<u>\$ (92,400)</u>	<u>\$ 7,977,900</u>	<u>\$ 193,400</u>	<u>\$ (4,100)</u>	<u>\$ 8,167,200</u>
<b>University of Tennessee at Chattanooga</b>							
Computer Applications	\$ 762,800	\$ 7,000	\$ (5,300)	\$ 764,500	\$ 11,100	\$ (200)	\$ 775,400
<b>University of Tennessee at Martin</b>							
Agricultural Experiential Learning	<u>\$ 291,700</u>	<u>\$ 2,600</u>	<u>\$ (3,400)</u>	<u>\$ 290,900</u>	<u>\$ 7,100</u>	<u>\$ (100)</u>	<u>\$ 297,900</u>
<b>Total State Appropriations</b>	<u><u>\$ 9,052,200</u></u>	<u><u>\$ 82,200</u></u>	<u><u>\$ (101,100)</u></u>	<u><u>\$ 9,033,300</u></u>	<u><u>\$ 211,600</u></u>	<u><u>\$ (4,400)</u></u>	<u><u>\$ 9,240,500</u></u>

# The University of Tennessee System

## FY 2006 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised Amount %	
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 265,164,533	\$ 288,374,704	\$ 290,772,234	\$ 2,397,530	0.8%
State Appropriations	430,412,400	437,917,000	439,736,500	1,819,500	0.4%
Grants & Contracts	70,265,333	67,139,919	67,336,375	196,456	0.3%
Sales & Services	42,546,305	41,127,150	41,551,186	424,036	1.0%
Investment Income	8,468,644	9,000,000	9,000,000	-	-
Other Sources	31,214,768	31,577,730	31,657,861	80,131	0.3%
Total Revenues	<u>\$ 848,071,984</u>	<u>\$ 875,136,503</u>	<u>\$ 880,054,156</u>	<u>\$ 4,917,653</u>	<u>0.6%</u>
Expenditures and Transfers					
Instruction	\$ 376,959,885	\$ 404,249,585	\$ 407,893,946	\$ 3,644,361	0.9%
Research	62,289,764	52,929,807	62,088,682	9,158,875	17.3%
Public Service	53,745,786	57,056,805	57,523,403	466,598	0.8%
Academic Support	92,906,044	90,280,946	94,428,621	4,147,675	4.6%
Student Services	59,835,105	57,254,262	57,912,054	657,792	1.1%
Institutional Support	83,788,640	87,020,429	87,570,546	550,117	0.6%
Operation & Maintenance of Plant	82,931,500	83,699,957	83,323,399	(376,558)	-0.4%
Scholarships & Fellowships	39,712,644	49,447,377	50,382,719	935,342	1.9%
Sub-total Expenditures	<u>\$ 852,169,368</u>	<u>\$ 881,939,168</u>	<u>\$ 901,123,370</u>	<u>\$ 19,184,202</u>	<u>2.2%</u>
Mandatory Transfers (In)/Out	4,156,943	6,536,712	6,549,177	12,465	0.2%
Non-Mandatory Transfers (In)/Out	(12,092,728)	(13,069,920)	(20,309,202)	(7,239,282)	55.4%
Total Expenditures and Transfers	<u>\$ 844,233,582</u>	<u>\$ 875,405,960</u>	<u>\$ 887,363,345</u>	<u>\$ 11,957,385</u>	<u>1.4%</u>
Fund Balance Addition/(Reduction)	\$ 3,838,402	\$ (269,457)	\$ (7,309,189)	\$ (7,039,732)	
AUXILIARIES					
Revenues	\$ 139,021,826	\$ 135,458,820	\$ 135,161,014	\$ (297,806)	-0.2%
Expenditures and Transfers					
Expenditures	\$ 109,311,160	\$ 104,895,371	\$ 104,949,245	\$ 53,874	0.1%
Mandatory Transfers	14,084,675	15,394,492	15,394,492	-	-
Non-Mandatory Transfers	15,726,687	15,306,219	15,005,660	(300,559)	-2.0%
Total Expenditures and Transfers	<u>\$ 139,122,523</u>	<u>\$ 135,596,082</u>	<u>\$ 135,349,397</u>	<u>\$ (246,685)</u>	<u>-0.2%</u>
Fund Balance Addition/(Reduction)	\$ (100,697)	\$ (137,262)	\$ (188,383)	\$ (51,121)	
WILLIAM F. BOWLD HOSPITAL					
Revenues	\$ 1,485,533				
Expenditures and Transfers					
Expenditures	\$ 1,309,200				
Mandatory Transfers	179,612				
Non-Mandatory Transfers	137,748				
Total Expenditures and Transfers	<u>\$ 1,626,560</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ (141,028)	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 988,579,343	\$ 1,010,595,323	\$ 1,015,215,170	\$ 4,619,847	0.5%
Expenditures and Transfers					
Expenditures	\$ 962,789,728	\$ 986,834,539	\$ 1,006,072,615	\$ 19,238,076	1.9%
Mandatory Transfers	18,421,230	21,931,204	21,943,669	12,465	0.1%
Non-Mandatory Transfers	3,771,707	2,236,299	(5,303,542)	(7,539,841)	-337.2%
Total Expenditures and Transfers	<u>\$ 984,982,666</u>	<u>\$ 1,011,002,042</u>	<u>\$ 1,022,712,742</u>	<u>\$ 11,710,700</u>	<u>1.2%</u>
Fund Balance Addition/(Reduction)	\$ 3,596,677	\$ (406,719)	\$ (7,497,572)	\$ (7,090,853)	

# The University of Tennessee System

## FY 2006 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>HOUSING</b>					
Revenues	\$ 34,087,567	\$ 35,566,885	\$ 35,266,166	\$ (300,719)	-0.8%
Expenditures	\$ 27,941,911	\$ 28,731,521	\$ 28,881,045	\$ 149,524	0.5%
Mandatory Transfers	3,323,981	4,695,844	4,695,844	-	-
Non-Mandatory Transfers	2,580,661	2,724,135	2,274,135	(450,000)	-16.5%
Total Expenditures and Transfers	<u>\$ 33,846,554</u>	<u>\$ 36,151,500</u>	<u>\$ 35,851,024</u>	<u>\$ (300,476)</u>	-0.8%
Fund Balance Addition/(Reduction)	\$ 241,013	\$ (584,615)	\$ (584,858)	\$ (243)	
<b>FOOD SERVICE</b>					
Revenues	\$ 2,954,470	\$ 2,591,922	\$ 2,589,850	\$ (2,072)	-0.1%
Expenditures	\$ 1,176,614	\$ 886,007	\$ 835,377	\$ (50,630)	-5.7%
Mandatory Transfers					
Non-Mandatory Transfers	2,371,032	1,386,353	1,437,436	51,083	3.7%
Total Expenditures and Transfers	<u>\$ 3,547,646</u>	<u>\$ 2,272,360</u>	<u>\$ 2,272,813</u>	<u>\$ 453</u>	0.02%
Fund Balance Addition/(Reduction)	\$ (593,175)	\$ 319,562	\$ 317,037	\$ (2,525)	
<b>BOOKSTORES</b>					
Revenues	\$ 24,372,297	\$ 23,331,231	\$ 23,335,877	\$ 4,646	0.02%
Expenditures	\$ 22,803,438	\$ 21,190,046	\$ 21,204,331	\$ 14,285	0.1%
Mandatory Transfers	44,282	109,418	109,418	-	-
Non-Mandatory Transfers	1,656,561	1,810,375	1,813,261	2,886	0.2%
Total Expenditures and Transfers	<u>\$ 24,504,281</u>	<u>\$ 23,109,839</u>	<u>\$ 23,127,010</u>	<u>\$ 17,171</u>	0.1%
Fund Balance Addition/(Reduction)	\$ (131,984)	\$ 221,392	\$ 208,867	\$ (12,525)	
<b>PARKING</b>					
Revenues	\$ 8,983,990	\$ 9,198,042	\$ 9,196,278	\$ (1,764)	-0.02%
Expenditures	\$ 5,508,556	\$ 6,710,317	\$ 6,708,553	\$ (1,764)	-0.03%
Mandatory Transfers	2,300,978	2,391,369	2,391,369	-	-
Non-Mandatory Transfers	1,115,559	81,726	81,726	-	-
Total Expenditures and Transfers	<u>\$ 8,925,093</u>	<u>\$ 9,183,412</u>	<u>\$ 9,181,648</u>	<u>\$ (1,764)</u>	-0.02%
Fund Balance Addition/(Reduction)	\$ 58,897	\$ 14,630	\$ 14,630	\$ -	
<b>ATHLETICS</b>					
Revenues	\$ 62,486,813	\$ 57,911,015	\$ 57,918,328	\$ 7,313	0.01%
Expenditures	\$ 46,186,125	\$ 41,187,537	\$ 41,149,378	\$ (38,159)	-0.1%
Mandatory Transfers	7,996,793	7,892,796	7,892,796	-	-
Non-Mandatory Transfers	9,016,687	8,830,682	8,876,154	45,472	0.5%
Total Expenditures and Transfers	<u>\$ 63,199,605</u>	<u>\$ 57,911,015</u>	<u>\$ 57,918,328</u>	<u>\$ 7,313</u>	0.01%
Fund Balance Addition/(Reduction)	\$ (712,792)	\$ -	\$ -	\$ -	
<b>OTHER</b>					
Revenues	\$ 6,136,688	\$ 6,859,725	\$ 6,854,515	\$ (5,210)	-0.1%
Expenditures	\$ 5,694,516	\$ 6,189,943	\$ 6,170,561	\$ (19,382)	-0.3%
Mandatory Transfers	418,640	305,065	305,065	-	-
Non-Mandatory Transfers	(1,013,813)	472,948	522,948	50,000	10.6%
Total Expenditures and Transfers	<u>\$ 5,099,343</u>	<u>\$ 6,967,956</u>	<u>\$ 6,998,574</u>	<u>\$ 30,618</u>	0.4%
Fund Balance Addition/(Reduction)	\$ 1,037,345	\$ (108,231)	\$ (144,059)	\$ (35,828)	
<b>TOTAL</b>					
Revenues	\$ 139,021,826	\$ 135,458,820	\$ 135,161,014	\$ (297,806)	-0.2%
Expenditures	\$ 109,311,160	\$ 104,895,371	\$ 104,949,245	\$ 53,874	0.1%
Mandatory Transfers	14,084,675	15,394,492	15,394,492	-	-
Non-Mandatory Transfers	15,726,687	15,306,219	15,005,660	(300,559)	-2.0%
Total Expenditures and Transfers	<u>\$ 139,122,523</u>	<u>\$ 135,596,082</u>	<u>\$ 135,349,397</u>	<u>\$ (246,685)</u>	-0.2%
Fund Balance Addition/(Reduction)	\$ (100,697)	\$ (137,262)	\$ (188,383)	\$ (51,121)	

# The University of Tennessee System

## FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			ORIGINAL 2006			REVISED 2006			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 265,164,533		\$ 265,164,533	\$ 288,374,704		\$ 288,374,704	\$ 290,772,234		\$ 290,772,234	\$ 2,397,530	0.8%
State Appropriations	430,412,400	\$ 11,826,870	442,239,270	437,917,000	\$ 14,748,900	452,665,900	439,736,500	\$ 15,799,300	455,535,800	2,869,900	0.6%
Grants & Contracts	70,265,333	310,253,417	380,518,750	67,139,919	292,463,534	359,603,453	67,336,375	313,304,822	380,641,197	21,037,744	5.9%
Sales & Services	42,546,305		42,546,305	41,127,150		41,127,150	41,551,186		41,551,186	424,036	1.0%
Investment Income	8,468,644		8,468,644	9,000,000		9,000,000	9,000,000		9,000,000	-	-
Other Sources	31,214,768	55,778,653	86,993,421	31,577,730	72,670,737	104,248,467	31,657,861	52,516,516	84,174,377	(20,074,090)	-19.3%
Total Revenue	<u>\$ 848,071,984</u>	<u>\$ 377,858,940</u>	<u>\$ 1,225,930,924</u>	<u>\$ 875,136,503</u>	<u>\$ 379,883,171</u>	<u>\$ 1,255,019,674</u>	<u>\$ 880,054,156</u>	<u>\$ 381,620,638</u>	<u>\$ 1,261,674,794</u>	<u>\$ 6,655,120</u>	0.5%
<b>Expenditures and Transfers</b>											
Instruction	\$ 376,959,885	\$ 71,015,205	\$ 447,975,090	\$ 404,249,585	\$ 66,197,866	\$ 470,447,451	\$ 407,893,946	\$ 67,176,841	\$ 475,070,787	\$ 4,623,336	1.0%
Research	62,289,764	149,961,082	212,250,846	52,929,807	160,180,584	213,110,391	62,088,682	161,510,201	223,598,883	10,488,492	4.9%
Public Service	53,745,786	72,403,996	126,149,782	57,056,805	76,574,840	133,631,645	57,523,403	75,146,097	132,669,500	(962,145)	-0.7%
Academic Support	92,906,044	11,070,977	103,977,020	90,280,946	10,896,967	101,177,913	94,428,621	10,518,053	104,946,674	3,768,761	3.7%
Student Services	59,835,105	3,176,638	63,011,743	57,254,262	2,295,873	59,550,135	57,912,054	2,022,840	59,934,894	384,759	0.6%
Institutional Support	83,788,640	980,483	84,769,123	87,020,429	1,384,176	88,404,605	87,570,546	1,247,465	88,818,011	413,406	0.5%
Operation & Maintenance of Plant	82,931,500	459,500	83,391,000	83,699,957	594,290	84,294,247	83,323,399	463,173	83,786,572	(507,675)	-0.6%
Scholarships & Fellowships	39,712,644	63,231,738	102,944,382	49,447,377	65,218,388	114,665,765	50,382,719	65,177,246	115,559,965	894,200	0.8%
Sub-total Expenditures	<u>\$ 852,169,368</u>	<u>\$ 372,299,619</u>	<u>\$ 1,224,468,987</u>	<u>\$ 881,939,168</u>	<u>\$ 383,342,984</u>	<u>\$ 1,265,282,152</u>	<u>\$ 901,123,370</u>	<u>\$ 383,261,916</u>	<u>\$ 1,284,385,286</u>	<u>\$ 19,103,134</u>	1.5%
Mandatory Transfers (In)/Out	4,156,943		4,156,943	6,536,712		6,536,712	6,549,177		6,549,177	12,465	0.2%
Non-Mandatory Transfers (In)/Out	(12,092,728)		(12,092,728)	(13,069,920)		(13,069,920)	(20,309,202)		(20,309,202)	(7,239,282)	55.4%
Total Expenditures and Transfers	<u>\$ 844,233,582</u>	<u>\$ 372,299,619</u>	<u>\$ 1,216,533,201</u>	<u>\$ 875,405,960</u>	<u>\$ 383,342,984</u>	<u>\$ 1,258,748,944</u>	<u>\$ 887,363,345</u>	<u>\$ 383,261,916</u>	<u>\$ 1,270,625,261</u>	<u>\$ 11,876,317</u>	0.9%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 3,838,402</b>	<b>\$ 5,559,321</b>	<b>\$ 9,397,723</b>	<b>\$ (269,457)</b>	<b>\$ (3,459,813)</b>	<b>\$ (3,729,270)</b>	<b>\$ (7,309,189)</b>	<b>\$ (1,641,278)</b>	<b>\$ (8,950,467)</b>	<b>\$ (5,221,197)</b>	
<b>AUXILIARIES</b>											
<b>Revenues</b>	\$ 139,021,826	\$ 762,519	\$ 139,784,344	\$ 135,458,820	\$ 1,400,000	\$ 136,858,820	\$ 135,161,014	\$ 1,400,000	\$ 136,561,014	\$ (297,806)	-0.2%
<b>Expenditures and Transfers</b>											
Expenditures	\$ 109,311,160	\$ 291,182	\$ 109,602,342	\$ 104,895,371	\$ 225,000	\$ 105,120,371	\$ 104,949,245	\$ 225,000	\$ 105,174,245	\$ 53,874	0.1%
Mandatory Transfers	14,084,675		14,084,675	15,394,492		15,394,492	15,394,492		15,394,492	-	-
Non-Mandatory Transfers	15,726,687		15,726,687	15,306,219		15,306,219	15,005,660		15,005,660	(300,559)	-2.0%
Total Expenditures and Transfers	<u>\$ 139,122,523</u>	<u>\$ 291,182</u>	<u>\$ 139,413,705</u>	<u>\$ 135,596,082</u>	<u>\$ 225,000</u>	<u>\$ 135,821,082</u>	<u>\$ 135,349,397</u>	<u>\$ 225,000</u>	<u>\$ 135,574,397</u>	<u>\$ (246,685)</u>	-0.2%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (100,697)</b>	<b>\$ 471,337</b>	<b>\$ 370,640</b>	<b>\$ (137,262)</b>	<b>\$ 1,175,000</b>	<b>\$ 1,037,738</b>	<b>\$ (188,383)</b>	<b>\$ 1,175,000</b>	<b>\$ 986,617</b>	<b>\$ (51,121)</b>	
<b>WILLIAM F. BOWLD HOSPITAL</b>											
<b>Revenues</b>	\$ 1,485,533	\$ 28,193	\$ 1,513,726								
<b>Expenditures and Transfers</b>											
Expenditures	\$ 1,309,200		\$ 1,309,200								
Mandatory Transfers	179,612		179,612								
Non-Mandatory Transfers	137,748		137,748								
Total Expenditures and Transfers	<u>\$ 1,626,560</u>	<u>\$ -</u>	<u>\$ 1,626,560</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (141,028)</b>	<b>\$ 28,193</b>	<b>\$ (112,834)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTALS</b>											
<b>Revenues</b>	\$ 988,579,343	\$ 378,649,652	\$ 1,367,228,995	\$ 1,010,595,323	\$ 381,283,171	\$ 1,391,878,494	\$ 1,015,215,170	\$ 383,020,638	\$ 1,398,235,808	\$ 6,357,314	0.5%
<b>Expenditures and Transfers</b>											
Expenditures	\$ 962,789,728	\$ 372,590,801	\$ 1,335,380,529	\$ 986,834,539	\$ 383,567,984	\$ 1,370,402,523	\$ 1,006,072,615	\$ 383,486,916	\$ 1,389,559,531	\$ 19,157,008	1.4%
Mandatory Transfers	18,421,230		18,421,230	21,931,204		21,931,204	21,943,669		21,943,669	12,465	0.1%
Non-Mandatory Transfers	3,771,707		3,771,707	2,236,299		2,236,299	(5,303,542)		(5,303,542)	(7,539,841)	-337.2%
Total Expenditures and Transfers	<u>\$ 984,982,666</u>	<u>\$ 372,590,801</u>	<u>\$ 1,357,573,466</u>	<u>\$ 1,011,002,042</u>	<u>\$ 383,567,984</u>	<u>\$ 1,394,570,026</u>	<u>\$ 1,022,712,742</u>	<u>\$ 383,486,916</u>	<u>\$ 1,406,199,658</u>	<u>\$ 11,629,632</u>	0.8%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 3,596,677</b>	<b>\$ 6,058,851</b>	<b>\$ 9,655,529</b>	<b>\$ (406,719)</b>	<b>\$ (2,284,813)</b>	<b>\$ (2,691,532)</b>	<b>\$ (7,497,572)</b>	<b>\$ (466,278)</b>	<b>\$ (7,963,850)</b>	<b>\$ (5,272,318)</b>	

# The University of Tennessee System

## FY 2006 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 250,099,185	\$ 270,016,264	\$ 269,134,112	\$ (882,152)	-0.3%
Non-Academic	230,418,845	237,476,943	236,742,570	(734,373)	-0.3%
Students	7,124,150	6,454,309	6,573,091	118,782	1.8%
Total Salaries	\$ 487,642,180	\$ 513,947,516	\$ 512,449,773	\$ (1,497,743)	-0.3%
Benefits	149,111,618	157,207,260	157,850,176	642,916	0.4%
Total Salaries and Benefits	\$ 636,753,798	\$ 671,154,776	\$ 670,299,949	\$ (854,827)	-0.1%
Operating	188,956,640	189,936,650	208,514,974	18,578,324	9.8%
Equipment and Capital Outlay	26,458,930	20,847,742	22,308,447	1,460,705	7.0%
Total Expenditures	<u>\$ 852,169,368</u>	<u>\$ 881,939,168</u>	<u>\$ 901,123,370</u>	<u>\$ 19,184,202</u>	2.2%
<b>AUXILIARIES</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 806,078	\$ 539,517	\$ 543,497	\$ 3,980	0.7%
Non-Academic	27,842,103	26,207,233	26,185,433	(21,800)	-0.1%
Students	3,085,923	3,124,971	3,282,411	157,440	5.0%
Total Salaries	\$ 31,734,103	\$ 29,871,721	\$ 30,011,341	\$ 139,620	0.5%
Benefits	8,711,939	7,340,675	7,355,741	15,066	0.2%
Total Salaries and Benefits	\$ 40,446,042	\$ 37,212,396	\$ 37,367,082	\$ 154,686	0.4%
Operating	68,417,324	67,070,075	66,787,263	(282,812)	-0.4%
Equipment and Capital Outlay	447,795	612,900	794,900	182,000	29.7%
Total Expenditures	<u>\$ 109,311,160</u>	<u>\$ 104,895,371</u>	<u>\$ 104,949,245</u>	<u>\$ 53,874</u>	0.1%
<b>WILLIAM F. BOWLD HOSPITAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic					
Non-Academic					
Students					
Total Salaries	\$ -	\$ -	\$ -	\$ -	
Benefits	\$ 25				
Total Salaries and Benefits	\$ 25	\$ -	\$ -	\$ -	
Operating	1,346,675				
Equipment and Capital Outlay	(37,500)				
Total Expenditures	<u>\$ 1,309,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>TOTALS</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 250,905,262	\$ 270,555,781	\$ 269,677,609	\$ (878,172)	-0.3%
Non-Academic	258,260,948	263,684,176	262,928,003	(756,173)	-0.3%
Students	10,210,073	9,579,280	9,855,502	276,222	2.9%
Total Salaries	\$ 519,376,283	\$ 543,819,237	\$ 542,461,114	\$ (1,358,123)	-0.2%
Benefits	157,823,582	164,547,935	165,205,917	657,982	0.4%
Total Salaries and Benefits	\$ 677,199,865	\$ 708,367,172	\$ 707,667,031	\$ (700,141)	-0.1%
Operating	258,720,638	257,006,725	275,302,237	18,295,512	7.1%
Equipment and Capital Outlay	26,869,225	21,460,642	23,103,347	1,642,705	7.7%
Total Expenditures	<u>\$ 962,789,728</u>	<u>\$ 986,834,539</u>	<u>\$ 1,006,072,615</u>	<u>\$ 19,238,076</u>	1.9%

# The University of Tennessee System

## FY 2005 Budget Summary

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

	ACTUAL	ORIGINAL	REVISED	CHANGE	
	2005	2006	2006	Original to Revised	
				Amount	%
<b>ATHLETICS</b>					
<b>Revenues</b>					
General Funds	\$ 6,384,355	\$ 6,134,137	\$ 6,475,591	\$ 341,454	5.6%
Student Fees	3,580,536	4,348,124	2,798,124	(1,550,000)	-35.6%
Athletic Fees			1,577,000	1,577,000	100.0%
Ticket Sales					
Football	\$ 22,222,907	\$ 19,112,000	\$ 19,110,000	\$ (2,000)	0.0%
Basketball	5,521,942	5,669,650	5,628,800	(40,850)	-0.7%
Other Sports	200,530	183,910	185,500	1,590	0.9%
Total Ticket Sales	<u>\$ 27,945,379</u>	<u>\$ 24,965,560</u>	<u>\$ 24,924,300</u>	<u>\$ (41,260)</u>	<u>-0.2%</u>
Broadcasting	2,823,837	2,910,000	2,910,000	-	-
Concessions & Souvenirs	4,173,361	3,646,030	3,690,000	43,970	1.2%
Conference/NCAA	8,633,019	8,554,300	8,570,000	15,700	0.2%
Development	16,295,150	16,475,000	16,582,500	107,500	0.7%
Gifts	461,004	522,000	522,000	-	-
Licensing	1,860,000	1,310,000	1,310,000	-	-
Marketing/Sponsorship/Advertising	3,743,624	3,649,250	3,639,000	(10,250)	-0.3%
Sports Camps	2,468,859	1,846,553	1,846,553	-	-
Other Revenue	2,723,126	2,278,765	2,303,225	24,460	1.1%
Total Revenues	<u>\$ 81,092,249</u>	<u>\$ 76,639,719</u>	<u>\$ 77,148,293</u>	<u>\$ 508,574</u>	<u>0.7%</u>
<b>Expenditures and Transfers</b>					
Sports Programs					
Football	\$ 13,253,564	\$ 11,355,412	\$ 11,345,938	\$ (9,474)	-0.1%
Basketball	8,579,401	6,717,334	6,491,157	(226,177)	-3.4%
Other Sports	9,443,363	7,566,183	7,580,144	13,961	0.2%
Total Sports Programs	<u>\$ 31,276,327</u>	<u>\$ 25,638,929</u>	<u>\$ 25,417,239</u>	<u>\$ (221,690)</u>	<u>-0.9%</u>
Grants-in-Aid	10,762,390	11,613,209	11,937,248	324,039	2.8%
Other Student Athlete Support	3,938,522	3,585,853	3,570,476	(15,377)	-0.4%
Sports Camps	2,374,719	1,706,553	1,706,553	-	-
Administration	9,840,842	11,470,802	11,508,993	38,191	0.3%
Marketing and Development	3,857,609	3,532,720	3,597,621	64,901	1.8%
Band, Pep Club, & Cheerleaders	934,712	811,361	800,866	(10,495)	-1.3%
Concessions & Souvenirs	2,103,352	1,192,278	1,194,542	2,264	0.2%
Other Projects	1,434,316	1,187,861	1,192,774	4,913	0.4%
Arena Support	1,199,814	950,000	950,000	-	-
Facilities Maintenance	4,324,429	4,551,649	4,560,958	9,309	0.2%
Sub-total Expenditures	<u>\$ 72,047,033</u>	<u>\$ 66,241,215</u>	<u>\$ 66,437,270</u>	<u>\$ 196,055</u>	<u>0.3%</u>
Mandatory Transfers (In)/Out	8,171,020	8,077,796	8,077,796	-	-
Non-Mandatory Transfers (In)/Out	1,362,150	2,633,227	2,633,227	-	-
Total Expenditures and Transfers	<u>\$ 81,580,203</u>	<u>\$ 76,952,238</u>	<u>\$ 77,148,293</u>	<u>\$ 196,055</u>	<u>0.3%</u>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (487,954)</b>	<b>\$ (312,519)</b>	<b>\$ -</b>	<b>\$ 312,519</b>	

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**

<b><u>SPORT</u></b>	<b>KNOXVILLE</b>		<b>CHATTANOOGA</b>		<b>MARTIN</b>	
	<b>Men</b>	<b>Women</b>	<b>Men</b>	<b>Women</b>	<b>Men</b>	<b>Women</b>
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 October 31, 2005

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

## UNRESTRICTED E & G

	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Knoxville	1,442	214	423	1,520	3,599
Space Institute	41	7	19	47	114
Health Science Center					
Memphis	537	102	184	625	1,448
Family Practice - Jackson	5	1	5	44	55
Family Practice - Knoxville	21	2	5	33	61
Family Practice - Memphis	12	1	7	45	65
Clinical Ed. Center - Chattanooga	45	8	3	8	64
Clinical Ed. Center - Knoxville	153	7	29	51	240
Sub-total Health Science Center	773	121	233	806	1,933
Institute of Agriculture					
Agricultural Experiment Station	88	9	99	187	383
UT Extension	55	10	278	148	491
Veterinary Medicine	97	14	31	183	325
Sub-total Institute of Agriculture	240	33	408	518	1,199
Public Service Units					
Institute for Public Service	-	7	12	15	34
MTAS	-	2	32	13	47
CTAS	-	2	25	7	34
Sub-total Public Service Units	-	11	69	35	115
University Support	-	77	185	192	454
<b>Total University of Tennessee</b>	<b>2,496</b>	<b>463</b>	<b>1,337</b>	<b>3,118</b>	<b>7,414</b>
<b>The University of Tennessee at Chattanooga</b>	<b>349</b>	<b>98</b>	<b>125</b>	<b>319</b>	<b>891</b>
<b>The University of Tennessee at Martin</b>	<b>271</b>	<b>51</b>	<b>77</b>	<b>282</b>	<b>681</b>
<b>System Administration</b>	<b>-</b>	<b>52</b>	<b>139</b>	<b>222</b>	<b>413</b>
<b>Total Unrestricted E&amp;G</b>	<b>3,116</b>	<b>664</b>	<b>1,678</b>	<b>3,941</b>	<b>9,399</b>

## AUXILIARIES

	Administrative	Professional	Cler/Tech/Maint	Total
Knoxville	44	104	496	644
Health Science Center	1	2	29	32
<b>Total University of Tennessee</b>	<b>45</b>	<b>106</b>	<b>525</b>	<b>676</b>
<b>The University of Tennessee at Chattanooga</b>	<b>2</b>	<b>4</b>	<b>27</b>	<b>33</b>
<b>The University of Tennessee at Martin</b>	<b>4</b>	<b>9</b>	<b>46</b>	<b>59</b>
<b>Total Auxiliaries</b>	<b>51</b>	<b>119</b>	<b>598</b>	<b>768</b>

## RESTRICTED E&G

	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Knoxville	178	52	790	478	1,498
Space Institute	2	-	9	6	17
Health Science Center					
Memphis	234	19	399	463	1,115
Clinical Ed. Center - Chattanooga	50	-	-	6	56
Clinical Ed. Center - Knoxville	1	-	8	24	33
Sub-total Health Science Center	285	19	407	493	1,204
Institute of Agriculture					
Agricultural Experiment Station	2	-	10	20	32
UT Extension	4	2	165	322	493
Veterinary Medicine	9	1	45	17	72
Sub-total Institute of Agriculture	15	3	220	359	597
Public Service Units					
Institute for Public Service	1	1	43	2	47
MTAS	-	-	3	-	3
CTAS	-	-	3	1	4
Sub-total Public Service Units	1	1	49	3	54
<b>Total University of Tennessee</b>	<b>481</b>	<b>75</b>	<b>1,475</b>	<b>1,339</b>	<b>3,370</b>
<b>The University of Tennessee at Chattanooga</b>	<b>46</b>	<b>17</b>	<b>49</b>	<b>103</b>	<b>215</b>
<b>The University of Tennessee at Martin</b>	<b>6</b>	<b>4</b>	<b>48</b>	<b>19</b>	<b>77</b>
<b>Total Restricted E&amp;G</b>	<b>533</b>	<b>96</b>	<b>1,572</b>	<b>1,461</b>	<b>3,662</b>
<b>TOTAL UNIVERSITY SYSTEM POSITIONS</b>	<b>3,649</b>	<b>811</b>	<b>3,369</b>	<b>6,000</b>	<b>13,829</b>

# The University of Tennessee System

## FY 2005-06 Revenues

### Unrestricted Funds (In Millions)

E & G	\$ 880.1
Auxiliaries	<u>135.2</u>
Unrestricted Total	<u>\$ 1,015.2</u>

### Restricted Funds

E & G	\$ 381.6
Auxiliaries	<u>1.4</u>
Restricted Total	<u>\$ 383.0</u>
<b>TOTAL FUNDS</b>	<b><u>\$ 1,398.2</u></b>

## Fall 2005 Headcount Enrollment

The University of Tennessee	28,552
UT at Chattanooga	8,656
UT at Martin	<u>6,478</u>
<b>TOTAL</b>	<b><u>43,686</u></b>

## FTE Positions

(Unrestricted & Restricted)

### October 2005

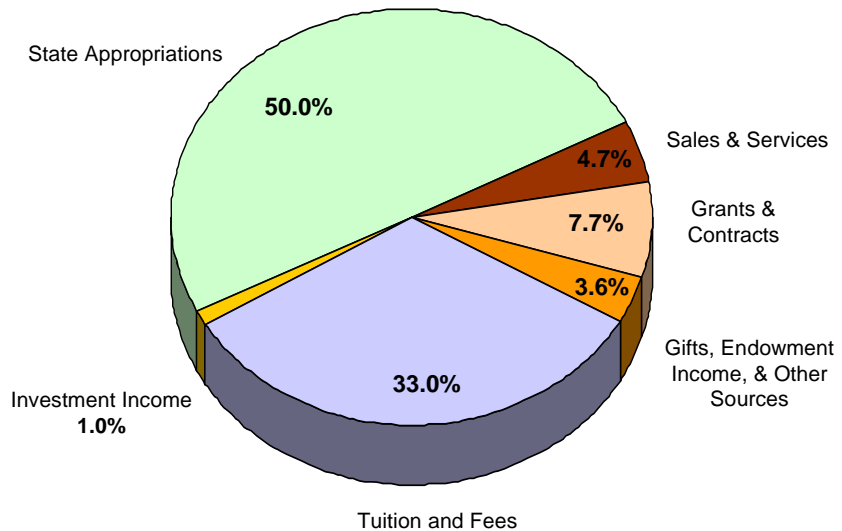
Faculty	3,649
Administrative	811
Professional	3,369
Cler/Tech/Maint	<u>6,000</u>
<b>TOTAL</b>	<b><u>13,829</u></b>

## FY 2005-06 REVISED BUDGET

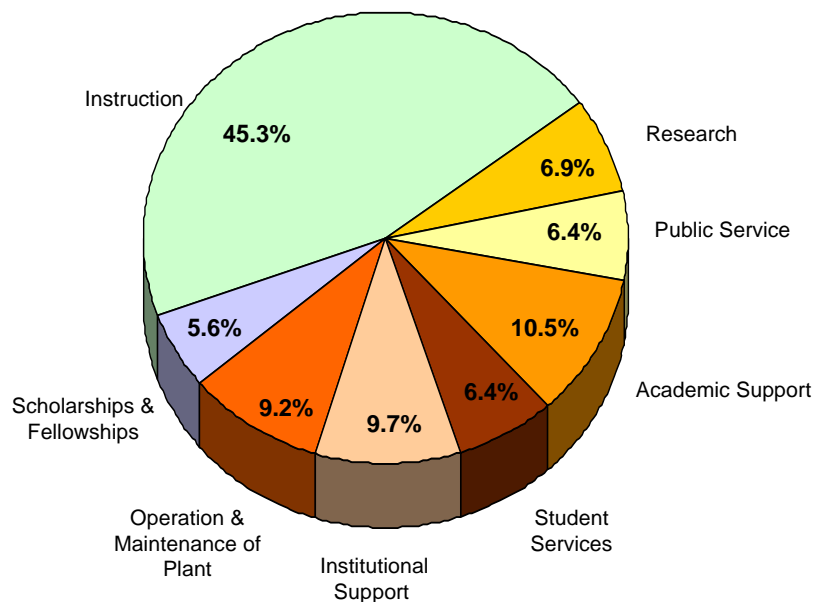
### Educational & General Only

Total Unrestricted Current Funds

## Revenues



## Expenditures



# The University of Tennessee System

## FY 2005-06 REVISED BUDGET

Total Unrestricted and Restricted Current Funds

### FY 2005-06 Revenues

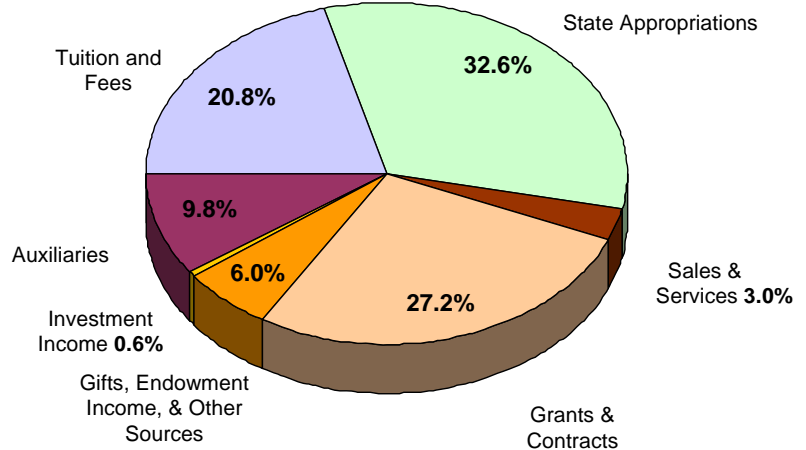
#### Unrestricted Funds (In Millions)

E & G	\$ 880.1
Auxiliaries	<u>135.2</u>
Unrestricted Total	<u>\$ 1,015.2</u>

#### Restricted Funds

E & G	\$ 381.6
Auxiliaries	<u>1.4</u>
Restricted Total	<u>\$ 383.0</u>
TOTAL FUNDS	<u><u>\$ 1,398.2</u></u>

### Revenues



### Fall 2005 Headcount Enrollment

The University of Tennessee	28,552
UT at Chattanooga	8,656
UT at Martin	<u>6,478</u>
TOTAL	<u><u>43,686</u></u>

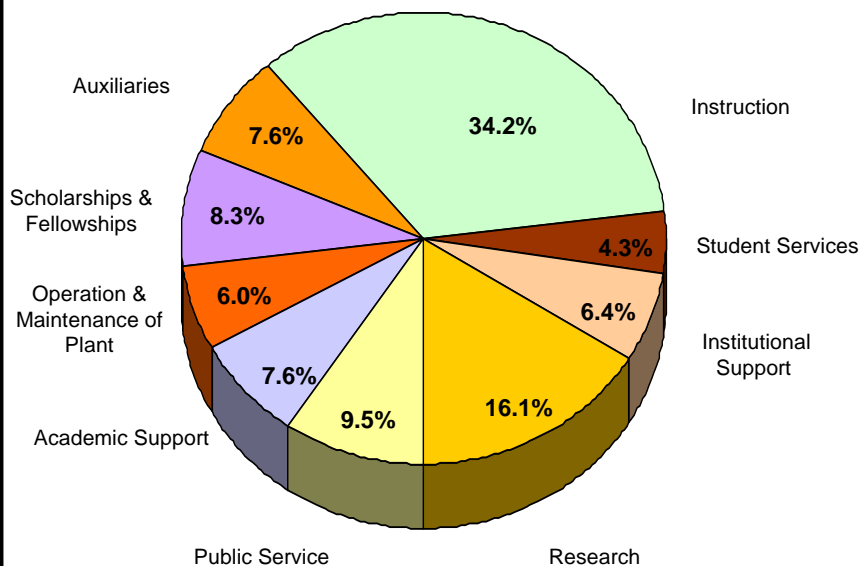
### FTE Positions

(Unrestricted & Restricted)

#### October 2005

Faculty	3,649
Administrative	811
Professional	3,369
Cler/Tech/Maint	<u>6,000</u>
TOTAL	<u><u>13,829</u></u>

### Expenditures



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

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 217,000,127	\$ 227,581,975	\$ 243,661,835	\$ 265,164,533	\$ 290,772,234	\$ 73,772,107	34.0%
State Appropriations	406,146,350	409,626,600	406,033,200	430,412,400	439,736,500	33,590,150	8.3%
Grants & Contracts	63,322,271	65,100,553	62,627,856	70,265,333	67,336,375	4,014,104	6.3%
Sales & Services	38,595,995	39,627,301	41,338,935	42,546,305	41,551,186	2,955,191	7.7%
Investment Income	14,310,842	12,683,973	9,535,082	8,468,644	9,000,000	(5,310,842)	-37.1%
Other Sources	32,709,694	31,376,358	38,975,087	31,214,768	31,657,861	(1,051,833)	-3.2%
Total Revenues	<u>\$ 772,085,279</u>	<u>\$ 785,996,760</u>	<u>\$ 802,171,995</u>	<u>\$ 848,071,984</u>	<u>\$ 880,054,156</u>	<u>\$ 107,968,877</u>	14.0%
<b>Expenditures and Transfers</b>							
Instruction	\$ 345,919,173	\$ 361,569,471	\$ 359,144,608	\$ 376,959,885	\$ 407,893,946	\$ 61,974,773	17.9%
Research	53,049,814	57,938,342	58,099,067	62,289,764	62,088,682	9,038,868	17.0%
Public Service	47,292,602	49,885,002	54,389,591	53,745,786	57,523,403	10,230,801	21.6%
Academic Support	78,209,944	87,579,556	86,301,945	92,906,044	94,428,621	16,218,677	20.7%
Student Services	47,473,075	51,399,082	56,715,006	59,835,105	57,912,054	10,438,979	22.0%
Institutional Support	72,888,632	77,844,327	79,401,669	83,788,640	87,570,546	14,681,914	20.1%
Operation & Maintenance of Plant	69,030,906	74,546,101	80,652,769	82,931,500	83,323,399	14,292,493	20.7%
Scholarships & Fellowships	31,379,799	34,805,548	35,289,876	39,712,644	50,382,719	19,002,920	60.6%
Sub-total Expenditures	\$ 745,243,945	\$ 795,567,429	\$ 809,994,530	\$ 852,169,368	\$ 901,123,370	\$ 155,879,425	19.6%
Mandatory Transfers (In)/Out	4,287,608	4,288,830	4,197,832	4,156,943	6,549,177	2,261,569	52.7%
Non-Mandatory Transfers (In)/Out	16,636,068	(7,612,762)	(7,935,623)	(12,092,728)	(20,309,202)	(36,945,270)	-222.1%
Total Expenditures and Transfers	<u>\$ 766,167,622</u>	<u>\$ 792,243,498</u>	<u>\$ 806,256,739</u>	<u>\$ 844,233,582</u>	<u>\$ 887,363,345</u>	<u>\$ 121,195,723</u>	15.8%
<b>Fund Balance Addition/(Reduction)</b>	\$ 5,917,657	\$ (6,246,737)	\$ (4,084,744)	\$ 3,838,402	\$ (7,309,189)	\$ (13,226,846)	
<b>AUXILIARIES</b>							
<b>Revenues</b>							
	\$ 128,561,800	\$ 132,273,372	\$ 132,428,941	\$ 139,021,826	\$ 135,161,014	\$ 6,599,214	5.1%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 102,224,111	\$ 106,009,501	\$ 102,413,777	\$ 109,311,160	\$ 104,949,245	\$ 2,725,134	2.7%
Mandatory Transfers	14,202,251	15,651,503	16,075,606	14,084,675	15,394,492	1,192,241	8.4%
Non-Mandatory Transfers	12,377,638	11,439,576	14,742,006	15,726,687	15,005,660	2,628,022	21.2%
Total Expenditures and Transfers	<u>\$ 128,804,000</u>	<u>\$ 133,100,580</u>	<u>\$ 133,231,389</u>	<u>\$ 139,122,523</u>	<u>\$ 135,349,397</u>	<u>\$ 6,545,397</u>	4.9%
<b>Fund Balance Addition/(Reduction)</b>	\$ (242,200)	\$ (827,208)	\$ (802,448)	\$ (100,697)	\$ (188,383)	\$ 53,817	
<b>WILLIAM F. BOWLD HOSPITAL</b>							
<b>Revenues</b>							
	\$ 54,798,356	\$ 16,610,651	\$ (900,026)	\$ 1,485,533		\$ (54,798,356)	-100.0%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 64,380,545	\$ 20,803,004	\$ 1,803,629	\$ 1,309,200		\$ (64,380,545)	-100.0%
Mandatory Transfers	212,417	206,428	191,831	179,612		(212,417)	-100.0%
Non-Mandatory Transfers	2,189,027	84,717	81,315	137,748		(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>\$ 1,626,560</u>	<u>\$ -</u>	<u>\$ (66,781,989)</u>	-316.6%
<b>Fund Balance Addition/(Reduction)</b>	\$ (11,983,633)	\$ (4,483,498)	\$ (2,976,800)	\$ (141,028)	\$ -	\$ 11,983,633	
<b>TOTALS</b>							
<b>Revenues</b>							
	\$ 955,445,435	\$ 934,880,784	\$ 933,700,910	\$ 988,579,343	\$ 1,015,215,170	\$ 59,769,735	6.3%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 911,848,601	\$ 922,379,935	\$ 914,211,936	\$ 962,789,728	\$ 1,006,072,615	\$ 94,224,014	10.3%
Mandatory Transfers	18,702,276	20,146,761	20,465,269	18,421,230	21,943,669	3,241,393	17.3%
Non-Mandatory Transfers	31,202,734	3,911,531	6,887,698	3,771,707	(5,303,542)	(36,506,276)	-117.0%
Total Expenditures and Transfers	<u>\$ 961,753,611</u>	<u>\$ 946,438,227</u>	<u>\$ 941,564,902</u>	<u>\$ 984,982,666</u>	<u>\$ 1,022,712,742</u>	<u>\$ 60,959,131</u>	6.4%
<b>Fund Balance Addition/(Reduction)</b>	\$ (6,308,176)	\$ (11,557,443)	\$ (7,863,991)	\$ 3,596,677	\$ (7,497,572)	\$ (1,189,396)	

# 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	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 217,000,127	\$ 227,581,975	\$ 243,661,835	\$ 265,164,533	\$ 290,772,234	\$ 73,772,107	34.0%
State Appropriations	415,917,922	420,443,494	416,422,181	442,239,270	455,535,800	39,617,878	9.5%
Grants & Contracts	301,786,287	323,792,137	337,813,669	380,518,750	380,641,197	78,854,910	26.1%
Sales & Services	38,963,575	39,627,301	41,338,935	42,546,305	41,551,186	2,587,611	6.6%
Investment Income	14,310,842	12,683,973	9,535,082	8,468,644	9,000,000	(5,310,842)	-37.1%
Other Sources	90,747,568	95,580,304	96,344,944	86,993,421	84,174,377	(6,573,191)	-7.2%
Total Revenues	<u>\$ 1,078,726,322</u>	<u>\$ 1,119,709,185</u>	<u>\$ 1,145,116,647</u>	<u>\$ 1,225,930,924</u>	<u>\$ 1,261,674,794</u>	<u>\$ 182,948,472</u>	17.0%
<b>Expenditures and Transfers</b>							
Instruction	\$ 398,000,910	\$ 419,449,618	\$ 427,422,541	\$ 447,975,090	\$ 475,070,787	\$ 77,069,877	19.4%
Research	168,449,041	190,335,296	195,999,407	212,250,846	223,598,883	55,149,842	32.7%
Public Service	121,091,184	124,460,618	131,951,903	126,149,782	132,669,500	11,578,316	9.6%
Academic Support	86,668,179	98,193,734	96,808,838	103,977,020	104,946,674	18,278,495	21.1%
Student Services	50,675,416	54,459,145	59,554,387	63,011,743	59,934,894	9,259,478	18.3%
Institutional Support	74,111,427	80,255,629	80,493,658	84,769,123	88,818,011	14,706,584	19.8%
Operation & Maintenance of Plant	69,469,097	75,722,772	81,315,639	83,391,000	83,786,572	14,317,475	20.6%
Scholarships & Fellowships	68,059,298	74,959,853	76,777,146	102,944,382	115,559,965	47,500,667	69.8%
Sub-total Expenditures	\$ 1,036,524,552	\$ 1,117,836,666	\$ 1,150,323,518	\$ 1,224,468,987	\$ 1,284,385,286	\$ 247,860,734	23.9%
Mandatory Transfers (In)/Out	4,287,608	4,288,830	4,197,832	4,156,943	6,549,177	2,260,347	52.7%
Non-Mandatory Transfers (In)/Out	16,636,068	(7,612,762)	(7,935,623)	(12,092,728)	(20,309,202)	(12,696,440)	-76.3%
Total Expenditures and Transfers	<u>\$ 1,057,448,228</u>	<u>\$ 1,114,512,735</u>	<u>\$ 1,146,585,726</u>	<u>\$ 1,216,533,201</u>	<u>\$ 1,270,625,261</u>	<u>\$ 237,424,640</u>	22.5%
<b>Fund Balance Addition/(Reduction)</b>	\$ 21,278,093	\$ 5,196,450	\$ (1,469,080)	\$ 9,397,723	\$ (8,950,467)	\$ (54,476,168)	
<b>AUXILIARIES</b>							
<b>Revenues</b>							
	\$ 130,048,457	\$ 132,946,062	\$ 133,205,548	\$ 139,784,344	\$ 136,561,014	\$ 6,512,557	5.0%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 102,449,117	\$ 106,374,583	\$ 102,712,631	\$ 109,602,342	\$ 105,174,245	\$ 2,725,128	2.7%
Mandatory Transfers	14,202,251	15,651,503	16,075,606	14,084,675	15,394,492	1,192,241	8.4%
Non-Mandatory Transfers	12,377,638	11,439,576	14,742,006	15,726,687	15,005,660	2,628,022	21.2%
Total Expenditures and Transfers	<u>\$ 129,029,006</u>	<u>\$ 133,465,661</u>	<u>\$ 133,530,243</u>	<u>\$ 139,413,705</u>	<u>\$ 135,574,397</u>	<u>\$ 6,545,391</u>	5.1%
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,019,452	\$ (519,600)	\$ (324,695)	\$ 370,640	\$ 986,617	\$ (32,835)	
<b>HOSPITALS</b>							
<b>Revenues</b>							
	\$ 54,832,406	\$ 16,467,942	\$ (870,268)	\$ 1,513,726		\$ (54,832,406)	-100.0%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 64,380,545	\$ 20,803,004	\$ 1,803,629	\$ 1,309,200		\$ (64,380,545)	-100.0%
Mandatory Transfers	212,417	206,428	191,831	179,612		(212,417)	-100.0%
Non-Mandatory Transfers	2,189,027	84,717	81,315	137,748		(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>\$ 1,626,560</u>	<u>\$ -</u>	<u>\$ (66,781,989)</u>	-100.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ (11,949,583)	\$ (4,626,208)	\$ (2,947,042)	\$ (112,834)	\$ -	\$ 11,949,583	
<b>TOTALS</b>							
<b>Revenues</b>							
	\$ 1,263,607,185	\$ 1,269,123,188	\$ 1,277,451,927	\$ 1,367,228,995	\$ 1,398,235,808	\$ 134,628,623	10.7%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 1,203,354,213	\$ 1,245,014,253	\$ 1,254,839,777	\$ 1,335,380,529	\$ 1,389,559,531	\$ 186,205,318	15.5%
Mandatory Transfers	18,702,276	20,146,761	20,465,269	18,421,230	21,943,669	3,241,393	17.3%
Non-Mandatory Transfers	31,202,734	3,911,531	6,887,698	3,771,707	(5,303,542)	(36,506,276)	-117.0%
Total Expenditures and Transfers	<u>\$ 1,253,259,223</u>	<u>\$ 1,269,072,546</u>	<u>\$ 1,282,192,743</u>	<u>\$ 1,357,573,466</u>	<u>\$ 1,406,199,658</u>	<u>\$ 152,940,435</u>	12.2%
<b>Fund Balance Addition/(Reduction)</b>	\$ 10,347,962	\$ 50,642	\$ (4,740,816)	\$ 9,655,529	\$ (7,963,850)	\$ (18,311,812)	

# The University of Tennessee System

## Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
<b>TOTAL - JUNE 30, 2003</b>	<u>\$73,113,437.46</u>	<u>\$12,019,140.80</u>	<u>\$85,132,578.26</u>
<b>FY 2003-04 ACTUAL</b>			
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>
<b>Unrestricted Net Assets</b>			
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
<b>TOTAL - JUNE 30, 2004</b>	<u>\$ 69,028,693</u>	<u>\$ 11,216,693</u>	<u>\$ 80,245,386</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	3.25%	0.08%	2.80%
<b>FY 2004-05 ACTUAL</b>			
Revenue	\$ 848,071,984	\$ 139,021,826	\$ 987,093,810
Less:			
Expenditures	\$ 852,169,368	\$ 109,311,160	\$ 961,480,528
Mandatory Transfers (In)/Out	4,156,943	14,084,675	18,241,618
Non-Mandatory Transfers (In)/Out	(12,092,728)	15,726,687	3,633,959
Total Expenditures & Transfers	<u>\$ 844,233,582</u>	<u>\$ 139,122,523</u>	<u>\$ 983,356,105</u>
Net Change	<u>\$ 3,838,402</u>	<u>\$ (100,697)</u>	<u>\$ 3,737,705</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 14,135,224	\$ 6,299,971	\$ 20,435,196
Working Capital-Petty Cash	1,223,145	-	1,223,145
Working Capital-Inventories	4,063,997	4,678,809	8,742,806
Revolving Funds	11,050,484	7,788	11,058,272
Encumbrances	5,760,004	197,538	5,957,542
Unexpended Gifts	21,262	-	21,262
Reappropriations	9,607,179	-	9,607,179
Unallocated	27,005,801	(68,110)	26,937,691
<b>TOTAL - JUNE 30, 2005</b>	<u>\$ 72,867,095</u>	<u>\$ 11,115,996</u>	<u>\$ 83,983,091</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	3.20%	-0.05%	2.74%
<b>FY 2005-06 REVISED BUDGET</b>			
Revenue	\$ 880,054,156	\$ 135,161,014	\$1,015,215,170
Less:			
Expenditures	901,123,370	104,949,245	1,006,072,615
Mandatory Transfers (In)/Out	6,549,177	15,394,492	21,943,669
Non-Mandatory Transfers (In)/Out	(20,309,202)	15,005,660	(5,303,542)
Total Expenditures & Transfers	<u>\$ 887,363,345</u>	<u>\$ 135,349,397</u>	<u>\$1,022,712,742</u>
Net Change	<u>\$ (7,309,189)</u>	<u>\$ (188,383)</u>	<u>\$ (7,497,572)</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 14,135,224	\$ 6,299,971	\$ 20,435,196
Working Capital-Petty Cash	1,223,145	-	1,223,145
Working Capital-Inventories	4,063,997	4,678,809	8,742,806
Revolving Funds	11,050,484	7,788	11,058,272
Encumbrances	-	1,905	1,905
Unexpended Gifts	825	-	825
Reappropriations	8,928,459	-	8,928,459
Unallocated	26,155,773	(60,860)	26,094,912
<b>ESTIMATED TOTAL - OCTOBER 31, 2005</b>	<u>\$ 65,557,906</u>	<u>\$ 10,927,613</u>	<u>\$ 76,485,519</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	2.95%	-0.04%	2.55%

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 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 200,370,783	\$ 219,388,503	\$ 220,447,423	\$ 1,058,920	0.5%
State Appropriations	357,045,200	363,879,700	365,081,300	1,201,600	0.3%
Grants & Contracts	68,975,858	66,273,563	66,316,706	43,143	0.1%
Sales & Services	37,279,052	36,003,655	36,119,386	115,731	0.3%
Other Sources	27,773,244	26,737,749	26,832,880	95,131	0.4%
Total Revenues	<u>\$ 691,444,138</u>	<u>\$ 712,283,170</u>	<u>\$ 714,797,695</u>	<u>\$ 2,514,525</u>	0.4%
<b>Expenditures and Transfers</b>					
Instruction	\$ 316,428,058	\$ 338,567,735	\$ 340,111,423	\$ 1,543,688	0.5%
Research	57,262,090	50,095,778	58,780,027	8,684,249	17.3%
Public Service	51,218,191	54,553,406	54,980,784	427,378	0.8%
Academic Support	78,131,341	76,124,357	78,219,850	2,095,493	2.8%
Student Services	42,026,750	39,148,894	39,149,756	862	0.0%
Institutional Support	48,672,386	48,245,596	49,302,834	1,057,238	2.2%
Operation & Maintenance of Plant	65,394,547	65,047,576	65,214,313	166,737	0.3%
Scholarships & Fellowships	29,957,808	36,871,711	37,406,472	534,761	1.5%
Sub-total Expenditures	<u>\$ 689,091,172</u>	<u>\$ 708,655,053</u>	<u>\$ 723,165,459</u>	<u>\$ 14,510,406</u>	2.0%
Mandatory Transfers (In)/Out	3,570,774	5,843,310	5,843,310	-	-
Non-Mandatory Transfers (In)/Out	(4,729,344)	(1,879,156)	(7,304,853)	(5,425,697)	288.7%
Total Expenditures and Transfers	<u>\$ 687,932,602</u>	<u>\$ 712,619,207</u>	<u>\$ 721,703,916</u>	<u>\$ 9,084,709</u>	1.3%
<b>Fund Balance Addition/(Reduction)</b>	\$ 3,511,536	\$ (336,037)	\$ (6,906,221)	\$ (6,570,184)	
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 124,627,428	\$ 121,245,588	\$ 121,252,901	\$ 7,313	0.01%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 98,039,939	\$ 94,699,865	\$ 94,607,737	\$ (92,128)	-0.1%
Mandatory Transfers	11,866,768	12,053,572	12,053,572	-	-
Non-Mandatory Transfers	15,395,103	14,630,534	14,729,975	99,441	0.7%
Total Expenditures and Transfers	<u>\$ 125,301,810</u>	<u>\$ 121,383,971</u>	<u>\$ 121,391,284</u>	<u>\$ 7,313</u>	0.01%
<b>Fund Balance Addition/(Reduction)</b>	\$ (674,382)	\$ (138,383)	\$ (138,383)	\$ -	
<b>WILLIAM F. BOWLD HOSPITAL</b>					
<b>Revenues</b>	\$ 1,485,533				
<b>Expenditures and Transfers</b>					
Expenditures	\$ 1,309,200				
Mandatory Transfers	179,612				
Non-Mandatory Transfers	137,748				
Total Expenditures and Transfers	<u>\$ 1,626,560</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>Fund Balance Addition/(Reduction)</b>	\$ (141,028)	\$ -	\$ -	\$ -	
<b>TOTALS</b>					
<b>Revenues</b>	\$ 817,557,098	\$ 833,528,758	\$ 836,050,596	\$ 2,521,838	0.3%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 788,440,311	\$ 803,354,918	\$ 817,773,196	\$ 14,418,278	1.8%
Mandatory Transfers	15,617,154	17,896,882	17,896,882	-	-
Non-Mandatory Transfers	10,803,507	12,751,378	7,425,122	(5,326,256)	-41.8%
Total Expenditures and Transfers	<u>\$ 814,860,972</u>	<u>\$ 834,003,178</u>	<u>\$ 843,095,200</u>	<u>\$ 9,092,022</u>	1.1%
<b>Fund Balance Addition/(Reduction)</b>	\$ 2,696,126	\$ (474,420)	\$ (7,044,604)	\$ (6,570,184)	

# The University of Tennessee

## FY 2006 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>HOUSING</b>					
Revenues	\$ 25,983,170	\$ 26,698,328	\$ 26,698,328	\$ -	-
Expenditures	\$ 21,815,458	\$ 22,608,244	\$ 22,608,244	\$ -	-
Mandatory Transfers	1,650,308	2,129,029	2,129,029	-	-
Non-Mandatory Transfers	2,276,199	2,575,475	2,575,475	-	-
Total Expenditures and Transfers	<u>\$ 25,741,964</u>	<u>\$ 27,312,748</u>	<u>\$ 27,312,748</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ 241,206	\$ (614,420)	\$ (614,420)	\$ -	-
<b>FOOD SERVICE</b>					
Revenues	\$ 2,415,543	\$ 2,113,671	\$ 2,113,671	\$ -	-
Expenditures	\$ 1,164,900	\$ 817,984	\$ 766,901	\$ (51,083)	-6.2%
Mandatory Transfers				-	-
Non-Mandatory Transfers	1,996,935	1,271,703	1,322,786	51,083	4.0%
Total Expenditures and Transfers	<u>\$ 3,161,835</u>	<u>\$ 2,089,687</u>	<u>\$ 2,089,687</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ (746,293)	\$ 23,984	\$ 23,984	\$ -	-
<b>BOOKSTORES</b>					
Revenues	\$ 21,873,986	\$ 21,371,051	\$ 21,371,051	\$ -	-
Expenditures	\$ 20,493,168	\$ 19,497,099	\$ 19,494,213	\$ (2,886)	0.0%
Mandatory Transfers					
Non-Mandatory Transfers	1,391,730	1,773,725	1,776,611	2,886	0.2%
Total Expenditures and Transfers	<u>\$ 21,884,898</u>	<u>\$ 21,270,824</u>	<u>\$ 21,270,824</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ (10,912)	\$ 100,227	\$ 100,227	\$ -	-
<b>PARKING</b>					
Revenues	\$ 7,521,947	\$ 7,620,084	\$ 7,620,084	\$ -	-
Expenditures	\$ 4,310,056	\$ 5,552,538	\$ 5,552,538	\$ -	-
Mandatory Transfers	2,009,874	2,031,747	2,031,747	-	-
Non-Mandatory Transfers	1,248,068	35,799	35,799	-	-
Total Expenditures and Transfers	<u>\$ 7,567,997</u>	<u>\$ 7,620,084</u>	<u>\$ 7,620,084</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ (46,050)	\$ -	\$ -	\$ -	-
<b>ATHLETICS</b>					
Revenues	\$ 62,486,813	\$ 57,911,015	\$ 57,918,328	\$ 7,313	0.0%
Expenditures	\$ 46,186,125	\$ 41,187,537	\$ 41,149,378	\$ (38,159)	-0.1%
Mandatory Transfers	7,996,793	7,892,796	7,892,796	-	-
Non-Mandatory Transfers	9,016,687	8,830,682	8,876,154	45,472	0.5%
Total Expenditures and Transfers	<u>\$ 63,199,605</u>	<u>\$ 57,911,015</u>	<u>\$ 57,918,328</u>	<u>\$ 7,313</u>	<u>0.0%</u>
Fund Balance Addition/(Reduction)	\$ (712,792)	\$ -	\$ -	\$ -	-
<b>OTHER</b>					
Revenues	\$ 4,345,970	\$ 5,531,439	\$ 5,531,439	\$ -	-
Expenditures	\$ 4,070,232	\$ 5,036,463	\$ 5,036,463	\$ -	-
Mandatory Transfers	209,794				
Non-Mandatory Transfers	(534,516)	143,150	143,150	-	-
Total Expenditures and Transfers	<u>\$ 3,745,511</u>	<u>\$ 5,179,613</u>	<u>\$ 5,179,613</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ 600,459	\$ 351,826	\$ 351,826	\$ -	-
<b>TOTAL</b>					
Revenues	\$ 124,627,428	\$ 121,245,588	\$ 121,252,901	\$ 7,313	0.0%
Expenditures	\$ 98,039,939	\$ 94,699,865	\$ 94,607,737	\$ (92,128)	-0.1%
Mandatory Transfers	11,866,768	12,053,572	12,053,572	-	-
Non-Mandatory Transfers	15,395,103	14,630,534	14,729,975	99,441	0.7%
Total Expenditures and Transfers	<u>\$ 125,301,810</u>	<u>\$ 121,383,971</u>	<u>\$ 121,391,284</u>	<u>\$ 7,313</u>	<u>0.0%</u>
Fund Balance Addition/(Reduction)	\$ (674,382)	\$ (138,383)	\$ (138,383)	\$ -	-

# The University of Tennessee

## FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			ORIGINAL 2006			REVISED 2006			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 200,370,783		\$ 200,370,783	\$ 219,388,503		\$ 219,388,503	\$ 220,447,423		\$ 220,447,423	\$ 1,058,920	0.5%
State Appropriations	357,045,200	\$ 9,684,956	366,730,156	363,879,700	\$ 9,786,300	373,666,000	365,081,300	\$ 10,490,200	375,571,500	1,905,500	0.5%
Grants & Contracts	68,975,858	275,492,901	344,468,759	66,273,563	254,217,106	320,490,669	66,316,706	274,791,236	341,107,942	20,617,273	6.4%
Sales & Services	37,279,052		37,279,052	36,003,655		36,003,655	36,119,386		36,119,386	115,731	0.3%
Other Sources	27,773,244	43,512,252	71,285,496	26,737,749	62,262,510	89,000,259	26,832,880	40,575,000	67,407,880	(21,592,379)	-24.3%
Total Revenue	<u>\$ 691,444,138</u>	<u>\$ 328,690,109</u>	<u>\$ 1,020,134,247</u>	<u>\$ 712,283,170</u>	<u>\$ 326,265,916</u>	<u>\$ 1,038,549,086</u>	<u>\$ 714,797,695</u>	<u>\$ 325,856,436</u>	<u>\$ 1,040,654,131</u>	<u>\$ 2,105,045</u>	0.2%
<b>Expenditures and Transfers</b>											
Instruction	\$ 316,428,058	\$ 63,351,486	\$ 379,779,544	\$ 338,567,735	\$ 58,258,276	\$ 396,826,011	\$ 340,111,423	\$ 58,389,528	\$ 398,500,951	\$ 1,674,940	0.4%
Research	57,262,090	142,967,655	200,229,745	50,095,778	149,084,176	199,179,954	58,780,027	149,095,100	207,875,127	8,695,173	4.4%
Public Service	51,218,191	65,525,558	116,743,749	54,553,406	68,681,725	123,235,131	54,980,784	68,080,225	123,061,009	(174,122)	-0.1%
Academic Support	78,131,341	8,177,579	86,308,920	76,124,357	7,710,000	83,834,357	78,219,850	7,728,000	85,947,850	2,113,493	2.5%
Student Services	42,026,750	1,609,657	43,636,407	39,148,894	150,000	39,298,894	39,149,756	150,000	39,299,756	862	0.0%
Institutional Support	48,672,386	307,412	48,979,798	48,245,596	299,000	48,544,596	49,302,834	306,011	49,608,845	1,064,249	2.2%
Operation & Maintenance of Plant	65,394,547	52,286	65,446,833	65,047,576	56,000	65,103,576	65,214,313	56,000	65,270,313	166,737	0.3%
Scholarships & Fellowships	29,957,808	40,336,266	70,294,074	36,871,711	42,224,372	79,096,083	37,406,472	42,226,372	79,632,844	536,761	0.7%
Sub-total Expenditures	\$ 689,091,172	\$ 322,327,898	\$ 1,011,419,070	\$ 708,655,053	\$ 326,463,549	\$ 1,035,118,602	\$ 723,165,459	\$ 326,031,236	\$ 1,049,196,695	\$ 14,078,093	1.4%
Mandatory Transfers (In)/Out	3,570,774		3,570,774	5,843,310		5,843,310	5,843,310		5,843,310	-	-
Non-Mandatory Transfers (In)/Out	(4,729,344)		(4,729,344)	(1,879,156)		(1,879,156)	(7,304,853)		(7,304,853)	(5,425,697)	288.7%
Total Expenditures and Transfers	<u>\$ 687,932,602</u>	<u>\$ 322,327,898</u>	<u>\$ 1,010,260,500</u>	<u>\$ 712,619,207</u>	<u>\$ 326,463,549</u>	<u>\$ 1,039,082,756</u>	<u>\$ 721,703,916</u>	<u>\$ 326,031,236</u>	<u>\$ 1,047,735,152</u>	<u>\$ 8,652,396</u>	0.8%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 3,511,536</b>	<b>\$ 6,362,211</b>	<b>\$ 9,873,747</b>	<b>\$ (336,037)</b>	<b>\$ (197,633)</b>	<b>\$ (533,670)</b>	<b>\$ (6,906,221)</b>	<b>\$ (174,800)</b>	<b>\$ (7,081,021)</b>	<b>\$ (6,547,351)</b>	
<b>AUXILIARIES</b>											
<b>Revenues</b>											
	\$ 124,627,428	\$ 762,519	\$ 125,389,947	\$ 121,245,588	\$ 1,400,000	\$ 122,645,588	\$ 121,252,901	\$ 1,400,000	\$ 122,652,901	\$ 7,313	0.0%
<b>Expenditures and Transfers</b>											
Expenditures	\$ 98,039,939	\$ 291,182	\$ 98,331,121	\$ 94,699,865	\$ 225,000	\$ 94,924,865	\$ 94,607,737	\$ 225,000	\$ 94,832,737	\$ (92,128)	-0.1%
Mandatory Transfers	11,866,768		11,866,768	12,053,572		12,053,572	12,053,572		12,053,572	-	-
Non-Mandatory Transfers	15,395,103		15,395,103	14,630,534		14,630,534	14,729,975		14,729,975	99,441	0.7%
Total Expenditures and Transfers	<u>\$ 125,301,810</u>	<u>\$ 291,182</u>	<u>\$ 125,592,992</u>	<u>\$ 121,383,971</u>	<u>\$ 225,000</u>	<u>\$ 121,608,971</u>	<u>\$ 121,391,284</u>	<u>\$ 225,000</u>	<u>\$ 121,616,284</u>	<u>\$ 7,313</u>	0.0%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (674,382)</b>	<b>\$ 471,337</b>	<b>\$ (203,046)</b>	<b>\$ (138,383)</b>	<b>\$ 1,175,000</b>	<b>\$ 1,036,617</b>	<b>\$ (138,383)</b>	<b>\$ 1,175,000</b>	<b>\$ 1,036,617</b>	<b>\$ -</b>	
<b>WILLIAM F. BOWLD HOSPITAL</b>											
<b>Revenues</b>											
	\$ 1,485,533	\$ 28,193	\$ 1,513,726								
<b>Expenditures and Transfers</b>											
Expenditures	\$ 1,309,200		\$ 1,309,200								
Mandatory Transfers	179,612		179,612								
Non-Mandatory Transfers	137,748		137,748								
Total Expenditures and Transfers	<u>\$ 1,626,560</u>	<u>\$ -</u>	<u>\$ 1,626,560</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (141,028)</b>	<b>\$ 28,193</b>	<b>\$ (112,834)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTALS</b>											
<b>Revenues</b>											
	\$ 817,557,098	\$ 329,480,821	\$ 1,147,037,919	\$ 833,528,758	\$ 327,665,916	\$ 1,161,194,674	\$ 836,050,596	\$ 327,256,436	\$ 1,163,307,032	\$ 2,112,358	0.2%
<b>Expenditures and Transfers</b>											
Expenditures	\$ 788,440,311	\$ 322,619,080	\$ 1,111,059,391	\$ 803,354,918	\$ 326,688,549	\$ 1,130,043,467	\$ 817,773,196	\$ 326,256,236	\$ 1,144,029,432	\$ 13,985,965	1.2%
Mandatory Transfers	15,617,154		15,617,154	17,896,882		17,896,882	17,896,882		17,896,882	-	-
Non-Mandatory Transfers	10,803,507		10,803,507	12,751,378		12,751,378	7,425,122		7,425,122	(5,326,256)	-41.8%
Total Expenditures and Transfers	<u>\$ 814,860,972</u>	<u>\$ 322,619,080</u>	<u>\$ 1,137,480,052</u>	<u>\$ 834,003,178</u>	<u>\$ 326,688,549</u>	<u>\$ 1,160,691,727</u>	<u>\$ 843,095,200</u>	<u>\$ 326,256,236</u>	<u>\$ 1,169,351,436</u>	<u>\$ 8,659,709</u>	0.7%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 2,696,126</b>	<b>\$ 6,861,741</b>	<b>\$ 9,557,867</b>	<b>\$ (474,420)</b>	<b>\$ 977,367</b>	<b>\$ 502,947</b>	<b>\$ (7,044,604)</b>	<b>\$ 1,000,200</b>	<b>\$ (6,044,404)</b>	<b>\$ (6,547,351)</b>	

# The University of Tennessee

## FY 2006 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 209,804,172	\$ 226,781,455	\$ 226,443,012	\$ (338,443)	-0.1%
Non-Academic	177,858,397	181,432,021	181,184,509	(247,512)	-0.1%
Students	4,969,835	4,445,544	4,526,973	81,429	1.8%
Total Salaries	\$ 392,632,403	\$ 412,659,020	\$ 412,154,494	\$ (504,526)	-0.1%
Benefits	117,792,482	123,368,550	123,803,933	435,383	0.4%
Total Salaries and Benefits	\$ 510,424,886	\$ 536,027,570	\$ 535,958,427	\$ (69,143)	0.0%
<b>Operating</b>	156,825,722	156,861,019	169,484,422	12,623,403	8.0%
<b>Equipment and Capital Outlay</b>	21,840,564	15,766,464	17,722,610	1,956,146	12.4%
Total Expenditures	<u>\$ 689,091,172</u>	<u>\$ 708,655,053</u>	<u>\$ 723,165,459</u>	<u>\$ 14,510,406</u>	2.0%
<b>AUXILIARIES</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 774,875	\$ 536,454	\$ 540,434	\$ 3,980	0.7%
Non-Academic	25,637,659	24,002,163	23,977,730	(24,433)	-0.1%
Students	2,372,816	2,513,047	2,513,047	-	-
Total Salaries	\$ 28,785,350	\$ 27,051,664	\$ 27,031,211	\$ (20,453)	-0.1%
Benefits	7,910,261	6,597,734	6,591,734	(6,000)	-0.1%
Total Salaries and Benefits	\$ 36,695,611	\$ 33,649,398	\$ 33,622,945	\$ (26,453)	-0.1%
<b>Operating</b>	60,967,569	60,492,567	60,426,892	(65,675)	-0.1%
<b>Equipment and Capital Outlay</b>	376,759	557,900	557,900	-	-
Total Expenditures	<u>\$ 98,039,939</u>	<u>\$ 94,699,865</u>	<u>\$ 94,607,737</u>	<u>\$ (92,128)</u>	-0.1%
<b>WILLIAM F. BOWLD HOSPITAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic					
Non-Academic					
Students					
Total Salaries	\$ -	\$ -	\$ -	\$ -	
Benefits	25				
Total Salaries and Benefits	\$ 25	\$ -	\$ -	\$ -	
<b>Operating</b>	1,346,675				
<b>Equipment and Capital Outlay</b>	(37,500)				
Total Expenditures	<u>\$ 1,309,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>TOTALS</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 210,579,047	\$ 227,317,909	\$ 226,983,446	\$ (334,463)	-0.1%
Non-Academic	203,496,056	205,434,184	205,162,239	(271,945)	-0.1%
Students	7,342,650	6,958,591	7,040,020	81,429	1.2%
Total Salaries	\$ 421,417,753	\$ 439,710,684	\$ 439,185,705	\$ (524,979)	-0.1%
Benefits	125,702,769	129,966,284	130,395,667	429,383	0.3%
Total Salaries and Benefits	\$ 547,120,522	\$ 569,676,968	\$ 569,581,372	\$ (95,596)	0.0%
<b>Operating</b>	219,139,967	217,353,586	229,911,314	12,557,728	5.8%
<b>Equipment and Capital Outlay</b>	22,179,823	16,324,364	18,280,510	1,956,146	12.0%
Total Expenditures	<u>\$ 788,440,311</u>	<u>\$ 803,354,918</u>	<u>\$ 817,773,196</u>	<u>\$ 14,418,278</u>	1.8%

# The University of Tennessee

## FY 2005-06 Revenues

<b>Unrestricted Funds</b>	(In Millions)
E & G	\$ 714.8
Auxiliaries	<u>121.2</u>
Unrestricted Total	<u>\$ 836.0</u>

### Restricted Funds

E & G	\$ 325.9
Auxiliaries	<u>1.4</u>
Restricted Total	<u>\$ 327.3</u>
<b>TOTAL FUNDS</b>	<b><u>\$ 1,163.3</u></b>

## Fall 2005 Headcount Enrollment

Undergraduate	20,286
Graduate	6,072
Professional	<u>2,194</u>
<b>TOTAL</b>	<b><u>28,552</u></b>
* First-time Freshmen	4,183

## FTE Positions

(Unrestricted & Restricted)

### October 2005

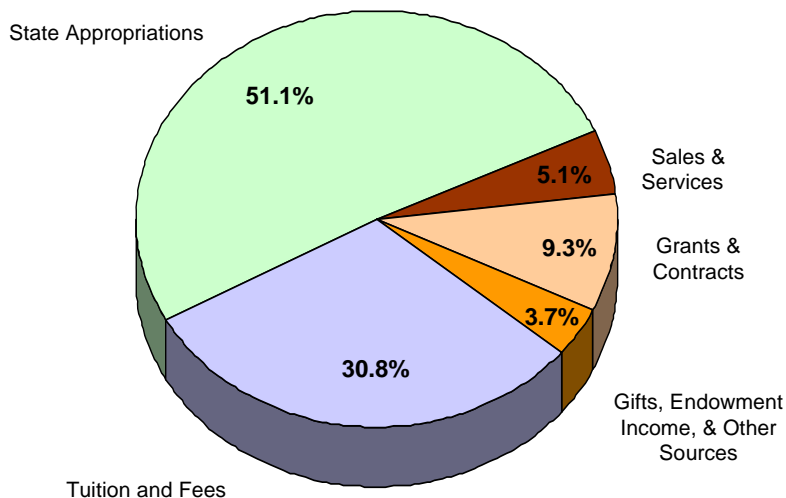
Faculty	2,977
Administrative	583
Professional	2,918
Cler/Tech/Maint	<u>4,982</u>
<b>TOTAL</b>	<b><u>11,460</u></b>

## FY 2005-06 REVISED BUDGET

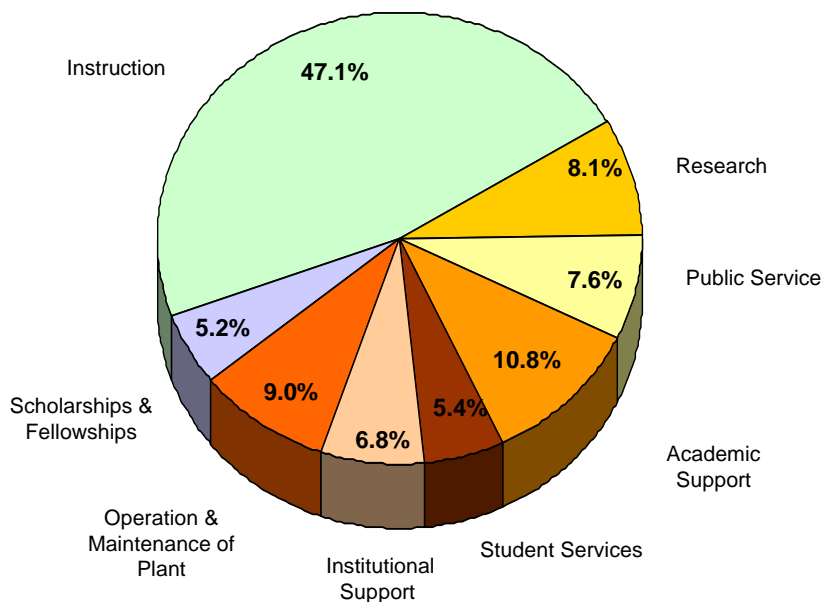
### Educational & General Only

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	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 166,396,798	\$ 173,834,646	\$ 184,826,672	\$ 200,370,783	\$ 220,447,423	\$ 54,050,625	32.5%
State Appropriations	336,449,800	339,902,200	337,115,600	357,045,200	365,081,300	28,631,500	8.5%
Grants & Contracts	62,435,564	64,011,565	61,404,004	68,975,858	66,316,706	3,881,142	6.2%
Sales & Services	34,248,144	34,617,517	35,910,690	37,279,052	36,119,386	1,871,242	5.5%
Other Sources	26,455,989	25,356,708	32,596,617	27,773,244	26,832,880	376,891	1.4%
Total Revenues	<u>\$ 625,986,294</u>	<u>\$ 637,722,637</u>	<u>\$ 651,853,583</u>	<u>\$ 691,444,138</u>	<u>\$ 714,797,695</u>	<u>\$ 88,811,401</u>	13.9%
<b>Expenditures and Transfers</b>							
Instruction	\$ 292,370,372	\$ 306,782,366	\$ 304,398,198	\$ 316,428,058	\$ 340,111,423	\$ 47,741,051	16.3%
Research	50,393,860	53,731,090	53,872,734	57,262,090	58,780,027	8,386,167	16.6%
Public Service	44,586,464	47,301,086	51,836,967	51,218,191	54,980,784	10,394,320	23.3%
Academic Support	64,826,315	74,024,791	72,296,395	78,131,341	78,219,850	13,393,535	20.7%
Student Services	31,308,986	35,259,383	40,197,851	42,026,750	39,149,756	7,840,770	25.0%
Institutional Support	46,816,694	49,367,043	48,252,159	48,672,386	49,302,834	2,486,140	5.3%
Operation & Maintenance of Plant	54,797,869	59,990,303	64,547,886	65,394,547	65,214,313	10,416,444	19.0%
Scholarships & Fellowships	22,238,125	25,312,911	25,499,710	29,957,808	37,406,472	15,168,347	68.2%
Sub-total Expenditures	<u>\$ 607,338,684</u>	<u>\$ 651,768,971</u>	<u>\$ 660,901,900</u>	<u>\$ 689,091,172</u>	<u>\$ 723,165,459</u>	<u>\$ 115,826,775</u>	17.8%
Mandatory Transfers (In)/Out	3,411,659	3,513,650	3,494,720	3,570,774	5,843,310	2,431,651	71.3%
Non-Mandatory Transfers (In)/Out	9,214,405	(12,764,329)	(10,449,058)	(4,729,344)	(7,304,853)	(16,519,258)	-179.3%
Total Expenditures and Transfers	<u>\$ 619,964,748</u>	<u>\$ 642,518,292</u>	<u>\$ 653,947,562</u>	<u>\$ 687,932,602</u>	<u>\$ 721,703,916</u>	<u>\$ 101,739,168</u>	16.4%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 6,021,546</b>	<b>\$ (4,795,655)</b>	<b>\$ (2,093,979)</b>	<b>\$ 3,511,536</b>	<b>\$ (6,906,221)</b>	<b>\$ (12,927,767)</b>	
<b>AUXILIARIES</b>							
<b>Revenues</b>							
	\$ 113,550,871	\$ 119,255,869	\$ 119,001,026	\$ 124,627,428	\$ 121,252,901	\$ 7,702,030	6.8%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 90,429,507	\$ 95,854,923	\$ 92,396,537	\$ 98,039,939	\$ 94,607,737	\$ 4,178,230	4.6%
Mandatory Transfers	11,431,166	13,240,244	13,517,848	11,866,768	12,053,572	622,406	5.4%
Non-Mandatory Transfers	11,930,670	10,369,563	13,926,752	15,395,103	14,729,975	2,799,305	23.5%
Total Expenditures and Transfers	<u>\$ 113,791,343</u>	<u>\$ 119,464,730</u>	<u>\$ 119,841,136</u>	<u>\$ 125,301,810</u>	<u>\$ 121,391,284</u>	<u>\$ 7,599,941</u>	6.7%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (240,472)</b>	<b>\$ (208,862)</b>	<b>\$ (840,110)</b>	<b>\$ (674,382)</b>	<b>\$ (138,383)</b>	<b>\$ 102,089</b>	
<b>WILLIAM F. BOWLD HOSPITAL</b>							
<b>Revenues</b>							
	\$ 54,798,356	\$ 16,610,651	\$ (900,026)	\$ 1,485,533		\$ (54,798,356)	-100.0%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 64,380,545	\$ 20,803,004	\$ 1,803,629	\$ 1,309,200		\$ (64,380,545)	-100.0%
Mandatory Transfers	212,417	206,428	191,831	179,612		(212,417)	-100.0%
Non-Mandatory Transfers	2,189,027	84,717	81,315	137,748		(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>\$ 1,626,560</u>	<u>\$ -</u>	<u>\$ (66,781,989)</u>	-100.0%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (11,983,633)</b>	<b>\$ (4,483,498)</b>	<b>\$ (2,976,800)</b>	<b>\$ (141,028)</b>	<b>\$ -</b>	<b>\$ 11,983,633</b>	
<b>TOTALS</b>							
<b>Revenues</b>							
	\$ 794,335,522	\$ 773,589,156	\$ 769,954,584	\$ 817,557,098	\$ 836,050,596	\$ 41,715,074	5.3%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 762,148,736	\$ 768,426,898	\$ 755,102,065	\$ 788,440,311	\$ 817,773,196	\$ 55,624,460	7.3%
Mandatory Transfers	15,055,243	16,960,323	17,204,399	15,617,154	17,896,882	2,841,639	18.9%
Non-Mandatory Transfers	23,334,102	(2,310,050)	3,559,009	10,803,507	7,425,122	(15,908,980)	-68.2%
Total Expenditures and Transfers	<u>\$ 800,538,081</u>	<u>\$ 783,077,172</u>	<u>\$ 775,865,473</u>	<u>\$ 814,860,972</u>	<u>\$ 843,095,200</u>	<u>\$ 42,557,119</u>	5.3%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (6,202,559)</b>	<b>\$ (9,488,015)</b>	<b>\$ (5,910,889)</b>	<b>\$ 2,696,126</b>	<b>\$ (7,044,604)</b>	<b>\$ (842,045)</b>	

# The University of Tennessee

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 166,396,798	\$ 173,834,646	\$ 184,826,672	\$ 200,370,783	\$ 220,447,423	\$ 54,050,625	32.5%
State Appropriations	344,461,843	348,212,900	345,908,314	366,730,156	375,571,500	31,109,657	9.0%
Grants & Contracts	278,370,754	296,872,251	310,957,523	344,468,759	341,107,942	62,737,188	22.5%
Sales & Services	34,248,144	34,617,517	35,910,690	37,279,052	36,119,386	1,871,242	5.5%
Other Sources	69,628,058	68,621,899	78,176,569	71,285,496	67,407,880	(2,220,178)	-3.2%
Total Revenues	<u>\$ 893,105,598</u>	<u>\$ 922,159,212</u>	<u>\$ 955,779,767</u>	<u>\$ 1,020,134,247</u>	<u>\$ 1,040,654,131</u>	<u>\$ 147,548,533</u>	16.5%
<b>Expenditures and Transfers</b>							
Instruction	\$ 338,420,495	\$ 356,555,744	\$ 365,919,070	\$ 379,779,544	\$ 398,500,951	\$ 60,080,456	17.8%
Research	164,192,809	182,394,417	186,762,972	200,229,745	207,875,127	43,682,318	26.6%
Public Service	111,696,751	114,548,808	120,896,894	116,743,749	123,061,009	11,364,258	10.2%
Academic Support	72,130,280	82,919,791	79,930,943	86,308,920	85,947,850	13,817,570	19.2%
Student Services	33,151,951	36,765,427	41,651,883	43,636,407	39,299,756	6,147,805	18.5%
Institutional Support	47,032,757	49,734,003	48,476,713	48,979,798	49,608,845	2,576,088	5.5%
Operation & Maintenance of Plant	54,919,578	60,137,786	64,592,608	65,446,833	65,270,313	10,350,735	18.8%
Scholarships & Fellowships	44,310,188	48,773,222	49,912,340	70,294,074	79,632,844	35,322,656	79.7%
Sub-total Expenditures	<u>\$ 865,854,810</u>	<u>\$ 931,829,198</u>	<u>\$ 958,143,423</u>	<u>\$ 1,011,419,070</u>	<u>\$ 1,049,196,695</u>	<u>\$ 183,341,885</u>	21.2%
Mandatory Transfers (In)/Out	3,411,659	3,513,650	3,494,720	3,570,774	5,843,310	2,431,651	71.3%
Non-Mandatory Transfers (In)/Out	9,214,405	(12,764,329)	(10,449,058)	(4,729,344)	(7,304,853)	(16,519,258)	-179.3%
Total Expenditures and Transfers	<u>\$ 878,480,875</u>	<u>\$ 922,578,519</u>	<u>\$ 951,189,085</u>	<u>\$ 1,010,260,500</u>	<u>\$ 1,047,735,152</u>	<u>\$ 169,254,277</u>	19.3%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 14,624,723</b>	<b>\$ (419,306)</b>	<b>\$ 4,590,682</b>	<b>\$ 9,873,747</b>	<b>\$ (7,081,021)</b>	<b>\$ (21,705,744)</b>	
<b>AUXILIARIES</b>							
<b>Revenues</b>							
	\$ 115,037,529	\$ 119,928,558	\$ 119,777,633	\$ 125,389,947	\$ 122,652,901	\$ 7,615,372	6.6%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 90,654,513	\$ 96,220,004	\$ 92,695,391	\$ 98,331,121	\$ 94,832,737	\$ 4,178,224	4.6%
Mandatory Transfers	11,431,166	13,240,244	13,517,848	11,866,768	12,053,572	622,406	5.4%
Non-Mandatory Transfers	11,930,669	10,369,563	13,926,752	15,395,103	14,729,975	2,799,306	23.5%
Total Expenditures and Transfers	<u>\$ 114,016,349</u>	<u>\$ 119,829,812</u>	<u>\$ 120,139,990</u>	<u>\$ 125,592,992</u>	<u>\$ 121,616,284</u>	<u>\$ 7,599,935</u>	6.7%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 1,021,180</b>	<b>\$ 98,746</b>	<b>\$ (362,357)</b>	<b>\$ (203,046)</b>	<b>\$ 1,036,617</b>	<b>\$ 15,437</b>	
<b>HOSPITALS</b>							
<b>Revenues</b>							
	\$ 54,832,406	\$ 16,467,942	\$ (870,268)	\$ 1,513,726		\$ (54,832,406)	-100.0%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 64,380,545	\$ 20,803,004	\$ 1,803,629	\$ 1,309,200		\$ (64,380,545)	-100.0%
Mandatory Transfers	212,417	206,428	191,831	179,612		(212,417)	-100.0%
Non-Mandatory Transfers	2,189,027	84,717	81,315	137,748		(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>\$ 1,626,560</u>	<u>\$ -</u>	<u>\$ (66,781,989)</u>	-100.0%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (11,949,583)</b>	<b>\$ (4,626,208)</b>	<b>\$ (2,947,042)</b>	<b>\$ (112,834)</b>	<b>\$ -</b>	<b>\$ 11,949,583</b>	
<b>TOTALS</b>							
<b>Revenues</b>							
	\$ 1,062,975,532	\$ 1,058,555,712	\$ 1,074,687,133	\$ 1,147,037,919	\$ 1,163,307,032	\$ 100,331,500	9.4%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 1,020,889,868	\$ 1,048,852,206	\$ 1,052,642,442	\$ 1,111,059,391	\$ 1,144,029,432	\$ 123,139,564	12.1%
Mandatory Transfers	15,055,243	16,960,323	17,204,399	15,617,154	17,896,882	2,841,639	18.9%
Non-Mandatory Transfers	23,334,102	(2,310,050)	3,559,009	10,803,507	7,425,122	(15,908,980)	-68.2%
Total Expenditures and Transfers	<u>\$ 1,059,279,213</u>	<u>\$ 1,063,502,480</u>	<u>\$ 1,073,405,849</u>	<u>\$ 1,137,480,052</u>	<u>\$ 1,169,351,436</u>	<u>\$ 110,072,223</u>	10.4%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 3,696,319</b>	<b>\$ (4,946,767)</b>	<b>\$ 1,281,283</b>	<b>\$ 9,557,867</b>	<b>\$ (6,044,404)</b>	<b>\$ (9,740,723)</b>	

# The University of Tennessee

## Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
<b>TOTAL - JUNE 30, 2003</b>	<u>\$ 49,981,906</u>	<u>\$ 10,476,838</u>	<u>\$ 60,458,744</u>
<b>FY 2003-04 ACTUAL</b>			
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>
<b>Unrestricted Net Assets</b>			
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	21,809,323	(289,038)	21,520,284
<b>TOTAL - JUNE 30, 2004</b>	<u>\$ 47,887,927</u>	<u>\$ 9,636,728</u>	<u>\$ 57,524,654</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	3.34%	-0.24%	2.78%
<b>FY 2004-05 ACTUAL</b>			
Revenue	\$ 691,444,138	\$ 124,627,428	\$ 816,071,566
Less:			
Expenditures	\$ 689,091,172	\$ 98,039,939	\$ 787,131,111
Mandatory Transfers (In)/Out	3,570,774	11,866,768	15,437,542
Non-Mandatory Transfers (In)/Out	(4,729,344)	15,395,103	10,665,759
Total Expenditures & Transfers	<u>\$ 687,932,602</u>	<u>\$ 125,301,810</u>	<u>\$ 813,234,412</u>
Net Change	<u>\$ 3,511,536</u>	<u>\$ (674,382)</u>	<u>\$ 2,837,154</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 10,884,171	\$ 4,722,871	\$ 15,607,042
Working Capital-Inventories	2,791,268	4,606,583	7,397,851
Revolving Funds	1,542,808	7,788	1,550,596
Encumbrances	5,567,918	157,656	5,725,574
Unexpended Gifts	825	-	825
Reappropriations	8,605,272	-	8,605,272
Unallocated	22,007,200	(532,553)	21,474,647
<b>TOTAL - JUNE 30, 2005</b>	<u>\$ 51,399,462</u>	<u>\$ 8,962,346</u>	<u>\$ 60,361,808</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	3.20%	-0.43%	2.64%
<b>FY 2005-06 REVISED BUDGET</b>			
Revenue	\$ 714,797,695	\$ 121,252,901	\$ 836,050,596
Less:			
Expenditures	\$ 723,165,459	\$ 94,607,737	\$ 817,773,196
Mandatory Transfers (In)/Out	5,843,310	12,053,572	17,896,882
Non-Mandatory Transfers (In)/Out	(7,304,853)	14,729,975	7,425,122
Total Expenditures & Transfers	<u>\$ 721,703,916</u>	<u>\$ 121,391,284</u>	<u>\$ 843,095,200</u>
Net Change	<u>\$ (6,906,221)</u>	<u>\$ (138,383)</u>	<u>\$ (7,044,604)</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 10,884,171	\$ 4,722,871	\$ 15,607,042
Working Capital-Inventories	2,791,268	4,606,583	7,397,851
Revolving Funds	1,542,808	7,788	1,550,596
Encumbrances	-	1,905	1,905
Unexpended Gifts	825	-	825
Reappropriations	7,926,552	-	7,926,552
Unallocated	21,347,617	(515,184)	20,832,433
<b>ESTIMATED TOTAL - OCTOBER 31, 2005</b>	<u>\$ 44,493,241</u>	<u>\$ 8,823,963</u>	<u>\$ 53,317,204</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	2.96%	-0.42%	2.47%

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 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 165,276,641	\$ 180,738,518	\$ 180,738,518	\$ -	-
State Appropriations	169,086,200	171,499,700	172,061,300	561,600	0.3%
Grants & Contracts	17,741,920	16,245,000	16,245,000	-	-
Sales & Services	6,722,866	5,483,661	5,483,661	-	-
Other Sources	9,414,440	6,852,248	6,852,248	-	-
Total Revenues	<u>\$ 368,242,067</u>	<u>\$ 380,819,127</u>	<u>\$ 381,380,727</u>	<u>\$ 561,600</u>	0.1%
<b>Expenditures and Transfers</b>					
Instruction	\$ 172,406,800	\$ 184,750,741	\$ 184,420,920	\$ (329,821)	-0.2%
Research	17,756,500	14,218,935	18,952,908	4,733,973	33.3%
Public Service	7,022,745	6,357,596	6,366,454	8,858	0.1%
Academic Support	42,299,936	41,434,872	42,738,910	1,304,038	3.1%
Student Services	38,991,819	35,122,605	34,716,597	(406,008)	-1.2%
Institutional Support	9,390,423	10,183,047	11,241,668	1,058,621	10.4%
Operation & Maintenance of Plant	41,413,910	41,750,476	41,745,985	(4,491)	0.0%
Scholarships & Fellowships	23,953,161	30,885,122	30,695,785	(189,337)	-0.6%
Sub-total Expenditures	<u>\$ 353,235,294</u>	<u>\$ 364,703,394</u>	<u>\$ 370,879,227</u>	<u>\$ 6,175,833</u>	1.7%
Mandatory Transfers (In)/Out	1,916,607	2,547,002	2,547,002	-	-
Non-Mandatory Transfers (In)/Out	12,579,652	13,568,731	10,756,565	(2,812,166)	-20.7%
Total Expenditures and Transfers	<u>\$ 367,731,554</u>	<u>\$ 380,819,127</u>	<u>\$ 384,182,794</u>	<u>\$ 3,363,667</u>	0.9%
<b>Fund Balance Addition/(Reduction)</b>	\$ 510,514	\$ -	\$ (2,802,067)	\$ (2,802,067)	
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 119,247,859	\$ 115,468,016	\$ 115,475,329	\$ 7,313	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 93,197,273	\$ 89,603,292	\$ 89,511,164	\$ (92,128)	-0.1%
Mandatory Transfers	11,074,063	11,382,173	11,382,173	-	-
Non-Mandatory Transfers	15,876,544	14,620,934	14,720,375	99,441	0.7%
Total Expenditures and Transfers	<u>\$ 120,147,879</u>	<u>\$ 115,606,399</u>	<u>\$ 115,613,712</u>	<u>\$ 7,313</u>	0.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ (900,020)	\$ (138,383)	\$ (138,383)	\$ -	
<b>TOTALS</b>					
<b>Revenues</b>	\$ 487,489,926	\$ 496,287,143	\$ 496,856,056	\$ 568,913	0.1%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 446,432,567	\$ 454,306,686	\$ 460,390,391	\$ 6,083,705	1.3%
Mandatory Transfers	12,990,670	13,929,175	13,929,175	-	-
Non-Mandatory Transfers	28,456,196	28,189,665	25,476,940	(2,712,725)	-9.6%
Total Expenditures and Transfers	<u>\$ 487,879,433</u>	<u>\$ 496,425,526</u>	<u>\$ 499,796,506</u>	<u>\$ 3,370,980</u>	0.7%
<b>Fund Balance Addition/(Reduction)</b>	\$ (389,506)	\$ (138,383)	\$ (2,940,450)	\$ (2,802,067)	

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

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>HOUSING</b>					
Revenues	\$ 25,274,483	\$ 26,001,167	\$ 26,001,167	\$ -	-
Expenditures	\$ 21,296,673	\$ 22,127,554	\$ 22,127,554	\$ -	-
Mandatory Transfers	1,255,553	1,709,022	1,709,022	-	-
Non-Mandatory Transfers	2,255,439	2,565,875	2,565,875	-	-
Total Expenditures and Transfers	<u>\$ 24,807,666</u>	<u>\$ 26,402,451</u>	<u>\$ 26,402,451</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 466,817	\$ (401,284)	\$ (401,284)	\$ -	
<b>FOOD SERVICE</b>					
Revenues	\$ 2,233,832	\$ 1,900,000	\$ 1,900,000	\$ -	-
Expenditures	\$ 960,998	\$ 628,297	\$ 577,214	\$ (51,083)	-8.1%
Mandatory Transfers					
Non-Mandatory Transfers	1,997,055	1,271,703	1,322,786	51,083	4.0%
Total Expenditures and Transfers	<u>\$ 2,958,053</u>	<u>\$ 1,900,000</u>	<u>\$ 1,900,000</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (724,221)	\$ -	\$ -	\$ -	
<b>BOOKSTORES</b>					
Revenues	\$ 19,127,341	\$ 18,605,000	\$ 18,605,000	\$ -	-
Expenditures	\$ 17,749,447	\$ 16,826,275	\$ 16,823,389	\$ (2,886)	0.0%
Mandatory Transfers					
Non-Mandatory Transfers	1,393,261	1,773,725	1,776,611	2,886	0.2%
Total Expenditures and Transfers	<u>\$ 19,142,708</u>	<u>\$ 18,600,000</u>	<u>\$ 18,600,000</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (15,368)	\$ 5,000	\$ 5,000	\$ -	
<b>PARKING</b>					
Revenues	\$ 6,480,777	\$ 6,499,311	\$ 6,499,311	\$ -	-
Expenditures	\$ 3,538,014	\$ 4,683,157	\$ 4,683,157	\$ -	-
Mandatory Transfers	1,682,532	1,780,355	1,780,355	-	-
Non-Mandatory Transfers	1,248,618	35,799	35,799	-	-
Total Expenditures and Transfers	<u>\$ 6,469,164</u>	<u>\$ 6,499,311</u>	<u>\$ 6,499,311</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 11,613	\$ -	\$ -	\$ -	
<b>ATHLETICS</b>					
Revenues	\$ 62,486,813	\$ 57,911,015	\$ 57,918,328	\$ 7,313	0.0%
Expenditures	\$ 46,186,125	\$ 41,187,537	\$ 41,149,378	\$ (38,159)	-0.1%
Mandatory Transfers	7,996,793	7,892,796	7,892,796	-	-
Non-Mandatory Transfers	9,016,687	8,830,682	8,876,154	45,472	0.5%
Total Expenditures and Transfers	<u>\$ 63,199,605</u>	<u>\$ 57,911,015</u>	<u>\$ 57,918,328</u>	<u>\$ 7,313</u>	0.0%
Fund Balance Addition/(Reduction)	\$ (712,792)	\$ -	\$ -	\$ -	
<b>OTHER</b>					
Revenues	\$ 3,644,614	\$ 4,551,523	\$ 4,551,523	\$ -	-
Expenditures	\$ 3,466,014	\$ 4,150,472	\$ 4,150,472	\$ -	-
Mandatory Transfers	139,185				
Non-Mandatory Transfers	(34,516)	143,150	143,150	-	-
Total Expenditures and Transfers	<u>\$ 3,570,684</u>	<u>\$ 4,293,622</u>	<u>\$ 4,293,622</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 73,930	\$ 257,901	\$ 257,901	\$ -	
<b>TOTAL</b>					
Revenues	\$ 119,247,859	\$ 115,468,016	\$ 115,475,329	\$ 7,313	0.0%
Expenditures	\$ 93,197,273	\$ 89,603,292	\$ 89,511,164	\$ (92,128)	-0.1%
Mandatory Transfers	11,074,063	11,382,173	11,382,173	-	-
Non-Mandatory Transfers	15,876,544	14,620,934	14,720,375	99,441	0.7%
Total Expenditures and Transfers	<u>\$ 120,147,879</u>	<u>\$ 115,606,399</u>	<u>\$ 115,613,712</u>	<u>\$ 7,313</u>	0.0%
Fund Balance Addition/(Reduction)	\$ (900,020)	\$ (138,383)	\$ (138,383)	\$ -	

# Knoxville

## FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			ORIGINAL 2006			REVISED 2006			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 165,276,641		\$ 165,276,641	\$ 180,738,518		\$ 180,738,518	\$ 180,738,518		\$ 180,738,518	\$ -	-
State Appropriations	169,086,200	\$ 5,705,701	174,791,901	171,499,700	\$ 5,902,700	177,402,400	172,061,300	\$ 6,233,800	178,295,100	892,700	0.5%
Grants & Contracts	17,741,920	126,063,498	143,805,418	16,245,000	125,600,000	141,845,000	16,245,000	125,100,000	141,345,000	(500,000)	-0.4%
Sales & Services	6,722,866		6,722,866	5,483,661		5,483,661	5,483,661		5,483,661	-	-
Other Sources	9,414,440	18,605,618	28,020,058	6,852,248	19,600,000	26,452,248	6,852,248	19,500,000	26,352,248	(100,000)	-0.4%
Total Revenues	<u>\$ 368,242,067</u>	<u>\$ 150,374,817</u>	<u>\$ 518,616,884</u>	<u>\$ 380,819,127</u>	<u>\$ 151,102,700</u>	<u>\$ 531,921,827</u>	<u>\$ 381,380,727</u>	<u>\$ 150,833,800</u>	<u>\$ 532,214,527</u>	<u>\$ 292,700</u>	0.1%
<b>Expenditures and Transfers</b>											
Instruction	\$ 172,406,800	\$ 6,252,445	\$ 178,659,246	\$ 184,750,741	\$ 5,000,000	\$ 189,750,741	\$ 184,420,920	\$ 5,000,000	\$ 189,420,920	\$ (329,821)	-0.2%
Research	17,756,500	66,952,327	84,708,826	14,218,935	69,000,000	83,218,935	18,952,908	69,010,700	87,963,608	4,744,673	5.7%
Public Service	7,022,745	30,950,892	37,973,638	6,357,596	31,500,000	37,857,596	6,366,454	31,500,000	37,866,454	8,858	0.0%
Academic Support	42,299,936	6,143,279	48,443,215	41,434,872	5,636,000	47,070,872	42,738,910	5,636,000	48,374,910	1,304,038	2.8%
Student Services	38,991,819	1,559,802	40,551,621	35,122,605	150,000	35,272,605	34,716,597	150,000	34,866,597	(406,008)	-1.2%
Institutional Support	9,390,423	124,178	9,514,601	10,183,047	60,000	10,243,047	11,241,668	60,000	11,301,668	1,058,621	10.3%
Operation & Maintenance of Plant	41,413,910	52,286	41,466,196	41,750,476	55,000	41,805,476	41,745,985	55,000	41,800,985	(4,491)	0.0%
Scholarships & Fellowships	23,953,161	38,444,059	62,397,220	30,885,122	40,000,000	70,885,122	30,695,785	40,000,000	70,695,785	(189,337)	-0.3%
Sub-total Expenditures	\$ 353,235,294	\$ 150,479,269	\$ 503,714,563	\$ 364,703,394	\$ 151,401,000	\$ 516,104,394	\$ 370,879,227	\$ 151,411,700	\$ 522,290,927	\$ 6,186,533	1.2%
Mandatory Transfers (In)/Out	1,916,607		1,916,607	2,547,002		2,547,002	2,547,002		2,547,002	-	-
Non-Mandatory Transfers (In)/Out	12,579,652		12,579,652	13,568,731		13,568,731	10,756,565		10,756,565	(2,812,166)	-20.7%
Total Expenditures and Transfers	<u>\$ 367,731,554</u>	<u>\$ 150,479,269</u>	<u>\$ 518,210,822</u>	<u>\$ 380,819,127</u>	<u>\$ 151,401,000</u>	<u>\$ 532,220,127</u>	<u>\$ 384,182,794</u>	<u>\$ 151,411,700</u>	<u>\$ 535,594,494</u>	<u>\$ 3,374,367</u>	0.6%
<b>Fund Balance Addition/(Reduction)</b>	\$ 510,514	\$ (104,452)	\$ 406,062	\$ -	\$ (298,300)	\$ (298,300)	\$ (2,802,067)	\$ (577,900)	\$ (3,379,967)	\$ (3,081,667)	
<b>AUXILIARIES</b>											
<b>Revenues</b>	\$ 119,247,859	\$ 762,519	\$ 120,010,378	\$ 115,468,016	\$ 1,400,000	\$ 116,868,016	\$ 115,475,329	\$ 1,400,000	\$ 116,875,329	\$ 7,313	0.0%
<b>Expenditures and Transfers</b>											
Expenditures	\$ 93,197,273	\$ 291,182	\$ 93,488,455	\$ 89,603,292	\$ 225,000	\$ 89,828,292	\$ 89,511,164	\$ 225,000	\$ 89,736,164	\$ (92,128)	-0.1%
Mandatory Transfers	11,074,063		11,074,063	11,382,173		11,382,173	11,382,173		11,382,173	-	-
Non-Mandatory Transfers	15,876,544		15,876,544	14,620,934		14,620,934	14,720,375		14,720,375	99,441	0.7%
Total Expenditures and Transfers	<u>\$ 120,147,879</u>	<u>\$ 291,182</u>	<u>\$ 120,439,061</u>	<u>\$ 115,606,399</u>	<u>\$ 225,000</u>	<u>\$ 115,831,399</u>	<u>\$ 115,613,712</u>	<u>\$ 225,000</u>	<u>\$ 115,838,712</u>	<u>\$ 7,313</u>	0.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ (900,020)	\$ 471,337	\$ (428,683)	\$ (138,383)	\$ 1,175,000	\$ 1,036,617	\$ (138,383)	\$ 1,175,000	\$ 1,036,617	\$ -	
<b>TOTALS</b>											
<b>Revenues</b>	\$ 487,489,926	\$ 151,137,335	\$ 638,627,262	\$ 496,287,143	\$ 152,502,700	\$ 648,789,843	\$ 496,856,056	\$ 152,233,800	\$ 649,089,856	\$ 300,013	0.0%
<b>Expenditures and Transfers</b>											
Expenditures	\$ 446,432,567	\$ 150,770,450	\$ 597,203,017	\$ 454,306,686	\$ 151,626,000	\$ 605,932,686	\$ 460,390,391	\$ 151,636,700	\$ 612,027,091	\$ 6,094,405	1.0%
Mandatory Transfers	12,990,670		12,990,670	13,929,175		13,929,175	13,929,175		13,929,175	-	-
Non-Mandatory Transfers	28,456,196		28,456,196	28,189,665		28,189,665	25,476,940		25,476,940	(2,712,725)	-9.6%
Total Expenditures and Transfers	<u>\$ 487,879,433</u>	<u>\$ 150,770,450</u>	<u>\$ 638,649,883</u>	<u>\$ 496,425,926</u>	<u>\$ 151,626,000</u>	<u>\$ 648,051,926</u>	<u>\$ 499,796,506</u>	<u>\$ 151,636,700</u>	<u>\$ 651,433,206</u>	<u>\$ 3,381,680</u>	0.5%
<b>Fund Balance Addition/(Reduction)</b>	\$ (389,506)	\$ 366,885	\$ (22,621)	\$ (138,383)	\$ 876,700	\$ 738,317	\$ (2,940,450)	\$ 597,100	\$ (2,343,350)	\$ (3,081,667)	

**Knoxville**  
**FY 2006 Natural Classifications Summary**  
Unrestricted Current Funds Expenditures

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 110,935,747	\$ 118,079,759	\$ 116,105,892	\$ (1,973,867)	-1.7%
Non-Academic	74,385,960	72,246,087	72,270,498	24,411	0.0%
Students	3,339,274	2,749,318	2,780,318	31,000	1.1%
Total Salaries	\$ 188,660,980	\$ 193,075,164	\$ 191,156,708	\$ (1,918,456)	-1.0%
Benefits	56,622,447	60,015,268	60,227,451	212,183	0.4%
Total Salaries and Benefits	\$ 245,283,427	\$ 253,090,432	\$ 251,384,159	\$ (1,706,273)	-0.7%
<b>Operating</b>	96,263,112	100,722,035	108,604,141	7,882,106	7.8%
<b>Equipment and Capital Outlay</b>	11,688,755	10,890,927	10,890,927	-	-
Total Expenditures	<u>\$ 353,235,294</u>	<u>\$ 364,703,394</u>	<u>\$ 370,879,227</u>	<u>\$ 6,175,833</u>	1.7%
<b>AUXILIARIES</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 772,022	\$ 536,454	\$ 540,434	\$ 3,980	0.7%
Non-Academic	24,841,433	23,158,306	23,133,873	(24,433)	-0.1%
Students	2,366,011	2,501,347	2,501,347	-	0.0%
Total Salaries	\$ 27,979,466	\$ 26,196,107	\$ 26,175,654	\$ (20,453)	-0.1%
Benefits	7,602,538	6,320,299	6,314,299	(6,000)	-0.1%
Total Salaries and Benefits	\$ 35,582,004	\$ 32,516,406	\$ 32,489,953	\$ (26,453)	-0.1%
<b>Operating</b>	57,290,996	56,528,986	56,463,311	(65,675)	-0.1%
<b>Equipment and Capital Outlay</b>	324,273	557,900	557,900	-	-
Total Expenditures	<u>\$ 93,197,273</u>	<u>\$ 89,603,292</u>	<u>\$ 89,511,164</u>	<u>\$ (92,128)</u>	-0.1%
<b>TOTALS</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 111,707,768	\$ 118,616,213	\$ 116,646,326	\$ (1,969,887)	-1.7%
Non-Academic	99,227,393	95,404,393	95,404,371	(22)	0.0%
Students	5,705,285	5,250,665	5,281,665	31,000	0.6%
Total Salaries	\$ 216,640,447	\$ 219,271,271	\$ 217,332,362	\$ (1,938,909)	-0.9%
Benefits	64,224,984	66,335,567	66,541,750	206,183	0.3%
Total Salaries and Benefits	\$ 280,865,431	\$ 285,606,838	\$ 283,874,112	\$ (1,732,726)	-0.6%
<b>Operating</b>	153,554,108	157,251,021	165,067,452	7,816,431	5.0%
<b>Equipment and Capital Outlay</b>	12,013,028	11,448,827	11,448,827	-	-
Total Expenditures	<u>\$ 446,432,567</u>	<u>\$ 454,306,686</u>	<u>\$ 460,390,391</u>	<u>\$ 6,083,705</u>	1.3%

# Knoxville

## FY 2005 Budget Summary

Men's Athletics Revenues, Expenditures and Transfers - AUXILIARIES

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>ATHLETICS</b>					
<b>Revenues</b>					
General Funds					
Student Fees					
Ticket Sales					
Football	\$ 21,922,228	\$ 18,750,000	\$ 18,750,000	\$ -	-
Basketball	3,753,459	3,800,000	3,800,000	-	-
Other Sports	103,314	100,000	100,000	-	-
Total Ticket Sales	<u>\$ 25,779,001</u>	<u>\$ 22,650,000</u>	<u>\$ 22,650,000</u>	<u>\$ -</u>	<u>-</u>
Broadcasting	2,823,837	2,910,000	2,910,000	-	-
Concessions & Souvenirs	4,149,646	3,620,000	3,620,000	-	-
Conference/NCAA	8,049,006	8,075,000	8,075,000	-	-
Development	14,946,793	14,975,000	15,082,500	107,500	0.7%
Gifts					
Licensing	1,150,000	600,000	600,000	-	-
Marketing/Sponsorship/Advertising	2,524,218	2,400,000	2,400,000	-	-
Sports Camps	1,097,049	711,000	711,000	-	-
Other Revenue	2,167,263	1,866,000	1,866,000	-	-
Total Revenues	<u>\$ 62,686,813</u>	<u>\$ 57,807,000</u>	<u>\$ 57,914,500</u>	<u>\$ 107,500</u>	<u>0.2%</u>
<b>Expenditures and Transfers</b>					
Sports Programs					
Football	\$ 11,542,416	\$ 9,832,554	\$ 9,842,588	\$ 10,034	0.1%
Basketball	4,189,816	2,577,921	2,583,545	5,624	0.2%
Other Sports	3,655,701	2,569,349	2,576,936	7,587	0.3%
Total Sports Programs	<u>\$ 19,387,933</u>	<u>\$ 14,979,824</u>	<u>\$ 15,003,069</u>	<u>\$ 23,245</u>	<u>0.2%</u>
Grants-in-Aid	3,557,397	3,736,281	3,736,281	-	-
Other Student Athlete Support	2,300,002	1,901,862	1,909,878	8,016	0.4%
Sports Camps	999,100	571,000	571,000	-	-
Administration	7,136,632	8,333,136	8,349,856	16,720	0.2%
Marketing and Development	2,947,946	2,983,660	2,994,961	11,301	0.4%
Band, Pep Club, & Cheerleaders*	900,979	796,071	782,331	(13,740)	-1.7%
Concessions & Souvenirs	2,103,352	1,192,278	1,194,542	2,264	0.2%
Other Projects	1,328,541	1,087,761	1,092,674	4,913	0.5%
Arena Support*	1,199,814	950,000	950,000	-	-
Facilities Maintenance*	4,324,429	4,551,649	4,560,958	9,309	0.2%
Sub-total Expenditures	<u>\$ 46,186,125</u>	<u>\$ 41,083,522</u>	<u>\$ 41,145,550</u>	<u>\$ 62,028</u>	<u>0.2%</u>
Mandatory Transfers (In)/Out:					
Debt Retirement	\$ 7,996,793	\$ 7,892,796	\$ 7,892,796	-	-
Non-Mandatory Transfers (In)/Out:					
Support for Women's Athletics	\$ 7,629,698	\$ 6,197,455	\$ 6,242,927	\$ 45,472	0.7%
Thornton Center Support	1,808,454	1,600,000	1,600,000	-	-
Other	(446,304)	1,033,227	1,033,227	-	-
Total Non-Mandatory Transfers	<u>\$ 8,991,848</u>	<u>\$ 8,830,682</u>	<u>\$ 8,876,154</u>	<u>\$ 45,472</u>	<u>0.5%</u>
Total Expenditures and Transfers	<u>\$ 63,174,766</u>	<u>\$ 57,807,000</u>	<u>\$ 57,914,500</u>	<u>\$ 107,500</u>	<u>0.2%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ (487,954)	\$ -	\$ -	\$ -	

\* Supports Men's and Women's Athletics Programs

# ***Knoxville***

## Football Revenues

	<b>ACTUAL 2005</b>	<b>ORIGINAL 2006</b>	<b>REVISED 2006</b>
Alabama	\$ 3,318,831	\$ 200,000	\$ 200,000
Auburn	3,492,007		
Florida	3,235,356	200,000	200,000
Georgia	200,000	3,350,000	3,350,000
Kentucky	3,245,472	200,000	200,000
Louisiana Tech	3,094,321		
LSU		200,000	200,000
Memphis		3,300,000	3,300,000
Notre Dame	3,273,450	200,000	200,000
Ole Miss	200,000	3,300,000	3,300,000
South Carolina	200,000	3,325,000	3,325,000
Nevada Las Vegas	3,292,212		
UAB		3,300,000	3,300,000
Vanderbilt	200,000	3,250,000	3,250,000
Orange & White Game	4,296		
SEC Championship Game	(95,110)		
Bowl Game	1,103,146	800,000	800,000
Sub-total Football Revenue	<u>\$ 24,763,980</u>	<u>\$ 21,625,000</u>	<u>\$ 21,625,000</u>
Amusement Tax	1,000,887	1,025,000	1,025,000
Sales Tax	1,840,865	1,850,000	1,850,000
<b>Total Football Revenue</b>	<u><u>\$ 21,922,228</u></u>	<u><u>\$ 18,750,000</u></u>	<u><u>\$ 18,750,000</u></u>

# Knoxville

## FY 2006 Budget Summary

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

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised Amount %	
ATHLETICS					
Revenues					
General Funds					
Student Fees	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	-
Ticket Sales					
Football					
Basketball	\$ 1,250,186	\$ 1,250,000	\$ 1,250,000	-	-
Other Sports	28,927	22,500	22,500	-	-
Total Ticket Sales	<u>\$ 1,279,113</u>	<u>\$ 1,272,500</u>	<u>\$ 1,272,500</u>	<u>\$ -</u>	<u>-</u>
Broadcasting					
Concessions & Souvenirs					
Conference/NCAA					
Development (Restricted Funds)	1,348,307	1,500,000	1,500,000	-	-
Gifts					
Licensing	700,000	700,000	700,000	-	-
Marketing/Sponsorship/Advertising	883,409	925,000	925,000	-	-
Sports Camps	777,830	800,000	800,000	-	-
Other Revenue	86,231	31,500	31,500	-	-
Total Revenues	<u><u>\$ 6,074,889</u></u>	<u><u>\$ 6,229,000</u></u>	<u><u>\$ 6,229,000</u></u>	<u><u>\$ -</u></u>	<u><u>-</u></u>
Expenditures and Transfers					
Sports Programs					
Football					
Basketball	\$ 2,720,250	\$ 2,569,465	\$ 2,269,580	\$ (299,885)	-11.7%
Other Sports	4,204,048	3,134,931	3,148,894	13,963	0.4%
Total Sports Programs	<u>\$ 6,924,298</u>	<u>\$ 5,704,396</u>	<u>\$ 5,418,474</u>	<u>\$ (285,922)</u>	<u>-5.0%</u>
Grants-in-Aid	2,922,747	3,064,045	3,064,045	-	-
Other Student Athlete Support	972,700	958,130	963,718	5,588	0.6%
Sports Camps	781,639	800,000	800,000	-	-
Administration	1,583,919	1,896,608	1,906,563	9,955	0.5%
Marketing and Development	397,583	215,695	219,027	3,332	1.5%
Band, Pep Club, & Cheerleaders	15,926				
Concessions & Souvenirs					
Other Projects	105,775	100,100	100,100	-	-
Arena Support					
Facilities Maintenance					
Sub-total Expenditures	<u>\$ 13,704,587</u>	<u>\$ 12,738,974</u>	<u>\$ 12,471,927</u>	<u>\$ (267,047)</u>	<u>-2.1%</u>
Mandatory Transfers (In)/Out:					
Debt Retirement					
Non-Mandatory Transfers (In)/Out:					
Support from Men's Athletics	<u>\$ (7,629,698)</u>	<u>\$ (6,197,455)</u>	<u>\$ (6,242,927)</u>	<u>\$ (45,472)</u>	0.7%
Total Non-Mandatory Transfers	<u>\$ (7,629,698)</u>	<u>\$ (6,197,455)</u>	<u>\$ (6,242,927)</u>	<u>\$ (45,472)</u>	0.7%
Total Expenditures and Transfers	<u><u>\$ 6,074,889</u></u>	<u><u>\$ 6,541,519</u></u>	<u><u>\$ 6,229,000</u></u>	<u><u>\$ (312,519)</u></u>	<u><u>-4.8%</u></u>
Fund Balance Addition/(Reduction)	\$ -	\$ (312,519)	\$ -	\$ 312,519	

# ***Knoxville***

## **University Housing for Senior-Level Administrators**

Personnel, Operating and Capital Maintenance Expenditures

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>FUNDING SOURCES</b>					
General Funds	\$ 118,248	\$ 214,704	\$ 214,704	\$ -	-
Other - Capital Maintenance Approp.	109,060				
Total Funding Sources	<u>\$ 227,308</u>	<u>\$ 214,704</u>	<u>\$ 214,704</u>	<u>\$ -</u>	-
<b>EXPENDITURES</b>					
<b>Personnel</b>					
Custodial	\$ 26,031	\$ 29,510	\$ 29,510	\$ -	-
Total Personnel	<u>\$ 26,031</u>	<u>\$ 29,510</u>	<u>\$ 29,510</u>	<u>\$ -</u>	-
<b>Operating</b>					
Utilities	\$ 11,804	\$ 14,000	\$ 14,000	\$ -	-
Communications	2,380	2,794	2,794	-	-
Maintenance and Repairs	74,171	116,600	116,600	-	-
Supplies	2,511	7,400	7,400	-	-
Rentals/Lease		1,000	1,000	-	-
Contractual and Special Services	1,350	900	900	-	-
Total Operating	<u>\$ 92,217</u>	<u>\$ 142,694</u>	<u>\$ 142,694</u>	<u>\$ -</u>	-
Total Personnel and Operating	<u>\$ 118,248</u>	<u>\$ 172,204</u>	<u>\$ 172,204</u>	<u>\$ -</u>	-
<b>Capital Maintenance</b>					
Roof Replacement	\$ 109,060				
Total Capital Maintenance	<u>\$ 109,060</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>Phase I - Backyard Improvements</b>					
Service path and access		\$ 42,500	\$ 42,500	\$ -	-
	<u>\$ -</u>	<u>\$ 42,500</u>	<u>\$ 42,500</u>	<u>\$ -</u>	-
<b>TOTAL EXPENDITURES</b>	<u>\$ 227,308</u>	<u>\$ 214,704</u>	<u>\$ 214,704</u>	<u>\$ -</u>	-

# Knoxville

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 141,302,858	\$ 143,393,236	\$ 152,240,279	\$ 165,276,641	\$ 180,738,518	\$ 39,435,660	27.9%
State Appropriations	161,307,200	161,302,900	159,267,300	169,086,200	172,061,300	10,754,100	6.7%
Grants & Contracts	13,979,990	16,358,858	16,585,584	17,741,920	16,245,000	2,265,010	16.2%
Sales & Services	4,788,910	5,164,175	5,370,747	6,722,866	5,483,661	694,751	14.5%
Other Sources	7,290,470	7,344,404	10,936,158	9,414,440	6,852,248	(438,222)	-6.0%
Total Revenues	<u>\$ 328,669,428</u>	<u>\$ 333,563,575</u>	<u>\$ 344,400,068</u>	<u>\$ 368,242,067</u>	<u>\$ 381,380,727</u>	<u>\$ 52,711,299</u>	<u>16.0%</u>
<b>Expenditures and Transfers</b>							
Instruction	\$ 151,857,885	\$ 161,309,582	\$ 164,929,489	\$ 172,406,800	\$ 184,420,920	\$ 32,563,035	21.4%
Research	14,046,028	16,191,895	16,887,440	17,756,500	18,952,908	4,906,880	34.9%
Public Service	6,076,264	6,061,170	9,089,390	7,022,745	6,366,454	290,190	4.8%
Academic Support	34,527,316	37,495,870	38,977,479	42,299,936	42,738,910	8,211,594	23.8%
Student Services	28,818,177	32,956,733	37,403,171	38,991,819	34,716,597	5,898,420	20.5%
Institutional Support	8,382,820	8,634,739	8,385,816	9,390,423	11,241,668	2,858,848	34.1%
Operation & Maintenance of Plant	36,438,900	38,963,888	40,042,263	41,413,910	41,745,985	5,307,085	14.6%
Scholarships & Fellowships	16,868,482	19,895,331	19,720,735	23,953,161	30,695,785	13,827,303	82.0%
Sub-total Expenditures	<u>\$ 297,015,872</u>	<u>\$ 321,509,208</u>	<u>\$ 335,435,781</u>	<u>\$ 353,235,294</u>	<u>\$ 370,879,227</u>	<u>\$ 73,863,355</u>	<u>24.9%</u>
Mandatory Transfers (In)/Out	2,163,473	1,580,641	2,177,003	1,916,607	2,547,002	383,529	17.7%
Non-Mandatory Transfers (In)/Out	27,473,364	12,404,727	7,150,903	12,579,652	10,756,565	(16,716,799)	-60.8%
Total Expenditures and Transfers	<u>\$ 326,652,710</u>	<u>\$ 335,494,576</u>	<u>\$ 344,763,687</u>	<u>\$ 367,731,554</u>	<u>\$ 384,182,794</u>	<u>\$ 57,530,084</u>	<u>17.6%</u>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 2,016,718</b>	<b>\$ (1,931,001)</b>	<b>\$ (363,619)</b>	<b>\$ 510,514</b>	<b>\$ (2,802,067)</b>	<b>\$ (4,818,785)</b>	
<b>AUXILIARIES</b>							
<b>Revenues</b>							
	\$ 107,646,509	\$ 113,576,736	\$ 113,529,856	\$ 119,247,859	\$ 115,475,329	\$ 7,828,820	7.3%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 85,421,455	\$ 90,619,595	\$ 87,449,376	\$ 93,197,273	\$ 89,511,164	\$ 4,089,709	4.8%
Mandatory Transfers	10,651,852	12,514,068	12,745,458	11,074,063	11,382,173	730,321	6.9%
Non-Mandatory Transfers	11,923,867	10,385,061	13,909,677	15,876,544	14,720,375	2,796,508	23.5%
Total Expenditures and Transfers	<u>\$ 107,997,173</u>	<u>\$ 113,518,724</u>	<u>\$ 114,104,511</u>	<u>\$ 120,147,879</u>	<u>\$ 115,613,712</u>	<u>\$ 7,616,539</u>	<u>7.1%</u>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (350,664)</b>	<b>\$ 58,012</b>	<b>\$ (574,655)</b>	<b>\$ (900,020)</b>	<b>\$ (138,383)</b>	<b>\$ 212,281</b>	
<b>TOTALS</b>							
<b>Revenues</b>							
	\$ 436,315,937	\$ 447,140,310	\$ 457,929,924	\$ 487,489,926	\$ 496,856,056	\$ 60,540,119	13.9%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 382,437,327	\$ 412,128,803	\$ 422,885,157	\$ 446,432,567	\$ 460,390,391	\$ 77,953,064	20.4%
Mandatory Transfers	12,815,325	14,094,709	14,922,461	12,990,670	13,929,175	1,113,850	8.7%
Non-Mandatory Transfers	39,397,231	22,789,787	21,060,580	28,456,196	25,476,940	(13,920,291)	-35.3%
Total Expenditures and Transfers	<u>\$ 434,649,883</u>	<u>\$ 449,013,300</u>	<u>\$ 458,868,198</u>	<u>\$ 487,879,433</u>	<u>\$ 499,796,506</u>	<u>\$ 65,146,623</u>	<u>15.0%</u>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 1,666,054</b>	<b>\$ (1,872,989)</b>	<b>\$ (938,274)</b>	<b>\$ (389,506)</b>	<b>\$ (2,940,450)</b>	<b>\$ (4,606,504)</b>	

# Knoxville

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 141,302,858	\$ 143,393,236	\$ 152,240,279	\$ 165,276,641	\$ 180,738,518	\$ 39,435,660	27.9%
State Appropriations	166,521,443	166,766,700	164,883,490	174,791,901	178,295,100	11,773,657	7.1%
Grants & Contracts	108,092,534	122,013,489	124,157,042	143,805,418	141,345,000	33,252,466	30.8%
Sales & Services	4,788,910	5,164,175	5,370,747	6,722,866	5,483,661	694,751	14.5%
Other Sources	29,795,530	29,485,252	33,843,542	28,020,058	26,352,248	(3,443,282)	-11.6%
Total Revenues	<u>\$ 450,501,275</u>	<u>\$ 466,822,853</u>	<u>\$ 480,495,100</u>	<u>\$ 518,616,884</u>	<u>\$ 532,214,527</u>	<u>\$ 81,713,252</u>	<u>18.1%</u>
<b>Expenditures and Transfers</b>							
Instruction	\$ 157,032,464	\$ 166,728,815	\$ 170,777,654	\$ 178,659,246	\$ 189,420,920	\$ 32,388,456	20.6%
Research	67,940,180	78,052,145	81,260,522	84,708,826	87,963,608	20,023,428	29.5%
Public Service	35,568,292	37,297,668	40,846,456	37,973,638	37,866,454	2,298,162	6.5%
Academic Support	39,752,113	43,657,715	44,121,586	48,443,215	48,374,910	8,622,797	21.7%
Student Services	30,655,873	34,463,924	38,854,453	40,551,621	34,866,597	4,210,724	13.7%
Institutional Support	8,416,489	8,702,828	8,422,697	9,514,601	11,301,668	2,885,179	34.3%
Operation & Maintenance of Plant	36,558,194	39,106,401	40,086,729	41,466,196	41,800,985	5,242,791	14.3%
Scholarships & Fellowships	37,475,100	42,381,509	42,069,087	62,397,220	70,695,785	33,220,686	88.6%
Sub-total Expenditures	<u>\$ 413,398,704</u>	<u>\$ 450,391,006</u>	<u>\$ 466,439,186</u>	<u>\$ 503,714,563</u>	<u>\$ 522,290,927</u>	<u>\$ 108,892,223</u>	<u>26.3%</u>
Mandatory Transfers (In)/Out	2,163,473	1,580,641	2,177,003	1,916,607	2,547,002	383,529	17.7%
Non-Mandatory Transfers (In)/Out	27,473,364	12,404,727	7,150,903	12,579,652	10,756,565	(16,716,799)	-60.8%
Total Expenditures and Transfers	<u>\$ 443,035,541</u>	<u>\$ 464,376,374</u>	<u>\$ 475,767,091</u>	<u>\$ 518,210,822</u>	<u>\$ 535,594,494</u>	<u>\$ 92,558,953</u>	<u>20.9%</u>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 7,465,734</b>	<b>\$ 2,446,480</b>	<b>\$ 4,728,008</b>	<b>\$ 406,062</b>	<b>\$ (3,379,967)</b>	<b>\$ (5,826,447)</b>	
<b>AUXILIARIES</b>							
<b>Revenues</b>							
	\$ 109,133,167	\$ 114,249,425	\$ 114,306,463	\$ 120,010,378	\$ 116,875,329	\$ 7,742,162	7.1%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 85,646,460	\$ 90,984,677	\$ 87,748,230	\$ 93,488,455	\$ 89,736,164	\$ 4,089,704	4.8%
Mandatory Transfers	10,651,852	12,514,068	12,745,458	11,074,063	11,382,173	730,321	6.9%
Non-Mandatory Transfers	11,923,867	10,385,061	13,909,677	15,876,544	14,720,375	2,796,508	23.5%
Total Expenditures and Transfers	<u>\$ 108,222,179</u>	<u>\$ 113,883,806</u>	<u>\$ 114,403,365</u>	<u>\$ 120,439,061</u>	<u>\$ 115,838,712</u>	<u>\$ 7,616,533</u>	<u>7.0%</u>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 910,988</b>	<b>\$ 365,620</b>	<b>\$ (96,902)</b>	<b>\$ (428,683)</b>	<b>\$ 1,036,617</b>	<b>\$ 125,629</b>	
<b>TOTALS</b>							
<b>Revenues</b>							
	\$ 559,634,442	\$ 581,072,279	\$ 594,801,563	\$ 638,627,262	\$ 649,089,856	\$ 89,455,414	16.0%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 499,045,164	\$ 541,375,683	\$ 554,187,416	\$ 597,203,017	\$ 612,027,091	\$ 112,981,927	22.6%
Mandatory Transfers	12,815,325	14,094,709	14,922,461	12,990,670	13,929,175	1,113,850	8.7%
Non-Mandatory Transfers	39,397,231	22,789,787	21,060,580	28,456,196	25,476,940	(13,920,291)	-35.3%
Total Expenditures and Transfers	<u>\$ 551,257,720</u>	<u>\$ 578,260,179</u>	<u>\$ 590,170,456</u>	<u>\$ 638,649,883</u>	<u>\$ 651,433,206</u>	<u>\$ 100,175,466</u>	<u>18.2%</u>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 8,376,722</b>	<b>\$ 2,812,099</b>	<b>\$ 4,631,106</b>	<b>\$ (22,621)</b>	<b>\$ (2,343,350)</b>	<b>\$ (10,720,072)</b>	

# ***The University of Tennessee, Knoxville***

## **Unrestricted Net Assets**

	<b>E&amp;G</b>	<b>AUXILIARIES</b>	<b>TOTAL</b>
<b>TOTAL - JUNE 30, 2003</b>	<u>\$ 16,314,876</u>	<u>\$ 9,970,612</u>	<u>\$ 26,285,488</u>
<b>FY 2003-04 ACTUAL</b>			
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>
<b>Unrestricted Net Assets</b>			
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	9,727,712	781,573	10,509,284
<b>TOTAL - JUNE 30, 2004</b>	<u>\$ 15,951,257</u>	<u>\$ 9,395,956</u>	<u>\$ 25,347,213</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	<u>2.82%</u>	<u>0.68%</u>	<u>2.29%</u>
<b>FY 2004-05 ACTUAL</b>			
Revenue	\$ 368,242,067	\$ 119,247,859	\$ 487,489,926
Less:			
Expenditures	\$ 353,235,294	\$ 93,197,273	\$ 446,432,567
Mandatory Transfers (In)/Out	1,916,607	11,074,063	12,990,670
Non-Mandatory Transfers(In)/Out	12,579,652	15,876,544	28,456,196
Total Expenditures & Transfers	<u>\$ 367,731,554</u>	<u>\$ 120,147,879</u>	<u>\$ 487,879,433</u>
Net Change	<u>\$ 510,514</u>	<u>\$ (900,020)</u>	<u>\$ (389,506)</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 2,817,422	\$ 4,029,045	\$ 6,846,467
Working Capital-Inventories	647,472	3,745,011	4,392,484
Revolving Funds	190,625	7,788	198,413
Encumbrances	2,073,067	155,751	2,228,818
Unexpended Gifts			
Reappropriations			
Unallocated	10,733,184	558,341	11,291,525
<b>TOTAL - JUNE 30, 2005</b>	<u>\$ 16,461,771</u>	<u>\$ 8,495,937</u>	<u>\$ 24,957,707</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	<u>2.92%</u>	<u>0.46%</u>	<u>2.31%</u>
<b>FY 2005-06 REVISED BUDGET</b>			
Revenue	\$ 381,380,727	\$ 115,475,329	\$ 496,856,056
Less:			
Expenditures	\$ 370,879,227	\$ 89,511,164	\$ 460,390,391
Mandatory Transfers (In)/Out	2,547,002	11,382,173	13,929,175
Non-Mandatory Transfers(In)/Out	10,756,565	14,720,375	25,476,940
Total Expenditures & Transfers	<u>\$ 384,182,794</u>	<u>\$ 115,613,712</u>	<u>\$ 499,796,506</u>
Net Change	<u>\$ (2,802,067)</u>	<u>\$ (138,383)</u>	<u>\$ (2,940,450)</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 2,817,422	\$ 4,029,045	\$ 6,846,467
Working Capital-Inventories	647,472	3,745,011	4,392,484
Revolving Funds	190,625	7,788	198,413
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	10,004,184	575,710	10,579,893
<b>ESTIMATED TOTAL - OCTOBER 31, 2005</b>	<u>\$ 13,659,704</u>	<u>\$ 8,357,554</u>	<u>\$ 22,017,257</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	<u>2.60%</u>	<u>0.50%</u>	<u>2.12%</u>

# Space Institute

## FY 2006 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 1,178,016	\$ 1,476,205	\$ 1,476,205	\$ -	-
State Appropriations	7,325,800	7,425,000	7,540,300	115,300	1.6%
Grants & Contracts	642,912	790,000	790,000	-	-
Sales & Services					
Other Sources	19,481	7,000	7,000	-	-
Total Revenues	<u>\$ 9,166,208</u>	<u>\$ 9,698,205</u>	<u>\$ 9,813,505</u>	<u>\$ 115,300</u>	1.2%
<b>Expenditures and Transfers</b>					
Instruction	\$ 2,582,434	\$ 3,087,723	\$ 3,134,382	\$ 46,659	1.5%
Research	2,343,648	2,698,381	2,689,306	(9,075)	-0.3%
Public Service					
Academic Support	353,577	402,183	413,258	11,075	2.8%
Student Services	191,841	180,212	179,376	(836)	-0.5%
Institutional Support	750,858	793,903	833,831	39,928	5.0%
Operation & Maintenance of Plant	1,463,569	1,466,712	1,491,905	25,193	1.7%
Scholarships & Fellowships	59,686	142,771	142,449	(322)	-0.2%
Sub-total Expenditures	<u>\$ 7,745,612</u>	<u>\$ 8,771,885</u>	<u>\$ 8,884,507</u>	<u>\$ 112,622</u>	1.3%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,402,920	926,320	926,220	(100)	0.0%
Total Expenditures and Transfers	<u>\$ 9,148,532</u>	<u>\$ 9,698,205</u>	<u>\$ 9,810,727</u>	<u>\$ 112,522</u>	1.2%
<b>Fund Balance Addition/(Reduction)</b>	\$ 17,676	\$ -	\$ 2,778	\$ 2,778	
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 68,982	\$ 70,000	\$ 70,000	\$ -	-
<b>Expenditures and Transfers</b>					
Expenditures	\$ 64,841	\$ 60,400	\$ 60,400	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	20,961	9,600	9,600	-	-
Total Expenditures and Transfers	<u>\$ 85,802</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ -</u>	-
<b>Fund Balance Addition/(Reduction)</b>	\$ (16,820)	\$ -	\$ -	\$ -	
<b>TOTALS</b>					
<b>Revenues</b>	\$ 9,235,190	\$ 9,768,205	\$ 9,883,505	\$ 115,300	1.2%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 7,810,453	\$ 8,832,285	\$ 8,944,907	\$ 112,622	1.3%
Mandatory Transfers					
Non-Mandatory Transfers	1,423,881	935,920	935,820	(100)	0.0%
Total Expenditures and Transfers	<u>\$ 9,234,334</u>	<u>\$ 9,768,205</u>	<u>\$ 9,880,727</u>	<u>\$ 112,522</u>	1.2%
<b>Fund Balance Addition/(Reduction)</b>	\$ 856	\$ -	\$ 2,778	\$ 2,778	

# Space Institute

## FY 2006 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>HOUSING</b>					
Revenues	\$ 51,760	\$ 46,000	\$ 46,000	\$ -	-
Expenditures	\$ 34,008	\$ 36,400	\$ 36,400	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	21,000	9,600	9,600	-	-
Total Expenditures and Transfers	<u>\$ 55,008</u>	<u>\$ 46,000</u>	<u>\$ 46,000</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (3,248)	\$ -	\$ -	\$ -	-
<b>FOOD SERVICE</b>					
Revenues	\$ 572	\$ 2,000	\$ 2,000	\$ -	-
Expenditures	\$ 2,833	\$ 2,000	\$ 2,000	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 2,833</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (2,261)	\$ -	\$ -	\$ -	-
<b>BOOKSTORES</b>					
Revenues	\$ 16,649	\$ 22,000	\$ 22,000	\$ -	-
Expenditures	\$ 28,000	\$ 22,000	\$ 22,000	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	(39)				
Total Expenditures and Transfers	<u>\$ 27,961</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (11,311)	\$ -	\$ -	\$ -	-
<b>PARKING</b>					
Revenues					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	-
<b>OTHER</b>					
Revenues					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	-
<b>TOTAL</b>					
Revenues	\$ 68,982	\$ 70,000	\$ 70,000	\$ -	-
Expenditures	\$ 64,841	\$ 60,400	\$ 60,400	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	20,961	9,600	9,600	-	-
Total Expenditures and Transfers	<u>\$ 85,802</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (16,820)	\$ -	\$ -	\$ -	-

# Space Institute

## FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			ORIGINAL 2006			REVISED 2006			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 1,178,016		\$ 1,178,016	\$ 1,476,205		\$ 1,476,205	\$ 1,476,205		\$ 1,476,205	\$ -	-
State Appropriations	7,325,800	\$ 833,800	8,159,600	7,425,000	\$ 841,400	8,266,400	7,540,300	\$ 851,300	8,391,600	125,200	1.5%
Grants & Contracts	642,912	1,737,993	2,380,904	790,000	1,542,000	2,332,000	790,000	1,542,000	2,332,000	-	-
Sales & Services											
Other Sources	19,481	119,227	138,708	7,000	180,000	187,000	7,000	180,000	187,000	-	-
Total Revenues	<u>\$ 9,166,208</u>	<u>\$ 2,691,020</u>	<u>\$ 11,857,228</u>	<u>\$ 9,698,205</u>	<u>\$ 2,563,400</u>	<u>\$ 12,261,605</u>	<u>\$ 9,813,505</u>	<u>\$ 2,573,300</u>	<u>\$ 12,386,805</u>	<u>\$ 125,200</u>	1.0%
<b>Expenditures and Transfers</b>											
Instruction	\$ 2,582,434	\$ 84,096	\$ 2,666,530	\$ 3,087,723	\$ 85,000	\$ 3,172,723	\$ 3,134,382	\$ 85,000	3,219,382	\$ 46,659	1.5%
Research	2,343,648	2,619,321	4,962,969	2,698,381	2,445,400	5,143,781	2,689,306	2,455,300	5,144,606	825	0.0%
Public Service											
Academic Support	353,577	20,768	374,345	402,183	15,000	417,183	413,258	15,000	428,258	11,075	2.7%
Student Services	191,841		191,841	180,212		180,212	179,376		179,376	(836)	-0.5%
Institutional Support	750,858		750,858	793,903	5,000	798,903	833,831	5,000	838,831	39,928	5.0%
Operation & Maintenance of Plant	1,463,569		1,463,569	1,466,712	1,000	1,467,712	1,491,905	1,000	1,492,905	25,193	1.7%
Scholarships & Fellowships	59,686	7,673	67,359	142,771	12,000	154,771	142,449	12,000	154,449	(322)	-0.2%
Sub-total Expenditures	<u>\$ 7,745,612</u>	<u>\$ 2,731,858</u>	<u>\$ 10,477,471</u>	<u>\$ 8,771,885</u>	<u>\$ 2,563,400</u>	<u>\$ 11,335,285</u>	<u>\$ 8,884,507</u>	<u>\$ 2,573,300</u>	<u>\$ 11,457,807</u>	<u>\$ 122,522</u>	1.1%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	1,402,920		1,402,920	926,320		926,320	926,220		926,220	(100)	0.0%
Total Expenditures and Transfers	<u>\$ 9,148,532</u>	<u>\$ 2,731,858</u>	<u>\$ 11,880,391</u>	<u>\$ 9,698,205</u>	<u>\$ 2,563,400</u>	<u>\$ 12,261,605</u>	<u>\$ 9,810,727</u>	<u>\$ 2,573,300</u>	<u>\$ 12,384,027</u>	<u>\$ 122,422</u>	1.0%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 17,676</b>	<b>\$ (40,838)</b>	<b>\$ (23,162)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,778</b>	<b>\$ -</b>	<b>\$ 2,778</b>	<b>\$ 2,778</b>	
<b>AUXILIARIES</b>											
<b>Revenues</b>	\$ 68,982		\$ 68,982	\$ 70,000		\$ 70,000	\$ 70,000		\$ 70,000	\$ -	-
<b>Expenditures and Transfers</b>											
Expenditures	\$ 64,841		\$ 64,841	\$ 60,400		\$ 60,400	\$ 60,400		\$ 60,400	\$ -	-
Mandatory Transfers											
Non-Mandatory Transfers	20,961		20,961	9,600		9,600	9,600		9,600	-	-
Total Expenditures and Transfers	<u>\$ 85,802</u>	<u>\$ -</u>	<u>\$ 85,802</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 70,000</u>	<u>\$ -</u>	-
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (16,820)</b>	<b>\$ -</b>	<b>\$ (16,820)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTALS</b>											
<b>Revenues</b>	\$ 9,235,190	\$ 2,691,020	\$ 11,926,210	\$ 9,768,205	\$ 2,563,400	\$ 12,331,605	\$ 9,883,505	\$ 2,573,300	\$ 12,456,805	\$ 125,200	1.0%
<b>Expenditures and Transfers</b>											
Expenditures	\$ 7,810,453	\$ 2,731,858	\$ 10,542,312	\$ 8,832,285	\$ 2,563,400	\$ 11,395,685	\$ 8,944,907	\$ 2,573,300	\$ 11,518,207	\$ 122,522	1.1%
Mandatory Transfers											
Non-Mandatory Transfers	1,423,881		1,423,881	935,920		935,920	935,820		935,820	(100)	0.0%
Total Expenditures and Transfers	<u>\$ 9,234,334</u>	<u>\$ 2,731,858</u>	<u>\$ 11,966,193</u>	<u>\$ 9,768,205</u>	<u>\$ 2,563,400</u>	<u>\$ 12,331,605</u>	<u>\$ 9,880,727</u>	<u>\$ 2,573,300</u>	<u>\$ 12,454,027</u>	<u>\$ 122,422</u>	1.0%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 856</b>	<b>\$ (40,838)</b>	<b>\$ (39,983)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,778</b>	<b>\$ -</b>	<b>\$ 2,778</b>	<b>\$ 2,778</b>	

**Space Institute**  
**FY 2006 Natural Classifications Summary**  
Unrestricted Current Funds Expenditures

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised Amount %	
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 2,215,710	\$ 2,618,330	\$ 2,607,001	\$ (11,329)	-0.4%
Non-Academic	2,170,585	2,212,054	2,373,875	161,821	7.3%
Students	9,417	18,268	19,364	1,096	6.0%
Total Salaries	\$ 4,395,712	\$ 4,848,652	\$ 5,000,240	\$ 151,588	3.1%
Benefits	1,320,351	1,316,555	1,304,776	(11,779)	-0.9%
Total Salaries and Benefits	\$ 5,716,063	\$ 6,165,207	\$ 6,305,016	\$ 139,809	2.3%
Operating	1,879,363	2,383,240	2,356,053	(27,187)	-1.1%
Equipment and Capital Outlay	150,186	223,438	223,438	-	-
Total Expenditures	\$ 7,745,612	\$ 8,771,885	\$ 8,884,507	\$ 112,622	1.3%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	\$ 4,761	\$ 3,806	\$ 3,806	\$ -	-
Students					
Total Salaries	\$ 4,761	\$ 3,806	\$ 3,806	\$ -	-
Benefits	2,571	1,063	1,063	-	-
Total Salaries and Benefits	\$ 7,333	\$ 4,869	\$ 4,869	\$ -	-
Operating	57,472	55,531	55,531	-	-
Equipment and Capital Outlay	36				
Total Expenditures	\$ 64,841	\$ 60,400	\$ 60,400	\$ -	-
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 2,215,710	\$ 2,618,330	\$ 2,607,001	\$ (11,329)	-0.4%
Non-Academic	2,175,346	2,215,860	2,377,681	161,821	7.3%
Students	9,417	18,268	19,364	1,096	6.0%
Total Salaries	\$ 4,400,473	\$ 4,852,458	\$ 5,004,046	\$ 151,588	3.1%
Benefits	1,322,922	1,317,618	1,305,839	(11,779)	-0.9%
Total Salaries and Benefits	\$ 5,723,396	\$ 6,170,076	\$ 6,309,885	\$ 139,809	2.3%
Operating	1,936,836	2,438,771	2,411,584	(27,187)	-1.1%
Equipment and Capital Outlay	150,222	223,438	223,438	-	-
Total Expenditures	\$ 7,810,453	\$ 8,832,285	\$ 8,944,907	\$ 112,622	1.3%

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

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 1,233,008	\$ 1,305,295	\$ 1,245,993	\$ 1,178,016	\$ 1,476,205	\$ 243,197	19.7%
State Appropriations	7,353,300	7,232,600	7,204,700	7,325,800	7,540,300	187,000	2.5%
Grants & Contracts	812,024	711,314	586,675	642,912	790,000	(22,024)	-2.7%
Sales & Services							
Other Sources	11,245	31,920	18,456	19,481	7,000	(4,245)	-37.8%
Total Revenues	<u>\$ 9,409,576</u>	<u>\$ 9,281,129</u>	<u>\$ 9,055,824</u>	<u>\$ 9,166,208</u>	<u>\$ 9,813,505</u>	<u>\$ 403,929</u>	4.3%
<b>Expenditures and Transfers</b>							
Instruction	\$ 3,099,814	\$ 2,814,060	\$ 2,540,534	\$ 2,582,434	\$ 3,134,382	\$ 34,568	1.1%
Research	2,125,953	2,078,078	2,302,996	2,343,648	2,689,306	563,353	26.5%
Public Service							
Academic Support	389,709	347,749	377,723	353,577	413,258	23,549	6.0%
Student Services	268,513	288,862	283,436	191,841	179,376	(89,137)	-33.2%
Institutional Support	885,507	631,754	657,820	750,858	833,831	(51,676)	-5.8%
Operation & Maintenance of Plant	1,352,917	1,317,713	1,395,937	1,463,569	1,491,905	138,988	10.3%
Scholarships & Fellowships	96,501	67,101	51,447	59,686	142,449	45,948	47.6%
Sub-total Expenditures	\$ 8,218,914	\$ 7,545,317	\$ 7,609,895	\$ 7,745,612	\$ 8,884,507	\$ 665,593	8.8%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,039,189	1,840,993	1,382,475	1,402,920	926,220	(112,969)	-10.9%
Total Expenditures and Transfers	<u>\$ 9,258,103</u>	<u>\$ 9,386,309</u>	<u>\$ 8,992,371</u>	<u>\$ 9,148,532</u>	<u>\$ 9,810,727</u>	<u>\$ 552,624</u>	6.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ 151,473	\$ (105,181)	\$ 63,453	\$ 17,676	\$ 2,778	\$ (148,695)	
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 78,234	\$ 70,150	\$ 72,707	\$ 68,982	\$ 70,000	\$ (8,234)	-10.5%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 59,926	\$ 83,014	\$ 34,623	\$ 64,841	\$ 60,400	\$ 474	0.8%
Mandatory Transfers	9,530		9,538			(9,530)	-100.0%
Non-Mandatory Transfers	11,538	(11,515)	20,795	20,961	9,600	(1,938)	-16.8%
Total Expenditures and Transfers	<u>\$ 80,994</u>	<u>\$ 71,499</u>	<u>\$ 64,955</u>	<u>\$ 85,802</u>	<u>\$ 70,000</u>	<u>\$ (10,994)</u>	-13.6%
<b>Fund Balance Addition/(Reduction)</b>	\$ (2,760)	\$ (1,348)	\$ 7,752	\$ (16,820)	\$ -	\$ 2,760	
<b>TOTALS</b>							
<b>Revenues</b>	\$ 9,487,810	\$ 9,351,279	\$ 9,128,531	\$ 9,235,190	\$ 9,883,505	\$ 395,695	4.2%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 8,278,840	\$ 7,628,331	\$ 7,644,518	\$ 7,810,453	\$ 8,944,907	\$ 666,067	8.0%
Mandatory Transfers	9,530		9,538			(9,530)	-100.0%
Non-Mandatory Transfers	1,050,727	1,829,478	1,403,270	1,423,881	935,820	(114,907)	-10.9%
Total Expenditures and Transfers	<u>\$ 9,339,097</u>	<u>\$ 9,457,808</u>	<u>\$ 9,057,326</u>	<u>\$ 9,234,334</u>	<u>\$ 9,880,727</u>	<u>\$ 541,630</u>	5.8%
<b>Fund Balance Addition/(Reduction)</b>	\$ 148,713	\$ (106,529)	\$ 71,206	\$ 856	\$ 2,778	\$ (145,935)	

# Space Institute

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 1,233,008	\$ 1,305,295	\$ 1,245,993	\$ 1,178,016	\$ 1,476,205	\$ 243,197	19.7%
State Appropriations	8,178,200	8,073,200	8,012,900	8,159,600	8,391,600	213,400	2.6%
Grants & Contracts	2,823,104	2,673,926	1,841,700	2,380,904	2,332,000	(491,104)	-17.4%
Sales & Services							
Other Sources	193,784	282,905	180,192	138,708	187,000	(6,784)	-3.5%
Total Revenues	<u>\$ 12,428,096</u>	<u>\$ 12,335,326</u>	<u>\$ 11,280,785</u>	<u>\$ 11,857,228</u>	<u>\$ 12,386,805</u>	<u>\$ (41,291)</u>	<u>-0.3%</u>
<b>Expenditures and Transfers</b>							
Instruction	\$ 3,262,550	\$ 2,928,715	\$ 2,642,123	\$ 2,666,530	\$ 3,219,382	\$ (43,168)	-1.3%
Research	4,907,861	4,898,017	4,210,682	4,962,969	5,144,606	236,745	4.8%
Public Service							
Academic Support	557,557	397,433	390,399	374,345	428,258	(129,299)	-23.2%
Student Services	268,513	288,862	283,436	191,841	179,376	(89,137)	-33.2%
Institutional Support	896,502	663,631	662,088	750,858	838,831	(57,671)	-6.4%
Operation & Maintenance of Plant	1,355,333	1,322,683	1,396,193	1,463,569	1,492,905	137,572	10.2%
Scholarships & Fellowships	106,501	78,501	61,197	67,359	154,449	47,948	45.0%
Sub-total Expenditures	\$ 11,354,817	\$ 10,577,843	\$ 9,646,119	\$ 10,477,471	\$ 11,457,807	\$ 102,990	0.9%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,039,189	1,840,993	1,382,475	1,402,920	926,220	(112,969)	-10.9%
Total Expenditures and Transfers	<u>\$ 12,394,006</u>	<u>\$ 12,418,836</u>	<u>\$ 11,028,594</u>	<u>\$ 11,880,391</u>	<u>\$ 12,384,027</u>	<u>\$ (9,979)</u>	<u>-0.1%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ 34,090	\$ (83,510)	\$ 252,191	\$ (23,162)	\$ 2,778	\$ (31,312)	
<b>AUXILIARIES</b>							
<b>Revenues</b>							
	\$ 78,234	\$ 70,150	\$ 72,707	\$ 68,982	\$ 70,000	\$ (8,234)	-10.5%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 59,926	\$ 83,014	\$ 34,623	\$ 64,841	\$ 60,400	\$ 474	0.8%
Mandatory Transfers	9,530		9,538			(9,530)	-100.0%
Non-Mandatory Transfers	11,538	(11,515)	20,795	20,961	9,600	(1,938)	-16.8%
Total Expenditures and Transfers	<u>\$ 80,994</u>	<u>\$ 71,499</u>	<u>\$ 64,955</u>	<u>\$ 85,802</u>	<u>\$ 70,000</u>	<u>\$ (10,994)</u>	<u>-13.6%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ (2,760)	\$ (1,348)	\$ 7,752	\$ (16,820)	\$ -	\$ 2,760	
<b>TOTALS</b>							
<b>Revenues</b>							
	\$ 12,506,330	\$ 12,405,476	\$ 11,353,492	\$ 11,926,210	\$ 12,456,805	\$ (49,525)	-0.4%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 11,414,743	\$ 10,660,857	\$ 9,680,742	\$ 10,542,312	\$ 11,518,207	\$ 103,464	0.9%
Mandatory Transfers	9,530		9,538			(9,530)	-100.0%
Non-Mandatory Transfers	1,050,727	1,829,478	1,403,270	1,423,881	935,820	(114,907)	-10.9%
Total Expenditures and Transfers	<u>\$ 12,475,000</u>	<u>\$ 12,490,335</u>	<u>\$ 11,093,550</u>	<u>\$ 11,966,193</u>	<u>\$ 12,454,027</u>	<u>\$ (20,973)</u>	<u>-0.2%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ 31,329	\$ (84,859)	\$ 259,943	\$ (39,983)	\$ 2,778	\$ (28,551)	

***The University of Tennessee, Space Institute***  
**Unrestricted Net Assets**

	<b>E&amp;G</b>	<b>AUXILIARIES</b>	<b>TOTAL</b>
<b>TOTAL - JUNE 30, 2003</b>	<u>\$ 328,954</u>	<u>\$ 20,345</u>	<u>\$ 349,299</u>
<b>FY 2003-04 ACTUAL</b>			
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>
<b>Unrestricted Net Assets</b>			
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
<b>TOTAL - JUNE 30, 2004</b>	<u>\$ 392,407</u>	<u>\$ 28,098</u>	<u>\$ 420,504</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	3.93%	3.05%	3.92%
<b>FY 2004-05 ACTUAL</b>			
Revenue	\$ 9,166,208	\$ 68,982	\$ 9,235,190
Less:			
Expenditures	\$ 7,745,612	\$ 64,841	\$ 7,810,453
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	1,402,920	20,961	1,423,881
Total Expenditures & Transfers	<u>\$ 9,148,532</u>	<u>\$ 85,802</u>	<u>\$ 9,234,334</u>
Net Change	<u>\$ 17,676</u>	<u>\$ (16,820)</u>	<u>\$ 856</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 52,273		\$ 52,273
Working Capital-Inventories		\$ 6,422	6,422
Revolving Funds			
Encumbrances	6,387	1,905	8,292
Unexpended Gifts	825		825
Reappropriations			
Unallocated	350,598	2,951	353,549
<b>TOTAL - JUNE 30, 2005</b>	<u>\$ 410,082.71</u>	<u>\$ 11,277.35</u>	<u>\$ 421,360.06</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	3.83%	3.44%	3.83%
<b>FY 2005-06 REVISED BUDGET</b>			
Revenue	\$ 9,813,505	\$ 70,000	\$ 9,883,505
Less:			
Expenditures	\$ 8,884,507	\$ 60,400	\$ 8,944,907
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	926,220	9,600	935,820
Total Expenditures & Transfers	<u>\$ 9,810,727</u>	<u>\$ 70,000</u>	<u>\$ 9,880,727</u>
Net Change	<u>\$ 2,778</u>	<u>\$ -</u>	<u>\$ 2,778</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 52,273		\$ 52,273
Working Capital-Inventories		\$ 6,422	6,422
Revolving Funds			
Encumbrances		1,905	1,905
Unexpended Gifts	825		825
Reappropriations			
Unallocated	359,763	2,951	362,714
<b>ESTIMATED TOTAL - OCTOBER 31, 2005</b>	<u>\$ 412,861</u>	<u>\$ 11,277</u>	<u>\$ 424,138</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	3.67%	4.22%	3.67%

# Health Science Center

## FY 2006 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 29,984,791	\$ 32,401,391	\$ 33,439,036	\$ 1,037,645	3.2%
State Appropriations	110,677,000	113,565,900	113,717,900	152,000	0.1%
Grants & Contracts	46,916,169	46,054,246	46,106,570	52,324	0.1%
Sales & Services	18,120,732	19,004,642	19,100,738	96,096	0.5%
Other Sources	1,892,492	1,371,200	1,371,200	-	-
Total Revenues	<u>\$ 207,591,185</u>	<u>\$ 212,397,379</u>	<u>\$ 213,735,444</u>	<u>\$ 1,338,065</u>	0.6%
<b>Expenditures and Transfers</b>					
Instruction	\$ 121,628,951	\$ 129,754,810	\$ 130,551,492	\$ 796,682	0.6%
Research	5,926,980	3,273,835	6,145,268	2,871,433	87.7%
Public Service	1,141,479	1,067,639	1,069,130	1,491	0.1%
Academic Support	27,251,250	26,416,233	27,195,095	778,862	2.9%
Student Services	2,907,862	3,149,171	3,561,477	412,306	13.1%
Institutional Support	10,615,284	10,035,235	9,947,199	(88,036)	-0.9%
Operation & Maintenance of Plant	20,108,784	19,524,192	19,620,159	95,967	0.5%
Scholarships & Fellowships	5,922,461	5,813,818	6,538,238	724,420	12.5%
Sub-total Expenditures	<u>\$ 195,503,051</u>	<u>\$ 199,034,933</u>	<u>\$ 204,628,058</u>	<u>\$ 5,593,125</u>	2.8%
Mandatory Transfers (In)/Out	1,654,166	3,296,308	3,296,308	-	-
Non-Mandatory Transfers (In)/Out	8,250,192	10,066,138	7,273,354	(2,792,784)	-27.7%
Total Expenditures and Transfers	<u>\$ 205,407,409</u>	<u>\$ 212,397,379</u>	<u>\$ 215,197,720</u>	<u>\$ 2,800,341</u>	1.3%
<b>Fund Balance Addition/(Reduction)</b>	\$ 2,183,776	\$ -	\$ (1,462,276)	\$ (1,462,276)	
<b>AUXILIARIES</b>					
<b>Revenues</b>					
	\$ 5,310,587	\$ 5,707,572	\$ 5,707,572	\$ -	-
<b>Expenditures and Transfers</b>					
Expenditures	\$ 4,777,826	\$ 5,036,173	\$ 5,036,173	\$ -	-
Mandatory Transfers	792,706	671,399	671,399	-	-
Non-Mandatory Transfers	(502,402)				
Total Expenditures and Transfers	<u>\$ 5,068,129</u>	<u>\$ 5,707,572</u>	<u>\$ 5,707,572</u>	<u>\$ -</u>	-
<b>Fund Balance Addition/(Reduction)</b>	\$ 242,458	\$ -	\$ -	\$ -	
<b>WILLIAM F. BOWLD HOSPITAL</b>					
<b>Revenues</b>					
	\$ 1,485,533				
<b>Expenditures and Transfers</b>					
Expenditures	\$ 1,309,200				
Mandatory Transfers	179,612				
Non-Mandatory Transfers	137,748				
Total Expenditures and Transfers	<u>\$ 1,626,560</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>Fund Balance Addition/(Reduction)</b>	\$ (141,028)	\$ -	\$ -	\$ -	
<b>TOTALS</b>					
<b>Revenues</b>					
	\$ 214,387,304	\$ 218,104,951	\$ 219,443,016	\$ 1,338,065	0.6%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 201,590,077	\$ 204,071,106	\$ 209,664,231	\$ 5,593,125	2.7%
Mandatory Transfers	2,626,484	3,967,707	3,967,707	-	-
Non-Mandatory Transfers	7,885,538	10,066,138	7,273,354	(2,792,784)	-27.7%
Total Expenditures and Transfers	<u>\$ 212,102,098</u>	<u>\$ 218,104,951</u>	<u>\$ 220,905,292</u>	<u>\$ 2,800,341</u>	1.3%
<b>Fund Balance Addition/(Reduction)</b>	\$ 2,285,206	\$ -	\$ (1,462,276)	\$ (1,462,276)	

# Health Science Center

## FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			ORIGINAL 2006			REVISED 2006			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 29,984,791		\$ 29,984,791	\$ 32,401,391		\$ 32,401,391	\$ 33,439,036		\$ 33,439,036	\$ 1,037,645	3.2%
State Appropriations	110,677,000	\$ 2,283,012	112,960,012	113,565,900	\$ 2,143,000	115,708,900	113,717,900	\$ 2,430,400	116,148,300	439,400	0.4%
Grants & Contracts	46,916,169	117,377,274	164,293,444	46,054,246	87,200,000	133,254,246	46,106,570	110,200,000	156,306,570	23,052,324	17.3%
Sales & Services	18,120,732		18,120,732	19,004,642		19,004,642	19,100,738		19,100,738	96,096	0.5%
Other Sources	1,892,492	17,965,198	19,857,691	1,371,200	37,700,000	39,071,200		14,700,000	16,071,200	(23,000,000)	-58.9%
Total Revenue	<u>\$ 207,591,185</u>	<u>137,625,485</u>	<u>\$ 345,216,669</u>	<u>\$ 212,397,379</u>	<u>\$ 127,043,000</u>	<u>\$ 339,440,379</u>	<u>\$ 213,735,444</u>	<u>\$ 127,330,400</u>	<u>\$ 341,065,844</u>	<u>\$ 1,625,465</u>	<u>0.5%</u>
<b>Expenditures and Transfers</b>											
Instruction	\$ 121,628,951	\$ 56,755,606	\$ 178,384,557	\$ 129,754,810	\$ 52,962,628	\$ 182,717,438	\$ 130,551,492	\$ 52,962,628	\$ 183,514,120	\$ 796,682	0.4%
Research	5,926,980	58,835,724	64,762,704	3,273,835	58,000,000	61,273,835	6,145,268	58,003,300	64,148,568	2,874,733	4.7%
Public Service	1,141,479	12,328,596	13,470,076	1,067,639	11,936,000	13,003,639	1,069,130	11,936,000	13,005,130	1,491	0.01%
Academic Support	27,251,250	1,862,388	29,113,638	26,416,233	1,900,000	28,316,233	27,195,095	1,900,000	29,095,095	778,862	2.8%
Student Services	2,907,862	49,855	2,957,717	3,149,171		3,149,171	3,561,477		3,561,477	412,306	13.1%
Institutional Support	10,615,284	25,692	10,640,976	10,035,235	50,000	10,085,235	9,947,199	50,000	9,997,199	(88,036)	-0.9%
Operation & Maintenance of Plant	20,108,784		20,108,784	19,524,192		19,524,192	19,620,159		19,620,159	95,967	0.5%
Scholarships & Fellowships	5,922,461	1,745,939	7,668,399	5,813,818	2,075,372	7,889,190	6,538,238	2,075,372	8,613,610	724,420	9.2%
Sub-total Expenditures	<u>\$ 195,503,051</u>	<u>\$ 131,603,801</u>	<u>\$ 327,106,852</u>	<u>\$ 199,034,933</u>	<u>\$ 126,924,000</u>	<u>\$ 325,958,933</u>	<u>\$ 204,628,058</u>	<u>\$ 126,927,300</u>	<u>\$ 331,555,358</u>	<u>\$ 5,596,425</u>	<u>1.7%</u>
Mandatory Transfers (In)/Out	1,654,166	-	1,654,166	3,296,308		3,296,308	3,296,308		3,296,308	-	-
Non-Mandatory Transfers (In)/Out	8,250,192	-	8,250,192	10,066,138		10,066,138	7,273,354		7,273,354	(2,792,784)	108.3%
Total Expenditures and Transfers	<u>\$ 205,407,409</u>	<u>\$ 131,603,801</u>	<u>\$ 337,011,210</u>	<u>\$ 212,397,379</u>	<u>\$ 126,924,000</u>	<u>\$ 339,321,379</u>	<u>\$ 215,197,720</u>	<u>\$ 126,927,300</u>	<u>\$ 342,125,020</u>	<u>\$ 2,803,641</u>	<u>0.8%</u>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 2,183,776</b>	<b>\$ 6,021,684</b>	<b>\$ 8,205,459</b>	<b>\$ -</b>	<b>\$ 119,000</b>	<b>\$ 119,000</b>	<b>\$ (1,462,276)</b>	<b>\$ 403,100</b>	<b>\$ (1,059,176)</b>	<b>\$ (1,178,176)</b>	
<b>AUXILIARIES</b>											
<b>Revenues</b>	\$ 5,310,587		\$ 5,310,587	\$ 5,707,572		\$ 5,707,572	\$ 5,707,572		\$ 5,707,572	\$ -	-
<b>Expenditures and Transfers</b>											
Expenditures	\$ 4,777,826		\$ 4,777,826	\$ 5,036,173		\$ 5,036,173	\$ 5,036,173		\$ 5,036,173	\$ -	-
Mandatory Transfers	792,706		792,706	671,399		671,399	671,399		671,399	-	-
Non-Mandatory Transfers	(502,402)		(502,402)							-	-
Total Expenditures and Transfers	<u>\$ 5,068,129</u>	<u>\$ -</u>	<u>\$ 5,068,129</u>	<u>\$ 5,707,572</u>	<u>\$ -</u>	<u>\$ 5,707,572</u>	<u>\$ 5,707,572</u>	<u>\$ -</u>	<u>\$ 5,707,572</u>	<u>\$ -</u>	<u>-</u>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 242,458</b>	<b>\$ -</b>	<b>\$ 242,458</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>WILLIAM F. BOWLD HOSPITAL</b>											
<b>Revenues</b>	\$ 1,485,533	\$ 28,193	\$ 1,513,726								
<b>Expenditures and Transfers</b>											
Expenditures	\$ 1,309,200		\$ 1,309,200								
Mandatory Transfers	179,612		179,612								
Non-Mandatory Transfers	137,748		137,748								
Total Expenditures and Transfers	<u>\$ 1,626,560</u>	<u>\$ -</u>	<u>\$ 1,626,560</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (141,028)</b>	<b>\$ 28,193</b>	<b>\$ (112,834)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTALS</b>											
<b>Revenues</b>	\$ 214,387,304	\$ 137,653,678	\$ 352,040,982	\$ 218,104,951	\$ 127,043,000	\$ 345,147,951	\$ 219,443,016	\$ 127,330,400	\$ 346,773,416	\$ 1,625,465	0.5%
<b>Expenditures and Transfers</b>											
Expenditures	\$ 201,590,077	\$ 131,603,801	\$ 333,193,878	\$ 204,071,106	\$ 126,924,000	\$ 330,995,106	\$ 209,664,231	\$ 126,927,300	\$ 336,591,531	\$ 5,596,425	1.7%
Mandatory Transfers	2,626,484		2,626,484	3,967,707		3,967,707	3,967,707		3,967,707	-	-
Non-Mandatory Transfers	7,885,538		7,885,538	10,066,138		10,066,138	7,273,354		7,273,354	(2,792,784)	108.3%
Total Expenditures and Transfers	<u>\$ 212,102,098</u>	<u>\$ 131,603,801</u>	<u>\$ 343,705,899</u>	<u>\$ 218,104,951</u>	<u>\$ 126,924,000</u>	<u>\$ 345,028,951</u>	<u>\$ 220,905,292</u>	<u>\$ 126,927,300</u>	<u>\$ 347,832,592</u>	<u>\$ 2,803,641</u>	<u>0.8%</u>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 2,285,206</b>	<b>\$ 6,049,877</b>	<b>\$ 8,335,083</b>	<b>\$ -</b>	<b>\$ 119,000</b>	<b>\$ 119,000</b>	<b>\$ (1,462,276)</b>	<b>\$ 403,100</b>	<b>\$ (1,059,176)</b>	<b>\$ (1,178,176)</b>	

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

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 77,174,413	\$ 83,839,545	\$ 84,893,728	\$ 1,054,183	1.3%
Non-Academic	42,322,610	42,739,582	43,118,398	378,816	0.9%
Students	483,596	433,516	474,879	41,363	9.5%
Total Salaries	\$ 119,980,620	\$ 127,012,643	\$ 128,487,005	\$ 1,474,362	1.2%
Benefits	33,169,485	34,309,260	34,437,293	128,033	0.4%
Total Salaries and Benefits	\$ 153,150,105	\$ 161,321,903	\$ 162,924,298	\$ 1,602,395	1.0%
<b>Operating</b>	39,623,870	35,876,712	38,685,990	2,809,278	7.8%
<b>Equipment and Capital Outlay</b>	2,729,075	1,836,318	3,017,770	1,181,452	64.3%
Total Expenditures	<u>\$ 195,503,051</u>	<u>\$ 199,034,933</u>	<u>\$ 204,628,058</u>	<u>\$ 5,593,125</u>	2.8%
<b>AUXILIARIES</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 2,853				
Non-Academic	791,464	\$ 840,051	\$ 840,051	\$ -	-
Students	6,805	11,700	11,700	-	-
Total Salaries	\$ 801,122	\$ 851,751	\$ 851,751	\$ -	-
Benefits	305,152	276,372	276,372	-	-
Total Salaries and Benefits	\$ 1,106,275	\$ 1,128,123	\$ 1,128,123	\$ -	-
<b>Operating</b>	3,619,101	3,908,050	3,908,050	-	-
<b>Equipment and Capital Outlay</b>	52,450				
Total Expenditures	<u>\$ 4,777,826</u>	<u>\$ 5,036,173</u>	<u>\$ 5,036,173</u>	<u>\$ -</u>	-
<b>WILLIAM F. BOWLD HOSPITAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic					
Non-Academic					
Students					
Total Salaries	\$ -	\$ -	\$ -	\$ -	
Benefits	25	-	-	-	
Total Salaries and Benefits	\$ 25	\$ -	\$ -	\$ -	
<b>Operating</b>	1,346,675				
<b>Equipment and Capital Outlay</b>	(37,500)				
Total Expenditures	<u>\$ 1,309,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>TOTALS</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 77,177,266	\$ 83,839,545	\$ 84,893,728	\$ 1,054,183	1.3%
Non-Academic	43,114,075	43,579,633	43,958,449	378,816	0.9%
Students	490,401	445,216	486,579	41,363	9.3%
Total Salaries	\$ 120,781,742	\$ 127,864,394	\$ 129,338,756	\$ 1,474,362	1.2%
Benefits	33,474,663	34,585,632	34,713,665	128,033	0.4%
Total Salaries and Benefits	\$ 154,256,405	\$ 162,450,026	\$ 164,052,421	\$ 1,602,395	1.0%
<b>Operating</b>	44,589,646	39,784,762	42,594,040	2,809,278	7.1%
<b>Equipment and Capital Outlay</b>	2,744,025	1,836,318	3,017,770	1,181,452	64.3%
Total Expenditures	<u>\$ 201,590,077</u>	<u>\$ 204,071,106</u>	<u>\$ 209,664,231</u>	<u>\$ 5,593,125</u>	2.7%

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

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 21,401,332	\$ 26,110,842	\$ 27,987,100	\$ 29,984,791	\$ 33,439,036	\$ 12,037,704	56.2%
State Appropriations	102,180,300	105,398,600	105,156,600	110,677,000	113,717,900	11,537,600	11.3%
Grants & Contracts	44,891,689	44,293,179	40,946,916	46,916,169	46,106,570	1,214,881	2.7%
Sales & Services	20,244,177	19,468,935	19,190,242	18,120,732	19,100,738	(1,143,439)	-5.6%
Other Sources	805,991	1,744,654	1,744,307	1,892,492	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>\$ 207,591,185</u>	<u>\$ 213,735,444</u>	<u>\$ 24,211,956</u>	12.8%
Expenditures and Transfers							
Instruction	\$ 120,043,933	\$ 125,176,400	\$ 118,254,354	\$ 121,628,951	\$ 130,551,492	\$ 10,507,559	8.8%
Research	5,144,994	6,921,986	5,927,365	5,926,980	6,145,268	1,000,274	19.4%
Public Service	764,053	828,918	796,501	1,141,479	1,069,130	305,077	39.9%
Academic Support	23,757,420	29,295,967	24,988,821	27,251,250	27,195,095	3,437,675	14.5%
Student Services	2,264,925	2,151,239	2,537,643	2,907,862	3,561,477	1,296,552	57.2%
Institutional Support	7,128,496	8,315,589	9,126,734	10,615,284	9,947,199	2,818,703	39.5%
Operation & Maintenance of Plant	14,382,772	17,586,129	20,890,594	20,108,784	19,620,159	5,237,387	36.4%
Scholarships & Fellowships	4,772,212	5,334,479	5,709,528	5,922,461	6,538,238	1,766,026	37.0%
Sub-total Expenditures	<u>\$ 178,258,805</u>	<u>\$ 195,610,707</u>	<u>\$ 188,231,540</u>	<u>\$ 195,503,051</u>	<u>\$ 204,628,058</u>	<u>\$ 26,369,253</u>	13.5%
Mandatory Transfers (In)/Out	460,199	1,162,651	1,317,718	1,654,166	3,296,308	2,836,109	616.3%
Non-Mandatory Transfers (In)/Out	10,497,304	4,074,967	6,166,413	8,250,192	7,273,354	(3,223,950)	-30.7%
Total Expenditures and Transfers	<u>\$ 189,216,308</u>	<u>\$ 200,848,324</u>	<u>\$ 195,715,671</u>	<u>\$ 205,407,409</u>	<u>\$ 215,197,720</u>	<u>\$ 25,981,412</u>	13.7%
Fund Balance Addition/(Reduction)	\$ 307,180	\$ (3,832,115)	\$ (690,506)	\$ 2,183,776	\$ (1,462,276)	\$ (1,769,456)	
AUXILIARIES							
Revenues							
	\$ 5,826,128	\$ 5,608,982	\$ 5,398,463	\$ 5,310,587	\$ 5,707,572	\$ (118,556)	-2.0%
Expenditures and Transfers							
Expenditures	\$ 4,948,127	\$ 5,152,313	\$ 4,912,538	\$ 4,777,826	\$ 5,036,173	\$ 88,046	1.8%
Mandatory Transfers	769,785	726,176	762,852	792,706	671,399	(98,386)	-12.8%
Non-Mandatory Transfers	(4,736)	(3,982)	(3,720)	(502,402)		4,736	-100.0%
Total Expenditures and Transfers	<u>\$ 5,713,176</u>	<u>\$ 5,874,507</u>	<u>\$ 5,671,670</u>	<u>\$ 5,068,129</u>	<u>\$ 5,707,572</u>	<u>\$ (5,604)</u>	-0.1%
Fund Balance Addition/(Reduction)	\$ 112,952	\$ (265,525)	\$ (273,207)	\$ 242,458	\$ -	\$ (112,952)	
WILLIAM F. BOWLD HOSPITAL							
Revenues							
	\$ 54,798,356	\$ 16,610,651	\$ (900,026)	\$ 1,485,533		\$ (54,798,356)	-100.0%
Expenditures and Transfers							
Expenditures	\$ 64,380,545	\$ 20,803,004	\$ 1,803,629	\$ 1,309,200		\$ (64,380,545)	-100.0%
Mandatory Transfers	212,417	206,428	191,831	179,612		(212,417)	-100.0%
Non-Mandatory Transfers	2,189,027	84,717	81,315	137,748		(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>\$ 1,626,560</u>	<u>\$ -</u>	<u>\$ (66,781,989)</u>	-100.0%
Fund Balance Addition/(Reduction)	\$ (11,983,633)	\$ (4,483,498)	\$ (2,976,800)	\$ (141,028)	\$ -	\$ 11,983,633	
TOTALS							
Revenues							
	\$ 250,147,973	\$ 219,235,843	\$ 199,523,602	\$ 214,387,304	\$ 219,443,016	\$ (30,704,957)	-12.3%
Expenditures and Transfers							
Expenditures	\$ 247,587,477	\$ 221,566,025	\$ 194,947,707	\$ 201,590,077	\$ 209,664,231	\$ (37,923,246)	-15.3%
Mandatory Transfers	1,442,401	2,095,256	2,272,401	2,626,484	3,967,707	2,525,306	175.1%
Non-Mandatory Transfers	12,681,596	4,155,701	6,244,008	7,885,538	7,273,354	(5,408,242)	-42.6%
Total Expenditures and Transfers	<u>\$ 261,711,473</u>	<u>\$ 227,816,981</u>	<u>\$ 203,464,115</u>	<u>\$ 212,102,098</u>	<u>\$ 220,905,292</u>	<u>\$ (40,806,181)</u>	-15.6%
Fund Balance Addition/(Reduction)	\$ (11,563,501)	\$ (8,581,138)	\$ (3,940,513)	\$ 2,285,206	\$ (1,462,276)	\$ 10,101,225	

# Health Science Center

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 21,401,332	\$ 26,110,842	\$ 27,987,100	\$ 29,984,791	\$ 33,439,036	\$ 12,037,704	56.2%
State Appropriations	103,644,700	106,888,900	106,791,972	112,960,012	116,148,300	12,503,600	12.1%
Grants & Contracts	136,694,518	140,506,305	150,162,276	164,293,444	156,306,570	19,612,052	14.3%
Sales & Services	20,244,177	19,468,935	19,190,242	18,120,732	19,100,738	(1,143,439)	-5.6%
Other Sources	16,608,868	16,892,836	18,971,044	19,857,691	16,071,200	(537,668)	-3.2%
Total Revenues	<u>\$ 298,593,595</u>	<u>\$ 309,867,818</u>	<u>\$ 323,102,633</u>	<u>\$ 345,216,669</u>	<u>\$ 341,065,844</u>	<u>\$ 42,472,249</u>	14.2%
<b>Expenditures and Transfers</b>							
Instruction	\$ 160,702,313	\$ 169,136,871	\$ 173,576,790	\$ 178,384,557	\$ 183,514,120	\$ 22,811,807	14.2%
Research	51,884,554	59,105,503	58,703,697	64,762,704	64,148,568	12,264,014	23.6%
Public Service	16,120,608	14,605,001	14,620,004	13,470,076	13,005,130	(3,115,478)	-19.3%
Academic Support	25,585,923	31,816,243	27,268,468	29,113,638	29,095,095	3,509,172	13.7%
Student Services	2,270,194	2,150,092	2,540,393	2,957,717	3,561,477	1,291,283	56.9%
Institutional Support	7,179,656	8,365,579	9,158,057	10,640,976	9,997,199	2,817,543	39.2%
Operation & Maintenance of Plant	14,382,772	17,586,129	20,890,594	20,108,784	19,620,159	5,237,387	36.4%
Scholarships & Fellowships	6,058,844	6,160,755	7,625,768	7,668,399	8,613,610	2,554,766	42.2%
Sub-total Expenditures	<u>\$ 284,184,864</u>	<u>\$ 308,926,174</u>	<u>\$ 314,383,771</u>	<u>\$ 327,106,852</u>	<u>\$ 331,555,358</u>	<u>\$ 47,370,494</u>	16.7%
Mandatory Transfers (In)/Out	460,199	1,162,651	1,317,718	1,654,166	3,296,308	2,836,109	616.3%
Non-Mandatory Transfers (In)/Out	10,497,304	4,074,967	6,166,413	8,250,192	7,273,354	(3,223,950)	-30.7%
Total Expenditures and Transfers	<u>\$ 295,142,367</u>	<u>\$ 314,163,792</u>	<u>\$ 321,867,902</u>	<u>\$ 337,011,210</u>	<u>\$ 342,125,020</u>	<u>\$ 46,982,653</u>	15.9%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 3,451,228</b>	<b>\$ (4,295,973)</b>	<b>\$ 1,234,732</b>	<b>\$ 8,205,459</b>	<b>\$ (1,059,176)</b>	<b>\$ (4,510,404)</b>	
<b>AUXILIARIES</b>							
<b>Revenues</b>							
	\$ 5,826,128	\$ 5,608,982	\$ 5,398,463	\$ 5,310,587	\$ 5,707,572	\$ (118,556)	-2.0%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 4,948,127	\$ 5,152,313	\$ 4,912,538	\$ 4,777,826	\$ 5,036,173	\$ 88,046	1.8%
Mandatory Transfers	769,785	726,176	762,852	792,706	671,399	(98,386)	-12.8%
Non-Mandatory Transfers	(4,736)	(3,982)	(3,720)	(502,402)	-	4,736	-100.0%
Total Expenditures and Transfers	<u>\$ 5,713,176</u>	<u>\$ 5,874,507</u>	<u>\$ 5,671,670</u>	<u>\$ 5,068,129</u>	<u>\$ 5,707,572</u>	<u>\$ (5,604)</u>	-0.1%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 112,952</b>	<b>\$ (265,525)</b>	<b>\$ (273,207)</b>	<b>\$ 242,458</b>	<b>\$ -</b>	<b>\$ (112,952)</b>	
<b>WILLIAM F. BOWLD HOSPITAL</b>							
<b>Revenues</b>							
	\$ 54,832,406	\$ 16,467,942	\$ (870,268)	\$ 1,513,726		\$ (54,832,406)	-100.0%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 64,380,545	\$ 20,803,004	\$ 1,803,629	\$ 1,309,200		\$ (64,380,545)	-100.0%
Mandatory Transfers	212,417	206,428	191,831	179,612		(212,417)	-100.0%
Non-Mandatory Transfers	2,189,027	84,717	81,315	137,748		(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>\$ 1,626,560</u>	<u>\$ -</u>	<u>\$ (66,781,989)</u>	-100.0%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (11,949,583)</b>	<b>\$ (4,626,208)</b>	<b>\$ (2,947,042)</b>	<b>\$ (112,834)</b>	<b>\$ -</b>	<b>\$ 11,949,583</b>	
<b>TOTALS</b>							
<b>Revenues</b>							
	\$ 359,252,129	\$ 315,476,801	\$ 327,630,828	\$ 352,040,982	\$ 346,773,416	\$ (12,478,713)	-3.5%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 353,513,535	\$ 314,078,487	\$ 321,099,938	\$ 333,193,878	\$ 336,591,531	\$ (16,922,004)	-4.8%
Mandatory Transfers	1,442,401	1,888,827	2,272,401	2,626,484	3,967,707	2,525,306	175.1%
Non-Mandatory Transfers	12,681,596	4,070,984	6,244,008	7,885,538	7,273,354	(5,408,242)	-42.6%
Total Expenditures and Transfers	<u>\$ 367,637,532</u>	<u>\$ 320,038,299</u>	<u>\$ 329,616,346</u>	<u>\$ 343,705,899</u>	<u>\$ 347,832,592</u>	<u>\$ (19,804,940)</u>	-5.4%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (8,385,403)</b>	<b>\$ (4,561,498)</b>	<b>\$ (1,985,517)</b>	<b>\$ 8,335,083</b>	<b>\$ (1,059,176)</b>	<b>\$ 7,326,227</b>	

# **Health Science Center Summary**

## **University Housing for Senior-Level Administrators**

Personnel, Operating and Capital Maintenance Expenditures

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>FUNDING SOURCES</b>					
General Funds	\$ 91,871	\$ 33,725	\$ 70,436	\$ 36,711	108.9%
Gift Funds		113,785	128,826	15,041	13.2%
Plant Funds					
Total Funding Sources	<u>\$ 91,871</u>	<u>\$ 147,510</u>	<u>\$ 199,262</u>	<u>\$ 51,752</u>	35.1%
<b>EXPENDITURES</b>					
<b>Personnel</b>					
Custodial, Building, and Grounds	\$ 4,336	\$ 4,500	\$ 19,000	\$ 14,500	322.2%
Total Personnel	<u>\$ 4,336</u>	<u>\$ 4,500</u>	<u>\$ 19,000</u>	<u>\$ 14,500</u>	322.2%
<b>Operating</b>					
Utilities	\$ 7,173	\$ 9,000	\$ 17,402	\$ 8,402	93.4%
Communications	720	2,100	2,926	826	39.3%
Maintenance and Repairs	5,869	1,449	11,996	10,547	727.9%
Lawn care	4,710	6,051	11,599	5,548	91.7%
Professional Services	1,045				
Supplies	414	650	5,041	4,391	675.5%
Rentals/Lease	5,814	18,360	1,580	(16,780)	-91.4%
Contractual Services	937	400	892	492	123.0%
Gift Funds - Furnishings, Grounds, and Renovations Projects TBD		105,000		(105,000)	-100.0%
Total Operating	<u>\$ 26,682</u>	<u>\$ 143,010</u>	<u>\$ 51,436</u>	<u>\$ (91,574)</u>	-64.0%
Total Personnel and Operating	<u>\$ 31,018</u>	<u>\$ 147,510</u>	<u>\$ 70,436</u>	<u>\$ (77,074)</u>	-52.3%
<b>Capital Maintenance</b>					
<b>Goodwyn Property</b>					
Maintenance Projects	\$ 59,163				
Landscape improvements	1,690				
<b>Morningside Property</b>					
Landscape Improvements			\$ 1,995	\$ 1,995	100.0%
Purchase Related Contract Services			4,265	4,265	100.0%
Capital Maintenance & Repair			28,662	28,662	100.0%
Capital Equipment			13,904	13,904	100.0%
Capital Maint. Renovations & Furnish.			80,000	80,000	100.0%
Total Capital Maintenance	<u>\$ 60,853</u>	<u>\$ -</u>	<u>\$ 128,826</u>	<u>\$ 128,826</u>	100.0%
<b>TOTAL EXPENDITURES</b>	<u>\$ 91,871</u>	<u>\$ 147,510</u>	<u>\$ 199,262</u>	<u>\$ 51,752</u>	35.1%

**Health Science Center**  
**Morningside (Current Chancellor's Residence)**  
**University Housing for Senior-Level Administrators**  
 Personnel, Operating and Capital Maintenance Expenditures

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>FUNDING SOURCES</b>					
General Funds	\$ -	\$ 16,792	\$ 48,835	\$ 32,043	190.8%
Gift Funds		113,785	128,826	15,041	13.2%
Plant Funds					
Total Funding Sources	<u>\$ -</u>	<u>\$ 130,577</u>	<u>\$ 177,661</u>	<u>\$ 47,084</u>	36.1%
<b>EXPENDITURES</b>					
<b>Personnel</b>					
Custodial, Building, and Grounds		\$ 4,500	\$ 19,000	\$ 14,500	322.2%
Total Personnel	<u>\$ -</u>	<u>\$ 4,500</u>	<u>\$ 19,000</u>	<u>\$ 14,500</u>	322.2%
<b>Operating</b>					
Utilities		\$ 507	\$ 8,909	\$ 8,402	1657.2%
Communications		1,674	2,500	826	49.3%
Maintenance and Repairs		1,449	8,996	7,547	520.8%
Lawn care			3,880	3,880	100.0%
Professional Services					
Supplies		609	5,000	4,391	721.0%
Rentals/Lease		16,780		(16,780)	-100.0%
Contractual Services		58	550	492	848.3%
Gift Funds - Furnishings, Grounds, and Renovations Projects TBD		105,000		(105,000)	-100.0%
Total Operating	<u>\$ -</u>	<u>\$ 126,077</u>	<u>\$ 29,835</u>	<u>\$ (96,242)</u>	-76.3%
Total Personnel and Operating	<u>\$ -</u>	<u>\$ 130,577</u>	<u>\$ 48,835</u>	<u>\$ (81,742)</u>	-62.6%
<b>Capital Maintenance</b>					
Landscape Improvements			\$ 1,995	\$ 1,995	100.0%
Purchase Related Contract Services			4,265	4,265	100.0%
Capital Maintenance & Repair			28,662	28,662	100.0%
Capital Equipment			13,904	13,904	100.0%
Capital Maint. Renovations & Furnish.			80,000	80,000	100.0%
Total Capital Maintenance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 128,826</u>	<u>\$ 128,826</u>	100.0%
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 130,577</u>	<u>\$ 177,661</u>	<u>\$ 47,084</u>	36.1%

**Health Science Center**  
**Harbortown Apartment (April-September 2005)**  
**University Housing for Senior-Level Administrators**  
Personnel, Operating and Capital Maintenance Expenditures

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>FUNDING SOURCES</b>					
General Funds	\$ 6,677	\$ 2,510	\$ 2,510	\$ -	-
Gift Funds					
Plant Funds					
Total Funding Sources	<u>\$ 6,677</u>	<u>\$ 2,510</u>	<u>\$ 2,510</u>	<u>\$ -</u>	-
<b>EXPENDITURES</b>					
<b>Personnel</b>					
Custodial, Building, and Grounds					
Total Personnel	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>Operating</b>					
Utilities	\$ 143	\$ 463	\$ 463	\$ -	-
Communications	720	426	426	-	-
Maintenance and Repairs					
Professional Services					
Supplies		41	41	-	-
Rentals/Lease	5,814	1,580	1,580	-	-
Contractual Services					
Gift Funds - Furnishings, Grounds, and Renovations Projects TBD					
Total Operating	<u>\$ 6,677</u>	<u>\$ 2,510</u>	<u>\$ 2,510</u>	<u>\$ -</u>	-
Total Personnel and Operating	<u>\$ 6,677</u>	<u>\$ 2,510</u>	<u>\$ 2,510</u>	<u>\$ -</u>	-
<b>Capital Maintenance</b>					
Maintenance Projects					
Landscape Improvements					
Purchase Related Contract Services					
Capital Maint. Repair/Furnishings/Equip.					
Total Capital Maintenance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>TOTAL EXPENDITURES</b>	<u>\$ 6,677</u>	<u>\$ 2,510</u>	<u>\$ 2,510</u>	<u>\$ -</u>	-

**Health Science Center**  
**Goodwyn Property (for Sale)**  
**University Housing for Senior-Level Administrators**  
Personnel, Operating and Capital Maintenance Expenditures

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised Amount %	
FUNDING SOURCES					
General Funds	\$ 85,194	\$ 14,423	\$ 19,091	\$ 4,668	32.4%
Gift Funds					
Plant Funds					
Total Funding Sources	<u>\$ 85,194</u>	<u>\$ 14,423</u>	<u>\$ 19,091</u>	<u>\$ 4,668</u>	32.4%
EXPENDITURES					
Personnel					
Custodial, Building, and Grounds	\$ 4,336				
Total Personnel	<u>\$ 4,336</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Operating					
Utilities	\$ 7,030	\$ 8,030	\$ 8,030	\$ -	-
Communications					
Maintenance and Repairs	5,869		3,000	3,000	100.0%
Professional Services	5,755	6,051	7,719	1,668	27.6%
Supplies	414				
Rentals/Lease	937				
Contractual Services		342	342	-	-
Gift Funds - Furnishings, Grounds, and Renovations Projects TBD					
Total Operating	<u>\$ 20,005</u>	<u>\$ 14,423</u>	<u>\$ 19,091</u>	<u>\$ 4,668</u>	32.4%
Total Personnel and Operating	<u>\$ 24,341</u>	<u>\$ 14,423</u>	<u>\$ 19,091</u>	<u>\$ 4,668</u>	32.4%
Capital Maintenance					
Maintenance Projects	\$ 59,163				
Landscape Improvements	1,690				
Purchase Related Contract Services					
Capital Maint. Repair/Furnishings/Equip.					
Total Capital Maintenance	<u>\$ 60,853</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTAL EXPENDITURES	<u>\$ 85,194</u>	<u>\$ 14,423</u>	<u>\$ 19,091</u>	<u>\$ 4,668</u>	32.4%

# The University of Tennessee, Health Science Center

## Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
<b>TOTAL - JUNE 30, 2003</b>	<u>\$ 22,835,480</u>	<u>\$ 485,881</u>	<u>\$ 23,321,361</u>
<b>FY 2003-04 ACTUAL</b>			
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 & Transfer:	<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>
<b>Unrestricted Net Assets</b>			
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	7,776,025	(1,072,595)	6,703,430
<b>TOTAL - JUNE 30, 2004</b>	<u>\$ 22,144,974</u>	<u>\$ 212,674</u>	<u>\$ 22,357,648</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	3.97%	-18.91%	3.33%
<b>FY 2004-05 ACTUAL</b>			
Revenue	\$ 207,591,185	\$ 5,310,587	\$ 212,901,772
Less:			
Expenditures	\$ 195,503,051	\$ 4,777,826	\$ 200,280,876
Mandatory Transfers (In)/Ou	1,654,166	792,706	2,446,872
Non-Mandatory Transfers(In)/Ou	8,250,192		8,250,192
Total Expenditures & Transfer:	<u>\$ 205,407,409</u>	<u>\$ 5,570,531</u>	<u>\$ 210,977,940</u>
Net Change	<u>\$ 2,183,776</u>	<u>\$ (259,944)</u>	<u>\$ 1,923,831</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 7,024,549	\$ 693,826	\$ 7,718,376
Working Capital-Inventories	733,072	855,150	1,588,222
Revolving Funds	1,062,511		1,062,511
Encumbrances	1,305,767		1,305,767
Unexpended Gifts			
Reappropriations	6,979,552		6,979,552
Unallocat	7,223,298	(1,093,845)	5,627,051
<b>TOTAL - JUNE 30, 2005</b>	<u>\$ 24,328,749</u>	<u>\$ 455,132</u>	<u>\$ 24,281,479</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	3.52%	-19.64%	2.67%
<b>FY 2005-06 REVISED BUDGET</b>			
Revenue	\$ 213,735,444	\$ 5,707,572	\$ 219,443,016
Less:			
Expenditures	\$ 204,628,058	\$ 5,036,173	\$ 209,664,231
Mandatory Transfers (In)/Ou	3,296,308	671,399	3,967,707
Non-Mandatory Transfers(In)/Ou	7,273,354		7,273,354
Total Expenditures & Transfer:	<u>\$ 215,197,720</u>	<u>\$ 5,707,572</u>	<u>\$ 220,905,292</u>
Net Change	<u>\$ (1,462,276)</u>	<u>\$ -</u>	<u>\$ (1,462,276)</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 7,024,549	\$ 693,826	\$ 7,718,376
Working Capital-Inventories	733,072	855,150	1,588,222
Revolving Funds	1,062,511		1,062,511
Encumbrances			
Unexpended Gifts			
Reappropriations	6,979,552		6,979,552
Unallocat	7,066,789	(1,093,845)	5,470,542
<b>ESTIMATED TOTAL - OCTOBER 31, 2005</b>	<u>\$ 22,866,473</u>	<u>\$ 455,132</u>	<u>\$ 22,819,203</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	3.28%	-19.16%	2.48%

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 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 17,394,801	\$ 19,601,870	\$ 20,715,515	\$ 1,113,645	5.7%
State Appropriations	61,464,100	62,922,000	63,060,000	138,000	0.2%
Grants & Contracts	16,092,971	13,562,821	13,562,821	-	-
Sales & Services	8,022,402	7,248,193	7,344,289	96,096	1.3%
Other Sources	1,581,921	1,081,200	1,081,200	-	-
Total Revenues	<u>\$ 104,556,194</u>	<u>\$ 104,416,084</u>	<u>\$ 105,763,825</u>	<u>\$ 1,347,741</u>	1.3%
<b>Expenditures and Transfers</b>					
Instruction	\$ 27,997,217	\$ 34,024,427	\$ 34,604,698	\$ 580,271	1.7%
Research	3,048,345	3,043,535	3,059,710	16,175	0.5%
Public Service	848,223	790,644	796,028	5,384	0.7%
Academic Support	21,438,939	20,725,211	21,506,316	781,105	3.8%
Student Services	2,412,626	2,756,217	3,171,032	414,815	15.1%
Institutional Support	10,492,338	10,035,235	9,947,199	(88,036)	-0.9%
Operation & Maintenance of Plant	19,934,219	19,351,207	19,447,076	95,869	0.5%
Scholarships & Fellowships	4,303,737	4,138,428	4,862,848	724,420	17.5%
Sub-total Expenditures	<u>\$ 90,475,645</u>	<u>\$ 94,864,904</u>	<u>\$ 97,394,907</u>	<u>\$ 2,530,003</u>	2.7%
Mandatory Transfers (In)/Out	1,553,399	3,193,150	3,193,150	-	-
Non-Mandatory Transfers (In)/Out	9,088,614	6,358,030	6,638,044	280,014	4.4%
Total Expenditures and Transfers	<u>\$ 101,117,658</u>	<u>\$ 104,416,084</u>	<u>\$ 107,226,101</u>	<u>\$ 2,810,017</u>	2.7%
<b>Fund Balance Addition/(Reduction)</b>	\$ 3,438,536	\$ -	\$ (1,462,276)	\$ (1,462,276)	
<b>AUXILIARIES</b>					
<b>Revenues</b>					
	\$ 5,310,587	\$ 5,707,572	\$ 5,707,572	\$ -	-
<b>Expenditures and Transfers</b>					
Expenditures	\$ 4,777,826	\$ 5,036,173	\$ 5,036,173	\$ -	-
Mandatory Transfers	792,706	671,399	671,399	-	-
Non-Mandatory Transfers	(502,402)				
Total Expenditures and Transfers	<u>\$ 5,068,129</u>	<u>\$ 5,707,572</u>	<u>\$ 5,707,572</u>	<u>\$ -</u>	-
<b>Fund Balance Addition/(Reduction)</b>	\$ 242,458	\$ -	\$ -	\$ -	
<b>TOTALS</b>					
<b>Revenues</b>					
	\$ 109,866,781	\$ 110,123,656	\$ 111,471,397	\$ 1,347,741	1.2%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 95,253,471	\$ 99,901,077	\$ 102,431,080	\$ 2,530,003	2.5%
Mandatory Transfers	2,346,105	3,864,549	3,864,549	-	-
Non-Mandatory Transfers	8,586,212	6,358,030	6,638,044	280,014	4.4%
Total Expenditures and Transfers	<u>\$ 106,185,787</u>	<u>\$ 110,123,656</u>	<u>\$ 112,933,673</u>	<u>\$ 2,810,017</u>	2.6%
<b>Fund Balance Addition/(Reduction)</b>	\$ 3,680,994	\$ -	\$ (1,462,276)	\$ (1,462,276)	

# Health Science Center - Memphis Other Specialized Units

## FY 2006 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>HOUSING</b>					
Revenues	\$ 656,927	\$ 651,161	\$ 651,161	\$ -	-
Expenditures	\$ 484,776	\$ 444,290	\$ 444,290	\$ -	-
Mandatory Transfers	394,755	420,007	420,007	-	-
Non-Mandatory Transfers	(240)				
Total Expenditures and Transfers	<u>\$ 879,291</u>	<u>\$ 864,297</u>	<u>\$ 864,297</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (222,364)	\$ (213,136)	\$ (213,136)	\$ -	
<b>FOOD SERVICE</b>					
Revenues	\$ 181,139	\$ 211,671	\$ 211,671	\$ -	-
Expenditures	\$ 201,068	\$ 187,687	\$ 187,687	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	(120)				
Total Expenditures and Transfers	<u>\$ 200,949</u>	<u>\$ 187,687</u>	<u>\$ 187,687</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (19,810)	\$ 23,984	\$ 23,984	\$ -	
<b>BOOKSTORES</b>					
Revenues	\$ 2,729,996	\$ 2,744,051	\$ 2,744,051	\$ -	-
Expenditures	\$ 2,715,721	\$ 2,648,824	\$ 2,648,824	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	(1,492)				
Total Expenditures and Transfers	<u>\$ 2,714,229</u>	<u>\$ 2,648,824</u>	<u>\$ 2,648,824</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 15,767	\$ 95,227	\$ 95,227	\$ -	
<b>PARKING</b>					
Revenues	\$ 1,041,170	\$ 1,120,773	\$ 1,120,773	\$ -	-
Expenditures	\$ 772,042	\$ 869,381	\$ 869,381	\$ -	-
Mandatory Transfers	327,342	251,392	251,392	-	-
Non-Mandatory Transfers	(550)				
Total Expenditures and Transfers	<u>\$ 1,098,834</u>	<u>\$ 1,120,773</u>	<u>\$ 1,120,773</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (57,663)	\$ -	\$ -	\$ -	
<b>OTHER</b>					
Revenues	\$ 701,356	\$ 979,916	\$ 979,916	\$ -	-
Expenditures	\$ 604,218	\$ 885,991	\$ 885,991	\$ -	-
Mandatory Transfers	70,609				
Non-Mandatory Transfers	(500,000)				
Total Expenditures and Transfers	<u>\$ 174,827</u>	<u>\$ 885,991</u>	<u>\$ 885,991</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 526,529	\$ 93,925	\$ 93,925	\$ -	
<b>TOTAL</b>					
Revenues	\$ 5,310,587	\$ 5,707,572	\$ 5,707,572	\$ -	-
Expenditures	\$ 4,777,826	\$ 5,036,173	\$ 5,036,173	\$ -	-
Mandatory Transfers	792,706	671,399	671,399	-	-
Non-Mandatory Transfers	(502,402)				
Total Expenditures and Transfers	<u>\$ 5,068,129</u>	<u>\$ 5,707,572</u>	<u>\$ 5,707,572</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 242,458	\$ -	\$ -	\$ -	

# Health Science Center - Memphis Other Specialized Units

## FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			ORIGINAL 2006			REVISED 2006			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 17,394,801		\$ 17,394,801	\$ 19,601,870		\$ 19,601,870	\$ 20,715,515		\$ 20,715,515	\$ 1,113,645	5.7%
State Appropriations	61,464,100	\$ 1,048,012	62,512,112	62,922,000	\$ 896,800	63,818,800	63,060,000	\$ 1,168,800	64,228,800	410,000	0.6%
Grants & Contracts	16,092,971	19,292,339	35,385,310	13,562,821	15,000,000	28,562,821	13,562,821	15,000,000	28,562,821	-	-
Sales & Services	8,022,402		8,022,402	7,248,193		7,248,193	7,344,289		7,344,289	96,096	1.3%
Other Sources	1,581,921	6,245,659	7,827,579	1,081,200	5,445,000	6,526,200	1,081,200	5,445,000	6,526,200	-	-
Total Revenues	<u>\$ 104,556,194</u>	<u>\$ 26,586,010</u>	<u>\$ 131,142,203</u>	<u>\$ 104,416,084</u>	<u>\$ 21,341,800</u>	<u>\$ 125,757,884</u>	<u>\$ 105,763,825</u>	<u>\$ 21,613,800</u>	<u>\$ 127,377,625</u>	<u>\$ 1,619,741</u>	1.3%
<b>Expenditures and Transfers</b>											
Instruction	\$ 27,997,217	\$ 3,875,512	\$ 31,872,729	\$ 34,024,427	\$ 3,962,628	\$ 37,987,055	\$ 34,604,698	\$ 3,962,628	\$ 38,567,326	\$ 580,271	1.5%
Research	3,048,345	10,366,280	13,414,625	3,043,535	11,000,000	14,043,535	3,059,710	11,000,600	14,060,310	16,775	0.1%
Public Service	848,223	3,986,053	4,834,277	790,644	3,900,000	4,690,644	796,028	3,900,000	4,696,028	5,384	0.1%
Academic Support	21,438,939	1,093,991	22,532,930	20,725,211	1,200,000	21,925,211	21,506,316	1,200,000	22,706,316	781,105	3.6%
Student Services	2,412,626	49,855	2,462,481	2,756,217		2,756,217	3,171,032		3,171,032	414,815	15.1%
Institutional Support	10,492,338	25,692	10,518,030	10,035,235	50,000	10,085,235	9,947,199	50,000	9,997,199	(88,036)	-0.9%
Operation & Maintenance of Plant	19,934,219		19,934,219	19,351,207		19,351,207	19,447,076		19,447,076	95,869	0.5%
Scholarships & Fellowships	4,303,737	1,080,320	5,384,056	4,138,428	1,229,172	5,367,600	4,862,848	1,229,172	6,092,020	724,420	13.5%
Sub-total Expenditures	<u>\$ 90,475,645</u>	<u>\$ 20,477,702</u>	<u>\$ 110,953,347</u>	<u>\$ 94,864,904</u>	<u>\$ 21,341,800</u>	<u>\$ 116,206,704</u>	<u>\$ 97,394,907</u>	<u>\$ 21,342,400</u>	<u>\$ 118,737,307</u>	<u>\$ 2,530,603</u>	2.2%
Mandatory Transfers (In)/Out	1,553,399		1,553,399	3,193,150		3,193,150	3,193,150		3,193,150	-	-
Non-Mandatory Transfers (In)/Out	9,088,614		9,088,614	6,358,030		6,358,030	6,638,044		6,638,044	280,014	4.4%
Total Expenditures and Transfers	<u>\$ 101,117,658</u>	<u>\$ 20,477,702</u>	<u>\$ 121,595,360</u>	<u>\$ 104,416,084</u>	<u>\$ 21,341,800</u>	<u>\$ 125,757,884</u>	<u>\$ 107,226,101</u>	<u>\$ 21,342,400</u>	<u>\$ 128,568,501</u>	<u>\$ 2,810,617</u>	2.2%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 3,438,536</b>	<b>\$ 6,108,307</b>	<b>\$ 9,546,843</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,462,276)</b>	<b>\$ 271,400</b>	<b>\$ (1,190,876)</b>	<b>\$ (1,190,876)</b>	
<b>AUXILIARIES</b>											
<b>Revenues</b>	\$ 5,310,587		\$ 5,310,587	\$ 5,707,572		\$ 5,707,572	\$ 5,707,572		\$ 5,707,572	\$ -	-
<b>Expenditures and Transfers</b>											
Expenditures	\$ 4,777,826		\$ 4,777,826	\$ 5,036,173		\$ 5,036,173	\$ 5,036,173		\$ 5,036,173	\$ -	-
Mandatory Transfers	792,706		792,706	671,399		671,399	671,399		671,399	-	-
Non-Mandatory Transfers	(502,402)		(502,402)								
Total Expenditures and Transfers	<u>\$ 5,068,129</u>	<u>\$ -</u>	<u>\$ 5,068,129</u>	<u>\$ 5,707,572</u>	<u>\$ -</u>	<u>\$ 5,707,572</u>	<u>\$ 5,707,572</u>	<u>\$ -</u>	<u>\$ 5,707,572</u>	<u>\$ -</u>	-
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 242,458</b>	<b>\$ -</b>	<b>\$ 242,458</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTALS</b>											
<b>Revenues</b>	\$ 109,866,781	\$ 26,586,010	\$ 136,452,790	\$ 110,123,656	\$ 21,341,800	\$ 131,465,456	\$ 111,471,397	\$ 21,613,800	\$ 133,085,197	\$ 1,619,741	1.2%
<b>Expenditures and Transfers</b>											
Expenditures	\$ 95,253,471	\$ 20,477,702	\$ 115,731,173	\$ 99,901,077	\$ 21,341,800	\$ 121,242,877	\$ 102,431,080	\$ 21,342,400	\$ 123,773,480	\$ 2,530,603	2.1%
Mandatory Transfers	2,346,105		2,346,105	3,864,549		3,864,549	3,864,549		3,864,549	-	-
Non-Mandatory Transfers	8,586,212		8,586,212	6,358,030		6,358,030	6,638,044		6,638,044	280,014	4.4%
Total Expenditures and Transfers	<u>\$ 106,185,787</u>	<u>\$ 20,477,702</u>	<u>\$ 126,663,489</u>	<u>\$ 110,123,656</u>	<u>\$ 21,341,800</u>	<u>\$ 131,465,456</u>	<u>\$ 112,933,673</u>	<u>\$ 21,342,400</u>	<u>\$ 134,276,073</u>	<u>\$ 2,810,617</u>	2.1%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 3,680,994</b>	<b>\$ 6,108,307</b>	<b>\$ 9,789,301</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,462,276)</b>	<b>\$ 271,400</b>	<b>\$ (1,190,876)</b>	<b>\$ (1,190,876)</b>	

# Health Science Center- Memphis Other Specialized Units

## FY 2006 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 21,337,307	\$ 23,998,515	\$ 24,739,173	\$ 740,658	3.1%
Non-Academic	25,283,993	26,563,460	26,597,059	33,599	0.1%
Students	128,832	129,991	129,991	-	-
Total Salaries	\$ 46,750,132	\$ 50,691,966	\$ 51,466,223	\$ 774,257	1.5%
Benefits	13,922,453	18,747,617	18,847,015	99,398	0.5%
Total Salaries and Benefits	\$ 60,672,585	\$ 69,439,583	\$ 70,313,238	\$ 873,655	1.3%
<b>Operating</b>	27,510,218	23,701,076	24,421,411	720,335	3.0%
<b>Equipment and Capital Outlay</b>	2,292,842	1,724,245	2,660,258	936,013	54.3%
Total Expenditures	\$ 90,475,645	\$ 94,864,904	\$ 97,394,907	\$ 2,530,003	2.7%
<b>AUXILIARIES</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 2,853				
Non-Academic	791,464	\$ 840,051	\$ 840,051	\$ -	-
Students	6,805	11,700	11,700	-	-
Total Salaries	\$ 801,122	\$ 851,751	\$ 851,751	\$ -	-
Benefits	305,152	276,372	276,372	-	-
Total Salaries and Benefits	\$ 1,106,275	\$ 1,128,123	\$ 1,128,123	\$ -	-
<b>Operating</b>	3,619,101	3,908,050	3,908,050	-	-
<b>Equipment and Capital Outlay</b>	52,450				
Total Expenditures	\$ 4,777,826	\$ 5,036,173	\$ 5,036,173	\$ -	-
<b>TOTALS</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 21,340,161	\$ 23,998,515	\$ 24,739,173	\$ 740,658	3.1%
Non-Academic	26,075,457	27,403,511	27,437,110	33,599	0.1%
Students	135,637	141,691	141,691	-	-
Total Salaries	\$ 47,551,255	\$ 51,543,717	\$ 52,317,974	\$ 774,257	1.5%
Benefits	14,227,605	19,023,989	19,123,387	99,398	0.5%
Total Salaries and Benefits	\$ 61,778,860	\$ 70,567,706	\$ 71,441,361	\$ 873,655	1.2%
<b>Operating</b>	31,129,319	27,609,126	28,329,461	720,335	2.6%
<b>Equipment and Capital Outlay</b>	2,345,292	1,724,245	2,660,258	936,013	54.3%
Total Expenditures	\$ 95,253,471	\$ 99,901,077	\$ 102,431,080	\$ 2,530,003	2.5%

# 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	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 10,538,972	\$ 13,283,907	\$ 15,325,971	\$ 17,394,801	\$ 20,715,515	\$ 10,176,543	96.6%
State Appropriations	55,670,300	58,106,000	58,217,700	61,464,100	63,060,000	7,389,700	13.3%
Grants & Contracts	12,430,387	12,494,268	14,431,851	16,092,971	13,562,821	1,132,434	9.1%
Sales & Services	5,308,471	5,750,693	6,733,855	8,022,402	7,344,289	2,035,818	38.4%
Other Sources	305,804	1,246,766	1,340,134	1,581,921	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>\$ 104,556,194</u>	<u>\$ 105,763,825</u>	<u>\$ 21,509,891</u>	<u>25.5%</u>
<b>Expenditures and Transfers</b>							
Instruction	\$ 26,994,301	\$ 27,122,186	\$ 25,759,345	\$ 27,997,217	\$ 34,604,698	\$ 7,610,397	28.2%
Research	1,856,954	1,795,666	1,953,645	3,048,345	3,059,710	1,202,756	64.8%
Public Service	731,814	711,113	654,037	848,223	796,028	64,214	8.8%
Academic Support	18,012,301	23,285,354	19,364,145	21,438,939	21,506,316	3,494,015	19.4%
Student Services	2,264,925	2,151,239	2,072,586	2,412,626	3,171,032	906,107	40.0%
Institutional Support	7,128,496	8,230,002	8,717,602	10,492,338	9,947,199	2,818,703	39.5%
Operation & Maintenance of Plant	14,226,900	17,422,057	20,711,063	19,934,219	19,447,076	5,220,176	36.7%
Scholarships & Fellowships	3,113,592	3,562,994	3,813,916	4,303,737	4,862,848	1,749,256	56.2%
Sub-total Expenditures	<u>\$ 74,329,284</u>	<u>\$ 84,280,613</u>	<u>\$ 83,046,339</u>	<u>\$ 90,475,645</u>	<u>\$ 97,394,907</u>	<u>\$ 23,065,623</u>	<u>27.4%</u>
Mandatory Transfers (In)/Out	455,717	1,076,650	1,135,756	1,553,399	3,193,150	2,737,433	600.7%
Non-Mandatory Transfers (In)/Out	7,422,337	8,904,114	11,655,182	9,088,614	6,638,044	(784,293)	-10.6%
Total Expenditures and Transfers	<u>\$ 82,207,338</u>	<u>\$ 94,261,376</u>	<u>\$ 95,837,278</u>	<u>\$ 101,117,658</u>	<u>\$ 107,226,101</u>	<u>\$ 25,018,763</u>	<u>30.4%</u>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 2,046,596</b>	<b>\$ (3,379,743)</b>	<b>\$ 212,233</b>	<b>\$ 3,438,536</b>	<b>\$ (1,462,276)</b>	<b>\$ (3,508,872)</b>	
<b>AUXILIARIES</b>							
<b>Revenues</b>							
	\$ 5,826,128	\$ 5,608,982	\$ 5,398,463	\$ 5,310,587	\$ 5,707,572	\$ (118,556)	-2.0%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 4,948,127	\$ 5,152,313	\$ 4,912,538	\$ 4,777,826	\$ 5,036,173	\$ 88,046	1.8%
Mandatory Transfers	769,785	726,176	762,852	792,706	671,399	(98,386)	-12.8%
Non-Mandatory Transfers	(4,736)	(3,982)	(3,720)	(502,402)		4,736	-100.0%
Total Expenditures and Transfers	<u>\$ 5,713,176</u>	<u>\$ 5,874,507</u>	<u>\$ 5,671,670</u>	<u>\$ 5,068,129</u>	<u>\$ 5,707,572</u>	<u>\$ (5,604)</u>	<u>-0.1%</u>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 112,952</b>	<b>\$ (265,525)</b>	<b>\$ (273,207)</b>	<b>\$ 242,458</b>	<b>\$ -</b>	<b>\$ (112,952)</b>	
<b>TOTALS</b>							
<b>Revenues</b>							
	\$ 90,080,063	\$ 96,490,616	\$ 101,447,974	\$ 109,866,781	\$ 111,471,397	\$ 21,391,335	23.7%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 79,277,411	\$ 89,432,926	\$ 87,958,877	\$ 95,253,471	\$ 102,431,080	\$ 23,153,669	29.2%
Mandatory Transfers	1,225,501	1,802,826	1,898,608	2,346,105	3,864,549	2,639,048	215.3%
Non-Mandatory Transfers	7,417,602	8,900,132	11,651,462	8,586,212	6,638,044	(779,558)	-10.5%
Total Expenditures and Transfers	<u>\$ 87,920,514</u>	<u>\$ 100,135,884</u>	<u>\$ 101,508,948</u>	<u>\$ 106,185,787</u>	<u>\$ 112,933,673</u>	<u>\$ 25,013,159</u>	<u>28.4%</u>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 2,159,548</b>	<b>\$ (3,645,268)</b>	<b>\$ (60,974)</b>	<b>\$ 3,680,994</b>	<b>\$ (1,462,276)</b>	<b>\$ (3,621,824)</b>	

# 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	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 10,538,972	\$ 13,283,907	\$ 15,325,971	\$ 17,394,801	\$ 20,715,515	\$ 10,176,543	96.6%
State Appropriations	55,912,300	58,352,300	58,655,172	62,512,112	64,228,800	8,316,500	14.9%
Grants & Contracts	25,491,060	26,370,294	28,497,950	35,385,310	28,562,821	3,071,761	12.1%
Sales & Services	5,308,471	5,750,693	6,733,855	8,022,402	7,344,289	2,035,818	38.4%
Other Sources	5,157,633	5,859,168	7,611,336	7,827,579	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>\$ 131,142,203</u>	<u>\$ 127,377,625</u>	<u>\$ 24,969,189</u>	<u>24.4%</u>
<b>Expenditures and Transfers</b>							
Instruction	\$ 29,070,925	\$ 29,846,017	\$ 29,566,957	\$ 31,872,729	\$ 38,567,326	\$ 9,496,401	32.7%
Research	8,922,607	9,747,658	10,873,711	13,414,625	14,060,310	5,137,703	57.6%
Public Service	6,319,148	6,588,473	5,779,655	4,834,277	4,696,028	(1,623,120)	-25.7%
Academic Support	19,051,862	24,351,502	20,461,068	22,532,930	22,706,316	3,654,454	19.2%
Student Services	2,265,029	2,150,092	2,075,336	2,462,481	3,171,032	906,003	40.0%
Institutional Support	7,179,656	8,279,993	8,748,925	10,518,030	9,997,199	2,817,543	39.2%
Operation & Maintenance of Plant	14,226,900	17,422,057	20,711,063	19,934,219	19,447,076	5,220,176	36.7%
Scholarships & Fellowships	4,174,949	4,419,118	4,983,515	5,384,056	6,092,020	1,917,071	45.9%
Sub-total Expenditures	<u>\$ 91,211,077</u>	<u>\$ 102,804,910</u>	<u>\$ 103,200,231</u>	<u>\$ 110,953,347</u>	<u>\$ 118,737,307</u>	<u>\$ 27,526,230</u>	<u>30.2%</u>
Mandatory Transfers (In)/Out	455,717	1,076,650	1,135,756	1,553,399	3,193,150	2,737,433	600.7%
Non-Mandatory Transfers (In)/Out	7,422,337	8,904,114	11,655,182	9,088,614	6,638,044	(784,293)	-10.6%
Total Expenditures and Transfers	<u>\$ 99,089,131</u>	<u>\$ 112,785,674</u>	<u>\$ 115,991,169</u>	<u>\$ 121,595,360</u>	<u>\$ 128,568,501</u>	<u>\$ 29,479,370</u>	<u>29.8%</u>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 3,319,305</b>	<b>\$ (3,169,312)</b>	<b>\$ 833,115</b>	<b>\$ 9,546,843</b>	<b>\$ (1,190,876)</b>	<b>\$ (4,510,181)</b>	
<b>AUXILIARIES</b>							
<b>Revenues</b>							
	\$ 5,826,128	\$ 5,608,982	\$ 5,398,463	\$ 5,310,587	\$ 5,707,572	\$ (118,556)	-2.0%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 4,948,127	\$ 5,152,313	\$ 4,912,538	\$ 4,777,826	\$ 5,036,173	\$ 88,046	1.8%
Mandatory Transfers	769,785	726,176	762,852	792,706	671,399	(98,386)	-12.8%
Non-Mandatory Transfers	(4,736)	(3,982)	(3,720)	(502,402)		4,736	-100.0%
Total Expenditures and Transfers	<u>\$ 5,713,176</u>	<u>\$ 5,874,507</u>	<u>\$ 5,671,670</u>	<u>\$ 5,068,129</u>	<u>\$ 5,707,572</u>	<u>\$ (5,604)</u>	<u>-0.1%</u>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 112,952</b>	<b>\$ (265,525)</b>	<b>\$ (273,207)</b>	<b>\$ 242,458</b>	<b>\$ -</b>	<b>\$ (112,952)</b>	
<b>TOTALS</b>							
<b>Revenues</b>							
	\$ 108,234,564	\$ 115,225,344	\$ 122,222,747	\$ 136,452,790	\$ 133,085,197	\$ 24,850,633	23.0%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 96,159,204	\$ 107,957,223	\$ 108,112,769	\$ 115,731,173	\$ 123,773,480	\$ 27,614,276	28.7%
Mandatory Transfers	1,225,501	1,802,826	1,898,608	2,346,105	3,864,549	2,639,048	215.3%
Non-Mandatory Transfers	7,417,602	8,900,132	11,651,462	8,586,212	6,638,044	(779,558)	-10.5%
Total Expenditures and Transfers	<u>\$ 104,802,307</u>	<u>\$ 118,660,181</u>	<u>\$ 121,662,840</u>	<u>\$ 126,663,489</u>	<u>\$ 134,276,073</u>	<u>\$ 29,473,766</u>	<u>28.1%</u>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 3,432,257</b>	<b>\$ (3,434,837)</b>	<b>\$ 559,908</b>	<b>\$ 9,789,301</b>	<b>\$ (1,190,876)</b>	<b>\$ (4,623,133)</b>	

# **Health Science Center - College of Medicine Units**

## **FY 2006 Budget Summary**

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 12,589,990	\$ 12,799,521	\$ 12,723,521	\$ (76,000)	-0.6%
State Appropriations	42,118,800	43,248,500	43,006,300	(242,200)	-0.6%
Grants & Contracts	27,808,561	29,387,113	29,439,437	52,324	0.2%
Sales & Services	737,143	726,577	726,577	-	-
Other Sources	54				
Total Revenues	<u>\$ 83,254,548</u>	<u>\$ 86,161,711</u>	<u>\$ 85,895,835</u>	<u>\$ (265,876)</u>	-0.3%
<b>Expenditures and Transfers</b>					
Instruction	\$ 73,258,571	\$ 74,583,664	\$ 74,543,973	\$ (39,691)	-0.1%
Research	2,878,634	230,300	3,085,558	2,855,258	1239.8%
Public Service	293,256	276,995	273,102	(3,893)	-1.4%
Academic Support	5,812,310	5,691,022	5,688,779	(2,243)	0.0%
Student Services	495,236	392,954	390,445	(2,509)	-0.6%
Institutional Support	110,546				
Operation & Maintenance of Plant					
Scholarships & Fellowships	1,618,724	1,675,390	1,675,390	-	-
Sub-total Expenditures	<u>\$ 84,467,277</u>	<u>\$ 82,850,325</u>	<u>\$ 85,657,247</u>	<u>\$ 2,806,922</u>	3.4%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(1,212,729)	3,311,386	238,588	(3,072,798)	-92.8%
Total Expenditures and Transfers	<u>\$ 83,254,548</u>	<u>\$ 86,161,711</u>	<u>\$ 85,895,835</u>	<u>\$ (265,876)</u>	-0.3%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

# Health Science Center - College of Medicine Units

## FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			ORIGINAL 2006			REVISED 2006			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 12,589,990		\$ 12,589,990	\$ 12,799,521		\$ 12,799,521	\$ 12,723,521		\$ 12,723,521	\$ (76,000)	-0.6%
State Appropriations	42,118,800	\$ 1,235,000	43,353,800	43,248,500	\$ 1,246,200	44,494,700	43,006,300	\$ 1,261,600	44,267,900	(226,800)	-0.5%
Grants & Contracts	27,808,561	98,090,079	125,898,641	29,387,113	72,200,000	101,587,113	29,439,437	95,200,000	124,639,437	23,052,324	22.7%
Sales & Services	737,143		737,143	726,577		726,577	726,577		726,577	-	-
Other Sources	54	11,576,718	11,576,772		32,100,000	32,100,000		9,100,000	9,100,000	(23,000,000)	-71.7%
Total Revenues	<u>\$ 83,254,548</u>	<u>\$ 110,901,798</u>	<u>\$ 194,156,346</u>	<u>\$ 86,161,711</u>	<u>\$ 105,546,200</u>	<u>\$ 191,707,911</u>	<u>\$ 85,895,835</u>	<u>\$ 105,561,600</u>	<u>\$ 191,457,435</u>	<u>\$ (250,476)</u>	-0.1%
<b>Expenditures and Transfers</b>											
Instruction	\$ 73,258,571	\$ 52,883,288	\$ 126,141,858	\$ 74,583,664	\$ 49,000,000	\$ 123,583,664	\$ 74,543,973	\$ 49,000,000	\$ 123,543,973	\$ (39,691)	0.0%
Research	2,878,634	48,469,444	51,348,079	230,300	47,000,000	47,230,300	3,085,558	47,002,700	50,088,258	2,857,958	6.1%
Public Service	293,256	8,288,664	8,581,920	276,995	8,000,000	8,276,995	273,102	8,000,000	8,273,102	(3,893)	0.0%
Academic Support	5,812,310	753,122	6,565,433	5,691,022	700,000	6,391,022	5,688,779	700,000	6,388,779	(2,243)	0.0%
Student Services	495,236		495,236	392,954		392,954	390,445		390,445	(2,509)	-0.6%
Institutional Support	110,546		110,546								
Operation & Maintenance of Plant											
Scholarships & Fellowships	1,618,724	665,619	2,284,343	1,675,390	846,200	2,521,590	1,675,390	846,200	2,521,590	-	-
Sub-total Expenditures	\$ 84,467,277	\$ 111,060,138	\$ 195,527,415	\$ 82,850,325	\$ 105,546,200	\$ 188,396,525	\$ 85,657,247	\$ 105,548,900	\$ 191,206,147	\$ 2,809,622	1.5%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	(1,212,729)		(1,212,729)	3,311,386		3,311,386	238,588		238,588	(3,072,798)	-92.8%
Total Expenditures and Transfers	<u>\$ 83,254,548</u>	<u>\$ 111,060,138</u>	<u>\$ 194,314,686</u>	<u>\$ 86,161,711</u>	<u>\$ 105,546,200</u>	<u>\$ 191,707,911</u>	<u>\$ 85,895,835</u>	<u>\$ 105,548,900</u>	<u>\$ 191,444,735</u>	<u>\$ (263,176)</u>	-0.1%
<b>Fund Balance Addition/(Reduction)</b>	\$ -	\$ (158,340)	\$ (158,340)	\$ -	\$ -	\$ -	\$ -	\$ 12,700	\$ 12,700	\$ 12,700	

# Health Science Center - College of Medicine Units

## FY 2006 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 47,647,548	\$ 51,359,581	\$ 51,700,582	\$ 341,001	0.7%
Non-Academic	12,562,113	11,766,838	12,123,046	356,208	3.0%
Students	<u>344,224</u>	<u>283,525</u>	<u>324,888</u>	<u>41,363</u>	14.6%
Total Salaries	\$ 60,553,885	\$ 63,409,944	\$ 64,148,516	\$ 738,572	1.2%
Benefits	<u>15,935,194</u>	<u>12,358,860</u>	<u>12,398,900</u>	<u>40,040</u>	0.3%
Total Salaries and Benefits	\$ 76,489,079	\$ 75,768,804	\$ 76,547,416	\$ 778,612	1.0%
Operating	7,541,965	6,969,448	8,752,319	1,782,871	25.6%
Equipment and Capital Outlay	<u>436,233</u>	<u>112,073</u>	<u>357,512</u>	<u>245,439</u>	219.0%
Total Expenditures	<u>\$ 84,467,277</u>	<u>\$ 82,850,325</u>	<u>\$ 85,657,247</u>	<u>\$ 2,806,922</u>	3.4%

# 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	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 10,862,360	\$ 12,826,935	\$ 12,661,128	\$ 12,589,990	\$ 12,723,521	\$ 1,861,161	17.1%
State Appropriations	40,499,000	40,975,300	40,555,700	42,118,800	43,006,300	2,507,300	6.2%
Grants & Contracts	29,711,301	28,591,221	23,647,565	27,808,561	29,439,437	(271,864)	-0.9%
Sales & Services	707,017	1,212,637	748,771	737,143	726,577	19,560	2.8%
Other Sources				54			
Total Revenues	<u>\$ 81,779,678</u>	<u>\$ 83,606,093</u>	<u>\$ 77,613,165</u>	<u>\$ 83,254,548</u>	<u>\$ 85,895,835</u>	<u>\$ 4,116,157</u>	5.0%
<b>Expenditures and Transfers</b>							
Instruction	\$ 70,338,209	\$ 75,817,827	\$ 70,925,719	\$ 73,258,571	\$ 74,543,973	\$ 4,205,764	6.0%
Research	3,288,040	5,126,319	3,973,720	2,878,634	3,085,558	(202,482)	-6.2%
Public Service	32,239	117,805	142,465	293,256	273,102	240,863	747.1%
Academic Support	5,736,870	6,010,553	5,624,676	5,812,310	5,688,779	(48,091)	-0.8%
Student Services			465,057	495,236	390,445	390,445	100.0%
Institutional Support		85,586	382,304	110,546			
Operation & Maintenance of Plant							
Scholarships & Fellowships	1,658,620	1,771,485	1,895,612	1,618,724	1,675,390	16,770	1.0%
Sub-total Expenditures	\$ 81,053,978	\$ 88,929,575	\$ 83,409,552	\$ 84,467,277	\$ 85,657,247	\$ 4,603,269	5.2%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	725,700	(5,323,482)	(5,796,388)	(1,212,729)	238,588	(487,112)	-67.1%
Total Expenditures and Transfers	<u>\$ 81,779,678</u>	<u>\$ 83,606,093</u>	<u>\$ 77,613,165</u>	<u>\$ 83,254,548</u>	<u>\$ 85,895,835</u>	<u>\$ 4,116,157</u>	5.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

# 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	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 10,862,360	\$ 12,826,935	\$ 12,661,128	\$ 12,589,990	\$ 12,723,521	\$ 1,861,161	17.1%
State Appropriations	41,721,400	42,219,300	41,753,600	43,353,800	44,267,900	2,546,500	6.1%
Grants & Contracts	108,453,457	110,927,072	118,796,826	125,898,641	124,639,437	16,185,980	14.9%
Sales & Services	707,017	1,212,637	748,771	737,143	726,577	19,560	2.8%
Other Sources	10,895,113	10,376,797	10,849,891	11,576,718	9,100,000	(1,795,113)	-16.5%
Total Revenues	<u>\$ 172,639,347</u>	<u>\$ 177,562,742</u>	<u>\$ 184,810,216</u>	<u>\$ 194,156,292</u>	<u>\$ 191,457,435</u>	<u>\$ 18,818,088</u>	10.9%
<b>Expenditures and Transfers</b>							
Instruction	\$ 108,917,669	\$ 117,054,467	\$ 122,440,544	\$ 126,141,858	\$ 123,543,973	\$ 14,626,304	13.4%
Research	42,961,947	49,357,845	47,829,986	51,348,079	50,088,258	7,126,311	16.6%
Public Service	9,801,460	8,006,528	8,799,893	8,581,920	8,273,102	(1,528,358)	-15.6%
Academic Support	6,508,272	7,462,942	6,801,508	6,565,433	6,388,779	(119,493)	-1.8%
Student Services	4,394		465,057	495,236	390,445	386,051	87.9%
Institutional Support		85,586	382,304	110,546			
Operation & Maintenance of Plant							
Scholarships & Fellowships	1,883,895	1,741,637	2,642,253	2,284,343	2,521,590	637,695	33.8%
Sub-total Expenditures	\$ 170,077,637	\$ 183,709,005	\$ 189,361,545	\$ 195,527,415	\$ 191,206,147	\$ 21,128,510	12.4%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	725,700	(5,323,482)	(5,796,388)	(1,212,729)	238,588	(487,112)	-67.1%
Total Expenditures and Transfers	<u>\$ 170,803,337</u>	<u>\$ 178,385,523</u>	<u>\$ 183,565,157</u>	<u>\$ 194,314,686</u>	<u>\$ 191,444,735</u>	<u>\$ 20,641,398</u>	12.1%
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,836,010	\$ (822,781)	\$ 1,245,059	\$ (158,394)	\$ 12,700	\$ (1,823,310)	

# **Health Science Center - Family Medicine Units**

## **FY 2006 Budget Summary**

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 7,094,100	\$ 7,395,400	\$ 7,651,600	\$ 256,200	3.5%
Grants & Contracts	3,014,638	3,104,312	3,104,312	-	-
Sales & Services	9,361,187	11,029,872	11,029,872	-	-
Other Sources	310,518	290,000	290,000	-	-
Total Revenues	<u>\$ 19,780,443</u>	<u>\$ 21,819,584</u>	<u>\$ 22,075,784</u>	<u>\$ 256,200</u>	1.2%
<b>Expenditures and Transfers</b>					
Instruction	\$ 20,373,163	\$ 21,146,719	\$ 21,402,821	\$ 256,102	1.2%
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	12,400				
Operation & Maintenance of Plant	174,565	172,985	173,083	98	0.1%
Scholarships & Fellowships					
Sub-total Expenditures	\$ 20,560,129	\$ 21,319,704	\$ 21,575,904	\$ 256,200	1.2%
Mandatory Transfers (In)/Out	100,767	103,158	103,158	-	-
Non-Mandatory Transfers (In)/Out	374,307	396,722	396,722	-	-
Total Expenditures and Transfers	<u>\$ 21,035,203</u>	<u>\$ 21,819,584</u>	<u>\$ 22,075,784</u>	<u>\$ 256,200</u>	1.2%
<b>Fund Balance Addition/(Reduction)</b>	\$ (1,254,760)	\$ -	\$ -	\$ -	

# Health Science Center - Family Medicine Units

## FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			ORIGINAL 2006			REVISED 2006			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees											
State Appropriations	\$ 7,094,100		\$ 7,094,100	\$ 7,395,400		\$ 7,395,400	\$ 7,651,600		\$ 7,651,600	\$ 256,200	3.5%
Grants & Contracts	3,014,638	\$ (5,144)	3,009,493	3,104,312		3,104,312	3,104,312		3,104,312	-	-
Sales & Services	9,361,187		9,361,187	11,029,872		11,029,872	11,029,872		11,029,872	-	-
Other Sources	310,518	142,821	453,339	290,000	\$ 155,000	445,000	290,000	\$ 155,000	445,000	-	-
Total Revenues	<u>\$ 19,780,443</u>	<u>137,677</u>	<u>\$ 19,918,120</u>	<u>\$ 21,819,584</u>	<u>\$ 155,000</u>	<u>\$ 21,974,584</u>	<u>\$ 22,075,784</u>	<u>\$ 155,000</u>	<u>\$ 22,230,784</u>	<u>\$ 256,200</u>	1.2%
<b>Expenditures and Transfers</b>											
Instruction	\$ 20,373,163	\$ (3,193)	\$ 20,369,970	\$ 21,146,719		\$ 21,146,719	\$ 21,402,821		\$ 21,402,821	\$ 256,102	1.2%
Research											
Public Service		53,879	53,879		\$ 36,000	36,000		\$ 36,000	36,000	-	-
Academic Support		15,276	15,276								
Student Services											
Institutional Support	12,400		12,400								
Operation & Maintenance of Plant	174,565		174,565	172,985		172,985	173,083		173,083	98	0.1%
Scholarships & Fellowships											
Sub-total Expenditures	\$ 20,560,129	\$ 65,961	\$ 20,626,090	\$ 21,319,704	\$ 36,000	\$ 21,355,704	\$ 21,575,904	\$ 36,000	\$ 21,611,904	\$ 256,200	1.2%
Mandatory Transfers (In)/Out	100,767		100,767	103,158		103,158	103,158		103,158	-	-
Non-Mandatory Transfers (In)/Out	374,307		374,307	396,722		396,722	396,722		396,722	-	-
Total Expenditures and Transfers	<u>\$ 21,035,203</u>	<u>\$ 65,961</u>	<u>\$ 21,101,164</u>	<u>\$ 21,819,584</u>	<u>\$ 36,000</u>	<u>\$ 21,855,584</u>	<u>\$ 22,075,784</u>	<u>\$ 36,000</u>	<u>\$ 22,111,784</u>	<u>\$ 256,200</u>	1.2%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (1,254,760)</b>	<b>\$ 71,716</b>	<b>\$ (1,183,044)</b>	<b>\$ -</b>	<b>\$ 119,000</b>	<b>\$ 119,000</b>	<b>\$ -</b>	<b>\$ 119,000</b>	<b>\$ 119,000</b>	<b>\$ -</b>	

# ***Health Science Center - Family Medicine Units***

## **FY 2006 Natural Classifications Summary**

Unrestricted Current Funds Expenditures

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 8,189,558	\$ 8,481,449	\$ 8,453,973	\$ (27,476)	-0.3%
Non-Academic	4,476,505	4,409,284	4,398,293	(10,991)	-0.2%
Students	<u>10,540</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>	<u>-</u>
Total Salaries	\$ 12,676,602	\$ 12,910,733	\$ 12,872,266	\$ (38,467)	-0.3%
Benefits	<u>3,311,839</u>	<u>3,202,783</u>	<u>3,191,378</u>	<u>(11,405)</u>	<u>-0.4%</u>
Total Salaries and Benefits	\$ 15,988,441	\$ 16,113,516	\$ 16,063,644	\$ (49,872)	-0.3%
<b>Operating</b>	4,571,688	5,206,188	5,512,260	306,072	5.9%
<b>Equipment and Capital Outlay</b>					
Total Expenditures	<u>\$ 20,560,129</u>	<u>\$ 21,319,704</u>	<u>\$ 21,575,904</u>	<u>\$ 256,200</u>	<u>1.2%</u>

# Health Science Center - Family Medicine Units

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 6,011,000	\$ 6,317,300	\$ 6,383,200	\$ 7,094,100	\$ 7,651,600	\$ 1,640,600	27.3%
Grants & Contracts	2,750,000	3,207,690	2,867,500	3,014,638	3,104,312	354,312	12.9%
Sales & Services	14,228,689	12,505,606	11,707,616	9,361,187	11,029,872	(3,198,817)	-22.5%
Other Sources	500,186	497,888	404,173	310,518	290,000	(210,186)	-42.0%
Total Revenues	<u>\$ 23,489,875</u>	<u>\$ 22,528,483</u>	<u>\$ 21,362,489</u>	<u>\$ 19,780,443</u>	<u>\$ 22,075,784</u>	<u>\$ (1,414,091)</u>	-6.0%
<b>Expenditures and Transfers</b>							
Instruction	\$ 22,711,423	\$ 22,236,388	\$ 21,569,289	\$ 20,373,163	\$ 21,402,821	\$ (1,308,602)	-5.8%
Research							
Public Service							
Academic Support	8,248	60				(8,248)	-100.0%
Student Services							
Institutional Support			26,828	12,400			
Operation & Maintenance of Plant	155,872	164,071	179,531	174,565	173,083	17,211	11.0%
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 22,875,543</u>	<u>\$ 22,400,519</u>	<u>\$ 21,775,648</u>	<u>\$ 20,560,129</u>	<u>\$ 21,575,904</u>	<u>\$ (1,299,639)</u>	-5.8%
Mandatory Transfers (In)/Out	4,482	86,002	181,961	100,767	103,158	98,676	2201.4%
Non-Mandatory Transfers (In)/Out	2,349,266	494,335	307,619	374,307	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>\$ 21,035,203</u>	<u>\$ 22,075,784</u>	<u>\$ (3,153,507)</u>	-12.5%
<b>Fund Balance Addition/(Reduction)</b>	\$ (1,739,416)	\$ (452,372)	\$ (902,739)	\$ (1,254,760)	\$ -	\$ 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	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 6,011,000	\$ 6,317,300	\$ 6,383,200	\$ 7,094,100	\$ 7,651,600	\$ 1,640,600	27.3%
Grants & Contracts	2,750,000	3,208,940	2,867,500	3,009,493	3,104,312	354,312	12.9%
Sales & Services	14,228,689	12,505,606	11,707,616	9,361,187	11,029,872	(3,198,817)	-22.5%
Other Sources	556,122	656,870	509,817	453,339	445,000	(111,122)	-20.0%
Total Revenues	<u>\$ 23,545,811</u>	<u>\$ 22,688,715</u>	<u>\$ 21,468,133</u>	<u>\$ 19,918,120</u>	<u>\$ 22,230,784</u>	<u>(1,315,027)</u>	-5.6%
<b>Expenditures and Transfers</b>							
Instruction	\$ 22,713,719	\$ 22,236,388	\$ 21,569,289	\$ 20,369,970	\$ 21,402,821	\$ (1,310,898)	-5.8%
Research							
Public Service		10,000	40,456	53,879	36,000	36,000	100.0%
Academic Support	25,788	1,800	5,891	15,276		(25,788)	-100.0%
Student Services	771					(771)	-100.0%
Institutional Support			26,828	12,400			
Operation & Maintenance of Plant	155,872	164,071	179,531	174,565	173,083	17,211	11.0%
Scholarships & Fellowships							
Sub-total Expenditures	\$ 22,896,150	\$ 22,412,259	\$ 21,821,995	\$ 20,626,090	\$ 21,611,904	\$ (1,284,246)	-5.7%
Mandatory Transfers (In)/Out	4,482	86,002	181,961	100,767	103,158	98,676	2201.4%
Non-Mandatory Transfers (In)/Out	2,349,266	494,335	307,619	374,307	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>\$ 21,101,164</u>	<u>\$ 22,111,784</u>	<u>(3,138,114)</u>	-12.4%
<b>Fund Balance Addition/(Reduction)</b>	\$ (1,704,087)	\$ (303,880)	\$ (843,442)	\$ (1,183,044)	\$ 119,000	\$ 1,823,087	

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

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>HOSPITAL</b>					
<b>Revenues</b>					
Services to Patients					
Auxiliary Enterprises	\$ 3,792				
Other Sources	1,481,741				
Total Revenues	<u>\$ 1,485,533</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-
<b>Expenditures and Transfers</b>					
Administration	\$ 451,433				
Nursing	3,145				
Ancillary Services					
Outpatient Services					
Support Services					
Fixed Expenses	854,622				
Renal Services					
Auxiliary Enterprises					
Sub-total Expenditures	<u>\$ 1,309,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-
Mandatory Transfers (In)/Out	179,612				
Non-Mandatory Transfers (In)/Out	137,748				
Total Expenditures and Transfers	<u>\$ 1,626,560</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (141,028)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

# Health Science Center - William F. Bowld Hospital

## FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			ORIGINAL 2006			REVISED 2006			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
<b>HOSPITAL</b>											
<b>Revenues</b>											
Services to Patients											
Auxiliary Enterprises	\$ 3,792		\$ 3,792								
Other Sources	1,481,741	\$ 28,193	1,509,935								
Total Revenue	<u>\$ 1,485,533</u>	<u>\$ 28,193</u>	<u>\$ 1,513,726</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-
<b>Expenditures and Transfers</b>											
Administration	\$ 451,433		\$ 451,433								
Nursing	3,145		3,145								
Teaching											
Ancillary Services											
Outpatient Services											
Support Services											
Fixed Expenses	854,622		854,622								
Renal Services											
Auxiliary Enterprises											
Sub-total Expenditures	\$ 1,309,200	\$ -	\$ 1,309,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Mandatory Transfers (In)/Out	179,612		179,612								
Non-Mandatory Transfers (In)/Out	137,748		137,748								
Total Expenditures and Transfers	<u>\$ 1,626,560</u>	<u>\$ -</u>	<u>\$ 1,626,560</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-
<b>Fund Balance Addition/(Reduction)</b>	\$ (141,028)	\$ 28,193	\$ (112,834)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

# ***Health Science Center - William F. Bowld Hospital***

## **FY 2006 Natural Classifications Summary**

Unrestricted Current Funds Expenditures

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic					
Non-Academic					
Students					
Total Salaries	\$ -	\$ -	\$ -	\$ -	
Benefits	25	-	-		
Total Salaries and Benefits	\$ 25	\$ -	\$ -	\$ -	
<b>Operating</b>	1,346,675				
<b>Equipment and Capital Outlay</b>	(37,500)				
Total Expenditures	<u>\$ 1,309,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

# 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	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>HOSPITAL</b>							
<b>Revenues</b>							
Services to Patients	\$ 110,705,844	\$ 36,705,711				\$ (110,705,844)	-100.0%
Auxiliary Enterprises	714,222	133,133	\$ (32,325)	\$ 3,792		(714,222)	-100.0%
Other Sources	(56,621,710)	(20,228,193)	(867,700)	1,481,741		56,621,710	-100.0%
Total Revenues	<u>\$ 54,798,356</u>	<u>\$ 16,610,651</u>	<u>\$ (900,026)</u>	<u>\$ 1,485,533</u>	<u>\$ -</u>	<u>\$ (54,798,356)</u>	-100.0%
<b>Expenditures and Transfers</b>							
Administration	\$ 7,764,646	\$ 2,642,929	\$ 863,430	\$ 451,433		\$ (7,764,646)	-100.0%
Nursing	12,977,350	4,554,870	33,823	3,145		(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	854,622		(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	\$ 1,309,200	\$ -	\$ (64,380,545)	-100.0%
Mandatory Transfers (In)/Out	212,417	206,428	191,831	179,612		(212,417)	-100.0%
Non-Mandatory Transfers (In)/Out	2,189,027	84,717	81,315	137,748		(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>\$ 1,626,560</u>	<u>\$ -</u>	<u>\$ (66,781,989)</u>	-100.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ (11,983,633)	\$ (4,483,498)	\$ (2,976,800)	\$ (141,028)	\$ -	\$ 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	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>HOSPITAL</b>							
<b>Revenues</b>							
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				\$ 3,792			
Other Sources	(56,587,660)	(20,370,902)	(837,943)	1,509,935		56,587,660	-100.0%
Total Revenues	<u>\$ 54,832,406</u>	<u>\$ 16,467,942</u>	<u>\$ (870,268)</u>	<u>\$ 1,513,726</u>	<u>\$ -</u>	<u>\$ (54,832,406)</u>	-100.0%
<b>Expenditures and Transfers</b>							
Administration	\$ 7,764,646	\$ 2,642,929	\$ 863,430	\$ 451,433		\$ (7,764,646)	-100.0%
Nursing	12,977,350	4,554,870	33,823	3,145		(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	854,622		(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	\$ 1,309,200	\$ -	\$ (64,380,545)	-100.0%
Mandatory Transfers (In)/Out	212,417	206,428	191,831	179,612		(212,417)	-100.0%
Non-Mandatory Transfers (In)/Out	2,189,027	84,717	81,315	137,748		(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>\$ 1,626,560</u>	<u>\$ -</u>	<u>\$ (66,781,989)</u>	-100.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ (11,949,583)	\$ (4,626,208)	\$ (2,947,042)	\$ (112,834)	\$ -	\$ 11,949,583	-100.0%

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

<b>TOTAL - JUNE 30, 2003</b>	<u><u>\$ (4,085,865)</u></u>
<b>FY 2003-04 ACTUAL</b>	
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>
<b>Unrestricted Net Assets</b>	
Working Capital-Accounts Receivable	\$ 2,807,748
Working Capital-Inventories	-
Revolving Funds	137,748
Encumbrances	-
Unexpended Gifts	-
Reappropriations	-
Unallocated	<u>(10,008,160)</u>
<b>TOTAL - JUNE 30, 2004</b>	<u><u>\$ (7,062,664)</u></u>
<b>FY 2004-05 ACTUAL</b>	
Revenue	\$ 1,485,533
Less:	
Expenditures	1,309,200
Mandatory Transfers (In)/Ou	179,612
Non-Mandatory Transfers (In)/Ou	137,748
Total Expenditures & Transfers	<u>1,626,560</u>
Net Change	<u>\$ (141,028)</u>
<b>Unrestricted Net Assets</b>	
Working Capital-Accounts Receivable	\$ 25,728
Working Capital-Inventories	
Revolving Funds	
Encumbrances	
Unexpended Gifts	
Reappropriations	
Unallocated	<u>(7,229,419)</u>
<b>TOTAL - JUNE 30, 2005</b>	<u><u>\$ (7,203,692)</u></u>
<b>FY 2005-06 REVISED BUDGET</b>	
Revenue	
Less:	
Expenditures	
Mandatory Transfers (In)/Ou	
Non-Mandatory Transfers (In)/Ou	
Total Expenditures & Transfers	<u>\$ -</u>
Net Change	<u>\$ -</u>
<b>Unrestricted Net Assets</b>	
Working Capital-Accounts Receivable	\$ 25,728
Working Capital-Inventories	
Revolving Funds	
Encumbrances	
Unexpended Gifts	
Reappropriations	
Unallocated	<u>(7,229,419)</u>
<b>ESTIMATED TOTAL - OCTOBER 31, 2005</b>	<u><u>\$ (7,203,692)</u></u>

# **Total Agricultural Units**

## **FY 2006 Budget Summary**

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 3,931,336	\$ 4,772,389	\$ 4,793,664	\$ 21,275	0.4%
State Appropriations	62,170,600	63,422,300	63,764,300	342,000	0.5%
Grants & Contracts	2,505,287	2,216,987	2,207,806	(9,181)	-0.4%
Sales & Services	12,061,222	11,036,705	11,056,340	19,635	0.2%
Other Sources	12,054,480	13,917,683	14,012,814	95,131	0.7%
Total Revenues	<u>\$ 92,722,924</u>	<u>\$ 95,366,064</u>	<u>\$ 95,834,924</u>	<u>\$ 468,860</u>	0.5%
<b>Expenditures and Transfers</b>					
Instruction	\$ 19,809,873	\$ 20,974,461	\$ 22,004,629	\$ 1,030,168	4.9%
Research	31,234,789	29,904,627	30,992,545	1,087,918	3.6%
Public Service	32,057,589	34,454,549	34,863,892	409,343	1.2%
Academic Support	5,337,895	5,098,198	5,102,564	4,366	0.1%
Student Services					
Institutional Support	897,714	1,125,363	1,119,617	(5,746)	-0.5%
Operation & Maintenance of Plant	2,408,284	2,306,196	2,356,264	50,068	2.2%
Scholarships & Fellowships	22,500	30,000	30,000	-	-
Sub-total Expenditures	<u>\$ 91,768,645</u>	<u>\$ 93,893,394</u>	<u>\$ 96,469,511</u>	<u>\$ 2,576,117</u>	2.7%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	555,771	1,472,670	1,693,320	220,650	15.0%
Total Expenditures and Transfers	<u>\$ 92,324,416</u>	<u>\$ 95,366,064</u>	<u>\$ 98,162,831</u>	<u>\$ 2,796,767</u>	2.9%
<b>Fund Balance Addition/(Reduction)</b>	\$ 398,508	\$ -	\$ (2,327,907)	\$ (2,327,907)	

# Total Agricultural Units

## FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			ORIGINAL 2006			REVISED 2006			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 3,931,336		\$ 3,931,336	\$ 4,772,389		\$ 4,772,389	\$ 4,793,664		\$ 4,793,664	\$ 21,275	0.4%
State Appropriations	62,170,600	\$ 862,443	63,033,043	63,422,300	\$ 899,200	64,321,500	63,764,300	\$ 974,700	64,739,000	417,500	0.6%
Grants & Contracts	2,505,287	24,108,634	26,613,920	2,216,987	31,762,381	33,979,368	2,207,806	29,836,511	32,044,317	(1,935,051)	-5.7%
Sales & Services	12,061,222		12,061,222	11,036,705		11,036,705	11,056,340		11,056,340	19,635	0.2%
Other Sources	12,054,480	6,274,445	18,328,925	13,917,683	4,500,510	18,418,193	14,012,814	5,913,000	19,925,814	1,507,621	8.2%
Total Revenues	<u>\$ 92,722,924</u>	<u>\$ 31,245,522</u>	<u>\$ 123,968,446</u>	<u>\$ 95,366,064</u>	<u>\$ 37,162,091</u>	<u>\$ 132,528,155</u>	<u>\$ 95,834,924</u>	<u>\$ 36,724,211</u>	<u>\$ 132,559,135</u>	<u>\$ 30,980</u>	0.0%
<b>Expenditures and Transfers</b>											
Instruction	\$ 19,809,873	\$ 245,045	\$ 20,054,918	\$ 20,974,461	\$ 210,648	\$ 21,185,109	\$ 22,004,629	\$ 341,900	\$ 22,346,529	\$ 1,161,420	5.5%
Research	31,234,789	14,560,283	45,795,072	29,904,627	19,638,776	49,543,403	30,992,545	19,625,800	50,618,345	1,074,942	2.2%
Public Service	32,057,589	15,717,170	47,774,760	34,454,549	16,857,000	51,311,549	34,863,892	16,255,500	51,119,392	(192,157)	-0.4%
Academic Support	5,337,895	151,143	5,489,039	5,098,198	159,000	5,257,198	5,102,564	177,000	5,279,564	22,366	0.4%
Student Services											
Institutional Support	897,714	147,624	1,045,338	1,125,363	178,000	1,303,363	1,119,617	185,011	1,304,628	1,265	0.1%
Operation & Maintenance of Plant	2,408,284		2,408,284	2,306,196		2,306,196	2,356,264		2,356,264	50,068	2.2%
Scholarships & Fellowships	22,500	138,596	161,096	30,000	137,000	167,000	30,000	139,000	169,000	2,000	1.2%
Sub-total Expenditures	\$ 91,768,645	\$ 30,959,862	\$ 122,728,507	\$ 93,893,394	\$ 37,180,424	\$ 131,073,818	\$ 96,469,511	\$ 36,724,211	\$ 133,193,722	\$ 2,119,904	1.6%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	555,771		555,771	1,472,670		1,472,670	1,693,320		1,693,320	220,650	15.0%
Total Expenditures and Transfers	<u>\$ 92,324,416</u>	<u>\$ 30,959,862</u>	<u>\$ 123,284,277</u>	<u>\$ 95,366,064</u>	<u>\$ 37,180,424</u>	<u>\$ 132,546,488</u>	<u>\$ 98,162,831</u>	<u>\$ 36,724,211</u>	<u>\$ 134,887,042</u>	<u>\$ 2,340,554</u>	1.8%
<b>Fund Balance Addition/(Reduction)</b>	\$ 398,508	\$ 285,661	\$ 684,169	\$ -	\$ (18,333)	\$ (18,333)	\$ (2,327,907)	\$ -	\$ (2,327,907)	\$ (2,309,574)	

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

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
AGRICULTURAL EXPERIMENT STATION					
Salaries and Benefits					
Salaries					
Academic	\$ 7,120,435	\$ 8,110,934	\$ 8,069,816	\$ (41,118)	-0.5%
Non-Academic	9,594,255	10,321,100	10,223,367	(97,733)	-0.9%
Students	165,805	140,282	137,782	(2,500)	-1.8%
Total Salaries	\$ 16,880,495	\$ 18,572,316	\$ 18,430,965	\$ (141,351)	-0.8%
Benefits	5,611,227	5,823,350	5,723,950	(99,400)	-1.7%
Total Salaries and Benefits	\$ 22,491,722	\$ 24,395,666	\$ 24,154,915	\$ (240,751)	-1.0%
Operating	6,842,907	5,185,073	5,588,500	403,427	7.8%
Equipment and Capital Outlay	1,837,973	691,856	1,302,541	610,685	88.3%
Total Expenditures	\$ 31,172,601	\$ 30,272,595	\$ 31,045,956	\$ 773,361	2.6%
EXTENSION					
Salaries and Benefits					
Salaries					
Academic	\$ 3,966,437	\$ 4,524,869	\$ 4,704,035	\$ 179,166	4.0%
Non-Academic	15,756,958	17,322,567	17,052,864	(269,703)	-1.6%
Students	33,318	132,922	132,922	-	-
Total Salaries	\$ 19,756,713	\$ 21,980,358	\$ 21,889,821	\$ (90,537)	-0.4%
Benefits	7,675,948	8,404,400	8,294,500	(109,900)	-1.3%
Total Salaries and Benefits	\$ 27,432,661	\$ 30,384,758	\$ 30,184,321	\$ (200,437)	-0.7%
Operating	5,643,523	5,104,099	5,746,591	642,492	12.6%
Equipment and Capital Outlay	41,598				
Total Expenditures	\$ 33,117,782	\$ 35,488,857	\$ 35,930,912	\$ 442,055	1.2%
VETERINARY MEDICINE					
Salaries and Benefits					
Salaries					
Academic	\$ 8,047,074	\$ 8,916,538	\$ 9,380,207	\$ 463,669	5.2%
Non-Academic	7,478,568	7,770,232	7,460,761	(309,471)	-4.0%
Students	362,350	302,310	312,780	10,470	3.5%
Total Salaries	\$ 15,887,992	\$ 16,989,080	\$ 17,153,748	\$ 164,668	1.0%
Benefits	4,859,024	5,326,274	5,540,469	214,195	4.0%
Total Salaries and Benefits	\$ 20,747,016	\$ 22,315,354	\$ 22,694,217	\$ 378,863	1.7%
Operating	5,956,283	5,463,996	6,281,825	817,829	15.0%
Equipment and Capital Outlay	774,964	352,592	516,601	164,009	46.5%
Total Expenditures	\$ 27,478,263	\$ 28,131,942	\$ 29,492,643	\$ 1,360,701	4.8%
TOTAL AGRICULTURAL UNITS					
Salaries and Benefits					
Salaries					
Academic	\$ 19,133,946	\$ 21,552,341	\$ 22,154,058	\$ 601,717	2.8%
Non-Academic	32,829,782	35,413,899	34,736,992	(676,907)	-1.9%
Students	561,472	575,514	583,484	7,970	1.4%
Total Salaries	\$ 52,525,200	\$ 57,541,754	\$ 57,474,534	\$ (67,220)	-0.1%
Benefits	18,146,199	19,554,024	19,558,919	4,895	0.0%
Total Salaries and Benefits	\$ 70,671,399	\$ 77,095,778	\$ 77,033,453	\$ (62,325)	-0.1%
Operating	18,442,712	15,753,168	17,616,916	1,863,748	11.8%
Equipment and Capital Outlay	2,654,534	1,044,448	1,819,142	774,694	74.2%
Total Expenditures	\$ 91,768,645	\$ 93,893,394	\$ 96,469,511	\$ 2,576,117	2.7%

# **Total Agricultural Units**

## **Five-Year Budget Summary Comparison**

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 2,459,600	\$ 3,025,273	\$ 3,353,300	\$ 3,931,336	\$ 4,793,664	\$ 2,334,064	94.9%
State Appropriations	58,242,000	58,617,200	58,242,800	62,170,600	63,764,300	5,522,300	9.5%
Grants & Contracts	1,948,408	2,167,023	2,529,280	2,505,287	2,207,806	259,398	13.3%
Sales & Services	8,789,654	9,403,300	10,877,411	12,061,222	11,056,340	2,266,686	25.8%
Other Sources	14,018,117	12,111,501	15,774,978	12,054,480	14,012,814	(5,303)	0.0%
Total Revenues	<u>\$ 85,457,779</u>	<u>\$ 85,324,297</u>	<u>\$ 90,777,769</u>	<u>\$ 92,722,924</u>	<u>\$ 95,834,924</u>	<u>\$ 10,377,145</u>	12.1%
<b>Expenditures and Transfers</b>							
Instruction	\$ 17,368,739	\$ 17,482,324	\$ 18,673,821	\$ 19,809,873	\$ 22,004,629	\$ 4,635,890	26.7%
Research	27,412,386	28,277,555	28,512,123	31,234,789	30,992,545	3,580,159	13.1%
Public Service	28,008,609	29,716,608	31,318,817	32,057,589	34,863,892	6,855,283	24.5%
Academic Support	3,249,795	4,271,324	5,117,086	5,337,895	5,102,564	1,852,769	57.0%
Student Services							
Institutional Support	960,074	933,417	996,969	897,714	1,119,617	159,544	16.6%
Operation & Maintenance of Plant	1,843,025	2,122,573	2,219,092	2,408,284	2,356,264	513,239	27.8%
Scholarships & Fellowships	17,500	16,000	18,000	22,500	30,000	12,500	71.4%
Sub-total Expenditures	\$ 78,860,128	\$ 82,819,801	\$ 86,855,908	\$ 91,768,645	\$ 96,469,511	\$ 17,609,383	21.3%
Mandatory Transfers (In)/Out	(2)					2	-100.0%
Non-Mandatory Transfers (In)/Out	5,405,095	2,979,161	4,106,580	555,771	1,693,320	(3,711,775)	-68.7%
Total Expenditures and Transfers	<u>\$ 84,265,221</u>	<u>\$ 85,798,963</u>	<u>\$ 90,962,488</u>	<u>\$ 92,324,416</u>	<u>\$ 98,162,831</u>	<u>\$ 13,897,610</u>	16.5%
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,192,559	\$ (474,665)	\$ (184,719)	\$ 398,508	\$ (2,327,907)	\$ (3,520,466)	

# Total Agricultural Units

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 2,459,600	\$ 3,025,273	\$ 3,353,300	\$ 3,931,336	\$ 4,793,664	\$ 2,334,064	94.9%
State Appropriations	58,750,500	59,133,200	58,975,752	63,033,043	64,739,000	5,988,500	10.2%
Grants & Contracts	23,282,899	25,624,957	27,505,720	26,613,920	32,044,317	8,761,418	37.6%
Sales & Services	8,789,654	9,403,300	10,877,411	12,061,222	11,056,340	2,266,686	25.8%
Other Sources	18,607,646	17,215,283	20,400,960	18,328,925	19,925,814	1,318,168	7.1%
Total Revenues	<u>\$ 111,890,299</u>	<u>\$ 114,402,013</u>	<u>\$ 121,113,143</u>	<u>\$ 123,968,446</u>	<u>\$ 132,559,135</u>	<u>\$ 20,668,836</u>	18.5%
<b>Expenditures and Transfers</b>							
Instruction	\$ 17,423,168	\$ 17,761,342	\$ 18,922,504	\$ 20,054,918	\$ 22,346,529	\$ 4,923,361	28.3%
Research	37,795,715	40,077,177	42,345,259	45,795,072	50,618,345	12,822,630	33.9%
Public Service	43,589,454	45,988,694	47,566,100	47,774,760	51,119,392	7,529,938	17.3%
Academic Support	3,332,613	4,434,517	5,315,204	5,489,039	5,279,564	1,946,951	58.4%
Student Services							
Institutional Support	1,075,820	1,144,492	1,135,852	1,045,338	1,304,628	228,808	21.3%
Operation & Maintenance of Plant	1,843,025	2,122,573	2,219,092	2,408,284	2,356,264	513,239	27.8%
Scholarships & Fellowships	186,314	152,457	156,287	161,096	169,000	(17,314)	-9.3%
Sub-total Expenditures	\$ 105,246,109	\$ 111,681,252	\$ 117,660,297	\$ 122,728,507	\$ 133,193,722	\$ 27,947,613	26.6%
Mandatory Transfers (In)/Out	(2)					2	-100.0%
Non-Mandatory Transfers (In)/Out	5,405,095	2,979,161	4,106,580	555,771	1,693,320	(3,711,775)	-68.7%
Total Expenditures and Transfers	<u>\$ 110,651,202</u>	<u>\$ 114,660,413</u>	<u>\$ 121,766,878</u>	<u>\$ 123,284,277</u>	<u>\$ 134,887,042</u>	<u>\$ 24,235,840</u>	21.9%
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,239,097	\$ (258,400)	\$ (653,734)	\$ 684,169	\$ (2,327,907)	\$ (3,567,004)	

**The University of Tennessee, Agricultural Units**  
**Unrestricted Net Assets**

	EXPERIMENT STATION	EXTENSION	VETERINARY MEDICINE	TOTAL
<b>TOTAL - JUNE 30, 2003</b>	<u>\$ 1,647,015</u>	<u>\$ 934,711</u>	<u>\$ 3,358,048</u>	<u>\$ 5,939,774</u>
<b>FY 2003-04 ACTUAL</b>				
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>
<b>Unrestricted Net Assets</b>				
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
Unallocatcd	796,783	877,035	782,738	2,456,556
<b>TOTAL - JUNE 30, 2004</b>	<u>\$ 1,301,672</u>	<u>\$ 1,094,736</u>	<u>\$ 3,358,647</u>	<u>\$ 5,755,056</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	<u>2.50%</u>	<u>2.54%</u>	<u>3.18%</u>	<u>2.70%</u>
<b>FY 2004-05 ACTUAL</b>				
Revenue	\$ 31,608,656	\$ 33,980,414	\$ 27,133,855	\$ 92,722,924
Less:				
Expenditures	\$ 31,172,601	\$ 33,117,782	\$ 27,478,263	\$ 91,768,645
Mandatory Transfers (In)/Ou				
Non-Mandatory Transfers(In)/Ou	189,086	208,257	158,427	555,771
Total Expenditures & Transfers	<u>\$ 31,361,687</u>	<u>\$ 33,326,039</u>	<u>\$ 27,636,690</u>	<u>\$ 92,324,416</u>
Net Change	<u>\$ 246,969</u>	<u>\$ 654,375</u>	<u>\$ (502,835)</u>	<u>\$ 398,508</u>
<b>Unrestricted Net Assets</b>				
Working Capital-Accounts Receivable	\$ 3,733		\$ 854,301	\$ 858,034
Working Capital-Inventories			199,347	199,347
Revolving Funds		\$ 195,500	14,172	209,672
Encumbrances	714,652	463,466	457,352	1,635,470
Unexpended Gifts				
Reappropriations			578,720	578,720
Unallocatcd	830,256	1,090,145	751,920	2,672,321
<b>TOTAL - JUNE 30, 2005</b>	<u>\$ 1,548,641</u>	<u>\$ 1,749,111</u>	<u>\$ 2,855,812</u>	<u>\$ 6,153,564</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	<u>2.65%</u>	<u>3.27%</u>	<u>2.72%</u>	<u>2.89%</u>
<b>FY 2005-06 REVISED BUDGET</b>				
Revenue	\$ 30,967,439	\$ 36,341,228	\$ 28,526,257	\$ 95,834,924
Less:				
Expenditures	\$ 31,045,956	\$ 35,930,912	\$ 29,492,643	\$ 96,469,511
Mandatory Transfers (In)/Ou				
Non-Mandatory Transfers(In)/Ou	614,544	859,241	219,535	1,693,320
Total Expenditures & Transfers	<u>\$ 31,660,500</u>	<u>\$ 36,790,153</u>	<u>\$ 29,712,178</u>	<u>\$ 98,162,831</u>
Net Change	<u>\$ (693,061)</u>	<u>\$ (448,925)</u>	<u>\$ (1,185,921)</u>	<u>\$ (2,327,907)</u>
<b>Unrestricted Net Assets</b>				
Working Capital-Accounts Receivable	\$ 3,733		\$ 854,301	\$ 858,034
Working Capital-Inventories			199,347	199,347
Revolving Funds		\$ 195,500	14,172	209,672
Encumbrances				
Unexpended Gifts				
Reappropriations				
Unallocatcd	851,847	1,104,686	602,071	2,558,604
<b>ESTIMATED TOTAL - OCTOBER 31, 2005</b>	<u>\$ 855,580</u>	<u>\$ 1,300,186</u>	<u>\$ 1,669,891</u>	<u>\$ 3,825,657</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	<u>2.69%</u>	<u>3.00%</u>	<u>2.03%</u>	<u>2.61%</u>

# Agricultural Experiment Station

## FY 2006 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 21,898,800	\$ 22,311,600	\$ 22,429,800	\$ 118,200	0.5%
Grants & Contracts	1,065,280	800,000	800,000	-	-
Sales & Services	3,779,207	2,702,703	2,664,703	(38,000)	-1.4%
Other Sources	4,865,369	5,072,936	5,072,936	-	-
Total Revenues	<u>\$ 31,608,656</u>	<u>\$ 30,887,239</u>	<u>\$ 30,967,439</u>	<u>\$ 80,200</u>	0.3%
<b>Expenditures and Transfers</b>					
Instruction					
Research	\$ 29,192,556	\$ 28,247,071	\$ 29,075,231	\$ 828,160	2.9%
Public Service					
Academic Support	1,088,983	1,023,963	1,009,813	(14,150)	-1.4%
Student Services					
Institutional Support	376,807	529,994	506,694	(23,300)	-4.4%
Operation & Maintenance of Plant	514,255	471,567	454,218	(17,349)	-3.7%
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 31,172,601</u>	<u>\$ 30,272,595</u>	<u>\$ 31,045,956</u>	<u>\$ 773,361</u>	2.6%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	189,086	614,644	614,544	(100)	0.0%
Total Expenditures and Transfers	<u>\$ 31,361,687</u>	<u>\$ 30,887,239</u>	<u>\$ 31,660,500</u>	<u>\$ 773,261</u>	2.5%
<b>Fund Balance Addition/(Reduction)</b>	\$ 246,969	\$ -	\$ (693,061)	\$ (693,061)	

# Agricultural Experiment Station

## FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			ORIGINAL 2006			REVISED 2006			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees											
State Appropriations	\$ 21,898,800	\$ 149,519	\$ 22,048,319	\$ 22,311,600	\$ 150,000	\$ 22,461,600	\$ 22,429,800	\$ 150,000	\$ 22,579,800	\$ 118,200	0.5%
Grants & Contracts	1,065,280	8,993,376	10,058,657	800,000	14,613,000	15,413,000	800,000	14,613,000	15,413,000	-	-
Sales & Services	3,779,207		3,779,207	2,702,703		2,702,703	2,664,703		2,664,703	(38,000)	-1.4%
Other Sources	4,865,369	1,416,870	6,282,239	5,072,936	975,000	6,047,936	5,072,936	975,000	6,047,936	-	-
Total Revenues	<u>\$ 31,608,656</u>	<u>\$ 10,559,765</u>	<u>\$ 42,168,421</u>	<u>\$ 30,887,239</u>	<u>\$ 15,738,000</u>	<u>\$ 46,625,239</u>	<u>\$ 30,967,439</u>	<u>\$ 15,738,000</u>	<u>\$ 46,705,439</u>	<u>\$ 80,200</u>	0.2%
<b>Expenditures and Transfers</b>											
Instruction		\$ 2,478	\$ 2,478								
Research	\$ 29,192,556	10,446,522	39,639,078	\$ 28,247,071	\$ 15,522,000	\$ 43,769,071	\$ 29,075,231	\$ 15,522,000	\$ 44,597,231	\$ 828,160	1.9%
Public Service		97,899	97,899		6,000	6,000		6,000	6,000	-	-
Academic Support	1,088,983	64,519	1,153,502	1,023,963	90,000	1,113,963	1,009,813	90,000	1,099,813	(14,150)	-1.3%
Student Services											
Institutional Support	376,807	75,677	452,484	529,994	120,000	649,994	506,694	120,000	626,694	(23,300)	-3.6%
Operation & Maintenance of Plant	514,255		514,255	471,567		471,567	454,218		454,218	(17,349)	-3.7%
Scholarships & Fellowships											
Sub-total Expenditures	\$ 31,172,601	\$ 10,687,095	\$ 41,859,696	\$ 30,272,595	\$ 15,738,000	\$ 46,010,595	\$ 31,045,956	\$ 15,738,000	\$ 46,783,956	\$ 773,361	1.7%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	189,086		189,086	614,644		614,644	614,544		614,544	(100)	0.0%
Total Expenditures and Transfers	<u>\$ 31,361,687</u>	<u>\$ 10,687,095</u>	<u>\$ 42,048,782</u>	<u>\$ 30,887,239</u>	<u>\$ 15,738,000</u>	<u>\$ 46,625,239</u>	<u>\$ 31,660,500</u>	<u>\$ 15,738,000</u>	<u>\$ 47,398,500</u>	<u>\$ 773,261</u>	1.7%
<b>Fund Balance Addition/(Reduction)</b>	\$ 246,969	\$ (127,330)	\$ 119,639	\$ -	\$ -	\$ -	\$ (693,061)	\$ -	\$ (693,061)	\$ (693,061)	

# ***Agricultural Experiment Station***

## **Five-Year Budget Summary Comparison**

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 20,721,500	\$ 20,679,700	\$ 20,552,200	\$ 21,898,800	\$ 22,429,800	\$ 1,708,300	8.2%
Grants & Contracts	757,286	821,259	1,077,354	1,065,280	800,000	42,714	5.6%
Sales & Services	3,031,784	3,101,083	3,773,332	3,779,207	2,664,703	(367,081)	-12.1%
Other Sources	5,060,912	4,136,593	6,119,974	4,865,369	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>\$ 31,608,656</u>	<u>\$ 30,967,439</u>	<u>\$ 1,395,957</u>	4.7%
<b>Expenditures and Transfers</b>							
Instruction							
Research	\$ 27,163,815	\$ 27,548,185	\$ 27,517,095	\$ 29,192,556	\$ 29,075,231	\$ 1,911,416	7.0%
Public Service							
Academic Support	1,061,403	823,609	1,132,182	1,088,983	1,009,813	(51,590)	-4.9%
Student Services							
Institutional Support	440,297	405,442	401,769	376,807	506,694	66,397	15.1%
Operation & Maintenance of Plant	440,444	451,183	478,931	514,255	454,218	13,774	3.1%
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 29,105,960</u>	<u>\$ 29,228,420</u>	<u>\$ 29,529,977</u>	<u>\$ 31,172,601</u>	<u>\$ 31,045,956</u>	<u>\$ 1,939,996</u>	6.7%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,323	(469,299)	2,338,226	189,086	614,544	613,221	464.0%
Total Expenditures and Transfers	<u>\$ 29,107,282</u>	<u>\$ 28,759,121</u>	<u>\$ 31,868,203</u>	<u>\$ 31,361,687</u>	<u>\$ 31,660,500</u>	<u>\$ 2,553,218</u>	8.8%
<b>Fund Balance Addition/(Reduction)</b>	\$ 464,200	\$ (20,486)	\$ (345,343)	\$ 246,969	\$ (693,061)	\$ (1,157,261)	

# Agricultural Experiment Station

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 20,721,500	\$ 20,679,700	\$ 20,627,200	\$ 22,048,319	\$ 22,579,800	\$ 1,858,300	9.0%
Grants & Contracts	7,030,788	8,105,427	9,951,814	10,058,657	15,413,000	8,382,212	119.2%
Sales & Services	3,031,784	3,101,083	3,773,332	3,779,207	2,664,703	(367,081)	-12.1%
Other Sources	5,831,150	5,807,144	7,060,723	6,282,239	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>\$ 42,168,421</u>	<u>\$ 46,705,439</u>	<u>\$ 10,090,217</u>	27.6%
<b>Expenditures and Transfers</b>							
Instruction	\$ 6,613			\$ 2,478			
Research	34,813,925	\$ 36,119,987	\$ 37,705,336	39,639,078	\$ 44,597,231	\$ 9,783,306	28.1%
Public Service	142,659	9,722	5,959	97899	6,000	(136,659)	-95.8%
Academic Support	1,088,312	857,669	1,216,038	1,153,502	1,099,813	11,501	1.1%
Student Services							
Institutional Support	553,884	521,918	512,000	452,484	626,694	72,811	13.1%
Operation & Maintenance of Plant	440,444	451,183	478,931	514,255	454,218	13,774	3.1%
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 37,045,837</u>	<u>\$ 37,960,480</u>	<u>\$ 39,918,265</u>	<u>\$ 41,859,696</u>	<u>\$ 46,783,956</u>	<u>\$ 9,744,732</u>	25.7%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,323	(469,299)	2,338,226	189,086	614,544	613,221	-130.7%
Total Expenditures and Transfers	<u>\$ 37,047,159</u>	<u>\$ 37,491,181</u>	<u>\$ 42,256,490</u>	<u>\$ 42,048,782</u>	<u>\$ 47,398,500</u>	<u>\$ 10,357,953</u>	27.6%
<b>Fund Balance Addition/(Reduction)</b>	\$ (431,938)	\$ 202,173	\$ (843,421)	\$ 119,639	\$ (693,061)	\$ (267,736)	

# UT Extension

## FY 2006 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 26,206,900	\$ 26,636,400	\$ 26,818,500	\$ 182,100	0.7%
Grants & Contracts	378,157	368,000	368,000	-	-
Sales & Services	387,345	369,000	384,700	15,700	4.3%
Other Sources	7,008,012	8,674,897	8,770,028	95,131	1.1%
Total Revenues	<u>\$ 33,980,414</u>	<u>\$ 36,048,297</u>	<u>\$ 36,341,228</u>	<u>\$ 292,931</u>	<u>0.8%</u>
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 32,057,589	\$ 34,454,549	\$ 34,863,892	\$ 409,343	1.2%
Academic Support	814,485	735,246	750,458	15,212	2.1%
Student Services					
Institutional Support	245,707	299,062	316,562	17,500	5.9%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 33,117,782</u>	<u>\$ 35,488,857</u>	<u>\$ 35,930,912</u>	<u>\$ 442,055</u>	<u>1.2%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	208,257	559,440	859,241	299,801	53.6%
Total Expenditures and Transfers	<u>\$ 33,326,039</u>	<u>\$ 36,048,297</u>	<u>\$ 36,790,153</u>	<u>\$ 741,856</u>	<u>2.1%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ 654,375	\$ -	\$ (448,925)	\$ (448,925)	

# UT Extension

## FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			ORIGINAL 2006			REVISED 2006			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees											
State Appropriations	\$ 26,206,900	\$ 150,481	\$ 26,357,381	\$ 26,636,400	\$ 150,000	\$ 26,786,400	\$ 26,818,500	\$ 150,000	\$ 26,968,500	\$ 182,100	0.7%
Grants & Contracts	378,157	11,741,053	12,119,210	368,000	13,400,000	13,768,000	368,000	11,900,000	12,268,000	(1,500,000)	-10.9%
Sales & Services	387,345		387,345	369,000		369,000	384,700		384,700	15,700	4.3%
Other Sources	7,008,012	4,086,244	11,094,256	8,674,897	3,260,000	11,934,897	8,770,028	4,160,000	12,930,028	995,131	8.3%
Total Revenues	<u>\$ 33,980,414</u>	<u>\$ 15,977,779</u>	<u>\$ 49,958,193</u>	<u>\$ 36,048,297</u>	<u>\$ 16,810,000</u>	<u>\$ 52,858,297</u>	<u>\$ 36,341,228</u>	<u>\$ 16,210,000</u>	<u>\$ 52,551,228</u>	<u>\$ (307,069)</u>	-0.6%
<b>Expenditures and Transfers</b>											
Instruction		\$ 2,000	\$ 2,000		\$ 2,000	\$ 2,000		\$ 2,000	\$ 2,000	\$ -	-
Research		2,813	2,813		2,000	2,000		2,500	2,500	500	25.0%
Public Service	\$ 32,057,589	15,538,333	47,595,923	\$ 34,454,549	16,777,000	51,231,549	\$ 34,863,892	16,169,500	51,033,392	(198,157)	-0.4%
Academic Support	814,485	28,596	843,081	735,246	22,000	757,246	750,458	29,000	779,458	22,212	2.9%
Student Services											
Institutional Support	245,707		245,707	299,062		299,062	316,562		316,562	17,500	5.9%
Operation & Maintenance of Plant											
Scholarships & Fellowships		6,530	6,530		7,000	7,000		7,000	7,000	-	-
Sub-total Expenditures	\$ 33,117,782	\$ 15,578,272	\$ 48,696,053	\$ 35,488,857	\$ 16,810,000	\$ 52,298,857	\$ 35,930,912	\$ 16,210,000	\$ 52,140,912	\$ (157,945)	-0.3%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	208,257		208,257	559,440		559,440	859,241		859,241	299,801	53.6%
Total Expenditures and Transfers	<u>\$ 33,326,039</u>	<u>\$ 15,578,272</u>	<u>\$ 48,904,311</u>	<u>\$ 36,048,297</u>	<u>\$ 16,810,000</u>	<u>\$ 52,858,297</u>	<u>\$ 36,790,153</u>	<u>\$ 16,210,000</u>	<u>\$ 53,000,153</u>	<u>\$ 141,856</u>	0.3%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 654,375</b>	<b>\$ 399,507</b>	<b>\$ 1,053,882</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (448,925)</b>	<b>\$ -</b>	<b>\$ (448,925)</b>	<b>\$ (448,925)</b>	

# UT Extension

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 24,367,100	\$ 24,478,000	\$ 24,370,900	\$ 26,206,900	\$ 26,818,500	\$ 2,451,400	10.1%
Grants & Contracts	541,360	503,360	457,926	378,157	368,000	(173,360)	-32.0%
Sales & Services	305,710	296,531	336,727	387,345	384,700	78,990	25.8%
Other Sources	8,717,551	7,774,000	9,476,884	7,008,012	8,770,028	52,477	0.6%
Total Revenues	<u>\$ 33,931,721</u>	<u>\$ 33,051,892</u>	<u>\$ 34,642,437</u>	<u>\$ 33,980,414</u>	<u>\$ 36,341,228</u>	<u>\$ 2,409,507</u>	7.1%
<b>Expenditures and Transfers</b>							
Instruction							
Research							
Public Service	\$ 28,008,609	\$ 29,716,608	\$ 31,318,817	\$ 32,057,589	\$ 34,863,892	\$ 6,855,283	24.5%
Academic Support	274,503	772,823	734,772	814,485	750,458	475,955	173.4%
Student Services							
Institutional Support	329,586	317,924	319,550	245,707	316,562	(13,024)	-4.0%
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>\$ 33,117,782</u>	<u>\$ 35,930,912</u>	<u>\$ 7,318,213</u>	23.8%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	4,653,023	3,236,107	2,109,274	208,257	859,241	(3,793,782)	-81.5%
Total Expenditures and Transfers	<u>\$ 33,265,722</u>	<u>\$ 34,043,462</u>	<u>\$ 34,482,412</u>	<u>\$ 33,326,039</u>	<u>\$ 36,790,153</u>	<u>\$ 3,524,432</u>	10.6%
<b>Fund Balance Addition/(Reduction)</b>	\$ 665,999	\$ (991,570)	\$ 160,025	\$ 654,375	\$ (448,925)	\$ (1,114,924)	

# UT Extension

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 24,367,100	\$ 24,478,000	\$ 24,445,900	\$ 26,357,381	\$ 26,968,500	\$ 2,601,400	10.7%
Grants & Contracts	13,535,365	14,064,765	13,608,471	12,119,210	12,268,000	(1,267,365)	-9.4%
Sales & Services	305,710	296,531	336,727	387,345	384,700	78,990	25.8%
Other Sources	11,840,550	10,536,672	12,477,058	11,094,256	12,930,028	1,089,478	9.2%
Total Revenues	<u>\$ 50,048,724</u>	<u>\$ 49,375,968</u>	<u>\$ 50,868,155</u>	<u>\$ 49,958,193</u>	<u>\$ 52,551,228</u>	<u>\$ 2,502,504</u>	5.0%
<b>Expenditures and Transfers</b>							
Instruction				\$ 2,000	\$ 2,000	\$ 2,000	100.0%
Research	\$ 17,784	\$ 50,402	\$ 12,520	2,813	2,500	(15,284)	-85.9%
Public Service	43,413,748	45,930,200	47,504,434	47,595,923	51,033,392	7,619,644	17.6%
Academic Support	300,238	802,075	764,783	843,081	779,458	479,221	159.6%
Student Services							
Institutional Support	330,167	317,924	320,120	245,707	316,562	(13,605)	-4.1%
Operation & Maintenance of Plant							
Scholarships & Fellowships	1,228	3,546	6,648	6,530	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>\$ 48,696,053</u>	<u>\$ 52,140,912</u>	<u>\$ 8,077,748</u>	17.1%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	4,653,023	3,236,107	2,109,274	208,257	859,241	(3,793,782)	-81.5%
Total Expenditures and Transfers	<u>\$ 48,716,187</u>	<u>\$ 50,340,253</u>	<u>\$ 50,717,778</u>	<u>\$ 48,904,311</u>	<u>\$ 53,000,153</u>	<u>\$ 4,283,966</u>	8.8%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 1,332,538</b>	<b>\$ (964,285)</b>	<b>\$ 150,378</b>	<b>\$ 1,053,882</b>	<b>\$ (448,925)</b>	<b>\$ (1,781,463)</b>	

# Veterinary Medicine

## FY 2006 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 3,931,336	\$ 4,772,389	\$ 4,793,664	\$ 21,275	0.4%
State Appropriations	14,064,900	14,474,300	14,516,000	41,700	0.3%
Grants & Contracts	1,061,849	1,048,987	1,039,806	(9,181)	-0.9%
Sales & Services	7,894,670	7,965,002	8,006,937	41,935	0.5%
Other Sources	181,100	169,850	169,850	-	-
Total Revenues	<u>\$ 27,133,855</u>	<u>\$ 28,430,528</u>	<u>\$ 28,526,257</u>	<u>\$ 95,729</u>	0.3%
<b>Expenditures and Transfers</b>					
Instruction	\$ 19,809,873	\$ 20,974,461	\$ 22,004,629	\$ 1,030,168	4.9%
Research	2,042,233	1,657,556	1,917,314	259,758	15.7%
Public Service					
Academic Support	3,434,428	3,338,989	3,342,293	3,304	0.1%
Student Services					
Institutional Support	275,200	296,307	296,361	54	0.0%
Operation & Maintenance of Plant	1,894,029	1,834,629	1,902,046	67,417	3.7%
Scholarships & Fellowships	22,500	30,000	30,000	-	-
Sub-total Expenditures	<u>\$ 27,478,263</u>	<u>\$ 28,131,942</u>	<u>\$ 29,492,643</u>	<u>\$ 1,360,701</u>	4.8%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	158,427	298,586	219,535	(79,051)	-26.5%
Total Expenditures and Transfers	<u>\$ 27,636,690</u>	<u>\$ 28,430,528</u>	<u>\$ 29,712,178</u>	<u>\$ 1,281,650</u>	4.5%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (502,835)</b>	<b>\$ -</b>	<b>\$ (1,185,921)</b>	<b>\$ (1,185,921)</b>	

# Veterinary Medicine

## FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			ORIGINAL 2006			REVISED 2006			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 3,931,336		\$ 3,931,336	\$ 4,772,389		\$ 4,772,389	\$ 4,793,664		\$ 4,793,664	\$ 21,275	0.4%
State Appropriations	14,064,900	\$ 562,443	14,627,343	14,474,300	\$ 599,200	15,073,500	14,516,000	\$ 674,700	15,190,700	117,200	0.8%
Grants & Contracts	1,061,849	3,374,205	4,436,054	1,048,987	3,749,381	4,798,368	1,039,806	3,323,511	4,363,317	(435,051)	-9.1%
Sales & Services	7,894,670		7,894,670	7,965,002		7,965,002	8,006,937		8,006,937	41,935	0.5%
Other Sources	181,100	771,331	952,431	169,850	265,510	435,360	169,850	778,000	947,850	512,490	117.7%
Total Revenues	<u>\$ 27,133,855</u>	<u>\$ 4,707,978</u>	<u>\$ 31,841,833</u>	<u>\$ 28,430,528</u>	<u>\$ 4,614,091</u>	<u>\$ 33,044,619</u>	<u>\$ 28,526,257</u>	<u>\$ 4,776,211</u>	<u>\$ 33,302,468</u>	<u>\$ 257,849</u>	0.8%
<b>Expenditures and Transfers</b>											
Instruction	\$ 19,809,873	\$ 240,567	\$ 20,050,441	\$ 20,974,461	\$ 208,648	\$ 21,183,109	\$ 22,004,629	\$ 339,900	\$ 22,344,529	\$ 1,161,420	5.5%
Research	2,042,233	4,110,948	6,153,181	1,657,556	4,114,776	5,772,332	1,917,314	4,101,300	6,018,614	246,282	4.3%
Public Service		80,938	80,938		74,000	74,000		80,000	80,000	6,000	8.1%
Academic Support	3,434,428	58,028	3,492,456	3,338,989	47,000	3,385,989	3,342,293	58,000	3,400,293	14,304	0.4%
Student Services											
Institutional Support	275,200	71,947	347,147	296,307	58,000	354,307	296,361	65,011	361,372	7,065	2.0%
Operation & Maintenance of Plant	1,894,029		1,894,029	1,834,629		1,834,629	1,902,046		1,902,046	67,417	3.7%
Scholarships & Fellowships	22,500	132,066	154,566	30,000	130,000	160,000	30,000	132,000	162,000	2,000	1.3%
Sub-total Expenditures	<u>\$ 27,478,263</u>	<u>\$ 4,694,495</u>	<u>\$ 32,172,758</u>	<u>\$ 28,131,942</u>	<u>\$ 4,632,424</u>	<u>\$ 32,764,366</u>	<u>\$ 29,492,643</u>	<u>\$ 4,776,211</u>	<u>\$ 34,268,854</u>	<u>\$ 1,504,488</u>	4.6%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	158,427		158,427	298,586		298,586	219,535		219,535	(79,051)	-26.5%
Total Expenditures and Transfers	<u>\$ 27,636,690</u>	<u>\$ 4,694,495</u>	<u>\$ 32,331,185</u>	<u>\$ 28,430,528</u>	<u>\$ 4,632,424</u>	<u>\$ 33,062,952</u>	<u>\$ 29,712,178</u>	<u>\$ 4,776,211</u>	<u>\$ 34,488,389</u>	<u>\$ 1,425,437</u>	4.3%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (502,835)</u>	<u>\$ 13,484</u>	<u>\$ (489,352)</u>	<u>\$ -</u>	<u>\$ (18,333)</u>	<u>\$ (18,333)</u>	<u>\$ (1,185,921)</u>	<u>\$ -</u>	<u>\$ (1,185,921)</u>	<u>\$ (1,167,588)</u>	

***Veterinary Medicine***  
**Five-Year Budget Summary Comparison**  
Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 2,459,600	\$ 3,025,273	\$ 3,353,300	\$ 3,931,336	\$ 4,793,664	\$ 2,334,064	94.9%
State Appropriations	13,153,400	13,459,500	13,319,700	14,064,900	14,516,000	1,362,600	10.4%
Grants & Contracts	649,762	842,404	994,000	1,061,849	1,039,806	390,044	60.0%
Sales & Services	5,452,160	6,005,686	6,767,352	7,894,670	8,006,937	2,554,777	46.9%
Other Sources	239,654	200,907	178,120	181,100	169,850	(69,804)	-29.1%
Total Revenues	<u>\$ 21,954,576</u>	<u>\$ 23,533,770</u>	<u>\$ 24,612,472</u>	<u>\$ 27,133,855</u>	<u>\$ 28,526,257</u>	<u>\$ 6,571,681</u>	29.9%
<b>Expenditures and Transfers</b>							
Instruction	\$ 17,368,739	\$ 17,482,324	\$ 18,673,821	\$ 19,809,873	\$ 22,004,629	\$ 4,635,890	26.7%
Research	248,570	729,370	995,028	2,042,233	1,917,314	1,668,744	671.3%
Public Service							
Academic Support	1,913,889	2,674,891	3,250,132	3,434,428	3,342,293	1,428,404	74.6%
Student Services							
Institutional Support	190,190	210,051	275,651	275,200	296,361	106,171	55.8%
Operation & Maintenance of Plant	1,402,581	1,671,390	1,740,161	1,894,029	1,902,046	499,465	35.6%
Scholarships & Fellowships	17,500	16,000	18,000	22,500	30,000	12,500	71.4%
Sub-total Expenditures	\$ 21,141,469	\$ 22,784,026	\$ 24,952,792	\$ 27,478,263	\$ 29,492,643	\$ 8,351,174	39.5%
Mandatory Transfers (In)/Out	(2)					2	-100.0%
Non-Mandatory Transfers (In)/Out	750,750	212,353	(340,919)	158,427	219,535	(531,215)	-70.8%
Total Expenditures and Transfers	<u>\$ 21,892,217</u>	<u>\$ 22,996,379</u>	<u>\$ 24,611,873</u>	<u>\$ 27,636,690</u>	<u>\$ 29,712,178</u>	<u>\$ 7,819,961</u>	35.7%
<b>Fund Balance Addition/(Reduction)</b>	\$ 62,359	\$ 537,390	\$ 599	\$ (502,835)	\$ (1,185,921)	\$ (1,248,280)	

# Veterinary Medicine

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 2,459,600	\$ 3,025,273	\$ 3,353,300	\$ 3,931,336	\$ 4,793,664	\$ 2,334,064	94.9%
State Appropriations	13,661,900	13,975,500	13,902,652	14,627,343	15,190,700	1,528,800	11.2%
Grants & Contracts	2,716,746	3,454,765	3,945,435	4,436,054	4,363,317	1,646,571	60.6%
Sales & Services	5,452,160	6,005,686	6,767,352	7,894,670	8,006,937	2,554,777	46.9%
Other Sources	935,947	871,467	863,179	952,431	947,850	11,903	1.3%
Total Revenues	<u>\$ 25,226,353</u>	<u>\$ 27,332,691</u>	<u>\$ 28,831,919</u>	<u>\$ 31,841,833</u>	<u>\$ 33,302,468</u>	<u>\$ 8,076,115</u>	32.0%
<b>Expenditures and Transfers</b>							
Instruction	\$ 17,416,555	\$ 17,761,342	\$ 18,922,504	\$ 20,050,441	\$ 22,344,529	\$ 4,927,974	28.3%
Research	2,964,006	3,906,788	4,627,402	6,153,181	6,018,614	3,054,608	103.1%
Public Service	33,047	48,772	55,707	80,938	80,000	46,953	142.1%
Academic Support	1,944,064	2,774,774	3,334,383	3,492,456	3,400,293	1,456,229	74.9%
Student Services							
Institutional Support	191,770	304,650	303,732	347,147	361,372	169,602	88.4%
Operation & Maintenance of Plant	1,402,581	1,671,390	1,740,161	1,894,029	1,902,046	499,465	35.6%
Scholarships & Fellowships	185,087	148,911	149,639	154,566	162,000	(23,087)	-12.5%
Sub-total Expenditures	\$ 24,137,109	\$ 26,616,626	\$ 29,133,529	\$ 32,172,758	\$ 34,268,854	\$ 10,131,745	42.0%
Mandatory Transfers (In)/Out	(2)					2	-100.0%
Non-Mandatory Transfers (In)/Out	750,750	212,353	(340,919)	158,427	219,535	(531,215)	-70.8%
Total Expenditures and Transfers	<u>\$ 24,887,856</u>	<u>\$ 26,828,980</u>	<u>\$ 28,792,609</u>	<u>\$ 32,331,185</u>	<u>\$ 34,488,389</u>	<u>\$ 9,600,533</u>	38.6%
<b>Fund Balance Addition/(Reduction)</b>	\$ 338,497	\$ 503,712	\$ 39,309	\$ (508,992)	\$ (1,185,921)	\$ (1,524,418)	

# **Total Public Service Units**

## **FY 2006 Budget Summary**

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 7,785,600	\$ 7,966,800	\$ 7,997,500	\$ 30,700	0.4%
Grants & Contracts	1,169,570	967,330	967,330	-	-
Sales & Services	116,791				
Other Sources	4,392,351	4,589,618	4,589,618	-	-
Total Revenues	<u>\$ 13,464,312</u>	<u>\$ 13,523,748</u>	<u>\$ 13,554,448</u>	<u>\$ 30,700</u>	0.2%
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 10,511,350	\$ 12,071,954	\$ 12,084,939	\$ 12,985	0.1%
Academic Support	192,369	210,146	209,724	(422)	-0.2%
Student Services					
Institutional Support	462,581	532,670	535,158	2,488	0.5%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 11,166,300</u>	<u>\$ 12,814,770</u>	<u>\$ 12,829,821</u>	<u>\$ 15,051</u>	0.1%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,846,122	1,045,015	1,041,376	(3,639)	-0.3%
Total Expenditures and Transfers	<u>\$ 13,012,422</u>	<u>\$ 13,859,785</u>	<u>\$ 13,871,197</u>	<u>\$ 11,412</u>	0.1%
<b>Fund Balance Addition/(Reduction)</b>	\$ 451,891	\$ (336,037)	\$ (316,749)	\$ 19,288	

# Total Public Service Units

## FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			ORIGINAL 2006			REVISED 2006			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees											
State Appropriations	\$ 7,785,600		\$ 7,785,600	\$ 7,966,800		\$ 7,966,800	\$ 7,997,500		\$ 7,997,500	\$ 30,700	0.4%
Grants & Contracts	1,169,570	\$ 6,205,503	7,375,073	967,330	\$ 8,112,725	9,080,055	967,330	\$ 8,112,725	9,080,055	-	-
Sales & Services	116,791		116,791								
Other Sources	4,392,351	547,762	4,940,113	4,589,618	282,000	4,871,618	4,589,618	282,000	4,871,618	-	-
Total Revenues	<u>\$ 13,464,312</u>	<u>\$ 6,753,265</u>	<u>\$ 20,217,577</u>	<u>\$ 13,523,748</u>	<u>\$ 8,394,725</u>	<u>\$ 21,918,473</u>	<u>\$ 13,554,448</u>	<u>\$ 8,394,725</u>	<u>\$ 21,949,173</u>	<u>\$ 30,700</u>	0.1%
<b>Expenditures and Transfers</b>											
Instruction		\$ 14,293	\$ 14,293								
Research											
Public Service	\$ 10,511,350	6,528,898	17,040,249	\$ 12,071,954	\$ 8,388,725	\$ 20,460,679	\$ 12,084,939	\$ 8,388,725	\$ 20,473,664	\$ 12,985	0.1%
Academic Support	192,369		192,369	210,146		210,146	209,724		209,724	(422)	-0.2%
Student Services											
Institutional Support	462,581	9,917	472,498	532,670	6,000	538,670	535,158	6,000	541,158	2,488	0.5%
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	<u>\$ 11,166,300</u>	<u>\$ 6,553,108</u>	<u>\$ 17,719,408</u>	<u>\$ 12,814,770</u>	<u>\$ 8,394,725</u>	<u>\$ 21,209,495</u>	<u>\$ 12,829,821</u>	<u>\$ 8,394,725</u>	<u>\$ 21,224,546</u>	<u>\$ 15,051</u>	0.1%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	1,846,122		1,846,122	1,045,015		1,045,015	1,041,376	-	1,041,376	(3,639)	-0.3%
Total Expenditures and Transfers	<u>\$ 13,012,422</u>	<u>\$ 6,553,108</u>	<u>\$ 19,565,530</u>	<u>\$ 13,859,785</u>	<u>\$ 8,394,725</u>	<u>\$ 22,254,510</u>	<u>\$ 13,871,197</u>	<u>\$ 8,394,725</u>	<u>\$ 22,265,922</u>	<u>\$ 11,412</u>	0.1%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 451,891</u>	<u>\$ 200,157</u>	<u>\$ 652,047</u>	<u>\$ (336,037)</u>	<u>\$ -</u>	<u>\$ (336,037)</u>	<u>\$ (316,749)</u>	<u>\$ -</u>	<u>\$ (316,749)</u>	<u>\$ 19,288</u>	

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

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>INSTITUTE FOR PUBLIC SERVICE</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 93,070	\$ 262,161	\$ 257,917	\$ (4,244)	-1.6%
Non-Academic	1,876,437	1,860,882	1,852,928	(7,954)	-0.4%
Students	16,034	8,000	8,000	-	-
Total Salaries	\$ 1,985,541	\$ 2,131,043	\$ 2,118,845	\$ (12,198)	-0.6%
Benefits	629,374	614,807	602,707	(12,100)	-2.0%
Total Salaries and Benefits	\$ 2,614,915	\$ 2,745,850	\$ 2,721,552	\$ (24,298)	-0.9%
Operating	1,246,733	1,744,022	1,819,022	75,000	4.3%
Equipment and Capital Outlay	6,733				
Total Expenditures	\$ 3,868,381	\$ 4,489,872	\$ 4,540,574	\$ 50,702	1.1%
<b>MUNICIPAL TECHNICAL ADVISORY SERVICE</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 28,130	\$ 45,000	\$ 45,000	\$ -	-
Non-Academic	2,525,383	2,839,180	2,832,132	(7,048)	-0.2%
Students	15,398	16,640	16,640	-	-
Total Salaries	\$ 2,568,911	\$ 2,900,820	\$ 2,893,772	\$ (7,048)	-0.2%
Benefits	796,064	885,878	871,178	(14,700)	-1.7%
Total Salaries and Benefits	\$ 3,364,975	\$ 3,786,698	\$ 3,764,950	\$ (21,748)	-0.6%
Operating	663,143	871,080	871,080	-	-
Equipment and Capital Outlay	36,036	35,658	35,658	-	-
Total Expenditures	\$ 4,064,154	\$ 4,693,436	\$ 4,671,688	\$ (21,748)	-0.5%
<b>COUNTY TECHNICAL ASSISTANCE SERVICE</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic					
Non-Academic	\$ 1,946,460	\$ 2,106,264	\$ 2,103,161	\$ (3,103)	-0.1%
Students					
Total Salaries	\$ 1,946,460	\$ 2,106,264	\$ 2,103,161	\$ (3,103)	-0.1%
Benefits	564,344	636,800	626,000	(10,800)	-1.7%
Total Salaries and Benefits	\$ 2,510,804	\$ 2,743,064	\$ 2,729,161	\$ (13,903)	-0.5%
Operating	693,617	843,398	843,398	-	-
Equipment and Capital Outlay	29,344	45,000	45,000	-	-
Total Expenditures	\$ 3,233,765	\$ 3,631,462	\$ 3,617,559	\$ (13,903)	-0.4%
<b>TOTAL INSTITUTE FOR PUBLIC SERVICE UNITS</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 121,200	\$ 307,161	\$ 302,917	\$ (4,244)	-1.4%
Non-Academic	6,348,280	6,806,326	6,788,221	(18,105)	-0.3%
Students	31,432	24,640	24,640	-	-
Total Salaries	\$ 6,500,912	\$ 7,138,127	\$ 7,115,778	\$ (22,349)	-0.3%
Benefits	1,989,782	2,137,485	2,099,885	(37,600)	-1.8%
Total Salaries and Benefits	\$ 8,490,694	\$ 9,275,612	\$ 9,215,663	\$ (59,949)	-0.6%
Operating	2,603,493	3,458,500	3,533,500	75,000	2.2%
Equipment and Capital Outlay	72,113	80,658	80,658	-	-
Total Expenditures	\$ 11,166,300	\$ 12,814,770	\$ 12,829,821	\$ 15,051	0.1%

## **Total Public Service Units**

### **Five-Year Budget Summary Comparison**

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 7,367,000	\$ 7,350,900	\$ 7,244,200	\$ 7,785,600	\$ 7,997,500	\$ 630,500	8.6%
Grants & Contracts	803,453	481,191	755,549	1,169,570	967,330	163,877	20.4%
Sales & Services		183,659	181,124	116,791			
Other Sources	4,299,901	4,098,453	4,122,718	4,392,351	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>\$ 13,464,312</u>	<u>\$ 13,554,448</u>	<u>\$ 1,084,094</u>	8.7%
<b>Expenditures and Transfers</b>							
Instruction							
Research							
Public Service	\$ 9,368,980	\$ 10,147,106	\$ 10,069,737	\$ 10,511,350	\$ 12,084,939	\$ 2,715,959	29.0%
Academic Support	227,719	228,813	209,006	192,369	209,724	(17,995)	-7.9%
Student Services							
Institutional Support	668,887	738,903	579,786	462,581	535,158	(133,729)	-20.0%
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>\$ 11,166,300</u>	<u>\$ 12,829,821</u>	<u>\$ 2,564,234</u>	23.1%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	2,314,410	905,612	728,564	1,846,122	1,041,376	(1,273,034)	-55.0%
Total Expenditures and Transfers	<u>\$ 12,579,997</u>	<u>\$ 12,020,433</u>	<u>\$ 11,587,094</u>	<u>\$ 13,012,422</u>	<u>\$ 13,871,197</u>	<u>\$ 1,291,200</u>	10.3%
<b>Fund Balance Addition/(Reduction)</b>	\$ (109,643)	\$ 93,770	\$ 716,498	\$ 451,891	\$ (316,749)	\$ (207,106)	

# **Total Public Service Units**

## **Five-Year Budget Summary Comparison**

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 7,367,000	\$ 7,350,900	\$ 7,244,200	\$ 7,785,600	\$ 7,997,500	\$ 630,500	8.6%
Grants & Contracts	7,477,699	6,053,573	7,290,785	7,375,073	9,080,055	1,602,356	21.4%
Sales & Services		183,659	181,124	116,791			
Other Sources	4,391,964	4,719,847	4,780,831	4,940,113	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>\$ 20,217,577</u>	<u>\$ 21,949,173</u>	<u>\$ 2,712,509</u>	14.1%
<b>Expenditures and Transfers</b>							
Instruction				\$ 14,293			
Research							
Public Service	\$ 16,049,840	\$ 16,110,161	\$ 17,301,811	17,040,249	\$ 20,473,664	\$ 4,423,824	27.6%
Academic Support	227,719	228,813	209,006	192,369	209,724	(17,995)	-7.9%
Student Services							
Institutional Support	673,379	744,832	592,986	472,498	541,158	(132,221)	-19.6%
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>\$ 17,719,408</u>	<u>\$ 21,224,546</u>	<u>\$ 4,273,608</u>	25.0%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	2,314,410	905,612	728,564	1,846,122	1,041,376	(1,273,034)	-55.0%
Total Expenditures and Transfers	<u>\$ 19,265,349</u>	<u>\$ 17,989,417</u>	<u>\$ 18,832,367</u>	<u>\$ 19,565,530</u>	<u>\$ 22,265,922</u>	<u>\$ 3,000,573</u>	15.6%
<b>Fund Balance Addition/(Reduction)</b>	\$ (28,685)	\$ 318,561	\$ 664,572	\$ 652,047	\$ (316,749)	\$ (288,064)	

# The University of Tennessee, Public Service Units

## Unrestricted Net Assets

	IPS	MTAS	CTAS	TOTAL
<b>TOTAL - JUNE 30, 2003</b>	<u>\$ 255,339</u>	<u>\$ 136,497</u>	<u>\$ 254,191</u>	<u>\$ 646,027</u>
<b>FY 2003-04 ACTUAL</b>				
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>
<b>Unrestricted Net Assets</b>				
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
<b>TOTAL - JUNE 30, 2004</b>	<u>\$ 580,753</u>	<u>\$ 420,265</u>	<u>\$ 361,506</u>	<u>\$ 1,362,525</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	4.35%	4.87%	4.63%	4.58%
<b>FY 2004-05 ACTUAL</b>				
Revenue	\$ 6,071,480	\$ 4,079,925	\$ 3,312,907	\$ 13,464,312
Less:				
Expenditures	\$ 3,868,381	\$ 4,064,154	\$ 3,233,765	\$ 11,166,300
Mandatory Transfers (In)/Ou				
Non-Mandatory Transfers(In)/Ou	2,116,890	(129,591)	(141,177)	1,846,122
Total Expenditures & Transfers	<u>\$ 5,985,271</u>	<u>\$ 3,934,563</u>	<u>\$ 3,092,588</u>	<u>\$ 13,012,422</u>
Net Change	<u>\$ 86,209</u>	<u>\$ 145,362</u>	<u>\$ 220,320</u>	<u>\$ 451,891</u>
<b>Unrestricted Net Assets</b>				
Working Capital-Accounts Receivable	\$ 39,359			\$ 39,359
Working Capital-Inventories				
Revolving Funds	80,000			80,000
Encumbrances	73,073	\$ 113,636	\$ 32,330	219,039
Unexpended Gifts				
Reappropriations	275,000	320,000	452,000	1,047,000
Unallocatcd	199,531	131,991	97,496	429,018
<b>TOTAL - JUNE 30, 2005</b>	<u>\$ 666,963</u>	<u>\$ 565,627</u>	<u>\$ 581,826</u>	<u>\$ 1,814,416</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	3.33%	3.35%	3.15%	3.30%
<b>FY 2005-06 REVISED BUDGET</b>				
Revenue	\$ 5,825,200	\$ 4,370,050	\$ 3,359,198	\$ 13,554,448
Less:				
Expenditures	\$ 4,540,574	\$ 4,671,688	\$ 3,617,559	\$ 12,829,821
Mandatory Transfers (In)/Ou				
Non-Mandatory Transfers(In)/Ou	1,383,297	(106,445)	(235,476)	1,041,376
Total Expenditures & Transfers	<u>\$ 5,923,871</u>	<u>\$ 4,565,243</u>	<u>\$ 3,382,083</u>	<u>\$ 13,871,197</u>
Net Change	<u>\$ (98,671)</u>	<u>\$ (195,193)</u>	<u>\$ (22,885)</u>	<u>\$ (316,749)</u>
<b>Unrestricted Net Assets</b>				
Working Capital-Accounts Receivable	\$ 39,359			\$ 39,359
Working Capital-Inventories				
Revolving Funds	80,000			80,000
Encumbrances				
Unexpended Gifts				
Reappropriations	275,000	\$ 220,000	\$ 452,000	947,000
Unallocatcd	173,933	150,434	106,941	431,308
<b>ESTIMATED TOTAL - OCTOBER 31, 2005</b>	<u>\$ 568,292</u>	<u>\$ 370,434</u>	<u>\$ 558,941</u>	<u>\$ 1,497,667</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	2.94%	3.30%	3.16%	3.11%

# ***Institute for Public Service***

## **FY 2006 Budget Summary**

Unrestricted Current Funds Revenues, Expenditures and Transfers

	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>REVISED</b>	<b>CHANGE</b>	
	<b>2005</b>	<b>2006</b>	<b>2006</b>	<b>Original to Revised</b>	
				<b>Amount</b>	<b>%</b>
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 4,842,600	\$ 4,913,500	\$ 4,930,000	\$ 16,500	0.3%
Grants & Contracts	1,086,507	880,000	880,000	-	-
Sales & Services	116,791				
Other Sources	25,582	15,200	15,200	-	-
Total Revenues	<u>\$ 6,071,480</u>	<u>\$ 5,808,700</u>	<u>\$ 5,825,200</u>	<u>\$ 16,500</u>	0.3%
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 3,418,175	\$ 3,975,108	\$ 4,023,322	\$ 48,214	1.2%
Academic Support					
Student Services					
Institutional Support	450,206	514,764	517,252	2,488	0.5%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 3,868,381</u>	<u>\$ 4,489,872</u>	<u>\$ 4,540,574</u>	<u>\$ 50,702</u>	1.1%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	2,116,890	1,386,672	1,383,297	(3,375)	-0.2%
Total Expenditures and Transfers	<u>\$ 5,985,271</u>	<u>\$ 5,876,544</u>	<u>\$ 5,923,871</u>	<u>\$ 47,327</u>	0.8%
<b>Fund Balance Addition/(Reduction)</b>	\$ 86,209	\$ (67,844)	\$ (98,671)	\$ (30,827)	

# Institute for Public Service

## FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			ORIGINAL 2006			REVISED 2006			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees											
State Appropriations	\$ 4,842,600		\$ 4,842,600	\$ 4,913,500		\$ 4,913,500	\$ 4,930,000		\$ 4,930,000	\$ 16,500	0.3%
Grants & Contracts	1,086,507	\$ 5,546,665	6,633,172	880,000	\$ 7,475,000	8,355,000	880,000	\$ 7,475,000	8,355,000	-	-
Sales & Services	116,791		116,791								
Other Sources	25,582	431,883	457,465	15,200	170,000	185,200	15,200	170,000	185,200	-	-
Total Revenues	<u>\$ 6,071,480</u>	<u>5,978,548</u>	<u>\$ 12,050,028</u>	<u>\$ 5,808,700</u>	<u>\$ 7,645,000</u>	<u>\$ 13,453,700</u>	<u>\$ 5,825,200</u>	<u>\$ 7,645,000</u>	<u>\$ 13,470,200</u>	<u>\$ 16,500</u>	0.1%
<b>Expenditures and Transfers</b>											
Instruction											
Research											
Public Service	\$ 3,418,175	\$ 5,829,913	\$ 9,248,088	\$ 3,975,108	\$ 7,639,000	\$ 11,614,108	\$ 4,023,322	\$ 7,639,000	\$ 11,662,322	\$ 48,214	0.4%
Academic Support											
Student Services											
Institutional Support	450,206	9,917	460,123	514,764	6,000	520,764	517,252	6,000	523,252	2,488	0.5%
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	<u>\$ 3,868,381</u>	<u>\$ 5,839,830</u>	<u>\$ 9,708,211</u>	<u>\$ 4,489,872</u>	<u>\$ 7,645,000</u>	<u>\$ 12,134,872</u>	<u>\$ 4,540,574</u>	<u>\$ 7,645,000</u>	<u>\$ 12,185,574</u>	<u>\$ 50,702</u>	0.4%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	2,116,890		2,116,890	1,386,672		1,386,672	1,383,297		1,383,297	(3,375)	-0.2%
Total Expenditures and Transfers	<u>\$ 5,985,271</u>	<u>\$ 5,839,830</u>	<u>\$ 11,825,100</u>	<u>\$ 5,876,544</u>	<u>\$ 7,645,000</u>	<u>\$ 13,521,544</u>	<u>\$ 5,923,871</u>	<u>\$ 7,645,000</u>	<u>\$ 13,568,871</u>	<u>\$ 47,327</u>	0.4%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 86,209</b>	<b>\$ 138,718</b>	<b>\$ 224,928</b>	<b>\$ (67,844)</b>	<b>\$ -</b>	<b>\$ (67,844)</b>	<b>\$ (98,671)</b>	<b>\$ -</b>	<b>\$ (98,671)</b>	<b>\$ (30,827)</b>	

# ***Institute for Public Service***

## **Five-Year Budget Summary Comparison**

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 4,801,900	\$ 4,746,900	\$ 4,633,900	\$ 4,842,600	\$ 4,930,000	\$ 128,100	2.7%
Grants & Contracts	794,842	423,156	797,417	1,086,507	880,000	85,158	10.7%
Sales & Services		183,659	181,124	116,791			
Other Sources	461,675	10,363	23,205	25,582	15,200	(446,475)	-96.7%
Total Revenues	<u>\$ 6,058,417</u>	<u>\$ 5,364,078</u>	<u>\$ 5,635,646</u>	<u>\$ 6,071,480</u>	<u>\$ 5,825,200</u>	<u>\$ (233,217)</u>	-3.8%
<b>Expenditures and Transfers</b>							
Instruction							
Research							
Public Service	\$ 3,719,266	\$ 3,686,469	\$ 3,835,324	\$ 3,418,175	\$ 4,023,322	\$ 304,056	8.2%
Academic Support							
Student Services							
Institutional Support	615,168	684,586	563,506	450,206	517,252	(97,916)	-15.9%
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>\$ 3,868,381</u>	<u>\$ 4,540,574</u>	<u>\$ 206,141</u>	4.7%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,880,765	995,653	911,400	2,116,890	1,383,297	(497,468)	-26.5%
Total Expenditures and Transfers	<u>\$ 6,215,198</u>	<u>\$ 5,366,708</u>	<u>\$ 5,310,231</u>	<u>\$ 5,985,271</u>	<u>\$ 5,923,871</u>	<u>\$ (291,327)</u>	-4.7%
<b>Fund Balance Addition/(Reduction)</b>	\$ (156,781)	\$ (2,630)	\$ 325,415	\$ 86,209	\$ (98,671)	\$ 58,110	

# ***Institute for Public Service***

## **Five-Year Budget Summary Comparison**

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 4,801,900	\$ 4,746,900	\$ 4,633,900	\$ 4,842,600	\$ 4,930,000	\$ 128,100	2.7%
Grants & Contracts	7,381,793	5,271,837	6,575,384	6,633,172	8,355,000	973,207	13.2%
Sales & Services		183,659	181,124	116,791			
Other Sources	499,243	576,635	610,156	457,465	185,200	(314,043)	-62.9%
Total Revenues	<u>\$ 12,682,937</u>	<u>\$ 10,779,032</u>	<u>\$ 12,000,565</u>	<u>\$ 12,050,028</u>	<u>\$ 13,470,200</u>	<u>\$ 787,263</u>	6.2%
<b>Expenditures and Transfers</b>							
Instruction							
Research							
Public Service	\$ 10,312,337	\$ 8,858,577	\$ 10,277,922	\$ 9,248,088	\$ 11,662,322	\$ 1,349,985	13.1%
Academic Support							
Student Services							
Institutional Support	619,660	690,515	576,706	460,123	523,252	(96,408)	-15.6%
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>\$ 9,708,211</u>	<u>\$ 12,185,574</u>	<u>\$ 1,253,577</u>	13.1%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,880,765	995,653	911,400	2,116,890	1,383,297	(497,468)	-26.5%
Total Expenditures and Transfers	<u>\$ 12,812,762</u>	<u>\$ 10,544,745</u>	<u>\$ 11,766,028</u>	<u>\$ 11,825,100</u>	<u>\$ 13,568,871</u>	<u>\$ 756,109</u>	5.9%
<b>Fund Balance Addition/(Reduction)</b>	\$ (129,825)	\$ 234,287	\$ 234,536	\$ 224,928	\$ (98,671)	\$ 31,154	

# ***Municipal Technical Advisory Service***

## **FY 2006 Budget Summary**

Unrestricted Current Funds Revenues, Expenditures and Transfers

	<b>ACTUAL 2005</b>	<b>ORIGINAL 2006</b>	<b>REVISED 2006</b>	<b>CHANGE Original to Revised</b>	
				<b>Amount</b>	<b>%</b>
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 1,671,600	\$ 1,738,500	\$ 1,746,800	\$ 8,300	0.5%
Grants & Contracts	36,503	38,330	38,330	-	-
Sales & Services					
Other Sources	2,371,823	2,584,920	2,584,920	-	-
Total Revenues	<u>\$ 4,079,925</u>	<u>\$ 4,361,750</u>	<u>\$ 4,370,050</u>	<u>\$ 8,300</u>	0.2%
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 3,865,682	\$ 4,474,184	\$ 4,452,858	\$ (21,326)	-0.5%
Academic Support	192,369	210,146	209,724	(422)	-0.2%
Student Services					
Institutional Support	6,103	9,106	9,106	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 4,064,154</u>	<u>\$ 4,693,436</u>	<u>\$ 4,671,688</u>	<u>\$ (21,748)</u>	-0.5%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(129,591)	(106,307)	(106,445)	(138)	0.1%
Total Expenditures and Transfers	<u>\$ 3,934,563</u>	<u>\$ 4,587,129</u>	<u>\$ 4,565,243</u>	<u>\$ (21,886)</u>	-0.5%
<b>Fund Balance Addition/(Reduction)</b>	\$ 145,362	\$ (225,379)	\$ (195,193)	\$ 30,186	

# Municipal Technical Advisory Service

## FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			ORIGINAL 2006			REVISED 2006			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees											
State Appropriations	\$ 1,671,600		\$ 1,671,600	\$ 1,738,500		\$ 1,738,500	\$ 1,746,800		\$ 1,746,800	\$ 8,300	0.5%
Grants & Contracts	36,503	\$ 348,836	385,339	38,330	\$ 311,000	349,330	38,330	\$ 311,000	349,330	-	-
Sales & Services											
Other Sources	2,371,823	56,558	2,428,380	2,584,920	57,000	2,641,920	2,584,920	57,000	2,641,920	-	-
Total Revenue	<u>\$ 4,079,925</u>	<u>\$ 405,394</u>	<u>\$ 4,485,319</u>	<u>\$ 4,361,750</u>	<u>\$ 368,000</u>	<u>\$ 4,729,750</u>	<u>\$ 4,370,050</u>	<u>\$ 368,000</u>	<u>\$ 4,738,050</u>	<u>\$ 8,300</u>	0.2%
<b>Expenditures and Transfers</b>											
Instruction											
Research											
Public Service	\$ 3,865,682	\$ 376,473	\$ 4,242,156	\$ 4,474,184	\$ 368,000	\$ 4,842,184	\$ 4,452,858	\$ 368,000	\$ 4,820,858	\$ (21,326)	-0.4%
Academic Support	192,369		192,369	210,146		210,146	209,724		209,724	(422)	-0.2%
Student Services											
Institutional Support	6,103		6,103	9,106		9,106	9,106		9,106	-	-
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	\$ 4,064,154	\$ 376,473	\$ 4,440,628	\$ 4,693,436	\$ 368,000	\$ 5,061,436	\$ 4,671,688	\$ 368,000	\$ 5,039,688	\$ (21,748)	-0.4%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	(129,591)		(129,591)	(106,307)		(106,307)	(106,445)		(106,445)	(138)	0.1%
Total Expenditures and Transfers	<u>\$ 3,934,563</u>	<u>\$ 376,473</u>	<u>\$ 4,311,037</u>	<u>\$ 4,587,129</u>	<u>\$ 368,000</u>	<u>\$ 4,955,129</u>	<u>\$ 4,565,243</u>	<u>\$ 368,000</u>	<u>\$ 4,933,243</u>	<u>\$ (21,886)</u>	-0.4%
<b>Fund Balance Addition/(Reduction)</b>	\$ 145,362	\$ 28,920	\$ 174,282	\$ (225,379)	\$ -	\$ (225,379)	\$ (195,193)	\$ -	\$ (195,193)	\$ 30,186	

# ***Municipal Technical Advisory Service***

## **Five-Year Budget Summary Comparison**

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 1,462,500	\$ 1,486,100	\$ 1,494,400	\$ 1,671,600	\$ 1,746,800	\$ 284,300	19.4%
Grants & Contracts	8,611	58,035	(41,877)	36,503	38,330	29,719	345.1%
Sales & Services							
Other Sources	2,004,510	2,208,332	2,244,554	2,371,823	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>\$ 4,079,925</u>	<u>\$ 4,370,050</u>	<u>\$ 894,429</u>	25.7%
<b>Expenditures and Transfers</b>							
Instruction							
Research							
Public Service	\$ 3,122,696	\$ 3,446,524	\$ 3,291,593	\$ 3,865,682	\$ 4,452,858	\$ 1,330,162	42.6%
Academic Support	227,719	228,813	209,006	192,369	209,724	(17,995)	-7.9%
Student Services							
Institutional Support	27,701	27,909	8,231	6,103	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>\$ 4,064,154</u>	<u>\$ 4,671,688</u>	<u>\$ 1,293,571</u>	34.9%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	54,388	102,272	(95,521)	(129,591)	(106,445)	(160,833)	-295.7%
Total Expenditures and Transfers	<u>\$ 3,432,504</u>	<u>\$ 3,805,518</u>	<u>\$ 3,413,309</u>	<u>\$ 3,934,563</u>	<u>\$ 4,565,243</u>	<u>\$ 1,132,739</u>	33.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ 43,116	\$ (53,050)	\$ 283,768	\$ 145,362	\$ (195,193)	\$ (238,309)	

# ***Municipal Technical Advisory Service***

## **Five-Year Budget Summary Comparison**

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 1,462,500	\$ 1,486,100	\$ 1,494,400	\$ 1,671,600	\$ 1,746,800	\$ 284,300	19.4%
Grants & Contracts	95,906	489,500	388,014	385,339	349,330	253,424	264.2%
Sales & Services							
Other Sources	2,047,545	2,251,760	2,290,842	2,428,380	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>\$ 4,485,319</u>	<u>\$ 4,738,050</u>	<u>\$ 1,132,099</u>	31.4%
<b>Expenditures and Transfers</b>							
Instruction							
Research							
Public Service	\$ 3,210,484	\$ 3,917,049	\$ 3,753,237	\$ 4,242,156	\$ 4,820,858	\$ 1,610,374	50.2%
Academic Support	227,719	228,813	209,006	192,369	209,724	(17,995)	-7.9%
Student Services							
Institutional Support	27,701	27,909	8,231	6,103	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>\$ 4,440,628</u>	<u>\$ 5,039,688</u>	<u>\$ 1,573,783</u>	37.7%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	54,388	102,272	(95,521)	(129,591)	(106,445)	(160,833)	-295.7%
Total Expenditures and Transfers	<u>\$ 3,520,293</u>	<u>\$ 4,276,043</u>	<u>\$ 3,874,954</u>	<u>\$ 4,311,037</u>	<u>\$ 4,933,243</u>	<u>\$ 1,412,950</u>	40.1%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 85,659</b>	<b>\$ (48,684)</b>	<b>\$ 298,302</b>	<b>\$ 174,282</b>	<b>\$ (195,193)</b>	<b>\$ (280,852)</b>	

# County Technical Assistance Service

## FY 2006 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 1,271,400	\$ 1,314,800	\$ 1,320,700	\$ 5,900	0.4%
Grants & Contracts	46,561	49,000	49,000	-	-
Sales & Services					
Other Sources	1,994,946	1,989,498	1,989,498	-	-
Total Revenues	<u>\$ 3,312,907</u>	<u>\$ 3,353,298</u>	<u>\$ 3,359,198</u>	<u>\$ 5,900</u>	0.2%
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 3,227,493	\$ 3,622,662	\$ 3,608,759	\$ (13,903)	-0.4%
Academic Support					
Student Services					
Institutional Support	6,272	8,800	8,800	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 3,233,765</u>	<u>\$ 3,631,462</u>	<u>\$ 3,617,559</u>	<u>\$ (13,903)</u>	-0.4%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(141,177)	(235,350)	(235,476)	(126)	0.1%
Total Expenditures and Transfers	<u>\$ 3,092,588</u>	<u>\$ 3,396,112</u>	<u>\$ 3,382,083</u>	<u>\$ (14,029)</u>	-0.4%
<b>Fund Balance Addition/(Reduction)</b>	\$ 220,320	\$ (42,814)	\$ (22,885)	\$ 19,929	

# County Technical Assistance Service

## FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			ORIGINAL 2006			REVISED 2006			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees											
State Appropriations	\$ 1,271,400		\$ 1,271,400	\$ 1,314,800		\$ 1,314,800	\$ 1,320,700		\$ 1,320,700	\$ 5,900	0.4%
Grants & Contracts	46,561	\$ 310,001	356,562	49,000	\$ 326,725	375,725	49,000	\$ 326,725	375,725	-	-
Sales & Services											
Other Sources	1,994,946	59,322	2,054,268	1,989,498	55,000	2,044,498	1,989,498	55,000	2,044,498	-	-
Total Revenues	<u>\$ 3,312,907</u>	<u>\$ 369,323</u>	<u>\$ 3,682,230</u>	<u>\$ 3,353,298</u>	<u>\$ 381,725</u>	<u>\$ 3,735,023</u>	<u>\$ 3,359,198</u>	<u>\$ 381,725</u>	<u>\$ 3,740,923</u>	<u>\$ 5,900</u>	<u>0.2%</u>
<b>Expenditures and Transfers</b>											
Instruction		\$ 14,293	\$ 14,293								
Research											
Public Service	\$ 3,227,493	322,512	3,550,005	\$ 3,622,662	\$ 381,725	\$ 4,004,387	\$ 3,608,759	\$ 381,725	\$ 3,990,484	\$ (13,903)	-0.3%
Academic Support											
Student Services											
Institutional Support	6,272		6,272	8,800		8,800	8,800		8,800	-	-
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	<u>\$ 3,233,765</u>	<u>\$ 336,805</u>	<u>\$ 3,570,570</u>	<u>\$ 3,631,462</u>	<u>\$ 381,725</u>	<u>\$ 4,013,187</u>	<u>\$ 3,617,559</u>	<u>\$ 381,725</u>	<u>\$ 3,999,284</u>	<u>\$ (13,903)</u>	<u>-0.3%</u>
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	(141,177)		(141,177)	(235,350)		(235,350)	(235,476)		(235,476)	(126)	0.1%
Total Expenditures and Transfers	<u>\$ 3,092,588</u>	<u>\$ 336,805</u>	<u>\$ 3,429,393</u>	<u>\$ 3,396,112</u>	<u>\$ 381,725</u>	<u>\$ 3,777,837</u>	<u>\$ 3,382,083</u>	<u>\$ 381,725</u>	<u>\$ 3,763,808</u>	<u>\$ (14,029)</u>	<u>-0.4%</u>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 220,320</b>	<b>\$ 32,518</b>	<b>\$ 252,837</b>	<b>\$ (42,814)</b>	<b>\$ -</b>	<b>\$ (42,814)</b>	<b>\$ (22,885)</b>	<b>\$ -</b>	<b>\$ (22,885)</b>	<b>\$ 19,929</b>	

# County Technical Assistance Service

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 1,102,600	\$ 1,117,900	\$ 1,115,900	\$ 1,271,400	\$ 1,320,700	\$ 218,100	19.8%
Grants & Contracts			9	46,561	49,000	49,000	100.0%
Sales & Services							
Other Sources	1,833,716	1,879,758	1,854,960	1,994,946	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>\$ 3,312,907</u>	<u>\$ 3,359,198</u>	<u>\$ 422,882</u>	14.4%
<b>Expenditures and Transfers</b>							
Instruction							
Research							
Public Service	\$ 2,527,019	\$ 3,014,113	\$ 2,942,820	\$ 3,227,493	\$ 3,608,759	\$ 1,081,740	42.8%
Academic Support							
Student Services							
Institutional Support	26,018	26,408	8,049	6,272	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>\$ 3,233,765</u>	<u>\$ 3,617,559</u>	<u>\$ 1,064,522</u>	35.0%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	379,258	(192,314)	(87,315)	(141,177)	(235,476)	(614,734)	-162.1%
Total Expenditures and Transfers	<u>\$ 2,932,294</u>	<u>\$ 2,848,207</u>	<u>\$ 2,863,553</u>	<u>\$ 3,092,588</u>	<u>\$ 3,382,083</u>	<u>\$ 449,789</u>	15.3%
<b>Fund Balance Addition/(Reduction)</b>	\$ 4,022	\$ 149,451	\$ 107,315	\$ 220,320	\$ (22,885)	\$ (26,907)	

# County Technical Assistance Service

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 1,102,600	\$ 1,117,900	\$ 1,115,900	\$ 1,271,400	\$ 1,320,700	\$ 218,100	19.8%
Grants & Contracts		292,236	327,387	356,562	375,725	375,725	100.0%
Sales & Services							
Other Sources	1,845,176	1,891,452	1,879,833	2,054,268	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>\$ 3,682,230</u>	<u>\$ 3,740,923</u>	<u>\$ 793,147</u>	26.9%
<b>Expenditures and Transfers</b>							
Instruction				\$ 14,293			
Research							
Public Service	\$ 2,527,019	\$ 3,334,535	\$ 3,270,652	3,550,005	\$ 3,990,484	\$ 1,463,465	57.9%
Academic Support							
Student Services							
Institutional Support	26,018	26,408	8,049	6,272	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>\$ 3,556,277</u>	<u>\$ 3,999,284</u>	<u>\$ 1,446,247</u>	43.0%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	379,258	(192,314)	(87,315)	(141,177)	(235,476)	(614,734)	-162.1%
Total Expenditures and Transfers	<u>\$ 2,932,294</u>	<u>\$ 3,168,629</u>	<u>\$ 3,191,385</u>	<u>\$ 3,415,100</u>	<u>\$ 3,763,808</u>	<u>\$ 831,514</u>	28.4%
<b>Fund Balance Addition/(Reduction)</b>	\$ 15,481	\$ 132,958	\$ 131,734	\$ 267,130	\$ (22,885)	\$ (38,366)	

# **University Support Services**

## **FY 2006 Budget Summary**

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations					
Grants & Contracts					
Sales & Services	\$ 257,441	\$ 478,647	\$ 478,647	\$ -	-
Other Sources					
Total Revenues	<u>\$ 257,441</u>	<u>\$ 478,647</u>	<u>\$ 478,647</u>	<u>\$ -</u>	-
<b>Expenditures and Transfers</b>					
Instruction					
Research	\$ 174				
Public Service	485,027	\$ 601,668	\$ 596,369	\$ (5,299)	-0.9%
Academic Support	2,696,314	2,562,725	2,560,299	(2,426)	-0.1%
Student Services	(64,772)	696,906	692,306	(4,600)	-0.7%
Institutional Support	26,555,526	25,575,378	25,625,361	49,983	0.2%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 29,672,269</u>	<u>\$ 29,436,677</u>	<u>\$ 29,474,335</u>	<u>\$ 37,658</u>	0.1%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	<u>(29,364,000)</u>	<u>(28,958,030)</u>	<u>(28,995,688)</u>	<u>(37,658)</u>	0.1%
Total Expenditures and Transfers	<u>\$ 308,269</u>	<u>\$ 478,647</u>	<u>\$ 478,647</u>	<u>\$ -</u>	-
<b>Fund Balance Addition/(Reduction)</b>	\$ (50,828)	\$ -	\$ -	\$ -	

# University Support Services

## FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			ORIGINAL 2006			REVISED 2006			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees											
State Appropriations											
Grants & Contracts											
Sales & Services	\$ 257,441		\$ 257,441	\$ 478,647		\$ 478,647	\$ 478,647		\$ 478,647	\$ -	-
Other Sources											
Total Revenues	<u>\$ 257,441</u>	<u>\$ -</u>	<u>\$ 257,441</u>	<u>\$ 478,647</u>	<u>\$ -</u>	<u>\$ 478,647</u>	<u>\$ 478,647</u>	<u>\$ -</u>	<u>\$ 478,647</u>	<u>\$ -</u>	-
<b>Expenditures and Transfers</b>											
Instruction											
Research	\$ 174		\$ 174								
Public Service	485,027		485,027	\$ 601,668		\$ 601,668	\$ 596,369		\$ 596,369	\$ (5,299)	-0.9%
Academic Support	2,696,314		2,696,314	2,562,725		2,562,725	2,560,299		2,560,299	(2,426)	-0.1%
Student Services	(64,772)		(64,772)	696,906		696,906	692,306		692,306	(4,600)	-0.7%
Institutional Support	26,555,526		26,555,526	25,575,378		25,575,378	25,625,361		25,625,361	49,983	0.2%
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	\$ 29,672,269	\$ -	\$ 29,672,269	\$ 29,436,677	\$ -	\$ 29,436,677	\$ 29,474,335	\$ -	\$ 29,474,335	\$ 37,658	0.1%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	(29,364,000)		(29,364,000)	(28,958,030)		(28,958,030)	(28,995,688)		(28,995,688)	(37,658)	0.1%
Total Expenditures and Transfers	<u>\$ 308,269</u>	<u>\$ -</u>	<u>\$ 308,269</u>	<u>\$ 478,647</u>	<u>\$ -</u>	<u>\$ 478,647</u>	<u>\$ 478,647</u>	<u>\$ -</u>	<u>\$ 478,647</u>	<u>\$ -</u>	-
<b>Fund Balance Addition/(Reduction)</b>	\$ (50,828)	\$ -	\$ (50,828)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

***University Support***  
**FY 2006 Natural Classifications Summary**  
 Unrestricted Current Funds Expenditures

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 223,156	\$ 384,319	\$ 379,416	\$ (4,903)	-1.3%
Non-Academic	19,801,180	22,014,073	21,896,525	(117,548)	-0.5%
Students	<u>544,642</u>	<u>644,288</u>	<u>644,288</u>	<u>-</u>	-
Total Salaries	\$ 20,568,979	\$ 23,042,680	\$ 22,920,229	\$ (122,451)	-0.5%
Benefits	<u>6,544,219</u>	<u>6,035,958</u>	<u>6,175,609</u>	<u>139,651</u>	2.3%
Total Salaries and Benefits	\$ 27,113,198	\$ 29,078,638	\$ 29,095,838	\$ 17,200	0.1%
<b>Operating</b>	(1,986,827)	(1,332,636)	(1,312,178)	20,458	-1.5%
<b>Equipment and Capital Outlay</b>	<u>4,545,899</u>	<u>1,690,675</u>	<u>1,690,675</u>	<u>-</u>	-
Total Expenditures	<u>\$ 29,672,269</u>	<u>\$ 29,436,677</u>	<u>\$ 29,474,335</u>	<u>\$ 37,658</u>	0.1%

# University Support Services

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations							
Grants & Contracts							
Sales & Services	\$ 425,403	\$ 397,447	\$ 291,166	\$ 257,441	\$ 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>\$ 257,441</u>	<u>\$ 478,647</u>	<u>\$ 22,978</u>	5.0%
<b>Expenditures and Transfers</b>							
Instruction							
Research	\$ 1,664,500	\$ 261,575	\$ 242,811	\$ 174		\$ (1,664,500)	-100.0%
Public Service	368,557	547,283	562,522	485,027	\$ 596,369	227,812	61.8%
Academic Support	2,674,355	2,385,069	2,626,279	2,696,314	2,560,299	(114,056)	-4.3%
Student Services	(42,629)	(137,452)	(26,399)	(64,772)	692,306	734,935	-1724.0%
Institutional Support	28,790,911	30,112,640	28,505,033	26,555,526	25,625,361	(3,165,550)	-11.0%
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	\$ 29,672,269	\$ 29,474,335	\$ (5,245,042)	-15.1%
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)	(29,364,000)	(28,995,688)	8,519,270	-22.7%
Total Expenditures and Transfers	<u>\$ (2,007,590)</u>	<u>\$ (1,030,313)</u>	<u>\$ 1,926,253</u>	<u>\$ 308,269</u>	<u>\$ 478,647</u>	<u>\$ 2,486,237</u>	-123.8%
<b>Fund Balance Addition/(Reduction)</b>	\$ 2,463,259	\$ 1,453,536	\$ (1,635,087)	\$ (50,828)	\$ -	\$ (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	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations							
Grants & Contracts							
Sales & Services	\$ 425,403	\$ 397,447	\$ 291,166	\$ 257,441	\$ 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>\$ 257,441</u>	<u>\$ 478,647</u>	<u>\$ 22,978</u>	5.0%
<b>Expenditures and Transfers</b>							
Instruction							
Research	\$ 1,664,500	\$ 261,575	\$ 242,811	\$ 174		\$ (1,664,500)	-100.0%
Public Service	368,557	547,283	562,522	485,027	\$ 596,369	227,812	61.8%
Academic Support	2,674,355	2,385,069	2,626,279	2,696,314	2,560,299	(114,056)	-4.3%
Student Services	(42,629)	(137,452)	(26,399)	(64,772)	692,306	734,935	-17.2%
Institutional Support	28,790,911	30,112,640	28,505,033	26,555,526	25,625,361	(3,165,550)	-11.0%
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	\$ 29,672,269	\$ 29,474,335	\$ (5,245,042)	-15.1%
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)	(29,364,000)	(28,995,688)	8,519,270	-22.7%
Total Expenditures and Transfers	<u>\$ (2,007,590)</u>	<u>\$ (1,030,313)</u>	<u>\$ 1,926,253</u>	<u>\$ 308,269</u>	<u>\$ 478,647</u>	<u>\$ 2,486,237</u>	-123.8%
<b>Fund Balance Addition/(Reduction)</b>	\$ 2,463,259	\$ 1,453,536	\$ (1,635,087)	\$ (50,828)	\$ -	\$ (2,463,259)	

# The University of Tennessee at Chattanooga

## FY 2006 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 37,781,539	\$ 39,841,147	\$ 40,385,944	\$ 544,797	1.4%
State Appropriations	40,608,600	41,132,300	41,300,500	168,200	0.4%
Grants & Contracts	909,150	453,856	607,440	153,584	33.8%
Sales & Services	3,588,564	3,511,419	3,511,419	-	-
Other Sources	1,224,856	1,087,700	1,087,700	-	-
Total Revenues	<u>\$ 84,112,709</u>	<u>\$ 86,026,422</u>	<u>\$ 86,893,003</u>	<u>\$ 866,581</u>	1.0%
<b>Expenditures and Transfers</b>					
Instruction	\$ 35,586,018	\$ 38,814,553	\$ 39,935,364	\$ 1,120,811	2.9%
Research	3,077,793	1,067,894	1,765,006	697,112	65.3%
Public Service	2,087,151	2,082,071	2,076,778	(5,293)	-0.3%
Academic Support	6,759,974	6,091,509	8,135,864	2,044,355	33.6%
Student Services	11,189,277	11,375,412	11,596,437	221,025	1.9%
Institutional Support	6,126,431	6,177,745	6,392,564	214,819	3.5%
Operation & Maintenance of Plant	10,240,142	11,088,156	10,121,468	(966,688)	-8.7%
Scholarships & Fellowships	4,707,432	7,079,112	7,142,046	62,934	0.9%
Sub-total Expenditures	<u>\$ 79,774,218</u>	<u>\$ 83,776,452</u>	<u>\$ 87,165,527</u>	<u>\$ 3,389,075</u>	4.0%
Mandatory Transfers (In)/Out	498,982	630,007	630,007	-	-
Non-Mandatory Transfers (In)/Out	3,137,092	1,553,383	(871,218)	(2,424,601)	-156.1%
Total Expenditures and Transfers	<u>\$ 83,410,293</u>	<u>\$ 85,959,842</u>	<u>\$ 86,924,316</u>	<u>\$ 964,474</u>	1.1%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 702,416</b>	<b>\$ 66,580</b>	<b>\$ (31,313)</b>	<b>\$ (97,893)</b>	
<b>AUXILIARIES</b>					
<b>Revenues</b>					
	\$ 6,307,751	\$ 6,103,316	\$ 6,283,255	\$ 179,939	2.9%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 4,242,743	\$ 3,323,556	\$ 3,504,616	\$ 181,060	5.4%
Mandatory Transfers	2,017,685	2,429,105	2,429,105	-	-
Non-Mandatory Transfers	(510,037)	349,534	349,534	-	-
Total Expenditures and Transfers	<u>\$ 5,750,391</u>	<u>\$ 6,102,195</u>	<u>\$ 6,283,255</u>	<u>\$ 181,060</u>	3.0%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 557,360</b>	<b>\$ 1,121</b>	<b>\$ -</b>	<b>\$ (1,121)</b>	
<b>TOTALS</b>					
<b>Revenues</b>					
	\$ 90,420,459	\$ 92,129,738	\$ 93,176,258	\$ 1,046,520	1.1%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 84,016,961	\$ 87,100,008	\$ 90,670,143	\$ 3,570,135	4.1%
Mandatory Transfers	2,516,667	3,059,112	3,059,112	-	-
Non-Mandatory Transfers	2,627,055	1,902,917	(521,684)	(2,424,601)	-127.4%
Total Expenditures and Transfers	<u>\$ 89,160,683</u>	<u>\$ 92,062,037</u>	<u>\$ 93,207,571</u>	<u>\$ 1,145,534</u>	1.2%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 1,259,776</b>	<b>\$ 67,701</b>	<b>\$ (31,313)</b>	<b>\$ (99,014)</b>	

# The University of Tennessee at Chattanooga

## FY 2006 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>HOUSING</b>					
Revenues	\$ 3,704,354	\$ 3,782,300	\$ 3,967,235	\$ 184,935	4.9%
Expenditures	\$ 2,324,507	\$ 1,948,835	\$ 2,134,013	\$ 185,178	9.5%
Mandatory Transfers	1,473,452	1,655,000	1,655,000	-	-
Non-Mandatory Transfers	(93,412)	148,660	148,660	-	-
Total Expenditures and Transfers	<u>\$ 3,704,547</u>	<u>\$ 3,752,495</u>	<u>\$ 3,937,673</u>	<u>\$ 185,178</u>	4.9%
Fund Balance Addition/(Reduction)	\$ (193)	\$ 29,805	\$ 29,562	\$ (243)	
<b>FOOD SERVICE</b>					
Revenues	\$ 140,041	\$ 175,212	\$ 175,179	\$ (33)	0.0%
Expenditures	\$ 2,946	\$ 55,562	\$ 55,529	\$ (33)	-0.1%
Mandatory Transfers					
Non-Mandatory Transfers	(23)	114,650	114,650	-	-
Total Expenditures and Transfers	<u>\$ 2,923</u>	<u>\$ 170,212</u>	<u>\$ 170,179</u>	<u>\$ (33)</u>	0.0%
Fund Balance Addition/(Reduction)	\$ 137,117	\$ 5,000	\$ 5,000	\$ -	
<b>BOOKSTORES</b>					
Revenues		\$ 150,212	\$ 150,179	\$ (33)	0.0%
Expenditures	\$ 16,401	\$ 52,552	\$ 52,519	\$ (33)	-0.1%
Mandatory Transfers	44,282	109,418	109,418	-	-
Non-Mandatory Transfers	76,388	36,650	36,650	-	-
Total Expenditures and Transfers	<u>\$ 137,072</u>	<u>\$ 198,620</u>	<u>\$ 198,587</u>	<u>\$ (33)</u>	0.0%
Fund Balance Addition/(Reduction)	\$ (137,072)	\$ (48,408)	\$ (48,408)	\$ -	
<b>PARKING</b>					
Revenues	\$ 1,176,450	\$ 1,236,139	\$ 1,235,038	\$ (1,101)	-0.1%
Expenditures	\$ 774,224	\$ 815,960	\$ 814,859	\$ (1,101)	-0.1%
Mandatory Transfers	291,105	359,622	359,622	-	-
Non-Mandatory Transfers	21,750	45,927	45,927	-	-
Total Expenditures and Transfers	<u>\$ 1,087,079</u>	<u>\$ 1,221,509</u>	<u>\$ 1,220,408</u>	<u>\$ (1,101)</u>	-0.1%
Fund Balance Addition/(Reduction)	\$ 89,371	\$ 14,630	\$ 14,630	\$ -	
<b>OTHER</b>					
Revenues	\$ 1,286,906	\$ 759,453	\$ 755,624	\$ (3,829)	-0.5%
Expenditures	\$ 1,124,665	\$ 450,647	\$ 447,696	\$ (2,951)	-0.7%
Mandatory Transfers	208,846	305,065	305,065	-	-
Non-Mandatory Transfers	(514,741)	3,647	3,647	-	-
Total Expenditures and Transfers	<u>\$ 818,771</u>	<u>\$ 759,359</u>	<u>\$ 756,408</u>	<u>\$ (2,951)</u>	-0.4%
Fund Balance Addition/(Reduction)	\$ 468,136	\$ 94	\$ (784)	\$ (878)	
<b>TOTAL</b>					
Revenues	\$ 6,307,751	\$ 6,103,316	\$ 6,283,255	\$ 179,939	2.9%
Expenditures	\$ 4,242,743	\$ 3,323,556	\$ 3,504,616	\$ 181,060	5.4%
Mandatory Transfers	2,017,685	2,429,105	2,429,105	-	-
Non-Mandatory Transfers	(510,037)	349,534	349,534	-	-
Total Expenditures and Transfers	<u>\$ 5,750,391</u>	<u>\$ 6,102,195</u>	<u>\$ 6,283,255</u>	<u>\$ 181,060</u>	3.0%
Fund Balance Addition/(Reduction)	\$ 557,360	\$ 1,121	\$ -	\$ (1,121)	

# The University of Tennessee at Chattanooga

## FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			ORIGINAL 2006			REVISED 2006			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 37,781,539		\$ 37,781,539	\$ 39,841,147		\$ 39,841,147	\$ 40,385,944		\$ 40,385,944	\$ 544,797	1.4%
State Appropriations	40,608,600	\$ 1,012,800	41,621,400	41,132,300	\$ 969,800	42,102,100	41,300,500	\$ 1,020,200	42,320,700	218,600	0.5%
Grants & Contracts	909,150	23,586,585	24,495,735	453,856	24,124,727	24,578,583	607,440	23,636,586	24,244,026	(334,557)	-1.4%
Sales & Services	3,588,564		3,588,564	3,511,419		3,511,419	3,511,419		3,511,419	-	-
Other Sources	1,224,856	9,051,516	10,276,373	1,087,700	7,774,087	8,861,787	1,087,700	8,851,516	9,939,216	1,077,429	12.2%
Total Revenues	<u>\$ 84,112,709</u>	<u>\$ 33,650,902</u>	<u>\$ 117,763,610</u>	<u>\$ 86,026,422</u>	<u>\$ 32,868,614</u>	<u>\$ 118,895,036</u>	<u>\$ 86,893,003</u>	<u>\$ 33,508,302</u>	<u>\$ 120,401,305</u>	<u>\$ 1,506,269</u>	1.3%
<b>Expenditures and Transfers</b>											
Instruction	\$ 35,586,018	\$ 4,742,713	\$ 40,328,731	\$ 38,814,553	\$ 5,273,888	\$ 44,088,441	\$ 39,935,364	\$ 4,800,713	\$ 44,736,077	\$ 647,636	1.5%
Research	3,077,793	6,878,401	9,956,194	1,067,894	6,054,469	7,122,363	1,765,006	6,979,401	8,744,407	1,622,044	22.8%
Public Service	2,087,151	4,705,872	6,793,024	2,082,071	5,965,689	8,047,760	2,076,778	4,705,872	6,782,650	(1,265,110)	-15.7%
Academic Support	6,759,974	1,782,953	8,542,927	6,091,509	1,978,236	8,069,745	8,135,864	1,782,953	9,918,817	1,849,072	22.9%
Student Services	11,189,277	1,055,340	12,244,617	11,375,412	1,000,873	12,376,285	11,596,437	1,055,340	12,651,777	275,492	2.2%
Institutional Support	6,126,431	86,454	6,212,885	6,177,745	214,473	6,392,218	6,392,564	86,454	6,479,018	86,800	1.4%
Operation & Maintenance of Plant	10,240,142	403,173	10,643,315	11,088,156	538,290	11,626,446	10,121,468	403,173	10,524,641	(1,101,805)	-9.5%
Scholarships & Fellowships	4,707,432	15,450,874	20,158,306	7,079,112	15,394,016	22,473,128	7,142,046	15,450,874	22,592,920	119,792	0.5%
Sub-total Expenditures	<u>\$ 79,774,218</u>	<u>\$ 35,105,780</u>	<u>\$ 114,879,998</u>	<u>\$ 83,776,452</u>	<u>\$ 36,419,934</u>	<u>\$ 120,196,386</u>	<u>\$ 87,165,527</u>	<u>\$ 35,264,780</u>	<u>\$ 122,430,307</u>	<u>\$ 2,233,921</u>	1.9%
Mandatory Transfers (In)/Out	498,982		498,982	630,007		630,007	630,007		630,007	-	-
Non-Mandatory Transfers (In)/Out	3,137,092		3,137,092	1,553,383		1,553,383	(871,218)		(871,218)	(2,424,601)	-156.1%
Total Expenditures and Transfers	<u>\$ 83,410,293</u>	<u>\$ 35,105,780</u>	<u>\$ 118,516,073</u>	<u>\$ 85,959,842</u>	<u>\$ 36,419,934</u>	<u>\$ 122,379,776</u>	<u>\$ 86,924,316</u>	<u>\$ 35,264,780</u>	<u>\$ 122,189,096</u>	<u>\$ (190,680)</u>	-0.2%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 702,416</u>	<u>\$ (1,454,878)</u>	<u>\$ (752,462)</u>	<u>\$ 66,580</u>	<u>\$ (3,551,320)</u>	<u>\$ (3,484,740)</u>	<u>\$ (31,313)</u>	<u>\$ (1,756,478)</u>	<u>\$ (1,787,791)</u>	<u>\$ 1,696,949</u>	
<b>AUXILIARIES</b>											
<b>Revenues</b>	\$ 6,307,751		\$ 6,307,751	\$ 6,103,316		\$ 6,103,316	\$ 6,283,255		\$ 6,283,255	\$ 179,939	2.9%
<b>Expenditures and Transfers</b>											
Expenditures	\$ 4,242,743		\$ 4,242,743	\$ 3,323,556		\$ 3,323,556	\$ 3,504,616		\$ 3,504,616	\$ 181,060	5.4%
Mandatory Transfers	2,017,685		2,017,685	2,429,105		2,429,105	2,429,105		2,429,105	-	-
Non-Mandatory Transfers	(510,037)		(510,037)	349,534		349,534	349,534		349,534	-	-
Total Expenditures and Transfers	<u>\$ 5,750,391</u>	<u>\$ -</u>	<u>\$ 5,750,391</u>	<u>\$ 6,102,195</u>	<u>\$ -</u>	<u>\$ 6,102,195</u>	<u>\$ 6,283,255</u>	<u>\$ -</u>	<u>\$ 6,283,255</u>	<u>\$ 181,060</u>	3.0%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 557,360</u>	<u>\$ -</u>	<u>\$ 557,360</u>	<u>\$ 1,121</u>	<u>\$ -</u>	<u>\$ 1,121</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,121)</u>	
<b>TOTALS</b>											
<b>Revenues</b>	\$ 90,420,459	\$ 33,650,902	\$ 124,071,361	\$ 92,129,738	\$ 32,868,614	\$ 124,998,352	\$ 93,176,258	\$ 33,508,302	\$ 126,684,560	\$ 1,686,208	1.3%
<b>Expenditures and Transfers</b>											
Expenditures	\$ 84,016,961	\$ 35,105,780	\$ 119,122,741	\$ 87,100,008	\$ 36,419,934	\$ 123,519,942	\$ 90,670,143	\$ 35,264,780	\$ 125,934,923	\$ 2,414,981	2.0%
Mandatory Transfers	2,516,667		2,516,667	3,059,112		3,059,112	3,059,112		3,059,112	-	-
Non-Mandatory Transfers	2,627,055		2,627,055	1,902,917		1,902,917	(521,684)		(521,684)	(2,424,601)	-127.4%
Total Expenditures and Transfers	<u>\$ 89,160,683</u>	<u>\$ 35,105,780</u>	<u>\$ 124,266,463</u>	<u>\$ 92,062,037</u>	<u>\$ 36,419,934</u>	<u>\$ 128,481,971</u>	<u>\$ 93,207,571</u>	<u>\$ 35,264,780</u>	<u>\$ 128,472,351</u>	<u>\$ (9,620)</u>	0.0%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 1,259,776</u>	<u>\$ (1,454,878)</u>	<u>\$ (195,102)</u>	<u>\$ 67,701</u>	<u>\$ (3,551,320)</u>	<u>\$ (3,483,619)</u>	<u>\$ (31,313)</u>	<u>\$ (1,756,478)</u>	<u>\$ (1,787,791)</u>	<u>\$ 1,695,828</u>	

# The University of Tennessee at Chattanooga

## FY 2006 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 23,836,800	\$ 25,766,522	\$ 25,243,720	\$ (522,802)	-2.0%
Non-Academic	19,917,906	20,703,086	20,536,703	(166,383)	-0.8%
Students	933,110	755,242	750,064	(5,178)	-0.7%
Total Salaries	\$ 44,687,816	\$ 47,224,850	\$ 46,530,487	\$ (694,363)	-1.5%
Benefits	14,606,957	15,916,122	16,049,624	133,502	0.8%
Total Salaries and Benefits	\$ 59,294,773	\$ 63,140,972	\$ 62,580,111	\$ (560,861)	-0.9%
Operating	19,336,207	18,956,758	23,389,980	4,433,222	23.4%
Equipment and Capital Outlay	1,143,239	1,678,722	1,195,436	(483,286)	-28.8%
Total Expenditures	\$ 79,774,218	\$ 83,776,452	\$ 87,165,527	\$ 3,389,075	4.0%
<b>AUXILIARIES</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 30,453				
Non-Academic	1,038,276	\$ 941,552	\$ 940,603	\$ (949)	-0.1%
Students	288,015	183,355	340,795	157,440	85.9%
Total Salaries	\$ 1,356,743	\$ 1,124,907	\$ 1,281,398	\$ 156,491	13.9%
Benefits	286,279	262,114	258,183	(3,931)	-1.5%
Total Salaries and Benefits	\$ 1,643,022	\$ 1,387,021	\$ 1,539,581	\$ 152,560	11.0%
Operating	2,591,726	1,931,535	1,960,035	28,500	1.5%
Equipment and Capital Outlay	7,995	5,000	5,000	-	-
Total Expenditures	\$ 4,242,743	\$ 3,323,556	\$ 3,504,616	\$ 181,060	5.4%
<b>TOTALS</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 23,867,252	\$ 25,766,522	\$ 25,243,720	\$ (522,802)	-2.0%
Non-Academic	20,956,182	21,644,638	21,477,306	(167,332)	-0.8%
Students	1,221,125	938,597	1,090,859	152,262	16.2%
Total Salaries	\$ 46,044,559	\$ 48,349,757	\$ 47,811,885	\$ (537,872)	-1.1%
Benefits	14,893,236	16,178,236	16,307,807	129,571	0.8%
Total Salaries and Benefits	\$ 60,937,794	\$ 64,527,993	\$ 64,119,692	\$ (408,301)	-0.6%
Operating	21,927,933	20,888,293	25,350,015	4,461,722	21.4%
Equipment and Capital Outlay	1,151,234	1,683,722	1,200,436	(483,286)	-28.7%
Total Expenditures	\$ 84,016,961	\$ 87,100,008	\$ 90,670,143	\$ 3,570,135	4.1%

# 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	ORIGINAL	REVISED	CHANGE	
	2005	2006	2006	Original to Revised	
				Amount	%
<b>ATHLETICS</b>					
<b>Revenues</b>					
General Funds	\$ 3,628,438	\$ 3,137,985	\$ 3,381,424	\$ 243,439	7.8%
Student Fees	1,425,124	2,198,124	648,124	(1,550,000)	-70.5%
Athletic Fees			1,577,000	1,577,000	100.0%
Ticket Sales					
Football	\$ 276,417	\$ 335,000	\$ 335,000	-	-
Basketball	471,622	575,000	533,800	(41,200)	-7.2%
Other Sports	30,379	23,500	26,000	2,500	10.6%
Total Ticket Sales	\$ 778,419	\$ 933,500	\$ 894,800	\$ (38,700)	-4.1%
Broadcasting					
Concessions & Souvenirs	17,685	20,000	20,000	-	-
Conference/NCAA	307,054	209,300	225,000	15,700	7.5%
Development					
Gifts	461,004	522,000	522,000	-	-
Licensing	10,000	10,000	10,000	-	-
Marketing/Sponsorship/Advertising	322,781	312,000	300,000	(12,000)	-3.8%
Sports Camps	593,980	335,553	335,553	-	-
Other Revenue	90,020		35,000	35,000	100.0%
Total Revenues	<u>\$ 7,634,505</u>	<u>\$ 7,678,462</u>	<u>\$ 7,948,901</u>	<u>\$ 270,439</u>	<u>3.5%</u>
<b>Expenditures and Transfers</b>					
Sports Programs					
Football	\$ 1,092,296	\$ 954,991	\$ 953,639	\$ (1,352)	-0.1%
Basketball	1,097,395	1,023,713	1,069,639	45,926	4.5%
Other Sports	876,511	1,119,108	1,059,890	(59,218)	-5.3%
Total Sports Programs	\$ 3,066,203	\$ 3,097,812	\$ 3,083,168	\$ (14,644)	-0.5%
Grants-in-Aid	2,325,204	2,637,262	2,942,393	305,131	11.6%
Other Student Athlete Support	360,819	411,103	377,971	(33,132)	-8.1%
Sports Camps	593,980	335,553	335,553	-	-
Administration	613,375	689,367	658,683	(30,684)	-4.5%
Marketing and Development	500,698	322,365	366,133	43,768	13.6%
Band, Pep Club, & Cheerleaders					
Concessions & Souvenirs					
Other Projects					
Arena Support					
Facilities Maintenance					
Sub-total Expenditures	\$ 7,460,278	\$ 7,493,462	\$ 7,763,901	\$ 270,439	3.6%
Mandatory Transfers (In)/Out:					
Debt Retirement	\$ 174,227	\$ 185,000	\$ 185,000	\$ -	-
Non-Mandatory Transfers (In)/Out:					
Renewal & Replacement Funds					
Total Non-Mandatory Transfers	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures and Transfers	<u>\$ 7,634,505</u>	<u>\$ 7,678,462</u>	<u>\$ 7,948,901</u>	<u>\$ 270,439</u>	<u>3.5%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ -	\$ -	\$ -	\$ -	

# ***The University of Tennessee at Chattanooga***

## **University Housing for Senior-Level Administrators**

Personnel, Operating and Capital Maintenance Expenditures

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>FUNDING SOURCES</b>					
General Funds	\$ 74,681	\$ 68,580	\$ 91,800	\$ 23,220	33.9%
Gift Funds		10,000	10,000	-	-
Other - Capital Maintenance Approp.		130,000	130,000	-	-
Total Funding Sources	<u>\$ 38,592</u>	<u>\$ 208,580</u>	<u>\$ 231,800</u>	<u>\$ 23,220</u>	11.1%
<b>EXPENDITURES</b>					
<b>Personnel</b>					
Custodial, Building, and Grounds	\$ 30,476	\$ 31,086	\$ 31,086	\$ -	-
Total Personnel	<u>\$ 30,476</u>	<u>\$ 31,086</u>	<u>\$ 31,086</u>	<u>\$ -</u>	-
<b>Operating</b>					
Utilities	\$ 8,116	\$ 10,570	\$ 10,570	\$ -	-
Communications		600	600	-	-
Maintenance and Repairs		33,500	46,720	13,220	39.5%
Supplies/Furnishings					
Rentals/Lease		1	1	-	-
Contractual and Special Services		420	420	-	-
Taxes - Hamilton County		5,843	5,843	-	-
Taxes - City of Lookout Mountain		4,199	4,199	-	-
Insurance		2,361	2,361	-	-
Total Operating	<u>\$ 8,116</u>	<u>\$ 57,494</u>	<u>\$ 70,714</u>	<u>\$ 13,220</u>	23.0%
Total Personnel and Operating	<u>\$ 38,592</u>	<u>\$ 88,580</u>	<u>\$ 101,800</u>	<u>\$ 13,220</u>	14.9%
<b>Capital Maintenance</b>					
Replace Roof		\$ 120,000	\$ 130,000	\$ 10,000	8.3%
Total Capital Maintenance	<u>\$ -</u>	<u>\$ 120,000</u>	<u>\$ 130,000</u>	<u>\$ 10,000</u>	8.3%
TOTAL EXPENDITURES	<u>\$ 38,592</u>	<u>\$ 208,580</u>	<u>\$ 231,800</u>	<u>\$ 23,220</u>	11.1%

# The University of Tennessee at Chattanooga

## FY 2005-06 Revenues

### Unrestricted Funds (In Millions)

E & G	\$ 86.9
Auxiliaries	<u>6.3</u>
Unrestricted Total	<u>\$ 93.2</u>

### Restricted Funds

E & G	\$ 33.5
Auxiliaries	<u>0.0</u>
Restricted Total	<u>\$ 33.5</u>
<b>TOTAL FUNDS</b>	<b><u>\$ 126.7</u></b>

## Fall 2005 Headcount Enrollment

Undergraduate	7,277
Graduate	<u>1,379</u>
<b>TOTAL</b>	<b><u>8,656</u></b>
*First-Time Freshmen	1,454

## FTE Positions

(Unrestricted & Restricted)

### October 2005

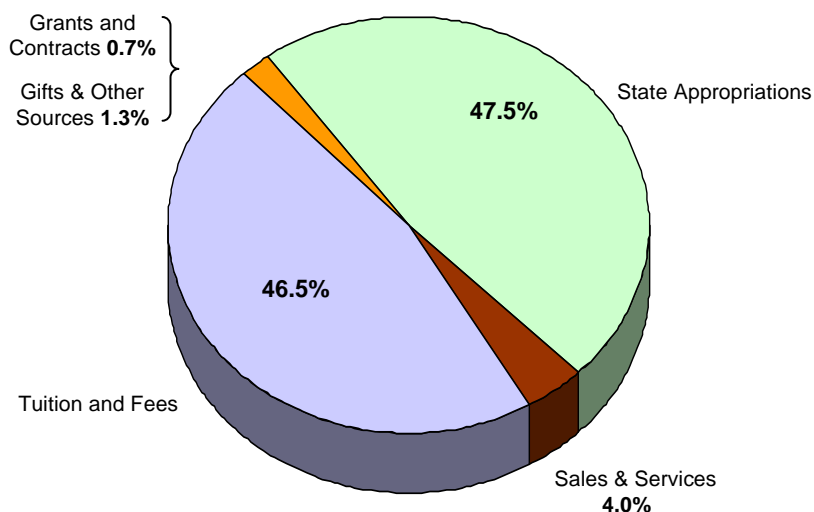
Faculty	395
Administrative	117
Professional	178
Cler/Tech/Maint	<u>449</u>
<b>TOTAL</b>	<b><u>1,139</u></b>

## FY 2005-06 REVISED BUDGET

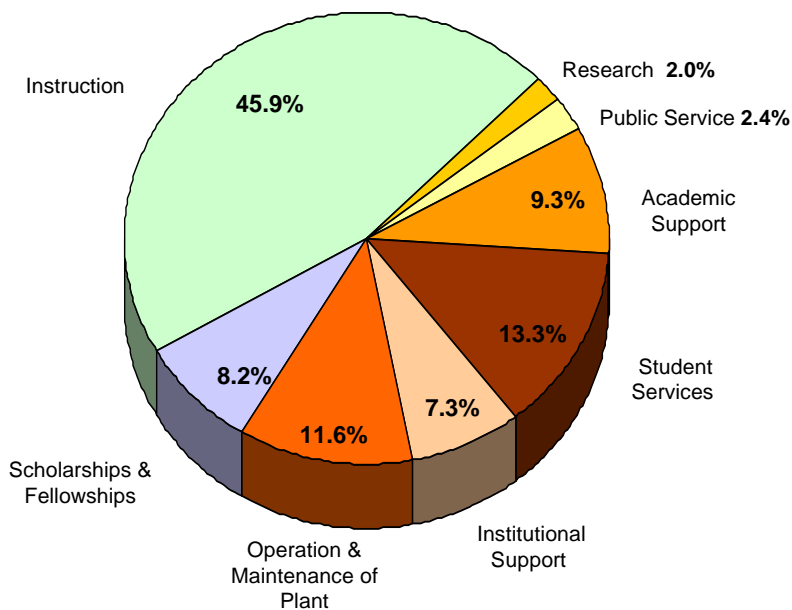
### Educational & General Only

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	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 29,415,461	\$ 31,713,667	\$ 34,939,539	\$ 37,781,539	\$ 40,385,944	\$ 10,970,483	37.3%
State Appropriations	39,159,350	38,924,800	38,469,000	40,608,600	41,300,500	2,141,150	5.5%
Grants & Contracts	595,362	753,358	835,885	909,150	607,440	12,078	2.0%
Sales & Services	2,899,267	3,193,620	3,471,195	3,588,564	3,511,419	612,152	21.1%
Other Sources	849,501	1,075,267	1,105,262	1,224,856	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>\$ 84,112,709</u>	<u>\$ 86,893,003</u>	<u>\$ 13,974,062</u>	19.2%
<b>Expenditures and Transfers</b>							
Instruction	\$ 31,252,843	\$ 31,982,706	\$ 31,989,614	\$ 35,586,018	\$ 39,935,364	\$ 8,682,521	27.8%
Research	1,537,859	2,646,795	2,484,083	3,077,793	1,765,006	227,147	14.8%
Public Service	1,705,929	2,143,906	2,126,529	2,087,151	2,076,778	370,849	21.7%
Academic Support	6,918,997	6,319,817	6,667,972	6,759,974	8,135,864	1,216,867	17.6%
Student Services	10,665,928	10,326,565	10,449,384	11,189,277	11,596,437	930,509	8.7%
Institutional Support	5,295,731	5,762,135	5,702,095	6,126,431	6,392,564	1,096,833	20.7%
Operation & Maintenance of Plant	8,269,834	8,533,251	9,322,695	10,240,142	10,121,468	1,851,634	22.4%
Scholarships & Fellowships	4,904,195	4,912,392	5,064,735	4,707,432	7,142,046	2,237,851	45.6%
Sub-total Expenditures	<u>\$ 70,551,315</u>	<u>\$ 72,627,568</u>	<u>\$ 73,807,106</u>	<u>\$ 79,774,218</u>	<u>\$ 87,165,527</u>	<u>\$ 16,614,212</u>	22.9%
Mandatory Transfers (In)/Out	522,289	505,006	525,117	498,982	630,007	107,718	20.6%
Non-Mandatory Transfers (In)/Out	861,528	2,685,089	4,188,465	3,137,092	(871,218)	(1,732,746)	-201.1%
Total Expenditures and Transfers	<u>\$ 71,935,133</u>	<u>\$ 75,817,663</u>	<u>\$ 78,520,688</u>	<u>\$ 83,410,293</u>	<u>\$ 86,924,316</u>	<u>\$ 14,989,183</u>	20.8%
<b>Fund Balance Addition/(Reduction)</b>	\$ 983,808	\$ (156,951)	\$ 300,193	\$ 702,416	\$ (31,313)	\$ (1,015,121)	
<b>AUXILIARIES</b>							
<b>Revenues</b>							
	\$ 5,646,670	\$ 5,425,739	\$ 6,204,077	\$ 6,307,751	\$ 6,283,255	\$ 636,585	11.3%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 3,885,875	\$ 4,077,533	\$ 3,937,160	\$ 4,242,743	\$ 3,504,616	\$ (381,259)	-9.8%
Mandatory Transfers	1,893,467	1,653,870	2,068,936	2,017,685	2,429,105	535,638	28.3%
Non-Mandatory Transfers	(122,456)	(408,958)	188,116	(510,037)	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>\$ 5,750,391</u>	<u>\$ 6,283,255</u>	<u>\$ 626,369</u>	11.1%
<b>Fund Balance Addition/(Reduction)</b>	\$ (10,216)	\$ 103,295	\$ 9,864	\$ 557,360	\$ -	\$ 10,216	
<b>TOTALS</b>							
<b>Revenues</b>							
	\$ 78,565,611	\$ 81,086,451	\$ 85,024,957	\$ 90,420,459	\$ 93,176,258	\$ 14,610,647	18.6%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 74,437,190	\$ 76,705,101	\$ 77,744,266	\$ 84,016,961	\$ 90,670,143	\$ 16,232,953	21.8%
Mandatory Transfers	2,415,756	2,158,876	2,594,053	2,516,667	3,059,112	643,356	26.6%
Non-Mandatory Transfers	739,072	2,276,131	4,376,581	2,627,055	(521,684)	(1,260,756)	-170.6%
Total Expenditures and Transfers	<u>\$ 77,592,019</u>	<u>\$ 81,140,107</u>	<u>\$ 84,714,901</u>	<u>\$ 89,160,683</u>	<u>\$ 93,207,571</u>	<u>\$ 15,615,552</u>	20.1%
<b>Fund Balance Addition/(Reduction)</b>	\$ 973,592	\$ (53,656)	\$ 310,057	\$ 1,259,776	\$ (31,313)	\$ (1,004,905)	

# The University of Tennessee at Chattanooga

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

5 - 9

	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 29,415,461	\$ 31,713,667	\$ 34,939,539	\$ 37,781,539	\$ 40,385,944	\$ 10,970,483	37.3%
State Appropriations	39,990,665	39,855,200	39,544,157	41,621,400	42,320,700	2,330,035	5.8%
Grants & Contracts	16,868,448	16,868,448	17,082,752	24,495,735	24,244,026	7,375,578	43.7%
Sales & Services	2,899,267	3,193,620	3,471,195	3,588,564	3,511,419	612,152	21.1%
Other Sources	12,396,243	19,585,698	9,907,668	10,276,373	9,939,216	(2,457,027)	-19.8%
Total Revenues	<u>\$ 101,570,085</u>	<u>\$ 111,216,633</u>	<u>\$ 104,945,311</u>	<u>\$ 117,763,610</u>	<u>\$ 120,401,305</u>	<u>\$ 18,831,220</u>	18.5%
<b>Expenditures and Transfers</b>							
Instruction	\$ 34,610,551	\$ 37,276,266	\$ 36,963,502	\$ 40,328,731	\$ 44,736,077	\$ 10,125,526	29.3%
Research	3,119,076	6,326,288	7,276,041	9,956,194	8,744,407	5,625,331	180.4%
Public Service	7,166,308	8,775,667	8,278,968	6,793,024	6,782,650	(383,658)	-5.4%
Academic Support	7,895,200	7,914,563	9,269,146	8,542,927	9,918,817	2,023,617	25.6%
Student Services	11,483,151	11,527,105	11,394,257	12,244,617	12,651,777	1,168,627	10.2%
Institutional Support	5,377,999	6,102,542	5,906,568	6,212,885	6,479,018	1,101,019	20.5%
Operation & Maintenance of Plant	8,585,706	9,562,115	9,940,786	10,643,315	10,524,641	1,938,935	22.6%
Scholarships & Fellowships	12,502,204	14,331,043	15,142,801	20,158,306	22,592,920	10,090,716	80.7%
Sub-total Expenditures	\$ 90,740,195	\$ 101,815,588	\$ 104,172,068	\$ 114,879,998	\$ 122,430,307	\$ 31,690,112	34.9%
Mandatory Transfers (In)/Out	522,289	505,006	525,117	498,982	630,007	107,718	20.6%
Non-Mandatory Transfers (In)/Out	861,528	2,685,089	4,188,465	3,137,092	(871,218)	(1,732,746)	-201.1%
Total Expenditures and Transfers	<u>\$ 92,124,012</u>	<u>\$ 105,005,683</u>	<u>\$ 108,885,651</u>	<u>\$ 118,516,073</u>	<u>\$ 122,189,096</u>	<u>\$ 30,065,084</u>	32.6%
<b>Fund Balance Addition/(Reduction)</b>	\$ 9,446,073	\$ 6,210,950	\$ (3,940,340)	\$ (752,462)	\$ (1,787,791)	\$ (11,233,864)	
<b>AUXILIARIES</b>							
<b>Revenues</b>							
	\$ 5,646,670	\$ 5,425,739	\$ 6,204,077	\$ 6,307,751	\$ 6,283,255	\$ 636,585	11.3%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 3,885,875	\$ 4,077,533	\$ 3,937,160	\$ 4,242,743	\$ 3,504,616	\$ (381,259)	-9.8%
Mandatory Transfers	1,893,467	1,653,870	2,068,936	2,017,685	2,429,105	535,638	28.3%
Non-Mandatory Transfers	(122,456)	(408,958)	188,116	(510,037)	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>\$ 5,750,391</u>	<u>\$ 6,283,255</u>	<u>\$ 626,369</u>	11.1%
<b>Fund Balance Addition/(Reduction)</b>	\$ (10,216)	\$ 103,295	\$ 9,864	\$ 557,360	\$ -	\$ 10,216	
<b>TOTALS</b>							
<b>Revenues</b>							
	\$ 107,216,755	\$ 116,642,372	\$ 111,149,388	\$ 124,071,361	\$ 126,684,560	\$ 19,467,805	18.2%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 94,626,069	\$ 105,893,121	\$ 108,109,229	\$ 119,122,741	\$ 125,934,923	\$ 31,308,854	33.1%
Mandatory Transfers	2,415,756	2,158,876	2,594,053	2,516,667	3,059,112	643,356	26.6%
Non-Mandatory Transfers	739,072	2,276,131	4,376,581	2,627,055	(521,684)	(1,260,756)	-170.6%
Total Expenditures and Transfers	<u>\$ 97,780,898</u>	<u>\$ 110,328,128</u>	<u>\$ 115,079,864</u>	<u>\$ 124,266,463</u>	<u>\$ 128,472,351</u>	<u>\$ 30,691,453</u>	27.8%
<b>Fund Balance Addition/(Reduction)</b>	\$ 9,435,857	\$ 6,314,245	\$ (3,930,476)	\$ (195,102)	\$ (1,787,791)	\$ (11,223,648)	

***The University of Tennessee at Chattanooga***  
**Unrestricted Net Assets**

	<b>E&amp;G</b>	<b>AUXILIARIES</b>	<b>TOTAL</b>
<b>TOTAL - JUNE 30, 2003</b>	<u>\$ 3,135,189</u>	<u>\$ 905,994</u>	<u>\$ 4,041,184</u>
<b>FY 2003-04 ACTUAL</b>			
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>
<b>Unrestricted Net Assets</b>			
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
<b>TOTAL - JUNE 30, 2004</b>	<u>\$ 3,435,382</u>	<u>\$ 915,858</u>	<u>\$ 4,351,240</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	<u>2.67%</u>	<u>1.94%</u>	<u>2.62%</u>
<b>FY 2004-05 ACTUAL</b>			
Revenue	\$ 84,112,709	\$ 6,307,751	\$ 90,420,459
Less:			
Expenditures	\$ 79,774,218	\$ 4,242,743	\$ 84,016,961
Mandatory Transfers (In)/Out	498,982	2,017,685	2,516,667
Non-Mandatory Transfers (In)/Out	3,137,092	(510,037)	2,627,055
Total Expenditures & Transfers	<u>\$ 83,410,293</u>	<u>\$ 5,750,391</u>	<u>\$ 89,160,683</u>
Net Change	<u>\$ 702,416</u>	<u>\$ 557,360</u>	<u>\$ 1,259,776</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 1,156,934	\$ 1,280,666	\$ 2,437,599
Working Capital-Inventories	143,844	5,006	148,849
Revolving Funds	306,946		306,946
Encumbrances	10,810		10,810
Unexpended Gifts	20,437		20,437
Reappropriations			
Unallocated	2,498,829	187,547	2,686,375
<b>TOTAL - JUNE 30, 2005</b>	<u>\$ 4,137,798</u>	<u>\$ 1,473,218</u>	<u>\$ 5,611,016</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	<u>3.00%</u>	<u>3.26%</u>	<u>3.01%</u>
<b>FY 2005-06 REVISED BUDGET</b>			
Revenue	\$ 86,893,003	\$ 6,283,255	\$ 93,176,258
Less:			
Expenditures	\$ 87,165,527	\$ 3,504,616	\$ 90,670,143
Mandatory Transfers (In)/Out	630,007	2,429,105	3,059,112
Non-Mandatory Transfers (In)/Out	(871,218)	349,534	(521,684)
Total Expenditures & Transfers	<u>\$ 86,924,316</u>	<u>\$ 6,283,255</u>	<u>\$ 93,207,571</u>
Net Change	<u>\$ (31,313)</u>	<u>\$ -</u>	<u>\$ (31,313)</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 1,156,934	\$ 1,280,666	\$ 2,437,599
Working Capital-Inventories	143,844	5,006	148,849
Revolving Funds	306,946		306,946
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	2,498,762	187,547	2,686,309
<b>ESTIMATED TOTAL - OCTOBER 31, 2005</b>	<u>\$ 4,106,485</u>	<u>\$ 1,473,218</u>	<u>\$ 5,579,703</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	<u>2.87%</u>	<u>2.98%</u>	<u>2.88%</u>

# The University of Tennessee at Martin

## FY 2006 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 27,012,211	\$ 29,145,054	\$ 29,938,867	\$ 793,813	2.7%
State Appropriations	28,912,600	29,257,100	29,589,800	332,700	1.1%
Grants & Contracts	380,325	412,500	412,229	(271)	-0.1%
Sales & Services	1,678,689	1,612,076	1,920,381	308,305	19.1%
Other Sources	735,297	730,281	730,281	-	-
Total Revenues	<u>\$ 58,719,123</u>	<u>\$ 61,157,011</u>	<u>\$ 62,591,558</u>	<u>\$ 1,434,547</u>	2.3%
<b>Expenditures and Transfers</b>					
Instruction	\$ 24,945,809	\$ 26,867,297	\$ 27,847,159	\$ 979,862	3.6%
Research	1,949,880	1,766,135	1,543,649	(222,486)	-12.6%
Public Service	440,444	421,328	465,841	44,513	10.6%
Academic Support	8,014,728	8,065,080	8,072,907	7,827	0.1%
Student Services	6,619,078	6,729,956	7,165,861	435,905	6.5%
Institutional Support	3,656,595	3,633,626	3,901,502	267,876	7.4%
Operation & Maintenance of Plant	7,296,811	7,564,225	7,987,618	423,393	5.6%
Scholarships & Fellowships	5,047,405	5,496,554	5,834,201	337,647	6.1%
Sub-total Expenditures	<u>\$ 57,970,750</u>	<u>\$ 60,544,201</u>	<u>\$ 62,818,738</u>	<u>\$ 2,274,537</u>	3.8%
Mandatory Transfers (In)/Out	55,148	63,395	75,860	12,465	19.7%
Non-Mandatory Transfers (In)/Out	463,054	549,415	68,615	(480,800)	-87.5%
Total Expenditures and Transfers	<u>\$ 58,488,953</u>	<u>\$ 61,157,011</u>	<u>\$ 62,963,213</u>	<u>\$ 1,806,202</u>	3.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ 230,171	\$ -	\$ (371,655)	\$ (371,655)	
<b>AUXILIARIES</b>					
<b>Revenues</b>					
	\$ 8,086,647	\$ 8,109,916	\$ 7,624,858	\$ (485,058)	-6.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 7,028,478	\$ 6,871,950	\$ 6,836,892	\$ (35,058)	-0.5%
Mandatory Transfers (In)/Out	200,222	911,815	911,815	-	-
Non-Mandatory Transfers (In)/Out	841,622	326,151	(73,849)	(400,000)	-122.6%
Total Expenditures and Transfers	<u>\$ 8,070,322</u>	<u>\$ 8,109,916</u>	<u>\$ 7,674,858</u>	<u>\$ (435,058)</u>	-5.4%
<b>Fund Balance Addition/(Reduction)</b>	\$ 16,326	\$ -	\$ (50,000)	\$ (50,000)	
<b>TOTALS</b>					
<b>Revenues</b>					
	\$ 66,805,770	\$ 69,266,927	\$ 70,216,416	\$ 949,489	1.4%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 64,999,228	\$ 67,416,151	\$ 69,655,630	\$ 2,239,479	3.3%
Mandatory Transfers (In)/Out	255,370	975,210	987,675	12,465	1.3%
Non-Mandatory Transfers (In)/Out	1,304,676	875,566	(5,234)	(880,800)	-100.6%
Total Expenditures and Transfers	<u>\$ 66,559,274</u>	<u>\$ 69,266,927</u>	<u>\$ 70,638,071</u>	<u>\$ 1,371,144</u>	2.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ 246,496	\$ -	\$ (421,655)	\$ (421,655)	

# The University of Tennessee at Martin

## FY 2006 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>HOUSING</b>					
Revenues	\$ 4,400,043	\$ 5,086,257	\$ 4,600,603	\$ (485,654)	-9.5%
Expenditures	\$ 3,801,947	\$ 4,174,442	\$ 4,138,788	\$ (35,654)	-0.9%
Mandatory Transfers	200,222	911,815	911,815	-	-
Non-Mandatory Transfers	397,874		(450,000)	(450,000)	-100.0%
Total Expenditures and Transfers	<u>\$ 4,400,043</u>	<u>\$ 5,086,257</u>	<u>\$ 4,600,603</u>	<u>\$ (485,654)</u>	-9.5%
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	
<b>FOOD SERVICE</b>					
Revenues	\$ 398,887	\$ 303,039	\$ 301,000	\$ (2,039)	-0.7%
Expenditures	\$ 8,767	\$ 12,461	\$ 12,947	\$ 486	3.9%
Mandatory Transfers					
Non-Mandatory Transfers	<u>\$ 374,120</u>				
Total Expenditures and Transfers	<u>\$ 382,887</u>	<u>\$ 12,461</u>	<u>\$ 12,947</u>	<u>\$ 486</u>	3.9%
Fund Balance Addition/(Reduction)	\$ 16,000	\$ 290,578	\$ 288,053	\$ (2,525)	
<b>BOOKSTORES</b>					
Revenues	\$ 2,498,311	\$ 1,809,968	\$ 1,814,647	\$ 4,679	0.3%
Expenditures	\$ 2,293,869	\$ 1,640,395	\$ 1,657,599	\$ 17,204	1.0%
Mandatory Transfers					
Non-Mandatory Transfers	<u>188,443</u>				
Total Expenditures and Transfers	<u>\$ 2,482,312</u>	<u>\$ 1,640,395</u>	<u>\$ 1,657,599</u>	<u>\$ 17,204</u>	1.0%
Fund Balance Addition/(Reduction)	\$ 15,999	\$ 169,573	\$ 157,048	\$ (12,525)	
<b>PARKING</b>					
Revenues	\$ 285,593	\$ 341,819	\$ 341,156	\$ (663)	-0.2%
Expenditures	\$ 424,276	\$ 341,819	\$ 341,156	\$ (663)	-0.2%
Mandatory Transfers					
Non-Mandatory Transfers	<u>(154,259)</u>				
Total Expenditures and Transfers	<u>\$ 270,017</u>	<u>\$ 341,819</u>	<u>\$ 341,156</u>	<u>\$ (663)</u>	-0.2%
Fund Balance Addition/(Reduction)	\$ 15,576	\$ -	\$ -	\$ -	
<b>OTHER</b>					
Revenues	\$ 503,813	\$ 568,833	\$ 567,452	\$ (1,381)	-0.2%
Expenditures	\$ 499,618	\$ 702,833	\$ 686,402	\$ (16,431)	-2.3%
Mandatory Transfers					
Non-Mandatory Transfers	<u>35,444</u>	<u>326,151</u>	<u>376,151</u>	<u>50,000</u>	15.3%
Total Expenditures and Transfers	<u>\$ 535,062</u>	<u>\$ 1,028,984</u>	<u>\$ 1,062,553</u>	<u>\$ 33,569</u>	3.3%
Fund Balance Addition/(Reduction)	\$ (31,249)	\$ (460,151)	\$ (495,101)	\$ (34,950)	
<b>TOTAL</b>					
Revenues	\$ 8,086,647	\$ 8,109,916	\$ 7,624,858	\$ (485,058)	-6.0%
Expenditures	\$ 7,028,478	\$ 6,871,950	\$ 6,836,892	\$ (35,058)	-0.5%
Mandatory Transfers	200,222	911,815	911,815	-	-
Non-Mandatory Transfers	<u>841,622</u>	<u>326,151</u>	<u>(73,849)</u>	<u>(400,000)</u>	-122.6%
Total Expenditures and Transfers	<u>\$ 8,070,322</u>	<u>\$ 8,109,916</u>	<u>\$ 7,674,858</u>	<u>\$ (435,058)</u>	-5.4%
Fund Balance Addition/(Reduction)	\$ 16,326	\$ -	\$ (50,000)	\$ (50,000)	

# The University of Tennessee at Martin

## FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			ORIGINAL 2006			REVISED 2006			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 27,012,211		\$ 27,012,211	\$ 29,145,054		\$ 29,145,054	\$ 29,938,867		\$ 29,938,867	\$ 793,813	2.7%
State Appropriations	28,912,600	\$ 909,346	29,821,946	29,257,100	\$ 942,800	30,199,900	29,589,800	\$ 946,400	30,536,200	336,300	1.1%
Grants & Contracts	380,325	11,173,930	11,554,256	412,500	11,621,701	12,034,201	412,229	12,377,000	12,789,229	755,028	6.3%
Sales & Services	1,678,689		1,678,689	1,612,076		1,612,076	1,920,381		1,920,381	308,305	19.1%
Other Sources	735,297	2,206,137	2,941,435	730,281	2,044,140	2,774,421	730,281	2,500,000	3,230,281	455,860	16.4%
Total Revenues	<u>\$ 58,719,123</u>	<u>\$ 14,289,414</u>	<u>\$ 73,008,537</u>	<u>\$ 61,157,011</u>	<u>\$ 14,608,641</u>	<u>\$ 75,765,652</u>	<u>\$ 62,591,558</u>	<u>\$ 15,823,400</u>	<u>\$ 78,414,958</u>	<u>\$ 2,649,306</u>	3.5%
<b>Expenditures and Transfers</b>											
Instruction	\$ 24,945,809	\$ 2,921,006	\$ 27,866,816	\$ 26,867,297	\$ 2,665,702	\$ 29,532,999	\$ 27,847,159	\$ 3,986,600	\$ 31,833,759	\$ 2,300,760	7.8%
Research	1,949,880	115,027	2,064,907	1,766,135	41,939	1,808,074	1,543,649	435,700	1,979,349	171,275	9.5%
Public Service	440,444	2,172,566	2,613,010	421,328	1,927,426	2,348,754	465,841	2,360,000	2,825,841	477,087	20.3%
Academic Support	8,014,728	1,110,445	9,125,173	8,065,080	1,208,731	9,273,811	8,072,907	1,007,100	9,080,007	(193,804)	-2.1%
Student Services	6,619,078	511,642	7,130,720	6,729,956	1,145,000	7,874,956	7,165,861	525,000	7,690,861	(184,095)	-2.3%
Institutional Support	3,656,595	18,900	3,675,494	3,633,626	20,703	3,654,329	3,901,502	5,000	3,906,502	252,173	6.9%
Operation & Maintenance of Plant	7,296,811	4,040	7,300,851	7,564,225		7,564,225	7,987,618	4,000	7,991,618	427,393	5.7%
Scholarships & Fellowships	5,047,405	7,444,097	12,491,502	5,496,554	7,600,000	13,096,554	5,834,201	7,500,000	13,334,201	237,647	1.8%
Sub-total Expenditures	<u>\$ 57,970,750</u>	<u>\$ 14,297,723</u>	<u>\$ 72,268,473</u>	<u>\$ 60,544,201</u>	<u>\$ 14,609,501</u>	<u>\$ 75,153,702</u>	<u>\$ 62,818,738</u>	<u>\$ 15,823,400</u>	<u>\$ 78,642,138</u>	<u>\$ 3,488,436</u>	4.6%
Mandatory Transfers (In)/Out	55,148		55,148	63,395		63,395	75,860		75,860	12,465	19.7%
Non-Mandatory Transfers (In)/Out	463,054		463,054	549,415		549,415	68,615		68,615	(480,800)	-87.5%
Total Expenditures and Transfers	<u>\$ 58,488,953</u>	<u>\$ 14,297,723</u>	<u>\$ 72,786,676</u>	<u>\$ 61,157,011</u>	<u>\$ 14,609,501</u>	<u>\$ 75,766,512</u>	<u>\$ 62,963,213</u>	<u>\$ 15,823,400</u>	<u>\$ 78,786,613</u>	<u>\$ 3,020,101</u>	4.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ 230,171	\$ (8,310)	\$ 221,861	\$ -	\$ (860)	\$ (860)	\$ (371,655)	\$ -	\$ (371,655)	\$ (370,795)	
<b>AUXILIARIES</b>											
<b>Revenues</b>	\$ 8,086,647		\$ 8,086,647	\$ 8,109,916		\$ 8,109,916	\$ 7,624,858		\$ 7,624,858	\$ (485,058)	-6.0%
<b>Expenditures and Transfers</b>											
Expenditures	\$ 7,028,478		\$ 7,028,478	\$ 6,871,950		\$ 6,871,950	\$ 6,836,892		\$ 6,836,892	\$ (35,058)	-0.5%
Mandatory Transfers	200,222		200,222	911,815		911,815	911,815		911,815	-	-
Non-Mandatory Transfers	841,622		841,622	326,151		326,151	(73,849)		(73,849)	(400,000)	-122.6%
Total Expenditures and Transfers	<u>\$ 8,070,322</u>	<u>\$ -</u>	<u>\$ 8,070,322</u>	<u>\$ 8,109,916</u>	<u>\$ -</u>	<u>\$ 8,109,916</u>	<u>\$ 7,674,858</u>	<u>\$ -</u>	<u>\$ 7,674,858</u>	<u>\$ (435,058)</u>	-5.4%
<b>Fund Balance Addition/(Reduction)</b>	\$ 16,326	\$ -	\$ 16,326	\$ -	\$ -	\$ -	\$ (50,000)	\$ -	\$ (50,000)	\$ (50,000)	
<b>TOTALS</b>											
<b>Revenues</b>	\$ 66,805,770	\$ 14,289,414	\$ 81,095,184	\$ 69,266,927	\$ 14,608,641	\$ 83,875,568	\$ 70,216,416	\$ 15,823,400	\$ 86,039,816	\$ 2,164,248	2.6%
<b>Expenditures and Transfers</b>											
Expenditures	\$ 64,999,228	\$ 14,297,723	\$ 79,296,951	\$ 67,416,151	\$ 14,609,501	\$ 82,025,652	\$ 69,655,630	\$ 15,823,400	\$ 85,479,030	\$ 3,453,378	4.2%
Mandatory Transfers	255,370		255,370	975,210		975,210	987,675		987,675	12,465	1.3%
Non-Mandatory Transfers	1,304,676		1,304,676	875,566		875,566	(5,234)		(5,234)	(880,800)	-100.6%
Total Expenditures and Transfers	<u>\$ 66,559,274</u>	<u>\$ 14,297,723</u>	<u>\$ 80,856,997</u>	<u>\$ 69,266,927</u>	<u>\$ 14,609,501</u>	<u>\$ 83,876,428</u>	<u>\$ 70,638,071</u>	<u>\$ 15,823,400</u>	<u>\$ 86,461,471</u>	<u>\$ 2,585,043</u>	3.1%
<b>Fund Balance Addition/(Reduction)</b>	\$ 246,496	\$ (8,310)	\$ 238,187	\$ -	\$ (860)	\$ (860)	\$ (421,655)	\$ -	\$ (421,655)	\$ (420,795)	

# The University of Tennessee at Martin

## FY 2006 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 16,387,644	\$ 17,429,800	\$ 17,397,028	\$ (32,772)	-0.2%
Non-Academic	13,284,843	13,789,762	14,085,789	296,027	2.1%
Students	1,056,575	1,020,226	1,076,277	56,051	5.5%
Total Salaries	\$ 30,729,061	\$ 32,239,788	\$ 32,559,094	\$ 319,306	1.0%
Benefits	10,634,892	11,353,438	11,493,565	140,127	1.2%
Total Salaries and Benefits	\$ 41,363,953	\$ 43,593,226	\$ 44,052,659	\$ 459,433	1.1%
Operating	15,612,072	15,935,419	17,762,678	1,827,259	11.5%
Equipment and Capital Outlay	994,724	1,015,556	1,003,401	(12,155)	-1.2%
Total Expenditures	\$ 57,970,750	\$ 60,544,201	\$ 62,818,738	\$ 2,274,537	3.8%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 750	\$ 3,063	\$ 3,063	\$ -	-
Non-Academic	1,166,168	1,263,518	1,267,100	3,582	0.3%
Students	425,092	428,569	428,569	-	-
Total Salaries	\$ 1,592,011	\$ 1,695,150	\$ 1,698,732	\$ 3,582	0.2%
Benefits	515,398	480,827	505,824	24,997	5.2%
Total Salaries and Benefits	\$ 2,107,409	\$ 2,175,977	\$ 2,204,556	\$ 28,579	1.31%
Operating	4,858,028	4,645,973	4,400,336	(245,637)	-5.3%
Equipment and Capital Outlay	63,041	50,000	232,000	182,000	364.0%
Total Expenditures	\$ 7,028,478	\$ 6,871,950	\$ 6,836,892	\$ (35,058)	-0.5%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 16,388,394	\$ 17,432,863	\$ 17,400,091	\$ (32,772)	-0.2%
Non-Academic	14,451,011	15,053,280	15,352,889	299,609	2.0%
Students	1,481,667	1,448,795	1,504,846	56,051	3.9%
Total Salaries	\$ 32,321,072	\$ 33,934,938	\$ 34,257,826	\$ 322,888	1.0%
Benefits	11,150,290	11,834,265	11,999,389	165,124	1.4%
Total Salaries and Benefits	\$ 43,471,362	\$ 45,769,203	\$ 46,257,215	\$ 488,012	1.1%
Operating	20,470,101	20,581,392	22,163,014	1,581,622	7.7%
Equipment and Capital Outlay	1,057,765	1,065,556	1,235,401	169,845	15.9%
Total Expenditures	\$ 64,999,228	\$ 67,416,151	\$ 69,655,630	\$ 2,239,479	3.3%

# ***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 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>ATHLETICS</b>					
<b>Revenues</b>					
General Funds	\$ 2,755,917	\$ 2,996,152	\$ 3,094,167	\$ 98,015	3.3%
Student Fees	1,155,412	1,150,000	1,150,000	-	-
Ticket Sales					
Football	\$ 24,262	\$ 27,000	\$ 25,000	\$ (2,000)	-7.4%
Basketball	46,675	44,650	45,000	350	0.8%
Other Sports	37,910	37,910	37,000	(910)	-2.4%
Total Ticket Sales	<u>\$ 108,847</u>	<u>\$ 109,560</u>	<u>\$ 107,000</u>	<u>\$ (2,560)</u>	<u>-2.3%</u>
Broadcasting					
Concessions & Souvenirs	6,030	6,030	50,000	43,970	729.2%
Conference/NCAA	276,959	270,000	270,000	-	-
Development	50				
Gifts					
Licensing					
Marketing/Sponsorship/Advertising	13,217	12,250	14,000	1,750	14.3%
Sports Camps					
Other Revenue	379,611	381,265	370,725	(10,540)	-2.8%
Total Revenues	<u><u>\$ 4,696,043</u></u>	<u><u>\$ 4,925,257</u></u>	<u><u>\$ 5,055,892</u></u>	<u><u>\$ 130,635</u></u>	<u>2.7%</u>
<b>Expenditures and Transfers</b>					
Sports Programs					
Football	\$ 618,852	\$ 567,867	\$ 549,711	\$ (18,156)	-3.2%
Basketball	571,939	546,235	568,393	22,158	4.1%
Other Sports	707,102	742,795	794,424	51,629	7.0%
Total Sports Programs	<u>\$ 1,897,894</u>	<u>\$ 1,856,897</u>	<u>\$ 1,912,528</u>	<u>\$ 55,631</u>	<u>3.0%</u>
Grants-in-Aid	1,957,043	2,175,621	2,194,529	18,908	0.9%
Other Student Athlete Support	305,001	314,758	318,909	4,151	1.3%
Sports Camps					
Administration	506,917	551,691	593,891	42,200	7.6%
Marketing and Development	11,383	11,000	17,500	6,500	59.1%
Band, Pep Club, & Cheerleaders	17,807	15,290	18,535	3,245	21.2%
Concessions & Souvenirs					
Other Projects					
Arena Support					
Facilities Maintenance					
Sub-total Expenditures	<u>\$ 4,696,043</u>	<u>\$ 4,925,257</u>	<u>\$ 5,055,892</u>	<u>\$ 130,635</u>	<u>2.7%</u>
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><u>\$ 4,696,043</u></u>	<u><u>\$ 4,925,257</u></u>	<u><u>\$ 5,055,892</u></u>	<u><u>\$ 130,635</u></u>	<u>2.7%</u>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

# ***The University of Tennessee at Martin***

## **University Housing for Senior-Level Administrators**

Personnel, Operating and Capital Maintenance Expenditures

	<b>ACTUAL 2005</b>	<b>ORIGINAL 2006</b>	<b>REVISED 2006</b>	<b>CHANGE Original to Revised</b>	
				<b>Amount</b>	<b>%</b>
<b>FUNDING SOURCES</b>					
General Funds	\$ 72,486	\$ 55,896	\$ 61,328	\$ 5,432	9.7%
<b>EXPENDITURES</b>					
<b>Personnel</b>					
Custodial	\$ 29,478	\$ 24,296	\$ 29,728	\$ 5,432	22.4%
Total Personnel	\$ 29,478	\$ 24,296	\$ 29,728	\$ 5,432	22.4%
<b>Operating</b>					
Utilities	\$ 5,610	\$ 6,400	\$ 6,400	\$ -	-
Communications					
Maintenance and Repairs	7,438	16,350	16,350	-	-
Professional Services					
Supplies/Decorations	5,296	4,850	4,850	-	-
Renovations and Furnishings	10,185	4,000	4,000	-	-
Rentals/Lease					
Contractual Services					
Carryover	14,479				
Total Operating	\$ 43,008	\$ 31,600	\$ 31,600	\$ -	-
Total Personnel and Operating	\$ 72,486	\$ 55,896	\$ 61,328	\$ 5,432	9.7%
<b>Capital Maintenance</b>					
Roof					
Total Capital Maintenance	\$ -	\$ -	\$ -	\$ -	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 72,486</b>	<b>\$ 55,896</b>	<b>\$ 61,328</b>	<b>\$ 5,432</b>	<b>9.7%</b>

# The University of Tennessee at Martin

## FY 2005-06 Revenues

<b>Unrestricted Funds</b>	(In Millions)
E & G	\$ 62.6
Auxiliaries	7.6
Unrestricted Total	<u>\$ 70.2</u>
<b>Restricted Funds</b>	
E & G	\$ 15.8
Auxiliaries	0.0
Restricted Total	<u>\$ 15.8</u>
<b>TOTAL FUNDS</b>	<u><b>\$ 86.0</b></u>

## Fall 2005 Headcount Enrollment

Undergraduate	5,936
Graduate	<u>542</u>
<b>TOTAL</b>	<u><b>6,478</b></u>
*First-Time Freshmen	1,219

## FTE Positions

(Unrestricted & Restricted)

### October 2005

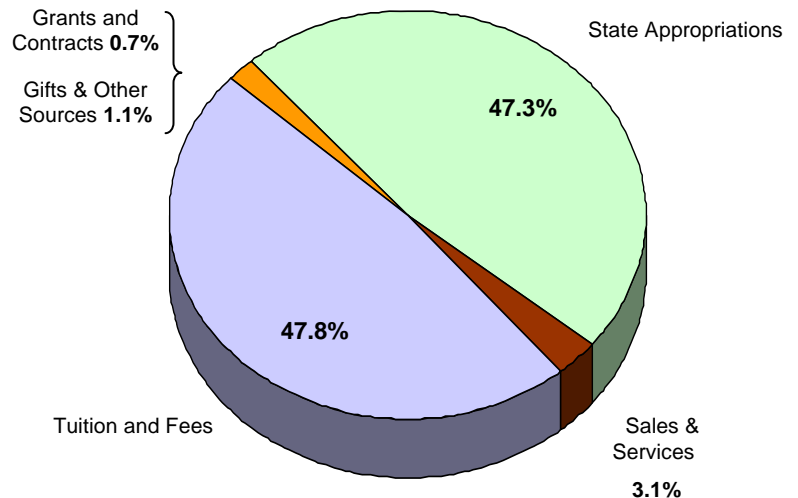
Faculty	277
Administrative	59
Professional	134
Cler/Tech/Maint	<u>347</u>
<b>TOTAL</b>	<u><b>817</b></u>

## FY 2005-06 REVISED BUDGET

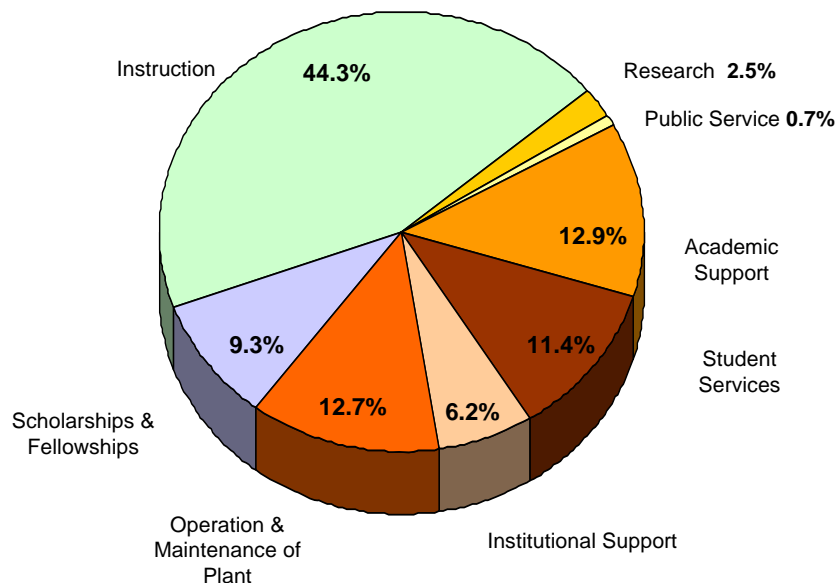
### Educational & General Only

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	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 21,187,869	\$ 22,033,663	\$ 23,895,624	\$ 27,012,211	\$ 29,938,867	\$ 8,750,998	41.3%
State Appropriations	27,352,400	27,683,200	27,358,100	28,912,600	29,589,800	2,237,400	8.2%
Grants & Contracts	291,346	335,630	387,967	380,325	412,229	120,883	41.5%
Sales & Services	1,448,583	1,816,164	1,957,050	1,678,689	1,920,381	471,798	32.6%
Other Sources	132,564	98,135	210,740	735,297	730,281	597,717	450.9%
Total Revenues	<u>\$ 50,412,761</u>	<u>\$ 51,966,791</u>	<u>\$ 53,809,481</u>	<u>\$ 58,719,123</u>	<u>\$ 62,591,558</u>	<u>\$ 12,178,797</u>	24.2%
<b>Expenditures and Transfers</b>							
Instruction	\$ 22,295,959	\$ 22,804,399	\$ 22,756,796	\$ 24,945,809	\$ 27,847,159	\$ 5,551,200	24.9%
Research	1,118,095	1,560,458	1,742,249	1,949,880	1,543,649	425,554	38.1%
Public Service	444,910	401,505	426,094	440,444	465,841	20,931	4.7%
Academic Support	6,464,633	7,234,947	7,337,579	8,014,728	8,072,907	1,608,274	24.9%
Student Services	5,498,162	5,813,135	6,067,771	6,619,078	7,165,861	1,667,699	30.3%
Institutional Support	3,104,389	3,061,119	3,635,917	3,656,595	3,901,502	797,113	25.7%
Operation & Maintenance of Plant	5,963,203	6,022,547	6,782,189	7,296,811	7,987,618	2,024,415	33.9%
Scholarships & Fellowships	4,237,480	4,580,245	4,725,431	5,047,405	5,834,201	1,596,722	37.7%
Sub-total Expenditures	<u>\$ 49,126,830</u>	<u>\$ 51,478,355</u>	<u>\$ 53,474,027</u>	<u>\$ 57,970,750</u>	<u>\$ 62,818,738</u>	<u>\$ 13,691,908</u>	26.6%
Mandatory Transfers (In)/Out	307,113	224,901	140,271	55,148	75,860	(231,253)	-75.3%
Non-Mandatory Transfers (In)/Out	379,730	(22,337)	403,278	463,054	68,615	(311,115)	-81.9%
Total Expenditures and Transfers	<u>\$ 49,813,673</u>	<u>\$ 51,680,919</u>	<u>\$ 54,017,576</u>	<u>\$ 58,488,953</u>	<u>\$ 62,963,213</u>	<u>\$ 13,149,540</u>	26.4%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 599,088</b>	<b>\$ 285,872</b>	<b>\$ (208,095)</b>	<b>\$ 230,171</b>	<b>\$ (371,655)</b>	<b>\$ (970,743)</b>	
<b>AUXILIARIES</b>							
<b>Revenues</b>							
	\$ 9,364,259	\$ 7,591,764	\$ 7,223,838	\$ 8,086,647	\$ 7,624,858	\$ (1,739,401)	-18.6%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 7,908,729	\$ 6,077,045	\$ 6,080,080	\$ 7,028,478	\$ 6,836,892	\$ (1,071,837)	-13.6%
Mandatory Transfers (In)/Out	877,617	757,388	488,822	200,222	911,815	34,198	3.9%
Non-Mandatory Transfers (In)/Out	569,425	1,478,971	627,138	841,622	(73,849)	(643,274)	-113.0%
Total Expenditures and Transfers	<u>\$ 9,355,771</u>	<u>\$ 8,313,405</u>	<u>\$ 7,196,040</u>	<u>\$ 8,070,322</u>	<u>\$ 7,674,858</u>	<u>\$ (1,680,913)</u>	-18.0%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 8,488</b>	<b>\$ (721,641)</b>	<b>\$ 27,798</b>	<b>\$ 16,326</b>	<b>\$ (50,000)</b>	<b>\$ (58,488)</b>	
<b>TOTALS</b>							
<b>Revenues</b>							
	\$ 59,777,020	\$ 59,558,556	\$ 61,033,319	\$ 66,805,770	\$ 70,216,416	\$ 10,439,396	17.5%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 57,035,559	\$ 57,555,400	\$ 59,554,107	\$ 64,999,228	\$ 69,655,630	\$ 12,620,071	22.1%
Mandatory Transfers (In)/Out	1,184,730	982,289	629,093	255,370	987,675	(197,055)	-16.6%
Non-Mandatory Transfers (In)/Out	949,155	1,456,634	1,030,416	1,304,676	(5,234)	(954,389)	-100.6%
Total Expenditures and Transfers	<u>\$ 59,169,444</u>	<u>\$ 59,994,324</u>	<u>\$ 61,213,616</u>	<u>\$ 66,559,274</u>	<u>\$ 70,638,071</u>	<u>\$ 11,468,627</u>	19.4%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 607,576</b>	<b>\$ (435,769)</b>	<b>\$ (180,297)</b>	<b>\$ 246,496</b>	<b>\$ (421,655)</b>	<b>\$ (1,029,231)</b>	

# 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	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 21,187,869	\$ 22,033,663	\$ 23,895,624	\$ 27,012,211	\$ 29,938,867	\$ 8,750,998	41.3%
State Appropriations	27,711,027	28,017,000	27,966,109	29,821,946	30,536,200	2,825,173	10.2%
Grants & Contracts	9,018,742	9,233,323	9,780,894	11,554,256	12,789,229	3,770,487	41.8%
Sales & Services	1,816,164	1,816,164	1,957,050	1,678,689	1,920,381	104,217	5.7%
Other Sources	2,152,517	1,459,243	2,356,650	2,941,435	3,230,281	1,077,764	50.1%
Total Revenues	<u>\$ 61,886,318</u>	<u>\$ 62,559,392</u>	<u>\$ 65,956,327</u>	<u>\$ 73,008,537</u>	<u>\$ 78,414,958</u>	<u>\$ 16,528,640</u>	26.7%
<b>Expenditures and Transfers</b>							
Instruction	\$ 24,969,864	\$ 25,617,608	\$ 24,539,969	\$ 27,866,816	\$ 31,833,759	\$ 6,863,895	27.5%
Research	1,137,156	1,614,592	1,960,394	2,064,907	1,979,349	842,193	74.1%
Public Service	1,116,984	1,120,404	2,776,041	2,613,010	2,825,841	1,708,857	153.0%
Academic Support	6,642,699	7,359,380	7,608,750	9,125,173	9,080,007	2,437,308	36.7%
Student Services	6,040,314	6,166,614	6,508,247	7,130,720	7,690,861	1,650,547	27.3%
Institutional Support	3,168,151	3,181,263	3,764,233	3,675,494	3,906,502	738,351	23.3%
Operation & Maintenance of Plant	5,963,813	6,022,870	6,782,244	7,300,851	7,991,618	2,027,805	34.0%
Scholarships & Fellowships	11,246,906	11,855,588	11,722,005	12,491,502	13,334,201	2,087,295	18.6%
Sub-total Expenditures	\$ 60,285,887	\$ 62,938,320	\$ 65,661,883	\$ 72,268,473	\$ 78,642,138	\$ 18,356,251	30.4%
Mandatory Transfers (In)/Out	307,113	224,901	140,271	55,148	75,860	(231,253)	-75.3%
Non-Mandatory Transfers (In)/Out	379,730	(22,337)	403,278	463,054	68,615	(311,115)	-81.9%
Total Expenditures and Transfers	<u>\$ 60,972,731</u>	<u>\$ 63,140,884</u>	<u>\$ 66,205,431</u>	<u>\$ 72,786,676</u>	<u>\$ 78,786,613</u>	<u>\$ 17,813,882</u>	29.2%
<b>Fund Balance Addition/(Reduction)</b>	\$ 913,588	\$ (581,492)	\$ (249,104)	\$ 221,861	\$ (371,655)	\$ (1,285,243)	
<b>AUXILIARIES</b>							
<b>Revenues</b>							
	\$ 9,364,259	\$ 7,591,764	\$ 7,223,838	\$ 8,086,647	\$ 7,624,858	\$ (1,739,401)	-18.6%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 7,908,729	\$ 6,077,045	\$ 6,080,080	\$ 7,028,478	\$ 6,836,892	\$ (1,071,837)	-13.6%
Mandatory Transfers (In)/Out	877,617	757,388	488,822	200,222	911,815	34,198	3.9%
Non-Mandatory Transfers (In)/Out	569,425	1,478,971	627,138	841,622	(73,849)	(643,274)	-113.0%
Total Expenditures and Transfers	<u>\$ 9,355,771</u>	<u>\$ 8,313,405</u>	<u>\$ 7,196,040</u>	<u>\$ 8,070,322</u>	<u>\$ 7,674,858</u>	<u>\$ (1,680,913)</u>	-18.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ 8,488	\$ (721,641)	\$ 27,798	\$ 16,326	\$ (50,000)	\$ (58,488)	
<b>TOTALS</b>							
<b>Revenues</b>							
	\$ 71,250,577	\$ 70,151,156	\$ 73,180,165	\$ 81,095,184	\$ 86,039,816	\$ 14,789,239	20.8%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 68,194,616	\$ 69,015,365	\$ 71,741,962	\$ 79,296,951	\$ 85,479,030	\$ 17,284,414	25.3%
Mandatory Transfers (In)/Out	1,184,730	982,289	629,093	255,370	987,675	(197,055)	-16.6%
Non-Mandatory Transfers (In)/Out	949,155	1,456,634	1,030,416	1,304,676	(5,234)	(954,389)	-100.6%
Total Expenditures and Transfers	<u>\$ 70,328,501</u>	<u>\$ 71,454,289</u>	<u>\$ 73,401,471</u>	<u>\$ 80,856,997</u>	<u>\$ 86,461,471</u>	<u>\$ 16,132,970</u>	22.9%
<b>Fund Balance Addition/(Reduction)</b>	\$ 922,076	\$ (1,303,132)	\$ (221,306)	\$ 238,187	\$ (421,655)	\$ (1,343,731)	

***The University of Tennessee at Martin***  
**Unrestricted Net Assets**

	<b>E&amp;G</b>	<b>AUXILIARIES</b>	<b>TOTAL</b>
<b>TOTAL - JUNE 30, 2003</b>	<u>\$ 2,884,760</u>	<u>\$ 636,309</u>	<u>\$ 3,521,069</u>
<b>FY 2003-04 ACTUAL</b>			
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 & Transfer:	<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>
<b>Unrestricted Net Assets</b>			
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			
Unallocated	1,637,963	278,084	1,916,046
<b>TOTAL - JUNE 30, 2004</b>	<u>\$ 2,676,665</u>	<u>\$ 664,107</u>	<u>\$ 3,340,771</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	<u>3.03%</u>	<u>3.86%</u>	<u>3.13%</u>
<b>FY 2004-05 ACTUAL</b>			
Revenue	\$ 58,719,123	\$ 8,086,647	\$ 66,805,770
Less:			
Expenditures	\$ 57,970,750	\$ 7,028,478	\$ 64,999,228
Mandatory Transfers (In)/Ou	55,148	200,222	255,370
Non-Mandatory Transfers (In)/Ou	463,054	841,622	1,304,676
Total Expenditures & Transfer:	<u>\$ 58,488,953</u>	<u>\$ 8,070,322</u>	<u>\$ 66,559,274</u>
Net Change	<u>\$ 230,171</u>	<u>\$ 16,326</u>	<u>\$ 246,496</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 697,729	\$ 296,435	\$ 994,164
Working Capital-Inventories	287,115	67,220	354,335
Revolving Funds	36,524		36,524
Encumbrances	172,203	39,881	212,084
Unexpended Gifts			
Reappropriations			
Unallocated	1,713,264	276,896	1,990,160
<b>TOTAL - JUNE 30, 2005</b>	<u>\$ 2,906,835</u>	<u>\$ 680,432</u>	<u>\$ 3,587,268</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	<u>2.93%</u>	<u>3.43%</u>	<u>2.99%</u>
<b>FY 2005-06 REVISED BUDGET</b>			
Revenue	\$ 62,591,558	\$ 7,624,858	\$ 70,216,416
Less:			
Expenditures	\$ 62,818,738	\$ 6,836,892	\$ 69,655,630
Mandatory Transfers (In)/Ou	75,860	911,815	987,675
Non-Mandatory Transfers (In)/Ou	68,615	(73,849)	(5,234)
Total Expenditures & Transfer:	<u>\$ 62,963,213</u>	<u>\$ 7,674,858</u>	<u>\$ 70,638,071</u>
Net Change	<u>\$ (371,655)</u>	<u>\$ (50,000)</u>	<u>\$ (421,655)</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 697,729	\$ 296,435	\$ 994,164
Working Capital-Inventories	287,115	67,220	354,335
Revolving Funds	36,524		36,524
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	1,513,812	266,777	1,780,589
<b>ESTIMATED TOTAL - OCTOBER 31, 2005</b>	<u>\$ 2,535,180</u>	<u>\$ 630,432</u>	<u>\$ 3,165,613</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	<u>2.40%</u>	<u>3.48%</u>	<u>2.52%</u>

# ***The University of Tennessee System Administration***

## **FY 2006 Budget Summary**

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 3,846,000	\$ 3,647,900	\$ 3,764,900	\$ 117,000	3.2%
Grants & Contracts					
Sales & Services					
Investment Income	8,468,644	9,000,000	9,000,000	-	-
Other Sources	1,481,370	3,022,000	3,007,000	(15,000)	-0.5%
Total Revenues	<u>\$ 13,796,015</u>	<u>\$ 15,669,900</u>	<u>\$ 15,771,900</u>	<u>\$ 102,000</u>	
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	\$ 25,333,228	\$ 28,963,462	\$ 27,973,646	\$ (989,816)	-3.4%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 25,333,228	\$ 28,963,462	\$ 27,973,646	\$ (989,816)	-3.4%
Mandatory Transfers (In)/Out	32,039				
Non-Mandatory Transfers (In)/Out	(10,963,531)	(13,293,562)	(12,201,746)	1,091,816	-8.2%
Total Expenditures and Transfers	<u>\$ 14,401,736</u>	<u>\$ 15,669,900</u>	<u>\$ 15,771,900</u>	<u>\$ 102,000</u>	0.7%
<b>Fund Balance Addition/(Reduction)</b>	\$ (605,721)	\$ -	\$ -	\$ -	

# The University of Tennessee System Administration

## FY 2006 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			ORIGINAL 2006			REVISED 2006			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees											
State Appropriations	\$ 3,846,000	\$ 219,768	\$ 4,065,768	\$ 3,647,900	\$ 3,050,000	\$ 6,697,900	\$ 3,764,900	\$ 3,342,500	\$ 7,107,400	\$ 409,500	6.1%
Grants & Contracts					2,500,000	2,500,000		2,500,000	2,500,000	-	-
Sales & Services											
Investment Income	8,468,644		8,468,644	9,000,000		9,000,000	9,000,000		9,000,000	-	-
Other Sources	1,481,370	1,008,748	2,490,118	3,022,000	590,000	3,612,000	3,007,000	590,000	3,597,000	(15,000)	-0.4%
Total Revenue	<u>\$ 13,796,015</u>	<u>\$ 1,228,516</u>	<u>\$ 15,024,531</u>	<u>\$ 15,669,900</u>	<u>\$ 6,140,000</u>	<u>\$ 21,809,900</u>	<u>\$ 15,771,900</u>	<u>\$ 6,432,500</u>	<u>\$ 22,204,400</u>	<u>\$ 394,500</u>	1.8%
<b>Expenditures and Transfers</b>											
Instruction											
Research					\$ 5,000,000	\$ 5,000,000		\$ 5,000,000	\$ 5,000,000	\$ -	-
Public Service											
Academic Support											
Student Services								292,500	292,500	292,500	100.0%
Institutional Support	\$ 25,333,228	\$ 567,718	\$ 25,900,946	\$ 28,963,462	850,000	29,813,462	\$ 27,973,646	850,000	28,823,646	(989,816)	-3.3%
Operation & Maintenance of Plant											
Scholarships & Fellowships		500	500								
Sub-total Expenditures	\$ 25,333,228	\$ 568,218	\$ 25,901,446	\$ 28,963,462	\$ 5,850,000	\$ 34,813,462	\$ 27,973,646	\$ 6,142,500	\$ 34,116,146	\$ (697,316)	-2.0%
Mandatory Transfers (In)/Out	32,039		32,039								
Non-Mandatory Transfers (In)/Out	(10,963,531)		(10,963,531)	(13,293,562)		(13,293,562)	(12,201,746)		(12,201,746)	1,091,816	-8.2%
Total Expenditures and Transfers	<u>\$ 14,401,736</u>	<u>\$ 568,218</u>	<u>\$ 14,969,953</u>	<u>\$ 15,669,900</u>	<u>\$ 5,850,000</u>	<u>\$ 21,519,900</u>	<u>\$ 15,771,900</u>	<u>\$ 6,142,500</u>	<u>\$ 21,914,400</u>	<u>\$ 394,500</u>	1.8%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (605,721)</b>	<b>\$ 660,298</b>	<b>\$ 54,577</b>	<b>\$ -</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>	<b>\$ -</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>	<b>\$ -</b>	

***System Administration***  
**FY 2006 Natural Classifications Summary**  
 Unrestricted Current Funds Expenditures

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 70,569	\$ 38,487	\$ 50,352	\$ 11,865	30.8%
Non-Academic	19,357,699	21,552,074	20,935,569	(616,505)	-2.9%
Students	<u>164,630</u>	<u>233,297</u>	<u>219,777</u>	<u>(13,520)</u>	-5.8%
Total Salaries	\$ 19,592,899	\$ 21,823,858	\$ 21,205,698	\$ (618,160)	-2.8%
Benefits	<u>6,077,288</u>	<u>6,569,150</u>	<u>6,503,054</u>	<u>(66,096)</u>	-1.0%
Total Salaries and Benefits	\$ 25,670,187	\$ 28,393,008	\$ 27,708,752	\$ (684,256)	-2.4%
<b>Operating</b>	(2,817,362)	(1,816,546)	(2,122,106)	(305,560)	16.8%
<b>Equipment and Capital Outlay</b>	<u>2,480,403</u>	<u>2,387,000</u>	<u>2,387,000</u>	<u>-</u>	-
Total Expenditures	<u>\$ 25,333,228</u>	<u>\$ 28,963,462</u>	<u>\$ 27,973,646</u>	<u>\$ (989,816)</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	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 3,184,800	\$ 3,116,400	\$ 3,090,500	\$ 3,846,000	\$ 3,764,900	\$ 580,100	18.2%
Grants & Contracts							
Sales & Services							
Investment Income	14,310,842	12,683,973	9,535,082	8,468,644	9,000,000	(5,310,842)	-37.1%
Other Sources	5,271,640	4,846,247	5,062,468	1,481,370	3,007,000	(2,264,640)	-43.0%
Total Revenues	<u>\$ 22,767,283</u>	<u>\$ 20,646,620</u>	<u>\$ 17,688,050</u>	<u>\$ 13,796,015</u>	<u>\$ 15,771,900</u>	<u>\$ (6,995,383)</u>	<u>-33.9%</u>
<b>Expenditures and Transfers</b>							
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	\$ 25,333,228	\$ 27,973,646	10,301,828	58.3%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 18,227,116</u>	<u>\$ 19,692,535</u>	<u>\$ 21,811,498</u>	<u>\$ 25,333,228</u>	<u>\$ 27,973,646</u>	<u>\$ 9,746,530</u>	<u>49.5%</u>
Mandatory Transfers (In)/Out	46,546	45,273	37,723	32,039		(46,546)	-100.0%
Non-Mandatory Transfers (In)/Out	6,180,405	2,488,815	(2,078,308)	(10,963,531)	(12,201,746)	(18,382,151)	-297.4%
Total Expenditures and Transfers	<u>\$ 24,454,067</u>	<u>\$ 22,226,624</u>	<u>\$ 19,770,913</u>	<u>\$ 14,401,736</u>	<u>\$ 15,771,900</u>	<u>\$ (8,682,167)</u>	<u>-39.1%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ (1,686,784)	\$ (1,580,003)	\$ (2,082,863)	\$ (605,721)	\$ -	\$ 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	ACTUAL 2005	REVISED 2006	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations	\$ 3,754,386	\$ 4,358,394	\$ 3,003,602	\$ 4,065,768	\$ 7,107,400	\$ 3,353,014	89.3%
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	8,468,644	9,000,000	(5,310,842)	-37.1%
Other Sources	6,570,749	5,913,464	5,904,058	2,490,118	3,597,000	(2,973,749)	-45.3%
Total Revenues	<u>\$ 25,188,435</u>	<u>\$ 23,773,947</u>	<u>\$ 18,435,241</u>	<u>\$ 15,024,531</u>	<u>\$ 22,204,400</u>	<u>\$ (2,984,035)</u>	-11.8%
<b>Expenditures and Transfers</b>							
Instruction							
Research					\$ 5,000,000	\$ 5,000,000	100.0%
Public Service	\$ 1,111,140	\$ 15,740				(1,111,140)	-100.0%
Academic Support							
Student Services					292,500	292,500	100.0%
Institutional Support	18,532,520	21,237,821	\$ 22,346,144	\$ 25,900,946	28,823,646	10,291,126	55.5%
Operation & Maintenance of Plant							
Scholarships & Fellowships				500			
Sub-total Expenditures	\$ 19,643,660	\$ 21,253,561	\$ 22,346,144	\$ 25,901,446	\$ 34,116,146	\$ 14,472,486	68.1%
Mandatory Transfers (In)/Out	46,546	45,273	37,723	32,039		(46,546)	-100.0%
Non-Mandatory Transfers (In)/Out	6,180,405	2,488,815	(2,078,308)	(10,963,531)	(12,201,746)	(18,382,151)	-297.4%
Total Expenditures and Transfers	<u>\$ 25,870,611</u>	<u>\$ 23,787,649</u>	<u>\$ 20,305,559</u>	<u>\$ 14,969,953</u>	<u>\$ 21,914,400</u>	<u>\$ (3,956,211)</u>	-15.3%
<b>Fund Balance Addition/(Reduction)</b>	\$ (682,175)	\$ (13,703)	\$ (1,870,318)	\$ 54,577	\$ 290,000	\$ 972,175	

**The University of Tennessee**  
**System Administration**  
**Unrestricted Net Assets**

<b>TOTAL - JUNE 30, 2003</b>	<u><u>\$ 17,111,583</u></u>
<b>FY 2003-04 ACTUAL</b>	
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>
<b>Unrestricted Net Assets</b>	
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	689,229
<b>TOTAL - JUNE 30, 2004</b>	<u><u>\$ 15,028,720</u></u>
<b>Percent Unallocated of Expenditures &amp; Transfers</b>	2.90%
<b>FY 2004-05 ACTUAL</b>	
Revenue	\$ 13,796,015
Less:	
Expenditures	\$ 25,333,228
Mandatory Transfers (In)/Ou	32,039
Non-Mandatory Transfers (In)/Ou	(10,963,531)
Total Expenditures & Transfers	<u>\$ 14,401,736</u>
Net Change	<u>\$ (605,721)</u>
<b>Unrestricted Net Assets</b>	
Working Capital-Accounts Receivable	\$ 1,396,390
Working Capital-Petty Cash	1,223,145
Working Capital-Inventories	841,770
Revolving Funds	9,164,206
Encumbrances	9,073
Unexpended Gifts	
Reappropriations	1,001,907
Unallocated	786,508
<b>TOTAL - JUNE 30, 2005</b>	<u><u>\$ 14,422,999</u></u>
<b>Percent Unallocated of Expenditures &amp; Transfers</b>	3.14%
<b>FY 2005-06 REVISED BUDGET</b>	
Revenue	\$ 15,771,900
Less:	
Expenditures	27,973,646
Mandatory Transfers (In)/Ou	
Non-Mandatory Transfers (In)/Ou	(12,201,746)
Total Expenditures & Transfers	<u>\$ 15,771,900</u>
Net Change	<u>\$ -</u>
<b>Unrestricted Net Assets</b>	
Working Capital-Accounts Receivable	\$ 1,396,390
Working Capital-Petty Cash	1,223,145
Working Capital-Inventories	841,770
Revolving Funds	9,164,206
Encumbrances	
Unexpended Gifts	
Reappropriations	1,001,907
Unallocated	795,581
<b>ESTIMATED TOTAL - OCTOBER 31, 2005</b>	<u><u>\$ 14,422,999</u></u>
<b>Percent Unallocated of Expenditures &amp; Transfers</b>	2.95%

# **Knoxville**

## **FY 2005-06 Annual Student Fees**

	FY 2004-05	FY 2005-06	CHANGE	
			Amount	Percent
<b>IN-STATE</b>				
<b>Undergraduate</b>				
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%
<b>Graduate</b>				
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%
<b>OUT-OF-STATE</b>				
<b>Undergraduate</b>				
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%
<b>Graduate</b>				
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 8-17.

*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
<b>IN-STATE</b>			
<b>Undergraduate</b>			
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
<b>Graduate</b>			
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
<b>OUT-OF-STATE</b>			
<b>Undergraduate</b>			
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
<b>Graduate</b>			
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 8-17. 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 8-17.

*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
<b>IN-STATE</b>			
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><u>\$ 459</u></u>	<u><u>\$ 516</u></u>	<u><u>\$ 57</u></u>
<b>Summer Semester Only</b>			
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><u>\$ 455</u></u>	<u><u>\$ 512</u></u>	<u><u>\$ 57</u></u>
<b>OUT-OF-STATE</b>			
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><u>\$ 1,181</u></u>	<u><u>\$ 1,332</u></u>	<u><u>\$ 151</u></u>
<b>Summer Semester Only</b>			
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><u>\$ 1,177</u></u>	<u><u>\$ 1,328</u></u>	<u><u>\$ 151</u></u>

\* Annual Programs & Services Fees are listed on page 8-17. 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
<b>IN-STATE</b>				
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%
<b>Summer Semester Only</b>				
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%
<b>OUT-OF-STATE</b>				
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%
<b>Summer Semester Only</b>				
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 8-17.

*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**

	<b>SEMESTER HOUR RATE</b>		<b>AMOUNT</b>
	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>CHANGE</b>
<b>IN-STATE</b>			
Student Fees	\$ 262	\$ 296	\$ 34
Other Fees:			
Programs & Services *	10	10	-
Total Fees	<u>\$ 272</u>	<u>\$ 306</u>	<u>\$ 34</u>
<b>Summer Semester Only</b>			
Student Fees	\$ 262	\$ 296	\$ 34
Other Fees:			
Programs & Services *	10	10	-
Total Fees	<u>\$ 272</u>	<u>\$ 306</u>	<u>\$ 34</u>
<b>OUT-OF-STATE</b>			
Student Fees	\$ 792	\$ 895	\$ 103
Other Fees:			
Programs & Services *	10	10	-
Total Fees	<u>\$ 802</u>	<u>\$ 905</u>	<u>\$ 103</u>
<b>Summer Semester Only</b>			
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 8-17. 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	\$ 16,530	\$ 16,530	\$ -	-
Second Year Students	\$ 17,012	\$ 17,012	\$ -	-
New Students	\$ 17,012	\$ 17,522	\$ 510	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	\$ 919	\$ 919	\$ -
Second Year Students	\$ 946	\$ 946	\$ -
New Students	\$ 946	\$ 974	\$ 28
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	\$ 32,922	\$ 32,922	\$ -	-
Second Year Students	\$ 33,404	\$ 33,404	\$ -	-
New Students	\$ 33,402	\$ 34,406	\$ 1,004	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**

	<b>SEMESTER HOUR RATE</b>		<b>AMOUNT</b>
	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>CHANGE</b>
<b>OUT-OF-STATE</b>			
<b><u>Semester Programs</u></b>			
<b>Graduate Health Sciences</b>	\$ 1,056	\$ 1,056	\$ -
<b>Medicine</b>			
Third and Fourth Year Students	\$ 1,829	\$ 1,829	\$ -
Second Year Students	\$ 1,856	\$ 1,856	\$ -
New Students	\$ 1,856	\$ 1,912	\$ 56
<b>Dentistry **</b>	\$ 1,730	\$ 1,939	\$ 209
<b>Pharmacy</b>	\$ 1,243	\$ 1,315	\$ 72
<b>Nursing</b>			
Bachelors of Science in Nursing		\$ 398	NEW
Masters of Nursing	\$ 981	\$ 1,010	\$ 29
Doctor of Nursing Sciences	\$ 981	\$ 1,010	\$ 29
<b>Allied Health Sciences</b>			
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
<b><u>Trimester Programs</u></b>			
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 8-17.

*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
<b>IN-STATE</b>			
<b>Undergraduate</b>			
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>
<b>Graduate</b>			
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>
<b>OUT-OF-STATE</b>			
<b>Undergraduate</b>			
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>
<b>Graduate</b>			
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 8-17.

*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 8-17.

*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
<b>IN-STATE</b>			
<b>Undergraduate</b>			
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>
<b>Graduate</b>			
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>
<b>OUT-OF-STATE</b>			
<b>Undergraduate</b>			
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>
<b>Graduate</b>			
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 8-17.

*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 8-17.

*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
<b>EXECUTIVE MBA PROGRAMS</b>			
<b>1-YEAR PROGRAMS</b>			
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
<b>DISABLED/ELDERLY PERSONS</b>			
<i>Disabled/Elderly Persons covered under Tennessee Code 49-7-113</i>			
<b>COURSES FOR CREDIT</b>			
Per Semester Hour	\$ 7.50	\$ 7.50	\$ -
Maximum Fee per Semester	\$ 75.00	\$ 75.00	\$ -
<b>AUDIT COURSES</b>			
	No Charge	No Charge	
<b>NEW COLLEGE - MARTIN</b>			
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.			
<b>UNDERGRADUATE</b>			
<b>IN-STATE</b>			
Student Fees	\$ 143	\$ 157	\$ 14
Online Support	40	44	4
Total	<u>\$ 183</u>	<u>\$ 201</u>	<u>\$ 18</u>
<b>OUT-OF-STATE</b>			
Student Fees	\$ 157	\$ 173	\$ 16
Online Support	40	44	4
Total	<u>\$ 197</u>	<u>\$ 217</u>	<u>\$ 20</u>
<b>GRADUATE</b>			
<b>IN-STATE</b>			
Student Fees	\$ 243	\$ 267	\$ 24
Online Support	40	44	4
Total	<u>\$ 283</u>	<u>\$ 311</u>	<u>\$ 28</u>
<b>OUT-OF-STATE</b>			
Student Fees	\$ 267	\$ 294	\$ 27
Online Support	40	44	4
Total	<u>\$ 307</u>	<u>\$ 338</u>	<u>\$ 31</u>
<b>ACCLAIM - KNOXVILLE</b>			
<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.			
<b>IN-STATE</b>			
Student Fees	\$ 262	\$ 296	\$ 34
Online Support	40	44	4
Total	<u>\$ 302</u>	<u>\$ 340</u>	<u>\$ 38</u>
<b>OUT-OF-STATE</b>			
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
<b>KNOXVILLE</b>			
(Includes College of Law and Veterinary Medicine)			
<b>FALL AND SPRING</b>			
Student Activity*	\$ 166	\$ 166	\$ -
Debt Service	74	74	-
Health Services	140	140	-
Total	<u>\$ 380</u>	<u>\$ 380</u>	<u>\$ -</u>
<b>Summer Semester Only</b>			
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			
<b>SPACE INSTITUTE</b>			
<b>FALL AND SPRING</b>			
Student Activity	\$ 180	\$ 180	\$ -
<b>Summer Semester Only</b>			
Student Activity	\$ 75	\$ 75	\$ -
<b>CHATTANOOGA</b>			
Student Activity	\$ 180	\$ 180	\$ -
Debt Service	220	220	-
Total	<u>\$ 400</u>	<u>\$ 400</u>	<u>\$ -</u>
<b>MARTIN</b>			
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 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>Revenues</b>					
<b>KNOXVILLE</b>					
Carryover from previous years	\$ 2,091,002	\$ 2,213,420	\$ 2,488,911	\$ 275,491	12.4%
Campus Beautification					
Student Fee Revenues	876,571	850,000	850,000	-	-
Classroom Upgrades					
Student Fee Revenues	876,571	850,000	850,000	-	-
Classroom Infrastructure					
Student Fee Revenues	876,571	850,000	850,000	-	-
Total Knoxville	<u>\$ 4,720,715</u>	<u>\$ 4,763,420</u>	<u>\$ 5,038,911</u>	<u>\$ 275,491</u>	5.8%
<b>CHATTANOOGA</b>					
Carryover from previous years	\$ 223,878	\$ 223,878	\$ 223,878	\$ -	-
Student Fee Revenues	990,332	836,000	836,000	-	-
Total Chattanooga	<u>\$ 1,214,210</u>	<u>\$ 1,059,878</u>	<u>\$ 1,059,878</u>	<u>\$ -</u>	-
<b>MARTIN</b>					
Carryover from previous years	\$ 147,131	\$ 50,000	\$ 36,976	\$ (13,024)	-26.0%
Student Fee Revenues	\$ 278,152	270,000	270,000	-	-
Total Martin	<u>\$ 425,283</u>	<u>\$ 320,000</u>	<u>\$ 306,976</u>	<u>\$ (13,024)</u>	-4.1%
Total Revenues	<u>\$ 6,360,208</u>	<u>\$ 6,143,298</u>	<u>\$ 6,405,765</u>	<u>\$ 262,467</u>	4.3%
<b>Expenditures</b>					
<b>KNOXVILLE</b>					
Campus Beautification Projects	\$ 746,582	\$ 946,582	\$ 946,582	\$ -	-
Classroom Upgrades	831,000	850,000	850,000	-	-
Classroom Infrastructure	654,222	850,000	850,000	-	-
Carryover	2,488,911	2,116,838	2,392,329	275,491	13.0%
Total Knoxville	<u>\$ 4,720,715</u>	<u>\$ 4,763,420</u>	<u>\$ 5,038,911</u>	<u>\$ 275,491</u>	5.8%
<b>CHATTANOOGA</b>					
Campus Beautification Projects	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	-
Campus Shuttle Service	93,000	93,000	93,000	-	-
Campus Meal Plan	158,863	418,000	418,000	-	-
Operating & Maintenance	638,469	225,000	225,000	-	-
Carryover	223,878	223,878	223,878	-	-
Total Chattanooga	<u>\$ 1,214,210</u>	<u>\$ 1,059,878</u>	<u>\$ 1,059,878</u>	<u>\$ -</u>	-
<b>MARTIN</b>					
Classroom Upgrades	\$ 388,307	\$ 320,000	\$ 201,930	\$ (118,070)	-36.9%
Operating & Maintenance			105,046	105,046	100.0%
Carryover	36,976				
Total Martin	<u>\$ 425,283</u>	<u>\$ 320,000</u>	<u>\$ 306,976</u>	<u>\$ (13,024)</u>	-4.1%
Total Expenditures	<u>\$ 6,360,208</u>	<u>\$ 6,143,298</u>	<u>\$ 6,405,765</u>	<u>\$ 262,467</u>	4.3%

# The University of Tennessee System

## FY 2006 Technology Fees Summary

Revenues and Expenditures

	ACTUAL 2005	ORIGINAL 2006	REVISED 2006	CHANGE Original to Revised	
				Amount	%
<b>Revenues</b>					
<b>KNOXVILLE</b>					
Carryover from previous years	\$ 3,162,218	\$ 3,150,755	\$ 4,309,230	\$ 1,158,475	36.8%
Student Fee Revenues	5,221,236	5,200,000	5,200,000	-	-
Total Knoxville	<u>\$ 8,383,454</u>	<u>\$ 8,350,755</u>	<u>\$ 9,509,230</u>	<u>\$ 1,158,475</u>	<u>13.9%</u>
<b>CHATTANOOGA</b>					
Carryover from previous years	\$ 744,793	\$ 224,426	\$ 971,290	\$ 746,864	332.8%
Student Fee Revenues	1,749,681	1,530,203	1,675,000	144,797	9.5%
Total Chattanooga	<u>\$ 2,494,474</u>	<u>\$ 1,754,629</u>	<u>\$ 2,646,290</u>	<u>\$ 891,661</u>	<u>50.8%</u>
<b>MARTIN</b>					
Carryover from previous years	\$ (73,574)	\$ (59,962)	\$ 16,035	\$ 75,997	-126.7%
Student Fee Revenues	1,134,011	1,101,000	1,104,158	3,158	0.3%
Total Martin	<u>\$ 1,060,437</u>	<u>\$ 1,041,038</u>	<u>\$ 1,120,193</u>	<u>\$ 79,155</u>	<u>7.6%</u>
Total Revenues	<u><u>\$ 11,938,365</u></u>	<u><u>\$ 11,146,422</u></u>	<u><u>\$ 13,275,713</u></u>	<u><u>\$ 2,129,291</u></u>	<u><u>19.1%</u></u>
<b>Expenditures</b>					
<b>KNOXVILLE</b>					
Network Access Enhancements	\$ 371,606	\$ 868,516	\$ 1,367,000	\$ 498,484	57.4%
Lab Upgrades	1,775,700	2,405,000	2,405,000	-	-
Student Support Services Enhancements	1,190,417	1,230,000	1,230,000	-	-
Academic Technology Enhancements	736,501	865,000	865,000	-	-
Debt Service for Interest & Admin. Expense					
Carryover (Future Networking Projects)	4,309,230	2,982,239	3,642,230	659,991	22.1%
Total Knoxville	<u>\$ 8,383,454</u>	<u>\$ 8,350,755</u>	<u>\$ 9,509,230</u>	<u>\$ 1,158,475</u>	<u>13.9%</u>
<b>CHATTANOOGA</b>					
Technology Support Services	\$ 744,672	\$ 656,159	\$ 1,166,075	\$ 509,916	77.7%
Computer Labs	408,014	456,986	837,306	380,320	83.2%
Library	153,500	153,500	269,600	116,100	75.6%
Debt Service for Campus Infrastructure	216,998	263,558	300,000	36,442	13.8%
Carryover	971,290	224,426	73,309	(151,117)	-67.3%
Total Chattanooga	<u>\$ 2,494,474</u>	<u>\$ 1,754,629</u>	<u>\$ 2,646,290</u>	<u>\$ 891,661</u>	<u>50.8%</u>
<b>MARTIN</b>					
Help Desk	\$ 218,968	\$ 200,660	\$ 207,061	\$ 6,401	3.2%
Electronic Classrooms	171,095	100,000	120,000	20,000	20.0%
Network Enhancements	116,924	111,000	120,000	9,000	8.1%
Software Licenses	8,715				
Academic Technology Enhancements	8,788	17,000	17,000	-	-
Replacement of Obsolete Comp. and Proj.	363,780	390,338	347,430	(42,908)	-11.0%
Library	55,017	49,000	49,000	-	-
Subsidize Student Printing in the Labs	34,211	60,000	60,000	-	-
New Technology (wireless, mobile lab)	46,244	93,040	92,133	(907)	-1.0%
Miscellaneous	20,660	20,000	20,000	-	-
Debt Service for Networking Project					
Carryover	16,035		87,569	87,569	100.0%
Total Martin	<u>\$ 1,060,437</u>	<u>\$ 1,041,038</u>	<u>\$ 1,120,193</u>	<u>\$ 79,155</u>	<u>7.6%</u>
Total Expenditures	<u><u>\$ 11,938,365</u></u>	<u><u>\$ 11,146,422</u></u>	<u><u>\$ 13,275,713</u></u>	<u><u>\$ 2,129,291</u></u>	<u><u>19.1%</u></u>

# ***The University of Tennessee System***

## **FY 2005-06 ORIGINAL BUDGET OVERVIEW**

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### **SYSTEM OVERVIEW**

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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.

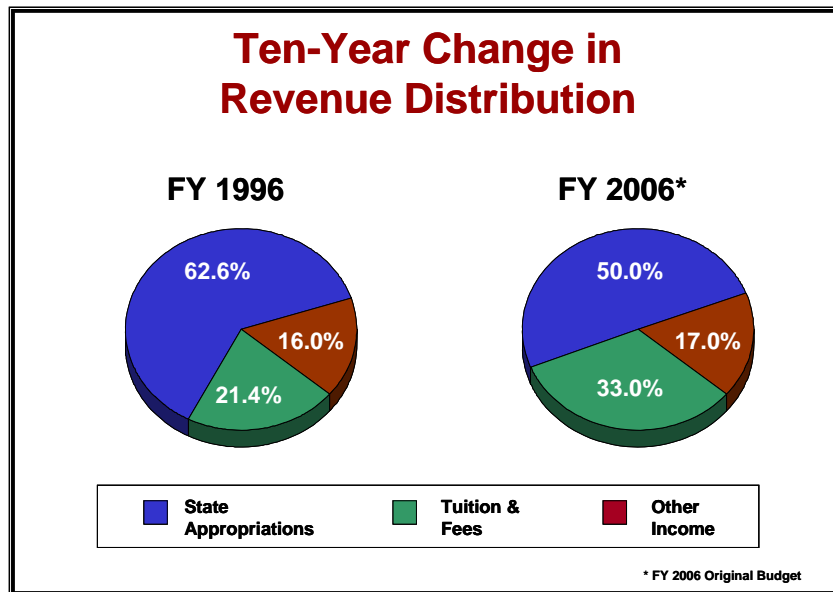
## REVENUE HIGHLIGHTS

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%
<b>Sub-Total E&amp;G</b>	<b>\$ 835.3</b>	<b>\$ 875.1</b>	<b>\$ 39.8</b>	<b>4.8%</b>
Auxiliaries	134.4	135.5	1.0	0.8%
Total Revenues	<u>\$ 969.8</u>	<u>\$ 1,010.6</u>	<u>\$ 40.8</u>	<u>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:

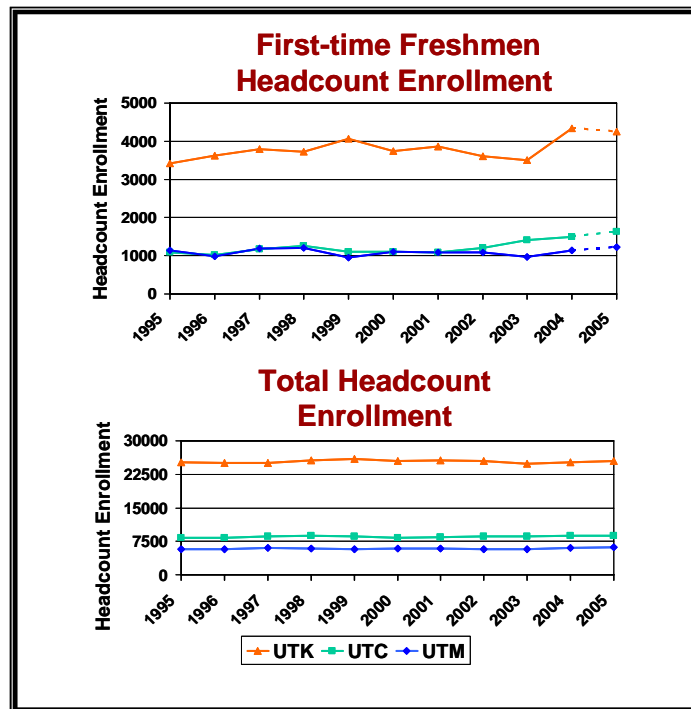
FY 2005 Probable Budget	\$430,149,700
Add: FY 2006 Salary Funding	13,335,900
Add: Annualize FY 2005 Group Insurance	2,716,800
Less: Non-recurring Bonus	<u>(8,285,400)</u>
FY 2006 Proposed Budget	<u>\$437,917,000</u>

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.

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## EXPENDITURE HIGHLIGHTS

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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%
<b>Total E&amp;G</b>	<b>\$ 845.5</b>	<b>\$ 875.4</b>	<b>\$ 29.9</b>	<b>3.5%</b>
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 11<sup>th</sup> 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:

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## **CAMPUSES AND INSTITUTES HIGHLIGHTS**

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### ***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 21<sup>st</sup> 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.

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## SENIOR-LEVEL ADMINISTRATIVE HOUSING BUDGETS

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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.

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## SPECIAL INITIATIVES

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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.

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## FY 2006 BUDGET RECOMMENDATION

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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 ORIGINAL STUDENT FEE RECOMMENDATION**

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## **OVERVIEW**

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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.

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## **STUDENT FEE RECOMMENDATION**

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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 <sup>rd</sup> & 4 <sup>th</sup> 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%

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**PROPOSED USE OF FEE REVENUE**

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**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.

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## RECOMMENDATION

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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.

## 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 Revised Budget Document*

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We gratefully acknowledge the effort and cooperation of the campus and unit budget staffs and IRIS staff who contributed to the preparation of this Budget Document.

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Ray Hamilton  
Gena Wilson

Space Institute  
George Jensen  
Pam Selman

Health Science Center  
Vickie Antwine  
Melanie Burleson  
Tony Ferrara  
Petra Rencher  
Pam Vaughn

Institute of Agriculture  
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Institute for Public Service  
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University Support Services  
and System Administration  
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