

THE UNIVERSITY of TENNESSEE
SYSTEM

BUDGET
Document

FISCAL YEAR 2006-2007

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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 2006-07 PROPOSED OPERATING BUDGET

EXECUTIVE SUMMARY

BUDGET OVERVIEW

The FY 2007 proposed operating budget directs available resources to the university's six strategic goals: student access, student success, research enhancement, outreach, economic development, and globalization. In harmony with the 2005-2010 Master Plan for Tennessee higher education, these strategies reflect our commitment to serving the broader needs of the state. Furthermore, the proposed budget continues our emphasis on cultivating internal and external partnerships vital to the achievement of our goals.

The FY 2007 University of Tennessee System Proposed Budget totals \$1.493 billion: \$1.077 billion in unrestricted operating funds and \$416 million in restricted funds. The Proposed Budget represents a 4.9 percent increase over the FY 2006 Probable Budget. The increase in unrestricted operating funds of 5.3 percent is attributed to the growth in State Appropriations and increases in Tuition and Fees.

Summary revenue and expenditure budget data for each operating unit is provided on pages 15 through 18. The FY 2007 Budget Document provides greater detail, including comparative revenues and expenditures data. Also included in the budget document is detailed information on athletic expenditures, auxiliary expenditures, housing expenditures for senior-level administrators, and recommended student fee schedules.

REVENUE HIGHLIGHTS

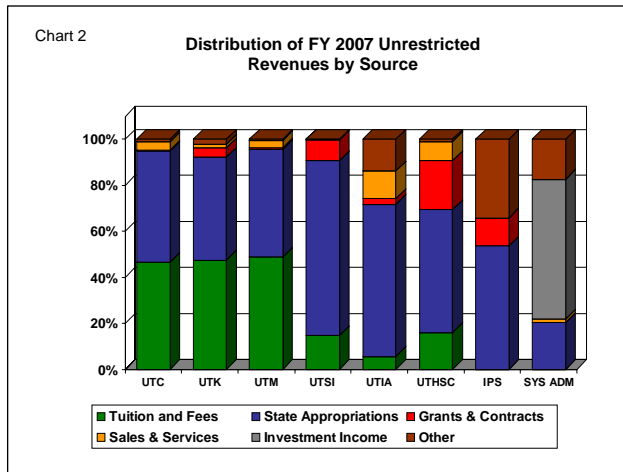
REVENUES*	FY 2006	FY 2007	CHANGE	
Tuition & Fees	\$ 292.7	\$ 308.7	\$ 16.0	5.5%
State Appropriations	439.7	461.1	21.3	4.9%
Other Revenues	154.2	160.2	6.0	3.9%
Sub-Total E&G	\$ 886.6	\$ 929.9	\$ 43.3	4.9%
Auxiliaries	136.2	146.9	10.7	7.8%
Total Revenues	<u>\$ 1,022.8</u>	<u>\$ 1,076.8</u>	<u>\$ 54.0</u>	5.3%

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

The FY 2007 Proposed Budget includes unrestricted revenues totaling \$1.077 billion, an increase of \$54.0 million over the FY 2006 Probable Budget and \$86.8 million more than FY 2005 Actual. State appropriations continue as the largest single source of unrestricted E&G funding, accounting for 49.6 percent of total revenues as shown in Chart 1:

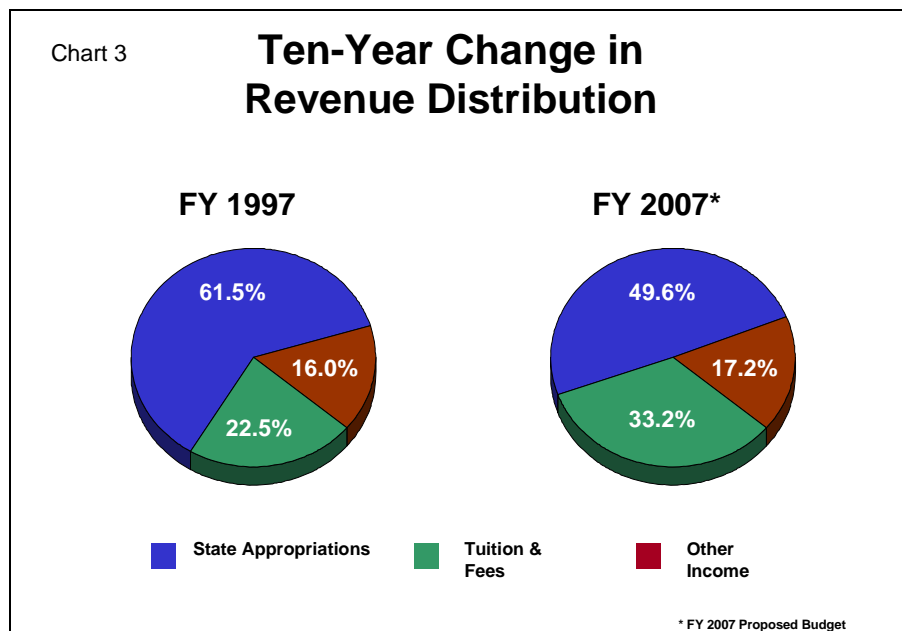
Chart 1: PERCENT DISTRIBUTION OF FY 2007 UNRESTRICTED REVENUES BY SOURCE

SOURCE	UTC	UTK	UTM	UTSI	UTIA	UTHSC	IPS	SYS. ADM.	TOTAL
Tuition and Fees	46.7	47.5	48.9	14.8	5.7	16.1	-	-	33.2
State Appropriations	48.0	44.7	46.7	75.8	66.1	53.3	53.7	20.4	49.6
Grants & Contracts	0.5	4.2	0.7	9.3	2.4	21.2	12.1	-	7.6
Sales & Services	3.8	1.5	3.2	-	11.9	8.5	-	1.6	4.6
Investment Income	-	-	-	-	-	-	-	60.6	1.3
Other	1.0	2.1	0.5	0.1	13.9	0.9	34.2	17.4	3.7
Total Revenues	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0



The percent of state funding, however, continues to fall relative to other sources even with the \$21.3 million increase in state operating funds appropriated for FY 2007. Growing enrollments and student fee increases, primarily at our Knoxville and Martin campuses, contribute to this trend. As shown in Charts 1 and 2, student fee revenues are now the primary revenue source for both the Knoxville and Martin campuses.

A ten-year comparison illustrates, as shown in Chart 3, the significant change between state appropriations and student fees as a funding source. This is the first time state revenues are less than 50 percent of our unrestricted revenues.



State appropriations total \$461.1 million, an increase of \$21.3 million over the current year's projected revenues as shown on page 18. The increase includes the following adjustments:

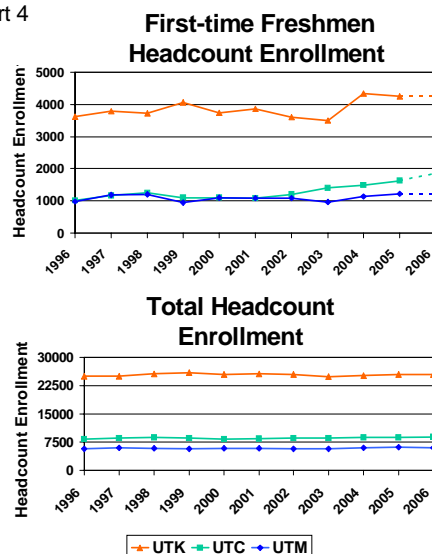
- \$4.9 million for employee salary increases. Effective July 1, staff members with satisfactory performance receive an increase of 2.0 percent or \$600, whichever is greater. The 2.0 percent salary increase funding for faculty is in two parts: a 1.0 percent across-the-board increase and a 1.0 percent equity/merit pool, which will be distributed primarily based on performance. Salary increases for the three campuses are funded from a combination of student fees and state appropriations made for the purpose of defraying operating cost. The state provided full funding for the other units.
- \$13.5 million to assist in funding inflationary increases for all operating units including \$1,375,000 for the family medicine unit.
- \$2.5 million to fund adjustments in three employee benefit programs: 401(k) match increase from \$30 to \$40 per month, increase in the maximum years recognized for longevity payments from 25 to 30 years, and to fund fully the employee group insurance 3.0 percent increase effective January 1, 2006.
- \$200,000 non-recurring funds to Agricultural Experiment Station to support the Ames Plantation operation.
- \$200,000 to UT Martin for the development of a center in Parsons.

In addition to the growth in unrestricted state appropriations, UT also received \$4.0 million in restricted state appropriations, to be matched dollar for dollar by Oak Ridge National Laboratory (ORNL), for the recruitment of distinguished faculty and their support teams in the targeted areas of neutron science, biological sciences, computational sciences, and materials sciences. Coupled with the \$2.5 million appropriated in FY 2006, UT now has \$6.5 million in recurring appropriations that when matched by ORNL provides \$13 million in recurring research funding.

Tuition and Fees revenues total \$308.7 million, a \$16.0 million increase over the FY 2006 estimated revenue of \$292.7 million. The \$16.0 million total increase includes \$11.1 million from recommended student fee increases. Other adjustments to Tuition and Fee revenues include:

- \$1.9 million due to projected enrollment increases. UT Martin expects a \$393,000 increase associated with an additional 100 FTE students. The Health Science Center's planned enrollment increases in the Pharmacy and Nursing programs, an additional 75 students in each program, generate

Chart 4



\$1.5 million in additional student fee revenue. UT Knoxville, UT Chattanooga and the UT Space Institute are projecting flat enrollments for budgetary purposes. Chart 4 shows UT's sustained enrollment growth since the inception of the lottery in Fall 2003.

- \$0.2 million increase in out-of-state fee revenue, which reflects the College of Veterinary Medicine's plan to provide eight students from St. Kitts and St. Georges with one year of clinical experience.
- \$2.0 million increase in Programs and Services fees. UT Knoxville's \$120 per year increase in the Program and Services fees provides \$2.9 million in additional revenue; \$0.9 million is debt service for capital projects and \$2.0 million is budgeted as operating funds. The new operating funds provide staff and operating support for Student Counseling services and in the first year provide reserve for use in years three and four.
- \$0.8 million increase in other student fees. This increase is primarily due to the \$700,000 in additional revenues generated by the rate increases for the UT Knoxville College of Business Administration's Executive Education programs.

An increase in the Knoxville campus federal Facilities and Administrative rate from 45% to 46% accounts for half of the \$1.5 million increase in **Grants and Contracts** revenue with the remainder coming from increased grant and contract activity.

The \$1.8 million increase in **Sales and Services** is primarily due to the \$1.6 million increase for the Health Science Center. The College of Medicine's new OB/GYN Clinic is expected to generate \$400,000 in new revenue, concerted efforts to increase patient care at the Family Practice Clinics generate \$384,202 in new revenue, the newly renovated Jackson Family Practice Clinic anticipates an additional \$186,681, the new faculty providers at the St. Francis location are expected to bring in an additional \$550,817, and the Memorial Research Center Genetics Lab expects a \$178,905 increase in revenues.

Increases in interest rates result in a growth in **Investment Income** of \$1.0 million over the FY 2006 Probable budget, an increase of 9.1%.

Other Sources revenues are primarily conference revenues but also include miscellaneous rentals and sales, gifts from private organizations or individuals, licensing, and affinity card income. The \$1.7 million, or 5.4 percent, increase in Other Sources revenues includes \$1.6 million in UT Knoxville conference income, \$0.5 million in the Institute for Public Service Local Appropriations from rate increases and restored FY 2005 funds, and \$330,000 in the University-wide Administration's endowment income. Offsetting these increases are reductions in affinity card income at UT Knoxville, UT Chattanooga, and UT Martin totaling \$1.1 million. The reduction in these funds reflects the planned phase out of the Trustees Scholarships Program.

EXPENDITURE HIGHLIGHTS

The distribution of expenditures by major commitment item shows the majority of expenditures continue to support faculty and staff salaries and related benefit cost,

representing 74.6% of the university total unrestricted expenditures. The university's success is contingent upon our ability to attract and retain quality faculty and staff and our strategic plan includes initiatives designed to strengthen our compensation and working environment. Inflationary increases in utilities, library acquisitions, and contractual services continue to strain our budgets. Given these rising costs, we are particularly mindful of future funding requirements as we begin to see new facilities come on line. While we anticipate some savings from more efficient buildings, there will be added costs.

Chart 5: PERCENT DISTRIBUTION OF FY 2007 UNRESTRICTED EXPENDITURES BY COMMITMENT ITEM

SOURCE	UTC	UTK	UTM	UTSI	UTIA	UTHSC	IPS	SYS. ADM.	TOTAL
Salaries									
Faculty	32.1	31.2	28.4	29.9	27.1	39.4	3.3	0.7	29.6
Staff	22.5	19.6	22.7	26.2	32.8	23.5	44.1	71.3	26.7
Students	0.8	0.8	1.7	0.2	0.2	0.2	0.1	1.4	0.7
Total Salaries	55.4	51.6	52.8	56.3	60.1	63.1	47.5	73.4	57.0
Benefits	19.2	16.3	18.7	14.1	19.1	17.1	14.1	20.9	17.6
Total Salaries/ Benefits	74.7	67.9	71.5	70.4	79.2	80.2	61.6	94.3	74.6
Operating	23.5	29.1	27.1	27.2	18.7	19.0	38.2	-0.8	23.1
Equipment & Capital Outlay	1.9	3.0	1.4	2.4	2.1	0.8	0.2	6.5	2.3
TOTAL EXPENDITURES	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

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

The proposed FY 2007 unrestricted E&G expenditures and transfers total \$932.0 million, a \$37.6 million, or 4.2 percent, increase over the FY 2006 Probable Budget. Auxiliary expenditures total \$146.9 million, an increase of 7.8%.

EXPENDITURES	FY 2006	FY 2007	CHANGE	
Instruction	\$ 403.1	\$ 423.5	\$ 20.4	5.1%
Research	68.5	56.1	(12.5)	-18.2%
Public Service	57.4	63.1	5.8	10.0%
Academic Support	99.4	99.0	(0.4)	-0.4%
Student Services	58.8	61.0	2.2	3.8%
Institutional Support	94.0	95.4	1.3	1.4%
Operation & Maint. of Plant	86.6	89.9	3.3	3.8%
Scholarships & Fellowships	50.4	51.4	1.1	2.1%
Sub-Total E&G	\$ 918.3	\$ 939.5	\$ 21.2	2.3%
Mandatory Transfers	6.6	6.3	(0.2)	-3.4%
Non-Mandatory Transfers	(30.4)	(13.8)	16.7	-54.7%
Total E&G	\$ 894.4	\$ 932.0	\$ 37.6	4.2%
Auxiliaries	\$ 136.2	\$ 146.8	\$ 10.6	7.8%
Total Expenditures	\$ 1,030.6	\$ 1,078.8	\$ 48.2	4.7%

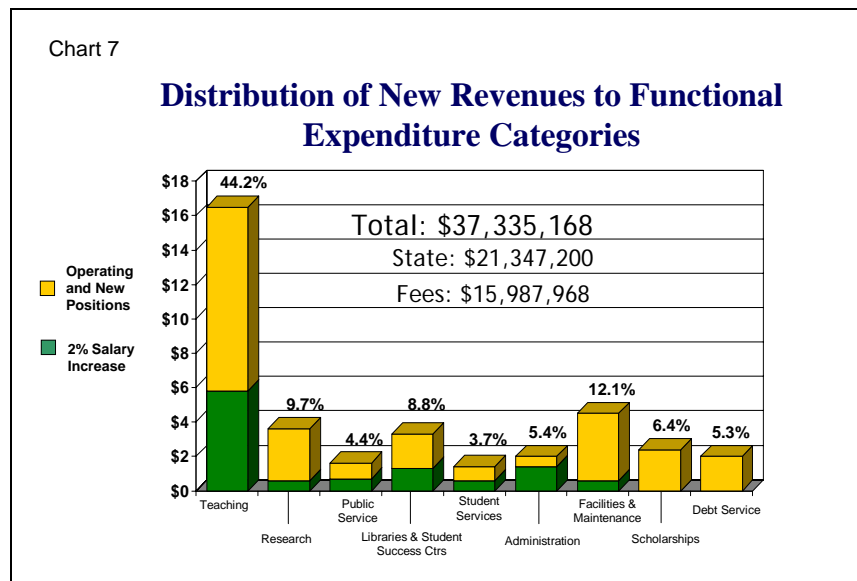
* Expenditures are rounded to millions and may not add due to rounding

Our expenditures reflect the university's commitment to teaching, research, and outreach activities with 57.8% of our expenditures in these core activities as shown in Chart 6. Academic support services including libraries account for 10.5% of expenditures, and student services and scholarship/fellowships support use 12.0% of available revenues.

Chart 6: PERCENT DISTRIBUTION OF FY 2007 UNRESTRICTED EXPENDITURES BY FUNCTION

SOURCE	UTC	UTK	UTM	UTSI	UTIA	UTHSC	IPS	SYS. ADM.	TOTAL
Instruction	47.3	49.2	46.3	22.7	32.9	63.9	-	-	45.1
Research	1.7	3.9	1.3	31.9	34.2	1.5	-	-	6.0
Public Service	2.4	2.1	0.8	36.4	-	0.4	94.9	1.0	6.7
Academic Support	6.9	11.9	13.6	5.5	4.4	13.7	1.4	4.2	10.5
Student Services	13.2	9.9	11.1	-	1.9	1.6	-	1.1	6.5
Institutional Support	7.0	3.0	5.8	1.2	9.2	5.8	3.7	93.7	10.1
Operation & Maintenance	13.3	11.7	12.6	2.3	16.4	10.0	-	-	9.6
Scholarships/Fellowships	8.2	8.3	8.5	-	1.0	3.1	-	-	5.5
TOTAL EXPENDITURES	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

The FY 2007 Proposed Budget directs available revenues toward the university's six strategic initiatives. Of the \$37.3 million in new revenues available for distribution, \$11.1 million, or 29.8%, fund the state's mandated 2% salary increase. The remaining dollars are directed to fixed costs and the university's six strategic initiatives as follows:



Student Success and Student Access

Classroom Instruction

UT Chattanooga: \$200,000 supporting the establishment of an Educational Doctorate in Leadership and Learning (Ed.D.) provides access to advanced professional development for education leaders, who in turn, as graduates of the program, work to improve education at all levels across our region.

UT Chattanooga: increasing General Education course offerings at a recurring cost of \$150,000 enhances the freshman experience while preserving reasonable class sizes to promote student success.

UT Knoxville: nine new faculty positions added to teach additional classes at the junior and senior levels resulting from increased enrollments requires \$702,000.

UT Martin: funding seven additional faculty positions at a cost of \$400,000 to support increased enrollments.

UT Space Institute: two tenure track faculty added to the Engineering Management program at a cost of \$200,000 provides opportunities for more students to participate in graduate programs. A strong recruiting program is in place for the Engineering Management program with an enrollment increase of 40 to 60 students projected for fall 2006.

UT Health Science Center: sixteen new faculty at a projected cost of \$1.6 million are needed in the College of Pharmacy to serve 75 additional students resulting from the expansion of its program to Knoxville, Tri-Cities (Kingsport), and Nashville.

UT Health Science Center: FY 2007 is the second year for the College of Nursing Bachelor of Science program in partnership with Methodist University Hospital System. An additional 75 students is expected bringing the total enrollment for the program up to 150. A 3.9 FTE increase in faculty is planned to serve increased enrollments at a cost of \$515,000.

UT Health Science Center: the College of Dentistry is continuing to enhance its faculty student ratio by hiring three new faculty this year to improve the quality of hands-on training of dental students at an estimated cost of \$432,959.

UT Veterinary Medicine: the Application Based Learning Experience (ABLE) program will be enhanced by bringing in outside facilitators.

Student Aid

UT Knoxville: funding the third year of a four-year commitment of merit-based scholarships for students with a 26-29 ACT requires \$610,000.

UT Knoxville: the Tennessee Pledge Scholarship provides full scholarships for students with a family adjusted gross income of up to 150% of the poverty level and requires \$680,500 for the second year of a four-year funding commitment.

UT Knoxville: increases in graduate student salaries and the graduate student health insurance cost require \$300,000.

UT Veterinary Medicine: increasing the funding for the Comparative and Experimental Medicine program by \$50,000 to support additional graduate student stipends and tuition and fees is planned.

Academic Support Services

UT Knoxville: library reference materials are critical to student's learning and campuses struggle to keep pace with rising costs. This year's recommended budget includes \$500,000 for library serials acquisition. Increases in library acquisitions are also anticipated at the other campuses.

UT Martin: with the success of New College and Dual Credit courses in more than two dozen high school locations, UTM provides numerous library databases allowing students to access information from off-campus sites. Inflationary costs of approximately \$60,000 for databases and increased maintenance cost to provide access to the technology are included in this budget request.

UT Martin: a full-time pre-professional health science coordinator is funded at a cost of approximately \$65,000 to work with the increasing number of students and to assist them with achieving their goal of attending a professional health science program upon graduation.

UT Veterinary Medicine: three additional Public Health Internships costing \$6,000 are funded to support students working outside of Knoxville at public health placement sites.

UT Veterinary Medicine: \$50,000 is allocated to a student travel fund for unique travel opportunities, travel to the Summer Leadership Institute and travel for federal career development opportunities

Learning Environment

UT Knoxville: \$2.0 million is required for increased fixed costs of operations including rising utility costs, janitorial and other contracted services inflationary increases, and normal operating costs associated with the acquisition of additional space. These increases are representative of the challenges facing all our campuses and institutes as we attempt to maintain the same level of service.

Research and Economic Development

Research

UT System: \$4.0 million in new revenues, matched dollar for dollar by Oak Ridge National Laboratory (ORNL) is available to recruit distinguished faculty and their support teams in the targeted areas of neutron science, biological sciences, computational sciences, and materials sciences.

UT Chattanooga: providing \$520,000 in permanent funding for teaching scholars at the UT SimCenter is another step in the phenomenal development of a truly transforming program for the Chattanooga campus. This significant step in research and doctoral education positions establishes UT Chattanooga as an important player in economic development through technology transfer, as well as providing access to a new academic discipline to the region.

UT Knoxville: \$705,000 resulting from the increase in the campus' Facilities and Administrative rate provide research-generating units an additional 5 percent of this funding source to support new research endeavors including the promotion of graduate education and increased economic development activities.

UT Knoxville: two new research faculty positions at a cost of \$768,000 and \$250,000 in partial operating funds for the Joint Institute of Biological Sciences is funded.

UT Martin: the construction of a power generation facility has a dual purpose as an educational and research tool for use by engineering faculty and students as well as a vehicle for securing better electrical pricing. All mechanical and electrical system operation data is available for analysis by engineering students and faculty for research and instructional purposes. Debt service on the new facility is \$390,000.

UT Space Institute: plans are underway to fill three currently vacant faculty positions and four pending vacancies resulting from retirements with qualified research faculty in the strategic areas of materials science and aerospace science.

Agricultural Experiment Stations: the Tennessee Biomass Initiative is a multi-disciplinary research endeavor focusing on 1) the isolation, separation and purification of individual compounds that may be used as building block molecules for fuels, value-added chemicals and renewable materials, and 2) economic policy analysis of biomass issues. Additional funds totaling \$380,000 supporting two faculty positions and associated operating costs is proposed.

Agricultural Experiment Stations: startup funds in the amount of \$400,000 are provided for the 5.4 FTE faculty searches planned this year.

Agricultural Experiment Stations: \$129,600 to establish a program for intensive greenhouse and alternative cropping systems for small to medium sized farms seeking alternative high value crops traditionally dedicated to tobacco production is planned.

UT Veterinary Medicine: \$160,000 is directed to Large Animal Clinical Sciences to hire new faculty with expertise in the areas of contemporary population and production medicine, molecular biology, and infectious disease research, and to expand a small portion of clinic space to research space.

UT Veterinary Medicine: \$132,100 is allocated to fund increased support for the Lab Animal facility, the Office of Laboratory Animal Care, and the Institutional Animal Care and Use Committee.

UT Veterinary Medicine: the Department of Comparative Medicine will allocate \$131,000 in research equipment funding and \$128,000 to support an opportunity hire with expertise in cell and molecular biology.

Economic Development

UT Extension (UTIA): providing services in every county of the state, the university has an on-going demand for services provided by extension agents. The FY 2007 proposed budget provides \$1.6 million to fill needed extension agent positions.

Institute for Public Service: funding of an Economic Development Consultant position and additional funding for faculty projects to implement new economic development initiatives of \$130,000 is planned.

Institute for Public Service: adding one energy consultant to work with counties and industries at a cost of \$95,000 including salaries, benefits, and operating expenses.

Institute for Public Service: funding for programs in Homeland Security, Forensics, and Law Enforcement will grow by nearly \$2.5 million, funded substantially with grant, contract, and program income. IPS plans to build upon its internationally renowned National Forensics Academy using grant funding to venture into the related areas of missing and unidentified children, expand its existing technology program to create a Center for Cybercrime Investigation Training, and build on its Project Safe Neighborhoods program by adding anti-gang training programs.

IPS Economic Development: adding a new Program Administrator position and a new Training Consultant to attract additional grant revenues and to increase UT's visibility and value within state government costs \$210,000.

Community Outreach and Globalization

Community Outreach

UT Health Science Center: a new Obstetrics/Gynecology Clinic and Internal Medicine Clinic have been added at the Knoxville College of Medicine. These clinics serve a large number of TennCare patients and a community outreach purpose while providing residents important clinical training.

UT Health Science Center: the Outreach Center (which includes telemedicine and health disparities initiatives) and the Center for Health Services Research (which includes Public Health Education) have been consolidated into the Department of Preventive Medicine. This important consolidation of activities with similar education, community outreach, and research goals is to achieve growth by maximizing resources.

UT Health Science Center: added laboratory service in the Knoxville Family Practice Clinic and the facility expansion in the Jackson clinic are providing additional estimated revenues of \$387,681 to support service delivery needs. New faculty recruitments at St. Francis are expected to generate \$550,817 in new revenue. \$1,375,000 in additional state support is provided for the Tipton County facility.

Globalization

UT Knoxville: a second year funding for the SACS Quality Enhancement Program globalization initiative, called Ready for the World, is \$200,000.

UT Martin: in support of UT Martin's commitment to provide students with the opportunity for international study, the addition of an assistant director of global studies is planned at a cost of \$62,000.

UT Veterinary Medicine: \$50,000 will be provided to Research Administration to fund international travel with the objective of fostering a culture of discovery.

FY 2007 AUXILIARY ENTERPRISES

The FY 2007 Proposed Budget includes \$146.9 million in unrestricted auxiliary enterprise operations, an increase of \$10.7 million, or 7.8%, over the FY 2006 Probable Budget. The increase in Auxiliary revenues and expenditures are reflective of planned housing and food services rate adjustments and from increases due to anticipated enrollment increases. The most significant increase, however, is an \$8.5 million increase in the UT Knoxville Men's Athletics Program attributable to additional home games for football and basketball, a \$2.0 million increase in gift funds from donations for the new east side club seats, and the elimination of some non-donor seating.

Auxiliary expenditures increase \$4.6 million primarily due to the \$3.3 million increase in UT Knoxville Athletics associated with adjustments to coaches and staff salaries, higher travel costs due to increased fuel costs, and increases in grants-in-aid. The \$0.8 million increase

in Housing expenses includes a \$1.0 million increase at UT Knoxville as part of their 10-year renovation plan. UT Martin's Housing expenses include a \$350,465 reduction due to the planned demolition this summer of McCord Hall.

Non-Mandatory transfers increased \$5.1 million primarily due to the \$5.5 million increase in UT Knoxville's Men's Athletics transfers. The \$5.5 million increase includes \$1.7 million to support the Women's Athletics programs, \$3.0 million to specific capital projects for which these funds have been earmarked, and \$0.5 million to reserve funds.

FY 2007 COMPENSATION PLAN

The General Assembly approved a 2 percent general salary increase for higher education employees. The approval includes the ability to allocate a portion of the faculty increase to merit/equity adjustments. The university, for the second year in a row, is recommending a distribution model that includes a merit component for faculty and an across-the-board increase for staff. Specifically, the faculty increase is 1 percent across-the-board and a 1 percent merit pool. Academic administrators at the Dean level or below are included in the faculty merit distribution pool. For staff, the increase is a 2 percent across-the-board adjustment or \$600, whichever is greater. The increases are effective June 26, 2006 for bi-weekly paid employees, July 1, 2006 for monthly paid employees, and August 1, 2006 for nine-month faculty. Employees with unsatisfactory performance are not eligible for increases.

The proposed compensation plan continues our efforts to raise salaries of our lower paid employees, with this year's effort concentrating on employees making \$30,000 or less. Our previous initiatives were focused on employees making \$25,000 and less. Having made significant progress over the past five years reducing the percent of employees in this group from 26% to 8% of the workforce, has provided us the opportunity to expand our efforts. The proposed distribution also provides opportunities to recognize the performance of our high-performing faculty, which we believe is critical to our retention and recruitment efforts. We are most appreciative of the General Assembly's support in both of these initiatives of great importance to us.

In accordance with provisions in the appropriations bill, prior to distribution of these funds, the university shall file with the Speaker of the Senate, the Speaker of the House of Representatives, the Chairs of the Finance, Ways, and Means Committees of the Senate and House of Representatives and the Office of Legislative Budget Analysis a plan for eligibility and distribution of these funds.

In addition to the general salary increase, the General Assembly:

- Increased the 401(k) match from \$30 a month to \$40 a month.
- Increased the maximum number of years eligible for longevity payments from 25 to 30 years. The \$100 per year factor remains unchanged.
- Approved a non-recurring, flat-rate bonus of \$350 payable on or around October 1, for faculty and staff with three or more years of creditable state service.

The appropriations bill also allows additional general salary increases beyond that provided above to occur upon approval by the Board of Trustees with approved plans then filed with the Commissioner of Finance and Administration and the Office of Legislative Budget Analysis. We plan to present these plans, if any, at the next Board of Trustees meeting for your consideration.

SENIOR-LEVEL ADMINISTRATIVE HOUSING BUDGETS

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 2007 Proposed Budget recommends on-going operations and maintenance funds for the residences owned by the university (Knoxville, Martin, and Memphis), the leased residence in Chattanooga, and the Goodwyn property in Memphis that is currently for sale. In addition to normal operating costs, the following projects are included for the Board's consideration:

Chattanooga

Roof replacement – this project, previously approved by the Board in the revised 2006 budget at an estimated cost of \$130,000, has not been started. Plans were to have it completed during FY 2006. The bids received in May show a cost of \$175,900; the unexpended capital maintenance appropriations of \$130,000 previously approved can be carried forward. The additional \$45,900 required can be funded from state appropriated capital maintenance funds; however, the expenditure requires Board approval. Another planned expenditure for FY 2007 is \$25,000 for central air conditioning. Currently cooled with window units, air quality and humidity are of a concern. Gift funds are available to fund this cost.

Health Science Center

Two separate properties, Morningside and Goodwyn, are presented in the attached schedules. Unexpended gift funds, previously approved, of \$37,791 are available to be carried forward for capital costs in the public areas.

The Goodwyn property is currently for sale and the proposed FY 2007 budget reflects estimated utilities and lawn care necessary to keep the house operational for a partial year prior to the sale.

Included in the probable FY 2006 budget are expenditures associated with the Harbortown apartment, the residence leased as temporary housing for the Chancellor prior to occupancy of the Morningside house. No additional expenditures related to this temporary residence are expected for FY 2007.

Knoxville

The FY 2007 budget includes funds for a service coordinator, a position that will be responsible for management and event planning at the house. Also included are increases for utilities and miscellaneous projects expected to be completed during the year, including the completion of window repairs to the main house and other

items that may become necessary during the year. Funds of \$42,500 for a service path and access improvements and \$14,600 for widening the front driveway, projects previously approved by the Board, but not started in FY 2006, are carried forward to FY 2007.

Martin

Modest increases in utilities, supplies, and housekeeping, are included for the Martin house budget, otherwise, it remains unchanged and contains no funding for projects or improvements.

FY 2007 UNRESTRICTED NET ASSETS

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

The projected unrestricted E&G unallocated fund balance at June 30, 2006 is \$27.5 million, or 3.1% of projected expenditures which is in an acceptable range. The FY 2007 Proposed Budget projects a year-end balance of \$27.5 million, which is 3.0% of estimated expenditures.

The FY 2006 projected unrestricted auxiliaries enterprises balance is \$148,200, or 0.1% of expenditures, millions short of the desired range. The FY 2007 Proposed Budget projects a balance of \$233,500 or 0.2% of expenditures. The housing operation at the Health Science Center is operating in a negative cash flow position but E&G funds are being used to provide additional support.

FY 2007 BUDGET RECOMMENDATION

The FY 2007 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 2007 Proposed Budget be approved with the understanding that should the General Assembly or the Department of Finance and Administration alter the FY 2007 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 2006-2007.

3. The proposed budgets for the President's and Chancellors' residences be adopted as presented.
4. The Board of Trustees authorizes the administration to allocate salary increase funds in accordance with the FY 2007 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 2006 Salary Plan may only be granted upon approval by the Board of Trustees in accordance with language contained in the FY 2007 Appropriations Act.
5. 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 2007 Proposed Budget Summary

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	THE UNIVERSITY OF TENNESSEE SYSTEM				Knoxville	Space Institute	Health Science Center	University Support	Institute of Agriculture	Institute for Public Service	The University of Tennessee at Chattanooga	The University of Tennessee at Martin	System Administration							
EDUCATIONAL AND GENERAL																				
Revenues																				
Tuition & Fees	\$	308,704,806	\$	191,063,098	\$	1,534,508	\$	36,382,275		\$	5,806,297	\$	41,666,088	\$	32,252,540					
State Appropriations		477,616,000		185,224,400		8,739,700		122,428,700		67,488,000	\$	7,942,800		43,668,400		31,124,400	\$	10,999,600		
Grants & Contracts		397,892,039		152,450,000		3,051,200		155,478,618		30,464,400		11,369,270		25,821,605		12,756,946		6,500,000		
Sales & Services		43,101,385		6,023,803				19,223,324	\$	319,647		12,037,477		3,381,869		2,115,265				
Investment Income		12,000,000																12,000,000		
Other Sources		105,637,566		30,942,661		144,000		31,482,581			20,936,436		5,409,823		9,944,109		3,202,456		3,575,500	
Total Revenues	<u>\$</u>	<u>1,344,951,796</u>	<u>\$</u>	<u>565,703,962</u>	<u>\$</u>	<u>13,469,408</u>	<u>\$</u>	<u>364,995,498</u>	<u>\$</u>	<u>319,647</u>	<u>\$</u>	<u>136,732,610</u>	<u>\$</u>	<u>24,721,893</u>	<u>\$</u>	<u>124,482,071</u>	<u>\$</u>	<u>81,451,607</u>	<u>\$</u>	<u>33,075,100</u>
Expenditures and Transfers																				
Instruction	\$	496,827,941	\$	196,373,458	\$	3,161,566	\$	194,948,013		\$	23,165,187		\$	45,968,969	\$	33,210,748				
Research		222,852,969		80,053,503		6,235,037		63,530,537			50,620,543			8,416,429		996,920	\$	13,000,000		
Public Service		138,984,081		38,371,928				13,023,526	\$	607,847		53,119,889	\$	24,381,044		6,806,346		2,673,501		
Academic Support		109,943,006		52,058,593		419,647		31,557,995		2,622,318		5,734,295		212,532		7,786,116		9,551,510		
Student Services		63,053,257		38,249,557		179,744		3,365,880		693,555				12,565,479		7,999,042				
Institutional Support		97,206,607		12,125,306		869,692		13,481,409		26,271,091		1,286,375		562,582		6,194,792		3,891,576		32,523,784
Operation & Maintenance of Plant		90,037,293		45,117,217		1,546,969		21,247,885			2,311,494			11,678,301		8,135,427				
Scholarships & Fellowships		133,825,639		88,231,120		106,694		8,127,421			171,500			23,399,597		13,789,307				
Sub-total Expenditures	<u>\$</u>	<u>1,352,730,793</u>	<u>\$</u>	<u>550,580,682</u>	<u>\$</u>	<u>12,519,349</u>	<u>\$</u>	<u>349,282,666</u>	<u>\$</u>	<u>30,194,811</u>	<u>\$</u>	<u>136,409,283</u>	<u>\$</u>	<u>25,156,158</u>	<u>\$</u>	<u>122,816,029</u>	<u>\$</u>	<u>80,248,031</u>	<u>\$</u>	<u>45,523,784</u>
Mandatory Transfers (In)/Out		6,344,131		1,979,945				3,273,302						630,007		460,877				
Non-Mandatory Transfers (In)/Out		(13,797,763)		13,143,335		950,279		10,289,580		(29,875,164)		1,477,758		630,417		1,292,017		742,699		(12,448,684)
Total Expenditures and Transfers	<u>\$</u>	<u>1,345,277,161</u>	<u>\$</u>	<u>565,703,962</u>	<u>\$</u>	<u>13,469,628</u>	<u>\$</u>	<u>362,845,548</u>	<u>\$</u>	<u>319,647</u>	<u>\$</u>	<u>137,887,041</u>	<u>\$</u>	<u>25,786,575</u>	<u>\$</u>	<u>124,738,053</u>	<u>\$</u>	<u>81,451,607</u>	<u>\$</u>	<u>33,075,100</u>
Fund Balance Addition/(Reduction)	\$	(325,365)	\$	-	\$	(220)	\$	2,149,950	\$	-	\$	(1,154,431)	\$	(1,064,682)	\$	(255,982)	\$	-	\$	-
AUXILIARIES																				
Revenues	\$	148,278,982	\$	126,862,390	\$	58,000	\$	5,959,250					\$	6,676,136	\$	8,723,206				
Expenditures and Transfers																				
Expenditures	\$	111,526,260	\$	95,560,223	\$	46,000	\$	5,286,596					\$	3,648,557	\$	6,984,884				
Mandatory Transfers		16,204,727		11,640,797				672,654						2,479,105		1,412,171				
Non-Mandatory Transfers		20,462,701		19,635,364		12,000								489,186		326,151				
Total Expenditures and Transfers	<u>\$</u>	<u>148,193,688</u>	<u>\$</u>	<u>126,836,384</u>	<u>\$</u>	<u>58,000</u>	<u>\$</u>	<u>5,959,250</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>6,616,848</u>	<u>\$</u>	<u>8,723,206</u>	<u>\$</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$	85,294	\$	26,006	\$	-	\$	-	\$	-	\$	-	\$	-	\$	59,288	\$	-	\$	-
TOTALS																				
Revenues	\$	1,493,230,778	\$	692,566,352	\$	13,527,408	\$	370,954,748	\$	319,647	\$	136,732,610	\$	24,721,893	\$	131,158,207	\$	90,174,813	\$	33,075,100
Expenditures and Transfers																				
Expenditures	\$	1,464,257,053	\$	646,140,905	\$	12,565,349	\$	354,569,262	\$	30,194,811	\$	136,409,283	\$	25,156,158	\$	126,464,586	\$	87,232,915	\$	45,523,784
Mandatory Transfers		22,548,858		13,620,742				3,945,956								3,109,112		1,873,048		
Non-Mandatory Transfers		6,664,938		32,778,699		962,279		10,289,580		(29,875,164)		1,477,758		630,417		1,781,203		1,068,850		(12,448,684)
Total Expenditures and Transfers	<u>\$</u>	<u>1,493,470,849</u>	<u>\$</u>	<u>692,540,346</u>	<u>\$</u>	<u>13,527,628</u>	<u>\$</u>	<u>368,804,798</u>	<u>\$</u>	<u>319,647</u>	<u>\$</u>	<u>137,887,041</u>	<u>\$</u>	<u>25,786,575</u>	<u>\$</u>	<u>131,354,901</u>	<u>\$</u>	<u>90,174,813</u>	<u>\$</u>	<u>33,075,100</u>
Fund Balance Addition/(Reduction)	\$	(240,071)	\$	26,006	\$	(220)	\$	2,149,950	\$	-	\$	(1,154,431)	\$	(1,064,682)	\$	(196,694)	\$	-	\$	-

The University of Tennessee System

FY 2007 Proposed Budget Summary

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	THE UNIVERSITY OF TENNESSEE SYSTEM	Knoxville	Space Institute	Health Science Center	University Support	Institute of Agriculture	Institute for Public Service	The University of Tennessee at Chattanooga	The University of Tennessee at Martin	System Administration
EDUCATIONAL AND GENERAL										
Revenues										
Tuition & Fees	\$ 308,704,806	\$ 191,063,098	\$ 1,534,508	\$ 36,382,275		\$ 5,806,297		\$ 41,666,088	\$ 32,252,540	
State Appropriations	461,079,700	179,741,100	7,857,700	120,866,500		66,946,100	\$ 7,942,800	42,861,200	30,814,700	\$ 4,049,600
Grants & Contracts	71,116,642	16,950,000	965,000	48,128,618		2,400,000	1,790,270	453,856	428,898	
Sales & Services	43,101,385	6,023,803		19,223,324	\$ 319,647	12,037,477		3,381,869	2,115,265	
Investment Income	12,000,000									12,000,000
Other Sources	33,938,907	8,117,661	7,000	2,026,331		14,126,436	5,053,823	869,700	302,456	3,435,500
Total Revenues	\$ 929,941,440	\$ 401,895,662	\$ 10,364,208	\$ 226,627,048	\$ 319,647	\$ 101,316,310	\$ 14,786,893	\$ 89,232,713	\$ 65,913,859	\$ 19,485,100
Expenditures and Transfers										
Instruction	\$ 423,521,384	\$ 190,273,458	\$ 3,092,566	\$ 136,048,013		\$ 22,909,487		\$ 41,226,256	\$ 29,971,604	
Research	56,052,241	15,053,503	3,216,837	3,218,337		32,223,443		1,506,229	833,892	
Public Service	63,149,154	7,971,928		873,526	\$ 607,847	36,727,889	\$ 14,375,044	2,100,474	492,446	
Academic Support	98,985,384	46,058,593	413,647	29,256,695	2,622,318	5,589,295	212,532	6,003,164	8,829,140	
Student Services	61,002,111	38,099,557	179,744	3,365,880	693,555			11,510,140	7,153,235	
Institutional Support	95,385,183	12,025,306	869,692	12,501,409	26,271,091	1,201,375	560,582	6,194,792	3,827,152	\$ 31,933,784
Operation & Maintenance of Plant	89,941,252	45,109,217	1,546,969	21,247,885		2,311,494		11,591,847	8,133,840	
Scholarships & Fellowships	51,438,116	32,180,820	94,694	6,552,421		30,000		7,111,207	5,468,974	
Sub-total Expenditures	\$ 939,474,825	\$ 386,772,382	\$ 9,414,149	\$ 213,064,166	\$ 30,194,811	\$ 100,992,983	\$ 15,148,158	\$ 87,244,109	\$ 64,710,283	\$ 31,933,784
Mandatory Transfers (In)/Out	6,344,131	1,979,945		3,273,302				630,007	460,877	
Non-Mandatory Transfers (In)/Out	(13,797,763)	13,143,335	950,279	10,289,580	(29,875,164)	1,477,758	630,417	1,292,017	742,699	(12,448,684)
Total Expenditures and Transfers	\$ 932,021,193	\$ 401,895,662	\$ 10,364,428	\$ 226,627,048	\$ 319,647	\$ 102,470,741	\$ 15,778,575	\$ 89,166,133	\$ 65,913,859	\$ 19,485,100
Fund Balance Addition/(Reduction)	\$ (2,079,753)	\$ -	\$ (220)	\$ -	\$ -	\$ (1,154,431)	\$ (991,682)	\$ 66,580	\$ -	\$ -
AUXILIARIES										
Revenues	\$ 146,878,982	\$ 125,462,390	\$ 58,000	\$ 5,959,250				\$ 6,676,136	\$ 8,723,206	
Expenditures and Transfers										
Expenditures	\$ 110,126,260	\$ 94,160,223	\$ 46,000	\$ 5,286,596				\$ 3,648,557	\$ 6,984,884	
Mandatory Transfers	16,204,727	11,640,797		672,654				2,479,105	1,412,171	
Non-Mandatory Transfers	20,462,701	19,635,364	12,000					489,186	326,151	
Total Expenditures and Transfers	\$ 146,793,688	\$ 125,436,384	\$ 58,000	\$ 5,959,250	\$ -	\$ -	\$ -	\$ 6,616,848	\$ 8,723,206	\$ -
Fund Balance Addition/(Reduction)	\$ 85,294	\$ 26,006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,288	\$ -	\$ -
TOTALS										
Revenues	\$ 1,076,820,422	\$ 527,358,052	\$ 10,422,208	\$ 232,586,298	\$ 319,647	\$ 101,316,310	\$ 14,786,893	\$ 95,908,849	\$ 74,637,065	\$ 19,485,100
Expenditures and Transfers										
Expenditures	\$ 1,049,601,085	\$ 480,932,605	\$ 9,460,149	\$ 218,350,762	\$ 30,194,811	\$ 100,992,983	\$ 15,148,158	\$ 90,892,666	\$ 71,695,167	\$ 31,933,784
Mandatory Transfers	22,548,858	13,620,742		3,945,956				3,109,112	1,873,048	
Non-Mandatory Transfers	6,664,938	32,778,699	962,279	10,289,580	(29,875,164)	1,477,758	630,417	1,781,203	1,068,850	(12,448,684)
Total Expenditures and Transfers	\$ 1,078,814,881	\$ 527,332,046	\$ 10,422,428	\$ 232,586,298	\$ 319,647	\$ 102,470,741	\$ 15,778,575	\$ 95,782,981	\$ 74,637,065	\$ 19,485,100
Fund Balance Addition/(Reduction)	\$ (1,994,459)	\$ 26,006	\$ (220)	\$ -	\$ -	\$ (1,154,431)	\$ (991,682)	\$ 125,868	\$ -	\$ -

The University of Tennessee System

FY 2007 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 250,099,185	\$ 260,678,497	\$ 277,770,639	\$ 17,092,142	6.6%
Non-Academic	230,418,845	240,835,510	250,848,752	10,013,242	4.2%
Students	7,124,150	6,758,483	6,794,127	35,644	0.5%
Total Salaries	\$ 487,642,180	\$ 508,272,490	\$ 535,413,518	\$ 27,141,028	5.3%
Benefits	149,111,618	159,251,984	165,433,667	6,181,683	3.9%
Total Salaries and Benefits	\$ 636,753,798	\$ 667,524,474	\$ 700,847,185	\$ 33,322,711	5.0%
Operating	188,956,640	226,137,568	216,966,084	(9,171,484)	-4.1%
Equipment and Capital Outlay	26,458,930	24,602,949	21,661,556	(2,941,393)	-12.0%
Total Expenditures	\$ 852,169,368	\$ 918,264,991	\$ 939,474,825	\$ 21,209,834	2.3%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 806,078	\$ 543,614	\$ 498,218	\$ (45,396)	-8.4%
Non-Academic	27,842,103	26,040,106	26,880,446	840,340	3.2%
Students	3,085,923	3,302,230	3,322,300	20,070	0.6%
Total Salaries	\$ 31,734,103	\$ 29,885,950	\$ 30,700,964	\$ 815,014	2.7%
Benefits	8,711,939	7,398,806	8,004,151	605,345	8.2%
Total Salaries and Benefits	\$ 40,446,042	\$ 37,284,756	\$ 38,705,115	\$ 1,420,359	3.8%
Operating	68,417,324	67,674,801	70,586,545	2,911,744	4.3%
Equipment and Capital Outlay	447,795	600,100	834,600	234,500	39.1%
Total Expenditures	\$ 109,311,160	\$ 105,559,657	\$ 110,126,260	\$ 4,566,603	4.3%
WILLIAM F. BOWLD HOSPITAL					
Salaries and Benefits					
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	\$ 1,309,200	\$ -	\$ -	\$ -	
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 250,905,262	\$ 261,222,111	\$ 278,268,857	\$ 17,046,746	6.5%
Non-Academic	258,260,948	266,875,616	277,729,198	10,853,582	4.1%
Students	10,210,073	10,060,713	10,116,427	55,714	0.6%
Total Salaries	\$ 519,376,283	\$ 538,158,440	\$ 566,114,482	\$ 27,956,042	5.2%
Benefits	157,823,582	166,650,790	173,437,818	6,787,028	4.1%
Total Salaries and Benefits	\$ 677,199,865	\$ 704,809,230	\$ 739,552,300	\$ 34,743,070	4.9%
Operating	258,720,638	293,812,369	287,552,629	(6,259,740)	-2.1%
Equipment and Capital Outlay	26,869,225	25,203,049	22,496,156	(2,706,893)	-10.7%
Total Expenditures	\$ 962,789,728	\$ 1,023,824,648	\$ 1,049,601,085	\$ 25,776,437	2.5%

The University of Tennessee System

FY 2007 Proposed State Appropriations Detail

	FY 2006 PROBABLE APPROP.	ADJUSTMENTS	FY 2007 BASE APPROP. *	RECURRING ADJUSTMENTS						NON-RECURRING ADJUSTMENTS		FY 2007 ESTIMATED APPROP.	
				ANNUALIZED JAN. 1, 2006 GROUP INS. INCREASE	2% JULY 1, 2006 SALARY INCREASE	LONGEVITY ADJUSTMENT 25 Yrs. to 30 Yrs. Maximum	401(K) MATCH INCREASE \$30 to \$40	OPERATING INCREASES	OTHER **	TOTAL RECURRING ADJUSTMENTS	LEGISLATIVE AMENDMENT		ESTIMATED FEE WAIVERS
STATE APPROPRIATIONS													
(Incl. Benefits) (Incl. Benefits)													
University of Tennessee													
Knoxville	\$ 172,061,300	\$ (133,000)	\$ 171,928,300	\$ 365,600		\$ 266,900	\$ 368,700	\$ 6,256,500		\$ 7,257,700		\$ 555,100	\$ 179,741,100
Space Institute	7,540,300		7,540,300	7,400	\$ 139,900	12,900	11,600	145,600		317,400			7,857,700
Health Science Center													
Memphis Other Specialized Units	\$ 63,060,000	\$ (7,900)	\$ 63,052,100	\$ 220,000	\$ 1,350,800	\$ 64,700	\$ 85,300	\$ 1,217,900		\$ 2,938,700		\$ 7,900	\$ 65,998,700
College of Medicine Units	43,006,300	(100)	43,006,200		1,456,100	45,200	67,100	830,700		2,399,100			45,405,300
Family Medicine Units	7,651,600		7,651,600	17,900	245,700	7,600	16,900	147,800	\$ 1,375,000	1,810,900			9,462,500
Total Health Science Center	\$ 113,717,900	\$ (8,000)	\$ 113,709,900	\$ 237,900	\$ 3,052,600	\$ 117,500	\$ 169,300	\$ 2,196,400	\$ 1,375,000	\$ 7,148,700	\$ -	\$ 7,900	\$ 120,866,500
Agricultural Experiment Station	22,429,800		22,429,800	45,900	447,700	30,900	38,900	433,200		996,600	200,000		23,626,400
Extension	26,818,500		26,818,500	74,800	525,100	49,200	47,800	518,000		1,214,900			28,033,400
Veterinary Medicine	14,516,000		14,516,000	31,700	415,000	15,000	28,200	280,400		770,300			15,286,300
Institute for Public Service	4,930,000	(425,000)	4,505,000	9,400	57,500	3,000	4,800	95,200		169,900			4,674,900
Municipal Technical Adv. Svc.	1,746,800		1,746,800	5,100	69,500	2,200	4,400	33,700		114,900			1,861,700
County Technical Assist. Svc.	1,320,700		1,320,700	3,300	50,400	3,300	3,000	25,500		85,500			1,406,200
Total University of Tennessee	\$ 365,081,300	\$ (566,000)	\$ 364,515,300	\$ 781,100	\$ 4,757,700	\$ 500,900	\$ 676,700	\$ 9,984,500	\$ 1,375,000	\$ 18,075,900	\$ 200,000	\$ 563,000	\$ 383,354,200
University of Tenn. at Chattanooga	\$ 41,300,500	\$ (124,200)	\$ 41,176,300	\$ 90,100		\$ 67,700	\$ 103,600	\$ 1,299,700		\$ 1,561,100		\$ 123,800	\$ 42,861,200
University of Tennessee at Martin	29,589,800	(158,500)	29,431,300	67,900		54,200	78,200	825,200	\$ 200,000	1,225,500		157,900	30,814,700
System Administration	3,764,900		3,764,900	44,100	\$ 113,700	7,600	46,600	72,700		284,700			4,049,600
Total State Appropriations	\$ 439,736,500	\$ (848,700)	\$ 438,887,800	\$ 983,200	\$ 4,871,400	\$ 630,400	\$ 905,100	\$ 12,182,100	\$ 1,575,000	\$ 21,147,200	\$ 200,000	\$ 844,700	\$ 461,079,700

* The base budget now includes the \$2,144,900 operating funds for UT Knoxville, UT Chattanooga, and UT Martin as recurring funds instead of non-recurring funds. Adjustments include: (1) the move of the WUOT Radio Station's \$425,000 in state funding from the Institute for Public Service to UT Knoxville; and (2) reductions for FY 2006 non-recurring funds: \$844,700 for fee waivers and \$4,000 one-time funding for the Elevator Banks Bill.

** Legislative amendments provide recurring funding for the Family Medicine's Tipton Station location (\$1,375,000) and the Parsons Center at UT Martin (\$200,000).

*** Legislative amendment provides one-time support for the Agricultural Experiment Station's Ames Plantation.

The University of Tennessee System
FY 2007 State Appropriations Summary

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
STATE APPROPRIATIONS					
University of Tennessee					
Knoxville	\$ 169,086,200	\$ 172,061,300	\$ 179,741,100	\$ 7,679,800	4.5%
Space Institute	7,325,800	7,540,300	7,857,700	317,400	4.3%
Health Science Center					
Memphis Other Specialized Units	\$ 61,464,100	\$ 63,060,000	\$ 65,998,700	\$ 2,938,700	4.7%
College of Medicine Units	42,118,800	43,006,300	45,405,300	2,399,000	5.6%
Family Medicine Units	7,094,100	7,651,600	9,462,500	1,810,900	23.7%
Total Health Science Center	<u>\$ 110,677,000</u>	<u>\$ 113,717,900</u>	<u>\$ 120,866,500</u>	<u>\$ 7,148,600</u>	6.3%
Agricultural Experiment Station	21,898,800	22,429,800	23,626,400	1,196,600	5.3%
Extension	26,206,900	26,818,500	28,033,400	1,214,900	4.5%
Veterinary Medicine	14,064,900	14,516,000	15,286,300	770,300	5.3%
Institute for Public Service	4,842,600	4,930,000	4,674,900	(255,100)	-5.2%
Municipal Technical Advisory Service	1,671,600	1,746,800	1,861,700	114,900	6.6%
County Technical Assistance Service	1,271,400	1,320,700	1,406,200	85,500	6.5%
Total University of Tennessee	<u>\$ 357,045,200</u>	<u>\$ 365,081,300</u>	<u>\$ 383,354,200</u>	<u>\$ 18,272,900</u>	5.0%
University of Tennessee at Chattanooga	\$ 40,608,600	\$ 41,300,500	\$ 42,861,200	\$ 1,560,700	3.8%
University of Tennessee at Martin	28,912,600	29,589,800	30,814,700	1,224,900	4.1%
System Administration	<u>3,846,000</u>	<u>3,764,900</u>	<u>4,049,600</u>	<u>284,700</u>	7.6%
Total State Appropriations	<u><u>\$ 430,412,400</u></u>	<u><u>\$ 439,736,500</u></u>	<u><u>\$ 461,079,700</u></u>	<u><u>\$ 21,343,200</u></u>	4.9%

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

The University of Tennessee System

FY 2007 Proposed State Appropriations Detail

	FY 2006 PROBABLE APPROP.	NON-RECURRING AND OTHER ADJUSTMENTS	FY 2007 BASE APPROP. *	RECURRING ADJUSTMENTS							NON-RECURRING ADJUSTMENTS		FY 2007 ESTIMATED APPROP.
				ANNUALIZED	2%	LONGEVITY	401(k) MATCH INCREASE \$30 to \$40	OPERATING INCREASES	OTHER **	TOTAL RECURRING ADJUSTMENTS	LEGISLATIVE AMENDMENT	ESTIMATED FEE WAIVERS	
				JAN. 1, 2006 GROUP INS. INCREASE	JULY 1, 2006 SALARY INCREASE	ADJUSTMENT 25 Yrs. to 30 Yrs. Maximum							
STATE APPROPRIATIONS													
(Incl. Benefits) (Incl. Benefits)													
University of Tennessee													
Knoxville	\$ 172,061,300	\$ (133,000)	\$ 171,928,300	\$ 365,600		\$ 266,900	\$ 368,700	\$ 6,256,500		\$ 7,257,700		\$ 555,100	\$ 179,741,100
Space Institute	7,540,300		7,540,300	7,400	\$ 139,900	12,900	11,600	145,600		317,400			7,857,700
Health Science Center													
Memphis Other Specialized Units	\$ 63,060,000	\$ (7,900)	\$ 63,052,100	\$ 220,000	\$ 1,350,800	\$ 64,700	\$ 85,300	\$ 1,217,900		\$ 2,938,700		\$ 7,900	\$ 65,998,700
College of Medicine Units	43,006,300	(100)	43,006,200	-	1,456,100	45,200	67,100	830,700		2,399,100			45,405,300
Family Medicine Units	7,651,600		7,651,600	17,900	245,700	7,600	16,900	147,800	\$ 1,375,000	1,810,900			9,462,500
Total Health Science Center	\$ 113,717,900	\$ (8,000)	\$ 113,709,900	\$ 237,900	\$ 3,052,600	\$ 117,500	\$ 169,300	\$ 2,196,400	\$ 1,375,000	\$ 7,148,700	\$ -	\$ 7,900	\$ 120,866,500
Agricultural Experiment Station	22,429,800		22,429,800	45,900	447,700	30,900	38,900	433,200		996,600	200,000		23,626,400
Extension	26,818,500		26,818,500	74,800	525,100	49,200	47,800	518,000		1,214,900			28,033,400
Veterinary Medicine	14,516,000		14,516,000	31,700	415,000	15,000	28,200	280,400		770,300			15,286,300
Institute for Public Service	4,930,000	(425,000)	4,505,000	9,400	57,500	3,000	4,800	95,200		169,900			4,674,900
Municipal Technical Adv. Svc.	1,746,800		1,746,800	5,100	69,500	2,200	4,400	33,700		114,900			1,861,700
County Technical Assist. Svc.	1,320,700		1,320,700	3,300	50,400	3,300	3,000	25,500		85,500			1,406,200
Total University of Tennessee	\$ 365,081,300	\$ (566,000)	\$ 364,515,300	\$ 781,100	\$ 4,757,700	\$ 500,900	\$ 676,700	\$ 9,984,500	\$ 1,375,000	\$ 18,075,900	\$ 200,000	\$ 563,000	\$ 383,354,200
University of Tenn. at Chattanooga	\$ 41,300,500	\$ (124,200)	\$ 41,176,300	\$ 90,100		\$ 67,700	\$ 103,600	\$ 1,299,700		\$ 1,561,100		\$ 123,800	\$ 42,861,200
University of Tennessee at Martin	29,589,800	(158,500)	29,431,300	67,900		54,200	78,200	825,200	\$ 200,000	1,225,500		157,900	30,814,700
System Administration	3,764,900		3,764,900	44,100	\$ 113,700	7,600	46,600	72,700		284,700			4,049,600
Total State Appropriations	\$ 439,736,500	\$ (848,700)	\$ 438,887,800	\$ 983,200	\$ 4,871,400	\$ 630,400	\$ 905,100	\$ 12,182,100	\$ 1,575,000	\$ 21,147,200	\$ 200,000	\$ 844,700	\$ 461,079,700

* The base budget now includes the \$2,144,900 operating funds for UT Knoxville, UT Chattanooga, and UT Martin as recurring funds instead of non-recurring funds. Adjustments include: (1) the move of the WUOT Radio Station's \$425,000 in state funding from the Institute for Public Service to UT Knoxville; and (2) reductions for FY 2006 non-recurring funds: \$844,700 for fee waivers and \$4,000 one-time funding for the Elevator Banks Bill.

** Legislative amendments provide recurring funding for the Family Medicine's Tipton Station location (\$1,375,000) and the Parsons Center at UT Martin (\$200,000).

*** Legislative amendment provides one-time support for the Agricultural Experiment Station's Ames Plantation.

The University of Tennessee System
FY 2006 Probable State Appropriations Detail

	FY 2005 ACTUAL APPROP.	LESS: NON-RECURRING ADJUST.*	FY 2006 BASE APPROP.	RECURRING ADJUSTMENTS							NON-RECURRING ADJUSTMENTS				FY 2006 ESTIMATED 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	
STATE APPROPRIATIONS				(Incl. Benefits)											
University of Tennessee															
Knoxville	\$ 169,086,200	\$ 3,923,100	\$ 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	7,325,800	115,500	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	\$ 61,464,100	\$ 936,200	\$ 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	42,118,800	884,500	41,234,300	2,027,400			(31,900)	(257,400)	33,800		1,771,900	\$ 100		\$ 100	43,006,300
Family Medicine Units	7,094,100	122,600	6,971,500	370,500	42,900	17,900	(9,200)	249,800	8,200		680,100				7,651,600
Total Health Science Center	\$ 110,677,000	\$ 1,943,300	\$ 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	21,898,800	379,900	21,518,900	667,700	123,300	45,900	(13,200)	66,900	20,300		910,900				22,429,800
Extension	26,206,900	527,500	25,679,400	736,200	186,000	74,800	(12,700)	123,300	31,500		1,139,100				26,818,500
Veterinary Medicine	14,064,900	251,100	13,813,800	584,900	95,100	31,700	(14,500)	(10,500)	15,500		702,200				14,516,000
Institute for Public Service	4,842,600	42,300	4,800,300	88,800	27,000	9,400	(2,000)	3,600	2,900		129,700				4,930,000
Municipal Technical Adv. Svc.	1,671,600	42,500	1,629,100	96,900	14,800	5,100	(1,900)	100	2,700		117,700				1,746,800
County Technical Assist. Svc.	1,271,400	34,900	1,236,500	71,000	10,300	3,300	(2,600)	200	2,000		84,200				1,320,700
Total University of Tennessee	\$ 357,045,200	\$ 7,260,100	\$ 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	\$ 40,608,600	\$ 922,300	\$ 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	28,912,600	754,200	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	3,846,000	445,900	3,400,100	145,600	139,600	44,100	(2,600)	11,900	26,200		364,800				3,764,900
Total State Appropriations	<u>\$ 430,412,400</u>	<u>\$ 9,382,500</u>	<u>\$ 421,029,900</u>	<u>\$ 13,423,600</u>	<u>\$ 2,695,900</u>	<u>\$ 983,200</u>	<u>\$ (414,600)</u>	<u>\$ 414,900</u>	<u>\$ 504,900</u>	<u>\$ 250,000</u>	<u>\$ 17,857,900</u>	<u>\$ 4,000</u>	<u>\$ 844,700</u>	<u>\$ 848,700</u>	<u>\$ 439,736,500</u>

* FY 2005 non-recurring adjustments include the \$8.3 million bonus funding; \$844,700 for Fee Waivers; and \$252,400 funding for the Professional Privilege Tax.
** 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 2005 Actual State Appropriations Detail

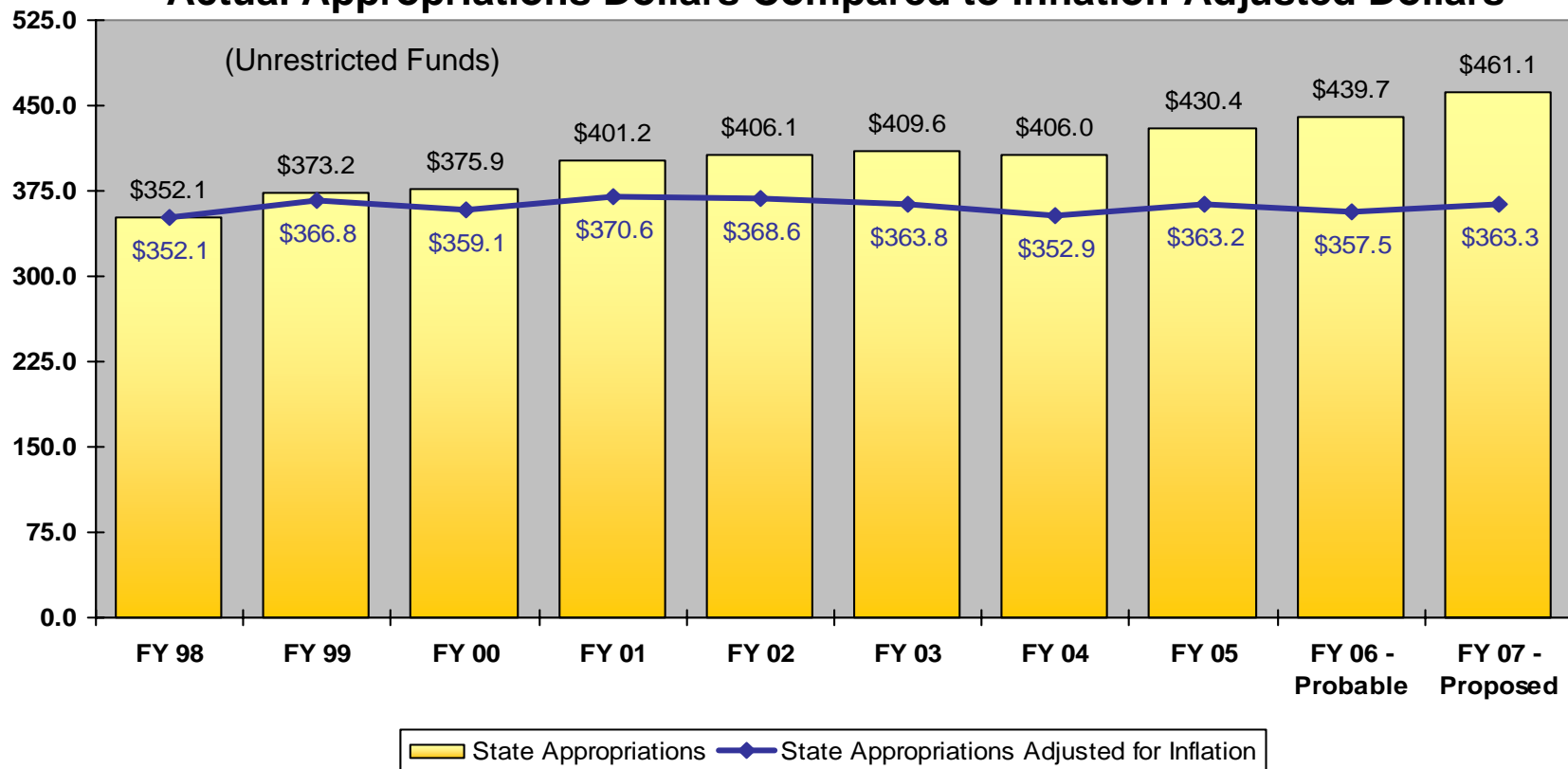
	RECURRING ADJUSTMENTS							NON-RECURRING ADJUSTMENTS					FY 2005 ACTUAL APPROP.
	FY 2005 BASE APPROP.	TOTAL 3% JULY 1, 2004 SALARY INCREASE	TCRS ADJUSTMENT	ANNUALIZED JAN. 1, 2004 GROUP INS. INCREASE	JAN. 1, 2005 GROUP INS. INCREASE	CLAIMS AND PROP. INS. ADJUST.	TOTAL RECURRING ADJUSTMENTS	OCT. 1, 2004 NON-RECUR. BONUS	PROFESSIONAL PRIVILEGE TAX	ESTIMATED FEE WAIVERS	TOTAL NON-RECURRING ADJUSTMENTS		
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

2-5



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 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE FY 2003 to FY 2007	
						Amount	%
STATE APPROPRIATIONS							
University of Tennessee							
Knoxville	\$ 161,302,900	\$ 159,267,300	\$ 169,086,200	\$ 172,061,300	\$ 179,741,100	\$ 18,438,200	11.4%
Space Institute	7,232,600	7,204,700	7,325,800	7,540,300	7,857,700	625,100	8.6%
Health Science Center							
Memphis Other Specialized Units	\$ 58,106,000	\$ 58,217,700	\$ 61,464,100	\$ 63,060,000	\$ 65,998,700	\$ 7,892,700	13.6%
College of Medicine Units	40,975,300	40,555,700	42,118,800	43,006,300	45,405,300	4,430,000	10.8%
Family Medicine Units	6,317,300	6,383,200	7,094,100	7,651,600	9,462,500	3,145,200	49.8%
Total Health Science Center	<u>\$ 105,398,600</u>	<u>\$ 105,156,600</u>	<u>\$ 110,677,000</u>	<u>\$ 113,717,900</u>	<u>\$ 120,866,500</u>	<u>\$ 15,467,900</u>	<u>14.7%</u>
Agricultural Experiment Station	20,679,700	20,552,200	21,898,800	22,429,800	23,626,400	2,946,700	14.2%
Extension	24,478,000	24,370,900	26,206,900	26,818,500	28,033,400	3,555,400	14.5%
Veterinary Medicine	13,459,500	13,319,700	14,064,900	14,516,000	15,286,300	1,826,800	13.6%
Institute for Public Service	4,746,900	4,633,900	4,842,600	4,930,000	4,674,900	(72,000)	-1.5%
Municipal Technical Advisory Service	1,486,100	1,494,400	1,671,600	1,746,800	1,861,700	375,600	25.3%
County Technical Assistance Service	1,117,900	1,115,900	1,271,400	1,320,700	1,406,200	288,300	25.8%
Total University of Tennessee	<u>\$ 339,902,200</u>	<u>\$ 337,115,600</u>	<u>\$ 357,045,200</u>	<u>\$ 365,081,300</u>	<u>\$ 383,354,200</u>	<u>\$ 43,452,000</u>	<u>12.8%</u>
University of Tennessee at Chattanooga	\$ 38,924,800	\$ 38,469,000	\$ 40,608,600	\$ 41,300,500	\$ 42,861,200	\$ 3,936,400	10.1%
University of Tennessee at Martin	27,683,200	27,358,100	28,912,600	29,589,800	30,814,700	3,131,500	11.3%
System Administration	3,116,400	3,090,500	3,846,000	3,764,900	4,049,600	933,200	29.9%
Total State Appropriations	<u>\$ 409,626,600</u>	<u>\$ 406,033,200</u>	<u>\$ 430,412,400</u>	<u>\$ 439,736,500</u>	<u>\$ 461,079,700</u>	<u>\$ 51,453,100</u>	<u>12.6%</u>
NON-RECURRING ADJUSTMENTS:							
Fee Waivers	\$ 954,400	\$ 834,400	\$ 844,700	\$ 844,700	\$ 844,700		
401k Match							
1% Set-aside and Reductions	(21,243,500)						
Claims Adjustments		404,300					
Professional Privilege Tax		502,500	252,400				
Elevator Banks Bill				4,000			
Bonus			8,285,400				
Ag. Experiment's Ames Plantation					200,000		
Total Non-recurring Adjustments	<u>\$ (20,289,100)</u>	<u>\$ 1,741,200</u>	<u>\$ 9,382,500</u>	<u>\$ 848,700</u>	<u>\$ 1,044,700</u>		

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

The University of Tennessee System

FY 2007 Centers of Excellence State Appropriations

	ACTUAL 2005	FY 2006 ADJUSTMENTS				FY 2006 ESTIMATED APPROP.	FY 2007 ADJUSTMENTS		FY 2007 ESTIMATED APPROP.
		.9% NON-RECUR. REVERSION	OCT. 1, 2004 NON-RECUR. BONUS	JULY 1, 2005 3% SALARY INCREASE	TCRS RATE ADJUSTMENT		JULY 1, 2006 2% SALARY INCREASE	1.9% OPERATING INCREASE	
STATE APPROPRIATIONS									
University of Tennessee									
Knoxville									
Material Processing	\$ 653,600	\$ 6,000	\$ (5,900)	\$ 12,400	\$ (300)	\$ 665,800	\$ 8,700	\$ 12,700	\$ 687,200
Science Alliance	3,793,000	34,400	(46,200)	96,000	(2,100)	3,875,100	83,300	73,600	4,032,000
Waste Management	723,100	6,600	(7,100)	14,800	(300)	737,100	13,000	14,000	764,100
Sub-total UT-Knoxville	\$ 5,169,700	\$ 47,000	\$ (59,200)	\$ 123,200	\$ (2,700)	\$ 5,278,000	\$ 105,000	\$ 100,300	\$ 5,483,300
Space Institute									
Laser Applications	\$ 833,800	\$ 7,600	\$ (9,600)	\$ 19,900	\$ (400)	\$ 851,300	\$ 14,500	\$ 16,200	\$ 882,000
Health Science Center									
Molecular Resource Center	\$ 626,500	\$ 5,700	\$ (6,900)	\$ 14,700	\$ (300)	\$ 639,700	\$ 8,400	\$ 12,200	\$ 660,300
Neuroscience	608,500	5,500	(7,100)	15,300	(300)	621,900	9,800	11,800	643,500
Pediatric Pharmacokinetics	244,600	2,200	(2,800)	6,100	(100)	250,000	3,600	4,800	258,400
Sub-total Health Science Center	\$ 1,479,600	\$ 13,400	\$ (16,800)	\$ 36,100	\$ (700)	\$ 1,511,600	\$ 21,800	\$ 28,800	\$ 1,562,200
Veterinary Medicine									
Livestock Diseases	\$ 514,600	\$ 4,600	\$ (6,800)	\$ 14,200	\$ (300)	\$ 526,300	\$ 5,600	\$ 10,000	\$ 541,900
Sub-total University of Tennessee	\$ 7,997,700	\$ 72,600	\$ (92,400)	\$ 193,400	\$ (4,100)	\$ 8,167,200	\$ 146,900	\$ 155,300	\$ 8,469,400
University of Tennessee at Chattanooga									
Computer Applications	\$ 762,800	\$ 7,000	\$ (5,300)	\$ 11,100	\$ (200)	\$ 775,400	\$ 17,100	\$ 14,700	\$ 807,200
University of Tennessee at Martin									
Agricultural Experiential Learning	\$ 291,700	\$ 2,600	\$ (3,400)	\$ 7,100	\$ (100)	\$ 297,900	\$ 6,100	\$ 5,700	\$ 309,700
Total State Appropriations	\$ 9,052,200	\$ 82,200	\$ (101,100)	\$ 211,600	\$ (4,400)	\$ 9,240,500	\$ 170,100	\$ 175,700	\$ 9,586,300

The University of Tennessee System

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 265,164,533	\$ 292,716,838	\$ 308,704,806	\$ 15,987,968	5.5%
State Appropriations	430,412,400	439,736,500	461,079,700	21,343,200	4.9%
Grants & Contracts	70,265,333	69,606,625	71,116,642	1,510,017	2.2%
Sales & Services	42,546,305	41,332,450	43,101,385	1,768,935	4.3%
Investment Income	8,468,644	11,000,000	12,000,000	1,000,000	9.1%
Other Sources	31,214,768	32,211,676	33,938,907	1,727,231	5.4%
Total Revenues	<u>\$ 848,071,984</u>	<u>\$ 886,604,089</u>	<u>\$ 929,941,440</u>	<u>\$ 43,337,351</u>	4.9%
Expenditures and Transfers					
Instruction	\$ 376,959,885	\$ 403,146,757	\$ 423,521,384	\$ 20,374,627	5.1%
Research	62,289,764	68,510,740	56,052,241	(12,458,499)	-18.2%
Public Service	53,745,786	57,395,332	63,149,154	5,753,822	10.0%
Academic Support	92,906,044	99,389,584	98,985,384	(404,200)	-0.4%
Student Services	59,835,105	58,753,715	61,002,111	2,248,396	3.8%
Institutional Support	83,788,640	94,045,833	95,385,183	1,339,350	1.4%
Operation & Maintenance of Plant	82,931,500	86,643,315	89,941,252	3,297,937	3.8%
Scholarships & Fellowships	39,712,644	50,379,715	51,438,116	1,058,401	2.1%
Sub-total Expenditures	<u>\$ 852,169,368</u>	<u>\$ 918,264,991</u>	<u>\$ 939,474,825</u>	<u>\$ 21,209,834</u>	2.3%
Mandatory Transfers (In)/Out	4,156,943	6,568,177	6,344,131	(224,046)	-3.4%
Non-Mandatory Transfers (In)/Out	(12,092,728)	(30,449,309)	(13,797,763)	16,651,546	-54.7%
Total Expenditures and Transfers	<u>\$ 844,233,582</u>	<u>\$ 894,383,859</u>	<u>\$ 932,021,193</u>	<u>\$ 37,637,334</u>	4.2%
Fund Balance Addition/(Reduction)	<u>\$ 3,838,402</u>	<u>\$ (7,779,770)</u>	<u>\$ (2,079,753)</u>	<u>\$ 5,700,017</u>	
AUXILIARIES					
Revenues	\$ 139,021,826	\$ 136,225,943	\$ 146,878,982	\$ 10,653,039	7.8%
Expenditures and Transfers					
Expenditures	\$ 109,311,160	\$ 105,559,657	\$ 110,126,260	\$ 4,566,603	4.3%
Mandatory Transfers	14,084,675	15,244,107	16,204,727	960,620	6.3%
Non-Mandatory Transfers	15,726,687	15,403,409	20,462,701	5,059,292	32.8%
Total Expenditures and Transfers	<u>\$ 139,122,523</u>	<u>\$ 136,207,173</u>	<u>\$ 146,793,688</u>	<u>\$ 10,586,515</u>	7.8%
Fund Balance Addition/(Reduction)	<u>\$ (100,697)</u>	<u>\$ 18,770</u>	<u>\$ 85,294</u>	<u>\$ 66,524</u>	
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>	
Fund Balance Addition/(Reduction)	<u>\$ (141,028)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS					
Revenues	\$ 988,579,343	\$ 1,022,830,032	\$ 1,076,820,422	\$ 53,990,390	5.3%
Expenditures and Transfers					
Expenditures	\$ 962,789,728	\$ 1,023,824,648	\$ 1,049,601,085	\$ 25,776,437	2.5%
Mandatory Transfers	18,421,230	21,812,284	22,548,858	736,574	3.4%
Non-Mandatory Transfers	3,771,707	(15,045,900)	6,664,938	21,710,838	-144.3%
Total Expenditures and Transfers	<u>\$ 984,982,666</u>	<u>\$ 1,030,591,032</u>	<u>\$ 1,078,814,881</u>	<u>\$ 48,223,849</u>	4.7%
Fund Balance Addition/(Reduction)	<u>\$ 3,596,677</u>	<u>\$ (7,761,000)</u>	<u>\$ (1,994,459)</u>	<u>\$ 5,766,541</u>	

The University of Tennessee System

FY 2007 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 34,087,567	\$ 35,776,774	\$ 37,352,792	\$ 1,576,018	4.4%
Expenditures	\$ 27,941,911	\$ 29,004,741	\$ 29,778,712	\$ 773,971	2.7%
Mandatory Transfers	3,323,981	4,545,459	5,711,389	1,165,930	25.7%
Non-Mandatory Transfers	2,580,661	2,630,345	2,175,987	(454,358)	-17.3%
Total Expenditures and Transfers	<u>\$ 33,846,554</u>	<u>\$ 36,180,545</u>	<u>\$ 37,666,088</u>	<u>\$ 1,485,543</u>	4.1%
Fund Balance Addition/(Reduction)	\$ 241,013	\$ (403,771)	\$ (313,296)	\$ 90,475	
FOOD SERVICE					
Revenues	\$ 2,954,470	\$ 2,588,850	\$ 2,698,777	\$ 109,927	4.2%
Expenditures	\$ 1,176,614	\$ 891,765	\$ 933,243	\$ 41,478	4.7%
Mandatory Transfers					
Non-Mandatory Transfers	2,371,032	1,386,285	1,457,436	71,151	5.1%
Total Expenditures and Transfers	<u>\$ 3,547,646</u>	<u>\$ 2,278,050</u>	<u>\$ 2,390,679</u>	<u>\$ 112,629</u>	4.9%
Fund Balance Addition/(Reduction)	\$ (593,175)	\$ 310,800	\$ 308,098	\$ (2,702)	
BOOKSTORES					
Revenues	\$ 24,372,297	\$ 23,914,852	\$ 24,052,879	\$ 138,027	0.6%
Expenditures	\$ 22,803,438	\$ 21,724,806	\$ 21,832,959	\$ 108,153	0.5%
Mandatory Transfers	44,282	109,418	109,418	-	-
Non-Mandatory Transfers	1,656,561	1,877,804	1,926,838	49,034	2.6%
Total Expenditures and Transfers	<u>\$ 24,504,281</u>	<u>\$ 23,712,028</u>	<u>\$ 23,869,215</u>	<u>\$ 157,187</u>	0.7%
Fund Balance Addition/(Reduction)	\$ (131,984)	\$ 202,824	\$ 183,664	\$ (19,160)	
PARKING					
Revenues	\$ 8,983,990	\$ 9,184,376	\$ 9,504,064	\$ 319,688	3.5%
Expenditures	\$ 5,508,556	\$ 6,646,682	\$ 6,926,270	\$ 279,588	4.2%
Mandatory Transfers	2,300,978	2,391,369	2,503,855	112,486	4.7%
Non-Mandatory Transfers	1,115,559	109,873	59,309	(50,564)	-46.0%
Total Expenditures and Transfers	<u>\$ 8,925,093</u>	<u>\$ 9,147,924</u>	<u>\$ 9,489,434</u>	<u>\$ 341,510</u>	3.7%
Fund Balance Addition/(Reduction)	\$ 58,897	\$ 36,452	\$ 14,630	\$ (21,822)	
ATHLETICS					
Revenues	\$ 62,486,813	\$ 57,918,328	\$ 66,387,000	\$ 8,468,672	14.6%
Expenditures	\$ 46,186,125	\$ 41,149,378	\$ 44,441,817	\$ 3,292,439	8.0%
Mandatory Transfers	7,996,793	7,892,796	7,575,000	(317,796)	-4.0%
Non-Mandatory Transfers	9,016,687	8,876,154	14,370,183	5,494,029	61.9%
Total Expenditures and Transfers	<u>\$ 63,199,605</u>	<u>\$ 57,918,328</u>	<u>\$ 66,387,000</u>	<u>\$ 8,468,672</u>	14.6%
Fund Balance Addition/(Reduction)	\$ (712,792)	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 6,136,688	\$ 6,842,763	\$ 6,883,470	\$ 40,707	0.6%
Expenditures	\$ 5,694,516	\$ 6,142,285	\$ 6,213,259	\$ 70,974	1.2%
Mandatory Transfers	418,640	305,065	305,065	-	-
Non-Mandatory Transfers	(1,013,813)	522,948	472,948	(50,000)	-9.6%
Total Expenditures and Transfers	<u>\$ 5,099,343</u>	<u>\$ 6,970,298</u>	<u>\$ 6,991,272</u>	<u>\$ 20,974</u>	0.3%
Fund Balance Addition/(Reduction)	\$ 1,037,345	\$ (127,535)	\$ (107,802)	\$ 19,733	
TOTAL					
Revenues	\$ 139,021,826	\$ 136,225,943	\$ 146,878,982	\$ 10,653,039	7.8%
Expenditures	\$ 109,311,160	\$ 105,559,657	\$ 110,126,260	\$ 4,566,603	4.3%
Mandatory Transfers	14,084,675	15,244,107	16,204,727	960,620	6.3%
Non-Mandatory Transfers	15,726,687	15,403,409	20,462,701	5,059,292	32.8%
Total Expenditures and Transfers	<u>\$ 139,122,523</u>	<u>\$ 136,207,173</u>	<u>\$ 146,793,688</u>	<u>\$ 10,586,515</u>	7.8%
Fund Balance Addition/(Reduction)	\$ (100,697)	\$ 18,770	\$ 85,294	\$ 66,524	

The University of Tennessee System

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			PROBABLE 2006			PROPOSED 2007			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed	
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 265,164,533		\$ 265,164,533	\$ 292,716,838		\$ 292,716,838	\$ 308,704,806		\$ 308,704,806	\$ 15,987,968	5.5%
State Appropriations	430,412,400	\$ 11,826,870	442,239,270	439,736,500	\$ 14,137,711	453,874,211	461,079,700	\$ 16,536,300	477,616,000	23,741,789	5.2%
Grants & Contracts	70,265,333	310,253,417	380,518,750	69,606,625	314,321,448	383,928,073	71,116,642	326,775,397	397,892,039	13,963,966	3.6%
Sales & Services	42,546,305		42,546,305	41,332,450		41,332,450	43,101,385		43,101,385	1,768,935	4.3%
Investment Income	8,468,644		8,468,644	11,000,000		11,000,000	12,000,000		12,000,000	1,000,000	9.1%
Other Sources	31,214,768	55,778,653	86,993,421	32,211,676	70,225,546	102,437,222	33,938,907	71,698,659	105,637,566	3,200,344	3.1%
Total Revenue	<u>\$ 848,071,984</u>	<u>\$ 377,858,940</u>	<u>\$ 1,225,930,924</u>	<u>\$ 886,604,089</u>	<u>\$ 398,684,705</u>	<u>\$ 1,285,288,794</u>	<u>\$ 929,941,440</u>	<u>\$ 415,010,356</u>	<u>\$ 1,344,951,796</u>	<u>\$ 59,663,002</u>	4.6%
Expenditures and Transfers											
Instruction	\$ 376,959,885	\$ 71,015,205	\$ 447,975,090	\$ 403,146,757	\$ 72,945,805	\$ 476,092,562	\$ 423,521,384	\$ 73,306,557	\$ 496,827,941	\$ 20,735,379	4.4%
Research	62,289,764	149,961,082	212,250,846	68,510,740	155,156,488	223,667,228	56,052,241	166,800,728	222,852,969	(814,259)	-0.4%
Public Service	53,745,786	72,403,996	126,149,782	57,395,332	72,745,674	130,141,006	63,149,154	75,834,927	138,984,081	8,843,075	6.8%
Academic Support	92,906,044	11,070,977	103,977,020	99,389,584	10,905,816	110,295,400	98,985,384	10,957,622	109,943,006	(352,394)	-0.3%
Student Services	59,835,105	3,176,638	63,011,743	58,753,715	1,977,535	60,731,250	61,002,111	2,051,146	63,053,257	2,322,007	3.8%
Institutional Support	83,788,640	980,483	84,769,123	94,045,833	1,915,014	95,960,847	95,385,183	1,821,424	97,206,607	1,245,760	1.3%
Operation & Maintenance of Plant	82,931,500	459,500	83,391,000	86,643,315	92,922	86,736,237	89,941,252	96,041	90,037,293	3,301,056	3.8%
Scholarships & Fellowships	39,712,644	63,231,738	102,944,382	50,379,715	81,788,389	132,168,104	51,438,116	82,387,523	133,825,639	1,657,535	1.3%
Sub-total Expenditures	<u>\$ 852,169,368</u>	<u>\$ 372,299,619</u>	<u>\$ 1,224,468,987</u>	<u>\$ 918,264,991</u>	<u>\$ 397,527,643</u>	<u>\$ 1,315,792,634</u>	<u>\$ 939,474,825</u>	<u>\$ 413,255,968</u>	<u>\$ 1,352,730,793</u>	<u>\$ 36,938,159</u>	2.8%
Mandatory Transfers (In)/Out	4,156,943		4,156,943	6,568,177		6,568,177	6,344,131		6,344,131	(224,046)	-3.4%
Non-Mandatory Transfers (In)/Out	(12,092,728)		(12,092,728)	(30,449,309)		(30,449,309)	(13,797,763)		(13,797,763)	16,651,546	-54.7%
Total Expenditures and Transfers	<u>\$ 844,233,582</u>	<u>\$ 372,299,619</u>	<u>\$ 1,216,533,201</u>	<u>\$ 894,383,859</u>	<u>\$ 397,527,643</u>	<u>\$ 1,291,911,502</u>	<u>\$ 932,021,193</u>	<u>\$ 413,255,968</u>	<u>\$ 1,345,277,161</u>	<u>\$ 53,365,659</u>	4.1%
Revenues Less Expend. & Transfers	<u>\$ 3,838,402</u>	<u>\$ 5,559,321</u>	<u>\$ 9,397,723</u>	<u>\$ (7,779,770)</u>	<u>\$ 1,157,062</u>	<u>\$ (6,622,708)</u>	<u>\$ (2,079,753)</u>	<u>\$ 1,754,388</u>	<u>\$ (325,365)</u>	<u>\$ 6,297,343</u>	
AUXILIARIES											
Revenues	\$ 139,021,826	\$ 762,519	\$ 139,784,344	\$ 136,225,943	\$ 1,500,000	\$ 137,725,943	\$ 146,878,982	\$ 1,400,000	\$ 148,278,982	\$ 10,553,039	7.7%
Expenditures and Transfers											
Expenditures	\$ 109,311,160	\$ 291,182	\$ 109,602,342	\$ 105,559,657	\$ 1,500,000	\$ 107,059,657	\$ 110,126,260	\$ 1,400,000	\$ 111,526,260	\$ 4,466,603	4.2%
Mandatory Transfers	14,084,675		14,084,675	15,244,107		15,244,107	16,204,727		16,204,727	960,620	6.3%
Non-Mandatory Transfers	15,726,687		15,726,687	15,403,409		15,403,409	20,462,701		20,462,701	5,059,292	32.8%
Total Expenditures and Transfers	<u>\$ 139,122,523</u>	<u>\$ 291,182</u>	<u>\$ 139,413,705</u>	<u>\$ 136,207,173</u>	<u>\$ 1,500,000</u>	<u>\$ 137,707,173</u>	<u>\$ 146,793,688</u>	<u>\$ 1,400,000</u>	<u>\$ 148,193,688</u>	<u>\$ 10,486,515</u>	7.6%
Revenues Less Expend. & Transfers	<u>\$ (100,697)</u>	<u>\$ 471,337</u>	<u>\$ 370,640</u>	<u>\$ 18,770</u>	<u>\$ -</u>	<u>\$ 18,770</u>	<u>\$ 85,294</u>	<u>\$ -</u>	<u>\$ 85,294</u>	<u>\$ 66,524</u>	
WILLIAM F. BOWLD HOSPITAL											
Revenues	\$ 1,485,533	\$ 28,193	\$ 1,513,726								
Expenditures and Transfers											
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>	
Revenues Less Expend. & Transfers	<u>\$ (141,028)</u>	<u>\$ 28,193</u>	<u>\$ (112,834)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS											
Revenues	\$ 988,579,343	\$ 378,649,652	\$ 1,367,228,995	\$ 1,022,830,032	\$ 400,184,705	\$ 1,423,014,737	\$ 1,076,820,422	\$ 416,410,356	\$ 1,493,230,778	\$ 70,216,041	4.9%
Expenditures and Transfers											
Expenditures	\$ 962,789,728	\$ 372,590,801	\$ 1,335,380,529	\$ 1,023,824,648	\$ 399,027,643	\$ 1,422,852,291	\$ 1,049,601,085	\$ 414,655,968	\$ 1,464,257,053	\$ 41,404,762	2.9%
Mandatory Transfers	18,421,230		18,421,230	21,812,284		21,812,284	22,548,858		22,548,858	736,574	3.4%
Non-Mandatory Transfers	3,771,707		3,771,707	(15,045,900)		(15,045,900)	6,664,938		6,664,938	21,710,838	-144.3%
Total Expenditures and Transfers	<u>\$ 984,982,666</u>	<u>\$ 372,590,801</u>	<u>\$ 1,357,573,466</u>	<u>\$ 1,030,591,032</u>	<u>\$ 399,027,643</u>	<u>\$ 1,429,618,675</u>	<u>\$ 1,078,814,881</u>	<u>\$ 414,655,968</u>	<u>\$ 1,493,470,849</u>	<u>\$ 63,852,174</u>	4.5%
Revenues Less Expend. & Transfers	<u>\$ 3,596,677</u>	<u>\$ 6,058,851</u>	<u>\$ 9,655,529</u>	<u>\$ (7,761,000)</u>	<u>\$ 1,157,062</u>	<u>\$ (6,603,938)</u>	<u>\$ (1,994,459)</u>	<u>\$ 1,754,388</u>	<u>\$ (240,071)</u>	<u>\$ 6,363,867</u>	

The University of Tennessee System

FY 2007 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 250,099,185	\$ 260,678,497	\$ 277,770,639	\$ 17,092,142	6.6%
Non-Academic	230,418,845	240,835,510	250,848,752	10,013,242	4.2%
Students	7,124,150	6,758,483	6,794,127	35,644	0.5%
Total Salaries	\$ 487,642,180	\$ 508,272,490	\$ 535,413,518	\$ 27,141,028	5.3%
Benefits	149,111,618	159,251,984	165,433,667	6,181,683	3.9%
Total Salaries and Benefits	\$ 636,753,798	\$ 667,524,474	\$ 700,847,185	\$ 33,322,711	5.0%
Operating	188,956,640	226,137,568	216,966,084	(9,171,484)	-4.1%
Equipment and Capital Outlay	26,458,930	24,602,949	21,661,556	(2,941,393)	-12.0%
Total Expenditures	\$ 852,169,368	\$ 918,264,991	\$ 939,474,825	\$ 21,209,834	2.3%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 806,078	\$ 543,614	\$ 498,218	\$ (45,396)	-8.4%
Non-Academic	27,842,103	26,040,106	26,880,446	840,340	3.2%
Students	3,085,923	3,302,230	3,322,300	20,070	0.6%
Total Salaries	\$ 31,734,103	\$ 29,885,950	\$ 30,700,964	\$ 815,014	2.7%
Benefits	8,711,939	7,398,806	8,004,151	605,345	8.2%
Total Salaries and Benefits	\$ 40,446,042	\$ 37,284,756	\$ 38,705,115	\$ 1,420,359	3.8%
Operating	68,417,324	67,674,801	70,586,545	2,911,744	4.3%
Equipment and Capital Outlay	447,795	600,100	834,600	234,500	39.1%
Total Expenditures	\$ 109,311,160	\$ 105,559,657	\$ 110,126,260	\$ 4,566,603	4.3%
WILLIAM F. BOWLD HOSPITAL					
Salaries and Benefits					
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	\$ 1,309,200	\$ -	\$ -	\$ -	
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 250,905,262	\$ 261,222,111	\$ 278,268,857	\$ 17,046,746	6.5%
Non-Academic	258,260,948	266,875,616	277,729,198	10,853,582	4.1%
Students	10,210,073	10,060,713	10,116,427	55,714	0.6%
Total Salaries	\$ 519,376,283	\$ 538,158,440	\$ 566,114,482	\$ 27,956,042	5.2%
Benefits	157,823,582	166,650,790	173,437,818	6,787,028	4.1%
Total Salaries and Benefits	\$ 677,199,865	\$ 704,809,230	\$ 739,552,300	\$ 34,743,070	4.9%
Operating	258,720,638	293,812,369	287,552,629	(6,259,740)	-2.1%
Equipment and Capital Outlay	26,869,225	25,203,049	22,496,156	(2,706,893)	-10.7%
Total Expenditures	\$ 962,789,728	\$ 1,023,824,648	\$ 1,049,601,085	\$ 25,776,437	2.5%

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

	ACTUAL 2005			PROBABLE 2006			PROPOSED 2007			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
ATHLETICS											
Revenues											
General Funds	\$ 6,384,355		\$ 6,384,355	\$ 6,511,674		\$ 6,511,674	\$ 7,057,446		\$ 7,057,446	\$ 545,772	8.4%
Student Fees	3,580,536		3,580,536	2,820,659		2,820,659	2,820,659		2,820,659	-	-
Athletic Fees	-		-	1,577,000		1,577,000	1,577,000		1,577,000	-	-
Ticket Sales	27,154,043		27,154,043	24,011,096		24,011,096	27,533,750		27,533,750	3,522,654	14.7%
NCAA Conference, Tournaments	4,575,803		4,575,803	2,399,500		2,399,500	2,270,000		2,270,000	(129,500)	-5.4%
Game Guarantees	800,000		800,000	1,313,500		1,313,500	554,000		554,000	(759,500)	-57.8%
Gifts	15,407,797	\$ 2,375,993	17,783,790	15,497,000	\$ 2,528,438	18,025,438	17,675,000	\$ 2,428,801	20,103,801	2,078,363	11.5%
Licensing Fees	1,195,000		1,195,000	1,310,000		1,310,000	1,314,000		1,314,000	4,000	0.3%
Sports Camps	2,468,859		2,468,859	2,104,980		2,104,980	2,093,980		2,093,980	(11,000)	-0.5%
Other*	18,177,550	1,106	18,178,656	18,356,981	2,956	18,359,937	22,894,929	-	22,894,929	4,534,992	24.7%
Total Revenues	<u>\$ 79,743,943</u>	<u>\$ 2,377,099</u>	<u>\$ 82,121,042</u>	<u>\$ 75,902,390</u>	<u>\$ 2,531,394</u>	<u>\$ 78,433,784</u>	<u>\$ 85,790,764</u>	<u>\$ 2,428,801</u>	<u>\$ 88,219,565</u>	<u>\$ 9,785,781</u>	12.5%
Expenditures and Transfers											
Salaries	\$ 22,041,604	\$ 201,168	\$ 22,242,772	\$ 22,869,418	\$ 197,870	\$ 23,067,288	\$ 23,885,228	\$ 176,331	\$ 24,061,559	\$ 994,271	4.3%
Employee Benefits	5,137,436	47,841	5,185,277	4,858,198	46,634	4,904,832	5,638,807	41,374	5,680,181	775,349	15.8%
Total Salaries and Benefits	<u>\$ 27,179,040</u>	<u>\$ 249,009</u>	<u>\$ 27,428,049</u>	<u>\$ 27,727,616</u>	<u>\$ 244,504</u>	<u>\$ 27,972,120</u>	<u>\$ 29,524,035</u>	<u>\$ 217,705</u>	<u>\$ 29,741,740</u>	<u>\$ 1,769,620</u>	6.3%
Travel	7,248,458	289,751	7,538,209	5,855,778	268,132	6,123,910	7,096,363	270,818	7,367,181	1,243,271	20.3%
Student Aid	9,419,355	1,610,986	11,030,341	10,511,750	1,716,908	12,228,658	10,913,856	1,612,567	12,526,423	297,765	2.4%
Equipment	315,615		315,615	509,048		509,048	2,291,780		2,291,780	1,782,732	350.2%
Other Operating	25,091,184	272,449	25,363,633	12,458,147	373,946	12,832,093	20,174,730	371,284	20,546,014	7,713,921	60.1%
Sub-total Expenditures	<u>\$ 69,253,652</u>	<u>\$ 2,422,195</u>	<u>\$ 71,675,847</u>	<u>\$ 57,062,339</u>	<u>\$ 2,603,490</u>	<u>\$ 59,665,829</u>	<u>\$ 70,000,764</u>	<u>\$ 2,472,374</u>	<u>\$ 72,473,138</u>	<u>\$ 12,807,309</u>	21.5%
Debt Service Transfers	8,171,020		8,171,020	8,077,796		8,077,796	7,760,000		7,760,000	(317,796)	-3.9%
Other Transfers	2,807,225		2,807,225	10,762,255		10,762,255	8,030,000		8,030,000	(2,732,255)	-25.4%
Total Expenditures and Transfers	<u>\$ 80,231,897</u>	<u>\$ 2,422,195</u>	<u>\$ 82,654,092</u>	<u>\$ 75,902,390</u>	<u>\$ 2,603,490</u>	<u>\$ 78,505,880</u>	<u>\$ 85,790,764</u>	<u>\$ 2,472,374</u>	<u>\$ 88,263,138</u>	<u>\$ 9,757,258</u>	12.4%
Revenues Less Expenditures	<u>\$ (487,954)</u>	<u>\$ (45,096)</u>	<u>\$ (533,050)</u>	<u>\$ -</u>	<u>\$ (72,096)</u>	<u>\$ (72,096)</u>	<u>\$ -</u>	<u>\$ (43,573)</u>	<u>\$ (43,573)</u>	<u>\$ 28,523</u>	

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

The University of Tennessee System

Men's and Women's Sports Activities

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

The University of Tennessee System

FY 2007 Budgeted Positions

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

UNRESTRICTED E & G

	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Knoxville	1,439	214	439	1,506	3,598
Space Institute	43	9	19	47	118
Health Science Center					
Memphis	568	107	200	623	1,498
Family Practice - Jackson	6	1	4	44	55
Family Practice - Knoxville	21	2	5	37	65
Family Practice - Memphis	13	1	7	44	65
Clinical Ed. Center - Chattanooga	40	8	2	9	59
Clinical Ed. Center - Knoxville	150	8	29	49	236
Sub-total Health Science Center	798	127	247	806	1,978
Institute of Agriculture					
Agricultural Experiment Station	92	9	97	185	383
UT Extension	55	11	271	150	487
Veterinary Medicine	104	11	32	189	336
Sub-total Institute of Agriculture	251	31	400	524	1,206
Public Service Units					
Institute for Public Service		6	22	16	44
MTAS		2	36	13	51
CTAS		2	25	8	35
Sub-total Public Service Units	-	10	83	37	130
University Support		77	187	196	460
Total University of Tennessee	2,531	468	1,375	3,116	7,490
The University of Tennessee at Chattanooga	405	85	134	321	945
The University of Tennessee at Martin	277	58	77	286	698
System Administration		50	140	219	409
Total Unrestricted E&G	3,213	661	1,726	3,942	9,542

AUXILIARIES

	Administrative	Professional	Cler/Tech/Maint	Total
Knoxville	44	90	486	620
Health Science Center	1	2	27	30
Total University of Tennessee	45	92	513	650
The University of Tennessee at Chattanooga	2	5	26	33
The University of Tennessee at Martin	5	10	44	58
Total Auxiliaries	52	107	583	741

RESTRICTED E&G

	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Knoxville	184	47	813	470	1,515
Space Institute	1		8	7	15
Health Science Center					
Memphis	245	23	432	490	1,190
Clinical Ed. Center - Chattanooga	52			7	59
Clinical Ed. Center - Knoxville	2		6	25	32
Sub-total Health Science Center	298	23	438	521	1,281
Institute of Agriculture					
Agricultural Experiment Station	2		15	23	40
UT Extension	4	2	169	319	494
Veterinary Medicine	7	1	43	17	67
Sub-total Institute of Agriculture	13	2	228	359	602
Public Service Units					
Institute for Public Service	1	1	48	2	52
MTAS			3		3
CTAS			3	1	4
Sub-total Public Service Units	1	1	54	3	60
Total University of Tennessee	498	73	1,542	1,359	3,472
The University of Tennessee at Chattanooga	43	15	47	102	207
The University of Tennessee at Martin	6	3	51	21	81
Total Restricted E&G	547	91	1,640	1,482	3,761
TOTAL UNIVERSITY SYSTEM POSITIONS	3,760	804	3,473	6,007	14,044

The University of Tennessee System

FY 2006-07 Revenues

Unrestricted Funds (In Millions)

E & G	\$ 929.9
Auxiliaries	<u>146.9</u>
Unrestricted Total	<u>\$ 1,076.8</u>

Restricted Funds

E & G	\$ 415.0
Auxiliaries	<u>1.4</u>
Restricted Total	<u>\$ 416.4</u>
TOTAL FUNDS	<u>\$ 1,493.2</u>

Fall 2005 Headcount Enrollment

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

FTE Positions

(Unrestricted & Restricted)

July 2006

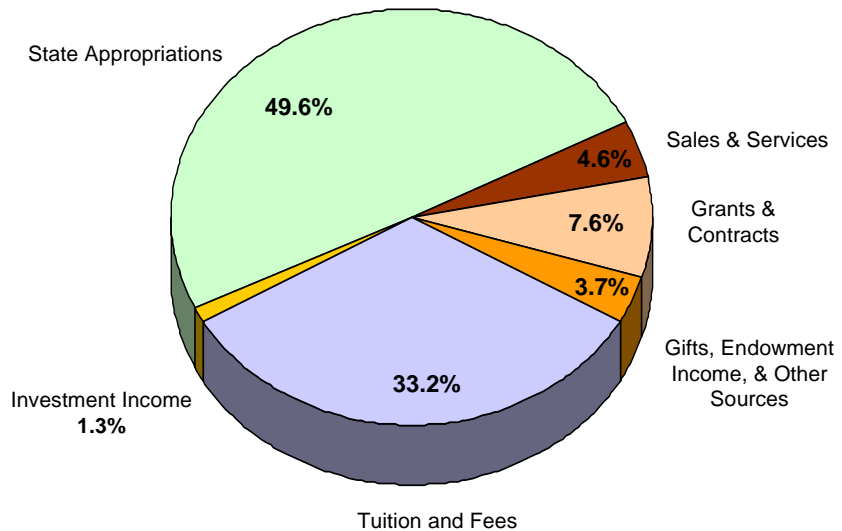
Faculty	3,760
Administrative	804
Professional	3,473
Cler/Tech/Maint	<u>6,007</u>
TOTAL	<u>14,044</u>

FY 2006-07 PROPOSED BUDGET

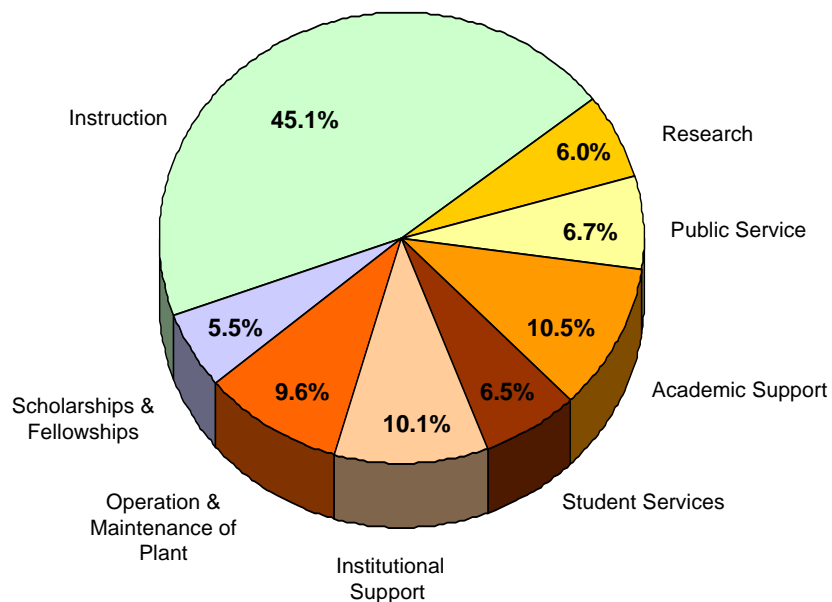
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee System

FY 2006-07 PROPOSED BUDGET

Total Unrestricted and Restricted Current Funds

FY 2006-07 Revenues

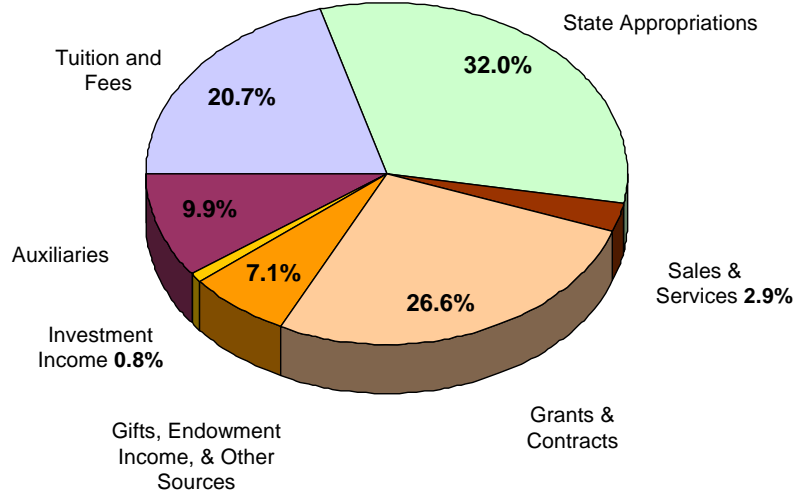
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Revenues



Fall 2005 Headcount Enrollment

The University of Tennessee	28,552
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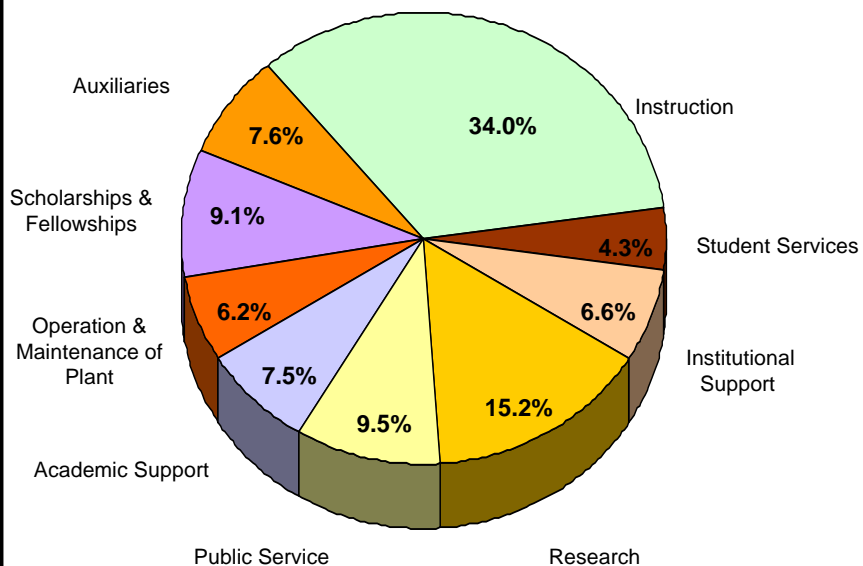
FTE Positions

(Unrestricted & Restricted)

July 2006

Faculty	3,760
Administrative	804
Professional	3,473
Cler/Tech/Maint	<u>6,007</u>
TOTAL	<u><u>14,044</u></u>

Expenditures



The University of Tennessee System

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 227,581,975	\$ 243,661,835	\$ 265,164,533	\$ 292,716,838	\$ 308,704,806	\$ 81,122,831	35.6%
State Appropriations	409,626,600	406,033,200	430,412,400	439,736,500	461,079,700	51,453,100	12.6%
Grants & Contracts	65,100,553	62,627,856	70,265,333	69,606,625	71,116,642	6,016,089	9.2%
Sales & Services	39,627,301	41,338,935	42,546,305	41,332,450	43,101,385	3,474,084	8.8%
Investment Income	12,683,973	9,535,082	8,468,644	11,000,000	12,000,000	(683,973)	-5.4%
Other Sources	31,376,358	38,975,087	31,214,768	32,211,676	33,938,907	2,562,549	8.2%
Total Revenues	<u>\$ 785,996,760</u>	<u>\$ 802,171,995</u>	<u>\$ 848,071,984</u>	<u>\$ 886,604,089</u>	<u>\$ 929,941,440</u>	<u>\$ 143,944,680</u>	18.3%
Expenditures and Transfers							
Instruction	\$ 361,569,471	\$ 359,144,608	\$ 376,959,885	\$ 403,146,757	\$ 423,521,384	\$ 61,951,914	17.1%
Research	57,938,342	58,099,067	62,289,764	68,510,740	56,052,241	(1,886,101)	-3.3%
Public Service	49,885,002	54,389,591	53,745,786	57,395,332	63,149,154	13,264,152	26.6%
Academic Support	87,579,556	86,301,945	92,906,044	99,389,584	98,985,384	11,405,828	13.0%
Student Services	51,399,082	56,715,006	59,835,105	58,753,715	61,002,111	9,603,029	18.7%
Institutional Support	77,844,327	79,401,669	83,788,640	94,045,833	95,385,183	17,540,856	22.5%
Operation & Maintenance of Plant	74,546,101	80,652,769	82,931,500	86,643,315	89,941,252	15,395,151	20.7%
Scholarships & Fellowships	34,805,548	35,289,876	39,712,644	50,379,715	51,438,116	16,632,568	47.8%
Sub-total Expenditures	\$ 795,567,429	\$ 809,994,530	\$ 852,169,368	\$ 918,264,991	\$ 939,474,825	\$ 143,907,396	18.1%
Mandatory Transfers (In)/Out	4,288,830	4,197,832	4,156,943	6,568,177	6,344,131	2,055,301	47.9%
Non-Mandatory Transfers (In)/Out	(7,612,762)	(7,935,623)	(12,092,728)	(30,449,309)	(13,797,763)	(6,185,001)	81.2%
Total Expenditures and Transfers	<u>\$ 792,243,498</u>	<u>\$ 806,256,739</u>	<u>\$ 844,233,582</u>	<u>\$ 894,383,859</u>	<u>\$ 932,021,193</u>	<u>\$ 139,777,695</u>	17.6%
Fund Balance Addition/(Reduction)	\$ (6,246,737)	\$ (4,084,744)	\$ 3,838,402	\$ (7,779,770)	\$ (2,079,753)	\$ 4,166,984	
AUXILIARIES							
Revenues							
	\$ 132,273,372	\$ 132,428,941	\$ 139,021,826	\$ 136,225,943	\$ 146,878,982	\$ 14,605,610	11.0%
Expenditures and Transfers							
Expenditures	\$ 106,009,501	\$ 102,413,777	\$ 109,311,160	\$ 105,559,657	\$ 110,126,260	\$ 4,116,759	3.9%
Mandatory Transfers	15,651,503	16,075,606	14,084,675	15,244,107	16,204,727	553,224	3.5%
Non-Mandatory Transfers	11,439,576	14,742,006	15,726,687	15,403,409	20,462,701	9,023,125	78.9%
Total Expenditures and Transfers	<u>\$ 133,100,580</u>	<u>\$ 133,231,389</u>	<u>\$ 139,122,523</u>	<u>\$ 136,207,173</u>	<u>\$ 146,793,688</u>	<u>\$ 13,693,108</u>	10.3%
Fund Balance Addition/(Reduction)	\$ (827,208)	\$ (802,448)	\$ (100,697)	\$ 18,770	\$ 85,294	\$ 912,502	
WILLIAM F. BOWLD HOSPITAL							
Revenues							
	\$ 16,610,651	\$ (900,026)	\$ 1,485,533			\$ (16,610,651)	-100.0%
Expenditures and Transfers							
Expenditures	\$ 20,803,004	\$ 1,803,629	\$ 1,309,200			\$ (20,803,004)	-100.0%
Mandatory Transfers	206,428	191,831	179,612			(206,428)	-100.0%
Non-Mandatory Transfers	84,717	81,315	137,748			(84,717)	-100.0%
Total Expenditures and Transfers	<u>\$ 21,094,149</u>	<u>\$ 2,076,774</u>	<u>\$ 1,626,560</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (21,094,149)</u>	-100.0%
Fund Balance Addition/(Reduction)	\$ (4,483,498)	\$ (2,976,800)	\$ (141,028)	\$ -	\$ -	\$ 4,483,498	
TOTALS							
Revenues							
	\$ 934,880,784	\$ 933,700,910	\$ 988,579,343	\$ 1,022,830,032	\$ 1,076,820,422	\$ 141,939,638	15.2%
Expenditures and Transfers							
Expenditures	\$ 922,379,935	\$ 914,211,936	\$ 962,789,728	\$ 1,023,824,648	\$ 1,049,601,085	\$ 127,221,150	13.8%
Mandatory Transfers	20,146,761	20,465,269	18,421,230	21,812,284	22,548,858	2,402,097	11.9%
Non-Mandatory Transfers	3,911,531	6,887,698	3,771,707	(15,045,900)	6,664,938	2,753,407	70.4%
Total Expenditures and Transfers	<u>\$ 946,438,227</u>	<u>\$ 941,564,902</u>	<u>\$ 984,982,666</u>	<u>\$ 1,030,591,032</u>	<u>\$ 1,078,814,881</u>	<u>\$ 132,376,654</u>	14.0%
Fund Balance Addition/(Reduction)	\$ (11,557,443)	\$ (7,863,991)	\$ 3,596,677	\$ (7,761,000)	\$ (1,994,459)	\$ 9,562,984	

The University of Tennessee System

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 227,581,975	\$ 243,661,835	\$ 265,164,533	\$ 292,716,838	\$ 308,704,806	\$ 81,122,831	35.6%
State Appropriations	420,443,494	416,422,181	442,239,270	453,874,211	477,616,000	57,172,506	13.6%
Grants & Contracts	323,792,137	337,813,669	380,518,750	383,928,073	397,892,039	74,099,902	22.9%
Sales & Services	39,627,301	41,338,935	42,546,305	41,332,450	43,101,385	3,474,084	8.8%
Investment Income	12,683,973	9,535,082	8,468,644	11,000,000	12,000,000	(683,973)	-5.4%
Other Sources	95,580,304	96,344,944	86,993,421	102,437,222	105,637,566	10,057,262	10.5%
Total Revenues	<u>\$ 1,119,709,185</u>	<u>\$ 1,145,116,647</u>	<u>\$ 1,225,930,924</u>	<u>\$ 1,285,288,794</u>	<u>\$ 1,344,951,796</u>	<u>\$ 225,242,611</u>	20.1%
Expenditures and Transfers							
Instruction	\$ 419,449,618	\$ 427,422,541	\$ 447,975,090	\$ 476,092,562	\$ 496,827,941	\$ 77,378,323	18.4%
Research	190,335,296	195,999,407	212,250,846	223,667,228	222,852,969	32,517,673	17.1%
Public Service	124,460,618	131,951,903	126,149,782	130,141,006	138,984,081	14,523,463	11.7%
Academic Support	98,193,734	96,808,838	103,977,020	110,295,400	109,943,006	11,749,272	12.0%
Student Services	54,459,145	59,554,387	63,011,743	60,731,250	63,053,257	8,594,112	15.8%
Institutional Support	80,255,629	80,493,658	84,769,123	95,960,847	97,206,607	16,950,978	21.1%
Operation & Maintenance of Plant	75,722,722	81,315,639	83,391,000	86,736,237	90,037,293	14,314,521	18.9%
Scholarships & Fellowships	74,959,853	76,777,146	102,944,382	132,168,104	133,825,639	58,865,786	78.5%
Sub-total Expenditures	\$ 1,117,836,666	\$ 1,150,323,518	\$ 1,224,468,987	\$ 1,315,792,634	\$ 1,352,730,793	\$ 234,894,127	21.0%
Mandatory Transfers (In)/Out	4,288,830	4,197,832	4,156,943	6,568,177	6,344,131	2,055,301	47.9%
Non-Mandatory Transfers (In)/Out	(7,612,762)	(7,935,623)	(12,092,728)	(30,449,309)	(13,797,763)	(6,185,001)	81.2%
Total Expenditures and Transfers	<u>\$ 1,114,512,735</u>	<u>\$ 1,146,585,726</u>	<u>\$ 1,216,533,201</u>	<u>\$ 1,291,911,502</u>	<u>\$ 1,345,277,161</u>	<u>\$ 230,764,426</u>	20.7%
Revenues Less Expend. & Transfers	\$ 5,196,450	\$ (1,469,080)	\$ 9,397,723	\$ (6,622,708)	\$ (325,365)	\$ (5,521,815)	
AUXILIARIES							
Revenues	\$ 132,946,062	\$ 133,205,548	\$ 139,784,344	\$ 137,725,943	\$ 148,278,982	\$ 15,332,920	11.5%
Expenditures and Transfers							
Expenditures	\$ 106,374,583	\$ 102,712,631	\$ 109,602,342	\$ 107,059,657	\$ 111,526,260	\$ 5,151,677	4.8%
Mandatory Transfers	15,651,503	16,075,606	14,084,675	15,244,107	16,204,727	553,224	3.5%
Non-Mandatory Transfers	11,439,576	14,742,006	15,726,687	15,403,409	20,462,701	9,023,125	78.9%
Total Expenditures and Transfers	<u>\$ 133,465,661</u>	<u>\$ 133,530,243</u>	<u>\$ 139,413,705</u>	<u>\$ 137,707,173</u>	<u>\$ 148,193,688</u>	<u>\$ 14,728,027</u>	11.0%
Revenues Less Expend. & Transfers	\$ (519,600)	\$ (324,695)	\$ 370,640	\$ 18,770	\$ 85,294	\$ 604,894	
HOSPITALS							
Revenues	\$ 16,467,942	\$ (870,268)	\$ 1,513,726			\$ (16,467,942)	-100.0%
Expenditures and Transfers							
Expenditures	\$ 20,803,004	\$ 1,803,629	\$ 1,309,200			\$ (20,803,004)	-100.0%
Mandatory Transfers	206,428	191,831	179,612			(206,428)	-100.0%
Non-Mandatory Transfers	84,717	81,315	137,748			(84,717)	-100.0%
Total Expenditures and Transfers	<u>\$ 21,094,149</u>	<u>\$ 2,076,774</u>	<u>\$ 1,626,560</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (21,094,149)</u>	-100.0%
Revenues Less Expend. & Transfers	\$ (4,626,208)	\$ (2,947,042)	\$ (112,834)	\$ -	\$ -	\$ 4,626,208	
TOTALS							
Revenues	\$ 1,269,123,188	\$ 1,277,451,927	\$ 1,367,228,995	\$ 1,423,014,737	\$ 1,493,230,778	\$ 224,107,590	17.7%
Expenditures and Transfers							
Expenditures	\$ 1,245,014,253	\$ 1,254,839,777	\$ 1,335,380,529	\$ 1,422,852,291	\$ 1,464,257,053	\$ 219,242,800	17.6%
Mandatory Transfers	20,146,761	20,465,269	18,421,230	21,812,284	22,548,858	2,402,097	11.9%
Non-Mandatory Transfers	3,911,531	6,887,698	3,771,707	(15,045,900)	6,664,938	2,753,407	70.4%
Total Expenditures and Transfers	<u>\$ 1,269,072,546</u>	<u>\$ 1,282,192,743</u>	<u>\$ 1,357,573,466</u>	<u>\$ 1,429,618,675</u>	<u>\$ 1,493,470,849</u>	<u>\$ 224,398,303</u>	17.7%
Revenues Less Expend. & Transfers	\$ 50,642	\$ (4,740,816)	\$ 9,655,529	\$ (6,603,938)	\$ (240,711)	\$ (290,713)	

The University of Tennessee System

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2004	\$ 69,028,693	\$ 11,216,693	\$ 80,245,386
FY 2004-05 ACTUAL			
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	\$ 844,233,582	\$ 139,122,523	\$ 983,356,105
Net Change	\$ 3,838,402	\$ (100,697)	\$ 3,737,705
Unrestricted Net Assets			
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
TOTAL - JUNE 30, 2005	\$ 72,867,095	\$ 11,115,996	\$ 83,983,091
Percent Unallocated of Expend. & Transfers	3.20%	-0.05%	2.74%
FY 2005-06 PROBABLE BUDGET			
Revenue	\$ 886,604,089	\$ 136,225,943	\$ 1,022,830,032
Less:			
Expenditures	918,264,991	105,559,657	1,023,824,648
Mandatory Transfers (In)/Out	6,568,177	15,244,107	21,812,284
Non-Mandatory Transfers (In)/Out	(30,449,309)	15,403,409	(15,045,900)
Total Expenditures & Transfers	\$ 894,383,859	\$ 136,207,173	\$ 1,030,591,032
Net Change	\$ (7,779,770)	\$ 18,770	\$ (7,761,000)
Unrestricted Net Assets			
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			
Unexpended Gifts			
Reappropriations	7,087,101		7,087,101
Unallocated	27,527,375	148,198	27,675,572
ESTIMATED TOTAL - APRIL 30, 2006	\$ 65,087,325	\$ 11,134,766	\$ 76,222,091
Percent Unallocated of Expend. & Transfers	3.08%	0.11%	2.69%
FY 2006-07 PROPOSED BUDGET			
Revenue	\$ 929,941,440	\$ 146,878,982	\$ 1,076,820,422
Less:			
Expenditures	\$ 939,474,825	\$ 110,126,260	1,049,601,085
Mandatory Transfers (In)/Out	6,344,131	16,204,727	22,548,858
Non-Mandatory Transfers (In)/Out	(13,797,763)	20,462,701	6,664,938
Total Expenditures & Transfers	\$ 932,021,193	\$ 146,793,688	\$ 1,078,814,881
Net Change	\$ (2,079,753)	\$ 85,294	\$ (1,994,459)
Unrestricted Net Assets			
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			
Unexpended Gifts			
Reappropriations	6,140,101		6,140,101
Unallocated	27,549,273	233,492	27,782,764
ESTIMATED TOTAL - JULY 1, 2006	\$ 64,162,223	\$ 11,220,060	\$ 75,382,283
Percent Unallocated of Expend. & Transfers	2.96%	0.16%	2.58%

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

The University of Tennessee

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 200,370,783	\$ 221,582,305	\$ 234,786,178	\$ 13,203,873	6.0%
State Appropriations	357,045,200	365,081,300	383,354,200	18,272,900	5.0%
Grants & Contracts	68,975,858	68,416,613	70,233,888	1,817,275	2.7%
Sales & Services	37,279,052	35,686,899	37,604,251	1,917,352	5.4%
Other Sources	27,773,244	27,614,196	29,331,251	1,717,055	6.2%
Total Revenues	<u>\$ 691,444,138</u>	<u>\$ 718,381,313</u>	<u>\$ 755,309,768</u>	<u>\$ 36,928,455</u>	5.1%
Expenditures and Transfers					
Instruction	\$ 316,428,058	\$ 335,458,657	\$ 352,323,524	\$ 16,864,867	5.0%
Research	57,262,090	64,810,402	53,712,120	(11,098,282)	-17.1%
Public Service	51,218,191	54,803,851	60,556,234	5,752,383	10.5%
Academic Support	78,131,341	83,370,409	84,153,080	782,671	0.9%
Student Services	42,026,750	39,765,656	42,338,736	2,573,080	6.5%
Institutional Support	48,672,386	52,974,252	53,429,455	455,203	0.9%
Operation & Maintenance of Plant	65,394,547	67,769,077	70,215,565	2,446,488	3.6%
Scholarships & Fellowships	29,957,808	37,421,756	38,857,935	1,436,179	3.8%
Sub-total Expenditures	<u>\$ 689,091,172</u>	<u>\$ 736,374,060</u>	<u>\$ 755,586,649</u>	<u>\$ 19,212,589</u>	2.6%
Mandatory Transfers (In)/Out	3,570,774	5,843,310	5,253,247	(590,063)	-10.1%
Non-Mandatory Transfers (In)/Out	(4,729,344)	(16,430,579)	(3,383,795)	13,046,784	-79.4%
Total Expenditures and Transfers	<u>\$ 687,932,602</u>	<u>\$ 725,786,791</u>	<u>\$ 757,456,101</u>	<u>\$ 31,669,310</u>	4.4%
Fund Balance Addition/(Reduction)	\$ 3,511,536	\$ (7,405,478)	\$ (2,146,333)	\$ 5,259,145	
AUXILIARIES					
Revenues	\$ 124,627,428	\$ 121,469,462	\$ 131,479,640	\$ 10,010,178	8.2%
Expenditures and Transfers					
Expenditures	\$ 98,039,939	\$ 94,514,264	\$ 99,492,819	\$ 4,978,555	5.3%
Mandatory Transfers	11,866,768	12,053,565	12,313,451	259,886	2.2%
Non-Mandatory Transfers	15,395,103	14,855,565	19,647,364	4,791,799	32.3%
Total Expenditures and Transfers	<u>\$ 125,301,810</u>	<u>\$ 121,423,394</u>	<u>\$ 131,453,634</u>	<u>\$ 10,030,240</u>	8.3%
Fund Balance Addition/(Reduction)	\$ (674,382)	\$ 46,068	\$ 26,006	\$ (20,062)	
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>	
Fund Balance Addition/(Reduction)	\$ (141,028)	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 817,557,098	\$ 839,850,775	\$ 886,789,408	\$ 46,938,633	5.6%
Expenditures and Transfers					
Expenditures	\$ 788,440,311	\$ 830,888,324	\$ 855,079,468	\$ 24,191,144	2.9%
Mandatory Transfers	15,617,154	17,896,875	17,566,698	(330,177)	-1.8%
Non-Mandatory Transfers	10,803,507	(1,575,014)	16,263,569	17,838,583	-1132.6%
Total Expenditures and Transfers	<u>\$ 814,860,972</u>	<u>\$ 847,210,185</u>	<u>\$ 888,909,735</u>	<u>\$ 41,699,550</u>	4.9%
Fund Balance Addition/(Reduction)	\$ 2,696,126	\$ (7,359,410)	\$ (2,120,327)	\$ 5,239,083	

The University of Tennessee

FY 2007 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 25,983,170	\$ 26,748,167	\$ 27,883,825	\$ 1,135,658	4.2%
Expenditures	\$ 21,815,458	\$ 22,441,603	\$ 23,655,138	\$ 1,213,535	5.4%
Mandatory Transfers	1,650,308	2,129,022	2,594,218	465,196	21.9%
Non-Mandatory Transfers	2,276,199	2,610,875	1,977,327	(633,548)	-24.3%
Total Expenditures and Transfers	<u>\$ 25,741,964</u>	<u>\$ 27,181,500</u>	<u>\$ 28,226,683</u>	<u>\$ 1,045,183</u>	3.8%
Fund Balance Addition/(Reduction)	\$ 241,206	\$ (433,333)	\$ (342,858)	\$ 90,475	
FOOD SERVICE					
Revenues	\$ 2,415,543	\$ 2,112,671	\$ 2,216,503	\$ 103,832	4.9%
Expenditures	\$ 1,164,900	\$ 772,364	\$ 855,261	\$ 82,897	10.7%
Mandatory Transfers					
Non-Mandatory Transfers	1,996,935	1,320,286	1,342,786	22,500	1.7%
Total Expenditures and Transfers	<u>\$ 3,161,835</u>	<u>\$ 2,092,650</u>	<u>\$ 2,198,047</u>	<u>\$ 105,397</u>	5.0%
Fund Balance Addition/(Reduction)	\$ (746,293)	\$ 20,021	\$ 18,456	\$ (1,565)	
BOOKSTORES					
Revenues	\$ 21,873,986	\$ 21,565,743	\$ 21,514,616	\$ (51,127)	-0.2%
Expenditures	\$ 20,493,168	\$ 19,626,131	\$ 19,694,053	\$ 67,922	0.3%
Mandatory Transfers					
Non-Mandatory Transfers	1,391,730	1,841,154	1,800,536	(40,618)	-2.2%
Total Expenditures and Transfers	<u>\$ 21,884,898</u>	<u>\$ 21,467,285</u>	<u>\$ 21,494,589</u>	<u>\$ 27,304</u>	0.1%
Fund Balance Addition/(Reduction)	\$ (10,912)	\$ 98,458	\$ 20,027	\$ (78,431)	
PARKING					
Revenues	\$ 7,521,947	\$ 7,608,182	\$ 7,923,790	\$ 315,608	4.1%
Expenditures	\$ 4,310,056	\$ 5,512,489	\$ 5,766,175	\$ 253,686	4.6%
Mandatory Transfers	2,009,874	2,031,747	2,144,233	112,486	5.5%
Non-Mandatory Transfers	1,248,068	63,946	13,382	(50,564)	-79.1%
Total Expenditures and Transfers	<u>\$ 7,567,997</u>	<u>\$ 7,608,182</u>	<u>\$ 7,923,790</u>	<u>\$ 315,608</u>	4.1%
Fund Balance Addition/(Reduction)	\$ (46,050)	\$ -	\$ -	\$ -	
ATHLETICS					
Revenues	\$ 62,486,813	\$ 57,918,328	\$ 66,387,000	\$ 8,468,672	14.6%
Expenditures	\$ 46,186,125	\$ 41,149,378	\$ 44,441,817	\$ 3,292,439	8.0%
Mandatory Transfers	7,996,793	7,892,796	7,575,000	(317,796)	-4.0%
Non-Mandatory Transfers	9,016,687	8,876,154	14,370,183	5,494,029	61.9%
Total Expenditures and Transfers	<u>\$ 63,199,605</u>	<u>\$ 57,918,328</u>	<u>\$ 66,387,000</u>	<u>\$ 8,468,672</u>	14.6%
Fund Balance Addition/(Reduction)	\$ (712,792)	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 4,345,970	\$ 5,516,371	\$ 5,553,906	\$ 37,535	0.7%
Expenditures	\$ 4,070,232	\$ 5,012,299	\$ 5,080,375	\$ 68,076	1.4%
Mandatory Transfers	209,794				
Non-Mandatory Transfers	(534,516)	143,150	143,150	-	-
Total Expenditures and Transfers	<u>\$ 3,745,511</u>	<u>\$ 5,155,449</u>	<u>\$ 5,223,525</u>	<u>\$ 68,076</u>	1.3%
Fund Balance Addition/(Reduction)	\$ 600,459	\$ 360,922	\$ 330,381	\$ (30,541)	
TOTAL					
Revenues	\$ 124,627,428	\$ 121,469,462	\$ 131,479,640	\$ 10,010,178	8.2%
Expenditures	\$ 98,039,939	\$ 94,514,264	\$ 99,492,819	\$ 4,978,555	5.3%
Mandatory Transfers	11,866,768	12,053,565	12,313,451	259,886	2.2%
Non-Mandatory Transfers	15,395,103	14,855,565	19,647,364	4,791,799	32.3%
Total Expenditures and Transfers	<u>\$ 125,301,810</u>	<u>\$ 121,423,394</u>	<u>\$ 131,453,634</u>	<u>\$ 10,030,240</u>	8.3%
Fund Balance Addition/(Reduction)	\$ (674,382)	\$ 46,068	\$ 26,006	\$ (20,062)	

The University of Tennessee

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			PROBABLE 2006			PROPOSED 2007			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 200,370,783		\$ 200,370,783	\$ 221,582,305		\$ 221,582,305	\$ 234,786,178		\$ 234,786,178	\$ 13,203,873	6.0%
State Appropriations	357,045,200	\$ 9,684,956	366,730,156	365,081,300	\$ 9,138,516	374,219,816	383,354,200	\$ 8,469,400	391,823,600	17,603,784	4.7%
Grants & Contracts	68,975,858	275,492,901	344,468,759	68,416,613	275,703,699	344,120,312	70,233,888	282,579,600	352,813,488	8,693,176	2.5%
Sales & Services	37,279,052		37,279,052	35,686,899		35,686,899	37,604,251		37,604,251	1,917,352	5.4%
Other Sources	27,773,244	43,512,252	71,285,496	27,614,196	59,048,813	86,663,009	29,331,251	59,584,250	88,915,501	2,252,492	2.6%
Total Revenue	<u>\$ 691,444,138</u>	<u>\$ 328,690,109</u>	<u>\$ 1,020,134,247</u>	<u>\$ 718,381,313</u>	<u>\$ 343,891,028</u>	<u>\$ 1,062,272,341</u>	<u>\$ 755,309,768</u>	<u>\$ 350,633,250</u>	<u>\$ 1,105,943,018</u>	<u>\$ 43,670,677</u>	4.1%
Expenditures and Transfers											
Instruction	\$ 316,428,058	\$ 63,351,486	\$ 379,779,544	\$ 335,458,657	\$ 65,218,470	\$ 400,677,127	\$ 352,323,524	\$ 65,324,700	\$ 417,648,224	\$ 16,971,097	4.2%
Research	57,262,090	142,967,655	200,229,745	64,810,402	143,127,321	207,937,723	53,712,120	146,727,500	200,439,620	(7,498,103)	-3.6%
Public Service	51,218,191	65,525,558	116,743,749	54,803,851	66,022,780	120,826,631	60,556,234	68,948,000	129,504,234	8,677,603	7.2%
Academic Support	78,131,341	8,177,579	86,308,920	83,370,409	8,454,821	91,825,230	84,153,080	8,452,300	92,605,380	780,150	0.8%
Student Services	42,026,750	1,609,657	43,636,407	39,765,656	140,000	39,905,656	42,338,736	150,000	42,488,736	2,583,080	6.5%
Institutional Support	48,672,386	307,412	48,979,798	52,974,252	1,165,436	54,139,688	53,429,455	1,167,000	54,596,455	456,767	0.8%
Operation & Maintenance of Plant	65,394,547	52,286	65,446,833	67,769,077	5,000	67,774,077	70,215,565	8,000	70,223,565	2,449,488	3.6%
Scholarships & Fellowships	29,957,808	40,336,266	70,294,074	37,421,756	57,566,700	94,988,456	38,857,935	57,778,800	96,636,735	1,648,279	1.7%
Sub-total Expenditures	\$ 689,091,172	\$ 322,327,898	\$ 1,011,419,070	\$ 736,374,060	\$ 341,700,528	\$ 1,078,074,588	\$ 755,586,649	\$ 348,556,300	\$ 1,104,142,949	\$ 26,068,361	2.4%
Mandatory Transfers (In)/Out	3,570,774		3,570,774	5,843,310		5,843,310	5,253,247		5,253,247	(590,063)	-10.1%
Non-Mandatory Transfers (In)/Out	(4,729,344)		(4,729,344)	(16,430,579)		(16,430,579)	(3,383,795)		(3,383,795)	13,046,784	-79.4%
Total Expenditures and Transfers	<u>\$ 687,932,602</u>	<u>\$ 322,327,898</u>	<u>\$ 1,010,260,500</u>	<u>\$ 725,786,791</u>	<u>\$ 341,700,528</u>	<u>\$ 1,067,487,319</u>	<u>\$ 757,456,101</u>	<u>\$ 348,556,300</u>	<u>\$ 1,106,012,401</u>	<u>\$ 38,525,082</u>	3.6%
Revenues Less Expend. & Transfers	<u>\$ 3,511,536</u>	<u>\$ 6,362,211</u>	<u>\$ 9,873,747</u>	<u>\$ (7,405,478)</u>	<u>\$ 2,190,500</u>	<u>\$ (5,214,978)</u>	<u>\$ (2,146,333)</u>	<u>\$ 2,076,950</u>	<u>\$ (69,383)</u>	<u>\$ 5,145,595</u>	
AUXILIARIES											
Revenues	\$ 124,627,428	\$ 762,519	\$ 125,389,947	\$ 121,469,462	\$ 1,500,000	\$ 122,969,462	\$ 131,479,640	\$ 1,400,000	\$ 132,879,640	\$ 9,910,178	8.1%
Expenditures and Transfers											
Expenditures	\$ 98,039,939	\$ 291,182	\$ 98,331,121	\$ 94,514,264	\$ 1,500,000	\$ 96,014,264	\$ 99,492,819	\$ 1,400,000	\$ 100,892,819	\$ 4,878,555	5.1%
Mandatory Transfers	11,866,768		11,866,768	12,053,565		12,053,565	12,313,451		12,313,451	259,886	2.2%
Non-Mandatory Transfers	15,395,103		15,395,103	14,855,565		14,855,565	19,647,364		19,647,364	4,791,799	32.3%
Total Expenditures and Transfers	<u>\$ 125,301,810</u>	<u>\$ 291,182</u>	<u>\$ 125,592,992</u>	<u>\$ 121,423,394</u>	<u>\$ 1,500,000</u>	<u>\$ 122,923,394</u>	<u>\$ 131,453,634</u>	<u>\$ 1,400,000</u>	<u>\$ 132,853,634</u>	<u>\$ 9,930,240</u>	8.1%
Revenues Less Expend. & Transfers	<u>\$ (674,382)</u>	<u>\$ 471,337</u>	<u>\$ (203,046)</u>	<u>\$ 46,068</u>	<u>\$ -</u>	<u>\$ 46,068</u>	<u>\$ 26,006</u>	<u>\$ -</u>	<u>\$ 26,006</u>	<u>\$ (20,062)</u>	
WILLIAM F. BOWLD HOSPITAL											
Revenues	\$ 1,485,533	\$ 28,193	\$ 1,513,726								
Expenditures and Transfers											
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>	
Revenues Less Expend. & Transfers	<u>\$ (141,028)</u>	<u>\$ 28,193</u>	<u>\$ (112,834)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS											
Revenues	\$ 817,557,098	\$ 329,480,821	\$ 1,147,037,919	\$ 839,850,775	\$ 345,391,028	\$ 1,185,241,803	\$ 886,789,408	\$ 352,033,250	\$ 1,238,822,658	\$ 53,580,855	4.5%
Expenditures and Transfers											
Expenditures	\$ 788,440,311	\$ 322,619,080	\$ 1,111,059,391	\$ 830,888,324	\$ 343,200,528	\$ 1,174,088,852	\$ 855,079,468	\$ 349,956,300	\$ 1,205,035,768	\$ 30,946,916	2.6%
Mandatory Transfers	15,617,154		15,617,154	17,896,875		17,896,875	17,566,698		17,566,698	(330,177)	-1.8%
Non-Mandatory Transfers	10,803,507		10,803,507	(1,575,014)		(1,575,014)	16,263,569		16,263,569	17,838,583	-1132.6%
Total Expenditures and Transfers	<u>\$ 814,860,972</u>	<u>\$ 322,619,080</u>	<u>\$ 1,137,480,052</u>	<u>\$ 847,210,185</u>	<u>\$ 343,200,528</u>	<u>\$ 1,190,410,713</u>	<u>\$ 888,909,735</u>	<u>\$ 349,956,300</u>	<u>\$ 1,238,866,035</u>	<u>\$ 48,455,322</u>	4.1%
Revenues Less Expend. & Transfers	<u>\$ 2,696,126</u>	<u>\$ 6,861,741</u>	<u>\$ 9,557,867</u>	<u>\$ (7,359,410)</u>	<u>\$ 2,190,500</u>	<u>\$ (5,168,910)</u>	<u>\$ (2,120,327)</u>	<u>\$ 2,076,950</u>	<u>\$ (43,377)</u>	<u>\$ 5,125,533</u>	

The University of Tennessee
FY 2007 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 209,804,172	\$ 217,010,419	\$ 231,278,783	\$ 14,268,364	6.6%
Non-Academic	177,858,397	185,618,381	195,031,285	9,412,904	5.1%
Students	4,969,835	4,699,320	4,769,402	70,082	1.5%
Total Salaries	\$ 392,632,403	\$ 407,328,120	\$ 431,079,470	\$ 23,751,350	5.8%
Benefits	117,792,482	124,804,395	130,020,832	5,216,437	4.2%
Total Salaries and Benefits	\$ 510,424,886	\$ 532,132,515	\$ 561,100,302	\$ 28,967,787	5.4%
Operating	156,825,722	184,568,118	177,721,704	(6,846,414)	-3.7%
Equipment and Capital Outlay	21,840,564	19,673,427	16,764,643	(2,908,784)	-14.8%
Total Expenditures	\$ 689,091,172	\$ 736,374,060	\$ 755,586,649	\$ 19,212,589	2.6%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 774,875	\$ 540,434	\$ 495,155	\$ (45,279)	-8.4%
Non-Academic	25,637,659	23,770,507	24,555,342	784,835	3.3%
Students	2,372,816	2,511,547	2,540,841	29,294	1.2%
Total Salaries	\$ 28,785,350	\$ 26,822,488	\$ 27,591,338	\$ 768,850	2.9%
Benefits	7,910,261	6,590,272	7,164,558	574,286	8.7%
Total Salaries and Benefits	\$ 36,695,611	\$ 33,412,760	\$ 34,755,896	\$ 1,343,136	4.0%
Operating	60,967,569	60,543,604	63,939,323	3,395,719	5.6%
Equipment and Capital Outlay	376,759	557,900	797,600	239,700	43.0%
Total Expenditures	\$ 98,039,939	\$ 94,514,264	\$ 99,492,819	\$ 4,978,555	5.3%
WILLIAM F. BOWLD HOSPITAL					
Salaries and Benefits					
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	\$ 1,309,200	\$ -	\$ -	\$ -	
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 210,579,047	\$ 217,550,853	\$ 231,773,938	\$ 14,223,085	6.5%
Non-Academic	203,496,056	209,388,888	219,586,627	10,197,739	4.9%
Students	7,342,650	7,210,867	7,310,243	99,376	1.4%
Total Salaries	\$ 421,417,753	\$ 434,150,608	\$ 458,670,808	\$ 24,520,200	5.6%
Benefits	125,702,769	131,394,667	137,185,390	5,790,723	4.4%
Total Salaries and Benefits	\$ 547,120,522	\$ 565,545,275	\$ 595,856,198	\$ 30,310,923	5.4%
Operating	219,139,967	245,111,722	241,661,027	(3,450,695)	-1.4%
Equipment and Capital Outlay	22,179,823	20,231,327	17,562,243	(2,669,084)	-13.2%
Total Expenditures	\$ 788,440,311	\$ 830,888,324	\$ 855,079,468	\$ 24,191,144	2.9%

The University of Tennessee

FY 2006-07 Revenues

Unrestricted Funds	(In Millions)
E & G	\$ 755.3
Auxiliaries	<u>131.5</u>
Unrestricted Total	<u>\$ 886.8</u>

Restricted Funds

E & G	\$ 350.6
Auxiliaries	<u>1.4</u>
Restricted Total	<u>\$ 352.0</u>
TOTAL FUNDS	<u>\$ 1,238.8</u>

Fall 2005 Headcount Enrollment

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

FTE Positions

(Unrestricted & Restricted)

July 2006

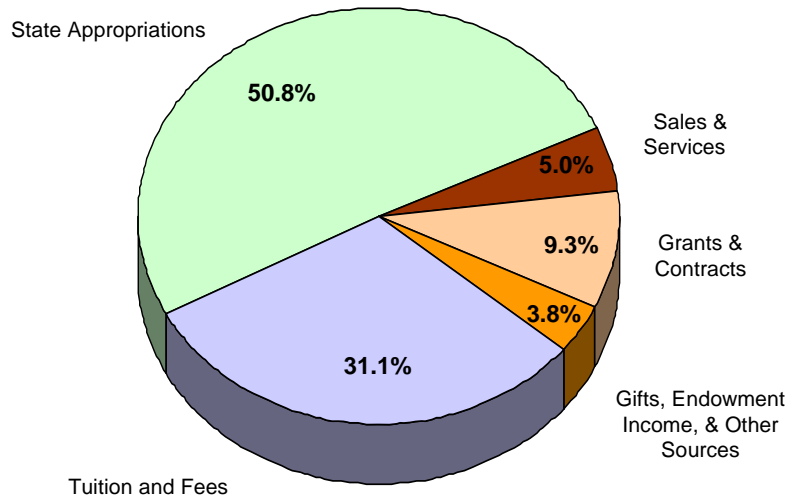
Faculty	3,029
Administrative	587
Professional	3,009
Cler/Tech/Maint	<u>4,988</u>
TOTAL	<u>11,613</u>

FY 2006-07 PROPOSED BUDGET

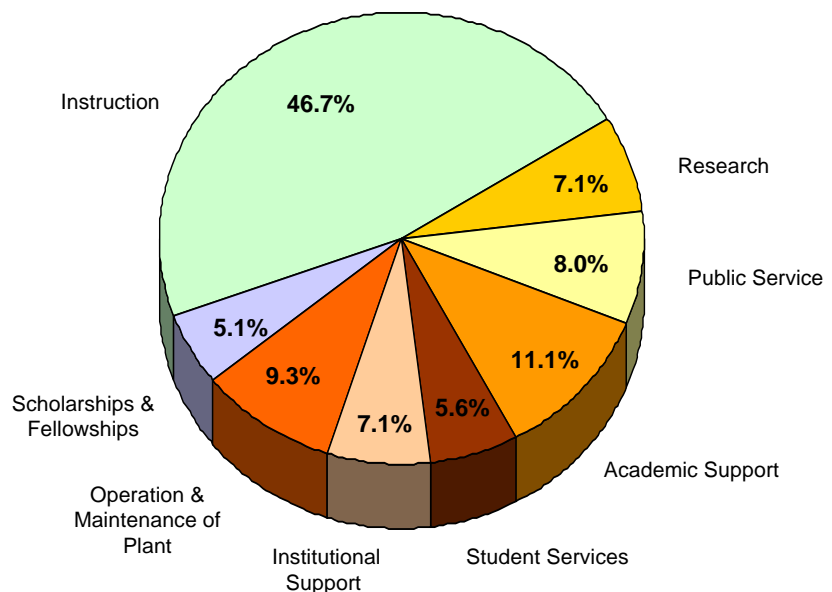
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 173,834,646	\$ 184,826,672	\$ 200,370,783	\$ 221,582,305	\$ 234,786,178	\$ 60,951,532	35.1%
State Appropriations	339,902,200	337,115,600	357,045,200	365,081,300	383,354,200	43,452,000	12.8%
Grants & Contracts	64,011,565	61,404,004	68,975,858	68,416,613	70,233,888	6,222,323	9.7%
Sales & Services	34,617,517	35,910,690	37,279,052	35,686,899	37,604,251	2,986,734	8.6%
Other Sources	25,356,708	32,596,617	27,773,244	27,614,196	29,331,251	3,974,543	15.7%
Total Revenues	<u>\$ 637,722,637</u>	<u>\$ 651,853,583</u>	<u>\$ 691,444,138</u>	<u>\$ 718,381,313</u>	<u>\$ 755,309,768</u>	<u>\$ 117,587,131</u>	18.4%
Expenditures and Transfers							
Instruction	\$ 306,782,366	\$ 304,398,198	\$ 316,428,058	\$ 335,458,657	\$ 352,323,524	\$ 45,541,158	14.8%
Research	53,731,090	53,872,734	57,262,090	64,810,402	53,712,120	(18,970)	0.0%
Public Service	47,301,086	51,836,967	51,218,191	54,803,851	60,556,234	13,255,148	28.0%
Academic Support	74,024,791	72,296,395	78,131,341	83,370,409	84,153,080	10,128,289	13.7%
Student Services	35,259,383	40,197,851	42,026,750	39,765,656	42,338,736	7,079,353	20.1%
Institutional Support	49,367,043	48,252,159	48,672,386	52,974,252	53,429,455	4,062,412	8.2%
Operation & Maintenance of Plant	59,990,303	64,547,886	65,394,547	67,769,077	70,215,565	10,225,262	17.0%
Scholarships & Fellowships	25,312,911	25,499,710	29,957,808	37,421,756	38,857,935	13,545,024	53.5%
Sub-total Expenditures	<u>\$ 651,768,971</u>	<u>\$ 660,901,900</u>	<u>\$ 689,091,172</u>	<u>\$ 736,374,060</u>	<u>\$ 755,586,649</u>	<u>\$ 103,817,678</u>	15.9%
Mandatory Transfers (In)/Out	3,513,650	3,494,720	3,570,774	5,843,310	5,253,247	1,739,597	49.5%
Non-Mandatory Transfers (In)/Out	(12,764,329)	(10,449,058)	(4,729,344)	(16,430,579)	(3,383,795)	9,380,534	-73.5%
Total Expenditures and Transfers	<u>\$ 642,518,292</u>	<u>\$ 653,947,562</u>	<u>\$ 687,932,602</u>	<u>\$ 725,786,791</u>	<u>\$ 757,456,101</u>	<u>\$ 114,937,809</u>	17.9%
Fund Balance Addition/(Reduction)	\$ (4,795,655)	\$ (2,093,979)	\$ 3,511,536	\$ (7,405,478)	\$ (2,146,333)	\$ 2,649,322	
AUXILIARIES							
Revenues							
	\$ 119,255,869	\$ 119,001,026	\$ 124,627,428	\$ 121,469,462	\$ 131,479,640	\$ 12,223,771	10.3%
Expenditures and Transfers							
Expenditures	\$ 95,854,923	\$ 92,396,537	\$ 98,039,939	\$ 94,514,264	\$ 99,492,819	\$ 3,637,896	3.8%
Mandatory Transfers	13,240,244	13,517,848	11,866,768	12,053,565	12,313,451	(926,793)	-7.0%
Non-Mandatory Transfers	10,369,563	13,926,752	15,395,103	14,855,565	19,647,364	9,277,801	89.5%
Total Expenditures and Transfers	<u>\$ 119,464,730</u>	<u>\$ 119,841,136</u>	<u>\$ 125,301,810</u>	<u>\$ 121,423,394</u>	<u>\$ 131,453,634</u>	<u>\$ 11,988,904</u>	10.0%
Fund Balance Addition/(Reduction)	\$ (208,862)	\$ (840,110)	\$ (674,382)	\$ 46,068	\$ 26,006	\$ 234,868	
WILLIAM F. BOWLD HOSPITAL							
Revenues							
	\$ 16,610,651	\$ (900,026)	\$ 1,485,533			\$ (16,610,651)	-100.0%
Expenditures and Transfers							
Expenditures	\$ 20,803,004	\$ 1,803,629	\$ 1,309,200			\$ (20,803,004)	-100.0%
Mandatory Transfers	206,428	191,831	179,612			(206,428)	-100.0%
Non-Mandatory Transfers	84,717	81,315	137,748			(84,717)	-100.0%
Total Expenditures and Transfers	<u>\$ 21,094,149</u>	<u>\$ 2,076,774</u>	<u>\$ 1,626,560</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (21,094,149)</u>	-100.0%
Fund Balance Addition/(Reduction)	\$ (4,483,498)	\$ (2,976,800)	\$ (141,028)	\$ -	\$ -	\$ 4,483,498	
TOTALS							
Revenues							
	\$ 773,589,156	\$ 769,954,584	\$ 817,557,098	\$ 839,850,775	\$ 886,789,408	\$ 113,200,252	14.6%
Expenditures and Transfers							
Expenditures	\$ 768,426,898	\$ 755,102,065	\$ 788,440,311	\$ 830,888,324	\$ 855,079,468	\$ 86,652,570	11.3%
Mandatory Transfers	16,960,323	17,204,399	15,617,154	17,896,875	17,566,698	606,375	3.6%
Non-Mandatory Transfers	(2,310,050)	3,559,009	10,803,507	(1,575,014)	16,263,569	18,573,619	-804.0%
Total Expenditures and Transfers	<u>\$ 783,077,172</u>	<u>\$ 775,865,473</u>	<u>\$ 814,860,972</u>	<u>\$ 847,210,185</u>	<u>\$ 888,909,735</u>	<u>\$ 105,832,563</u>	13.5%
Fund Balance Addition/(Reduction)	\$ (9,488,015)	\$ (5,910,889)	\$ 2,696,126	\$ (7,359,410)	\$ (2,120,327)	\$ 7,367,688	

The University of Tennessee

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 173,834,646	\$ 184,826,672	\$ 200,370,783	\$ 221,582,305	\$ 234,786,178	\$ 60,951,532	35.1%
State Appropriations	348,212,900	345,908,314	366,730,156	374,219,816	391,823,600	43,610,700	12.5%
Grants & Contracts	296,872,251	310,957,523	344,468,759	344,120,312	352,813,488	55,941,237	18.8%
Sales & Services	34,617,517	35,910,690	37,279,052	35,686,899	37,604,251	2,986,734	8.6%
Other Sources	68,621,899	78,176,569	71,285,496	86,663,009	88,915,501	20,293,602	29.6%
Total Revenues	<u>\$ 922,159,212</u>	<u>\$ 955,779,767</u>	<u>\$ 1,020,134,247</u>	<u>\$ 1,062,272,341</u>	<u>\$ 1,105,943,018</u>	<u>\$ 183,783,806</u>	19.9%
Expenditures and Transfers							
Instruction	\$ 356,555,744	\$ 365,919,070	\$ 379,779,544	\$ 400,677,127	\$ 417,648,224	\$ 61,092,480	17.1%
Research	182,394,417	186,762,972	200,229,745	207,937,723	200,439,620	18,045,203	9.9%
Public Service	114,548,808	120,896,894	116,743,749	120,826,631	129,504,234	14,955,426	13.1%
Academic Support	82,919,791	79,930,943	86,308,920	91,825,230	92,605,380	9,685,589	11.7%
Student Services	36,765,427	41,651,883	43,636,407	39,905,656	42,488,736	5,723,309	15.6%
Institutional Support	49,734,003	48,476,713	48,979,798	54,139,688	54,596,455	4,862,452	9.8%
Operation & Maintenance of Plant	60,137,786	64,592,608	65,446,833	67,774,077	70,223,565	10,085,779	16.8%
Scholarships & Fellowships	48,773,222	49,912,340	70,294,074	94,988,456	96,636,735	47,863,513	98.1%
Sub-total Expenditures	<u>\$ 931,829,198</u>	<u>\$ 958,143,423</u>	<u>\$ 1,011,419,070</u>	<u>\$ 1,078,074,588</u>	<u>\$ 1,104,142,949</u>	<u>\$ 172,313,751</u>	19.9%
Mandatory Transfers (In)/Out	3,513,650	3,494,720	3,570,774	5,843,310	5,253,247	1,739,597	49.5%
Non-Mandatory Transfers (In)/Out	(12,764,329)	(10,449,058)	(4,729,344)	(16,430,579)	(3,383,795)	9,380,534	-73.5%
Total Expenditures and Transfers	<u>\$ 922,578,519</u>	<u>\$ 951,189,085</u>	<u>\$ 1,010,260,500</u>	<u>\$ 1,067,487,319</u>	<u>\$ 1,106,012,401</u>	<u>\$ 183,433,882</u>	19.9%
Revenues Less Expend. & Transfers	\$ (419,306)	\$ 4,590,682	\$ 9,873,747	\$ (5,214,978)	\$ (69,383)	\$ 349,923	
AUXILIARIES							
Revenues							
	\$ 119,928,558	\$ 119,777,633	\$ 125,389,947	\$ 122,969,462	\$ 132,879,640	\$ 12,951,082	10.8%
Expenditures and Transfers							
Expenditures	\$ 96,220,004	\$ 92,695,391	\$ 98,331,121	\$ 96,014,264	\$ 100,892,819	\$ 4,672,815	4.9%
Mandatory Transfers	13,240,244	13,517,848	11,866,768	12,053,565	12,313,451	(926,793)	-7.0%
Non-Mandatory Transfers	10,369,563	13,926,752	15,395,103	14,855,565	19,647,364	9,277,801	89.5%
Total Expenditures and Transfers	<u>\$ 119,829,812</u>	<u>\$ 120,139,990</u>	<u>\$ 125,592,992</u>	<u>\$ 122,923,394</u>	<u>\$ 132,853,634</u>	<u>\$ 13,023,822</u>	10.9%
Revenues Less Expend. & Transfers	\$ 98,746	\$ (362,357)	\$ (203,046)	\$ 46,068	\$ 26,006	\$ (72,740)	
HOSPITALS							
Revenues							
	\$ 16,467,942	\$ (870,268)	\$ 1,513,726			\$ (16,467,942)	-100.0%
Expenditures and Transfers							
Expenditures	\$ 20,803,004	\$ 1,803,629	\$ 1,309,200			\$ (20,803,004)	-100.0%
Mandatory Transfers	206,428	191,831	179,612			(206,428)	-100.0%
Non-Mandatory Transfers	84,717	81,315	137,748			(84,717)	-100.0%
Total Expenditures and Transfers	<u>\$ 21,094,149</u>	<u>\$ 2,076,774</u>	<u>\$ 1,626,560</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (21,094,149)</u>	-100.0%
Revenues Less Expend. & Transfers	\$ (4,626,208)	\$ (2,947,042)	\$ (112,834)	\$ -	\$ -	\$ 4,626,208	
TOTALS							
Revenues							
	\$ 1,058,555,712	\$ 1,074,687,133	\$ 1,147,037,919	\$ 1,185,241,803	\$ 1,238,822,658	\$ 180,266,946	17.0%
Expenditures and Transfers							
Expenditures	\$ 1,048,852,206	\$ 1,052,642,442	\$ 1,111,059,391	\$ 1,174,088,852	\$ 1,205,035,768	\$ 156,183,562	14.9%
Mandatory Transfers	16,960,323	17,204,399	15,617,154	17,896,875	17,566,698	606,375	3.6%
Non-Mandatory Transfers	(2,310,050)	3,559,009	10,803,507	(1,575,014)	16,263,569	18,573,619	-804.0%
Total Expenditures and Transfers	<u>\$ 1,063,502,480</u>	<u>\$ 1,073,405,849</u>	<u>\$ 1,137,480,052</u>	<u>\$ 1,190,410,713</u>	<u>\$ 1,238,866,035</u>	<u>\$ 175,363,555</u>	16.5%
Revenues Less Expend. & Transfers	\$ (4,946,767)	\$ 1,281,283	\$ 9,557,867	\$ (5,168,910)	\$ (43,377)	\$ 4,903,390	

The University of Tennessee

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2004	<u>\$ 47,887,927</u>	<u>\$ 9,636,728</u>	<u>\$ 57,524,654</u>
FY 2004-05 ACTUAL			
Revenue	\$ 691,444,138	\$ 124,627,428	\$ 816,071,566
Less:			
Expenditures	\$ 689,091,172	\$ 98,039,939	\$ 787,131,111
Mandatory Transfers (In)/Ou	3,570,774	11,866,768	15,437,542
Non-Mandatory Transfers (In)/Ou	(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>
Unrestricted Net Assets			
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	<u>22,007,200</u>	<u>(532,553)</u>	<u>21,474,647</u>
TOTAL - JUNE 30, 2005	<u>\$ 51,399,462</u>	<u>\$ 8,962,346</u>	<u>\$ 60,361,808</u>
Percent Unallocated of Expend. & Transfers	3.20%	-0.43%	2.64%
FY 2005-06 PROBABLE BUDGET			
Revenue	\$ 718,381,313	\$ 121,469,462	\$ 839,850,775
Less:			
Expenditures	\$ 736,374,060	\$ 94,514,264	\$ 830,888,324
Mandatory Transfers (In)/Ou	5,843,310	12,053,565	17,896,875
Non-Mandatory Transfers (In)/Ou	(16,430,579)	14,855,565	(1,575,014)
Total Expenditures & Transfers	<u>\$ 725,786,791</u>	<u>\$ 121,423,394</u>	<u>\$ 847,210,185</u>
Net Change	<u>\$ (7,405,478)</u>	<u>\$ 46,068</u>	<u>\$ (7,359,410)</u>
Unrestricted Net Assets			
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			
Unexpended Gifts			
Reappropriations	6,085,194		6,085,194
Unallocated	<u>22,690,543</u>	<u>(328,829)</u>	<u>22,361,715</u>
ESTIMATED TOTAL - APRIL 30, 2006	<u>\$ 43,993,984</u>	<u>\$ 9,008,414</u>	<u>\$ 53,002,398</u>
Percent Unallocated of Expend. & Transfers	3.13%	-0.27%	2.64%
FY 2006-07 PROPOSED BUDGET			
Revenue	\$ 755,309,768	\$ 131,479,640	\$ 886,789,408
Less:			
Expenditures	\$ 755,586,649	\$ 99,492,819	\$ 855,079,468
Mandatory Transfers (In)/Ou	5,253,247	12,313,451	17,566,698
Non-Mandatory Transfers (In)/Ou	(3,383,795)	19,647,364	16,263,569
Total Expenditures & Transfers	<u>\$ 757,456,101</u>	<u>\$ 131,453,634</u>	<u>\$ 888,909,735</u>
Net Change	<u>\$ (2,146,333)</u>	<u>\$ 26,006</u>	<u>\$ (2,120,327)</u>
Unrestricted Net Assets			
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			
Unexpended Gifts			
Reappropriations	5,138,194		5,138,194
Unallocated	<u>22,645,861</u>	<u>(302,823)</u>	<u>22,343,039</u>
ESTIMATED TOTAL - JULY 1, 2006	<u>\$ 43,002,302</u>	<u>\$ 9,034,420</u>	<u>\$ 52,036,722</u>
Percent Unallocated of Expend. & Transfers	2.99%	-0.23%	2.51%

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

Knoxville

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 165,276,641	\$ 181,225,916	\$ 191,063,098	\$ 9,837,182	5.4%
State Appropriations	169,086,200	172,061,300	179,741,100	7,679,800	4.5%
Grants & Contracts	17,741,920	16,245,000	16,950,000	705,000	4.3%
Sales & Services	6,722,866	5,630,676	6,023,803	393,127	7.0%
Other Sources	9,414,440	7,026,748	8,117,661	1,090,913	15.5%
Total Revenues	<u>\$ 368,242,067</u>	<u>\$ 382,189,640</u>	<u>\$ 401,895,662</u>	<u>\$ 19,706,022</u>	5.2%
Expenditures and Transfers					
Instruction	\$ 172,406,800	\$ 183,975,134	\$ 190,273,458	\$ 6,298,324	3.4%
Research	17,756,500	23,531,043	15,053,503	(8,477,540)	-36.0%
Public Service	7,022,745	6,898,920	7,971,928	1,073,008	15.6%
Academic Support	42,299,936	44,675,396	46,058,593	1,383,197	3.1%
Student Services	38,991,819	35,206,636	38,099,557	2,892,921	8.2%
Institutional Support	9,390,423	12,003,848	12,025,306	21,458	0.2%
Operation & Maintenance of Plant	41,413,910	42,870,781	45,109,217	2,238,436	5.2%
Scholarships & Fellowships	23,953,161	30,701,345	32,180,820	1,479,475	4.8%
Sub-total Expenditures	<u>\$ 353,235,294</u>	<u>\$ 379,863,103</u>	<u>\$ 386,772,382</u>	<u>\$ 6,909,279</u>	1.8%
Mandatory Transfers (In)/Out	1,916,607	2,547,002	1,979,945	(567,057)	-22.3%
Non-Mandatory Transfers (In)/Out	12,579,652	1,852,602	13,143,335	11,290,733	609.5%
Total Expenditures and Transfers	<u>\$ 367,731,554</u>	<u>\$ 384,262,707</u>	<u>\$ 401,895,662</u>	<u>\$ 17,632,955</u>	4.6%
Fund Balance Addition/(Reduction)	\$ 510,514	\$ (2,073,067)	\$ -	\$ 2,073,067	
AUXILIARIES					
Revenues	\$ 119,247,859	\$ 115,496,726	\$ 125,462,390	\$ 9,965,664	8.6%
Expenditures and Transfers					
Expenditures	\$ 93,197,273	\$ 89,253,920	\$ 94,160,223	\$ 4,906,303	5.5%
Mandatory Transfers	11,074,063	11,382,173	11,640,797	258,624	2.3%
Non-Mandatory Transfers	15,876,544	14,812,065	19,635,364	4,823,299	32.6%
Total Expenditures and Transfers	<u>\$ 120,147,879</u>	<u>\$ 115,448,158</u>	<u>\$ 125,436,384</u>	<u>\$ 9,988,226</u>	8.7%
Fund Balance Addition/(Reduction)	\$ (900,020)	\$ 48,568	\$ 26,006	\$ (22,562)	
TOTALS					
Revenues	\$ 487,489,926	\$ 497,686,366	\$ 527,358,052	\$ 29,671,686	5.96%
Expenditures and Transfers					
Expenditures	\$ 446,432,567	\$ 469,117,023	\$ 480,932,605	\$ 11,815,582	2.5%
Mandatory Transfers	12,990,670	13,929,175	13,620,742	(308,433)	-2.2%
Non-Mandatory Transfers	28,456,196	16,664,667	32,778,699	16,114,032	96.7%
Total Expenditures and Transfers	<u>\$ 487,879,433</u>	<u>\$ 499,710,865</u>	<u>\$ 527,332,046</u>	<u>\$ 27,621,181</u>	5.5%
Fund Balance Addition/(Reduction)	\$ (389,506)	\$ (2,024,499)	\$ 26,006	\$ 2,050,505	

Knoxville
FY 2007 Budget Summary
Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 25,274,483	\$ 26,001,167	\$ 27,013,535	\$ 1,012,368	3.9%
Expenditures	\$ 21,296,673	\$ 21,940,603	\$ 23,089,583	\$ 1,148,980	5.2%
Mandatory Transfers	1,255,553	1,709,022	2,172,958	463,936	27.1%
Non-Mandatory Transfers	2,255,439	2,565,875	1,965,327	(600,548)	-23.4%
Total Expenditures and Transfers	<u>\$ 24,807,666</u>	<u>\$ 26,215,500</u>	<u>\$ 27,227,868</u>	<u>\$ 1,012,368</u>	3.9%
Fund Balance Addition/(Reduction)	\$ 466,817	\$ (214,333)	\$ (214,333)	\$ -	
FOOD SERVICE					
Revenues	\$ 2,233,832	\$ 1,900,000	\$ 2,000,000	\$ 100,000	5.3%
Expenditures	\$ 960,998	\$ 577,214	\$ 657,214	\$ 80,000	13.9%
Mandatory Transfers					
Non-Mandatory Transfers	1,997,055	1,322,786	1,342,786	20,000	1.5%
Total Expenditures and Transfers	<u>\$ 2,958,053</u>	<u>\$ 1,900,000</u>	<u>\$ 2,000,000</u>	<u>\$ 100,000</u>	5.3%
Fund Balance Addition/(Reduction)	\$ (724,221)	\$ -	\$ -	\$ -	
BOOKSTORES					
Revenues	\$ 19,127,341	\$ 18,657,743	\$ 18,755,000	\$ 97,257	0.5%
Expenditures	\$ 17,749,447	\$ 16,812,589	\$ 16,949,464	\$ 136,875	0.8%
Mandatory Transfers					
Non-Mandatory Transfers	1,393,261	1,840,154	1,800,536	(39,618)	-2.2%
Total Expenditures and Transfers	<u>\$ 19,142,708</u>	<u>\$ 18,652,743</u>	<u>\$ 18,750,000</u>	<u>\$ 97,257</u>	0.5%
Fund Balance Addition/(Reduction)	\$ (15,368)	\$ 5,000	\$ 5,000	\$ -	
PARKING					
Revenues	\$ 6,480,777	\$ 6,532,182	\$ 6,762,847	\$ 230,665	3.5%
Expenditures	\$ 3,538,014	\$ 4,687,881	\$ 4,856,626	\$ 168,745	3.6%
Mandatory Transfers	1,682,532	1,780,355	1,892,839	112,484	6.3%
Non-Mandatory Transfers	1,248,618	63,946	13,382	(50,564)	-79.1%
Total Expenditures and Transfers	<u>\$ 6,469,164</u>	<u>\$ 6,532,182</u>	<u>\$ 6,762,847</u>	<u>\$ 230,665</u>	3.5%
Fund Balance Addition/(Reduction)	\$ 11,613	\$ -	\$ -	\$ -	
ATHLETICS					
Revenues	\$ 62,486,813	\$ 57,918,328	\$ 66,387,000	\$ 8,468,672	14.6%
Expenditures	\$ 46,186,125	\$ 41,149,378	\$ 44,441,817	\$ 3,292,439	8.0%
Mandatory Transfers	7,996,793	7,892,796	7,575,000	(317,796)	-4.0%
Non-Mandatory Transfers	9,016,687	8,876,154	14,370,183	5,494,029	61.9%
Total Expenditures and Transfers	<u>\$ 63,199,605</u>	<u>\$ 57,918,328</u>	<u>\$ 66,387,000</u>	<u>\$ 8,468,672</u>	14.6%
Fund Balance Addition/(Reduction)	\$ (712,792)	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 3,644,614	\$ 4,487,306	\$ 4,544,008	\$ 56,702	1.3%
Expenditures	\$ 3,466,014	\$ 4,086,255	\$ 4,165,519	\$ 79,264	1.9%
Mandatory Transfers	139,185				
Non-Mandatory Transfers	(34,516)	143,150	143,150	-	-
Total Expenditures and Transfers	<u>\$ 3,570,684</u>	<u>\$ 4,229,405</u>	<u>\$ 4,308,669</u>	<u>\$ 79,264</u>	1.9%
Fund Balance Addition/(Reduction)	\$ 73,930	\$ 257,901	\$ 235,339	\$ (22,562)	
TOTAL					
Revenues	\$ 119,247,859	\$ 115,496,726	\$ 125,462,390	\$ 9,965,664	8.6%
Expenditures	\$ 93,197,273	\$ 89,253,920	\$ 94,160,223	\$ 4,906,303	5.5%
Mandatory Transfers	11,074,063	11,382,173	11,640,797	258,624	2.3%
Non-Mandatory Transfers	15,876,544	14,812,065	19,635,364	4,823,299	32.6%
Total Expenditures and Transfers	<u>\$ 120,147,879</u>	<u>\$ 115,448,158</u>	<u>\$ 125,436,384</u>	<u>\$ 9,988,226</u>	8.7%
Fund Balance Addition/(Reduction)	\$ (900,020)	\$ 48,568	\$ 26,006	\$ (22,562)	

Knoxville

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			PROBABLE 2006			PROPOSED 2007			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 165,276,641		\$ 165,276,641	\$ 181,225,916		\$ 181,225,916	\$ 191,063,098		\$ 191,063,098	9,837,182	5.4%
State Appropriations	169,086,200	\$ 5,705,701	174,791,901	172,061,300	\$ 5,828,000	177,889,300	179,741,100	\$ 5,483,300	185,224,400	7,335,100	4.1%
Grants & Contracts	17,741,920	126,063,498	143,805,418	16,245,000	134,060,000	150,305,000	16,950,000	135,500,000	152,450,000	2,145,000	1.4%
Sales & Services	6,722,866		6,722,866	5,630,676		5,630,676	6,023,803		6,023,803	393,127	7.0%
Other Sources	9,414,440	18,605,618	28,020,058	7,026,748	22,520,000	29,546,748	8,117,661	22,825,000	30,942,661	1,395,913	4.7%
Total Revenues	<u>\$ 368,242,067</u>	<u>\$ 150,374,817</u>	<u>\$ 518,616,884</u>	<u>\$ 382,189,640</u>	<u>\$ 162,408,000</u>	<u>\$ 544,597,640</u>	<u>\$ 401,895,662</u>	<u>\$ 163,808,300</u>	<u>\$ 565,703,962</u>	<u>\$ 21,106,322</u>	3.9%
Expenditures and Transfers											
Instruction	\$ 172,406,800	\$ 6,252,445	\$ 178,659,246	\$ 183,975,134	\$ 6,000,000	\$ 189,975,134	\$ 190,273,458	\$ 6,100,000	\$ 196,373,458	\$ 6,398,324	3.4%
Research	17,756,500	66,952,327	84,708,826	23,531,043	64,320,500	87,851,543	15,053,503	65,000,000	80,053,503	(7,798,040)	-8.9%
Public Service	7,022,745	30,950,892	37,973,638	6,898,920	30,000,000	36,898,920	7,971,928	30,400,000	38,371,928	1,473,008	4.0%
Academic Support	42,299,936	6,143,279	48,443,215	44,675,396	6,000,000	50,675,396	46,058,593	6,000,000	52,058,593	1,383,197	2.7%
Student Services	38,991,819	1,559,802	40,551,621	35,206,636	140,000	35,346,636	38,099,557	150,000	38,249,557	2,902,921	8.2%
Institutional Support	9,390,423	124,178	9,514,601	12,003,848	100,000	12,103,848	12,025,306	100,000	12,125,306	21,458	0.2%
Operation & Maintenance of Plant	41,413,910	52,286	41,466,196	42,870,781	5,000	42,875,781	45,109,217	8,000	45,117,217	2,241,436	5.2%
Scholarships & Fellowships	23,953,161	38,444,059	62,397,220	30,701,345	55,842,500	86,543,845	32,180,820	56,050,300	88,231,120	1,687,275	1.9%
Sub-total Expenditures	\$ 353,235,294	\$ 150,479,269	\$ 503,714,563	\$ 379,863,103	\$ 162,408,000	\$ 542,271,103	\$ 386,772,382	\$ 163,808,300	\$ 550,580,682	\$ 8,309,579	1.5%
Mandatory Transfers (In)/Out	1,916,607		1,916,607	2,547,002		2,547,002	1,979,945		1,979,945	(567,057)	-22.3%
Non-Mandatory Transfers (In)/Out	12,579,652		12,579,652	1,852,602		1,852,602	13,143,335		13,143,335	11,290,733	609.5%
Total Expenditures and Transfers	<u>\$ 367,731,554</u>	<u>\$ 150,479,269</u>	<u>\$ 518,210,822</u>	<u>\$ 384,262,707</u>	<u>\$ 162,408,000</u>	<u>\$ 546,670,707</u>	<u>\$ 401,895,662</u>	<u>\$ 163,808,300</u>	<u>\$ 565,703,962</u>	<u>\$ 19,033,255</u>	3.5%
Revenues Less Expend. & Transfers	\$ 510,514	\$ (104,452)	\$ 406,062	\$ (2,073,067)	\$ -	\$ (2,073,067)	\$ -	\$ -	\$ -	\$ 2,073,067	
AUXILIARIES											
Revenues	\$ 119,247,859	\$ 762,519	\$ 120,010,378	\$ 115,496,726	\$ 1,500,000	\$ 116,996,726	\$ 125,462,390	\$ 1,400,000	\$ 126,862,390	\$ 9,865,664	8.4%
Expenditures and Transfers											
Expenditures	\$ 93,197,273	\$ 291,182	\$ 93,488,455	\$ 89,253,920	\$ 1,500,000	\$ 90,753,920	\$ 94,160,223	\$ 1,400,000	\$ 95,560,223	\$ 4,806,303	5.3%
Mandatory Transfers	11,074,063		11,074,063	11,382,173		11,382,173	11,640,797		11,640,797	258,624	2.3%
Non-Mandatory Transfers	15,876,544		15,876,544	14,812,065		14,812,065	19,635,364		19,635,364	4,823,299	32.6%
Total Expenditures and Transfers	<u>\$ 120,147,879</u>	<u>\$ 291,182</u>	<u>\$ 120,439,061</u>	<u>\$ 115,448,158</u>	<u>\$ 1,500,000</u>	<u>\$ 116,948,158</u>	<u>\$ 125,436,384</u>	<u>\$ 1,400,000</u>	<u>\$ 126,836,384</u>	<u>\$ 9,888,226</u>	8.5%
Revenues Less Expend. & Transfers	\$ (900,020)	\$ 471,337	\$ (428,683)	\$ 48,568	\$ -	\$ 48,568	\$ 26,006	\$ -	\$ 26,006	\$ (22,562)	
TOTALS											
Revenues	\$ 487,489,926	\$ 151,137,335	\$ 638,627,262	\$ 497,686,366	\$ 163,908,000	\$ 661,594,366	\$ 527,358,052	\$ 165,208,300	\$ 692,566,352	\$ 30,971,986	4.7%
Expenditures and Transfers											
Expenditures	\$ 446,432,567	\$ 150,770,450	\$ 597,203,017	\$ 469,117,023	\$ 163,908,000	\$ 633,025,023	\$ 480,932,605	\$ 165,208,300	\$ 646,140,905	\$ 13,115,882	2.1%
Mandatory Transfers	12,990,670		12,990,670	13,929,175		13,929,175	13,620,742		13,620,742	(308,433)	-2.2%
Non-Mandatory Transfers	28,456,196		28,456,196	16,664,667		16,664,667	32,778,699		32,778,699	16,114,032	96.7%
Total Expenditures and Transfers	<u>\$ 487,879,433</u>	<u>\$ 150,770,450</u>	<u>\$ 638,649,883</u>	<u>\$ 499,710,865</u>	<u>\$ 163,908,000</u>	<u>\$ 663,618,865</u>	<u>\$ 527,332,046</u>	<u>\$ 165,208,300</u>	<u>\$ 692,540,346</u>	<u>\$ 28,921,481</u>	4.4%
Revenues Less Expend. & Transfers	\$ (389,506)	\$ 366,885	\$ (22,621)	\$ (2,024,499)	\$ -	\$ (2,024,499)	\$ 26,006	\$ -	\$ 26,006	\$ 2,050,505	

Knoxville
FY 2007 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 110,935,747	\$ 116,313,871	\$ 120,495,468	\$ 4,181,597	3.6%
Non-Academic	74,385,960	73,678,297	75,694,235	2,015,938	2.7%
Students	3,339,274	2,910,228	3,127,536	217,308	7.5%
Total Salaries	\$ 188,660,980	\$ 192,902,396	\$ 199,317,239	\$ 6,414,843	3.3%
Benefits	56,622,447	60,470,911	63,202,215	2,731,304	4.5%
Total Salaries and Benefits	\$ 245,283,427	\$ 253,373,307	\$ 262,519,454	\$ 9,146,147	3.6%
Operating	96,263,112	115,454,565	112,652,538	(2,802,027)	-2.4%
Equipment and Capital Outlay	11,688,755	11,035,231	11,600,390	565,159	5.1%
Total Expenditures	<u>\$ 353,235,294</u>	<u>\$ 379,863,103</u>	<u>\$ 386,772,382</u>	<u>\$ 6,909,279</u>	1.8%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 772,022	\$ 540,434	\$ 495,155	\$ (45,279)	-8.4%
Non-Academic	24,841,433	22,954,708	23,722,672	767,964	3.3%
Students	2,366,011	2,499,847	2,529,141	29,294	1.2%
Total Salaries	\$ 27,979,466	\$ 25,994,989	\$ 26,746,968	\$ 751,979	2.9%
Benefits	7,602,538	6,286,998	6,835,720	548,722	8.7%
Total Salaries and Benefits	\$ 35,582,004	\$ 32,281,987	\$ 33,582,688	\$ 1,300,701	4.0%
Operating	57,290,996	56,414,033	59,779,935	3,365,902	6.0%
Equipment and Capital Outlay	324,273	557,900	797,600	239,700	43.0%
Total Expenditures	<u>\$ 93,197,273</u>	<u>\$ 89,253,920</u>	<u>\$ 94,160,223</u>	<u>\$ 4,906,303</u>	5.5%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 111,707,768	\$ 116,854,305	\$ 120,990,623	\$ 4,136,318	3.5%
Non-Academic	99,227,393	96,633,005	99,416,907	2,783,902	2.9%
Students	5,705,285	5,410,075	5,656,677	246,602	4.6%
Total Salaries	\$ 216,640,447	\$ 218,897,385	\$ 226,064,207	\$ 7,166,822	3.3%
Benefits	64,224,984	66,757,909	70,037,935	3,280,026	4.9%
Total Salaries and Benefits	\$ 280,865,431	\$ 285,655,294	\$ 296,102,142	\$ 10,446,848	3.7%
Operating	153,554,108	171,868,598	172,432,473	563,875	0.3%
Equipment and Capital Outlay	12,013,028	11,593,131	12,397,990	804,859	6.9%
Total Expenditures	<u>\$ 446,432,567</u>	<u>\$ 469,117,023</u>	<u>\$ 480,932,605</u>	<u>\$ 11,815,582</u>	2.5%

Knoxville

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

	ACTUAL 2005			PROBABLE 2006			PROPOSED 2007			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
ATHLETICS											
Revenues											
General Funds											
Student Fees	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000		\$ 1,000,000	\$ -	-
Athletic Fees											
Ticket Sales	26,266,777		26,266,777	22,997,500		22,997,500	26,610,000		26,610,000	3,612,500	15.7%
NCAA Conference, Tournaments	3,901,769		3,901,769	1,904,500		1,904,500	1,750,000		1,750,000	(154,500)	-8.1%
Game Guarantees	800,000		800,000	1,000,000		1,000,000	250,000		250,000	(750,000)	-75.0%
Gifts	14,946,793	\$ 1,348,307	16,295,100	14,975,000	\$ 1,500,000	16,475,000	17,175,000	\$ 1,400,000	18,575,000	2,100,000	12.7%
Licensing Fees	1,185,000		1,185,000	1,300,000		1,300,000	1,300,000		1,300,000	-	-
Sports Camps	1,874,879		1,874,879	1,511,000		1,511,000	1,500,000		1,500,000	(11,000)	-0.7%
Other*	17,438,176		17,438,176	17,848,000		17,848,000	22,447,000		22,447,000	4,599,000	25.8%
Total Revenues	<u>\$ 67,413,394</u>	<u>\$ 1,348,307</u>	<u>\$ 68,761,701</u>	<u>\$ 62,536,000</u>	<u>\$ 1,500,000</u>	<u>\$ 64,036,000</u>	<u>\$ 72,032,000</u>	<u>\$ 1,400,000</u>	<u>\$ 73,432,000</u>	<u>\$ 9,396,000</u>	14.7%
Expenditures and Transfers											
Salaries	\$ 18,597,510		\$ 18,597,510	\$ 19,000,000		\$ 19,000,000	\$ 19,922,150		\$ 19,922,150	\$ 922,150	4.9%
Employee Benefits	4,070,242		4,070,242	3,736,000		3,736,000	4,370,947		4,370,947	634,947	17.0%
Total Salaries and Benefits	<u>\$ 22,667,752</u>	<u>\$ -</u>	<u>\$ 22,667,752</u>	<u>\$ 22,736,000</u>	<u>\$ -</u>	<u>\$ 22,736,000</u>	<u>\$ 24,293,097</u>	<u>\$ -</u>	<u>\$ 24,293,097</u>	<u>\$ 1,557,097</u>	6.8%
Travel	6,427,783		6,427,783	5,000,000		5,000,000	6,274,300		6,274,300	1,274,300	25.5%
Student Aid	5,131,837	1,348,307	6,480,144	5,300,000	1,500,000	6,800,000	5,454,160	1,400,000	6,854,160	54,160	0.8%
Equipment	315,615		315,615	500,000		500,000	2,281,780		2,281,780	1,781,780	356.4%
Other Operating	22,554,343		22,554,343	10,344,949		10,344,949	18,123,663		18,123,663	7,778,714	75.2%
Sub-total Expenditures	<u>\$ 57,097,330</u>	<u>\$ 1,348,307</u>	<u>\$ 58,445,637</u>	<u>\$ 43,880,949</u>	<u>\$ 1,500,000</u>	<u>\$ 45,380,949</u>	<u>\$ 56,427,000</u>	<u>\$ 1,400,000</u>	<u>\$ 57,827,000</u>	<u>\$ 12,446,051</u>	27.4%
Debt Service Transfers	7,996,793		7,996,793	7,892,796		7,892,796	7,575,000		7,575,000	(317,796)	-4.0%
Other Transfers	2,807,225		2,807,225	10,762,255		10,762,255	8,030,000		8,030,000	(2,732,255)	-25.4%
Total Expenditures and Transfers	<u>\$ 67,901,348</u>	<u>\$ 1,348,307</u>	<u>\$ 69,249,655</u>	<u>\$ 62,536,000</u>	<u>\$ 1,500,000</u>	<u>\$ 64,036,000</u>	<u>\$ 72,032,000</u>	<u>\$ 1,400,000</u>	<u>\$ 73,432,000</u>	<u>\$ 9,396,000</u>	14.7%
Revenues Less Expenditures	<u>\$ (487,954)</u>	<u>\$ -</u>	<u>\$ (487,954)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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

Knoxville
Football Revenues

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007
Air Force			\$ 3,375,000
Alabama	\$ 3,318,831	\$ 200,000	3,800,000
Auburn	3,492,007		
California			3,850,000
Florida	3,235,356	200,000	3,800,000
Georgia	200,000	3,350,000	
Kentucky	3,245,472	200,000	3,250,000
Louisiana Tech	3,094,321		
LSU		200,000	3,800,000
Marshall			3,375,000
Memphis		3,300,000	250,000
Notre Dame	3,273,450	200,000	
Ole Miss	200,000	3,300,000	
South Carolina	200,000	3,325,000	
Nevada Las Vegas	3,292,212		
UAB		3,300,000	
Vanderbilt	200,000	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>\$ 26,300,000</u>
Amusement Tax	1,000,887	1,025,000	1,450,000
Sales Tax	1,840,865	1,850,000	2,250,000
Total Football Revenue	<u><u>\$ 21,922,228</u></u>	<u><u>\$ 18,750,000</u></u>	<u><u>\$ 22,600,000</u></u>

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

	ACTUAL 2005	REVISED 2006	PROBABLE 2006	PROPOSED 2007
FUNDING SOURCES				
General Funds	\$ 118,248	\$ 214,704	\$ 133,864	\$ 229,881
Other - Capital Maintenance Approp.	109,060			
Total Funding Sources	<u>\$ 227,308</u>	<u>\$ 214,704</u>	<u>\$ 133,864</u>	<u>\$ 229,881</u>
EXPENDITURES				
Personnel				
Custodial	\$ 26,031	\$ 29,510	\$ 29,316	\$ 29,510
Service Coordinator				30,718
Total Personnel	<u>\$ 26,031</u>	<u>\$ 29,510</u>	<u>\$ 29,316</u>	<u>\$ 60,228</u>
Operating				
Utilities	\$ 11,804	\$ 14,000	\$ 13,631	\$ 15,000
Communications	2,380	2,794	2,996	3,000
Maintenance and Repairs	74,171	102,000	83,775	88,653
Supplies	2,511	7,400	1,686	4,000
Rentals/Lease		1,000		1,000
Contractual and Special Services	1,350	900	960	900
Professional Services			1,500	
Total Operating	<u>\$ 92,216</u>	<u>\$ 128,094</u>	<u>\$ 104,548</u>	<u>\$ 112,553</u>
Total Personnel and Operating	<u>\$ 118,248</u>	<u>\$ 157,604</u>	<u>\$ 133,864</u>	<u>\$ 172,781</u>
Capital Improvements				
Roof Replacement	\$ 109,060			
Service path and access*		\$ 42,500		\$ 42,500
Widening front driveway*		14,600		14,600
Total Capital Improvements	<u>\$ 109,060</u>	<u>\$ 57,100</u>	<u>\$ -</u>	<u>\$ 57,100</u>
TOTAL EXPENDITURES	<u>\$ 227,308</u>	<u>\$ 214,704</u>	<u>\$ 133,864</u>	<u>\$ 229,881</u>

* Project not complete -- approved, unexpended funds being carried forward to FY 2007

Knoxville

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 143,393,236	\$ 152,240,279	\$ 165,276,641	\$ 181,225,916	\$ 191,063,098	\$ 47,669,862	33.2%
State Appropriations	161,302,900	159,267,300	169,086,200	172,061,300	179,741,100	18,438,200	11.4%
Grants & Contracts	16,358,858	16,585,584	17,741,920	16,245,000	16,950,000	591,142	3.6%
Sales & Services	5,164,175	5,370,747	6,722,866	5,630,676	6,023,803	859,628	16.6%
Other Sources	7,344,404	10,936,158	9,414,440	7,026,748	8,117,661	773,257	10.5%
Total Revenues	<u>\$ 333,563,575</u>	<u>\$ 344,400,068</u>	<u>\$ 368,242,067</u>	<u>\$ 382,189,640</u>	<u>\$ 401,895,662</u>	<u>\$ 68,332,087</u>	20.5%
Expenditures and Transfers							
Instruction	\$ 161,309,582	\$ 164,929,489	\$ 172,406,800	\$ 183,975,134	\$ 190,273,458	\$ 28,963,876	18.0%
Research	16,191,895	16,887,440	17,756,500	23,531,043	15,053,503	(1,138,392)	-7.0%
Public Service	6,061,170	9,089,390	7,022,745	6,898,920	7,971,928	1,910,758	31.5%
Academic Support	37,495,870	38,977,479	42,299,936	44,675,396	46,058,593	8,562,723	22.8%
Student Services	32,956,733	37,403,171	38,991,819	35,206,636	38,099,557	5,142,824	15.6%
Institutional Support	8,634,739	8,385,816	9,390,423	12,003,848	12,025,306	3,390,567	39.3%
Operation & Maintenance of Plant	38,963,888	40,042,263	41,413,910	42,870,781	45,109,217	6,145,329	15.8%
Scholarships & Fellowships	19,895,331	19,720,735	23,953,161	30,701,345	32,180,820	12,285,489	61.8%
Sub-total Expenditures	\$ 321,509,208	\$ 335,435,781	\$ 353,235,294	\$ 379,863,103	\$ 386,772,382	\$ 65,263,174	20.3%
Mandatory Transfers (In)/Out	1,580,641	2,177,003	1,916,607	2,547,002	1,979,945	399,304	25.3%
Non-Mandatory Transfers (In)/Out	12,404,727	7,150,903	12,579,652	1,852,602	13,143,335	738,608	6.0%
Total Expenditures and Transfers	<u>\$ 335,494,576</u>	<u>\$ 344,763,687</u>	<u>\$ 367,731,554</u>	<u>\$ 384,262,707</u>	<u>\$ 401,895,662</u>	<u>\$ 66,401,086</u>	19.8%
Fund Balance Addition/(Reduction)	\$ (1,931,001)	\$ (363,619)	\$ 510,514	\$ (2,073,067)	\$ -	\$ 1,931,001	
AUXILIARIES							
Revenues							
	\$ 113,576,736	\$ 113,529,856	\$ 119,247,859	\$ 115,496,726	\$ 125,462,390	\$ 11,885,654	10.5%
Expenditures and Transfers							
Expenditures	\$ 90,619,595	\$ 87,449,376	\$ 93,197,273	\$ 89,253,920	\$ 94,160,223	\$ 3,540,628	3.9%
Mandatory Transfers	12,514,068	12,745,458	11,074,063	11,382,173	11,640,797	(873,271)	-7.0%
Non-Mandatory Transfers	10,385,061	13,909,677	15,876,544	14,812,065	19,635,364	9,250,303	89.1%
Total Expenditures and Transfers	<u>\$ 113,518,724</u>	<u>\$ 114,104,511</u>	<u>\$ 120,147,879</u>	<u>\$ 115,448,158</u>	<u>\$ 125,436,384</u>	<u>\$ 11,917,660</u>	10.5%
Fund Balance Addition/(Reduction)	\$ 58,012	\$ (574,655)	\$ (900,020)	\$ 48,568	\$ 26,006	\$ (32,006)	
TOTALS							
Revenues							
	\$ 447,140,310	\$ 457,929,924	\$ 487,489,926	\$ 497,686,366	\$ 527,358,052	\$ 80,217,742	17.9%
Expenditures and Transfers							
Expenditures	\$ 412,128,803	\$ 422,885,157	\$ 446,432,567	\$ 469,117,023	\$ 480,932,605	\$ 68,803,802	16.7%
Mandatory Transfers	14,094,709	14,922,461	12,990,670	13,929,175	13,620,742	(473,967)	-3.4%
Non-Mandatory Transfers	22,789,787	21,060,580	28,456,196	16,664,667	32,778,699	9,988,912	43.8%
Total Expenditures and Transfers	<u>\$ 449,013,300</u>	<u>\$ 458,868,198</u>	<u>\$ 487,879,433</u>	<u>\$ 499,710,865</u>	<u>\$ 527,332,046</u>	<u>\$ 78,318,746</u>	17.4%
Fund Balance Addition/(Reduction)	\$ (1,872,989)	\$ (938,274)	\$ (389,506)	\$ (2,024,499)	\$ 26,006	\$ 1,898,995	

Knoxville

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 143,393,236	\$ 152,240,279	\$ 165,276,641	\$ 181,225,916	\$ 191,063,098	\$ 47,669,862	33.2%
State Appropriations	166,766,700	164,883,490	174,791,901	177,889,300	185,224,400	18,457,700	11.1%
Grants & Contracts	122,013,489	124,157,042	143,805,418	150,305,000	152,450,000	30,436,511	24.9%
Sales & Services	5,164,175	5,370,747	6,722,866	5,630,676	6,023,803	859,628	16.6%
Other Sources	29,485,252	33,843,542	28,020,058	29,546,748	30,942,661	1,457,409	4.9%
Total Revenues	<u>\$ 466,822,853</u>	<u>\$ 480,495,100</u>	<u>\$ 518,616,884</u>	<u>\$ 544,597,640</u>	<u>\$ 565,703,962</u>	<u>\$ 98,881,109</u>	<u>21.2%</u>
Expenditures and Transfers							
Instruction	\$ 166,728,815	\$ 170,777,654	\$ 178,659,246	\$ 189,975,134	\$ 196,373,458	\$ 29,644,643	17.8%
Research	78,052,145	81,260,522	84,708,826	87,851,543	80,053,503	2,001,358	2.6%
Public Service	37,297,668	40,846,456	37,973,638	36,898,920	38,371,928	1,074,260	2.9%
Academic Support	43,657,715	44,121,586	48,443,215	50,675,396	52,058,593	8,400,878	19.2%
Student Services	34,463,924	38,854,453	40,551,621	35,346,636	38,249,557	3,785,633	11.0%
Institutional Support	8,702,828	8,422,697	9,514,601	12,103,848	12,125,306	3,422,478	39.3%
Operation & Maintenance of Plant	39,106,401	40,086,729	41,466,196	42,875,781	45,117,217	6,010,816	15.4%
Scholarships & Fellowships	42,381,509	42,069,087	62,397,220	86,543,845	88,231,120	45,849,611	108.2%
Sub-total Expenditures	<u>\$ 450,391,006</u>	<u>\$ 466,439,186</u>	<u>\$ 503,714,563</u>	<u>\$ 542,271,103</u>	<u>\$ 550,580,682</u>	<u>\$ 100,189,676</u>	<u>24.2%</u>
Mandatory Transfers (In)/Out	1,580,641	2,177,003	1,916,607	2,547,002	1,979,945	399,304	25.3%
Non-Mandatory Transfers (In)/Out	12,404,727	7,150,903	12,579,652	1,852,602	13,143,335	738,608	6.0%
Total Expenditures and Transfers	<u>\$ 464,376,374</u>	<u>\$ 475,767,091</u>	<u>\$ 518,210,822</u>	<u>\$ 546,670,707</u>	<u>\$ 565,703,962</u>	<u>\$ 101,327,588</u>	<u>21.8%</u>
Revenues Less Expend. & Transfers	\$ 2,446,480	\$ 4,728,008	\$ 406,062	\$ (2,073,067)	\$ -	\$ (2,446,480)	
AUXILIARIES							
Revenues							
	\$ 114,249,425	\$ 114,306,463	\$ 120,010,378	\$ 116,996,726	\$ 126,862,390	\$ 12,612,965	11.0%
Expenditures and Transfers							
Expenditures	\$ 90,984,677	\$ 87,748,230	\$ 93,488,455	\$ 90,753,920	\$ 95,560,223	\$ 4,575,546	5.0%
Mandatory Transfers	12,514,068	12,745,458	11,074,063	11,382,173	11,640,797	(873,271)	-7.0%
Non-Mandatory Transfers	10,385,061	13,909,677	15,876,544	14,812,065	19,635,364	9,250,303	89.1%
Total Expenditures and Transfers	<u>\$ 113,883,806</u>	<u>\$ 114,403,365</u>	<u>\$ 120,439,061</u>	<u>\$ 116,948,158</u>	<u>\$ 126,836,384</u>	<u>\$ 12,952,578</u>	<u>11.4%</u>
Revenues Less Expend. & Transfers	\$ 365,620	\$ (96,902)	\$ (428,683)	\$ 48,568	\$ 26,006	\$ (339,614)	
TOTALS							
Revenues							
	\$ 581,072,279	\$ 594,801,563	\$ 638,627,262	\$ 661,594,366	\$ 692,566,352	\$ 111,494,073	19.2%
Expenditures and Transfers							
Expenditures	\$ 541,375,683	\$ 554,187,416	\$ 597,203,017	\$ 633,025,023	\$ 646,140,905	\$ 104,765,222	19.4%
Mandatory Transfers	14,094,709	14,922,461	12,990,670	13,929,175	13,620,742	(473,967)	-3.4%
Non-Mandatory Transfers	22,789,787	21,060,580	28,456,196	16,664,667	32,778,699	9,988,912	43.8%
Total Expenditures and Transfers	<u>\$ 578,260,179</u>	<u>\$ 590,170,456</u>	<u>\$ 638,649,883</u>	<u>\$ 663,618,865</u>	<u>\$ 692,540,346</u>	<u>\$ 114,280,167</u>	<u>19.8%</u>
Revenues Less Expend. & Transfers	\$ 2,812,099	\$ 4,631,106	\$ (22,621)	\$ (2,024,499)	\$ 26,006	\$ (2,786,093)	

The University of Tennessee, Knoxville

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2004	<u>\$ 15,951,257</u>	<u>\$ 9,395,956</u>	<u>\$ 25,347,213</u>
FY 2004-05 ACTUAL			
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>
Unrestricted Net Assets			
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
TOTAL - JUNE 30, 2005	<u>\$ 16,461,771</u>	<u>\$ 8,495,937</u>	<u>\$ 24,957,707</u>
Percent Unallocated of Expend. & Transfers	2.92%	0.46%	2.31%
FY 2005-06 PROBABLE BUDGET			
Revenue	\$ 382,189,640	\$ 115,496,726	\$ 497,686,366
Less:			
Expenditures	\$ 379,863,103	\$ 89,253,920	\$ 469,117,023
Mandatory Transfers (In)/Out	2,547,002	11,382,173	13,929,175
Non-Mandatory Transfers(In)/Out	1,852,602	14,812,065	16,664,667
Total Expenditures & Transfers	<u>\$ 384,262,707</u>	<u>\$ 115,448,158</u>	<u>\$ 499,710,865</u>
Net Change	<u>\$ (2,073,067)</u>	<u>\$ 48,568</u>	<u>\$ (2,024,499)</u>
Unrestricted Net Assets			
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	10,733,184	762,661	11,495,844
ESTIMATED TOTAL - APRIL 30, 2006	<u>\$ 14,388,704</u>	<u>\$ 8,544,505</u>	<u>\$ 22,933,208</u>
Percent Unallocated of Expend. & Transfers	2.79%	0.66%	2.30%
FY 2006-07 PROPOSED BUDGET			
Revenue	\$ 401,895,662	\$ 125,462,390	\$ 527,358,052
Less:			
Expenditures	\$ 386,772,382	\$ 94,160,223	\$ 480,932,605
Mandatory Transfers (In)/Out	1,979,945	11,640,797	13,620,742
Non-Mandatory Transfers(In)/Out	13,143,335	19,635,364	32,778,699
Total Expenditures & Transfers	<u>\$ 401,895,662</u>	<u>\$ 125,436,384</u>	<u>\$ 527,332,046</u>
Net Change	<u>\$ -</u>	<u>\$ 26,006</u>	<u>\$ 26,006</u>
Unrestricted Net Assets			
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	10,733,184	788,667	11,521,850
ESTIMATED TOTAL - JULY 1, 2006	<u>\$ 14,388,704</u>	<u>\$ 8,570,511</u>	<u>\$ 22,959,214</u>
Percent Unallocated of Expend. & Transfers	2.67%	0.63%	2.18%

Space Institute

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 1,178,016	\$ 1,476,205	\$ 1,534,508	\$ 58,303	3.9%
State Appropriations	7,325,800	7,540,300	7,857,700	317,400	4.2%
Grants & Contracts	642,912	920,000	965,000	45,000	4.9%
Sales & Services					
Other Sources	19,481	7,000	7,000	-	-
Total Revenues	<u>\$ 9,166,208</u>	<u>\$ 9,943,505</u>	<u>\$ 10,364,208</u>	<u>\$ 420,703</u>	
Expenditures and Transfers					
Instruction	\$ 2,582,434	\$ 2,859,070	\$ 3,092,566	\$ 233,496	8.2%
Research	2,343,648	2,862,672	3,216,837	354,165	12.4%
Public Service					
Academic Support	353,577	401,164	413,647	12,483	3.1%
Student Services	191,841	186,862	179,744	(7,118)	-3.8%
Institutional Support	750,858	1,085,829	869,692	(216,137)	-19.9%
Operation & Maintenance of Plant	1,463,569	1,563,871	1,546,969	(16,902)	-1.1%
Scholarships & Fellowships	59,686	179,946	94,694	(85,252)	-47.4%
Sub-total Expenditures	\$ 7,745,612	\$ 9,139,414	\$ 9,414,149	\$ 274,735	3.0%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,402,920	928,620	950,279	21,659	2.3%
Total Expenditures and Transfers	<u>\$ 9,148,532</u>	<u>\$ 10,068,034</u>	<u>\$ 10,364,428</u>	<u>\$ 296,394</u>	2.9%
Fund Balance Addition/(Reduction)	\$ 17,676	\$ (124,529)	\$ (220)	\$ 124,309	
AUXILIARIES					
Revenues					
	\$ 68,982	\$ 65,000	\$ 58,000	\$ (7,000)	-10.8%
Expenditures and Transfers					
Expenditures	\$ 64,841	\$ 24,000	\$ 46,000	\$ 22,000	91.7%
Mandatory Transfers					
Non-Mandatory Transfers	20,961	43,500	12,000	(31,500)	-72.4%
Total Expenditures and Transfers	<u>\$ 85,802</u>	<u>\$ 67,500</u>	<u>\$ 58,000</u>	<u>\$ (9,500)</u>	-14.1%
Fund Balance Addition/(Reduction)	\$ (16,820)	\$ (2,500)	\$ -	\$ 2,500	
TOTALS					
Revenues					
	\$ 9,235,190	\$ 10,008,505	\$ 10,422,208	\$ 413,703	4.1%
Expenditures and Transfers					
Expenditures	\$ 7,810,453	\$ 9,163,414	\$ 9,460,149	\$ 296,735	3.2%
Mandatory Transfers					
Non-Mandatory Transfers	1,423,881	972,120	962,279	(9,841)	-1.0%
Total Expenditures and Transfers	<u>\$ 9,234,334</u>	<u>\$ 10,135,534</u>	<u>\$ 10,422,428</u>	<u>\$ 286,894</u>	2.8%
Fund Balance Addition/(Reduction)	\$ 856	\$ (127,029)	\$ (220)	\$ 126,809	

Space Institute

FY 2007 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 51,760	\$ 60,000	\$ 50,000	\$ (10,000)	-16.7%
Expenditures	\$ 34,008	\$ 15,000	\$ 38,000	\$ 23,000	153.3%
Mandatory Transfers					
Non-Mandatory Transfers	21,000	45,000	12,000	(33,000)	-73.3%
Total Expenditures and Transfers	<u>\$ 55,008</u>	<u>\$ 60,000</u>	<u>\$ 50,000</u>	<u>\$ (10,000)</u>	-16.7%
Fund Balance Addition/(Reduction)	\$ (3,248)	\$ -	\$ -	\$ -	
FOOD SERVICE					
Revenues	\$ 572	\$ 1,000	\$ 3,000	\$ 2,000	200.0%
Expenditures	\$ 2,833	\$ 6,000	\$ 5,000	\$ (1,000)	-16.7%
Mandatory Transfers					
Non-Mandatory Transfers		(2,500)		2,500	-100.0%
Total Expenditures and Transfers	<u>\$ 2,833</u>	<u>\$ 3,500</u>	<u>\$ 5,000</u>	<u>\$ 1,500</u>	42.9%
Fund Balance Addition/(Reduction)	\$ (2,261)	\$ (2,500)	\$ (2,000)	\$ 500	
BOOKSTORES					
Revenues	\$ 16,649	\$ 4,000	\$ 5,000	\$ 1,000	25.0%
Expenditures	\$ 28,000	\$ 3,000	\$ 3,000	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	(39)	1,000		(1,000)	-100.0%
Total Expenditures and Transfers	<u>\$ 27,961</u>	<u>\$ 4,000</u>	<u>\$ 3,000</u>	<u>\$ (1,000)</u>	-25.0%
Fund Balance Addition/(Reduction)	\$ (11,311)	\$ -	\$ 2,000	\$ 2,000	
PARKING					
Revenues					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	
OTHER					
Revenues					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	
TOTAL					
Revenues	\$ 68,982	\$ 65,000	\$ 58,000	\$ (7,000)	-10.8%
Expenditures	\$ 64,841	\$ 24,000	\$ 46,000	\$ 22,000	91.7%
Mandatory Transfers					
Non-Mandatory Transfers	20,961	43,500	12,000	(31,500)	-72.4%
Total Expenditures and Transfers	<u>\$ 85,802</u>	<u>\$ 67,500</u>	<u>\$ 58,000</u>	<u>\$ (9,500)</u>	-14.1%
Fund Balance Addition/(Reduction)	\$ (16,820)	\$ (2,500)	\$ -	\$ 2,500	

Space Institute

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			PROBABLE 2006			PROPOSED 2007			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 1,178,016		\$ 1,178,016	\$ 1,476,205		\$ 1,476,205	\$ 1,534,508		\$ 1,534,508	\$ 58,303	3.9%
State Appropriations	7,325,800	\$ 833,800	8,159,600	7,540,300	\$ 851,300	8,391,600	7,857,700	\$ 882,000	8,739,700	348,100	4.1%
Grants & Contracts	642,912	1,737,993	2,380,904	920,000	1,988,000	2,908,000	965,000	2,086,200	3,051,200	143,200	4.9%
Sales & Services											
Other Sources	19,481	119,227	138,708	7,000	137,000	144,000	7,000	137,000	144,000	-	-
Total Revenues	<u>\$ 9,166,208</u>	<u>\$ 2,691,020</u>	<u>\$ 11,857,228</u>	<u>\$ 9,943,505</u>	<u>\$ 2,976,300</u>	<u>\$ 12,919,805</u>	<u>\$ 10,364,208</u>	<u>\$ 3,105,200</u>	<u>\$ 13,469,408</u>	<u>\$ 549,603</u>	4.3%
Expenditures and Transfers											
Instruction	\$ 2,582,434	\$ 84,096	\$ 2,666,530	\$ 2,859,070	\$ 65,800	\$ 2,924,870	\$ 3,092,566	\$ 69,000	\$ 3,161,566	\$ 236,696	8.1%
Research	2,343,648	2,619,321	4,962,969	2,862,672	2,850,000	5,712,672	3,216,837	3,018,200	6,235,037	522,365	9.1%
Public Service											
Academic Support	353,577	20,768	374,345	401,164	6,000	407,164	413,647	6,000	419,647	12,483	3.1%
Student Services	191,841		191,841	186,862		186,862	179,744		179,744	(7,118)	-3.8%
Institutional Support	750,858		750,858	1,085,829	250	1,086,079	869,692		869,692	(216,387)	-19.9%
Operation & Maintenance of Plant	1,463,569		1,463,569	1,563,871		1,563,871	1,546,969		1,546,969	(16,902)	-1.1%
Scholarships & Fellowships	59,686	7,673	67,359	179,946	11,700	191,646	94,694	12,000	106,694	(84,952)	-44.3%
Sub-total Expenditures	<u>\$ 7,745,612</u>	<u>\$ 2,731,858</u>	<u>\$ 10,477,471</u>	<u>\$ 9,139,414</u>	<u>\$ 2,933,750</u>	<u>\$ 12,073,164</u>	<u>\$ 9,414,149</u>	<u>\$ 3,105,200</u>	<u>\$ 12,519,349</u>	<u>\$ 446,185</u>	3.7%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	1,402,920		1,402,920	928,620		928,620	950,279		950,279	21,659	2.3%
Total Expenditures and Transfers	<u>\$ 9,148,532</u>	<u>\$ 2,731,858</u>	<u>\$ 11,880,391</u>	<u>\$ 10,068,034</u>	<u>\$ 2,933,750</u>	<u>\$ 13,001,784</u>	<u>\$ 10,364,428</u>	<u>\$ 3,105,200</u>	<u>\$ 13,469,628</u>	<u>\$ 467,844</u>	3.6%
Revenues Less Expend. & Transfers	\$ 17,676	\$ (40,838)	\$ (23,162)	\$ (124,529)	\$ 42,550	\$ (81,979)	\$ (220)	\$ -	\$ (220)	\$ 81,759	
AUXILIARIES											
Revenues	\$ 68,982		\$ 68,982	\$ 65,000		\$ 65,000	\$ 58,000		\$ 58,000	\$ (7,000)	-10.8%
Expenditures and Transfers											
Expenditures	\$ 64,841		\$ 64,841	\$ 24,000		\$ 24,000	\$ 46,000		\$ 46,000	\$ 22,000	91.7%
Mandatory Transfers											
Non-Mandatory Transfers	20,961		20,961	43,500		43,500	12,000		12,000	(31,500)	-72.4%
Total Expenditures and Transfers	<u>\$ 85,802</u>	<u>\$ -</u>	<u>\$ 85,802</u>	<u>\$ 67,500</u>	<u>\$ -</u>	<u>\$ 67,500</u>	<u>\$ 58,000</u>	<u>\$ -</u>	<u>\$ 58,000</u>	<u>\$ (9,500)</u>	-14.1%
Revenues Less Expend. & Transfers	\$ (16,820)	\$ -	\$ (16,820)	\$ (2,500)	\$ -	\$ (2,500)	\$ -	\$ -	\$ -	\$ 2,500	
TOTALS											
Revenues	\$ 9,235,190	\$ 2,691,020	\$ 11,926,210	\$ 10,008,505	\$ 2,976,300	\$ 12,984,805	\$ 10,422,208	\$ 3,105,200	\$ 13,527,408	\$ 542,603	4.2%
Expenditures and Transfers											
Expenditures	\$ 7,810,453	\$ 2,731,858	\$ 10,542,312	\$ 9,163,414	\$ 2,933,750	\$ 12,097,164	\$ 9,460,149	\$ 3,105,200	\$ 12,565,349	\$ 468,185	3.9%
Mandatory Transfers											
Non-Mandatory Transfers	1,423,881		1,423,881	972,120		972,120	962,279		962,279	(9,841)	-1.0%
Total Expenditures and Transfers	<u>\$ 9,234,334</u>	<u>\$ 2,731,858</u>	<u>\$ 11,966,193</u>	<u>\$ 10,135,534</u>	<u>\$ 2,933,750</u>	<u>\$ 13,069,284</u>	<u>\$ 10,422,428</u>	<u>\$ 3,105,200</u>	<u>\$ 13,527,628</u>	<u>\$ 458,344</u>	3.5%
Revenues Less Expend. & Transfers	\$ 856	\$ (40,838)	\$ (39,983)	\$ (127,029)	\$ 42,550	\$ (84,479)	\$ (220)	\$ -	\$ (220)	\$ 84,259	

Space Institute
FY 2007 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 2,215,710	\$ 2,406,174	\$ 2,816,968	\$ 410,794	17.1%
Non-Academic	2,170,585	2,536,049	2,467,434	(68,615)	-2.7%
Students	9,417	18,816	18,816	-	0.0%
Total Salaries	\$ 4,395,712	\$ 4,961,039	\$ 5,303,218	\$ 342,179	6.9%
Benefits	1,320,351	1,371,739	1,332,091	(39,648)	-2.9%
Total Salaries and Benefits	\$ 5,716,063	\$ 6,332,778	\$ 6,635,309	\$ 302,531	4.8%
Operating	1,879,363	2,554,188	2,555,402	1,214	0.0%
Equipment and Capital Outlay	150,186	252,448	223,438	(29,010)	-11.5%
Total Expenditures	<u>\$ 7,745,612</u>	<u>\$ 9,139,414</u>	<u>\$ 9,414,149</u>	<u>\$ 274,735</u>	3.0%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	\$ 4,761	\$ 506	\$ 500	\$ (6)	-1.2%
Students					
Total Salaries	\$ 4,761	\$ 506	\$ 500	\$ (6)	-1.2%
Benefits	2,571	183	140	(43)	-23.5%
Total Salaries and Benefits	\$ 7,333	\$ 689	\$ 640	\$ (49)	-7.1%
Operating	57,472	23,311	45,360	22,049	94.6%
Equipment and Capital Outlay	36				
Total Expenditures	<u>\$ 64,841</u>	<u>\$ 24,000</u>	<u>\$ 46,000</u>	<u>\$ 22,000</u>	91.7%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 2,215,710	\$ 2,406,174	\$ 2,816,968	\$ 410,794	17.1%
Non-Academic	2,175,346	2,536,555	2,467,934	(68,621)	-2.7%
Students	9,417	18,816	18,816	-	0.0%
Total Salaries	\$ 4,400,473	\$ 4,961,545	\$ 5,303,718	\$ 342,173	6.9%
Benefits	1,322,922	1,371,922	1,332,231	(39,691)	-2.9%
Total Salaries and Benefits	\$ 5,723,396	\$ 6,333,467	\$ 6,635,949	\$ 302,482	4.8%
Operating	1,936,836	2,577,499	2,600,762	23,263	0.9%
Equipment and Capital Outlay	150,222	252,448	223,438	(29,010)	-11.5%
Total Expenditures	<u>\$ 7,810,453</u>	<u>\$ 9,163,414</u>	<u>\$ 9,460,149</u>	<u>\$ 296,735</u>	3.2%

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

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 1,305,295	\$ 1,245,993	\$ 1,178,016	\$ 1,476,205	\$ 1,534,508	\$ 229,213	17.6%
State Appropriations	7,232,600	7,204,700	7,325,800	7,540,300	7,857,700	625,100	8.6%
Grants & Contracts	711,314	586,675	642,912	920,000	965,000	253,686	35.7%
Sales & Services							
Other Sources	31,920	18,456	19,481	7,000	7,000	(24,920)	-78.1%
Total Revenues	<u>\$ 9,281,129</u>	<u>\$ 9,055,824</u>	<u>\$ 9,166,208</u>	<u>\$ 9,943,505</u>	<u>\$ 10,364,208</u>	<u>\$ 1,083,079</u>	<u>11.7%</u>
Expenditures and Transfers							
Instruction	\$ 2,814,060	\$ 2,540,534	\$ 2,582,434	\$ 2,859,070	\$ 3,092,566	\$ 278,506	9.9%
Research	2,078,078	2,302,996	2,343,648	2,862,672	3,216,837	1,138,759	54.8%
Public Service							
Academic Support	347,749	377,723	353,577	401,164	413,647	65,898	19.0%
Student Services	288,862	283,436	191,841	186,862	179,744	(109,118)	-37.8%
Institutional Support	631,754	657,820	750,858	1,085,829	869,692	237,938	37.7%
Operation & Maintenance of Plant	1,317,713	1,395,937	1,463,569	1,563,871	1,546,969	229,256	17.4%
Scholarships & Fellowships	67,101	51,447	59,686	179,946	94,694	27,593	41.1%
Sub-total Expenditures	<u>\$ 7,545,317</u>	<u>\$ 7,609,895</u>	<u>\$ 7,745,612</u>	<u>\$ 9,139,414</u>	<u>\$ 9,414,149</u>	<u>\$ 1,868,832</u>	<u>24.8%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,840,993	1,382,475	1,402,920	928,620	950,279	(890,714)	-48.4%
Total Expenditures and Transfers	<u>\$ 9,386,309</u>	<u>\$ 8,992,371</u>	<u>\$ 9,148,532</u>	<u>\$ 10,068,034</u>	<u>\$ 10,364,428</u>	<u>\$ 978,119</u>	<u>10.4%</u>
Fund Balance Addition/(Reduction)	<u>\$ (105,181)</u>	<u>\$ 63,453</u>	<u>\$ 17,676</u>	<u>\$ (124,529)</u>	<u>\$ (220)</u>	<u>\$ 104,961</u>	
AUXILIARIES							
Revenues							
	\$ 70,150	\$ 72,707	\$ 68,982	\$ 65,000	\$ 58,000	\$ (12,150)	-17.3%
Expenditures and Transfers							
Expenditures	\$ 83,014	\$ 34,623	\$ 64,841	\$ 24,000	\$ 46,000	\$ (37,014)	-44.6%
Mandatory Transfers		9,538					
Non-Mandatory Transfers	(11,515)	20,795	20,961	43,500	12,000	23,515	-204.2%
Total Expenditures and Transfers	<u>\$ 71,499</u>	<u>\$ 64,955</u>	<u>\$ 85,802</u>	<u>\$ 67,500</u>	<u>\$ 58,000</u>	<u>\$ (13,499)</u>	<u>-18.9%</u>
Fund Balance Addition/(Reduction)	<u>\$ (1,348)</u>	<u>\$ 7,752</u>	<u>\$ (16,820)</u>	<u>\$ (2,500)</u>	<u>\$ -</u>	<u>\$ 1,348</u>	
TOTALS							
Revenues							
	\$ 9,351,279	\$ 9,128,531	\$ 9,235,190	\$ 10,008,505	\$ 10,422,208	\$ 1,070,929	11.5%
Expenditures and Transfers							
Expenditures	\$ 7,628,331	\$ 7,644,518	\$ 7,810,453	\$ 9,163,414	\$ 9,460,149	\$ 1,831,818	24.0%
Mandatory Transfers		9,538					
Non-Mandatory Transfers	1,829,478	1,403,270	1,423,881	972,120	962,279	(867,199)	-47.4%
Total Expenditures and Transfers	<u>\$ 9,457,808</u>	<u>\$ 9,057,326</u>	<u>\$ 9,234,334</u>	<u>\$ 10,135,534</u>	<u>\$ 10,422,428</u>	<u>\$ 964,620</u>	<u>10.2%</u>
Fund Balance Addition/(Reduction)	<u>\$ (106,529)</u>	<u>\$ 71,206</u>	<u>\$ 856</u>	<u>\$ (127,029)</u>	<u>\$ (220)</u>	<u>\$ 106,309</u>	

Space Institute

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 1,305,295	\$ 1,245,993	\$ 1,178,016	\$ 1,476,205	\$ 1,534,508	\$ 229,213	17.6%
State Appropriations	8,073,200	8,012,900	8,159,600	8,391,600	8,739,700	666,500	8.3%
Grants & Contracts	2,673,926	1,841,700	2,380,904	2,908,000	3,051,200	377,274	14.1%
Sales & Services							
Other Sources	282,905	180,192	138,708	144,000	144,000	(138,905)	-49.1%
Total Revenues	<u>\$ 12,335,326</u>	<u>\$ 11,280,785</u>	<u>\$ 11,857,228</u>	<u>\$ 12,919,805</u>	<u>\$ 13,469,408</u>	<u>\$ 1,134,082</u>	9.2%
Expenditures and Transfers							
Instruction	\$ 2,928,715	\$ 2,642,123	\$ 2,666,530	\$ 2,924,870	\$ 3,161,566	\$ 232,851	8.0%
Research	4,898,017	4,210,682	4,962,969	5,712,672	6,235,037	1,337,020	27.3%
Public Service							
Academic Support	397,433	390,399	374,345	407,164	419,647	22,214	5.6%
Student Services	288,862	283,436	191,841	186,862	179,744	(109,118)	-37.8%
Institutional Support	663,631	662,088	750,858	1,086,079	869,692	206,061	31.1%
Operation & Maintenance of Plant	1,322,683	1,396,193	1,463,569	1,563,871	1,546,969	224,286	17.0%
Scholarships & Fellowships	78,501	61,197	67,359	191,646	106,694	28,193	35.9%
Sub-total Expenditures	\$ 10,577,843	\$ 9,646,119	\$ 10,477,471	\$ 12,073,164	\$ 12,519,349	\$ 1,941,506	18.4%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,840,993	1,382,475	1,402,920	928,620	950,279	(890,714)	-48.4%
Total Expenditures and Transfers	<u>\$ 12,418,836</u>	<u>\$ 11,028,594</u>	<u>\$ 11,880,391</u>	<u>\$ 13,001,784</u>	<u>\$ 13,469,628</u>	<u>\$ 1,050,792</u>	8.5%
Revenues Less Expend. & Transfers	\$ (83,510)	\$ 252,191	\$ (23,162)	\$ (81,979)	\$ (220)	\$ 83,290	
AUXILIARIES							
Revenues							
	\$ 70,150	\$ 72,707	\$ 68,982	\$ 65,000	\$ 58,000	\$ (12,150)	-17.3%
Expenditures and Transfers							
Expenditures	\$ 83,014	\$ 34,623	\$ 64,841	\$ 24,000	\$ 46,000	\$ (37,014)	-44.6%
Mandatory Transfers		9,538					
Non-Mandatory Transfers	(11,515)	20,795	20,961	43,500	12,000	23,515	-204.2%
Total Expenditures and Transfers	<u>\$ 71,499</u>	<u>\$ 64,955</u>	<u>\$ 85,802</u>	<u>\$ 67,500</u>	<u>\$ 58,000</u>	<u>\$ (13,499)</u>	-18.9%
Revenues Less Expend. & Transfers	\$ (1,348)	\$ 7,752	\$ (16,820)	\$ (2,500)	\$ -	\$ 1,348	
TOTALS							
Revenues							
	\$ 12,405,476	\$ 11,353,492	\$ 11,926,210	\$ 12,984,805	\$ 13,527,408	\$ 1,121,932	9.0%
Expenditures and Transfers							
Expenditures	\$ 10,660,857	\$ 9,680,742	\$ 10,542,312	\$ 12,097,164	\$ 12,565,349	\$ 1,904,492	17.9%
Mandatory Transfers		9,538					
Non-Mandatory Transfers	1,829,478	1,403,270	1,423,881	972,120	962,279	(867,199)	-47.4%
Total Expenditures and Transfers	<u>\$ 12,490,335</u>	<u>\$ 11,093,550</u>	<u>\$ 11,966,193</u>	<u>\$ 13,069,284</u>	<u>\$ 13,527,628</u>	<u>\$ 1,037,293</u>	8.3%
Revenues Less Expend. & Transfers	\$ (84,859)	\$ 259,943	\$ (39,983)	\$ (84,479)	\$ (220)	\$ 84,639	

The University of Tennessee, Space Institute
Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2004	<u>\$ 392,407</u>	<u>\$ 28,098</u>	<u>\$ 420,504</u>
FY 2004-05 ACTUAL			
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>
Unrestricted Net Assets			
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
TOTAL - JUNE 30, 2005	<u>\$ 410,083</u>	<u>\$ 11,277</u>	<u>\$ 421,360</u>
Percent Unallocated of Expend. & Transfers	<u>3.83%</u>	<u>3.44%</u>	<u>3.83%</u>
FY 2005-06 PROBABLE BUDGET			
Revenue	\$ 9,943,505	\$ 65,000	\$ 10,008,505
Less:			
Expenditures	\$ 9,139,414	\$ 24,000	\$ 9,163,414
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	928,620	43,500	972,120
Total Expenditures & Transfers	<u>\$ 10,068,034</u>	<u>\$ 67,500</u>	<u>\$ 10,135,534</u>
Net Change	<u>\$ (124,529)</u>	<u>\$ (2,500)</u>	<u>\$ (127,029)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 52,273		\$ 52,273
Working Capital-Inventories		\$ 6,422	6,422
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	233,281	2,356	235,637
ESTIMATED TOTAL - APRIL 30, 2006	<u>\$ 285,554</u>	<u>\$ 8,777</u>	<u>\$ 294,331</u>
Percent Unallocated of Expend. & Transfers	<u>2.32%</u>	<u>3.49%</u>	<u>2.32%</u>
FY 2006-07 PROPOSED BUDGET			
Revenue	\$ 10,364,208	\$ 58,000	\$ 10,422,208
Less:			
Expenditures	\$ 9,414,149	\$ 46,000	\$ 9,460,149
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	950,279	12,000	962,279
Total Expenditures & Transfers	<u>\$ 10,364,428</u>	<u>\$ 58,000</u>	<u>\$ 10,422,428</u>
Net Change	<u>\$ (220)</u>	<u>\$ -</u>	<u>\$ (220)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 52,273		\$ 52,273
Working Capital-Inventories		\$ 6,422	6,422
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	233,061	2,356	235,417
ESTIMATED TOTAL - JULY 1, 2006	<u>\$ 285,334</u>	<u>\$ 8,777</u>	<u>\$ 294,111</u>
Percent Unallocated of Expend. & Transfers	<u>2.25%</u>	<u>4.06%</u>	<u>2.26%</u>

Health Science Center

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 29,984,791	\$ 34,005,673	\$ 36,382,275	\$ 2,376,602	7.0%
State Appropriations	110,677,000	113,717,900	120,866,500	7,148,600	6.3%
Grants & Contracts	46,916,169	47,651,489	48,128,618	477,129	1.0%
Sales & Services	18,120,732	17,584,986	19,223,324	1,638,338	9.3%
Other Sources	1,892,492	1,745,143	2,026,331	281,188	16.1%
Total Revenues	<u>\$ 207,591,185</u>	<u>\$ 214,705,191</u>	<u>\$ 226,627,048</u>	<u>\$ 11,921,857</u>	5.6%
Expenditures and Transfers					
Instruction	\$ 121,628,951	\$ 128,005,114	\$ 136,048,013	\$ 8,042,899	6.3%
Research	5,926,980	6,131,857	3,218,337	(2,913,520)	-47.5%
Public Service	1,141,479	1,018,186	873,526	(144,660)	-14.2%
Academic Support	27,251,250	29,842,193	29,256,695	(585,498)	-2.0%
Student Services	2,907,862	3,679,852	3,365,880	(313,972)	-8.5%
Institutional Support	10,615,284	11,972,515	12,501,409	528,894	4.4%
Operation & Maintenance of Plant	20,108,784	20,799,665	21,247,885	448,220	2.2%
Scholarships & Fellowships	5,922,461	6,531,465	6,552,421	20,956	0.3%
Sub-total Expenditures	<u>\$ 195,503,051</u>	<u>\$ 207,980,847</u>	<u>\$ 213,064,166</u>	<u>\$ 5,083,319</u>	2.4%
Mandatory Transfers (In)/Out	1,654,166	3,296,308	3,273,302	(23,006)	-0.7%
Non-Mandatory Transfers (In)/Out	8,250,192	7,275,854	10,289,580	3,013,726	41.4%
Total Expenditures and Transfers	<u>\$ 205,407,409</u>	<u>\$ 218,553,009</u>	<u>\$ 226,627,048</u>	<u>\$ 8,074,039</u>	3.7%
Fund Balance Addition/(Reduction)	\$ 2,183,776	\$ (3,847,818)	\$ -	\$ 3,847,818	
AUXILIARIES					
Revenues	\$ 5,310,587	\$ 5,907,736	\$ 5,959,250	\$ 51,514	0.9%
Expenditures and Transfers					
Expenditures	\$ 4,777,826	\$ 5,236,344	\$ 5,286,596	\$ 50,252	1.0%
Mandatory Transfers	792,706	671,392	672,654	1,262	0.2%
Non-Mandatory Transfers	(502,402)				
Total Expenditures and Transfers	<u>\$ 5,068,129</u>	<u>\$ 5,907,736</u>	<u>\$ 5,959,250</u>	<u>\$ 51,514</u>	0.0%
Fund Balance Addition/(Reduction)	\$ 242,458	\$ -	\$ -	\$ -	
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>	
Fund Balance Addition/(Reduction)	\$ (141,028)	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 214,387,304	\$ 220,612,927	\$ 232,586,298	\$ 11,973,371	5.4%
Expenditures and Transfers					
Expenditures	\$ 201,590,077	\$ 213,217,191	\$ 218,350,762	\$ 5,133,571	2.4%
Mandatory Transfers	2,626,484	3,967,700	3,945,956	(21,744)	-0.5%
Non-Mandatory Transfers	7,885,538	7,275,854	10,289,580	3,013,726	41.4%
Total Expenditures and Transfers	<u>\$ 212,102,098</u>	<u>\$ 224,460,745</u>	<u>\$ 232,586,298</u>	<u>\$ 8,125,553</u>	3.6%
Fund Balance Addition/(Reduction)	\$ 2,285,206	\$ (3,847,818)	\$ -	\$ 3,847,818	

Health Science Center

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			PROBABLE 2006			PROPOSED 2007			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 29,984,791		\$ 29,984,791	\$ 34,005,673		\$ 34,005,673	\$ 36,382,275		\$ 36,382,275	\$ 2,376,602	7.0%
State Appropriations	110,677,000	\$ 2,283,012	112,960,012	113,717,900	\$ 1,511,600	115,229,500	120,866,500	\$ 1,562,200	122,428,700	7,199,200	6.2%
Grants & Contracts	46,916,169	117,377,274	164,293,444	47,651,489	107,350,000	155,001,489	48,128,618	107,350,000	155,478,618	477,129	0.3%
Sales & Services	18,120,732		18,120,732	17,584,986		17,584,986	19,223,324		19,223,324	1,638,338	9.3%
Other Sources	1,892,492	17,965,198	19,857,691	1,745,143	29,456,250	31,201,393	2,026,331	29,456,250	31,482,581	281,188	0.9%
Total Revenue	<u>\$ 207,591,185</u>	<u>\$ 137,625,485</u>	<u>\$ 345,216,669</u>	<u>\$ 214,705,191</u>	<u>\$ 138,317,850</u>	<u>\$ 353,023,041</u>	<u>\$ 226,627,048</u>	<u>\$ 138,368,450</u>	<u>\$ 364,995,498</u>	<u>\$ 11,972,457</u>	3.4%
Expenditures and Transfers											
Instruction	\$ 121,628,951	\$ 56,755,606	\$ 178,384,557	\$ 128,005,114	\$ 58,900,000	\$ 186,905,114	\$ 136,048,013	\$ 58,900,000	\$ 194,948,013	\$ 8,042,899	4.3%
Research	5,926,980	58,835,724	64,762,704	6,131,857	60,261,600	66,393,457	3,218,337	60,312,200	63,530,537	(2,862,920)	-4.3%
Public Service	1,141,479	12,328,596	13,470,076	1,018,186	12,150,000	13,168,186	873,526	12,150,000	13,023,526	(144,660)	-1.1%
Academic Support	27,251,250	1,862,388	29,113,638	29,842,193	2,301,300	32,143,493	29,256,695	2,301,300	31,557,995	(585,498)	-1.8%
Student Services	2,907,862	49,855	2,957,717	3,679,852		3,679,852	3,365,880		3,365,880	(313,972)	-8.5%
Institutional Support	10,615,284	25,692	10,640,976	11,972,515	980,000	12,952,515	12,501,409	980,000	13,481,409	528,894	4.1%
Operation & Maintenance of Plant	20,108,784		20,108,784	20,799,665		20,799,665	21,247,885		21,247,885	448,220	2.2%
Scholarships & Fellowships	5,922,461	1,745,939	7,668,399	6,531,465	1,575,000	8,106,465	6,552,421	1,575,000	8,127,421	20,956	0.3%
Sub-total Expenditures	<u>\$ 195,503,051</u>	<u>\$ 131,603,801</u>	<u>\$ 327,106,852</u>	<u>\$ 207,980,847</u>	<u>\$ 136,167,900</u>	<u>\$ 344,148,747</u>	<u>\$ 213,064,166</u>	<u>\$ 136,218,500</u>	<u>\$ 349,282,666</u>	<u>\$ 5,133,919</u>	1.5%
Mandatory Transfers (In)/Out	1,654,166		1,654,166	3,296,308		3,296,308	3,273,302		3,273,302	(23,006)	-0.7%
Non-Mandatory Transfers (In)/Out	8,250,192		8,250,192	7,275,854		7,275,854	10,289,580		10,289,580	3,013,726	41.4%
Total Expenditures and Transfers	<u>\$ 205,407,409</u>	<u>\$ 131,603,801</u>	<u>\$ 337,011,210</u>	<u>\$ 218,553,009</u>	<u>\$ 136,167,900</u>	<u>\$ 354,720,909</u>	<u>\$ 226,627,048</u>	<u>\$ 136,218,500</u>	<u>\$ 362,845,548</u>	<u>\$ 8,124,639</u>	2.3%
Revenues Less Expend. & Transfers	<u>\$ 2,183,776</u>	<u>\$ 6,021,684</u>	<u>\$ 8,205,459</u>	<u>\$ (3,847,818)</u>	<u>\$ 2,149,950</u>	<u>\$ (1,697,868)</u>	<u>\$ -</u>	<u>\$ 2,149,950</u>	<u>\$ 2,149,950</u>	<u>\$ 3,847,818</u>	
AUXILIARIES											
Revenues	\$ 5,310,587		\$ 5,310,587	\$ 5,907,736		\$ 5,907,736	\$ 5,959,250		\$ 5,959,250	\$ 51,514	0.9%
Expenditures and Transfers											
Expenditures	\$ 4,777,826		\$ 4,777,826	\$ 5,236,344		\$ 5,236,344	\$ 5,286,596		\$ 5,286,596	\$ 50,252	1.0%
Mandatory Transfers	792,706		792,706	671,392		671,392	672,654		672,654	1,262	0.2%
Non-Mandatory Transfers	(502,402)		(502,402)								
Total Expenditures and Transfers	<u>\$ 5,068,129</u>	<u>\$ -</u>	<u>\$ 5,068,129</u>	<u>\$ 5,907,736</u>	<u>\$ -</u>	<u>\$ 5,907,736</u>	<u>\$ 5,959,250</u>	<u>\$ -</u>	<u>\$ 5,959,250</u>	<u>\$ 51,514</u>	0.9%
Revenues Less Expend. & Transfers	<u>\$ 242,458</u>	<u>\$ -</u>	<u>\$ 242,458</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
WILLIAM F. BOWLD HOSPITAL											
Revenues	\$ 1,485,533	\$ 28,193	\$ 1,513,726								
Expenditures and Transfers											
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>	
Revenues Less Expend. & Transfers	<u>\$ (141,028)</u>	<u>\$ 28,193</u>	<u>\$ (112,834)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS											
Revenues	\$ 214,387,304	\$ 137,653,678	\$ 352,040,982	\$ 220,612,927	\$ 138,317,850	\$ 358,930,777	\$ 232,586,298	\$ 138,368,450	\$ 370,954,748	\$ 12,023,971	3.3%
Expenditures and Transfers											
Expenditures	\$ 201,590,077	\$ 131,603,801	\$ 333,193,878	\$ 213,217,191	\$ 136,167,900	\$ 349,385,091	\$ 218,350,762	\$ 136,218,500	\$ 354,569,262	\$ 5,184,171	1.5%
Mandatory Transfers	2,626,484		2,626,484	3,967,700		3,967,700	3,945,956		3,945,956	(21,744)	-0.5%
Non-Mandatory Transfers	7,885,538		7,885,538	7,275,854		7,275,854	10,289,580		10,289,580	3,013,726	41.4%
Total Expenditures and Transfers	<u>\$ 212,102,098</u>	<u>\$ 131,603,801</u>	<u>\$ 343,705,899</u>	<u>\$ 224,460,745</u>	<u>\$ 136,167,900</u>	<u>\$ 360,628,645</u>	<u>\$ 232,586,298</u>	<u>\$ 136,218,500</u>	<u>\$ 368,804,798</u>	<u>\$ 8,176,153</u>	2.3%
Revenues Less Expend. & Transfers	<u>\$ 2,285,206</u>	<u>\$ 6,049,877</u>	<u>\$ 8,335,083</u>	<u>\$ (3,847,818)</u>	<u>\$ 2,149,950</u>	<u>\$ (1,697,868)</u>	<u>\$ -</u>	<u>\$ 2,149,950</u>	<u>\$ 2,149,950</u>	<u>\$ 3,847,818</u>	

Health Science Center
FY 2007 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 77,174,413	\$ 77,228,376	\$ 83,859,830	\$ 6,631,454	8.6%
Non-Academic	42,322,610	46,728,081	50,053,628	3,325,547	7.1%
Students	483,596	505,641	423,463	(82,178)	-16.3%
Total Salaries	\$ 119,980,620	\$ 124,462,098	\$ 134,336,921	\$ 9,874,823	7.9%
Benefits	33,169,485	35,576,977	36,418,706	841,729	2.4%
Total Salaries and Benefits	\$ 153,150,105	\$ 160,039,075	\$ 170,755,627	\$ 10,716,552	6.7%
Operating	39,623,870	44,262,510	40,510,386	(3,752,124)	-8.5%
Equipment and Capital Outlay	2,729,075	3,679,262	1,798,153	(1,881,109)	-51.1%
Total Expenditures	\$ 195,503,051	\$ 207,980,847	\$ 213,064,166	\$ 5,083,319	2.4%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 2,853				
Non-Academic	791,464	\$ 815,293	\$ 832,170	\$ 16,877	2.1%
Students	6,805	11,700	11,700	-	-
Total Salaries	\$ 801,122	\$ 826,993	\$ 843,870	\$ 16,877	2.0%
Benefits	305,152	303,091	328,698	25,607	8.4%
Total Salaries and Benefits	\$ 1,106,275	\$ 1,130,084	\$ 1,172,568	\$ 42,484	3.8%
Operating	3,619,101	4,106,260	4,114,028	7,768	0.2%
Equipment and Capital Outlay	52,450				
Total Expenditures	\$ 4,777,826	\$ 5,236,344	\$ 5,286,596	\$ 50,252	1.0%
WILLIAM F. BOWLD HOSPITAL					
Salaries and Benefits					
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	\$ 1,309,200	\$ -	\$ -	\$ -	
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 77,177,266	\$ 77,228,376	\$ 83,859,830	\$ 6,631,454	8.6%
Non-Academic	43,114,075	47,543,374	50,885,798	3,342,424	7.0%
Students	490,401	517,341	435,163	(82,178)	-15.9%
Total Salaries	\$ 120,781,742	\$ 125,289,091	\$ 135,180,791	\$ 9,891,700	7.9%
Benefits	33,474,663	35,880,068	36,747,404	867,336	2.4%
Total Salaries and Benefits	\$ 154,256,405	\$ 161,169,159	\$ 171,928,195	\$ 10,759,036	6.7%
Operating	44,589,646	48,368,770	44,624,414	(3,744,356)	-7.7%
Equipment and Capital Outlay	2,744,025	3,679,262	1,798,153	(1,881,109)	-51.1%
Total Expenditures	\$ 201,590,077	\$ 213,217,191	\$ 218,350,762	\$ 5,133,571	2.4%

Health Science Center

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 26,110,842	\$ 27,987,100	\$ 29,984,791	\$ 34,005,673	\$ 36,382,275	\$ 10,271,433	39.3%
State Appropriations	105,398,600	105,156,600	110,677,000	113,717,900	120,866,500	15,467,900	14.7%
Grants & Contracts	44,293,179	40,946,916	46,916,169	47,651,489	48,128,618	3,835,439	8.7%
Sales & Services	19,468,935	19,190,242	18,120,732	17,584,986	19,223,324	(245,611)	-1.3%
Other Sources	1,744,654	1,744,307	1,892,492	1,745,143	2,026,331	281,677	16.1%
Total Revenues	<u>\$ 197,016,209</u>	<u>\$ 195,025,165</u>	<u>\$ 207,591,185</u>	<u>\$ 214,705,191</u>	<u>\$ 226,627,048</u>	<u>\$ 29,610,839</u>	15.0%
Expenditures and Transfers							
Instruction	\$ 125,176,400	\$ 118,254,354	\$ 121,628,951	\$ 128,005,114	\$ 136,048,013	\$ 10,871,613	8.7%
Research	6,921,986	5,927,365	5,926,980	6,131,857	3,218,337	(3,703,649)	-53.5%
Public Service	828,918	796,501	1,141,479	1,018,186	873,526	44,608	5.4%
Academic Support	29,295,967	24,988,821	27,251,250	29,842,193	29,256,695	(39,272)	-0.1%
Student Services	2,151,239	2,537,643	2,907,862	3,679,852	3,365,880	1,214,641	56.5%
Institutional Support	8,315,589	9,126,734	10,615,284	11,972,515	12,501,409	4,185,820	50.3%
Operation & Maintenance of Plant	17,586,129	20,890,594	20,108,784	20,799,665	21,247,885	3,661,756	20.8%
Scholarships & Fellowships	5,334,479	5,709,528	5,922,461	6,531,465	6,552,421	1,217,942	22.8%
Sub-total Expenditures	<u>\$ 195,610,707</u>	<u>\$ 188,231,540</u>	<u>\$ 195,503,051</u>	<u>\$ 207,980,847</u>	<u>\$ 213,064,166</u>	<u>\$ 17,453,459</u>	8.9%
Mandatory Transfers (In)/Out	1,162,651	1,317,718	1,654,166	3,296,308	3,273,302	2,110,651	181.5%
Non-Mandatory Transfers (In)/Out	4,074,967	6,166,413	8,250,192	7,275,854	10,289,580	6,214,613	152.5%
Total Expenditures and Transfers	<u>\$ 200,848,324</u>	<u>\$ 195,715,671</u>	<u>\$ 205,407,409</u>	<u>\$ 218,553,009</u>	<u>\$ 226,627,048</u>	<u>\$ 25,778,724</u>	12.8%
Fund Balance Addition/(Reduction)	\$ (3,832,115)	\$ (690,506)	\$ 2,183,776	\$ (3,847,818)	\$ -	\$ 3,832,115	
AUXILIARIES							
Revenues	\$ 5,608,982	\$ 5,398,463	\$ 5,310,587	\$ 5,907,736	\$ 5,959,250	\$ 350,268	6.2%
Expenditures and Transfers							
Expenditures	\$ 5,152,313	\$ 4,912,538	\$ 4,777,826	\$ 5,236,344	\$ 5,286,596	\$ 134,283	2.6%
Mandatory Transfers	726,176	762,852	792,706	671,392	672,654	(53,522)	-7.4%
Non-Mandatory Transfers	(3,982)	(3,720)	(502,402)	-	-	3,982	-100.0%
Total Expenditures and Transfers	<u>\$ 5,874,507</u>	<u>\$ 5,671,670</u>	<u>\$ 5,068,129</u>	<u>\$ 5,907,736</u>	<u>\$ 5,959,250</u>	<u>\$ 84,743</u>	1.4%
Fund Balance Addition/(Reduction)	\$ (265,525)	\$ (273,207)	\$ 242,458	\$ -	\$ -	\$ 265,525	
WILLIAM F. BOWLD HOSPITAL							
Revenues	\$ 16,610,651	\$ (900,026)	\$ 1,485,533			\$ (16,610,651)	-100.0%
Expenditures and Transfers							
Expenditures	\$ 20,803,004	\$ 1,803,629	\$ 1,309,200			\$ (20,803,004)	-100.0%
Mandatory Transfers	206,428	191,831	179,612			(206,428)	-100.0%
Non-Mandatory Transfers	84,717	81,315	137,748			(84,717)	-100.0%
Total Expenditures and Transfers	<u>\$ 21,094,149</u>	<u>\$ 2,076,774</u>	<u>\$ 1,626,560</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (21,094,149)</u>	-100.0%
Fund Balance Addition/(Reduction)	\$ (4,483,498)	\$ (2,976,800)	\$ (141,028)	\$ -	\$ -	\$ 4,483,498	
TOTALS							
Revenues	\$ 219,235,843	\$ 199,523,602	\$ 214,387,304	\$ 220,612,927	\$ 232,586,298	\$ 13,350,455	6.1%
Expenditures and Transfers							
Expenditures	\$ 221,566,025	\$ 194,947,707	\$ 201,590,077	\$ 213,217,191	\$ 218,350,762	\$ (3,215,263)	-1.5%
Mandatory Transfers	2,095,256	2,272,401	2,626,484	3,967,700	3,945,956	1,850,700	88.3%
Non-Mandatory Transfers	4,155,701	6,244,008	7,885,538	7,275,854	10,289,580	6,133,879	147.6%
Total Expenditures and Transfers	<u>\$ 227,816,981</u>	<u>\$ 203,464,115</u>	<u>\$ 212,102,098</u>	<u>\$ 224,460,745</u>	<u>\$ 232,586,298</u>	<u>\$ 4,769,317</u>	2.1%
Fund Balance Addition/(Reduction)	\$ (8,581,138)	\$ (3,940,513)	\$ 2,285,206	\$ (3,847,818)	\$ -	\$ 8,581,138	

Health Science Center

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 26,110,842	\$ 27,987,100	\$ 29,984,791	\$ 34,005,673	\$ 36,382,275	\$ 10,271,433	39.3%
State Appropriations	106,888,900	106,791,972	112,960,012	115,229,500	122,428,700	15,539,800	14.5%
Grants & Contracts	140,506,305	150,162,276	164,293,444	155,001,489	155,478,618	14,972,313	10.7%
Sales & Services	19,468,935	19,190,242	18,120,732	17,584,986	19,223,324	(245,611)	-1.3%
Other Sources	16,892,836	18,971,044	19,857,691	31,201,393	31,482,581	14,589,745	86.4%
Total Revenues	<u>\$ 309,867,818</u>	<u>\$ 323,102,633</u>	<u>\$ 345,216,669</u>	<u>\$ 353,023,041</u>	<u>\$ 364,995,498</u>	<u>\$ 55,127,680</u>	17.8%
Expenditures and Transfers							
Instruction	\$ 169,136,871	\$ 173,576,790	\$ 178,384,557	\$ 186,905,114	\$ 194,948,013	\$ 25,811,142	15.3%
Research	59,105,503	58,703,697	64,762,704	66,393,457	63,530,537	4,425,034	7.5%
Public Service	14,605,001	14,620,004	13,470,076	13,168,186	13,023,526	(1,581,475)	-10.8%
Academic Support	31,816,243	27,268,468	29,113,638	32,143,493	31,557,995	(258,248)	-0.8%
Student Services	2,150,092	2,540,393	2,957,717	3,679,852	3,365,880	1,215,788	56.5%
Institutional Support	8,365,579	9,158,057	10,640,976	12,952,515	13,481,409	5,115,830	61.2%
Operation & Maintenance of Plant	17,586,129	20,890,594	20,108,784	20,799,665	21,247,885	3,661,756	20.8%
Scholarships & Fellowships	6,160,755	7,625,768	7,668,399	8,106,465	8,127,421	1,966,666	31.9%
Sub-total Expenditures	<u>\$ 308,926,174</u>	<u>\$ 314,383,771</u>	<u>\$ 327,106,852</u>	<u>\$ 344,148,747</u>	<u>\$ 349,282,666</u>	<u>\$ 40,356,492</u>	13.1%
Mandatory Transfers (In)/Out	1,162,651	1,317,718	1,654,166	3,296,308	3,273,302	2,110,651	181.5%
Non-Mandatory Transfers (In)/Out	4,074,967	6,166,413	8,250,192	7,275,854	10,289,580	6,214,613	152.5%
Total Expenditures and Transfers	<u>\$ 314,163,792</u>	<u>\$ 321,867,902</u>	<u>\$ 337,011,210</u>	<u>\$ 354,720,909</u>	<u>\$ 362,845,548</u>	<u>\$ 48,681,756</u>	15.5%
Revenues Less Expend. & Transfers	<u>\$ (4,295,973)</u>	<u>\$ 1,234,732</u>	<u>\$ 8,205,459</u>	<u>\$ (1,697,868)</u>	<u>\$ 2,149,950</u>	<u>\$ 6,445,923</u>	
AUXILIARIES							
Revenues	\$ 5,608,982	\$ 5,398,463	\$ 5,310,587	\$ 5,907,736	\$ 5,959,250	\$ 350,268	6.2%
Expenditures and Transfers							
Expenditures	\$ 5,152,313	\$ 4,912,538	\$ 4,777,826	\$ 5,236,344	\$ 5,286,596	\$ 134,283	2.6%
Mandatory Transfers	726,176	762,852	792,706	671,392	672,654	(53,522)	-7.4%
Non-Mandatory Transfers	(3,982)	(3,720)	(502,402)	-	-	3,982	-100.0%
Total Expenditures and Transfers	<u>\$ 5,874,507</u>	<u>\$ 5,671,670</u>	<u>\$ 5,068,129</u>	<u>\$ 5,907,736</u>	<u>\$ 5,959,250</u>	<u>\$ 84,743</u>	1.4%
Revenues Less Expend. & Transfers	<u>\$ (265,525)</u>	<u>\$ (273,207)</u>	<u>\$ 242,458</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 265,525</u>	
WILLIAM F. BOWLD HOSPITAL							
Revenues	\$ 16,467,942	\$ (870,268)	\$ 1,513,726			\$ (16,467,942)	-100.0%
Expenditures and Transfers							
Expenditures	\$ 20,803,004	\$ 1,803,629	\$ 1,309,200			\$ (20,803,004)	-100.0%
Mandatory Transfers	206,428	191,831	179,612			(206,428)	-100.0%
Non-Mandatory Transfers	84,717	81,315	137,748			(84,717)	-100.0%
Total Expenditures and Transfers	<u>\$ 21,094,149</u>	<u>\$ 2,076,774</u>	<u>\$ 1,626,560</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (21,094,149)</u>	-100.0%
Revenues Less Expend. & Transfers	<u>\$ (4,626,208)</u>	<u>\$ (2,947,042)</u>	<u>\$ (112,834)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,626,208</u>	
TOTALS							
Revenues	\$ 315,476,801	\$ 327,630,828	\$ 352,040,982	\$ 358,930,777	\$ 370,954,748	\$ 55,477,947	17.6%
Expenditures and Transfers							
Expenditures	\$ 314,078,487	\$ 321,099,938	\$ 333,193,878	\$ 349,385,091	\$ 354,569,262	\$ 40,490,775	12.9%
Mandatory Transfers	1,888,827	2,272,401	2,626,484	3,967,700	3,945,956	2,057,129	108.9%
Non-Mandatory Transfers	4,070,984	6,244,008	7,885,538	7,275,854	10,289,580	6,218,596	152.8%
Total Expenditures and Transfers	<u>\$ 320,038,299</u>	<u>\$ 329,616,346</u>	<u>\$ 343,705,899</u>	<u>\$ 360,628,645</u>	<u>\$ 368,804,798</u>	<u>\$ 48,766,499</u>	15.2%
Revenues Less Expend. & Transfers	<u>\$ (4,561,498)</u>	<u>\$ (1,985,517)</u>	<u>\$ 8,335,083</u>	<u>\$ (1,697,868)</u>	<u>\$ 2,149,950</u>	<u>\$ 6,711,448</u>	

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

	ACTUAL 2005	REVISED 2006	PROBABLE 2006	PROPOSED 2007
FUNDING SOURCES				
General Funds	\$ 91,871	\$ 70,436	\$ 77,588	\$ 66,800
Gift Funds		128,826	42,210	37,790
Total Funding Sources	<u>\$ 91,871</u>	<u>\$ 199,262</u>	<u>\$ 119,798</u>	<u>\$ 104,590</u>
EXPENDITURES				
Personnel				
Custodial, Building, and Grounds	\$ 4,336	\$ 19,000	\$ 19,000	\$ 25,000
Total Personnel	<u>\$ 4,336</u>	<u>\$ 19,000</u>	<u>\$ 19,000</u>	<u>\$ 25,000</u>
Operating				
Utilities	\$ 7,173	\$ 17,402	\$ 15,535	\$ 17,800
Communications	720	2,926	4,350	3,500
Maintenance and Repairs	5,869	15,876	24,856	14,500
Professional Services	5,755	7,719		
Supplies	414	5,041	10,049	5,000
Rentals/Lease	6,751	1,580	1,561	
Contractual Services		892	2,237	1,000
Total Operating	<u>\$ 26,682</u>	<u>\$ 51,436</u>	<u>\$ 58,588</u>	<u>\$ 41,800</u>
Total Personnel and Operating	<u>\$ 31,018</u>	<u>\$ 70,436</u>	<u>\$ 77,588</u>	<u>\$ 66,800</u>
Capital Improvements				
Goodwyn Property				
Maintenance Projects	\$ 59,163			
Landscape improvements	1,690			
Morningside Property				
Landscape Improvements		\$ 1,995	\$ 1,345	
Purchase Related Contract Services		4,265	4,500	
Maintenance & Repair		28,662	6,170	
Equipment		13,904	18,340	
Renovations & Furnishings*		80,000	11,855	\$ 37,790
Total Capital Improvements	<u>\$ 60,853</u>	<u>\$ 128,826</u>	<u>\$ 42,210</u>	<u>\$ 37,790</u>
TOTAL EXPENDITURES	<u>\$ 91,871</u>	<u>\$ 199,262</u>	<u>\$ 119,798</u>	<u>\$ 104,590</u>

* Project not complete -- unexpended funds being carried forward to FY 2007

Health Science Center
Morningside (Current Chancellor's Residence)
University Housing for Senior-Level Administrators

Personnel, Operating and Capital Maintenance Expenditures

	ACTUAL 2005	REVISED 2006	PROBABLE 2006	PROPOSED 2007
FUNDING SOURCES				
General Funds	\$ -	\$ 48,835	\$ 60,180	\$ 58,500
Gift Funds		128,826	42,210	37,790
Total Funding Sources	<u>\$ -</u>	<u>\$ 177,661</u>	<u>\$ 102,390</u>	<u>\$ 96,290</u>
EXPENDITURES				
Personnel				
Custodial, Building, and Grounds		\$ 19,000	\$ 19,000	\$ 25,000
Total Personnel	<u>\$ -</u>	<u>\$ 19,000</u>	<u>\$ 19,000</u>	<u>\$ 25,000</u>
Operating				
Utilities		\$ 8,909	\$ 9,700	\$ 12,000
Communications		2,500	3,700	3,500
Maintenance and Repairs		12,876	16,972	12,000
Supplies		5,000	9,908	5,000
Contractual Services		550	900	1,000
Total Operating	<u>\$ -</u>	<u>\$ 29,835</u>	<u>\$ 41,180</u>	<u>\$ 33,500</u>
Total Personnel and Operating	<u>\$ -</u>	<u>\$ 48,835</u>	<u>\$ 60,180</u>	<u>\$ 58,500</u>
Capital Improvements				
Landscape Improvements		\$ 1,995	\$ 1,345	
Purchase Related Contract Services		4,265	4,500	
Maintenance & Repair		28,662	6,170	
Equipment		13,904	18,340	
Renovations & Furnishings*		80,000	11,855	\$ 37,790
Total Capital Improvements	<u>\$ -</u>	<u>\$ 128,826</u>	<u>\$ 42,210</u>	<u>\$ 37,790</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 177,661</u>	<u>\$ 102,390</u>	<u>\$ 96,290</u>

* Project not complete -- unexpended funds being carried forward to FY 2007

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

	ACTUAL 2005	REVISED 2006	PROBABLE 2006	PROPOSED 2007
FUNDING SOURCES				
General Funds	\$ 85,194	\$ 19,091	\$ 14,917	\$ 8,300
Total Funding Sources	<u>\$ 85,194</u>	<u>\$ 19,091</u>	<u>\$ 14,917</u>	<u>\$ 8,300</u>
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	\$ 5,372	\$ 5,800
Communications			224	
Maintenance and Repairs	5,869	3,000	7,884	2,500
Professional Services	5,755	7,719		
Supplies	414		100	
Rentals/Lease	937			
Contractual Services		342	1,337	
Total Operating	<u>\$ 20,005</u>	<u>\$ 19,091</u>	<u>\$ 14,917</u>	<u>\$ 8,300</u>
Total Personnel and Operating	<u>\$ 24,341</u>	<u>\$ 19,091</u>	<u>\$ 14,917</u>	<u>\$ 8,300</u>
Capital Improvements				
Maintenance Projects	\$ 59,163			
Landscape Improvements	1,690			
Total Capital Improvements	<u>\$ 60,853</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES	<u>\$ 85,194</u>	<u>\$ 19,091</u>	<u>\$ 14,917</u>	<u>\$ 8,300</u>

Note: FY 2007 is a partial year budget in anticipation of sale of property

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

	ACTUAL 2005	REVISED 2006	PROBABLE 2006	PROPOSED 2007
FUNDING SOURCES				
General Funds	\$ 6,677	\$ 2,510	\$ 2,491	
Total Funding Sources	<u>\$ 6,677</u>	<u>\$ 2,510</u>	<u>\$ 2,491</u>	<u>\$ -</u>
EXPENDITURES				
Personnel				
Custodial, Building, and Grounds				
Total Personnel	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Operating				
Utilities	\$ 143	\$ 463	\$ 463	
Communications	720	426	426	
Supplies		41	41	
Rentals/Lease	5,814	1,580	1,561	
Total Operating	<u>\$ 6,677</u>	<u>\$ 2,510</u>	<u>\$ 2,491</u>	<u>\$ -</u>
Total Personnel and Operating	<u>\$ 6,677</u>	<u>\$ 2,510</u>	<u>\$ 2,491</u>	<u>\$ -</u>
Capital Improvements				
Total Capital Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES	<u>\$ 6,677</u>	<u>\$ 2,510</u>	<u>\$ 2,491</u>	<u>\$ -</u>

The University of Tennessee, Health Science Center

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2004	<u>\$ 22,144,974</u>	<u>\$ 212,674</u>	<u>\$ 22,357,648</u>
FY 2004-05 ACTUAL			
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>
Unrestricted Net Assets			
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
Unallocated	7,223,298	(1,093,845)	5,627,051
TOTAL - JUNE 30, 2005	<u>\$ 24,328,749</u>	<u>\$ 455,132</u>	<u>\$ 24,281,479</u>
Percent Unallocated of Expend. & Transfers	3.52%	-19.64%	2.67%
FY 2005-06 PROBABLE BUDGET			
Revenue	\$ 214,705,191	\$ 5,907,736	\$ 220,612,927
Less:			
Expenditures	\$ 207,980,847	\$ 5,236,344	\$ 213,217,191
Mandatory Transfers (In)/Ou	3,296,308	671,392	3,967,700
Non-Mandatory Transfers(In)/Ou	7,275,854		7,275,854
Total Expenditures & Transfer:	<u>\$ 218,553,009</u>	<u>\$ 5,907,736</u>	<u>\$ 224,460,745</u>
Net Change	<u>\$ (3,847,818)</u>	<u>\$ -</u>	<u>\$ (3,847,818)</u>
Unrestricted Net Assets			
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	4,046,881		4,046,881
Unallocated	7,613,918	(1,093,845)	6,017,671
ESTIMATED TOTAL - APRIL 30, 2006	<u>\$ 20,480,931</u>	<u>\$ 455,132</u>	<u>\$ 20,433,661</u>
Percent Unallocated of Expend. & Transfers	3.48%	-18.52%	2.68%
FY 2006-07 PROPOSED BUDGET			
Revenue	\$ 226,627,048	\$ 5,959,250	\$ 232,586,298
Less:			
Expenditures	\$ 213,064,166	\$ 5,286,596	\$ 218,350,762
Mandatory Transfers (In)/Ou	3,273,302	672,654	3,945,956
Non-Mandatory Transfers(In)/Ou	10,289,580		10,289,580
Total Expenditures & Transfer:	<u>\$ 226,627,048</u>	<u>\$ 5,959,250</u>	<u>\$ 232,586,298</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Unrestricted Net Assets			
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	4,046,881		4,046,881
Unallocated	7,613,918	(1,093,845)	(14,415,990)
ESTIMATED TOTAL - JULY 1, 2006	<u>\$ 20,480,931</u>	<u>\$ 455,132</u>	<u>\$ -</u>
Percent Unallocated of Expend. & Transfers	3.36%	-18.36%	-6.20%

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

Health Science Center - Memphis Other Specialized Units

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 17,394,801	\$ 21,139,192	\$ 23,561,066	\$ 2,421,874	11.5%
State Appropriations	61,464,100	63,060,000	65,998,700	2,938,700	4.7%
Grants & Contracts	16,092,971	15,456,412	15,165,888	(290,524)	-1.9%
Sales & Services	8,022,402	7,693,543	7,810,181	116,638	1.5%
Other Sources	1,581,921	1,385,143	1,681,331	296,188	21.4%
Total Revenues	<u>\$ 104,556,194</u>	<u>\$ 108,734,290</u>	<u>\$ 114,217,166</u>	<u>\$ 5,482,876</u>	5.0%
Expenditures and Transfers					
Instruction	\$ 27,997,217	\$ 32,766,175	\$ 37,307,145	\$ 4,540,970	13.9%
Research	3,048,345	3,015,901	3,023,241	7,340	0.2%
Public Service	848,223	857,302	870,526	13,224	1.5%
Academic Support	21,438,939	24,085,931	22,464,950	(1,620,981)	-6.7%
Student Services	2,412,626	3,267,806	2,969,782	(298,024)	-9.1%
Institutional Support	10,492,338	11,972,515	12,501,409	528,894	4.4%
Operation & Maintenance of Plant	19,934,219	20,591,370	21,051,713	460,343	2.2%
Scholarships & Fellowships	4,303,737	4,852,728	4,882,031	29,303	0.6%
Sub-total Expenditures	<u>\$ 90,475,645</u>	<u>\$ 101,409,728</u>	<u>\$ 105,070,797</u>	<u>\$ 3,661,069</u>	3.6%
Mandatory Transfers (In)/Out	1,553,399	3,193,150	3,170,144	(23,006)	-0.7%
Non-Mandatory Transfers (In)/Out	9,088,614	7,402,536	5,976,225	(1,426,311)	-19.3%
Total Expenditures and Transfers	<u>\$ 101,117,658</u>	<u>\$ 112,005,414</u>	<u>\$ 114,217,166</u>	<u>\$ 2,211,752</u>	2.0%
Fund Balance Addition/(Reduction)	<u>\$ 3,438,536</u>	<u>\$ (3,271,124)</u>	<u>\$ -</u>	<u>\$ 3,271,124</u>	
AUXILIARIES					
Revenues	\$ 5,310,587	\$ 5,907,736	\$ 5,959,250	\$ 51,514	0.9%
Expenditures and Transfers					
Expenditures	\$ 4,777,826	\$ 5,236,344	\$ 5,286,596	\$ 50,252	1.0%
Mandatory Transfers	792,706	671,392	672,654	1,262	0.2%
Non-Mandatory Transfers	(502,402)				
Total Expenditures and Transfers	<u>\$ 5,068,129</u>	<u>\$ 5,907,736</u>	<u>\$ 5,959,250</u>	<u>\$ 51,514</u>	0.9%
Fund Balance Addition/(Reduction)	<u>\$ 242,458</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS					
Revenues	\$ 109,866,781	\$ 114,642,026	\$ 120,176,416	\$ 5,534,390	4.8%
Expenditures and Transfers					
Expenditures	\$ 95,253,471	\$ 106,646,072	\$ 110,357,393	\$ 3,711,321	3.5%
Mandatory Transfers	2,346,105	3,864,542	3,842,798	(21,744)	-0.6%
Non-Mandatory Transfers	8,586,212	7,402,536	5,976,225	(1,426,311)	-19.3%
Total Expenditures and Transfers	<u>\$ 106,185,787</u>	<u>\$ 117,913,150</u>	<u>\$ 120,176,416</u>	<u>\$ 2,263,266</u>	1.9%
Fund Balance Addition/(Reduction)	<u>\$ 3,680,994</u>	<u>\$ (3,271,124)</u>	<u>\$ -</u>	<u>\$ 3,271,124</u>	

Health Science Center - Memphis Other Specialized Units

FY 2007 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 656,927	\$ 687,000	\$ 820,290	\$ 133,290	19.4%
Expenditures	\$ 484,776	\$ 486,000	\$ 527,555	\$ 41,555	8.6%
Mandatory Transfers	394,755	420,000	421,260	1,260	0.3%
Non-Mandatory Transfers	(240)				
Total Expenditures and Transfers	<u>\$ 879,291</u>	<u>\$ 906,000</u>	<u>\$ 948,815</u>	<u>\$ 42,815</u>	4.7%
Fund Balance Addition/(Reduction)	\$ (222,364)	\$ (219,000)	\$ (128,525)	\$ 90,475	
FOOD SERVICE					
Revenues	\$ 181,139	\$ 211,671	\$ 213,503	\$ 1,832	0.9%
Expenditures	\$ 201,068	\$ 189,150	\$ 193,047	\$ 3,897	2.1%
Mandatory Transfers					
Non-Mandatory Transfers	(120)				
Total Expenditures and Transfers	<u>\$ 200,949</u>	<u>\$ 189,150</u>	<u>\$ 193,047</u>	<u>\$ 3,897</u>	2.1%
Fund Balance Addition/(Reduction)	\$ (19,810)	\$ 22,521	\$ 20,456	\$ (2,065)	
BOOKSTORES					
Revenues	\$ 2,729,996	\$ 2,904,000	\$ 2,754,616	\$ (149,384)	-5.1%
Expenditures	\$ 2,715,721	\$ 2,810,542	\$ 2,741,589	\$ (68,953)	-2.5%
Mandatory Transfers					
Non-Mandatory Transfers	(1,492)				
Total Expenditures and Transfers	<u>\$ 2,714,229</u>	<u>\$ 2,810,542</u>	<u>\$ 2,741,589</u>	<u>\$ (68,953)</u>	-2.5%
Fund Balance Addition/(Reduction)	\$ 15,767	\$ 93,458	\$ 13,027	\$ (80,431)	
PARKING					
Revenues	\$ 1,041,170	\$ 1,076,000	\$ 1,160,943	\$ 84,943	7.9%
Expenditures	\$ 772,042	\$ 824,608	\$ 909,549	\$ 84,941	10.3%
Mandatory Transfers	327,342	251,392	251,394	2	0.0%
Non-Mandatory Transfers	(550)				
Total Expenditures and Transfers	<u>\$ 1,098,834</u>	<u>\$ 1,076,000</u>	<u>\$ 1,160,943</u>	<u>\$ 84,943</u>	7.9%
Fund Balance Addition/(Reduction)	\$ (57,663)	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 701,356	\$ 1,029,065	\$ 1,009,898	\$ (19,167)	-1.9%
Expenditures	\$ 604,218	\$ 926,044	\$ 914,856	\$ (11,188)	-1.2%
Mandatory Transfers	70,609				
Non-Mandatory Transfers	(500,000)				
Total Expenditures and Transfers	<u>\$ 174,827</u>	<u>\$ 926,044</u>	<u>\$ 914,856</u>	<u>\$ (11,188)</u>	-1.2%
Fund Balance Addition/(Reduction)	\$ 526,529	\$ 103,021	\$ 95,042	\$ (7,979)	
TOTAL					
Revenues	\$ 5,310,587	\$ 5,907,736	\$ 5,959,250	\$ 51,514	0.9%
Expenditures	\$ 4,777,826	\$ 5,236,344	\$ 5,286,596	\$ 50,252	1.0%
Mandatory Transfers	792,706	671,392	672,654	1,262	0.2%
Non-Mandatory Transfers	(502,402)				
Total Expenditures and Transfers	<u>\$ 5,068,129</u>	<u>\$ 5,907,736</u>	<u>\$ 5,959,250</u>	<u>\$ 51,514</u>	0.9%
Fund Balance Addition/(Reduction)	\$ 242,458	\$ -	\$ -	\$ -	

Health Science Center - Memphis Other Specialized Units

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			PROBABLE 2006			PROPOSED 2007			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 17,394,801		\$ 17,394,801	\$ 21,139,192		\$ 21,139,192	\$ 23,561,066		\$ 23,561,066	\$ 2,421,874	11.5%
State Appropriations	61,464,100	\$ 1,048,012	62,512,112	63,060,000	\$ 250,000	63,310,000	65,998,700	\$ 258,400	66,257,100	2,947,100	4.7%
Grants & Contracts	16,092,971	19,292,339	35,385,310	15,456,412	12,300,000	27,756,412	15,165,888	12,300,000	27,465,888	(290,524)	-1.0%
Sales & Services	8,022,402		8,022,402	7,693,543		7,693,543	7,810,181		7,810,181	116,638	1.5%
Other Sources	1,581,921	6,245,659	7,827,579	1,385,143	5,828,250	7,213,393	1,681,331	5,828,250	7,509,581	296,188	4.1%
Total Revenues	<u>\$ 104,556,194</u>	<u>\$ 26,586,010</u>	<u>\$ 131,142,203</u>	<u>\$ 108,734,290</u>	<u>\$ 18,378,250</u>	<u>\$ 127,112,540</u>	<u>\$ 114,217,166</u>	<u>\$ 18,386,650</u>	<u>\$ 132,603,816</u>	<u>\$ 5,491,276</u>	4.3%
Expenditures and Transfers											
Instruction	\$ 27,997,217	\$ 3,875,512	\$ 31,872,729	\$ 32,766,175	\$ 3,900,000	\$ 36,666,175	\$ 37,307,145	\$ 3,900,000	\$ 41,207,145	\$ 4,540,970	12.4%
Research	3,048,345	10,366,280	13,414,625	3,015,901	7,300,000	10,315,901	3,023,241	7,308,400	10,331,641	15,740	0.2%
Public Service	848,223	3,986,053	4,834,277	857,302	3,100,000	3,957,302	870,526	3,100,000	3,970,526	13,224	0.3%
Academic Support	21,438,939	1,093,991	22,532,930	24,085,931	1,300,000	25,385,931	22,464,950	1,300,000	23,764,950	(1,620,981)	-6.4%
Student Services	2,412,626	49,855	2,462,481	3,267,806		3,267,806	2,969,782		2,969,782	(298,024)	-9.1%
Institutional Support	10,492,338	25,692	10,518,030	11,972,515	980,000	12,952,515	12,501,409	980,000	13,481,409	528,894	4.1%
Operation & Maintenance of Plant	19,934,219		19,934,219	20,591,370		20,591,370	21,051,713		21,051,713	460,343	2.2%
Scholarships & Fellowships	4,303,737	1,080,320	5,384,056	4,852,728	775,000	5,627,728	4,882,031	775,000	5,657,031	29,303	0.5%
Sub-total Expenditures	<u>\$ 90,475,645</u>	<u>\$ 20,477,702</u>	<u>\$ 110,953,347</u>	<u>\$ 101,409,728</u>	<u>\$ 17,355,000</u>	<u>\$ 118,764,728</u>	<u>\$ 105,070,797</u>	<u>\$ 17,363,400</u>	<u>\$ 122,434,197</u>	<u>\$ 3,669,469</u>	3.1%
Mandatory Transfers (In)/Out	1,553,399		1,553,399	3,193,150		3,193,150	3,170,144		3,170,144	(23,006)	-0.7%
Non-Mandatory Transfers (In)/Out	9,088,614		9,088,614	7,402,536		7,402,536	5,976,225		5,976,225	(1,426,311)	-19.3%
Total Expenditures and Transfers	<u>\$ 101,117,658</u>	<u>\$ 20,477,702</u>	<u>\$ 121,595,360</u>	<u>\$ 112,005,414</u>	<u>\$ 17,355,000</u>	<u>\$ 129,360,414</u>	<u>\$ 114,217,166</u>	<u>\$ 17,363,400</u>	<u>\$ 131,580,566</u>	<u>\$ 2,220,152</u>	1.7%
Revenues Less Expend. & Transfers	<u>\$ 3,438,536</u>	<u>\$ 6,108,307</u>	<u>\$ 9,546,843</u>	<u>\$ (3,271,124)</u>	<u>\$ 1,023,250</u>	<u>\$ (2,247,874)</u>	<u>\$ -</u>	<u>\$ 1,023,250</u>	<u>\$ 1,023,250</u>	<u>\$ 3,271,124</u>	
AUXILIARIES											
Revenues	\$ 5,310,587		\$ 5,310,587	\$ 5,907,736		\$ 5,907,736	\$ 5,959,250		\$ 5,959,250	\$ 51,514	0.9%
Expenditures and Transfers											
Expenditures	\$ 4,777,826		\$ 4,777,826	\$ 5,236,344		\$ 5,236,344	\$ 5,286,596		\$ 5,286,596	\$ 50,252	1.0%
Mandatory Transfers	792,706		792,706	671,392		671,392	672,654		672,654	1,262	0.2%
Non-Mandatory Transfers	(502,402)		(502,402)								
Total Expenditures and Transfers	<u>\$ 5,068,129</u>	<u>\$ -</u>	<u>\$ 5,068,129</u>	<u>\$ 5,907,736</u>	<u>\$ -</u>	<u>\$ 5,907,736</u>	<u>\$ 5,959,250</u>	<u>\$ -</u>	<u>\$ 5,959,250</u>	<u>\$ 51,514</u>	0.9%
Revenues Less Expend. & Transfers	<u>\$ 242,458</u>	<u>\$ -</u>	<u>\$ 242,458</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS											
Revenues	\$ 109,866,781	\$ 26,586,010	\$ 136,452,790	\$ 114,642,026	\$ 18,378,250	\$ 133,020,276	\$ 120,176,416	\$ 18,386,650	\$ 138,563,066	\$ 5,542,790	4.2%
Expenditures and Transfers											
Expenditures	\$ 95,253,471	\$ 20,477,702	\$ 115,731,173	\$ 106,646,072	\$ 17,355,000	\$ 124,001,072	\$ 110,357,393	\$ 17,363,400	\$ 127,720,793	\$ 3,719,721	3.0%
Mandatory Transfers	2,346,105		2,346,105	3,864,542		3,864,542	3,842,798		3,842,798	(21,744)	-0.6%
Non-Mandatory Transfers	8,586,212		8,586,212	7,402,536		7,402,536	5,976,225		5,976,225	(1,426,311)	-19.3%
Total Expenditures and Transfers	<u>\$ 106,185,787</u>	<u>\$ 20,477,702</u>	<u>\$ 126,663,489</u>	<u>\$ 117,913,150</u>	<u>\$ 17,355,000</u>	<u>\$ 135,268,150</u>	<u>\$ 120,176,416</u>	<u>\$ 17,363,400</u>	<u>\$ 137,539,816</u>	<u>\$ 2,271,666</u>	1.7%
Revenues Less Expend. & Transfers	<u>\$ 3,680,994</u>	<u>\$ 6,108,307</u>	<u>\$ 9,789,301</u>	<u>\$ (3,271,124)</u>	<u>\$ 1,023,250</u>	<u>\$ (2,247,874)</u>	<u>\$ -</u>	<u>\$ 1,023,250</u>	<u>\$ 1,023,250</u>	<u>\$ 3,271,124</u>	

Health Science Center- Memphis Other Specialized Units

FY 2007 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 21,337,307	\$ 20,473,456	\$ 24,566,074	\$ 4,092,618	20.0%
Non-Academic	25,283,993	28,297,527	30,994,283	2,696,756	9.5%
Students	128,832	235,000	158,668	(76,332)	-32.5%
Total Salaries	\$ 46,750,132	\$ 49,005,983	\$ 55,719,025	\$ 6,713,042	13.7%
Benefits	13,922,453	18,873,736	19,740,177	866,441	4.6%
Total Salaries and Benefits	\$ 60,672,585	\$ 67,879,719	\$ 75,459,202	\$ 7,579,483	11.2%
Operating	27,510,218	30,323,237	27,884,707	(2,438,530)	-8.0%
Equipment and Capital Outlay	2,292,842	3,206,772	1,726,888	(1,479,884)	-46.1%
Total Expenditures	<u>\$ 90,475,645</u>	<u>\$ 101,409,728</u>	<u>\$ 105,070,797</u>	<u>\$ 3,661,069</u>	3.6%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 2,853				
Non-Academic	791,464	\$ 815,293	\$ 832,170	\$ 16,877	2.1%
Students	6,805	11,700	11,700	-	0.0%
Total Salaries	\$ 801,122	\$ 826,993	\$ 843,870	\$ 16,877	2.0%
Benefits	305,152	303,091	328,698	25,607	8.4%
Total Salaries and Benefits	\$ 1,106,275	\$ 1,130,084	\$ 1,172,568	\$ 42,484	3.8%
Operating	3,619,101	4,106,260	4,114,028	7,768	0.2%
Equipment and Capital Outlay	52,450				
Total Expenditures	<u>\$ 4,777,826</u>	<u>\$ 5,236,344</u>	<u>\$ 5,286,596</u>	<u>\$ 50,252</u>	1.0%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 21,340,161	\$ 20,473,456	\$ 24,566,074	\$ 4,092,618	20.0%
Non-Academic	26,075,457	29,112,820	31,826,453	2,713,633	9.3%
Students	135,637	246,700	170,368	(76,332)	-30.9%
Total Salaries	\$ 47,551,255	\$ 49,832,976	\$ 56,562,895	\$ 6,729,919	13.5%
Benefits	14,227,605	19,176,827	20,068,875	892,048	4.7%
Total Salaries and Benefits	\$ 61,778,860	\$ 69,009,803	\$ 76,631,770	\$ 7,621,967	11.0%
Operating	31,129,319	34,429,497	31,998,735	(2,430,762)	-7.1%
Equipment and Capital Outlay	2,345,292	3,206,772	1,726,888	(1,479,884)	-46.1%
Total Expenditures	<u>\$ 95,253,471</u>	<u>\$ 106,646,072</u>	<u>\$ 110,357,393</u>	<u>\$ 3,711,321</u>	3.5%

Health Science Center - Memphis Other Specialized Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 13,283,907	\$ 15,325,971	\$ 17,394,801	\$ 21,139,192	\$ 23,561,066	\$ 10,277,159	77.4%
State Appropriations	58,106,000	58,217,700	61,464,100	63,060,000	65,998,700	7,892,700	13.6%
Grants & Contracts	12,494,268	14,431,851	16,092,971	15,456,412	15,165,888	2,671,620	21.4%
Sales & Services	5,750,693	6,733,855	8,022,402	7,693,543	7,810,181	2,059,489	35.8%
Other Sources	1,246,766	1,340,134	1,581,921	1,385,143	1,681,331	434,565	34.9%
Total Revenues	<u>\$ 90,881,633</u>	<u>\$ 96,049,511</u>	<u>\$ 104,556,194</u>	<u>\$ 108,734,290</u>	<u>\$ 114,217,166</u>	<u>\$ 23,335,533</u>	25.7%
Expenditures and Transfers							
Instruction	\$ 27,122,186	\$ 25,759,345	\$ 27,997,217	\$ 32,766,175	\$ 37,307,145	\$ 10,184,959	37.6%
Research	1,795,666	1,953,645	3,048,345	3,015,901	3,023,241	1,227,575	68.4%
Public Service	711,113	654,037	848,223	857,302	870,526	159,413	22.4%
Academic Support	23,285,354	19,364,145	21,438,939	24,085,931	22,464,950	(820,404)	-3.5%
Student Services	2,151,239	2,072,586	2,412,626	3,267,806	2,969,782	818,543	38.0%
Institutional Support	8,230,002	8,717,602	10,492,338	11,972,515	12,501,409	4,271,407	51.9%
Operation & Maintenance of Plant	17,422,057	20,711,063	19,934,219	20,591,370	21,051,713	3,629,656	20.8%
Scholarships & Fellowships	3,562,994	3,813,916	4,303,737	4,852,728	4,882,031	1,319,037	37.0%
Sub-total Expenditures	<u>\$ 84,280,613</u>	<u>\$ 83,046,339</u>	<u>\$ 90,475,645</u>	<u>\$ 101,409,728</u>	<u>\$ 105,070,797</u>	<u>\$ 20,790,184</u>	24.7%
Mandatory Transfers (In)/Out	1,076,650	1,135,756	1,553,399	3,193,150	3,170,144	2,093,494	194.4%
Non-Mandatory Transfers (In)/Out	8,904,114	11,655,182	9,088,614	7,402,536	5,976,225	(2,927,889)	-32.9%
Total Expenditures and Transfers	<u>\$ 94,261,376</u>	<u>\$ 95,837,278</u>	<u>\$ 101,117,658</u>	<u>\$ 112,005,414</u>	<u>\$ 114,217,166</u>	<u>\$ 19,955,790</u>	21.2%
Fund Balance Addition/(Reduction)	\$ (3,379,743)	\$ 212,233	\$ 3,438,536	\$ (3,271,124)	\$ -	\$ 3,379,743	
AUXILIARIES							
Revenues							
	\$ 5,608,982	\$ 5,398,463	\$ 5,310,587	\$ 5,907,736	\$ 5,959,250	\$ 350,268	6.2%
Expenditures and Transfers							
Expenditures	\$ 5,152,313	\$ 4,912,538	\$ 4,777,826	\$ 5,236,344	\$ 5,286,596	\$ 134,283	2.6%
Mandatory Transfers	726,176	762,852	792,706	671,392	672,654	(53,522)	-7.4%
Non-Mandatory Transfers	(3,982)	(3,720)	(502,402)			3,982	-100.0%
Total Expenditures and Transfers	<u>\$ 5,874,507</u>	<u>\$ 5,671,670</u>	<u>\$ 5,068,129</u>	<u>\$ 5,907,736</u>	<u>\$ 5,959,250</u>	<u>\$ 84,743</u>	1.4%
Fund Balance Addition/(Reduction)	\$ (265,525)	\$ (273,207)	\$ 242,458	\$ -	\$ -	\$ 265,525	
TOTALS							
Revenues							
	\$ 96,490,616	\$ 101,447,974	\$ 109,866,781	\$ 114,642,026	\$ 120,176,416	\$ 23,685,800	24.5%
Expenditures and Transfers							
Expenditures	\$ 89,432,926	\$ 87,958,877	\$ 95,253,471	\$ 106,646,072	\$ 110,357,393	\$ 20,924,467	23.4%
Mandatory Transfers	1,802,826	1,898,608	2,346,105	3,864,542	3,842,798	2,039,972	113.2%
Non-Mandatory Transfers	8,900,132	11,651,462	8,586,212	7,402,536	5,976,225	(2,923,907)	-32.9%
Total Expenditures and Transfers	<u>\$ 100,135,884</u>	<u>\$ 101,508,948</u>	<u>\$ 106,185,787</u>	<u>\$ 117,913,150</u>	<u>\$ 120,176,416</u>	<u>\$ 20,040,532</u>	20.0%
Fund Balance Addition/(Reduction)	\$ (3,645,268)	\$ (60,974)	\$ 3,680,994	\$ (3,271,124)	\$ -	\$ 3,645,268	

Health Science Center - Memphis Other Specialized Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 13,283,907	\$ 15,325,971	\$ 17,394,801	\$ 21,139,192	\$ 23,561,066	\$ 10,277,159	77.4%
State Appropriations	58,352,300	58,655,172	62,512,112	63,310,000	66,257,100	7,904,800	13.5%
Grants & Contracts	26,370,294	28,497,950	35,385,310	27,756,412	27,465,888	1,095,594	4.2%
Sales & Services	5,750,693	6,733,855	8,022,402	7,693,543	7,810,181	2,059,489	35.8%
Other Sources	5,859,168	7,611,336	7,827,579	7,213,393	7,509,581	1,650,413	28.2%
Total Revenues	<u>\$ 109,616,361</u>	<u>\$ 116,824,284</u>	<u>\$ 131,142,203</u>	<u>\$ 127,112,540</u>	<u>\$ 132,603,816</u>	<u>\$ 22,987,455</u>	21.0%
Expenditures and Transfers							
Instruction	\$ 29,846,017	\$ 29,566,957	\$ 31,872,729	\$ 36,666,175	\$ 41,207,145	\$ 11,361,128	38.1%
Research	9,747,658	10,873,711	13,414,625	10,315,901	10,331,641	583,983	6.0%
Public Service	6,588,473	5,779,655	4,834,277	3,957,302	3,970,526	(2,617,947)	-39.7%
Academic Support	24,351,502	20,461,068	22,532,930	25,385,931	23,764,950	(586,552)	-2.4%
Student Services	2,150,092	2,075,336	2,462,481	3,267,806	2,969,782	819,690	38.1%
Institutional Support	8,279,993	8,748,925	10,518,030	12,952,515	13,481,409	5,201,416	62.8%
Operation & Maintenance of Plant	17,422,057	20,711,063	19,934,219	20,591,370	21,051,713	3,629,656	20.8%
Scholarships & Fellowships	4,419,118	4,983,515	5,384,056	5,627,728	5,657,031	1,237,913	28.0%
Sub-total Expenditures	<u>\$ 102,804,910</u>	<u>\$ 103,200,231</u>	<u>\$ 110,953,347</u>	<u>\$ 118,764,728</u>	<u>\$ 122,434,197</u>	<u>\$ 19,629,287</u>	19.1%
Mandatory Transfers (In)/Out	1,076,650	1,135,756	1,553,399	3,193,150	3,170,144	2,093,494	194.4%
Non-Mandatory Transfers (In)/Out	8,904,114	11,655,182	9,088,614	7,402,536	5,976,225	(2,927,889)	-32.9%
Total Expenditures and Transfers	<u>\$ 112,785,674</u>	<u>\$ 115,991,169</u>	<u>\$ 121,595,360</u>	<u>\$ 129,360,414</u>	<u>\$ 131,580,566</u>	<u>\$ 18,794,892</u>	16.7%
Revenues Less Expend. & Transfers	\$ (3,169,312)	\$ 833,115	\$ 9,546,843	\$ (2,247,874)	\$ 1,023,250	\$ 4,192,562	
AUXILIARIES							
Revenues							
	\$ 5,608,982	\$ 5,398,463	\$ 5,310,587	\$ 5,907,736	\$ 5,959,250	\$ 350,268	6.2%
Expenditures and Transfers							
Expenditures	\$ 5,152,313	\$ 4,912,538	\$ 4,777,826	\$ 5,236,344	\$ 5,286,596	\$ 134,283	2.6%
Mandatory Transfers	726,176	762,852	792,706	671,392	672,654	(53,522)	-7.4%
Non-Mandatory Transfers	(3,982)	(3,720)	(502,402)			3,982	-100.0%
Total Expenditures and Transfers	<u>\$ 5,874,507</u>	<u>\$ 5,671,670</u>	<u>\$ 5,068,129</u>	<u>\$ 5,907,736</u>	<u>\$ 5,959,250</u>	<u>\$ 84,743</u>	1.4%
Revenues Less Expend. & Transfers	\$ (265,525)	\$ (273,207)	\$ 242,458	\$ 242,458	\$ 242,458	\$ 265,525	
TOTALS							
Revenues							
	\$ 115,225,344	\$ 122,222,747	\$ 136,452,790	\$ 133,020,276	\$ 138,563,066	\$ 23,337,722	20.3%
Expenditures and Transfers							
Expenditures	\$ 107,957,223	\$ 108,112,769	\$ 115,731,173	\$ 124,001,072	\$ 127,720,793	\$ 19,763,570	18.3%
Mandatory Transfers	1,802,826	1,898,608	2,346,105	3,864,542	3,842,798	2,039,972	113.2%
Non-Mandatory Transfers	8,900,132	11,651,462	8,586,212	7,402,536	5,976,225	(2,923,907)	-32.9%
Total Expenditures and Transfers	<u>\$ 118,660,181</u>	<u>\$ 121,662,840</u>	<u>\$ 126,663,489</u>	<u>\$ 135,268,150</u>	<u>\$ 137,539,816</u>	<u>\$ 18,879,635</u>	15.9%
Revenues Less Expend. & Transfers	\$ (3,434,837)	\$ 559,908	\$ 9,789,301	\$ (2,247,874)	\$ 1,023,250	\$ 4,458,087	

Health Science Center - College of Medicine Units

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 12,589,990	\$ 12,866,481	\$ 12,821,209	\$ (45,272)	-0.4%
State Appropriations	42,118,800	43,006,300	45,405,300	2,399,000	5.6%
Grants & Contracts	27,808,561	29,090,763	29,858,416	767,653	2.6%
Sales & Services	737,143		400,000	400,000	100.0%
Other Sources	54				
Total Revenues	<u>\$ 83,254,548</u>	<u>\$ 84,963,544</u>	<u>\$ 88,484,925</u>	<u>\$ 3,521,381</u>	4.1%
Expenditures and Transfers					
Instruction	\$ 73,258,571	\$ 74,362,863	\$ 75,520,676	\$ 1,157,813	1.6%
Research	2,878,634	3,115,956	195,096	(2,920,860)	-93.7%
Public Service	293,256	160,884	3,000	(157,884)	-98.1%
Academic Support	5,812,310	5,756,262	6,791,745	1,035,483	18.0%
Student Services	495,236	412,046	396,098	(15,948)	-3.9%
Institutional Support	110,546				
Operation & Maintenance of Plant					
Scholarships & Fellowships	1,618,724	1,678,737	1,670,390	(8,347)	-0.5%
Sub-total Expenditures	<u>\$ 84,467,277</u>	<u>\$ 85,486,748</u>	<u>\$ 84,577,005</u>	<u>\$ (909,743)</u>	-1.1%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(1,212,729)	(523,204)	3,907,920	4,431,124	-846.9%
Total Expenditures and Transfers	<u>\$ 83,254,548</u>	<u>\$ 84,963,544</u>	<u>\$ 88,484,925</u>	<u>\$ 3,521,381</u>	4.1%
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	

Health Science Center - College of Medicine Units

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			PROBABLE 2006			PROPOSED 2007			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 12,589,990		\$ 12,589,990	\$ 12,866,481		\$ 12,866,481	\$ 12,821,209		\$ 12,821,209	\$ (45,272)	-0.4%
State Appropriations	42,118,800	\$ 1,235,000	43,353,800	43,006,300	\$ 1,261,600	44,267,900	45,405,300	\$ 1,303,800	46,709,100	2,441,200	5.5%
Grants & Contracts	27,808,561	98,090,079	125,898,641	29,090,763	95,050,000	124,140,763	29,858,416	95,050,000	124,908,416	767,653	0.6%
Sales & Services	737,143		737,143				400,000		400,000	400,000	100.0%
Other Sources	54	11,576,718	11,576,772		23,500,000	23,500,000		23,500,000	23,500,000	-	-
Total Revenues	<u>\$ 83,254,548</u>	<u>\$ 110,901,798</u>	<u>\$ 194,156,346</u>	<u>\$ 84,963,544</u>	<u>\$ 119,811,600</u>	<u>\$ 204,775,144</u>	<u>\$ 88,484,925</u>	<u>\$ 119,853,800</u>	<u>\$ 208,338,725</u>	<u>\$ 3,563,581</u>	1.7%
Expenditures and Transfers											
Instruction	\$ 73,258,571	\$ 52,883,288	\$ 126,141,858	\$ 74,362,863	\$ 55,000,000	\$ 129,362,863	\$ 75,520,676	\$ 55,000,000	\$ 130,520,676	\$ 1,157,813	0.9%
Research	2,878,634	48,469,444	51,348,079	3,115,956	52,961,600	56,077,556	195,096	53,003,800	53,198,896	(2,878,660)	-5.1%
Public Service	293,256	8,288,664	8,581,920	160,884	9,000,000	9,160,884	3,000	9,000,000	9,003,000	(157,884)	-1.7%
Academic Support	5,812,310	753,122	6,565,433	5,756,262	1,000,000	6,756,262	6,791,745	1,000,000	7,791,745	1,035,483	15.3%
Student Services	495,236		495,236	412,046		412,046	396,098		396,098	(15,948)	-3.9%
Institutional Support	110,546		110,546								
Operation & Maintenance of Plant											
Scholarships & Fellowships	1,618,724	665,619	2,284,343	1,678,737	800,000	2,478,737	1,670,390	800,000	2,470,390	(8,347)	-0.3%
Sub-total Expenditures	<u>\$ 84,467,277</u>	<u>\$ 111,060,138</u>	<u>\$ 195,527,415</u>	<u>\$ 85,486,748</u>	<u>\$ 118,761,600</u>	<u>\$ 204,248,348</u>	<u>\$ 84,577,005</u>	<u>\$ 118,803,800</u>	<u>\$ 203,380,805</u>	<u>\$ (867,543)</u>	-0.4%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	(1,212,729)		(1,212,729)	(523,204)		(523,204)	3,907,920		3,907,920	4,431,124	-846.9%
Total Expenditures and Transfers	<u>\$ 83,254,548</u>	<u>\$ 111,060,138</u>	<u>\$ 194,314,686</u>	<u>\$ 84,963,544</u>	<u>\$ 118,761,600</u>	<u>\$ 203,725,144</u>	<u>\$ 88,484,925</u>	<u>\$ 118,803,800</u>	<u>\$ 207,288,725</u>	<u>\$ 3,563,581</u>	1.7%
Revenues Less Expend. & Transfers	\$ -	\$ (158,340)	\$ (158,340)	\$ -	\$ 1,050,000	\$ 1,050,000	\$ -	\$ 1,050,000	\$ 1,050,000	\$ -	

Health Science Center - College of Medicine Units

FY 2007 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 47,647,548	\$ 47,978,310	\$ 49,751,552	\$ 1,773,242	3.7%
Non-Academic	12,562,113	14,207,934	14,370,901	162,967	1.1%
Students	<u>344,224</u>	<u>250,641</u>	<u>264,795</u>	<u>14,154</u>	5.6%
Total Salaries	\$ 60,553,885	\$ 62,436,885	\$ 64,387,248	\$ 1,950,363	3.1%
Benefits	<u>15,935,194</u>	<u>13,157,703</u>	<u>13,244,605</u>	<u>86,902</u>	0.7%
Total Salaries and Benefits	\$ 76,489,079	\$ 75,594,588	\$ 77,631,853	\$ 2,037,265	2.7%
Operating	7,541,965	9,419,670	6,873,887	(2,545,783)	-27.0%
Equipment and Capital Outlay	<u>436,233</u>	<u>472,490</u>	<u>71,265</u>	<u>(401,225)</u>	-84.9%
Total Expenditures	<u>\$ 84,467,277</u>	<u>\$ 85,486,748</u>	<u>\$ 84,577,005</u>	<u>\$ (909,743)</u>	-1.1%

Health Science Center - College of Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 12,826,935	\$ 12,661,128	\$ 12,589,990	\$ 12,866,481	\$ 12,821,209	\$ (5,726)	0.0%
State Appropriations	40,975,300	40,555,700	42,118,800	43,006,300	45,405,300	4,430,000	10.8%
Grants & Contracts	28,591,221	23,647,565	27,808,561	29,090,763	29,858,416	1,267,195	4.4%
Sales & Services	1,212,637	748,771	737,143		400,000	(812,637)	-67.0%
Other Sources			54				
Total Revenues	<u>\$ 83,606,093</u>	<u>\$ 77,613,165</u>	<u>\$ 83,254,548</u>	<u>\$ 84,963,544</u>	<u>\$ 88,484,925</u>	<u>\$ 4,878,832</u>	5.8%
Expenditures and Transfers							
Instruction	\$ 75,817,827	\$ 70,925,719	\$ 73,258,571	\$ 74,362,863	\$ 75,520,676	\$ (297,151)	-0.4%
Research	5,126,319	3,973,720	2,878,634	3,115,956	195,096	(4,931,223)	-96.2%
Public Service	117,805	142,465	293,256	160,884	3,000	(114,805)	-97.5%
Academic Support	6,010,553	5,624,676	5,812,310	5,756,262	6,791,745	781,193	13.0%
Student Services		465,057	495,236	412,046	396,098	396,098	100.0%
Institutional Support	85,586	382,304	110,546			(85,586)	-100.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships	<u>1,771,485</u>	<u>1,895,612</u>	<u>1,618,724</u>	<u>1,678,737</u>	<u>1,670,390</u>	<u>(101,095)</u>	-5.7%
Sub-total Expenditures	\$ 88,929,575	\$ 83,409,552	\$ 84,467,277	\$ 85,486,748	\$ 84,577,005	\$ (4,352,570)	-4.9%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	<u>(5,323,482)</u>	<u>(5,796,388)</u>	<u>(1,212,729)</u>	<u>(523,204)</u>	<u>3,907,920</u>	<u>9,231,402</u>	-173.4%
Total Expenditures and Transfers	<u>\$ 83,606,093</u>	<u>\$ 77,613,165</u>	<u>\$ 83,254,548</u>	<u>\$ 84,963,544</u>	<u>\$ 88,484,925</u>	<u>\$ 4,878,832</u>	5.8%
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Health Science Center - College of Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 12,826,935	\$ 12,661,128	\$ 12,589,990	\$ 12,866,481	\$ 12,821,209	\$ (5,726)	0.0%
State Appropriations	42,219,300	41,753,600	43,353,800	44,267,900	46,709,100	4,489,800	10.6%
Grants & Contracts	110,927,072	118,796,826	125,898,641	124,140,763	124,908,416	13,981,344	12.6%
Sales & Services	1,212,637	748,771	737,143		400,000	(812,637)	-67.0%
Other Sources	10,376,797	10,849,891	11,576,772	23,500,000	23,500,000	13,123,203	126.5%
Total Revenues	<u>\$ 177,562,742</u>	<u>\$ 184,810,216</u>	<u>\$ 194,156,346</u>	<u>\$ 204,775,144</u>	<u>\$ 208,338,725</u>	<u>\$ 30,775,983</u>	17.3%
Expenditures and Transfers							
Instruction	\$ 117,054,467	\$ 122,440,544	\$ 126,141,858	\$ 129,362,863	\$ 130,520,676	\$ 13,466,209	11.5%
Research	49,357,845	47,829,986	51,348,079	56,077,556	53,198,896	3,841,051	7.8%
Public Service	8,006,528	8,799,893	8,581,920	9,160,884	9,003,000	996,472	12.4%
Academic Support	7,462,942	6,801,508	6,565,433	6,756,262	7,791,745	328,803	4.4%
Student Services		465,057	495,236	412,046	396,098	396,098	100.0%
Institutional Support	85,586	382,304	110,546			(85,586)	-100.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships	1,741,637	2,642,253	2,284,343	2,478,737	2,470,390	728,753	41.8%
Sub-total Expenditures	\$ 183,709,005	\$ 189,361,545	\$ 195,527,415	\$ 204,248,348	\$ 203,380,805	\$ 19,671,800	11.6%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(5,323,482)	(5,796,388)	(1,212,729)	(523,204)	3,907,920	9,231,402	-173.4%
Total Expenditures and Transfers	<u>\$ 178,385,523</u>	<u>\$ 183,565,157</u>	<u>\$ 194,314,686</u>	<u>\$ 203,725,144</u>	<u>\$ 207,288,725</u>	<u>\$ 28,903,202</u>	16.2%
Revenues Less Expend. & Transfers	\$ (822,781)	\$ 1,245,059	\$ (158,340)	\$ 1,050,000	\$ 1,050,000	\$ 1,872,781	

Health Science Center - Family Medicine Units

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 7,094,100	\$ 7,651,600	\$ 9,462,500	\$ 1,810,900	23.7%
Grants & Contracts	3,014,638	3,104,314	3,104,314	-	-
Sales & Services	9,361,187	9,891,443	11,013,143	1,121,700	11.3%
Other Sources	310,518	360,000	345,000	(15,000)	-4.2%
Total Revenues	<u>\$ 19,780,443</u>	<u>\$ 21,007,357</u>	<u>\$ 23,924,957</u>	<u>\$ 2,917,600</u>	13.9%
Expenditures and Transfers					
Instruction	\$ 20,373,163	\$ 20,876,076	\$ 23,220,192	\$ 2,344,116	11.2%
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	12,400				
Operation & Maintenance of Plant	174,565	208,295	196,172	(12,123)	-5.8%
Scholarships & Fellowships					
Sub-total Expenditures	\$ 20,560,129	\$ 21,084,371	\$ 23,416,364	\$ 2,331,993	11.1%
Mandatory Transfers (In)/Out	100,767	103,158	103,158	-	-
Non-Mandatory Transfers (In)/Out	374,307	396,522	405,435	8,913	2.2%
Total Expenditures and Transfers	<u>\$ 21,035,203</u>	<u>\$ 21,584,051</u>	<u>\$ 23,924,957</u>	<u>\$ 2,340,906</u>	10.8%
Fund Balance Addition/(Reduction)	\$ (1,254,760)	\$ (576,694)	\$ -	\$ 576,694	

Health Science Center - Family Medicine Units

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			PROBABLE 2006			PROPOSED 2007			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 7,094,100		\$ 7,094,100	\$ 7,651,600		\$ 7,651,600	\$ 9,462,500		\$ 9,462,500	\$ 1,810,900	23.7%
Grants & Contracts	3,014,638	\$ (5,144)	3,009,493	3,104,314		3,104,314	3,104,314		3,104,314	-	-
Sales & Services	9,361,187		9,361,187	9,891,443		9,891,443	11,013,143		11,013,143	1,121,700	11.3%
Other Sources	310,518	142,821	453,339	360,000	\$ 128,000	488,000	345,000	\$ 128,000	473,000	(15,000)	-3.1%
Total Revenues	<u>\$ 19,780,443</u>	<u>\$ 137,677</u>	<u>\$ 19,918,120</u>	<u>\$ 21,007,357</u>	<u>\$ 128,000</u>	<u>\$ 21,135,357</u>	<u>\$ 23,924,957</u>	<u>\$ 128,000</u>	<u>\$ 24,052,957</u>	<u>\$ 2,917,600</u>	13.8%
Expenditures and Transfers											
Instruction	\$ 20,373,163	\$ (3,193)	\$ 20,369,970	\$ 20,876,076		\$ 20,876,076	\$ 23,220,192		\$ 23,220,192	\$ 2,344,116	11.2%
Research											
Public Service		53,879	53,879		\$ 50,000	50,000		\$ 50,000	50,000	-	-
Academic Support		15,276	15,276		1,300	1,300		1,300	1,300	-	-
Student Services											
Institutional Support	12,400		12,400								
Operation & Maintenance of Plant	174,565		174,565	208,295		208,295	196,172		196,172	(12,123)	-5.8%
Scholarships & Fellowships											
Sub-total Expenditures	<u>\$ 20,560,129</u>	<u>\$ 65,961</u>	<u>\$ 20,626,090</u>	<u>\$ 21,084,371</u>	<u>\$ 51,300</u>	<u>\$ 21,135,671</u>	<u>\$ 23,416,364</u>	<u>\$ 51,300</u>	<u>\$ 23,467,664</u>	<u>\$ 2,331,993</u>	11.0%
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	396,522		396,522	405,435		405,435	8,913	2.2%
Total Expenditures and Transfers	<u>\$ 21,035,203</u>	<u>\$ 65,961</u>	<u>\$ 21,101,164</u>	<u>\$ 21,584,051</u>	<u>\$ 51,300</u>	<u>\$ 21,635,351</u>	<u>\$ 23,924,957</u>	<u>\$ 51,300</u>	<u>\$ 23,976,257</u>	<u>\$ 2,340,906</u>	10.8%
Revenues Less Expend. & Transfers	<u>\$ (1,254,760)</u>	<u>\$ 71,716</u>	<u>\$ (1,183,044)</u>	<u>\$ (576,694)</u>	<u>\$ 76,700</u>	<u>\$ (499,994)</u>	<u>\$ -</u>	<u>\$ 76,700</u>	<u>\$ 76,700</u>	<u>\$ 576,694</u>	

Health Science Center - Family Medicine Units

FY 2007 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 8,189,558	\$ 8,776,610	\$ 9,542,204	\$ 765,594	8.7%
Non-Academic	4,476,505	4,222,620	4,688,444	465,824	11.0%
Students	<u>10,540</u>	<u>20,000</u>	<u>-</u>	<u>(20,000)</u>	-100.0%
Total Salaries	\$ 12,676,602	\$ 13,019,230	\$ 14,230,648	\$ 1,211,418	9.3%
Benefits	<u>3,311,839</u>	<u>3,545,538</u>	<u>3,433,924</u>	<u>(111,614)</u>	-3.1%
Total Salaries and Benefits	\$ 15,988,441	\$ 16,564,768	\$ 17,664,572	\$ 1,099,804	6.6%
Operating	4,571,688	4,519,603	5,751,792	1,232,189	27.3%
Equipment and Capital Outlay					
Total Expenditures	<u>\$ 20,560,129</u>	<u>\$ 21,084,371</u>	<u>\$ 23,416,364</u>	<u>\$ 2,331,993</u>	11.1%

Health Science Center - Family Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 6,317,300	\$ 6,383,200	\$ 7,094,100	\$ 7,651,600	\$ 9,462,500	\$ 3,145,200	49.8%
Grants & Contracts	3,207,690	2,867,500	3,014,638	3,104,314	3,104,314	(103,376)	-3.2%
Sales & Services	12,505,606	11,707,616	9,361,187	9,891,443	11,013,143	(1,492,463)	-11.9%
Other Sources	497,888	404,173	310,518	360,000	345,000	(152,888)	-30.7%
Total Revenues	<u>\$ 22,528,483</u>	<u>\$ 21,362,489</u>	<u>\$ 19,780,443</u>	<u>\$ 21,007,357</u>	<u>\$ 23,924,957</u>	<u>\$ 1,396,474</u>	6.2%
Expenditures and Transfers							
Instruction	\$ 22,236,388	\$ 21,569,289	\$ 20,373,163	\$ 20,876,076	\$ 23,220,192	\$ 983,804	4.4%
Research							
Public Service							
Academic Support	60					(60)	-100.0%
Student Services							
Institutional Support		26,828	12,400				
Operation & Maintenance of Plant	164,071	179,531	174,565	208,295	196,172	32,101	19.6%
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 22,400,519</u>	<u>\$ 21,775,648</u>	<u>\$ 20,560,129</u>	<u>\$ 21,084,371</u>	<u>\$ 23,416,364</u>	<u>\$ 1,015,845</u>	4.5%
Mandatory Transfers (In)/Out	86,002	181,961	100,767	103,158	103,158	17,157	19.9%
Non-Mandatory Transfers (In)/Out	494,335	307,619	374,307	396,522	405,435	(88,900)	-18.0%
Total Expenditures and Transfers	<u>\$ 22,980,855</u>	<u>\$ 22,265,228</u>	<u>\$ 21,035,203</u>	<u>\$ 21,584,051</u>	<u>\$ 23,924,957</u>	<u>\$ 944,102</u>	4.1%
Fund Balance Addition/(Reduction)	\$ (452,372)	\$ (902,739)	\$ (1,254,760)	\$ (576,694)	\$ -	\$ 452,372	

Health Science Center - Family Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 6,317,300	\$ 6,383,200	\$ 7,094,100	\$ 7,651,600	\$ 9,462,500	\$ 3,145,200	49.8%
Grants & Contracts	3,208,940	2,867,500	3,009,493	3,104,314	3,104,314	(104,626)	-3.3%
Sales & Services	12,505,606	11,707,616	9,361,187	9,891,443	11,013,143	(1,492,463)	-11.9%
Other Sources	656,870	509,817	453,339	488,000	473,000	(183,870)	-28.0%
Total Revenues	<u>\$ 22,688,715</u>	<u>\$ 21,468,133</u>	<u>\$ 19,918,120</u>	<u>\$ 21,135,357</u>	<u>\$ 24,052,957</u>	<u>\$ 1,364,242</u>	6.0%
Expenditures and Transfers							
Instruction	\$ 22,236,388	\$ 21,569,289	\$ 20,369,970	\$ 20,876,076	\$ 23,220,192	\$ 983,804	4.4%
Research							
Public Service	10,000	40,456	53,879	50,000	50,000	40,000	400.0%
Academic Support	1,800	5,891	15,276	1,300	1,300	(500)	-27.8%
Student Services							
Institutional Support		26,828	12,400				
Operation & Maintenance of Plant	164,071	179,531	174,565	208,295	196,172	32,101	19.6%
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 22,412,259</u>	<u>\$ 21,821,995</u>	<u>\$ 20,626,090</u>	<u>\$ 21,135,671</u>	<u>\$ 23,467,664</u>	<u>\$ 1,055,405</u>	4.6%
Mandatory Transfers (In)/Out	86,002	181,961	100,767	103,158	103,158	17,157	19.9%
Non-Mandatory Transfers (In)/Out	494,335	307,619	374,307	396,522	405,435	(88,900)	-18.0%
Total Expenditures and Transfers	<u>\$ 22,992,595</u>	<u>\$ 22,311,575</u>	<u>\$ 21,101,164</u>	<u>\$ 21,635,351</u>	<u>\$ 23,976,257</u>	<u>\$ 983,662</u>	4.3%
Revenues Less Expend. & Transfers	\$ (303,880)	\$ (843,442)	\$ (1,183,044)	\$ (499,994)	\$ 76,700	\$ 380,580	

Health Science Center - William F. Bowld Hospital
FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
HOSPITAL					
Revenues					
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>	
Expenditures and Transfers					
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>	
Fund Balance Addition/(Reduction)	\$ (141,028)	\$ -	\$ -	\$ -	

Health Science Center - William F. Bowld Hospital

FY 2005 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			PROBABLE 2006			PROPOSED 2007			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
HOSPITAL											
Revenues											
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>	
Expenditures and Transfers											
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>	
Revenues Less Expend. & Transfers	\$ (141,028)	\$ 28,193	\$ (112,834)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Health Science Center - William F. Bowld Hospital

FY 2007 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
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>	-

Health Science Center - William F. Bowld Hospital

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
HOSPITAL							
Revenues							
Services to Patients	\$ 36,705,711					\$ (36,705,711)	-100.0%
Auxiliary Enterprises	133,133	\$ (32,325)	\$ 3,792			(133,133)	-100.0%
Other Sources	(20,228,193)	(867,700)	1,481,741			20,228,193	-100.0%
Total Revenues	<u>\$ 16,610,651</u>	<u>\$ (900,026)</u>	<u>\$ 1,485,533</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (16,610,651)</u>	-100.0%
Expenditures and Transfers							
Administration	\$ 2,642,929	\$ 863,430	\$ 451,433			\$ (2,642,929)	-100.0%
Nursing	4,554,870	33,823	3,145			(4,554,870)	-100.0%
Ancillary Services	9,497,763	(6,475)				(9,497,763)	-100.0%
Outpatient Services	635,796	2,971				(635,796)	-100.0%
Support Services	1,752,162	(2,695)				(1,752,162)	-100.0%
Fixed Expenses	208,385	912,574	854,622			(208,385)	-100.0%
Renal Services	1,423,587					(1,423,587)	-100.0%
Auxiliary Enterprises	87,513					(87,513)	-100.0%
Sub-total Expenditures	\$ 20,803,004	\$ 1,803,629	\$ 1,309,200	\$ -	\$ -	\$ (20,803,004)	-100.0%
Mandatory Transfers (In)/Out	206,428	191,831	179,612			(206,428)	-100.0%
Non-Mandatory Transfers (In)/Out	84,717	81,315	137,748			(84,717)	-100.0%
Total Expenditures and Transfers	<u>\$ 21,094,149</u>	<u>\$ 2,076,774</u>	<u>\$ 1,626,560</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (21,094,149)</u>	-100.0%
Fund Balance Addition/(Reduction)	\$ (4,483,498)	\$ (2,976,800)	\$ (141,028)	\$ -	\$ -	\$ 4,483,498	

Health Science Center - William F. Bowld Hospital

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
HOSPITAL							
Revenues							
Services to Patients	\$ 36,705,711					\$ (110,705,844)	-100.0%
Auxiliary Enterprises	133,133	\$ (32,325)				(714,222)	-100.0%
Gift, Grants and Contracts			\$ 3,792				
Other Sources	(20,370,902)	(837,943)	1,509,935			56,587,660	-100.0%
Total Revenues	<u>\$ 16,467,942</u>	<u>\$ (870,268)</u>	<u>\$ 1,513,726</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (54,832,406)</u>	-100.0%
Expenditures and Transfers							
Administration	\$ 2,642,929	\$ 863,430	\$ 451,433			\$ (7,764,646)	-100.0%
Nursing	4,554,870	33,823	3,145			(12,977,350)	-100.0%
Teaching							
Ancillary Services	9,497,763	(6,475)				(28,355,248)	-100.0%
Outpatient Services	635,796	2,971				(1,874,685)	-100.0%
Support Services	1,752,162	(2,695)				(5,345,780)	-100.0%
Fixed Expenses	208,385	912,574	854,622			(2,536,608)	-100.0%
Renal Services	1,423,587					(4,464,421)	-100.0%
Auxiliary Enterprises	87,513					(1,061,807)	-100.0%
Sub-total Expenditures	\$ 20,803,004	\$ 1,803,629	\$ 1,309,200	\$ -	\$ -	\$ (64,380,545)	-100.0%
Mandatory Transfers (In)/Out	206,428	191,831	179,612			(212,417)	-100.0%
Non-Mandatory Transfers (In)/Out	84,717	81,315	137,748			(2,189,027)	-100.0%
Total Expenditures and Transfers	<u>\$ 21,094,149</u>	<u>\$ 2,076,774</u>	<u>\$ 1,626,560</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (21,094,149)</u>	-100.0%
Revenues Less Expend. & Transfers	\$ (4,626,208)	\$ (2,947,042)	\$ (112,834)	\$ -	\$ -	\$ 4,626,208	-100.0%

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

TOTAL - JUNE 30, 2004	\$ (7,062,664)
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FY 2004-05 ACTUAL

Revenue	\$ 1,485,533
Less:	
Expenditures	\$ 1,309,200
Mandatory Transfers (In)/Out	179,612
Non-Mandatory Transfers (In)/Out	137,748
Total Expenditures & Transfers	\$ 1,626,560
Net Change	\$ (141,028)

Unrestricted Net Assets

Working Capital-Accounts Receivable	\$ 25,728
Working Capital-Inventories	
Revolving Funds	
Encumbrances	
Unexpended Gifts	
Reappropriations	
Unallocated	(7,229,419)

TOTAL - JUNE 30, 2005	\$ (7,203,692)
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FY 2005-06 PROBABLE BUDGET

Revenue	
Less:	
Expenditures	
Mandatory Transfers (In)/Out	
Non-Mandatory Transfers (In)/Out	
Total Expenditures & Transfers	\$ -
Net Change	\$ -

Unrestricted Net Assets

Working Capital-Accounts Receivable	\$ 25,728
Working Capital-Inventories	
Revolving Funds	
Encumbrances	
Unexpended Gifts	
Reappropriations	
Unallocated	(7,229,419)

ESTIMATED TOTAL - APRIL 30, 2006	\$ (7,203,692)
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FY 2006-07 PROPOSED BUDGET

Revenue	
Less:	
Expenditures	
Mandatory Transfers (In)/Out	
Non-Mandatory Transfers (In)/Out	
Total Expenditures & Transfers	\$ -
Net Change	\$ -

Unrestricted Net Assets

Working Capital-Accounts Receivable	\$ 25,728
Working Capital-Inventories	
Revolving Funds	
Encumbrances	
Unexpended Gifts	
Reappropriations	
Unallocated	(7,229,419)

ESTIMATED TOTAL - JULY 1, 2006	\$ (7,203,692)
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Total Agricultural Units

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 3,931,336	\$ 4,874,511	\$ 5,806,297	\$ 931,786	19.1%
State Appropriations	62,170,600	63,764,300	66,946,100	3,181,800	5.0%
Grants & Contracts	2,505,287	2,632,794	2,400,000	(232,794)	-8.8%
Sales & Services	12,061,222	11,992,590	12,037,477	44,887	0.4%
Other Sources	12,054,480	14,245,687	14,126,436	(119,251)	-0.8%
Total Revenues	<u>\$ 92,722,924</u>	<u>\$ 97,509,882</u>	<u>\$ 101,316,310</u>	<u>\$ 3,806,428</u>	
Expenditures and Transfers					
Instruction	\$ 19,809,873	\$ 20,619,339	\$ 22,909,487	\$ 2,290,148	11.1%
Research	31,234,789	32,284,830	32,223,443	(61,387)	-0.2%
Public Service	32,057,589	34,217,439	36,727,889	2,510,450	7.3%
Academic Support	5,337,895	5,512,660	5,589,295	76,635	1.4%
Student Services					
Institutional Support	897,714	1,100,849	1,201,375	100,526	9.1%
Operation & Maintenance of Plant	2,408,284	2,534,760	2,311,494	(223,266)	-8.8%
Scholarships & Fellowships	22,500	9,000	30,000	21,000	233.3%
Sub-total Expenditures	<u>\$ 91,768,645</u>	<u>\$ 96,278,877</u>	<u>\$ 100,992,983</u>	<u>\$ 4,714,106</u>	4.9%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	555,771	2,274,320	1,477,758	(796,562)	-35.0%
Total Expenditures and Transfers	<u>\$ 92,324,416</u>	<u>\$ 98,553,197</u>	<u>\$ 102,470,741</u>	<u>\$ 3,917,544</u>	4.0%
Fund Balance Addition/(Reduction)	\$ 398,508	\$ (1,043,315)	\$ (1,154,431)	\$ (111,116)	

Total Agricultural Units

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			PROBABLE 2006			PROPOSED 2007			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 3,931,336		\$ 3,931,336	\$ 4,874,511		\$ 4,874,511	\$ 5,806,297		\$ 5,806,297	\$ 931,786	19.1%
State Appropriations	62,170,600	\$ 862,443	63,033,043	63,764,300	\$ 947,616	64,711,916	66,946,100	\$ 541,900	67,488,000	2,776,084	4.3%
Grants & Contracts	2,505,287	24,108,634	26,613,920	2,632,794	25,113,699	27,746,493	2,400,000	28,064,400	30,464,400	2,717,907	9.8%
Sales & Services	12,061,222		12,061,222	11,992,590		11,992,590	12,037,477		12,037,477	44,887	0.4%
Other Sources	12,054,480	6,274,445	18,328,925	14,245,687	6,609,563	20,855,250	14,126,436	6,810,000	20,936,436	81,186	0.4%
Total Revenues	<u>\$ 92,722,924</u>	<u>\$ 31,245,522</u>	<u>\$ 123,968,446</u>	<u>\$ 97,509,882</u>	<u>\$ 32,670,878</u>	<u>\$ 130,180,760</u>	<u>\$ 101,316,310</u>	<u>\$ 35,416,300</u>	<u>\$ 136,732,610</u>	<u>\$ 6,551,850</u>	5.0%
Expenditures and Transfers											
Instruction	\$ 19,809,873	\$ 245,045	\$ 20,054,918	\$ 20,619,339	\$ 252,670	\$ 20,872,009	\$ 22,909,487	\$ 255,700	\$ 23,165,187	\$ 2,293,178	11.0%
Research	31,234,789	14,560,283	45,795,072	32,284,830	15,695,221	47,980,051	32,223,443	18,397,100	50,620,543	2,640,492	5.5%
Public Service	32,057,589	15,717,170	47,774,760	34,217,439	16,354,380	50,571,819	36,727,889	16,392,000	53,119,889	2,548,070	5.0%
Academic Support	5,337,895	151,143	5,489,039	5,512,660	147,521	5,660,181	5,589,295	145,000	5,734,295	74,114	1.3%
Student Services											
Institutional Support	897,714	147,624	1,045,338	1,100,849	83,586	1,184,435	1,201,375	85,000	1,286,375	101,940	8.6%
Operation & Maintenance of Plant	2,408,284		2,408,284	2,534,760		2,534,760	2,311,494		2,311,494	(223,266)	-8.8%
Scholarships & Fellowships	22,500	138,596	161,096	9,000	137,500	146,500	30,000	141,500	171,500	25,000	17.1%
Sub-total Expenditures	\$ 91,768,645	\$ 30,959,862	\$ 122,728,507	\$ 96,278,877	\$ 32,670,878	\$ 128,949,755	\$ 100,992,983	\$ 35,416,300	\$ 136,409,283	\$ 7,459,528	5.8%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	555,771		555,771	2,274,320		2,274,320	1,477,758		1,477,758	(796,562)	-35.0%
Total Expenditures and Transfers	<u>\$ 92,324,416</u>	<u>\$ 30,959,862</u>	<u>\$ 123,284,277</u>	<u>\$ 98,553,197</u>	<u>\$ 32,670,878</u>	<u>\$ 131,224,075</u>	<u>\$ 102,470,741</u>	<u>\$ 35,416,300</u>	<u>\$ 137,887,041</u>	<u>\$ 6,662,966</u>	5.1%
Revenues Less Expend. & Transfers	\$ 398,508	\$ 285,661	\$ 684,169	\$ (1,043,315)	\$ -	\$ (1,043,315)	\$ (1,154,431)	\$ -	\$ (1,154,431)	\$ (111,116)	

Total Agricultural Units
FY 2007 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
AGRICULTURAL EXPERIMENT STATION					
Salaries and Benefits					
Salaries					
Academic	\$ 7,120,435	\$ 7,606,833	\$ 8,593,380	\$ 986,547	13.0%
Non-Academic	9,594,255	10,368,767	10,415,758	46,991	0.5%
Students	165,805	137,782	50,282	(87,500)	-63.5%
Total Salaries	\$ 16,880,495	\$ 18,113,382	\$ 19,059,420	\$ 946,038	5.2%
Benefits	5,611,227	5,723,950	6,073,989	350,039	6.1%
Total Salaries and Benefits	\$ 22,491,722	\$ 23,837,332	\$ 25,133,409	\$ 1,296,077	5.4%
Operating	6,842,907	6,360,301	5,948,893	(411,408)	-6.5%
Equipment and Capital Outlay	1,837,973	1,633,685	666,000	(967,685)	-59.2%
Total Expenditures	\$ 31,172,601	\$ 31,831,318	\$ 31,748,302	\$ (83,016)	-0.3%
EXTENSION					
Salaries and Benefits					
Salaries					
Academic	\$ 3,966,437	\$ 4,037,049	\$ 4,781,937	\$ 744,888	18.5%
Non-Academic	15,756,958	15,971,781	17,789,245	1,817,464	11.4%
Students	33,318	108,967	128,872	19,905	18.3%
Total Salaries	\$ 19,756,713	\$ 20,117,797	\$ 22,700,054	\$ 2,582,257	12.8%
Benefits	7,675,948	8,294,500	8,734,546	440,046	5.3%
Total Salaries and Benefits	\$ 27,432,661	\$ 28,412,297	\$ 31,434,600	\$ 3,022,303	10.6%
Operating	5,643,523	6,650,374	6,268,842	(381,532)	-5.7%
Equipment and Capital Outlay	41,598	218,000		(218,000)	-100.0%
Total Expenditures	\$ 33,117,782	\$ 35,280,671	\$ 37,703,442	\$ 2,422,771	6.9%
VETERINARY MEDICINE					
Salaries and Benefits					
Salaries					
Academic	\$ 8,047,074	\$ 8,729,783	\$ 10,097,608	\$ 1,367,825	15.7%
Non-Academic	7,478,568	7,567,731	7,998,542	430,811	5.7%
Students	362,350	348,958	315,465	(33,493)	-9.6%
Total Salaries	\$ 15,887,992	\$ 16,646,472	\$ 18,411,615	\$ 1,765,143	10.6%
Benefits	4,859,024	5,070,970	5,418,398	347,428	6.9%
Total Salaries and Benefits	\$ 20,747,016	\$ 21,717,442	\$ 23,830,013	\$ 2,112,571	9.7%
Operating	5,956,283	6,546,627	7,012,939	466,312	7.1%
Equipment and Capital Outlay	774,964	902,819	698,287	(204,532)	-22.7%
Total Expenditures	\$ 27,478,263	\$ 29,166,888	\$ 31,541,239	\$ 2,374,351	8.1%
TOTAL AGRICULTURAL UNITS					
Salaries and Benefits					
Salaries					
Academic	\$ 19,133,946	\$ 20,373,665	\$ 23,472,925	\$ 3,099,260	15.2%
Non-Academic	32,829,782	33,908,279	36,203,545	2,295,266	6.8%
Students	561,472	595,707	494,619	(101,088)	-17.0%
Total Salaries	\$ 52,525,200	\$ 54,877,651	\$ 60,171,089	\$ 5,293,438	9.6%
Benefits	18,146,199	19,089,420	20,226,933	1,137,513	6.0%
Total Salaries and Benefits	\$ 70,671,399	\$ 73,967,071	\$ 80,398,022	\$ 6,430,951	8.7%
Operating	18,442,712	19,557,302	19,230,674	(326,628)	-1.7%
Equipment and Capital Outlay	2,654,534	2,754,504	1,364,287	(1,390,217)	-50.5%
Total Expenditures	\$ 91,768,645	\$ 96,278,877	\$ 100,992,983	\$ 4,714,106	4.9%

Total Agricultural Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 3,025,273	\$ 3,353,300	\$ 3,931,336	\$ 4,874,511	\$ 5,806,297	\$ 2,781,024	91.9%
State Appropriations	58,617,200	58,242,800	62,170,600	63,764,300	66,946,100	8,328,900	14.2%
Grants & Contracts	2,167,023	2,529,280	2,505,287	2,632,794	2,400,000	232,977	10.8%
Sales & Services	9,403,300	10,877,411	12,061,222	11,992,590	12,037,477	2,634,177	28.0%
Other Sources	12,111,501	15,774,978	12,054,480	14,245,687	14,126,436	2,014,935	16.6%
Total Revenues	<u>\$ 85,324,297</u>	<u>\$ 90,777,769</u>	<u>\$ 92,722,924</u>	<u>\$ 97,509,882</u>	<u>\$ 101,316,310</u>	<u>\$ 15,992,013</u>	18.7%
Expenditures and Transfers							
Instruction	\$ 17,482,324	\$ 18,673,821	\$ 19,809,873	\$ 20,619,339	\$ 22,909,487	\$ 5,427,163	31.0%
Research	28,277,555	28,512,123	31,234,789	32,284,830	32,223,443	3,945,888	14.0%
Public Service	29,716,608	31,318,817	32,057,589	34,217,439	36,727,889	7,011,281	23.6%
Academic Support	4,271,324	5,117,086	5,337,895	5,512,660	5,589,295	1,317,971	30.9%
Student Services							
Institutional Support	933,417	996,969	897,714	1,100,849	1,201,375	267,958	28.7%
Operation & Maintenance of Plant	2,122,573	2,219,092	2,408,284	2,534,760	2,311,494	188,921	8.9%
Scholarships & Fellowships	16,000	18,000	22,500	9,000	30,000	14,000	87.5%
Sub-total Expenditures	\$ 82,819,801	\$ 86,855,908	\$ 91,768,645	\$ 96,278,877	\$ 100,992,983	\$ 18,173,182	21.9%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	2,979,161	4,106,580	555,771	2,274,320	1,477,758	(1,501,403)	-50.4%
Total Expenditures and Transfers	<u>\$ 85,798,963</u>	<u>\$ 90,962,488</u>	<u>\$ 92,324,416</u>	<u>\$ 98,553,197</u>	<u>\$ 102,470,741</u>	<u>\$ 16,671,778</u>	19.4%
Fund Balance Addition/(Reduction)	\$ (474,665)	\$ (184,719)	\$ 398,508	\$ (1,043,315)	\$ (1,154,431)	\$ (679,766)	

Total Agricultural Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 3,025,273	\$ 3,353,300	\$ 3,931,336	\$ 4,874,511	\$ 5,806,297	\$ 2,781,024	113.1%
State Appropriations	59,133,200	58,975,752	63,033,043	64,711,916	67,488,000	8,354,800	14.2%
Grants & Contracts	25,624,957	27,505,720	26,613,920	27,746,493	30,464,400	4,839,443	20.8%
Sales & Services	9,403,300	10,877,411	12,061,222	11,992,590	12,037,477	2,634,177	30.0%
Other Sources	17,215,283	20,400,960	18,328,925	20,855,250	20,936,436	3,721,153	20.0%
Total Revenues	<u>\$ 114,402,013</u>	<u>\$ 121,113,143</u>	<u>\$ 123,968,446</u>	<u>\$ 130,180,760</u>	<u>\$ 136,732,610</u>	<u>\$ 22,330,597</u>	20.0%
Expenditures and Transfers							
Instruction	\$ 17,761,342	\$ 18,922,504	\$ 20,054,918	\$ 20,872,009	\$ 23,165,187	\$ 5,403,845	31.0%
Research	40,077,177	42,345,259	45,795,072	47,980,051	50,620,543	10,543,366	27.9%
Public Service	45,988,694	47,566,100	47,774,760	50,571,819	53,119,889	7,131,195	16.4%
Academic Support	4,434,517	5,315,204	5,489,039	5,660,181	5,734,295	1,299,778	39.0%
Student Services							
Institutional Support	1,144,492	1,135,852	1,045,338	1,184,435	1,286,375	141,883	13.2%
Operation & Maintenance of Plant	2,122,573	2,219,092	2,408,284	2,534,760	2,311,494	188,921	10.3%
Scholarships & Fellowships	152,457	156,287	161,096	146,500	171,500	19,043	10.2%
Sub-total Expenditures	\$ 111,681,252	\$ 117,660,297	\$ 122,728,507	\$ 128,949,755	\$ 136,409,283	\$ 24,728,031	23.5%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	2,979,161	4,106,580	555,771	2,274,320	1,477,758	(1,501,403)	-27.8%
Total Expenditures and Transfers	<u>\$ 114,660,413</u>	<u>\$ 121,766,878</u>	<u>\$ 123,284,277</u>	<u>\$ 131,224,075</u>	<u>\$ 137,887,041</u>	<u>\$ 23,226,628</u>	21.0%
Revenues Less Expend. & Transfers	\$ (258,400)	\$ (653,734)	\$ 684,169	\$ (1,043,315)	\$ (1,154,431)	\$ (896,031)	

The University of Tennessee, Agricultural Units

Unrestricted Net Assets

	EXPERIMENT STATION	EXTENSION	VETERINARY MEDICINE	TOTAL
TOTAL - JUNE 30, 2004	<u>\$ 1,301,672</u>	<u>\$ 1,094,736</u>	<u>\$ 3,358,647</u>	<u>\$ 5,755,056</u>
FY 2004-05 ACTUAL				
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>
Unrestricted Net Assets				
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
Unallocat	830,256	1,090,145	751,920	2,672,321
TOTAL - JUNE 30, 2005	<u>\$ 1,548,641</u>	<u>\$ 1,749,111</u>	<u>\$ 2,855,812</u>	<u>\$ 6,153,564</u>
Percent Unallocated of Expend. & Transfers	2.65%	3.27%	2.72%	2.89%
FY 2005-06 PROBABLE BUDGET				
Revenue	\$ 31,742,439	\$ 36,615,694	\$ 29,151,749	\$ 97,509,882
Less:				
Expenditures	\$ 31,831,318	\$ 35,280,671	\$ 29,166,888	\$ 96,278,877
Mandatory Transfers (In)/Ou				
Non-Mandatory Transfers(In)/Ou	615,744	1,250,037	408,539	2,274,320
Total Expenditures & Transfers	<u>\$ 32,447,062</u>	<u>\$ 36,530,708</u>	<u>\$ 29,575,427</u>	<u>\$ 98,553,197</u>
Net Change	<u>\$ (704,623)</u>	<u>\$ 84,986</u>	<u>\$ (423,678)</u>	<u>\$ (1,043,315)</u>
Unrestricted Net Assets				
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		349,070	742,243	1,091,313
Unallocat	840,285	1,289,527	622,071	2,751,883
ESTIMATED TOTAL - APRIL 30, 2006	<u>\$ 844,018</u>	<u>\$ 1,834,097</u>	<u>\$ 2,432,134</u>	<u>\$ 5,110,249</u>
Percent Unallocated of Expend. & Transfers	2.59%	3.53%	2.10%	2.79%
FY 2006-07 PROPOSED BUDGET				
Revenue	\$ 32,376,263	\$ 37,836,744	\$ 31,103,303	\$ 101,316,310
Less:				
Expenditures	\$ 31,748,302	\$ 37,703,442	\$ 31,541,239	\$ 100,992,983
Mandatory Transfers (In)/Ou				
Non-Mandatory Transfers(In)/Ou	627,961	545,490	304,307	1,477,758
Total Expenditures & Transfers	<u>\$ 32,376,263</u>	<u>\$ 38,248,932</u>	<u>\$ 31,845,546</u>	<u>\$ 102,470,741</u>
Net Change	<u>\$ -</u>	<u>\$ (412,188)</u>	<u>\$ (742,243)</u>	<u>\$ (1,154,431)</u>
Unrestricted Net Assets				
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				
Unallocat	840,285	1,226,409	622,071	2,688,765
ESTIMATED TOTAL - JULY 1, 2006	<u>\$ 844,018</u>	<u>\$ 1,421,909</u>	<u>\$ 1,689,891</u>	<u>\$ 3,955,818</u>
Percent Unallocated of Expend. & Transfers	2.60%	3.21%	1.95%	2.62%

Agricultural Experiment Station

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 21,898,800	\$ 22,429,800	\$ 23,626,400	\$ 1,196,600	5.3%
Grants & Contracts	1,065,280	1,100,000	1,000,000	(100,000)	-9.1%
Sales & Services	3,779,207	3,064,703	2,717,078	(347,625)	-11.3%
Other Sources	4,865,369	5,147,936	5,032,785	(115,151)	-2.2%
Total Revenues	<u>\$ 31,608,656</u>	<u>\$ 31,742,439</u>	<u>\$ 32,376,263</u>	<u>\$ 633,824</u>	2.0%
Expenditures and Transfers					
Instruction					
Research	\$ 29,192,556	\$ 29,809,033	\$ 29,555,748	\$ (253,285)	-0.8%
Public Service					
Academic Support	1,088,983	1,061,373	1,199,693	138,320	13.0%
Student Services					
Institutional Support	376,807	506,694	519,891	13,197	2.6%
Operation & Maintenance of Plant	514,255	454,218	472,970	18,752	4.1%
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 31,172,601</u>	<u>\$ 31,831,318</u>	<u>\$ 31,748,302</u>	<u>\$ (83,016)</u>	-0.3%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	189,086	615,744	627,961	12,217	2.0%
Total Expenditures and Transfers	<u>\$ 31,361,687</u>	<u>\$ 32,447,062</u>	<u>\$ 32,376,263</u>	<u>\$ (70,799)</u>	-0.2%
Fund Balance Addition/(Reduction)	\$ 246,969	\$ (704,623)	\$ -	\$ 704,623	

Agricultural Experiment Station

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			PROBABLE 2006			PROPOSED 2007			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 21,898,800	\$ 149,519	\$ 22,048,319	\$ 22,429,800	\$ 150,000	\$ 22,579,800	\$ 23,626,400		\$ 23,626,400	\$ 1,046,600	4.6%
Grants & Contracts	1,065,280	8,993,376	10,058,657	1,100,000	9,808,478	10,908,478	1,000,000	\$ 12,789,400	13,789,400	2,880,922	26.4%
Sales & Services	3,779,207		3,779,207	3,064,703		3,064,703	2,717,078		2,717,078	(347,625)	-11.3%
Other Sources	4,865,369	1,416,870	6,282,239	5,147,936	1,679,923	6,827,859	5,032,785	1,750,000	6,782,785	(45,074)	-0.7%
Total Revenues	<u>\$ 31,608,656</u>	<u>\$ 10,559,765</u>	<u>\$ 42,168,421</u>	<u>\$ 31,742,439</u>	<u>\$ 11,638,401</u>	<u>\$ 43,380,840</u>	<u>\$ 32,376,263</u>	<u>\$ 14,539,400</u>	<u>\$ 46,915,663</u>	<u>\$ 3,534,823</u>	8.1%
Expenditures and Transfers											
Instruction		\$ 2,478	\$ 2,478		\$ 1,670	\$ 1,670		\$ 1,700	\$ 1,700	\$ 30	1.8%
Research	\$ 29,192,556	10,446,522	39,639,078	\$ 29,809,033	11,536,910	41,345,943	\$ 29,555,748	14,438,700	43,994,448	2,648,505	6.4%
Public Service		97,899	97,899		23,925	23,925		24,000	24,000	75	0.3%
Academic Support	1,088,983	64,519	1,153,502	1,061,373	28,737	1,090,110	1,199,693	28,000	1,227,693	137,583	12.6%
Student Services											
Institutional Support	376,807	75,677	452,484	506,694	47,159	553,853	519,891	47,000	566,891	13,038	2.4%
Operation & Maintenance of Plant	514,255		514,255	454,218		454,218	472,970		472,970	18,752	4.1%
Scholarships & Fellowships											
Sub-total Expenditures	\$ 31,172,601	\$ 10,687,095	\$ 41,859,696	\$ 31,831,318	\$ 11,638,401	\$ 43,469,719	\$ 31,748,302	\$ 14,539,400	\$ 46,287,702	\$ 2,817,983	6.5%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	189,086		189,086	615,744		615,744	627,961		627,961	12,217	2.0%
Total Expenditures and Transfers	<u>\$ 31,361,687</u>	<u>\$ 10,687,095</u>	<u>\$ 42,048,782</u>	<u>\$ 32,447,062</u>	<u>\$ 11,638,401</u>	<u>\$ 44,085,463</u>	<u>\$ 32,376,263</u>	<u>\$ 14,539,400</u>	<u>\$ 46,915,663</u>	<u>\$ 2,830,200</u>	6.4%
Revenues Less Expend. & Transfers	\$ 246,969	\$ (127,330)	\$ 119,639	\$ (704,623)	\$ -	\$ (704,623)	\$ -	\$ -	\$ -	\$ 704,623	

Agricultural Experiment Station

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 20,679,700	\$ 20,552,200	\$ 21,898,800	\$ 22,429,800	\$ 23,626,400	\$ 2,946,700	14.2%
Grants & Contracts	821,259	1,077,354	1,065,280	1,100,000	1,000,000	178,741	21.8%
Sales & Services	3,101,083	3,773,332	3,779,207	3,064,703	2,717,078	(384,005)	-12.4%
Other Sources	4,136,593	6,119,974	4,865,369	5,147,936	5,032,785	896,192	21.7%
Total Revenues	<u>\$ 28,738,635</u>	<u>\$ 31,522,860</u>	<u>\$ 31,608,656</u>	<u>\$ 31,742,439</u>	<u>\$ 32,376,263</u>	<u>\$ 3,637,628</u>	12.7%
Expenditures and Transfers							
Instruction							
Research	\$ 27,548,185	\$ 27,517,095	\$ 29,192,556	\$ 29,809,033	\$ 29,555,748	\$ 2,007,563	7.3%
Public Service							
Academic Support	823,609	1,132,182	1,088,983	1,061,373	1,199,693	376,084	45.7%
Student Services							
Institutional Support	405,442	401,769	376,807	506,694	519,891	114,449	28.2%
Operation & Maintenance of Plant	451,183	478,931	514,255	454,218	472,970	21,787	4.8%
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 29,228,420</u>	<u>\$ 29,529,977</u>	<u>\$ 31,172,601</u>	<u>\$ 31,831,318</u>	<u>\$ 31,748,302</u>	<u>\$ 2,519,882</u>	8.7%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(469,299)	2,338,226	189,086	615,744	627,961	1,097,260	-233.8%
Total Expenditures and Transfers	<u>\$ 28,759,121</u>	<u>\$ 31,868,203</u>	<u>\$ 31,361,687</u>	<u>\$ 32,447,062</u>	<u>\$ 32,376,263</u>	<u>\$ 3,617,142</u>	12.6%
Fund Balance Addition/(Reduction)	\$ (20,486)	\$ (345,343)	\$ 246,969	\$ (704,623)	\$ -	\$ 20,486	

Agricultural Experiment Station

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 20,679,700	\$ 20,627,200	\$ 22,048,319	\$ 22,579,800	\$ 23,626,400	\$ 2,946,700	14.2%
Grants & Contracts	8,105,427	9,951,814	10,058,657	10,908,478	13,789,400	5,683,973	80.8%
Sales & Services	3,101,083	3,773,332	3,779,207	3,064,703	2,717,078	(384,005)	-12.7%
Other Sources	5,807,144	7,060,723	6,282,239	6,827,859	6,782,785	975,641	16.7%
Total Revenues	<u>\$ 37,693,354</u>	<u>\$ 41,413,069</u>	<u>\$ 42,168,421</u>	<u>\$ 43,380,840</u>	<u>\$ 46,915,663</u>	<u>\$ 9,222,309</u>	25.2%
Expenditures and Transfers							
Instruction			\$ 2,478	\$ 1,670	\$ 1,700	\$ 1,700	25.7%
Research	\$ 36,119,987	\$ 37,705,336	39,639,078	41,345,943	43,994,448	7,874,461	22.6%
Public Service	9,722	5,959	97,899	23,925	24,000	14,278	10.0%
Academic Support	857,669	1,216,038	1,153,502	1,090,110	1,227,693	370,024	34.0%
Student Services							
Institutional Support	521,918	512,000	452,484	553,853	566,891	44,973	8.1%
Operation & Maintenance of Plant	451,183	478,931	514,255	454,218	472,970	21,787	4.9%
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 37,960,480</u>	<u>\$ 39,918,265</u>	<u>\$ 41,859,696</u>	<u>\$ 43,469,719</u>	<u>\$ 46,287,702</u>	<u>\$ 8,327,222</u>	22.5%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(469,299)	2,338,226	189,086	615,744	627,961	1,097,260	82954.8%
Total Expenditures and Transfers	<u>\$ 37,491,181</u>	<u>\$ 42,256,490</u>	<u>\$ 42,048,782</u>	<u>\$ 44,085,463</u>	<u>\$ 46,915,663</u>	<u>\$ 9,424,482</u>	25.4%
Revenues Less Expend. & Transfers	\$ 202,173	\$ (843,421)	\$ 119,639	\$ (704,623)	\$ -	\$ (202,173)	

UT Extension

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 26,206,900	\$ 26,818,500	\$ 28,033,400	\$ 1,214,900	4.5%
Grants & Contracts	378,157	400,000	400,000	-	-
Sales & Services	387,345	459,700	469,950	10,250	2.2%
Other Sources	7,008,012	8,937,494	8,933,394	(4,100)	0.0%
Total Revenues	<u>\$ 33,980,414</u>	<u>\$ 36,615,694</u>	<u>\$ 37,836,744</u>	<u>\$ 1,221,050</u>	3.3%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 32,057,589	\$ 34,217,439	\$ 36,727,889	\$ 2,510,450	7.3%
Academic Support	814,485	743,670	603,723	(139,947)	-18.8%
Student Services					
Institutional Support	245,707	319,562	371,830	52,268	16.4%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 33,117,782</u>	<u>\$ 35,280,671</u>	<u>\$ 37,703,442</u>	<u>\$ 2,422,771</u>	6.9%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	208,257	1,250,037	545,490	(704,547)	-56.4%
Total Expenditures and Transfers	<u>\$ 33,326,039</u>	<u>\$ 36,530,708</u>	<u>\$ 38,248,932</u>	<u>\$ 1,718,224</u>	4.7%
Fund Balance Addition/(Reduction)	\$ 654,375	\$ 84,986	\$ (412,188)	\$ (497,174)	

UT Extension

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			PROBABLE 2006			PROPOSED 2007			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 26,206,900	\$ 150,481	\$ 26,357,381	\$ 26,818,500	\$ 150,000	\$ 26,968,500	\$ 28,033,400		\$ 28,033,400	\$ 1,064,900	3.9%
Grants & Contracts	378,157	11,741,053	12,119,210	400,000	11,963,465	12,363,465	400,000	\$ 12,030,000	12,430,000	66,535	0.5%
Sales & Services	387,345		387,345	459,700		459,700	469,950		469,950	10,250	2.2%
Other Sources	7,008,012	4,086,244	11,094,256	8,937,494	4,129,630	13,067,124	8,933,394	4,250,000	13,183,394	116,270	0.9%
Total Revenues	<u>\$ 33,980,414</u>	<u>\$ 15,977,779</u>	<u>\$ 49,958,193</u>	<u>\$ 36,615,694</u>	<u>\$ 16,243,095</u>	<u>\$ 52,858,789</u>	<u>\$ 37,836,744</u>	<u>\$ 16,280,000</u>	<u>\$ 54,116,744</u>	<u>\$ 1,257,955</u>	2.4%
Expenditures and Transfers											
Instruction		\$ 2,000	\$ 2,000		\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000	\$ -	-
Research		2,813	2,813		2,500	2,500		2,500	2,500	-	-
Public Service	\$ 32,057,589	15,538,333	47,595,923	\$ 34,217,439	16,213,095	50,430,534	\$ 36,727,889	16,250,000	52,977,889	2,547,355	5.1%
Academic Support	814,485	28,596	843,081	743,670	25,000	768,670	603,723	25,000	628,723	(139,947)	-18.2%
Student Services											
Institutional Support	245,707		245,707	319,562		319,562	371,830		371,830	52,268	16.4%
Operation & Maintenance of Plant											
Scholarships & Fellowships		6,530	6,530		1,500	1,500		1,500	1,500	-	-
Sub-total Expenditures	\$ 33,117,782	\$ 15,578,272	\$ 48,696,053	\$ 35,280,671	\$ 16,243,095	\$ 51,523,766	\$ 37,703,442	\$ 16,280,000	\$ 53,983,442	\$ 2,459,676	4.8%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	208,257		208,257	1,250,037		1,250,037	545,490		545,490	(704,547)	-56.4%
Total Expenditures and Transfers	<u>\$ 33,326,039</u>	<u>\$ 15,578,272</u>	<u>\$ 48,904,311</u>	<u>\$ 36,530,708</u>	<u>\$ 16,243,095</u>	<u>\$ 52,773,803</u>	<u>\$ 38,248,932</u>	<u>\$ 16,280,000</u>	<u>\$ 54,528,932</u>	<u>\$ 1,755,129</u>	3.3%
Revenues Less Expend. & Transfers	\$ 654,375	\$ 399,507	\$ 1,053,882	\$ 84,986	\$ -	\$ 84,986	\$ (412,188)	\$ -	\$ (412,188)	\$ (497,174)	

UT Extension

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 24,478,000	\$ 24,370,900	\$ 26,206,900	\$ 26,818,500	\$ 28,033,400	\$ 3,555,400	14.5%
Grants & Contracts	503,360	457,926	378,157	400,000	400,000	(103,360)	-20.5%
Sales & Services	296,531	336,727	387,345	459,700	469,950	173,419	58.5%
Other Sources	7,774,000	9,476,884	7,008,012	8,937,494	8,933,394	1,159,394	14.9%
Total Revenues	<u>\$ 33,051,892</u>	<u>\$ 34,642,437</u>	<u>\$ 33,980,414</u>	<u>\$ 36,615,694</u>	<u>\$ 37,836,744</u>	<u>\$ 4,784,852</u>	14.5%
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 29,716,608	\$ 31,318,817	\$ 32,057,589	\$ 34,217,439	\$ 36,727,889	\$ 7,011,281	23.6%
Academic Support	772,823	734,772	814,485	743,670	603,723	(169,100)	-21.9%
Student Services							
Institutional Support	317,924	319,550	245,707	319,562	371,830	53,906	17.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 30,807,355</u>	<u>\$ 32,373,138</u>	<u>\$ 33,117,782</u>	<u>\$ 35,280,671</u>	<u>\$ 37,703,442</u>	<u>\$ 6,896,087</u>	22.4%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	3,236,107	2,109,274	208,257	1,250,037	545,490	(2,690,617)	-83.1%
Total Expenditures and Transfers	<u>\$ 34,043,462</u>	<u>\$ 34,482,412</u>	<u>\$ 33,326,039</u>	<u>\$ 36,530,708</u>	<u>\$ 38,248,932</u>	<u>\$ 4,205,470</u>	12.4%
Fund Balance Addition/(Reduction)	\$ (991,570)	\$ 160,025	\$ 654,375	\$ 84,986	\$ (412,188)	\$ 579,382	

UT Extension

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 24,478,000	\$ 24,445,900	\$ 26,357,381	\$ 26,968,500	\$ 28,033,400	\$ 3,555,400	14.6%
Grants & Contracts	14,064,765	13,608,471	12,119,210	12,363,465	12,430,000	(1,634,765)	-12.1%
Sales & Services	296,531	336,727	387,345	459,700	469,950	173,419	56.7%
Other Sources	10,536,672	12,477,058	11,094,256	13,067,124	13,183,394	2,646,722	22.4%
Total Revenues	<u>\$ 49,375,968</u>	<u>\$ 50,868,155</u>	<u>\$ 49,958,193</u>	<u>\$ 52,858,789</u>	<u>\$ 54,116,744</u>	<u>\$ 4,740,776</u>	9.5%
Expenditures and Transfers							
Instruction			\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	100.0%
Research	\$ 50,402	\$ 12,520	2,813	2,500	2,500	(47,902)	-269.4%
Public Service	45,930,200	47,504,434	47,595,923	50,430,534	52,977,889	7,047,689	16.2%
Academic Support	802,075	764,783	843,081	768,670	628,723	(173,352)	-57.7%
Student Services							
Institutional Support	317,924	320,120	245,707	319,562	371,830	53,906	16.3%
Operation & Maintenance of Plant							
Scholarships & Fellowships	3,546	6,648	6,530	1,500	1,500	(2,046)	-166.7%
Sub-total Expenditures	<u>\$ 47,104,146</u>	<u>\$ 48,608,504</u>	<u>\$ 48,696,053</u>	<u>\$ 51,523,766</u>	<u>\$ 53,983,442</u>	<u>\$ 6,879,296</u>	15.6%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	3,236,107	2,109,274	208,257	1,250,037	545,490	(2,690,617)	-57.8%
Total Expenditures and Transfers	<u>\$ 50,340,253</u>	<u>\$ 50,717,778</u>	<u>\$ 48,904,311</u>	<u>\$ 52,773,803</u>	<u>\$ 54,528,932</u>	<u>\$ 4,188,679</u>	8.6%
Revenues Less Expend. & Transfers	\$ (964,285)	\$ 150,378	\$ 1,053,882	\$ 84,986	\$ (412,188)	\$ 552,097	

Veterinary Medicine

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 3,931,336	\$ 4,874,511	\$ 5,806,297	\$ 931,786	19.1%
State Appropriations	14,064,900	14,516,000	15,286,300	770,300	5.3%
Grants & Contracts	1,061,849	1,132,794	1,000,000	(132,794)	-11.7%
Sales & Services	7,894,670	8,468,187	8,850,449	382,262	4.5%
Other Sources	181,100	160,257	160,257	-	-
Total Revenues	<u>\$ 27,133,855</u>	<u>\$ 29,151,749</u>	<u>\$ 31,103,303</u>	<u>\$ 1,951,554</u>	6.7%
Expenditures and Transfers					
Instruction	\$ 19,809,873	\$ 20,619,339	\$ 22,909,487	\$ 2,290,148	11.1%
Research	2,042,233	2,475,797	2,667,695	191,898	7.8%
Public Service					
Academic Support	3,434,428	3,707,617	3,785,879	78,262	2.1%
Student Services					
Institutional Support	275,200	274,593	309,654	35,061	12.8%
Operation & Maintenance of Plant	1,894,029	2,080,542	1,838,524	(242,018)	-11.6%
Scholarships & Fellowships	22,500	9,000	30,000	21,000	233.3%
Sub-total Expenditures	<u>\$ 27,478,263</u>	<u>\$ 29,166,888</u>	<u>\$ 31,541,239</u>	<u>\$ 2,374,351</u>	8.1%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	158,427	408,539	304,307	(104,232)	-25.5%
Total Expenditures and Transfers	<u>\$ 27,636,690</u>	<u>\$ 29,575,427</u>	<u>\$ 31,845,546</u>	<u>\$ 2,270,119</u>	7.7%
Fund Balance Addition/(Reduction)	\$ (502,835)	\$ (423,678)	\$ (742,243)	\$ (318,565)	

Veterinary Medicine

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			PROBABLE 2006			PROPOSED 2007			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 3,931,336		\$ 3,931,336	\$ 4,874,511		\$ 4,874,511	\$ 5,806,297		\$ 5,806,297	\$ 931,786	19.1%
State Appropriations	14,064,900	\$ 562,443	14,627,343	14,516,000	\$ 647,616	15,163,616	15,286,300	\$ 541,900	15,828,200	664,584	4.4%
Grants & Contracts	1,061,849	3,374,205	4,436,054	1,132,794	3,341,756	4,474,550	1,000,000	3,245,000	4,245,000	(229,550)	-5.1%
Sales & Services	7,894,670		7,894,670	8,468,187		8,468,187	8,850,449		8,850,449	382,262	4.5%
Other Sources	181,100	771,331	952,431	160,257	800,010	960,267	160,257	810,000	970,257	9,990	1.0%
Total Revenues	<u>\$ 27,133,855</u>	<u>\$ 4,707,978</u>	<u>\$ 31,841,833</u>	<u>\$ 29,151,749</u>	<u>\$ 4,789,382</u>	<u>\$ 33,941,131</u>	<u>\$ 31,103,303</u>	<u>\$ 4,596,900</u>	<u>\$ 35,700,203</u>	<u>\$ 1,759,072</u>	5.2%
Expenditures and Transfers											
Instruction	\$ 19,809,873	\$ 240,567	\$ 20,050,441	\$ 20,619,339	\$ 250,000	\$ 20,869,339	\$ 22,909,487	\$ 253,000	\$ 23,162,487	\$ 2,293,148	11.0%
Research	2,042,233	4,110,948	6,153,181	2,475,797	4,155,811	6,631,608	2,667,695	3,955,900	6,623,595	(8,013)	-0.1%
Public Service		80,938	80,938		117,360	117,360		118,000	118,000	640	0.5%
Academic Support	3,434,428	58,028	3,492,456	3,707,617	93,784	3,801,401	3,785,879	92,000	3,877,879	76,478	2.0%
Student Services											
Institutional Support	275,200	71,947	347,147	274,593	36,427	311,020	309,654	38,000	347,654	36,634	11.8%
Operation & Maintenance of Plant	1,894,029		1,894,029	2,080,542		2,080,542	1,838,524		1,838,524	(242,018)	-11.6%
Scholarships & Fellowships	22,500	132,066	154,566	9,000	136,000	145,000	30,000	140,000	170,000	25,000	17.2%
Sub-total Expenditures	<u>\$ 27,478,263</u>	<u>\$ 4,694,495</u>	<u>\$ 32,172,758</u>	<u>\$ 29,166,888</u>	<u>\$ 4,789,382</u>	<u>\$ 33,956,270</u>	<u>\$ 31,541,239</u>	<u>\$ 4,596,900</u>	<u>\$ 36,138,139</u>	<u>\$ 2,181,869</u>	6.4%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	158,427		158,427	408,539		408,539	304,307		304,307	(104,232)	-25.5%
Total Expenditures and Transfers	<u>\$ 27,636,690</u>	<u>\$ 4,694,495</u>	<u>\$ 32,331,185</u>	<u>\$ 29,575,427</u>	<u>\$ 4,789,382</u>	<u>\$ 34,364,809</u>	<u>\$ 31,845,546</u>	<u>\$ 4,596,900</u>	<u>\$ 36,442,446</u>	<u>\$ 2,077,637</u>	6.0%
Revenues Less Expend. & Transfers	<u>\$ (502,835)</u>	<u>\$ 13,484</u>	<u>\$ (489,352)</u>	<u>\$ (423,678)</u>	<u>\$ -</u>	<u>\$ (423,678)</u>	<u>\$ (742,243)</u>	<u>\$ -</u>	<u>\$ (742,243)</u>	<u>\$ (318,565)</u>	

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

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 3,025,273	\$ 3,353,300	\$ 3,931,336	\$ 4,874,511	\$ 5,806,297	\$ 2,781,024	91.9%
State Appropriations	13,459,500	13,319,700	14,064,900	14,516,000	15,286,300	1,826,800	13.6%
Grants & Contracts	842,404	994,000	1,061,849	1,132,794	1,000,000	157,597	18.7%
Sales & Services	6,005,686	6,767,352	7,894,670	8,468,187	8,850,449	2,844,763	47.4%
Other Sources	200,907	178,120	181,100	160,257	160,257	(40,650)	-20.2%
Total Revenues	<u>\$ 23,533,770</u>	<u>\$ 24,612,472</u>	<u>\$ 27,133,855</u>	<u>\$ 29,151,749</u>	<u>\$ 31,103,303</u>	<u>\$ 7,569,533</u>	32.2%
Expenditures and Transfers							
Instruction	\$ 17,482,324	\$ 18,673,821	\$ 19,809,873	\$ 20,619,339	\$ 22,909,487	\$ 5,427,163	31.0%
Research	729,370	995,028	2,042,233	2,475,797	2,667,695	1,938,325	265.8%
Public Service							
Academic Support	2,674,891	3,250,132	3,434,428	3,707,617	3,785,879	1,110,988	41.5%
Student Services							
Institutional Support	210,051	275,651	275,200	274,593	309,654	99,603	47.4%
Operation & Maintenance of Plant	1,671,390	1,740,161	1,894,029	2,080,542	1,838,524	167,134	10.0%
Scholarships & Fellowships	16,000	18,000	22,500	9,000	30,000	14,000	87.5%
Sub-total Expenditures	\$ 22,784,026	\$ 24,952,792	\$ 27,478,263	\$ 29,166,888	\$ 31,541,239	\$ 8,757,213	38.4%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	212,353	(340,919)	158,427	408,539	304,307	91,954	43.3%
Total Expenditures and Transfers	<u>\$ 22,996,379</u>	<u>\$ 24,611,873</u>	<u>\$ 27,636,690</u>	<u>\$ 29,575,427</u>	<u>\$ 31,845,546</u>	<u>\$ 8,849,167</u>	38.5%
Fund Balance Addition/(Reduction)	\$ 537,390	\$ 599	\$ (502,835)	\$ (423,678)	\$ (742,243)	\$ (1,279,633)	

Veterinary Medicine

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 3,025,273	\$ 3,353,300	\$ 3,931,336	\$ 4,874,511	\$ 5,806,297	\$ 2,781,024	91.9%
State Appropriations	13,975,500	13,902,652	14,627,343	15,163,616	15,828,200	1,852,700	13.3%
Grants & Contracts	3,454,765	3,945,435	4,436,054	4,474,550	4,245,000	790,235	22.9%
Sales & Services	6,005,686	6,767,352	7,894,670	8,468,187	8,850,449	2,844,763	47.4%
Other Sources	871,467	863,179	952,431	960,267	970,257	960,267	110.2%
Total Revenues	<u>\$ 27,332,691</u>	<u>\$ 28,831,919</u>	<u>\$ 31,841,833</u>	<u>\$ 33,941,131</u>	<u>\$ 35,700,203</u>	<u>\$ 9,228,988</u>	36.6%
Expenditures and Transfers							
Instruction	\$ 17,761,342	\$ 18,922,504	\$ 20,050,441	\$ 20,869,339	\$ 23,162,487	\$ 5,401,145	30.4%
Research	3,906,788	4,627,402	6,153,181	6,631,608	6,623,595	2,716,807	69.5%
Public Service	48,772	55,707	80,938	117,360	118,000	69,228	141.9%
Academic Support	2,774,774	3,334,383	3,492,456	3,801,401	3,877,879	1,103,105	39.8%
Student Services							
Institutional Support	304,650	303,732	347,147	311,020	347,654	43,004	14.1%
Operation & Maintenance of Plant	1,671,390	1,740,161	1,894,029	2,080,542	1,838,524	167,134	10.0%
Scholarships & Fellowships	148,911	149,639	154,566	145,000	170,000	21,089	14.2%
Sub-total Expenditures	\$ 26,616,626	\$ 29,133,529	\$ 32,172,758	\$ 33,956,270	\$ 36,138,139	\$ 9,521,513	39.4%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	212,353	(340,919)	158,427	408,539	304,307	91,954	43.3%
Total Expenditures and Transfers	<u>\$ 26,828,980</u>	<u>\$ 28,792,609</u>	<u>\$ 32,331,185</u>	<u>\$ 34,364,809</u>	<u>\$ 36,442,446</u>	<u>\$ 9,613,466</u>	38.6%
Revenues Less Expend. & Transfers	\$ 503,712	\$ 39,309	\$ (489,352)	\$ (423,678)	\$ (742,243)	\$ (384,478)	

Total Public Service Units

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 7,785,600	\$ 7,997,500	\$ 7,942,800	\$ (54,700)	-0.7%
Grants & Contracts	1,169,570	967,330	1,790,270	822,940	85.1%
Sales & Services	116,791				
Other Sources	4,392,351	4,589,618	5,053,823	464,205	10.1%
Total Revenues	<u>\$ 13,464,312</u>	<u>\$ 13,554,448</u>	<u>\$ 14,786,893</u>	<u>\$ 1,232,445</u>	9.1%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 10,511,350	\$ 12,072,937	\$ 14,375,044	\$ 2,302,107	19.1%
Academic Support	192,369	209,724	212,532	2,808	1.3%
Student Services					
Institutional Support	462,581	547,160	560,582	13,422	2.5%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 11,166,300</u>	<u>\$ 12,829,821</u>	<u>\$ 15,148,158</u>	<u>\$ 2,318,337</u>	18.1%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,846,122	1,041,376	630,417	(410,959)	-39.5%
Total Expenditures and Transfers	<u>\$ 13,012,422</u>	<u>\$ 13,871,197</u>	<u>\$ 15,778,575</u>	<u>\$ 1,907,378</u>	13.8%
Fund Balance Addition/(Reduction)	\$ 451,891	\$ (316,749)	\$ (991,682)	\$ (674,933)	

Total Public Service Units

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			PROBABLE 2006			PROPOSED 2007			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 7,785,600		\$ 7,785,600	\$ 7,997,500		\$ 7,997,500	\$ 7,942,800		\$ 7,942,800	\$ (54,700)	-0.7%
Grants & Contracts	1,169,570	\$ 6,205,503	7,375,073	967,330	\$ 7,192,000	8,159,330	1,790,270	\$ 9,579,000	11,369,270	3,209,940	39.3%
Sales & Services	116,791		116,791								
Other Sources	4,392,351	547,762	4,940,113	4,589,618	326,000	4,915,618	5,053,823	356,000	5,409,823	494,205	10.1%
Total Revenues	<u>\$ 13,464,312</u>	<u>\$ 6,753,265</u>	<u>\$ 20,217,577</u>	<u>\$ 13,554,448</u>	<u>\$ 7,518,000</u>	<u>\$ 21,072,448</u>	<u>\$ 14,786,893</u>	<u>\$ 9,935,000</u>	<u>\$ 24,721,893</u>	<u>\$ 3,649,445</u>	17.3%
Expenditures and Transfers											
Instruction		\$ 14,293	\$ 14,293								
Research											
Public Service	\$ 10,511,350	6,528,898	17,040,249	\$ 12,072,937	\$ 7,518,400	\$ 19,591,337	\$ 14,375,044	\$ 10,006,000	\$ 24,381,044	\$ 4,789,707	24.4%
Academic Support	192,369		192,369	209,724		209,724	212,532		212,532	2,808	1.3%
Student Services											
Institutional Support	462,581	9,917	472,498	547,160	1,600	548,760	560,582	2,000	562,582	13,822	2.5%
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>\$ 12,829,821</u>	<u>\$ 7,520,000</u>	<u>\$ 20,349,821</u>	<u>\$ 15,148,158</u>	<u>\$ 10,008,000</u>	<u>\$ 25,156,158</u>	<u>\$ 4,806,337</u>	23.6%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	1,846,122		1,846,122	1,041,376		1,041,376	630,417		630,417	(410,959)	-39.5%
Total Expenditures and Transfers	<u>\$ 13,012,422</u>	<u>\$ 6,553,108</u>	<u>\$ 19,565,530</u>	<u>\$ 13,871,197</u>	<u>\$ 7,520,000</u>	<u>\$ 21,391,197</u>	<u>\$ 15,778,575</u>	<u>\$ 10,008,000</u>	<u>\$ 25,786,575</u>	<u>\$ 4,395,378</u>	20.5%
Revenues Less Expend. & Transfers	<u>\$ 451,891</u>	<u>\$ 200,157</u>	<u>\$ 652,047</u>	<u>\$ (316,749)</u>	<u>\$ (2,000)</u>	<u>\$ (318,749)</u>	<u>\$ (991,682)</u>	<u>\$ (73,000)</u>	<u>\$ (1,064,682)</u>	<u>\$ (745,933)</u>	

Total Public Service Units
FY 2007 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
INSTITUTE FOR PUBLIC SERVICE					
Salaries and Benefits					
Salaries					
Academic	\$ 93,070	\$ 263,917	\$ 190,428	\$ (73,489)	-27.8%
Non-Academic	1,876,437	1,877,130	2,508,111	630,981	33.6%
Students	16,034	8,000	7,760	(240)	-3.0%
Total Salaries	\$ 1,985,541	\$ 2,149,047	\$ 2,706,299	\$ 557,252	25.9%
Benefits	629,374	606,061	804,021	197,960	32.7%
Total Salaries and Benefits	\$ 2,614,915	\$ 2,755,108	\$ 3,510,320	\$ 755,212	27.4%
Operating	1,246,733	1,785,466	2,172,713	387,247	21.7%
Equipment and Capital Outlay	6,733		10,000	10,000	100.0%
Total Expenditures	\$ 3,868,381	\$ 4,540,574	\$ 5,693,033	\$ 1,152,459	25.4%
MUNICIPAL TECHNICAL ADVISORY SERVICE					
Salaries and Benefits					
Salaries					
Academic	\$ 28,130	\$ 45,000	\$ 55,000	\$ 10,000	22.2%
Non-Academic	2,525,383	2,832,132	3,116,671	284,539	10.0%
Students	15,398	16,640	45,640	29,000	174.3%
Total Salaries	\$ 2,568,911	\$ 2,893,772	\$ 3,217,311	\$ 323,539	11.2%
Benefits	796,064	871,178	972,943	101,765	11.7%
Total Salaries and Benefits	\$ 3,364,975	\$ 3,764,950	\$ 4,190,254	\$ 425,304	11.3%
Operating	663,143	871,080	882,672	11,592	1.3%
Equipment and Capital Outlay	36,036	35,658	69,200	33,542	94.1%
Total Expenditures	\$ 4,064,154	\$ 4,671,688	\$ 5,142,126	\$ 470,438	10.1%
COUNTY TECHNICAL ASSISTANCE SERVICE					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	\$ 1,946,460	\$ 2,103,161	\$ 2,220,447	\$ 117,286	5.6%
Students					
Total Salaries	\$ 1,946,460	\$ 2,103,161	\$ 2,220,447	\$ 117,286	5.6%
Benefits	564,344	626,000	638,202	12,202	1.9%
Total Salaries and Benefits	\$ 2,510,804	\$ 2,729,161	\$ 2,858,649	\$ 129,488	4.7%
Operating	693,617	843,398	1,429,350	585,952	69.5%
Equipment and Capital Outlay	29,344	45,000	25,000	(20,000)	-44.4%
Total Expenditures	\$ 3,233,765	\$ 3,617,559	\$ 4,312,999	\$ 695,440	19.2%
TOTAL INSTITUTE FOR PUBLIC SERVICE UNITS					
Salaries and Benefits					
Salaries					
Academic	\$ 121,200	\$ 308,917	\$ 245,428	\$ (63,489)	-20.6%
Non-Academic	6,348,280	6,812,423	7,845,229	1,032,806	15.2%
Students	31,432	24,640	53,400	28,760	116.7%
Total Salaries	\$ 6,500,912	\$ 7,145,980	\$ 8,144,057	\$ 998,077	14.0%
Benefits	1,989,782	2,103,239	2,415,166	311,927	14.8%
Total Salaries and Benefits	\$ 8,490,694	\$ 9,249,219	\$ 10,559,223	\$ 1,310,004	14.2%
Operating	2,603,493	3,499,944	4,484,735	984,791	28.1%
Equipment and Capital Outlay	72,113	80,658	104,200	23,542	29.2%
Total Expenditures	\$ 11,166,300	\$ 12,829,821	\$ 15,148,158	\$ 2,318,337	18.1%

Total Public Service Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 7,350,900	\$ 7,244,200	\$ 7,785,600	\$ 7,997,500	\$ 7,942,800	\$ 591,900	8.1%
Grants & Contracts	481,191	755,549	1,169,570	967,330	1,790,270	1,309,079	272.0%
Sales & Services	183,659	181,124	116,791			(183,659)	-100.0%
Other Sources	4,098,453	4,122,718	4,392,351	4,589,618	5,053,823	955,370	23.3%
Total Revenues	<u>\$ 12,114,204</u>	<u>\$ 12,303,591</u>	<u>\$ 13,464,312</u>	<u>\$ 13,554,448</u>	<u>\$ 14,786,893</u>	<u>\$ 2,672,689</u>	22.1%
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 10,147,106	\$ 10,069,737	\$ 10,511,350	\$ 12,072,937	\$ 14,375,044	\$ 4,227,938	41.7%
Academic Support	228,813	209,006	192,369	209,724	212,532	(16,281)	-7.1%
Student Services							
Institutional Support	738,903	579,786	462,581	547,160	560,582	(178,321)	-24.1%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 11,114,822</u>	<u>\$ 10,858,530</u>	<u>\$ 11,166,300</u>	<u>\$ 12,829,821</u>	<u>\$ 15,148,158</u>	<u>\$ 4,033,336</u>	36.3%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	905,612	728,564	1,846,122	1,041,376	630,417	(275,195)	-30.4%
Total Expenditures and Transfers	<u>\$ 12,020,433</u>	<u>\$ 11,587,094</u>	<u>\$ 13,012,422</u>	<u>\$ 13,871,197</u>	<u>\$ 15,778,575</u>	<u>\$ 3,758,142</u>	31%
Fund Balance Addition/(Reduction)	\$ 93,770	\$ 716,498	\$ 451,891	\$ (316,749)	\$ (991,682)	\$ (1,085,452)	

Total Public Service Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 7,350,900	\$ 7,244,200	\$ 7,785,600	\$ 7,997,500	\$ 7,942,800	\$ 591,900	8.1%
Grants & Contracts	6,053,573	7,290,785	7,375,073	8,159,330	11,369,270	5,315,697	87.8%
Sales & Services	183,659	181,124	116,791	-	-	(183,659)	-100.0%
Other Sources	4,719,847	4,780,831	4,940,113	4,915,618	5,409,823	689,976	14.6%
Total Revenues	<u>\$ 18,307,979</u>	<u>\$ 19,496,940</u>	<u>\$ 20,217,577</u>	<u>\$ 21,072,448</u>	<u>\$ 24,721,893</u>	<u>\$ 6,413,914</u>	35.0%
Expenditures and Transfers							
Instruction			\$ 14,293				
Research							
Public Service	\$ 16,110,161	\$ 17,301,811	17,040,249	\$ 19,591,337	\$ 24,381,044	\$ 8,270,883	51.3%
Academic Support	228,813	209,006	192,369	209,724	212,532	(16,281)	-7.1%
Student Services							
Institutional Support	744,832	592,986	472,498	548,760	562,582	(182,250)	-24.5%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 17,083,806</u>	<u>\$ 18,103,803</u>	<u>\$ 17,719,408</u>	<u>\$ 20,349,821</u>	<u>\$ 25,156,158</u>	<u>\$ 8,072,352</u>	47.3%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	905,612	728,564	1,846,122	1,041,376	630,417	(275,195)	-30.4%
Total Expenditures and Transfers	<u>\$ 17,989,417</u>	<u>\$ 18,832,367</u>	<u>\$ 19,565,530</u>	<u>\$ 21,391,197</u>	<u>\$ 25,786,575</u>	<u>\$ 7,797,158</u>	43.3%
Revenues Less Expend. & Transfers	\$ 318,561	\$ 664,572	\$ 652,047	\$ (318,749)	\$ (1,064,682)	\$ (1,383,243)	

The University of Tennessee, Public Service Units
Unrestricted Net Assets

	IPS	MTAS	CTAS	TOTAL
TOTAL - JUNE 30, 2004	<u>\$ 580,753</u>	<u>\$ 420,265</u>	<u>\$ 361,506</u>	<u>\$ 1,362,525</u>
FY 2004-05 ACTUAL				
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 & Transfer:	<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>
Unrestricted Net Assets				
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
Unallocatc	199,531	131,991	97,496	429,018
TOTAL - JUNE 30, 2005	<u>\$ 666,963</u>	<u>\$ 565,627</u>	<u>\$ 581,826</u>	<u>\$ 1,814,416</u>
Percent Unallocated of Expend. & Transfers	3.33%	3.35%	3.15%	3.30%
FY 2005-06 PROBABLE BUDGET				
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 & Transfer:	<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>
Unrestricted Net Assets				
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
Unallocatc	173,933	150,434	106,941	431,308
ESTIMATED TOTAL - APRIL 30, 2006	<u>\$ 568,292</u>	<u>\$ 370,434</u>	<u>\$ 558,941</u>	<u>\$ 1,497,667</u>
Percent Unallocated of Expend. & Transfers	2.94%	3.30%	3.16%	3.11%
FY 2006-07 PROPOSED BUDGET				
Revenue	\$ 6,384,100	\$ 4,767,220	\$ 3,635,573	\$ 14,786,893
Less:				
Expenditures	\$ 5,693,033	\$ 5,142,126	\$ 4,312,999	\$ 15,148,158
Mandatory Transfers (In)/Ou				
Non-Mandatory Transfers(In)/Ou	971,865	(106,149)	(235,299)	630,417
Total Expenditures & Transfer:	<u>\$ 6,664,898</u>	<u>\$ 5,035,977</u>	<u>\$ 4,077,700</u>	<u>\$ 15,778,575</u>
Net Change	<u>\$ (280,798)</u>	<u>\$ (268,757)</u>	<u>\$ (442,127)</u>	<u>\$ (991,682)</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 39,359			\$ 39,359
Working Capital-Inventories				
Revolving Funds	80,000			80,000
Encumbrances				
Unexpended Gifts				
Reappropriations:				
Unallocatc	168,135	101,677	116,814	386,626
ESTIMATED TOTAL - JULY 1, 2006	<u>\$ 287,494</u>	<u>\$ 101,677</u>	<u>\$ 116,814</u>	<u>\$ 505,985</u>
Percent Unallocated of Expend. & Transfers	2.52%	2.02%	2.86%	2.45%

Institute for Public Service

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 4,842,600	\$ 4,930,000	\$ 4,674,900	\$ (255,100)	-5.2%
Grants & Contracts	1,086,507	880,000	1,696,000	816,000	92.7%
Sales & Services	116,791				
Other Sources	25,582	15,200	13,200	(2,000)	-13.2%
Total Revenues	<u>\$ 6,071,480</u>	<u>\$ 5,825,200</u>	<u>\$ 6,384,100</u>	<u>\$ 558,900</u>	<u>9.6%</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 3,418,175	\$ 4,011,320	\$ 5,150,357	\$ 1,139,037	28.4%
Academic Support					
Student Services					
Institutional Support	450,206	529,254	542,676	13,422	2.5%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 3,868,381</u>	<u>\$ 4,540,574</u>	<u>\$ 5,693,033</u>	<u>\$ 1,152,459</u>	<u>25.4%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	2,116,890	1,383,297	971,865	(411,432)	-29.7%
Total Expenditures and Transfers	<u>\$ 5,985,271</u>	<u>\$ 5,923,871</u>	<u>\$ 6,664,898</u>	<u>\$ 741,027</u>	<u>12.5%</u>
Fund Balance Addition/(Reduction)	\$ 86,209	\$ (98,671)	\$ (280,798)	\$ (182,127)	

Institute for Public Service

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			PROBABLE 2006			PROPOSED 2007			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 4,842,600		\$ 4,842,600	\$ 4,930,000		\$ 4,930,000	\$ 4,674,900		\$ 4,674,900	\$ (255,100)	-5.2%
Grants & Contracts	1,086,507	\$ 5,546,665	6,633,172	880,000	\$ 6,425,000	7,305,000	1,696,000	8,900,000	10,596,000	3,291,000	45.1%
Sales & Services	116,791		116,791								
Other Sources	25,582	431,883	457,465	15,200	213,000	228,200	13,200	238,000	251,200	23,000	10.1%
Total Revenues	<u>\$ 6,071,480</u>	<u>5,978,548</u>	<u>\$ 12,050,028</u>	<u>\$ 5,825,200</u>	<u>\$ 6,638,000</u>	<u>\$ 12,463,200</u>	<u>\$ 6,384,100</u>	<u>\$ 9,138,000</u>	<u>\$ 15,522,100</u>	<u>\$ 3,058,900</u>	24.5%
Expenditures and Transfers											
Instruction											
Research											
Public Service	\$ 3,418,175	\$ 5,829,913	\$ 9,248,088	\$ 4,011,320	\$ 6,636,400	\$ 10,647,720	\$ 5,150,357	\$ 9,136,000	\$ 14,286,357	\$ 3,638,637	34.2%
Academic Support											
Student Services											
Institutional Support	450,206	9,917	460,123	529,254	1,600	530,854	542,676	2,000	544,676	13,822	2.6%
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>\$ 4,540,574</u>	<u>\$ 6,638,000</u>	<u>\$ 11,178,574</u>	<u>\$ 5,693,033</u>	<u>\$ 9,138,000</u>	<u>\$ 14,831,033</u>	<u>\$ 3,652,459</u>	32.7%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	2,116,890		2,116,890	1,383,297		1,383,297	971,865		971,865	(411,432)	-29.7%
Total Expenditures and Transfers	<u>\$ 5,985,271</u>	<u>\$ 5,839,830</u>	<u>\$ 11,825,100</u>	<u>\$ 5,923,871</u>	<u>\$ 6,638,000</u>	<u>\$ 12,561,871</u>	<u>\$ 6,664,898</u>	<u>\$ 9,138,000</u>	<u>\$ 15,802,898</u>	<u>\$ 3,241,027</u>	25.8%
Revenues Less Expend. & Transfers	<u>\$ 86,209</u>	<u>\$ 138,718</u>	<u>\$ 224,928</u>	<u>\$ (98,671)</u>	<u>\$ -</u>	<u>\$ (98,671)</u>	<u>\$ (280,798)</u>	<u>\$ -</u>	<u>\$ (280,798)</u>	<u>\$ (182,127)</u>	

Institute for Public Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 4,746,900	\$ 4,633,900	\$ 4,842,600	\$ 4,930,000	\$ 4,674,900	\$ (72,000)	-1.5%
Grants & Contracts	423,156	797,417	1,086,507	880,000	1,696,000	1,272,844	300.8%
Sales & Services	183,659	181,124	116,791			(183,659)	-100.0%
Other Sources	10,363	23,205	25,582	15,200	13,200	2,837	27.4%
Total Revenues	<u>\$ 5,364,078</u>	<u>\$ 5,635,646</u>	<u>\$ 6,071,480</u>	<u>\$ 5,825,200</u>	<u>\$ 6,384,100</u>	<u>\$ 1,020,022</u>	19.0%
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 3,686,469	\$ 3,835,324	\$ 3,418,175	\$ 4,011,320	\$ 5,150,357	\$ 1,463,888	39.7%
Academic Support							
Student Services							
Institutional Support	684,586	563,506	450,206	529,254	542,676	(141,910)	-20.7%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 4,371,055</u>	<u>\$ 4,398,830</u>	<u>\$ 3,868,381</u>	<u>\$ 4,540,574</u>	<u>\$ 5,693,033</u>	<u>\$ 1,321,978</u>	30.2%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	995,653	911,400	2,116,890	1,383,297	971,865	(23,788)	-2.4%
Total Expenditures and Transfers	<u>\$ 5,366,708</u>	<u>\$ 5,310,231</u>	<u>\$ 5,985,271</u>	<u>\$ 5,923,871</u>	<u>\$ 6,664,898</u>	<u>\$ 1,298,190</u>	24.2%
Fund Balance Addition/(Reduction)	\$ (2,630)	\$ 325,415	\$ 86,209	\$ (98,671)	\$ (280,798)	\$ (278,168)	

Institute for Public Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 4,746,900	\$ 4,633,900	\$ 4,842,600	\$ 4,930,000	\$ 4,674,900	\$ (72,000)	-1.5%
Grants & Contracts	5,271,837	6,575,384	6,633,172	7,305,000	10,596,000	5,324,163	101.0%
Sales & Services	183,659	181,124	116,791			(183,659)	-100.0%
Other Sources	576,635	610,156	457,465	228,200	251,200	(325,435)	-56.4%
Total Revenues	<u>\$ 10,779,032</u>	<u>\$ 12,000,565</u>	<u>\$ 12,050,028</u>	<u>\$ 12,463,200</u>	<u>\$ 15,522,100</u>	<u>\$ 4,743,068</u>	44.0%
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 8,858,577	\$ 10,277,922	\$ 9,248,088	\$ 10,647,720	\$ 14,286,357	\$ 5,427,780	61.3%
Academic Support							
Student Services							
Institutional Support	690,515	576,706	460,123	530,854	544,676	(145,839)	-21.1%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 9,549,092</u>	<u>\$ 10,854,628</u>	<u>\$ 9,708,211</u>	<u>\$ 11,178,574</u>	<u>\$ 14,831,033</u>	<u>\$ 5,281,941</u>	55.3%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	995,653	911,400	2,116,890	1,383,297	971,865	(23,788)	-2.4%
Total Expenditures and Transfers	<u>\$ 10,544,745</u>	<u>\$ 11,766,028</u>	<u>\$ 11,825,100</u>	<u>\$ 12,561,871</u>	<u>\$ 15,802,898</u>	<u>\$ 5,258,153</u>	49.9%
Revenues Less Expend. & Transfers	\$ 234,287	\$ 234,536	\$ 224,928	\$ (98,671)	\$ (280,798)	\$ (515,085)	

Municipal Technical Advisory Service

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 1,671,600	\$ 1,746,800	\$ 1,861,700	\$ 114,900	6.6%
Grants & Contracts	36,503	38,330	52,270	13,940	36.4%
Sales & Services					
Other Sources	2,371,823	2,584,920	2,853,250	268,330	10.4%
Total Revenues	<u>\$ 4,079,925</u>	<u>\$ 4,370,050</u>	<u>\$ 4,767,220</u>	<u>\$ 397,170</u>	9.1%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 3,865,682	\$ 4,452,858	\$ 4,920,488	\$ 467,630	10.5%
Academic Support	192,369	209,724	212,532	2,808	1.3%
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>\$ 4,671,688</u>	<u>\$ 5,142,126</u>	<u>\$ 470,438</u>	10.1%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(129,591)	(106,445)	(106,149)	296	-0.3%
Total Expenditures and Transfers	<u>\$ 3,934,563</u>	<u>\$ 4,565,243</u>	<u>\$ 5,035,977</u>	<u>\$ 470,734</u>	10.3%
Fund Balance Addition/(Reduction)	\$ 145,362	\$ (195,193)	\$ (268,757)	\$ (73,564)	

Municipal Technical Advisory Service

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			PROBABLE 2006			PROPOSED 2007			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 1,671,600		\$ 1,671,600	\$ 1,746,800		\$ 1,746,800	\$ 1,861,700		\$ 1,861,700	\$ 114,900	6.6%
Grants & Contracts	36,503	\$ 348,836	385,339	38,330	\$ 377,000	415,330	52,270	\$ 324,000	376,270	(39,060)	-9.4%
Sales & Services											
Other Sources	<u>2,371,823</u>	<u>56,558</u>	<u>2,428,380</u>	<u>2,584,920</u>	<u>48,000</u>	<u>2,632,920</u>	<u>2,853,250</u>	<u>48,000</u>	<u>2,901,250</u>	<u>268,330</u>	10.2%
Total Revenue	<u>\$ 4,079,925</u>	<u>\$ 405,394</u>	<u>\$ 4,485,319</u>	<u>\$ 4,370,050</u>	<u>\$ 425,000</u>	<u>\$ 4,795,050</u>	<u>\$ 4,767,220</u>	<u>\$ 372,000</u>	<u>\$ 5,139,220</u>	<u>\$ 344,170</u>	7.2%
Expenditures and Transfers											
Instruction											
Research											
Public Service	\$ 3,865,682	\$ 376,473	\$ 4,242,156	\$ 4,452,858	\$ 427,000	\$ 4,879,858	\$ 4,920,488	\$ 445,000	\$ 5,365,488	\$ 485,630	10.0%
Academic Support	192,369		192,369	209,724		209,724	212,532		212,532	2,808	1.3%
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	<u>\$ 4,064,154</u>	<u>\$ 376,473</u>	<u>\$ 4,440,628</u>	<u>\$ 4,671,688</u>	<u>\$ 427,000</u>	<u>\$ 5,098,688</u>	<u>\$ 5,142,126</u>	<u>\$ 445,000</u>	<u>\$ 5,587,126</u>	<u>\$ 488,438</u>	9.6%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	<u>(129,591)</u>	<u></u>	<u>(129,591)</u>	<u>(106,445)</u>	<u></u>	<u>(106,445)</u>	<u>(106,149)</u>	<u></u>	<u>(106,149)</u>	<u>296</u>	-0.3%
Total Expenditures and Transfers	<u>\$ 3,934,563</u>	<u>\$ 376,473</u>	<u>\$ 4,311,037</u>	<u>\$ 4,565,243</u>	<u>\$ 427,000</u>	<u>\$ 4,992,243</u>	<u>\$ 5,035,977</u>	<u>\$ 445,000</u>	<u>\$ 5,480,977</u>	<u>\$ 488,734</u>	9.8%
Revenues Less Expend. & Transfers	\$ 145,362	\$ 28,920	\$ 174,282	\$ (195,193)	\$ (2,000)	\$ (197,193)	\$ (268,757)	\$ (73,000)	\$ (341,757)	\$ (144,564)	

Municipal Technical Advisory Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,486,100	\$ 1,494,400	\$ 1,671,600	\$ 1,746,800	\$ 1,861,700	\$ 375,600	25.3%
Grants & Contracts	58,035	(41,877)	36,503	38,330	52,270	(5,765)	-9.9%
Sales & Services							
Other Sources	2,208,332	2,244,554	2,371,823	2,584,920	2,853,250	644,918	29.2%
Total Revenues	<u>\$ 3,752,468</u>	<u>\$ 3,697,077</u>	<u>\$ 4,079,925</u>	<u>\$ 4,370,050</u>	<u>\$ 4,767,220</u>	<u>\$ 1,014,752</u>	27.0%
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 3,446,524	\$ 3,291,593	\$ 3,865,682	\$ 4,452,858	\$ 4,920,488	\$ 1,473,964	42.8%
Academic Support	228,813	209,006	192,369	209,724	212,532	(16,281)	-7.1%
Student Services							
Institutional Support	27,909	8,231	6,103	9,106		(18,803)	-67.4%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 3,703,246</u>	<u>\$ 3,508,830</u>	<u>\$ 4,064,154</u>	<u>\$ 4,671,688</u>	<u>\$ 5,142,126</u>	<u>\$ 1,438,880</u>	38.9%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	102,272	(95,521)	(129,591)	(106,445)	(106,149)	(208,421)	-203.8%
Total Expenditures and Transfers	<u>\$ 3,805,518</u>	<u>\$ 3,413,309</u>	<u>\$ 3,934,563</u>	<u>\$ 4,565,243</u>	<u>\$ 5,035,977</u>	<u>\$ 1,230,459</u>	32.3%
Fund Balance Addition/(Reduction)	\$ (53,050)	\$ 283,768	\$ 145,362	\$ (195,193)	\$ (268,757)	\$ (215,707)	

Municipal Technical Advisory Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,486,100	\$ 1,494,400	\$ 1,671,600	\$ 1,746,800	\$ 1,861,700	\$ 375,600	25.3%
Grants & Contracts	489,500	388,014	385,339	415,330	376,270	(113,230)	-23.1%
Sales & Services							
Other Sources	2,251,760	2,290,842	2,428,380	2,632,920	2,901,250	649,490	28.8%
Total Revenues	<u>\$ 4,227,359</u>	<u>\$ 4,173,256</u>	<u>\$ 4,485,319</u>	<u>\$ 4,795,050</u>	<u>\$ 5,139,220</u>	<u>\$ 911,861</u>	21.6%
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 3,917,049	\$ 3,753,237	\$ 4,242,156	\$ 4,879,858	\$ 5,365,488	\$ 1,448,439	37.0%
Academic Support	228,813	209,006	192,369	209,724	212,532	(16,281)	-7.1%
Student Services							
Institutional Support	27,909	8,231	6,103	9,106	9,106	(18,803)	-67.4%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 4,173,771</u>	<u>\$ 3,970,475</u>	<u>\$ 4,440,628</u>	<u>\$ 5,098,688</u>	<u>\$ 5,587,126</u>	<u>\$ 1,413,355</u>	33.9%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	102,272	(95,521)	(129,591)	(106,445)	(106,149)	(208,421)	-203.8%
Total Expenditures and Transfers	<u>\$ 4,276,043</u>	<u>\$ 3,874,954</u>	<u>\$ 4,311,037</u>	<u>\$ 4,992,243</u>	<u>\$ 5,480,977</u>	<u>\$ 1,204,934</u>	28.2%
Revenues Less Expend. & Transfers	\$ (48,684)	\$ 298,302	\$ 174,282	\$ (197,193)	\$ (341,757)	\$ (293,073)	

County Technical Assistance Service

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 1,271,400	\$ 1,320,700	\$ 1,406,200	\$ 85,500	6.5%
Grants & Contracts	46,561	49,000	42,000	(7,000)	-14.3%
Sales & Services					
Other Sources	1,994,946	1,989,498	2,187,373	197,875	9.9%
Total Revenues	<u>\$ 3,312,907</u>	<u>\$ 3,359,198</u>	<u>\$ 3,635,573</u>	<u>\$ 276,375</u>	8.2%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 3,227,493	\$ 3,608,759	\$ 4,304,199	\$ 695,440	19.3%
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>\$ 3,617,559</u>	<u>\$ 4,312,999</u>	<u>\$ 695,440</u>	19.2%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(141,177)	(235,476)	(235,299)	177	-0.1%
Total Expenditures and Transfers	<u>\$ 3,092,588</u>	<u>\$ 3,382,083</u>	<u>\$ 4,077,700</u>	<u>\$ 695,617</u>	20.6%
Fund Balance Addition/(Reduction)	\$ 220,320	\$ (22,885)	\$ (442,127)	\$ (419,242)	

County Technical Assistance Service

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			PROBABLE 2006			PROPOSED 2007			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 1,271,400		\$ 1,271,400	\$ 1,320,700		\$ 1,320,700	\$ 1,406,200		\$ 1,406,200	\$ 85,500	6.5%
Grants & Contracts	46,561	\$ 310,001	356,562	49,000	\$ 390,000	439,000	42,000	\$ 355,000	397,000	(42,000)	-9.6%
Sales & Services											
Other Sources	1,994,946	59,322	2,054,268	1,989,498	65,000	2,054,498	2,187,373	70,000	2,257,373	202,875	9.9%
Total Revenues	<u>\$ 3,312,907</u>	<u>\$ 369,323</u>	<u>\$ 3,682,230</u>	<u>\$ 3,359,198</u>	<u>\$ 455,000</u>	<u>\$ 3,814,198</u>	<u>\$ 3,635,573</u>	<u>\$ 425,000</u>	<u>\$ 4,060,573</u>	<u>\$ 246,375</u>	6.5%
Expenditures and Transfers											
Instruction		\$ 14,293	\$ 14,293								
Research											
Public Service	\$ 3,227,493	322,512	3,550,005	\$ 3,608,759	\$ 455,000	\$ 4,063,759	\$ 4,304,199	\$ 425,000	\$ 4,729,199	\$ 665,440	16.4%
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>\$ 3,617,559</u>	<u>\$ 455,000</u>	<u>\$ 4,072,559</u>	<u>\$ 4,312,999</u>	<u>\$ 425,000</u>	<u>\$ 4,737,999</u>	<u>\$ 665,440</u>	16.3%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	(141,177)		(141,177)	(235,476)		(235,476)	(235,299)		(235,299)	177	-0.1%
Total Expenditures and Transfers	<u>\$ 3,092,588</u>	<u>\$ 336,805</u>	<u>\$ 3,429,393</u>	<u>\$ 3,382,083</u>	<u>\$ 455,000</u>	<u>\$ 3,837,083</u>	<u>\$ 4,077,700</u>	<u>\$ 425,000</u>	<u>\$ 4,502,700</u>	<u>\$ 665,617</u>	17.3%
Revenues Less Expend. & Transfers	\$ 220,320	\$ 32,518	\$ 252,837	\$ (22,885)	\$ -	\$ (22,885)	\$ (442,127)	\$ -	\$ (442,127)	\$ (419,242)	

County Technical Assistance Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,117,900	\$ 1,115,900	\$ 1,271,400	\$ 1,320,700	\$ 1,406,200	\$ 288,300	25.8%
Grants & Contracts		9	46,561	49,000	42,000	42,000	100.0%
Sales & Services							
Other Sources	1,879,758	1,854,960	1,994,946	1,989,498	2,187,373	307,615	16.4%
Total Revenues	<u>\$ 2,997,658</u>	<u>\$ 2,970,868</u>	<u>\$ 3,312,907</u>	<u>\$ 3,359,198</u>	<u>\$ 3,635,573</u>	<u>\$ 637,915</u>	21.3%
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 3,014,113	\$ 2,942,820	\$ 3,227,493	\$ 3,608,759	\$ 4,304,199	\$ 1,290,086	42.8%
Academic Support							
Student Services							
Institutional Support	26,408	8,049	6,272	8,800	8,800	(17,608)	-66.7%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 3,040,521</u>	<u>\$ 2,950,869</u>	<u>\$ 3,233,765</u>	<u>\$ 3,617,559</u>	<u>\$ 4,312,999</u>	<u>\$ 1,272,478</u>	41.9%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(192,314)	(87,315)	(141,177)	(235,476)	(235,299)	(42,985)	22.4%
Total Expenditures and Transfers	<u>\$ 2,848,207</u>	<u>\$ 2,863,553</u>	<u>\$ 3,092,588</u>	<u>\$ 3,382,083</u>	<u>\$ 4,077,700</u>	<u>\$ 1,229,493</u>	43.2%
Fund Balance Addition/(Reduction)	\$ 149,451	\$ 107,315	\$ 220,320	\$ (22,885)	\$ (442,127)	\$ (591,578)	

County Technical Assistance Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,117,900	\$ 1,115,900	\$ 1,271,400	\$ 1,320,700	\$ 1,406,200	\$ 288,300	25.8%
Grants & Contracts	292,236	327,387	356,562	439,000	397,000	104,764	35.8%
Sales & Services							
Other Sources	1,891,452	1,879,833	2,054,268	2,054,498	2,257,373	365,921	19.3%
Total Revenues	<u>\$ 3,301,587</u>	<u>\$ 3,323,119</u>	<u>\$ 3,682,230</u>	<u>\$ 3,814,198</u>	<u>\$ 4,060,573</u>	<u>\$ 758,986</u>	25.7%
Expenditures and Transfers							
Instruction			\$ 14,293				
Research							
Public Service	\$ 3,334,535	\$ 3,270,652	3,550,005	\$ 4,063,759	\$ 4,729,199	\$ 1,394,664	41.8%
Academic Support							
Student Services							
Institutional Support	26,408	8,049	6,272	8,800	8,800	(17,608)	-66.7%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 3,360,943</u>	<u>\$ 3,278,701</u>	<u>\$ 3,570,570</u>	<u>\$ 4,072,559</u>	<u>\$ 4,737,999</u>	<u>\$ 1,377,056</u>	41.0%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(192,314)	(87,315)	(141,177)	(235,476)	(235,299)	(42,985)	22.4%
Total Expenditures and Transfers	<u>\$ 3,168,629</u>	<u>\$ 3,191,385</u>	<u>\$ 3,429,393</u>	<u>\$ 3,837,083</u>	<u>\$ 4,502,700</u>	<u>\$ 1,334,071</u>	45.5%
Revenues Less Expend. & Transfers	\$ 132,958	\$ 131,734	\$ 252,837	\$ (22,885)	\$ (442,127)	\$ (575,085)	

University Support Services

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations					
Grants & Contracts					
Sales & Services	\$ 257,441	\$ 478,647	\$ 319,647	\$ (159,000)	-33.2%
Other Sources					
Total Revenues	<u>\$ 257,441</u>	<u>\$ 478,647</u>	<u>\$ 319,647</u>	<u>\$ (159,000)</u>	-33.2%
Expenditures and Transfers					
Instruction					
Research	\$ 174				
Public Service	485,027	\$ 596,369	\$ 607,847	\$ 11,478	1.9%
Academic Support	2,696,314	2,729,272	2,622,318	(106,954)	-3.9%
Student Services	(64,772)	692,306	693,555	1,249	0.2%
Institutional Support	26,555,526	26,264,051	26,271,091	7,040	0.0%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 29,672,269</u>	<u>\$ 30,281,998</u>	<u>\$ 30,194,811</u>	<u>\$ (87,187)</u>	-0.3%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(29,364,000)	(29,803,351)	(29,875,164)	(71,813)	0.2%
Total Expenditures and Transfers	<u>\$ 308,269</u>	<u>\$ 478,647</u>	<u>\$ 319,647</u>	<u>\$ (159,000)</u>	-33.2%
Fund Balance Addition/(Reduction)	\$ (50,828)	\$ -	\$ -	\$ -	

University Support Services

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			PROBABLE 2006			PROPOSED 2007			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations											
Grants & Contracts											
Sales & Services	\$ 257,441		\$ 257,441	\$ 478,647		\$ 478,647	\$ 319,647		\$ 319,647	\$ (159,000)	-33.2%
Investment Income											
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>\$ 319,647</u>	<u>\$ -</u>	<u>\$ 319,647</u>	<u>\$ (159,000)</u>	-33.2%
Expenditures and Transfers											
Instruction											
Research	\$ 174		\$ 174								
Public Service	485,027		485,027	\$ 596,369		\$ 596,369	\$ 607,847		\$ 607,847	\$ 11,478	1.9%
Academic Support	2,696,314		2,696,314	2,729,272		2,729,272	2,622,318		2,622,318	(106,954)	-3.9%
Student Services	(64,772)		(64,772)	692,306		692,306	693,555		693,555	1,249	0.2%
Institutional Support	26,555,526		26,555,526	26,264,051		26,264,051	26,271,091		26,271,091	7,040	0.0%
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	<u>\$ 29,672,269</u>	<u>\$ -</u>	<u>\$ 29,672,269</u>	<u>\$ 30,281,998</u>	<u>\$ -</u>	<u>\$ 30,281,998</u>	<u>\$ 30,194,811</u>	<u>\$ -</u>	<u>\$ 30,194,811</u>	<u>\$ (87,187)</u>	-0.3%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	<u>(29,364,000)</u>		<u>(29,364,000)</u>	<u>(29,803,351)</u>		<u>(29,803,351)</u>	<u>(29,875,164)</u>		<u>(29,875,164)</u>	<u>(71,813)</u>	0.2%
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>\$ 319,647</u>	<u>\$ -</u>	<u>\$ 319,647</u>	<u>\$ (159,000)</u>	-33.2%
Revenues Less Expend. & Transfers	\$ (50,828)	\$ -	\$ (50,828)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

University Support
FY 2007 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 223,156	\$ 379,416	\$ 388,164	\$ 8,748	2.3%
Non-Academic	19,801,180	21,955,252	22,767,214	811,962	3.7%
Students	<u>544,642</u>	<u>644,288</u>	<u>651,568</u>	<u>7,280</u>	<u>1.1%</u>
Total Salaries	\$ 20,568,979	\$ 22,978,956	\$ 23,806,946	\$ 827,990	3.6%
Benefits	<u>6,544,219</u>	<u>6,192,109</u>	<u>6,425,721</u>	<u>233,612</u>	<u>3.8%</u>
Total Salaries and Benefits	\$ 27,113,198	\$ 29,171,065	\$ 30,232,667	\$ 1,061,602	3.6%
Operating	(1,986,827)	(760,391)	(1,712,031)	(951,640)	125.2%
Equipment and Capital Outlay	<u>4,545,899</u>	<u>1,871,324</u>	<u>1,674,175</u>	<u>(197,149)</u>	<u>-10.5%</u>
Total Expenditures	<u>\$ 29,672,269</u>	<u>\$ 30,281,998</u>	<u>\$ 30,194,811</u>	<u>\$ (87,187)</u>	<u>-0.3%</u>

University Support Services

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations							
Grants & Contracts							
Sales & Services	\$ 397,447	\$ 291,166	\$ 257,441	\$ 478,647	\$ 319,647	\$ (77,800)	-19.6%
Other Sources	25,776					(25,776)	-100.0%
Total Revenues	<u>\$ 423,223</u>	<u>\$ 291,166</u>	<u>\$ 257,441</u>	<u>\$ 478,647</u>	<u>\$ 319,647</u>	<u>\$ (103,576)</u>	-24.5%
Expenditures and Transfers							
Instruction							
Research	\$ 261,575	\$ 242,811	\$ 174			\$ (261,575)	-100.0%
Public Service	547,283	562,522	485,027	\$ 596,369	\$ 607,847	60,564	11.1%
Academic Support	2,385,069	2,626,279	2,696,314	2,729,272	2,622,318	237,249	9.9%
Student Services	(137,452)	(26,399)	(64,772)	692,306	693,555	831,007	-604.6%
Institutional Support	30,112,640	28,505,033	26,555,526	26,264,051	26,271,091	(3,841,549)	-12.8%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 33,169,117</u>	<u>\$ 31,910,246</u>	<u>\$ 29,672,269</u>	<u>\$ 30,281,998</u>	<u>\$ 30,194,811</u>	<u>\$ (2,974,306)</u>	-9.0%
Mandatory Transfers (In)/Out	770,358					(770,358)	-100.0%
Non-Mandatory Transfers (In)/Out	(34,969,788)	(29,983,993)	(29,364,000)	(29,803,351)	(29,875,164)	5,094,624	-14.6%
Total Expenditures and Transfers	<u>\$ (1,030,313)</u>	<u>\$ 1,926,253</u>	<u>\$ 308,269</u>	<u>\$ 478,647</u>	<u>\$ 319,647</u>	<u>\$ 1,349,960</u>	-131.0%
Fund Balance Addition/(Reduction)	\$ 1,453,536	\$ (1,635,087)	\$ (50,828)	\$ -	\$ -	\$ (1,453,536)	

University Support Services

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations							
Grants & Contracts							
Sales & Services	\$ 397,447	\$ 291,166	\$ 257,441	\$ 478,647	\$ 319,647	\$ (77,800)	-19.6%
Other Sources	25,776					(25,776)	-100.0%
Total Revenues	<u>\$ 423,223</u>	<u>\$ 291,166</u>	<u>\$ 257,441</u>	<u>\$ 478,647</u>	<u>\$ 319,647</u>	<u>\$ (103,576)</u>	-22.7%
Expenditures and Transfers							
Instruction							
Research	\$ 261,575	\$ 242,811	\$ 174			\$ (261,575)	-100.0%
Public Service	547,283	562,522	485,027	\$ 596,369	\$ 607,847	60,564	11.1%
Academic Support	2,385,069	2,626,279	2,696,314	2,729,272	2,622,318	237,249	9.9%
Student Services	(137,452)	(26,399)	(64,772)	692,306	693,555	831,007	-604.6%
Institutional Support	30,112,640	28,505,033	26,555,526	26,264,051	26,271,091	(3,841,549)	-12.8%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 33,169,117</u>	<u>\$ 31,910,246</u>	<u>\$ 29,672,269</u>	<u>\$ 30,281,998</u>	<u>\$ 30,194,811</u>	<u>\$ (2,974,306)</u>	-8.6%
Mandatory Transfers (In)/Out	770,358					(770,358)	-100.0%
Non-Mandatory Transfers (In)/Out	(34,969,788)	(29,983,993)	(29,364,000)	(29,803,351)	(29,875,164)	5,094,624	-14.6%
Total Expenditures and Transfers	<u>\$ (1,030,313)</u>	<u>\$ 1,926,253</u>	<u>\$ 308,269</u>	<u>\$ 478,647</u>	<u>\$ 319,647</u>	<u>\$ 1,349,960</u>	-67.2%
Revenues Less Expend. & Transfers	\$ 1,453,536	\$ (1,635,087)	\$ (50,828)	\$ -	\$ -	\$ (1,453,536)	

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

TOTAL - JUNE 30, 2004	\$ 2,281,709
FY 2004-05 ACTUAL	
Revenue	\$ 257,441
Less:	
Expenditures	\$ 29,672,269
Mandatory Transfers (In)/Ou	
Non-Mandatory Transfers (In)/Ou	(29,364,000)
Total Expenditures & Transfers	\$ 308,269
Net Change	\$ (50,828)
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 92,534
Working Capital-Inventories	1,211,376
Revolving Funds	
Encumbrances	328,188
Unexpended Gifts	
Reappropriations	
Unallocated	598,782
TOTAL - JUNE 30, 2005	\$ 2,230,880
Percent Unallocated of Expenditures & Transfers	2.08%
FY 2005-06 PROBABLE BUDGET	
Revenue	\$ 478,647
Less:	
Expenditures	\$ 30,281,998
Mandatory Transfers (In)/Ou	
Non-Mandatory Transfers (In)/Ou	(29,803,351)
Total Expenditures & Transfers	\$ 478,647
Net Change	\$ -
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 92,534
Working Capital-Inventories	1,211,376
Revolving Funds	
Encumbrances	
Unexpended Gifts	
Reappropriations	
Unallocated	926,970
ESTIMATED TOTAL - APRIL 30, 2006	\$ 2,230,880
Percent Unallocated of Expenditures & Transfers	3.14%
FY 2006-07 PROPOSED BUDGET	
Revenue	\$ 319,647
Less:	
Expenditures	\$ 30,194,811
Mandatory Transfers (In)/Ou	
Non-Mandatory Transfers (In)/Ou	(29,875,164)
Total Expenditures & Transfers	\$ 319,647
Net Change	\$ -
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 92,534
Working Capital-Inventories	1,211,376
Revolving Funds	
Encumbrances	
Unexpended Gifts	
Reappropriations	
Unallocated	926,970
ESTIMATED TOTAL - JULY 1, 2006	\$ 2,230,880
Percent Unallocated of Expenditures & Transfers	3.16%

The University of Tennessee at Chattanooga

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 37,781,539	\$ 40,480,619	\$ 41,666,088	\$ 1,185,469	2.9%
State Appropriations	40,608,600	41,300,500	42,861,200	1,560,700	3.8%
Grants & Contracts	909,150	752,412	453,856	(298,556)	-39.7%
Sales & Services	3,588,564	3,509,319	3,381,869	(127,450)	-3.6%
Other Sources	1,224,856	1,087,700	869,700	(218,000)	-20.0%
Total Revenues	<u>\$ 84,112,709</u>	<u>\$ 87,130,550</u>	<u>\$ 89,232,713</u>	<u>\$ 2,102,163</u>	2.4%
Expenditures and Transfers					
Instruction	\$ 35,586,018	\$ 38,888,516	\$ 41,226,256	\$ 2,337,740	6.0%
Research	3,077,793	2,824,390	1,506,229	(1,318,161)	-46.7%
Public Service	2,087,151	2,086,367	2,100,474	14,107	0.7%
Academic Support	6,759,974	7,900,360	6,003,164	(1,897,196)	-24.0%
Student Services	11,189,277	11,718,012	11,510,140	(207,872)	-1.8%
Institutional Support	6,126,431	6,539,979	6,194,792	(345,187)	-5.3%
Operation & Maintenance of Plant	10,240,142	10,653,618	11,591,847	938,229	8.8%
Scholarships & Fellowships	4,707,432	7,176,896	7,111,207	(65,689)	-0.9%
Sub-total Expenditures	<u>\$ 79,774,218</u>	<u>\$ 87,788,138</u>	<u>\$ 87,244,109</u>	<u>\$ (544,029)</u>	-0.6%
Mandatory Transfers (In)/Out	498,982	630,007	630,007	-	-
Non-Mandatory Transfers (In)/Out	3,137,092	(1,397,943)	1,292,017	2,689,960	-192.4%
Total Expenditures and Transfers	<u>\$ 83,410,293</u>	<u>\$ 87,020,202</u>	<u>\$ 89,166,133</u>	<u>\$ 2,145,931</u>	2.5%
Fund Balance Addition/(Reduction)	\$ 702,416	\$ 110,348	\$ 66,580	\$ (43,768)	
AUXILIARIES					
Revenues	\$ 6,307,751	\$ 6,280,783	\$ 6,676,136	\$ 395,353	6.3%
Expenditures and Transfers					
Expenditures	\$ 4,242,743	\$ 3,630,454	\$ 3,648,557	\$ 18,103	0.5%
Mandatory Transfers	2,017,685	2,429,105	2,479,105	50,000	2.1%
Non-Mandatory Transfers	(510,037)	220,344	489,186	268,842	122.0%
Total Expenditures and Transfers	<u>\$ 5,750,391</u>	<u>\$ 6,279,903</u>	<u>\$ 6,616,848</u>	<u>\$ 336,945</u>	5.4%
Fund Balance Addition/(Reduction)	\$ 557,360	\$ 880	\$ 59,288	\$ 58,408	
TOTALS					
Revenues	\$ 90,420,459	\$ 93,411,333	\$ 95,908,849	\$ 2,497,516	2.7%
Expenditures and Transfers					
Expenditures	\$ 84,016,961	\$ 91,418,592	\$ 90,892,666	\$ (525,926)	-0.6%
Mandatory Transfers	2,516,667	3,059,112	3,109,112	50,000	1.6%
Non-Mandatory Transfers	2,627,055	(1,177,599)	1,781,203	2,958,802	-251.3%
Total Expenditures and Transfers	<u>\$ 89,160,683</u>	<u>\$ 93,300,105</u>	<u>\$ 95,782,981</u>	<u>\$ 2,482,876</u>	2.7%
Fund Balance Addition/(Reduction)	\$ 1,259,776	\$ 111,228	\$ 125,868	\$ 14,640	

The University of Tennessee at Chattanooga

FY 2007 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 3,704,354	\$ 3,962,297	\$ 4,160,565	\$ 198,268	5.0%
Expenditures	\$ 2,324,507	\$ 2,258,265	\$ 2,227,343	\$ (30,922)	-1.4%
Mandatory Transfers	1,473,452	1,655,000	1,705,000	50,000	3.0%
Non-Mandatory Transfers	(93,412)	19,470	198,660	179,190	920.3%
Total Expenditures and Transfers	<u>\$ 3,704,547</u>	<u>\$ 3,932,735</u>	<u>\$ 4,131,003</u>	<u>\$ 198,268</u>	5.0%
Fund Balance Addition/(Reduction)	\$ (193)	\$ 29,562	\$ 29,562	\$ -	
FOOD SERVICE					
Revenues	\$ 140,041	\$ 175,179	\$ 180,884	\$ 5,705	3.3%
Expenditures	\$ 2,946	\$ 55,529	\$ 61,234	\$ 5,705	10.3%
Mandatory Transfers					
Non-Mandatory Transfers	(23)	114,650	114,650	-	-
Total Expenditures and Transfers	<u>\$ 2,923</u>	<u>\$ 170,179</u>	<u>\$ 175,884</u>	<u>\$ 5,705</u>	3.4%
Fund Balance Addition/(Reduction)	\$ 137,117	\$ 5,000	\$ 5,000	\$ -	
BOOKSTORES					
Revenues		\$ 150,179	\$ 336,373	\$ 186,194	124.0%
Expenditures	\$ 16,401	\$ 52,519	\$ 90,653	\$ 38,134	72.6%
Mandatory Transfers	44,282	109,418	109,418	-	-
Non-Mandatory Transfers	76,388	36,650	126,302	89,652	244.6%
Total Expenditures and Transfers	<u>\$ 137,072</u>	<u>\$ 198,587</u>	<u>\$ 326,373</u>	<u>\$ 127,786</u>	64.3%
Fund Balance Addition/(Reduction)	\$ (137,072)	\$ (48,408)	\$ 10,000	\$ 58,408	
PARKING					
Revenues	\$ 1,176,450	\$ 1,235,038	\$ 1,238,755	\$ 3,717	0.3%
Expenditures	\$ 774,224	\$ 814,859	\$ 818,576	\$ 3,717	0.5%
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>\$ 1,220,408</u>	<u>\$ 1,224,125</u>	<u>\$ 3,717</u>	0.3%
Fund Balance Addition/(Reduction)	\$ 89,371	\$ 14,630	\$ 14,630	\$ -	
ATHLETICS					
Revenues					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 1,286,906	\$ 758,090	\$ 759,559	\$ 1,469	0.2%
Expenditures	\$ 1,124,665	\$ 449,282	\$ 450,751	\$ 1,469	0.3%
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>\$ 757,994</u>	<u>\$ 759,463</u>	<u>\$ 1,469</u>	0.2%
Fund Balance Addition/(Reduction)	\$ 468,136	\$ 96	\$ 96	\$ -	
TOTAL					
Revenues	\$ 6,307,751	\$ 6,280,783	\$ 6,676,136	\$ 395,353	6.3%
Expenditures	\$ 4,242,743	\$ 3,630,454	\$ 3,648,557	\$ 18,103	0.5%
Mandatory Transfers	2,017,685	2,429,105	2,479,105	50,000	2.1%
Non-Mandatory Transfers	(510,037)	220,344	489,186	268,842	122.0%
Total Expenditures and Transfers	<u>\$ 5,750,391</u>	<u>\$ 6,279,903</u>	<u>\$ 6,616,848</u>	<u>\$ 336,945</u>	5.4%
Fund Balance Addition/(Reduction)	\$ 557,360	\$ 880	\$ 59,288	\$ 58,408	

The University of Tennessee at Chattanooga

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			PROBABLE 2006			PROPOSED 2007			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 37,781,539		\$ 37,781,539	\$ 40,480,619		\$ 40,480,619	\$ 41,666,088		\$ 41,666,088	\$ 1,185,469	2.9%
State Appropriations	40,608,600	\$ 1,012,800	41,621,400	41,300,500	\$ 1,020,200	42,320,700	42,861,200	\$ 807,200	43,668,400	1,347,700	3.2%
Grants & Contracts	909,150	23,586,585	24,495,735	752,412	25,357,749	26,110,161	453,856	25,367,749	25,821,605	(288,556)	-1.1%
Sales & Services	3,588,564		3,588,564	3,509,319		3,509,319	3,381,869		3,381,869	(127,450)	-3.6%
Other Sources	1,224,856	9,051,516	10,276,373	1,087,700	8,228,733	9,316,433	869,700	9,074,409	9,944,109	627,676	6.7%
Total Revenues	<u>\$ 84,112,709</u>	<u>\$ 33,650,902</u>	<u>\$ 117,763,610</u>	<u>\$ 87,130,550</u>	<u>\$ 34,606,682</u>	<u>\$ 121,737,232</u>	<u>\$ 89,232,713</u>	<u>\$ 35,249,358</u>	<u>\$ 124,482,071</u>	<u>\$ 2,744,839</u>	2.3%
Expenditures and Transfers											
Instruction	\$ 35,586,018	\$ 4,742,713	\$ 40,328,731	\$ 38,888,516	\$ 4,742,713	\$ 43,631,229	\$ 41,226,256	\$ 4,742,713	\$ 45,968,969	\$ 2,337,740	5.4%
Research	3,077,793	6,878,401	9,956,194	2,824,390	6,878,400	9,702,790	1,506,229	6,910,200	8,416,429	(1,286,361)	-13.3%
Public Service	2,087,151	4,705,872	6,793,024	2,086,367	4,705,872	6,792,239	2,100,474	4,705,872	6,806,346	14,107	0.2%
Academic Support	6,759,974	1,782,953	8,542,927	7,900,360	1,782,952	9,683,312	6,003,164	1,782,952	7,786,116	(1,897,196)	-19.6%
Student Services	11,189,277	1,055,340	12,244,617	11,718,012	1,055,339	12,773,351	11,510,140	1,055,339	12,565,479	(207,872)	-1.6%
Institutional Support	6,126,431	86,454	6,212,885	6,539,979		6,539,979	6,194,792		6,194,792	(345,187)	-5.3%
Operation & Maintenance of Plant	10,240,142	403,173	10,643,315	10,653,618	86,454	10,740,072	11,591,847	86,454	11,678,301	938,229	8.7%
Scholarships & Fellowships	4,707,432	15,450,874	20,158,306	7,176,896	16,388,390	23,565,286	7,111,207	16,288,390	23,399,597	(165,689)	-0.7%
Sub-total Expenditures	<u>\$ 79,774,218</u>	<u>\$ 35,105,780</u>	<u>\$ 114,879,998</u>	<u>\$ 87,788,138</u>	<u>\$ 35,640,120</u>	<u>\$ 123,428,258</u>	<u>\$ 87,244,109</u>	<u>\$ 35,571,920</u>	<u>\$ 122,816,029</u>	<u>\$ (612,229)</u>	-0.5%
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	(1,397,943)		(1,397,943)	1,292,017		1,292,017	2,689,960	-192.4%
Total Expenditures and Transfers	<u>\$ 83,410,293</u>	<u>\$ 35,105,780</u>	<u>\$ 118,516,073</u>	<u>\$ 87,020,202</u>	<u>\$ 35,640,120</u>	<u>\$ 122,660,322</u>	<u>\$ 89,166,133</u>	<u>\$ 35,571,920</u>	<u>\$ 124,738,053</u>	<u>\$ 2,077,731</u>	1.7%
Revenues Less Expend. & Transfers	\$ 702,416	\$ (1,454,878)	\$ (752,462)	\$ 110,348	\$ (1,033,438)	\$ (923,090)	\$ 66,580	\$ (322,562)	\$ (255,982)	\$ 667,108	
AUXILIARIES											
Revenues	\$ 6,307,751		\$ 6,307,751	\$ 6,280,783		\$ 6,280,783	\$ 6,676,136		\$ 6,676,136	\$ 395,353	6.3%
Expenditures and Transfers											
Expenditures	\$ 4,242,743		\$ 4,242,743	\$ 3,630,454		\$ 3,630,454	\$ 3,648,557		\$ 3,648,557	\$ 18,103	0.5%
Mandatory Transfers	2,017,685		2,017,685	2,429,105		2,429,105	2,479,105		2,479,105	50,000	2.1%
Non-Mandatory Transfers	(510,037)		(510,037)	220,344		220,344	489,186		489,186	268,842	122.0%
Total Expenditures and Transfers	<u>\$ 5,750,391</u>	<u>\$ -</u>	<u>\$ 5,750,391</u>	<u>\$ 6,279,903</u>	<u>\$ -</u>	<u>\$ 6,279,903</u>	<u>\$ 6,616,848</u>	<u>\$ -</u>	<u>\$ 6,616,848</u>	<u>\$ 336,945</u>	5.4%
Revenues Less Expend. & Transfers	\$ 557,360	\$ -	\$ 557,360	\$ 880	\$ -	\$ 880	\$ 59,288	\$ -	\$ 59,288	\$ 58,408	
TOTALS											
Revenues	\$ 90,420,459	\$ 33,650,902	\$ 124,071,361	\$ 93,411,333	\$ 34,606,682	\$ 128,018,015	\$ 95,908,849	\$ 35,249,358	\$ 131,158,207	\$ 3,140,192	2.5%
Expenditures and Transfers											
Expenditures	\$ 84,016,961	\$ 35,105,780	\$ 119,122,741	\$ 91,418,592	\$ 35,640,120	\$ 127,058,712	\$ 90,892,666	\$ 35,571,920	\$ 126,464,586	\$ (594,126)	-0.5%
Mandatory Transfers	2,516,667		2,516,667	3,059,112		3,059,112	3,109,112		3,109,112	50,000	1.6%
Non-Mandatory Transfers	2,627,055		2,627,055	(1,177,599)		(1,177,599)	1,781,203		1,781,203	2,958,802	-251.3%
Total Expenditures and Transfers	<u>\$ 89,160,683</u>	<u>\$ 35,105,780</u>	<u>\$ 124,266,463</u>	<u>\$ 93,300,105</u>	<u>\$ 35,640,120</u>	<u>\$ 128,940,225</u>	<u>\$ 95,782,981</u>	<u>\$ 35,571,920</u>	<u>\$ 131,354,901</u>	<u>\$ 2,414,676</u>	1.9%
Revenues Less Expend. & Transfers	\$ 1,259,776	\$ (1,454,878)	\$ (195,102)	\$ 111,228	\$ (1,033,438)	\$ (922,210)	\$ 125,868	\$ (322,562)	\$ (196,694)	\$ 725,516	

The University of Tennessee at Chattanooga

FY 2007 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 23,836,800	\$ 26,642,311	\$ 28,037,813	\$ 1,395,502	5.2%
Non-Academic	19,917,906	19,773,355	19,613,274	(160,081)	-0.8%
Students	933,110	749,756	734,191	(15,565)	-2.1%
Total Salaries	\$ 44,687,816	\$ 47,165,422	\$ 48,385,278	\$ 1,219,856	2.6%
Benefits	14,606,957	16,467,642	16,753,728	286,086	1.7%
Total Salaries and Benefits	\$ 59,294,773	\$ 63,633,064	\$ 65,139,006	\$ 1,505,942	2.4%
Operating	19,336,207	22,762,638	20,474,381	(2,288,257)	-10.1%
Equipment and Capital Outlay	1,143,239	1,392,436	1,630,722	238,286	17.1%
Total Expenditures	\$ 79,774,218	\$ 87,788,138	\$ 87,244,109	\$ (544,029)	-0.6%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 30,453				
Non-Academic	1,038,276	\$ 937,890	\$ 1,008,662	\$ 70,772	7.5%
Students	288,015	345,832	342,890	(2,942)	-0.9%
Total Salaries	\$ 1,356,743	\$ 1,283,722	\$ 1,351,552	\$ 67,830	5.3%
Benefits	286,279	258,921	318,972	60,051	23.2%
Total Salaries and Benefits	\$ 1,643,022	\$ 1,542,643	\$ 1,670,524	\$ 127,881	8.3%
Operating	2,591,726	2,082,811	1,973,033	(109,778)	-5.3%
Equipment and Capital Outlay	7,995	5,000	5,000	-	0.0%
Total Expenditures	\$ 4,242,743	\$ 3,630,454	\$ 3,648,557	\$ 18,103	0.5%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 23,867,252	\$ 26,642,311	\$ 28,037,813	\$ 1,395,502	5.2%
Non-Academic	20,956,182	20,711,245	20,621,936	(89,309)	-0.4%
Students	1,221,125	1,095,588	1,077,081	(18,507)	-1.7%
Total Salaries	\$ 46,044,559	\$ 48,449,144	\$ 49,736,830	\$ 1,287,686	2.7%
Benefits	14,893,236	16,726,563	17,072,700	346,137	2.1%
Total Salaries and Benefits	\$ 60,937,794	\$ 65,175,707	\$ 66,809,530	\$ 1,633,823	2.5%
Operating	21,927,933	24,845,449	22,447,414	(2,398,035)	-9.7%
Equipment and Capital Outlay	1,151,234	1,397,436	1,635,722	238,286	17.1%
Total Expenditures	\$ 84,016,961	\$ 91,418,592	\$ 90,892,666	\$ (525,926)	-0.6%

The University of Tennessee at Chattanooga

Summary of Athletics Revenues, Expenditures and Transfers

E&G and Auxiliary Funds for Men's and Women's Athletics

	ACTUAL 2005			PROBABLE 2006			PROPOSED 2007			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
ATHLETICS											
Revenues											
General Funds	\$ 3,628,438		\$ 3,628,438	\$ 3,386,785		\$ 3,386,785	\$ 3,809,769		\$ 3,809,769	\$ 422,984	12.5%
Student Fees	1,425,124		1,425,124	648,124		648,124	648,124		648,124	-	-
Athletic Fees				1,577,000		1,577,000	1,577,000		1,577,000	-	-
Ticket Sales	778,419		778,419	894,800		894,800	793,750		793,750	(101,050)	-11.3%
NCAA Conference, Tournaments	397,075		397,075	225,000		225,000	250,000		250,000	25,000	11.1%
Game Guarantees											
Gifts	461,004	\$ 758,801	1,219,805	522,000	\$ 728,801	1,250,801	500,000	\$ 728,801	1,228,801	(22,000)	-1.8%
Licensing Fees	10,000		10,000	10,000		10,000	14,000		14,000	4,000	40.0%
Sports Camps	593,980		593,980	593,980		593,980	593,980		593,980	-	-
Other*	340,466		340,466	355,000		355,000	313,500		313,500	(41,500)	-11.7%
Total Revenues	<u>\$ 7,634,506</u>	<u>\$ 758,801</u>	<u>\$ 8,393,307</u>	<u>\$ 8,212,689</u>	<u>\$ 728,801</u>	<u>\$ 8,941,490</u>	<u>\$ 8,500,123</u>	<u>\$ 728,801</u>	<u>\$ 9,228,924</u>	<u>\$ 287,434</u>	3.2%
Expenditures and Transfers											
Salaries	\$ 2,111,221	\$ 197,331	\$ 2,308,552	\$ 2,421,507	\$ 195,331	\$ 2,616,838	\$ 2,482,743	\$ 172,331	\$ 2,655,074	\$ 38,236	1.5%
Employee Benefits	644,898	47,494	692,392	644,898	46,494	691,392	781,810	40,974	822,784	131,392	19.0%
Total Salaries and Benefits	<u>\$ 2,756,119</u>	<u>\$ 244,825</u>	<u>\$ 3,000,944</u>	<u>\$ 3,066,405</u>	<u>\$ 241,825</u>	<u>\$ 3,308,230</u>	<u>\$ 3,264,553</u>	<u>\$ 213,305</u>	<u>\$ 3,477,858</u>	<u>\$ 169,628</u>	5.1%
Travel	396,878	235,818	632,696	497,135	235,818	732,953	497,135	235,818	732,953	-	-
Student Aid	2,329,560	212,567	2,542,127	2,997,701	212,567	3,210,268	3,121,848	212,567	3,334,415	124,147	3.9%
Equipment											
Other Operating	1,977,722	110,687	2,088,409	1,466,448	110,687	1,577,135	1,431,587	110,684	1,542,271	(34,864)	-2.2%
Sub-total Expenditures	<u>\$ 7,460,279</u>	<u>\$ 803,897</u>	<u>\$ 8,264,176</u>	<u>\$ 8,027,689</u>	<u>\$ 800,897</u>	<u>\$ 8,828,586</u>	<u>\$ 8,315,123</u>	<u>\$ 772,374</u>	<u>\$ 9,087,497</u>	<u>\$ 258,911</u>	2.9%
Debt Service Transfers	174,227		174,227	185,000		185,000	185,000		185,000	-	-
Other Transfers											
Total Expenditures and Transfers	<u>\$ 7,634,506</u>	<u>\$ 803,897</u>	<u>\$ 8,438,403</u>	<u>\$ 8,212,689</u>	<u>\$ 800,897</u>	<u>\$ 9,013,586</u>	<u>\$ 8,500,123</u>	<u>\$ 772,374</u>	<u>\$ 9,272,497</u>	<u>\$ 258,911</u>	2.9%
Revenues Less Expenditures	\$ -	\$ (45,096)	\$ (45,096)	\$ -	\$ (72,096)	\$ (72,096)	\$ -	\$ (43,573)	\$ (43,573)	\$ 28,523	

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

The University of Tennessee at Chattanooga

University Housing for Senior-Level Administrators

Personnel, Operating and Capital Maintenance Expenditures

	ACTUAL 2005	REVISED 2006	PROBABLE 2006	PROPOSED 2007
FUNDING SOURCES				
General Funds	\$ 74,681	\$ 91,800	\$ 86,166	\$ 104,544
Gift Funds		10,000	10,000	70,900
Other - Capital Maintenance Approp.		130,000		130,000
Total Funding Sources	<u>\$ 74,681</u>	<u>\$ 231,800</u>	<u>\$ 96,166</u>	<u>\$ 305,444</u>
EXPENDITURES				
Personnel				
Custodial, Building, and Grounds	\$ 30,476	\$ 31,086	\$ 31,086	\$ 33,500
Total Personnel	<u>\$ 30,476</u>	<u>\$ 31,086</u>	<u>\$ 31,086</u>	<u>\$ 33,500</u>
Operating				
Utilities	\$ 8,116	\$ 10,570	\$ 10,800	\$ 12,300
Communications		600	800	800
Maintenance and Repairs	23,265	46,720	39,514	41,000
Supplies/Decorations			900	1,500
Rentals/Lease	1	1	1	1
Contractual and Special Services	420	420	396	450
Professional Services				1,000
Taxes	10,042	10,042	11,812	12,993
Insurance	2,361	2,361	857	1,000
Total Operating	<u>\$ 44,205</u>	<u>\$ 70,714</u>	<u>\$ 65,080</u>	<u>\$ 71,044</u>
Total Personnel and Operating	<u>\$ 74,681</u>	<u>\$ 101,800</u>	<u>\$ 96,166</u>	<u>\$ 104,544</u>
Capital Improvements				
Replace Roof *		\$ 130,000		\$ 175,900
Central Air Conditioning				25,000
Total Capital Improvements	<u>\$ -</u>	<u>\$ 130,000</u>	<u>\$ -</u>	<u>\$ 200,900</u>
TOTAL EXPENDITURES	<u>\$ 74,681</u>	<u>\$ 231,800</u>	<u>\$ 96,166</u>	<u>\$ 305,444</u>

* Project not complete -- approved, unexpended funds being carried forward to FY 2007

The University of Tennessee at Chattanooga

FY 2006-07 Revenues

Unrestricted Funds (In Millions)

E & G	\$ 89.2
Auxiliaries	<u>6.7</u>
Unrestricted Total	<u>\$ 95.9</u>

Restricted Funds

E & G	\$ 35.2
Auxiliaries	<u>0.0</u>
Restricted Total	<u>\$ 35.2</u>
TOTAL FUNDS	<u><u>\$ 131.2</u></u>

Fall 2005 Headcount Enrollment

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

FTE Positions

(Unrestricted & Restricted)

July 2006

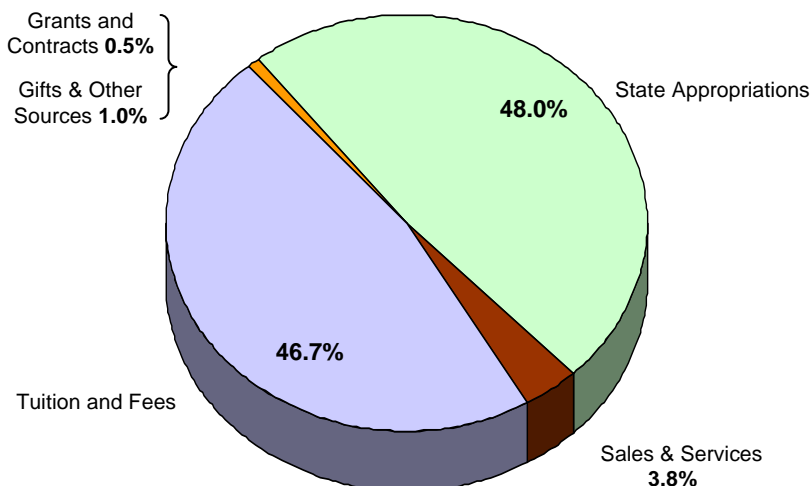
Faculty	448
Administrative	102
Professional	186
Cler/Tech/Maint	<u>449</u>
TOTAL	<u><u>1,185</u></u>

FY 2006-07 PROPOSED BUDGET

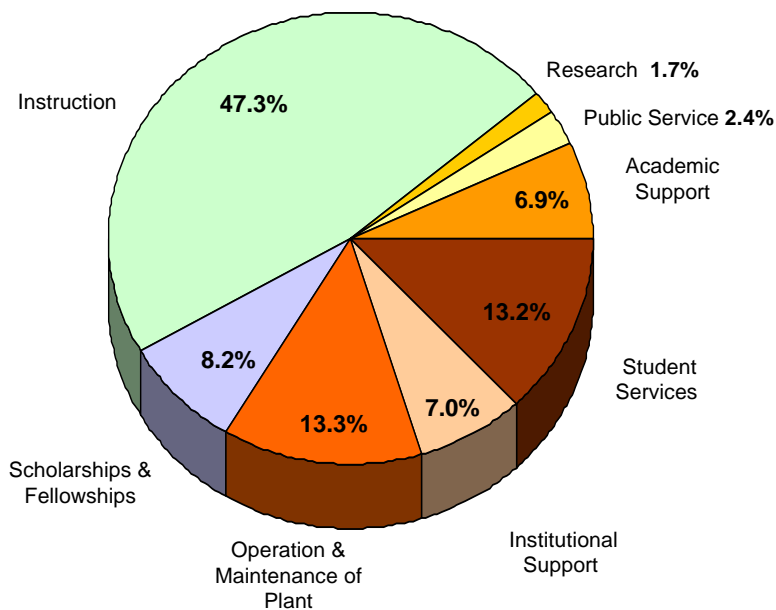
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee at Chattanooga

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 31,713,667	\$ 34,939,539	\$ 37,781,539	\$ 40,480,619	\$ 41,666,088	\$ 9,952,421	31.4%
State Appropriations	38,924,800	38,469,000	40,608,600	41,300,500	42,861,200	3,936,400	10.1%
Grants & Contracts	753,358	835,885	909,150	752,412	453,856	(299,502)	-39.8%
Sales & Services	3,193,620	3,471,195	3,588,564	3,509,319	3,381,869	188,249	5.9%
Other Sources	1,075,267	1,105,262	1,224,856	1,087,700	869,700	(205,567)	-19.1%
Total Revenues	<u>\$ 75,660,712</u>	<u>\$ 78,820,881</u>	<u>\$ 84,112,709</u>	<u>\$ 87,130,550</u>	<u>\$ 89,232,713</u>	<u>\$ 13,572,001</u>	17.9%
Expenditures and Transfers							
Instruction	\$ 31,982,706	\$ 31,989,614	\$ 35,586,018	\$ 38,888,516	\$ 41,226,256	\$ 9,243,551	28.9%
Research	2,646,795	2,484,083	3,077,793	2,824,390	1,506,229	(1,140,566)	-43.1%
Public Service	2,143,906	2,126,529	2,087,151	2,086,367	2,100,474	(43,432)	-2.0%
Academic Support	6,319,817	6,667,972	6,759,974	7,900,360	6,003,164	(316,653)	-5.0%
Student Services	10,326,565	10,449,384	11,189,277	11,718,012	11,510,140	1,183,575	11.5%
Institutional Support	5,762,135	5,702,095	6,126,431	6,539,979	6,194,792	432,657	7.5%
Operation & Maintenance of Plant	8,533,251	9,322,695	10,240,142	10,653,618	11,591,847	3,058,596	35.8%
Scholarships & Fellowships	4,912,392	5,064,735	4,707,432	7,176,896	7,111,207	2,198,815	44.8%
Sub-total Expenditures	<u>\$ 72,627,568</u>	<u>\$ 73,807,106</u>	<u>\$ 79,774,218</u>	<u>\$ 87,788,138</u>	<u>\$ 87,244,109</u>	<u>\$ 14,616,541</u>	20.1%
Mandatory Transfers (In)/Out	505,006	525,117	498,982	630,007	630,007	125,001	24.8%
Non-Mandatory Transfers (In)/Out	2,685,089	4,188,465	3,137,092	(1,397,943)	1,292,017	(1,393,072)	-51.9%
Total Expenditures and Transfers	<u>\$ 75,817,663</u>	<u>\$ 78,520,688</u>	<u>\$ 83,410,293</u>	<u>\$ 87,020,202</u>	<u>\$ 89,166,133</u>	<u>\$ 13,348,470</u>	17.6%
Fund Balance Addition/(Reduction)	\$ (156,951)	\$ 300,193	\$ 702,416	\$ 110,348	\$ 66,580	\$ 223,531	
AUXILIARIES							
Revenues							
	\$ 5,425,739	\$ 6,204,077	\$ 6,307,751	\$ 6,280,783	\$ 6,676,136	\$ 1,250,397	23.0%
Expenditures and Transfers							
Expenditures	\$ 4,077,533	\$ 3,937,160	\$ 4,242,743	\$ 3,630,454	\$ 3,648,557	\$ (428,976)	-10.5%
Mandatory Transfers	1,653,870	2,068,936	2,017,685	2,429,105	2,479,105	825,235	49.9%
Non-Mandatory Transfers	(408,958)	188,116	(510,037)	220,344	489,186	898,144	-219.6%
Total Expenditures and Transfers	<u>\$ 5,322,445</u>	<u>\$ 6,194,212</u>	<u>\$ 5,750,391</u>	<u>\$ 6,279,903</u>	<u>\$ 6,616,848</u>	<u>\$ 1,294,403</u>	24.3%
Fund Balance Addition/(Reduction)	\$ 103,295	\$ 9,864	\$ 557,360	\$ 880	\$ 59,288	\$ (44,007)	
TOTALS							
Revenues							
	\$ 81,086,451	\$ 85,024,957	\$ 90,420,459	\$ 93,411,333	\$ 95,908,849	\$ 14,822,398	18.3%
Expenditures and Transfers							
Expenditures	\$ 76,705,101	\$ 77,744,266	\$ 84,016,961	\$ 91,418,592	\$ 90,892,666	\$ 14,187,565	18.5%
Mandatory Transfers	2,158,876	2,594,053	2,516,667	3,059,112	3,109,112	950,236	44.0%
Non-Mandatory Transfers	2,276,131	4,376,581	2,627,055	(1,177,599)	1,781,203	(494,928)	-21.7%
Total Expenditures and Transfers	<u>\$ 81,140,107</u>	<u>\$ 84,714,901</u>	<u>\$ 89,160,683</u>	<u>\$ 93,300,105</u>	<u>\$ 95,782,981</u>	<u>\$ 14,642,874</u>	18.0%
Fund Balance Addition/(Reduction)	\$ (53,656)	\$ 310,057	\$ 1,259,776	\$ 111,228	\$ 125,868	\$ 179,524	

The University of Tennessee at Chattanooga

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 31,713,667	\$ 34,939,539	\$ 37,781,539	\$ 40,480,619	\$ 41,666,088	\$ 9,952,421	31.4%
State Appropriations	39,855,200	39,544,157	41,621,400	42,320,700	43,668,400	3,813,200	9.6%
Grants & Contracts	16,868,448	17,082,752	24,495,735	26,110,161	25,821,605	8,953,157	53.1%
Sales & Services	3,193,620	3,471,195	3,588,564	3,509,319	3,381,869	188,249	5.9%
Other Sources	19,585,698	9,907,668	10,276,373	9,316,433	9,944,109	(9,641,589)	-49.2%
Total Revenues	<u>\$ 111,216,633</u>	<u>\$ 104,945,311</u>	<u>\$ 117,763,610</u>	<u>\$ 121,737,232</u>	<u>\$ 124,482,071</u>	<u>\$ 13,265,438</u>	11.9%
Expenditures and Transfers							
Instruction	\$ 37,276,266	\$ 36,963,502	\$ 40,328,731	\$ 43,631,229	\$ 45,968,969	\$ 8,692,703	23.3%
Research	6,326,288	7,276,041	9,956,194	9,702,790	8,416,429	2,090,141	33.0%
Public Service	8,775,667	8,278,968	6,793,024	6,792,239	6,806,346	(1,969,321)	-22.4%
Academic Support	7,914,563	9,269,146	8,542,927	9,683,312	7,786,116	(128,447)	-1.6%
Student Services	11,527,105	11,394,257	12,244,617	12,773,351	12,565,479	1,038,374	9.0%
Institutional Support	6,102,542	5,906,568	6,212,885	6,539,979	6,194,792	92,250	1.5%
Operation & Maintenance of Plant	9,562,115	9,940,786	10,643,315	10,740,072	11,678,301	2,116,186	22.1%
Scholarships & Fellowships	14,331,043	15,142,801	20,158,306	23,565,286	23,399,597	9,068,554	63.3%
Sub-total Expenditures	\$ 101,815,588	\$ 104,172,068	\$ 114,879,998	\$ 123,428,258	\$ 122,816,029	\$ 21,000,441	20.6%
Mandatory Transfers (In)/Out	505,006	525,117	498,982	630,007	630,007	125,001	24.8%
Non-Mandatory Transfers (In)/Out	2,685,089	4,188,465	3,137,092	(1,397,943)	1,292,017	(1,393,072)	-51.9%
Total Expenditures and Transfers	<u>\$ 105,005,683</u>	<u>\$ 108,885,651</u>	<u>\$ 118,516,073</u>	<u>\$ 122,660,322</u>	<u>\$ 124,738,053</u>	<u>\$ 19,732,370</u>	18.8%
Revenues Less Expend. & Transfers	\$ 6,210,950	\$ (3,940,340)	\$ (752,462)	\$ (923,090)	\$ (255,982)	\$ (6,466,932)	
AUXILIARIES							
Revenues							
	\$ 5,425,739	\$ 6,204,077	\$ 6,307,751	\$ 6,280,783	\$ 6,676,136	1,250,397	23.0%
Expenditures and Transfers							
Expenditures	\$ 4,077,533	\$ 3,937,160	\$ 4,242,743	\$ 3,630,454	\$ 3,648,557	(428,976)	-10.5%
Mandatory Transfers	1,653,870	2,068,936	2,017,685	2,429,105	2,479,105	825,235	49.9%
Non-Mandatory Transfers	(408,958)	188,116	(510,037)	220,344	489,186	898,144	-219.6%
Total Expenditures and Transfers	<u>\$ 5,322,445</u>	<u>\$ 6,194,212</u>	<u>\$ 5,750,391</u>	<u>\$ 6,279,903</u>	<u>\$ 6,616,848</u>	<u>\$ 1,294,403</u>	24.3%
Revenues Less Expend. & Transfers	\$ 103,295	\$ 9,864	\$ 557,360	\$ 880	\$ 59,288	\$ (44,007)	
TOTALS							
Revenues							
	\$ 116,642,372	\$ 111,149,388	\$ 124,071,361	\$ 128,018,015	\$ 131,158,207	14,515,835	12.4%
Expenditures and Transfers							
Expenditures	\$ 105,893,121	\$ 108,109,229	\$ 119,122,741	\$ 127,058,712	\$ 126,464,586	20,571,465	19.4%
Mandatory Transfers	2,158,876	2,594,053	2,516,667	3,059,112	3,109,112	950,236	44.0%
Non-Mandatory Transfers	2,276,131	4,376,581	2,627,055	(1,177,599)	1,781,203	(494,928)	-21.7%
Total Expenditures and Transfers	<u>\$ 110,328,128</u>	<u>\$ 115,079,864</u>	<u>\$ 124,266,463</u>	<u>\$ 128,940,225</u>	<u>\$ 131,354,901</u>	<u>\$ 21,026,773</u>	19.1%
Revenues Less Expend. & Transfers	\$ 6,314,245	\$ (3,930,476)	\$ (195,102)	\$ (922,210)	\$ (196,694)	\$ (6,510,939)	

The University of Tennessee at Chattanooga
Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2004	<u>\$ 3,435,382</u>	<u>\$ 915,858</u>	<u>\$ 4,351,240</u>
FY 2004-05 ACTUAL			
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>
Unrestricted Net Assets			
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
TOTAL - JUNE 30, 2005	<u>\$ 4,137,798</u>	<u>\$ 1,473,218</u>	<u>\$ 5,611,016</u>
Percent Unallocated of Expend. & Transfers	<u>3.00%</u>	<u>3.26%</u>	<u>3.01%</u>
FY 2005-06 PROBABLE BUDGET			
Revenue	\$ 87,130,550	\$ 6,280,783	\$ 93,411,333
Less:			
Expenditures	\$ 87,788,138	\$ 3,630,454	\$ 91,418,592
Mandatory Transfers (In)/Out	630,007	2,429,105	3,059,112
Non-Mandatory Transfers (In)/Out	(1,397,943)	220,344	(1,177,599)
Total Expenditures & Transfers	<u>\$ 87,020,202</u>	<u>\$ 6,279,903</u>	<u>\$ 93,300,105</u>
Net Change	<u>\$ 110,348</u>	<u>\$ 880</u>	<u>\$ 111,228</u>
Unrestricted Net Assets			
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	2,640,423	188,427	2,828,850
ESTIMATED TOTAL - APRIL 30, 2006	<u>\$ 4,248,146</u>	<u>\$ 1,474,098</u>	<u>\$ 5,722,244</u>
Percent Unallocated of Expend. & Transfers	<u>3.03%</u>	<u>3.00%</u>	<u>3.03%</u>
FY 2006-07 PROPOSED BUDGET			
Revenue	\$ 89,232,713	\$ 6,676,136	\$ 95,908,849
Less:			
Expenditures	\$ 87,244,109	\$ 3,648,557	\$ 90,892,666
Mandatory Transfers (In)/Out	630,007	2,479,105	3,109,112
Non-Mandatory Transfers (In)/Out	1,292,017	489,186	1,781,203
Total Expenditures & Transfers	<u>\$ 89,166,133</u>	<u>\$ 6,616,848</u>	<u>\$ 95,782,981</u>
Net Change	<u>\$ 66,580</u>	<u>\$ 59,288</u>	<u>\$ 125,868</u>
Unrestricted Net Assets			
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	2,707,003	247,715	2,954,718
ESTIMATED TOTAL - JULY 1, 2006	<u>\$ 4,314,726</u>	<u>\$ 1,533,386</u>	<u>\$ 5,848,112</u>
Percent Unallocated of Expend. & Transfers	<u>3.04%</u>	<u>3.74%</u>	<u>3.08%</u>

The University of Tennessee at Martin

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL	PROBABLE	PROPOSED	CHANGE	
	2005	2006	2007	Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 27,012,211	\$ 30,653,914	\$ 32,252,540	\$ 1,598,626	5.2%
State Appropriations	28,912,600	29,589,800	30,814,700	1,224,900	4.1%
Grants & Contracts	380,325	437,600	428,898	(8,702)	-2.0%
Sales & Services	1,678,689	2,136,232	2,115,265	(20,967)	-1.0%
Other Sources	735,297	652,780	302,456	(350,324)	-53.7%
Total Revenues	<u>\$ 58,719,123</u>	<u>\$ 63,470,326</u>	<u>\$ 65,913,859</u>	<u>\$ 2,443,533</u>	3.8%
Expenditures and Transfers					
Instruction	\$ 24,945,809	\$ 28,799,584	\$ 29,971,604	\$ 1,172,020	4.1%
Research	1,949,880	875,948	833,892	(42,056)	-4.8%
Public Service	440,444	505,114	492,446	(12,668)	-2.5%
Academic Support	8,014,728	8,118,815	8,829,140	710,325	8.7%
Student Services	6,619,078	7,270,047	7,153,235	(116,812)	-1.6%
Institutional Support	3,656,595	3,934,200	3,827,152	(107,048)	-2.7%
Operation & Maintenance of Plant	7,296,811	8,220,620	8,133,840	(86,780)	-1.1%
Scholarships & Fellowships	5,047,405	5,781,063	5,468,974	(312,089)	-5.4%
Sub-total Expenditures	<u>\$ 57,970,750</u>	<u>\$ 63,505,391</u>	<u>\$ 64,710,283</u>	<u>\$ 1,204,892</u>	1.9%
Mandatory Transfers (In)/Out	55,148	94,860	460,877	366,017	385.8%
Non-Mandatory Transfers (In)/Out	463,054	354,715	742,699	387,984	109.4%
Total Expenditures and Transfers	<u>\$ 58,488,953</u>	<u>\$ 63,954,966</u>	<u>\$ 65,913,859</u>	<u>\$ 1,958,893</u>	3.1%
Fund Balance Addition/(Reduction)	\$ 230,171	\$ (484,640)	\$ -	\$ 484,640	
AUXILIARIES					
Revenues					
	\$ 8,086,647	\$ 8,475,698	\$ 8,723,206	\$ 247,508	2.9%
Expenditures and Transfers					
Expenditures	\$ 7,028,478	\$ 7,414,939	\$ 6,984,884	\$ (430,055)	-5.8%
Mandatory Transfers (In)/Out	200,222	761,437	1,412,171	650,734	85.5%
Non-Mandatory Transfers (In)/Out	841,622	327,500	326,151	(1,349)	-0.4%
Total Expenditures and Transfers	<u>\$ 8,070,322</u>	<u>\$ 8,503,876</u>	<u>\$ 8,723,206</u>	<u>\$ 219,330</u>	2.6%
Fund Balance Addition/(Reduction)	\$ 16,326	\$ (28,178)	\$ -	\$ 28,178	
TOTALS					
Revenues					
	\$ 66,805,770	\$ 71,946,024	\$ 74,637,065	\$ 2,691,041	3.7%
Expenditures and Transfers					
Expenditures	\$ 64,999,228	\$ 70,920,330	\$ 71,695,167	\$ 774,837	1.1%
Mandatory Transfers (In)/Out	255,370	856,297	1,873,048	1,016,751	118.7%
Non-Mandatory Transfers (In)/Out	1,304,676	682,215	1,068,850	386,635	56.7%
Total Expenditures and Transfers	<u>\$ 66,559,274</u>	<u>\$ 72,458,842</u>	<u>\$ 74,637,065</u>	<u>\$ 2,178,223</u>	3.0%
Fund Balance Addition/(Reduction)	\$ 246,496	\$ (512,818)	\$ -	\$ 512,818	

The University of Tennessee at Martin

FY 2007 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 4,400,043	\$ 5,066,310	\$ 5,308,402	\$ 242,092	4.8%
Expenditures	\$ 3,801,947	\$ 4,304,873	\$ 3,896,231	\$ (408,642)	-9.5%
Mandatory Transfers	200,222	761,437	1,412,171	650,734	85.5%
Non-Mandatory Transfers	397,874				
Total Expenditures and Transfers	<u>\$ 4,400,043</u>	<u>\$ 5,066,310</u>	<u>\$ 5,308,402</u>	<u>\$ 242,092</u>	4.8%
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	
FOOD SERVICE					
Revenues	\$ 398,887	\$ 301,000	\$ 301,390	\$ 390	0.1%
Expenditures	\$ 8,767	\$ 63,872	\$ 16,748	\$ (47,124)	-73.8%
Mandatory Transfers					
Non-Mandatory Transfers	374,120	(48,651)		48,651	-100.0%
Total Expenditures and Transfers	<u>\$ 382,887</u>	<u>\$ 15,221</u>	<u>\$ 16,748</u>	<u>\$ 1,527</u>	10.0%
Fund Balance Addition/(Reduction)	\$ 16,000	\$ 285,779	\$ 284,642	\$ (1,137)	
BOOKSTORES					
Revenues	\$ 2,498,311	\$ 2,198,930	\$ 2,201,890	\$ 2,960	0.1%
Expenditures	\$ 2,293,869	\$ 2,046,156	\$ 2,048,253	\$ 2,097	0.1%
Mandatory Transfers					
Non-Mandatory Transfers	188,443				
Total Expenditures and Transfers	<u>\$ 2,482,312</u>	<u>\$ 2,046,156</u>	<u>\$ 2,048,253</u>	<u>\$ 2,097</u>	0.1%
Fund Balance Addition/(Reduction)	\$ 15,999	\$ 152,774	\$ 153,637	\$ 863	
PARKING					
Revenues	\$ 285,593	\$ 341,156	\$ 341,519	\$ 363	0.1%
Expenditures	\$ 424,276	\$ 319,334	\$ 341,519	\$ 22,185	6.9%
Mandatory Transfers					
Non-Mandatory Transfers	(154,259)				
Total Expenditures and Transfers	<u>\$ 270,017</u>	<u>\$ 319,334</u>	<u>\$ 341,519</u>	<u>\$ 22,185</u>	6.9%
Fund Balance Addition/(Reduction)	\$ 15,576	\$ 21,822	\$ -	\$ (21,822)	
OTHER					
Revenues	\$ 503,813	\$ 568,302	\$ 570,005	\$ 1,703	0.3%
Expenditures	\$ 499,618	\$ 680,704	\$ 682,133	\$ 1,429	0.2%
Mandatory Transfers					
Non-Mandatory Transfers	35,444	376,151	326,151	(50,000)	-13.3%
Total Expenditures and Transfers	<u>\$ 535,062</u>	<u>\$ 1,056,855</u>	<u>\$ 1,008,284</u>	<u>\$ (48,571)</u>	-4.6%
Fund Balance Addition/(Reduction)	\$ (31,249)	\$ (488,553)	\$ (438,279)	\$ 50,274	
TOTAL					
Revenues	\$ 8,086,647	\$ 8,475,698	\$ 8,723,206	\$ 247,508	2.9%
Expenditures	\$ 7,028,478	\$ 7,414,939	\$ 6,984,884	\$ (430,055)	-5.8%
Mandatory Transfers	200,222	761,437	1,412,171	650,734	85.5%
Non-Mandatory Transfers	841,622	327,500	326,151	(1,349)	-0.4%
Total Expenditures and Transfers	<u>\$ 8,070,322</u>	<u>\$ 8,503,876</u>	<u>\$ 8,723,206</u>	<u>\$ 219,330</u>	2.6%
Fund Balance Addition/(Reduction)	\$ 16,326	\$ (28,178)	\$ -	\$ 28,178	

The University of Tennessee at Martin

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			PROBABLE 2006			PROPOSED 2007			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 27,012,211		\$ 27,012,211	\$ 30,653,914		\$ 30,653,914	\$ 32,252,540		\$ 32,252,540	\$ 1,598,626	5.2%
State Appropriations	28,912,600	\$ 909,346	29,821,946	29,589,800	\$ 928,995	30,518,795	30,814,700	\$ 309,700	31,124,400	605,605	2.0%
Grants & Contracts	380,325	11,173,930	11,554,256	437,600	10,760,000	11,197,600	428,898	12,328,048	12,756,946	1,559,346	13.9%
Sales & Services	1,678,689		1,678,689	2,136,232		2,136,232	2,115,265		2,115,265	(20,967)	-1.0%
Other Sources	735,297	2,206,137	2,941,435	652,780	2,808,000	3,460,780	302,456	2,900,000	3,202,456	(258,324)	-7.5%
Total Revenues	<u>\$ 58,719,123</u>	<u>\$ 14,289,414</u>	<u>\$ 73,008,537</u>	<u>\$ 63,470,326</u>	<u>\$ 14,496,995</u>	<u>\$ 77,967,321</u>	<u>\$ 65,913,859</u>	<u>\$ 15,537,748</u>	<u>\$ 81,451,607</u>	<u>\$ 3,484,286</u>	4.5%
Expenditures and Transfers											
Instruction	\$ 24,945,809	\$ 2,921,006	\$ 27,866,816	\$ 28,799,584	\$ 2,984,622	\$ 31,784,206	\$ 29,971,604	\$ 3,239,144	\$ 33,210,748	\$ 1,426,542	4.5%
Research	1,949,880	115,027	2,064,907	875,948	150,767	1,026,715	833,892	163,028	996,920	(29,795)	-2.9%
Public Service	440,444	2,172,566	2,613,010	505,114	2,017,022	2,522,136	492,446	2,181,055	2,673,501	151,365	6.0%
Academic Support	8,014,728	1,110,445	9,125,173	8,118,815	668,043	8,786,858	8,829,140	722,370	9,551,510	764,652	8.7%
Student Services	6,619,078	511,642	7,130,720	7,270,047	782,196	8,052,243	7,153,235	845,807	7,999,042	(53,201)	-0.7%
Institutional Support	3,656,595	18,900	3,675,494	3,934,200	59,578	3,993,778	3,827,152	64,424	3,891,576	(102,202)	-2.6%
Operation & Maintenance of Plant	7,296,811	4,040	7,300,851	8,220,620	1,468	8,222,088	8,133,840	1,587	8,135,427	(86,661)	-1.1%
Scholarships & Fellowships	5,047,405	7,444,097	12,491,502	5,781,063	7,833,299	13,614,362	5,468,974	8,320,333	13,789,307	174,945	1.3%
Sub-total Expenditures	<u>\$ 57,970,750</u>	<u>\$ 14,297,723</u>	<u>\$ 72,268,473</u>	<u>\$ 63,505,391</u>	<u>\$ 14,496,995</u>	<u>\$ 78,002,386</u>	<u>\$ 64,710,283</u>	<u>\$ 15,537,748</u>	<u>\$ 80,248,031</u>	<u>\$ 2,245,645</u>	2.9%
Mandatory Transfers (In)/Out	55,148		55,148	94,860		94,860	460,877		460,877	366,017	385.8%
Non-Mandatory Transfers (In)/Out	463,054		463,054	354,715		354,715	742,699		742,699	387,984	109.4%
Total Expenditures and Transfers	<u>\$ 58,488,953</u>	<u>\$ 14,297,723</u>	<u>\$ 72,786,676</u>	<u>\$ 63,954,966</u>	<u>\$ 14,496,995</u>	<u>\$ 78,451,961</u>	<u>\$ 65,913,859</u>	<u>\$ 15,537,748</u>	<u>\$ 81,451,607</u>	<u>\$ 2,999,646</u>	3.8%
Revenues Less Expend. & Transfers	\$ 230,171	\$ (8,310)	\$ 221,861	\$ (484,640)	\$ -	\$ (484,640)	\$ -	\$ -	\$ -	\$ 484,640	
AUXILIARIES											
Revenues	\$ 8,086,647		\$ 8,086,647	\$ 8,475,698		\$ 8,475,698	\$ 8,723,206		\$ 8,723,206	\$ 247,508	2.9%
Expenditures and Transfers											
Expenditures	\$ 7,028,478		\$ 7,028,478	\$ 7,414,939		\$ 7,414,939	\$ 6,984,884		\$ 6,984,884	\$ (430,055)	-5.8%
Mandatory Transfers	200,222		200,222	761,437		761,437	1,412,171		1,412,171	650,734	85.5%
Non-Mandatory Transfers	841,622		841,622	327,500		327,500	326,151		326,151	(1,349)	-0.4%
Total Expenditures and Transfers	<u>\$ 8,070,322</u>	<u>\$ -</u>	<u>\$ 8,070,322</u>	<u>\$ 8,503,876</u>	<u>\$ -</u>	<u>\$ 8,503,876</u>	<u>\$ 8,723,206</u>	<u>\$ -</u>	<u>\$ 8,723,206</u>	<u>\$ 219,330</u>	2.6%
Revenues Less Expend. & Transfers	\$ 16,326	\$ -	\$ 16,326	\$ (28,178)	\$ -	\$ (28,178)	\$ -	\$ -	\$ -	\$ 28,178	
TOTALS											
Revenues	\$ 66,805,770	\$ 14,289,414	\$ 81,095,184	\$ 71,946,024	\$ 14,496,995	\$ 86,443,019	\$ 74,637,065	\$ 15,537,748	\$ 90,174,813	\$ 3,731,794	4.3%
Expenditures and Transfers											
Expenditures	\$ 64,999,228	\$ 14,297,723	\$ 79,296,951	\$ 70,920,330	\$ 14,496,995	\$ 85,417,325	\$ 71,695,167	\$ 15,537,748	\$ 87,232,915	\$ 1,815,590	2.1%
Mandatory Transfers	255,370		255,370	856,297		856,297	1,873,048		1,873,048	1,016,751	118.7%
Non-Mandatory Transfers	1,304,676		1,304,676	682,215		682,215	1,068,850		1,068,850	386,635	56.7%
Total Expenditures and Transfers	<u>\$ 66,559,274</u>	<u>\$ 14,297,723</u>	<u>\$ 80,856,997</u>	<u>\$ 72,458,842</u>	<u>\$ 14,496,995</u>	<u>\$ 86,955,837</u>	<u>\$ 74,637,065</u>	<u>\$ 15,537,748</u>	<u>\$ 90,174,813</u>	<u>\$ 3,218,976</u>	3.7%
Revenues Less Expend. & Transfers	\$ 246,496	\$ (8,310)	\$ 238,187	\$ (512,818)	\$ -	\$ (512,818)	\$ -	\$ -	\$ -	\$ 512,818	

The University of Tennessee at Martin

FY 2007 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 16,387,644	\$ 16,985,667	\$ 18,402,768	\$ 1,417,101	8.3%
Non-Academic	13,284,843	14,325,994	14,696,916	370,922	2.6%
Students	1,056,575	1,094,630	1,075,757	(18,873)	-1.7%
Total Salaries	\$ 30,729,061	\$ 32,406,291	\$ 34,175,441	\$ 1,769,150	5.5%
Benefits	10,634,892	11,554,991	12,089,921	534,930	4.6%
Total Salaries and Benefits	\$ 41,363,953	\$ 43,961,282	\$ 46,265,362	\$ 2,304,080	5.2%
Operating	15,612,072	18,640,023	17,521,303	(1,118,720)	-6.0%
Equipment and Capital Outlay	994,724	904,086	923,618	19,532	2.2%
Total Expenditures	\$ 57,970,750	\$ 63,505,391	\$ 64,710,283	\$ 1,204,892	1.9%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 750	\$ 3,180	\$ 3,063	\$ (117)	-3.7%
Non-Academic	1,166,168	1,331,709	1,316,442	(15,267)	-1.1%
Students	425,092	444,851	438,569	(6,282)	-1.4%
Total Salaries	\$ 1,592,011	\$ 1,779,740	\$ 1,758,074	\$ (21,666)	-1.2%
Benefits	515,398	549,613	520,621	(28,992)	-5.3%
Total Salaries and Benefits	\$ 2,107,409	\$ 2,329,353	\$ 2,278,695	\$ (50,658)	-2.2%
Operating	4,858,028	5,048,386	4,674,189	(374,197)	-7.4%
Equipment and Capital Outlay	63,041	37,200	32,000	(5,200)	-14.0%
Total Expenditures	\$ 7,028,478	\$ 7,414,939	\$ 6,984,884	\$ (430,055)	-5.8%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 16,388,394	\$ 16,988,847	\$ 18,405,831	\$ 1,416,984	8.3%
Non-Academic	14,451,011	15,657,703	16,013,358	355,655	2.3%
Students	1,481,667	1,539,481	1,514,326	(25,155)	-1.6%
Total Salaries	\$ 32,321,072	\$ 34,186,031	\$ 35,933,515	\$ 1,747,484	5.1%
Benefits	11,150,290	12,104,604	12,610,542	505,938	4.2%
Total Salaries and Benefits	\$ 43,471,362	\$ 46,290,635	\$ 48,544,057	\$ 2,253,422	4.9%
Operating	20,470,101	23,688,409	22,195,492	(1,492,917)	-6.3%
Equipment and Capital Outlay	1,057,765	941,286	955,618	14,332	1.5%
Total Expenditures	\$ 64,999,228	\$ 70,920,330	\$ 71,695,167	\$ 774,837	1.1%

The University of Tennessee at Martin

Summary of Athletics Revenues, Expenditures and Transfers

E&G and Auxiliary Funds for Men's and Women's Athletics

	ACTUAL 2005			PROBABLE 2006			PROPOSED 2007			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
ATHLETICS											
Revenues											
General Funds	\$ 2,755,917		\$ 2,755,917	\$ 3,124,889		\$ 3,124,889	\$ 3,247,677		\$ 3,247,677	\$ 122,788	3.9%
Student Fees	1,155,412		1,155,412	1,172,535		1,172,535	1,172,535		1,172,535	-	-
Athletic Fees											
Ticket Sales	108,847		108,847	118,796		118,796	130,000		130,000	11,204	9.4%
NCAA Conference, Tournaments	276,959		276,959	270,000		270,000	270,000		270,000	-	-
Game Guarantees				313,500		313,500	304,000		304,000	(9,500)	-3.0%
Gifts		\$ 268,885	268,885		\$ 299,637	299,637		\$ 300,000	300,000	363	0.1%
Licensing Fees											
Sports Camps											
Other*	398,908	1,106	400,014	153,981	2,956	156,937	134,429		134,429	(22,508)	-14.3%
Total Revenues	<u>\$ 4,696,043</u>	<u>\$ 269,991</u>	<u>\$ 4,966,034</u>	<u>\$ 5,153,701</u>	<u>\$ 302,593</u>	<u>\$ 5,456,294</u>	<u>\$ 5,258,641</u>	<u>\$ 300,000</u>	<u>\$ 5,558,641</u>	<u>\$ 102,347</u>	1.9%
Expenditures and Transfers											
Salaries	\$ 1,332,873	\$ 3,837	\$ 1,336,710	\$ 1,447,911	\$ 2,539	\$ 1,450,450	\$ 1,480,335	\$ 4,000	\$ 1,484,335	\$ 33,885	2.3%
Employee Benefits	422,296	347	422,643	477,300	140	477,440	486,050	400	486,450	9,010	1.9%
Total Salaries and Benefits	<u>\$ 1,755,169</u>	<u>\$ 4,184</u>	<u>\$ 1,759,353</u>	<u>\$ 1,925,211</u>	<u>\$ 2,679</u>	<u>\$ 1,927,890</u>	<u>\$ 1,966,385</u>	<u>\$ 4,400</u>	<u>\$ 1,970,785</u>	<u>\$ 42,895</u>	2.2%
Travel	423,797	53,933	477,730	358,643	32,314	390,957	324,928	35,000	359,928	(31,029)	-7.9%
Student Aid	1,957,958	50,112	2,008,070	2,214,049	4,341	2,218,390	2,337,848		2,337,848	119,458	5.4%
Equipment				9,048		9,048	10,000		10,000	952	10.5%
Other Operating	559,119	161,762	720,881	646,750	263,259	910,009	619,480	260,600	880,080	(29,929)	-3.3%
Sub-total Expenditures	<u>\$ 4,696,043</u>	<u>\$ 269,991</u>	<u>\$ 4,966,034</u>	<u>\$ 5,153,701</u>	<u>\$ 302,593</u>	<u>\$ 5,456,294</u>	<u>\$ 5,258,641</u>	<u>\$ 300,000</u>	<u>\$ 5,558,641</u>	<u>\$ 102,347</u>	1.9%
Debt Service Transfers											
Other Transfers											
Total Expenditures and Transfers	<u>\$ 4,696,043</u>	<u>\$ 269,991</u>	<u>\$ 4,966,034</u>	<u>\$ 5,153,701</u>	<u>\$ 302,593</u>	<u>\$ 5,456,294</u>	<u>\$ 5,258,641</u>	<u>\$ 300,000</u>	<u>\$ 5,558,641</u>	<u>\$ 102,347</u>	1.9%
Revenues Less Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

The University of Tennessee at Martin

University Housing for Senior-Level Administrators

Personnel, Operating and Capital Maintenance Expenditures

	ACTUAL 2005	REVISED 2006	PROBABLE 2006	PROPOSED 2007
FUNDING SOURCES				
General Funds	\$ 72,486	\$ 61,328	\$ 60,224	\$ 66,418
Total Funding Sources	<u>\$ 72,486</u>	<u>\$ 61,328</u>	<u>\$ 60,224</u>	<u>\$ 66,418</u>
EXPENDITURES				
Personnel				
Custodial	\$ 29,478	\$ 29,728	\$ 31,624	\$ 32,468
Total Personnel	<u>\$ 29,478</u>	<u>\$ 29,728</u>	<u>\$ 31,624</u>	<u>\$ 32,468</u>
Operating				
Utilities	\$ 5,610	\$ 6,400	\$ 7,400	\$ 8,200
Maintenance and Repairs	7,438	16,350	14,200	14,150
Supplies/Decorations	5,296	4,850	7,000	8,350
Renovations and Furnishings	10,185	4,000		3,250
Carryover	14,479			
Total Operating	<u>\$ 43,008</u>	<u>\$ 31,600</u>	<u>\$ 28,600</u>	<u>\$ 33,950</u>
Total Personnel and Operating	<u>\$ 72,486</u>	<u>\$ 61,328</u>	<u>\$ 60,224</u>	<u>\$ 66,418</u>
Capital Improvements				
Total Capital Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES	<u>\$ 72,486</u>	<u>\$ 61,328</u>	<u>\$ 60,224</u>	<u>\$ 66,418</u>

The University of Tennessee at Martin

FY 2006-07 Revenues

Unrestricted Funds	(In Millions)
E & G	\$ 65.9
Auxiliaries	<u>8.7</u>
Unrestricted Total	<u>\$ 74.6</u>
Restricted Funds	
E & G	\$ 15.5
Auxiliaries	<u>0.0</u>
Restricted Total	<u>\$ 15.5</u>
TOTAL FUNDS	<u><u>\$ 90.2</u></u>

Fall 2005 Headcount Enrollment

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

FTE Positions (Unrestricted & Restricted)

July 2006

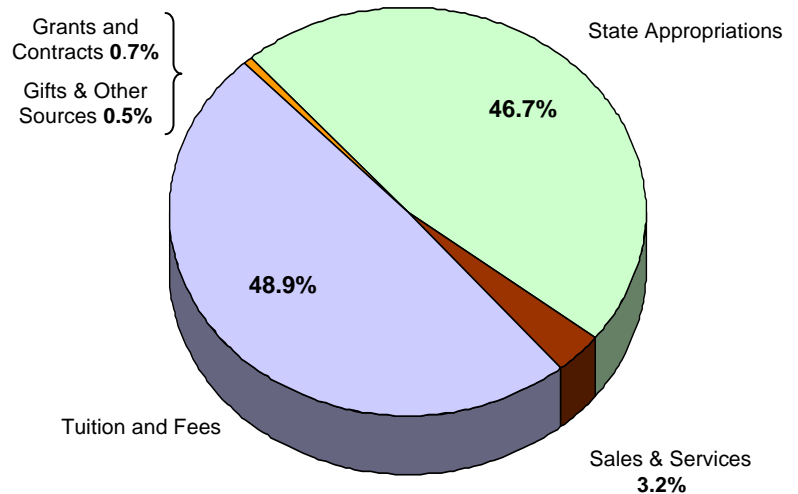
Faculty	283
Administrative	66
Professional	138
Cler/Tech/Maint	<u>351</u>
TOTAL	<u><u>838</u></u>

FY 2006-07 PROPOSED BUDGET

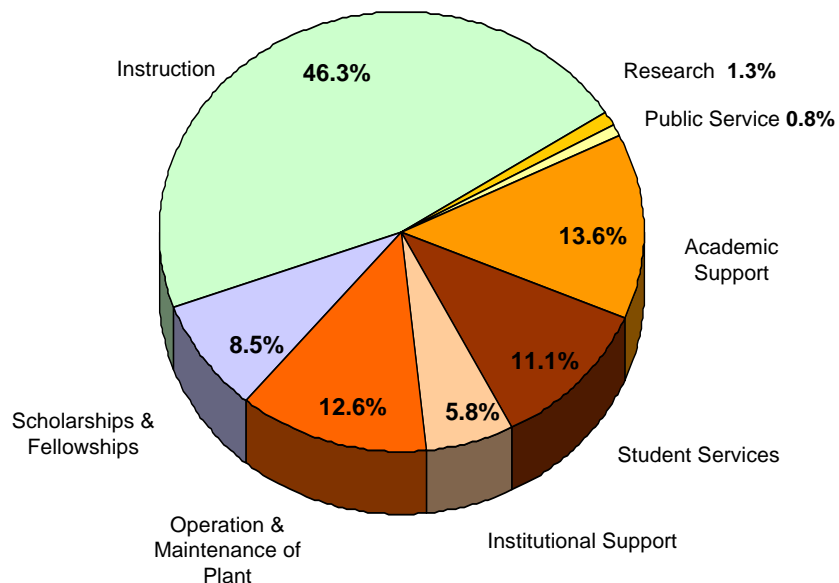
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee at Martin

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

6 - 8

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 22,033,663	\$ 23,895,624	\$ 27,012,211	\$ 30,653,914	\$ 32,252,540	\$ 10,218,877	46.4%
State Appropriations	27,683,200	27,358,100	28,912,600	29,589,800	30,814,700	3,131,500	11.3%
Grants & Contracts	335,630	387,967	380,325	437,600	428,898	93,268	27.8%
Sales & Services	1,816,164	1,957,050	1,678,689	2,136,232	2,115,265	299,101	16.5%
Other Sources	98,135	210,740	735,297	652,780	302,456	204,321	208.2%
Total Revenues	<u>\$ 51,966,791</u>	<u>\$ 53,809,481</u>	<u>\$ 58,719,123</u>	<u>\$ 63,470,326</u>	<u>\$ 65,913,859</u>	<u>\$ 13,947,068</u>	26.8%
Expenditures and Transfers							
Instruction	\$ 22,804,399	\$ 22,756,796	\$ 24,945,809	\$ 28,799,584	\$ 29,971,604	\$ 7,167,205	31.4%
Research	1,560,458	1,742,249	1,949,880	875,948	833,892	(726,566)	-46.6%
Public Service	401,505	426,094	440,444	505,114	492,446	90,941	22.7%
Academic Support	7,234,947	7,337,579	8,014,728	8,118,815	8,829,140	1,594,193	22.0%
Student Services	5,813,135	6,067,771	6,619,078	7,270,047	7,153,235	1,340,100	23.1%
Institutional Support	3,061,119	3,635,917	3,656,595	3,934,200	3,827,152	766,033	25.0%
Operation & Maintenance of Plant	6,022,547	6,782,189	7,296,811	8,220,620	8,133,840	2,111,293	35.1%
Scholarships & Fellowships	4,580,245	4,725,431	5,047,405	5,781,063	5,468,974	888,729	19.4%
Sub-total Expenditures	<u>\$ 51,478,355</u>	<u>\$ 53,474,027</u>	<u>\$ 57,970,750</u>	<u>\$ 63,505,391</u>	<u>\$ 64,710,283</u>	<u>\$ 13,231,928</u>	25.7%
Mandatory Transfers (In)/Out	224,901	140,271	55,148	94,860	460,877	235,976	104.9%
Non-Mandatory Transfers (In)/Out	(22,337)	403,278	463,054	354,715	742,699	765,036	-3425.0%
Total Expenditures and Transfers	<u>\$ 51,680,919</u>	<u>\$ 54,017,576</u>	<u>\$ 58,488,953</u>	<u>\$ 63,954,966</u>	<u>\$ 65,913,859</u>	<u>\$ 14,232,940</u>	27.5%
Fund Balance Addition/(Reduction)	<u>\$ 285,872</u>	<u>\$ (208,095)</u>	<u>\$ 230,171</u>	<u>\$ (484,640)</u>	<u>\$ -</u>	<u>\$ (285,872)</u>	
AUXILIARIES							
Revenues							
	\$ 7,591,764	\$ 7,223,838	\$ 8,086,647	\$ 8,475,698	\$ 8,723,206	\$ 1,131,442	14.9%
Expenditures and Transfers							
Expenditures	\$ 6,077,045	\$ 6,080,080	\$ 7,028,478	\$ 7,414,939	\$ 6,984,884	\$ 907,839	14.9%
Mandatory Transfers (In)/Out	757,388	488,822	200,222	761,437	1,412,171	654,783	86.5%
Non-Mandatory Transfers (In)/Out	1,478,971	627,138	841,622	327,500	326,151	(1,152,820)	-77.9%
Total Expenditures and Transfers	<u>\$ 8,313,405</u>	<u>\$ 7,196,040</u>	<u>\$ 8,070,322</u>	<u>\$ 8,503,876</u>	<u>\$ 8,723,206</u>	<u>\$ 409,801</u>	4.9%
Fund Balance Addition/(Reduction)	<u>\$ (721,641)</u>	<u>\$ 27,798</u>	<u>\$ 16,326</u>	<u>\$ (28,178)</u>	<u>\$ -</u>	<u>\$ 721,641</u>	
TOTALS							
Revenues							
	\$ 59,558,556	\$ 61,033,319	\$ 66,805,770	\$ 71,946,024	\$ 74,637,065	\$ 15,078,510	25.3%
Expenditures and Transfers							
Expenditures	\$ 57,555,400	\$ 59,554,107	\$ 64,999,228	\$ 70,920,330	\$ 71,695,167	\$ 14,139,767	24.6%
Mandatory Transfers (In)/Out	982,289	629,093	255,370	856,297	1,873,048	890,759	90.7%
Non-Mandatory Transfers (In)/Out	1,456,634	1,030,416	1,304,676	682,215	1,068,850	(387,784)	-26.6%
Total Expenditures and Transfers	<u>\$ 59,994,324</u>	<u>\$ 61,213,616</u>	<u>\$ 66,559,274</u>	<u>\$ 72,458,842</u>	<u>\$ 74,637,065</u>	<u>\$ 14,642,741</u>	24.4%
Fund Balance Addition/(Reduction)	<u>\$ (435,769)</u>	<u>\$ (180,297)</u>	<u>\$ 246,496</u>	<u>\$ (512,818)</u>	<u>\$ -</u>	<u>\$ 435,769</u>	

The University of Tennessee at Martin

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 22,033,663	\$ 23,895,624	\$ 27,012,211	\$ 30,653,914	\$ 32,252,540	\$ 10,218,877	46.4%
State Appropriations	28,017,000	27,966,109	29,821,946	30,518,795	31,124,400	3,107,400	11.1%
Grants & Contracts	9,233,323	9,780,894	11,554,256	11,197,600	12,756,946	3,523,623	38.2%
Sales & Services	1,816,164	1,957,050	1,678,689	2,136,232	2,115,265	299,101	16.5%
Other Sources	1,459,243	2,356,650	2,941,435	3,460,780	3,202,456	1,743,213	119.5%
Total Revenues	<u>\$ 62,559,392</u>	<u>\$ 65,956,327</u>	<u>\$ 73,008,537</u>	<u>\$ 77,967,321</u>	<u>\$ 81,451,607</u>	<u>\$ 18,892,215</u>	30.2%
Expenditures and Transfers							
Instruction	\$ 25,617,608	\$ 24,539,969	\$ 27,866,816	\$ 31,784,206	\$ 33,210,748	\$ 7,593,140	29.6%
Research	1,614,592	1,960,394	2,064,907	1,026,715	996,920	(617,672)	-38.3%
Public Service	1,120,404	2,776,041	2,613,010	2,522,136	2,673,501	1,553,097	138.6%
Academic Support	7,359,380	7,608,750	9,125,173	8,786,858	9,551,510	2,192,130	29.8%
Student Services	6,166,614	6,508,247	7,130,720	8,052,243	7,999,042	1,832,428	29.7%
Institutional Support	3,181,263	3,764,233	3,675,494	3,993,778	3,891,576	710,313	22.3%
Operation & Maintenance of Plant	6,022,870	6,782,244	7,300,851	8,222,088	8,135,427	2,112,557	35.1%
Scholarships & Fellowships	11,855,588	11,722,005	12,491,502	13,614,362	13,789,307	1,933,719	16.3%
Sub-total Expenditures	<u>\$ 62,938,320</u>	<u>\$ 65,661,883</u>	<u>\$ 72,268,473</u>	<u>\$ 78,002,386</u>	<u>\$ 80,248,031</u>	<u>\$ 17,309,711</u>	27.5%
Mandatory Transfers (In)/Out	224,901	140,271	55,148	94,860	460,877	235,976	104.9%
Non-Mandatory Transfers (In)/Out	(22,337)	403,278	463,054	354,715	742,699	765,036	-3425.0%
Total Expenditures and Transfers	<u>\$ 63,140,884</u>	<u>\$ 66,205,431</u>	<u>\$ 72,786,676</u>	<u>\$ 78,451,961</u>	<u>\$ 81,451,607</u>	<u>\$ 18,310,723</u>	29.0%
Revenues Less Expend. & Transfers	\$ (581,492)	\$ (249,104)	\$ 221,861	\$ (484,640)	\$ -		
AUXILIARIES							
Revenues	\$ 7,591,764	\$ 7,223,838	\$ 8,086,647	\$ 8,475,698	\$ 8,723,206	\$ 1,131,442	14.9%
Expenditures and Transfers							
Expenditures	\$ 6,077,045	\$ 6,080,080	\$ 7,028,478	\$ 7,414,939	\$ 6,984,884	\$ 907,839	14.9%
Mandatory Transfers (In)/Out	757,388	488,822	200,222	761,437	1,412,171	654,783	86.5%
Non-Mandatory Transfers (In)/Out	1,478,971	627,138	841,622	327,500	326,151	(1,152,820)	-77.9%
Total Expenditures and Transfers	<u>\$ 8,313,405</u>	<u>\$ 7,196,040</u>	<u>\$ 8,070,322</u>	<u>\$ 8,503,876</u>	<u>\$ 8,723,206</u>	<u>\$ 409,801</u>	4.9%
Revenues Less Expend. & Transfers	\$ (721,641)	\$ 27,798	\$ 16,326	\$ (28,178)	\$ -		
TOTALS							
Revenues	\$ 70,151,156	\$ 73,180,165	\$ 81,095,184	\$ 86,443,019	\$ 90,174,813	\$ 20,023,657	28.5%
Expenditures and Transfers							
Expenditures	\$ 69,015,365	\$ 71,741,962	\$ 79,296,951	\$ 85,417,325	\$ 87,232,915	\$ 18,217,550	26.4%
Mandatory Transfers (In)/Out	982,289	629,093	255,370	856,297	1,873,048	890,759	90.7%
Non-Mandatory Transfers (In)/Out	1,456,634	1,030,416	1,304,676	682,215	1,068,850	(387,784)	-26.6%
Total Expenditures and Transfers	<u>\$ 71,454,289</u>	<u>\$ 73,401,471</u>	<u>\$ 80,856,997</u>	<u>\$ 86,955,837</u>	<u>\$ 90,174,813</u>	<u>\$ 18,720,524</u>	26.2%
Revenues Less Expend. & Transfers	\$ (1,303,132)	\$ (221,306)	\$ 238,187	\$ (512,818)	\$ -	\$ 1,303,132	

The University of Tennessee at Martin
Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2004	\$ 2,676,665	\$ 664,107	\$ 3,340,771
FY 2004-05 ACTUAL			
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>
Unrestricted Net Assets			
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
TOTAL - JUNE 30, 2005	\$ 2,906,835	\$ 680,432	\$ 3,587,268
Percent Unallocated of Expend. & Transfers	2.93%	3.43%	2.99%
FY 2005-06 PROBABLE BUDGET			
Revenue	\$ 63,470,326	\$ 8,475,698	\$ 71,946,024
Less:			
Expenditures	\$ 63,505,391	\$ 7,414,939	\$ 70,920,330
Mandatory Transfers (In)/Ou	94,860	761,437	856,297
Non-Mandatory Transfers (In)/Ou	354,715	327,500	682,215
Total Expenditures & Transfer:	<u>\$ 63,954,966</u>	<u>\$ 8,503,876</u>	<u>\$ 72,458,842</u>
Net Change	<u>\$ (484,640)</u>	<u>\$ (28,178)</u>	<u>\$ (512,818)</u>
Unrestricted Net Assets			
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	1,400,827	288,599	1,689,426
ESTIMATED TOTAL - APRIL 30, 2006	\$ 2,422,195	\$ 652,254	\$ 3,074,450
Percent Unallocated of Expend. & Transfers	2.19%	3.39%	2.33%
FY 2006-07 PROPOSED BUDGET			
Revenue	\$ 65,913,859	\$ 8,723,206	\$ 74,637,065
Less:			
Expenditures	\$ 64,710,283	\$ 6,984,884	\$ 71,695,167
Mandatory Transfers (In)/Ou	460,877	1,412,171	1,873,048
Non-Mandatory Transfers (In)/Ou	742,699	326,151	1,068,850
Total Expenditures & Transfer:	<u>\$ 65,913,859</u>	<u>\$ 8,723,206</u>	<u>\$ 74,637,065</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Unrestricted Net Assets			
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	1,400,827	288,599	1,689,426
ESTIMATED TOTAL - JULY 1, 2006	\$ 2,422,195	\$ 652,254	\$ 3,074,450
Percent Unallocated of Expend. & Transfers	2.13%	3.31%	2.26%

The University of Tennessee System Administration

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 3,846,000	\$ 3,764,900	\$ 4,049,600	\$ 284,700	7.6%
Grants & Contracts					
Sales & Services					
Investment Income	8,468,644	11,000,000	12,000,000	1,000,000	9.1%
Other Sources	1,481,370	2,857,000	3,435,500	578,500	20.2%
Total Revenues	<u>\$ 13,796,015</u>	<u>\$ 17,621,900</u>	<u>\$ 19,485,100</u>	<u>\$ 1,863,200</u>	
Expenditures and Transfers					
Instruction					
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	\$ 25,333,228	\$ 30,597,402	\$ 31,933,784	\$ 1,336,382	4.4%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 25,333,228</u>	<u>\$ 30,597,402</u>	<u>\$ 31,933,784</u>	<u>\$ 1,336,382</u>	4.4%
Mandatory Transfers (In)/Out	32,039				
Non-Mandatory Transfers (In)/Out	(10,963,531)	(12,975,502)	(12,448,684)	526,818	-4.1%
Total Expenditures and Transfers	<u>\$ 14,401,736</u>	<u>\$ 17,621,900</u>	<u>\$ 19,485,100</u>	<u>\$ 1,863,200</u>	10.6%
Fund Balance Addition/(Reduction)	\$ (605,721)	\$ -	\$ -	\$ -	

The University of Tennessee System Administration

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2005			PROBABLE 2006			PROPOSED 2007			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 3,846,000	\$ 219,768	\$ 4,065,768	\$ 3,764,900	\$ 3,050,000	\$ 6,814,900	\$ 4,049,600	\$ 6,950,000	\$ 10,999,600	\$ 4,184,700	61.4%
Grants & Contracts					2,500,000	2,500,000		6,500,000	6,500,000	4,000,000	160.0%
Sales & Services											
Investment Income	8,468,644		8,468,644	11,000,000		11,000,000	12,000,000		12,000,000	1,000,000	9.1%
Other Sources	1,481,370	1,008,748	2,490,118	2,857,000	140,000	2,997,000	3,435,500	140,000	3,575,500	578,500	19.3%
Total Revenue	<u>\$ 13,796,015</u>	<u>\$ 1,228,516</u>	<u>\$ 15,024,531</u>	<u>\$ 17,621,900</u>	<u>\$ 5,690,000</u>	<u>\$ 23,311,900</u>	<u>\$ 19,485,100</u>	<u>\$ 13,590,000</u>	<u>\$ 33,075,100</u>	<u>\$ 9,763,200</u>	41.9%
Expenditures and Transfers											
Instruction											
Research					\$ 5,000,000	\$ 5,000,000		\$ 13,000,000	\$ 13,000,000	\$ 8,000,000	160.0%
Public Service											
Academic Support											
Student Services											
Institutional Support	\$ 25,333,228	\$ 567,718	\$ 25,900,946	\$ 30,597,402	690,000	31,287,402	\$ 31,933,784	590,000	32,523,784	1,236,382	4.0%
Operation & Maintenance of Plant											
Scholarships & Fellowships		500	500								
Sub-total Expenditures	\$ 25,333,228	\$ 568,218	\$ 25,901,446	\$ 30,597,402	\$ 5,690,000	\$ 36,287,402	\$ 31,933,784	\$ 13,590,000	\$ 45,523,784	\$ 9,236,382	25.5%
Mandatory Transfers (In)/Out	32,039		32,039								
Non-Mandatory Transfers (In)/Out	(10,963,531)		(10,963,531)	(12,975,502)		(12,975,502)	(12,448,684)		(12,448,684)	526,818	-4.1%
Total Expenditures and Transfers	<u>\$ 14,401,736</u>	<u>\$ 568,218</u>	<u>\$ 14,969,953</u>	<u>\$ 17,621,900</u>	<u>\$ 5,690,000</u>	<u>\$ 23,311,900</u>	<u>\$ 19,485,100</u>	<u>\$ 13,590,000</u>	<u>\$ 33,075,100</u>	<u>\$ 9,763,200</u>	41.9%
Revenues Less Expend. & Transfers	\$ (605,721)	\$ 660,298	\$ 54,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

System Administration
FY 2007 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 70,569	\$ 40,100	\$ 51,275	\$ 11,175	27.9%
Non-Academic	19,357,699	21,117,780	21,507,277	389,497	1.8%
Students	164,630	214,777	214,777	-	-
Total Salaries	\$ 19,592,899	\$ 21,372,657	\$ 21,773,329	\$ 400,672	1.9%
Benefits	6,077,288	6,424,956	6,569,186	144,230	2.2%
Total Salaries and Benefits	\$ 25,670,187	\$ 27,797,613	\$ 28,342,515	\$ 544,902	2.0%
Operating	(2,817,362)	166,789	1,248,696	1,081,907	648.7%
Equipment and Capital Outlay	2,480,403	2,633,000	2,342,573	(290,427)	-11.0%
Total Expenditures	<u>\$ 25,333,228</u>	<u>\$ 30,597,402</u>	<u>\$ 31,933,784</u>	<u>\$ 1,336,382</u>	4.4%

The University of Tennessee System Administration

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 3,116,400	\$ 3,090,500	\$ 3,846,000	\$ 3,764,900	\$ 4,049,600	\$ 933,200	29.9%
Grants & Contracts							
Sales & Services							
Investment Income	12,683,973	9,535,082	8,468,644	11,000,000	12,000,000	(683,973)	-5.4%
Other Sources	4,846,247	5,062,468	1,481,370	2,857,000	3,435,500	(1,410,747)	-29.1%
Total Revenues	<u>\$ 20,646,620</u>	<u>\$ 17,688,050</u>	<u>\$ 13,796,015</u>	<u>\$ 17,621,900</u>	<u>\$ 19,485,100</u>	<u>\$ (1,161,520)</u>	<u>-5.6%</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 38,505					\$ (38,505)	-100.0%
Academic Support							
Student Services							
Institutional Support	19,654,031	\$ 21,811,498	\$ 25,333,228	\$ 30,597,402	\$ 31,933,784	12,279,754	62.5%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 19,692,535	\$ 21,811,498	\$ 25,333,228	\$ 30,597,402	\$ 31,933,784	\$ 12,241,249	62.2%
Mandatory Transfers (In)/Out	45,273	37,723	32,039			(45,273)	-100.0%
Non-Mandatory Transfers (In)/Out	2,488,815	(2,078,308)	(10,963,531)	(12,975,502)	(12,448,684)	(14,937,499)	-600.2%
Total Expenditures and Transfers	<u>\$ 22,226,624</u>	<u>\$ 19,770,913</u>	<u>\$ 14,401,736</u>	<u>\$ 17,621,900</u>	<u>\$ 19,485,100</u>	<u>\$ (2,741,524)</u>	<u>-12.3%</u>
Fund Balance Addition/(Reduction)	\$ (1,580,003)	\$ (2,082,863)	\$ (605,721)	\$ -	\$ -	\$ 1,580,003	

The University of Tennessee System Administration

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 4,358,394	\$ 3,003,602	\$ 4,065,768	\$ 6,814,900	\$ 10,999,600	\$ 6,641,206	152.4%
Grants & Contracts	818,115	(7,500)		2,500,000	6,500,000	5,681,885	694.5%
Sales & Services							
Investment Income	12,683,973	9,535,082	8,468,644	11,000,000	12,000,000	(683,973)	-5.4%
Other Sources	5,913,464	5,904,058	2,490,118	2,997,000	3,575,500	(2,337,964)	-39.5%
Total Revenues	<u>\$ 23,773,947</u>	<u>\$ 18,435,241</u>	<u>\$ 15,024,531</u>	<u>\$ 23,311,900</u>	<u>\$ 33,075,100</u>	<u>\$ 9,301,153</u>	39.1%
Expenditures and Transfers							
Instruction							
Research				\$ 5,000,000	\$ 13,000,000	\$ 13,000,000	100.0%
Public Service	\$ 15,740					(15,740)	-100.0%
Academic Support							
Student Services							
Institutional Support	21,237,821	\$ 22,346,144	\$ 25,900,946	31,287,402	32,523,784	11,285,963	53.1%
Operation & Maintenance of Plant							
Scholarships & Fellowships			500				
Sub-total Expenditures	\$ 21,253,561	\$ 22,346,144	\$ 25,901,446	\$ 36,287,402	\$ 45,523,784	\$ 24,270,223	114.2%
Mandatory Transfers (In)/Out	45,273	37,723	32,039			(45,273)	-100.0%
Non-Mandatory Transfers (In)/Out	2,488,815	(2,078,308)	(10,963,531)	(12,975,502)	(12,448,684)	(14,937,499)	-600.2%
Total Expenditures and Transfers	<u>\$ 23,787,649</u>	<u>\$ 20,305,559</u>	<u>\$ 14,969,953</u>	<u>\$ 23,311,900</u>	<u>\$ 33,075,100</u>	<u>\$ 9,287,451</u>	39.0%
Revenues Less Expend. & Transfers	\$ (13,703)	\$ (1,870,318)	\$ 54,577	\$ -	\$ -	\$ 13,703	

The University of Tennessee
System Administration
Unrestricted Net Assets

TOTAL - JUNE 30, 2004	\$ 15,028,720
FY 2004-05 ACTUAL	
Revenue	\$ 13,796,015
Less:	
Expenditures	25,333,228
Mandatory Transfers (In)/Out	32,039
Non-Mandatory Transfers (In)/Out	(10,963,531)
Total Expenditures & Transfer:	<u>\$ 14,401,736</u>
Net Change	<u>\$ (605,721)</u>
Unrestricted Net Assets	
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
TOTAL - JUNE 30, 2005	\$ 14,422,999
Percent Unallocated of Expenditures & Transfers	3.14%
FY 2005-06 PROBABLE BUDGET	
Revenue	\$ 17,621,900
Less:	
Expenditures	30,597,402
Mandatory Transfers (In)/Out	
Non-Mandatory Transfers (In)/Out	(12,975,502)
Total Expenditures & Transfer:	<u>\$ 17,621,900</u>
Net Change	<u>\$ -</u>
Unrestricted Net Assets	
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
ESTIMATED TOTAL - APRIL 30, 2006	\$ 14,422,999
Percent Unallocated of Expenditures & Transfers	2.76%
FY 2006-07 PROPOSED BUDGET	
Revenue	\$ 19,485,100
Less:	
Expenditures	31,933,784
Mandatory Transfers (In)/Out	
Non-Mandatory Transfers (In)/Out	(12,448,684)
Total Expenditures & Transfer:	<u>\$ 19,485,100</u>
Net Change	<u>\$ -</u>
Unrestricted Net Assets	
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
ESTIMATED TOTAL - JULY 1, 2006	\$ 14,422,999
Percent Unallocated of Expenditures & Transfers	2.60%

THE UNIVERSITY OF TENNESSEE SYSTEM FY 2007 STUDENT FEE RECOMMENDATION

OVERVIEW

The University of Tennessee's campuses are mission distinctive. Each offers a unique opportunity for 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 again considers the needs of each campus independently.

The university has two major funding sources: state appropriations and student fees. The FY 2007 appropriations bill provides, for the first time in many years, additional operating funds to assist in defraying operational costs. The added financial assistance from the state is a key component in the student fee recommendation before you for consideration. The fee recommendation is the lowest percent increase in undergraduate student fees proposed since FY 1997.

The FY 2007 recommended fee increase continues our effort to provide students a quality education while keeping student fees at a reasonable level. Revenues generated from the student fee increase, along with new operating state funds, are needed to fund the state's mandated 2% salary increase, operating increases including significant increases in utility costs, increased scholarship and fellowship costs, and added positions associated with growing enrollments.

STUDENT FEE RECOMMENDATION

On April 20, 2006, the Tennessee Higher Education Commission (THEC) recommended a fee range based on two funding scenarios: (1) no growth in state appropriations, and (2) additional operating funds of \$20 million distributed to universities, community colleges, and technology centers. THEC does not recommend out-of-state fees because the funding formula model allows the two systems to make strategic recommendations that consider geographical and market issues independent of the funding model. The administration's recommended fee increases are at or below the THEC recommended maximum fee increases for in-state students.

Detailed student fee schedules are included in the FY 2007 Proposed Budget Document behind the Student Fee tab. These recommended fee increases include adjustments in both the maintenance fees and in selected specialized campus fees students pay. The recommendation is based on considerable discussion with the campus leadership and an analysis of expenditures funded at varying fee levels. We recommend approval of the following proposed student fee increases:

**THE UNIVERSITY OF TENNESSEE
MAINTENANCE FEES AND TUITION
FY 2007 RECOMMENDED PERCENT INCREASE**

STUDENT FEE	RECOMMENDATIONS		
	THEC (\$20 Million Operating)	UNIVERSITY OF TENNESSEE	
	In-State	In-State	Out-of-State *
Chattanooga - Undergraduate and Graduate	6-8%	4.1%	4.1%
Knoxville – Undergraduate and Graduate	6-8%	4.6%	4.6%
Martin – Undergraduate and Graduate	6-8%	4.6%	4.6%
New College	6-8%	4.6%	4.6%
College of Law	6-8%	4.6%	4.6%
Space Institute	6-8%	4.6%	4.6%
Health Science Center			
College of Medicine			
First-year Students	3%	3.0%	3.0%
Returning Students	0%	0.0%	0.0%
College of Allied Health Sciences	n/a	7.0%	7.0%
College of Nursing – Bachelors	n/a	10.0%	10.0%
College of Nursing – Graduate	n/a	3.0%	3.0%
College of Dentistry	5%	5.0%	5.0%
College of Pharmacy	7-8%	7.0%	4.4%
Graduate Health Sciences	n/a	0.0%	0.0%
College of Veterinary Medicine	15%	15.0%	15.0%

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 2007 RECOMMENDED INCREASES**

CAMPUS	FEE	CURRENT RATE	PROPOSED RATE	CHANGE	NEW REVENUES
Chattanooga	Athletics Fee	\$100/semester	\$120/semester	\$20/semester	\$ 300,000
Knoxville	Program & Services Fee	\$190/semester	\$250/semester	\$60/semester	\$ 2,944,900
HSC	Student Health Insurance	\$1,582/year	\$1,728/year	\$146/year	\$ 104,500

PROPOSED USE OF FEE REVENUE

UT CHATTANOOGA

A 4.1% increase in the maintenance fee and a \$20 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 4.1% maintenance fee increase generates \$1.4 million in additional revenues. In addition to supporting the 2% employee salary increase, the increased revenues assist in providing funds for increased utility costs, permanent funding for general education faculty positions, and increases in scholarships and fellowships.

Campus Specific Fees

The recommended annual increase of \$20 per semester in the athletics fee generates \$300,000 in additional income. The recommended increase continues efforts begun last year to bring athletics revenues to a level that funds on-going operating expenses. Last year's increase provided needed support to bring the university into compliance with Title IX. Revenues from the recommended fee will support the addition of one new tutor position, increased grants-in-aid cost, increased team travel cost, and improvements in operating funds. 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.

Executive MBA Program

UT Chattanooga plans to enroll a new Executive MBA class in Fall 2006. Last offered in the 2000 academic year, this 16-month program is self-supporting and the fee revenues fund faculty cost, program marketing, an international trip, and commencement activities. The recommended fee for this program is \$32,500.

UT KNOXVILLE

A 4.6% increase in the maintenance fee and an increase in the University Program & Services 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 4.6% maintenance fee increase generates \$6.8 million in additional revenues. These funds assist in supporting the campus's portion of the 2% salary increase, increased utility and other facilities related costs, academic promotions, need-based scholarships, and library serial acquisitions.

Campus Specific Fees

The proposed increase in the University Program & Services fee (UPSF) provides new revenues of \$2,944,900 annually. Supported by the student leadership, the campus requests an increase once every four years with the fee established at a level needed to provide sufficient financial support over this period. Funds generated from the proposed fee increase

support the addition of a physician and a nurse in the Student Health Clinic, two psychologists and one support staff position in Student Counseling, and increases in student programming.

The UPSF recommended increase includes a capital funding component allocated as follows: \$500,000 to replace the Intramural Field, \$2.2 million for a pool filtration system, and an annual allocation of \$200,000 for special equipment and maintenance needs. The remaining capital funds are designated for a new Student Health Clinic.

ACCLAIM

The Appalachian Collaborative Center for Learning, Assessment, and Instruction in Mathematics (ACCLAIM) is an on-line program. The in-state per course rate is recommended to increase 4.6%, which is consistent with the campus' other graduate programs. The out-of-state rate is set at 110% of the in-state rate. The recommended per credit hour rate, including the on-line support fee, is \$354 for in-state students and \$385 for out-of-state students.

Executive MBA Program

The Executive MBA programs are self-funded and their fee revenues support faculty and staff time, technical support, program marketing costs, books, materials, and travel cost for international experiences. The programs provide exceptional value to individuals and their companies. The proposed fees are competitive with similar programs. The fee effective dates coincide with the beginning date of the next entering class for the first three programs. The Professional Executive MBA fee approval for the 2007 entering class allows adequate time to market the program at the new rate.

PROGRAM	CURRENT FEE	PROPOSED FEE	CHANGE	EFFECTIVE DATE
Senior Executive MBA	\$ 45,500	\$ 50,500	\$ 5,000	January 2007
Physician Executive MBA	\$ 49,000	\$ 52,000	\$ 3,000	January 2007
Aerospace Executive MBA	\$ 42,500	\$ 45,000	\$ 2,500	January 2007
Professional Executive MBA	\$ 30,500	\$ 32,500	\$ 2,000	August 2007

UT MARTIN

A 4.6% increase in the maintenance fee is recommended for the Martin campus. The other miscellaneous fees are recommended for continuation at their current amounts.

Maintenance Fees

The maintenance fee increase generates \$1.2 million in additional revenues. These funds assist in funding the 2% state salary increase, increased utility cost, faculty promotions, increased scholarship costs, and inflationary increases in library print and database cost.

New College

A 4.6% increase in the in-state maintenance fee is recommended for New College. The out-of-state rate is set at 110% of the in-state rate. The recommended per credit hour fee, including the on-line support fee, is \$208 for in-state undergraduate students and \$224 for out-of-state undergraduate students. Recommended graduate fees are \$322 per credit hour for in-state students and \$350 for out-of-state students. New College continues to expand course offerings with a continuing emphasis on growing graduate programs in Education.

UT SPACE INSTITUTE

A 4.6% 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 \$58,300. These funds will aid in funding increased utility costs and student scholarship and fellowship cost increases.

UT HEALTH SCIENCE CENTER

Proposed maintenance fees ranging from 0% to 10% for the Health Science Center and an increase in the Student Health Insurance fee are recommended.

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 5% maintenance fee increase for in-state students and a 5% increase in tuition for out-of-state students are recommended for the College of Dentistry. The new fees keep our fees near the mid-point of the College's Southeast Region peer institutions. Generating an estimated \$318,100 in new revenues, these funds allow the College to hire additional faculty to move the student/faculty ratio to a more acceptable level. It also provides funds to support increases in student scholarship costs.

Medicine

The proposed increase for the College of Medicine continues the effort started in FY 2005 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 \$77,900 in new funding to offset inflationary increases in operating costs, recognizes the College's fees are in the top tier of southeastern universities.

Pharmacy

A 7% fee increase for in-state students and a 4.4% fee increase for out-of-state students is recommended for the College of Pharmacy. The increase generates \$424,700 in new revenues to support higher utility costs, increases in scholarship and fellowship cost, and new faculty positions.

Allied Health Sciences

A 7% 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 \$126,600 to fund increased scholarship costs, utility increases, library inflationary cost, and two support positions.

College of Nursing

A 3% increase in in-state and out-of-state student fees for the College of Nursing's Graduate programs and a 10% increase in the College's Bachelors program is recommended. The recommended fee increase provides approximately \$80,600 in new revenues to assist in funding inflationary cost increases in utilities, scholarships and fellowships, and contractual services.

Graduate Health Sciences

Fees are recommended to remain at FY 2005 rates to remain competitive with southeastern universities. This is the second year of no fee increase in this program.

Campus Specific Fee

An increase in the Student Health Insurance fee from \$1,582 per year to \$1,728 per year is recommended. The fee is collected by the university and remitted to the insurance company on their behalf. The rates are set forth in the contractual agreement between the university and the insurance company. Health insurance is required of all students that is purchased through the Health Science Center unless they show proof of coverage through another plan.

UT COLLEGE OF VETERINARY MEDICINE

A 15% increase in the maintenance fee and an increase in the program services fee included in the Knoxville campus proposed fees are recommended for the College of Veterinary Medicine. The recommended fee increase is the last phase of a multi-year initiative that began in FY 2005 to provide the funds needed to adequately support the college while keeping our student fees competitive in the marketplace.

Maintenance Fees

The maintenance fee increase generates \$706,000 million in additional revenues. These funds are needed to fund utility costs increases, increases in contractual services such as housekeeping and medical waste disposal, faculty promotions, two new faculty positions, and minor maintenance costs.

RECOMMENDATION

Detailed student fee schedules are included in the FY 2007 Proposed Budget Document in *Section Eight, Student Fees*. We recommend approval of the proposed student fees.

Knoxville

FY 2006-07 Annual Student Fees

	FY 2005-06	FY 2006-07	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Student Fees *	\$ 4,618	\$ 4,830	\$ 212	4.6%
Other Fees:				
Programs & Services **	\$ 380	\$ 500	\$ 120	31.6%
Technology	200	200	-	-
Facilities	60	60	-	-
Transportation	32	32	-	-
Total Other Fees	<u>\$ 672</u>	<u>\$ 792</u>	<u>\$ 120</u>	17.9%
Total Fees	<u><u>\$ 5,290</u></u>	<u><u>\$ 5,622</u></u>	<u><u>\$ 332</u></u>	6.3%
Graduate				
Student Fees *	\$ 5,328	\$ 5,574	\$ 246	4.6%
Other Fees:				
Programs & Services **	\$ 380	\$ 500	\$ 120	31.6%
Technology	200	200	-	-
Facilities	60	60	-	-
Transportation	32	32	-	-
Total Other Fees	<u>\$ 672</u>	<u>\$ 792</u>	<u>\$ 120</u>	17.9%
Total Fees	<u><u>\$ 6,000</u></u>	<u><u>\$ 6,366</u></u>	<u><u>\$ 366</u></u>	6.1%
OUT-OF-STATE				
Undergraduate				
Student Fees *	\$ 15,388	\$ 16,096	\$ 708	4.6%
Other Fees:				
Programs & Services **	\$ 380	\$ 500	\$ 120	31.6%
Technology	200	200	-	-
Facilities	360	360	-	-
Transportation	32	32	-	-
Total Other Fees	<u>\$ 972</u>	<u>\$ 1,092</u>	<u>\$ 120</u>	12.3%
Total Fees	<u><u>\$ 16,360</u></u>	<u><u>\$ 17,188</u></u>	<u><u>\$ 828</u></u>	5.1%
Graduate				
Student Fees *	\$ 16,098	\$ 16,840	\$ 742	4.6%
Other Fees:				
Programs & Services **	\$ 380	\$ 500	\$ 120	31.6%
Technology	200	200	-	-
Facilities	360	360	-	-
Transportation	32	32	-	-
Total Other Fees	<u>\$ 972</u>	<u>\$ 1,092</u>	<u>\$ 120</u>	12.3%
Total Fees	<u><u>\$ 17,070</u></u>	<u><u>\$ 17,932</u></u>	<u><u>\$ 862</u></u>	5.0%

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

** Annual Programs & Services Fees are listed on page 8-23.

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

Knoxville
FY 2006-07 Part-time Student Fees

	SEMESTER HOUR RATE		AMOUNT
	FY 2005-06	FY 2006-07	CHANGE
IN-STATE			
Undergraduate			
Student Fees *	\$ 193	\$ 202	\$ 9
Other Fees:			
Programs & Services **	\$ 13	\$ 18	\$ 5
Technology	12	12	-
Facilities	4	4	-
Transportation	1	1	-
Total Other Fees	\$ 30	\$ 35	\$ 5
Total Fees	\$ 223	\$ 237	\$ 14
Graduate			
Student Fees *	\$ 296	\$ 310	\$ 14
Other Fees:			
Programs & Services **	\$ 13	\$ 18	\$ 5
Technology	12	12	-
Facilities	4	4	-
Transportation	1	1	-
Total Other Fees	\$ 30	\$ 35	\$ 5
Total Fees	\$ 326	\$ 345	\$ 19
OUT-OF-STATE			
Undergraduate			
Student Fees *	\$ 642	\$ 672	\$ 30
Other Fees:			
Programs & Services **	\$ 13	\$ 18	\$ 5
Technology	12	12	-
Facilities	20	20	-
Transportation	1	1	-
Total Other Fees	\$ 46	\$ 51	\$ 5
Total Fees	\$ 688	\$ 723	\$ 35
Graduate			
Student Fees *	\$ 895	\$ 937	\$ 42
Other Fees:			
Programs & Services **	\$ 13	\$ 18	\$ 5
Technology	12	12	-
Facilities	20	20	-
Transportation	1	1	-
Total Other Fees	\$ 46	\$ 51	\$ 5
Total Fees	\$ 941	\$ 988	\$ 47

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

** Annual Programs & services Fees are listed on page 8-23. 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 2006-07 Annual Student Fees

	FY 2005-06	FY 2006-07	CHANGE	
			Amount	Percent
IN-STATE				
Student Fees	\$ 8,740	\$ 9,142	\$ 402	4.6%
Other Fees:				
Programs & Services *	\$ 380	\$ 500	\$ 120	31.6%
Technology	200	200	-	-
Facilities	60	60	-	-
Transportation	32	32	-	-
Total Other Fees	<u>\$ 672</u>	<u>\$ 792</u>	<u>\$ 120</u>	17.9%
Total Fees	<u>\$ 9,412</u>	<u>\$ 9,934</u>	<u>\$ 522</u>	5.5%
Summer Semester Only				
Student Fees	\$ 2,914	\$ 3,048	\$ 134	4.6%
Other Fees:				
Programs & Services *	\$ 115	\$ 152	\$ 37	32.2%
Technology	100	100	-	-
Facilities	30	30	-	-
Transportation	16	16	-	-
Total Other Fees	<u>\$ 261</u>	<u>\$ 298</u>	<u>\$ 37</u>	14.2%
Total Fees	<u>\$ 3,175</u>	<u>\$ 3,346</u>	<u>\$ 171</u>	5.4%
OUT-OF-STATE				
Student Fees	\$ 23,134	\$ 24,198	\$ 1,064	4.6%
Other Fees:				
Programs & Services *	\$ 380	\$ 500	\$ 120	31.6%
Technology	200	200	-	-
Facilities	360	360	-	-
Transportation	32	32	-	-
Total Other Fees	<u>\$ 972</u>	<u>\$ 1,092</u>	<u>\$ 120</u>	12.3%
Total Fees	<u>\$ 24,106</u>	<u>\$ 25,290</u>	<u>\$ 1,184</u>	4.9%
Summer Semester Only				
Student Fees	\$ 7,712	\$ 8,068	\$ 356	4.6%
Other Fees:				
Programs & Services *	\$ 115	\$ 152	\$ 37	32.2%
Technology	100	100	-	-
Facilities	180	180	-	-
Transportation	16	16	-	-
Total Other Fees	<u>\$ 411</u>	<u>\$ 448</u>	<u>\$ 37</u>	9.0%
Total Fees	<u>\$ 8,123</u>	<u>\$ 8,516</u>	<u>\$ 393</u>	4.8%

* Annual Programs & Services Fees are listed on page 8-23.

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

Knoxville - College of Law
FY 2006-07 Part-time Student Fees

	SEMESTER HOUR RATE		AMOUNT
	FY 2005-06	FY 2006-07	CHANGE
IN-STATE			
Student Fees	\$ 486	\$ 508	\$ 22
Other Fees:			
Programs & Services *	\$ 13	\$ 18	\$ 5
Technology	12	12	-
Facilities	4	4	-
Transportation	1	1	-
Total Other Fees	<u>\$ 30</u>	<u>\$ 35</u>	<u>\$ 5</u>
Total Fees	<u>\$ 516</u>	<u>\$ 543</u>	<u>\$ 27</u>
Summer Semester Only			
Student Fees	\$ 486	\$ 508	\$ 22
Other Fees:			
Programs & Services *	\$ 9	\$ 11	\$ 2
Technology	12	12	-
Facilities	4	4	-
Transportation	1	1	-
Total Other Fees	<u>\$ 26</u>	<u>\$ 28</u>	<u>\$ 2</u>
Total Fees	<u>\$ 512</u>	<u>\$ 536</u>	<u>\$ 24</u>
OUT-OF-STATE			
Student Fees	\$ 1,286	\$ 1,345	\$ 59
Other Fees:			
Programs & Services *	\$ 13	\$ 18	\$ 5
Technology	12	12	-
Facilities	20	20	-
Transportation	1	1	-
Total Other Fees	<u>\$ 46</u>	<u>\$ 51</u>	<u>\$ 5</u>
Total Fees	<u>\$ 1,332</u>	<u>\$ 1,396</u>	<u>\$ 64</u>
Summer Semester Only			
Student Fees	\$ 1,286	\$ 1,345	\$ 59
Other Fees:			
Programs & Services *	\$ 9	\$ 11	\$ 2
Technology	12	12	-
Facilities	20	20	-
Transportation	1	1	-
Total Other Fees	<u>\$ 42</u>	<u>\$ 44</u>	<u>\$ 2</u>
Total Fees	<u>\$ 1,328</u>	<u>\$ 1,389</u>	<u>\$ 61</u>

* Annual Programs & Services Fees are listed on page 8-23. 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 2006-07 Annual Student Fees

	FY 2005-06	FY 2006-07	CHANGE	
			Amount	Percent
IN-STATE				
Student Fees	\$ 5,328	\$ 5,574	\$ 246	4.6%
Other Fees:				
Programs & Services *	180	180	-	-
Total Fees	<u>\$ 5,508</u>	<u>\$ 5,754</u>	<u>\$ 246</u>	4.5%
Summer Semester Only				
Student Fees	\$ 2,664	\$ 2,787	\$ 123	4.6%
Other Fees:				
Programs & Services *	75	75	-	-
Total Fees	<u>\$ 2,739</u>	<u>\$ 2,862</u>	<u>\$ 123</u>	4.5%
OUT-OF-STATE				
Student Fees	\$ 16,098	\$ 16,840	\$ 742	4.6%
Other Fees:				
Programs & Services *	180	180	-	-
Total Fees	<u>\$ 16,278</u>	<u>\$ 17,020</u>	<u>\$ 742</u>	4.6%
Summer Semester Only				
Student Fees	\$ 8,049	\$ 8,420	\$ 371	4.6%
Other Fees:				
Programs & Services *	75	75	-	-
Total Fees	<u>\$ 8,124</u>	<u>\$ 8,495</u>	<u>\$ 371</u>	4.6%

* Annual Programs & Services Fees are listed on page 8-23.

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

Space Institute

FY 2006-07 Part-time Student Fees

	SEMESTER HOUR RATE		AMOUNT
	FY 2005-06	FY 2006-07	CHANGE
IN-STATE			
Student Fees	\$ 296	\$ 310	\$ 14
Other Fees:			
Programs & Services *	10	10	-
Total Fees	<u>\$ 306</u>	<u>\$ 320</u>	<u>\$ 14</u>
Summer Semester Only			
Student Fees	\$ 296	\$ 310	\$ 14
Other Fees:			
Programs & Services *	10	10	-
Total Fees	<u>\$ 306</u>	<u>\$ 320</u>	<u>\$ 14</u>
OUT-OF-STATE			
Student Fees	\$ 895	\$ 937	\$ 42
Other Fees:			
Programs & Services *	10	10	-
Total Fees	<u>\$ 905</u>	<u>\$ 947</u>	<u>\$ 42</u>
Summer Semester Only			
Student Fees	\$ 895	\$ 937	\$ 42
Other Fees:			
Programs & Services *	10	10	-
Total Fees	<u>\$ 905</u>	<u>\$ 947</u>	<u>\$ 42</u>

* Annual Programs & Services Fees are listed on page 8-23. 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 2006-07 Annual Student Fees

	FY 2005-06	FY 2006-07	CHANGE	
			Amount	Percent
IN-STATE				
<u>Semester Programs</u>				
Graduate Health Sciences	\$ 6,522	\$ 6,522	\$ -	-
Medicine				
Fourth Year Students	\$ 16,530	\$ 16,530	\$ -	-
Third Year Students	\$ 17,012	\$ 17,012	\$ -	-
Second Year Students	\$ 17,522	\$ 17,522	\$ -	-
New Students	\$ 17,522	\$ 18,050	\$ 528	3.0%
Dentistry *	\$ 14,922	\$ 15,670	\$ 748	5.0%
Pharmacy	\$ 11,158	\$ 11,940	\$ 782	7.0%
Nursing				
Bachelors of Science in Nursing	\$ 4,086	\$ 4,496	\$ 410	10.0%
Masters of Nursing	\$ 7,706	\$ 7,940	\$ 234	3.0%
Doctor of Nursing Sciences	\$ 7,706	\$ 7,940	\$ 234	3.0%
Allied Health Sciences				
Dental Hygiene	\$ 4,466	\$ 4,780	\$ 314	7.0%
Dental Hygiene - Masters		\$ 5,850	NEW	
Physical Therapy - Doctorate (3 Yr.)	\$ 7,436	\$ 7,960	\$ 524	7.0%
Physical Therapy - Graduate	\$ 5,466	\$ 5,850	\$ 384	7.0%
Physical Therapy - Doctorate of Science	\$ 5,466	\$ 5,850	\$ 384	7.0%
Occupational Therapy - Masters	\$ 7,436	\$ 7,960	\$ 524	7.0%
Clinical Lab Sciences - Masters	\$ 5,466	\$ 5,850	\$ 384	7.0%
Medical Technology **	\$ 6,384	\$ 6,830	\$ 446	7.0%
Cytopathology - Masters		\$ 7,960	NEW	
Health Information Management **	\$ 5,786	\$ 6,190	\$ 404	7.0%
Health Information Management - Masters		\$ 7,960	NEW	

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

** Medical Technology and Health Information Management have been converted from trimester to semester programs.

OTHER FEES:

Student Health Insurance Fee Per Year is \$1,728

Student Assistance Program (SAP) is \$18.50 per year.

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

Health Science Center

FY 2006-07 Part-time Student Fees

	SEMESTER HOUR RATE		AMOUNT
	FY 2005-06	FY 2006-07	CHANGE
IN-STATE			
Semester Programs			
Graduate Health Sciences	\$ 363	\$ 363	\$ -
Medicine			
Fourth Year Students	\$ 919	\$ 919	\$ -
Third Year Students	\$ 946	\$ 946	\$ -
Second Year Students	\$ 974	\$ 974	\$ -
New Students	\$ 974	\$ 1,003	\$ 29
Dentistry *	\$ 829	\$ 871	\$ 42
Pharmacy	\$ 620	\$ 664	\$ 44
Nursing			
Bachelors of Science in Nursing	\$ 170	\$ 188	\$ 18
Masters of Nursing	\$ 429	\$ 442	\$ 13
Doctor of Nursing Sciences	\$ 429	\$ 442	\$ 13
Allied Health Sciences			
Dental Hygiene	\$ 187	\$ 200	\$ 13
Dental Hygiene - Masters		\$ 325	NEW
Physical Therapy - Doctorate (3 Yr.)	\$ 414	\$ 443	\$ 29
Physical Therapy - Graduate ***	\$ 342	\$ 325	\$ (17)
Physical Therapy - Doctorate of Science ***	\$ 342	\$ 325	\$ (17)
Occupational Therapy - Masters	\$ 414	\$ 443	\$ 29
Clinical Lab Sciences - Masters ***	\$ 342	\$ 325	\$ (17)
Medical Technology **	\$ 266	\$ 285	\$ 19
Cytopathology - Masters		\$ 443	NEW
Health Information Management **	\$ 242	\$ 258	\$ 16
Health Information Management - Masters		\$ 443	NEW

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

** Medical Technology and Health Information Management have been converted from trimester to semester programs. FY 2006 rates have been converted to semester rates for comparison purposes.

*** The FY 2007 credit hour rates for the Physical Therapy-Graduate, Physical Therapy-Doctorate of Science, and Clinical Lab Science-Masters programs are calculated based on a 9 credit hour full-time basis. The FY 2006 rates were calculated on an 8 credit hour full-time basis.

OTHER FEES:

Student Health Insurance Fee Per Year is \$1,728

Student Assistance Program (SAP) is \$18.50 per year.

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

Health Science Center

FY 2006-07 Annual Student Fees

	FY 2005-06	FY 2006-07	CHANGE	
			Amount	Percent
OUT-OF-STATE				
<u>Semester Programs</u>				
Graduate Health Sciences	\$ 18,998	\$ 18,998	\$ -	-
Medicine				
Fourth Year Students	\$ 32,922	\$ 32,922	\$ -	-
Third Year Students	\$ 33,404	\$ 33,404	\$ -	-
Second Year Students	\$ 34,406	\$ 34,406	\$ -	-
New Students	\$ 34,406	\$ 35,440	\$ 1,034	3.0%
Dentistry *	\$ 34,898	\$ 36,640	\$ 1,742	5.0%
Pharmacy	\$ 23,658	\$ 24,690	\$ 1,032	4.4%
Nursing				
Bachelors of Science in Nursing	\$ 9,530	\$ 10,480	\$ 950	10.0%
Masters of Nursing	\$ 18,172	\$ 18,720	\$ 548	3.0%
Doctor of Nursing Sciences	\$ 18,172	\$ 18,720	\$ 548	3.0%
Allied Health Sciences				
Dental Hygiene	\$ 14,564	\$ 15,580	\$ 1,016	7.0%
Dental Hygiene - Masters		\$ 16,650	NEW	
Physical Therapy - Doctorate (3 Yr.)	\$ 17,532	\$ 18,760	\$ 1,228	7.0%
Physical Therapy - Graduate	\$ 15,560	\$ 16,650	\$ 1,090	7.0%
Physical Therapy - Doctorate of Science	\$ 15,560	\$ 16,650	\$ 1,090	7.0%
Occupational Therapy - Masters	\$ 17,532	\$ 18,760	\$ 1,228	7.0%
Clinical Lab Sciences - Masters	\$ 15,560	\$ 16,650	\$ 1,090	7.0%
Medical Technology **	\$ 20,952	\$ 22,420	\$ 1,468	7.0%
Cytopathology - Masters		\$ 18,760	NEW	
Health Information Management **	\$ 18,830	\$ 20,150	\$ 1,320	7.0%
Health Information Management - Masters		\$ 18,760	NEW	

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

** Medical Technology and Health Information Management have been converted from trimester to semester programs.

OTHER FEES:

Student Health Insurance Fee Per Year is \$1,728

Student Assistance Program (SAP) is \$18.50 per year.

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

Health Science Center

FY 2006-07 Part-time Student Fees

	SEMESTER HOUR RATE		AMOUNT
	FY 2005-06	FY 2006-07	CHANGE
OUT-OF-STATE			
<u>Semester Programs</u>			
Graduate Health Sciences	\$ 1,056	\$ 1,056	\$ -
Medicine			
Fourth Year Students	\$ 1,829	\$ 1,829	\$ -
Third Year Students	\$ 1,856	\$ 1,856	\$ -
Second Year Students	\$ 1,912	\$ 1,912	\$ -
New Students	\$ 1,912	\$ 1,969	\$ 57
Dentistry *	\$ 1,939	\$ 2,036	\$ 97
Pharmacy	\$ 1,315	\$ 1,372	\$ 57
Nursing			
Bachelors of Science in Nursing	\$ 398	\$ 437	\$ 39
Masters of Nursing	\$ 1,010	\$ 1,040	\$ 30
Doctor of Nursing Sciences	\$ 1,010	\$ 1,040	\$ 30
Allied Health Sciences			
Dental Hygiene	\$ 607	\$ 650	\$ 43
Dental Hygiene - Masters		\$ 925	NEW
Physical Therapy - Doctorate (3 Yr.)	\$ 974	\$ 1,043	\$ 69
Physical Therapy - Graduate ***	\$ 973	\$ 925	\$ (48)
Physical Therapy - Doctorate of Science ***	\$ 973	\$ 925	\$ (48)
Occupational Therapy - Masters	\$ 974	\$ 1,043	\$ 69
Clinical Lab Sciences - Masters ***	\$ 973	\$ 925	\$ (48)
Medical Technology **	\$ 873	\$ 935	\$ 62
Cytopathology - Masters		\$ 1,043	NEW
Health Information Management **	\$ 785	\$ 840	\$ 55
Health Information Management - Masters		\$ 1,043	NEW

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

** Medical Technology and Health Information Management have been converted from trimester to semester programs. FY 2006 rates have been converted to semester rates for comparison purposes.

*** The FY 2007 credit hour rates for the Physical Therapy-Graduate, Physical Therapy-Doctorate of Science, and Clinical Lab Science-Masters programs are calculated based on a 9 credit hour full-time basis. The FY 2006 rates were calculated on an 8 credit hour full-time basis.

OTHER FEES:

Student Health Insurance Fee Per Year is \$1,728

Student Assistance Program (SAP) is \$18.50 per year.

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

Chattanooga

FY 2006-07 Annual Student Fees

	FY 2005-06	FY 2006-07	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Student Fees	\$ 3,600	\$ 3,748	\$ 148	4.1%
Other Fees:				
Programs & Services *	\$ 400	\$ 400	\$ -	-
Athletics	200	240	40	20.0%
Technology	200	200	-	-
Facilities	100	100	-	-
Total Other Fees	<u>\$ 900</u>	<u>\$ 940</u>	<u>\$ 40</u>	4.4%
Total Fees	<u>\$ 4,500</u>	<u>\$ 4,688</u>	<u>\$ 188</u>	4.2%
Graduate				
Student Fees	\$ 4,316	\$ 4,494	\$ 178	4.1%
Other Fees:				
Programs & Services *	\$ 400	\$ 400	\$ -	-
Athletics	200	240	40	20.0%
Technology	200	200	-	-
Facilities	100	100	-	-
Total Other Fees	<u>\$ 900</u>	<u>\$ 940</u>	<u>\$ 40</u>	4.4%
Total Fees	<u>\$ 5,216</u>	<u>\$ 5,434</u>	<u>\$ 218</u>	4.2%
OUT-OF-STATE				
Undergraduate				
Student Fees	\$ 12,628	\$ 13,146	\$ 518	4.1%
Other Fees:				
Programs & Services *	\$ 400	\$ 400	\$ -	-
Athletics	200	240	40	20.0%
Technology	200	200	-	-
Facilities	100	100	-	-
Total Other Fees	<u>\$ 900</u>	<u>\$ 940</u>	<u>\$ 40</u>	4.4%
Total Fees	<u>\$ 13,528</u>	<u>\$ 14,086</u>	<u>\$ 558</u>	4.1%
Graduate				
Student Fees	\$ 13,342	\$ 13,890	\$ 548	4.1%
Other Fees:				
Programs & Services *	\$ 400	\$ 400	\$ -	-
Athletics	200	240	40	20.0%
Technology	200	200	-	-
Facilities	100	100	-	-
Total Other Fees	<u>\$ 900</u>	<u>\$ 940</u>	<u>\$ 40</u>	4.4%
Total Fees	<u>\$ 14,242</u>	<u>\$ 14,830</u>	<u>\$ 588</u>	4.1%

* Annual Programs & Services Fees are listed on page 8-23.

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

Chattanooga

FY 2006-07 Part-time Student Fees

	SEMESTER HOUR RATE		AMOUNT
	FY 2005-06	FY 2006-07	CHANGE
IN-STATE			
Undergraduate			
Student Fees	\$ 150	\$ 157	\$ 7
Other Fees:			
Programs & Services *	\$ 17	\$ 17	\$ -
Athletics	8	10	2
Technology	12	12	-
Facilities (first hour only)	50	50	-
Total Other Fees	\$ 87	\$ 89	\$ 2
Total Fees	<u>\$ 237</u>	<u>\$ 246</u>	<u>\$ 9</u>
Graduate			
Student Fees	\$ 240	\$ 250	\$ 10
Other Fees:			
Programs & Services *	\$ 17	\$ 17	\$ -
Athletics	8	10	2
Technology	12	12	-
Facilities (first hour only)	50	50	-
Total Other Fees	\$ 87	\$ 89	\$ 2
Total Fees	<u>\$ 327</u>	<u>\$ 339</u>	<u>\$ 12</u>
OUT-OF-STATE			
Undergraduate			
Student Fees	\$ 527	\$ 548	\$ 21
Other Fees:			
Programs & Services *	\$ 17	\$ 17	\$ -
Athletics	8	10	2
Technology	12	12	-
Facilities (first hour only)	50	50	-
Total Other Fees	\$ 87	\$ 89	\$ 2
Total Fees	<u>\$ 614</u>	<u>\$ 637</u>	<u>\$ 23</u>
Graduate			
Student Fees	\$ 742	\$ 772	\$ 30
Other Fees:			
Programs & Services *	\$ 17	\$ 17	\$ -
Athletics	8	10	2
Technology	12	12	-
Facilities (first hour only)	50	50	-
Total Other Fees	\$ 87	\$ 89	\$ 2
Total Fees	<u>\$ 829</u>	<u>\$ 861</u>	<u>\$ 32</u>

* Annual Programs & Services Fees are listed on page 8-23.

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

Martin
FY 2006-07 Annual Student Fees

	FY 2005-06	FY 2006-07	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Student Fees	\$ 3,744	\$ 3,916	\$ 172	4.6%
Other Fees:				
Programs & Services *	\$ 274	\$ 274	\$ -	-
Athletics	208	208	-	-
Technology	200	200	-	-
Yearbook	17	17	-	-
Facilities	50	50	-	-
Total Other Fees	\$ 749	\$ 749	\$ -	-
Total Fees	\$ 4,493	\$ 4,665	\$ 172	3.8%
Graduate				
Student Fees	\$ 4,462	\$ 4,668	\$ 206	4.6%
Other Fees:				
Programs & Services *	\$ 274	\$ 274	\$ -	-
Athletics	208	208	-	-
Technology	200	200	-	-
Facilities	50	50	-	-
Total Other Fees	\$ 732	\$ 732	\$ -	-
Total Fees	\$ 5,194	\$ 5,400	\$ 206	4.0%
OUT-OF-STATE				
Undergraduate				
Student Fees	\$ 12,798	\$ 13,388	\$ 590	4.6%
Other Fees:				
Programs & Services *	\$ 274	\$ 274	\$ -	-
Athletics	208	208	-	-
Technology	200	200	-	-
Yearbook	17	17	-	-
Facilities	50	50	-	-
Total Other Fees	\$ 749	\$ 749	\$ -	-
Total Fees	\$ 13,547	\$ 14,137	\$ 590	4.4%
Graduate				
Student Fees	\$ 13,516	\$ 14,138	\$ 622	4.6%
Other Fees:				
Programs & Services *	\$ 274	\$ 274	\$ -	-
Athletics	208	208	-	-
Technology	200	200	-	-
Facilities	50	50	-	-
Total Other Fees	\$ 732	\$ 732	\$ -	-
Total Fees	\$ 14,248	\$ 14,870	\$ 622	4.4%

* Annual Programs & Services Fees are listed on page 8-23.

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

Martin
FY 2006-07 Part-time Student Fees

	SEMESTER HOUR RATE		AMOUNT
	FY 2005-06	FY 2006-07	CHANGE
IN-STATE			
Undergraduate			
Student Fees	\$ 156	\$ 164	\$ 8
Other Fees:			
Programs & Services *	\$ 12	\$ 12	\$ -
Athletics	9	9	-
Technology	9	9	-
Yearbook	0	0	-
Facilities	3	3	-
Total Other Fees	<u>\$ 33</u>	<u>\$ 33</u>	<u>\$ -</u>
Total Fees	<u>\$ 189</u>	<u>\$ 197</u>	<u>\$ 8</u>
Graduate			
Student Fees	\$ 248	\$ 260	\$ 12
Other Fees:			
Programs & Services *	\$ 16	\$ 16	\$ -
Athletics	12	12	-
Technology	12	12	-
Facilities	3	3	-
Total Other Fees	<u>\$ 43</u>	<u>\$ 43</u>	<u>\$ -</u>
Total Fees	<u>\$ 291</u>	<u>\$ 303</u>	<u>\$ 12</u>
OUT-OF-STATE			
Undergraduate			
Student Fees	\$ 534	\$ 558	\$ 24
Other Fees:			
Programs & Services *	\$ 12	\$ 12	\$ -
Athletics	9	9	-
Technology	9	9	-
Yearbook	0	0	-
Facilities	3	3	-
Total Other Fees	<u>\$ 33</u>	<u>\$ 33</u>	<u>\$ -</u>
Total Fees	<u>\$ 567</u>	<u>\$ 591</u>	<u>\$ 24</u>
Graduate			
Student Fees	\$ 751	\$ 786	\$ 35
Other Fees:			
Programs & Services *	\$ 16	\$ 16	\$ -
Athletics	12	12	-
Technology	12	12	-
Facilities	3	3	-
Total Other Fees	<u>\$ 43</u>	<u>\$ 43</u>	<u>\$ -</u>
Total Fees	<u>\$ 794</u>	<u>\$ 829</u>	<u>\$ 35</u>

* Annual Programs & Services Fees are listed on page 8-23.

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

Veterinary Medicine

FY 2006-07 Annual Student Fees

	FY 2005-06	FY 2006-07	CHANGE	
			Amount	Percent
IN-STATE				
Student Fees	\$ 10,940	\$ 12,582	\$ 1,642	15.0%
Other Fees:				
Programs & Services *	\$ 380	\$ 500	\$ 120	31.6%
Technology	200	200	-	-
Facilities	60	60	-	-
Transportation	32	32	-	-
Total Other Fees	<u>\$ 672</u>	<u>\$ 792</u>	<u>\$ 120</u>	17.9%
Total Fees	<u><u>\$ 11,612</u></u>	<u><u>\$ 13,374</u></u>	<u><u>\$ 1,762</u></u>	15.2%
Summer Semester Only				
Student Fees	\$ 5,470	\$ 6,291	\$ 821	15.0%
Other Fees:				
Programs & Services *	\$ 115	\$ 152	\$ 37	32.2%
Technology	100	100	-	-
Facilities	30	30	-	-
Transportation	16	16	-	-
Total Other Fees	<u>\$ 261</u>	<u>\$ 298</u>	<u>\$ 37</u>	14.2%
Total Fees	<u><u>\$ 5,731</u></u>	<u><u>\$ 6,589</u></u>	<u><u>\$ 858</u></u>	15.0%
OUT-OF-STATE				
Student Fees	\$ 31,606	\$ 36,348	\$ 4,742	15.0%
Other Fees:				
Programs & Services *	\$ 380	\$ 500	\$ 120	31.6%
Technology	200	200	-	-
Facilities	360	360	-	-
Transportation	32	32	-	-
Total Other Fees	<u>\$ 972</u>	<u>\$ 1,092</u>	<u>\$ 120</u>	12.3%
Total Fees	<u><u>\$ 32,578</u></u>	<u><u>\$ 37,440</u></u>	<u><u>\$ 4,862</u></u>	14.9%
Summer Semester Only				
Student Fees	\$ 15,803	\$ 18,174	\$ 2,371	15.0%
Other Fees:				
Programs & Services *	\$ 115	\$ 152	\$ 37	32.2%
Technology	100	100	-	-
Facilities	180	180	-	-
Transportation	16	16	-	-
Total Other Fees	<u>\$ 411</u>	<u>\$ 448</u>	<u>\$ 37</u>	9.0%
Total Fees	<u><u>\$ 16,214</u></u>	<u><u>\$ 18,622</u></u>	<u><u>\$ 2,408</u></u>	14.9%

* Annual Programs & Services Fees are listed on page 8-23.

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

Other Fees
FY 2006-07 Annual Student Fees

	FY 2005-06	FY 2006-07	AMOUNT CHANGE
EXECUTIVE MBA PROGRAMS			
1-YEAR PROGRAMS			
Senior Executive MBA - Knoxville *	\$ 45,500	\$ 50,500	\$ 5,000
Aerospace MBA - Knoxville *	\$ 42,500	\$ 45,000	\$ 2,500
Physician MBA - Knoxville *	\$ 49,000	\$ 52,000	\$ 3,000
Professional MBA - Knoxville **	\$ 30,500	\$ 32,500	\$ 2,000
2-YEAR PROGRAM			
Executive MBA - Chattanooga ***		\$ 32,500	NEW
* Effective January, 2007			
** Effective August, 2007			
***Effective August, 2006			

DISABLED/ELDERLY PERSONS

Disabled/Elderly Persons covered under Tennessee Code 49-7-113

COURSES FOR CREDIT

Per Semester Hour	\$ 7.50	\$ 7.50	\$ -
Maximum Fee per Semester	\$ 75.00	\$ 75.00	\$ -

AUDIT COURSES

No Charge No Charge

NEW COLLEGE - MARTIN

New College online course fees are charged per credit hour with no maximum credit hour cap. This applies to all students, including on-campus students.

UNDERGRADUATE

IN-STATE

Student Fees	\$ 157	\$ 164	\$ 7
Online Support	44	44	-
Total	<u>\$ 201</u>	<u>\$ 208</u>	<u>\$ 7</u>

OUT-OF-STATE

Student Fees	\$ 173	\$ 180	\$ 7
Online Support	44	44	-
Total	<u>\$ 217</u>	<u>\$ 224</u>	<u>\$ 7</u>

GRADUATE

IN-STATE

Student Fees	\$ 267	\$ 278	\$ 11
Online Support	44	44	-
Total	<u>\$ 311</u>	<u>\$ 322</u>	<u>\$ 11</u>

OUT-OF-STATE

Student Fees	\$ 294	\$ 306	\$ 12
Online Support	44	44	-
Total	<u>\$ 338</u>	<u>\$ 350</u>	<u>\$ 12</u>

ACCLAIM - KNOXVILLE

(Appalachian Collaborative Center for Learning, Assessment, and Instruction in Mathematics)

ACCLAIM online course fees are charged per credit hour with no maximum credit hour cap.

IN-STATE

Student Fees	\$ 296	\$ 310	\$ 14
Online Support	44	44	-
Total	<u>\$ 340</u>	<u>\$ 354</u>	<u>\$ 14</u>

OUT-OF-STATE

Student Fees	\$ 326	\$ 341	\$ 15
Online Support	44	44	-
Total	<u>\$ 370</u>	<u>\$ 385</u>	<u>\$ 15</u>

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

Programs & Services

FY 2006-07 Annual Student Fees

	FY 2005-06	FY 2006-07	AMOUNT CHANGE
<hr/> KNOXVILLE			
(Includes College of Law and Veterinary Medicine)			
FALL AND SPRING			
Student Activity*	\$ 166	\$ 182	\$ 16
Debt Service	74	104	30
Health Services	140	168	28
Counseling	46	46	46
Total	<u>\$ 380</u>	<u>\$ 500</u>	<u>\$ 120</u>
Summer Semester Only			
Student Activity*	\$ 48	\$ 55	\$ 7
Debt Service	18	32	14
Health Services	49	51	2
Counseling	14	14	14
Total	<u>\$ 115</u>	<u>\$ 152</u>	<u>\$ 37</u>
* \$1,000,000 of total revenues is allocated to Women's Athletics			
<hr/> SPACE INSTITUTE			
FALL AND SPRING			
Student Activity	\$ 180	\$ 180	\$ -
Summer Semester Only			
Student Activity	\$ 75	\$ 75	\$ -
<hr/> CHATTANOOGA			
Student Activity	\$ 180	\$ 180	\$ -
Debt Service	220	220	-
Total	<u>\$ 400</u>	<u>\$ 400</u>	<u>\$ -</u>
<hr/> MARTIN			
Student Activity	\$ 100	\$ 100	\$ -
Debt Service	174	174	-
Total	<u>\$ 274</u>	<u>\$ 274</u>	<u>\$ -</u>

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

The University of Tennessee System
FY 2007 Facilities Fees Summary
Revenues and Expenditures

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
Revenues					
KNOXVILLE					
Carryover from previous years	\$ 2,091,002	\$ 2,488,911	\$ 2,603,481	\$ 114,570	4.6%
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>\$ 5,038,911</u>	<u>\$ 5,153,481</u>	<u>\$ 114,570</u>	2.3%
CHATTANOOGA					
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>	-
MARTIN					
Carryover from previous years	\$ 147,131	\$ 36,976	\$ 24,000	\$ (12,976)	-35.1%
Student Fee Revenues	\$ 278,152	288,000	288,000	-	-
Total Martin	<u>\$ 425,283</u>	<u>\$ 324,976</u>	<u>\$ 312,000</u>	<u>\$ (12,976)</u>	-4.0%
Total Revenues	<u>\$ 6,360,208</u>	<u>\$ 6,423,765</u>	<u>\$ 6,525,359</u>	<u>\$ 101,594</u>	1.6%
Expenditures					
KNOXVILLE					
Campus Beautification Projects	\$ 746,582	\$ 850,000	\$ 850,000	\$ -	-
Classroom Upgrades	831,000	735,430	964,570	229,140	31.2%
Classroom Infrastructure	654,222	850,000	850,000	-	-
Carryover	2,488,911	2,603,481	2,488,911	(114,570)	-4.4%
Total Knoxville	<u>\$ 4,720,715</u>	<u>\$ 5,038,911</u>	<u>\$ 5,153,481</u>	<u>\$ 114,570</u>	2.3%
CHATTANOOGA					
Campus Beautification Projects	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	-
Classroom Upgrades		175,000	175,000	-	-
Campus Shuttle Service	93,000	93,000	93,000	-	-
Campus Meal Plan	158,863	418,000	418,000	-	-
Operating & Maintenance	638,469	50,000	50,000	-	-
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>	-
MARTIN					
Classroom Upgrades	\$ 388,307	\$ 71,097	\$ 76,581	\$ 5,484	7.7%
Classroom Infrastructure		229,879	235,419	5,540	2.4%
Carryover	36,976	24,000		(24,000)	-100.0%
Total Martin	<u>\$ 425,283</u>	<u>\$ 324,976</u>	<u>\$ 312,000</u>	<u>\$ (12,976)</u>	-4.0%
Total Expenditures	<u>\$ 6,360,208</u>	<u>\$ 6,423,765</u>	<u>\$ 6,525,359</u>	<u>\$ 101,594</u>	1.6%

The University of Tennessee System

FY 2007 Technology Fees Summary

Revenues and Expenditures

	ACTUAL 2005	PROBABLE 2006	PROPOSED 2007	CHANGE Probable to Proposed	
				Amount	%
Revenues					
KNOXVILLE					
Carryover from previous years	\$ 3,162,218	\$ 4,309,230	\$ 4,966,466	\$ 657,236	15.3%
Student Fee Revenues	5,221,236	5,200,000	5,200,000	-	-
One-time Request for VolNet II		800,000		(800,000)	-100.0%
Total Knoxville	<u>\$ 8,383,454</u>	<u>\$ 10,309,230</u>	<u>\$ 10,166,466</u>	<u>\$ (142,764)</u>	<u>-1.4%</u>
CHATTANOOGA					
Carryover from previous years	\$ 744,793	\$ 971,290	\$ 872,507	\$ (98,783)	-10.2%
Student Fee Revenues	1,749,681	1,675,000	1,530,203	(144,797)	-8.6%
Total Chattanooga	<u>\$ 2,494,474</u>	<u>\$ 2,646,290</u>	<u>\$ 2,402,710</u>	<u>\$ (243,580)</u>	<u>-9.2%</u>
MARTIN					
Carryover from previous years	\$ (161,143)	\$ (71,534)	\$ -	\$ 71,534	-100.0%
Student Fee Revenues	1,134,011	1,155,230	1,155,230	-	-
Total Martin	<u>\$ 972,868</u>	<u>\$ 1,083,696</u>	<u>\$ 1,155,230</u>	<u>\$ 71,534</u>	<u>6.6%</u>
Total Revenues	<u>\$ 11,850,796</u>	<u>\$ 14,039,216</u>	<u>\$ 13,724,406</u>	<u>\$ (314,810)</u>	<u>-2.2%</u>
Expenditures					
KNOXVILLE					
Network Access Enhancements	\$ 371,606	\$ 1,250,000	\$ 700,000	\$ (550,000)	-44.0%
Lab Upgrades	1,775,700	2,165,659	2,405,000	239,341	11.1%
Student Support Services Enhancements	1,190,417	1,120,000	1,230,000	110,000	9.8%
Academic Technology Enhancements	736,501	807,105	865,000	57,895	7.2%
Carryover (Future Networking Projects)	4,309,230	4,966,466	4,966,466	-	-
Total Knoxville	<u>\$ 8,383,454</u>	<u>\$ 10,309,230</u>	<u>\$ 10,166,466</u>	<u>\$ (142,764)</u>	<u>-1.4%</u>
CHATTANOOGA					
Technology Support Services	\$ 744,672	\$ 850,528	\$ 633,142	\$ (217,386)	-25.6%
Computer Labs	408,014	473,255	732,923	259,668	54.9%
Library	153,500	150,000		(150,000)	-100.0%
Debt Service for Campus Infrastructure	216,998	300,000	300,000	-	-
Carryover	971,290	872,507	736,645	(135,862)	-15.6%
Total Chattanooga	<u>\$ 2,494,474</u>	<u>\$ 2,646,290</u>	<u>\$ 2,402,710</u>	<u>\$ (243,580)</u>	<u>-9.2%</u>
MARTIN					
Help Desk	\$ 218,968	\$ 225,868	\$ 247,676	\$ 21,808	9.7%
Electronic Classrooms	171,095	135,382	120,000	(15,382)	-11.4%
Network Enhancements	116,924	94,625	111,000	16,375	17.3%
Software Licenses	8,715				
Academic Technology Enhancements	8,788	19,188	17,000	(2,188)	-11.4%
Replacement of Obsolete Comp. and Equip.	363,780	337,920	446,800	108,880	32.2%
Library	55,017	68,708	58,000	(10,708)	-15.6%
Subsidize Student Printing in the Labs	34,211	75,000	60,000	(15,000)	-20.0%
New Technology (student access software)	46,244	67,439	53,527	(13,912)	-20.6%
Miscellaneous	20,660	59,566	41,227	(18,339)	-30.8%
Carryover	(71,534)				
Total Martin	<u>\$ 972,868</u>	<u>\$ 1,083,696</u>	<u>\$ 1,155,230</u>	<u>\$ 71,534</u>	<u>6.6%</u>
Total Expenditures	<u>\$ 11,850,796</u>	<u>\$ 14,039,216</u>	<u>\$ 13,724,406</u>	<u>\$ (314,810)</u>	<u>-2.2%</u>

THE UNIVERSITY OF TENNESSEE SYSTEM BUDGET GLOSSARY

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

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

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

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

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

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

CURRENT FUND REVENUE SOURCES:

Tuition and Fees - funds collected from students for educational purposes

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

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

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

Investment Income – interest earnings derived from the investment of funds

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

EDUCATIONAL AND GENERAL EXPENDITURES:

I. Primary Mission

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

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

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

II. Supporting Functions

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

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

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

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

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

III. Transfers

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

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

IV. Natural Classifications

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

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The University of Tennessee

FY 2006-07 Proposed Budget

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