

THE UNIVERSITY of TENNESSEE
SYSTEM

BUDGET
Document

FISCAL YEAR 2006-2007

REVISED

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

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The University of Tennessee System

FY 2006-07 REVISED OPERATING BUDGET

EXECUTIVE SUMMARY

BUDGET OVERVIEW

The FY 2007 University of Tennessee System Revised Budget totals \$1.515 billion: \$1.090 billion in unrestricted operating funds and \$425.1 million in restricted funds. The Revised Budget represents a 1.5 percent increase over the FY 2007 Original (Proposed) Budget.

The revised budget information presented in the following pages reflects revisions made through October 31, 2006 by each campus and institute to the original budget. The budget document also provides comparative actual revenues and expenditures for unrestricted and restricted funds.

Unrestricted educational and general (E&G) operating funds increased 1.4 percent, which largely reflects updated state appropriations allocations based on information received from the Department of Finance and Administration after the budget was approved by the Board of Trustees in June 2006. These adjustments are expected given the timing differences between the budget approval in June and the reconciliation of the appropriations bill, which occurs later in the year.

A detailed analysis of State Appropriations by campus and institute is provided in *Section Two*. Supporting budget schedules for the University of Tennessee System, the University of Tennessee, the University of Tennessee at Chattanooga, the University of Tennessee at Martin, and the System Administration are found in *Sections Three through Seven*.

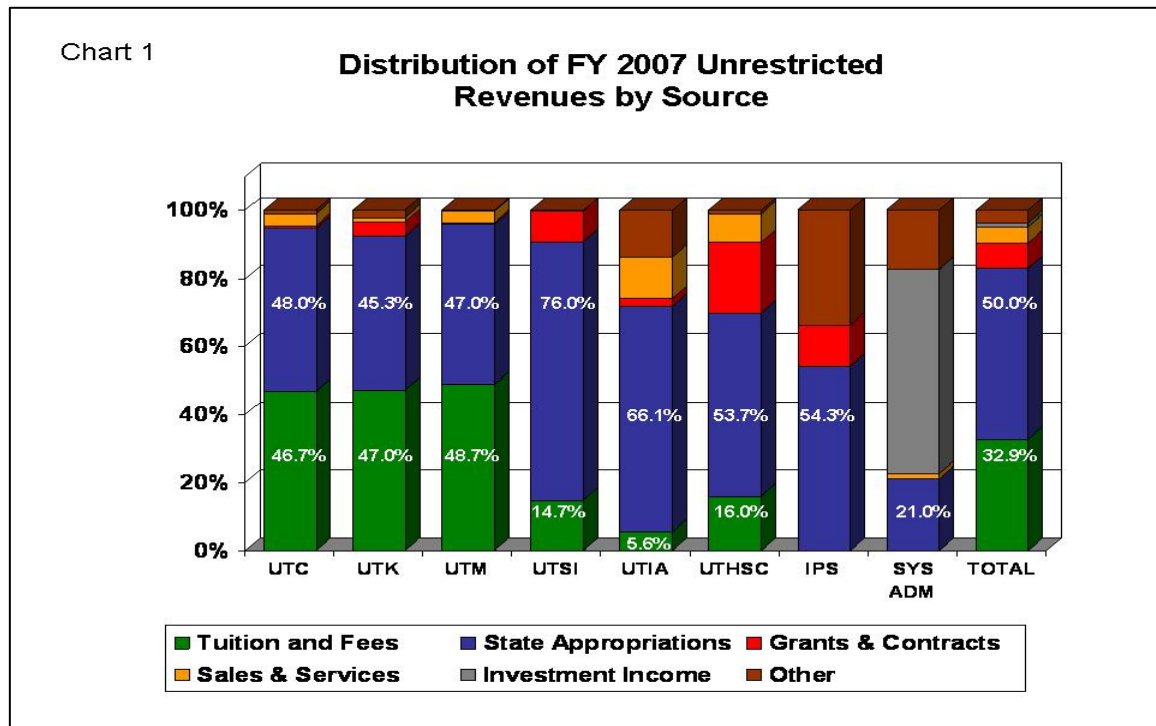
Section Eight, Student Fees, contains approved student fees and a detailed financial analysis of the technology and facilities fees. Provided in *Section Nine* for reference is the FY 2006-07 Proposed Budget Document Executive Summary.

REVENUE HIGHLIGHTS

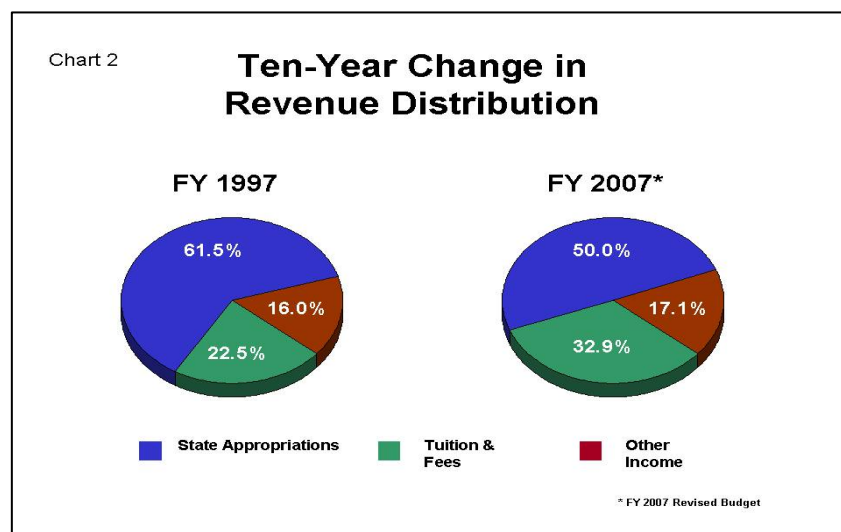
REVENUES*	Original	Revised	CHANGE	
Tuition & Fees	\$ 308.7	\$ 310.5	\$ 1.8	0.6%
State Appropriations	461.1	471.3	10.2	2.2%
Other Revenues	160.2	161.2	1.0	3.9%
Sub-Total E&G	\$ 929.9	\$ 943.0	\$ 13.0	1.4%
Auxiliaries	146.9	147.0	0.1	0.1%
Total Revenues	<u>\$ 1,076.8</u>	<u>\$ 1,090.0</u>	<u>\$ 13.1</u>	<u>1.2%</u>

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

The FY 2007 Revised Budget includes unrestricted revenues totaling \$1.090 billion, an increase of \$13.1 million over the FY 2007 Original Budget and \$45.1 million more than FY 2006 Actual. State appropriations continue as the largest single source of unrestricted E&G funding, accounting for 50.0 percent of total unrestricted revenues. As shown in Chart 1, the percent of state appropriations supporting UT operations varies from 21% to 76% for the various entities. Student fee revenues continue to be the primary revenue source for both the Knoxville and Martin campuses.



A ten-year comparison illustrates, as shown in Chart 2, the significant change between state appropriations and student fees as a funding source.



State Appropriations

State appropriations total \$471.3 million, an overall increase of \$10.2 million over the Original Budget's estimated revenues. The changes are as follows:

- \$2.4 million increase to fund the first six months of the employee group insurance 7.0 percent rate increase effective January 1, 2007.
- \$6.4 million increase to fund the Tennessee Consolidated Retirement System (TCRS) rate increase effective July 1, 2006.
- \$3.0 million increase in non-recurring funds for the one-time employee salary bonus awarded on October 1, 2006. The flat-rate bonus of \$350 was paid to longevity eligible, regular, faculty and staff with three or more years of creditable state service.
- \$122,200 overall increase to reflect adjustments to estimated state appropriations included in the Original Budget: \$126,900 increase to July 1, 2006 salary increase funding; \$200 increase to Longevity Adjustment funding; \$29,900 decrease to 401(k) Match increase funding; and a \$25,000 increase to Estimated Fee Waivers.
- \$1.6 million decrease in non-recurring funds for premium rate adjustments.
- \$192,600 decrease in recurring funds for premium rate adjustments.

Tuition and Fees

Tuition and fees revenues total \$310.5 million, a \$1.8 million increase over the FY 2007 Original Budget of \$308.7 million. Estimated Tuition and Fee revenues are refined in the Revised Budget based on Fall 2006 enrollments and Actual FY 2005-06 data. Specific adjustments include:

- \$106,227 increase at UT Knoxville to reflect adjustments based on the actual previous year data to estimated fee revenue from various student fees.
- \$253,618 million increase in Health Science Center fees to reflect changes in the anticipated mix of in-state and out-of-state students and adjustments to estimated fee revenue based on actual previous year data.
- \$83,181 decrease at the College of Veterinary Medicine to reflect a change in the anticipated mix of in-state and out-of-state students.
- \$946,149 increase at UT Chattanooga. \$500,000 of the increase reflects an enrollment increase of 246 full-time equivalent (FTE) students, including a 302 FTE increase in first-time freshmen. Athletics and technology fee revenue increased \$444,797 due to enrollment increases and adjustments based on actual previous year data. Other minor adjustments to reflect current estimates total \$1,352.
- \$538,591 increase at UT Martin to reflect a total enrollment increase of 135 FTE and other adjustments made based on actual previous year data. Total undergraduate FTE increased 145 FTE, including a 27 FTE decrease in first-time freshmen. Graduate students decreased 10 FTE.

Other Revenues

The \$1,003,595 increase in other revenue sources reflects adjustments based on current estimates as follows:

- \$861,164 in **Sales and Services**, primarily due to the anticipated \$805,375 increase in the College of Veterinary Medicine's clinic and referral income
- \$44,706 in **Grants and Contracts** for facilities and administrative cost recovery
- \$97,725 in **Other Sources**, which includes miscellaneous income, conference income, and rents

EXPENDITURE HIGHLIGHTS

The revised FY 2007 unrestricted expenditures and transfers total \$1.103 billion, a \$24.5 million, or 2.3%, increase over the FY 2007 Original Budget:

- E&G expenditures and transfers total \$956.4 million, a \$24.4 million, or 2.6%, increase over the FY 2007 Original Budget.
- Auxiliary expenditures total \$146.9 million, an increase of \$122,093 or 0.1%.

EXPENDITURES	Original	Revised	CHANGE	
Instruction	\$ 423.5	\$ 428.3	\$ 4.8	1.1%
Research	56.1	66.5	10.4	18.6%
Public Service	63.1	64.9	1.7	2.7%
Academic Support	99.0	104.3	5.3	5.3%
Student Services	61.0	62.5	1.5	2.5%
Institutional Support	95.4	100.7	5.3	5.5%
Operation & Maint. of Plant	89.9	90.0	0.0	0.0%
Scholarships & Fellowships	51.4	52.5	1.0	2.0%
Sub-Total E&G	\$ 939.5	\$ 969.6	\$ 30.1	2.3%
Mandatory Transfers	6.3	6.3	(0.1)	-1.5%
Non-Mandatory Transfers	(13.8)	(19.4)	(5.6)	40.7%
Total E&G	\$ 932.0	\$ 956.4	\$ 24.4	2.6%
Auxiliaries	\$ 146.8	\$ 146.9	\$ 0.1	0.1%
Total Expenditures	\$ 1,078.8	\$ 1,103.3	\$ 24.5	2.3%

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

In general, the \$24.4 million increase in E&G expenditures and transfers includes the distribution of carryover funds from the previous fiscal year and the following significant changes:

- \$10.4 million in adjustments for the additional salary, benefits, and operating costs funded from state appropriations

- \$1.8 million distribution of additional student fee revenue includes the following allocations:
 - UT Knoxville - \$106,227 is allocated to academic support services.
 - Health Science Center - \$253,618 is allocated to the colleges with increased student fee revenue.
 - UT Chattanooga - \$946,149 total increase
 - \$501,352 is allocated to support the faculty and staff pay plan, student access initiatives, academic programs, and operating costs.
 - \$300,000 additional Athletic fee revenue is allocated to support athletic programs.
 - \$144,797 additional Technology Fee revenue is allocated to support student labs, help desk, media resources, network services, and other student technology related services.
 - UT Martin - \$538,591 is allocated primarily to fund increased instructional costs for off-campus sites.
- \$8.1 million distribution of research funds at UT Knoxville and the Health Science Center, including \$5.1 for faculty startup at UT Knoxville
- \$2.0 million increase in Institutional Support funds at the Health Science Center reflects the establishment of the Health Science Center Strategic Investment Fund with the additional operating funds from the state and reallocated funds. The investment fund supports new initiatives that are aligned with the Health Science Center's strategic plan.
- \$300,000 for a new UT Extension meeting facility, the Eastern Region Conference Center

The distribution of expenditures by major commitment item shows the expenditures primarily support faculty and staff salaries and related benefit cost, representing 73.4% of the university's total unrestricted expenditures.

Chart 3: PERCENT DISTRIBUTION OF FY 2007 UNRESTRICTED EXPENDITURES BY COMMITMENT ITEM

SOURCE	UTC	UTK	UTM	UTSI	UTIA	UTHSC	IPS	SYS. ADM.	TOTAL
Salaries									
Faculty	30.2	30.5	27.9	29.9	26.0	38.6	3.4	0.7	28.8
Staff	22.7	19.3	21.7	27.0	32.1	23.3	44.3	70.4	26.3
Students	0.8	0.8	1.7	0.2	0.2	0.2	0.5	1.4	0.7
Total Salaries	53.7	50.6	51.3	57.2	58.2	62.1	48.2	72.4	55.9
Benefits	19.2	15.8	18.4	13.8	19.2	17.3	13.7	22.2	17.5
Total Salaries/ Benefits	72.9	66.3	69.7	71.0	77.4	79.4	61.9	94.6	73.4
Operating	25.3	30.6	28.6	26.7	18.1	19.5	37.8	-0.9	24.1
Equipment & Capital Outlay	1.8	3.1	1.7	2.3	4.5	1.1	0.3	6.3	2.5
TOTAL EXPENDITURES	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

The distribution by function in Chart 4 shows the majority of expenditures support academic functions.

Chart 4: PERCENT DISTRIBUTION OF FY 2007 UNRESTRICTED EXPENDITURES BY FUNCTION

SOURCE	UTC	UTK	UTM	UTSI	UTIA	UTHSC	IPS	SYS. ADM.	TOTAL
Instruction	45.9	48.5	46.1	33.4	22.6	61.8	-	-	44.2
Research	2.1	5.5	1.3	33.1	31.9	2.4	-	-	6.9
Public Service	2.4	2.0	0.8	0.1	35.9	0.4	94.9	1.0	6.7
Academic Support	8.7	11.8	13.1	4.4	5.8	14.3	1.5	4.1	10.8
Student Services	13.5	9.6	11.4	2.2	-	1.7	-	1.1	6.4
Institutional Support	7.5	3.1	6.2	9.8	1.3	6.4	3.6	93.8	10.3
Operation & Maintenance	12.1	11.3	12.7	16.0	2.5	9.7	-	-	9.3
Scholarships/Fellowships	7.8	8.2	8.4	1.0	-	3.3	-	-	5.4
TOTAL EXPENDITURES	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

Programmatic Allocations Update

The university's strategic goals govern the allocation of university resources. The Proposed Budget highlighted specific areas of emphasis. Provided below is a status report on those strategic initiatives.

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. **STATUS:** *The Doctoral Program is in full swing. This funding replaced the seed funds allocated from the UC Foundation in the prior year to provide recurring funding support for this program. The funds aided in hiring new faculty at the beginning of the fiscal year.*

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. **STATUS:** *New faculty were hired (instructor positions) to teach general education courses.*

UT Knoxville: nine new faculty positions added to teach additional classes at the junior and senior levels resulting from increased enrollments requires \$702,000. **STATUS:** *New faculty positions were authorized in Psychology, History, Advertising, Ecology & Evolutionary Biology, Information Sciences, Africana Studies, Geography and Political Science.*

UT Martin: funding seven additional faculty positions at a cost of \$400,000 to support increased enrollments. **STATUS:** *All positions were filled for Fall 2006, two with tenure-track hires, and five with one-year, non-tenure track appointments. Searches are underway at this time for four of those positions, and they should be filled with tenure track appointments by Fall 2007.*

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. **STATUS:** *The search continues for two research faculty to be added to the Engineering Management program. The Engineering Management program's fall enrollment increased by 30 students.*

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. **STATUS:** *To date, the College of Pharmacy has hired eight new faculty members in Knoxville; however, students will not matriculate in Knoxville until Fall 2007. This does not include the fourth year students on rotations in the Knoxville area. The expected class size did increase by 75 students for Fall 2006.*

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. **STATUS:** *The College of Nursing Bachelor of Science program enrolled 105 students in Fall 2006. No additional faculty members have been recruited because Nursing has been able to cover the classes with the existing faculty.*

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. **STATUS:** *The College of Dentistry is in the process of recruiting faculty.*

UT Veterinary Medicine: the Application Based Learning Experience (ABLE) program will be enhanced by bringing in outside facilitators. **STATUS:** *Two outside ABLE facilitators have been brought in to date and one to two more are planned for next spring.*

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. **STATUS:** *This continues the campus commitment to recruit highly qualified Tennessee students.*

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. **STATUS:** *The second year of the awards to provide full scholarships to the state's neediest students is underway.*

UT Knoxville: increases in graduate student salaries and the graduate student health insurance cost require \$300,000. **STATUS:** *\$200,000 of this was awarded to academic departments to increase graduate stipends for or to add new graduate assistantship positions. \$100,000 was added to cover the 15 percent increase in the cost of the student health insurance.*

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. **STATUS:** *These funds are committed effective January 1 to the purpose for which they were awarded.*

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. **STATUS:** *The projected inflationary cost for library materials was \$629,000 and the campus allocated \$500,000 towards the shortfall.*

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. **STATUS:** *Funding was allocated for these cost adjustments.*

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. **STATUS:** *A full-time coordinator has been in place since July 1, and she is in the process of building a database to track the 600 plus pre-health science students. In addition to the database, new articulation agreements are in process, student retention is being studied and evaluated, and the interview process for acceptance into the various professional schools is being revised.*

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. **STATUS:** *These summer internships will be awarded later in the fiscal year.*

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. **STATUS:** *\$50,000 is an incorrect figure. \$3,000 was budgeted for unique travel opportunities; \$2,000 for the Summer Leadership Institute; and \$6,000 for federal career development opportunities. To date, funds have been provided for one student to attend the Veterinary Leadership Experience Program and one student to attend the Annual Conference of the American Association of Veterinary Laboratory Diagnosticians.*

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. **STATUS:** *The campus allocated the funds to the various units providing the necessary funding to cover these fixed inflationary operational costs.*

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. **STATUS:** *The University has hired its first Governor's Chair, an internationally-recognized biophysicist. Three additional offers have been extended and another search has begun.*

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. **STATUS:** *The Doctoral Program is in full swing. This funding was to replace the seed funds allocated from the UC Foundation. The funds were used to assist with faculty hires at the beginning of the new fiscal year.*

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. **STATUS:** *The majority of the funds were allocated to cover the cost of the final increase in research incentive funds returned to the departments to invest in new research initiatives. The final phase increases the research incentive funds from 35% to 40%.*

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. **STATUS:** *Funds were set aside to hire additional joint institute members for JICS and JIBS. Also, we set aside partial operating funds for JIBS which appointed a Director and began operations this year.*

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. **STATUS:** *Classroom space in the power generation facility has been utilized during the fall semester and will be used for engineering classes in Spring 2007. UTM is working with Caterpillar to set up a data acquisition and operations training session for the engineering faculty. Following this training, engineering students will be involved in projects in the facility.*

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. **STATUS:** *The search continues for two research faculty to be added to the Engineering Management program. The Engineering Management program fall enrollment increased by 30 students.*

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. **STATUS:** *One faculty position has been filled. A search is currently underway for the second.*

Agricultural Experiment Stations: startup funds in the amount of \$400,000 are provided for the 5.4 FTE faculty searches planned this year. **STATUS:** *\$415,500 in startup funding has been provided for 4.1 FTE new faculty positions.*

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. **STATUS:** *Research greenhouses have been constructed at three Research and Education Centers to support this initiative. Research has been initiated at all three locations.*

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. **STATUS:** *In January, search begins for a faculty member with expertise in contemporary population and production medicine. A faculty member is on board (50% FTE) with expertise in molecular biology. Veterinary Medicine is still negotiating with Dairy Science for partial FTE of a faculty member with experience in infectious disease research. Research equipment funds have been committed for a weighing balance, refrigerated centrifuge, clinical research lab equipment, intrasynovial infusion pump, intravenous infusion pump, and indirect blood pressure monitoring equipment.*

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. **STATUS:** *All vacant faculty lines in the Office of Laboratory Animal Care are filled.*

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. **STATUS:** *The opportunity hire, funded in FY 2006 with Geier funds, is now funded with E&G funds in Comparative Medicine. Veterinary Medicine is in the process of purchasing an Alliance HPLC, CoulArray HPLC Detector, Axiovert Inverted Microscope and should have most of this equipment by January 2007. There is also an anatomy lab equipment upgrade planned, which may be funded with student technology fee revenue. If so, this will free some of these funds to be applied to equipment for use in Pharmacology research.*

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. **STATUS:** *UT Extension has filled 15 county agent positions. This was accomplished by filling most positions at or above the starting salary. There are 18 vacant county positions remaining to be filled. The hiring process for these positions begins in early March 2007.*

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. **STATUS:** *The Economic Development Consultant began work November 13. With more than 25 years experience in the economic development arena, it is anticipated she will quickly get up to speed on our priorities. We are completing a faculty project on the impact of retirees moving into rural communities and we are beginning a new*

project related to the manufacturing sector of the economy and how we can help communities prepare for projected changes.

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. **STATUS:** *The Energy Consultant started to work July 1. In just a few short months he has already identified approximately \$260,000 in annual energy cost savings for the Clay County Schools and has also worked with the Nashville Metro General Hospital to identify \$275,000 in energy savings.*

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. **STATUS:** *The homeland security program has received an additional \$1.0 million grant and the forensic program received a \$2.4 million federal appropriation. The Project Safe Neighborhood program has hosted four gang summits and has four additional meetings scheduled in three states.*

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. **STATUS:** *The IPS strategic planning team concluded that growing grants and contracts is better accomplished by refocusing efforts of existing staff rather than adding additional staff. Therefore, the program administrator position will not be filled. We hired a new Leadership Program Administrator May 1. He is evaluating all the current programs to determine the need for new staffing. No recruitment is currently underway.*

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. **STATUS:** *The new Knoxville College of Medicine clinics are working to complete the logistical details of implementing the billing system and finalizing the application for the provider numbers of each clinic.*

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. **STATUS:** *As a result of the consolidation of resources in Preventive Medicine, a proposal to establish a School of Public Health is being development.*

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. **STATUS:** *At the end of October 2006, the revenue for all three of the family practices lags mainly due to the delayed receipt of TennCare funds for patient care. All operations are expected to earn the budgeted revenue by year-end. The family practice operation at Tipton has added two new doctors. As a result, the clinic has increased service from providing care to 19 patients per day to seeing 31 patients a day with an expected growth in additional patients. At present, there are some new patient care contracts under review. The additional staffing has allowed doctors to take advantage of outreach opportunities by participating in the Senior Citizen Commission on Aging located in Covington, where they conduct health screenings and health information lectures.*

Globalization

UT Knoxville: a second year funding for the SACS Quality Enhancement Program globalization initiative, called Ready for the World, is \$200,000. **STATUS:** *Funds are allocated to faculty to aid in infusing international and intercultural aspects into the curriculum, bringing international speakers to campus, and holding international events.*

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. **STATUS:** *The assistant director has been hired.*

UT Veterinary Medicine: \$50,000 will be provided to Research Administration to fund international travel with the objective of fostering a culture of discovery. **STATUS:** *We plan to send a group of faculty and students to Africa in the Spring of 2007 to study foreign animal diseases. These funds will also be used to provide research start-up funding, equipment funding and general research operating funds to support and advance the CVM research effort.*

FY 2007 AUXILIARY ENTERPRISES

The FY 2007 Revised Budget includes \$147.0 million in unrestricted auxiliary enterprise operations, an increase of \$122,093, or 0.1 percent, over the FY 2007 Proposed Budget. The increase in Auxiliary revenues, expenditures, and transfers reflects current estimates, which remain basically unchanged from the budget approved in June 2006.

FY 2007 COMPENSATION PLAN

The revised budget includes funding for both the state authorized general salary increase previously approved by the Board of Trustees in June 2006 and a university supplemental plan approved by the Board of Trustees in November 2006. The approved FY 2007 compensation plan includes:

- a 2% general salary increase effective June 26, 2006 for bi-weekly paid employees; July 1, 2006 for monthly paid employees; and August 1,

2006 for nine-month employees. The faculty increase was a 1% across-the-board adjustment and a 1% merit pool allocation. The staff increase was a 2% across-the-board adjustment or \$600, whichever is greater.

- a university-funded supplemental salary adjustment plan that recognizes meritorious performance and addresses equity issues. The distribution of funds varies by campus and institute based on the availability of financial resources to fund the additional cost.
- a 401(k) match increase from \$30 a month to \$40 a month.
- an increase in the maximum number of years eligible for longevity payments from 25 to 30 years. The \$100 per year factor remains unchanged.
- a non-recurring, flat-rate bonus of \$350 payable on October 4, 2006 for longevity-eligible faculty and staff with three or more years of creditable state service.

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

Chattanooga

Roof replacement – this project, previously approved by the Board for \$175,900, is ninety-five percent complete. Change orders have now taken the total project costs to \$228,569. The additional \$52,669 required to address unforeseen maintenance items can be funded from state appropriated capital maintenance funds; however, the expenditure requires Board approval.

Another planned expenditure for FY 2007 was central air conditioning. Approved by the Board at \$25,000, this project was completed at a cost of \$24,104.09. Gift funds were used to fund this cost.

Health Science Center

The revised FY 2007 budget for the Health Science Center residence is unchanged from the proposed budget.

The Goodwyn property was held for a portion of the year prior to the sale; the FY 2007 budget continues to reflect estimated utilities and lawn care necessary to keep the house operational prior to the sale.

A final schedule is included for the FY 2006 actual 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 revised budget remains the same as proposed, with the exception of an error correction for the driveway widening project. Previously this project was included under both maintenance and capital projects. The service path and access improvements project approved for \$42,500 has been removed from the budget.

Martin

While the proposed FY 2007 budget included a modest increase in utilities, supplies, and housekeeping for the Martin house budget, the revised budget projects a slight decrease in supplies and utilities. No additional funding for projects or improvements is being requested.

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. This 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 October 31, 2006 is \$32.8 million, or 3.43% of projected expenditures which is in an acceptable range. The FY 2007 Revised Budget projects a total year-end unallocated balance of \$35.7 million, which is 3.24% of estimated expenditures.

The projected unrestricted auxiliary enterprises unallocated balance is \$3.0 million or 2.0% of expenditures, which is lower than the desired range of 3-5%. 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 until an analysis of the facility is completed, which will provide recommendations to resolve the problem.

FY 2007 BUDGET RECOMMENDATION

The FY 2007 Educational and General (E&G) and Auxiliary Enterprises revised budgets are balanced and within available resources. The Revised Budget complies with all applicable policies and guidelines. The following action by the Board of Trustees is recommended:

1. The FY 2007 Revised 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. Allow any remaining balance of Current Funds be considered as a reserve for contingencies to be used for:
 - a. Employing additional staff where enrollments and reorganization requirements warrant,
 - b. Modifying departmental operating budgets where changing conditions during the year require funding adjustments,
 - c. Funding to make salary adjustments for personnel as may be necessary during the year in keeping with state and university salary guidelines, and
 - d. Improving physical facilities for academic and research departments as opportunities arise.

The University of Tennessee System
FY 2007 State Appropriations Summary

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
STATE APPROPRIATIONS					
University of Tennessee					
Knoxville	\$ 172,117,000	\$ 179,741,100	\$ 184,381,000	\$ 4,639,900	2.6%
Space Institute	7,540,900	7,857,700	7,917,900	60,200	0.8%
Health Science Center					
Memphis Other Specialized Units	\$ 63,089,700	\$ 65,998,700	\$ 67,810,000	\$ 1,811,300	2.7%
College of Medicine Units	43,139,600	45,405,300	45,908,300	503,000	1.1%
Family Medicine Units	7,660,700	9,462,500	9,459,100	(3,400)	0.0%
Total Health Science Center	<u>\$ 113,890,000</u>	<u>\$ 120,866,500</u>	<u>\$ 123,177,400</u>	<u>\$ 2,310,900</u>	1.9%
Agricultural Experiment Station	22,432,000	23,626,400	24,022,500	396,100	1.7%
Extension	26,819,100	28,033,400	28,413,100	379,700	1.4%
Veterinary Medicine	14,523,900	15,286,300	15,695,300	409,000	2.7%
Institute for Public Service	4,930,000	4,674,900	4,734,600	59,700	1.3%
Municipal Technical Advisory Service	1,749,000	1,861,700	1,925,100	63,400	3.4%
County Technical Assistance Service	1,322,600	1,406,200	1,481,700	75,500	5.4%
Total University of Tennessee	<u>\$ 365,324,500</u>	<u>\$ 383,354,200</u>	<u>\$ 391,748,600</u>	<u>\$ 8,394,400</u>	2.2%
University of Tennessee at Chattanooga	\$ 41,310,100	\$ 42,861,200	\$ 43,766,000	\$ 904,800	2.1%
University of Tennessee at Martin	29,604,300	30,814,700	31,629,300	814,600	2.6%
System Administration	<u>3,775,000</u>	<u>4,049,600</u>	<u>4,180,600</u>	<u>131,000</u>	3.2%
Total State Appropriations	<u>\$ 440,013,900</u>	<u>\$ 461,079,700</u>	<u>\$ 471,324,500</u>	<u>\$ 10,244,800</u>	2.2%

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

The University of Tennessee System

FY 2007 Revised State Appropriations Detail

	RECURRING ADJUSTMENTS										NON-RECURRING ADJUSTMENTS					FY 2007 ESTIMATED APPROP.
	FY 2007 BASE APPROP.	GROUP INSURANCE INCREASES	2% JULY 1, 2006 SALARY INCREASE	LONGEVITY ADJUSTMENT 25 Yrs. to 30 Yrs. Maximum	401(k) MATCH INCREASE \$30 to \$40	OPERATING INCREASES	JULY 1, 2007 TCRS RATE ADJUSTMENT	PREMIUM RATE ADJUSTMENTS	OTHER	TOTAL RECURRING ADJUSTMENTS	LEGISLATIVE AMENDMENTS	PREMIUM RATE ADJUSTMENTS	\$350 BONUS	ESTIMATED FEE WAIVERS	TOTAL NON-RECURRING ADJUSTMENTS	
STATE APPROPRIATIONS	*	**	(Incl. Benefits)	(Incl. Benefits)					***		****			*****		
University of Tennessee																
Knoxville	\$ 171,928,300	\$ 1,241,500	\$ -	\$ 267,000	\$ 356,500	\$ 6,256,500	\$ 3,035,800	\$ (197,700)		\$ 10,959,600		\$ (333,400)	\$ 1,255,800	\$ 570,700	\$ 1,493,100	\$ 184,381,000
Space Institute	7,540,300	25,400	143,600	12,900	11,200	145,600	78,600	(62,500)		354,800		(14,100)	36,900		22,800	7,917,900
Health Science Center																
Memphis Other Specialized Units	\$ 63,052,100	\$ 757,000	\$ 1,386,000	\$ 64,700	\$ 82,500	\$ 1,217,900	\$ 1,041,600	\$ (34,100)		\$ 4,515,600		\$ (122,600)	\$ 361,600	\$ 3,300	\$ 242,300	\$ 67,810,000
College of Medicine Units	43,006,200	-	1,494,100	45,200	64,900	830,700	375,700	489,500		3,300,100		(716,200)	318,200		(398,000)	45,908,300
Family Medicine Units	7,651,600	60,700	252,000	7,600	16,300	147,800	117,100	(186,500)	\$ 1,375,000	1,790,000		(47,500)	65,000		17,500	9,459,100
Total Health Science Center	\$ 113,709,900	\$ 817,700	\$ 3,132,100	\$ 117,500	\$ 163,700	\$ 2,196,400	\$ 1,534,400	\$ 268,900	\$ 1,375,000	\$ 9,605,700	\$ -	\$ (886,300)	\$ 744,800	\$ 3,300	\$ (138,200)	\$ 123,177,400
Agricultural Experiment Station	22,429,800	157,600	459,300	30,900	37,600	433,200	190,000	(48,900)		1,259,700	289,200	(81,400)	125,200		333,000	24,022,500
Extension	26,818,500	257,200	538,700	49,200	46,200	518,000	189,000	(89,900)		1,508,400		(74,000)	160,200		86,200	28,413,100
Veterinary Medicine	14,516,000	109,400	425,800	15,000	27,300	280,400	254,100	2,400		1,114,400		(31,500)	96,400		64,900	15,695,300
Institute for Public Service	4,505,000	28,600	59,100	3,000	4,600	95,200	37,800	(1,300)		227,000		(13,800)	16,400		2,600	4,734,600
Municipal Technical Adv. Svc.	1,746,800	17,200	71,200	2,200	4,300	33,700	37,300	500		166,400		(4,200)	16,100		11,900	1,925,100
County Technical Assist. Svc.	1,320,700	11,400	51,700	3,300	2,900	25,500	57,500	400		152,700		(3,500)	11,800		8,300	1,481,700
Total University of Tennessee	\$ 364,515,300	\$ 2,666,000	\$ 4,881,500	\$ 501,000	\$ 654,300	\$ 9,984,500	\$ 5,414,500	\$ (128,100)	\$ 1,375,000	\$ 25,348,700	\$ 289,200	\$ (1,442,200)	\$ 2,463,600	\$ 574,000	\$ 1,884,600	\$ 391,748,600
University of Tenn. at Chattanooga	\$ 41,176,300	\$ 304,800	\$ -	\$ 67,700	\$ 100,200	\$ 1,299,700	\$ 512,000	\$ (41,900)		\$ 2,242,500		\$ (87,700)	\$ 307,800	\$ 127,100	\$ 347,200	\$ 43,766,000
University of Tennessee at Martin	29,431,300	238,000	-	54,300	75,600	825,200	476,300	(19,100)	\$ 200,000	1,850,300		(56,200)	235,300	168,600	347,700	31,629,300
System Administration	3,764,900	148,800	116,800	7,600	45,100	72,700	38,300	(3,500)		425,800		(43,200)	33,100		(10,100)	4,180,600
Total State Appropriations	\$ 438,887,800	\$ 3,357,600	\$ 4,998,300	\$ 630,600	\$ 875,200	\$ 12,182,100	\$ 6,441,100	\$ (192,600)	\$ 1,575,000	\$ 29,867,300	\$ 289,200	\$ (1,629,300)	\$ 3,039,800	\$ 869,700	\$ 2,569,400	\$ 471,324,500

* The FY 2007 base budget reflects the FY 2006 base budget plus recurring adjustments and continues the non-recurring adjustments for the \$2,144,900 operating funds for UT Knoxville, UT Chattanooga, and UT Martin. Also reflected in the base budget is the move of the WUOT Radio Station's \$425,000 in state funding from the Institute for Public Service to UT Knoxville.

** Includes the annualized January 1, 2006 3% increase (\$983,200) and the January 1, 2007 7% increase (\$2,374,400).

*** Legislative amendments provide recurring funding for the Family Medicine's Tipton County 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 (\$200,000) and the Black Fly Suppression Study (\$89,200).

***** Estimated fee waivers reflect the previous year's actual funding.

The University of Tennessee System

FY 2007 Original State Appropriations Detail

	FY 2006 PROBABLE APPROP.	NON-RECURRING AND OTHER ADJUSTMENTS	FY 2007 BASE APPROP. *	RECURRING ADJUSTMENTS						NON-RECURRING ADJUSTMENTS			
				ANNUALIZED	2%	LONGEVITY	401(k) MATCH INCREASE \$30 to \$40	OPERATING INCREASES	OTHER **	TOTAL RECURRING ADJUSTMENTS	LEGISLATIVE AMENDMENT	ESTIMATED FEE WAIVERS	FY 2007 ESTIMATED APPROP.
				JAN. 1, 2006 GROUP INS. INCREASE	JULY 1, 2006 SALARY INCREASE	ADJUSTMENT 25 Yrs. to 30 Yrs. Maximum (Incl. Benefits)							
(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 Actual State Appropriations Detail

	FY 2006 BASE APPROP.	RECURRING ADJUSTMENTS							NON-RECURRING ADJUSTMENTS					FY 2006 ACTUAL 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	PROFESSIONAL PRIVILEGE TAX	ELEVATOR BANKS BILL***	ESTIMATED FEE WAIVERS	TOTAL NON-RECURRING ADJUSTMENTS	
STATE APPROPRIATIONS		(Incl. Benefits)												
University of Tennessee														
Knoxville	\$ 165,163,100	\$ 4,826,100	\$ 1,006,300	\$ 365,600	\$ (188,500)	\$ 118,000	\$ 212,700		\$ 6,340,200	\$ 40,100	\$ 2,900	\$ 570,700	\$ 613,700	\$ 172,117,000
Space Institute	7,210,300	195,100	19,700	7,400	(4,400)	106,100	6,100		330,000	600			600	7,540,900
Health Science Center														
Memphis Other Specialized Units	\$ 60,527,900	\$ 1,774,100	\$ 589,700	\$ 220,000	\$ (66,800)	\$ (36,300)	\$ 43,500		\$ 2,524,200	\$ 34,300		\$ 3,300	\$ 37,600	\$ 63,089,700
College of Medicine Units	41,234,300	2,027,400			(31,900)	(257,400)	33,800		1,771,900	133,300	\$ 100		133,400	43,139,600
Family Medicine Units	6,971,500	370,500	42,900	17,900	(9,200)	249,800	8,200		680,100	9,100			9,100	7,660,700
Total Health Science Center	\$ 108,733,700	\$ 4,172,000	\$ 632,600	\$ 237,900	\$ (107,900)	\$ (43,900)	\$ 85,500	\$ -	\$ 4,976,200	\$ 176,700	\$ 100	\$ 3,300	\$ 180,100	\$ 113,890,000
Agricultural Experiment Station	21,518,900	667,700	123,300	45,900	(13,200)	66,900	20,300		910,900	2,200			2,200	22,432,000
Extension	25,679,400	736,200	186,000	74,800	(12,700)	123,300	31,500		1,139,100	600			600	26,819,100
Veterinary Medicine	13,813,800	584,900	95,100	31,700	(14,500)	(10,500)	15,500		702,200	7,900			7,900	14,523,900
Institute for Public Service	4,800,300	88,800	27,000	9,400	(2,000)	3,600	2,900		129,700					4,930,000
Municipal Technical Adv. Svc.	1,629,100	96,900	14,800	5,100	(1,900)	100	2,700		117,700	2,200			2,200	1,749,000
County Technical Assist. Svc.	1,236,500	71,000	10,300	3,300	(2,600)	200	2,000		84,200	1,900			1,900	1,322,600
Total University of Tennessee	\$ 349,785,100	\$ 11,438,700	\$ 2,115,100	\$ 781,100	\$ (347,700)	\$ 363,800	\$ 379,200	\$ -	\$ 14,730,200	\$ 232,200	\$ 3,000	\$ 574,000	\$ 809,200	\$ 365,324,500
University of Tenn. at Chattanooga	\$ 39,686,300	\$ 1,093,100	\$ 251,900	\$ 90,100	\$ (32,100)	\$ 29,900	\$ 57,100		\$ 1,490,000	\$ 6,300	\$ 400	\$ 127,100	\$ 133,800	\$ 41,310,100
University of Tennessee at Martin	28,158,400	746,200	189,300	67,900	(32,200)	9,300	42,400	\$ 250,000	1,272,900	3,800	600	168,600	173,000	29,604,300
System Administration	3,400,100	145,600	139,600	44,100	(2,600)	11,900	26,200		364,800	10,100			10,100	3,775,000
Total State Appropriations	\$ 421,029,900	\$ 13,423,600	\$ 2,695,900	\$ 983,200	\$ (414,600)	\$ 414,900	\$ 504,900	\$ 250,000	\$ 17,857,900	\$ 252,400	\$ 4,000	\$ 869,700	\$ 1,126,100	\$ 440,013,900

* 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
State Appropriations Five-Year History

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	REVISED 2007	CHANGE FY 2003 to FY 2007	
						Amount	%
STATE APPROPRIATIONS							
University of Tennessee							
Knoxville	\$ 161,302,900	\$ 159,267,300	\$ 169,086,200	\$ 172,117,000	\$ 184,381,000	\$ 23,078,100	14.3%
Space Institute	7,232,600	7,204,700	7,325,800	7,540,900	7,917,900	685,300	9.5%
Health Science Center							
Memphis Other Specialized Units	\$ 58,106,000	\$ 58,217,700	\$ 61,464,100	\$ 63,089,700	\$ 67,810,000	\$ 9,704,000	16.7%
College of Medicine Units	40,975,300	40,555,700	42,118,800	43,139,600	45,908,300	4,933,000	12.0%
Family Medicine Units	6,317,300	6,383,200	7,094,100	7,660,700	9,459,100	3,141,800	49.7%
Total Health Science Center	<u>\$ 105,398,600</u>	<u>\$ 105,156,600</u>	<u>\$ 110,677,000</u>	<u>\$ 113,890,000</u>	<u>\$ 123,177,400</u>	<u>\$ 17,778,800</u>	16.9%
Agricultural Experiment Station	20,679,700	20,552,200	21,898,800	22,432,000	24,022,500	3,342,800	16.2%
Extension	24,478,000	24,370,900	26,206,900	26,819,100	28,413,100	3,935,100	16.1%
Veterinary Medicine	13,459,500	13,319,700	14,064,900	14,523,900	15,695,300	2,235,800	16.6%
Institute for Public Service	4,746,900	4,633,900	4,842,600	4,930,000	4,734,600	(12,300)	-0.3%
Municipal Technical Advisory Service	1,486,100	1,494,400	1,671,600	1,749,000	1,925,100	439,000	29.5%
County Technical Assistance Service	1,117,900	1,115,900	1,271,400	1,322,600	1,481,700	363,800	32.5%
Total University of Tennessee	<u>\$ 339,902,200</u>	<u>\$ 337,115,600</u>	<u>\$ 357,045,200</u>	<u>\$ 365,324,500</u>	<u>\$ 391,748,600</u>	<u>\$ 51,846,400</u>	15.3%
University of Tennessee at Chattanooga	\$ 38,924,800	\$ 38,469,000	\$ 40,608,600	\$ 41,310,100	\$ 43,766,000	\$ 4,841,200	12.4%
University of Tennessee at Martin	27,683,200	27,358,100	28,912,600	29,604,300	31,629,300	3,946,100	14.3%
System Administration	<u>3,116,400</u>	<u>3,090,500</u>	<u>3,846,000</u>	<u>3,775,000</u>	<u>4,180,600</u>	<u>1,064,200</u>	34.1%
Total State Appropriations	<u>\$ 409,626,600</u>	<u>\$ 406,033,200</u>	<u>\$ 430,412,400</u>	<u>\$ 440,013,900</u>	<u>\$ 471,324,500</u>	<u>\$ 61,697,900</u>	15.1%

DISTRIBUTION OF FIVE-YEAR CHANGE IN STATE APPROPRIATIONS:

SALARIES	\$ 31,975,900
BENEFITS	32,772,300
OPERATING	(3,050,300)
TOTAL CHANGE	<u>\$ 61,697,900</u>

NON-RECURRING ADJUSTMENTS:

Salaries (Bonus)			\$ 8,285,400		\$ 3,039,800
Operating	\$ (21,243,500)	\$ 906,800	252,400	\$ 256,400	(1,340,100)
Fee Waivers	954,400	834,400	844,700	869,700	869,700
Total Non-recurring Adjustments	<u>\$ (20,289,100)</u>	<u>\$ 1,741,200</u>	<u>\$ 9,382,500</u>	<u>\$ 1,126,100</u>	<u>\$ 2,569,400</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

		FY 2007 ADJUSTMENTS			
	FY 2006 APPROP.	JULY 1, 2006 2% SALARY INCREASE	1.9% OPERATING INCREASE	TCRS RATE ADJUSTMENT	FY 2007 ESTIMATED APPROP.
STATE APPROPRIATIONS					
University of Tennessee					
Knoxville					
Material Processing	\$ 665,800	\$ 10,700	\$ 12,900	\$ 4,900	\$ 694,300
Science Alliance	3,875,100	68,800	74,800	31,900	4,050,600
Waste Management	<u>737,100</u>	<u>14,900</u>	<u>14,200</u>	<u>6,900</u>	<u>773,100</u>
Sub-total UT-Knoxville	<u>\$ 5,278,000</u>	<u>\$ 94,400</u>	<u>\$ 101,900</u>	<u>\$ 43,700</u>	<u>\$ 5,518,000</u>
Space Institute					
Laser Applications	\$ 851,300	\$ 14,800	\$ 16,400	\$ 6,800	\$ 889,300
Health Science Center					
Molecular Resource Center	\$ 639,700	\$ 10,400	\$ 12,400	\$ 4,800	\$ 667,300
Neuroscience	621,900	9,400	12,000	4,300	647,600
Pediatric Pharmacokinetics	<u>250,000</u>	<u>5,000</u>	<u>4,800</u>	<u>2,300</u>	<u>262,100</u>
Sub-total Health Science Center	<u>\$ 1,511,600</u>	<u>\$ 24,800</u>	<u>\$ 29,200</u>	<u>\$ 11,400</u>	<u>\$ 1,577,000</u>
Veterinary Medicine					
Livestock Diseases	<u>\$ 526,300</u>	<u>\$ 6,700</u>	<u>\$ 10,200</u>	<u>\$ 3,100</u>	<u>\$ 546,300</u>
Sub-total University of Tennessee	<u>\$ 8,167,200</u>	<u>\$ 140,700</u>	<u>\$ 157,700</u>	<u>\$ 65,000</u>	<u>\$ 8,530,600</u>
University of Tennessee at Chattanooga					
Computer Applications	\$ 775,400	\$ 18,400	\$ 15,000	\$ 8,500	\$ 817,300
University of Tennessee at Martin					
Agricultural Experiential Learning	<u>\$ 297,900</u>	<u>\$ 6,800</u>	<u>\$ 5,800</u>	<u>\$ 3,100</u>	<u>\$ 313,600</u>
Total State Appropriations	<u>\$ 9,240,500</u>	<u>\$ 165,900</u>	<u>\$ 178,500</u>	<u>\$ 76,600</u>	<u>\$ 9,661,500</u>

The University of Tennessee System

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 297,774,514	\$ 308,704,806	\$ 310,466,210	\$ 1,761,404	0.6%
State Appropriations	440,013,900	461,079,700	471,324,500	10,244,800	2.2%
Grants & Contracts	73,224,279	71,116,642	71,161,348	44,706	0.1%
Sales & Services	44,079,037	43,101,385	43,962,549	861,164	2.0%
Investment Income	12,923,895	12,000,000	12,000,000	-	-
Other Sources	33,743,986	33,938,907	34,036,632	97,725	0.3%
Total Revenues	<u>\$ 901,759,611</u>	<u>\$ 929,941,440</u>	<u>\$ 942,951,239</u>	<u>\$ 13,009,799</u>	1.4%
Expenditures and Transfers					
Instruction	\$ 390,263,177	\$ 423,521,384	\$ 428,332,407	\$ 4,811,023	1.1%
Research	60,795,710	56,052,241	66,496,776	10,444,535	18.6%
Public Service	56,852,576	63,149,154	64,878,976	1,729,822	2.7%
Academic Support	98,446,460	98,985,384	104,268,350	5,282,966	5.3%
Student Services	61,493,893	61,002,111	62,507,720	1,505,609	2.5%
Institutional Support	87,859,249	95,385,183	100,670,775	5,285,592	5.5%
Operation & Maintenance of Plant	87,793,430	89,941,252	89,967,810	26,558	0.0%
Scholarships & Fellowships	46,563,050	51,438,116	52,455,338	1,017,222	2.0%
Sub-total Expenditures	\$ 890,067,544	\$ 939,474,825	\$ 969,578,152	\$ 30,103,327	3.2%
Mandatory Transfers (In)/Out	4,423,113	6,344,131	6,251,666	(92,465)	-1.5%
Non-Mandatory Transfers (In)/Out	(4,303,563)	(13,797,763)	(19,418,564)	(5,620,801)	40.7%
Total Expenditures and Transfers	<u>\$ 890,187,094</u>	<u>\$ 932,021,193</u>	<u>\$ 956,411,254</u>	<u>\$ 24,390,061</u>	2.6%
Fund Balance Addition/(Reduction)	\$ 11,572,517	\$ (2,079,753)	\$ (13,460,015)	\$ (11,380,262)	
AUXILIARIES					
Revenues	\$ 143,131,471	\$ 146,878,982	\$ 147,001,075	\$ 122,093	0.1%
Expenditures and Transfers					
Expenditures	\$ 107,023,478	\$ 110,126,260	\$ 110,183,758	\$ 57,498	0.1%
Mandatory Transfers	11,478,696	16,204,727	16,204,727	-	-
Non-Mandatory Transfers	22,875,175	20,462,701	20,527,296	64,595	0.3%
Total Expenditures and Transfers	<u>\$ 141,377,350</u>	<u>\$ 146,793,688</u>	<u>\$ 146,915,781</u>	<u>\$ 122,093</u>	0.1%
Fund Balance Addition/(Reduction)	\$ 1,754,121	\$ 85,294	\$ 85,294	\$ -	
WILLIAM F. BOWLD HOSPITAL					
Revenues	\$ (37,782)				
Expenditures and Transfers					
Expenditures	\$ 196,876				
Mandatory Transfers	1,949				
Non-Mandatory Transfers	(7,440,298)				
Total Expenditures and Transfers	<u>\$ (7,241,473)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fund Balance Addition/(Reduction)	\$ 7,203,692	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 1,044,853,300	\$ 1,076,820,422	\$ 1,089,952,314	\$ 13,131,892	1.2%
Expenditures and Transfers					
Expenditures	\$ 997,287,899	\$ 1,049,601,085	\$ 1,079,761,910	\$ 30,160,825	2.9%
Mandatory Transfers	15,903,758	22,548,858	22,456,393	(92,465)	-0.4%
Non-Mandatory Transfers	11,131,314	6,664,938	1,108,732	(5,556,206)	-83.4%
Total Expenditures and Transfers	<u>\$ 1,024,322,971</u>	<u>\$ 1,078,814,881</u>	<u>\$ 1,103,327,035</u>	<u>\$ 24,512,154</u>	2.3%
Fund Balance Addition/(Reduction)	\$ 20,530,329	\$ (1,994,459)	\$ (13,374,721)	\$ (11,380,262)	

The University of Tennessee System

FY 2007 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 36,550,757	\$ 37,352,792	\$ 37,385,990	\$ 33,198	0.1%
Expenditures	\$ 28,738,704	\$ 29,702,126	\$ 29,670,729	\$ (31,397)	-0.1%
Mandatory Transfers	3,615,087	5,711,389	5,711,389	-	-
Non-Mandatory Transfers	4,690,727	2,038,240	2,102,835	64,595	3.2%
Total Expenditures and Transfers	<u>\$ 37,044,518</u>	<u>\$ 37,451,755</u>	<u>\$ 37,484,953</u>	<u>\$ 33,198</u>	0.1%
Fund Balance Addition/(Reduction)	\$ (493,761)	\$ (98,963)	\$ (98,963)	\$ -	
FOOD SERVICE					
Revenues	\$ 3,757,903	\$ 3,000,777	\$ 2,999,905	\$ (872)	0.0%
Expenditures	\$ 1,623,791	\$ 1,069,087	\$ 1,068,438	\$ (649)	-0.1%
Mandatory Transfers	118,409				
Non-Mandatory Transfers	1,608,436	1,600,586	1,600,586	-	-
Total Expenditures and Transfers	<u>\$ 3,350,636</u>	<u>\$ 2,669,673</u>	<u>\$ 2,669,024</u>	<u>\$ (649)</u>	0.0%
Fund Balance Addition/(Reduction)	\$ 407,268	\$ 331,104	\$ 330,881	\$ (223)	
BOOKSTORES					
Revenues	\$ 24,905,328	\$ 24,050,879	\$ 24,138,903	\$ 88,024	0.4%
Expenditures	\$ 22,926,843	\$ 21,832,959	\$ 21,921,206	\$ 88,247	0.4%
Mandatory Transfers	52,965	109,418	109,418	-	-
Non-Mandatory Transfers	1,615,978	1,926,838	1,926,838	-	-
Total Expenditures and Transfers	<u>\$ 24,595,786</u>	<u>\$ 23,869,215</u>	<u>\$ 23,957,462</u>	<u>\$ 88,247</u>	0.4%
Fund Balance Addition/(Reduction)	\$ 309,542	\$ 181,664	\$ 181,441	\$ (223)	
PARKING					
Revenues	\$ 9,073,583	\$ 9,504,064	\$ 9,505,763	\$ 1,699	0.0%
Expenditures	\$ 5,361,622	\$ 6,926,270	\$ 6,931,013	\$ 4,743	0.1%
Mandatory Transfers	1,729,522	2,503,855	2,503,855	-	-
Non-Mandatory Transfers	1,847,880	59,309	59,309	-	-
Total Expenditures and Transfers	<u>\$ 8,939,024</u>	<u>\$ 9,489,434</u>	<u>\$ 9,494,177</u>	<u>\$ 4,743</u>	0.0%
Fund Balance Addition/(Reduction)	\$ 134,559	\$ 14,630	\$ 11,586	\$ (3,044)	
ATHLETICS					
Revenues	\$ 62,770,809	\$ 66,387,000	\$ 66,387,000	-	-
Expenditures	\$ 42,812,535	\$ 44,441,817	\$ 44,441,817	-	-
Mandatory Transfers	5,757,170	7,575,000	7,575,000	-	-
Non-Mandatory Transfers	12,443,976	14,370,183	14,370,183	-	-
Total Expenditures and Transfers	<u>\$ 61,013,681</u>	<u>\$ 66,387,000</u>	<u>\$ 66,387,000</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 1,757,128	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 6,073,092	\$ 6,583,470	\$ 6,583,514	\$ 44	0.0%
Expenditures	\$ 5,559,984	\$ 6,154,001	\$ 6,150,555	\$ (3,446)	-0.1%
Mandatory Transfers	205,544	305,065	305,065	-	-
Non-Mandatory Transfers	668,179	467,545	467,545	-	-
Total Expenditures and Transfers	<u>\$ 6,433,706</u>	<u>\$ 6,926,611</u>	<u>\$ 6,923,165</u>	<u>\$ (3,446)</u>	0.0%
Fund Balance Addition/(Reduction)	\$ (360,615)	\$ (343,141)	\$ (339,651)	\$ 3,490	
TOTAL					
Revenues	\$ 143,131,471	\$ 146,878,982	\$ 147,001,075	\$ 122,093	0.1%
Expenditures	\$ 107,023,478	\$ 110,126,260	\$ 110,183,758	\$ 57,498	0.1%
Mandatory Transfers	11,478,696	16,204,727	16,204,727	-	-
Non-Mandatory Transfers	22,875,175	20,462,701	20,527,296	64,595	0.3%
Total Expenditures and Transfers	<u>\$ 141,377,350</u>	<u>\$ 146,793,688</u>	<u>\$ 146,915,781</u>	<u>\$ 122,093</u>	0.1%
Fund Balance Addition/(Reduction)	\$ 1,754,121	\$ 85,294	\$ 85,294	\$ -	

The University of Tennessee System

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006			ORIGINAL 2007			REVISED 2007			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 297,774,514		\$ 297,774,514	\$ 308,704,806		\$ 308,704,806	\$ 310,466,210		\$ 310,466,210	\$ 1,761,404	0.6%
State Appropriations	440,013,900	\$ 14,939,386	454,953,286	461,079,700	\$ 16,536,300	477,616,000	471,324,500	\$ 16,611,500	487,936,000	10,320,000	2.2%
Grants & Contracts	73,224,279	322,250,616	395,474,895	71,116,642	326,775,397	397,892,039	71,161,348	340,586,550	411,747,898	13,855,859	3.5%
Sales & Services	44,079,037		44,079,037	43,101,385		43,101,385	43,962,549		43,962,549	861,164	2.0%
Investment Income	12,923,895		12,923,895	12,000,000		12,000,000	12,000,000		12,000,000	-	-
Other Sources	33,743,986	67,956,609	101,700,595	33,938,907	71,698,659	105,637,566	34,036,632	66,511,002	100,547,634	(5,089,932)	-4.8%
Total Revenue	<u>\$ 901,759,611</u>	<u>\$ 405,146,610.44</u>	<u>\$ 1,306,906,222</u>	<u>\$ 929,941,440</u>	<u>\$ 415,010,356</u>	<u>\$ 1,344,951,796</u>	<u>\$ 942,951,239</u>	<u>\$ 423,709,052</u>	<u>\$ 1,366,660,291</u>	<u>\$ 21,708,495</u>	1.6%
Expenditures and Transfers											
Instruction	\$ 390,263,177	\$ 79,039,527	\$ 469,302,704	\$ 423,521,384	\$ 73,306,557	\$ 496,827,941	\$ 428,332,407	\$ 79,006,557	\$ 507,338,964	\$ 10,511,023	2.1%
Research	60,795,710	146,366,793	207,162,503	56,052,241	166,800,728	222,852,969	66,496,776	168,942,118	235,438,894	12,585,925	5.6%
Public Service	56,852,576	73,961,806	130,814,382	63,149,154	75,834,927	138,984,081	64,878,976	77,700,353	142,579,329	3,595,248	2.6%
Academic Support	98,446,460	11,337,407	109,783,867	98,985,384	10,957,622	109,943,006	104,268,350	11,290,731	115,559,081	5,616,075	5.1%
Student Services	61,493,893	3,829,887	65,323,780	61,002,111	2,051,146	63,053,257	62,507,720	2,071,146	64,578,866	1,525,609	2.4%
Institutional Support	87,859,249	2,099,241	89,958,499	95,385,183	1,821,424	97,206,607	100,670,775	1,896,424	102,567,199	5,360,592	5.5%
Operation & Maintenance of Plant	87,793,430	133,888	87,927,318	89,941,252	96,041	90,037,293	89,967,810	134,587	90,102,397	65,104	0.1%
Scholarships & Fellowships	46,563,050	73,822,813	120,385,863	51,438,116	82,387,523	133,825,639	52,455,338	83,488,387	135,943,725	2,118,086	1.6%
Sub-total Expenditures	<u>\$ 890,067,544</u>	<u>\$ 390,591,362</u>	<u>\$ 1,280,658,906</u>	<u>\$ 939,474,825</u>	<u>\$ 413,255,968</u>	<u>\$ 1,352,730,793</u>	<u>\$ 969,578,152</u>	<u>\$ 424,530,303</u>	<u>\$ 1,394,108,455</u>	<u>\$ 41,377,662</u>	3.1%
Mandatory Transfers (In)/Out	4,423,113		4,423,113	6,344,131		6,344,131	6,251,666		6,251,666	(92,465)	-1.5%
Non-Mandatory Transfers (In)/Out	(4,303,563)		(4,303,563)	(13,797,763)		(13,797,763)	(19,418,564)		(19,418,564)	(5,620,801)	-40.7%
Total Expenditures and Transfers	<u>\$ 890,187,094</u>	<u>\$ 390,591,362</u>	<u>\$ 1,280,778,456</u>	<u>\$ 932,021,193</u>	<u>\$ 413,255,968</u>	<u>\$ 1,345,277,161</u>	<u>\$ 956,411,254</u>	<u>\$ 424,530,303</u>	<u>\$ 1,380,941,557</u>	<u>\$ 35,664,396</u>	2.7%
Revenues Less Expend. & Transfers	<u>\$ 11,572,517</u>	<u>\$ 14,555,249</u>	<u>\$ 26,127,765</u>	<u>\$ (2,079,753)</u>	<u>\$ 1,754,388</u>	<u>\$ (325,365)</u>	<u>\$ (13,460,015)</u>	<u>\$ (821,251)</u>	<u>\$ (14,281,266)</u>	<u>\$ (13,955,901)</u>	
AUXILIARIES											
Revenues	\$ 143,131,471	\$ 969,869	\$ 144,101,340	\$ 146,878,982	\$ 1,400,000	\$ 148,278,982	\$ 147,001,075	\$ 1,400,000	\$ 148,401,075	\$ 122,093	0.1%
Expenditures and Transfers											
Expenditures	\$ 107,023,478	\$ 509,847	\$ 107,533,326	\$ 110,126,260	\$ 1,400,000	\$ 111,526,260	\$ 110,183,758	\$ 1,400,000	\$ 111,583,758	\$ 57,498	0.1%
Mandatory Transfers	11,478,696		11,478,696	16,204,727		16,204,727	16,204,727		16,204,727	-	-
Non-Mandatory Transfers	22,875,175		22,875,175	20,462,701		20,462,701	20,527,296		20,527,296	64,595	0.3%
Total Expenditures and Transfers	<u>\$ 141,377,350</u>	<u>\$ 509,847</u>	<u>\$ 141,887,197</u>	<u>\$ 146,793,688</u>	<u>\$ 1,400,000</u>	<u>\$ 148,193,688</u>	<u>\$ 146,915,781</u>	<u>\$ 1,400,000</u>	<u>\$ 148,315,781</u>	<u>\$ 122,093</u>	0.1%
Revenues Less Expend. & Transfers	<u>\$ 1,754,121</u>	<u>\$ 460,022</u>	<u>\$ 2,214,143</u>	<u>\$ 85,294</u>	<u>\$ -</u>	<u>\$ 85,294</u>	<u>\$ 85,294</u>	<u>\$ -</u>	<u>\$ 85,294</u>	<u>\$ -</u>	
WILLIAM F. BOWLD HOSPITAL											
Revenues	\$ (37,782)	\$ 28,318	\$ (9,463)								
Expenditures and Transfers											
Expenditures	\$ 196,876		\$ 196,876								
Mandatory Transfers	1,949		1,949								
Non-Mandatory Transfers	(7,440,298)		(7,440,298)								
Total Expenditures and Transfers	<u>\$ (7,241,473)</u>	<u>\$ -</u>	<u>\$ (7,241,473)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Revenues Less Expend. & Transfers	<u>\$ 7,203,692</u>	<u>\$ 28,318</u>	<u>\$ 7,232,010</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS											
Revenues	\$ 1,044,853,300	\$ 406,144,797	\$ 1,450,998,098	\$ 1,076,820,422	\$ 416,410,356	\$ 1,493,230,778	\$ 1,089,952,314	\$ 425,109,052	\$ 1,515,061,366	\$ 21,830,588	1.5%
Expenditures and Transfers											
Expenditures	\$ 997,287,899	\$ 391,101,209	\$ 1,388,389,108	\$ 1,049,601,085	\$ 414,655,968	\$ 1,464,257,053	\$ 1,079,761,910	\$ 425,930,303	\$ 1,505,692,213	\$ 41,435,160	2.8%
Mandatory Transfers	15,903,758		15,903,758	22,548,858		22,548,858	22,456,393		22,456,393	(92,465)	-0.4%
Non-Mandatory Transfers	11,131,314		11,131,314	6,664,938		6,664,938	1,108,732		1,108,732	(5,556,206)	-83.4%
Total Expenditures and Transfers	<u>\$ 1,024,322,971</u>	<u>\$ 391,101,209</u>	<u>\$ 1,415,424,180</u>	<u>\$ 1,078,814,881</u>	<u>\$ 414,655,968</u>	<u>\$ 1,493,470,849</u>	<u>\$ 1,103,327,035</u>	<u>\$ 425,930,303</u>	<u>\$ 1,529,257,338</u>	<u>\$ 35,786,489</u>	2.4%
Revenues Less Expend. & Transfers	<u>\$ 20,530,329</u>	<u>\$ 15,043,589</u>	<u>\$ 35,573,918</u>	<u>\$ (1,994,459)</u>	<u>\$ 1,754,388</u>	<u>\$ (240,071)</u>	<u>\$ (13,374,721)</u>	<u>\$ (821,251)</u>	<u>\$ (14,195,972)</u>	<u>\$ (13,955,901)</u>	

The University of Tennessee System

FY 2007 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 256,944,717	\$ 277,770,639	\$ 279,720,176	\$ 1,949,537	0.7%
Non-Academic	238,417,025	250,848,752	255,323,479	4,474,727	1.8%
Students	7,111,729	6,794,127	6,996,126	201,999	3.0%
Total Salaries	\$ 502,473,471	\$ 535,413,518	\$ 542,039,781	\$ 6,626,263	1.2%
Benefits	155,006,954	165,433,667	169,422,263	3,988,596	2.4%
Total Salaries and Benefits	\$ 657,480,425	\$ 700,847,185	\$ 711,462,044	\$ 10,614,859	1.5%
Operating	206,297,043	216,966,084	233,718,283	16,752,199	7.7%
Equipment and Capital Outlay	26,290,076	21,661,556	24,397,825	2,736,269	12.6%
Total Expenditures	\$ 890,067,544	\$ 939,474,825	\$ 969,578,152	\$ 30,103,327	3.2%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 716,898	\$ 498,218	\$ 498,218	\$ -	-
Non-Academic	28,104,576	26,880,446	26,838,360	(42,086)	-0.2%
Students	3,042,692	3,322,300	3,322,300	-	-
Total Salaries	\$ 31,864,165	\$ 30,700,964	\$ 30,658,878	\$ (42,086)	-0.1%
Benefits	8,942,712	8,004,151	7,989,689	(14,462)	-0.2%
Total Salaries and Benefits	\$ 40,806,878	\$ 38,705,115	\$ 38,648,567	\$ (56,548)	-0.1%
Operating	65,969,766	70,586,545	70,715,891	129,346	0.2%
Equipment and Capital Outlay	246,835	834,600	819,300	(15,300)	-1.8%
Total Expenditures	\$ 107,023,478	\$ 110,126,260	\$ 110,183,758	\$ 57,498	0.1%
WILLIAM F. BOWLD HOSPITAL					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic					
Students					
Total Salaries	\$ -	\$ -	\$ -	\$ -	-
Benefits	6,487				
Total Salaries and Benefits	\$ 6,487	\$ -	\$ -	\$ -	-
Operating	190,390				
Equipment and Capital Outlay					
Total Expenditures	\$ 196,876	\$ -	\$ -	\$ -	-
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 257,661,615	\$ 278,268,857	\$ 280,218,394	\$ 1,949,537	0.7%
Non-Academic	266,521,601	277,729,198	282,161,839	4,432,641	1.6%
Students	10,154,421	10,116,427	10,318,426	201,999	2.0%
Total Salaries	\$ 534,337,636	\$ 566,114,482	\$ 572,698,659	\$ 6,584,177	1.2%
Benefits	163,956,153	173,437,818	177,411,952	3,974,134	2.3%
Total Salaries and Benefits	\$ 698,293,789	\$ 739,552,300	\$ 750,110,611	\$ 10,558,311	1.4%
Operating	272,457,198	287,552,629	304,434,174	16,881,545	5.9%
Equipment and Capital Outlay	26,536,911	22,496,156	25,217,125	2,720,969	12.1%
Total Expenditures	\$ 997,287,899	\$ 1,049,601,085	\$ 1,079,761,910	\$ 30,160,825	2.9%

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 2006			PROPOSED 2007			REVISED 2007			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Proposed to Revised Amount	%
ATHLETICS											
Revenues											
General Funds	\$ 7,032,034		\$ 7,032,034	\$ 7,057,446		\$ 7,057,446	\$ 7,092,650		\$ 7,092,650	\$ 35,204	0.5%
Student Fees	2,854,090		2,854,090	2,820,659		2,820,659	2,854,559		2,854,559	33,900	1.2%
Athletic Fees	1,617,620		1,617,620	1,577,000		1,577,000	1,577,000		1,577,000	-	-
Ticket Sales	23,822,335		23,822,335	27,533,750		27,533,750	27,531,385		27,531,385	(2,365)	0.0%
NCAA Conference, Tournaments	8,795,559		8,795,559	2,270,000		2,270,000	2,270,000		2,270,000	-	-
Game Guarantees	1,314,700		1,314,700	554,000		554,000	637,000		637,000	83,000	15.0%
Gifts	18,330,754	\$ 2,331,828	20,662,582	17,675,000	\$ 2,428,801	20,103,801	17,675,000	\$ 2,428,801	20,103,801	-	-
Licensing Fees	1,410,000		1,410,000	1,314,000		1,314,000	1,314,000		1,314,000	-	-
Sports Camps	2,302,974		2,302,974	2,093,980		2,093,980	2,093,980		2,093,980	-	-
Other*	13,724,195		13,724,195	22,894,929		22,894,929	22,878,929		22,878,929	(16,000)	-0.1%
Total Revenues	#####	\$ 2,331,828	#####	#####	\$ 2,428,801	#####	#####	\$ 2,428,801	#####	\$ 133,739	0.2%
Expenditures and Transfers											
Salaries	#####	\$ 95,858	#####	#####	\$ 176,331	#####	#####	\$ 172,331	#####	\$ 34,987	0.1%
Employee Benefits	5,347,115	30,937	5,378,052	5,638,807	41,374	5,680,181	5,639,757	40,974	5,680,731	550	0.0%
Total Salaries and Benefits	#####	\$ 126,795	#####	#####	\$ 217,705	#####	#####	\$ 213,305	#####	\$ 35,537	0.1%
Travel	6,750,740	191,384	6,942,124	7,096,363	270,818	7,367,181	7,121,859	285,818	7,407,677	40,496	0.5%
Student Aid	11,798,293	832,683	12,630,976	10,913,856	1,612,567	12,526,423	10,907,589	1,612,567	12,520,156	(6,267)	-0.1%
Equipment	2,413,154		2,413,154	2,291,780		2,291,780	2,288,955		2,288,955	(2,825)	-0.1%
Other Operating	25,999,457	676,728	26,676,185	20,174,730	371,284	20,546,014	20,252,128	360,684	20,612,812	66,798	0.3%
Sub-total Expenditures	#####	\$ 1,827,590	#####	#####	\$ 2,472,374	#####	#####	\$ 2,472,374	#####	\$ 133,739	0.2%
Debt Service Transfers	5,892,202		5,892,202	7,760,000		7,760,000	7,760,000		7,760,000	-	-
Other Transfers	2,879,769		2,879,769	8,030,000		8,030,000	8,030,000		8,030,000	-	-
Total Expenditures and Transfers	#####	\$ 1,827,590	#####	#####	\$ 2,472,374	#####	#####	\$ 2,472,374	#####	\$ 133,739	0.2%
Revenues Less Expenditures	\$(2,983,535)	\$ 504,238	\$(2,479,297)	\$ -	\$ (43,573)	\$ (43,573)	\$ -	\$ (43,573)	\$ (43,573)	\$ -	

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

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 Revised Budgeted Positions

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

UNRESTRICTED E & G

	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Knoxville	1,442	218	455	1,563	3,678
Space Institute	40	8	21	47	116
Health Science Center					
Memphis	586	107	212	637	1,542
Family Practice - Jackson	7	1	4	44	56
Family Practice - Knoxville	21	2	5	38	66
Family Practice - Memphis	14	1	7	44	66
Clinical Ed. Center - Chattanooga	40	8	2	9	59
Clinical Ed. Center - Knoxville	152	8	33	64	257
Sub-total Health Science Center	820	127	263	836	2,046
Institute of Agriculture					
Agricultural Experiment Station	92	17	89	186	384
UT Extension	55	12	272	148	487
Veterinary Medicine	109	10	36	199	354
Sub-total Institute of Agriculture	256	39	397	533	1,225
Public Service Units					
Institute for Public Service		5	23	16	44
MTAS		1	37	12	50
CTAS		1	27	7	35
Sub-total Public Service Units	-	7	87	35	129
University Support		75	195	194	464
Total University of Tennessee	2,558	474	1,418	3,208	7,658
The University of Tennessee at Chattanooga	412	86	137	324	959
The University of Tennessee at Martin	279	61	78	287	705
System Administration		51	144	219	414
Total Unrestricted E&G	3,249	672	1,777	4,038	9,736

AUXILIARIES

	Administrative	Professional	Cler/Tech/Maint	Total
Knoxville	46	93	492	631
Health Science Center	1	2	26	29
Total University of Tennessee	47	95	518	660
The University of Tennessee at Chattanooga	2	6	27	33
The University of Tennessee at Martin	5	10	44	58
Total Auxiliaries	54	111	589	751

RESTRICTED E&G

	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Knoxville	201	46	854	478	1,579
Space Institute	1		9	13	23
Health Science Center					
Memphis	253	21	449	519	1,242
Clinical Ed. Center - Chattanooga	52			7	59
Clinical Ed. Center - Knoxville	2		6	24	32
Sub-total Health Science Center	307	21	455	550	1,333
Institute of Agriculture					
Agricultural Experiment Station	5	1	16	24	46
UT Extension	4	1	169	323	498
Veterinary Medicine	8	1	46	19	74
Sub-total Institute of Agriculture	17	3	231	366	617
Public Service Units					
Institute for Public Service	1		48	2	51
MTAS			3		3
CTAS			3	1	4
Sub-total Public Service Units	1	-	54	3	58
Total University of Tennessee	527	70	1,604	1,410	3,610
The University of Tennessee at Chattanooga	38	15	47	101	201
The University of Tennessee at Martin	6	3	50	18	77
Total Restricted E&G	571	87	1,701	1,529	3,888
TOTAL UNIVERSITY SYSTEM POSITIONS	3,820	813	3,589	6,156	14,375

The University of Tennessee System

FY 2006-07 Revenues

Unrestricted Funds (In Millions)

E & G	\$ 943.0
Auxiliaries	<u>147.0</u>
Unrestricted Total	<u>\$ 1,090.0</u>

Restricted Funds

E & G	\$ 423.7
Auxiliaries	<u>1.4</u>
Restricted Total	<u>\$ 425.1</u>
TOTAL FUNDS	<u>\$ 1,515.1</u>

Fall 2006 Headcount Enrollment

The University of Tennessee	28,784
UT at Chattanooga	8,923
UT at Martin	<u>6,888</u>
TOTAL	<u>44,595</u>

FTE Positions

(Unrestricted & Restricted)

October 2006

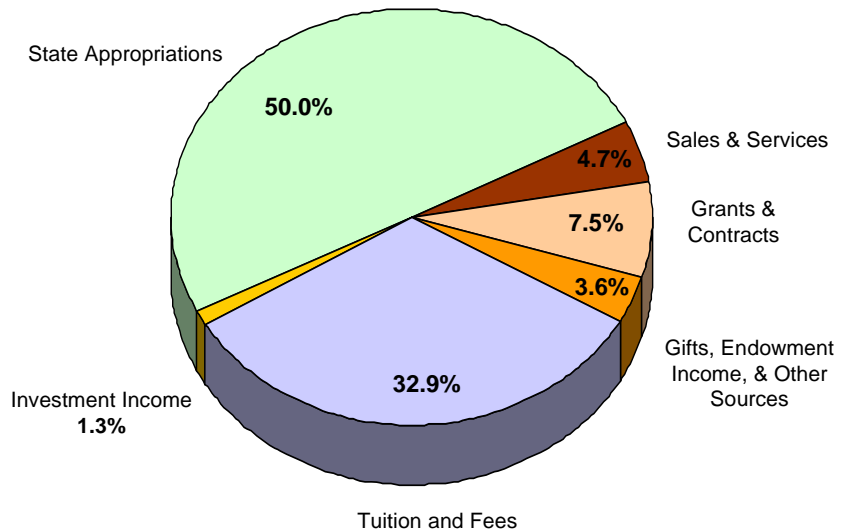
Faculty	3,820
Administrative	813
Professional	3,589
Cler/Tech/Maint	<u>6,156</u>
TOTAL	<u>14,375</u>

FY 2006-07 REVISED BUDGET

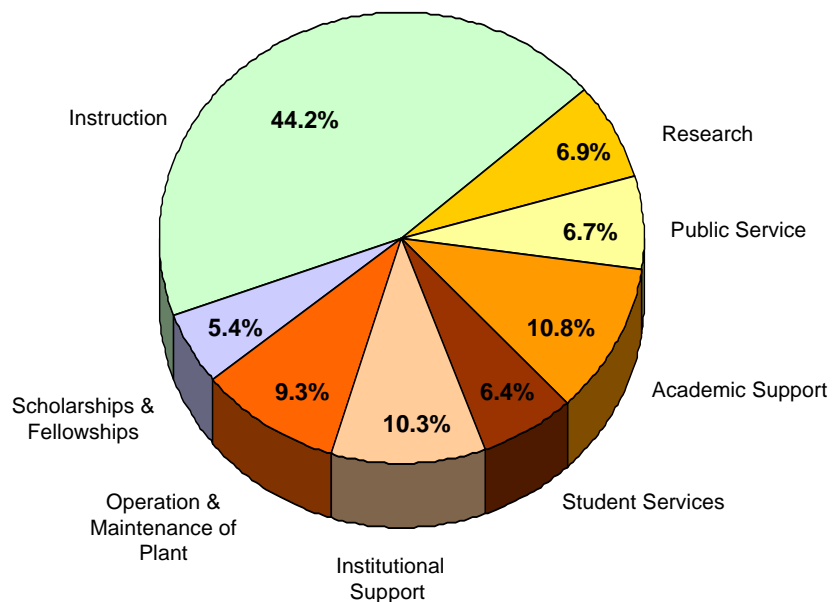
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee System

FY 2006-07 REVISED BUDGET

Total Unrestricted and Restricted Current Funds

FY 2006-07 Revenues

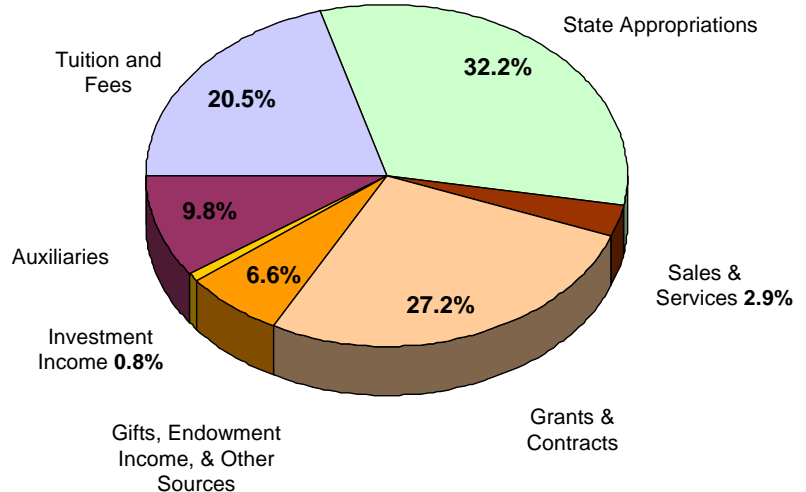
Unrestricted Funds (In Millions)

E & G	\$ 943.0
Auxiliaries	<u>147.0</u>
Unrestricted Total	<u>\$ 1,090.0</u>

Restricted Funds

E & G	\$ 423.7
Auxiliaries	<u>1.4</u>
Restricted Total	<u>\$ 425.1</u>
TOTAL FUNDS	<u><u>\$ 1,515.1</u></u>

Revenues



Fall 2006 Headcount Enrollment

The University of Tennessee	28,784
UT at Chattanooga	8,923
UT at Martin	<u>6,888</u>
TOTAL	<u><u>44,595</u></u>

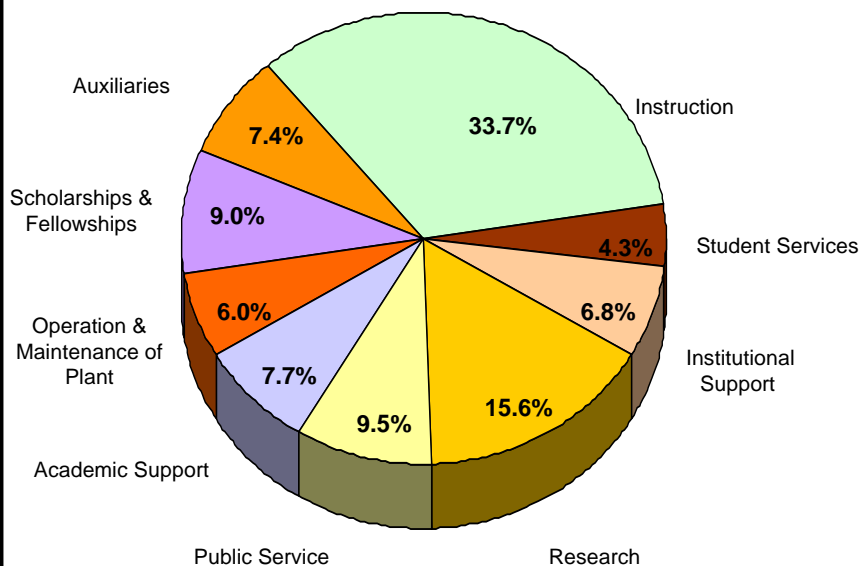
FTE Positions

(Unrestricted & Restricted)

2006

Faculty	3,820
Administrative	813
Professional	3,589
Cler/Tech/Maint	<u>6,156</u>
TOTAL	<u><u>14,375</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	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 227,581,975	\$ 243,661,835	\$ 265,164,533	\$ 297,774,514	\$ 310,466,210	\$ 82,884,235	36.4%
State Appropriations	409,626,600	406,033,200	430,412,400	440,013,900	471,324,500	61,697,900	15.1%
Grants & Contracts	65,100,553	62,627,856	70,265,333	73,224,279	71,161,348	6,060,795	9.3%
Sales & Services	39,627,301	41,338,935	42,546,305	44,079,037	43,962,549	4,335,248	10.9%
Investment Income	12,683,973	9,535,082	8,468,644	12,923,895	12,000,000	(683,973)	-5.4%
Other Sources	31,376,358	38,975,087	31,214,768	33,743,986	34,036,632	2,660,274	8.5%
Total Revenues	<u>\$ 785,996,760</u>	<u>\$ 802,171,995</u>	<u>\$ 848,071,984</u>	<u>\$ 901,759,611</u>	<u>\$ 942,951,239</u>	<u>\$ 156,954,479</u>	20.0%
Expenditures and Transfers							
Instruction	\$ 361,569,471	\$ 359,144,608	\$ 376,959,885	\$ 390,263,177	\$ 428,332,407	\$ 66,762,937	18.5%
Research	57,938,342	58,099,067	62,289,764	60,795,710	66,496,776	8,558,434	14.8%
Public Service	49,885,002	54,389,591	53,745,786	56,852,576	64,878,976	14,993,974	30.1%
Academic Support	87,579,556	86,301,945	92,906,044	98,446,460	104,268,350	16,688,794	19.1%
Student Services	51,399,082	56,715,006	59,835,105	61,493,893	62,507,720	11,108,638	21.6%
Institutional Support	77,844,327	79,401,669	83,788,640	87,859,249	100,670,775	22,826,448	29.3%
Operation & Maintenance of Plant	74,546,101	80,652,769	82,931,500	87,793,430	89,967,810	15,421,709	20.7%
Scholarships & Fellowships	34,805,548	35,289,876	39,712,644	46,563,050	52,455,338	17,649,790	50.7%
Sub-total Expenditures	\$ 795,567,429	\$ 809,994,530	\$ 852,169,368	\$ 890,067,544	\$ 969,578,152	\$ 174,010,723	21.9%
Mandatory Transfers (In)/Out	4,288,830	4,197,832	4,156,943	4,423,113	6,251,666	1,962,836	45.8%
Non-Mandatory Transfers (In)/Out	(7,612,762)	(7,935,623)	(12,092,728)	(4,303,563)	(19,418,564)	(11,805,802)	155.1%
Total Expenditures and Transfers	<u>\$ 792,243,498</u>	<u>\$ 806,256,739</u>	<u>\$ 844,233,583</u>	<u>\$ 890,187,094</u>	<u>\$ 956,411,254</u>	<u>\$ 164,167,756</u>	20.7%
Fund Balance Addition/(Reduction)	\$ (6,246,737)	\$ (4,084,744)	\$ 3,838,401	\$ 11,572,517	\$ (13,460,015)	\$ (7,213,278)	
AUXILIARIES							
Revenues							
	\$ 132,273,372	\$ 132,428,941	\$ 139,021,826	\$ 143,131,471	\$ 147,001,075	\$ 14,727,703	11.1%
Expenditures and Transfers							
Expenditures	\$ 106,009,501	\$ 102,413,777	\$ 109,311,160	\$ 107,023,478	\$ 110,183,758	\$ 4,174,257	3.9%
Mandatory Transfers	15,651,503	16,075,606	14,084,675	11,478,696	16,204,727	553,224	3.5%
Non-Mandatory Transfers	11,439,576	14,742,006	15,726,687	22,875,175	20,527,296	9,087,720	79.4%
Total Expenditures and Transfers	<u>\$ 133,100,580</u>	<u>\$ 133,231,389</u>	<u>\$ 139,122,523</u>	<u>\$ 141,377,350</u>	<u>\$ 146,915,781</u>	<u>\$ 13,815,201</u>	10.4%
Fund Balance Addition/(Reduction)	\$ (827,208)	\$ (802,448)	\$ (100,697)	\$ 1,754,121	\$ 85,294	\$ 912,502	
WILLIAM F. BOWLD HOSPITAL							
Revenues							
	\$ 16,610,651	\$ (900,026)	\$ 1,485,533	\$ (37,782)		\$ (16,610,651)	-100.0%
Expenditures and Transfers							
Expenditures	\$ 20,803,004	\$ 1,803,629	\$ 1,309,200	\$ 196,876		\$ (20,803,004)	-100.0%
Mandatory Transfers	206,428	191,831	179,612	1,949		(206,428)	-100.0%
Non-Mandatory Transfers	84,717	81,315	137,748	(7,440,298)		(84,717)	-100.0%
Total Expenditures and Transfers	<u>\$ 21,094,149</u>	<u>\$ 2,076,774</u>	<u>\$ 1,626,560</u>	<u>\$ (7,241,473)</u>	<u>\$ -</u>	<u>\$ (21,094,149)</u>	-100.0%
Fund Balance Addition/(Reduction)	\$ (4,483,498)	\$ (2,976,800)	\$ (141,028)	\$ 7,203,692	\$ -	\$ 4,483,498	
TOTALS							
Revenues							
	\$ 934,880,784	\$ 933,700,910	\$ 988,579,343	\$ 1,044,853,300	\$ 1,089,952,314	\$ 155,071,530	16.6%
Expenditures and Transfers							
Expenditures	\$ 922,379,935	\$ 914,211,936	\$ 962,789,728	\$ 997,287,899	\$ 1,079,761,910	\$ 157,381,975	17.1%
Mandatory Transfers	20,146,761	20,465,269	18,421,230	15,903,758	22,456,393	2,309,632	11.5%
Non-Mandatory Transfers	3,911,531	6,887,698	3,771,707	11,131,314	1,108,732	(2,802,799)	-71.7%
Total Expenditures and Transfers	<u>\$ 946,438,227</u>	<u>\$ 941,564,902</u>	<u>\$ 984,982,666</u>	<u>\$ 1,024,322,971</u>	<u>\$ 1,103,327,035</u>	<u>\$ 156,888,808</u>	16.6%
Fund Balance Addition/(Reduction)	\$ (11,557,443)	\$ (7,863,991)	\$ 3,596,677	\$ 20,530,329	\$ (13,374,721)	\$ (1,817,278)	

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	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 227,581,975	\$ 243,661,835	\$ 265,164,533	\$ 297,774,514	\$ 310,466,210	\$ 82,884,235	36.4%
State Appropriations	420,443,494	416,422,181	442,239,270	454,953,286	487,936,000	67,492,506	16.1%
Grants & Contracts	323,792,137	337,813,669	380,518,750	395,474,895	411,747,898	87,955,761	27.2%
Sales & Services	39,627,301	41,338,935	42,546,305	44,079,037	43,962,549	4,335,248	10.9%
Investment Income	12,683,973	9,535,082	8,468,644	12,923,895	12,000,000	(683,973)	-5.4%
Other Sources	95,580,304	96,344,944	86,993,421	101,700,595	100,547,634	4,967,330	5.2%
Total Revenues	<u>\$ 1,119,709,185</u>	<u>\$ 1,145,116,647</u>	<u>\$ 1,225,930,924</u>	<u>\$ 1,306,906,222</u>	<u>\$ 1,366,660,291</u>	<u>\$ 246,951,106</u>	22.1%
Expenditures and Transfers							
Instruction	\$ 419,449,618	\$ 427,422,541	\$ 447,975,090	\$ 469,302,704	\$ 507,338,964	\$ 87,889,346	21.0%
Research	190,335,296	195,999,407	212,250,846	207,162,503	235,438,894	45,103,598	23.7%
Public Service	124,460,618	131,951,903	126,149,782	130,814,382	142,579,329	18,118,711	14.6%
Academic Support	98,193,734	96,808,838	103,977,020	109,783,867	115,559,081	17,365,347	17.7%
Student Services	54,459,145	59,554,387	63,011,743	65,323,780	64,578,866	10,119,721	18.6%
Institutional Support	80,255,629	80,493,658	84,769,123	89,958,489	102,567,199	22,311,570	27.8%
Operation & Maintenance of Plant	75,722,772	81,315,639	83,391,000	87,927,318	90,102,397	14,379,625	19.0%
Scholarships & Fellowships	74,959,853	76,777,146	102,944,382	120,385,863	135,943,725	60,983,872	81.4%
Sub-total Expenditures	\$ 1,117,836,666	\$ 1,150,323,518	\$ 1,224,468,987	\$ 1,280,658,906	\$ 1,394,108,455	\$ 276,271,789	24.7%
Mandatory Transfers (In)/Out	4,288,830	4,197,832	4,156,943	4,423,113	6,251,666	1,962,836	45.8%
Non-Mandatory Transfers (In)/Out	(7,612,762)	(7,935,623)	(12,092,728)	(4,303,563)	(19,418,564)	(11,805,802)	155.1%
Total Expenditures and Transfers	<u>\$ 1,114,512,735</u>	<u>\$ 1,146,585,726</u>	<u>\$ 1,216,533,201</u>	<u>\$ 1,280,778,456</u>	<u>\$ 1,380,941,557</u>	<u>\$ 266,428,822</u>	23.9%
Revenues Less Expend. & Transfers	\$ 5,196,450	\$ (1,469,080)	\$ 9,397,723	\$ 26,127,765	\$ (14,281,266)	\$ (19,477,716)	
AUXILIARIES							
Revenues	\$ 132,946,062	\$ 133,205,548	\$ 139,784,344	\$ 144,101,340	\$ 148,401,075	\$ 15,455,013	11.6%
Expenditures and Transfers							
Expenditures	\$ 106,374,583	\$ 102,712,631	\$ 109,602,342	\$ 107,533,326	\$ 111,583,758	\$ 5,209,175	4.9%
Mandatory Transfers	15,651,503	16,075,606	14,084,675	11,478,696	16,204,727	553,224	3.5%
Non-Mandatory Transfers	11,439,576	14,742,006	15,726,687	22,875,175	20,527,296	9,087,720	79.4%
Total Expenditures and Transfers	<u>\$ 133,465,661</u>	<u>\$ 133,530,243</u>	<u>\$ 139,413,705</u>	<u>\$ 141,887,197</u>	<u>\$ 148,315,781</u>	<u>\$ 14,850,120</u>	11.1%
Revenues Less Expend. & Transfers	\$ (519,600)	\$ (324,695)	\$ 370,640	\$ 2,214,143	\$ 85,294	\$ 604,894	
HOSPITALS							
Revenues	\$ 16,467,942	\$ (870,268)	\$ 1,513,726	\$ (9,463)		\$ (16,467,942)	-100.0%
Expenditures and Transfers							
Expenditures	\$ 20,803,004	\$ 1,803,629	\$ 1,309,200	\$ 196,876		\$ (20,803,004)	-100.0%
Mandatory Transfers	206,428	191,831	179,612	1,949		(206,428)	-100.0%
Non-Mandatory Transfers	84,717	81,315	137,748	(7,440,298)		(84,717)	-100.0%
Total Expenditures and Transfers	<u>\$ 21,094,149</u>	<u>\$ 2,076,774</u>	<u>\$ 1,626,560</u>	<u>\$ (7,241,473)</u>	<u>\$ -</u>	<u>\$ (21,094,149)</u>	-100.0%
Revenues Less Expend. & Transfers	\$ (4,626,208)	\$ (2,947,042)	\$ (112,834)	\$ 7,232,010	\$ -	\$ 4,626,208	
TOTALS							
Revenues	\$ 1,269,123,188	\$ 1,277,451,927	\$ 1,367,228,995	\$ 1,450,998,098	\$ 1,515,061,366	\$ 245,938,178	19.4%
Expenditures and Transfers							
Expenditures	\$ 1,245,014,253	\$ 1,254,839,777	\$ 1,335,380,529	\$ 1,388,389,108	\$ 1,505,692,213	\$ 260,677,960	20.9%
Mandatory Transfers	20,146,761	20,465,269	18,421,230	15,903,758	22,456,393	2,309,632	11.5%
Non-Mandatory Transfers	3,911,531	6,887,698	3,771,707	11,131,314	1,108,732	(2,802,799)	-71.7%
Total Expenditures and Transfers	<u>\$ 1,269,072,546</u>	<u>\$ 1,282,192,743</u>	<u>\$ 1,357,573,466</u>	<u>\$ 1,415,424,180</u>	<u>\$ 1,529,257,338</u>	<u>\$ 260,184,792</u>	20.5%
Revenues Less Expend. & Transfers	\$ 50,642	\$ (4,740,816)	\$ 9,655,529	\$ 35,573,918	\$ (14,195,972)	\$ (14,246,614)	

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 ACTUAL			
Revenue	\$ 901,759,611	\$ 143,131,471	\$ 1,044,891,082
Less:			
Expenditures	\$ 890,067,544	\$ 107,023,478	997,091,023
Mandatory Transfers (In)/Out	4,423,113	11,478,696	15,901,810
Non-Mandatory Transfers (In)/Out	(4,303,563)	22,875,175	18,571,612
Total Expenditures & Transfers	\$ 890,187,094	\$ 141,377,350	\$ 1,031,564,444
Net Change	\$ 11,572,517	\$ 1,754,121	\$ 13,326,638
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 15,186,399	\$ 5,390,394	\$ 20,576,794
Working Capital-Petty Cash	1,357,355		1,357,355
Working Capital-Inventories	3,677,263	4,600,955	8,278,218
Revolving Funds	11,394,149	10,993	11,405,142
Encumbrances	6,482,761	214,223	6,696,984
Unexpended Gifts	21,262		21,262
Reappropriations	13,616,876		13,616,876
Unallocated	32,703,547	2,653,553	35,357,100
TOTAL - JUNE 30, 2006	\$ 84,439,612	\$ 12,870,117	\$ 97,309,729
Percent Unallocated of Expend. & Transfers	3.67%	1.88%	3.43%
FY 2006-07 REVISED BUDGET			
Revenue	\$ 942,951,239	\$ 147,001,075	\$ 1,089,952,314
Less:			
Expenditures	\$ 969,578,152	\$ 110,183,758	1,079,761,910
Mandatory Transfers (In)/Out	6,251,666	16,204,727	22,456,393
Non-Mandatory Transfers (In)/Out	(19,418,564)	20,527,296	1,108,732
Total Expenditures & Transfers	\$ 956,411,254	\$ 146,915,781	\$ 1,103,327,035
Net Change	\$ (13,460,015)	\$ 85,294	\$ (13,374,721)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 15,186,399	\$ 5,390,394	\$ 20,576,794
Working Capital-Petty Cash	1,357,355		1,357,355
Working Capital-Inventories	3,677,263	4,600,955	8,278,218
Revolving Funds	11,394,149	10,993	11,405,142
Encumbrances	358,682		358,682
Unexpended Gifts	825		825
Reappropriations	6,212,503		6,212,503
Unallocated	32,792,421	2,953,069	35,745,490
ESTIMATED TOTAL - OCTOBER 31, 2006	\$ 70,979,597	\$ 12,955,411	\$ 83,935,008
Percent Unallocated of Expend. & Transfers	3.43%	2.01%	3.24%

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 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 224,775,648	\$ 234,786,178	\$ 235,062,842	\$ 276,664	0.1%
State Appropriations	365,324,500	383,354,200	391,748,600	8,394,400	2.2%
Grants & Contracts	71,973,786	70,233,888	70,126,386	(107,502)	-0.2%
Sales & Services	38,736,713	37,604,251	38,342,185	737,934	2.0%
Other Sources	29,475,123	29,331,251	29,428,434	97,183	0.3%
Total Revenues	<u>\$ 730,285,770</u>	<u>\$ 755,309,768</u>	<u>\$ 764,708,447</u>	<u>\$ 9,398,679</u>	1.2%
Expenditures and Transfers					
Instruction	\$ 324,680,718	\$ 352,323,524	\$ 355,128,833	\$ 2,805,309	0.8%
Research	56,963,677	53,712,120	63,723,031	10,010,911	18.6%
Public Service	54,345,472	60,556,234	62,119,681	1,563,447	2.6%
Academic Support	82,580,337	84,153,080	87,467,600	3,314,520	3.9%
Student Services	42,660,250	42,338,736	42,473,314	134,578	0.3%
Institutional Support	51,198,192	53,429,455	56,974,809	3,545,354	6.6%
Operation & Maintenance of Plant	69,398,940	70,215,565	70,287,938	72,373	0.1%
Scholarships & Fellowships	35,889,885	38,857,935	39,602,811	744,876	1.9%
Sub-total Expenditures	<u>\$ 717,717,470</u>	<u>\$ 755,586,649</u>	<u>\$ 777,778,017</u>	<u>\$ 22,191,368</u>	2.9%
Mandatory Transfers (In)/Out	3,807,475	5,253,247	5,253,247	-	-
Non-Mandatory Transfers (In)/Out	1,867,467	(3,383,795)	(7,245,000)	(3,861,205)	114.1%
Total Expenditures and Transfers	<u>\$ 723,392,412</u>	<u>\$ 757,456,101</u>	<u>\$ 775,786,264</u>	<u>\$ 18,330,163</u>	2.4%
Fund Balance Addition/(Reduction)	\$ 6,893,358	\$ (2,146,333)	\$ (11,077,817)	\$ (8,931,484)	
AUXILIARIES					
Revenues	\$ 127,477,515	\$ 131,479,640	\$ 131,426,909	\$ (52,731)	0.0%
Expenditures and Transfers					
Expenditures	\$ 95,599,772	\$ 99,492,819	\$ 99,440,088	\$ (52,731)	-0.1%
Mandatory Transfers	9,717,591	12,313,451	12,313,451	-	-
Non-Mandatory Transfers	20,278,467	19,647,364	19,647,364	-	-
Total Expenditures and Transfers	<u>\$ 125,595,829</u>	<u>\$ 131,453,634</u>	<u>\$ 131,400,903</u>	<u>\$ (52,731)</u>	0.0%
Fund Balance Addition/(Reduction)	\$ 1,881,685	\$ 26,006	\$ 26,006	\$ -	
WILLIAM F. BOWLD HOSPITAL					
Revenues	\$ (37,782)				
Expenditures and Transfers					
Expenditures	\$ 196,876				
Mandatory Transfers	1,949				
Non-Mandatory Transfers	(7,440,298)				
Total Expenditures and Transfers	<u>\$ (7,241,473)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fund Balance Addition/(Reduction)	\$ 7,203,692	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 857,725,503	\$ 886,789,408	\$ 896,135,356	\$ 9,345,948	1.1%
Expenditures and Transfers					
Expenditures	\$ 813,514,118	\$ 855,079,468	\$ 877,218,105	\$ 22,138,637	2.6%
Mandatory Transfers	13,527,014	17,566,698	17,566,698	-	-
Non-Mandatory Transfers	14,705,637	16,263,569	12,402,364	(3,861,205)	-23.7%
Total Expenditures and Transfers	<u>\$ 841,746,769</u>	<u>\$ 888,909,735</u>	<u>\$ 907,187,167</u>	<u>\$ 18,277,432</u>	2.1%
Fund Balance Addition/(Reduction)	\$ 15,978,735	\$ (2,120,327)	\$ (11,051,811)	\$ (8,931,484)	

The University of Tennessee

FY 2007 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL	ORIGINAL	REVISED	CHANGE	
	2006	2007	2007	Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 27,454,109	\$ 27,883,825	\$ 27,883,825	\$ -	-
Expenditures	\$ 22,099,368	\$ 23,578,552	\$ 23,578,552	\$ -	-
Mandatory Transfers	2,140,993	2,594,218	2,594,218	-	-
Non-Mandatory Transfers	3,310,409	1,839,580	1,839,580	-	-
Total Expenditures and Transfers	<u>\$ 27,550,770</u>	<u>\$ 28,012,350</u>	<u>\$ 28,012,350</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (96,661)	\$ (128,525)	\$ (128,525)	\$ -	
FOOD SERVICE					
Revenues	\$ 2,903,256	\$ 2,518,503	\$ 2,518,503	\$ -	-
Expenditures	\$ 1,474,136	\$ 991,105	\$ 991,105	\$ -	-
Mandatory Transfers	118,409				
Non-Mandatory Transfers	1,345,400	1,485,936	1,485,936	-	-
Total Expenditures and Transfers	<u>\$ 2,937,945</u>	<u>\$ 2,477,041</u>	<u>\$ 2,477,041</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (34,689)	\$ 41,462	\$ 41,462	\$ -	
BOOKSTORES					
Revenues	\$ 22,381,129	\$ 21,512,616	\$ 21,459,885	\$ (52,731)	-0.2%
Expenditures	\$ 20,749,517	\$ 19,694,053	\$ 19,641,322	\$ (52,731)	-0.3%
Mandatory Transfers					
Non-Mandatory Transfers	1,537,929	1,800,536	1,800,536	-	-
Total Expenditures and Transfers	<u>\$ 22,287,447</u>	<u>\$ 21,494,589</u>	<u>\$ 21,441,858</u>	<u>\$ (52,731)</u>	-0.2%
Fund Balance Addition/(Reduction)	\$ 93,683	\$ 18,027	\$ 18,027	\$ -	
PARKING					
Revenues	\$ 7,634,216	\$ 7,923,790	\$ 7,923,790	\$ -	-
Expenditures	\$ 4,203,248	\$ 5,766,175	\$ 5,766,175	\$ -	-
Mandatory Transfers	1,701,019	2,144,233	2,144,233	-	-
Non-Mandatory Transfers	1,607,454	13,382	13,382	-	-
Total Expenditures and Transfers	<u>\$ 7,511,722</u>	<u>\$ 7,923,790</u>	<u>\$ 7,923,790</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 122,494	\$ -	\$ -	\$ -	
ATHLETICS					
Revenues	\$ 62,259,220	\$ 66,387,000	\$ 66,387,000	\$ -	-
Expenditures	\$ 42,300,947	\$ 44,441,817	\$ 44,441,817	\$ -	-
Mandatory Transfers	5,757,170	7,575,000	7,575,000	-	-
Non-Mandatory Transfers	12,443,976	14,370,183	14,370,183	-	-
Total Expenditures and Transfers	<u>\$ 60,502,092</u>	<u>\$ 66,387,000</u>	<u>\$ 66,387,000</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 1,757,128	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 4,845,584	\$ 5,253,906	\$ 5,253,906	\$ -	-
Expenditures	\$ 4,772,556	\$ 5,021,117	\$ 5,021,117	\$ -	-
Mandatory Transfers	-				
Non-Mandatory Transfers	33,298	137,747	137,747	-	-
Total Expenditures and Transfers	<u>\$ 4,805,854</u>	<u>\$ 5,158,864</u>	<u>\$ 5,158,864</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 39,730	\$ 95,042	\$ 95,042	\$ -	
TOTAL					
Revenues	\$ 127,477,515	\$ 131,479,640	\$ 131,426,909	\$ (52,731)	0.0%
Expenditures	\$ 95,599,772	\$ 99,492,819	\$ 99,440,088	\$ (52,731)	-0.1%
Mandatory Transfers	9,717,591	12,313,451	12,313,451	-	-
Non-Mandatory Transfers	20,278,467	19,647,364	19,647,364	-	-
Total Expenditures and Transfers	<u>\$ 125,595,829</u>	<u>\$ 131,453,634</u>	<u>\$ 131,400,903</u>	<u>\$ (52,731)</u>	0.0%
Fund Balance Addition/(Reduction)	\$ 1,881,685	\$ 26,006	\$ 26,006	\$ -	

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

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 213,294,946	\$ 231,278,783	\$ 233,191,345	\$ 1,912,562	0.8%
Non-Academic	185,346,359	195,031,285	197,788,553	2,757,268	1.4%
Students	4,920,972	4,769,402	4,875,783	106,381	2.2%
Total Salaries	\$ 403,562,277	\$ 431,079,470	\$ 435,855,681	\$ 4,776,211	1.1%
Benefits	122,157,968	130,020,832	132,180,874	2,160,042	1.7%
Total Salaries and Benefits	\$ 525,720,245	\$ 561,100,302	\$ 568,036,555	\$ 6,936,253	1.2%
Operating	170,573,479	177,721,704	190,487,826	12,766,122	7.2%
Equipment and Capital Outlay	21,423,747	16,764,643	19,253,636	2,488,993	14.8%
Total Expenditures	\$ 717,717,470	\$ 755,586,649	\$ 777,778,017	\$ 22,191,368	2.9%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 698,425	\$ 495,155	\$ 495,155	\$ -	-
Non-Academic	25,849,158	24,555,342	24,527,391	(27,951)	-0.1%
Students	2,338,670	2,540,841	2,540,841	-	-
Total Salaries	\$ 28,886,253	\$ 27,591,338	\$ 27,563,387	\$ (27,951)	-0.1%
Benefits	8,076,652	7,164,558	7,153,378	(11,180)	-0.2%
Total Salaries and Benefits	\$ 36,962,905	\$ 34,755,896	\$ 34,716,765	\$ (39,131)	-0.1%
Operating	58,435,130	63,939,323	63,925,723	(13,600)	0.0%
Equipment and Capital Outlay	201,737	797,600	797,600	-	-
Total Expenditures	\$ 95,599,772	\$ 99,492,819	\$ 99,440,088	\$ (52,731)	-0.1%
WILLIAM F. BOWLD HOSPITAL					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic					
Students					
Total Salaries	\$ -	\$ -	\$ -	\$ -	-
Benefits	6,487				
Total Salaries and Benefits	\$ 6,487	\$ -	\$ -	\$ -	-
Operating	190,390				
Equipment and Capital Outlay					
Total Expenditures	\$ 196,876	\$ -	\$ -	\$ -	-
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 213,993,371	\$ 231,773,938	\$ 233,686,500	\$ 1,912,562	0.8%
Non-Academic	211,195,517	219,586,627	222,315,944	2,729,317	1.2%
Students	7,259,641	7,310,243	7,416,624	106,381	1.5%
Total Salaries	\$ 432,448,530	\$ 458,670,808	\$ 463,419,068	\$ 4,748,260	1.0%
Benefits	130,241,106	137,185,390	139,334,252	2,148,862	1.6%
Total Salaries and Benefits	\$ 562,689,636	\$ 595,856,198	\$ 602,753,320	\$ 6,897,122	1.2%
Operating	229,198,998	241,661,027	254,413,549	12,752,522	5.3%
Equipment and Capital Outlay	21,625,484	17,562,243	20,051,236	2,488,993	14.2%
Total Expenditures	\$ 813,514,118	\$ 855,079,468	\$ 877,218,105	\$ 22,138,637	2.6%

The University of Tennessee

FY 2006-07 Revenues

Unrestricted Funds (In Millions)

E & G	\$ 764.7
Auxiliaries	<u>131.4</u>
Unrestricted Total	<u>\$ 896.1</u>

Restricted Funds

E & G	\$ 362.7
Auxiliaries	<u>1.4</u>
Restricted Total	<u>\$ 364.1</u>
TOTAL FUNDS	<u>\$ 1,260.2</u>

Fall 2006 Headcount Enrollment

Undergraduate	20,680
Graduate	5,837
Professional	<u>2,267</u>
TOTAL	<u>28,784</u>
* First-time Freshmen	4,155

FTE Positions

(Unrestricted & Restricted)

October 2006

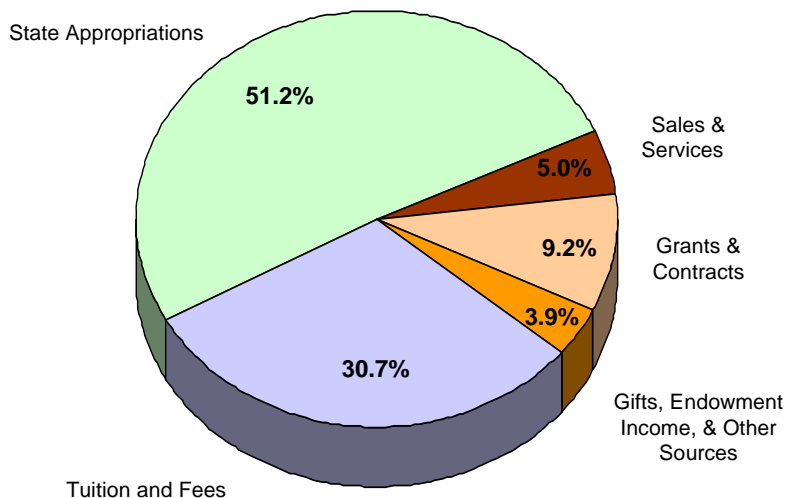
Faculty	3,085
Administrative	591
Professional	3,117
Cler/Tech/Maint	<u>5,136</u>
TOTAL	<u>11,928</u>

FY 2006-07 REVISED BUDGET

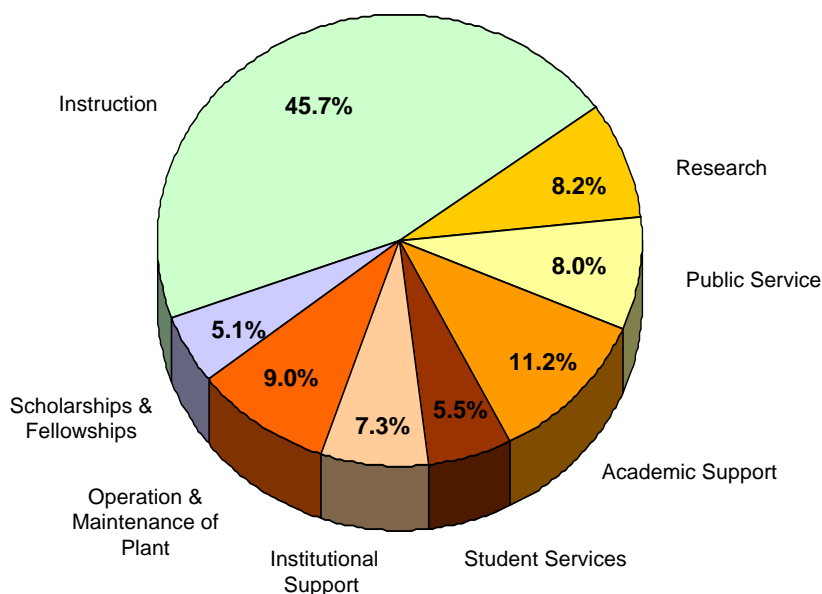
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 173,834,646	\$ 184,826,672	\$ 200,370,783	\$ 224,775,648	\$ 235,062,842	\$ 61,228,196	35.2%
State Appropriations	348,212,900	345,908,314	366,730,156	374,996,836	400,279,200	52,066,300	15.0%
Grants & Contracts	296,872,251	310,957,523	344,468,759	359,252,639	367,210,176	70,337,925	23.7%
Sales & Services	34,617,517	35,910,690	37,279,052	38,736,713	38,342,185	3,724,668	10.8%
Other Sources	68,621,899	78,176,569	71,285,496	87,123,967	86,471,674	17,849,775	26.0%
Total Revenues	<u>\$ 922,159,212</u>	<u>\$ 955,779,767</u>	<u>\$ 1,020,134,247</u>	<u>\$ 1,084,885,803</u>	<u>\$ 1,127,366,077</u>	<u>\$ 205,206,865</u>	<u>22.3%</u>
Expenditures and Transfers							
Instruction	\$ 356,555,744	\$ 365,919,070	\$ 379,779,544	\$ 395,111,608	\$ 426,053,533	\$ 69,497,789	19.5%
Research	182,394,417	186,762,972	200,229,745	198,321,072	213,991,921	31,597,504	17.3%
Public Service	114,548,808	120,896,894	116,743,749	122,215,075	133,547,681	18,998,873	16.6%
Academic Support	82,919,791	79,930,943	86,308,920	91,168,656	96,233,600	13,313,809	16.1%
Student Services	36,765,427	41,651,883	43,636,407	44,317,082	42,643,314	5,877,887	16.0%
Institutional Support	49,734,003	48,476,713	48,979,798	52,365,772	58,166,809	8,432,806	17.0%
Operation & Maintenance of Plant	60,137,786	64,592,608	65,446,833	69,401,917	70,295,938	10,158,152	16.9%
Scholarships & Fellowships	48,773,222	49,912,340	70,294,074	85,535,918	97,991,311	49,218,089	100.9%
Sub-total Expenditures	<u>\$ 931,829,198</u>	<u>\$ 958,143,423</u>	<u>\$ 1,011,419,070</u>	<u>\$ 1,058,437,099</u>	<u>\$ 1,138,924,107</u>	<u>\$ 207,094,909</u>	<u>23.9%</u>
Mandatory Transfers (In)/Out	3,513,650	3,494,720	3,570,774	3,807,475	5,253,247	1,739,597	49.5%
Non-Mandatory Transfers (In)/Out	(12,764,329)	(10,449,058)	(4,729,344)	1,867,467	(7,245,000)	5,519,329	-43.2%
Total Expenditures and Transfers	<u>\$ 922,578,519</u>	<u>\$ 951,189,085</u>	<u>\$ 1,010,260,500</u>	<u>\$ 1,064,112,042</u>	<u>\$ 1,136,932,354</u>	<u>\$ 214,353,835</u>	<u>23.2%</u>
Revenues Less Expend. & Transfers	\$ (419,306)	\$ 4,590,682	\$ 9,873,747	\$ 20,773,761	\$ (9,566,277)	\$ (9,146,971)	
AUXILIARIES							
Revenues							
	\$ 119,928,558	\$ 119,777,633	\$ 125,389,947	\$ 128,447,383	\$ 132,826,909	\$ 12,898,351	10.8%
Expenditures and Transfers							
Expenditures	\$ 96,220,004	\$ 92,695,391	\$ 98,331,121	\$ 96,109,619	\$ 100,840,088	\$ 4,620,084	4.8%
Mandatory Transfers	13,240,244	13,517,848	11,866,768	9,717,591	12,313,451	(926,793)	-7.0%
Non-Mandatory Transfers	10,369,563	13,926,752	15,395,103	20,278,467	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>\$ 126,105,677</u>	<u>\$ 132,800,903</u>	<u>\$ 12,971,091</u>	<u>10.8%</u>
Revenues Less Expend. & Transfers	\$ 98,746	\$ (362,357)	\$ (203,046)	\$ 2,341,707	\$ 26,006	\$ (72,740)	
HOSPITALS							
Revenues							
	\$ 16,467,942	\$ (870,268)	\$ 1,513,726	\$ (9,463)		\$ (16,467,942)	-100.0%
Expenditures and Transfers							
Expenditures	\$ 20,803,004	\$ 1,803,629	\$ 1,309,200	\$ 196,876		\$ (20,803,004)	-100.0%
Mandatory Transfers	206,428	191,831	179,612	1,949		(206,428)	-100.0%
Non-Mandatory Transfers	84,717	81,315	137,748	(7,440,298)		(84,717)	-100.0%
Total Expenditures and Transfers	<u>\$ 21,094,149</u>	<u>\$ 2,076,774</u>	<u>\$ 1,626,560</u>	<u>\$ (7,241,473)</u>	<u>\$ -</u>	<u>\$ (21,094,149)</u>	<u>-100.0%</u>
Revenues Less Expend. & Transfers	\$ (4,626,208)	\$ (2,947,042)	\$ (112,834)	\$ 7,232,010	\$ -	\$ 4,626,208	
TOTALS							
Revenues							
	\$ 1,058,555,712	\$ 1,074,687,133	\$ 1,147,037,919	\$ 1,213,323,723	\$ 1,260,192,986	\$ 201,637,274	19.0%
Expenditures and Transfers							
Expenditures	\$ 1,048,852,206	\$ 1,052,642,442	\$ 1,111,059,391	\$ 1,154,743,595	\$ 1,239,764,195	\$ 190,911,989	18.2%
Mandatory Transfers	16,960,323	17,204,399	15,617,154	13,527,014	17,566,698	606,375	3.6%
Non-Mandatory Transfers	(2,310,050)	3,559,009	10,803,507	14,705,637	12,402,364	14,712,414	-636.9%
Total Expenditures and Transfers	<u>\$ 1,063,502,480</u>	<u>\$ 1,073,405,849</u>	<u>\$ 1,137,480,052</u>	<u>\$ 1,182,976,245</u>	<u>\$ 1,269,733,257</u>	<u>\$ 206,230,777</u>	<u>19.4%</u>
Revenues Less Expend. & Transfers	\$ (4,946,767)	\$ 1,281,283	\$ 9,557,867	\$ 30,347,477	\$ (9,540,271)	\$ (4,593,504)	

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	22,007,200	(532,553)	21,474,647
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 ACTUAL			
Revenue	\$ 730,285,770	\$ 127,477,515	\$ 857,763,285
Less:			
Expenditures	\$ 717,717,470	\$ 95,599,772	\$ 813,317,242
Mandatory Transfers (In)/Ou	3,807,475	9,717,591	13,525,066
Non-Mandatory Transfers (In)/Ou	1,867,467	20,278,467	22,145,934
Total Expenditures & Transfers	<u>\$ 723,392,412</u>	<u>\$ 125,595,829</u>	<u>\$ 848,988,242</u>
Net Change	<u>\$ 6,893,358</u>	<u>\$ 1,881,685</u>	<u>\$ 8,775,043</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 11,748,192	\$ 4,083,000	\$ 15,831,192
Working Capital-Inventories	2,270,214	4,507,120	6,777,334
Revolving Funds	1,649,232	10,993	1,660,224
Encumbrances	6,345,689	179,523	6,525,212
Unexpended Gifts	825		825
Reappropriations	9,669,881		9,669,881
Unallocated	26,608,788	2,063,396	28,672,184
TOTAL - JUNE 30, 2006	<u>\$ 58,292,820</u>	<u>\$ 10,844,031</u>	<u>\$ 69,136,851</u>
Percent Unallocated of Expend. & Transfers	3.68%	1.64%	3.38%
FY 2006-07 REVISED BUDGET			
Revenue	\$ 764,708,447	\$ 131,426,909	\$ 896,135,356
Less:			
Expenditures	\$ 777,778,017	\$ 99,440,088	\$ 877,218,105
Mandatory Transfers (In)/Ou	5,253,247	12,313,451	17,566,698
Non-Mandatory Transfers (In)/Ou	(7,245,000)	19,647,364	12,402,364
Total Expenditures & Transfers	<u>\$ 775,786,264</u>	<u>\$ 131,400,903</u>	<u>\$ 907,187,167</u>
Net Change	<u>\$ (11,077,817)</u>	<u>\$ 26,006</u>	<u>\$ (11,051,811)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 11,748,192	\$ 4,083,000	\$ 15,831,192
Working Capital-Inventories	2,270,214	4,507,120	6,777,334
Revolving Funds	1,649,232	10,993	1,660,224
Encumbrances	358,682		358,682
Unexpended Gifts	825		825
Reappropriations	4,712,994		4,712,994
Unallocated	26,474,865	2,268,925	28,743,790
ESTIMATED TOTAL - OCTOBER 31, 2006	<u>\$ 47,215,003</u>	<u>\$ 10,870,037</u>	<u>\$ 58,085,040</u>
Percent Unallocated of Expend. & Transfers	3.41%	1.73%	3.17%

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 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 184,458,636	\$ 191,063,098	\$ 191,169,325	\$ 106,227	0.1%
State Appropriations	172,117,000	179,741,100	184,381,000	4,639,900	2.6%
Grants & Contracts	17,823,534	16,950,000	16,950,000	-	-
Sales & Services	7,767,865	6,023,803	6,023,803	-	-
Other Sources	8,562,428	8,117,661	8,132,661	15,000	0.2%
Total Revenues	<u>\$ 390,729,463</u>	<u>\$ 401,895,662</u>	<u>\$ 406,656,789</u>	<u>\$ 4,761,127</u>	1.2%
Expenditures and Transfers					
Instruction	\$ 174,873,161	\$ 190,273,458	\$ 192,109,838	\$ 1,836,380	1.0%
Research	18,051,552	15,053,503	21,712,664	6,659,161	44.2%
Public Service	7,435,239	7,971,928	7,948,330	(23,598)	-0.3%
Academic Support	45,034,454	46,058,593	46,608,256	549,663	1.2%
Student Services	39,083,026	38,099,557	37,888,345	(211,212)	-0.6%
Institutional Support	11,448,213	12,025,306	12,389,451	364,145	3.0%
Operation & Maintenance of Plant	44,015,744	45,109,217	44,802,154	(307,063)	-0.7%
Scholarships & Fellowships	29,166,659	32,180,820	32,305,820	125,000	0.4%
Sub-total Expenditures	<u>\$ 369,108,048</u>	<u>\$ 386,772,382</u>	<u>\$ 395,764,858</u>	<u>\$ 8,992,476</u>	2.3%
Mandatory Transfers (In)/Out	800,409	1,979,945	1,979,945	-	-
Non-Mandatory Transfers (In)/Out	18,327,203.00	13,143,335	12,208,244	(935,091)	-7.1%
Total Expenditures and Transfers	<u>\$ 388,235,660</u>	<u>\$ 401,895,662</u>	<u>\$ 409,953,047</u>	<u>\$ 8,057,385</u>	2.0%
Fund Balance Addition/(Reduction)	\$ 2,493,804	\$ -	\$ (3,296,258)	\$ (3,296,258)	
AUXILIARIES					
Revenues					
	\$ 121,483,486	\$ 125,462,390	\$ 125,462,390	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 90,153,333	\$ 94,160,223	\$ 94,160,223	\$ -	-
Mandatory Transfers	9,071,381	11,640,797	11,640,797	-	-
Non-Mandatory Transfers	20,239,444	19,635,364	19,635,364	-	-
Total Expenditures and Transfers	<u>\$ 119,464,158</u>	<u>\$ 125,436,384</u>	<u>\$ 125,436,384</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 2,019,328	\$ 26,006	\$ 26,006	\$ -	
TOTALS					
Revenues					
	\$ 512,212,949	\$ 527,358,052	\$ 532,119,179	\$ 4,761,127	0.9%
Expenditures and Transfers					
Expenditures	\$ 459,261,381	\$ 480,932,605	\$ 489,925,081	\$ 8,992,476	1.9%
Mandatory Transfers	9,871,790	13,620,742	13,620,742	-	-
Non-Mandatory Transfers	38,566,647	32,778,699	31,843,608	(935,091)	-2.9%
Total Expenditures and Transfers	<u>\$ 507,699,817</u>	<u>\$ 527,332,046</u>	<u>\$ 535,389,431</u>	<u>\$ 8,057,385</u>	1.5%
Fund Balance Addition/(Reduction)	\$ 4,513,132	\$ 26,006	\$ (3,270,252)	\$ (3,296,258)	

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

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 26,683,345	\$ 27,013,535	\$ 27,013,535	\$ -	-
Expenditures	\$ 21,575,834	\$ 23,012,997	\$ 23,012,997	\$ -	-
Mandatory Transfers	1,738,136	2,172,958	2,172,958	-	-
Non-Mandatory Transfers	3,263,932	1,827,580	1,827,580	-	-
Total Expenditures and Transfers	<u>\$ 26,577,902</u>	<u>\$ 27,013,535</u>	<u>\$ 27,013,535</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 105,443	\$ -	\$ -	\$ -	-
FOOD SERVICE					
Revenues	\$ 2,698,203	\$ 2,300,000	\$ 2,300,000	\$ -	-
Expenditures	\$ 1,256,885	\$ 793,058	\$ 793,058	\$ -	-
Mandatory Transfers	118,409			-	-
Non-Mandatory Transfers	1,345,609	1,485,936	1,485,936	-	-
Total Expenditures and Transfers	<u>\$ 2,720,903</u>	<u>\$ 2,278,994</u>	<u>\$ 2,278,994</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (22,699)	\$ 21,006	\$ 21,006	\$ -	-
BOOKSTORES					
Revenues	\$ 19,491,097	\$ 18,755,000	\$ 18,755,000	\$ -	-
Expenditures	\$ 17,889,148	\$ 16,949,464	\$ 16,949,464	\$ -	-
Mandatory Transfers				-	-
Non-Mandatory Transfers	1,544,117	1,800,536	1,800,536	-	-
Total Expenditures and Transfers	<u>\$ 19,433,265</u>	<u>\$ 18,750,000</u>	<u>\$ 18,750,000</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 57,832	\$ 5,000	\$ 5,000	\$ -	-
PARKING					
Revenues	\$ 6,459,678	\$ 6,762,847	\$ 6,762,847	\$ -	-
Expenditures	\$ 3,381,663	\$ 4,856,626	\$ 4,856,626	\$ -	-
Mandatory Transfers	1,457,666	1,892,839	1,892,839	-	-
Non-Mandatory Transfers	1,608,512	13,382	13,382	-	-
Total Expenditures and Transfers	<u>\$ 6,447,841</u>	<u>\$ 6,762,847</u>	<u>\$ 6,762,847</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 11,837	\$ -	\$ -	\$ -	-
ATHLETICS					
Revenues	\$ 62,259,220	\$ 66,387,000	\$ 66,387,000	\$ -	-
Expenditures	\$ 42,300,947	\$ 44,441,817	\$ 44,441,817	\$ -	-
Mandatory Transfers	5,757,170	7,575,000	7,575,000	-	-
Non-Mandatory Transfers	12,443,976	14,370,183	14,370,183	-	-
Total Expenditures and Transfers	<u>\$ 60,502,092</u>	<u>\$ 66,387,000</u>	<u>\$ 66,387,000</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 1,757,128	\$ -	\$ -	\$ -	-
OTHER					
Revenues	\$ 3,891,942	\$ 4,244,008	\$ 4,244,008	\$ -	-
Expenditures	\$ 3,748,857	\$ 4,106,261	\$ 4,106,261	\$ -	-
Mandatory Transfers				-	-
Non-Mandatory Transfers	33,298	137,747	137,747	-	-
Total Expenditures and Transfers	<u>\$ 3,782,155</u>	<u>\$ 4,244,008</u>	<u>\$ 4,244,008</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 109,788	\$ -	\$ -	\$ -	-
TOTAL					
Revenues	\$ 121,483,486	\$ 125,462,390	\$ 125,462,390	\$ -	-
Expenditures	\$ 90,153,333	\$ 94,160,223	\$ 94,160,223	\$ -	-
Mandatory Transfers	9,071,381	11,640,797	11,640,797	-	-
Non-Mandatory Transfers	20,239,444	19,635,364	19,635,364	-	-
Total Expenditures and Transfers	<u>\$ 119,464,158</u>	<u>\$ 125,436,384</u>	<u>\$ 125,436,384</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 2,019,328	\$ 26,006	\$ 26,006	\$ -	-

Knoxville

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006			ORIGINAL 2007			REVISED 2007			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 184,458,636		\$ 184,458,636	\$ 191,063,098		\$ 191,063,098	\$ 191,169,325		\$ 191,169,325	\$ 106,227	0.1%
State Appropriations	172,117,000	\$ 6,136,939	178,253,939	179,741,100	\$ 5,483,300	185,224,400	184,381,000	\$ 5,518,000	189,899,000	4,674,600	2.5%
Grants & Contracts	17,823,534	132,666,526	150,490,061	16,950,000	135,500,000	152,450,000	16,950,000	138,784,700	155,734,700	3,284,700	2.2%
Sales & Services	7,767,865		7,767,865	6,023,803		6,023,803	6,023,803		6,023,803	-	-
Other Sources	8,562,428	23,005,283	31,567,711	8,117,661	22,825,000	30,942,661	8,132,661	23,425,000	31,557,661	615,000	2.0%
Total Revenues	<u>\$ 390,729,463</u>	<u>\$ 161,808,748</u>	<u>\$ 552,538,211</u>	<u>\$ 401,895,662</u>	<u>\$ 163,808,300</u>	<u>\$ 565,703,962</u>	<u>\$ 406,656,789</u>	<u>\$ 167,727,700</u>	<u>\$ 574,384,489</u>	<u>\$ 8,680,527</u>	1.5%
Expenditures and Transfers											
Instruction	\$ 174,873,161	\$ 6,827,962	\$ 181,701,123	\$ 190,273,458	\$ 6,100,000	\$ 196,373,458	\$ 192,109,838	\$ 6,900,000	\$ 199,009,838	\$ 2,636,380	1.3%
Research	18,051,552	66,244,347	84,295,899	15,053,503	65,000,000	80,053,503	21,712,664	66,534,700	88,247,364	8,193,861	10.2%
Public Service	7,435,239	31,676,711	39,111,949	7,971,928	30,400,000	38,371,928	7,948,330	31,800,000	39,748,330	1,376,402	3.6%
Academic Support	45,034,454	5,668,270	50,702,725	46,058,593	6,000,000	52,058,593	46,608,256	5,700,000	52,308,256	249,663	0.5%
Student Services	39,083,026	1,617,131	40,700,157	38,099,557	150,000	38,249,557	37,888,345	170,000	38,058,345	(191,212)	-0.5%
Institutional Support	11,448,213	114,320	11,562,533	12,025,306	100,000	12,125,306	12,389,451	115,000	12,504,451	379,145	3.1%
Operation & Maintenance of Plant	44,015,744	2,977	44,018,721	45,109,217	8,000	45,117,217	44,802,154	8,000	44,810,154	(307,063)	-0.7%
Scholarships & Fellowships	29,166,659	47,801,321	76,967,979	32,180,820	56,050,300	88,231,120	32,305,820	56,500,000	88,805,820	574,700	0.7%
Sub-total Expenditures	<u>\$ 369,108,048</u>	<u>\$ 159,953,039</u>	<u>\$ 529,061,087</u>	<u>\$ 386,772,382</u>	<u>\$ 163,808,300</u>	<u>\$ 550,580,682</u>	<u>\$ 395,764,858</u>	<u>\$ 167,727,700</u>	<u>\$ 563,492,558</u>	<u>\$ 12,911,876</u>	2.3%
Mandatory Transfers (In)/Out	800,409		800,409	1,979,945		1,979,945	1,979,945		1,979,945	-	-
Non-Mandatory Transfers (In)/Out	18,327,203		18,327,203	13,143,335		13,143,335	12,208,244		12,208,244	(935,091)	-7.1%
Total Expenditures and Transfers	<u>\$ 388,235,660</u>	<u>\$ 159,953,039</u>	<u>\$ 548,188,699</u>	<u>\$ 401,895,662</u>	<u>\$ 163,808,300</u>	<u>\$ 565,703,962</u>	<u>\$ 409,953,047</u>	<u>\$ 167,727,700</u>	<u>\$ 577,680,747</u>	<u>\$ 11,976,785</u>	2.1%
Revenues Less Expend. & Transfers	<u>\$ 2,493,804</u>	<u>\$ 1,855,709</u>	<u>\$ 4,349,513</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (3,296,258)</u>	<u>\$ -</u>	<u>\$ (3,296,258)</u>	<u>\$ (3,296,258)</u>	
AUXILIARIES											
Revenues	\$ 121,483,486	\$ 969,868.88	\$ 122,453,355	\$ 125,462,390	\$ 1,400,000	\$ 126,862,390	\$ 125,462,390	\$ 1,400,000	\$ 126,862,390	\$ -	-
Expenditures and Transfers											
Expenditures	\$ 90,153,333	\$ 509,847.29	\$ 90,663,180	\$ 94,160,223	\$ 1,400,000	\$ 95,560,223	\$ 94,160,223	\$ 1,400,000	\$ 95,560,223	\$ -	-
Mandatory Transfers	9,071,381		9,071,381	11,640,797		11,640,797	11,640,797		11,640,797	-	-
Non-Mandatory Transfers	20,239,444		20,239,444	19,635,364		19,635,364	19,635,364		19,635,364	-	-
Total Expenditures and Transfers	<u>\$ 119,464,158</u>	<u>\$ 509,847.29</u>	<u>\$ 119,974,005</u>	<u>\$ 125,436,384</u>	<u>\$ 1,400,000</u>	<u>\$ 126,836,384</u>	<u>\$ 125,436,384</u>	<u>\$ 1,400,000</u>	<u>\$ 126,836,384</u>	<u>\$ -</u>	-
Revenues Less Expend. & Transfers	<u>\$ 2,019,328</u>	<u>\$ 460,021.59</u>	<u>\$ 2,479,350</u>	<u>\$ 26,006</u>	<u>\$ -</u>	<u>\$ 26,006</u>	<u>\$ 26,006</u>	<u>\$ -</u>	<u>\$ 26,006</u>	<u>\$ -</u>	
TOTALS											
Revenues	\$ 512,212,949	\$ 162,778,617	\$ 674,991,566	\$ 527,358,052	\$ 165,208,300	\$ 692,566,352	\$ 532,119,179	\$ 169,127,700	\$ 701,246,879	\$ 8,680,527	1.3%
Expenditures and Transfers											
Expenditures	\$ 459,261,381	\$ 160,462,886	\$ 619,724,267	\$ 480,932,605	\$ 165,208,300	\$ 646,140,905	\$ 489,925,081	\$ 169,127,700	\$ 659,052,781	\$ 12,911,876	2.0%
Mandatory Transfers	9,871,790		9,871,790	13,620,742		13,620,742	13,620,742		13,620,742	-	-
Non-Mandatory Transfers	38,566,647		38,566,647	32,778,699		32,778,699	31,843,608		31,843,608	(935,091)	-2.9%
Total Expenditures and Transfers	<u>\$ 507,699,817</u>	<u>\$ 160,462,886</u>	<u>\$ 668,162,704</u>	<u>\$ 527,332,046</u>	<u>\$ 165,208,300</u>	<u>\$ 692,540,346</u>	<u>\$ 535,389,431</u>	<u>\$ 169,127,700</u>	<u>\$ 704,517,131</u>	<u>\$ 11,976,785</u>	1.7%
Revenues Less Expend. & Transfers	<u>\$ 4,513,132</u>	<u>\$ 2,315,731</u>	<u>\$ 6,828,862</u>	<u>\$ 26,006</u>	<u>\$ -</u>	<u>\$ 26,006</u>	<u>\$ (3,270,252)</u>	<u>\$ -</u>	<u>\$ (3,270,252)</u>	<u>\$ (3,296,258)</u>	

Knoxville
FY 2007 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 113,169,738	\$ 120,495,468	\$ 120,751,839	\$ 256,371	0.2%
Non-Academic	76,217,589	75,694,235	76,252,256	558,021	0.7%
Students	3,260,836	3,127,536	3,188,836	61,300	2.0%
Total Salaries	\$ 192,648,164	\$ 199,317,239	\$ 200,192,931	\$ 875,692	0.4%
Benefits	58,283,336	63,202,215	62,340,748	(861,467)	-1.4%
Total Salaries and Benefits	\$ 250,931,499	\$ 262,519,454	\$ 262,533,679	\$ 14,225	0.0%
Operating	105,761,916	112,652,538	121,126,744	8,474,206	7.5%
Equipment and Capital Outlay	12,414,633	11,600,390	12,104,435	504,045	4.3%
Total Expenditures	<u>\$ 369,108,048</u>	<u>\$ 386,772,382</u>	<u>\$ 395,764,858</u>	<u>\$ 8,992,476</u>	2.3%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 696,900	\$ 495,155	\$ 495,155	\$ -	-
Non-Academic	25,012,671	23,722,672	23,722,672	-	-
Students	2,329,952	2,529,141	2,529,141	-	-
Total Salaries	\$ 28,039,523	\$ 26,746,968	\$ 26,746,968	\$ -	-
Benefits	7,744,314	6,835,720	6,835,720	-	-
Total Salaries and Benefits	\$ 35,783,837	\$ 33,582,688	\$ 33,582,688	\$ -	-
Operating	54,153,113	59,779,935	59,779,935	-	-
Equipment and Capital Outlay	216,383	797,600	797,600	-	-
Total Expenditures	<u>\$ 90,153,333</u>	<u>\$ 94,160,223</u>	<u>\$ 94,160,223</u>	<u>\$ -</u>	-
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 113,866,639	\$ 120,990,623	\$ 121,246,994	\$ 256,371	0.2%
Non-Academic	101,230,260	99,416,907	99,974,928	558,021	0.6%
Students	5,590,788	5,656,677	5,717,977	61,300	1.1%
Total Salaries	\$ 220,687,687	\$ 226,064,207	\$ 226,939,899	\$ 875,692	0.4%
Benefits	66,027,650	70,037,935	69,176,468	(861,467)	-1.2%
Total Salaries and Benefits	\$ 286,715,337	\$ 296,102,142	\$ 296,116,367	\$ 14,225	0.0%
Operating	159,915,029	172,432,473	180,906,679	8,474,206	4.9%
Equipment and Capital Outlay	12,631,016	12,397,990	12,902,035	504,045	4.1%
Total Expenditures	<u>\$ 459,261,381</u>	<u>\$ 480,932,605</u>	<u>\$ 489,925,081</u>	<u>\$ 8,992,476</u>	1.9%

Knoxville

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

	ACTUAL 2006			PROPOSED 2007			REVISED 2007			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Proposed to Revised 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	23,046,799		23,046,799	26,610,000		26,610,000	26,610,000		26,610,000	-	-
NCAA Conference, Tournaments	8,313,430		8,313,430	1,750,000		1,750,000	1,750,000		1,750,000	-	-
Game Guarantees	1,000,000		1,000,000	250,000		250,000	250,000		250,000	-	-
Gifts	17,901,784	\$ 969,869	18,871,653	17,175,000	\$ 1,400,000	18,575,000	17,175,000	\$ 1,400,000	18,575,000	-	-
Licensing Fees	1,400,000		1,400,000	1,300,000		1,300,000	1,300,000		1,300,000	-	-
Sports Camps	1,791,385		1,791,385	1,500,000		1,500,000	1,500,000		1,500,000	-	-
Other*	13,340,602		13,340,602	22,447,000		22,447,000	22,447,000		22,447,000	-	-
Total Revenues	#####	\$ 969,869	#####	#####	\$ 1,400,000	#####	#####	\$ 1,400,000	#####	\$ -	-
Expenditures and Transfers											
Salaries	#####		#####	#####		#####	#####		#####	\$ -	-
Employee Benefits	4,121,613		4,121,613	4,370,947		4,370,947	4,370,947		4,370,947	-	-
Total Salaries and Benefits	#####	\$ -	#####	#####	\$ -	#####	#####	\$ -	#####	\$ -	-
Travel	5,805,319	601	5,805,920	6,274,300		6,274,300	6,274,300		6,274,300	-	-
Student Aid	6,934,950	437,091	7,372,041	5,454,160	1,400,000	6,854,160	5,454,160	1,400,000	6,854,160	-	-
Equipment	2,404,392		2,404,392	2,281,780		2,281,780	2,281,780		2,281,780	-	-
Other Operating	23,768,507	72,155	23,840,662	18,123,663		18,123,663	18,123,663		18,123,663	-	-
Sub-total Expenditures	#####	\$ 509,847	#####	#####	\$ 1,400,000	#####	#####	\$ 1,400,000	#####	\$ -	-
Debt Service Transfers	5,757,170		5,757,170	7,575,000		7,575,000	7,575,000		7,575,000	-	-
Other Transfers	2,879,769		2,879,769	8,030,000		8,030,000	8,030,000		8,030,000	-	-
Total Expenditures and Transfers	#####	\$ 509,847	#####	#####	\$ 1,400,000	#####	#####	\$ 1,400,000	#####	\$ -	-
Revenues Less Expenditures	\$(2,983,535)	\$ 460,022	\$(2,523,513)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

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

Knoxville

Football Revenues

	ACTUAL 2006	PROBABLE 2006	REVISED 2007
Air Force		\$ 3,375,000	\$ 3,375,000
Alabama	\$ 200,000	3,800,000	3,800,000
California		3,850,000	3,850,000
Florida	200,000	3,800,000	3,800,000
Georgia	3,353,564		
Kentucky	200,000	3,250,000	3,250,000
LSU	200,000	3,800,000	3,800,000
Marshall		3,375,000	3,375,000
Memphis	3,275,128	250,000	250,000
Notre Dame	200,000		
Ole Miss	3,276,385		
South Carolina	3,325,862		
UAB	3,097,830		
Vanderbilt	3,070,529		
Orange & White Game	27,254		
SEC Championship Game	2,100		
Bowl Game		800,000	800,000
Sub-total Football Revenue	<u>\$ 20,428,654</u>	<u>\$ 26,300,000</u>	<u>\$ 26,300,000</u>
Amusement Tax	850,914	1,450,000	1,450,000
Sales Tax	<u>1,574,191</u>	<u>2,250,000</u>	<u>2,250,000</u>
Total Football Revenue	<u><u>\$ 18,003,549</u></u>	<u><u>\$ 22,600,000</u></u>	<u><u>\$ 22,600,000</u></u>

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

	ACTUAL 2005	PROBABLE 2006	ACTUAL 2006	PROPOSED 2007	REVISED 2007
FUNDING SOURCES					
General Funds	\$ 118,248	\$ 133,864	\$ 151,460	\$ 229,881	\$ 172,781
Other - Capital Maintenance Approp.	109,060				
Total Funding Sources	<u>\$ 227,308</u>	<u>\$ 133,864</u>	<u>\$ 151,460</u>	<u>\$ 229,881</u>	<u>\$ 172,781</u>
EXPENDITURES					
Personnel					
Custodial	\$ 26,031	\$ 29,316	\$ 30,726	\$ 29,510	\$ 29,510
Service Coordinator				30,718	30,718
Total Personnel	<u>\$ 26,031</u>	<u>\$ 29,316</u>	<u>\$ 30,726</u>	<u>\$ 60,228</u>	<u>\$ 60,228</u>
Operating					
Utilities	\$ 11,804	\$ 13,631	\$ 13,023	\$ 15,000	\$ 15,000
Communications	2,380	2,996	2,753	3,000	3,000
Maintenance and Repairs	74,171	83,775	101,722 ¹	88,653	74,053 ³
Supplies	2,511	1,686	776	4,000	4,000
Rentals/Lease				1,000	1,000
Contractual and Special Services	1,350	960	960	900	900
Professional Services		1,500	1,500		
Total Operating	<u>\$ 92,216</u>	<u>\$ 104,548</u>	<u>\$ 120,734</u>	<u>\$ 112,553</u>	<u>\$ 97,953</u>
Total Personnel and Operating	<u>\$ 118,248</u>	<u>\$ 133,864</u>	<u>\$ 151,460</u>	<u>\$ 172,781</u>	<u>\$ 158,181</u>
Capital Improvements					
Roof Replacement	\$ 109,060				
Service path and access				\$ 42,500 ²	
Widening front driveway				14,600 ³	\$ 14,600
Total Capital Improvements	<u>\$ 109,060</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 57,100</u>	<u>\$ 14,600</u>
TOTAL EXPENDITURES	<u>\$ 227,308</u>	<u>\$ 133,864</u>	<u>\$ 151,460</u>	<u>\$ 229,881</u>	<u>\$ 172,781</u>

¹Includes overcharge of \$6,480 corrected in FY 2007. Additional overage due to cost overruns on various projects.

²Project removed from budget.

³Driveway widening project of \$14,600 was shown under maintenance and capital projects for the proposed 2007 budget in error. This has been corrected in the revised budget.

Knoxville

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 143,393,236	\$ 152,240,279	\$ 165,276,641	\$ 184,458,636	\$ 191,169,325	\$ 47,776,089	33.3%
State Appropriations	161,302,900	159,267,300	169,086,200	172,117,000	184,381,000	23,078,100	14.3%
Grants & Contracts	16,358,858	16,585,584	17,741,920	17,823,534	16,950,000	591,142	3.6%
Sales & Services	5,164,175	5,370,747	6,722,866	7,767,865	6,023,803	859,628	16.6%
Other Sources	7,344,404	10,936,158	9,414,440	8,562,428	8,132,661	788,257	10.7%
Total Revenues	<u>\$ 333,563,575</u>	<u>\$ 344,400,068</u>	<u>\$ 368,242,067</u>	<u>\$ 390,729,463</u>	<u>\$ 406,656,789</u>	<u>\$ 73,093,214</u>	21.9%
Expenditures and Transfers							
Instruction	\$ 161,309,582	\$ 164,929,489	\$ 172,406,800	\$ 174,873,161	\$ 192,109,838	\$ 30,800,256	19.1%
Research	16,191,895	16,887,440	17,756,500	18,051,552	21,712,664	5,520,769	34.1%
Public Service	6,061,170	9,089,390	7,022,745	7,435,239	7,948,330	1,887,160	31.1%
Academic Support	37,495,870	38,977,479	42,299,936	45,034,454	46,608,256	9,112,386	24.3%
Student Services	32,956,733	37,403,171	38,991,819	39,083,026	37,888,345	4,931,612	15.0%
Institutional Support	8,634,739	8,385,816	9,390,423	11,448,213	12,389,451	3,754,712	43.5%
Operation & Maintenance of Plant	38,963,888	40,042,263	41,413,910	44,015,744	44,802,154	5,838,266	15.0%
Scholarships & Fellowships	19,895,331	19,720,735	23,953,161	29,166,659	32,305,820	12,410,489	62.4%
Sub-total Expenditures	<u>\$ 321,509,208</u>	<u>\$ 335,435,781</u>	<u>\$ 353,235,294</u>	<u>\$ 369,108,048</u>	<u>\$ 395,764,858</u>	<u>\$ 74,255,650</u>	23.1%
Mandatory Transfers (In)/Out	1,580,641	2,177,003	1,916,607	800,409	1,979,945	399,304	25.3%
Non-Mandatory Transfers (In)/Out	12,404,727	7,150,903	12,579,652	18,327,203	12,208,244	(196,483)	-1.6%
Total Expenditures and Transfers	<u>\$ 335,494,576</u>	<u>\$ 344,763,687</u>	<u>\$ 367,731,554</u>	<u>\$ 388,235,660</u>	<u>\$ 409,953,047</u>	<u>\$ 74,458,471</u>	22.2%
Fund Balance Addition/(Reduction)	\$ (1,931,001)	\$ (363,619)	\$ 510,514	\$ 2,493,804	\$ (3,296,258)	\$ (1,365,257)	
AUXILIARIES							
Revenues							
	\$ 113,576,736	\$ 113,529,856	\$ 119,247,859	\$ 121,483,486	\$ 125,462,390	\$ 11,885,654	10.5%
Expenditures and Transfers							
Expenditures	\$ 90,619,595	\$ 87,449,376	\$ 93,197,273	\$ 90,153,333	\$ 94,160,223	\$ 3,540,628	3.9%
Mandatory Transfers	12,514,068	12,745,458	11,074,063	9,071,381	11,640,797	(873,271)	-7.0%
Non-Mandatory Transfers	10,385,061	13,909,677	15,876,544	20,239,444	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>\$ 119,464,158</u>	<u>\$ 125,436,384</u>	<u>\$ 11,917,660</u>	10.5%
Fund Balance Addition/(Reduction)	\$ 58,012	\$ (574,655)	\$ (900,020)	\$ 2,019,328	\$ 26,006	\$ (32,006)	
TOTALS							
Revenues							
	\$ 447,140,310	\$ 457,929,924	\$ 487,489,926	\$ 512,212,949	\$ 532,119,179	\$ 84,978,869	19.0%
Expenditures and Transfers							
Expenditures	\$ 412,128,803	\$ 422,885,157	\$ 446,432,567	\$ 459,261,381	\$ 489,925,081	\$ 77,796,278	18.9%
Mandatory Transfers	14,094,709	14,922,461	12,990,670	9,871,790	13,620,742	(473,967)	-3.4%
Non-Mandatory Transfers	22,789,787	21,060,580	28,456,196	38,566,647	31,843,608	9,053,821	39.7%
Total Expenditures and Transfers	<u>\$ 449,013,300</u>	<u>\$ 458,868,198</u>	<u>\$ 487,879,433</u>	<u>\$ 507,699,817</u>	<u>\$ 535,389,431</u>	<u>\$ 86,376,131</u>	19.2%
Fund Balance Addition/(Reduction)	\$ (1,872,989)	\$ (938,274)	\$ (389,506)	\$ 4,513,132	\$ (3,270,252)	\$ (1,397,263)	

Knoxville

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 143,393,236	\$ 152,240,279	\$ 165,276,641	\$ 184,458,636	\$ 191,169,325	\$ 47,776,089	33.3%
State Appropriations	166,766,700	164,883,490	174,791,901	178,253,939	189,899,000	23,132,300	13.9%
Grants & Contracts	122,013,489	124,157,042	143,805,418	150,490,061	155,734,700	33,721,211	27.6%
Sales & Services	5,164,175	5,370,747	6,722,866	7,767,865	6,023,803	859,628	16.6%
Other Sources	29,485,252	33,843,542	28,020,058	31,567,711	31,557,661	2,072,409	7.0%
Total Revenues	<u>\$ 466,822,853</u>	<u>\$ 480,495,100</u>	<u>\$ 518,616,884</u>	<u>\$ 552,538,211</u>	<u>\$ 574,384,489</u>	<u>\$ 107,561,636</u>	<u>23.0%</u>
Expenditures and Transfers							
Instruction	\$ 166,728,815	\$ 170,777,654	\$ 178,659,246	\$ 181,701,123	\$ 199,009,838	\$ 32,281,023	19.4%
Research	78,052,145	81,260,522	84,708,826	84,295,899	88,247,364	10,195,219	13.1%
Public Service	37,297,668	40,846,456	37,973,638	39,111,949	39,748,330	2,450,662	6.6%
Academic Support	43,657,715	44,121,586	48,443,215	50,702,725	52,308,256	8,650,541	19.8%
Student Services	34,463,924	38,854,453	40,551,621	40,700,157	38,058,345	3,594,421	10.4%
Institutional Support	8,702,828	8,422,697	9,514,601	11,562,533	12,504,451	3,801,623	43.7%
Operation & Maintenance of Plant	39,106,401	40,086,729	41,466,196	44,018,721	44,810,154	5,703,753	14.6%
Scholarships & Fellowships	42,381,509	42,069,087	62,397,220	76,967,979	88,805,820	46,424,311	109.5%
Sub-total Expenditures	<u>\$ 450,391,006</u>	<u>\$ 466,439,186</u>	<u>\$ 503,714,563</u>	<u>\$ 529,061,087</u>	<u>\$ 563,492,558</u>	<u>\$ 113,101,552</u>	<u>27.4%</u>
Mandatory Transfers (In)/Out	1,580,641	2,177,003	1,916,607	800,409	1,979,945	399,304	25.3%
Non-Mandatory Transfers (In)/Out	12,404,727	7,150,903	12,579,652	18,327,203	12,208,244	(196,483)	-1.6%
Total Expenditures and Transfers	<u>\$ 464,376,374</u>	<u>\$ 475,767,091</u>	<u>\$ 518,210,822</u>	<u>\$ 548,188,699</u>	<u>\$ 577,680,747</u>	<u>\$ 113,304,373</u>	<u>24.4%</u>
Revenues Less Expend. & Transfers	\$ 2,446,480	\$ 4,728,008	\$ 406,062	\$ 4,349,513	\$ (3,296,258)	\$ (5,742,738)	
AUXILIARIES							
Revenues							
	\$ 114,249,425	\$ 114,306,463	\$ 120,010,378	\$ 122,453,355	\$ 126,862,390	\$ 12,612,965	11.0%
Expenditures and Transfers							
Expenditures	\$ 90,984,677	\$ 87,748,230	\$ 93,488,455	\$ 90,663,180	\$ 95,560,223	\$ 4,575,546	5.0%
Mandatory Transfers	12,514,068	12,745,458	11,074,063	9,071,381	11,640,797	(873,271)	-7.0%
Non-Mandatory Transfers	10,385,061	13,909,677	15,876,544	20,239,444	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>\$ 119,974,005</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)	\$ 2,479,350	\$ 26,006	\$ (339,614)	
TOTALS							
Revenues							
	\$ 581,072,279	\$ 594,801,563	\$ 638,627,262	\$ 674,991,566	\$ 701,246,879	\$ 120,174,600	20.7%
Expenditures and Transfers							
Expenditures	\$ 541,375,683	\$ 554,187,416	\$ 597,203,017	\$ 619,724,267	\$ 659,052,781	\$ 117,677,098	21.7%
Mandatory Transfers	14,094,709	14,922,461	12,990,670	9,871,790	13,620,742	(473,967)	-3.4%
Non-Mandatory Transfers	22,789,787	21,060,580	28,456,196	38,566,647	31,843,608	9,053,821	39.7%
Total Expenditures and Transfers	<u>\$ 578,260,179</u>	<u>\$ 590,170,456</u>	<u>\$ 638,649,883</u>	<u>\$ 668,162,704</u>	<u>\$ 704,517,131</u>	<u>\$ 126,256,952</u>	<u>21.8%</u>
Revenues Less Expend. & Transfers	\$ 2,812,099	\$ 4,631,106	\$ (22,621)	\$ 6,828,862	\$ (3,270,252)	\$ (6,082,351)	

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 ACTUAL			
Revenue	\$ 390,729,463	\$ 121,483,486	\$ 512,212,949
Less:			
Expenditures	\$ 369,108,048	\$ 90,153,333	\$ 459,261,381
Mandatory Transfers (In)/Out	800,409	9,071,381	9,871,790
Non-Mandatory Transfers(In)/Out	18,327,203	20,239,444	38,566,647
Total Expenditures & Transfers	<u>\$ 388,235,660</u>	<u>\$ 119,464,158</u>	<u>\$ 507,699,817</u>
Net Change	<u>\$ 2,493,804</u>	<u>\$ 2,019,328</u>	<u>\$ 4,513,132</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,018,978	\$ 3,808,883	\$ 6,827,861
Working Capital-Inventories	658,529	3,683,096	4,341,626
Revolving Funds	213,549	10,993	224,542
Encumbrances	3,292,026	80,576	3,372,602
Unexpended Gifts			-
Reappropriations			-
Unallocated	11,772,492	2,931,717	14,704,209
TOTAL - JUNE 30, 2006	<u>\$ 18,955,574</u>	<u>\$ 10,515,265</u>	<u>\$ 29,470,839</u>
Percent Unallocated of Expend. & Transfers	3.03%	2.45%	2.90%
FY 2006-07 REVISED BUDGET			
Revenue	\$ 406,656,789	\$ 125,462,390	\$ 532,119,179
Less:			
Expenditures	\$ 395,764,858	\$ 94,160,223	\$ 489,925,081
Mandatory Transfers (In)/Out	1,979,945	11,640,797	13,620,742
Non-Mandatory Transfers(In)/Out	12,208,244	19,635,364	31,843,608
Total Expenditures & Transfers	<u>\$ 409,953,047</u>	<u>\$ 125,436,384</u>	<u>\$ 535,389,431</u>
Net Change	<u>\$ (3,296,258)</u>	<u>\$ 26,006</u>	<u>\$ (3,270,252)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,018,978	\$ 3,808,883	\$ 6,827,861
Working Capital-Inventories	658,529	3,683,096	4,341,626
Revolving Funds	213,549	10,993	224,542
Encumbrances			-
Unexpended Gifts			-
Reappropriations			-
Unallocated	11,768,260	3,038,299	14,806,559
ESTIMATED TOTAL - OCTOBER 31, 2006	<u>\$ 15,659,316</u>	<u>\$ 10,541,271</u>	<u>\$ 26,200,587</u>
Percent Unallocated of Expend. & Transfers	2.87%	2.42%	2.77%

Space Institute

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised Amount %	
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 1,404,026	\$ 1,534,508	\$ 1,534,508	\$ -	-
State Appropriations	7,540,900	7,857,700	7,917,900	60,200	0.8%
Grants & Contracts	875,550	965,000	965,000	-	-
Sales & Services					
Other Sources	78,353	7,000	7,000	-	-
Total Revenues	<u>\$ 9,898,829</u>	<u>\$ 10,364,208</u>	<u>\$ 10,424,408</u>	<u>\$ 60,200</u>	
Expenditures and Transfers					
Instruction	\$ 2,964,733	\$ 3,092,566	\$ 3,210,445	\$ 117,879	3.8%
Research	2,778,453	3,216,837	3,181,627	(35,210)	-1.1%
Public Service	2,003		6,623		
Academic Support	391,112	413,647	421,970	8,323	2.0%
Student Services	179,716	179,744	215,047	35,303	19.6%
Institutional Support	1,058,048	869,692	950,524	80,832	9.3%
Operation & Maintenance of Plant	1,608,506	1,546,969	1,535,934	(11,035)	-0.7%
Scholarships & Fellowships	183,135	94,694	94,694	-	-
Sub-total Expenditures	\$ 9,165,706	\$ 9,414,149	\$ 9,616,864	\$ 202,715	2.2%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	740,206	950,279	895,000	(55,279)	-5.8%
Total Expenditures and Transfers	<u>\$ 9,905,912</u>	<u>\$ 10,364,428</u>	<u>\$ 10,511,864</u>	<u>\$ 147,436</u>	1.4%
Fund Balance Addition/(Reduction)	\$ (7,083)	\$ (220)	\$ (87,456)	\$ (87,236)	
AUXILIARIES					
Revenues	\$ 65,411	\$ 58,000	\$ 58,000	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 25,744	\$ 46,000	\$ 46,000	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	43,106	12,000	12,000	-	-
Total Expenditures and Transfers	<u>\$ 68,851</u>	<u>\$ 58,000</u>	<u>\$ 58,000</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (3,439)	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 9,964,240	\$ 10,422,208	\$ 10,482,408	\$ 60,200	0.6%
Expenditures and Transfers					
Expenditures	\$ 9,191,451	\$ 9,460,149	\$ 9,662,864	\$ 202,715	2.1%
Mandatory Transfers					
Non-Mandatory Transfers	783,312	962,279	907,000	(55,279)	-5.7%
Total Expenditures and Transfers	<u>\$ 9,974,763</u>	<u>\$ 10,422,428</u>	<u>\$ 10,569,864</u>	<u>\$ 147,436</u>	1.4%
Fund Balance Addition/(Reduction)	\$ (10,523)	\$ (220)	\$ (87,456)	\$ (87,236)	

Space Institute

FY 2007 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 61,060	\$ 50,000	\$ 50,000	\$ -	-
Expenditures	\$ 14,013	\$ 38,000	\$ 38,000	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	47,047	12,000	12,000	-	-
Total Expenditures and Transfers	<u>\$ 61,060</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	-
FOOD SERVICE					
Revenues	\$ 989	\$ 5,000	\$ 5,000	\$ -	-
Expenditures	\$ 7,282	\$ 5,000	\$ 5,000	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 7,282</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (6,293)	\$ -	\$ -	\$ -	-
BOOKSTORES					
Revenues	\$ 3,362	\$ 3,000	\$ 3,000	\$ -	-
Expenditures	\$ 4,449	\$ 3,000	\$ 3,000	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	(3,941)				
Total Expenditures and Transfers	<u>\$ 508</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 2,854	\$ -	\$ -	\$ -	-
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	\$ 65,411	\$ 58,000	\$ 58,000	\$ -	-
Expenditures	\$ 25,744	\$ 46,000	\$ 46,000	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	43,106	12,000	12,000	-	-
Total Expenditures and Transfers	<u>\$ 68,851</u>	<u>\$ 58,000</u>	<u>\$ 58,000</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (3,439)	\$ -	\$ -	\$ -	-

Space Institute

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006			ORIGINAL 2007			REVISED 2007			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 1,404,026		\$ 1,404,026	\$ 1,534,508		\$ 1,534,508	\$ 1,534,508		\$ 1,534,508	\$ -	-
State Appropriations	7,540,900	\$ 851,300	8,392,200	7,857,700	\$ 882,000	8,739,700	7,917,900	\$ 889,300	8,807,200	67,500	0.8%
Grants & Contracts	875,550	2,147,940	3,023,491	965,000	2,086,200	3,051,200	965,000	2,086,200	3,051,200	-	-
Sales & Services											
Other Sources	78,353	108,861	187,214	7,000	137,000	144,000	7,000	137,000	144,000	-	-
Total Revenues	<u>\$ 9,898,829</u>	<u>\$ 3,108,101.26</u>	<u>\$ 13,006,930</u>	<u>\$ 10,364,208</u>	<u>\$ 3,105,200</u>	<u>\$ 13,469,408</u>	<u>\$ 10,424,408</u>	<u>\$ 3,112,500</u>	<u>\$ 13,536,908</u>	<u>\$ 67,500</u>	0.5%
Expenditures and Transfers											
Instruction	\$ 2,964,733	\$ 102,496	\$ 3,067,229	\$ 3,092,566	\$ 69,000	\$ 3,161,566	\$ 3,210,445	\$ 69,000	\$ 3,279,445	\$ 117,879	3.7%
Research	2,778,453	2,967,239	5,745,692	3,216,837	3,018,200	6,235,037	3,181,627	3,018,200	6,199,827	(35,210)	-0.6%
Public Service	2,003		2,003				6,623		6,623	6,623	100.0%
Academic Support	391,112	6,062	397,174	413,647	6,000	419,647	421,970	6,000	427,970	8,323	2.0%
Student Services	179,716		179,716	179,744		179,744	215,047		215,047	35,303	19.6%
Institutional Support	1,058,048	2,253	1,060,301	869,692		869,692	950,524		950,524	80,832	9.3%
Operation & Maintenance of Plant	1,608,506		1,608,506	1,546,969		1,546,969	1,535,934		1,535,934	(11,035)	-0.7%
Scholarships & Fellowships	183,135	11,700	194,835	94,694	12,000	106,694	94,694	12,000	106,694	-	-
Sub-total Expenditures	<u>\$ 9,165,706</u>	<u>\$ 3,089,751</u>	<u>\$ 12,255,457</u>	<u>\$ 9,414,149</u>	<u>\$ 3,105,200</u>	<u>\$ 12,519,349</u>	<u>\$ 9,616,864</u>	<u>\$ 3,105,200</u>	<u>\$ 12,722,064</u>	<u>\$ 202,715</u>	1.6%
Mandatory Transfers (In)/Out	0						895,000		895,000	(55,279)	-5.8%
Non-Mandatory Transfers (In)/Out	740,206		740,206	950,279		950,279					
Total Expenditures and Transfers	<u>\$ 9,905,912</u>	<u>\$ 3,089,751</u>	<u>\$ 12,995,663</u>	<u>\$ 10,364,428</u>	<u>\$ 3,105,200</u>	<u>\$ 13,469,628</u>	<u>\$ 10,511,864</u>	<u>\$ 3,105,200</u>	<u>\$ 13,617,064</u>	<u>\$ 147,436</u>	1.1%
Revenues Less Expend. & Transfers	<u>\$ (7,083)</u>	<u>\$ 18,351</u>	<u>\$ 11,267</u>	<u>\$ (220)</u>	<u>\$ -</u>	<u>\$ (220)</u>	<u>\$ (87,456)</u>	<u>\$ 7,300</u>	<u>\$ (80,156)</u>	<u>\$ (79,936)</u>	
AUXILIARIES											
Revenues	\$ 65,411		\$ 65,411	\$ 58,000		\$ 58,000	\$ 58,000		\$ 58,000	\$ -	-
Expenditures and Transfers											
Expenditures	\$ 25,744		\$ 25,744	\$ 46,000		\$ 46,000	\$ 46,000		\$ 46,000	\$ -	-
Mandatory Transfers											
Non-Mandatory Transfers	43,106		43,106	12,000		12,000	12,000		12,000	-	-
Total Expenditures and Transfers	<u>\$ 68,851</u>	<u>\$ -</u>	<u>\$ 68,851</u>	<u>\$ 58,000</u>	<u>\$ -</u>	<u>\$ 58,000</u>	<u>\$ 58,000</u>	<u>\$ -</u>	<u>\$ 58,000</u>	<u>\$ -</u>	-
Revenues Less Expend. & Transfers	<u>\$ (3,439)</u>	<u>\$ -</u>	<u>\$ (3,439)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS											
Revenues	\$ 9,964,240	\$ 3,108,101	\$ 13,072,341	\$ 10,422,208	\$ 3,105,200	\$ 13,527,408	\$ 10,482,408	\$ 3,112,500	\$ 13,594,908	\$ 67,500	0.5%
Expenditures and Transfers											
Expenditures	\$ 9,191,451	\$ 3,089,751	\$ 12,281,201	\$ 9,460,149	\$ 3,105,200	\$ 12,565,349	\$ 9,662,864	\$ 3,105,200	\$ 12,768,064	\$ 202,715	1.6%
Mandatory Transfers											
Non-Mandatory Transfers	783,312		783,312	962,279		962,279	907,000		907,000	(55,279)	-5.7%
Total Expenditures and Transfers	<u>\$ 9,974,763</u>	<u>\$ 3,089,751</u>	<u>\$ 13,064,513</u>	<u>\$ 10,422,428</u>	<u>\$ 3,105,200</u>	<u>\$ 13,527,628</u>	<u>\$ 10,569,864</u>	<u>\$ 3,105,200</u>	<u>\$ 13,675,064</u>	<u>\$ 147,436</u>	1.1%
Revenues Less Expend. & Transfers	<u>\$ (10,523)</u>	<u>\$ 18,351</u>	<u>\$ 7,828</u>	<u>\$ (220)</u>	<u>\$ -</u>	<u>\$ (220)</u>	<u>\$ (87,456)</u>	<u>\$ 7,300</u>	<u>\$ (80,156)</u>	<u>\$ (79,936)</u>	

Space Institute
FY 2007 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 2,534,968	\$ 2,816,968	\$ 2,876,576	\$ 59,608	2.1%
Non-Academic	2,547,560	2,467,434	2,601,329	133,895	5.4%
Students	22,301	18,816	18,816	-	-
Total Salaries	\$ 5,104,829	\$ 5,303,218	\$ 5,496,721	\$ 193,503	3.6%
Benefits	1,453,095	1,332,091	1,329,682	(2,409)	-0.2%
Total Salaries and Benefits	\$ 6,557,924	\$ 6,635,309	\$ 6,826,403	\$ 191,094	2.9%
Operating	2,424,247	2,555,402	2,567,023	11,621	0.5%
Equipment and Capital Outlay	183,535	223,438	223,438	-	-
Total Expenditures	<u>\$ 9,165,706</u>	<u>\$ 9,414,149</u>	<u>\$ 9,616,864</u>	<u>\$ 202,715</u>	2.2%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	\$ 429	\$ 500	\$ 500	\$ -	-
Students					
Total Salaries	\$ 429	\$ 500	\$ 500	\$ -	-
Benefits	157	140	140	-	-
Total Salaries and Benefits	\$ 586	\$ 640	\$ 640	\$ -	-
Operating	25,158	45,360	45,360	-	-
Equipment and Capital Outlay					
Total Expenditures	<u>\$ 25,744</u>	<u>\$ 46,000</u>	<u>\$ 46,000</u>	<u>\$ -</u>	-
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 2,534,968	\$ 2,816,968	\$ 2,876,576	\$ 59,608	2.1%
Non-Academic	2,547,990	2,467,934	2,601,829	133,895	5.4%
Students	22,301	18,816	18,816	-	-
Total Salaries	\$ 5,105,259	\$ 5,303,718	\$ 5,497,221	\$ 193,503	3.6%
Benefits	1,453,252	1,332,231	1,329,822	(2,409)	-0.2%
Total Salaries and Benefits	\$ 6,558,511	\$ 6,635,949	\$ 6,827,043	\$ 191,094	2.9%
Operating	2,449,405	2,600,762	2,612,383	11,621	0.4%
Equipment and Capital Outlay	183,535	223,438	223,438	-	-
Total Expenditures	<u>\$ 9,191,451</u>	<u>\$ 9,460,149</u>	<u>\$ 9,662,864</u>	<u>\$ 202,715</u>	2.1%

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

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 1,305,295	\$ 1,245,993	\$ 1,178,016	\$ 1,404,026	\$ 1,534,508	\$ 229,213	17.6%
State Appropriations	7,232,600	7,204,700	7,325,800	7,540,900	7,917,900	685,300	9.5%
Grants & Contracts	711,314	586,675	642,912	875,550	965,000	253,686	35.7%
Sales & Services							
Other Sources	31,920	18,456	19,481	78,353	7,000	(24,920)	-78.1%
Total Revenues	<u>\$ 9,281,129</u>	<u>\$ 9,055,824</u>	<u>\$ 9,166,208</u>	<u>\$ 9,898,829</u>	<u>\$ 10,424,408</u>	<u>\$ 1,143,279</u>	<u>12.3%</u>
Expenditures and Transfers							
Instruction	\$ 2,814,060	\$ 2,540,534	\$ 2,582,434	\$ 2,964,733	\$ 3,210,445	\$ 396,385	14.1%
Research	2,078,078	2,302,996	2,343,648	2,778,453	3,181,627	1,103,549	53.1%
Public Service				2,003			
Academic Support	347,749	377,723	353,577	391,112	421,970	74,221	21.3%
Student Services	288,862	283,436	191,841	179,716	215,047	(73,815)	-25.6%
Institutional Support	631,754	657,820	750,858	1,058,048	950,524	318,770	50.5%
Operation & Maintenance of Plant	1,317,713	1,395,937	1,463,569	1,608,506	1,535,934	218,221	16.6%
Scholarships & Fellowships	67,101	51,447	59,686	183,135	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>\$ 9,165,706</u>	<u>\$ 9,616,864</u>	<u>\$ 2,071,547</u>	<u>27.5%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,840,993	1,382,475	1,402,920	740,206	895,000	(945,993)	-51.4%
Total Expenditures and Transfers	<u>\$ 9,386,309</u>	<u>\$ 8,992,371</u>	<u>\$ 9,148,532</u>	<u>\$ 9,905,912</u>	<u>\$ 10,511,864</u>	<u>\$ 1,125,555</u>	<u>12.0%</u>
Fund Balance Addition/(Reduction)	\$ (105,181)	\$ 63,453	\$ 17,676	\$ (7,083)	\$ (87,456)	\$ 17,725	
AUXILIARIES							
Revenues							
	\$ 70,150	\$ 72,707	\$ 68,982	\$ 65,411	\$ 58,000	\$ (12,150)	-17.3%
Expenditures and Transfers							
Expenditures	\$ 83,014	\$ 34,623	\$ 64,841	\$ 25,744	\$ 46,000	\$ (37,014)	-44.6%
Mandatory Transfers		9,538					
Non-Mandatory Transfers	(11,515)	20,795	20,961	43,106	12,000	23,515	-204.2%
Total Expenditures and Transfers	<u>\$ 71,499</u>	<u>\$ 64,955</u>	<u>\$ 85,802</u>	<u>\$ 68,851</u>	<u>\$ 58,000</u>	<u>\$ (13,499)</u>	<u>-18.9%</u>
Fund Balance Addition/(Reduction)	\$ (1,348)	\$ 7,752	\$ (16,820)	\$ (3,439)	\$ -	\$ 1,348	
TOTALS							
Revenues							
	\$ 9,351,279	\$ 9,128,531	\$ 9,235,190	\$ 9,964,240	\$ 10,482,408	\$ 1,131,129	12.1%
Expenditures and Transfers							
Expenditures	\$ 7,628,331	\$ 7,644,518	\$ 7,810,453	\$ 9,191,451	\$ 9,662,864	\$ 2,034,533	26.7%
Mandatory Transfers		9,538					
Non-Mandatory Transfers	1,829,478	1,403,270	1,423,881	783,312	907,000	(922,478)	-50.4%
Total Expenditures and Transfers	<u>\$ 9,457,808</u>	<u>\$ 9,057,326</u>	<u>\$ 9,234,334</u>	<u>\$ 9,974,763</u>	<u>\$ 10,569,864</u>	<u>\$ 1,112,056</u>	<u>11.8%</u>
Fund Balance Addition/(Reduction)	\$ (106,529)	\$ 71,206	\$ 856	\$ (10,523)	\$ (87,456)	\$ 19,073	

Space Institute

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 1,305,295	\$ 1,245,993	\$ 1,178,016	\$ 1,404,026	\$ 1,534,508	\$ 229,213	17.6%
State Appropriations	8,073,200	8,012,900	8,159,600	8,392,200	8,807,200	734,000	9.1%
Grants & Contracts	2,673,926	1,841,700	2,380,904	3,023,491	3,051,200	377,274	14.1%
Sales & Services							
Other Sources	282,905	180,192	138,708	187,214	144,000	(138,905)	-49.1%
Total Revenues	<u>\$ 12,335,326</u>	<u>\$ 11,280,785</u>	<u>\$ 11,857,228</u>	<u>\$ 13,006,930</u>	<u>\$ 13,536,908</u>	<u>\$ 1,201,582</u>	<u>9.7%</u>
Expenditures and Transfers							
Instruction	\$ 2,928,715	\$ 2,642,123	\$ 2,666,530	\$ 3,067,229	\$ 3,279,445	\$ 350,730	12.0%
Research	4,898,017	4,210,682	4,962,969	5,745,692	6,199,827	1,301,810	26.6%
Public Service				2,003	6,623	6,623	100.0%
Academic Support	397,433	390,399	374,345	397,174	427,970	30,537	7.7%
Student Services	288,862	283,436	191,841	179,716	215,047	(73,815)	-25.6%
Institutional Support	663,631	662,088	750,858	1,060,301	950,524	286,893	43.2%
Operation & Maintenance of Plant	1,322,683	1,396,193	1,463,569	1,608,506	1,535,934	213,251	16.1%
Scholarships & Fellowships	78,501	61,197	67,359	194,835	106,694	28,193	35.9%
Sub-total Expenditures	\$ 10,577,843	\$ 9,646,119	\$ 10,477,471	\$ 12,255,457	\$ 12,722,064	\$ 2,144,221	20.3%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,840,993	1,382,475	1,402,920	740,206	895,000	(945,993)	-51.4%
Total Expenditures and Transfers	<u>\$ 12,418,836</u>	<u>\$ 11,028,594</u>	<u>\$ 11,880,391</u>	<u>\$ 12,995,663</u>	<u>\$ 13,617,064</u>	<u>\$ 1,198,228</u>	<u>9.6%</u>
Revenues Less Expend. & Transfers	\$ (83,510)	\$ 252,191	\$ (23,162)	\$ 11,267	\$ (80,156)	\$ 3,354	
AUXILIARIES							
Revenues							
	\$ 70,150	\$ 72,707	\$ 68,982	\$ 65,411	\$ 58,000	\$ (12,150)	-17.3%
Expenditures and Transfers							
Expenditures	\$ 83,014	\$ 34,623	\$ 64,841	\$ 25,744	\$ 46,000	\$ (37,014)	-44.6%
Mandatory Transfers		9,538					
Non-Mandatory Transfers	(11,515)	20,795	20,961	43,106	12,000	23,515	-204.2%
Total Expenditures and Transfers	<u>\$ 71,499</u>	<u>\$ 64,955</u>	<u>\$ 85,802</u>	<u>\$ 68,851</u>	<u>\$ 58,000</u>	<u>\$ (13,499)</u>	<u>-18.9%</u>
Revenues Less Expend. & Transfers	\$ (1,348)	\$ 7,752	\$ (16,820)	\$ (3,439)	\$ -	\$ 1,348	
TOTALS							
Revenues							
	\$ 12,405,476	\$ 11,353,492	\$ 11,926,210	\$ 13,072,341	\$ 13,594,908	\$ 1,189,432	9.6%
Expenditures and Transfers							
Expenditures	\$ 10,660,857	\$ 9,680,742	\$ 10,542,312	\$ 12,281,201	\$ 12,768,064	\$ 2,107,207	19.8%
Mandatory Transfers		9,538					
Non-Mandatory Transfers	1,829,478	1,403,270	1,423,881	783,312	907,000	(922,478)	-50.4%
Total Expenditures and Transfers	<u>\$ 12,490,335</u>	<u>\$ 11,093,550</u>	<u>\$ 11,966,193</u>	<u>\$ 13,064,513</u>	<u>\$ 13,675,064</u>	<u>\$ 1,184,729</u>	<u>9.5%</u>
Revenues Less Expend. & Transfers	\$ (84,859)	\$ 259,943	\$ (39,983)	\$ 7,828	\$ (80,156)	\$ 4,703	

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 ACTUAL			
Revenue	\$ 9,898,829	\$ 65,411	\$ 9,964,240
Less:			
Expenditures	\$ 9,165,706	\$ 25,744	\$ 9,191,451
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	740,206	43,106	783,312
Total Expenditures & Transfers	<u>\$ 9,905,912</u>	<u>\$ 68,851</u>	<u>\$ 9,974,763</u>
Net Change	<u>\$ (7,083)</u>	<u>\$ (3,439)</u>	<u>\$ (10,523)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 102,537		\$ 102,537
Working Capital-Inventories		\$ 4,794	4,794
Revolving Funds			-
Encumbrances	74,579	444	75,023
Unexpended Gifts	825		825
Reappropriations			-
Unallocated	225,058	2,600	227,658
TOTAL - JUNE 30, 2006	<u>\$ 402,999</u>	<u>\$ 7,838</u>	<u>\$ 410,837</u>
Percent Unallocated of Expend. & Transfers	<u>2.27%</u>	<u>3.78%</u>	<u>2.28%</u>
FY 2006-07 REVISED BUDGET			
Revenue	\$ 10,424,408	\$ 58,000	\$ 10,482,408
Less:			
Expenditures	\$ 9,616,864	\$ 46,000	\$ 9,662,864
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	895,000	12,000	907,000
Total Expenditures & Transfers	<u>\$ 10,511,864</u>	<u>\$ 58,000</u>	<u>\$ 10,569,864</u>
Net Change	<u>\$ (87,456)</u>	<u>\$ -</u>	<u>\$ (87,456)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 102,537		\$ 102,537
Working Capital-Inventories		\$ 4,794	4,794
Revolving Funds			-
Encumbrances			-
Unexpended Gifts	825		825
Reappropriations			-
Unallocated	212,181	3,044	215,225
ESTIMATED TOTAL - OCTOBER 31, 2006	<u>\$ 315,543</u>	<u>\$ 7,838</u>	<u>\$ 323,381</u>
Percent Unallocated of Expend. & Transfers	<u>2.02%</u>	<u>5.25%</u>	<u>2.04%</u>

Health Science Center

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 34,042,807	\$ 36,382,275	\$ 36,635,893	\$ 253,618	0.7%
State Appropriations	113,890,000	120,866,500	123,177,400	2,310,900	1.9%
Grants & Contracts	48,965,318	48,128,618	48,128,618	-	-
Sales & Services	18,102,174	19,223,324	19,223,324	-	-
Other Sources	1,639,818	2,026,331	2,088,331	62,000	3.1%
Total Revenues	<u>\$ 216,640,116</u>	<u>\$ 226,627,048</u>	<u>\$ 229,253,566</u>	<u>\$ 2,626,518</u>	1.2%
Expenditures and Transfers					
Instruction	\$ 126,539,184	\$ 136,048,013	\$ 135,988,371	\$ (59,642)	0.0%
Research	4,424,495	3,218,337	5,283,170	2,064,833	64.2%
Public Service	1,018,744	873,526	880,856	7,330	0.8%
Academic Support	28,691,150	29,256,695	31,436,654	2,179,959	7.5%
Student Services	3,439,482	3,365,880	3,676,412	310,532	9.2%
Institutional Support	9,830,363	12,501,409	14,411,742	1,910,333	15.3%
Operation & Maintenance of Plant	21,076,683	21,247,885	21,313,488	65,603	0.3%
Scholarships & Fellowships	6,531,092	6,552,421	7,172,297	619,876	9.5%
Sub-total Expenditures	<u>\$ 201,551,192</u>	<u>\$ 213,064,166</u>	<u>\$ 220,162,990</u>	<u>\$ 7,098,824</u>	3.3%
Mandatory Transfers (In)/Out	3,000,743	3,273,302	3,273,302	-	-
Non-Mandatory Transfers (In)/Out	9,016,853	10,289,580	8,843,725	(1,445,855)	-14.1%
Total Expenditures and Transfers	<u>\$ 213,568,788</u>	<u>\$ 226,627,048</u>	<u>\$ 232,280,017</u>	<u>\$ 5,652,969</u>	2.5%
Fund Balance Addition/(Reduction)	\$ 3,071,328	\$ -	\$ (3,026,451)	\$ (3,026,451)	
AUXILIARIES					
Revenues	\$ 5,928,617	\$ 5,959,250	\$ 5,906,519	\$ (52,731)	-0.9%
Expenditures and Transfers					
Expenditures	\$ 5,420,694	\$ 5,286,596	\$ 5,233,865	\$ (52,731)	-1.0%
Mandatory Transfers	646,209	672,654	672,654	-	-
Non-Mandatory Transfers	(4,083)				
Total Expenditures and Transfers	<u>\$ 6,062,821</u>	<u>\$ 5,959,250</u>	<u>\$ 5,906,519</u>	<u>\$ (52,731)</u>	-
Fund Balance Addition/(Reduction)	\$ (134,204)	\$ -	\$ -	\$ -	
WILLIAM F. BOWLD HOSPITAL					
Revenues	\$ (37,782)				
Expenditures and Transfers					
Expenditures	\$ 196,876				
Mandatory Transfers	1,949				
Non-Mandatory Transfers	(7,440,298)				
Total Expenditures and Transfers	<u>\$ (7,241,473)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fund Balance Addition/(Reduction)	\$ 7,203,692	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 222,530,952	\$ 232,586,298	\$ 235,160,085	\$ 2,573,787	1.1%
Expenditures and Transfers					
Expenditures	\$ 207,168,762	\$ 218,350,762	\$ 225,396,855	\$ 7,046,093	3.2%
Mandatory Transfers	3,648,901	3,945,956	3,945,956	-	-
Non-Mandatory Transfers	1,572,473	10,289,580	8,843,725	(1,445,855)	-14.1%
Total Expenditures and Transfers	<u>\$ 212,390,136</u>	<u>\$ 232,586,298</u>	<u>\$ 238,186,536</u>	<u>\$ 5,600,238</u>	2.4%
Fund Balance Addition/(Reduction)	\$ 10,140,816	\$ -	\$ (3,026,451)	\$ (3,026,451)	

Health Science Center

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006			ORIGINAL 2007			REVISED 2007			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 34,042,807		\$ 34,042,807	\$ 36,382,275		\$ 36,382,275	\$ 36,635,893		\$ 36,635,893	\$ 253,618	0.7%
State Appropriations	113,890,000	\$ 1,755,108	115,645,108	120,866,500	\$ 1,562,200	122,428,700	123,177,400	\$ 1,577,000	124,754,400	2,325,700	1.9%
Grants & Contracts	48,965,318	118,595,063	167,560,381	48,128,618	107,350,000	155,478,618	48,128,618	117,625,000	165,753,618	10,275,000	6.6%
Sales & Services	18,102,174		18,102,174	19,223,324		19,223,324	19,223,324		19,223,324	-	-
Other Sources	1,639,818	26,995,984	28,635,802	2,026,331	29,456,250	31,482,581	2,088,331	26,470,240	28,558,571	(2,924,010)	-9.3%
Total Revenue	<u>\$ 216,640,116</u>	<u>\$ 147,346,155</u>	<u>\$ 363,986,271</u>	<u>\$ 226,627,048</u>	<u>\$ 138,368,450</u>	<u>\$ 364,995,498</u>	<u>\$ 229,253,566</u>	<u>\$ 145,672,240</u>	<u>\$ 374,925,806</u>	<u>\$ 9,930,308</u>	<u>2.7%</u>
Expenditures and Transfers											
Instruction	\$ 126,539,184	\$ 62,927,385	\$ 189,466,569	\$ 136,048,013	\$ 58,900,000	\$ 194,948,013	\$ 135,988,371	\$ 63,700,000	\$ 199,688,371	\$ 4,740,358	2.4%
Research	4,424,495	56,284,131	60,708,625	3,218,337	60,312,200	63,530,537	5,283,170	62,500,000	67,783,170	4,252,633	6.7%
Public Service	1,018,744	12,204,392	13,223,136	873,526	12,150,000	13,023,526	880,856	12,255,000	13,135,856	112,330	0.9%
Academic Support	28,691,150	2,742,147	31,433,296	29,256,695	2,301,300	31,557,995	31,436,654	2,915,000	34,351,654	2,793,659	8.9%
Student Services	3,439,482	25	3,439,507	3,365,880		3,365,880	3,676,412		3,676,412	310,532	9.2%
Institutional Support	9,830,363	998,096	10,828,459	12,501,409	980,000	13,481,409	14,411,742	990,000	15,401,742	1,920,333	14.2%
Operation & Maintenance of Plant	21,076,683		21,076,683	21,247,885		21,247,885	21,313,488		21,313,488	65,603	0.3%
Scholarships & Fellowships	6,531,092	1,615,546	8,146,637	6,552,421	1,575,000	8,127,421	7,172,297	1,735,000	8,907,297	779,876	9.6%
Sub-total Expenditures	<u>\$ 201,551,192</u>	<u>\$ 136,771,721</u>	<u>\$ 338,322,913</u>	<u>\$ 213,064,166</u>	<u>\$ 136,218,500</u>	<u>\$ 349,282,666</u>	<u>\$ 220,162,990</u>	<u>\$ 144,095,000</u>	<u>\$ 364,257,990</u>	<u>\$ 14,975,324</u>	<u>4.3%</u>
Mandatory Transfers (In)/Out	3,000,743		3,000,743	3,273,302		3,273,302	3,273,302		3,273,302	-	-
Non-Mandatory Transfers (In)/Out	9,016,853		9,016,853	10,289,580		10,289,580	8,843,725		8,843,725	(1,445,855)	-14.1%
Total Expenditures and Transfers	<u>\$ 213,568,788</u>	<u>\$ 136,771,721</u>	<u>\$ 350,340,509</u>	<u>\$ 226,627,048</u>	<u>\$ 136,218,500</u>	<u>\$ 362,845,548</u>	<u>\$ 232,280,017</u>	<u>\$ 144,095,000</u>	<u>\$ 376,375,017</u>	<u>\$ 13,529,469</u>	<u>3.7%</u>
Revenues Less Expend. & Transfers	<u>\$ 3,071,328</u>	<u>\$ 10,574,434</u>	<u>\$ 13,645,762</u>	<u>\$ -</u>	<u>\$ 2,149,950</u>	<u>\$ 2,149,950</u>	<u>\$ (3,026,451)</u>	<u>\$ 1,577,240</u>	<u>\$ (1,449,211)</u>	<u>\$ (3,599,161)</u>	
AUXILIARIES											
Revenues	\$ 5,928,617		\$ 5,928,617	\$ 5,959,250		\$ 5,959,250	\$ 5,906,519		\$ 5,906,519	\$ (52,731)	-0.9%
Expenditures and Transfers											
Expenditures	\$ 5,420,694		\$ 5,420,694	\$ 5,286,596		\$ 5,286,596	\$ 5,233,865		\$ 5,233,865	\$ (52,731)	-1.0%
Mandatory Transfers	646,209		646,209	672,654		672,654	672,654		672,654	-	-
Non-Mandatory Transfers	(4,083)		(4,083)								
Total Expenditures and Transfers	<u>\$ 6,062,821</u>	<u>\$ -</u>	<u>\$ 6,062,821</u>	<u>\$ 5,959,250</u>	<u>\$ -</u>	<u>\$ 5,959,250</u>	<u>\$ 5,906,519</u>	<u>\$ -</u>	<u>\$ 5,906,519</u>	<u>\$ (52,731)</u>	<u>-0.9%</u>
Revenues Less Expend. & Transfers	<u>\$ (134,204)</u>	<u>\$ -</u>	<u>\$ (134,204)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
WILLIAM F. BOWLD HOSPITAL											
Revenues	\$ (37,782)	\$ 28,318	\$ (9,463)								
Expenditures and Transfers											
Expenditures	\$ 196,876		\$ 196,876								
Mandatory Transfers	1,949		1,949								
Non-Mandatory Transfers	(7,440,298)		(7,440,298)								
Total Expenditures and Transfers	<u>\$ (7,241,473)</u>	<u>\$ -</u>	<u>\$ (7,241,473)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Revenues Less Expend. & Transfers	<u>\$ 7,203,692</u>	<u>\$ 28,318</u>	<u>\$ 7,232,010</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS											
Revenues	\$ 222,530,952	\$ 147,374,473	\$ 369,905,425	\$ 232,586,298	\$ 138,368,450	\$ 370,954,748	\$ 235,160,085	\$ 145,672,240	\$ 380,832,325	\$ 9,877,577	2.7%
Expenditures and Transfers											
Expenditures	\$ 207,168,762	\$ 136,771,721	\$ 343,940,483	\$ 218,350,762	\$ 136,218,500	\$ 354,569,262	\$ 225,396,855	\$ 144,095,000	\$ 369,491,855	\$ 14,922,593	4.2%
Mandatory Transfers	3,648,901		3,648,901	3,945,956		3,945,956	3,945,956		3,945,956	-	-
Non-Mandatory Transfers	1,572,473		1,572,473	10,289,580		10,289,580	8,843,725		8,843,725	(1,445,855)	-14.1%
Total Expenditures and Transfers	<u>\$ 212,390,136</u>	<u>\$ 136,771,721</u>	<u>\$ 349,161,857</u>	<u>\$ 232,586,298</u>	<u>\$ 136,218,500</u>	<u>\$ 368,804,798</u>	<u>\$ 238,186,536</u>	<u>\$ 144,095,000</u>	<u>\$ 382,281,536</u>	<u>\$ 13,476,738</u>	<u>3.7%</u>
Revenues Less Expend. & Transfers	<u>\$ 10,140,816</u>	<u>\$ 10,602,752</u>	<u>\$ 20,743,568</u>	<u>\$ -</u>	<u>\$ 2,149,950</u>	<u>\$ 2,149,950</u>	<u>\$ (3,026,451)</u>	<u>\$ 1,577,240</u>	<u>\$ (1,449,211)</u>	<u>\$ (3,599,161)</u>	

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

	ACTUAL	ORIGINAL	REVISED	CHANGE	
	2006	2007	2007	Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 77,356,852	\$ 83,859,830	\$ 84,891,879	\$ 1,032,049	1.2%
Non-Academic	46,440,275	50,053,628	51,341,396	1,287,768	2.6%
Students	511,955	423,463	423,463	-	-
Total Salaries	\$ 124,309,082	\$ 134,336,921	\$ 136,656,738	\$ 2,319,817	1.7%
Benefits	34,787,331	36,418,706	38,084,622	1,665,916	4.6%
Total Salaries and Benefits	\$ 159,096,414	\$ 170,755,627	\$ 174,741,360	\$ 3,985,733	2.3%
Operating	40,226,634	40,510,386	42,947,411	2,437,025	6.0%
Equipment and Capital Outlay	2,228,144	1,798,153	2,474,219	676,066	37.6%
Total Expenditures	\$ 201,551,192	\$ 213,064,166	\$ 220,162,990	\$ 7,098,824	3.3%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 1,525				
Non-Academic	836,058	\$ 832,170	\$ 804,219	\$ (27,951)	-3.4%
Students	8,717	11,700	11,700	-	-
Total Salaries	\$ 846,300	\$ 843,870	\$ 815,919	\$ (27,951)	-3.3%
Benefits	332,181	328,698	317,518	(11,180)	-3.4%
Total Salaries and Benefits	\$ 1,178,481	\$ 1,172,568	\$ 1,133,437	\$ (39,131)	-3.3%
Operating	4,256,859	4,114,028	4,100,428	(13,600)	-0.3%
Equipment and Capital Outlay	(14,646)				
Total Expenditures	\$ 5,420,694	\$ 5,286,596	\$ 5,233,865	\$ (52,731)	-1.0%
WILLIAM F. BOWLD HOSPITAL					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic					
Students					
Total Salaries	\$ -	\$ -	\$ -	\$ -	
Benefits	6,487				
Total Salaries and Benefits	\$ 6,487	\$ -	\$ -	\$ -	
Operating	190,390				
Equipment and Capital Outlay					
Total Expenditures	\$ 196,876	\$ -	\$ -	\$ -	
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 77,358,377	\$ 83,859,830	\$ 84,891,879	\$ 1,032,049	1.2%
Non-Academic	47,276,333	50,885,798	52,145,615	1,259,817	2.5%
Students	520,673	435,163	435,163	-	-
Total Salaries	\$ 125,155,382	\$ 135,180,791	\$ 137,472,657	\$ 2,291,866	1.7%
Benefits	35,125,999	36,747,404	38,402,140	1,654,736	4.5%
Total Salaries and Benefits	\$ 160,281,381	\$ 171,928,195	\$ 175,874,797	\$ 3,946,602	2.3%
Operating	44,673,883	44,624,414	47,047,839	2,423,425	5.4%
Equipment and Capital Outlay	2,213,498	1,798,153	2,474,219	676,066	37.6%
Total Expenditures	\$ 207,168,762	\$ 218,350,762	\$ 225,396,855	\$ 7,046,093	3.2%

Health Science Center

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 26,110,842	\$ 27,987,100	\$ 29,984,791	\$ 34,042,807	\$ 36,635,893	\$ 10,525,051	40.3%
State Appropriations	105,398,600	105,156,600	110,677,000	113,890,000	123,177,400	17,778,800	16.9%
Grants & Contracts	44,293,179	40,946,916	46,916,169	48,965,318	48,128,618	3,835,439	8.7%
Sales & Services	19,468,935	19,190,242	18,120,732	18,102,174	19,223,324	(245,611)	-1.3%
Other Sources	1,744,654	1,744,307	1,892,492	1,639,818	2,088,331	343,677	19.7%
Total Revenues	<u>\$ 197,016,209</u>	<u>\$ 195,025,165</u>	<u>\$ 207,591,185</u>	<u>\$ 216,640,116</u>	<u>\$ 229,253,566</u>	<u>\$ 32,237,357</u>	16.4%
Expenditures and Transfers							
Instruction	\$ 125,176,400	\$ 118,254,354	\$ 121,628,951	\$ 126,539,184	\$ 135,988,371	\$ 10,811,971	8.6%
Research	6,921,986	5,927,365	5,926,980	4,424,495	5,283,170	(1,638,816)	-23.7%
Public Service	828,918	796,501	1,141,479	1,018,744	880,856	51,938	6.3%
Academic Support	29,295,967	24,988,821	27,251,250	28,691,150	31,436,654	2,140,687	7.3%
Student Services	2,151,239	2,537,643	2,907,862	3,439,482	3,676,412	1,525,173	70.9%
Institutional Support	8,315,589	9,126,734	10,615,284	9,830,363	14,411,742	6,096,153	73.3%
Operation & Maintenance of Plant	17,586,129	20,890,594	20,108,784	21,076,683	21,313,488	3,727,359	21.2%
Scholarships & Fellowships	5,334,479	5,709,528	5,922,461	6,531,092	7,172,297	1,837,818	34.5%
Sub-total Expenditures	<u>\$ 195,610,707</u>	<u>\$ 188,231,540</u>	<u>\$ 195,503,051</u>	<u>\$ 201,551,192</u>	<u>\$ 220,162,990</u>	<u>\$ 24,552,283</u>	12.6%
Mandatory Transfers (In)/Out	1,162,651	1,317,718	1,654,166	3,000,743	3,273,302	2,110,651	181.5%
Non-Mandatory Transfers (In)/Out	4,074,967	6,166,413	8,250,192	9,016,853	8,843,725	4,768,758	117.0%
Total Expenditures and Transfers	<u>\$ 200,848,324</u>	<u>\$ 195,715,671</u>	<u>\$ 205,407,409</u>	<u>\$ 213,568,788</u>	<u>\$ 232,280,017</u>	<u>\$ 31,431,693</u>	15.6%
Fund Balance Addition/(Reduction)	\$ (3,832,115)	\$ (690,506)	\$ 2,183,776	\$ 3,071,328	\$ (3,026,451)	\$ 805,664	
AUXILIARIES							
Revenues	\$ 5,608,982	\$ 5,398,463	\$ 5,310,587	\$ 5,928,617	\$ 5,906,519	\$ 297,537	5.3%
Expenditures and Transfers							
Expenditures	\$ 5,152,313	\$ 4,912,538	\$ 4,777,826	\$ 5,420,694	\$ 5,233,865	\$ 81,552	1.6%
Mandatory Transfers	726,176	762,852	792,706	646,209	672,654	(53,522)	-7.4%
Non-Mandatory Transfers	(3,982)	(3,720)	(502,402)	(4,083)	-	3,982	-100.0%
Total Expenditures and Transfers	<u>\$ 5,874,507</u>	<u>\$ 5,671,670</u>	<u>\$ 5,068,129</u>	<u>\$ 6,062,821</u>	<u>\$ 5,906,519</u>	<u>\$ 32,012</u>	0.5%
Fund Balance Addition/(Reduction)	\$ (265,525)	\$ (273,207)	\$ 242,458	\$ (134,204)	\$ -	\$ 265,525	
WILLIAM F. BOWLD HOSPITAL							
Revenues	\$ 16,610,651	\$ (900,026)	\$ 1,485,533	\$ (37,782)		\$ (16,610,651)	-100.0%
Expenditures and Transfers							
Expenditures	\$ 20,803,004	\$ 1,803,629	\$ 1,309,200	\$ 196,876		\$ (20,803,004)	-100.0%
Mandatory Transfers	206,428	191,831	179,612	1,949		(206,428)	-100.0%
Non-Mandatory Transfers	84,717	81,315	137,748	(7,440,298)		(84,717)	-100.0%
Total Expenditures and Transfers	<u>\$ 21,094,149</u>	<u>\$ 2,076,774</u>	<u>\$ 1,626,560</u>	<u>\$ (7,241,473)</u>	<u>\$ -</u>	<u>\$ (21,094,149)</u>	-100.0%
Fund Balance Addition/(Reduction)	\$ (4,483,498)	\$ (2,976,800)	\$ (141,028)	\$ 7,203,692	\$ -	\$ 4,483,498	
TOTALS							
Revenues	\$ 219,235,843	\$ 199,523,602	\$ 214,387,304	\$ 222,530,952	\$ 235,160,085	\$ 15,924,242	7.3%
Expenditures and Transfers							
Expenditures	\$ 221,566,025	\$ 194,947,707	\$ 201,590,077	\$ 207,168,762	\$ 225,396,855	\$ 3,830,830	1.7%
Mandatory Transfers	2,095,256	2,272,401	2,626,484	3,648,901	3,945,956	1,850,700	88.3%
Non-Mandatory Transfers	4,155,701	6,244,008	7,885,538	1,572,473	8,843,725	4,688,024	112.8%
Total Expenditures and Transfers	<u>\$ 227,816,981</u>	<u>\$ 203,464,115</u>	<u>\$ 212,102,098</u>	<u>\$ 212,390,136</u>	<u>\$ 238,186,536</u>	<u>\$ 10,369,555</u>	4.6%
Fund Balance Addition/(Reduction)	\$ (8,581,138)	\$ (3,940,513)	\$ 2,285,206	\$ 10,140,816	\$ (3,026,451)	\$ 5,554,687	

Health Science Center

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 26,110,842	\$ 27,987,100	\$ 29,984,791	\$ 34,042,807	\$ 36,635,893	\$ 10,525,051	40.3%
State Appropriations	106,888,900	106,791,972	112,960,012	115,645,108	124,754,400	17,865,500	16.7%
Grants & Contracts	140,506,305	150,162,276	164,293,444	167,560,381	165,753,618	25,247,313	18.0%
Sales & Services	19,468,935	19,190,242	18,120,732	18,102,174	19,223,324	(245,611)	-1.3%
Other Sources	16,892,836	18,971,044	19,857,691	28,635,802	28,558,571	11,665,735	69.1%
Total Revenues	<u>\$ 309,867,818</u>	<u>\$ 323,102,633</u>	<u>\$ 345,216,669</u>	<u>\$ 363,986,271</u>	<u>\$ 374,925,806</u>	<u>\$ 65,057,988</u>	21.0%
Expenditures and Transfers							
Instruction	\$ 169,136,871	\$ 173,576,790	\$ 178,384,557	\$ 189,466,569	\$ 199,688,371	\$ 30,551,500	18.1%
Research	59,105,503	58,703,697	64,762,704	60,708,625	67,783,170	8,677,667	14.7%
Public Service	14,605,001	14,620,004	13,470,076	13,223,136	13,135,856	(1,469,145)	-10.1%
Academic Support	31,816,243	27,268,468	29,113,638	31,433,296	34,351,654	2,535,411	8.0%
Student Services	2,150,092	2,540,393	2,957,717	3,439,507	3,676,412	1,526,320	71.0%
Institutional Support	8,365,579	9,158,057	10,640,976	10,828,459	15,401,742	7,036,163	84.1%
Operation & Maintenance of Plant	17,586,129	20,890,594	20,108,784	21,076,683	21,313,488	3,727,359	21.2%
Scholarships & Fellowships	6,160,755	7,625,768	7,668,399	8,146,637	8,907,297	2,746,542	44.6%
Sub-total Expenditures	<u>\$ 308,926,174</u>	<u>\$ 314,383,771</u>	<u>\$ 327,106,852</u>	<u>\$ 338,322,913</u>	<u>\$ 364,257,990</u>	<u>\$ 55,331,816</u>	17.9%
Mandatory Transfers (In)/Out	1,162,651	1,317,718	1,654,166	3,000,743	3,273,302	2,110,651	181.5%
Non-Mandatory Transfers (In)/Out	4,074,967	6,166,413	8,250,192	9,016,853	8,843,725	4,768,758	117.0%
Total Expenditures and Transfers	<u>\$ 314,163,792</u>	<u>\$ 321,867,902</u>	<u>\$ 337,011,210</u>	<u>\$ 350,340,509</u>	<u>\$ 376,375,017</u>	<u>\$ 62,211,225</u>	19.8%
Revenues Less Expend. & Transfers	<u>\$ (4,295,973)</u>	<u>\$ 1,234,732</u>	<u>\$ 8,205,459</u>	<u>\$ 13,645,762</u>	<u>\$ (1,449,211)</u>	<u>\$ 2,846,762</u>	
AUXILIARIES							
Revenues	\$ 5,608,982	\$ 5,398,463	\$ 5,310,587	\$ 5,928,617	\$ 5,906,519	\$ 297,537	5.3%
Expenditures and Transfers							
Expenditures	\$ 5,152,313	\$ 4,912,538	\$ 4,777,826	\$ 5,420,694	\$ 5,233,865	\$ 81,552	1.6%
Mandatory Transfers	726,176	762,852	792,706	646,209	672,654	(53,522)	-7.4%
Non-Mandatory Transfers	(3,982)	(3,720)	(502,402)	(4,083)	3,982	3,982	-100.0%
Total Expenditures and Transfers	<u>\$ 5,874,507</u>	<u>\$ 5,671,670</u>	<u>\$ 5,068,129</u>	<u>\$ 6,062,821</u>	<u>\$ 5,906,519</u>	<u>\$ 32,012</u>	0.5%
Revenues Less Expend. & Transfers	<u>\$ (265,525)</u>	<u>\$ (273,207)</u>	<u>\$ 242,458</u>	<u>\$ (134,204)</u>	<u>\$ -</u>	<u>\$ 265,525</u>	
WILLIAM F. BOWLD HOSPITAL							
Revenues	\$ 16,467,942	\$ (870,268)	\$ 1,513,726	\$ (9,463)		\$ (16,467,942)	-100.0%
Expenditures and Transfers							
Expenditures	\$ 20,803,004	\$ 1,803,629	\$ 1,309,200	\$ 196,876		\$ (20,803,004)	-100.0%
Mandatory Transfers	206,428	191,831	179,612	1,949		(206,428)	-100.0%
Non-Mandatory Transfers	84,717	81,315	137,748	(7,440,298)		(84,717)	-100.0%
Total Expenditures and Transfers	<u>\$ 21,094,149</u>	<u>\$ 2,076,774</u>	<u>\$ 1,626,560</u>	<u>\$ (7,241,473)</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>\$ 7,232,010</u>	<u>\$ -</u>	<u>\$ 4,626,208</u>	
TOTALS							
Revenues	\$ 315,476,801	\$ 327,630,828	\$ 352,040,982	\$ 369,905,425	\$ 380,832,325	\$ 65,355,524	20.7%
Expenditures and Transfers							
Expenditures	\$ 314,078,487	\$ 321,099,938	\$ 333,193,878	\$ 343,940,483	\$ 369,491,855	\$ 55,413,368	17.6%
Mandatory Transfers	1,888,827	2,272,401	2,626,484	3,648,901	3,945,956	2,057,129	108.9%
Non-Mandatory Transfers	4,070,984	6,244,008	7,885,538	1,572,473	8,843,725	4,772,741	117.2%
Total Expenditures and Transfers	<u>\$ 320,038,299</u>	<u>\$ 329,616,346</u>	<u>\$ 343,705,899</u>	<u>\$ 349,161,857</u>	<u>\$ 382,281,536</u>	<u>\$ 62,243,237</u>	19.4%
Revenues Less Expend. & Transfers	<u>\$ (4,561,498)</u>	<u>\$ (1,985,517)</u>	<u>\$ 8,335,083</u>	<u>\$ 20,743,568</u>	<u>\$ (1,449,211)</u>	<u>\$ 3,112,287</u>	

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

	ACTUAL 2005	PROBABLE 2006	ACTUAL 2006	PROPOSED 2007	REVISED 2007
FUNDING SOURCES					
General Funds	\$ 91,871	\$ 77,588	\$ 79,064	\$ 66,800	\$ 66,800
Gift Funds		42,210	37,709	37,790	37,790
Total Funding Sources	<u>\$ 91,871</u>	<u>\$ 119,798</u>	<u>\$ 116,773</u>	<u>\$ 104,590</u>	<u>\$ 104,590</u>
EXPENDITURES					
Personnel					
Custodial, Building, and Grounds	\$ 4,336	\$ 19,000	\$ 7,632	\$ 25,000	\$ 25,000
Total Personnel	<u>\$ 4,336</u>	<u>\$ 19,000</u>	<u>\$ 7,632</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
Operating					
Utilities	\$ 7,173	\$ 15,535	\$ 12,282	\$ 17,800	\$ 17,800
Communications	720	4,350	3,600	3,500	3,500
Maintenance and Repairs	5,869	24,856	42,767	14,500	14,500
Professional Services	5,755	-	4,200		
Supplies	414	10,049	5,055	5,000	5,000
Rentals/Lease	6,751	1,561	1,561		
Contractual Services		2,237	1,967	1,000	1,000
Total Operating	<u>\$ 26,682</u>	<u>\$ 58,588</u>	<u>\$ 71,432</u>	<u>\$ 41,800</u>	<u>\$ 41,800</u>
Total Personnel and Operating	<u>\$ 31,018</u>	<u>\$ 77,588</u>	<u>\$ 79,064</u>	<u>\$ 66,800</u>	<u>\$ 66,800</u>
Capital Improvements					
Goodwyn Property					
Maintenance Projects	\$ 59,163				
Landscape improvements	1,690				
Morningside Property					
Landscape Improvements		\$ 1,345			
Purchase Related Contract Services		4,500	\$ 225		
Maintenance & Repair		6,170	15,968		
Equipment		18,340	5,799		
Renovations & Furnishings*		11,855	15,717	\$ 37,790	\$ 37,790
Total Capital Improvements	<u>\$ 60,853</u>	<u>\$ 42,210</u>	<u>\$ 37,709</u>	<u>\$ 37,790</u>	<u>\$ 37,790</u>
TOTAL EXPENDITURES	<u>\$ 91,871</u>	<u>\$ 119,798</u>	<u>\$ 116,773</u>	<u>\$ 104,590</u>	<u>\$ 104,590</u>

* Project not complete -- unexpended funds being carried forward.

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

	ACTUAL 2005	PROBABLE 2006	ACTUAL 2006	PROPOSED 2007	REVISED 2007
FUNDING SOURCES					
General Funds	\$ -	\$ 60,180	\$ 65,793	\$ 58,500	\$ 58,500
Gift Funds		42,210	37,709	37,790	37,790
Total Funding Sources	<u>\$ -</u>	<u>\$ 102,390</u>	<u>\$ 103,502</u>	<u>\$ 96,290</u>	<u>\$ 96,290</u>
EXPENDITURES					
Personnel					
Custodial, Building, and Grounds		\$ 19,000	\$ 7,632	\$ 25,000	\$ 25,000
Total Personnel	<u>\$ -</u>	<u>\$ 19,000</u>	<u>\$ 7,632</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
Operating					
Utilities		\$ 9,700	\$ 7,166	\$ 12,000	\$ 12,000
Communications		3,700	2,950	3,500	3,500
Maintenance and Repairs		16,972	38,622	12,000	12,000
Supplies		9,908	4,468	5,000	5,000
Professional Services			4,200		
Contractual Services		900	755	1,000	1,000
Total Operating	<u>\$ -</u>	<u>\$ 41,180</u>	<u>\$ 58,161</u>	<u>\$ 33,500</u>	<u>\$ 33,500</u>
Total Personnel and Operating	<u>\$ -</u>	<u>\$ 60,180</u>	<u>\$ 65,793</u>	<u>\$ 58,500</u>	<u>\$ 58,500</u>
Capital Improvements					
Landscape Improvements		\$ 1,345			
Purchase Related Contract Services		4,500	\$ 225		
Maintenance & Repair		6,170	15,968		
Equipment		18,340	5,799		
Renovations & Furnishings*		11,855	15,717	\$ 37,790	\$ 37,790
Total Capital Improvements	<u>\$ -</u>	<u>\$ 42,210</u>	<u>\$ 37,709</u>	<u>\$ 37,790</u>	<u>\$ 37,790</u>
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 102,390</u>	<u>\$ 103,502</u>	<u>\$ 96,290</u>	<u>\$ 96,290</u>

* Project not complete -- unexpended funds being carried forward.

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

	ACTUAL 2005	PROBABLE 2006	ACTUAL 2006	PROPOSED 2007	REVISED 2007
FUNDING SOURCES					
General Funds	\$ 85,194	\$ 14,917	\$ 10,780	\$ 8,300	\$ 8,300
Total Funding Sources	<u>\$ 85,194</u>	<u>\$ 14,917</u>	<u>\$ 10,780</u>	<u>\$ 8,300</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>	<u>\$ -</u>
Operating					
Utilities	\$ 7,030	\$ 5,372	\$ 4,653	\$ 5,800	\$ 5,800
Communications		224	224		
Maintenance and Repairs	5,869	7,884	4,145	2,500	2,500
Professional Services	5,755				
Supplies	414	100	546		
Rentals/Lease	937				
Contractual Services		1,337	1,212		
Total Operating	<u>\$ 20,005</u>	<u>\$ 14,917</u>	<u>\$ 10,780</u>	<u>\$ 8,300</u>	<u>\$ 8,300</u>
Total Personnel and Operating	<u>\$ 24,341</u>	<u>\$ 14,917</u>	<u>\$ 10,780</u>	<u>\$ 8,300</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>	<u>\$ -</u>
TOTAL EXPENDITURES	<u>\$ 85,194</u>	<u>\$ 14,917</u>	<u>\$ 10,780</u>	<u>\$ 8,300</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	PROBABLE 2006	ACTUAL 2006	PROPOSED 2007	REVISED 2007
FUNDING SOURCES					
General Funds	\$ 6,677	\$ 2,491	\$ 2,491		
Total Funding Sources	<u>\$ 6,677</u>	<u>\$ 2,491</u>	<u>\$ 2,491</u>	<u>\$ -</u>	<u>\$ -</u>
EXPENDITURES					
Personnel					
Custodial, Building, and Grounds					
Total Personnel	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Operating					
Utilities	\$ 143	\$ 463	\$ 463		
Communications	720	426	426		
Supplies		41	41		
Rentals/Lease	5,814	1,561	1,561		
Total Operating	<u>\$ 6,677</u>	<u>\$ 2,491</u>	<u>\$ 2,491</u>	<u>\$ -</u>	<u>\$ -</u>
Total Personnel and Operating	<u>\$ 6,677</u>	<u>\$ 2,491</u>	<u>\$ 2,491</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Improvements					
Total Capital Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES	<u>\$ 6,677</u>	<u>\$ 2,491</u>	<u>\$ 2,491</u>	<u>\$ -</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)	6,129,453
TOTAL - JUNE 30, 2005	<u>\$ 24,328,749</u>	<u>\$ 455,132</u>	<u>\$ 24,783,881</u>
Percent Unallocated of Expend. & Transfers	<u>3.52%</u>	<u>-19.64%</u>	<u>2.91%</u>
FY 2005-06 ACTUAL			
Revenue	\$ 216,640,116	\$ 5,928,617	\$ 222,568,733
Less:			
Expenditures	\$ 201,551,192	\$ 5,420,694	\$ 206,971,886
Mandatory Transfers (In)/Ou	3,000,743	646,209	3,646,952
Non-Mandatory Transfers(In)/Ou	9,016,853	(4,083)	9,012,770
Total Expenditures & Transfer:	<u>\$ 213,568,788</u>	<u>\$ 6,062,821</u>	<u>\$ 219,631,609</u>
Net Change	<u>\$ 3,071,328</u>	<u>\$ (134,204)</u>	<u>\$ 2,937,125</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 7,501,790	\$ 274,116	\$ 7,775,907
Working Capital-Inventories	733,009	819,230	1,552,239
Revolving Funds	1,210,183	-	1,210,183
Encumbrances	1,482,797	98,503	1,581,300
Unexpended Gifts	-	-	-
Reappropriations	6,636,185	-	6,636,185
Unallocated	9,836,114	(870,921)	8,965,193
TOTAL - JUNE 30, 2006	<u>\$ 27,400,078</u>	<u>\$ 320,928</u>	<u>\$ 27,721,006</u>
Percent Unallocated of Expend. & Transfers	<u>4.61%</u>	<u>-14.36%</u>	<u>4.08%</u>
FY 2006-07 REVISED BUDGET			
Revenue	\$ 229,253,566	\$ 5,906,519	\$ 235,160,085
Less:			
Expenditures	\$ 220,162,990	\$ 5,233,865	\$ 225,396,855
Mandatory Transfers (In)/Ou	3,273,302	672,654	3,945,956
Non-Mandatory Transfers(In)/Ou	8,843,725	-	8,843,725
Total Expenditures & Transfer:	<u>\$ 232,280,017</u>	<u>\$ 5,906,519</u>	<u>\$ 238,186,536</u>
Net Change	<u>\$ (3,026,451)</u>	<u>\$ -</u>	<u>\$ (3,026,451)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 7,501,790	\$ 274,116	\$ 7,775,907
Working Capital-Inventories	733,009	819,230	1,552,239
Revolving Funds	1,210,183	-	1,210,183
Encumbrances	-	-	-
Unexpended Gifts	-	-	-
Reappropriations	4,712,994	-	4,712,994
Unallocated	10,215,651	(772,418)	9,443,233
ESTIMATED TOTAL - OCTOBER 31, 2006	<u>\$ 24,373,627</u>	<u>\$ 320,928</u>	<u>\$ 24,694,555</u>
Percent Unallocated of Expend. & Transfers	<u>4.40%</u>	<u>-13.08%</u>	<u>3.96%</u>

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 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 21,262,349	\$ 23,561,066	\$ 23,669,714	\$ 108,648	0.5%
State Appropriations	63,089,700	65,998,700	67,810,000	1,811,300	2.7%
Grants & Contracts	15,818,458	15,165,888	15,165,888	-	-
Sales & Services	8,426,104	7,810,181	7,810,181	-	-
Other Sources	1,247,370	1,681,331	1,743,331	62,000	3.7%
Total Revenues	<u>\$ 109,843,982</u>	<u>\$ 114,217,166</u>	<u>\$ 116,199,114</u>	<u>\$ 1,981,948</u>	1.7%
Expenditures and Transfers					
Instruction	\$ 30,345,883	\$ 37,307,145	\$ 37,515,330	\$ 208,185	0.6%
Research	3,141,371	3,023,241	3,054,461	31,220	1.0%
Public Service	845,401	870,526	877,856	7,330	0.8%
Academic Support	22,779,210	22,464,950	24,702,364	2,237,414	10.0%
Student Services	2,882,377	2,969,782	3,279,112	309,330	10.4%
Institutional Support	9,676,152	12,501,409	14,411,742	1,910,333	15.3%
Operation & Maintenance of Plant	20,873,689	21,051,713	21,116,108	64,395	0.3%
Scholarships & Fellowships	4,903,231	4,882,031	5,540,419	658,388	13.5%
Sub-total Expenditures	<u>\$ 95,447,315</u>	<u>\$ 105,070,797</u>	<u>\$ 110,497,392</u>	<u>\$ 5,426,595</u>	5.2%
Mandatory Transfers (In)/Out	2,902,637	3,170,144	3,170,144	-	-
Non-Mandatory Transfers (In)/Out	8,355,389	5,976,225	5,497,113	(479,112)	-8.0%
Total Expenditures and Transfers	<u>\$ 106,705,340</u>	<u>\$ 114,217,166</u>	<u>\$ 119,164,649</u>	<u>\$ 4,947,483</u>	4.3%
Fund Balance Addition/(Reduction)	\$ 3,138,641	\$ -	\$ (2,965,535)	\$ (2,965,535)	
AUXILIARIES					
Revenues					
	\$ 5,928,617	\$ 5,959,250	\$ 5,906,519	\$ (52,731)	-0.9%
Expenditures and Transfers					
Expenditures	\$ 5,420,694	\$ 5,286,596	\$ 5,233,865	\$ (52,731)	-1.0%
Mandatory Transfers	646,209	672,654	672,654	-	-
Non-Mandatory Transfers	(4,083)				
Total Expenditures and Transfers	<u>\$ 6,062,821</u>	<u>\$ 5,959,250</u>	<u>\$ 5,906,519</u>	<u>\$ (52,731)</u>	-0.9%
Fund Balance Addition/(Reduction)	\$ (134,204)	\$ -	\$ -	\$ -	
TOTALS					
Revenues					
	\$ 115,772,599	\$ 120,176,416	\$ 122,105,633	\$ 1,929,217	1.6%
Expenditures and Transfers					
Expenditures	\$ 100,868,009	\$ 110,357,393	\$ 115,731,257	\$ 5,373,864	4.9%
Mandatory Transfers	3,548,846	3,842,798	3,842,798	-	-
Non-Mandatory Transfers	8,351,306	5,976,225	5,497,113	(479,112)	-8.0%
Total Expenditures and Transfers	<u>\$ 112,768,161</u>	<u>\$ 120,176,416</u>	<u>\$ 125,071,168</u>	<u>\$ 4,894,752</u>	4.1%
Fund Balance Addition/(Reduction)	\$ 3,004,438	\$ -	\$ (2,965,535)	\$ (2,965,535)	

Health Science Center - Memphis Other Specialized Units

FY 2007 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 709,704	\$ 820,290	\$ 820,290	\$ -	-
Expenditures	\$ 509,521	\$ 527,555	\$ 527,555	\$ -	-
Mandatory Transfers	402,857	421,260	421,260	-	-
Non-Mandatory Transfers	(570)				
Total Expenditures and Transfers	<u>\$ 911,808</u>	<u>\$ 948,815</u>	<u>\$ 948,815</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (202,104)	\$ (128,525)	\$ (128,525)	\$ -	
FOOD SERVICE					
Revenues	\$ 204,064	\$ 213,503	\$ 213,503	\$ -	-
Expenditures	\$ 209,969	\$ 193,047	\$ 193,047	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	(209)				
Total Expenditures and Transfers	<u>\$ 209,760</u>	<u>\$ 193,047</u>	<u>\$ 193,047</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (5,696)	\$ 20,456	\$ 20,456	\$ -	
BOOKSTORES					
Revenues	\$ 2,886,670	\$ 2,754,616	\$ 2,701,885	\$ (52,731)	-1.9%
Expenditures	\$ 2,855,920	\$ 2,741,589	\$ 2,688,858	\$ (52,731)	-1.9%
Mandatory Transfers					
Non-Mandatory Transfers	(2,247)				
Total Expenditures and Transfers	<u>\$ 2,853,673</u>	<u>\$ 2,741,589</u>	<u>\$ 2,688,858</u>	<u>\$ (52,731)</u>	-1.9%
Fund Balance Addition/(Reduction)	\$ 32,997	\$ 13,027	\$ 13,027	\$ -	
PARKING					
Revenues	\$ 1,174,538	\$ 1,160,943	\$ 1,160,943	\$ -	-
Expenditures	\$ 821,585	\$ 909,549	\$ 909,549	\$ -	-
Mandatory Transfers	243,353	251,394	251,394	-	-
Non-Mandatory Transfers	(1,058)				
Total Expenditures and Transfers	<u>\$ 1,063,881</u>	<u>\$ 1,160,943</u>	<u>\$ 1,160,943</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 110,657	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 953,641	\$ 1,009,898	\$ 1,009,898	\$ -	-
Expenditures	\$ 1,023,699	\$ 914,856	\$ 914,856	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 1,023,699</u>	<u>\$ 914,856</u>	<u>\$ 914,856</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (70,058)	\$ 95,042	\$ 95,042	\$ -	
TOTAL					
Revenues	\$ 5,928,617	\$ 5,959,250	\$ 5,906,519	\$ (52,731)	-0.9%
Expenditures	\$ 5,420,694	\$ 5,286,596	\$ 5,233,865	\$ (52,731)	-1.0%
Mandatory Transfers	646,209	672,654	672,654	-	-
Non-Mandatory Transfers	(4,083)				
Total Expenditures and Transfers	<u>\$ 6,062,821</u>	<u>\$ 5,959,250</u>	<u>\$ 5,906,519</u>	<u>\$ (52,731)</u>	-0.9%
Fund Balance Addition/(Reduction)	\$ (134,204)	\$ -	\$ -	\$ -	

Health Science Center - Memphis Other Specialized Units

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006			ORIGINAL 2007			REVISED 2007			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 21,262,349		\$ 21,262,349	\$ 23,561,066		\$ 23,561,066	\$ 23,669,714		\$ 23,669,714	\$ 108,648	0.5%
State Appropriations	63,089,700	\$ 493,508	63,583,208	65,998,700	\$ 258,400	66,257,100	67,810,000	\$ 262,100	68,072,100	1,815,000	2.7%
Grants & Contracts	15,818,458	13,647,984	29,466,442	15,165,888	12,300,000	27,465,888	15,165,888	13,500,000	28,665,888	1,200,000	4.4%
Sales & Services	8,426,104		8,426,104	7,810,181		7,810,181	7,810,181		7,810,181	-	-
Other Sources	1,247,370	5,681,414	6,928,784	1,681,331	5,828,250	7,509,581	1,743,331	5,651,950	7,395,281	(114,300)	-1.5%
Total Revenues	<u>\$ 109,843,982</u>	<u>\$ 19,822,906</u>	<u>\$ 129,666,888</u>	<u>\$ 114,217,166</u>	<u>\$ 18,386,650</u>	<u>\$ 132,603,816</u>	<u>\$ 116,199,114</u>	<u>\$ 19,414,050</u>	<u>\$ 135,613,164</u>	<u>\$ 3,009,348</u>	<u>2.3%</u>
Expenditures and Transfers											
Instruction	\$ 30,345,883	\$ 3,727,527	\$ 34,073,410	\$ 37,307,145	\$ 3,900,000	\$ 41,207,145	\$ 37,515,330	\$ 3,700,000	\$ 41,215,330	\$ 8,185	0.0%
Research	3,141,371	8,506,563	11,647,934	3,023,241	7,308,400	10,331,641	3,054,461	8,500,000	11,554,461	1,222,820	11.8%
Public Service	845,401	3,258,966	4,104,367	870,526	3,100,000	3,970,526	877,856	3,200,000	4,077,856	107,330	2.7%
Academic Support	22,779,210	1,437,863	24,217,073	22,464,950	1,300,000	23,764,950	24,702,364	1,400,000	26,102,364	2,337,414	9.8%
Student Services	2,882,377	25	2,882,402	2,969,782		2,969,782	3,279,112		3,279,112	309,330	10.4%
Institutional Support	9,676,152	998,096	10,674,248	12,501,409	980,000	13,481,409	14,411,742	990,000	15,401,742	1,920,333	14.2%
Operation & Maintenance of Plant	20,873,689		20,873,689	21,051,713		21,051,713	21,116,108		21,116,108	64,395	0.3%
Scholarships & Fellowships	4,903,231	933,647	5,836,878	4,882,031	775,000	5,657,031	5,540,419	935,000	6,475,419	818,388	14.5%
Sub-total Expenditures	<u>\$ 95,447,315</u>	<u>\$ 18,862,687</u>	<u>\$ 114,310,001</u>	<u>\$ 105,070,797</u>	<u>\$ 17,363,400</u>	<u>\$ 122,434,197</u>	<u>\$ 110,497,392</u>	<u>\$ 18,725,000</u>	<u>\$ 129,222,392</u>	<u>\$ 6,788,195</u>	<u>5.5%</u>
Mandatory Transfers (In)/Out	2,902,637		2,902,637	3,170,144		3,170,144	3,170,144		3,170,144	-	-
Non-Mandatory Transfers (In)/Out	8,355,389		8,355,389	5,976,225		5,976,225	5,497,113		5,497,113	(479,112)	-8.0%
Total Expenditures and Transfers	<u>\$ 106,705,340</u>	<u>\$ 18,862,687</u>	<u>\$ 125,568,027</u>	<u>\$ 114,217,166</u>	<u>\$ 17,363,400</u>	<u>\$ 131,580,566</u>	<u>\$ 119,164,649</u>	<u>\$ 18,725,000</u>	<u>\$ 137,889,649</u>	<u>\$ 6,309,083</u>	<u>4.8%</u>
Revenues Less Expend. & Transfers	\$ 3,138,641	\$ 960,219	\$ 4,098,860	\$ -	\$ 1,023,250	\$ 1,023,250	\$ (2,965,535)	\$ 689,050	\$ (2,276,485)	\$ (3,299,735)	
AUXILIARIES											
Revenues	\$ 5,928,617		\$ 5,928,617	\$ 5,959,250		\$ 5,959,250	\$ 5,906,519		\$ 5,906,519	\$ (52,731)	-0.9%
Expenditures and Transfers											
Expenditures	\$ 5,420,694		\$ 5,420,694	\$ 5,286,596		\$ 5,286,596	\$ 5,233,865		\$ 5,233,865	\$ (52,731)	-1.0%
Mandatory Transfers	646,209		646,209	672,654		672,654	672,654		672,654	-	-
Non-Mandatory Transfers	(4,083)		(4,083)								
Total Expenditures and Transfers	<u>\$ 6,062,821</u>	<u>\$ -</u>	<u>\$ 6,062,821</u>	<u>\$ 5,959,250</u>	<u>\$ -</u>	<u>\$ 5,959,250</u>	<u>\$ 5,906,519</u>	<u>\$ -</u>	<u>\$ 5,906,519</u>	<u>\$ (52,731)</u>	<u>-0.9%</u>
Revenues Less Expend. & Transfers	\$ (134,204)	\$ -	\$ (134,204)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS											
Revenues	\$ 115,772,599	\$ 19,822,906	\$ 135,595,505	\$ 120,176,416	\$ 18,386,650	\$ 138,563,066	\$ 122,105,633	\$ 19,414,050	\$ 141,519,683	\$ 2,956,617	2.1%
Expenditures and Transfers											
Expenditures	\$ 100,868,009	\$ 18,862,687	\$ 119,730,696	\$ 110,357,393	\$ 17,363,400	\$ 127,720,793	\$ 115,731,257	\$ 18,725,000	\$ 134,456,257	\$ 6,735,464	5.3%
Mandatory Transfers	3,548,846		3,548,846	3,842,798		3,842,798	3,842,798		3,842,798	-	-
Non-Mandatory Transfers	8,351,306		8,351,306	5,976,225		5,976,225	5,497,113		5,497,113	(479,112)	-8.0%
Total Expenditures and Transfers	<u>\$ 112,768,161</u>	<u>\$ 18,862,687</u>	<u>\$ 131,630,848</u>	<u>\$ 120,176,416</u>	<u>\$ 17,363,400</u>	<u>\$ 137,539,816</u>	<u>\$ 125,071,168</u>	<u>\$ 18,725,000</u>	<u>\$ 143,796,168</u>	<u>\$ 6,256,352</u>	<u>4.5%</u>
Revenues Less Expend. & Transfers	\$ 3,004,438	\$ 960,219	\$ 3,964,657	\$ -	\$ 1,023,250	\$ 1,023,250	\$ (2,965,535)	\$ 689,050	\$ (2,276,485)	\$ (3,299,735)	

Health Science Center- Memphis Other Specialized Units

FY 2007 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 21,134,502	\$ 24,566,074	\$ 24,892,606	\$ 326,532	1.3%
Non-Academic	28,333,179	30,994,283	31,282,997	288,714	0.9%
Students	226,402	158,668	158,668	-	-
Total Salaries	\$ 49,694,084	\$ 55,719,025	\$ 56,334,271	\$ 615,246	1.1%
Benefits	14,967,784	19,740,177	21,111,010	1,370,833	6.9%
Total Salaries and Benefits	\$ 64,661,868	\$ 75,459,202	\$ 77,445,281	\$ 1,986,079	2.6%
Operating	28,678,145	27,884,707	31,033,990	3,149,283	11.3%
Equipment and Capital Outlay	2,107,302	1,726,888	2,018,121	291,233	16.9%
Total Expenditures	<u>\$ 95,447,315</u>	<u>\$ 105,070,797</u>	<u>\$ 110,497,392</u>	<u>\$ 5,426,595</u>	5.2%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 1,525				
Non-Academic	836,058	\$ 832,170	\$ 804,219	\$ (27,951)	-3.4%
Students	8,717	11,700	11,700	-	-
Total Salaries	\$ 846,300	\$ 843,870	\$ 815,919	\$ (27,951)	-3.3%
Benefits	332,181	328,698	317,518	(11,180)	-3.4%
Total Salaries and Benefits	\$ 1,178,481	\$ 1,172,568	\$ 1,133,437	\$ (39,131)	-3.3%
Operating	4,256,859	4,114,028	4,100,428	(13,600)	-0.3%
Equipment and Capital Outlay	(14,646)				
Total Expenditures	<u>\$ 5,420,694</u>	<u>\$ 5,286,596</u>	<u>\$ 5,233,865</u>	<u>\$ (52,731)</u>	-1.0%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 21,136,028	\$ 24,566,074	\$ 24,892,606	\$ 326,532	1.3%
Non-Academic	29,169,237	31,826,453	32,087,216	260,763	0.8%
Students	235,119	170,368	170,368	-	-
Total Salaries	\$ 50,540,384	\$ 56,562,895	\$ 57,150,190	\$ 587,295	1.0%
Benefits	15,299,965	20,068,875	21,428,528	1,359,653	6.8%
Total Salaries and Benefits	\$ 65,840,349	\$ 76,631,770	\$ 78,578,718	\$ 1,946,948	2.5%
Operating	32,935,004	31,998,735	35,134,418	3,135,683	9.8%
Equipment and Capital Outlay	2,092,656	1,726,888	2,018,121	291,233	16.9%
Total Expenditures	<u>\$ 100,868,009</u>	<u>\$ 110,357,393</u>	<u>\$ 115,731,257</u>	<u>\$ 5,373,864</u>	4.9%

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	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 13,283,907	\$ 15,325,971	\$ 17,394,801	\$ 21,262,349	\$ 23,669,714	\$ 10,385,807	78.2%
State Appropriations	58,106,000	58,217,700	61,464,100	63,089,700	67,810,000	9,704,000	16.7%
Grants & Contracts	12,494,268	14,431,851	16,092,971	15,818,458	15,165,888	2,671,620	21.4%
Sales & Services	5,750,693	6,733,855	8,022,402	8,426,104	7,810,181	2,059,489	35.8%
Other Sources	1,246,766	1,340,134	1,581,921	1,247,370	1,743,331	496,565	39.8%
Total Revenues	<u>\$ 90,881,633</u>	<u>\$ 96,049,511</u>	<u>\$ 104,556,194</u>	<u>\$ 109,843,982</u>	<u>\$ 116,199,114</u>	<u>\$ 25,317,481</u>	27.9%
Expenditures and Transfers							
Instruction	\$ 27,122,186	\$ 25,759,345	\$ 27,997,217	\$ 30,345,883	\$ 37,515,330	\$ 10,393,144	38.3%
Research	1,795,666	1,953,645	3,048,345	3,141,371	3,054,461	1,258,795	70.1%
Public Service	711,113	654,037	848,223	845,401	877,856	166,743	23.4%
Academic Support	23,285,354	19,364,145	21,438,939	22,779,210	24,702,364	1,417,010	6.1%
Student Services	2,151,239	2,072,586	2,412,626	2,882,377	3,279,112	1,127,873	52.4%
Institutional Support	8,230,002	8,717,602	10,492,338	9,676,152	14,411,742	6,181,740	75.1%
Operation & Maintenance of Plant	17,422,057	20,711,063	19,934,219	20,873,689	21,116,108	3,694,051	21.2%
Scholarships & Fellowships	3,562,994	3,813,916	4,303,737	4,903,231	5,540,419	1,977,425	55.5%
Sub-total Expenditures	\$ 84,280,613	\$ 83,046,339	\$ 90,475,645	\$ 95,447,315	\$ 110,497,392	\$ 26,216,779	31.1%
Mandatory Transfers (In)/Out	1,076,650	1,135,756	1,553,399	2,902,637	3,170,144	2,093,494	194.4%
Non-Mandatory Transfers (In)/Out	8,904,114	11,655,182	9,088,614	8,355,389	5,497,113	(3,407,001)	-38.3%
Total Expenditures and Transfers	<u>\$ 94,261,376</u>	<u>\$ 95,837,278</u>	<u>\$ 101,117,658</u>	<u>\$ 106,705,340</u>	<u>\$ 119,164,649</u>	<u>\$ 24,903,273</u>	26.4%
Fund Balance Addition/(Reduction)	\$ (3,379,743)	\$ 212,233	\$ 3,438,536	\$ 3,138,641	\$ (2,965,535)	\$ 414,208	
AUXILIARIES							
Revenues							
	\$ 5,608,982	\$ 5,398,463	\$ 5,310,587	\$ 5,928,617	\$ 5,906,519	\$ 297,537	5.3%
Expenditures and Transfers							
Expenditures	\$ 5,152,313	\$ 4,912,538	\$ 4,777,826	\$ 5,420,694	\$ 5,233,865	\$ 81,552	1.6%
Mandatory Transfers	726,176	762,852	792,706	646,209	672,654	(53,522)	-7.4%
Non-Mandatory Transfers	(3,982)	(3,720)	(502,402)	(4,083)		3,982	-100.0%
Total Expenditures and Transfers	<u>\$ 5,874,507</u>	<u>\$ 5,671,670</u>	<u>\$ 5,068,129</u>	<u>\$ 6,062,821</u>	<u>\$ 5,906,519</u>	<u>\$ 32,012</u>	0.5%
Fund Balance Addition/(Reduction)	\$ (265,525)	\$ (273,207)	\$ 242,458	\$ (134,204)	\$ -	\$ 265,525	
TOTALS							
Revenues							
	\$ 96,490,616	\$ 101,447,974	\$ 109,866,781	\$ 115,772,599	\$ 122,105,633	\$ 25,615,017	26.5%
Expenditures and Transfers							
Expenditures	\$ 89,432,926	\$ 87,958,877	\$ 95,253,471	\$ 100,868,009	\$ 115,731,257	\$ 26,298,331	29.4%
Mandatory Transfers	1,802,826	1,898,608	2,346,105	3,548,846	3,842,798	2,039,972	113.2%
Non-Mandatory Transfers	8,900,132	11,651,462	8,586,212	8,351,306	5,497,113	(3,403,019)	-38.2%
Total Expenditures and Transfers	<u>\$ 100,135,884</u>	<u>\$ 101,508,948</u>	<u>\$ 106,185,787</u>	<u>\$ 112,768,161</u>	<u>\$ 125,071,168</u>	<u>\$ 24,935,284</u>	24.9%
Fund Balance Addition/(Reduction)	\$ (3,645,268)	\$ (60,974)	\$ 3,680,994	\$ 3,004,438	\$ (2,965,535)	\$ 679,733	

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	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 13,283,907	\$ 15,325,971	\$ 17,394,801	\$ 21,262,349	\$ 23,669,714	\$ 10,385,807	78.2%
State Appropriations	58,352,300	58,655,172	62,512,112	63,583,208	68,072,100	9,719,800	16.7%
Grants & Contracts	26,370,294	28,497,950	35,385,310	29,466,442	28,665,888	2,295,594	8.7%
Sales & Services	5,750,693	6,733,855	8,022,402	8,426,104	7,810,181	2,059,489	35.8%
Other Sources	5,859,168	7,611,336	7,827,579	6,928,784	7,395,281	1,536,113	26.2%
Total Revenues	<u>\$ 109,616,361</u>	<u>\$ 116,824,284</u>	<u>\$ 131,142,203</u>	<u>\$ 129,666,888</u>	<u>\$ 135,613,164</u>	<u>\$ 25,996,803</u>	23.7%
Expenditures and Transfers							
Instruction	\$ 29,846,017	\$ 29,566,957	\$ 31,872,729	\$ 34,073,410	\$ 41,215,330	\$ 11,369,313	38.1%
Research	9,747,658	10,873,711	13,414,625	11,647,934	11,554,461	1,806,803	18.5%
Public Service	6,588,473	5,779,655	4,834,277	4,104,367	4,077,856	(2,510,617)	-38.1%
Academic Support	24,351,502	20,461,068	22,532,930	24,217,073	26,102,364	1,750,862	7.2%
Student Services	2,150,092	2,075,336	2,462,481	2,882,402	3,279,112	1,129,020	52.5%
Institutional Support	8,279,993	8,748,925	10,518,030	10,674,248	15,401,742	7,121,749	86.0%
Operation & Maintenance of Plant	17,422,057	20,711,063	19,934,219	20,873,689	21,116,108	3,694,051	21.2%
Scholarships & Fellowships	4,419,118	4,983,515	5,384,056	5,836,878	6,475,419	2,056,301	46.5%
Sub-total Expenditures	<u>\$ 102,804,910</u>	<u>\$ 103,200,231</u>	<u>\$ 110,953,347</u>	<u>\$ 114,310,001</u>	<u>\$ 129,222,392</u>	<u>\$ 26,417,482</u>	25.7%
Mandatory Transfers (In)/Out	1,076,650	1,135,756	1,553,399	2,902,637	3,170,144	2,093,494	194.4%
Non-Mandatory Transfers (In)/Out	8,904,114	11,655,182	9,088,614	8,355,389	5,497,113	(3,407,001)	-38.3%
Total Expenditures and Transfers	<u>\$ 112,785,674</u>	<u>\$ 115,991,169</u>	<u>\$ 121,595,360</u>	<u>\$ 125,568,027</u>	<u>\$ 137,889,649</u>	<u>\$ 25,103,975</u>	22.3%
Revenues Less Expend. & Transfers	<u>\$ (3,169,312)</u>	<u>\$ 833,115</u>	<u>\$ 9,546,843</u>	<u>\$ 4,098,860</u>	<u>\$ (2,276,485)</u>	<u>\$ 892,827</u>	
AUXILIARIES							
Revenues							
	\$ 5,608,982	\$ 5,398,463	\$ 5,310,587	\$ 5,928,617	\$ 5,906,519	\$ 297,537	5.3%
Expenditures and Transfers							
Expenditures	\$ 5,152,313	\$ 4,912,538	\$ 4,777,826	\$ 5,420,694	\$ 5,233,865	\$ 81,552	1.6%
Mandatory Transfers	726,176	762,852	792,706	646,209	672,654	(53,522)	-7.4%
Non-Mandatory Transfers	(3,982)	(3,720)	(502,402)	(4,083)		3,982	-100.0%
Total Expenditures and Transfers	<u>\$ 5,874,507</u>	<u>\$ 5,671,670</u>	<u>\$ 5,068,129</u>	<u>\$ 6,062,821</u>	<u>\$ 5,906,519</u>	<u>\$ 32,012</u>	0.5%
Revenues Less Expend. & Transfers	<u>\$ (265,525)</u>	<u>\$ (273,207)</u>	<u>\$ 242,458</u>	<u>\$ (134,204)</u>	<u>\$ -</u>	<u>\$ 265,525</u>	
TOTALS							
Revenues							
	\$ 115,225,344	\$ 122,222,747	\$ 136,452,790	\$ 135,595,505	\$ 141,519,683	\$ 26,294,339	22.8%
Expenditures and Transfers							
Expenditures	\$ 107,957,223	\$ 108,112,769	\$ 115,731,173	\$ 119,730,696	\$ 134,456,257	\$ 26,499,034	24.5%
Mandatory Transfers	1,802,826	1,898,608	2,346,105	3,548,846	3,842,798	2,039,972	113.2%
Non-Mandatory Transfers	8,900,132	11,651,462	8,586,212	8,351,306	5,497,113	(3,403,019)	-38.2%
Total Expenditures and Transfers	<u>\$ 118,660,181</u>	<u>\$ 121,662,840</u>	<u>\$ 126,663,489</u>	<u>\$ 131,630,848</u>	<u>\$ 143,796,168</u>	<u>\$ 25,135,987</u>	21.2%
Revenues Less Expend. & Transfers	<u>\$ (3,434,837)</u>	<u>\$ 559,908</u>	<u>\$ 9,789,301</u>	<u>\$ 3,964,657</u>	<u>\$ (2,276,485)</u>	<u>\$ 1,158,352</u>	

Health Science Center - College of Medicine Units

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 12,780,457	\$ 12,821,209	\$ 12,966,179	\$ 144,970	1.1%
State Appropriations	43,139,600	45,405,300	45,908,300	503,000	1.1%
Grants & Contracts	30,042,544	29,858,416	29,858,416	-	-
Sales & Services		400,000	400,000	-	-
Other Sources					
Total Revenues	<u>\$ 85,962,601</u>	<u>\$ 88,484,925</u>	<u>\$ 89,132,895</u>	<u>\$ 647,970</u>	0.7%
Expenditures and Transfers					
Instruction	\$ 75,179,369	\$ 75,520,676	\$ 75,208,806	\$ (311,870)	-0.4%
Research	1,283,123	195,096	2,228,709	2,033,613	1042.4%
Public Service	173,343	3,000	3,000	-	-
Academic Support	5,911,940	6,791,745	6,734,290	(57,455)	-0.8%
Student Services	557,105	396,098	397,300	1,202	0.3%
Institutional Support	138,992				
Operation & Maintenance of Plant					
Scholarships & Fellowships	1,627,861	1,670,390	1,631,878	(38,512)	-2.3%
Sub-total Expenditures	\$ 84,871,733	\$ 84,577,005	\$ 86,203,983	\$ 1,626,978	1.9%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,090,869	3,907,920	2,928,912	(979,008)	-25.1%
Total Expenditures and Transfers	<u>\$ 85,962,601</u>	<u>\$ 88,484,925</u>	<u>\$ 89,132,895</u>	<u>\$ 647,970</u>	0.7%
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 2006			ORIGINAL 2007			REVISED 2007			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 12,780,457		\$ 12,780,457	\$ 12,821,209		\$ 12,821,209	\$ 12,966,179		\$ 12,966,179	\$ 144,970	1.1%
State Appropriations	43,139,600	\$ 1,261,600	44,401,200	45,405,300	\$ 1,303,800	46,709,100	45,908,300	\$ 1,314,900	47,223,200	514,100	1.1%
Grants & Contracts	30,042,544	104,947,079	134,989,623	29,858,416	95,050,000	124,908,416	29,858,416	104,125,000	133,983,416	9,075,000	7.3%
Sales & Services				400,000		400,000	400,000		400,000	-	-
Other Sources		21,197,248	21,197,248		23,500,000	23,500,000		20,700,290	20,700,290	(2,799,710)	-11.9%
Total Revenues	<u>\$ 85,962,601</u>	<u>\$ 127,405,927</u>	<u>\$ 213,368,528</u>	<u>\$ 88,484,925</u>	<u>\$ 119,853,800</u>	<u>\$ 208,338,725</u>	<u>\$ 89,132,895</u>	<u>\$ 126,140,190</u>	<u>\$ 215,273,085</u>	<u>\$ 6,934,360</u>	3.3%
Expenditures and Transfers											
Instruction	\$ 75,179,369	\$ 59,125,165	\$ 134,304,534	\$ 75,520,676	\$ 55,000,000	\$ 130,520,676	\$ 75,208,806	\$ 60,000,000	\$ 135,208,806	\$ 4,688,130	3.6%
Research	1,283,123	47,777,568	49,060,691	195,096	53,003,800	53,198,896	2,228,709	54,000,000	56,228,709	3,029,813	5.7%
Public Service	173,343	8,891,231	9,064,574	3,000	9,000,000	9,003,000	3,000	9,000,000	9,003,000	-	-
Academic Support	5,911,940	1,289,498	7,201,438	6,791,745	1,000,000	7,791,745	6,734,290	1,500,000	8,234,290	442,545	5.7%
Student Services	557,105		557,105	396,098		396,098	397,300		397,300	1,202	0.3%
Institutional Support	138,992		138,992								
Operation & Maintenance of Plant											
Scholarships & Fellowships	1,627,861	681,899	2,309,759	1,670,390	800,000	2,470,390	1,631,878	800,000	2,431,878	(38,512)	-1.6%
Sub-total Expenditures	\$ 84,871,733	\$ 117,765,360	\$ 202,637,093	\$ 84,577,005	\$ 118,803,800	\$ 203,380,805	\$ 86,203,983	\$ 125,300,000	\$ 211,503,983	\$ 8,123,178	4.0%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	1,090,869		1,090,869	3,907,920		3,907,920	2,928,912		2,928,912	(979,008)	-25.1%
Total Expenditures and Transfers	<u>\$ 85,962,601</u>	<u>\$ 117,765,360</u>	<u>\$ 203,727,961</u>	<u>\$ 88,484,925</u>	<u>\$ 118,803,800</u>	<u>\$ 207,288,725</u>	<u>\$ 89,132,895</u>	<u>\$ 125,300,000</u>	<u>\$ 214,432,895</u>	<u>\$ 7,144,170</u>	3.4%
Revenues Less Expend. & Transfers	\$ -	\$ 9,640,567	\$ 9,640,567	\$ -	\$ 1,050,000	\$ 1,050,000	\$ -	\$ 840,190	\$ 840,190	\$ (209,810)	

Health Science Center - College of Medicine Units

FY 2007 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 47,498,860	\$ 49,751,552	\$ 49,815,388	\$ 63,836	0.1%
Non-Academic	13,772,601	14,370,901	14,920,106	549,205	3.8%
Students	<u>263,158</u>	<u>264,795</u>	<u>264,795</u>	<u>-</u>	<u>-</u>
Total Salaries	\$ 61,534,620	\$ 64,387,248	\$ 65,000,289	\$ 613,041	1.0%
Benefits	<u>16,329,790</u>	<u>13,244,605</u>	<u>13,416,386</u>	<u>171,781</u>	<u>1.3%</u>
Total Salaries and Benefits	\$ 77,864,410	\$ 77,631,853	\$ 78,416,675	\$ 784,822	1.0%
Operating	6,899,170	6,873,887	7,492,126	618,239	9.0%
Equipment and Capital Outlay	<u>108,153</u>	<u>71,265</u>	<u>295,182</u>	<u>223,917</u>	<u>314.2%</u>
Total Expenditures	<u><u>\$ 84,871,733</u></u>	<u><u>\$ 84,577,005</u></u>	<u><u>\$ 86,203,983</u></u>	<u><u>\$ 1,626,978</u></u>	<u><u>1.9%</u></u>

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	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 12,826,935	\$ 12,661,128	\$ 12,589,990	\$ 12,780,457	\$ 12,966,179	\$ 139,244	1.1%
State Appropriations	40,975,300	40,555,700	42,118,800	43,139,600	45,908,300	4,933,000	12.0%
Grants & Contracts	28,591,221	23,647,565	27,808,561	30,042,544	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>\$ 85,962,601</u>	<u>\$ 89,132,895</u>	<u>\$ 5,526,802</u>	6.6%
Expenditures and Transfers							
Instruction	\$ 75,817,827	\$ 70,925,719	\$ 73,258,571	\$ 75,179,369	\$ 75,208,806	\$ (609,021)	-0.8%
Research	5,126,319	3,973,720	2,878,634	1,283,123	2,228,709	(2,897,610)	-56.5%
Public Service	117,805	142,465	293,256	173,343	3,000	(114,805)	-97.5%
Academic Support	6,010,553	5,624,676	5,812,310	5,911,940	6,734,290	723,738	12.0%
Student Services		465,057	495,236	557,105	397,300	397,300	100.0%
Institutional Support	85,586	382,304	110,546	138,992		(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>1,627,861</u>	<u>1,631,878</u>	<u>(139,607)</u>	-7.9%
Sub-total Expenditures	\$ 88,929,575	\$ 83,409,552	\$ 84,467,277	\$ 84,871,733	\$ 86,203,983	\$ (2,725,592)	-3.1%
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>1,090,869</u>	<u>2,928,912</u>	<u>8,252,394</u>	-155.0%
Total Expenditures and Transfers	<u>\$ 83,606,093</u>	<u>\$ 77,613,165</u>	<u>\$ 83,254,548</u>	<u>\$ 85,962,601</u>	<u>\$ 89,132,895</u>	<u>\$ 5,526,802</u>	6.6%
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	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 12,826,935	\$ 12,661,128	\$ 12,589,990	\$ 12,780,457	\$ 12,966,179	\$ 139,244	1.1%
State Appropriations	42,219,300	41,753,600	43,353,800	44,401,200	47,223,200	5,003,900	11.9%
Grants & Contracts	110,927,072	118,796,826	125,898,641	134,989,623	133,983,416	23,056,344	20.8%
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	21,197,248	20,700,290	10,323,493	99.5%
Total Revenues	<u>\$ 177,562,742</u>	<u>\$ 184,810,216</u>	<u>\$ 194,156,346</u>	<u>\$ 213,368,528</u>	<u>\$ 215,273,085</u>	<u>\$ 37,710,343</u>	21.2%
Expenditures and Transfers							
Instruction	\$ 117,054,467	\$ 122,440,544	\$ 126,141,858	\$ 134,304,534	\$ 135,208,806	\$ 18,154,339	15.5%
Research	49,357,845	47,829,986	51,348,079	49,060,691	56,228,709	6,870,864	13.9%
Public Service	8,006,528	8,799,893	8,581,920	9,064,574	9,003,000	996,472	12.4%
Academic Support	7,462,942	6,801,508	6,565,433	7,201,438	8,234,290	771,348	10.3%
Student Services		465,057	495,236	557,105	397,300	397,300	100.0%
Institutional Support	85,586	382,304	110,546	138,992		(85,586)	-100.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships	1,741,637	2,642,253	2,284,343	2,309,759	2,431,878	690,241	39.6%
Sub-total Expenditures	\$ 183,709,005	\$ 189,361,545	\$ 195,527,415	\$ 202,637,093	\$ 211,503,983	\$ 27,794,978	16.3%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(5,323,482)	(5,796,388)	(1,212,729)	1,090,869	2,928,912	8,252,394	-155.0%
Total Expenditures and Transfers	<u>\$ 178,385,523</u>	<u>\$ 183,565,157</u>	<u>\$ 194,314,686</u>	<u>\$ 203,727,961</u>	<u>\$ 214,432,895</u>	<u>\$ 36,047,372</u>	20.2%
Revenues Less Expend. & Transfers	\$ (822,781)	\$ 1,245,059	\$ (158,340)	\$ 9,640,567	\$ 840,190	\$ 1,662,971	

Health Science Center - Family Medicine Units

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 7,660,700	\$ 9,462,500	\$ 9,459,100	\$ (3,400)	0.0%
Grants & Contracts	3,104,315	3,104,314	3,104,314	-	-
Sales & Services	9,676,070	11,013,143	11,013,143	-	-
Other Sources	392,448	345,000	345,000	-	-
Total Revenues	<u>\$ 20,833,533</u>	<u>\$ 23,924,957</u>	<u>\$ 23,921,557</u>	<u>\$ (3,400)</u>	0.0%
Expenditures and Transfers					
Instruction	\$ 21,013,932	\$ 23,220,192	\$ 23,264,235	\$ 44,043	0.2%
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	15,218				
Operation & Maintenance of Plant	202,994	196,172	197,380	1,208	0.6%
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 21,232,144</u>	<u>\$ 23,416,364</u>	<u>\$ 23,461,615</u>	<u>\$ 45,251</u>	0.2%
Mandatory Transfers (In)/Out	98,106	103,158	103,158	-	-
Non-Mandatory Transfers (In)/Out	<u>(429,404)</u>	<u>405,435</u>	<u>417,700</u>	<u>12,265</u>	3.0%
Total Expenditures and Transfers	<u>\$ 20,900,846</u>	<u>\$ 23,924,957</u>	<u>\$ 23,982,473</u>	<u>\$ 57,516</u>	0.2%
Fund Balance Addition/(Reduction)	\$ (67,313)	\$ -	\$ (60,916)	\$ (60,916)	

Health Science Center - Family Medicine Units

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006			ORIGINAL 2007			REVISED 2007			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 7,660,700		\$ 7,660,700	\$ 9,462,500		\$ 9,462,500	\$ 9,459,100		\$ 9,459,100	\$ (3,400)	0.0%
Grants & Contracts	3,104,315		3,104,315	3,104,314		3,104,314	3,104,314		3,104,314	-	-
Sales & Services	9,676,070		9,676,070	11,013,143		11,013,143	11,013,143		11,013,143	-	-
Other Sources	392,448	117,322	509,770	345,000	\$ 128,000	473,000	345,000	\$ 118,000	463,000	(10,000)	-2.1%
Total Revenues	<u>\$ 20,833,533</u>	<u>\$ 117,322</u>	<u>\$ 20,950,855</u>	<u>\$ 23,924,957</u>	<u>\$ 128,000</u>	<u>\$ 24,052,957</u>	<u>\$ 23,921,557</u>	<u>\$ 118,000</u>	<u>\$ 24,039,557</u>	<u>\$ (13,400)</u>	-0.1%
Expenditures and Transfers											
Instruction	\$ 21,013,932	\$ 74,693	\$ 21,088,625	\$ 23,220,192		\$ 23,220,192	\$ 23,264,235		\$ 23,264,235	\$ 44,043	0.2%
Research											
Public Service		54,196	54,196		\$ 50,000	50,000		\$ 55,000	55,000	5,000	10.0%
Academic Support		14,786	14,786		1,300	1,300		15,000	15,000	13,700	1053.8%
Student Services											
Institutional Support	15,218		15,218								
Operation & Maintenance of Plant	202,994		202,994	196,172		196,172	197,380		197,380	1,208	0.6%
Scholarships & Fellowships											
Sub-total Expenditures	<u>\$ 21,232,144</u>	<u>\$ 143,674</u>	<u>\$ 21,375,819</u>	<u>\$ 23,416,364</u>	<u>\$ 51,300</u>	<u>\$ 23,467,664</u>	<u>\$ 23,461,615</u>	<u>\$ 70,000</u>	<u>\$ 23,531,615</u>	<u>\$ 63,951</u>	0.3%
Mandatory Transfers (In)/Out	98,106		98,106	103,158		103,158	103,158		103,158	-	-
Non-Mandatory Transfers (In)/Out	(429,404)		(429,404)	405,435		405,435	417,700		417,700	12,265	3.0%
Total Expenditures and Transfers	<u>\$ 20,900,846</u>	<u>\$ 143,674</u>	<u>\$ 21,044,520</u>	<u>\$ 23,924,957</u>	<u>\$ 51,300</u>	<u>\$ 23,976,257</u>	<u>\$ 23,982,473</u>	<u>\$ 70,000</u>	<u>\$ 24,052,473</u>	<u>\$ 76,216</u>	0.3%
Revenues Less Expend. & Transfers	<u>\$ (67,313)</u>	<u>\$ (26,352)</u>	<u>\$ (93,665)</u>	<u>\$ -</u>	<u>\$ 76,700</u>	<u>\$ 76,700</u>	<u>\$ (60,916)</u>	<u>\$ 48,000</u>	<u>\$ (12,916)</u>	<u>\$ (89,616)</u>	

Health Science Center - Family Medicine Units

FY 2007 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 8,723,489	\$ 9,542,204	\$ 10,183,885	\$ 641,681	6.7%
Non-Academic	4,334,495	4,688,444	5,138,293	449,849	9.6%
Students	22,395	-	-	-	-
Total Salaries	\$ 13,080,379	\$ 14,230,648	\$ 15,322,178	\$ 1,091,530	7.7%
Benefits	3,489,757	3,433,924	3,557,226	123,302	3.6%
Total Salaries and Benefits	\$ 16,570,136	\$ 17,664,572	\$ 18,879,404	\$ 1,214,832	6.9%
Operating	4,649,320	5,751,792	4,421,295	(1,330,497)	-23.1%
Equipment and Capital Outlay	12,689	-	160,916	160,916	100.0%
Total Expenditures	\$ 21,232,144	\$ 23,416,364	\$ 23,461,615	\$ 45,251	0.2%

Health Science Center - Family Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 6,317,300	\$ 6,383,200	\$ 7,094,100	\$ 7,660,700	\$ 9,459,100	\$ 3,141,800	49.7%
Grants & Contracts	3,207,690	2,867,500	3,014,638	3,104,315	3,104,314	(103,376)	-3.2%
Sales & Services	12,505,606	11,707,616	9,361,187	9,676,070	11,013,143	(1,492,463)	-11.9%
Other Sources	497,888	404,173	310,518	392,448	345,000	(152,888)	-30.7%
Total Revenues	<u>\$ 22,528,483</u>	<u>\$ 21,362,489</u>	<u>\$ 19,780,443</u>	<u>\$ 20,833,533</u>	<u>\$ 23,921,557</u>	<u>\$ 1,393,074</u>	6.2%
Expenditures and Transfers							
Instruction	\$ 22,236,388	\$ 21,569,289	\$ 20,373,163	\$ 21,013,932	\$ 23,264,235	\$ 1,027,847	4.6%
Research							
Public Service							
Academic Support	60					(60)	-100.0%
Student Services							
Institutional Support		26,828	12,400	15,218			
Operation & Maintenance of Plant	164,071	179,531	174,565	202,994	197,380	33,309	20.3%
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 22,400,519</u>	<u>\$ 21,775,648</u>	<u>\$ 20,560,129</u>	<u>\$ 21,232,144</u>	<u>\$ 23,461,615</u>	<u>\$ 1,061,096</u>	4.7%
Mandatory Transfers (In)/Out	86,002	181,961	100,767	98,106	103,158	17,157	19.9%
Non-Mandatory Transfers (In)/Out	494,335	307,619	374,307	(429,404)	417,700	(76,635)	-15.5%
Total Expenditures and Transfers	<u>\$ 22,980,855</u>	<u>\$ 22,265,228</u>	<u>\$ 21,035,203</u>	<u>\$ 20,900,846</u>	<u>\$ 23,982,473</u>	<u>\$ 1,001,618</u>	4.4%
Fund Balance Addition/(Reduction)	\$ (452,372)	\$ (902,739)	\$ (1,254,760)	\$ (67,313)	\$ (60,916)	\$ 391,456	

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	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 6,317,300	\$ 6,383,200	\$ 7,094,100	\$ 7,660,700	\$ 9,459,100	\$ 3,141,800	49.7%
Grants & Contracts	3,208,940	2,867,500	3,009,493	3,104,315	3,104,314	(104,626)	-3.3%
Sales & Services	12,505,606	11,707,616	9,361,187	9,676,070	11,013,143	(1,492,463)	-11.9%
Other Sources	656,870	509,817	453,339	509,770	463,000	(193,870)	-29.5%
Total Revenues	<u>\$ 22,688,715</u>	<u>\$ 21,468,133</u>	<u>\$ 19,918,120</u>	<u>\$ 20,950,855</u>	<u>\$ 24,039,557</u>	<u>\$ 1,350,842</u>	6.0%
Expenditures and Transfers							
Instruction	\$ 22,236,388	\$ 21,569,289	\$ 20,369,970	\$ 21,088,625	\$ 23,264,235	\$ 1,027,847	4.6%
Research							
Public Service	10,000	40,456	53,879	54,196	55,000	45,000	450.0%
Academic Support	1,800	5,891	15,276	14,786	15,000	13,200	733.4%
Student Services							
Institutional Support		26,828	12,400	15,218			
Operation & Maintenance of Plant	164,071	179,531	174,565	202,994	197,380	33,309	20.3%
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 22,412,259</u>	<u>\$ 21,821,995</u>	<u>\$ 20,626,090</u>	<u>\$ 21,375,819</u>	<u>\$ 23,531,615</u>	<u>\$ 1,119,356</u>	4.9%
Mandatory Transfers (In)/Out	86,002	181,961	100,767	98,106	103,158	17,157	19.9%
Non-Mandatory Transfers (In)/Out	494,335	307,619	374,307	(429,404)	417,700	(76,635)	-15.5%
Total Expenditures and Transfers	<u>\$ 22,992,595</u>	<u>\$ 22,311,575</u>	<u>\$ 21,101,164</u>	<u>\$ 21,044,520</u>	<u>\$ 24,052,473</u>	<u>\$ 1,059,878</u>	4.6%
Revenues Less Expend. & Transfers	\$ (303,880)	\$ (843,442)	\$ (1,183,044)	\$ (93,665)	\$ (12,916)	\$ 290,964	

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

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
HOSPITAL					
Revenues					
Services to Patients	\$ (39,932)				
Auxiliary Enterprises	2,150				
Other Sources					
Total Revenues	<u>\$ (37,782)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Expenditures and Transfers					
Administration	\$ 196,876				
Nursing					
Ancillary Services					
Outpatient Services					
Support Services					
Fixed Expenses					
Renal Services					
Auxiliary Enterprises					
Sub-total Expenditures	<u>\$ 196,876</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Mandatory Transfers (In)/Out	1,949				
Non-Mandatory Transfers (In)/Out	<u>(7,440,298)</u>				
Total Expenditures and Transfers	<u>\$ (7,241,473)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fund Balance Addition/(Reduction)	\$ 7,203,692	\$ -	\$ -	\$ -	

Health Science Center - William F. Bowld Hospital

FY 2005 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006			ORIGINAL 2007			REVISED 2007			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
HOSPITAL											
Revenues											
Services to Patients	\$ (39,932)		\$ (39,932)								
Auxiliary Enterprises	2,150		2,150								
Other Sources		\$ 28,318	28,318								
Total Revenue	<u>\$ (37,782)</u>	<u>\$ 28,318</u>	<u>\$ (9,463)</u>	<u>\$ -</u>	<u></u>	<u>\$ -</u>	<u>\$ -</u>	<u></u>	<u>\$ -</u>	<u>\$ -</u>	
Expenditures and Transfers											
Administration	\$ 196,876		\$ 196,876								
Nursing											
Teaching											
Ancillary Services											
Sub-total Expenditures	\$ 196,876	\$ -	\$ 196,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mandatory Transfers (In)/Out	1,949		1,949								
Non-Mandatory Transfers (In)/Out	(7,440,298)		(7,440,298)								
Total Expenditures and Transfers	<u>\$ (7,241,473)</u>	<u>\$ -</u>	<u>\$ (7,241,473)</u>	<u>\$ -</u>	<u></u>	<u>\$ -</u>	<u>\$ -</u>	<u></u>	<u>\$ -</u>	<u>\$ -</u>	
Revenues Less Expend. & Transfers	\$ 7,203,692	\$ 28,318	\$ 7,232,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Health Science Center - William F. Bowld Hospital

FY 2007 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic					
Students					
Total Salaries	\$ -	\$ -	\$ -	\$ -	-
Benefits	6,487				
Total Salaries and Benefits	\$ 6,487	\$ -	\$ -	\$ -	-
Operating	190,390				
Equipment and Capital Outlay					
Total Expenditures	\$ 196,876	\$ -	\$ -	\$ -	-

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	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
HOSPITAL							
Revenues							
Services to Patients	\$ 36,705,711			\$ (39,932)		\$ (36,705,711)	-100.0%
Auxiliary Enterprises	133,133	\$ (32,325)	\$ 3,792	2,150		(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>\$ (37,782)</u>	<u>\$ -</u>	<u>\$ (16,610,651)</u>	-100.0%
Expenditures and Transfers							
Administration	\$ 2,642,929	\$ 863,430	\$ 451,433	\$ 196,876		\$ (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	\$ 196,876	\$ -	\$ (20,803,004)	-100.0%
Mandatory Transfers (In)/Out	206,428	191,831	179,612	1,949		(206,428)	-100.0%
Non-Mandatory Transfers (In)/Out	84,717	81,315	137,748	(7,440,298)		(84,717)	-100.0%
Total Expenditures and Transfers	<u>\$ 21,094,149</u>	<u>\$ 2,076,774</u>	<u>\$ 1,626,560</u>	<u>\$ (7,241,473)</u>	<u>\$ -</u>	<u>\$ (21,094,149)</u>	-100.0%
Fund Balance Addition/(Reduction)	\$ (4,483,498)	\$ (2,976,800)	\$ (141,028)	\$ 7,203,692	\$ -	\$ 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	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
HOSPITAL							
Revenues							
Services to Patients	\$ 36,705,711			\$ (39,932)		\$ (36,705,711)	-100.0%
Auxiliary Enterprises	133,133	\$ (32,325)		2,150		(133,133)	-100.0%
Gift, Grants and Contracts			\$ 3,792				
Other Sources	(20,370,902)	(837,943)	1,509,935	28,318		20,370,902	-100.0%
Total Revenues	<u>\$ 16,467,942</u>	<u>\$ (870,268)</u>	<u>\$ 1,513,726</u>	<u>\$ (9,463)</u>	<u>\$ -</u>	<u>\$ (16,467,942)</u>	-100.0%
Expenditures and Transfers							
Administration	\$ 2,642,929	\$ 863,430	\$ 451,433	\$ 196,876		\$ (2,642,929)	-100.0%
Nursing	4,554,870	33,823	3,145			(4,554,870)	-100.0%
Teaching							
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	\$ 196,876	\$ -	\$ (20,803,004)	-100.0%
Mandatory Transfers (In)/Out	206,428	191,831	179,612	1,949		(206,428)	-100.0%
Non-Mandatory Transfers (In)/Out	84,717	81,315	137,748	(7,440,298)		(84,717)	-100.0%
Total Expenditures and Transfers	<u>\$ 21,094,149</u>	<u>\$ 2,076,774</u>	<u>\$ 1,626,560</u>	<u>\$ (7,241,473)</u>	<u>\$ -</u>	<u>\$ (21,094,149)</u>	-100.0%
Revenues Less Expend. & Transfers	\$ (4,626,208)	\$ (2,947,042)	\$ (112,834)	\$ 7,232,010	\$ -	\$ 11,858,217	

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

TOTAL - JUNE 30, 2004	<u>\$ (7,062,664)</u>
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	<u>\$ 1,626,560</u>
Net Change	<u>\$ (141,028)</u>
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 25,728
Working Capital-Inventories	
Revolving Funds	
Encumbrances	
Unexpended Gifts	
Reappropriations	
Unallocated	<u>(7,229,419)</u>
TOTAL - JUNE 30, 2005	<u>\$ (7,203,692)</u>
FY 2005-06 ACTUAL	
Revenue	\$ (37,782)
Less:	
Expenditures	\$ 196,876
Mandatory Transfers (In)/Out	1,949
Non-Mandatory Transfers (In)/Out	<u>(7,440,298)</u>
Total Expenditures & Transfers	<u>\$ (7,241,473)</u>
Net Change	<u>\$ 7,203,692</u>
Unrestricted Net Assets	
Working Capital-Accounts Receivable	
Working Capital-Inventories	
Revolving Funds	
Encumbrances	
Unexpended Gifts	
Reappropriations	
Unallocated	
TOTAL - JUNE 30, 2006	<u>\$ -</u>
FY 2006-07 REVISED BUDGET	
Revenue	
Less:	
Expenditures	
Mandatory Transfers (In)/Out	
Non-Mandatory Transfers (In)/Out	
Total Expenditures & Transfers	<u>\$ -</u>
Net Change	<u>\$ -</u>
Unrestricted Net Assets	
Working Capital-Accounts Receivable	
Working Capital-Inventories	
Revolving Funds	
Encumbrances	
Unexpended Gifts	
Reappropriations	
Unallocated	
ESTIMATED TOTAL - OCTOBER 31, 2006	<u>\$ -</u>

Total Agricultural Units

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL	ORIGINAL	REVISED	CHANGE	
	2006	2007	2007	Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 4,870,180	\$ 5,806,297	\$ 5,723,116	\$ (83,181)	-1.4%
State Appropriations	63,775,000	66,946,100	68,130,900	1,184,800	1.8%
Grants & Contracts	2,865,715	2,400,000	2,292,498	(107,502)	-4.5%
Sales & Services	12,687,502	12,037,477	12,775,411	737,934	6.1%
Other Sources	14,503,316	14,126,436	14,146,619	20,183	0.1%
Total Revenues	<u>\$ 98,701,714</u>	<u>\$ 101,316,310</u>	<u>\$ 103,068,544</u>	<u>\$ 1,752,234</u>	1.7%
Expenditures and Transfers					
Instruction	\$ 20,303,639	\$ 22,909,487	\$ 23,820,179	\$ 910,692	4.0%
Research	31,708,828	32,223,443	33,545,570	1,322,127	4.1%
Public Service	33,354,673	36,727,889	37,796,053	1,068,164	2.9%
Academic Support	5,732,731	5,589,295	6,151,220	561,925	10.1%
Student Services					
Institutional Support	1,111,080	1,201,375	1,212,931	11,556	1.0%
Operation & Maintenance of Plant	2,698,008	2,311,494	2,636,362	324,868	14.1%
Scholarships & Fellowships	9,000	30,000	30,000	-	-
Sub-total Expenditures	<u>\$ 94,917,960</u>	<u>\$ 100,992,983</u>	<u>\$ 105,192,315</u>	<u>\$ 4,199,332</u>	4.2%
Mandatory Transfers (In)/Out	6,324				
Non-Mandatory Transfers (In)/Out	2,612,215	1,477,758	1,206,100	(271,658)	-18.4%
Total Expenditures and Transfers	<u>\$ 97,536,499</u>	<u>\$ 102,470,741</u>	<u>\$ 106,398,415</u>	<u>\$ 3,927,674</u>	3.8%
Fund Balance Addition/(Reduction)	\$ 1,165,215	\$ (1,154,431)	\$ (3,329,871)	\$ (2,175,440)	

Total Agricultural Units

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006			ORIGINAL 2007			REVISED 2007			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 4,870,180		\$ 4,870,180	\$ 5,806,297		\$ 5,806,297	\$ 5,723,116		\$ 5,723,116	\$ (83,181)	-1.4%
State Appropriations	63,775,000	\$ 928,989	64,703,989	66,946,100	\$ 541,900	67,488,000	68,130,900	\$ 546,300	68,677,200	1,189,200	1.8%
Grants & Contracts	2,865,715	26,874,878	29,740,593	2,400,000	28,064,400	30,464,400	2,292,498	29,008,890	31,301,388	836,988	2.7%
Sales & Services	12,687,502		12,687,502	12,037,477		12,037,477	12,775,411		12,775,411	737,934	6.1%
Other Sources	14,503,316	7,146,609	21,649,925	14,126,436	6,810,000	20,936,436	14,146,619	6,655,000	20,801,619	(134,817)	-0.6%
Total Revenues	<u>\$ 98,701,714</u>	<u>\$ 34,950,476</u>	<u>\$ 133,652,190</u>	<u>\$ 101,316,310</u>	<u>\$ 35,416,300</u>	<u>\$ 136,732,610</u>	<u>\$ 103,068,544</u>	<u>\$ 36,210,190</u>	<u>\$ 139,278,734</u>	<u>\$ 2,546,124</u>	1.9%
Expenditures and Transfers											
Instruction	\$ 20,303,639	\$ 512,989	\$ 20,816,628	\$ 22,909,487	\$ 255,700	\$ 23,165,187	\$ 23,820,179	\$ 255,700	\$ 24,075,879	\$ 910,692	3.9%
Research	31,708,828	15,861,679	47,570,507	32,223,443	18,397,100	50,620,543	33,545,570	18,215,990	51,761,560	1,141,017	2.3%
Public Service	33,354,673	16,800,394	50,155,067	36,727,889	16,392,000	53,119,889	37,796,053	17,367,000	55,163,053	2,043,164	3.8%
Academic Support	5,732,731	171,839	5,904,571	5,589,295	145,000	5,734,295	6,151,220	145,000	6,296,220	561,925	9.8%
Student Services		39,676	39,676								
Institutional Support	1,111,080	47,790	1,158,870	1,201,375	85,000	1,286,375	1,212,931	85,000	1,297,931	11,556	0.9%
Operation & Maintenance of Plant	2,698,008		2,698,008	2,311,494		2,311,494	2,636,362		2,636,362	324,868	14.1%
Scholarships & Fellowships	9,000	217,466	226,466	30,000	141,500	171,500	30,000	141,500	171,500	-	-
Sub-total Expenditures	\$ 94,917,960	\$ 33,651,833	\$ 128,569,793	\$ 100,992,983	\$ 35,416,300	\$ 136,409,283	\$ 105,192,315	\$ 36,210,190	\$ 141,402,505	\$ 4,993,222	3.7%
Mandatory Transfers (In)/Out	6,324		6,324								
Non-Mandatory Transfers (In)/Out	2,612,215		2,612,215	1,477,758		1,477,758	1,206,100		1,206,100	(271,658)	-18.4%
Total Expenditures and Transfers	<u>\$ 97,536,499</u>	<u>\$ 33,651,833</u>	<u>\$ 131,188,332</u>	<u>\$ 102,470,741</u>	<u>\$ 35,416,300</u>	<u>\$ 137,887,041</u>	<u>\$ 106,398,415</u>	<u>\$ 36,210,190</u>	<u>\$ 142,608,605</u>	<u>\$ 4,721,564</u>	3.4%
Revenues Less Expend. & Transfers	\$ 1,165,215	\$ 1,298,643	\$ 2,463,858	\$ (1,154,431)	\$ -	\$ (1,154,431)	\$ (3,329,871)	\$ -	\$ (3,329,871)	\$ (2,175,440)	

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

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
AGRICULTURAL EXPERIMENT STATION					
Salaries and Benefits					
Salaries					
Academic	\$ 6,852,028	\$ 8,593,380	\$ 8,592,075	\$ (1,305)	0.0%
Non-Academic	9,624,764	10,415,758	10,606,708	190,950	1.8%
Students	187,146	50,282	50,282	-	-
Total Salaries	\$ 16,663,938	\$ 19,059,420	\$ 19,249,065	\$ 189,645	1.0%
Benefits	5,733,251	6,073,989	6,338,203	264,214	4.3%
Total Salaries and Benefits	\$ 22,397,188	\$ 25,133,409	\$ 25,587,268	\$ 453,859	1.8%
Operating	7,534,825	5,948,893	5,986,121	37,228	0.6%
Equipment and Capital Outlay	1,414,782	666,000	1,495,489	829,489	124.5%
Total Expenditures	\$ 31,346,795	\$ 31,748,302	\$ 33,068,878	\$ 1,320,576	4.2%
EXTENSION					
Salaries and Benefits					
Salaries					
Academic	\$ 4,025,735	\$ 4,781,937	\$ 4,935,264	\$ 153,327	3.2%
Non-Academic	15,980,427	17,789,245	17,633,933	(155,312)	-0.9%
Students	28,083	128,872	113,872	(15,000)	-11.6%
Total Salaries	\$ 20,034,245	\$ 22,700,054	\$ 22,683,069	\$ (16,985)	-0.1%
Benefits	7,928,751	8,734,546	8,734,546	-	-
Total Salaries and Benefits	\$ 27,962,996	\$ 31,434,600	\$ 31,417,615	\$ (16,985)	-0.1%
Operating	6,403,283	6,268,842	7,338,896	1,070,054	17.1%
Equipment and Capital Outlay	180,466				
Total Expenditures	\$ 34,546,745	\$ 37,703,442	\$ 38,756,511	\$ 1,053,069	2.8%
VETERINARY MEDICINE					
Salaries and Benefits					
Salaries					
Academic	\$ 8,844,051	\$ 10,097,608	\$ 10,497,417	\$ 399,809	4.0%
Non-Academic	7,478,760	7,998,542	8,128,797	130,255	1.6%
Students	362,184	315,465	355,526	40,061	12.7%
Total Salaries	\$ 16,684,994	\$ 18,411,615	\$ 18,981,740	\$ 570,125	3.1%
Benefits	5,063,458	5,418,398	5,946,315	527,917	9.7%
Total Salaries and Benefits	\$ 21,748,453	\$ 23,830,013	\$ 24,928,055	\$ 1,098,042	4.6%
Operating	6,707,181	7,012,939	7,286,191	273,252	3.9%
Equipment and Capital Outlay	568,786	698,287	1,152,680	454,393	65.1%
Total Expenditures	\$ 29,024,420	\$ 31,541,239	\$ 33,366,926	\$ 1,825,687	5.8%
TOTAL AGRICULTURAL UNITS					
Salaries and Benefits					
Salaries					
Academic	\$ 19,721,813	\$ 23,472,925	\$ 24,024,756	\$ 551,831	2.4%
Non-Academic	33,083,951	36,203,545	36,369,438	165,893	0.5%
Students	577,413	494,619	519,680	25,061	5.1%
Total Salaries	\$ 53,383,177	\$ 60,171,089	\$ 60,913,874	\$ 742,785	1.2%
Benefits	18,725,460	20,226,933	21,019,064	792,131	3.9%
Total Salaries and Benefits	\$ 72,108,637	\$ 80,398,022	\$ 81,932,938	\$ 1,534,916	1.9%
Operating	20,645,289	19,230,674	20,611,208	1,380,534	7.2%
Equipment and Capital Outlay	2,164,034	1,364,287	2,648,169	1,283,882	94.1%
Total Expenditures	\$ 94,917,960	\$ 100,992,983	\$ 105,192,315	\$ 4,199,332	4.2%

Total Agricultural Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 3,025,273	\$ 3,353,300	\$ 3,931,336	\$ 4,870,180	\$ 5,723,116	\$ 2,697,843	89.2%
State Appropriations	58,617,200	58,242,800	62,170,600	63,775,000	68,130,900	9,513,700	16.2%
Grants & Contracts	2,167,023	2,529,280	2,505,287	2,865,715	2,292,498	125,475	5.8%
Sales & Services	9,403,300	10,877,411	12,061,222	12,687,502	12,775,411	3,372,111	35.9%
Other Sources	12,111,501	15,774,978	12,054,480	14,503,316	14,146,619	2,035,118	16.8%
Total Revenues	<u>\$ 85,324,297</u>	<u>\$ 90,777,769</u>	<u>\$ 92,722,924</u>	<u>\$ 98,701,714</u>	<u>\$ 103,068,544</u>	<u>\$ 17,744,247</u>	20.8%
Expenditures and Transfers							
Instruction	\$ 17,482,324	\$ 18,673,821	\$ 19,809,873	\$ 20,303,639	\$ 23,820,179	\$ 6,337,855	36.3%
Research	28,277,555	28,512,123	31,234,789	31,708,828	33,545,570	5,268,015	18.6%
Public Service	29,716,608	31,318,817	32,057,589	33,354,673	37,796,053	8,079,445	27.2%
Academic Support	4,271,324	5,117,086	5,337,895	5,732,731	6,151,220	1,879,896	44.0%
Student Services							
Institutional Support	933,417	996,969	897,714	1,111,080	1,212,931	279,514	29.9%
Operation & Maintenance of Plant	2,122,573	2,219,092	2,408,284	2,698,008	2,636,362	513,789	24.2%
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	\$ 94,917,960	\$ 105,192,315	\$ 22,372,514	27.0%
Mandatory Transfers (In)/Out				6,324			
Non-Mandatory Transfers (In)/Out	2,979,161	4,106,580	555,771	2,612,215	1,206,100	(1,773,061)	-59.5%
Total Expenditures and Transfers	<u>\$ 85,798,963</u>	<u>\$ 90,962,488</u>	<u>\$ 92,324,416</u>	<u>\$ 97,536,499</u>	<u>\$ 106,398,415</u>	<u>\$ 20,599,452</u>	24.0%
Fund Balance Addition/(Reduction)	\$ (474,665)	\$ (184,719)	\$ 398,508	\$ 1,165,215	\$ (3,329,871)	\$ (2,855,206)	

Total Agricultural Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 3,025,273	\$ 3,353,300	\$ 3,931,336	\$ 4,870,180	\$ 5,723,116	\$ 2,697,843	109.7%
State Appropriations	59,133,200	58,975,752	63,033,043	64,703,989	68,677,200	9,544,000	16.2%
Grants & Contracts	25,624,957	27,505,720	26,613,920	29,740,593	31,301,388	5,676,431	24.4%
Sales & Services	9,403,300	10,877,411	12,061,222	12,687,502	12,775,411	3,372,111	38.4%
Other Sources	17,215,283	20,400,960	18,328,925	21,649,925	20,801,619	3,586,336	19.3%
Total Revenues	<u>\$ 114,402,013</u>	<u>\$ 121,113,143</u>	<u>\$ 123,968,446</u>	<u>\$ 133,652,190</u>	<u>\$ 139,278,734</u>	<u>\$ 24,876,721</u>	<u>22.2%</u>
Expenditures and Transfers							
Instruction	\$ 17,761,342	\$ 18,922,504	\$ 20,054,918	\$ 20,816,628	\$ 24,075,879	\$ 6,314,537	36.2%
Research	40,077,177	42,345,259	45,795,072	47,570,507	51,761,560	11,684,383	30.9%
Public Service	45,988,694	47,566,100	47,774,760	50,155,067	55,163,053	9,174,359	21.0%
Academic Support	4,434,517	5,315,204	5,489,039	5,904,571	6,296,220	1,861,703	55.9%
Student Services				39,676			
Institutional Support	1,144,492	1,135,852	1,045,338	1,158,870	1,297,931	153,439	14.3%
Operation & Maintenance of Plant	2,122,573	2,219,092	2,408,284	2,698,008	2,636,362	513,789	27.9%
Scholarships & Fellowships	152,457	156,287	161,096	226,466	171,500	19,043	10.2%
Sub-total Expenditures	\$ 111,681,252	\$ 117,660,297	\$ 122,728,507	\$ 128,569,793	\$ 141,402,505	\$ 29,721,253	28.2%
Mandatory Transfers (In)/Out				6,324			
Non-Mandatory Transfers (In)/Out	2,979,161	4,106,580	555,771	2,612,215	1,206,100	(1,773,061)	-32.8%
Total Expenditures and Transfers	<u>\$ 114,660,413</u>	<u>\$ 121,766,878</u>	<u>\$ 123,284,277</u>	<u>\$ 131,188,332</u>	<u>\$ 142,608,605</u>	<u>\$ 27,948,192</u>	<u>25.3%</u>
Revenues Less Expend. & Transfers	\$ (258,400)	\$ (653,734)	\$ 684,169	\$ 2,463,858	\$ (3,329,871)	\$ (3,071,471)	

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
Unallocatcd	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	<u>2.65%</u>	<u>3.27%</u>	<u>2.72%</u>	<u>2.89%</u>
FY 2005-06 ACTUAL				
Revenue	\$ 31,808,672	\$ 37,140,702	\$ 29,752,340	\$ 98,701,714
Less:				
Expenditures	\$ 31,346,795	\$ 34,546,745	\$ 29,024,420	\$ 94,917,960
Mandatory Transfers (In)/Ou			6,324	6,324
Non-Mandatory Transfers(In)/Ou	757,949	1,751,053	103,214	2,612,215
Total Expenditures & Transfers	<u>\$ 32,104,743</u>	<u>\$ 36,297,798</u>	<u>\$ 29,133,957</u>	<u>\$ 97,536,499</u>
Net Change	<u>\$ (296,072)</u>	<u>\$ 842,904</u>	<u>\$ 618,383</u>	<u>\$ 1,165,215</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 491		\$ 1,037,408	\$ 1,037,899
Working Capital-Inventories			169,004	169,004
Revolving Funds		\$ 145,500		145,500
Encumbrances	354,655	341,720	62,580	758,955
Unexpended Gifts				-
Reappropriations		808,001	1,278,695	2,086,696
Unallocatcd	897,423	1,296,794	926,507	3,120,724
TOTAL - JUNE 30, 2006	<u>\$ 1,252,569</u>	<u>\$ 2,592,015</u>	<u>\$ 3,474,194</u>	<u>\$ 7,318,779</u>
Percent Unallocated of Expend. & Transfers	<u>2.80%</u>	<u>3.57%</u>	<u>3.18%</u>	<u>3.20%</u>
FY 2006-07 REVISED BUDGET				
Revenue	\$ 32,772,363	\$ 38,172,794	\$ 32,123,387	\$ 103,068,544
Less:				
Expenditures	\$ 33,068,878	\$ 38,756,511	\$ 33,366,926	\$ 105,192,315
Mandatory Transfers (In)/Ou				
Non-Mandatory Transfers(In)/Ou	28,400	863,700	314,000	1,206,100
Total Expenditures & Transfers	<u>\$ 33,097,278</u>	<u>\$ 39,620,211</u>	<u>\$ 33,680,926</u>	<u>\$ 106,398,415</u>
Net Change	<u>\$ (324,915)</u>	<u>\$ (1,447,417)</u>	<u>\$ (1,557,539)</u>	<u>\$ (3,329,871)</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 491		\$ 1,037,408	\$ 1,037,899
Working Capital-Inventories			169,004	169,004
Revolving Funds		\$ 145,500		145,500
Encumbrances				-
Unexpended Gifts				-
Reappropriations				-
Unallocatcd	927,163	999,098	710,243	2,636,505
ESTIMATED TOTAL - OCTOBER 31, 2006	<u>\$ 927,654</u>	<u>\$ 1,144,598</u>	<u>\$ 1,916,655</u>	<u>\$ 3,988,908</u>
Percent Unallocated of Expend. & Transfers	<u>2.80%</u>	<u>2.52%</u>	<u>2.11%</u>	<u>2.48%</u>

Agricultural Experiment Station

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 22,432,000	\$ 23,626,400	\$ 24,022,500	\$ 396,100	1.7%
Grants & Contracts	1,269,926	1,000,000	1,000,000	-	-
Sales & Services	3,052,298	2,717,078	2,717,078	-	-
Other Sources	5,054,448	5,032,785	5,032,785	-	-
Total Revenues	<u>\$ 31,808,672</u>	<u>\$ 32,376,263</u>	<u>\$ 32,772,363</u>	<u>\$ 396,100</u>	<u>1.2%</u>
Expenditures and Transfers					
Instruction					
Research	\$ 29,317,379	\$ 29,555,748	\$ 30,826,746	\$ 1,270,998	4.3%
Public Service					
Academic Support	1,147,542	1,199,693	1,237,085	37,392	3.1%
Student Services					
Institutional Support	425,456	519,891	516,259	(3,632)	-0.7%
Operation & Maintenance of Plant	456,418	472,970	488,788	15,818	3.3%
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 31,346,795</u>	<u>\$ 31,748,302</u>	<u>\$ 33,068,878</u>	<u>\$ 1,320,576</u>	<u>4.2%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	757,949	627,961	28,400	(599,561)	-95.5%
Total Expenditures and Transfers	<u>\$ 32,104,743</u>	<u>\$ 32,376,263</u>	<u>\$ 33,097,278</u>	<u>\$ 721,015</u>	<u>2.2%</u>
Fund Balance Addition/(Reduction)	\$ (296,072)	\$ -	\$ (324,915)	\$ (324,915)	

Agricultural Experiment Station

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006			ORIGINAL 2007			REVISED 2007			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 22,432,000	\$ 132,054	\$ 22,564,054	\$ 23,626,400		\$ 23,626,400	\$ 24,022,500		\$ 24,022,500	\$ 396,100	1.7%
Grants & Contracts	1,269,926	10,405,046	11,674,972	1,000,000	\$ 12,789,400	13,789,400	1,000,000	\$ 12,789,400	13,789,400	-	-
Sales & Services	3,052,298		3,052,298	2,717,078		2,717,078	2,717,078		2,717,078	-	-
Other Sources	5,054,448	1,900,084	6,954,532	5,032,785	1,750,000	6,782,785	5,032,785	1,750,000	6,782,785	-	-
Total Revenues	<u>\$ 31,808,672</u>	<u>\$ 12,437,184</u>	<u>\$ 44,245,856</u>	<u>\$ 32,376,263</u>	<u>\$ 14,539,400</u>	<u>\$ 46,915,663</u>	<u>\$ 32,772,363</u>	<u>\$ 14,539,400</u>	<u>\$ 47,311,763</u>	<u>\$ 396,100</u>	0.8%
Expenditures and Transfers											
Instruction		\$ (8,309)	\$ (8,309)		\$ 1,700	\$ 1,700		\$ 1,700	\$ 1,700	\$ -	-
Research	\$ 29,317,379	12,077,490	41,394,869	\$ 29,555,748	14,438,700	43,994,448	\$ 30,826,746	14,438,700	45,265,446	1,270,998	2.9%
Public Service		49,835	49,835		24,000	24,000		24,000	24,000	-	-
Academic Support	1,147,542	37,022	1,184,564	1,199,693	28,000	1,227,693	1,237,085	28,000	1,265,085	37,392	3.0%
Student Services											
Institutional Support	425,456	47,790	473,246	519,891	47,000	566,891	516,259	47,000	563,259	(3,632)	-0.6%
Operation & Maintenance of Plant	456,418		456,418	472,970		472,970	488,788		488,788	15,818	3.3%
Scholarships & Fellowships		3,994	3,994								
Sub-total Expenditures	\$ 31,346,795	\$ 12,207,823	\$ 43,554,617	\$ 31,748,302	\$ 14,539,400	\$ 46,287,702	\$ 33,068,878	\$ 14,539,400	\$ 47,608,278	\$ 1,320,576	2.9%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	757,949		757,949	627,961		627,961	28,400		28,400	(599,561)	-95.5%
Total Expenditures and Transfers	<u>\$ 32,104,743</u>	<u>\$ 12,207,823</u>	<u>\$ 44,312,566</u>	<u>\$ 32,376,263</u>	<u>\$ 14,539,400</u>	<u>\$ 46,915,663</u>	<u>\$ 33,097,278</u>	<u>\$ 14,539,400</u>	<u>\$ 47,636,678</u>	<u>\$ 721,015</u>	1.5%
Revenues Less Expend. & Transfers	\$ (296,072)	\$ 229,362	\$ (66,710)	\$ -	\$ -	\$ -	\$ (324,915)	\$ -	\$ (324,915)	\$ (324,915)	

Agricultural Experiment Station

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 20,679,700	\$ 20,552,200	\$ 21,898,800	\$ 22,432,000	\$ 24,022,500	\$ 3,342,800	16.2%
Grants & Contracts	821,259	1,077,354	1,065,280	1,269,926	1,000,000	178,741	21.8%
Sales & Services	3,101,083	3,773,332	3,779,207	3,052,298	2,717,078	(384,005)	-12.4%
Other Sources	4,136,593	6,119,974	4,865,369	5,054,448	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>\$ 31,808,672</u>	<u>\$ 32,772,363</u>	<u>\$ 4,033,728</u>	14.0%
Expenditures and Transfers							
Instruction							
Research	\$ 27,548,185	\$ 27,517,095	\$ 29,192,556	\$ 29,317,379	\$ 30,826,746	\$ 3,278,561	11.9%
Public Service							
Academic Support	823,609	1,132,182	1,088,983	1,147,542	1,237,085	413,476	50.2%
Student Services							
Institutional Support	405,442	401,769	376,807	425,456	516,259	110,817	27.3%
Operation & Maintenance of Plant	451,183	478,931	514,255	456,418	488,788	37,605	8.3%
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 29,228,420</u>	<u>\$ 29,529,977</u>	<u>\$ 31,172,601</u>	<u>\$ 31,346,795</u>	<u>\$ 33,068,878</u>	<u>\$ 3,840,458</u>	13.2%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(469,299)	2,338,226	189,086	757,949	28,400	497,699	-106.1%
Total Expenditures and Transfers	<u>\$ 28,759,121</u>	<u>\$ 31,868,203</u>	<u>\$ 31,361,687</u>	<u>\$ 32,104,743</u>	<u>\$ 33,097,278</u>	<u>\$ 4,338,157</u>	15.1%
Fund Balance Addition/(Reduction)	\$ (20,486)	\$ (345,343)	\$ 246,969	\$ (296,072)	\$ (324,915)	\$ (304,429)	

Agricultural Experiment Station

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 20,679,700	\$ 20,627,200	\$ 22,048,319	\$ 22,564,054	\$ 24,022,500	\$ 3,342,800	16.1%
Grants & Contracts	8,105,427	9,951,814	10,058,657	11,674,972	13,789,400	5,683,973	80.8%
Sales & Services	3,101,083	3,773,332	3,779,207	3,052,298	2,717,078	(384,005)	-12.7%
Other Sources	5,807,144	7,060,723	6,282,239	6,954,532	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>\$ 44,245,856</u>	<u>\$ 47,311,763</u>	<u>\$ 9,618,409</u>	26.3%
Expenditures and Transfers							
Instruction			\$ 2,478	\$ (8,309)	\$ 1,700	\$ 1,700	25.7%
Research	\$ 36,119,987	\$ 37,705,336	39,639,078	41,394,869	45,265,446	9,145,459	26.3%
Public Service	9,722	5,959	97,899	49,835	24,000	14,278	10.0%
Academic Support	857,669	1,216,038	1,153,502	1,184,564	1,265,085	407,416	37.4%
Student Services							
Institutional Support	521,918	512,000	452,484	473,246	563,259	41,341	7.5%
Operation & Maintenance of Plant	451,183	478,931	514,255	456,418	488,788	37,605	8.5%
Scholarships & Fellowships				3994			
Sub-total Expenditures	\$ 37,960,480	\$ 39,918,265	\$ 41,859,696	\$ 43,554,617	\$ 47,608,278	\$ 9,647,798	26.0%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(469,299)	2,338,226	189,086	757,949	28,400	497,699	-106.1%
Total Expenditures and Transfers	<u>\$ 37,491,181</u>	<u>\$ 42,256,490</u>	<u>\$ 42,048,782</u>	<u>\$ 44,312,566</u>	<u>\$ 47,636,678</u>	<u>\$ 10,145,497</u>	27.4%
Revenues Less Expend. & Transfers	\$ 202,173	\$ (843,421)	\$ 119,639	\$ (66,710)	\$ (324,915)	\$ (527,088)	

UT Extension

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 26,819,100	\$ 28,033,400	\$ 28,413,100	\$ 379,700	1.4%
Grants & Contracts	512,888	400,000	400,000	-	-
Sales & Services	532,163	469,950	408,300	(61,650)	-13.1%
Other Sources	9,276,551	8,933,394	8,951,394	18,000	0.2%
Total Revenues	<u>\$ 37,140,702</u>	<u>\$ 37,836,744</u>	<u>\$ 38,172,794</u>	<u>\$ 336,050</u>	<u>0.9%</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 33,354,673	\$ 36,727,889	\$ 37,796,053	\$ 1,068,164	2.9%
Academic Support	792,734	603,723	588,628	(15,095)	-2.5%
Student Services					
Institutional Support	399,339	371,830	371,830	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 34,546,745</u>	<u>\$ 37,703,442</u>	<u>\$ 38,756,511</u>	<u>\$ 1,053,069</u>	<u>2.8%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,751,053	545,490	863,700	318,210	58.3%
Total Expenditures and Transfers	<u>\$ 36,297,798</u>	<u>\$ 38,248,932</u>	<u>\$ 39,620,211</u>	<u>\$ 1,371,279</u>	<u>3.6%</u>
Fund Balance Addition/(Reduction)	\$ 842,904	\$ (412,188)	\$ (1,447,417)	\$ (1,035,229)	

UT Extension

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006			ORIGINAL 2007			REVISED 2007			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 26,819,100	\$ 150,000	\$ 26,969,100	\$ 28,033,400		\$ 28,033,400	\$ 28,413,100		\$ 28,413,100	\$ 379,700	1.4%
Grants & Contracts	512,888	13,074,233	13,587,121	400,000	\$ 12,030,000	12,430,000	400,000	\$ 13,160,000	13,560,000	1,130,000	9.1%
Sales & Services	532,163		532,163	469,950		469,950	408,300		408,300	(61,650)	-13.1%
Other Sources	9,276,551	4,093,743	13,370,294	8,933,394	4,250,000	13,183,394	8,951,394	4,095,000	13,046,394	(137,000)	-1.0%
Total Revenues	<u>\$ 37,140,702</u>	<u>\$ 17,317,976</u>	<u>\$ 54,458,677</u>	<u>\$ 37,836,744</u>	<u>\$ 16,280,000</u>	<u>\$ 54,116,744</u>	<u>\$ 38,172,794</u>	<u>\$ 17,255,000</u>	<u>\$ 55,427,794</u>	<u>\$ 1,311,050</u>	2.4%
Expenditures and Transfers											
Instruction		\$ 630	\$ 630		\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000	\$ -	-
Research		751	751		2,500	2,500		2,500	2,500	-	-
Public Service	\$ 33,354,673	16,643,205	49,997,877	\$ 36,727,889	16,250,000	52,977,889	\$ 37,796,053	17,225,000	55,021,053	2,043,164	3.9%
Academic Support	792,734	38,485	831,219	603,723	25,000	628,723	588,628	25,000	613,628	(15,095)	-2.4%
Student Services											
Institutional Support	399,339		399,339	371,830		371,830	371,830		371,830	-	-
Operation & Maintenance of Plant											
Scholarships & Fellowships		1,500	1,500		1,500	1,500		1,500	1,500	-	-
Sub-total Expenditures	\$ 34,546,745	\$ 16,684,571	\$ 51,231,316	\$ 37,703,442	\$ 16,280,000	\$ 53,983,442	\$ 38,756,511	\$ 17,255,000	\$ 56,011,511	\$ 2,028,069	3.8%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	1,751,053		1,751,053	545,490		545,490	863,700		863,700	318,210	58.3%
Total Expenditures and Transfers	<u>\$ 36,297,798</u>	<u>\$ 16,684,571</u>	<u>\$ 52,982,369</u>	<u>\$ 38,248,932</u>	<u>\$ 16,280,000</u>	<u>\$ 54,528,932</u>	<u>\$ 39,620,211</u>	<u>\$ 17,255,000</u>	<u>\$ 56,875,211</u>	<u>\$ 2,346,279</u>	4.3%
Revenues Less Expend. & Transfers	\$ 842,904	\$ 633,405	\$ 1,476,308	\$ (412,188)	\$ -	\$ (412,188)	\$ (1,447,417)	\$ -	\$ (1,447,417)	\$ (1,035,229)	

UT Extension

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 24,478,000	\$ 24,370,900	\$ 26,206,900	\$ 26,819,100	\$ 28,413,100	\$ 3,935,100	16.1%
Grants & Contracts	503,360	457,926	378,157	512,888	400,000	(103,360)	-20.5%
Sales & Services	296,531	336,727	387,345	532,163	408,300	111,769	37.7%
Other Sources	7,774,000	9,476,884	7,008,012	9,276,551	8,951,394	1,177,394	15.1%
Total Revenues	<u>\$ 33,051,892</u>	<u>\$ 34,642,437</u>	<u>\$ 33,980,414</u>	<u>\$ 37,140,702</u>	<u>\$ 38,172,794</u>	<u>\$ 5,120,902</u>	15.5%
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 29,716,608	\$ 31,318,817	\$ 32,057,589	\$ 33,354,673	\$ 37,796,053	\$ 8,079,445	27.2%
Academic Support	772,823	734,772	814,485	792,734	588,628	(184,195)	-23.8%
Student Services							
Institutional Support	317,924	319,550	245,707	399,339	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>\$ 34,546,745</u>	<u>\$ 38,756,511</u>	<u>\$ 7,949,156</u>	25.8%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	3,236,107	2,109,274	208,257	1,751,053	863,700	(2,372,407)	-73.3%
Total Expenditures and Transfers	<u>\$ 34,043,462</u>	<u>\$ 34,482,412</u>	<u>\$ 33,326,039</u>	<u>\$ 36,297,798</u>	<u>\$ 39,620,211</u>	<u>\$ 5,576,749</u>	16.4%
Fund Balance Addition/(Reduction)	\$ (991,570)	\$ 160,025	\$ 654,375	\$ 842,904	\$ (1,447,417)	\$ (455,847)	

UT Extension

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 24,478,000	\$ 24,445,900	\$ 26,357,381	\$ 26,969,100	\$ 28,413,100	\$ 3,935,100	16.1%
Grants & Contracts	14,064,765	13,608,471	12,119,210	13,587,121	13,560,000	(504,765)	-3.7%
Sales & Services	296,531	336,727	387,345	532,163	408,300	111,769	36.6%
Other Sources	10,536,672	12,477,058	11,094,256	13,370,294	13,046,394	2,509,722	21.2%
Total Revenues	<u>\$ 49,375,968</u>	<u>\$ 50,868,155</u>	<u>\$ 49,958,193</u>	<u>\$ 54,458,677</u>	<u>\$ 55,427,794</u>	<u>\$ 6,051,826</u>	12.1%
Expenditures and Transfers							
Instruction			\$ 2,000	\$ 630	\$ 1,000	\$ 1,000	100.0%
Research	\$ 50,402	\$ 12,520	2,813	751	2,500	(47,902)	-269.4%
Public Service	45,930,200	47,504,434	47,595,923	49,997,877	55,021,053	9,090,853	20.9%
Academic Support	802,075	764,783	843,081	831,219	613,628	(188,447)	-62.8%
Student Services							
Institutional Support	317,924	320,120	245,707	399,339	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	\$ 47,104,146	\$ 48,608,504	\$ 48,696,053	\$ 51,231,316	\$ 56,011,511	\$ 8,907,365	20.2%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	3,236,107	2,109,274	208,257	1,751,053	863,700	(2,372,407)	-51.0%
Total Expenditures and Transfers	<u>\$ 50,340,253</u>	<u>\$ 50,717,778</u>	<u>\$ 48,904,311</u>	<u>\$ 52,982,369</u>	<u>\$ 56,875,211</u>	<u>\$ 6,534,958</u>	13.4%
Revenues Less Expend. & Transfers	\$ (964,285)	\$ 150,378	\$ 1,053,882	\$ 1,476,308	\$ (1,447,417)	\$ (483,132)	

Veterinary Medicine

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 4,870,180	\$ 5,806,297	\$ 5,723,116	\$ (83,181)	-1.4%
State Appropriations	14,523,900	15,286,300	15,695,300	409,000	2.7%
Grants & Contracts	1,082,901	1,000,000	892,498	(107,502)	-10.8%
Sales & Services	9,103,042	8,850,449	9,650,033	799,584	9.0%
Other Sources	172,317	160,257	162,440	2,183	1.4%
Total Revenues	<u>\$ 29,752,340</u>	<u>\$ 31,103,303</u>	<u>\$ 32,123,387</u>	<u>\$ 1,020,084</u>	3.3%
Expenditures and Transfers					
Instruction	\$ 20,303,639	\$ 22,909,487	\$ 23,820,179	\$ 910,692	4.0%
Research	2,391,449	2,667,695	2,718,824	51,129	1.9%
Public Service					
Academic Support	3,792,455	3,785,879	4,325,507	539,628	14.3%
Student Services					
Institutional Support	286,286	309,654	324,842	15,188	4.9%
Operation & Maintenance of Plant	2,241,590	1,838,524	2,147,574	309,050	16.8%
Scholarships & Fellowships	9,000	30,000	30,000	-	-
Sub-total Expenditures	\$ 29,024,420	\$ 31,541,239	\$ 33,366,926	\$ 1,825,687	5.8%
Mandatory Transfers (In)/Out	6,324				
Non-Mandatory Transfers (In)/Out	103,214	304,307	314,000	9,693	3.2%
Total Expenditures and Transfers	<u>\$ 29,133,957</u>	<u>\$ 31,845,546</u>	<u>\$ 33,680,926</u>	<u>\$ 1,835,380</u>	5.8%
Fund Balance Addition/(Reduction)	\$ 618,383	\$ (742,243)	\$ (1,557,539)	\$ (815,296)	

Veterinary Medicine

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006			ORIGINAL 2007			REVISED 2007			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 4,870,180		\$ 4,870,180	\$ 5,806,297		\$ 5,806,297	\$ 5,723,116		\$ 5,723,116	\$ (83,181)	-1.4%
State Appropriations	14,523,900	\$ 646,935	15,170,835	15,286,300	\$ 541,900	15,828,200	15,695,300	\$ 546,300	16,241,600	413,400	2.6%
Grants & Contracts	1,082,901	3,395,599	4,478,499	1,000,000	3,245,000	4,245,000	892,498	3,059,490	3,951,988	(293,012)	-6.9%
Sales & Services	9,103,042		9,103,042	8,850,449		8,850,449	9,650,033		9,650,033	799,584	9.0%
Other Sources	172,317	1,152,782	1,325,100	160,257	810,000	970,257	162,440	810,000	972,440	2,183	0.2%
Total Revenues	<u>\$ 29,752,340</u>	<u>\$ 5,195,316</u>	<u>\$ 34,947,656</u>	<u>\$ 31,103,303</u>	<u>\$ 4,596,900</u>	<u>\$ 35,700,203</u>	<u>\$ 32,123,387</u>	<u>\$ 4,415,790</u>	<u>\$ 36,539,177</u>	<u>\$ 838,974</u>	2.4%
Expenditures and Transfers											
Instruction	\$ 20,303,639	\$ 520,667	\$ 20,824,306	\$ 22,909,487	253,000	\$ 23,162,487	\$ 23,820,179	\$ 253,000	\$ 24,073,179	\$ 910,692	3.9%
Research	2,391,449	3,783,437	6,174,887	2,667,695	3,955,900	6,623,595	2,718,824	3,774,790	6,493,614	(129,981)	-2.0%
Public Service		107,355	107,355		118,000	118,000		118,000	118,000	-	-
Academic Support	3,792,455	96,332	3,888,788	3,785,879	92,000	3,877,879	4,325,507	92,000	4,417,507	539,628	13.9%
Student Services		39,676	39,676								
Institutional Support	286,286		286,286	309,654	38,000	347,654	324,842	38,000	362,842	15,188	4.4%
Operation & Maintenance of Plant	2,241,590		2,241,590	1,838,524		1,838,524	2,147,574		2,147,574	309,050	16.8%
Scholarships & Fellowships	9,000	211,972	220,972	30,000	140,000	170,000	30,000	140,000	170,000	-	-
Sub-total Expenditures	\$ 29,024,420	\$ 4,759,440	\$ 33,783,859	\$ 31,541,239	\$ 4,596,900	\$ 36,138,139	\$ 33,366,926	\$ 4,415,790	\$ 37,782,716	\$ 1,644,577	4.6%
Mandatory Transfers (In)/Out	6,324		6,324								
Non-Mandatory Transfers (In)/Out	103,214		103,214	304,307		304,307	314,000		314,000	9,693	3.2%
Total Expenditures and Transfers	<u>\$ 29,133,957</u>	<u>\$ 4,759,440</u>	<u>\$ 33,893,397</u>	<u>\$ 31,845,546</u>	<u>\$ 4,596,900</u>	<u>\$ 36,442,446</u>	<u>\$ 33,680,926</u>	<u>\$ 4,415,790</u>	<u>\$ 38,096,716</u>	<u>\$ 1,654,270</u>	4.5%
Revenues Less Expend. & Transfers	\$ 618,383	\$ 435,877	\$ 1,054,259	\$ (742,243)	\$ -	\$ (742,243)	\$ (1,557,539)	\$ -	\$ (1,557,539)	\$ (815,296)	

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

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 3,025,273	\$ 3,353,300	\$ 3,931,336	\$ 4,870,180	\$ 5,723,116	\$ 2,697,843	89.2%
State Appropriations	13,459,500	13,319,700	14,064,900	14,523,900	15,695,300	2,235,800	16.6%
Grants & Contracts	842,404	994,000	1,061,849	1,082,901	892,498	50,095	5.9%
Sales & Services	6,005,686	6,767,352	7,894,670	9,103,042	9,650,033	3,644,347	60.7%
Other Sources	200,907	178,120	181,100	172,317	162,440	(38,467)	-19.1%
Total Revenues	<u>\$ 23,533,770</u>	<u>\$ 24,612,472</u>	<u>\$ 27,133,855</u>	<u>\$ 29,752,340</u>	<u>\$ 32,123,387</u>	<u>\$ 8,589,617</u>	36.5%
Expenditures and Transfers							
Instruction	\$ 17,482,324	\$ 18,673,821	\$ 19,809,873	\$ 20,303,639	\$ 23,820,179	\$ 6,337,855	36.3%
Research	729,370	995,028	2,042,233	2,391,449	2,718,824	1,989,454	272.8%
Public Service							
Academic Support	2,674,891	3,250,132	3,434,428	3,792,455	4,325,507	1,650,616	61.7%
Student Services							
Institutional Support	210,051	275,651	275,200	286,286	324,842	114,791	54.6%
Operation & Maintenance of Plant	1,671,390	1,740,161	1,894,029	2,241,590	2,147,574	476,184	28.5%
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	\$ 29,024,420	\$ 33,366,926	\$ 10,582,900	46.4%
Mandatory Transfers (In)/Out				6,324			
Non-Mandatory Transfers (In)/Out	212,353	(340,919)	158,427	103,214	314,000	101,647	47.9%
Total Expenditures and Transfers	<u>\$ 22,996,379</u>	<u>\$ 24,611,873</u>	<u>\$ 27,636,690</u>	<u>\$ 29,133,957</u>	<u>\$ 33,680,926</u>	<u>\$ 10,684,547</u>	46.5%
Fund Balance Addition/(Reduction)	\$ 537,390	\$ 599	\$ (502,835)	\$ 618,383	\$ (1,557,539)	\$ (2,094,929)	

Veterinary Medicine

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 3,025,273	\$ 3,353,300	\$ 3,931,336	\$ 4,870,180	\$ 5,723,116	\$ 2,697,843	89.2%
State Appropriations	13,975,500	13,902,652	14,627,343	15,170,835	16,241,600	2,266,100	16.2%
Grants & Contracts	3,454,765	3,945,435	4,436,054	4,478,499	3,951,988	497,223	14.4%
Sales & Services	6,005,686	6,767,352	7,894,670	9,103,042	9,650,033	3,644,347	60.7%
Other Sources	871,467	863,179	952,431	1,325,100	972,440	970,257	111.3%
Total Revenues	<u>\$ 27,332,691</u>	<u>\$ 28,831,919</u>	<u>\$ 31,841,833</u>	<u>\$ 34,947,656</u>	<u>\$ 36,539,177</u>	<u>\$ 10,075,769</u>	39.9%
Expenditures and Transfers							
Instruction	\$ 17,761,342	\$ 18,922,504	\$ 20,050,441	\$ 20,824,306	\$ 24,073,179	\$ 6,311,837	35.5%
Research	3,906,788	4,627,402	6,153,181	6,174,887	6,493,614	2,586,826	66.2%
Public Service	48,772	55,707	80,938	107,355	118,000	69,228	141.9%
Academic Support	2,774,774	3,334,383	3,492,456	3,888,788	4,417,507	1,642,733	59.2%
Student Services				39,676			
Institutional Support	304,650	303,732	347,147	286,286	362,842	58,192	19.1%
Operation & Maintenance of Plant	1,671,390	1,740,161	1,894,029	2,241,590	2,147,574	476,184	28.5%
Scholarships & Fellowships	148,911	149,639	154,566	220,972	170,000	21,089	14.2%
Sub-total Expenditures	\$ 26,616,626	\$ 29,133,529	\$ 32,172,758	\$ 33,783,859	\$ 37,782,716	\$ 11,166,090	46.3%
Mandatory Transfers (In)/Out				6,324			
Non-Mandatory Transfers (In)/Out	212,353	(340,919)	158,427	103,214	314,000	101,647	47.9%
Total Expenditures and Transfers	<u>\$ 26,828,980</u>	<u>\$ 28,792,609</u>	<u>\$ 32,331,185</u>	<u>\$ 33,893,397</u>	<u>\$ 38,096,716</u>	<u>\$ 11,267,736</u>	45.3%
Revenues Less Expend. & Transfers	\$ 503,712	\$ 39,309	\$ (489,352)	\$ 1,054,259	\$ (1,557,539)	\$ (1,191,967)	

Total Public Service Units

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL	ORIGINAL	REVISED	CHANGE	
	2006	2007	2007	Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 8,001,600	\$ 7,942,800	\$ 8,141,400	\$ 198,600	2.5%
Grants & Contracts	1,443,668	1,790,270	1,790,270	-	-
Sales & Services					
Other Sources	4,691,209	5,053,823	5,053,823	-	-
Total Revenues	<u>\$ 14,136,477</u>	<u>\$ 14,786,893</u>	<u>\$ 14,985,493</u>	<u>\$ 198,600</u>	1.3%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 12,001,623	\$ 14,375,044	\$ 14,839,471	\$ 464,427	3.2%
Academic Support	205,136	212,532	228,232	15,700	7.4%
Student Services					
Institutional Support	509,626	560,582	569,854	9,272	1.7%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 12,716,384</u>	<u>\$ 15,148,158</u>	<u>\$ 15,637,557</u>	<u>\$ 489,399</u>	3.2%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,236,383	630,417	643,200	12,783	2.0%
Total Expenditures and Transfers	<u>\$ 13,952,768</u>	<u>\$ 15,778,575</u>	<u>\$ 16,280,757</u>	<u>\$ 502,182</u>	3.2%
Fund Balance Addition/(Reduction)	\$ 183,709	\$ (991,682)	\$ (1,295,264)	\$ (303,582)	

Total Public Service Units

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006			ORIGINAL 2007			REVISED 2007			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 8,001,600		\$ 8,001,600	\$ 7,942,800		\$ 7,942,800	\$ 8,141,400		\$ 8,141,400	\$ 198,600	2.5%
Grants & Contracts	1,443,668	\$ 6,994,446	8,438,114	1,790,270	\$ 9,579,000	11,369,270	1,790,270	\$ 9,579,000	11,369,270	-	-
Sales & Services											
Other Sources	4,691,209	392,106	5,083,315	5,053,823	356,000	5,409,823	5,053,823	356,000	5,409,823	-	-
Total Revenues	<u>\$ 14,136,477</u>	<u>\$ 7,386,552</u>	<u>\$ 21,523,029</u>	<u>\$ 14,786,893</u>	<u>\$ 9,935,000</u>	<u>\$ 24,721,893</u>	<u>\$ 14,985,493</u>	<u>\$ 9,935,000</u>	<u>\$ 24,920,493</u>	<u>\$ 198,600</u>	0.8%
Expenditures and Transfers											
Instruction		\$ 60,058	\$ 60,058								
Research											
Public Service	\$ 12,001,623	7,188,106	19,189,729	\$ 14,375,044	\$ 10,006,000	\$ 24,381,044	\$ 14,839,471	\$ 10,006,000	\$ 24,845,471	\$ 464,427	1.9%
Academic Support	205,136		205,136	212,532		212,532	228,232		228,232	15,700	7.4%
Student Services											
Institutional Support	509,626	5,121	514,747	560,582	2,000	562,582	569,854	2,000	571,854	9,272	1.6%
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	<u>\$ 12,716,384</u>	<u>\$ 7,253,286</u>	<u>\$ 19,969,670</u>	<u>\$ 15,148,158</u>	<u>\$ 10,008,000</u>	<u>\$ 25,156,158</u>	<u>\$ 15,637,557</u>	<u>\$ 10,008,000</u>	<u>\$ 25,645,557</u>	<u>\$ 489,399</u>	1.9%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	1,236,383		1,236,383	630,417		630,417	643,200		643,200	12,783	2.0%
Total Expenditures and Transfers	<u>\$ 13,952,768</u>	<u>\$ 7,253,286</u>	<u>\$ 21,206,053</u>	<u>\$ 15,778,575</u>	<u>\$ 10,008,000</u>	<u>\$ 25,786,575</u>	<u>\$ 16,280,757</u>	<u>\$ 10,008,000</u>	<u>\$ 26,288,757</u>	<u>\$ 502,182</u>	1.9%
Revenues Less Expend. & Transfers	<u>\$ 183,709</u>	<u>\$ 133,266</u>	<u>\$ 316,976</u>	<u>\$ (991,682)</u>	<u>\$ (73,000)</u>	<u>\$ (1,064,682)</u>	<u>\$ (1,295,264)</u>	<u>\$ (73,000)</u>	<u>\$ (1,368,264)</u>	<u>\$ (303,582)</u>	

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

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
INSTITUTE FOR PUBLIC SERVICE					
Salaries and Benefits					
Salaries					
Academic	\$ 145,569	\$ 190,428	\$ 200,628	\$ 10,200	5.4%
Non-Academic	1,944,319	2,508,111	2,606,153	98,042	3.9%
Students	13,194	7,760	27,780	20,020	258.0%
Total Salaries	\$ 2,103,083	\$ 2,706,299	\$ 2,834,561	\$ 128,262	4.7%
Benefits	626,186	804,021	804,021	-	-
Total Salaries and Benefits	\$ 2,729,269	\$ 3,510,320	\$ 3,638,582	\$ 128,262	3.7%
Operating	1,938,110	2,172,713	2,222,713	50,000	2.3%
Equipment and Capital Outlay	15,112	10,000	20,000	10,000	100.0%
Total Expenditures	\$ 4,682,491	\$ 5,693,033	\$ 5,881,295	\$ 188,262	3.3%
MUNICIPAL TECHNICAL ADVISORY SERVICE					
Salaries and Benefits					
Salaries					
Academic	\$ 70,863	\$ 55,000	\$ 55,000	\$ -	-
Non-Academic	2,756,687	3,116,671	3,190,995	74,324	2.4%
Students	28,539	45,640	45,640	-	-
Total Salaries	\$ 2,856,088	\$ 3,217,311	\$ 3,291,635	\$ 74,324	2.3%
Benefits	861,691	972,943	972,943	-	-
Total Salaries and Benefits	\$ 3,717,780	\$ 4,190,254	\$ 4,264,578	\$ 74,324	1.8%
Operating	752,913	882,672	897,672	15,000	1.7%
Equipment and Capital Outlay	48,578	69,200	84,200	15,000	21.7%
Total Expenditures	\$ 4,519,271	\$ 5,142,126	\$ 5,246,450	\$ 104,324	2.0%
COUNTY TECHNICAL ASSISTANCE SERVICE					
Salaries and Benefits					
Salaries					
Academic	\$ 11,078				
Non-Academic	2,060,657	\$ 2,220,447	\$ 2,417,260	\$ 196,813	8.9%
Students					
Total Salaries	\$ 2,071,734	\$ 2,220,447	\$ 2,417,260	\$ 196,813	8.9%
Benefits	609,184	638,202	638,202	-	-
Total Salaries and Benefits	\$ 2,680,918	\$ 2,858,649	\$ 3,055,462	\$ 196,813	6.9%
Operating	810,389	1,429,350	1,429,350	-	-
Equipment and Capital Outlay	23,315	25,000	25,000	-	-
Total Expenditures	\$ 3,514,622	\$ 4,312,999	\$ 4,509,812	\$ 196,813	4.6%
TOTAL INSTITUTE FOR PUBLIC SERVICE UNITS					
Salaries and Benefits					
Salaries					
Academic	\$ 227,509	\$ 245,428	\$ 255,628	\$ 10,200	4.2%
Non-Academic	6,761,663	7,845,229	8,214,408	369,179	4.7%
Students	41,733	53,400	73,420	20,020	37.5%
Total Salaries	\$ 7,030,905	\$ 8,144,057	\$ 8,543,456	\$ 399,399	4.9%
Benefits	2,097,061	2,415,166	2,415,166	-	-
Total Salaries and Benefits	\$ 9,127,967	\$ 10,559,223	\$ 10,958,622	\$ 399,399	3.8%
Operating	3,501,412	4,484,735	4,549,735	65,000	1.4%
Equipment and Capital Outlay	87,005	104,200	129,200	25,000	24.0%
Total Expenditures	\$ 12,716,384	\$ 15,148,158	\$ 15,637,557	\$ 489,399	3.2%

Total Public Service Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 7,350,900	\$ 7,244,200	\$ 7,785,600	\$ 8,001,600	\$ 8,141,400	\$ 790,500	10.8%
Grants & Contracts	481,191	755,549	1,169,570	1,443,668	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	4,691,209	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>\$ 14,136,477</u>	<u>\$ 14,985,493</u>	<u>\$ 2,871,289</u>	23.7%
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 10,147,106	\$ 10,069,737	\$ 10,511,350	\$ 12,001,623	\$ 14,839,471	\$ 4,692,365	46.2%
Academic Support	228,813	209,006	192,369	205,136	228,232	(581)	-0.3%
Student Services							
Institutional Support	738,903	579,786	462,581	509,626	569,854	(169,049)	-22.9%
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>\$ 12,716,384</u>	<u>\$ 15,637,557</u>	<u>\$ 4,522,735</u>	40.7%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	905,612	728,564	1,846,122	1,236,383	643,200	(262,412)	-29.0%
Total Expenditures and Transfers	<u>\$ 12,020,433</u>	<u>\$ 11,587,094</u>	<u>\$ 13,012,422</u>	<u>\$ 13,952,768</u>	<u>\$ 16,280,757</u>	<u>\$ 4,260,324</u>	35%
Fund Balance Addition/(Reduction)	\$ 93,770	\$ 716,498	\$ 451,890	\$ 183,709	\$ (1,295,264)	\$ (1,389,034)	

Total Public Service Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 7,350,900	\$ 7,244,200	\$ 7,785,600	\$ 8,001,600	\$ 8,141,400	\$ 790,500	10.8%
Grants & Contracts	6,053,573	7,290,785	7,375,073	8,438,114	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	5,083,315	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>\$ 21,523,029</u>	<u>\$ 24,920,493</u>	<u>\$ 6,612,514</u>	<u>36.1%</u>
Expenditures and Transfers							
Instruction			\$ 14,293	\$ 60,058			
Research							
Public Service	\$ 16,110,161	\$ 17,301,811	17,040,249	19,189,729	\$ 24,845,471	\$ 8,735,310	54.2%
Academic Support	228,813	209,006	192,369	205,136	228,232	(581)	-0.3%
Student Services							
Institutional Support	744,832	592,986	472,498	514,747	571,854	(172,978)	-23.2%
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>\$ 19,969,670</u>	<u>\$ 25,645,557</u>	<u>\$ 8,561,751</u>	<u>50.1%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	905,612	728,564	1,846,122	1,236,383	643,200	(262,412)	-29.0%
Total Expenditures and Transfers	<u>\$ 17,989,417</u>	<u>\$ 18,832,367</u>	<u>\$ 19,565,530</u>	<u>\$ 21,206,053</u>	<u>\$ 26,288,757</u>	<u>\$ 8,299,340</u>	<u>46.1%</u>
Revenues Less Expend. & Transfers	\$ 318,561	\$ 664,572	\$ 652,047	\$ 316,976	\$ (1,368,264)	\$ (1,686,825)	

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
Unallocatéc	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 ACTUAL				
Revenue	\$ 6,305,867	\$ 4,428,800	\$ 3,401,811	\$ 14,136,477
Less:				
Expenditures	\$ 4,682,491	\$ 4,519,271	\$ 3,514,622	\$ 12,716,384
Mandatory Transfers (In)/Ou				
Non-Mandatory Transfers(In)/Ou	1,483,525	(34,367)	(212,774)	1,236,383
Total Expenditures & Transfer:	<u>\$ 6,166,015</u>	<u>\$ 4,484,905</u>	<u>\$ 3,301,848</u>	<u>\$ 13,952,768</u>
Net Change	<u>\$ 139,851</u>	<u>\$ (56,105)</u>	<u>\$ 99,963</u>	<u>\$ 183,709</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 45,279			\$ 45,279
Working Capital-Inventories				-
Revolving Funds	80,000			80,000
Encumbrances	165,867	\$ 113,107	\$ 99,677	378,650
Unexpended Gifts				-
Reappropriations:	275,000	220,000	452,000	947,000
Unallocatéc	240,668	176,416	130,112	547,196
TOTAL - JUNE 30, 2006	<u>\$ 806,814</u>	<u>\$ 509,522</u>	<u>\$ 681,789</u>	<u>\$ 1,998,125</u>
Percent Unallocated of Expend. & Transfers	3.90%	3.93%	3.94%	3.92%
FY 2006-07 REVISED BUDGET				
Revenue	\$ 6,443,800	\$ 4,830,620	\$ 3,711,073	\$ 14,985,493
Less:				
Expenditures	\$ 5,881,295	\$ 5,246,450	\$ 4,509,812	\$ 15,637,557
Mandatory Transfers (In)/Ou				
Non-Mandatory Transfers(In)/Ou	982,000	(104,900)	(233,900)	643,200
Total Expenditures & Transfer:	<u>\$ 6,863,295</u>	<u>\$ 5,141,550</u>	<u>\$ 4,275,912</u>	<u>\$ 16,280,757</u>
Net Change	<u>\$ (419,495)</u>	<u>\$ (310,930)</u>	<u>\$ (564,839)</u>	<u>\$ (1,295,264)</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 45,279			\$ 45,279
Working Capital-Inventories				-
Revolving Funds	80,000			80,000
Encumbrances				-
Unexpended Gifts				-
Reappropriations:				-
Unallocatéc	262,040	\$ 198,592	\$ 116,950	577,582
ESTIMATED TOTAL - OCTOBER 31, 2006	<u>\$ 387,319</u>	<u>\$ 198,592</u>	<u>\$ 116,950</u>	<u>\$ 702,861</u>
Percent Unallocated of Expend. & Transfers	3.82%	3.86%	2.74%	3.55%

Institute for Public Service

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 4,930,000	\$ 4,674,900	\$ 4,734,600	\$ 59,700	1.3%
Grants & Contracts	1,362,354	1,696,000	1,696,000	-	-
Sales & Services					
Other Sources	13,513	13,200	13,200	-	-
Total Revenues	<u>\$ 6,305,867</u>	<u>\$ 6,384,100</u>	<u>\$ 6,443,800</u>	<u>\$ 59,700</u>	0.9%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 4,184,950	\$ 5,150,357	\$ 5,329,347	\$ 178,990	3.5%
Academic Support					
Student Services					
Institutional Support	497,541	542,676	551,948	9,272	1.7%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 4,682,491</u>	<u>\$ 5,693,033</u>	<u>\$ 5,881,295</u>	<u>\$ 188,262</u>	3.3%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,483,525	971,865	982,000	10,135	1.0%
Total Expenditures and Transfers	<u>\$ 6,166,015</u>	<u>\$ 6,664,898</u>	<u>\$ 6,863,295</u>	<u>\$ 198,397</u>	3.0%
Fund Balance Addition/(Reduction)	\$ 139,851	\$ (280,798)	\$ (419,495)	\$ (138,697)	

Institute for Public Service

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006			ORIGINAL 2007			REVISED 2007			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 4,930,000		\$ 4,930,000	\$ 4,674,900		\$ 4,674,900	\$ 4,734,600		\$ 4,734,600	\$ 59,700	1.3%
Grants & Contracts	1,362,354	\$ 6,366,441	7,728,795	1,696,000	\$ 8,900,000	10,596,000	1,696,000	\$ 8,900,000	10,596,000	-	-
Sales & Services											
Other Sources	13,513	268,388	281,901	13,200	238,000	251,200	13,200	238,000	251,200	-	-
Total Revenues	<u>\$ 6,305,867</u>	<u>\$ 6,634,829</u>	<u>\$ 12,940,696</u>	<u>\$ 6,384,100</u>	<u>\$ 9,138,000</u>	<u>\$ 15,522,100</u>	<u>\$ 6,443,800</u>	<u>\$ 9,138,000</u>	<u>\$ 15,581,800</u>	<u>\$ 59,700</u>	0.4%
Expenditures and Transfers											
Instruction											
Research											
Public Service	\$ 4,184,950	\$ 6,539,171	\$ 10,724,121	\$ 5,150,357	\$ 9,136,000	\$ 14,286,357	\$ 5,329,347	\$ 9,136,000	\$ 14,465,347	\$ 178,990	1.3%
Academic Support											
Student Services											
Institutional Support	497,541	5,121	502,662	542,676	2,000	544,676	551,948	2,000	553,948	9,272	1.7%
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	<u>\$ 4,682,491</u>	<u>\$ 6,544,292</u>	<u>\$ 11,226,783</u>	<u>\$ 5,693,033</u>	<u>\$ 9,138,000</u>	<u>\$ 14,831,033</u>	<u>\$ 5,881,295</u>	<u>\$ 9,138,000</u>	<u>\$ 15,019,295</u>	<u>\$ 188,262</u>	1.3%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	1,483,525		1,483,525	971,865		971,865	982,000		982,000	10,135	1.0%
Total Expenditures and Transfers	<u>\$ 6,166,015</u>	<u>\$ 6,544,292</u>	<u>\$ 12,710,307</u>	<u>\$ 6,664,898</u>	<u>\$ 9,138,000</u>	<u>\$ 15,802,898</u>	<u>\$ 6,863,295</u>	<u>\$ 9,138,000</u>	<u>\$ 16,001,295</u>	<u>\$ 198,397</u>	1.3%
Revenues Less Expend. & Transfers	<u>\$ 139,851</u>	<u>\$ 90,537</u>	<u>\$ 230,388</u>	<u>\$ (280,798)</u>	<u>\$ -</u>	<u>\$ (280,798)</u>	<u>\$ (419,495)</u>	<u>\$ -</u>	<u>\$ (419,495)</u>	<u>\$ (138,697)</u>	

Institute for Public Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	REVISED 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	\$ 4,734,600	\$ (12,300)	-0.3%
Grants & Contracts	423,156	797,417	1,086,507	1,362,354	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	13,513	13,200	2,837	27.4%
Total Revenues	<u>\$ 5,364,078</u>	<u>\$ 5,635,646</u>	<u>\$ 6,071,480</u>	<u>\$ 6,305,867</u>	<u>\$ 6,443,800</u>	<u>\$ 1,079,722</u>	20.1%
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 3,686,469	\$ 3,835,324	\$ 3,418,175	\$ 4,184,950	\$ 5,329,347	\$ 1,642,878	44.6%
Academic Support							
Student Services							
Institutional Support	684,586	563,506	450,206	497,541	551,948	(132,638)	-19.4%
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>\$ 4,682,491</u>	<u>\$ 5,881,295</u>	<u>\$ 1,510,240</u>	34.6%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	995,653	911,400	2,116,890	1,483,525	982,000	(13,653)	-1.4%
Total Expenditures and Transfers	<u>\$ 5,366,708</u>	<u>\$ 5,310,231</u>	<u>\$ 5,985,271</u>	<u>\$ 6,166,015</u>	<u>\$ 6,863,295</u>	<u>\$ 1,496,587</u>	27.9%
Fund Balance Addition/(Reduction)	\$ (2,630)	\$ 325,415	\$ 86,209	\$ 139,851	\$ (419,495)	\$ (416,865)	

Institute for Public Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	REVISED 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	\$ 4,734,600	\$ (12,300)	-0.3%
Grants & Contracts	5,271,837	6,575,384	6,633,172	7,728,795	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	281,901	251,200	(325,435)	-56.4%
Total Revenues	<u>\$ 10,779,032</u>	<u>\$ 12,000,565</u>	<u>\$ 12,050,028</u>	<u>\$ 12,940,696</u>	<u>\$ 15,581,800</u>	<u>\$ 4,802,768</u>	44.6%
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 8,858,577	\$ 10,277,922	\$ 9,248,088	\$ 10,724,121	\$ 14,465,347	\$ 5,606,770	63.3%
Academic Support							
Student Services							
Institutional Support	690,515	576,706	460,123	502,662	553,948	(136,567)	-19.8%
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>\$ 11,226,783</u>	<u>\$ 15,019,295</u>	<u>\$ 5,470,203</u>	57.3%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	995,653	911,400	2,116,890	1,483,525	982,000	(13,653)	-1.4%
Total Expenditures and Transfers	<u>\$ 10,544,745</u>	<u>\$ 11,766,028</u>	<u>\$ 11,825,100</u>	<u>\$ 12,710,307</u>	<u>\$ 16,001,295</u>	<u>\$ 5,456,550</u>	51.7%
Revenues Less Expend. & Transfers	\$ 234,287	\$ 234,536	\$ 224,928	\$ 230,388	\$ (419,495)	\$ (653,782)	

Municipal Technical Advisory Service

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 1,749,000	\$ 1,861,700	\$ 1,925,100	\$ 63,400	3.4%
Grants & Contracts	37,265	52,270	52,270	-	-
Sales & Services					
Other Sources	2,642,535	2,853,250	2,853,250	-	-
Total Revenues	<u>\$ 4,428,800</u>	<u>\$ 4,767,220</u>	<u>\$ 4,830,620</u>	<u>\$ 63,400</u>	1.3%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 4,308,129	\$ 4,920,488	\$ 5,009,112	\$ 88,624	1.8%
Academic Support	205,136	212,532	228,232	15,700	7.4%
Student Services					
Institutional Support	6,006	9,106	9,106	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 4,519,271</u>	<u>\$ 5,142,126</u>	<u>\$ 5,246,450</u>	<u>\$ 104,324</u>	2.0%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	<u>(34,367)</u>	<u>(106,149)</u>	<u>(104,900)</u>	<u>1,249</u>	-1.2%
Total Expenditures and Transfers	<u>\$ 4,484,905</u>	<u>\$ 5,035,977</u>	<u>\$ 5,141,550</u>	<u>\$ 105,573</u>	2.1%
Fund Balance Addition/(Reduction)	\$ (56,105)	\$ (268,757)	\$ (310,930)	\$ (42,173)	

Municipal Technical Advisory Service

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006			ORIGINAL 2007			REVISED 2007			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 1,749,000		\$ 1,749,000	\$ 1,861,700		\$ 1,861,700	\$ 1,925,100		\$ 1,925,100	\$ 63,400	3.4%
Grants & Contracts	37,265	\$ 334,105	371,370	52,270	\$ 324,000	376,270	52,270	\$ 324,000	376,270	-	-
Sales & Services											
Other Sources	<u>2,642,535</u>	<u>53,597</u>	<u>2,696,132</u>	<u>2,853,250</u>	<u>48,000</u>	<u>2,901,250</u>	<u>2,853,250</u>	<u>48,000</u>	<u>2,901,250</u>	-	-
Total Revenue	<u>\$ 4,428,800</u>	<u>\$ 387,702</u>	<u>\$ 4,816,502</u>	<u>\$ 4,767,220</u>	<u>\$ 372,000</u>	<u>\$ 5,139,220</u>	<u>\$ 4,830,620</u>	<u>\$ 372,000</u>	<u>\$ 5,202,620</u>	<u>\$ 63,400</u>	<u>1.2%</u>
Expenditures and Transfers											
Instruction		\$ 950	\$ 950								
Research											
Public Service	\$ 4,308,129	350,575	4,658,704	\$ 4,920,488	\$ 445,000	\$ 5,365,488	\$ 5,009,112	\$ 445,000	\$ 5,454,112	\$ 88,624	1.7%
Academic Support	205,136		205,136	212,532		212,532	228,232		228,232	15,700	7.4%
Student Services											
Institutional Support	6,006		6,006	9,106		9,106	9,106		9,106	-	-
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	\$ 4,519,271	\$ 351,525	\$ 4,870,796	\$ 5,142,126	\$ 445,000	\$ 5,587,126	\$ 5,246,450	\$ 445,000	\$ 5,691,450	\$ 104,324	1.9%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	<u>(34,367)</u>	<u></u>	<u>(34,367)</u>	<u>(106,149)</u>	<u></u>	<u>(106,149)</u>	<u>(104,900)</u>	<u></u>	<u>(104,900)</u>	<u>1,249</u>	<u>-1.2%</u>
Total Expenditures and Transfers	<u>\$ 4,484,905</u>	<u>\$ 351,525</u>	<u>\$ 4,836,430</u>	<u>\$ 5,035,977</u>	<u>\$ 445,000</u>	<u>\$ 5,480,977</u>	<u>\$ 5,141,550</u>	<u>\$ 445,000</u>	<u>\$ 5,586,550</u>	<u>\$ 105,573</u>	<u>1.9%</u>
Revenues Less Expend. & Transfers	\$ (56,105)	\$ 36,177	\$ (19,928)	\$ (268,757)	\$ (73,000)	\$ (341,757)	\$ (310,930)	\$ (73,000)	\$ (383,930)	\$ (42,173)	

Municipal Technical Advisory Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,486,100	\$ 1,494,400	\$ 1,671,600	\$ 1,749,000	\$ 1,925,100	\$ 439,000	29.5%
Grants & Contracts	58,035	(41,877)	36,503	37,265	52,270	(5,765)	-9.9%
Sales & Services							
Other Sources	<u>2,208,332</u>	<u>2,244,554</u>	<u>2,371,823</u>	<u>2,642,535</u>	<u>2,853,250</u>	<u>644,918</u>	29.2%
Total Revenues	<u>\$ 3,752,468</u>	<u>\$ 3,697,077</u>	<u>\$ 4,079,925</u>	<u>\$ 4,428,800</u>	<u>\$ 4,830,620</u>	<u>\$ 1,078,152</u>	28.7%
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 3,446,524	\$ 3,291,593	\$ 3,865,682	\$ 4,308,129	\$ 5,009,112	\$ 1,562,588	45.3%
Academic Support	228,813	209,006	192,369	205,136	228,232	(581)	-0.3%
Student Services							
Institutional Support	27,909	8,231	6,103	6,006		(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>\$ 4,519,271</u>	<u>\$ 5,246,450</u>	<u>\$ 1,543,204</u>	41.7%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	<u>102,272</u>	<u>(95,521)</u>	<u>(129,591)</u>	<u>(34,367)</u>	<u>(104,900)</u>	<u>(207,172)</u>	-202.6%
Total Expenditures and Transfers	<u>\$ 3,805,518</u>	<u>\$ 3,413,309</u>	<u>\$ 3,934,563</u>	<u>\$ 4,484,905</u>	<u>\$ 5,141,550</u>	<u>\$ 1,336,032</u>	35.1%
Fund Balance Addition/(Reduction)	\$ (53,050)	\$ 283,768	\$ 145,362	\$ (56,105)	\$ (310,930)	\$ (257,880)	

Municipal Technical Advisory Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,486,100	\$ 1,494,400	\$ 1,671,600	\$ 1,749,000	\$ 1,925,100	\$ 439,000	29.5%
Grants & Contracts	489,500	388,014	385,339	371,370	376,270	(113,230)	-23.1%
Sales & Services							
Other Sources	2,251,760	2,290,842	2,428,380	2,696,132	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>\$ 4,816,502</u>	<u>\$ 5,202,620</u>	<u>\$ 975,261</u>	23.1%
Expenditures and Transfers							
Instruction				\$ 950			
Research							
Public Service	\$ 3,917,049	\$ 3,753,237	\$ 4,242,156	4,658,704	\$ 5,454,112	\$ 1,537,063	39.2%
Academic Support	228,813	209,006	192,369	205,136	228,232	(581)	-0.3%
Student Services							
Institutional Support	27,909	8,231	6,103	6,006	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>\$ 4,870,796</u>	<u>\$ 5,691,450</u>	<u>\$ 1,517,679</u>	36.4%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	102,272	(95,521)	(129,591)	(34,367)	(104,900)	(207,172)	-202.6%
Total Expenditures and Transfers	<u>\$ 4,276,043</u>	<u>\$ 3,874,954</u>	<u>\$ 4,311,037</u>	<u>\$ 4,836,430</u>	<u>\$ 5,586,550</u>	<u>\$ 1,310,507</u>	30.6%
Revenues Less Expend. & Transfers	\$ (48,684)	\$ 298,302	\$ 174,282	\$ (19,928)	\$ (383,930)	\$ (335,246)	

County Technical Assistance Service

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 1,322,600	\$ 1,406,200	\$ 1,481,700	\$ 75,500	5.4%
Grants & Contracts	44,050	42,000	42,000	-	-
Sales & Services					
Other Sources	2,035,161	2,187,373	2,187,373	-	-
Total Revenues	<u>\$ 3,401,811</u>	<u>\$ 3,635,573</u>	<u>\$ 3,711,073</u>	<u>\$ 75,500</u>	2.1%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 3,508,543	\$ 4,304,199	\$ 4,501,012	\$ 196,813	4.6%
Academic Support					
Student Services					
Institutional Support	6,079	8,800	8,800	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 3,514,622</u>	<u>\$ 4,312,999</u>	<u>\$ 4,509,812</u>	<u>\$ 196,813</u>	4.6%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(212,774)	(235,299)	(233,900)	1,399	-0.6%
Total Expenditures and Transfers	<u>\$ 3,301,848</u>	<u>\$ 4,077,700</u>	<u>\$ 4,275,912</u>	<u>\$ 198,212</u>	4.9%
Fund Balance Addition/(Reduction)	\$ 99,963	\$ (442,127)	\$ (564,839)	\$ (122,712)	

County Technical Assistance Service

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006			ORIGINAL 2007			REVISED 2007			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 1,322,600		\$ 1,322,600	\$ 1,406,200		\$ 1,406,200	\$ 1,481,700		\$ 1,481,700	\$ 75,500	5.4%
Grants & Contracts	44,050	\$ 293,900	337,950	42,000	\$ 355,000	397,000	42,000	\$ 355,000	397,000	-	-
Sales & Services											
Other Sources	2,035,161	70,122	2,105,282	2,187,373	70,000	2,257,373	2,187,373	70,000	2,257,373	-	-
Total Revenues	<u>\$ 3,401,811</u>	<u>\$ 364,021</u>	<u>\$ 3,765,832</u>	<u>\$ 3,635,573</u>	<u>\$ 425,000</u>	<u>\$ 4,060,573</u>	<u>\$ 3,711,073</u>	<u>\$ 425,000</u>	<u>\$ 4,136,073</u>	<u>\$ 75,500</u>	1.9%
Expenditures and Transfers											
Instruction		\$ 59,108	\$ 59,108								
Research											
Public Service	\$ 3,508,543	298,361	3,806,904	\$ 4,304,199	\$ 425,000	\$ 4,729,199	\$ 4,501,012	\$ 425,000	\$ 4,926,012	\$ 196,813	4.2%
Academic Support											
Student Services											
Institutional Support	6,079		6,079	8,800		8,800	8,800		8,800	-	-
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	<u>\$ 3,514,622</u>	<u>\$ 357,469</u>	<u>\$ 3,872,091</u>	<u>\$ 4,312,999</u>	<u>\$ 425,000</u>	<u>\$ 4,737,999</u>	<u>\$ 4,509,812</u>	<u>\$ 425,000</u>	<u>\$ 4,934,812</u>	<u>\$ 196,813</u>	4.2%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	(212,774)		(212,774)	(235,299)		(235,299)	(233,900)		(233,900)	1,399	-0.6%
Total Expenditures and Transfers	<u>\$ 3,301,848</u>	<u>\$ 357,469</u>	<u>\$ 3,659,317</u>	<u>\$ 4,077,700</u>	<u>\$ 425,000</u>	<u>\$ 4,502,700</u>	<u>\$ 4,275,912</u>	<u>\$ 425,000</u>	<u>\$ 4,700,912</u>	<u>\$ 198,212</u>	4.4%
Revenues Less Expend. & Transfers	\$ 99,963	\$ 6,553	\$ 106,515	\$ (442,127)	\$ -	\$ (442,127)	\$ (564,839)	\$ -	\$ (564,839)	\$ (122,712)	

County Technical Assistance Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2004	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,117,900	\$ 1,115,900	\$ 1,271,400	\$ 1,322,600	\$ 1,481,700	\$ 363,800	32.5%
Grants & Contracts		9	46,561	44,050	42,000	42,000	100.0%
Sales & Services							
Other Sources	1,879,758	1,854,960	1,994,946	2,035,161	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>\$ 3,401,811</u>	<u>\$ 3,711,073</u>	<u>\$ 713,415</u>	23.8%
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 3,014,113	\$ 2,942,820	\$ 3,227,493	\$ 3,508,543	\$ 4,501,012	\$ 1,486,899	49.3%
Academic Support							
Student Services							
Institutional Support	26,408	8,049	6,272	6,079	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>\$ 3,514,622</u>	<u>\$ 4,509,812</u>	<u>\$ 1,469,291</u>	48.3%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(192,314)	(87,315)	(141,177)	(212,774)	(233,900)	(41,586)	21.6%
Total Expenditures and Transfers	<u>\$ 2,848,207</u>	<u>\$ 2,863,553</u>	<u>\$ 3,092,588</u>	<u>\$ 3,301,848</u>	<u>\$ 4,275,912</u>	<u>\$ 1,427,705</u>	50.1%
Fund Balance Addition/(Reduction)	\$ 149,451	\$ 107,315	\$ 220,320	\$ 99,963	\$ (564,839)	\$ (714,290)	

County Technical Assistance Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,117,900	\$ 1,115,900	\$ 1,271,400	\$ 1,322,600	\$ 1,481,700	\$ 363,800	32.5%
Grants & Contracts	292,236	327,387	356,562	337,950	397,000	104,764	35.8%
Sales & Services							
Other Sources	1,891,452	1,879,833	2,054,268	2,105,282	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>\$ 3,765,832</u>	<u>\$ 4,136,073</u>	<u>\$ 834,486</u>	28.3%
Expenditures and Transfers							
Instruction			\$ 14,293	\$ 59,108			
Research							
Public Service	\$ 3,334,535	\$ 3,270,652	3,550,005	3,806,904	\$ 4,926,012	\$ 1,591,477	47.7%
Academic Support							
Student Services							
Institutional Support	26,408	8,049	6,272	6,079	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>\$ 3,872,091</u>	<u>\$ 4,934,812</u>	<u>\$ 1,573,869</u>	46.8%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(192,314)	(87,315)	(141,177)	(212,774)	(233,900)	(41,586)	21.6%
Total Expenditures and Transfers	<u>\$ 3,168,629</u>	<u>\$ 3,191,385</u>	<u>\$ 3,429,393</u>	<u>\$ 3,659,317</u>	<u>\$ 4,700,912</u>	<u>\$ 1,532,283</u>	52.3%
Revenues Less Expend. & Transfers	\$ 132,958	\$ 131,734	\$ 252,837	\$ 106,515	\$ (564,839)	\$ (697,797)	

University Support Services

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations					
Grants & Contracts					
Sales & Services	\$ 179,171	\$ 319,647	\$ 319,647	\$ -	-
Other Sources					
Total Revenues	<u>\$ 179,171</u>	<u>\$ 319,647</u>	<u>\$ 319,647</u>	<u>\$ -</u>	-
Expenditures and Transfers					
Instruction					
Research	\$ 348				
Public Service	533,191	\$ 607,847	\$ 648,348	\$ 40,501	6.7%
Academic Support	2,525,754	2,622,318	2,621,268	(1,050)	0.0%
Student Services	(41,974)	693,555	693,510	(45)	0.0%
Institutional Support	27,240,862	26,271,091	27,440,307	1,169,216	4.5%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 30,258,180</u>	<u>\$ 30,194,811</u>	<u>\$ 31,403,433</u>	<u>\$ 1,208,622</u>	4.0%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	<u>(30,065,394)</u>	<u>(29,875,164)</u>	<u>(31,041,269)</u>	<u>(1,166,105)</u>	3.9%
Total Expenditures and Transfers	<u>\$ 192,786</u>	<u>\$ 319,647</u>	<u>\$ 362,164</u>	<u>\$ 42,517</u>	13.3%
Fund Balance Addition/(Reduction)	\$ (13,615)	\$ -	\$ (42,517)	\$ (42,517)	

University Support Services

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006			ORIGINAL 2007			REVISED 2007			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations											
Grants & Contracts											
Sales & Services	\$ 179,171		\$ 179,171	\$ 319,647		\$ 319,647	\$ 319,647		\$ 319,647	\$ -	-
Other Sources											
Total Revenues	<u>\$ 179,171</u>	<u>\$ -</u>	<u>\$ 179,171</u>	<u>\$ 319,647</u>	<u>\$ -</u>	<u>\$ 319,647</u>	<u>\$ 319,647</u>	<u>\$ -</u>	<u>\$ 319,647</u>	<u>\$ -</u>	-
Expenditures and Transfers											
Instruction											
Research	\$ 348		\$ 348								
Public Service	533,191		533,191	\$ 607,847		\$ 607,847	\$ 648,348		\$ 648,348	\$ 40,501	6.7%
Academic Support	2,525,754		2,525,754	2,622,318		2,622,318	2,621,268		2,621,268	(1,050)	0.0%
Student Services	(41,974)		(41,974)	693,555		693,555	693,510		693,510	(45)	0.0%
Institutional Support	27,240,862		27,240,862	26,271,091		26,271,091	27,440,307		27,440,307	1,169,216	4.5%
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	\$ 30,258,180	\$ -	\$ 30,258,180	\$ 30,194,811	\$ -	\$ 30,194,811	\$ 31,403,433	\$ -	\$ 31,403,433	\$ 1,208,622	4.0%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	(30,065,394)		(30,065,394)	(29,875,164)		(29,875,164)	(31,041,269)		(31,041,269)	(1,166,105)	3.9%
Total Expenditures and Transfers	<u>\$ 192,786</u>	<u>\$ -</u>	<u>\$ 192,786</u>	<u>\$ 319,647</u>	<u>\$ -</u>	<u>\$ 319,647</u>	<u>\$ 362,164</u>	<u>\$ -</u>	<u>\$ 362,164</u>	<u>\$ 42,517</u>	13.3%
Revenues Less Expend. & Transfers	\$ (13,615)	\$ -	\$ (13,615)	\$ -	\$ -	\$ -	\$ (42,517)	\$ -	\$ (42,517)	\$ (42,517)	

University Support
FY 2007 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 284,065	\$ 388,164	\$ 390,667	\$ 2,503	0.6%
Non-Academic	20,295,321	22,767,214	23,009,726	242,512	1.1%
Students	<u>506,733</u>	<u>651,568</u>	<u>651,568</u>	<u>-</u>	<u>-</u>
Total Salaries	\$ 21,086,119	\$ 23,806,946	\$ 24,051,961	\$ 245,015	1.0%
Benefits	<u>6,811,684</u>	<u>6,425,721</u>	<u>6,991,592</u>	<u>565,871</u>	<u>8.8%</u>
Total Salaries and Benefits	\$ 27,897,804	\$ 30,232,667	\$ 31,043,553	\$ 810,886	2.7%
Operating	(1,986,019)	(1,712,031)	(1,314,295)	397,736	-23.2%
Equipment and Capital Outlay	<u>4,346,395</u>	<u>1,674,175</u>	<u>1,674,175</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>\$ 30,258,180</u>	<u>\$ 30,194,811</u>	<u>\$ 31,403,433</u>	<u>\$ 1,208,622</u>	<u>4.0%</u>

University Support Services

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations							
Grants & Contracts							
Sales & Services	\$ 397,447	\$ 291,166	\$ 257,441	\$ 179,171	\$ 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>\$ 179,171</u>	<u>\$ 319,647</u>	<u>\$ (103,576)</u>	-24.5%
Expenditures and Transfers							
Instruction							
Research	\$ 261,575	\$ 242,811	\$ 174	\$ 348		\$ (261,575)	-100.0%
Public Service	547,283	562,522	485,027	533,191	\$ 648,348	101,065	18.5%
Academic Support	2,385,069	2,626,279	2,696,314	2,525,754	2,621,268	236,199	9.9%
Student Services	(137,452)	(26,399)	(64,772)	(41,974)	693,510	830,962	-604.5%
Institutional Support	30,112,640	28,505,033	26,555,526	27,240,862	27,440,307	(2,672,333)	-8.9%
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>\$ 30,258,180</u>	<u>\$ 31,403,433</u>	<u>\$ (1,765,684)</u>	-5.3%
Mandatory Transfers (In)/Out	770,358					(770,358)	-100.0%
Non-Mandatory Transfers (In)/Out	(34,969,788)	(29,983,993)	(29,364,000)	(30,065,394)	(31,041,269)	3,928,519	-11.2%
Total Expenditures and Transfers	<u>\$ (1,030,313)</u>	<u>\$ 1,926,253</u>	<u>\$ 308,269</u>	<u>\$ 192,786</u>	<u>\$ 362,164</u>	<u>\$ 1,392,477</u>	-135.2%
Fund Balance Addition/(Reduction)	\$ 1,453,536	\$ (1,635,087)	\$ (50,828)	\$ (13,615)	\$ (42,517)	\$ (1,496,053)	

University Support Services

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations							
Grants & Contracts							
Sales & Services	\$ 397,447	\$ 291,166	\$ 257,441	\$ 179,171	\$ 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>\$ 179,171</u>	<u>\$ 319,647</u>	<u>\$ (103,576)</u>	-22.7%
Expenditures and Transfers							
Instruction							
Research	\$ 261,575	\$ 242,811	\$ 174	\$ 348		\$ (261,575)	-100.0%
Public Service	547,283	562,522	485,027	533,191	\$ 648,348	101,065	18.5%
Academic Support	2,385,069	2,626,279	2,696,314	2,525,754	2,621,268	236,199	9.9%
Student Services	(137,452)	(26,399)	(64,772)	(41,974)	693,510	830,962	-604.5%
Institutional Support	30,112,640	28,505,033	26,555,526	27,240,862	27,440,307	(2,672,333)	-8.9%
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>\$ 30,258,180</u>	<u>\$ 31,403,433</u>	<u>\$ (1,765,684)</u>	-5.1%
Mandatory Transfers (In)/Out	770,358					(770,358)	-100.0%
Non-Mandatory Transfers (In)/Out	(34,969,788)	(29,983,993)	(29,364,000)	(30,065,394)	(31,041,269)	3,928,519	-11.2%
Total Expenditures and Transfers	<u>\$ (1,030,313)</u>	<u>\$ 1,926,253</u>	<u>\$ 308,269</u>	<u>\$ 192,786</u>	<u>\$ 362,164</u>	<u>\$ 1,392,477</u>	-69.4%
Revenues Less Expend. & Transfers	\$ 1,453,536	\$ (1,635,087)	\$ (50,828)	\$ (13,615)	\$ (42,517)	\$ (1,496,053)	

***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 ACTUAL	
Revenue	\$ 179,171
Less:	
Expenditures	\$ 30,258,180
Mandatory Transfers (In)/Ou	
Non-Mandatory Transfers (In)/Ou	(30,065,394)
Total Expenditures & Transfers	\$ 192,786
Net Change	\$ (13,615)
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 41,709
Working Capital-Inventories	709,672
Revolving Funds	
Encumbrances	358,682
Unexpended Gifts	
Reappropriations	
Unallocated	1,107,203
TOTAL - JUNE 30, 2006	\$ 2,217,266
Percent Unallocated of Expenditures & Transfers	3.79%
FY 2006-07 REVISED BUDGET	
Revenue	\$ 319,647
Less:	
Expenditures	\$ 31,403,433
Mandatory Transfers (In)/Ou	
Non-Mandatory Transfers (In)/Ou	(31,041,269)
Total Expenditures & Transfers	\$ 362,164
Net Change	\$ (42,517)
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 41,709
Working Capital-Inventories	709,672
Revolving Funds	
Encumbrances	358,682
Unexpended Gifts	
Reappropriations	
Unallocated	1,064,686
ESTIMATED TOTAL - OCTOBER 31, 2006	\$ 2,174,749
Percent Unallocated of Expenditures & Transfers	3.48%

The University of Tennessee at Chattanooga

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 41,671,907	\$ 41,666,088	\$ 42,612,237	\$ 946,149	2.3%
State Appropriations	41,310,100	42,861,200	43,766,000	904,800	2.1%
Grants & Contracts	825,241	453,856	621,338	167,482	36.9%
Sales & Services	3,136,368	3,381,869	3,382,869	1,000	0.0%
Other Sources	1,104,865	869,700	881,400	11,700	1.3%
Total Revenues	<u>\$ 88,048,481</u>	<u>\$ 89,232,713</u>	<u>\$ 91,263,844</u>	<u>\$ 2,031,131</u>	2.3%
Expenditures and Transfers					
Instruction	\$ 37,888,136	\$ 41,226,256	\$ 41,800,746	\$ 574,490	1.4%
Research	2,936,428	1,506,229	1,921,616	415,387	27.6%
Public Service	2,002,546	2,100,474	2,189,760	89,286	4.3%
Academic Support	7,563,696	6,003,164	7,881,405	1,878,241	31.3%
Student Services	11,913,779	11,510,140	12,290,228	780,088	6.8%
Institutional Support	6,007,870	6,194,792	6,834,732	639,940	10.3%
Operation & Maintenance of Plant	10,333,017	11,591,847	11,056,156	(535,691)	-4.6%
Scholarships & Fellowships	4,947,348	7,111,207	7,114,507	3,300	0.0%
Sub-total Expenditures	<u>\$ 83,592,821</u>	<u>\$ 87,244,109</u>	<u>\$ 91,089,150</u>	<u>\$ 3,845,041</u>	4.4%
Mandatory Transfers (In)/Out	509,601	630,007	550,007	(80,000)	-12.7%
Non-Mandatory Transfers (In)/Out	2,906,701	1,292,017	(454,044)	(1,746,061)	-135.1%
Total Expenditures and Transfers	<u>\$ 87,009,123</u>	<u>\$ 89,166,133</u>	<u>\$ 91,185,113</u>	<u>\$ 2,018,980</u>	2.3%
Fund Balance Addition/(Reduction)	\$ 1,039,358	\$ 66,580	\$ 78,731	\$ 12,151	
AUXILIARIES					
Revenues					
	\$ 6,637,737	\$ 6,676,136	\$ 6,732,087	\$ 55,951	0.8%
Expenditures and Transfers					
Expenditures	\$ 4,373,181	\$ 3,648,557	\$ 3,639,913	\$ (8,644)	-0.2%
Mandatory Transfers	1,363,520	2,479,105	2,479,105	-	-
Non-Mandatory Transfers	1,135,245	489,186	553,781	64,595	13.2%
Total Expenditures and Transfers	<u>\$ 6,871,946</u>	<u>\$ 6,616,848</u>	<u>\$ 6,672,799</u>	<u>\$ 55,951</u>	0.8%
Fund Balance Addition/(Reduction)	\$ (234,209)	\$ 59,288	\$ 59,288	\$ -	
TOTALS					
Revenues					
	\$ 94,686,218	\$ 95,908,849	\$ 97,995,931	\$ 2,087,082	2.2%
Expenditures and Transfers					
Expenditures	\$ 87,966,002	\$ 90,892,666	\$ 94,729,063	\$ 3,836,397	4.2%
Mandatory Transfers	1,873,120	3,109,112	3,029,112	(80,000)	-2.6%
Non-Mandatory Transfers	4,041,946	1,781,203	99,737	(1,681,466)	-94.4%
Total Expenditures and Transfers	<u>\$ 93,881,069</u>	<u>\$ 95,782,981</u>	<u>\$ 97,857,912</u>	<u>\$ 2,074,931</u>	2.2%
Fund Balance Addition/(Reduction)	\$ 805,149	\$ 125,868	\$ 138,019	\$ 12,151	

The University of Tennessee at Chattanooga

FY 2007 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 4,013,266	\$ 4,160,565	\$ 4,215,123	\$ 54,558	1.3%
Expenditures	\$ 2,639,427	\$ 2,227,343	\$ 2,217,306	\$ (10,037)	-0.5%
Mandatory Transfers	1,076,507	1,705,000	1,705,000	-	-
Non-Mandatory Transfers	701,454	198,660	263,255	64,595	32.5%
Total Expenditures and Transfers	<u>\$ 4,417,388</u>	<u>\$ 4,131,003</u>	<u>\$ 4,185,561</u>	<u>\$ 54,558</u>	1.3%
Fund Balance Addition/(Reduction)	\$ (404,122)	\$ 29,562	\$ 29,562	\$ -	
FOOD SERVICE					
Revenues	\$ 183,472	\$ 180,884	\$ 180,402	\$ (482)	-0.3%
Expenditures	\$ 76,062	\$ 61,234	\$ 60,752	\$ (482)	-0.8%
Mandatory Transfers					
Non-Mandatory Transfers		114,650	114,650	-	-
Total Expenditures and Transfers	<u>\$ 76,062</u>	<u>\$ 175,884</u>	<u>\$ 175,402</u>	<u>\$ (482)</u>	-0.3%
Fund Balance Addition/(Reduction)	\$ 107,410	\$ 5,000	\$ 5,000	\$ -	
BOOKSTORES					
Revenues	\$ 144,323	\$ 336,373	\$ 335,891	\$ (482)	-0.1%
Expenditures	\$ 37,609	\$ 90,653	\$ 90,171	\$ (482)	-0.5%
Mandatory Transfers	52,965	109,418	109,418	-	-
Non-Mandatory Transfers		126,302	126,302	-	-
Total Expenditures and Transfers	<u>\$ 90,574</u>	<u>\$ 326,373</u>	<u>\$ 325,891</u>	<u>\$ (482)</u>	-0.1%
Fund Balance Addition/(Reduction)	\$ 53,749	\$ 10,000	\$ 10,000	\$ -	
PARKING					
Revenues	\$ 1,115,934	\$ 1,238,755	\$ 1,240,629	\$ 1,874	0.2%
Expenditures	\$ 845,927	\$ 818,576	\$ 820,450	\$ 1,874	0.2%
Mandatory Transfers	28,504	359,622	359,622	-	-
Non-Mandatory Transfers	241,503	45,927	45,927	-	-
Total Expenditures and Transfers	<u>\$ 1,115,934</u>	<u>\$ 1,224,125</u>	<u>\$ 1,225,999</u>	<u>\$ 1,874</u>	0.2%
Fund Balance Addition/(Reduction)	\$ -	\$ 14,630	\$ 14,630	\$ -	
ATHLETICS					
Revenues	\$ 511,589				
Expenditures	\$ 511,589				
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 511,589</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 669,153	\$ 759,559	\$ 760,042	\$ 483	0.1%
Expenditures	\$ 262,567	\$ 450,751	\$ 451,234	\$ 483	0.1%
Mandatory Transfers	205,544	305,065	305,065	-	-
Non-Mandatory Transfers	192,288	3,647	3,647	-	-
Total Expenditures and Transfers	<u>\$ 660,399</u>	<u>\$ 759,463</u>	<u>\$ 759,946</u>	<u>\$ 483</u>	0.1%
Fund Balance Addition/(Reduction)	\$ 8,754	\$ 96	\$ 96	\$ -	
TOTAL					
Revenues	\$ 6,637,737	\$ 6,676,136	\$ 6,732,087	\$ 55,951	0.8%
Expenditures	\$ 4,373,181	\$ 3,648,557	\$ 3,639,913	\$ (8,644)	-0.2%
Mandatory Transfers	1,363,520	2,479,105	2,479,105	-	-
Non-Mandatory Transfers	1,135,245	489,186	553,781	64,595	13.2%
Total Expenditures and Transfers	<u>\$ 6,871,946</u>	<u>\$ 6,616,848</u>	<u>\$ 6,672,799</u>	<u>\$ 55,951</u>	0.8%
Fund Balance Addition/(Reduction)	\$ (234,209)	\$ 59,288	\$ 59,288	\$ -	

The University of Tennessee at Chattanooga

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006			ORIGINAL 2007			REVISED 2007			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 41,671,907		\$ 41,671,907	\$ 41,666,088		\$ 41,666,088	\$ 42,612,237		\$ 42,612,237	\$ 946,149	2.3%
State Appropriations	41,310,100	\$ 1,001,788	42,311,888	42,861,200	\$ 807,200	43,668,400	43,766,000	\$ 817,300	44,583,300	914,900	2.1%
Grants & Contracts	825,241	23,664,713	24,489,953	453,856	25,367,749	25,821,605	621,338	24,674,712	25,296,050	(525,555)	-2.0%
Sales & Services	3,136,368		3,136,368	3,381,869		3,381,869	3,382,869		3,382,869	1,000	0.0%
Other Sources	1,104,865	7,199,310	8,304,175	869,700	9,074,409	9,944,109	881,400	6,427,762	7,309,162	(2,634,947)	-26.5%
Total Revenues	<u>\$ 88,048,481</u>	<u>\$ 31,865,810</u>	<u>\$ 119,914,291</u>	<u>\$ 89,232,713</u>	<u>\$ 35,249,358</u>	<u>\$ 124,482,071</u>	<u>\$ 91,263,844</u>	<u>\$ 31,919,774</u>	<u>\$ 123,183,618</u>	<u>\$ (1,298,453)</u>	<u>-1.0%</u>
Expenditures and Transfers											
Instruction	\$ 37,888,136	\$ 5,501,998	\$ 43,390,134	\$ 41,226,256	\$ 4,742,713	\$ 45,968,969	\$ 41,800,746	\$ 4,842,713	\$ 46,643,459	\$ 674,490	1.5%
Research	2,936,428	4,765,452	7,701,880	1,506,229	6,910,200	8,416,429	1,921,616	5,510,200	7,431,816	(984,613)	-11.7%
Public Service	2,002,546	3,791,298	5,793,844	2,100,474	4,705,872	6,806,346	2,189,760	4,091,298	6,281,058	(525,288)	-7.7%
Academic Support	7,563,696	1,862,361	9,426,057	6,003,164	1,782,952	7,786,116	7,881,405	1,802,361	9,683,766	1,897,650	24.4%
Student Services	11,913,779	1,118,289	13,032,068	11,510,140	1,055,339	12,565,479	12,290,228	1,055,339	13,345,567	780,088	6.2%
Institutional Support	6,007,870	124,612	6,132,482	6,194,792		6,194,792	6,834,732	50,000	6,884,732	689,940	11.1%
Operation & Maintenance of Plant	10,333,017	129,543	10,462,560	11,591,847	86,454	11,678,301	11,056,156	125,000	11,181,156	(497,145)	-4.3%
Scholarships & Fellowships	4,947,348	16,779,554	21,726,902	7,111,207	16,288,390	23,399,597	7,114,507	16,779,554	23,894,061	494,464	2.1%
Sub-total Expenditures	<u>\$ 83,592,821</u>	<u>\$ 34,073,107</u>	<u>\$ 117,665,928</u>	<u>\$ 87,244,109</u>	<u>\$ 35,571,920</u>	<u>\$ 122,816,029</u>	<u>\$ 91,089,150</u>	<u>\$ 34,256,465</u>	<u>\$ 125,345,615</u>	<u>\$ 2,529,586</u>	<u>2.1%</u>
Mandatory Transfers (In)/Out	509,601		509,601	630,007		630,007	550,007		550,007	(80,000)	-12.7%
Non-Mandatory Transfers (In)/Out	2,906,701		2,906,701	1,292,017		1,292,017	(454,044)		(454,044)	(1,746,061)	-135.1%
Total Expenditures and Transfers	<u>\$ 87,009,123</u>	<u>\$ 34,073,107</u>	<u>\$ 121,082,230</u>	<u>\$ 89,166,133</u>	<u>\$ 35,571,920</u>	<u>\$ 124,738,053</u>	<u>\$ 91,185,113</u>	<u>\$ 34,256,465</u>	<u>\$ 125,441,578</u>	<u>\$ 703,525</u>	<u>0.6%</u>
Revenues Less Expend. & Transfers	\$ 1,039,358	\$ (2,207,296)	\$ (1,167,938)	\$ 66,580	\$ (322,562)	\$ (255,982)	\$ 78,731	\$ (2,336,691)	\$ (2,257,960)	\$ (2,001,978)	
AUXILIARIES											
Revenues	\$ 6,637,737		\$ 6,637,737	\$ 6,676,136		\$ 6,676,136	\$ 6,732,087		\$ 6,732,087	\$ 55,951	0.8%
Expenditures and Transfers											
Expenditures	\$ 4,373,181		\$ 4,373,181	\$ 3,648,557		\$ 3,648,557	\$ 3,639,913		\$ 3,639,913	\$ (8,644)	-0.2%
Mandatory Transfers	1,363,520		1,363,520	2,479,105		2,479,105	2,479,105		2,479,105	-	-
Non-Mandatory Transfers	1,135,245		1,135,245	489,186		489,186	553,781		553,781	64,595	13.2%
Total Expenditures and Transfers	<u>\$ 6,871,946</u>	<u>\$ -</u>	<u>\$ 6,871,946</u>	<u>\$ 6,616,848</u>	<u>\$ -</u>	<u>\$ 6,616,848</u>	<u>\$ 6,672,799</u>	<u>\$ -</u>	<u>\$ 6,672,799</u>	<u>\$ 55,951</u>	<u>0.8%</u>
Revenues Less Expend. & Transfers	\$ (234,209)	\$ -	\$ (234,209)	\$ 59,288	\$ -	\$ 59,288	\$ 59,288	\$ -	\$ 59,288	\$ -	
TOTALS											
Revenues	\$ 94,686,218	\$ 31,865,810	\$ 126,552,028	\$ 95,908,849	\$ 35,249,358	\$ 131,158,207	\$ 97,995,931	\$ 31,919,774	\$ 129,915,705	\$ (1,242,502)	-0.9%
Expenditures and Transfers											
Expenditures	\$ 87,966,002	\$ 34,073,107	\$ 122,039,109	\$ 90,892,666	\$ 35,571,920	\$ 126,464,586	\$ 94,729,063	\$ 34,256,465	\$ 128,985,528	\$ 2,520,942	2.0%
Mandatory Transfers	1,873,120		1,873,120	3,109,112		3,109,112	3,029,112		3,029,112	(80,000)	-2.6%
Non-Mandatory Transfers	4,041,946		4,041,946	1,781,203		1,781,203	99,737		99,737	(1,681,466)	-94.4%
Total Expenditures and Transfers	<u>\$ 93,881,069</u>	<u>\$ 34,073,107</u>	<u>\$ 127,954,176</u>	<u>\$ 95,782,981</u>	<u>\$ 35,571,920</u>	<u>\$ 131,354,901</u>	<u>\$ 97,857,912</u>	<u>\$ 34,256,465</u>	<u>\$ 132,114,377</u>	<u>\$ 759,476</u>	<u>0.6%</u>
Revenues Less Expend. & Transfers	\$ 805,149	\$ (2,207,296)	\$ (1,402,147)	\$ 125,868	\$ (322,562)	\$ (196,694)	\$ 138,019	\$ (2,336,691)	\$ (2,198,672)	\$ (2,001,978)	

The University of Tennessee at Chattanooga

FY 2007 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 26,375,542	\$ 28,037,813	\$ 27,510,355	\$ (527,458)	-1.9%
Non-Academic	19,583,708	19,613,274	20,689,950	1,076,676	5.5%
Students	931,302	734,191	753,386	19,195	2.6%
Total Salaries	\$ 46,890,552	\$ 48,385,278	\$ 48,953,691	\$ 568,413	1.2%
Benefits	15,458,057	16,753,728	17,474,626	720,898	4.3%
Total Salaries and Benefits	\$ 62,348,609	\$ 65,139,006	\$ 66,428,317	\$ 1,289,311	2.0%
Operating	19,985,084	20,474,381	23,009,955	2,535,574	12.4%
Equipment and Capital Outlay	1,259,129	1,630,722	1,650,878	20,156	1.2%
Total Expenditures	\$ 83,592,821	\$ 87,244,109	\$ 91,089,150	\$ 3,845,041	4.4%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 17,417				
Non-Academic	1,058,690	\$ 1,008,662	\$ 988,187	\$ (20,475)	-2.0%
Students	252,166	342,890	342,890	-	-
Total Salaries	\$ 1,328,273	\$ 1,351,552	\$ 1,331,077	\$ (20,475)	-1.5%
Benefits	319,533	318,972	312,577	(6,395)	-2.0%
Total Salaries and Benefits	\$ 1,647,805	\$ 1,670,524	\$ 1,643,654	\$ (26,870)	-1.6%
Operating	2,725,375	1,973,033	1,991,259	18,226	0.9%
Equipment and Capital Outlay		5,000	5,000	-	-
Total Expenditures	\$ 4,373,181	\$ 3,648,557	\$ 3,639,913	\$ (8,644)	-0.2%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 26,392,958	\$ 28,037,813	\$ 27,510,355	\$ (527,458)	-1.9%
Non-Academic	20,642,398	20,621,936	21,678,137	1,056,201	5.1%
Students	1,183,469	1,077,081	1,096,276	19,195	1.8%
Total Salaries	\$ 48,218,824	\$ 49,736,830	\$ 50,284,768	\$ 547,938	1.1%
Benefits	15,777,590	17,072,700	17,787,203	714,503	4.2%
Total Salaries and Benefits	\$ 63,996,414	\$ 66,809,530	\$ 68,071,971	\$ 1,262,441	1.9%
Operating	22,710,460	22,447,414	25,001,214	2,553,800	11.4%
Equipment and Capital Outlay	1,259,129	1,635,722	1,655,878	20,156	1.2%
Total Expenditures	\$ 87,966,002	\$ 90,892,666	\$ 94,729,063	\$ 3,836,397	4.2%

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 2006			PROPOSED 2007			REVISED 2007			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Proposed to Revised Amount	%
ATHLETICS											
Revenues											
General Funds	\$ 3,643,850		\$ 3,643,850	\$ 3,809,769		\$ 3,809,769	\$ 3,809,769		\$ 3,809,769	\$ -	-
Student Fees	648,124		648,124	648,124		648,124	648,124		648,124	-	-
Athletic Fees	1,617,620		1,617,620	1,577,000		1,577,000	1,577,000		1,577,000	-	-
Ticket Sales	671,229		671,229	793,750		793,750	793,750		793,750	-	-
NCAA Conference, Tournaments	248,050		248,050	250,000		250,000	250,000		250,000	-	-
Game Guarantees											
Gifts	428,970	\$ 915,058	1,344,028	500,000	\$ 728,801	1,228,801	500,000	\$ 728,801	1,228,801	-	-
Licensing Fees	10,000		10,000	14,000		14,000	14,000		14,000	-	-
Sports Camps	511,589		511,589	593,980		593,980	593,980		593,980	-	-
Other*	260,401		260,401	313,500		313,500	313,500		313,500	-	-
Total Revenues	<u>\$ 8,039,833</u>	<u>\$ 915,058</u>	<u>\$ 8,954,891</u>	<u>\$ 8,500,123</u>	<u>\$ 728,801</u>	<u>\$ 9,228,924</u>	<u>\$ 8,500,123</u>	<u>\$ 728,801</u>	<u>\$ 9,228,924</u>	<u>\$ -</u>	<u>-</u>
Expenditures and Transfers											
Salaries	\$ 2,494,418	\$ 92,352	\$ 2,586,770	\$ 2,482,743	\$ 172,331	\$ 2,655,074	\$ 2,482,743	\$ 172,331	\$ 2,655,074	\$ -	-
Employee Benefits	750,559	30,778	781,337	781,810	40,974	822,784	781,810	40,974	822,784	-	-
Total Salaries and Benefits	<u>\$ 3,244,977</u>	<u>\$ 123,130</u>	<u>\$ 3,368,107</u>	<u>\$ 3,264,553</u>	<u>\$ 213,305</u>	<u>\$ 3,477,858</u>	<u>\$ 3,264,553</u>	<u>\$ 213,305</u>	<u>\$ 3,477,858</u>	<u>\$ -</u>	<u>-</u>
Travel	557,071	134,654	691,725	497,135	235,818	732,953	497,135	235,818	732,953	-	-
Student Aid	2,571,750	375,090	2,946,840	3,121,848	212,567	3,334,415	3,121,848	212,567	3,334,415	-	-
Equipment		5,695	5,695								
Other Operating	1,531,003	237,968	1,768,971	1,431,587	110,684	1,542,271	1,431,587	110,684	1,542,271	-	-
Sub-total Expenditures	<u>\$ 7,904,801</u>	<u>\$ 876,537</u>	<u>\$ 8,781,338</u>	<u>\$ 8,315,123</u>	<u>\$ 772,374</u>	<u>\$ 9,087,497</u>	<u>\$ 8,315,123</u>	<u>\$ 772,374</u>	<u>\$ 9,087,497</u>	<u>\$ -</u>	<u>-</u>
Debt Service Transfers	135,032		135,032	185,000		185,000	185,000		185,000	-	-
Other Transfers											
Total Expenditures and Transfers	<u>\$ 8,039,833</u>	<u>\$ 876,537</u>	<u>\$ 8,916,370</u>	<u>\$ 8,500,123</u>	<u>\$ 772,374</u>	<u>\$ 9,272,497</u>	<u>\$ 8,500,123</u>	<u>\$ 772,374</u>	<u>\$ 9,272,497</u>	<u>\$ -</u>	<u>-</u>
Revenues Less Expenditures	\$ -	\$ 38,521	\$ 38,521	\$ -	\$ (43,573)	\$ (43,573)	\$ -	\$ (43,573)	\$ (43,573)	\$ -	-

* 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	PROBABLE 2006	ACTUAL 2006	PROPOSED 2007	REVISED 2007
FUNDING SOURCES					
General Funds	\$ 74,681	\$ 86,166	\$ 108,513	\$ 104,544	\$ 104,544
Gift Funds		10,000	10,000	70,900	25,000
Other - Capital Maintenance Approp.			882	130,000	228,569 ¹
Total Funding Sources	<u>\$ 74,681</u>	<u>\$ 96,166</u>	<u>\$ 119,395</u>	<u>\$ 305,444</u>	<u>\$ 358,113</u>
EXPENDITURES					
Personnel					
Custodial, Building, and Grounds	\$ 30,476	\$ 31,086	\$ 32,388	\$ 33,500	\$ 33,500
Total Personnel	<u>\$ 30,476</u>	<u>\$ 31,086</u>	<u>\$ 32,388</u>	<u>\$ 33,500</u>	<u>\$ 33,500</u>
Operating					
Utilities	\$ 8,116	\$ 10,800	\$ 10,501	\$ 12,300	\$ 12,300
Communications		800	610	800	800
Maintenance and Repairs	23,265	39,514	62,014	41,000	41,000
Supplies/Decorations		900		1,500	1,500
Rentals/Lease	1	1	1	1	1
Contractual and Special Services	420	396	331	450	450
Professional Services				1,000	1,000
Taxes	10,042	11,812	11,811	12,993	12,993
Insurance	2,361	857	857	1,000	1,000
Total Operating	<u>\$ 44,205</u>	<u>\$ 65,080</u>	<u>\$ 86,125</u>	<u>\$ 71,044</u>	<u>\$ 71,044</u>
Total Personnel and Operating	<u>\$ 74,681</u>	<u>\$ 96,166</u>	<u>\$ 118,513</u>	<u>\$ 104,544</u>	<u>\$ 104,544</u>
Capital Improvements					
Replace Roof				\$ 175,900	\$ 228,569
Central Air Conditioning			\$ 882	25,000	25,000
Total Capital Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 882</u>	<u>\$ 200,900</u>	<u>\$ 253,569</u>
TOTAL EXPENDITURES	<u>\$ 74,681</u>	<u>\$ 96,166</u>	<u>\$ 119,395</u>	<u>\$ 305,444</u>	<u>\$ 358,113</u>

¹Additional \$45,900 approved in the proposed 2007 budget for roof replacement was inadvertently categorized as gifts funds instead of capital maintenance appropriations. Change orders have increased the cost of this project by \$52,669.

The University of Tennessee at Chattanooga

FY 2006-07 Revenues

Unrestricted Funds (In Millions)

E & G	\$ 91.3
Auxiliaries	<u>6.7</u>
Unrestricted Total	<u>\$ 98.0</u>

Restricted Funds

E & G	\$ 31.9
Auxiliaries	<u>0.0</u>
Restricted Total	<u>\$ 31.9</u>
TOTAL FUNDS	<u>\$ 129.9</u>

Fall 2006 Headcount Enrollment

Undergraduate	7,544
Graduate	<u>1,379</u>
TOTAL	<u>8,923</u>
*First-Time Freshmen	1,782

FTE Positions

(Unrestricted & Restricted)

October 2006

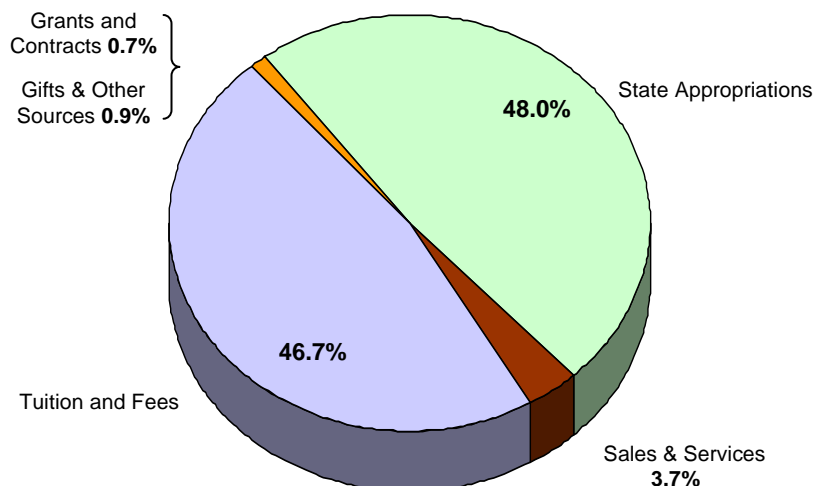
Faculty	450
Administrative	103
Professional	190
Cler/Tech/Maint	<u>452</u>
TOTAL	<u>1,193</u>

FY 2006-07 REVISED BUDGET

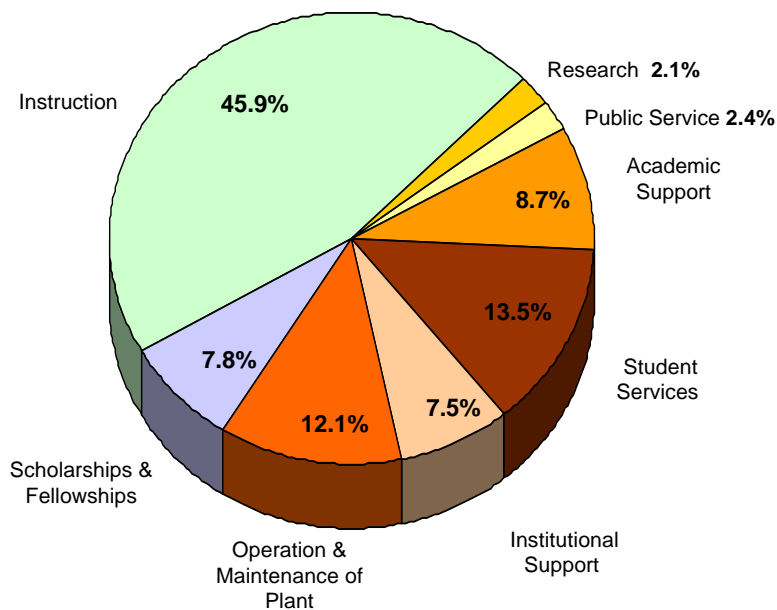
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee at Chattanooga

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 31,713,667	\$ 34,939,539	\$ 37,781,539	\$ 41,671,907	\$ 42,612,237	\$ 10,898,570	34.4%
State Appropriations	38,924,800	38,469,000	40,608,600	41,310,100	43,766,000	4,841,200	12.4%
Grants & Contracts	753,358	835,885	909,150	825,241	621,338	(132,020)	-17.5%
Sales & Services	3,193,620	3,471,195	3,588,564	3,136,368	3,382,869	189,249	5.9%
Other Sources	1,075,267	1,105,262	1,224,856	1,104,865	881,400	(193,867)	-18.0%
Total Revenues	<u>\$ 75,660,712</u>	<u>\$ 78,820,881</u>	<u>\$ 84,112,709</u>	<u>\$ 88,048,481</u>	<u>\$ 91,263,844</u>	<u>\$ 15,603,132</u>	<u>20.6%</u>
Expenditures and Transfers							
Instruction	\$ 31,982,706	\$ 31,989,614	\$ 35,586,018	\$ 37,888,136	\$ 41,800,746	\$ 9,818,041	30.7%
Research	2,646,795	2,484,083	3,077,793	2,936,428	1,921,616	(725,179)	-27.4%
Public Service	2,143,906	2,126,529	2,087,151	2,002,546	2,189,760	45,854	2.1%
Academic Support	6,319,817	6,667,972	6,759,974	7,563,696	7,881,405	1,561,588	24.7%
Student Services	10,326,565	10,449,384	11,189,277	11,913,779	12,290,228	1,963,663	19.0%
Institutional Support	5,762,135	5,702,095	6,126,431	6,007,870	6,834,732	1,072,597	18.6%
Operation & Maintenance of Plant	8,533,251	9,322,695	10,240,142	10,333,017	11,056,156	2,522,905	29.6%
Scholarships & Fellowships	4,912,392	5,064,735	4,707,432	4,947,348	7,114,507	2,202,115	44.8%
Sub-total Expenditures	<u>\$ 72,627,568</u>	<u>\$ 73,807,106</u>	<u>\$ 79,774,218</u>	<u>\$ 83,592,821</u>	<u>\$ 91,089,150</u>	<u>\$ 18,461,582</u>	<u>25.4%</u>
Mandatory Transfers (In)/Out	505,006	525,117	498,982	509,601	550,007	45,001	8.9%
Non-Mandatory Transfers (In)/Out	2,685,089	4,188,465	3,137,092	2,906,701	(454,044)	(3,139,133)	-116.9%
Total Expenditures and Transfers	<u>\$ 75,817,663</u>	<u>\$ 78,520,688</u>	<u>\$ 83,410,293</u>	<u>\$ 87,009,123</u>	<u>\$ 91,185,113</u>	<u>\$ 15,367,450</u>	<u>20.3%</u>
Fund Balance Addition/(Reduction)	\$ (156,951)	\$ 300,193	\$ 702,416	\$ 1,039,358	\$ 78,731	\$ 235,682	
AUXILIARIES							
Revenues							
	\$ 5,425,739	\$ 6,204,077	\$ 6,307,751	\$ 6,637,737	\$ 6,732,087	\$ 1,306,348	24.1%
Expenditures and Transfers							
Expenditures	\$ 4,077,533	\$ 3,937,160	\$ 4,242,743	\$ 4,373,181	\$ 3,639,913	\$ (437,620)	-10.7%
Mandatory Transfers	1,653,870	2,068,936	2,017,685	1,363,520	2,479,105	825,235	49.9%
Non-Mandatory Transfers	(408,958)	188,116	(510,037)	1,135,245	553,781	962,739	-235.4%
Total Expenditures and Transfers	<u>\$ 5,322,445</u>	<u>\$ 6,194,212</u>	<u>\$ 5,750,391</u>	<u>\$ 6,871,946</u>	<u>\$ 6,672,799</u>	<u>\$ 1,350,354</u>	<u>25.4%</u>
Fund Balance Addition/(Reduction)	\$ 103,295	\$ 9,864	\$ 557,360	\$ (234,209)	\$ 59,288	\$ (44,007)	
TOTALS							
Revenues							
	\$ 81,086,451	\$ 85,024,957	\$ 90,420,459	\$ 94,686,218	\$ 97,995,931	\$ 16,909,480	20.9%
Expenditures and Transfers							
Expenditures	\$ 76,705,101	\$ 77,744,266	\$ 84,016,961	\$ 87,966,002	\$ 94,729,063	\$ 18,023,962	23.5%
Mandatory Transfers	2,158,876	2,594,053	2,516,667	1,873,120	3,029,112	870,236	40.3%
Non-Mandatory Transfers	2,276,131	4,376,581	2,627,055	4,041,946	99,737	(2,176,394)	-95.6%
Total Expenditures and Transfers	<u>\$ 81,140,107</u>	<u>\$ 84,714,901</u>	<u>\$ 89,160,683</u>	<u>\$ 93,881,069</u>	<u>\$ 97,857,912</u>	<u>\$ 16,717,805</u>	<u>20.6%</u>
Fund Balance Addition/(Reduction)	\$ (53,656)	\$ 310,057	\$ 1,259,776	\$ 805,149	\$ 138,019	\$ 191,675	

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	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 31,713,667	\$ 34,939,539	\$ 37,781,539	\$ 41,671,907	\$ 42,612,237	\$ 10,898,570	34.4%
State Appropriations	39,855,200	39,544,157	41,621,400	42,311,888	44,583,300	4,728,100	11.9%
Grants & Contracts	16,868,448	17,082,752	24,495,735	24,489,953	25,296,050	8,427,602	50.0%
Sales & Services	3,193,620	3,471,195	3,588,564	3,136,368	3,382,869	189,249	5.9%
Other Sources	19,585,698	9,907,668	10,276,373	8,304,175	7,309,162	(12,276,536)	-62.7%
Total Revenues	<u>\$ 111,216,633</u>	<u>\$ 104,945,311</u>	<u>\$ 117,763,610</u>	<u>\$ 119,914,291</u>	<u>\$ 123,183,618</u>	<u>\$ 11,966,985</u>	10.8%
Expenditures and Transfers							
Instruction	\$ 37,276,266	\$ 36,963,502	\$ 40,328,731	\$ 43,390,134	\$ 46,643,459	\$ 9,367,193	25.1%
Research	6,326,288	7,276,041	9,956,194	7,701,880	7,431,816	1,105,528	17.5%
Public Service	8,775,667	8,278,968	6,793,024	5,793,844	6,281,058	(2,494,609)	-28.4%
Academic Support	7,914,563	9,269,146	8,542,927	9,426,057	9,683,766	1,769,203	22.4%
Student Services	11,527,105	11,394,257	12,244,617	13,032,068	13,345,567	1,818,462	15.8%
Institutional Support	6,102,542	5,906,568	6,212,885	6,132,482	6,884,732	782,190	12.8%
Operation & Maintenance of Plant	9,562,115	9,940,786	10,643,315	10,462,560	11,181,156	1,619,041	16.9%
Scholarships & Fellowships	14,331,043	15,142,801	20,158,306	21,726,902	23,894,061	9,563,018	66.7%
Sub-total Expenditures	\$ 101,815,588	\$ 104,172,068	\$ 114,879,998	\$ 117,665,928	\$ 125,345,615	\$ 23,530,027	23.1%
Mandatory Transfers (In)/Out	505,006	525,117	498,982	509,601	550,007	45,001	8.9%
Non-Mandatory Transfers (In)/Out	2,685,089	4,188,465	3,137,092	2,906,701	(454,044)	(3,139,133)	-116.9%
Total Expenditures and Transfers	<u>\$ 105,005,683</u>	<u>\$ 108,885,651</u>	<u>\$ 118,516,073</u>	<u>\$ 121,082,230</u>	<u>\$ 125,441,578</u>	<u>\$ 20,435,895</u>	19.5%
Revenues Less Expend. & Transfers	\$ 6,210,950	\$ (3,940,340)	\$ (752,462)	\$ (1,167,938)	\$ (2,257,960)	\$ (8,468,910)	
AUXILIARIES							
Revenues							
	\$ 5,425,739	\$ 6,204,077	\$ 6,307,751	\$ 6,637,737	\$ 6,732,087	\$ 1,306,348	24.1%
Expenditures and Transfers							
Expenditures	\$ 4,077,533	\$ 3,937,160	\$ 4,242,743	\$ 4,373,181	\$ 3,639,913	\$ (437,620)	-10.7%
Mandatory Transfers	1,653,870	2,068,936	2,017,685	1,363,520	2,479,105	825,235	49.9%
Non-Mandatory Transfers	(408,958)	188,116	(510,037)	1,135,245	553,781	962,739	-235.4%
Total Expenditures and Transfers	<u>\$ 5,322,445</u>	<u>\$ 6,194,212</u>	<u>\$ 5,750,391</u>	<u>\$ 6,871,946</u>	<u>\$ 6,672,799</u>	<u>\$ 1,350,354</u>	25.4%
Revenues Less Expend. & Transfers	\$ 103,295	\$ 9,864	\$ 557,360	\$ (234,209)	\$ 59,288	\$ (44,007)	
TOTALS							
Revenues							
	\$ 116,642,372	\$ 111,149,388	\$ 124,071,361	\$ 126,552,028	\$ 129,915,705	\$ 13,273,333	11.4%
Expenditures and Transfers							
Expenditures	\$ 105,893,121	\$ 108,109,229	\$ 119,122,741	\$ 122,039,109	\$ 128,985,528	\$ 23,092,407	21.8%
Mandatory Transfers	2,158,876	2,594,053	2,516,667	1,873,120	3,029,112	870,236	40.3%
Non-Mandatory Transfers	2,276,131	4,376,581	2,627,055	4,041,946	99,737	(2,176,394)	-95.6%
Total Expenditures and Transfers	<u>\$ 110,328,128</u>	<u>\$ 115,079,864</u>	<u>\$ 124,266,463</u>	<u>\$ 127,954,176</u>	<u>\$ 132,114,377</u>	<u>\$ 21,786,249</u>	19.7%
Revenues Less Expend. & Transfers	\$ 6,314,245	\$ (3,930,476)	\$ (195,102)	\$ (1,402,147)	\$ (2,198,672)	\$ (8,512,917)	

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 ACTUAL			
Revenue	\$ 88,048,481	\$ 6,637,737	\$ 94,686,218
Less:			
Expenditures	\$ 83,592,821	\$ 4,373,181	\$ 87,966,002
Mandatory Transfers (In)/Out	509,601	1,363,520	1,873,120
Non-Mandatory Transfers (In)/Out	2,906,701	1,135,245	4,041,946
Total Expenditures & Transfers	<u>\$ 87,009,123</u>	<u>\$ 6,871,946</u>	<u>\$ 93,881,069</u>
Net Change	<u>\$ 1,039,358</u>	<u>\$ (234,209)</u>	<u>\$ 805,149</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 1,562,821	\$ 932,489	\$ 2,495,310
Working Capital-Inventories	123,530	6,555	130,085
Revolving Funds	425,713		425,713
Encumbrances	30,295		30,295
Unexpended Gifts	20,437		20,437
Reappropriations			-
Unallocated	3,014,360	299,965	3,314,326
TOTAL - JUNE 30, 2006	<u>\$ 5,177,156</u>	<u>\$ 1,239,009</u>	<u>\$ 6,416,165</u>
Percent Unallocated of Expend. & Transfers	<u>3.46%</u>	<u>4.37%</u>	<u>3.53%</u>
FY 2006-07 REVISED BUDGET			
Revenue	\$ 91,263,844	\$ 6,732,087	\$ 97,995,931
Less:			
Expenditures	\$ 91,089,150	\$ 3,639,913	\$ 94,729,063
Mandatory Transfers (In)/Out	550,007	2,479,105	3,029,112
Non-Mandatory Transfers (In)/Out	(454,044)	553,781	99,737
Total Expenditures & Transfers	<u>\$ 91,185,113</u>	<u>\$ 6,672,799</u>	<u>\$ 97,857,912</u>
Net Change	<u>\$ 78,731</u>	<u>\$ 59,288</u>	<u>\$ 138,019</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 1,562,821	\$ 932,489	\$ 2,495,310
Working Capital-Inventories	123,530	6,555	130,085
Revolving Funds	425,713		425,713
Encumbrances			-
Unexpended Gifts			-
Reappropriations			-
Unallocated	3,143,823	359,253	3,503,076
ESTIMATED TOTAL - OCTOBER 31, 2006	<u>\$ 5,255,887</u>	<u>\$ 1,298,297</u>	<u>\$ 6,554,184</u>
Percent Unallocated of Expend. & Transfers	<u>3.45%</u>	<u>5.38%</u>	<u>3.58%</u>

The University of Tennessee at Martin

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 31,326,958	\$ 32,252,540	\$ 32,791,131	\$ 538,591	1.7%
State Appropriations	29,604,300	30,814,700	31,629,300	814,600	2.6%
Grants & Contracts	425,253	428,898	413,624	(15,274)	-3.6%
Sales & Services	2,205,956	2,115,265	2,237,495	122,230	5.8%
Other Sources	638,201	302,456	291,298	(11,158)	-3.7%
Total Revenues	<u>\$ 64,200,668</u>	<u>\$ 65,913,859</u>	<u>\$ 67,362,848</u>	<u>\$ 1,448,989</u>	2.2%
Expenditures and Transfers					
Instruction	\$ 27,694,323	\$ 29,971,604	\$ 31,402,828	\$ 1,431,224	4.8%
Research	895,606	833,892	852,129	18,237	2.2%
Public Service	504,558	492,446	569,535	77,089	15.7%
Academic Support	8,302,427	8,829,140	8,919,345	90,205	1.0%
Student Services	6,919,865	7,153,235	7,744,178	590,943	8.3%
Institutional Support	3,721,862	3,827,152	4,245,779	418,627	10.9%
Operation & Maintenance of Plant	8,061,472	8,133,840	8,623,716	489,876	6.0%
Scholarships & Fellowships	5,725,816	5,468,974	5,738,020	269,046	4.9%
Sub-total Expenditures	<u>\$ 61,825,929</u>	<u>\$ 64,710,283</u>	<u>\$ 68,095,530</u>	<u>\$ 3,385,247</u>	5.2%
Mandatory Transfers (In)/Out	94,283	460,877	448,412	(12,465)	-2.7%
Non-Mandatory Transfers (In)/Out	368,265	742,699	782,349	39,650	5.3%
Total Expenditures and Transfers	<u>\$ 62,288,477</u>	<u>\$ 65,913,859</u>	<u>\$ 69,326,291</u>	<u>\$ 3,412,432</u>	5.2%
Fund Balance Addition/(Reduction)	\$ 1,912,191	\$ -	\$ (1,963,443)	\$ (1,963,443)	
AUXILIARIES					
Revenues					
	\$ 9,016,219	\$ 8,723,206	\$ 8,842,079	\$ 118,873	1.4%
Expenditures and Transfers					
Expenditures	\$ 7,050,526	\$ 6,984,884	\$ 7,103,757	\$ 118,873	1.7%
Mandatory Transfers (In)/Out	397,586	1,412,171	1,412,171	-	-
Non-Mandatory Transfers (In)/Out	1,461,463	326,151	326,151	-	-
Total Expenditures and Transfers	<u>\$ 8,909,574</u>	<u>\$ 8,723,206</u>	<u>\$ 8,842,079</u>	<u>\$ 118,873</u>	1.4%
Fund Balance Addition/(Reduction)	\$ 106,645	\$ -	\$ -	\$ -	
TOTALS					
Revenues					
	\$ 73,216,888	\$ 74,637,065	\$ 76,204,927	\$ 1,567,862	2.1%
Expenditures and Transfers					
Expenditures	\$ 68,876,454	\$ 71,695,167	\$ 75,199,287	\$ 3,504,120	4.9%
Mandatory Transfers (In)/Out	491,869	1,873,048	1,860,583	(12,465)	-0.7%
Non-Mandatory Transfers (In)/Out	1,829,728	1,068,850	1,108,500	39,650	3.7%
Total Expenditures and Transfers	<u>\$ 71,198,052</u>	<u>\$ 74,637,065</u>	<u>\$ 78,168,370</u>	<u>\$ 3,531,305</u>	4.7%
Fund Balance Addition/(Reduction)	\$ 2,018,836	\$ -	\$ (1,963,443)	\$ (1,963,443)	

The University of Tennessee at Martin

FY 2007 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 5,083,382	\$ 5,308,402	\$ 5,287,042	\$ (21,360)	-0.4%
Expenditures	\$ 3,999,909	\$ 3,896,231	\$ 3,874,871	\$ (21,360)	-0.5%
Mandatory Transfers	397,586	1,412,171	1,412,171	-	-
Non-Mandatory Transfers	678,864				
Total Expenditures and Transfers	<u>\$ 5,076,359</u>	<u>\$ 5,308,402</u>	<u>\$ 5,287,042</u>	<u>\$ (21,360)</u>	-0.4%
Fund Balance Addition/(Reduction)	\$ 7,023	\$ -	\$ -	\$ -	
FOOD SERVICE					
Revenues	\$ 671,175	\$ 301,390	\$ 301,000	\$ (390)	-0.1%
Expenditures	\$ 73,593	\$ 16,748	\$ 16,581	\$ (167)	-1.0%
Mandatory Transfers					
Non-Mandatory Transfers	263,036				
Total Expenditures and Transfers	<u>\$ 336,628</u>	<u>\$ 16,748</u>	<u>\$ 16,581</u>	<u>\$ (167)</u>	-1.0%
Fund Balance Addition/(Reduction)	\$ 334,547	\$ 284,642	\$ 284,419	\$ (223)	
BOOKSTORES					
Revenues	\$ 2,379,876	\$ 2,201,890	\$ 2,343,127	\$ 141,237	6.4%
Expenditures	\$ 2,139,717	\$ 2,048,253	\$ 2,189,713	\$ 141,460	6.9%
Mandatory Transfers					
Non-Mandatory Transfers	78,049				
Total Expenditures and Transfers	<u>\$ 2,217,765</u>	<u>\$ 2,048,253</u>	<u>\$ 2,189,713</u>	<u>\$ 141,460</u>	6.9%
Fund Balance Addition/(Reduction)	\$ 162,110	\$ 153,637	\$ 153,414	\$ (223)	
PARKING					
Revenues	\$ 323,433	\$ 341,519	\$ 341,344	\$ (175)	-0.1%
Expenditures	\$ 312,446	\$ 341,519	\$ 344,388	\$ 2,869	0.8%
Mandatory Transfers					
Non-Mandatory Transfers	(1,078)				
Total Expenditures and Transfers	<u>\$ 311,368</u>	<u>\$ 341,519</u>	<u>\$ 344,388</u>	<u>\$ 2,869</u>	0.8%
Fund Balance Addition/(Reduction)	\$ 12,065	\$ -	\$ (3,044)	\$ (3,044)	
OTHER					
Revenues	\$ 558,354	\$ 570,005	\$ 569,566	\$ (439)	-0.1%
Expenditures	\$ 524,861	\$ 682,133	\$ 678,204	\$ (3,929)	-0.6%
Mandatory Transfers					
Non-Mandatory Transfers	442,592	326,151	326,151	-	-
Total Expenditures and Transfers	<u>\$ 967,453</u>	<u>\$ 1,008,284</u>	<u>\$ 1,004,355</u>	<u>\$ (3,929)</u>	-0.4%
Fund Balance Addition/(Reduction)	\$ (409,099)	\$ (438,279)	\$ (434,789)	\$ 3,490	
TOTAL					
Revenues	\$ 9,016,219	\$ 8,723,206	\$ 8,842,079	\$ 118,873	1.4%
Expenditures	\$ 7,050,526	\$ 6,984,884	\$ 7,103,757	\$ 118,873	1.7%
Mandatory Transfers	397,586	1,412,171	1,412,171	-	-
Non-Mandatory Transfers	1,461,463	326,151	326,151	-	-
Total Expenditures and Transfers	<u>\$ 8,909,574</u>	<u>\$ 8,723,206</u>	<u>\$ 8,842,079</u>	<u>\$ 118,873</u>	1.4%
Fund Balance Addition/(Reduction)	\$ 106,645	\$ -	\$ -	\$ -	

The University of Tennessee at Martin

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006			ORIGINAL 2007			REVISED 2007			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 31,326,958		\$ 31,326,958	\$ 32,252,540		\$ 32,252,540	\$ 32,791,131		\$ 32,791,131	\$ 538,591	1.7%
State Appropriations	29,604,300	\$ 864,132	30,468,432	30,814,700	\$ 309,700	31,124,400	31,629,300	\$ 313,600	31,942,900	818,500	2.6%
Grants & Contracts	425,253	11,307,050	11,732,303	428,898	12,328,048	12,756,946	413,624	12,328,048	12,741,672	(15,274)	-0.1%
Sales & Services	2,205,956		2,205,956	2,115,265		2,115,265	2,237,495		2,237,495	122,230	5.8%
Other Sources	638,201	2,569,487	3,207,688	302,456	2,900,000	3,202,456	291,298	2,900,000	3,191,298	(11,158)	-0.3%
Total Revenues	<u>\$ 64,200,668</u>	<u>\$ 14,740,669</u>	<u>\$ 78,941,337</u>	<u>\$ 65,913,859</u>	<u>\$ 15,537,748</u>	<u>\$ 81,451,607</u>	<u>\$ 67,362,848</u>	<u>\$ 15,541,648</u>	<u>\$ 82,904,496</u>	<u>\$ 1,452,889</u>	1.8%
Expenditures and Transfers											
Instruction	\$ 27,694,323	\$ 3,106,639	\$ 30,800,961	\$ 29,971,604	\$ 3,239,144	\$ 33,210,748	\$ 31,402,828	\$ 3,239,144	\$ 34,641,972	\$ 1,431,224	4.3%
Research	895,606	189,511	1,085,117	833,892	163,028	996,920	852,129	163,028	1,015,157	18,237	1.8%
Public Service	504,558	2,300,904	2,805,462	492,446	2,181,055	2,673,501	569,535	2,181,055	2,750,590	77,089	2.9%
Academic Support	8,302,427	886,727	9,189,154	8,829,140	722,370	9,551,510	8,919,345	722,370	9,641,715	90,205	0.9%
Student Services	6,919,865	1,040,734	7,960,599	7,153,235	845,807	7,999,042	7,744,178	845,807	8,589,985	590,943	7.4%
Institutional Support	3,721,862	68,307	3,790,169	3,827,152	64,424	3,891,576	4,245,779	64,424	4,310,203	418,627	10.8%
Operation & Maintenance of Plant	8,061,472	1,368	8,062,841	8,133,840	1,587	8,135,427	8,623,716	1,587	8,625,303	489,876	6.0%
Scholarships & Fellowships	5,725,816	7,397,227	13,123,044	5,468,974	8,320,333	13,789,307	5,738,020	8,320,333	14,058,353	269,046	2.0%
Sub-total Expenditures	<u>\$ 61,825,929</u>	<u>\$ 14,991,418</u>	<u>\$ 76,817,347</u>	<u>\$ 64,710,283</u>	<u>\$ 15,537,748</u>	<u>\$ 80,248,031</u>	<u>\$ 68,095,530</u>	<u>\$ 15,537,748</u>	<u>\$ 83,633,278</u>	<u>\$ 3,385,247</u>	4.2%
Mandatory Transfers (In)/Out	94,283		94,283	460,877		460,877	448,412		448,412	(12,465)	-2.7%
Non-Mandatory Transfers (In)/Out	368,265		368,265	742,699		742,699	782,349		782,349	39,650	5.3%
Total Expenditures and Transfers	<u>\$ 62,288,477</u>	<u>\$ 14,991,418</u>	<u>\$ 77,279,895</u>	<u>\$ 65,913,859</u>	<u>\$ 15,537,748</u>	<u>\$ 81,451,607</u>	<u>\$ 69,326,291</u>	<u>\$ 15,537,748</u>	<u>\$ 84,864,039</u>	<u>\$ 3,412,432</u>	4.2%
Revenues Less Expend. & Transfers	\$ 1,912,191	\$ (250,749)	\$ 1,661,442	\$ -	\$ -	\$ -	\$ (1,963,443)	\$ 3,900	\$ (1,959,543)	\$ (1,959,543)	
AUXILIARIES											
Revenues	\$ 9,016,219		\$ 9,016,219	\$ 8,723,206		\$ 8,723,206	\$ 8,842,079		\$ 8,842,079	\$ 118,873	1.4%
Expenditures and Transfers											
Expenditures	\$ 7,050,526		\$ 7,050,526	\$ 6,984,884		\$ 6,984,884	\$ 7,103,757		\$ 7,103,757	\$ 118,873	1.7%
Mandatory Transfers	397,586		397,586	1,412,171		1,412,171	1,412,171		1,412,171	-	-
Non-Mandatory Transfers	1,461,463		1,461,463	326,151		326,151	326,151		326,151	-	-
Total Expenditures and Transfers	<u>\$ 8,909,574</u>	<u>\$ -</u>	<u>\$ 8,909,574</u>	<u>\$ 8,723,206</u>	<u>\$ -</u>	<u>\$ 8,723,206</u>	<u>\$ 8,842,079</u>	<u>\$ -</u>	<u>\$ 8,842,079</u>	<u>\$ 118,873</u>	1.4%
Revenues Less Expend. & Transfers	\$ 106,645	\$ -	\$ 106,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS											
Revenues	\$ 73,216,888	\$ 14,740,669	\$ 87,957,556	\$ 74,637,065	\$ 15,537,748	\$ 90,174,813	\$ 76,204,927	\$ 15,541,648	\$ 91,746,575	\$ 1,571,762	1.7%
Expenditures and Transfers											
Expenditures	\$ 68,876,454	\$ 14,991,418	\$ 83,867,872	\$ 71,695,167	\$ 15,537,748	\$ 87,232,915	\$ 75,199,287	\$ 15,537,748	\$ 90,737,035	\$ 3,504,120	4.0%
Mandatory Transfers	491,869		491,869	1,873,048		1,873,048	1,860,583		1,860,583	(12,465)	-0.7%
Non-Mandatory Transfers	1,829,728		1,829,728	1,068,850		1,068,850	1,108,500		1,108,500	39,650	3.7%
Total Expenditures and Transfers	<u>\$ 71,198,052</u>	<u>\$ 14,991,418</u>	<u>\$ 86,189,469</u>	<u>\$ 74,637,065</u>	<u>\$ 15,537,748</u>	<u>\$ 90,174,813</u>	<u>\$ 78,168,370</u>	<u>\$ 15,537,748</u>	<u>\$ 93,706,118</u>	<u>\$ 3,531,305</u>	3.9%
Revenues Less Expend. & Transfers	\$ 2,018,836	\$ (250,749)	\$ 1,768,087	\$ -	\$ -	\$ -	\$ (1,963,443)	\$ 3,900	\$ (1,959,543)	\$ (1,959,543)	

The University of Tennessee at Martin

FY 2007 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 17,176,988	\$ 18,402,768	\$ 18,966,960	\$ 564,192	3.1%
Non-Academic	14,042,192	14,696,916	14,803,210	106,294	0.7%
Students	1,115,568	1,075,757	1,151,066	75,309	7.0%
Total Salaries	\$ 32,334,749	\$ 34,175,441	\$ 34,921,236	\$ 745,795	2.2%
Benefits	11,305,183	12,089,921	12,555,384	465,463	3.9%
Total Salaries and Benefits	\$ 43,639,932	\$ 46,265,362	\$ 47,476,620	\$ 1,211,258	2.6%
Operating	17,250,898	17,521,303	19,468,172	1,946,869	11.1%
Equipment and Capital Outlay	935,098	923,618	1,150,738	227,120	24.6%
Total Expenditures	\$ 61,825,929	\$ 64,710,283	\$ 68,095,530	\$ 3,385,247	5.2%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 1,056	\$ 3,063	\$ 3,063	\$ -	-
Non-Academic	1,196,728	1,316,442	1,322,782	6,340	0.5%
Students	451,856	438,569	438,569	-	-
Total Salaries	\$ 1,649,640	\$ 1,758,074	\$ 1,764,414	\$ 6,340	0.4%
Benefits	546,527	520,621	523,734	3,113	0.6%
Total Salaries and Benefits	\$ 2,196,168	\$ 2,278,695	\$ 2,288,148	\$ 9,453	0.4%
Operating	4,809,260	4,674,189	4,798,909	124,720	2.7%
Equipment and Capital Outlay	45,098	32,000	16,700	(15,300)	-47.8%
Total Expenditures	\$ 7,050,526	\$ 6,984,884	\$ 7,103,757	\$ 118,873	1.7%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 17,178,044	\$ 18,405,831	\$ 18,970,023	\$ 564,192	3.1%
Non-Academic	15,238,920	16,013,358	16,125,992	112,634	0.7%
Students	1,567,424	1,514,326	1,589,635	75,309	5.0%
Total Salaries	\$ 33,984,389	\$ 35,933,515	\$ 36,685,650	\$ 752,135	2.1%
Benefits	11,851,711	12,610,542	13,079,118	468,576	3.7%
Total Salaries and Benefits	\$ 45,836,100	\$ 48,544,057	\$ 49,764,768	\$ 1,220,711	2.5%
Operating	22,060,159	22,195,492	24,267,081	2,071,589	9.3%
Equipment and Capital Outlay	980,196	955,618	1,167,438	211,820	22.2%
Total Expenditures	\$ 68,876,454	\$ 71,695,167	\$ 75,199,287	\$ 3,504,120	4.9%

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 2006			PROPOSED 2007			REVISED 2007			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Proposed to Revised Amount	%
ATHLETICS											
Revenues											
General Funds	\$ 3,388,184		\$ 3,388,184	\$ 3,247,677		\$ 3,247,677	\$ 3,282,881		\$ 3,282,881	\$ 35,204	1.1%
Student Fees	1,205,966		1,205,966	1,172,535		1,172,535	1,206,435		1,206,435	33,900	2.9%
Athletic Fees											
Ticket Sales	104,307		104,307	130,000		130,000	127,635		127,635	(2,365)	-1.8%
NCAA Conference, Tournaments	234,079		234,079	270,000		270,000	270,000		270,000	-	-
Game Guarantees	314,700		314,700	304,000		304,000	387,000		387,000	83,000	27.3%
Gifts		\$ 446,901	446,901		\$ 300,000	300,000		\$ 300,000	300,000	-	-
Licensing Fees											
Sports Camps											
Other*	123,192		123,192	134,429		134,429	118,429		118,429	(16,000)	-11.9%
Total Revenues	<u>\$ 5,370,428</u>	<u>\$ 446,901</u>	<u>\$ 5,817,329</u>	<u>\$ 5,258,641</u>	<u>\$ 300,000</u>	<u>\$ 5,558,641</u>	<u>\$ 5,392,380</u>	<u>\$ 300,000</u>	<u>\$ 5,692,380</u>	<u>\$ 133,739</u>	2.4%
Expenditures and Transfers											
Salaries	\$ 1,506,833	\$ 3,506	\$ 1,510,339	\$ 1,480,335	\$ 4,000	\$ 1,484,335	\$ 1,519,322		\$ 1,519,322	\$ 34,987	2.4%
Employee Benefits	474,943	159	475,102	486,050	400	486,450	487,000		487,000	550	0.1%
Total Salaries and Benefits	<u>\$ 1,981,776</u>	<u>\$ 3,665</u>	<u>\$ 1,985,441</u>	<u>\$ 1,966,385</u>	<u>\$ 4,400</u>	<u>\$ 1,970,785</u>	<u>\$ 2,006,322</u>	<u>\$ -</u>	<u>\$ 2,006,322</u>	<u>\$ 35,537</u>	1.8%
Travel	388,350	56,129	444,479	324,928	35,000	359,928	350,424	50,000	400,424	40,496	11.3%
Student Aid	2,291,593	20,502	2,312,095	2,337,848		2,337,848	2,331,581		2,331,581	(6,267)	-0.3%
Equipment	8,762		8,762	10,000		10,000	7,175		7,175	(2,825)	-28.3%
Other Operating	699,947	366,605	1,066,552	619,480	260,600	880,080	696,878	250,000	946,878	66,798	7.6%
Sub-total Expenditures	\$ 5,370,428	\$ 446,901	\$ 5,817,329	\$ 5,258,641	\$ 300,000	\$ 5,558,641	\$ 5,392,380	\$ 300,000	\$ 5,692,380	\$ 133,739	2.4%
Debt Service Transfers											
Other Transfers											
Total Expenditures and Transfers	<u>\$ 5,370,428</u>	<u>\$ 446,901</u>	<u>\$ 5,817,329</u>	<u>\$ 5,258,641</u>	<u>\$ 300,000</u>	<u>\$ 5,558,641</u>	<u>\$ 5,392,380</u>	<u>\$ 300,000</u>	<u>\$ 5,692,380</u>	<u>\$ 133,739</u>	2.4%
Revenues Less Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

The University of Tennessee at Martin

University Housing for Senior-Level Administrators

Personnel, Operating and Capital Maintenance Expenditures

	ACTUAL 2005	PROBABLE 2006	ACTUAL 2006	PROPOSED 2007	REVISED 2007
FUNDING SOURCES					
General Funds	\$ 72,486	\$ 60,224	\$ 63,976	\$ 66,418	\$ 61,165
Total Funding Sources	<u>\$ 72,486</u>	<u>\$ 60,224</u>	<u>\$ 63,976</u>	<u>\$ 66,418</u>	<u>\$ 61,165</u>
EXPENDITURES					
Personnel					
Custodial	\$ 29,478	\$ 31,624	\$ 31,529	\$ 32,468	\$ 33,215
Total Personnel	<u>\$ 29,478</u>	<u>\$ 31,624</u>	<u>\$ 31,529</u>	<u>\$ 32,468</u>	<u>\$ 33,215</u>
Operating					
Utilities	\$ 5,610	\$ 7,400	\$ 6,489	\$ 8,200	\$ 7,400
Maintenance and Repairs	7,438	14,200	7,436	14,150	13,319
Supplies/Decorations	5,296	7,000	3,888	8,350	7,231
Renovations and Furnishings	10,185			3,250	
Carryover	14,479		14,634		
Total Operating	<u>\$ 43,008</u>	<u>\$ 28,600</u>	<u>\$ 32,447</u>	<u>\$ 33,950</u>	<u>\$ 27,950</u>
Total Personnel and Operating	<u>\$ 72,486</u>	<u>\$ 60,224</u>	<u>\$ 63,976</u>	<u>\$ 66,418</u>	<u>\$ 61,165</u>
Capital Improvements					
Total Capital Improvements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL EXPENDITURES	<u>\$ 72,486</u>	<u>\$ 60,224</u>	<u>\$ 63,976</u>	<u>\$ 66,418</u>	<u>\$ 61,165</u>

The University of Tennessee at Martin

FY 2006-07 Revenues

Unrestricted Funds	(In Millions)
E & G	\$ 67.4
Auxiliaries	<u>8.8</u>
Unrestricted Total	<u>\$ 76.2</u>
Restricted Funds	
E & G	\$ 15.5
Auxiliaries	<u>0.0</u>
Restricted Total	<u>\$ 15.5</u>
TOTAL FUNDS	<u>\$ 91.7</u>

Fall 2006 Headcount Enrollment

Undergraduate	6,315
Graduate	<u>573</u>
TOTAL	<u>6,888</u>
*First-Time Freshmen	1,203

FTE Positions

(Unrestricted & Restricted)

October 2006

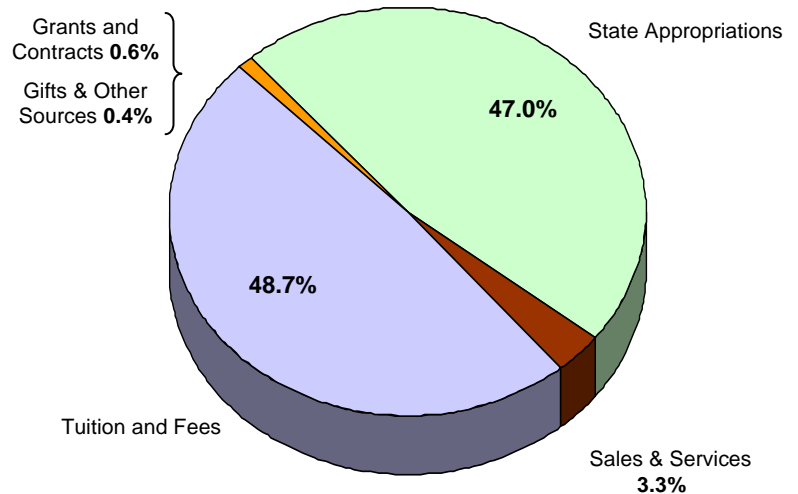
Faculty	285
Administrative	69
Professional	138
Cler/Tech/Maint	<u>349</u>
TOTAL	<u>840</u>

FY 2006-07 REVISED BUDGET

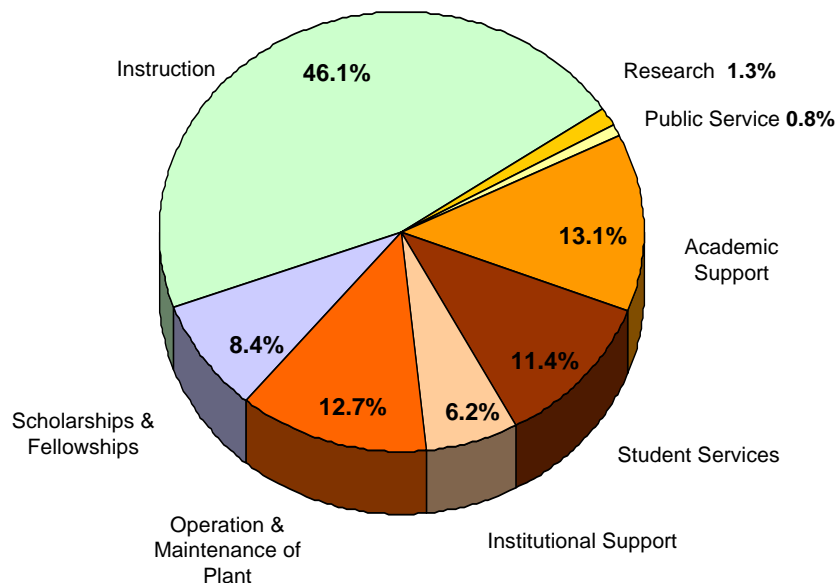
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee at Martin

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

6 - 8

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 22,033,663	\$ 23,895,624	\$ 27,012,211	\$ 31,326,958	\$ 32,791,131	\$ 10,757,468	48.8%
State Appropriations	27,683,200	27,358,100	28,912,600	29,604,300	31,629,300	3,946,100	14.3%
Grants & Contracts	335,630	387,967	380,325	425,253	413,624	77,994	23.2%
Sales & Services	1,816,164	1,957,050	1,678,689	2,205,956	2,237,495	421,331	23.2%
Other Sources	98,135	210,740	735,297	638,201	291,298	193,163	196.8%
Total Revenues	<u>\$ 51,966,791</u>	<u>\$ 53,809,481</u>	<u>\$ 58,719,123</u>	<u>\$ 64,200,668</u>	<u>\$ 67,362,848</u>	<u>\$ 15,396,057</u>	29.6%
Expenditures and Transfers							
Instruction	\$ 22,804,399	\$ 22,756,796	\$ 24,945,809	\$ 27,694,323	\$ 31,402,828	\$ 8,598,429	37.7%
Research	1,560,458	1,742,249	1,949,880	895,606	852,129	(708,329)	-45.4%
Public Service	401,505	426,094	440,444	504,558	569,535	168,030	41.9%
Academic Support	7,234,947	7,337,579	8,014,728	8,302,427	8,919,345	1,684,398	23.3%
Student Services	5,813,135	6,067,771	6,619,078	6,919,865	7,744,178	1,931,043	33.2%
Institutional Support	3,061,119	3,635,917	3,656,595	3,721,862	4,245,779	1,184,660	38.7%
Operation & Maintenance of Plant	6,022,547	6,782,189	7,296,811	8,061,472	8,623,716	2,601,169	43.2%
Scholarships & Fellowships	4,580,245	4,725,431	5,047,405	5,725,816	5,738,020	1,157,775	25.3%
Sub-total Expenditures	<u>\$ 51,478,355</u>	<u>\$ 53,474,027</u>	<u>\$ 57,970,750</u>	<u>\$ 61,825,929</u>	<u>\$ 68,095,530</u>	<u>\$ 16,617,175</u>	32.3%
Mandatory Transfers (In)/Out	224,901	140,271	55,148	94,283	448,412	223,511	99.4%
Non-Mandatory Transfers (In)/Out	(22,337)	403,278	463,054	368,265	782,349	804,686	-360.5%
Total Expenditures and Transfers	<u>\$ 51,680,919</u>	<u>\$ 54,017,576</u>	<u>\$ 58,488,953</u>	<u>\$ 62,288,477</u>	<u>\$ 69,326,291</u>	<u>\$ 17,645,372</u>	34.1%
Fund Balance Addition/(Reduction)	\$ 285,872	\$ (208,095)	\$ 230,171	\$ 1,912,191	\$ (1,963,443)	\$ (2,249,315)	
AUXILIARIES							
Revenues							
	\$ 7,591,764	\$ 7,223,838	\$ 8,086,647	\$ 9,016,219	\$ 8,842,079	\$ 1,250,315	16.5%
Expenditures and Transfers							
Expenditures	\$ 6,077,045	\$ 6,080,080	\$ 7,028,478	\$ 7,050,526	\$ 7,103,757	\$ 1,026,712	16.9%
Mandatory Transfers (In)/Out	757,388	488,822	200,222	397,586	1,412,171	654,783	86.5%
Non-Mandatory Transfers (In)/Out	1,478,971	627,138	841,622	1,461,463	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>\$ 8,909,574</u>	<u>\$ 8,842,079</u>	<u>\$ 528,674</u>	6.4%
Fund Balance Addition/(Reduction)	\$ (721,641)	\$ 27,798	\$ 16,326	\$ 106,645	\$ -	\$ 721,641	
TOTALS							
Revenues							
	\$ 59,558,556	\$ 61,033,319	\$ 66,805,770	\$ 73,216,888	\$ 76,204,927	\$ 16,646,372	27.9%
Expenditures and Transfers							
Expenditures	\$ 57,555,400	\$ 59,554,107	\$ 64,999,228	\$ 68,876,454	\$ 75,199,287	\$ 17,643,887	30.7%
Mandatory Transfers (In)/Out	982,289	629,093	255,370	491,869	1,860,583	878,294	89.4%
Non-Mandatory Transfers (In)/Out	1,456,634	1,030,416	1,304,676	1,829,728	1,108,500	(348,134)	-23.9%
Total Expenditures and Transfers	<u>\$ 59,994,324</u>	<u>\$ 61,213,616</u>	<u>\$ 66,559,274</u>	<u>\$ 71,198,052</u>	<u>\$ 78,168,370</u>	<u>\$ 18,174,046</u>	30.3%
Fund Balance Addition/(Reduction)	\$ (435,769)	\$ (180,297)	\$ 246,496	\$ 2,018,836	\$ (1,963,443)	\$ (1,527,674)	

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	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 22,033,663	\$ 23,895,624	\$ 27,012,211	\$ 31,326,958	\$ 32,791,131	\$ 10,757,468	48.8%
State Appropriations	28,017,000	27,966,109	29,821,946	30,468,432	31,942,900	3,925,900	14.0%
Grants & Contracts	9,233,323	9,780,894	11,554,256	11,732,303	12,741,672	3,508,349	38.0%
Sales & Services	1,816,164	1,957,050	1,678,689	2,205,956	2,237,495	421,331	23.2%
Other Sources	1,459,243	2,356,650	2,941,435	3,207,688	3,191,298	1,732,055	118.7%
Total Revenues	<u>\$ 62,559,392</u>	<u>\$ 65,956,327</u>	<u>\$ 73,008,537</u>	<u>\$ 78,941,337</u>	<u>\$ 82,904,496</u>	<u>\$ 20,345,104</u>	32.5%
Expenditures and Transfers							
Instruction	\$ 25,617,608	\$ 24,539,969	\$ 27,866,816	\$ 30,800,961	\$ 34,641,972	\$ 9,024,364	35.2%
Research	1,614,592	1,960,394	2,064,907	1,085,117	1,015,157	(599,435)	-37.1%
Public Service	1,120,404	2,776,041	2,613,010	2,805,462	2,750,590	1,630,186	145.5%
Academic Support	7,359,380	7,608,750	9,125,173	9,189,154	9,641,715	2,282,335	31.0%
Student Services	6,166,614	6,508,247	7,130,720	7,960,599	8,589,985	2,423,371	39.3%
Institutional Support	3,181,263	3,764,233	3,675,494	3,790,169	4,310,203	1,128,940	35.5%
Operation & Maintenance of Plant	6,022,870	6,782,244	7,300,851	8,062,841	8,625,303	2,602,433	43.2%
Scholarships & Fellowships	11,855,588	11,722,005	12,491,502	13,123,044	14,058,353	2,202,765	18.6%
Sub-total Expenditures	<u>\$ 62,938,320</u>	<u>\$ 65,661,883</u>	<u>\$ 72,268,473</u>	<u>\$ 76,817,347</u>	<u>\$ 83,633,278</u>	<u>\$ 20,694,958</u>	32.9%
Mandatory Transfers (In)/Out	224,901	140,271	55,148	94,283	448,412	223,511	99.4%
Non-Mandatory Transfers (In)/Out	(22,337)	403,278	463,054	368,265	782,349	804,686	-3602.5%
Total Expenditures and Transfers	<u>\$ 63,140,884</u>	<u>\$ 66,205,431</u>	<u>\$ 72,786,676</u>	<u>\$ 77,279,895</u>	<u>\$ 84,864,039</u>	<u>\$ 21,723,155</u>	34.4%
Revenues Less Expend. & Transfers	\$ (581,492)	\$ (249,104)	\$ 221,861	\$ 1,661,442	\$ (1,959,543)		
AUXILIARIES							
Revenues	\$ 7,591,764	\$ 7,223,838	\$ 8,086,647	\$ 9,016,219	\$ 8,842,079	\$ 1,250,315	16.5%
Expenditures and Transfers							
Expenditures	\$ 6,077,045	\$ 6,080,080	\$ 7,028,478	\$ 7,050,526	\$ 7,103,757	\$ 1,026,712	16.9%
Mandatory Transfers (In)/Out	757,388	488,822	200,222	397,586	1,412,171	654,783	86.5%
Non-Mandatory Transfers (In)/Out	1,478,971	627,138	841,622	1,461,463	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>\$ 8,909,574</u>	<u>\$ 8,842,079</u>	<u>\$ 528,674</u>	6.4%
Revenues Less Expend. & Transfers	\$ (721,641)	\$ 27,798	\$ 16,326	\$ 106,645	\$ -		
TOTALS							
Revenues	\$ 70,151,156	\$ 73,180,165	\$ 81,095,184	\$ 87,957,556	\$ 91,746,575	\$ 21,595,419	30.8%
Expenditures and Transfers							
Expenditures	\$ 69,015,365	\$ 71,741,962	\$ 79,296,951	\$ 83,867,872	\$ 90,737,035	\$ 21,721,670	31.5%
Mandatory Transfers (In)/Out	982,289	629,093	255,370	491,869	1,860,583	878,294	89.4%
Non-Mandatory Transfers (In)/Out	1,456,634	1,030,416	1,304,676	1,829,728	1,108,500	(348,134)	-23.9%
Total Expenditures and Transfers	<u>\$ 71,454,289</u>	<u>\$ 73,401,471</u>	<u>\$ 80,856,997</u>	<u>\$ 86,189,469</u>	<u>\$ 93,706,118</u>	<u>\$ 22,251,829</u>	31.1%
Revenues Less Expend. & Transfers	\$ (1,303,132)	\$ (221,306)	\$ 238,187	\$ 1,768,087	\$ (1,959,543)	\$ (656,411)	

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 ACTUAL			
Revenue	\$ 64,200,668	\$ 9,016,219	\$ 73,216,888
Less:			
Expenditures	\$ 61,825,929	\$ 7,050,526	\$ 68,876,454
Mandatory Transfers (In)/Ou	94,283	397,586	491,869
Non-Mandatory Transfers (In)/Ou	368,265	1,461,463	1,829,728
Total Expenditures & Transfer:	<u>\$ 62,288,477</u>	<u>\$ 8,909,574</u>	<u>\$ 71,198,052</u>
Net Change	<u>\$ 1,912,191</u>	<u>\$ 106,645</u>	<u>\$ 2,018,836</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 263,165	\$ 374,906	\$ 638,071
Working Capital-Inventories	291,161	87,280	378,441
Revolving Funds	(2,510)		(2,510)
Encumbrances	106,777	34,700	141,477
Unexpended Gifts			-
Reappropriations	2,000,000		2,000,000
Unallocated	2,160,433	290,191	2,450,624
TOTAL - JUNE 30, 2006	\$ 4,819,027	\$ 787,077	\$ 5,606,104
Percent Unallocated of Expend. & Transfers	3.47%	3.26%	3.44%
FY 2006-07 REVISED BUDGET			
Revenue	\$ 67,362,848	\$ 8,842,079	\$ 76,204,927
Less:			
Expenditures	\$ 68,095,530	\$ 7,103,757	\$ 75,199,287
Mandatory Transfers (In)/Ou	448,412	1,412,171	1,860,583
Non-Mandatory Transfers (In)/Ou	782,349	326,151	1,108,500
Total Expenditures & Transfer:	<u>\$ 69,326,291</u>	<u>\$ 8,842,079</u>	<u>\$ 78,168,370</u>
Net Change	<u>\$ (1,963,443)</u>	<u>\$ -</u>	<u>\$ (1,963,443)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 263,165	\$ 374,906	\$ 638,071
Working Capital-Inventories	291,161	87,280	378,441
Revolving Funds	(2,510)		(2,510)
Encumbrances			-
Unexpended Gifts			-
Reappropriations			-
Unallocated	2,303,767	324,891	2,628,659
ESTIMATED TOTAL - OCTOBER 31, 2006	\$ 2,855,584	\$ 787,077	\$ 3,642,661
Percent Unallocated of Expend. & Transfers	3.32%	3.67%	3.36%

The University of Tennessee System Administration

FY 2007 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 3,775,000	\$ 4,049,600	\$ 4,180,600	\$ 131,000	3.2%
Grants & Contracts					
Sales & Services					
Investment Income	12,923,895	12,000,000	12,000,000	-	-
Other Sources	2,525,797	3,435,500	3,435,500	-	-
Total Revenues	<u>\$ 19,224,692</u>	<u>\$ 19,485,100</u>	<u>\$ 19,616,100</u>	<u>\$ 131,000</u>	0.7%
Expenditures and Transfers					
Instruction					
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	\$ 26,931,324	\$ 31,933,784	\$ 32,615,455	\$ 681,671	2.1%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 26,931,324</u>	<u>\$ 31,933,784</u>	<u>\$ 32,615,455</u>	<u>\$ 681,671</u>	2.1%
Mandatory Transfers (In)/Out	11,754				
Non-Mandatory Transfers (In)/Out	(9,445,997)	(12,448,684)	(12,501,869)	(53,185)	0.4%
Total Expenditures and Transfers	<u>\$ 17,497,082</u>	<u>\$ 19,485,100</u>	<u>\$ 20,113,586</u>	<u>\$ 628,486</u>	3.2%
Fund Balance Addition/(Reduction)	\$ 1,727,610	\$ -	\$ (497,486)	\$ (497,486)	

The University of Tennessee System Administration

FY 2007 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2006			ORIGINAL 2007			REVISED 2007			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 3,775,000	\$ 3,401,130	\$ 7,176,130	\$ 4,049,600	\$ 6,950,000	\$ 10,999,600	\$ 4,180,600	\$ 6,950,000	\$ 11,130,600	\$ 131,000	1.2%
Grants & Contracts					6,500,000	6,500,000		6,500,000	6,500,000	-	-
Sales & Services											
Investment Income	12,923,895		12,923,895	12,000,000		12,000,000	12,000,000		12,000,000	-	-
Other Sources	2,525,797	538,968	3,064,765	3,435,500	140,000	3,575,500	3,435,500	140,000	3,575,500	-	-
Total Revenue	<u>\$ 19,224,692</u>	<u>\$ 3,940,099</u>	<u>\$ 23,164,790</u>	<u>\$ 19,485,100</u>	<u>\$ 13,590,000</u>	<u>\$ 33,075,100</u>	<u>\$ 19,616,100</u>	<u>\$ 13,590,000</u>	<u>\$ 33,206,100</u>	<u>\$ 131,000</u>	0.4%
Expenditures and Transfers											
Instruction											
Research		\$ 54,434	\$ 54,434		\$ 13,000,000	\$ 13,000,000		\$ 13,000,000	\$ 13,000,000	\$ -	-
Public Service											
Academic Support											
Student Services		14,032	14,032								
Institutional Support	\$ 26,931,324	738,741	27,670,066	\$ 31,933,784	590,000	32,523,784	\$ 32,615,455	590,000	33,205,455	681,671	2.1%
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	\$ 26,931,324	\$ 807,208	\$ 27,738,532	\$ 31,933,784	\$ 13,590,000	\$ 45,523,784	\$ 32,615,455	\$ 13,590,000	\$ 46,205,455	\$ 681,671	1.5%
Mandatory Transfers (In)/Out	11,754		11,754								
Non-Mandatory Transfers (In)/Out	(9,445,997)		(9,445,997)	(12,448,684)		(12,448,684)	(12,501,869)		(12,501,869)	(53,185)	0.4%
Total Expenditures and Transfers	<u>\$ 17,497,082</u>	<u>\$ 807,208</u>	<u>\$ 18,304,290</u>	<u>\$ 19,485,100</u>	<u>\$ 13,590,000</u>	<u>\$ 33,075,100</u>	<u>\$ 20,113,586</u>	<u>\$ 13,590,000</u>	<u>\$ 33,703,586</u>	<u>\$ 628,486</u>	1.9%
Revenues Less Expend. & Transfers	\$ 1,727,610	\$ 3,132,891	\$ 4,860,501	\$ -	\$ -	\$ -	\$ (497,486)	\$ -	\$ (497,486)	\$ (497,486)	

System Administration
FY 2007 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	ACTUAL 2006	ORIGINAL 2007	REVISED 2007	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 97,241	\$ 51,275	\$ 51,516	\$ 241	0.5%
Non-Academic	19,444,766	21,507,277	22,041,766	534,489	2.5%
Students	143,887	214,777	215,891	1,114	0.5%
Total Salaries	\$ 19,685,893	\$ 21,773,329	\$ 22,309,173	\$ 535,844	2.5%
Benefits	6,085,746	6,569,186	7,211,379	642,193	9.8%
Total Salaries and Benefits	\$ 25,771,640	\$ 28,342,515	\$ 29,520,552	\$ 1,178,037	4.2%
Operating	(1,512,418)	1,248,696	752,330	(496,366)	-39.8%
Equipment and Capital Outlay	2,672,102	2,342,573	2,342,573	-	-
Total Expenditures	\$ 26,931,324	\$ 31,933,784	\$ 32,615,455	\$ 681,671	2.1%

The University of Tennessee System Administration

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2003	ACTUAL 2004	ACTUAL 2005	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 3,116,400	\$ 3,090,500	\$ 3,846,000	\$ 3,775,000	\$ 4,180,600	\$ 1,064,200	34.1%
Grants & Contracts							
Sales & Services							
Investment Income	12,683,973	9,535,082	8,468,644	12,923,895	12,000,000	(683,973)	-5.4%
Other Sources	4,846,247	5,062,468	1,481,370	2,525,797	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>\$ 19,224,692</u>	<u>\$ 19,616,100</u>	<u>\$ (1,030,520)</u>	<u>-5.0%</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	\$ 26,931,324	\$ 32,615,455	12,961,425	65.9%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 19,692,535</u>	<u>\$ 21,811,498</u>	<u>\$ 25,333,228</u>	<u>\$ 26,931,324</u>	<u>\$ 32,615,455</u>	<u>\$ 12,922,920</u>	<u>65.6%</u>
Mandatory Transfers (In)/Out	45,273	37,723	32,039	11,754		(45,273)	-100.0%
Non-Mandatory Transfers (In)/Out	2,488,815	(2,078,308)	(10,963,531)	(9,445,997)	(12,501,869)	(14,990,684)	-602.3%
Total Expenditures and Transfers	<u>\$ 22,226,624</u>	<u>\$ 19,770,913</u>	<u>\$ 14,401,736</u>	<u>\$ 17,497,082</u>	<u>\$ 20,113,586</u>	<u>\$ (2,113,038)</u>	<u>-9.5%</u>
Fund Balance Addition/(Reduction)	\$ (1,580,003)	\$ (2,082,863)	\$ (605,721)	\$ 1,727,610	\$ (497,486)	\$ 1,082,517	

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	ACTUAL 2006	REVISED 2007	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 4,358,394	\$ 3,003,602	\$ 4,065,768	\$ 7,176,130	\$ 11,130,600	\$ 6,772,206	155.4%
Grants & Contracts	818,115	(7,500)			6,500,000	5,681,885	694.5%
Sales & Services							
Investment Income	12,683,973	9,535,082	8,468,644	12,923,895	12,000,000	(683,973)	-5.4%
Other Sources	5,913,464	5,904,058	2,490,118	3,064,765	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>\$ 23,164,790</u>	<u>\$ 33,206,100</u>	<u>\$ 9,432,153</u>	39.7%
Expenditures and Transfers							
Instruction							
Research				\$ 54,434	\$ 13,000,000	\$ 13,000,000	100.0%
Public Service	\$ 15,740					(15,740)	-100.0%
Academic Support							
Student Services				14,032			
Institutional Support	21,237,821	\$ 22,346,144	\$ 25,900,946	27,670,066	33,205,455	11,967,634	56.4%
Operation & Maintenance of Plant							
Scholarships & Fellowships			500				
Sub-total Expenditures	\$ 21,253,561	\$ 22,346,144	\$ 25,901,446	\$ 27,738,532	\$ 46,205,455	\$ 24,951,894	117.4%
Mandatory Transfers (In)/Out	45,273	37,723	32,039	11,754		(45,273)	-100.0%
Non-Mandatory Transfers (In)/Out	2,488,815	(2,078,308)	(10,963,531)	(9,445,997)	(12,501,869)	(14,990,684)	-602.3%
Total Expenditures and Transfers	<u>\$ 23,787,649</u>	<u>\$ 20,305,559</u>	<u>\$ 14,969,953</u>	<u>\$ 18,304,290</u>	<u>\$ 33,703,586</u>	<u>\$ 9,915,937</u>	41.7%
Revenues Less Expend. & Transfers	\$ (13,703)	\$ (1,870,318)	\$ 54,577	\$ 4,860,501	\$ (497,486)	\$ (483,783)	

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:	\$ 14,401,736
Net Change	\$ (605,721)
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 ACTUAL	
Revenue	\$ 19,224,692
Less:	
Expenditures	\$ 26,931,324
Mandatory Transfers (In)/Out	11,754
Non-Mandatory Transfers (In)/Out	(9,445,997)
Total Expenditures & Transfer:	\$ 17,497,082
Net Change	\$ 1,727,610
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 1,612,221
Working Capital-Petty Cash	1,357,355
Working Capital-Inventories	992,358
Revolving Funds	9,321,714
Encumbrances	
Unexpended Gifts	
Reappropriations	1,946,995
Unallocated	919,966
TOTAL - JUNE 30, 2006	\$ 16,150,609
Percent Unallocated of Expenditures & Transfers	3.21%
FY 2006-07 REVISED BUDGET	
Revenue	\$ 19,616,100
Less:	
Expenditures	\$ 32,615,455
Mandatory Transfers (In)/Out	
Non-Mandatory Transfers (In)/Out	(12,501,869)
Total Expenditures & Transfer:	\$ 20,113,586
Net Change	\$ (497,486)
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 1,612,221
Working Capital-Petty Cash	1,357,355
Working Capital-Inventories	992,358
Revolving Funds	9,321,714
Encumbrances	
Unexpended Gifts	
Reappropriations	1,499,509
Unallocated	869,966
ESTIMATED TOTAL - OCTOBER 31, 2006	\$ 15,653,123
Percent Unallocated of Expenditures & Transfers	2.70%

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	\$ 672	\$ 792	\$ 120	17.9%
Total Fees	\$ 5,290	\$ 5,622	\$ 332	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	\$ 672	\$ 792	\$ 120	17.9%
Total Fees	\$ 6,000	\$ 6,366	\$ 366	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	\$ 972	\$ 1,092	\$ 120	12.3%
Total Fees	\$ 16,360	\$ 17,188	\$ 828	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	\$ 972	\$ 1,092	\$ 120	12.3%
Total Fees	\$ 17,070	\$ 17,932	\$ 862	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><u>\$ 516</u></u>	<u><u>\$ 543</u></u>	<u><u>\$ 27</u></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><u>\$ 512</u></u>	<u><u>\$ 536</u></u>	<u><u>\$ 24</u></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><u>\$ 1,332</u></u>	<u><u>\$ 1,396</u></u>	<u><u>\$ 64</u></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><u>\$ 1,328</u></u>	<u><u>\$ 1,389</u></u>	<u><u>\$ 61</u></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>\$ 11,612</u>	<u>\$ 13,374</u>	<u>\$ 1,762</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>\$ 5,731</u>	<u>\$ 6,589</u>	<u>\$ 858</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>\$ 32,578</u>	<u>\$ 37,440</u>	<u>\$ 4,862</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>\$ 16,214</u>	<u>\$ 18,622</u>	<u>\$ 2,408</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
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
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
Total	<u>\$ 115</u>	<u>\$ 152</u>	<u>\$ 37</u>
* \$1,000,000 of total revenues is allocated to Women's Athletics			
SPACE INSTITUTE			
FALL AND SPRING			
Student Activity	\$ 180	\$ 180	\$ -
Summer Semester Only			
Student Activity	\$ 75	\$ 75	\$ -
CHATTANOOGA			
Student Activity	\$ 180	\$ 180	\$ -
Debt Service	220	220	-
Total	<u>\$ 400</u>	<u>\$ 400</u>	<u>\$ -</u>
MARTIN			
Student Activity	\$ 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><u>\$ 11,850,796</u></u>	<u><u>\$ 14,039,216</u></u>	<u><u>\$ 13,724,406</u></u>	<u><u>\$ (314,810)</u></u>	<u><u>-2.2%</u></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><u>\$ 11,850,796</u></u>	<u><u>\$ 14,039,216</u></u>	<u><u>\$ 13,724,406</u></u>	<u><u>\$ (314,810)</u></u>	<u><u>-2.2%</u></u>

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

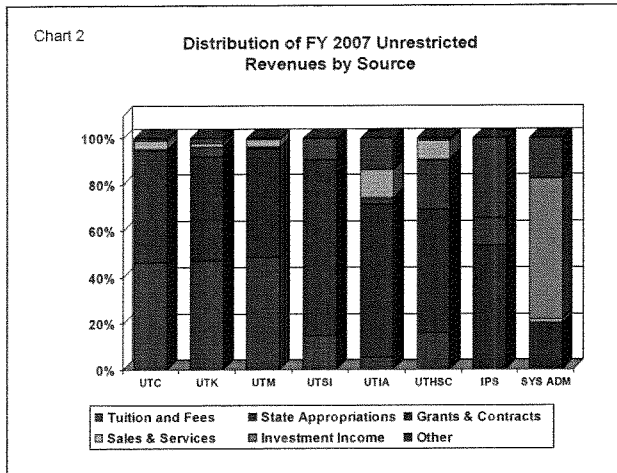
REVENUES*	FY 2006	FY 2007	CHANGE	
Tuition & Fees	\$ 292.7	\$ 308.7	\$ 16.0	5.5%
State Appropriations	439.7	461.1	21.3	4.9%
Other Revenues	154.2	160.2	6.0	3.9%
Sub-Total E&G	\$ 886.6	\$ 929.9	\$ 43.3	4.9%
Auxiliaries	136.2	146.9	10.7	7.8%
Total Revenues	\$ 1,022.8	\$ 1,076.8	\$ 54.0	5.3%

* 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:

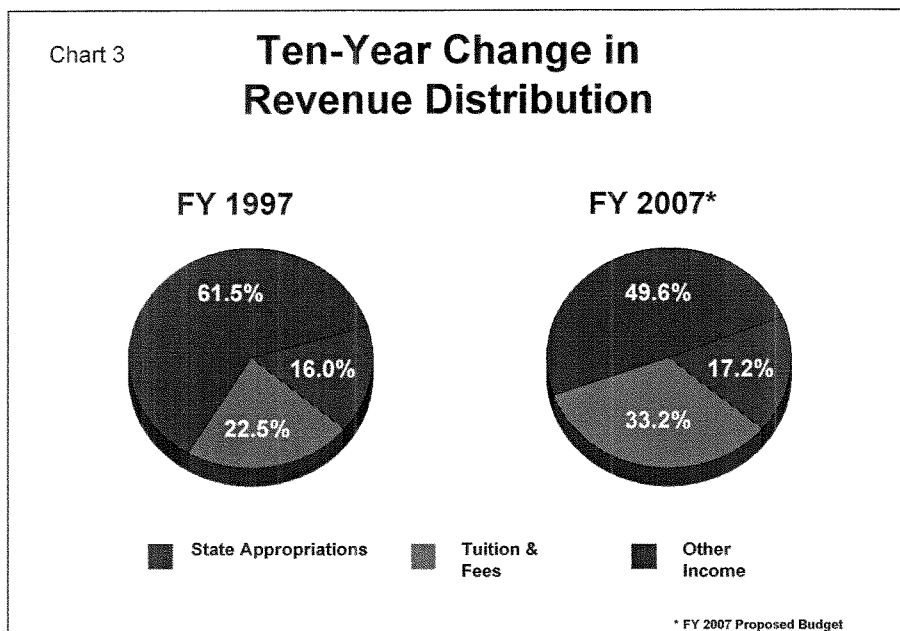
Chart 1: PERCENT DISTRIBUTION OF FY 2007 UNRESTRICTED REVENUES BY SOURCE

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:

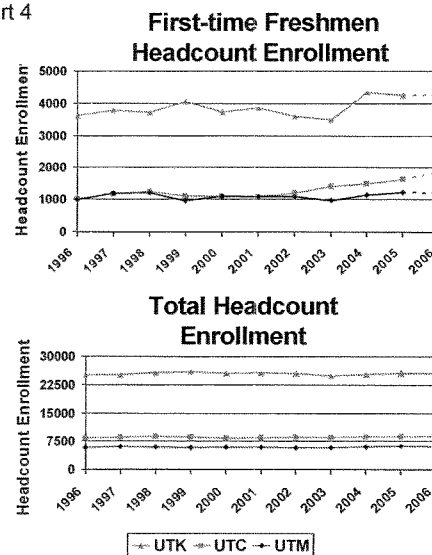
- \$4.9 million for employee salary increases. Effective July 1, staff members with satisfactory performance receive an increase of 2.0 percent or \$600, whichever is greater. The 2.0 percent salary increase funding for faculty is in two parts: a 1.0 percent across-the-board increase and a 1.0 percent 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%

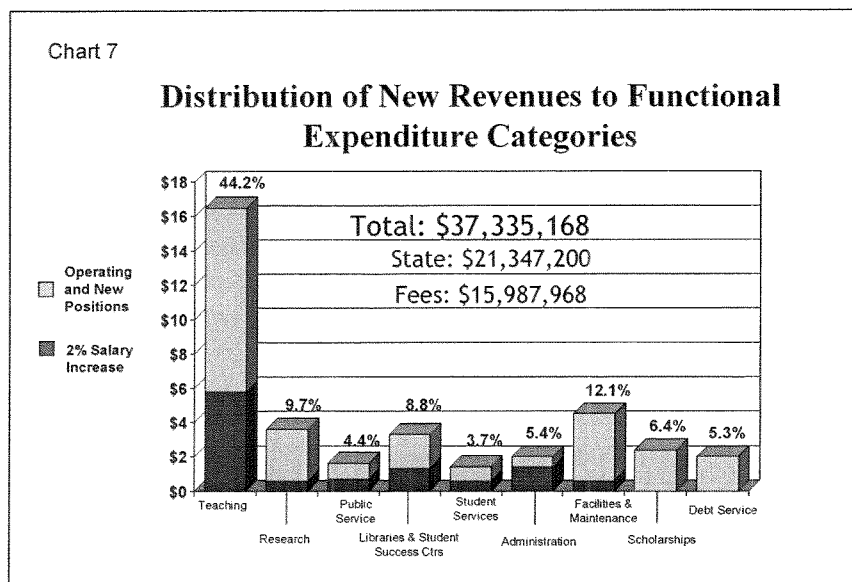
* Expenditures are rounded to millions and may not add due to rounding

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 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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