

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

TABLE OF CONTENTS

| | <u>SECTION</u> |
|---------------------------------------------------------|----------------|
| REVISED BUDGET MESSAGE | 1 |
| STATE APPROPRIATIONS..... | 2 |
| THE UNIVERSITY OF TENNESSEE SYSTEM..... | 3 |
| THE UNIVERSITY OF TENNESSEE | 4 |
| Knoxville | 4 |
| Space Institute..... | 4 |
| Health Science Center | 4 |
| Institute of Agriculture..... | 4 |
| Public Service Units | 4 |
| University Support Services | 4 |
| THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA | 5 |
| THE UNIVERSITY OF TENNESSEE AT MARTIN | 6 |
| THE UNIVERSITY OF TENNESSEE SYSTEM ADMINISTRATION | 7 |
| STUDENT FEES | 8 |
| ORIGINAL BUDGET MESSAGE | 9 |
| GLOSSARY..... | 10 |
| INDEX | 11 |
| ACKNOWLEDGEMENTS | 11 |

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*.

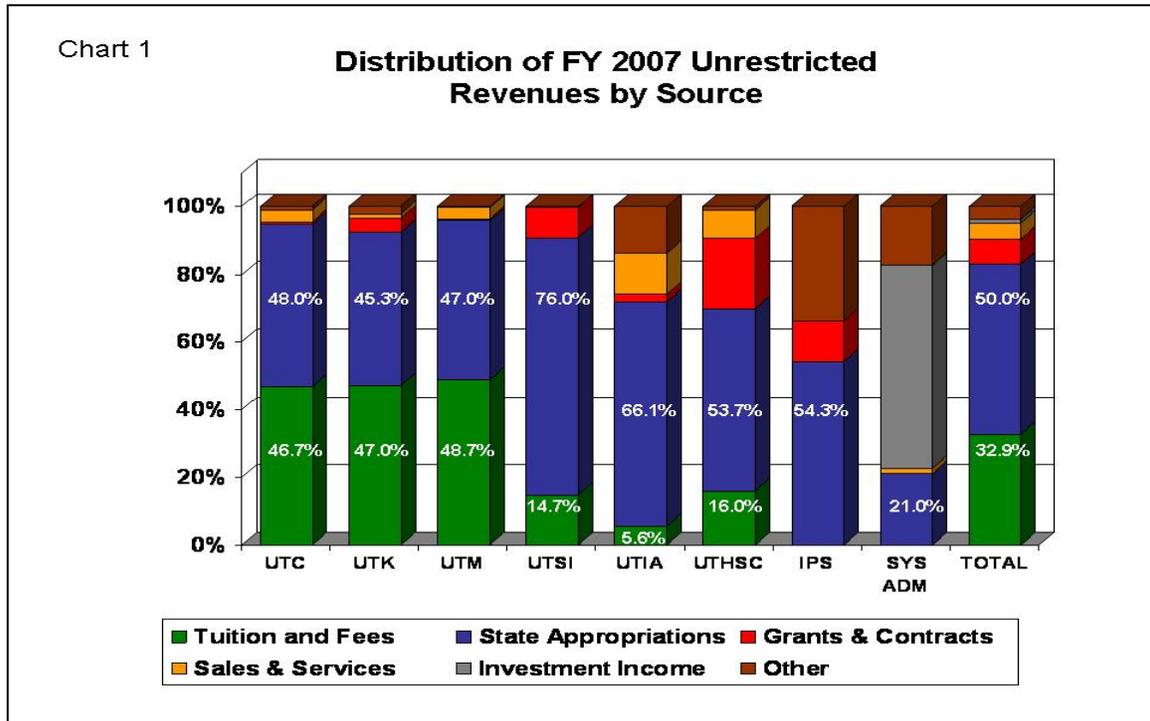
Section Eight, Student Fees, contains approved student fees and a detailed financial analysis of the technology and facilities fees. Provided in *Section Nine* for reference is the FY 2006-07 Proposed Budget Document Executive Summary.

REVENUE HIGHLIGHTS

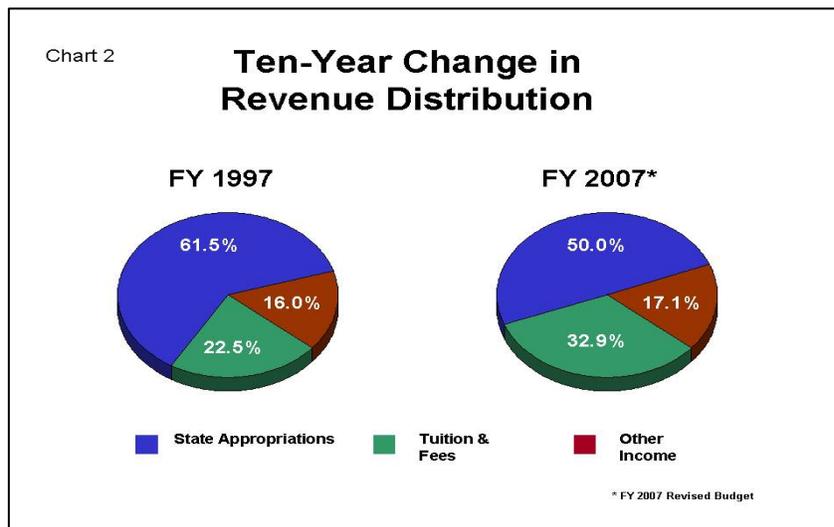
| REVENUES* | Original | Revised | CHANGE | |
|--------------------------|-------------------|-------------------|----------------|-------------|
| Tuition & Fees | \$ 308.7 | \$ 310.5 | \$ 1.8 | 0.6% |
| State Appropriations | 461.1 | 471.3 | 10.2 | 2.2% |
| Other Revenues | 160.2 | 161.2 | 1.0 | 3.9%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

* 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%.

| <u>EXPENDITURES</u> | <u>Original</u> | <u>Revised</u> | <u>CHANGE</u> | |
|-----------------------------|--------------------------|--------------------------|-----------------------|-------------|
| 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 | <u>\$ 939.5</u> | <u>\$ 969.6</u> | <u>\$ 30.1</u> | 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 | <u>\$ 932.0</u> | <u>\$ 956.4</u> | <u>\$ 24.4</u> | 2.6% |
| Auxiliaries | <u>\$ 146.8</u> | <u>\$ 146.9</u> | <u>\$ 0.1</u> | 0.1% |
| Total Expenditures | <u><u>\$ 1,078.8</u></u> | <u><u>\$ 1,103.3</u></u> | <u><u>\$ 24.5</u></u> | 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

| STATE APPROPRIATIONS | 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 | |
| | * | ** | (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 | \$ 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 | | FY 2007 ESTIMATED APPROP. | |
|-------------------------------------------|--------------------------------|-------------------------------------------|------------------------------|----------------------------------------|------------------------------------|---------------------------------------------|------------------------------------------|------------------------|---------------------|-----------------------------------|--------------------------|---------------------------------|-----------------------------|
| | | | | ANNUALIZED | 2% | LONGEVITY | 401(k) MATCH INCREASE \$30 to \$40 | OPERATING INCREASES | OTHER ** | TOTAL RECURRING ADJUSTMENTS | LEGISLATIVE AMENDMENT | | ESTIMATED FEE WAIVERS |
| | | | | JAN. 1, 2006 GROUP INS. INCREASE | JULY 1, 2006 SALARY INCREASE | ADJUSTMENT 25 Yrs. to 30 Yrs. Maximum | | | | | | | |
| STATE APPROPRIATIONS | | | | | | | | | | | | | |
| 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 | \$ - | \$ 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 | \$ 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 | <u>\$ 439,736,500</u> | <u>\$ (848,700)</u> | <u>\$ 438,887,800</u> | <u>\$ 983,200</u> | <u>\$ 4,871,400</u> | <u>\$ 630,400</u> | <u>\$ 905,100</u> | <u>\$ 12,182,100</u> | <u>\$ 1,575,000</u> | <u>\$ 21,147,200</u> | <u>\$ 200,000</u> | <u>\$ 461,079,700</u> | |

* 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

| | RECURRING ADJUSTMENTS | | | | | | | NON-RECURRING ADJUSTMENTS | | | | | FY 2006 ACTUAL APPROP. | |
|-------------------------------------------|----------------------------|------------------------------------------|------------------------------------------------------|----------------------------------------|----------------------------|-----------------------------------------|----------------------------|---------------------------|-----------------------------------|----------------------------------|---------------------------|-----------------------------|------------------------------|---------------------------------------|
| | FY 2006 BASE APPROP. | 3% JULY 1, 2005 SALARY INCREASE | ANNUALIZED JAN. 1, 2005 GROUP INS. INCREASE | JAN. 1, 2006 GROUP INS. INCREASE | TCRS RATE ADJUSTMENT | CLAIMS/ PROPERTY INS. ADJUSTMENTS | 401(K) MATCH ADJUSTMENT | OTHER ** | TOTAL RECURRING ADJUSTMENTS | 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 | \$ 105,398,600 | \$ 105,156,600 | \$ 110,677,000 | \$ 113,890,000 | \$ 123,177,400 | \$ 17,778,800 | 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 | \$ 339,902,200 | \$ 337,115,600 | \$ 357,045,200 | \$ 365,324,500 | \$ 391,748,600 | \$ 51,846,400 | 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 | 3,116,400 | 3,090,500 | 3,846,000 | 3,775,000 | 4,180,600 | 1,064,200 | 34.1% |
| Total State Appropriations | \$ 409,626,600 | \$ 406,033,200 | \$ 430,412,400 | \$ 440,013,900 | \$ 471,324,500 | \$ 61,697,900 | 15.1% |

DISTRIBUTION OF FIVE-YEAR CHANGE IN STATE APPROPRIATIONS:

| | |
|---------------------|----------------------|
| SALARIES | \$ 31,975,900 |
| BENEFITS | 32,772,300 |
| OPERATING | (3,050,300) |
| TOTAL CHANGE | \$ 61,697,900 |

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 | \$ (20,289,100) | \$ 1,741,200 | \$ 9,382,500 | \$ 1,126,100 | \$ 2,569,400 |

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 2006 APPROP. | FY 2007 ADJUSTMENTS | | | FY 2007 ESTIMATED APPROP. |
|-----------------------------------------------|----------------------------|---------------------------------------|-------------------------------|----------------------------|---------------------------------|
| | | JULY 1, 2006 2% SALARY INCREASE | 1.9% OPERATING INCREASE | TCRS RATE ADJUSTMENT | |
| 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><u>\$ 9,240,500</u></u> | <u><u>\$ 165,900</u></u> | <u><u>\$ 178,500</u></u> | <u><u>\$ 76,600</u></u> | <u><u>\$ 9,661,500</u></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 | \$ 901,759,611 | \$ 929,941,440 | \$ 942,951,239 | \$ 13,009,799 | 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 | \$ 890,187,094 | \$ 932,021,193 | \$ 956,411,254 | \$ 24,390,061 | 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 | \$ 141,377,350 | \$ 146,793,688 | \$ 146,915,781 | \$ 122,093 | 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 | \$ (7,241,473) | \$ - | \$ - | \$ - | |
| 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 | \$ 1,024,322,971 | \$ 1,078,814,881 | \$ 1,103,327,035 | \$ 24,512,154 | 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 | \$ 901,759,611 | \$ 405,146,610.44 | \$ 1,306,906,222 | \$ 929,941,440 | \$ 415,010,356 | \$ 1,344,951,796 | \$ 942,951,239 | \$ 423,709,052 | \$ 1,366,660,291 | \$ 21,708,495 | 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 | \$ 890,067,544 | \$ 390,591,362 | \$ 1,280,658,906 | \$ 939,474,825 | \$ 413,255,968 | \$ 1,352,730,793 | \$ 969,578,152 | \$ 424,530,303 | \$ 1,394,108,455 | \$ 41,377,662 | 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 | \$ 890,187,094 | \$ 390,591,362 | \$ 1,280,778,456 | \$ 932,021,193 | \$ 413,255,968 | \$ 1,345,277,161 | \$ 956,411,254 | \$ 424,530,303 | \$ 1,380,941,557 | \$ 35,664,396 | 2.7% |
| Revenues Less Expend. & Transfers | \$ 11,572,517 | \$ 14,555,249 | \$ 26,127,765 | \$ (2,079,753) | \$ 1,754,388 | \$ (325,365) | \$ (13,460,015) | \$ (821,251) | \$ (14,281,266) | \$ (13,955,901) | |
| 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 | \$ 141,377,350 | \$ 509,847 | \$ 141,887,197 | \$ 146,793,688 | \$ 1,400,000 | \$ 148,193,688 | \$ 146,915,781 | \$ 1,400,000 | \$ 148,315,781 | \$ 122,093 | 0.1% |
| Revenues Less Expend. & Transfers | \$ 1,754,121 | \$ 460,022 | \$ 2,214,143 | \$ 85,294 | \$ - | \$ 85,294 | \$ 85,294 | \$ - | \$ 85,294 | \$ - | |
| 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 | \$ (7,241,473) | \$ - | \$ (7,241,473) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Revenues Less Expend. & Transfers | \$ 7,203,692 | \$ 28,318 | \$ 7,232,010 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 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 | \$ 1,024,322,971 | \$ 391,101,209 | \$ 1,415,424,180 | \$ 1,078,814,881 | \$ 414,655,968 | \$ 1,493,470,849 | \$ 1,103,327,035 | \$ 425,930,303 | \$ 1,529,257,338 | \$ 35,786,489 | 2.4% |
| Revenues Less Expend. & Transfers | \$ 20,530,329 | \$ 15,043,589 | \$ 35,573,918 | \$ (1,994,459) | \$ 1,754,388 | \$ (240,071) | \$ (13,374,721) | \$ (821,251) | \$ (14,195,972) | \$ (13,955,901) | |

C - C

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 REVISED BUDGET

Educational & General Only

Total Unrestricted Current Funds

FY 2006-07 Revenues

Unrestricted Funds (In Millions)

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

Restricted Funds

| | |
|--------------------|--------------------------|
| E & G | \$ 423.7 |
| Auxiliaries | 1.4 |
| 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 | 6,888 |
| TOTAL | <u>44,595</u> |

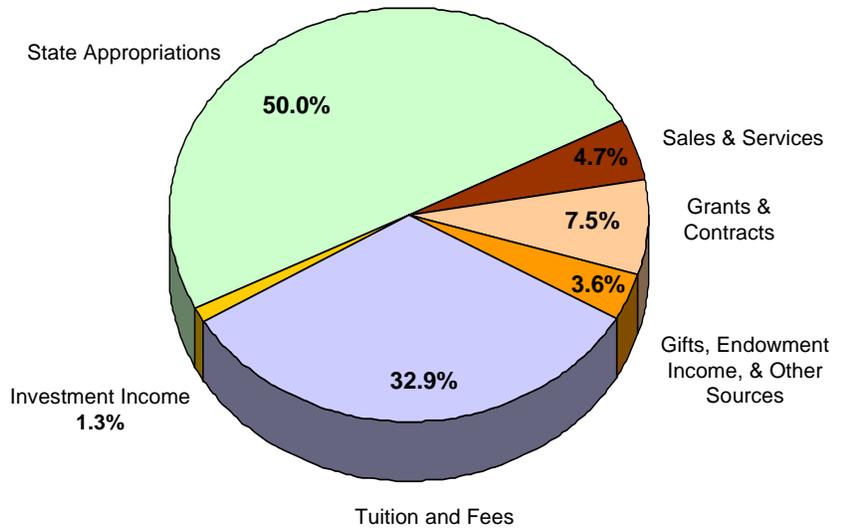
FTE Positions

(Unrestricted & Restricted)

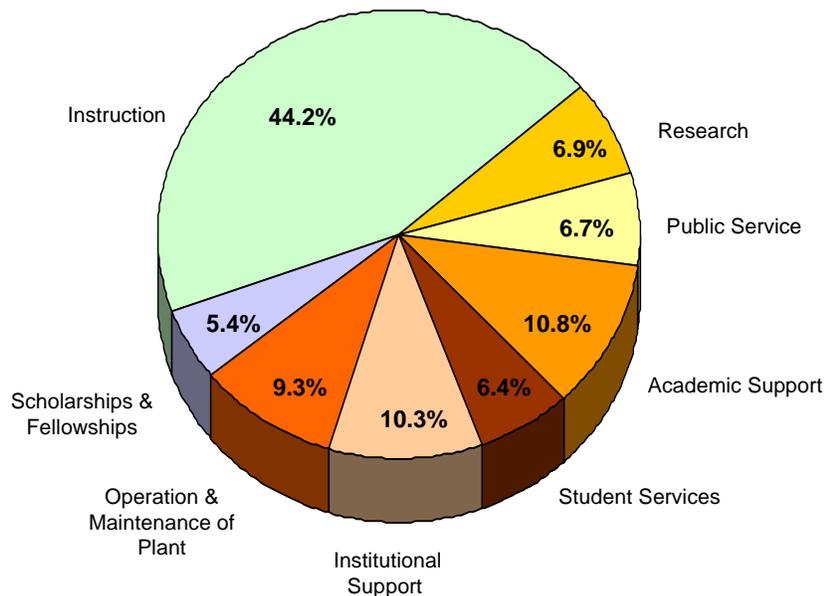
October 2006

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

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)

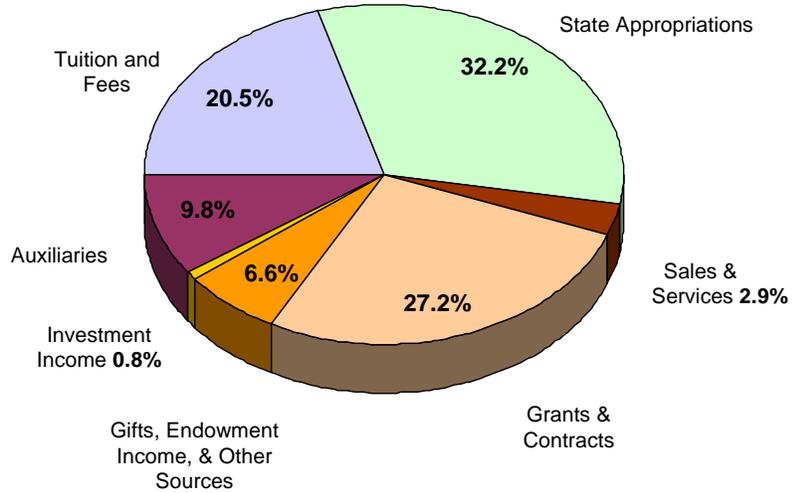
| | |
|--------------------|-------------------|
| E & G | \$ 943.0 |
| Auxiliaries | <u>147.0</u> |
| Unrestricted Total | <u>\$ 1,090.0</u> |

Restricted Funds

| | |
|------------------|-----------------|
| E & G | \$ 423.7 |
| Auxiliaries | <u>1.4</u> |
| Restricted Total | <u>\$ 425.1</u> |

TOTAL FUNDS \$ 1,515.1

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>44,595</u> |

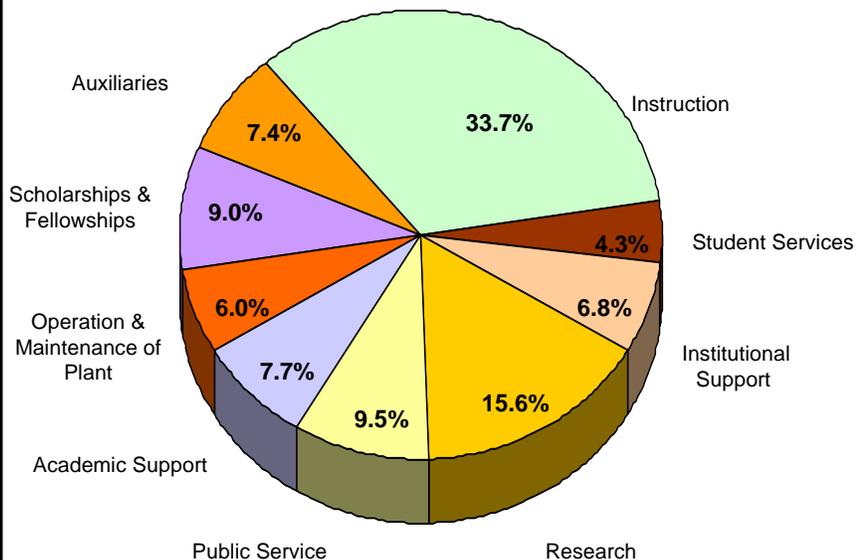
FTE Positions

(Unrestricted & Restricted)

2006

| | |
|-----------------|---------------|
| Faculty | 3,820 |
| Administrative | 813 |
| Professional | 3,589 |
| Cler/Tech/Maint | <u>6,156</u> |
| TOTAL | <u>14,375</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 | \$ 785,996,760 | \$ 802,171,995 | \$ 848,071,984 | \$ 901,759,611 | \$ 942,951,239 | \$ 156,954,479 | 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 | \$ 792,243,498 | \$ 806,256,739 | \$ 844,233,583 | \$ 890,187,094 | \$ 956,411,254 | \$ 164,167,756 | 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 | \$ 133,100,580 | \$ 133,231,389 | \$ 139,122,523 | \$ 141,377,350 | \$ 146,915,781 | \$ 13,815,201 | 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 | \$ 21,094,149 | \$ 2,076,774 | \$ 1,626,560 | \$ (7,241,473) | \$ - | \$ (21,094,149) | -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 | \$ 946,438,227 | \$ 941,564,902 | \$ 984,982,666 | \$ 1,024,322,971 | \$ 1,103,327,035 | \$ 156,888,808 | 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 | \$ 730,285,770 | \$ 755,309,768 | \$ 764,708,447 | \$ 9,398,679 | 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 | \$ 717,717,470 | \$ 755,586,649 | \$ 777,778,017 | \$ 22,191,368 | 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 | \$ 723,392,412 | \$ 757,456,101 | \$ 775,786,264 | \$ 18,330,163 | 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 | \$ 125,595,829 | \$ 131,453,634 | \$ 131,400,903 | \$ (52,731) | 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 | \$ (7,241,473) | \$ - | \$ - | \$ - | |
| 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 | \$ 841,746,769 | \$ 888,909,735 | \$ 907,187,167 | \$ 18,277,432 | 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 2006 | ORIGINAL 2007 | REVISED 2007 | CHANGE | |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|-------|
| | | | | 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

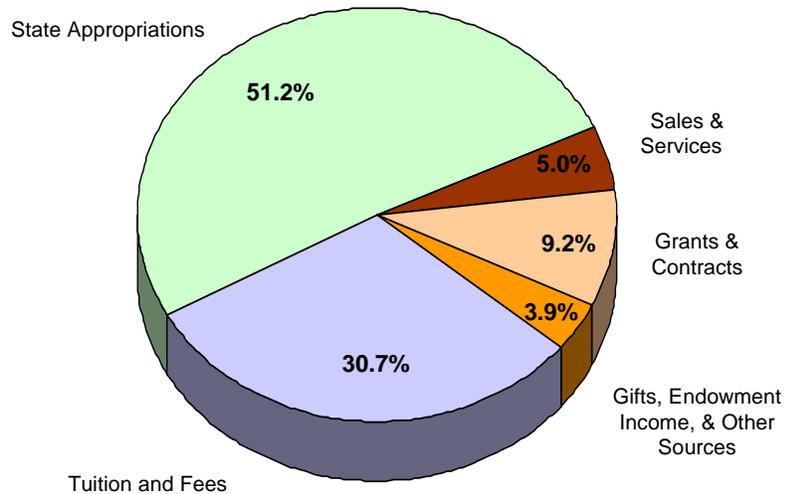
| | |
|-----------------|----------------------|
| Faculty | 3,085 |
| Administrative | 591 |
| Professional | 3,117 |
| Cler/Tech/Maint | <u>5,136</u> |
| TOTAL | <u>11,928</u> |

FY 2006-07 REVISED BUDGET

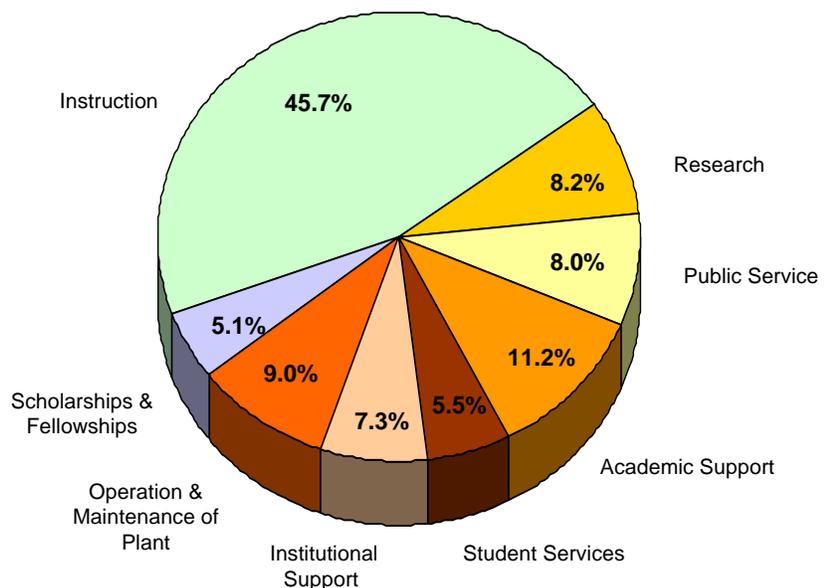
Educational & General Only

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 | \$ 47,887,927 | \$ 9,636,728 | \$ 57,524,654 |
| 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 | \$ 687,932,602 | \$ 125,301,810 | \$ 813,234,412 |
| Net Change | \$ 3,511,536 | \$ (674,382) | \$ 2,837,154 |
| 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 | \$ 51,399,462 | \$ 8,962,346 | \$ 60,361,808 |
| 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 | \$ 723,392,412 | \$ 125,595,829 | \$ 848,988,242 |
| Net Change | \$ 6,893,358 | \$ 1,881,685 | \$ 8,775,043 |
| 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 | \$ 58,292,820 | \$ 10,844,031 | \$ 69,136,851 |
| 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 | \$ 775,786,264 | \$ 131,400,903 | \$ 907,187,167 |
| Net Change | \$ (11,077,817) | \$ 26,006 | \$ (11,051,811) |
| 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 | \$ 47,215,003 | \$ 10,870,037 | \$ 58,085,040 |
| 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 | \$ 390,729,463 | \$ 401,895,662 | \$ 406,656,789 | \$ 4,761,127 | 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 | \$ 369,108,048 | \$ 386,772,382 | \$ 395,764,858 | \$ 8,992,476 | 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 | \$ 388,235,660 | \$ 401,895,662 | \$ 409,953,047 | \$ 8,057,385 | 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 | \$ 119,464,158 | \$ 125,436,384 | \$ 125,436,384 | \$ - | - |
| 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 | \$ 507,699,817 | \$ 527,332,046 | \$ 535,389,431 | \$ 8,057,385 | 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 | \$ 390,729,463 | \$ 161,808,748 | \$ 552,538,211 | \$ 401,895,662 | \$ 163,808,300 | \$ 565,703,962 | \$ 406,656,789 | \$ 167,727,700 | \$ 574,384,489 | \$ 8,680,527 | 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 | \$ 369,108,048 | \$ 159,953,039 | \$ 529,061,087 | \$ 386,772,382 | \$ 163,808,300 | \$ 550,580,682 | \$ 395,764,858 | \$ 167,727,700 | \$ 563,492,558 | \$ 12,911,876 | 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 | \$ 388,235,660 | \$ 159,953,039 | \$ 548,188,699 | \$ 401,895,662 | \$ 163,808,300 | \$ 565,703,962 | \$ 409,953,047 | \$ 167,727,700 | \$ 577,680,747 | \$ 11,976,785 | 2.1% |
| Revenues Less Expend. & Transfers | \$ 2,493,804 | \$ 1,855,709 | \$ 4,349,513 | \$ - | \$ - | \$ - | \$ (3,296,258) | \$ - | \$ (3,296,258) | \$ (3,296,258) | |
| 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 | \$ 119,464,158 | \$ 509,847.29 | \$ 119,974,005 | \$ 125,436,384 | \$ 1,400,000 | \$ 126,836,384 | \$ 125,436,384 | \$ 1,400,000 | \$ 126,836,384 | \$ - | - |
| Revenues Less Expend. & Transfers | \$ 2,019,328 | \$ 460,021.59 | \$ 2,479,350 | \$ 26,006 | \$ - | \$ 26,006 | \$ 26,006 | \$ - | \$ 26,006 | \$ - | |
| 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 | \$ 507,699,817 | \$ 160,462,886 | \$ 668,162,704 | \$ 527,332,046 | \$ 165,208,300 | \$ 692,540,346 | \$ 535,389,431 | \$ 169,127,700 | \$ 704,517,131 | \$ 11,976,785 | 1.7% |
| Revenues Less Expend. & Transfers | \$ 4,513,132 | \$ 2,315,731 | \$ 6,828,862 | \$ 26,006 | \$ - | \$ 26,006 | \$ (3,270,252) | \$ - | \$ (3,270,252) | \$ (3,296,258) | |

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 | \$ 369,108,048 | \$ 386,772,382 | \$ 395,764,858 | \$ 8,992,476 | 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 | \$ 90,153,333 | \$ 94,160,223 | \$ 94,160,223 | \$ - | - |
| 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 | \$ 459,261,381 | \$ 480,932,605 | \$ 489,925,081 | \$ 8,992,476 | 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>\$ 18,003,549</u> | <u>\$ 22,600,000</u> | <u>\$ 22,600,000</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) | <u>\$ (1,931,001)</u> | <u>\$ (363,619)</u> | <u>\$ 510,514</u> | <u>\$ 2,493,804</u> | <u>\$ (3,296,258)</u> | <u>\$ (1,365,257)</u> | |
| 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) | <u>\$ 58,012</u> | <u>\$ (574,655)</u> | <u>\$ (900,020)</u> | <u>\$ 2,019,328</u> | <u>\$ 26,006</u> | <u>\$ (32,006)</u> | |
| 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) | <u>\$ (1,872,989)</u> | <u>\$ (938,274)</u> | <u>\$ (389,506)</u> | <u>\$ 4,513,132</u> | <u>\$ (3,270,252)</u> | <u>\$ (1,397,263)</u> | |

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> | 23.0% |
| 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 | \$ 450,391,006 | \$ 466,439,186 | \$ 503,714,563 | \$ 529,061,087 | \$ 563,492,558 | \$ 113,101,552 | 27.4% |
| 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> | 24.4% |
| 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> | 11.4% |
| 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> | 21.8% |
| 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 | \$ 15,951,257 | \$ 9,395,956 | \$ 25,347,213 |
| 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> |
| <i>Percent Unallocated of Expend. & Transfers</i> | 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> |
| <i>Percent Unallocated of Expend. & Transfers</i> | 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> |
| <i>Percent Unallocated of Expend. & Transfers</i> | 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> | <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> | <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> | <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> | <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> | <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> | <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 | \$ 9,898,829 | \$ 3,108,101.26 | \$ 13,006,930 | \$ 10,364,208 | \$ 3,105,200 | \$ 13,469,408 | \$ 10,424,408 | \$ 3,112,500 | \$ 13,536,908 | \$ 67,500 | 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 | \$ 9,165,706 | \$ 3,089,751 | \$ 12,255,457 | \$ 9,414,149 | \$ 3,105,200 | \$ 12,519,349 | \$ 9,616,864 | \$ 3,105,200 | \$ 12,722,064 | \$ 202,715 | 1.6% |
| Mandatory Transfers (In)/Out | 0 | | | | | | | | | | |
| Non-Mandatory Transfers (In)/Out | 740,206 | | 740,206 | 950,279 | | 950,279 | 895,000 | | 895,000 | (55,279) | -5.8% |
| Total Expenditures and Transfers | \$ 9,905,912 | \$ 3,089,751 | \$ 12,995,663 | \$ 10,364,428 | \$ 3,105,200 | \$ 13,469,628 | \$ 10,511,864 | \$ 3,105,200 | \$ 13,617,064 | \$ 147,436 | 1.1% |
| Revenues Less Expend. & Transfers | \$ (7,083) | \$ 18,351 | \$ 11,267 | \$ (220) | \$ - | \$ (220) | \$ (87,456) | \$ 7,300 | \$ (80,156) | \$ (79,936) | |
| 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 | \$ 68,851 | \$ - | \$ 68,851 | \$ 58,000 | \$ - | \$ 58,000 | \$ 58,000 | \$ - | \$ 58,000 | \$ - | - |
| Revenues Less Expend. & Transfers | \$ (3,439) | \$ - | \$ (3,439) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 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 | \$ 9,974,763 | \$ 3,089,751 | \$ 13,064,513 | \$ 10,422,428 | \$ 3,105,200 | \$ 13,527,628 | \$ 10,569,864 | \$ 3,105,200 | \$ 13,675,064 | \$ 147,436 | 1.1% |
| Revenues Less Expend. & Transfers | \$ (10,523) | \$ 18,351 | \$ 7,828 | \$ (220) | \$ - | \$ (220) | \$ (87,456) | \$ 7,300 | \$ (80,156) | \$ (79,936) | |

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 | \$ 9,165,706 | \$ 9,414,149 | \$ 9,616,864 | \$ 202,715 | 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 | \$ 25,744 | \$ 46,000 | \$ 46,000 | \$ - | - |
| 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 | \$ 9,191,451 | \$ 9,460,149 | \$ 9,662,864 | \$ 202,715 | 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) | <u>\$ (105,181)</u> | <u>\$ 63,453</u> | <u>\$ 17,676</u> | <u>\$ (7,083)</u> | <u>\$ (87,456)</u> | <u>\$ 17,725</u> | |
| 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) | <u>\$ (1,348)</u> | <u>\$ 7,752</u> | <u>\$ (16,820)</u> | <u>\$ (3,439)</u> | <u>\$ -</u> | <u>\$ 1,348</u> | |
| 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) | <u>\$ (106,529)</u> | <u>\$ 71,206</u> | <u>\$ 856</u> | <u>\$ (10,523)</u> | <u>\$ (87,456)</u> | <u>\$ 19,073</u> | |

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> | 9.7% |
| 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> | 9.6% |
| 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> | -18.9% |
| 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> | 9.5% |
| 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 | 3.83% | 3.44% | 3.83% |
| 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 | 2.27% | 3.78% | 2.28% |
| 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 | 2.02% | 5.25% | 2.04% |

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 | \$ 216,640,116 | \$ 226,627,048 | \$ 229,253,566 | \$ 2,626,518 | 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 | \$ 201,551,192 | \$ 213,064,166 | \$ 220,162,990 | \$ 7,098,824 | 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 | \$ 213,568,788 | \$ 226,627,048 | \$ 232,280,017 | \$ 5,652,969 | 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 | \$ 6,062,821 | \$ 5,959,250 | \$ 5,906,519 | \$ (52,731) | - |
| 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 | \$ (7,241,473) | \$ - | \$ - | \$ - | |
| 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 | \$ 212,390,136 | \$ 232,586,298 | \$ 238,186,536 | \$ 5,600,238 | 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 | \$ 216,640,116 | \$ 147,346,155 | \$ 363,986,271 | \$ 226,627,048 | \$ 138,368,450 | \$ 364,995,498 | \$ 229,253,566 | \$ 145,672,240 | \$ 374,925,806 | \$ 9,930,308 | 2.7% |
| 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 | \$ 201,551,192 | \$ 136,771,721 | \$ 338,322,913 | \$ 213,064,166 | \$ 136,218,500 | \$ 349,282,666 | \$ 220,162,990 | \$ 144,095,000 | \$ 364,257,990 | \$ 14,975,324 | 4.3% |
| 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 | \$ 213,568,788 | \$ 136,771,721 | \$ 350,340,509 | \$ 226,627,048 | \$ 136,218,500 | \$ 362,845,548 | \$ 232,280,017 | \$ 144,095,000 | \$ 376,375,017 | \$ 13,529,469 | 3.7% |
| Revenues Less Expend. & Transfers | \$ 3,071,328 | \$ 10,574,434 | \$ 13,645,762 | \$ - | \$ 2,149,950 | \$ 2,149,950 | \$ (3,026,451) | \$ 1,577,240 | \$ (1,449,211) | \$ (3,599,161) | |
| 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 | \$ 6,062,821 | \$ - | \$ 6,062,821 | \$ 5,959,250 | \$ - | \$ 5,959,250 | \$ 5,906,519 | \$ - | \$ 5,906,519 | \$ (52,731) | -0.9% |
| Revenues Less Expend. & Transfers | \$ (134,204) | \$ - | \$ (134,204) | \$ - | |
| 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 | \$ (7,241,473) | \$ - | \$ (7,241,473) | \$ - | |
| Revenues Less Expend. & Transfers | \$ 7,203,692 | \$ 28,318 | \$ 7,232,010 | \$ - | |
| 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 | \$ 212,390,136 | \$ 136,771,721 | \$ 349,161,857 | \$ 232,586,298 | \$ 136,218,500 | \$ 368,804,798 | \$ 238,186,536 | \$ 144,095,000 | \$ 382,281,536 | \$ 13,476,738 | 3.7% |
| Revenues Less Expend. & Transfers | \$ 10,140,816 | \$ 10,602,752 | \$ 20,743,568 | \$ - | \$ 2,149,950 | \$ 2,149,950 | \$ (3,026,451) | \$ 1,577,240 | \$ (1,449,211) | \$ (3,599,161) | |

Health Science Center
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 | \$ 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 | \$ 197,016,209 | \$ 195,025,165 | \$ 207,591,185 | \$ 216,640,116 | \$ 229,253,566 | \$ 32,237,357 | 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 | \$ 195,610,707 | \$ 188,231,540 | \$ 195,503,051 | \$ 201,551,192 | \$ 220,162,990 | \$ 24,552,283 | 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 | \$ 200,848,324 | \$ 195,715,671 | \$ 205,407,409 | \$ 213,568,788 | \$ 232,280,017 | \$ 31,431,693 | 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 | \$ 5,874,507 | \$ 5,671,670 | \$ 5,068,129 | \$ 6,062,821 | \$ 5,906,519 | \$ 32,012 | 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 | \$ 21,094,149 | \$ 2,076,774 | \$ 1,626,560 | \$ (7,241,473) | \$ - | \$ (21,094,149) | -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 | \$ 227,816,981 | \$ 203,464,115 | \$ 212,102,098 | \$ 212,390,136 | \$ 238,186,536 | \$ 10,369,555 | 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 | \$ - | \$ - | \$ - | - | - |
| 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 | \$ - | \$ - | \$ - | - | - |
| 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 | 3.52% | -19.64% | 2.91% |
| 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 | 4.61% | -14.36% | 4.08% |
| 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 | 4.40% | -13.08% | 3.96% |

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 | \$ 109,843,982 | \$ 114,217,166 | \$ 116,199,114 | \$ 1,981,948 | 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 | \$ 95,447,315 | \$ 105,070,797 | \$ 110,497,392 | \$ 5,426,595 | 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 | \$ 106,705,340 | \$ 114,217,166 | \$ 119,164,649 | \$ 4,947,483 | 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 | \$ 6,062,821 | \$ 5,959,250 | \$ 5,906,519 | \$ (52,731) | -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 | \$ 112,768,161 | \$ 120,176,416 | \$ 125,071,168 | \$ 4,894,752 | 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 | \$ 109,843,982 | \$ 19,822,906 | \$ 129,666,888 | \$ 114,217,166 | \$ 18,386,650 | \$ 132,603,816 | \$ 116,199,114 | \$ 19,414,050 | \$ 135,613,164 | \$ 3,009,348 | 2.3% |
| 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 | \$ 95,447,315 | \$ 18,862,687 | \$ 114,310,001 | \$ 105,070,797 | \$ 17,363,400 | \$ 122,434,197 | \$ 110,497,392 | \$ 18,725,000 | \$ 129,222,392 | \$ 6,788,195 | 5.5% |
| 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 | \$ 106,705,340 | \$ 18,862,687 | \$ 125,568,027 | \$ 114,217,166 | \$ 17,363,400 | \$ 131,580,566 | \$ 119,164,649 | \$ 18,725,000 | \$ 137,889,649 | \$ 6,309,083 | 4.8% |
| 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 | \$ 6,062,821 | \$ - | \$ 6,062,821 | \$ 5,959,250 | \$ - | \$ 5,959,250 | \$ 5,906,519 | \$ - | \$ 5,906,519 | \$ (52,731) | -0.9% |
| 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 | \$ 112,768,161 | \$ 18,862,687 | \$ 131,630,848 | \$ 120,176,416 | \$ 17,363,400 | \$ 137,539,816 | \$ 125,071,168 | \$ 18,725,000 | \$ 143,796,168 | \$ 6,256,352 | 4.5% |
| 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 | \$ 95,447,315 | \$ 105,070,797 | \$ 110,497,392 | \$ 5,426,595 | 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 | \$ 5,420,694 | \$ 5,286,596 | \$ 5,233,865 | \$ (52,731) | -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 | \$ 100,868,009 | \$ 110,357,393 | \$ 115,731,257 | \$ 5,373,864 | 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% |
| Salaries & 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 | <u>\$ 84,280,613</u> | <u>\$ 83,046,339</u> | <u>\$ 90,475,645</u> | <u>\$ 95,447,315</u> | <u>\$ 110,497,392</u> | <u>\$ 26,216,779</u> | 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) | <u>\$ (3,379,743)</u> | <u>\$ 212,233</u> | <u>\$ 3,438,536</u> | <u>\$ 3,138,641</u> | <u>\$ (2,965,535)</u> | <u>\$ 414,208</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% |
| Fund Balance Addition/(Reduction) | <u>\$ (265,525)</u> | <u>\$ (273,207)</u> | <u>\$ 242,458</u> | <u>\$ (134,204)</u> | <u>\$ -</u> | <u>\$ 265,525</u> | |
| 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) | <u>\$ (3,645,268)</u> | <u>\$ (60,974)</u> | <u>\$ 3,680,994</u> | <u>\$ 3,004,438</u> | <u>\$ (2,965,535)</u> | <u>\$ 679,733</u> | |

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>\$ 121,663,840</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 | <u>\$ 84,871,733</u> | <u>\$ 84,577,005</u> | <u>\$ 86,203,983</u> | <u>\$ 1,626,978</u> | 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 | 263,158 | 264,795 | 264,795 | - | - |
| Total Salaries | \$ 61,534,620 | \$ 64,387,248 | \$ 65,000,289 | \$ 613,041 | 1.0% |
| Benefits | 16,329,790 | 13,244,605 | 13,416,386 | 171,781 | 1.3% |
| 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 | 108,153 | 71,265 | 295,182 | 223,917 | 314.2% |
| Total Expenditures | \$ 84,871,733 | \$ 84,577,005 | \$ 86,203,983 | \$ 1,626,978 | 1.9% |

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 | 1,771,485 | 1,895,612 | 1,618,724 | 1,627,861 | 1,631,878 | (139,607) | -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 | (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>\$ 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 | \$ 21,232,144 | \$ 143,674 | \$ 21,375,819 | \$ 23,416,364 | \$ 51,300 | \$ 23,467,664 | \$ 23,461,615 | \$ 70,000 | \$ 23,531,615 | \$ 63,951 | 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 | \$ (67,313) | \$ (26,352) | \$ (93,665) | \$ - | \$ 76,700 | \$ 76,700 | \$ (60,916) | \$ 48,000 | \$ (12,916) | \$ (89,616) | |

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) | <u>\$ (452,372)</u> | <u>\$ (902,739)</u> | <u>\$ (1,254,760)</u> | <u>\$ (67,313)</u> | <u>\$ (60,916)</u> | <u>\$ 391,456</u> | |

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 | <u>\$ (303,880)</u> | <u>\$ (843,442)</u> | <u>\$ (1,183,044)</u> | <u>\$ (93,665)</u> | <u>\$ (12,916)</u> | <u>\$ 290,964</u> | |

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 | |
|------------------------------------------|------------------------|--------------------------|-------------------------|----------------------------|---|
| | | | | <u>Original to Revised</u> | |
| | | | | 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 | \$ 196,876 | \$ - | \$ - | \$ - | |
| Mandatory Transfers (In)/Out | 1,949 | | | | |
| Non-Mandatory Transfers (In)/Out | (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 | \$ - | \$ - | \$ - | |

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> | |
| 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> | |
| 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 | \$ (7,062,664) |
| FY 2004-05 ACTUAL | |
| Revenue | \$ 1,485,533 |
| Less: | |
| Expenditures | \$ 1,309,200 |
| Mandatory Transfers (In)/Ou | 179,612 |
| Non-Mandatory Transfers (In)/Ou | 137,748 |
| Total Expenditures & Transfers | \$ 1,626,560 |
| Net Change | \$ (141,028) |
| Unrestricted Net Assets | |
| Working Capital-Accounts Receivable | \$ 25,728 |
| Working Capital-Inventories | |
| Revolving Funds | |
| Encumbrances | |
| Unexpended Gifts | |
| Reappropriations | |
| Unallocated | (7,229,419) |
| TOTAL - JUNE 30, 2005 | \$ (7,203,692) |
| FY 2005-06 ACTUAL | |
| Revenue | \$ (37,782) |
| Less: | |
| Expenditures | \$ 196,876 |
| Mandatory Transfers (In)/Ou | 1,949 |
| Non-Mandatory Transfers (In)/Ou | (7,440,298) |
| Total Expenditures & Transfers | \$ (7,241,473) |
| Net Change | \$ 7,203,692 |
| Unrestricted Net Assets | |
| Working Capital-Accounts Receivable | |
| Working Capital-Inventories | |
| Revolving Funds | |
| Encumbrances | |
| Unexpended Gifts | |
| Reappropriations | |
| Unallocated | |
| TOTAL - JUNE 30, 2006 | \$ - |
| FY 2006-07 REVISED BUDGET | |
| Revenue | |
| Less: | |
| Expenditures | |
| Mandatory Transfers (In)/Ou | |
| Non-Mandatory Transfers (In)/Ou | |
| Total Expenditures & Transfers | \$ - |
| Net Change | \$ - |
| Unrestricted Net Assets | |
| Working Capital-Accounts Receivable | |
| Working Capital-Inventories | |
| Revolving Funds | |
| Encumbrances | |
| Unexpended Gifts | |
| Reappropriations | |
| Unallocated | |
| ESTIMATED TOTAL - OCTOBER 31, 2006 | \$ - |

Total Agricultural 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 | \$ 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 | \$ 94,917,960 | \$ 100,992,983 | \$ 105,192,315 | \$ 4,199,332 | 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 | <u>\$ 16,663,938</u> | <u>\$ 19,059,420</u> | <u>\$ 19,249,065</u> | <u>\$ 189,645</u> | <u>1.0%</u> |
| Benefits | 5,733,251 | 6,073,989 | 6,338,203 | 264,214 | 4.3% |
| Total Salaries and Benefits | <u>\$ 22,397,188</u> | <u>\$ 25,133,409</u> | <u>\$ 25,587,268</u> | <u>\$ 453,859</u> | <u>1.8%</u> |
| 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 | <u>\$ 31,346,795</u> | <u>\$ 31,748,302</u> | <u>\$ 33,068,878</u> | <u>\$ 1,320,576</u> | <u>4.2%</u> |
| 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 | <u>\$ 20,034,245</u> | <u>\$ 22,700,054</u> | <u>\$ 22,683,069</u> | <u>\$ (16,985)</u> | <u>-0.1%</u> |
| Benefits | 7,928,751 | 8,734,546 | 8,734,546 | - | - |
| Total Salaries and Benefits | <u>\$ 27,962,996</u> | <u>\$ 31,434,600</u> | <u>\$ 31,417,615</u> | <u>\$ (16,985)</u> | <u>-0.1%</u> |
| Operating | 6,403,283 | 6,268,842 | 7,338,896 | 1,070,054 | 17.1% |
| Equipment and Capital Outlay | 180,466 | | | | |
| 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> |
| 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 | <u>\$ 16,684,994</u> | <u>\$ 18,411,615</u> | <u>\$ 18,981,740</u> | <u>\$ 570,125</u> | <u>3.1%</u> |
| Benefits | 5,063,458 | 5,418,398 | 5,946,315 | 527,917 | 9.7% |
| Total Salaries and Benefits | <u>\$ 21,748,453</u> | <u>\$ 23,830,013</u> | <u>\$ 24,928,055</u> | <u>\$ 1,098,042</u> | <u>4.6%</u> |
| 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 | <u>\$ 29,024,420</u> | <u>\$ 31,541,239</u> | <u>\$ 33,366,926</u> | <u>\$ 1,825,687</u> | <u>5.8%</u> |
| 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 | <u>\$ 53,383,177</u> | <u>\$ 60,171,089</u> | <u>\$ 60,913,874</u> | <u>\$ 742,785</u> | <u>1.2%</u> |
| Benefits | 18,725,460 | 20,226,933 | 21,019,064 | 792,131 | 3.9% |
| Total Salaries and Benefits | <u>\$ 72,108,637</u> | <u>\$ 80,398,022</u> | <u>\$ 81,932,938</u> | <u>\$ 1,534,916</u> | <u>1.9%</u> |
| 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 | <u>\$ 94,917,960</u> | <u>\$ 100,992,983</u> | <u>\$ 105,192,315</u> | <u>\$ 4,199,332</u> | <u>4.2%</u> |

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 | \$ 1,301,672 | \$ 1,094,736 | \$ 3,358,647 | \$ 5,755,056 |
| FY 2004-05 ACTUAL | | | | |
| Revenue | \$ 31,608,656 | \$ 33,980,414 | \$ 27,133,855 | \$ 92,722,924 |
| Less: | | | | |
| Expenditures | \$ 31,172,601 | \$ 33,117,782 | \$ 27,478,263 | \$ 91,768,645 |
| Mandatory Transfers (In)/Ou | | | | |
| Non-Mandatory Transfers(In)/Ou | 189,086 | 208,257 | 158,427 | 555,771 |
| Total Expenditures & Transfers | <u>\$ 31,361,687</u> | <u>\$ 33,326,039</u> | <u>\$ 27,636,690</u> | <u>\$ 92,324,416</u> |
| Net Change | <u>\$ 246,969</u> | <u>\$ 654,375</u> | <u>\$ (502,835)</u> | <u>\$ 398,508</u> |
| Unrestricted Net Assets | | | | |
| Working Capital-Accounts Receivable | \$ 3,733 | | \$ 854,301 | \$ 858,034 |
| Working Capital-Inventories | | | 199,347 | 199,347 |
| Revolving Funds | | \$ 195,500 | 14,172 | 209,672 |
| Encumbrances | 714,652 | 463,466 | 457,352 | 1,635,470 |
| Unexpended Gifts | | | | - |
| Reappropriations | | | 578,720 | 578,720 |
| Unallocat | 830,256 | 1,090,145 | 751,920 | 2,672,321 |
| TOTAL - JUNE 30, 2005 | <u>\$ 1,548,641</u> | <u>\$ 1,749,111</u> | <u>\$ 2,855,812</u> | <u>\$ 6,153,564</u> |
| Percent Unallocated of Expend. & Transfers | 2.65% | 3.27% | 2.72% | 2.89% |
| FY 2005-06 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 |
| Unallocat | 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 | 2.80% | 3.57% | 3.18% | 3.20% |
| 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 | | | | - |
| Unallocat | 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 | 2.80% | 2.52% | 2.11% | 2.48% |

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> | <u>0.8%</u> |
| 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> | <u>1.5%</u> |
| 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 | \$ 29,228,420 | \$ 29,529,977 | \$ 31,172,601 | \$ 31,346,795 | \$ 33,068,878 | \$ 3,840,458 | 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> | 0.9% |
| 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> | 2.8% |
| 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> | 3.6% |
| 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 | \$ 30,807,355 | \$ 32,373,138 | \$ 33,117,782 | \$ 34,546,745 | \$ 38,756,511 | \$ 7,949,156 | 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 | <u>\$ 29,024,420</u> | <u>\$ 31,541,239</u> | <u>\$ 33,366,926</u> | <u>\$ 1,825,687</u> | 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 | \$ 29,752,340 | \$ 5,195,316 | \$ 34,947,656 | \$ 31,103,303 | \$ 4,596,900 | \$ 35,700,203 | \$ 32,123,387 | \$ 4,415,790 | \$ 36,539,177 | \$ 838,974 | 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 | \$ 29,133,957 | \$ 4,759,440 | \$ 33,893,397 | \$ 31,845,546 | \$ 4,596,900 | \$ 36,442,446 | \$ 33,680,926 | \$ 4,415,790 | \$ 38,096,716 | \$ 1,654,270 | 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> | <u>39.9%</u> |
| 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> | <u>45.3%</u> |
| 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 2006 | ORIGINAL 2007 | REVISED 2007 | CHANGE | |
|------------------------------------------|----------------------|----------------------|----------------------|-------------------------------|------|
| | | | | 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 | \$ 12,716,384 | \$ 7,253,286 | \$ 19,969,670 | \$ 15,148,158 | \$ 10,008,000 | \$ 25,156,158 | \$ 15,637,557 | \$ 10,008,000 | \$ 25,645,557 | \$ 489,399 | 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 | \$ 183,709 | \$ 133,266 | \$ 316,976 | \$ (991,682) | \$ (73,000) | \$ (1,064,682) | \$ (1,295,264) | \$ (73,000) | \$ (1,368,264) | \$ (303,582) | |

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 | <u>\$ 2,103,083</u> | <u>\$ 2,706,299</u> | <u>\$ 2,834,561</u> | <u>\$ 128,262</u> | <u>4.7%</u> |
| Benefits | 626,186 | 804,021 | 804,021 | - | - |
| Total Salaries and Benefits | <u>\$ 2,729,269</u> | <u>\$ 3,510,320</u> | <u>\$ 3,638,582</u> | <u>\$ 128,262</u> | <u>3.7%</u> |
| 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 | <u><u>\$ 4,682,491</u></u> | <u><u>\$ 5,693,033</u></u> | <u><u>\$ 5,881,295</u></u> | <u><u>\$ 188,262</u></u> | <u><u>3.3%</u></u> |
| 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 | <u>\$ 2,856,088</u> | <u>\$ 3,217,311</u> | <u>\$ 3,291,635</u> | <u>\$ 74,324</u> | <u>2.3%</u> |
| Benefits | 861,691 | 972,943 | 972,943 | - | - |
| Total Salaries and Benefits | <u>\$ 3,717,780</u> | <u>\$ 4,190,254</u> | <u>\$ 4,264,578</u> | <u>\$ 74,324</u> | <u>1.8%</u> |
| 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 | <u><u>\$ 4,519,271</u></u> | <u><u>\$ 5,142,126</u></u> | <u><u>\$ 5,246,450</u></u> | <u><u>\$ 104,324</u></u> | <u><u>2.0%</u></u> |
| 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 | <u>\$ 2,071,734</u> | <u>\$ 2,220,447</u> | <u>\$ 2,417,260</u> | <u>\$ 196,813</u> | <u>8.9%</u> |
| Benefits | 609,184 | 638,202 | 638,202 | - | - |
| Total Salaries and Benefits | <u>\$ 2,680,918</u> | <u>\$ 2,858,649</u> | <u>\$ 3,055,462</u> | <u>\$ 196,813</u> | <u>6.9%</u> |
| Operating | 810,389 | 1,429,350 | 1,429,350 | - | - |
| Equipment and Capital Outlay | 23,315 | 25,000 | 25,000 | - | - |
| Total Expenditures | <u><u>\$ 3,514,622</u></u> | <u><u>\$ 4,312,999</u></u> | <u><u>\$ 4,509,812</u></u> | <u><u>\$ 196,813</u></u> | <u><u>4.6%</u></u> |
| 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 | <u>\$ 7,030,905</u> | <u>\$ 8,144,057</u> | <u>\$ 8,543,456</u> | <u>\$ 399,399</u> | <u>4.9%</u> |
| Benefits | 2,097,061 | 2,415,166 | 2,415,166 | - | - |
| Total Salaries and Benefits | <u>\$ 9,127,967</u> | <u>\$ 10,559,223</u> | <u>\$ 10,958,622</u> | <u>\$ 399,399</u> | <u>3.8%</u> |
| 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 | <u><u>\$ 12,716,384</u></u> | <u><u>\$ 15,148,158</u></u> | <u><u>\$ 15,637,557</u></u> | <u><u>\$ 489,399</u></u> | <u><u>3.2%</u></u> |

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> | 36.1% |
| 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 | \$ 17,083,806 | \$ 18,103,803 | \$ 17,719,408 | \$ 19,969,670 | \$ 25,645,557 | \$ 8,561,751 | 50.1% |
| 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> | 46.1% |
| 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 | \$ 580,753 | \$ 420,265 | \$ 361,506 | \$ 1,362,525 |
| 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 |
| Unallocatoc | 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 |
| Unallocatoc | 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: | | | | - |
| Unallocatoc | 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 | \$ 4,682,491 | \$ 6,544,292 | \$ 11,226,783 | \$ 5,693,033 | \$ 9,138,000 | \$ 14,831,033 | \$ 5,881,295 | \$ 9,138,000 | \$ 15,019,295 | \$ 188,262 | 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 | \$ 139,851 | \$ 90,537 | \$ 230,388 | \$ (280,798) | \$ - | \$ (280,798) | \$ (419,495) | \$ - | \$ (419,495) | \$ (138,697) | |

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> | <u>20.1%</u> |
| 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> | <u>34.6%</u> |
| 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> | <u>27.9%</u> |
| 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><u>\$ 4,428,800</u></u> | <u><u>\$ 4,767,220</u></u> | <u><u>\$ 4,830,620</u></u> | <u><u>\$ 63,400</u></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><u>\$ 4,519,271</u></u> | <u><u>\$ 5,142,126</u></u> | <u><u>\$ 5,246,450</u></u> | <u><u>\$ 104,324</u></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><u>\$ 4,484,905</u></u> | <u><u>\$ 5,035,977</u></u> | <u><u>\$ 5,141,550</u></u> | <u><u>\$ 105,573</u></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 | 2,642,535 | 53,597 | 2,696,132 | 2,853,250 | 48,000 | 2,901,250 | 2,853,250 | 48,000 | 2,901,250 | - | - |
| 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> | 1.2% |
| 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 | (34,367) | | (34,367) | (106,149) | | (106,149) | (104,900) | | (104,900) | 1,249 | -1.2% |
| 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> | 1.9% |
| 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><u>\$ 3,401,811</u></u> | <u><u>\$ 3,635,573</u></u> | <u><u>\$ 3,711,073</u></u> | <u><u>\$ 75,500</u></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><u>\$ 3,514,622</u></u> | <u><u>\$ 4,312,999</u></u> | <u><u>\$ 4,509,812</u></u> | <u><u>\$ 196,813</u></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><u>\$ 3,301,848</u></u> | <u><u>\$ 4,077,700</u></u> | <u><u>\$ 4,275,912</u></u> | <u><u>\$ 198,212</u></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 | \$ 3,401,811 | \$ 364,021 | \$ 3,765,832 | \$ 3,635,573 | \$ 425,000 | \$ 4,060,573 | \$ 3,711,073 | \$ 425,000 | \$ 4,136,073 | \$ 75,500 | 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 | \$ 3,514,622 | \$ 357,469 | \$ 3,872,091 | \$ 4,312,999 | \$ 425,000 | \$ 4,737,999 | \$ 4,509,812 | \$ 425,000 | \$ 4,934,812 | \$ 196,813 | 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 | \$ 3,301,848 | \$ 357,469 | \$ 3,659,317 | \$ 4,077,700 | \$ 425,000 | \$ 4,502,700 | \$ 4,275,912 | \$ 425,000 | \$ 4,700,912 | \$ 198,212 | 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> | <u>23.8%</u> |
| 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> | <u>48.3%</u> |
| 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> | <u>50.1%</u> |
| 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 | \$ 3,301,587 | \$ 3,323,119 | \$ 3,682,230 | \$ 3,765,832 | \$ 4,136,073 | \$ 834,486 | 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 | \$ 3,360,943 | \$ 3,278,701 | \$ 3,570,570 | \$ 3,872,091 | \$ 4,934,812 | \$ 1,573,869 | 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 | \$ 3,168,629 | \$ 3,191,385 | \$ 3,429,393 | \$ 3,659,317 | \$ 4,700,912 | \$ 1,532,283 | 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> | <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> | <u>4.0%</u> |
| 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> | <u>3.9%</u> |
| Total Expenditures and Transfers | <u>\$ 192,786</u> | <u>\$ 319,647</u> | <u>\$ 362,164</u> | <u>\$ 42,517</u> | <u>13.3%</u> |
| 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> | <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> | <u>13.3%</u> |
| 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> | - | - |
| 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> | 8.8% |
| 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> | - | - |
| Total Expenditures | <u>\$ 30,258,180</u> | <u>\$ 30,194,811</u> | <u>\$ 31,403,433</u> | <u>\$ 1,208,622</u> | 4.0% |

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> | <u>-24.5%</u> |
| 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 | \$ 33,169,117 | \$ 31,910,246 | \$ 29,672,269 | \$ 30,258,180 | \$ 31,403,433 | \$ (1,765,684) | -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> | <u>-135.2%</u> |
| 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> | <u>-22.7%</u> |
| 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 | \$ 33,169,117 | \$ 31,910,246 | \$ 29,672,269 | \$ 30,258,180 | \$ 31,403,433 | \$ (1,765,684) | -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> | <u>-69.4%</u> |
| 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 | <u>\$ 308,269</u> |
| Net Change | <u>\$ (50,828)</u> |
| Unrestricted Net Assets | |
| Working Capital-Accounts Receivable | \$ 92,534 |
| Working Capital-Inventories | 1,211,376 |
| Revolving Funds | |
| Encumbrances | 328,188 |
| Unexpended Gifts | |
| Reappropriations | |
| Unallocated | <u>598,782</u> |
| 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 | <u>\$ 192,786</u> |
| Net Change | <u>\$ (13,615)</u> |
| Unrestricted Net Assets | |
| Working Capital-Accounts Receivable | \$ 41,709 |
| Working Capital-Inventories | 709,672 |
| Revolving Funds | |
| Encumbrances | 358,682 |
| Unexpended Gifts | |
| Reappropriations | |
| Unallocated | <u>1,107,203</u> |
| 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 | <u>\$ 362,164</u> |
| Net Change | <u>\$ (42,517)</u> |
| Unrestricted Net Assets | |
| Working Capital-Accounts Receivable | \$ 41,709 |
| Working Capital-Inventories | 709,672 |
| Revolving Funds | |
| Encumbrances | 358,682 |
| Unexpended Gifts | |
| Reappropriations | |
| Unallocated | <u>1,064,686</u> |
| 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 | \$ 88,048,481 | \$ 89,232,713 | \$ 91,263,844 | \$ 2,031,131 | 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 | \$ 83,592,821 | \$ 87,244,109 | \$ 91,089,150 | \$ 3,845,041 | 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 | \$ 87,009,123 | \$ 89,166,133 | \$ 91,185,113 | \$ 2,018,980 | 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 | \$ 6,871,946 | \$ 6,616,848 | \$ 6,672,799 | \$ 55,951 | 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 | \$ 93,881,069 | \$ 95,782,981 | \$ 97,857,912 | \$ 2,074,931 | 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 | \$ 88,048,481 | \$ 31,865,810 | \$ 119,914,291 | \$ 89,232,713 | \$ 35,249,358 | \$ 124,482,071 | \$ 91,263,844 | \$ 31,919,774 | \$ 123,183,618 | \$ (1,298,453) | -1.0% |
| 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 | \$ 83,592,821 | \$ 34,073,107 | \$ 117,665,928 | \$ 87,244,109 | \$ 35,571,920 | \$ 122,816,029 | \$ 91,089,150 | \$ 34,256,465 | \$ 125,345,615 | \$ 2,529,586 | 2.1% |
| 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 | \$ 87,009,123 | \$ 34,073,107 | \$ 121,082,230 | \$ 89,166,133 | \$ 35,571,920 | \$ 124,738,053 | \$ 91,185,113 | \$ 34,256,465 | \$ 125,441,578 | \$ 703,525 | 0.6% |
| 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 | \$ 6,871,946 | \$ - | \$ 6,871,946 | \$ 6,616,848 | \$ - | \$ 6,616,848 | \$ 6,672,799 | \$ - | \$ 6,672,799 | \$ 55,951 | 0.8% |
| 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 | \$ 93,881,069 | \$ 34,073,107 | \$ 127,954,176 | \$ 95,782,981 | \$ 35,571,920 | \$ 131,354,901 | \$ 97,857,912 | \$ 34,256,465 | \$ 132,114,377 | \$ 759,476 | 0.6% |
| 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 | <u>\$ 46,890,552</u> | <u>\$ 48,385,278</u> | <u>\$ 48,953,691</u> | <u>\$ 568,413</u> | 1.2% |
| Benefits | 15,458,057 | 16,753,728 | 17,474,626 | 720,898 | 4.3% |
| Total Salaries and Benefits | <u>\$ 62,348,609</u> | <u>\$ 65,139,006</u> | <u>\$ 66,428,317</u> | <u>\$ 1,289,311</u> | 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 | <u>\$ 83,592,821</u> | <u>\$ 87,244,109</u> | <u>\$ 91,089,150</u> | <u>\$ 3,845,041</u> | 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 | <u>\$ 1,328,273</u> | <u>\$ 1,351,552</u> | <u>\$ 1,331,077</u> | <u>\$ (20,475)</u> | -1.5% |
| Benefits | 319,533 | 318,972 | 312,577 | (6,395) | -2.0% |
| Total Salaries and Benefits | <u>\$ 1,647,805</u> | <u>\$ 1,670,524</u> | <u>\$ 1,643,654</u> | <u>\$ (26,870)</u> | -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 | <u>\$ 4,373,181</u> | <u>\$ 3,648,557</u> | <u>\$ 3,639,913</u> | <u>\$ (8,644)</u> | -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 | <u>\$ 48,218,824</u> | <u>\$ 49,736,830</u> | <u>\$ 50,284,768</u> | <u>\$ 547,938</u> | 1.1% |
| Benefits | 15,777,590 | 17,072,700 | 17,787,203 | 714,503 | 4.2% |
| Total Salaries and Benefits | <u>\$ 63,996,414</u> | <u>\$ 66,809,530</u> | <u>\$ 68,071,971</u> | <u>\$ 1,262,441</u> | 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 | <u>\$ 87,966,002</u> | <u>\$ 90,892,666</u> | <u>\$ 94,729,063</u> | <u>\$ 3,836,397</u> | 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

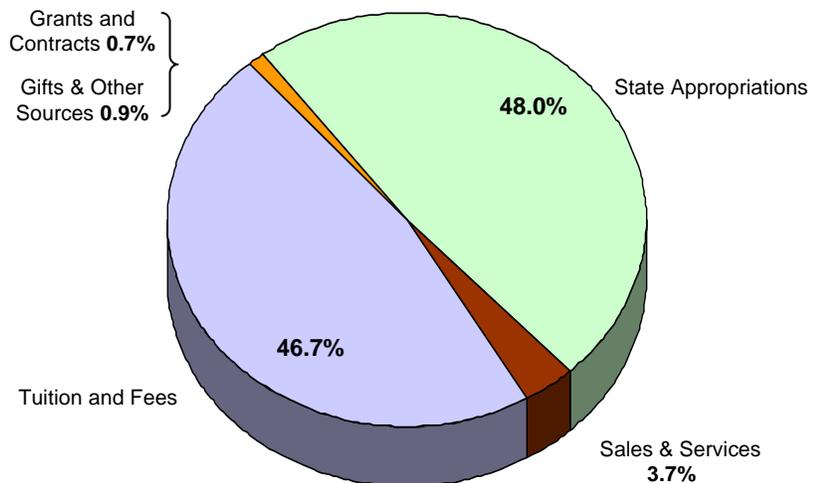
| | |
|-----------------|---------------------|
| Faculty | 450 |
| Administrative | 103 |
| Professional | 190 |
| Cler/Tech/Maint | <u>452</u> |
| TOTAL | <u>1,193</u> |

FY 2006-07 REVISED BUDGET

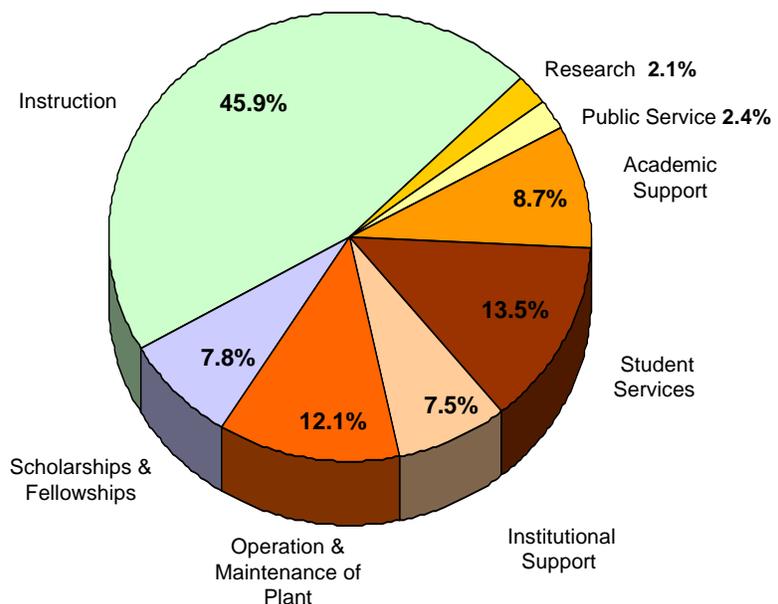
Educational & General Only

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 | 6,759,974 | 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 | \$ 72,627,568 | \$ 73,807,106 | \$ 79,774,218 | \$ 83,592,821 | \$ 91,089,150 | \$ 18,461,582 | 25.4% |
| 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> | <u>10.8%</u> |
| 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> | <u>19.5%</u> |
| 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> | <u>25.4%</u> |
| 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> | <u>19.7%</u> |
| 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

| | <u>E&G</u> | <u>AUXILIARIES</u> | <u>TOTAL</u> |
|-------------------------------------------------------|----------------------|---------------------|----------------------|
| TOTAL - JUNE 30, 2004 | \$ 3,435,382 | \$ 915,858 | \$ 4,351,240 |
| 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 | 3.00% | 3.26% | 3.01% |
| 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 | 3.46% | 4.37% | 3.53% |
| 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 | 3.45% | 5.38% | 3.58% |

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 | \$ 64,200,668 | \$ 65,913,859 | \$ 67,362,848 | \$ 1,448,989 | 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 | \$ 61,825,929 | \$ 64,710,283 | \$ 68,095,530 | \$ 3,385,247 | 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 | \$ 62,288,477 | \$ 65,913,859 | \$ 69,326,291 | \$ 3,412,432 | 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 | \$ 8,909,574 | \$ 8,723,206 | \$ 8,842,079 | \$ 118,873 | 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 | \$ 71,198,052 | \$ 74,637,065 | \$ 78,168,370 | \$ 3,531,305 | 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 | \$ 64,200,668 | \$ 14,740,669 | \$ 78,941,337 | \$ 65,913,859 | \$ 15,537,748 | \$ 81,451,607 | \$ 67,362,848 | \$ 15,541,648 | \$ 82,904,496 | \$ 1,452,889 | 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 | \$ 61,825,929 | \$ 14,991,418 | \$ 76,817,347 | \$ 64,710,283 | \$ 15,537,748 | \$ 80,248,031 | \$ 68,095,530 | \$ 15,537,748 | \$ 83,633,278 | \$ 3,385,247 | 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 | \$ 62,288,477 | \$ 14,991,418 | \$ 77,279,895 | \$ 65,913,859 | \$ 15,537,748 | \$ 81,451,607 | \$ 69,326,291 | \$ 15,537,748 | \$ 84,864,039 | \$ 3,412,432 | 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 | \$ 8,909,574 | \$ - | \$ 8,909,574 | \$ 8,723,206 | \$ - | \$ 8,723,206 | \$ 8,842,079 | \$ - | \$ 8,842,079 | \$ 118,873 | 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 | \$ 71,198,052 | \$ 14,991,418 | \$ 86,189,469 | \$ 74,637,065 | \$ 15,537,748 | \$ 90,174,813 | \$ 78,168,370 | \$ 15,537,748 | \$ 93,706,118 | \$ 3,531,305 | 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 | \$ 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% |
| 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 | \$ 1,981,776 | \$ 3,665 | \$ 1,985,441 | \$ 1,966,385 | \$ 4,400 | \$ 1,970,785 | \$ 2,006,322 | \$ - | \$ 2,006,322 | \$ 35,537 | 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 | \$ 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% |
| Revenues Less Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

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

The University of Tennessee at Martin

University Housing for Senior-Level Administrators

Personnel, Operating and Capital Maintenance Expenditures

| | ACTUAL 2005 | 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

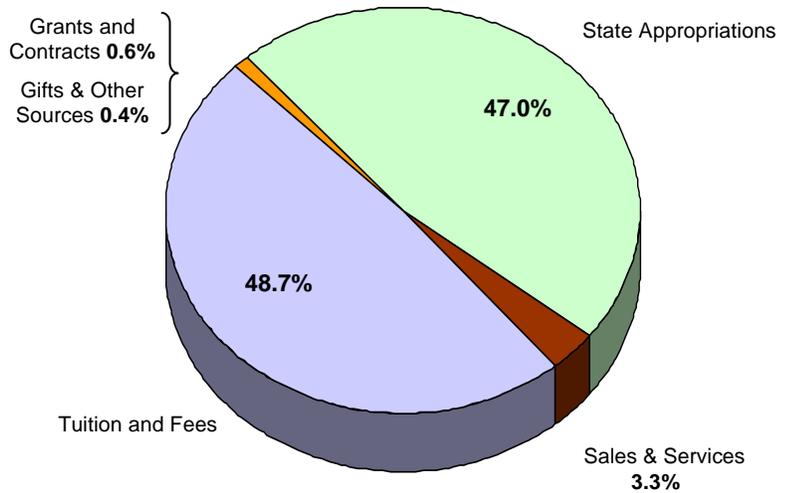
| | |
|-----------------|-------------------|
| Faculty | 285 |
| Administrative | 69 |
| Professional | 138 |
| Cler/Tech/Maint | <u>349</u> |
| TOTAL | <u>840</u> |

FY 2006-07 REVISED BUDGET

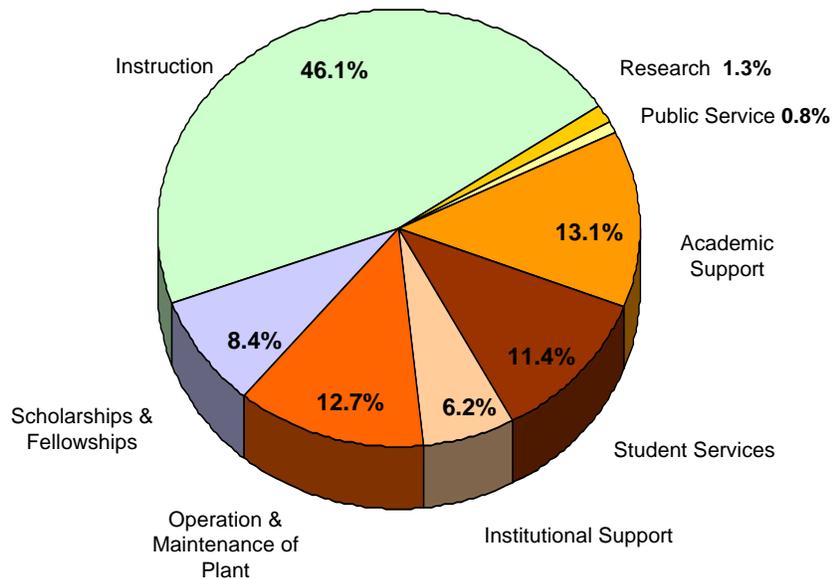
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee at Martin

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

8 - 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 | -3602.5% |
| 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) | <u>\$ 285,872</u> | <u>\$ (208,095)</u> | <u>\$ 230,171</u> | <u>\$ 1,912,191</u> | <u>\$ (1,963,443)</u> | <u>\$ (2,249,315)</u> | |
| 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) | <u>\$ (721,641)</u> | <u>\$ 27,798</u> | <u>\$ 16,326</u> | <u>\$ 106,645</u> | <u>\$ -</u> | <u>\$ 721,641</u> | |
| 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) | <u>\$ (435,769)</u> | <u>\$ (180,297)</u> | <u>\$ 246,496</u> | <u>\$ 2,018,836</u> | <u>\$ (1,963,443)</u> | <u>\$ (1,527,674)</u> | |

The University of Tennessee at Martin

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

| | ACTUAL 2003 | ACTUAL 2004 | ACTUAL 2005 | 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 | \$ 62,938,320 | \$ 65,661,883 | \$ 72,268,473 | \$ 76,817,347 | \$ 83,633,278 | \$ 20,694,958 | 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 | <u>\$ 2,906,835</u> | <u>\$ 680,432</u> | <u>\$ 3,587,268</u> |
| 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 | <u>\$ 4,819,027</u> | <u>\$ 787,077</u> | <u>\$ 5,606,104</u> |
| 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 | <u>\$ 2,855,584</u> | <u>\$ 787,077</u> | <u>\$ 3,642,661</u> |
| 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 | <u>2,525,797</u> | <u>3,435,500</u> | <u>3,435,500</u> | - | - |
| 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 | <u>(9,445,997)</u> | <u>(12,448,684)</u> | <u>(12,501,869)</u> | <u>(53,185)</u> | 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 | <u>143,887</u> | <u>214,777</u> | <u>215,891</u> | <u>1,114</u> | 0.5% |
| Total Salaries | \$ 19,685,893 | \$ 21,773,329 | \$ 22,309,173 | \$ 535,844 | 2.5% |
| Benefits | <u>6,085,746</u> | <u>6,569,186</u> | <u>7,211,379</u> | <u>642,193</u> | 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 | <u>2,672,102</u> | <u>2,342,573</u> | <u>2,342,573</u> | - | - |
| Total Expenditures | <u>\$ 26,931,324</u> | <u>\$ 31,933,784</u> | <u>\$ 32,615,455</u> | <u>\$ 681,671</u> | 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 | \$ 19,692,535 | \$ 21,811,498 | \$ 25,333,228 | \$ 26,931,324 | \$ 32,615,455 | \$ 12,922,920 | 65.6% |
| 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 | <u>\$ 21,253,561</u> | <u>\$ 22,346,144</u> | <u>\$ 25,901,446</u> | <u>\$ 27,738,532</u> | <u>\$ 46,205,455</u> | <u>\$ 24,951,894</u> | 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 | |
| Reappropriation: | 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 | |
| Reappropriation: | 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 | |
| Reappropriation: | 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 | <u>\$ 672</u> | <u>\$ 792</u> | <u>\$ 120</u> | 17.9% |
| Total Fees | <u>\$ 5,290</u> | <u>\$ 5,622</u> | <u>\$ 332</u> | 6.3% |
| Graduate | | | | |
| Student Fees * | \$ 5,328 | \$ 5,574 | \$ 246 | 4.6% |
| Other Fees: | | | | |
| Programs & Services ** | \$ 380 | \$ 500 | \$ 120 | 31.6% |
| Technology | 200 | 200 | - | - |
| Facilities | 60 | 60 | - | - |
| Transportation | 32 | 32 | - | - |
| Total Other Fees | <u>\$ 672</u> | <u>\$ 792</u> | <u>\$ 120</u> | 17.9% |
| Total Fees | <u>\$ 6,000</u> | <u>\$ 6,366</u> | <u>\$ 366</u> | 6.1% |
| OUT-OF-STATE | | | | |
| Undergraduate | | | | |
| Student Fees * | \$ 15,388 | \$ 16,096 | \$ 708 | 4.6% |
| Other Fees: | | | | |
| Programs & Services ** | \$ 380 | \$ 500 | \$ 120 | 31.6% |
| Technology | 200 | 200 | - | - |
| Facilities | 360 | 360 | - | - |
| Transportation | 32 | 32 | - | - |
| Total Other Fees | <u>\$ 972</u> | <u>\$ 1,092</u> | <u>\$ 120</u> | 12.3% |
| Total Fees | <u>\$ 16,360</u> | <u>\$ 17,188</u> | <u>\$ 828</u> | 5.1% |
| Graduate | | | | |
| Student Fees * | \$ 16,098 | \$ 16,840 | \$ 742 | 4.6% |
| Other Fees: | | | | |
| Programs & Services ** | \$ 380 | \$ 500 | \$ 120 | 31.6% |
| Technology | 200 | 200 | - | - |
| Facilities | 360 | 360 | - | - |
| Transportation | 32 | 32 | - | - |
| Total Other Fees | <u>\$ 972</u> | <u>\$ 1,092</u> | <u>\$ 120</u> | 12.3% |
| Total Fees | <u>\$ 17,070</u> | <u>\$ 17,932</u> | <u>\$ 862</u> | 5.0% |

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

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

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

Knoxville
FY 2006-07 Part-time Student Fees

| | SEMESTER HOUR RATE | | AMOUNT CHANGE |
|------------------------|--------------------|---------------|------------------|
| | FY 2005-06 | FY 2006-07 | |
| 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 | <u>\$ 30</u> | <u>\$ 35</u> | <u>\$ 5</u> |
| Total Fees | <u>\$ 223</u> | <u>\$ 237</u> | <u>\$ 14</u> |
| 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 | <u>\$ 30</u> | <u>\$ 35</u> | <u>\$ 5</u> |
| Total Fees | <u>\$ 326</u> | <u>\$ 345</u> | <u>\$ 19</u> |
| 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 | <u>\$ 46</u> | <u>\$ 51</u> | <u>\$ 5</u> |
| Total Fees | <u>\$ 688</u> | <u>\$ 723</u> | <u>\$ 35</u> |
| 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 | <u>\$ 46</u> | <u>\$ 51</u> | <u>\$ 5</u> |
| Total Fees | <u>\$ 941</u> | <u>\$ 988</u> | <u>\$ 47</u> |

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

* Annual Programs & Services Fees are listed on page 8-23. Part-time students taking at least 6 semester hours may elect to pay the full Programs and Services Fees. Per semester hour charge covers Debt Service and Student Activities. For Fall and Spring, the first \$37 is applied to Debt Service. For Summer, the first \$18 is applied to Debt Service.

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

Space Institute
FY 2006-07 Annual Student Fees

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

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

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

Space Institute
FY 2006-07 Part-time Student Fees

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

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 | | | | |
| Semester Programs | | | | |
| 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 CHANGE |
|---------------------------------------------|--------------------|------------|------------------|
| | FY 2005-06 | FY 2006-07 | |
| IN-STATE | | | |
| <u>Semester Programs</u> | | | |
| 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 CHANGE |
|---------------------------------------------|--------------------|------------|------------------|
| | FY 2005-06 | FY 2006-07 | |
| 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> | <u>4.4%</u> |
| Total Fees | <u>\$ 4,500</u> | <u>\$ 4,688</u> | <u>\$ 188</u> | <u>4.2%</u> |
| 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> | <u>4.4%</u> |
| Total Fees | <u>\$ 5,216</u> | <u>\$ 5,434</u> | <u>\$ 218</u> | <u>4.2%</u> |
| 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> | <u>4.4%</u> |
| Total Fees | <u>\$ 13,528</u> | <u>\$ 14,086</u> | <u>\$ 558</u> | <u>4.1%</u> |
| 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> | <u>4.4%</u> |
| Total Fees | <u>\$ 14,242</u> | <u>\$ 14,830</u> | <u>\$ 588</u> | <u>4.1%</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

Chattanooga
FY 2006-07 Part-time Student Fees

| | SEMESTER HOUR RATE | | AMOUNT CHANGE |
|------------------------------|---------------------------|-------------------|--------------------------|
| | FY 2005-06 | FY 2006-07 | |
| 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 | <u>\$ 87</u> | <u>\$ 89</u> | <u>\$ 2</u> |
| 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 | <u>\$ 87</u> | <u>\$ 89</u> | <u>\$ 2</u> |
| 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 | <u>\$ 87</u> | <u>\$ 89</u> | <u>\$ 2</u> |
| 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 | <u>\$ 87</u> | <u>\$ 89</u> | <u>\$ 2</u> |
| 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 | <u>\$ 749</u> | <u>\$ 749</u> | <u>\$ -</u> | - |
| Total Fees | <u>\$ 4,493</u> | <u>\$ 4,665</u> | <u>\$ 172</u> | 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 | <u>\$ 732</u> | <u>\$ 732</u> | <u>\$ -</u> | - |
| Total Fees | <u>\$ 5,194</u> | <u>\$ 5,400</u> | <u>\$ 206</u> | 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 | <u>\$ 749</u> | <u>\$ 749</u> | <u>\$ -</u> | - |
| Total Fees | <u>\$ 13,547</u> | <u>\$ 14,137</u> | <u>\$ 590</u> | 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 | <u>\$ 732</u> | <u>\$ 732</u> | <u>\$ -</u> | - |
| Total Fees | <u>\$ 14,248</u> | <u>\$ 14,870</u> | <u>\$ 622</u> | 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 CHANGE |
|-----------------------|--------------------|---------------|------------------|
| | FY 2005-06 | FY 2006-07 | |
| 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 |
|-------------------------------------------------------------------|------------|------------|------------------|
| <hr/> | | | |
| KNOXVILLE | | | |
| <i>(Includes College of Law and Veterinary Medicine)</i> | | | |
| FALL AND SPRING | | | |
| Student Activity* | \$ 166 | \$ 182 | \$ 16 |
| Debt Service | 74 | 104 | 30 |
| Health Services | 140 | 168 | 28 |
| Counseling | | 46 | 46 |
| Total | \$ 380 | \$ 500 | \$ 120 |
| | | | |
| Summer Semester Only | | | |
| Student Activity* | \$ 48 | \$ 55 | \$ 7 |
| Debt Service | 18 | 32 | 14 |
| Health Services | 49 | 51 | 2 |
| Counseling | | 14 | 14 |
| Total | \$ 115 | \$ 152 | \$ 37 |
| | | | |
| * \$1,000,000 of total revenues is allocated to Women's Athletics | | | |
| <hr/> | | | |
| SPACE INSTITUTE | | | |
| FALL AND SPRING | | | |
| Student Activity | \$ 180 | \$ 180 | \$ - |
| | | | |
| Summer Semester Only | | | |
| Student Activity | \$ 75 | \$ 75 | \$ - |
| <hr/> | | | |
| CHATTANOOGA | | | |
| Student Activity | \$ 180 | \$ 180 | \$ - |
| Debt Service | 220 | 220 | - |
| Total | \$ 400 | \$ 400 | \$ - |
| <hr/> | | | |
| MARTIN | | | |
| Student Activity | \$ 100 | \$ 100 | \$ - |
| Debt Service | 174 | 174 | - |
| Total | \$ 274 | \$ 274 | \$ - |
| <hr/> | | | |

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

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

| | ACTUAL 2005 | PROBABLE 2006 | PROPOSED 2007 | CHANGE | |
|--------------------------------|---------------------|---------------------|---------------------|--------------------------------|---------|
| | | | | Probable to Proposed Amount | % |
| Revenues | | | | | |
| KNOXVILLE | | | | | |
| Carryover from previous years | \$ 2,091,002 | \$ 2,488,911 | \$ 2,603,481 | \$ 114,570 | 4.6% |
| Campus Beautification | | | | | |
| Student Fee Revenues | 876,571 | 850,000 | 850,000 | - | - |
| Classroom Upgrades | | | | | |
| Student Fee Revenues | 876,571 | 850,000 | 850,000 | - | - |
| Classroom Infrastructure | | | | | |
| Student Fee Revenues | 876,571 | 850,000 | 850,000 | - | - |
| Total Knoxville | <u>\$ 4,720,715</u> | <u>\$ 5,038,911</u> | <u>\$ 5,153,481</u> | <u>\$ 114,570</u> | 2.3% |
| CHATTANOOGA | | | | | |
| Carryover from previous years | \$ 223,878 | \$ 223,878 | \$ 223,878 | \$ - | - |
| Student Fee Revenues | 990,332 | 836,000 | 836,000 | - | - |
| Total Chattanooga | <u>\$ 1,214,210</u> | <u>\$ 1,059,878</u> | <u>\$ 1,059,878</u> | <u>\$ -</u> | - |
| MARTIN | | | | | |
| Carryover from previous years | \$ 147,131 | \$ 36,976 | \$ 24,000 | \$ (12,976) | -35.1% |
| Student Fee Revenues | \$ 278,152 | 288,000 | 288,000 | - | - |
| Total Martin | <u>\$ 425,283</u> | <u>\$ 324,976</u> | <u>\$ 312,000</u> | <u>\$ (12,976)</u> | -4.0% |
| Total Revenues | <u>\$ 6,360,208</u> | <u>\$ 6,423,765</u> | <u>\$ 6,525,359</u> | <u>\$ 101,594</u> | 1.6% |
| Expenditures | | | | | |
| KNOXVILLE | | | | | |
| Campus Beautification Projects | \$ 746,582 | \$ 850,000 | \$ 850,000 | \$ - | - |
| Classroom Upgrades | 831,000 | 735,430 | 964,570 | 229,140 | 31.2% |
| Classroom Infrastructure | 654,222 | 850,000 | 850,000 | - | - |
| Carryover | 2,488,911 | 2,603,481 | 2,488,911 | (114,570) | -4.4% |
| Total Knoxville | <u>\$ 4,720,715</u> | <u>\$ 5,038,911</u> | <u>\$ 5,153,481</u> | <u>\$ 114,570</u> | 2.3% |
| CHATTANOOGA | | | | | |
| Campus Beautification Projects | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | - |
| Classroom Upgrades | | 175,000 | 175,000 | - | - |
| Campus Shuttle Service | 93,000 | 93,000 | 93,000 | - | - |
| Campus Meal Plan | 158,863 | 418,000 | 418,000 | - | - |
| Operating & Maintenance | 638,469 | 50,000 | 50,000 | - | - |
| Carryover | 223,878 | 223,878 | 223,878 | - | - |
| Total Chattanooga | <u>\$ 1,214,210</u> | <u>\$ 1,059,878</u> | <u>\$ 1,059,878</u> | <u>\$ -</u> | - |
| MARTIN | | | | | |
| Classroom Upgrades | \$ 388,307 | \$ 71,097 | \$ 76,581 | \$ 5,484 | 7.7% |
| Classroom Infrastructure | | 229,879 | 235,419 | 5,540 | 2.4% |
| Carryover | 36,976 | 24,000 | | (24,000) | -100.0% |
| Total Martin | <u>\$ 425,283</u> | <u>\$ 324,976</u> | <u>\$ 312,000</u> | <u>\$ (12,976)</u> | -4.0% |
| Total Expenditures | <u>\$ 6,360,208</u> | <u>\$ 6,423,765</u> | <u>\$ 6,525,359</u> | <u>\$ 101,594</u> | 1.6% |

The University of Tennessee System

FY 2007 Technology Fees Summary

Revenues and Expenditures

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

The University of Tennessee System **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

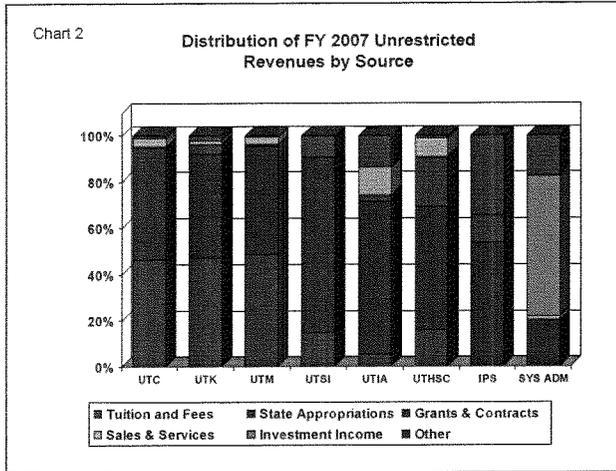
| REVENUES* | FY 2006 | FY 2007 | CHANGE | |
|--------------------------|-------------------|-------------------|----------------|-------------|
| Tuition & Fees | \$ 292.7 | \$ 308.7 | \$ 16.0 | 5.5% |
| State Appropriations | 439.7 | 461.1 | 21.3 | 4.9% |
| Other Revenues | 154.2 | 160.2 | 6.0 | 3.9% |
| 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:

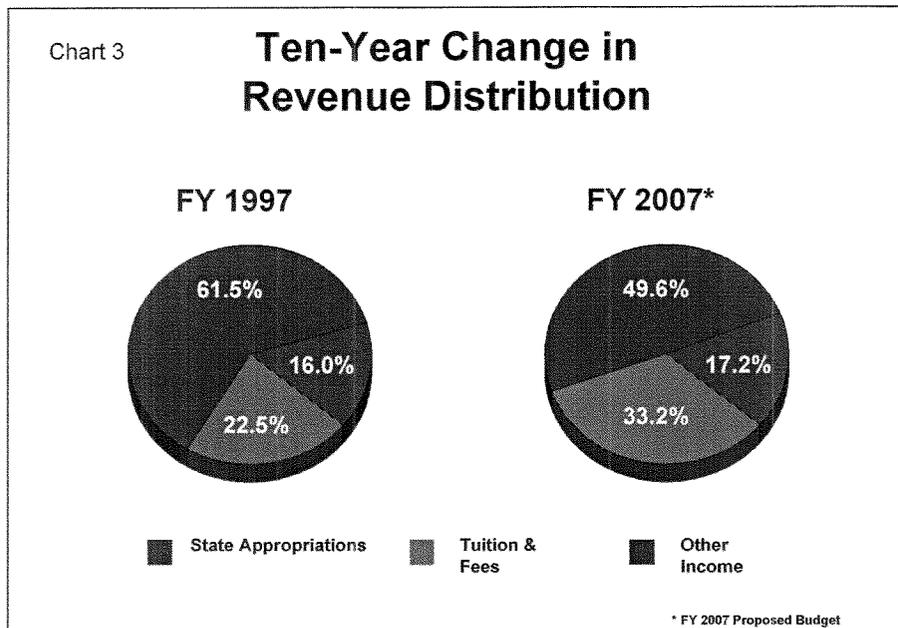
Chart 1: PERCENT DISTRIBUTION OF FY 2007 UNRESTRICTED REVENUES BY SOURCE

| 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 |



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.



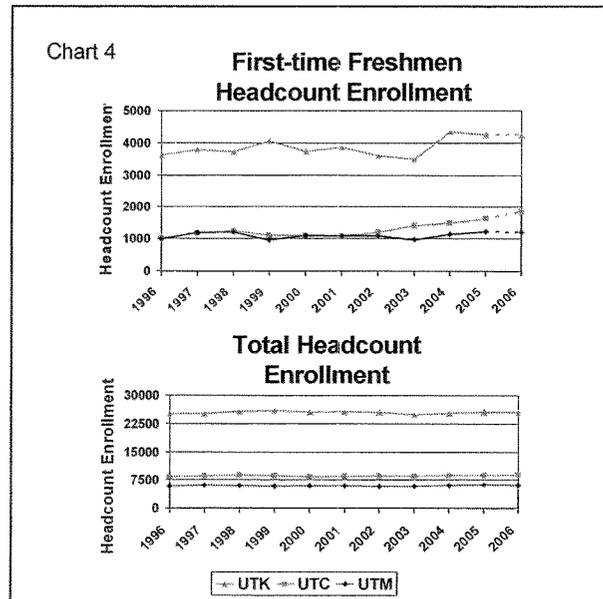
State appropriations total \$461.1 million, an increase of \$21.3 million over the current year's projected revenues as shown on page 18. The increase includes the following adjustments:

- \$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



- \$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% |

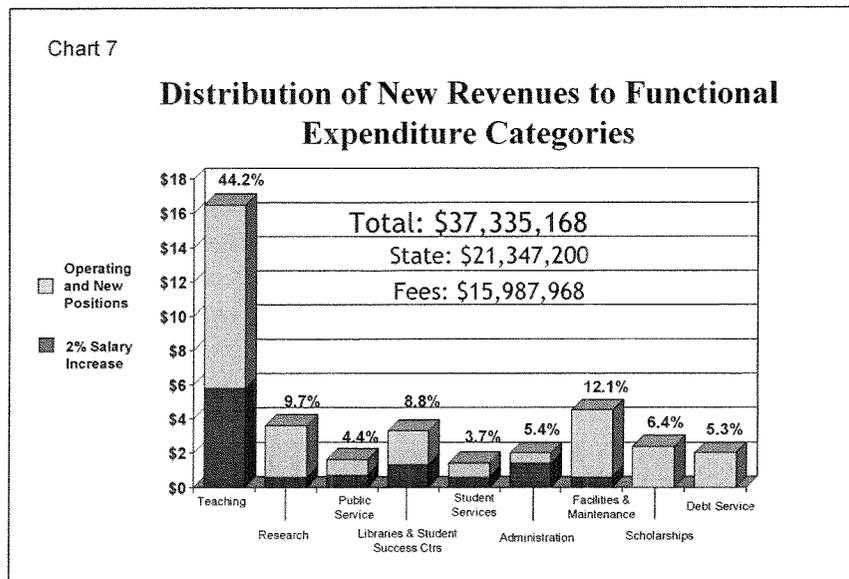
* Expenditures are rounded to millions and may not add due to rounding

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.

INDEX

| | |
|--------------------------------------------------------------------|--------|
| Acclaim-Knoxville | |
| Student Fees | 8 - 22 |
| Acknowledgements | 11 - 3 |
| Agricultural Experiment Station | |
| Budget Summary | 4 - 64 |
| Budget Summary, Natural Classifications | 4 - 60 |
| Budget Summary, Unrestricted and Restricted Current Funds | 4 - 65 |
| Five-year History, Unrestricted Current Funds | 4 - 66 |
| Five-year History, Unrestricted and Restricted Current Funds | 4 - 67 |
| Unrestricted Net Assets | 4 - 63 |
| Agricultural Extension Service | |
| Budget Summary | 4 - 68 |
| Budget Summary, Natural Classifications | 4 - 60 |
| Budget Summary, Unrestricted and Restricted Current Funds | 4 - 69 |
| Five-year History, Unrestricted Current Funds | 4 - 70 |
| Five-year History, Unrestricted and Restricted Current Funds | 4 - 71 |
| Unrestricted Net Assets | 4 - 60 |
| Agricultural Units | |
| Budget Summary | 4 - 58 |
| Budget Summary, Natural Classifications | 4 - 60 |
| Budget Summary, Unrestricted and Restricted Current Funds | 4 - 59 |
| Five-year History, Unrestricted Current Funds | 4 - 61 |
| Five-year History, Unrestricted and Restricted Current Funds | 4 - 62 |
| Unrestricted Net Assets | 4 - 63 |
| Budget Highlights | |
| Revised Operating Budget Executive Summary | 1 - 1 |
| Original Budget Highlights | |
| Original Operating Budget Executive Summary | 9 - 1 |
| Chattanooga | |
| Athletics, Department of | 5 - 5 |
| Budget Summary | 5 - 1 |
| Budget Summary, Auxiliary Enterprises | 5 - 2 |
| Budget Summary, Natural Classifications | 5 - 4 |
| Budget Summary, Unrestricted and Restricted Current Funds | 5 - 3 |
| Five-year History, Unrestricted Current Funds | 5 - 8 |
| Five-year History, Unrestricted and Restricted Current Funds | 5 - 9 |
| Graphical Presentation, Total Unrestricted E&G Current Funds | 5 - 7 |
| Housing, Senior-level Administrators | 5 - 6 |
| Student Fees | 8 - 17 |
| Unrestricted Net Assets | 5 - 10 |

County Technical Assistance Service

Budget Summary 4 - 90
Budget Summary, Natural Classifications 4 - 78
Budget Summary, Unrestricted and Restricted Current Funds 4 - 91
Five-year History, Unrestricted Current Funds 4 - 92
Five-year History, Unrestricted and Restricted Current Funds 4 - 93
Unrestricted Net Assets 4 - 81

Disabled/Elderly Persons

Student Fees 8 - 22

Executive MBA Programs

Student Fees 8 - 22

Facilities Fee Summary 8 - 24

Glossary 10 - 1

Health Science Center – College of Medicine Units

Budget Summary 4 - 42
Budget Summary, Natural Classifications 4 - 44
Budget Summary, Unrestricted and Restricted Current Funds 4 - 43
Five-year History, Unrestricted Current Funds 4 - 45
Five-year History, Unrestricted and Restricted Current Funds 4 - 46
Unrestricted Net Assets 4 - 35

Health Science Center – Family Medicine Units

Budget Summary 4 - 47
Budget Summary, Natural Classifications 4 - 49
Budget Summary, Unrestricted and Restricted Current Funds 4 - 48
Five-year History, Unrestricted Current Funds 4 - 50
Five-year History, Unrestricted and Restricted Current Funds 4 - 51
Unrestricted Net Assets 4 - 35

Health Science Center – Memphis Other Specialized Units

Budget Summary 4 - 36
Budget Summary, Auxiliary Enterprises 4 - 37
Budget Summary, Natural Classifications 4 - 39
Budget Summary, Unrestricted and Restricted Current Funds 4 - 38
Five-year History, Unrestricted Current Funds 4 - 40
Five-year History, Unrestricted and Restricted Current Funds 4 - 41
Unrestricted Net Assets 4 - 35

Health Science Center – William F. Bowld Hospital

Budget Summary 4 - 52
Budget Summary, Natural Classifications 4 - 54
Budget Summary, Unrestricted and Restricted Current Funds 4 - 53
Five-year History, Unrestricted Current Funds 4 - 55
Five-year History, Unrestricted and Restricted Current Funds 4 - 56
Unrestricted Net Assets 4 - 57

Health Science Center – Total

Budget Summary4 - 26
 Budget Summary, Natural Classifications4 - 28
 Budget Summary, Unrestricted and Restricted Current Funds4 - 27
 Five-year History, Unrestricted Current Funds.....4 - 29
 Five-year History, Unrestricted and Restricted Current Funds.....4 - 30
 Housing, Senior-level Administrators4 - 31
 Student Fees8 - 13
 Unrestricted Net Assets4 - 35

Institute for Public Service

Budget Summary,4 - 82
 Budget Summary, Natural Classifications4 - 78
 Budget Summary, Unrestricted and Restricted Current Funds4 - 83
 Five-year History, Unrestricted Current Funds.....4 - 84
 Five-year History, Unrestricted and Restricted Current Funds.....4 - 85
 Unrestricted Net Assets4 - 81

Knoxville

Athletics, Department of 4 - 13
 Athletics, Football Revenue4 - 14
 Budget Summary4 - 9
 Budget Summary, Auxiliary Enterprises.....4 - 10
 Budget Summary, Natural Classifications4 - 12
 Budget Summary, Unrestricted and Restricted Current Funds4 - 11
 Five-year History, Unrestricted Current Funds.....4 - 16
 Five-year History, Unrestricted and Restricted Current Funds.....4 - 17
 Housing, Senior-level Administrators4 - 15
 Student Fees8 - 7
 Unrestricted Net Assets4 - 18

Knoxville - College of Law

Student Fees 8 - 9

Martin

Athletics, Department of6 - 5
 Budget Summary6 - 1
 Budget Summary, Auxiliary Enterprises.....6 - 2
 Budget Summary, Natural Classifications6 - 4
 Budget Summary, Unrestricted and Restricted Current Funds6 - 3
 Five-year History, Unrestricted Current Funds.....6 - 8
 Five-year History, Unrestricted and Restricted Current Funds.....6 - 9
 Graphical Presentation, Total Unrestricted E&G Current Funds.....6 - 7
 Housing, Senior-level Administrators6 - 6
 Student Fees8 - 19
 Unrestricted Net Assets6 - 10

Municipal Technical Advisory Service

Budget Summary4 - 86
 Budget Summary, Natural Classifications4 - 78

| | |
|-------------------------------------------------------------------|--------------|
| Budget Summary, Unrestricted and Restricted Current Funds | 4 - 87 |
| Five-year History, Unrestricted Current Funds..... | 4 - 88 |
| Five-year History, Unrestricted and Restricted Current Funds..... | 4 - 89 |
| Unrestricted Net Assets | 4 - 81 |
| New College-Martin | |
| Student Fees..... | 8 - 22 |
| Programs and Services | |
| Student Fees..... | 8 - 23 |
| Public Service Units | |
| Budget Summary, | 4 - 76 |
| Budget Summary, Natural Classifications..... | 4 - 78 |
| Budget Summary, Unrestricted and Restricted Current Funds | 4 - 77 |
| Five-year History, Unrestricted Current Funds..... | 4 - 79 |
| Five-year History, Unrestricted and Restricted Current Funds..... | 4 - 80 |
| Unrestricted Net Assets | 4 - 81 |
| Space Institute | |
| Budget Summary | 4 - 19 |
| Budget Summary, Auxiliary Enterprises..... | 4 - 20 |
| Budget Summary, Natural Classifications..... | 4 - 22 |
| Budget Summary, Unrestricted and Restricted Current Funds | 4 - 21 |
| Five-year History, Unrestricted Current Funds..... | 4 - 23 |
| Five-year History, Unrestricted and Restricted Current Funds..... | 4 - 24 |
| Student Fees..... | 8 - 11 |
| Unrestricted Net Assets | 4 - 25 |
| State Appropriations | |
| Centers of Excellence | 2 - 6 |
| Detail by Campus/Unit, Actual Budget 2006 | 2 - 4 |
| Detail by Campus/Unit, Original Budget 2007..... | 2 - 3 |
| Detail by Campus/Unit, Revised Budget 2007 | 2 - 2 |
| Five-year History, State Appropriations | 2 - 5 |
| Summary Comparison | 2 - 1 |
| Student Fees | |
| Original Budget Recommendation | 8 - 1 |
| System Administration | |
| Budget Summary | 7 - 1 |
| Budget Summary, Natural Classifications..... | 7 - 3 |
| Budget Summary, Unrestricted and Restricted Current Funds | 7 - 2 |
| Five-year History, Unrestricted Current Funds..... | 7 - 4 |
| Five-year History, Unrestricted and Restricted Current Funds..... | 7 - 5 |
| Unrestricted Net Assets | 7 - 6 |
| Technology Fee Summary | 8 -25 |

University Support Services

Budget Summary4 - 94
Budget Summary, Natural Classifications4 - 96
Budget Summary, Unrestricted and Restricted Current Funds4 - 95
Five-year History, Unrestricted Current Funds4 - 97
Five-year History, Unrestricted and Restricted Current Funds4 - 98
Unrestricted Net Assets 4 -99

The University of Tennessee

Budget Summary4 - 1
Budget Summary, Auxiliary Enterprises4 - 2
Budget Summary, Unrestricted and Restricted Current Funds4 - 3
Budget Summary, Natural Classifications4 - 4
Graphical Presentation, Total Unrestricted E&G Current Funds4 - 5
Five-year History, Unrestricted Current Funds4 - 6
Five-year History, Unrestricted and Restricted Current Funds4 - 7
Unrestricted Net Assets4 - 8

The University of Tennessee System

Budget Summary3 - 1
Budget Summary, Athletics3 - 5
Budget Summary, Auxiliary Enterprises3 - 2
Budget Summary, Unrestricted and Restricted Current Funds3 - 3
Budget Summary, Natural Classifications3 - 4
Men’s and Women’s Sports Activities3 - 6
FTE Positions3 - 7
Graphical Presentation, E&G Unrestricted Current Funds3 - 8
Graphical Presentation, Total Unrestricted and Restricted Current Funds3 - 9
Five-year History, Unrestricted Current Funds3 - 10
Five-year History, Unrestricted and Restricted Current Funds3 - 11
Unrestricted Net Assets3 - 12

Veterinary Medicine

Budget Summary4 - 72
Budget Summary, Natural Classifications4 - 60
Budget Summary, Unrestricted and Restricted Current Funds4- 73
Five-year History, Unrestricted Current Funds4 - 74
Five-year History, Unrestricted and Restricted Current Funds4 - 75
Student Fees8 - 21
Unrestricted Net Assets4 - 63

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