



**THE UNIVERSITY *of* TENNESSEE
SYSTEM**

BUDGET SUMMARY

Fiscal Year 2007-2008

Message from the CFO...

The FY 2008 proposed operating budget directs available resources to the University's six strategic goals: student access, student success, research enhancement, economic development, outreach, and globalization. In harmony with the advancement of improving life for the citizens of Tennessee, these strategies reflect the University's commitment to serving the broader needs of the state. Furthermore, the proposed budget continues the emphasis on cultivating internal and external partnerships that are vital to the achievement of the strategic goals. Funding includes state appropriations of:

\$2.7M - access and diversity initiatives

\$8.3M - UT Biofuels Project

\$8.7M - new operating

\$19.2M - 3% salary increase

\$22.0M - capital maintenance projects

\$153.7M - capital outlay projects

The FY 2008 University of Tennessee System Proposed Budget totals \$1.591 billion: \$1.155 billion in unrestricted operating funds and \$437 million in restricted funds. The Proposed Budget represents a 5.5 percent increase over the FY 2007 projected results of operations. The increase in unrestricted operating funds of 5.8 percent is attributed to the growth in State Appropriations and increases in Tuition and Fees. Recommended student fee increases are 6% for both in-state and out-of-state students. Professional schools and campus specific fee charges vary. Budgeted operations reflect a planned increase of \$0.4 million in unrestricted unallocated net assets at the end of FY 2008.

The University is converting a 229 acre dairy farm, located just across the Tennessee River from the Knoxville campus, into a research campus to serve as a home for high-tech research (nano-technology, bio-medical, nano-materials, and related research areas). The General Assembly approved \$32 million for the infrastructure costs of this project. This reflects the commitment of the state and the University to research and the partnership with the Oak Ridge National Lab.

Another essential initiative funded by the Governor and the General Assembly for FY 2008, is the Tennessee bio-fuels project. The appropriated \$70.4 million will provide funding to research the use of cellulosic materials (e.g., switchgrass and woody products) as feedstock to produce ethanol. The University and the State will be at the forefront

Serving Tennessee...

- *Providing access to and success in undergraduate, graduate, and professional education*
- *Pursuing research and scholarly achievement and its associated economic development*
- *Ensuring educational outreach and preparedness for the global marketplace*

of such research and development.

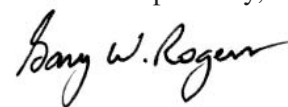
Salary improvement funding totaling \$19.2 million will allow the university to continue efforts in improving employee salaries by funding a 3% across-the-board salary increase. The university will supplement this with a 2% pool to recognize performance, equity, retention, market, and other salary priorities.

The funding for \$153.7 million in capital outlay projects is the highest amount ever received by the University in a budget year. Funding of \$22 million for capital maintenance projects is the second highest annual amount ever received.

Revenue and expenditure budget data for each operating unit is provided in this budget summary. Also included is information on athletics and auxiliary budgets, and recommended student fee schedules. A separate publication containing detailed supporting schedules is available in printed and/or electronic format.

The University is on solid footing with the FY 2008 budget and is poised to implement its strategic plan as the new fiscal year begins.

Respectfully,



Gary W. Rogers

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REVENUE HIGHLIGHTS

The FY 2008 Proposed Budget includes unrestricted revenues totaling \$1.155 billion, an increase of \$63.2 million over the FY 2007 projected results and \$109.9 million more than FY 2006 Actual. State appropriations continue as the largest single source of unrestricted E&G funding, accounting for 50.3 percent of total revenues.

State appropriations for FY 2008 total \$502.2 million, an overall increase of \$30.8 million over the FY 2007 probable budget:

Change in State Appropriations	
FY 2007 Probable Budget	\$ 471,324,500
FY 2008 Salary Funding	19,171,800
Operating Increases	8,695,800
Annualize FY 2007 Group Insurance	2,374,400
MTAS Utility Technical Assistance Grant	100,000
UT Martin satellite locations (one-time)	1,500,000
Ames Plantation (one-time)	200,000
UT Martin McWhorter Center (one-time)	500,000
Estimated Fee Waivers (one-time)	869,700
Non-recurring FY 2007 Adjustments	(2,569,400)
FY 2008 Proposed Budget	\$ 502,166,800

In addition to the increase in unrestricted state appropriations, UT also received \$10.95 million in restricted funding for the UT Biofuels Project and Access and Diversity Initiatives.

UT Biofuels Project - \$8,250,000

The funds will provide for start-up costs of a biofuels facility capable of producing five million gallons of bio-mass-based ethanol per year. Biomass fuel is produced from woody materials, including corn stalk and switchgrass, and is more economical than corn-based ethanol. This facility is part of a comprehensive plan for Tennessee's alternative fuel strategy, which includes research funding to increase switchgrass production, achieve efficiencies in cellulosic ethanol production, and to find other non-bio-mass alternative fuel sources. A capital budget in the amount of \$40.7 million was also approved as part of this project.

Access and Diversity Initiatives - \$2,699,400

Following great strides made during the 5-year Geier settlement agreement implemented in 2001 and dismissed in FY 2007, the University will continue its efforts with access and diversity with focus on three areas: (1) undergraduate and graduate scholarships, (2) student recruitment and retention, and (3) faculty and staff opportunity hires. An additional \$710,600 will be received through THEC for continuation of diversity scholarships.

Tuition and fees revenues total \$330.6 million, an \$18.6 million increase over the FY 2007 estimated revenue of \$312.1 million. The \$18.6 million total increase includes \$14.6 million from recommended student fee increases for maintenance and tuition and \$3.4 million for campus specific fees. Additional information on proposed changes to student fees is provided in the Student Fee section of this document.

REVENUES*	FY 2007	FY 2008	CHANGE	
Tuition & Fees	\$ 312.1	\$ 330.6	\$ 18.6	5.9%
State Appropriations	471.3	502.2	30.8	6.5%
Other Revenues	159.7	165.9	6.2	3.9%
Sub-Total E&G	\$ 943.1	\$ 998.7	\$ 55.6	5.9%
Auxiliaries	148.3	156.0	7.7	5.2%
Total Revenues	\$ 1,091.5	\$ 1,154.7	\$ 63.2	5.8%

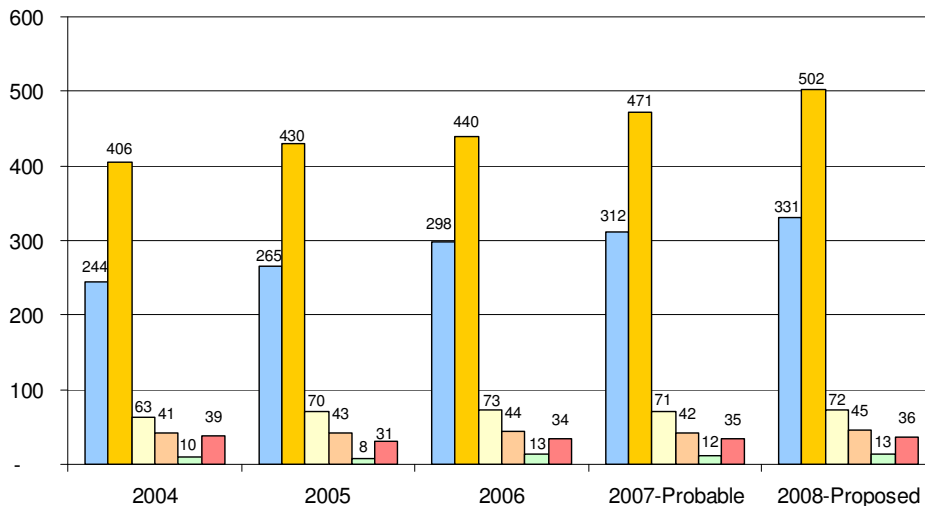
* Revenues are rounded to millions and may not add due to rounding

The \$6.2 million, or 3.0 percent, in other revenues includes the following significant changes:

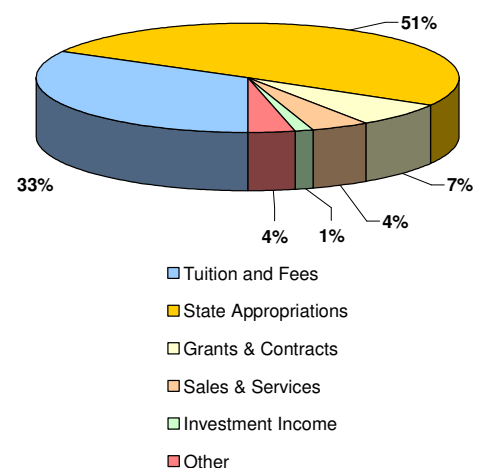
- A \$1.2 million increase in **Grants and Contracts** is due to the \$1.2 million increase in the Graduate School of Medicine reimbursements for their residency program.
- The \$2.7 million increase in **Sales and Services** includes a \$1.5 million increase in Health Science Center operations, \$0.7 million increase in women's athletics at UT Knoxville, and \$0.5 million increase in Veterinary Medicine. The College of Medicine's new OB/GYN Clinic is expected to generate \$650,000 in its first full year of operation, and concerted efforts to increase patient care at the Family Practice Clinics, along with more efficient operations, are expected to generate \$605,874 in new revenue. The Intercollegiate Athletics for Women budget reflects an increase in revenues of \$765,000, of which \$650,000 is from basketball ticket sales. The \$541,129 increase in Veterinary Medicine is due to planned increases on certain service fees.
- Increases in interest rates result in a growth in **Investment Income** of \$1.0 million over the FY 2007 Probable budget, an increase of 8.3 percent.
- **Other Sources** revenues include federal appropriations, gifts, and miscellaneous other sources of revenues which include conferences, rental income, licensing, and affinity card income. The \$1.3 million, or 3.7 percent, increase includes \$2.1 million non-recurring federal appropriations for the Agriculture Experiment Station's regional research initiatives and a decrease of \$0.7 million in UT Knoxville conference income due to Arena renovations.

The graph below shows the comparative revenue sources and the trends of those sources over five years.

Historical Unrestricted E&G Revenues by Source
(in millions)

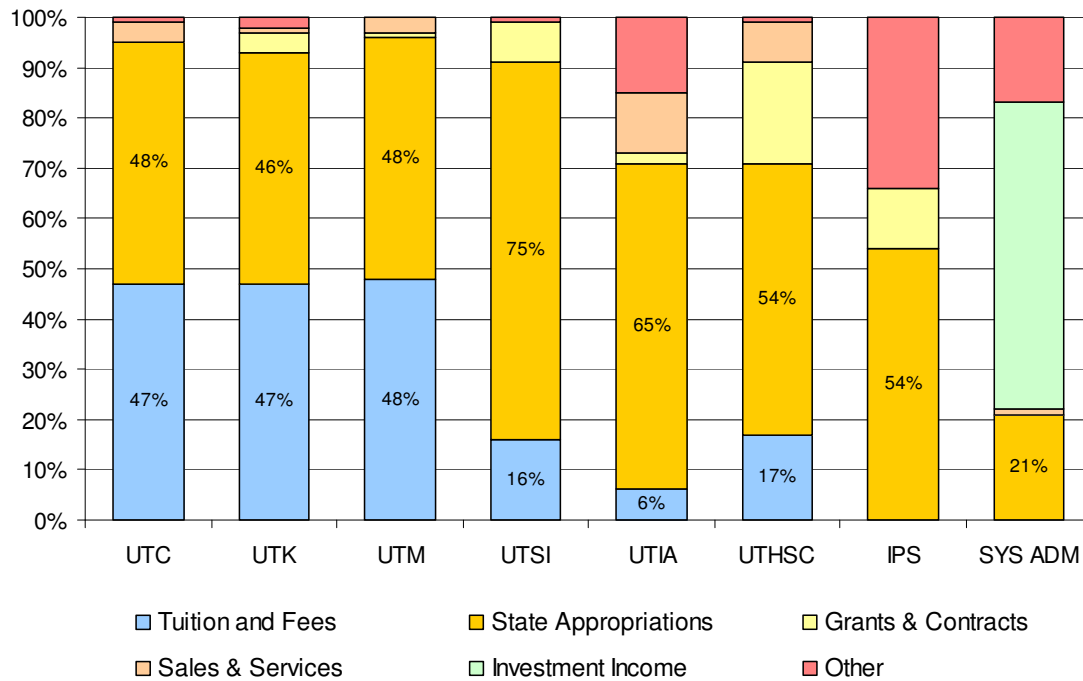


FY 2008 Unrestricted E&G Revenues by Source



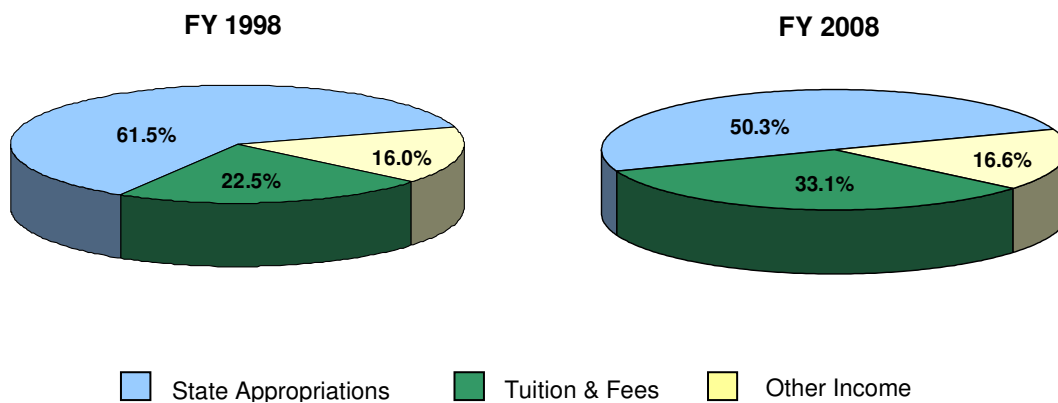
The following graph shows the percent distribution of FY 2008 revenues by operating unit. Tuition and Fees and State Appropriations account for 83% of the University's total unrestricted revenues. That percentage averages 92% for UT Chattanooga, UT Knoxville, and UT Martin.

Distribution of FY 2008 Unrestricted Revenues by Source



A ten-year comparison illustrates the significant change between state appropriations and student fees as a funding source. While FY 2007 was the first year state appropriations had dipped below 50% of total unrestricted revenues, the proposed FY 2008 budget shows a slight increase, rising from 49.6% to 50.3% due to the new state appropriations approved by the General Assembly.

Ten-Year Change in Revenue



EXPENDITURE HIGHLIGHTS

The proposed FY 2008 unrestricted E&G expenditures and transfers total \$999.8 million, a \$40.5 million, or 4.2 percent, increase over the FY 2007 projected results. Auxiliary expenditures total \$156.0 million, an increase of 5.3%.

EXPENDITURES	FY 2007	FY 2008	CHANGE	
Instruction	\$ 423.3	\$ 457.6	\$ 34.3	8.1%
Research	69.4	60.0	(9.4)	-13.5%
Public Service	65.0	63.9	(1.1)	-1.7%
Academic Support	107.4	104.7	(2.7)	-2.5%
Student Services	63.1	66.9	3.8	6.0%
Institutional Support	101.5	106.9	5.4	5.3%
Operation & Maint. of Plant	91.2	93.6	2.4	2.6%
Scholarships & Fellowships	52.2	54.6	2.3	4.5%
Sub-Total E&G	\$ 973.2	\$ 1,008.2	\$ 35.0	3.6%
Mandatory Transfers	6.3	6.3	0.1	1.3%
Non-Mandatory Transfers	(20.1)	(14.7)	5.4	-26.8%
Total E&G	\$ 959.3	\$ 999.8	\$ 40.5	4.2%
Auxiliaries	\$ 148.1	\$ 156.0	\$ 7.9	5.3%
Total Expenditures	\$ 1,107.5	\$ 1,155.8	\$ 48.4	4.4%

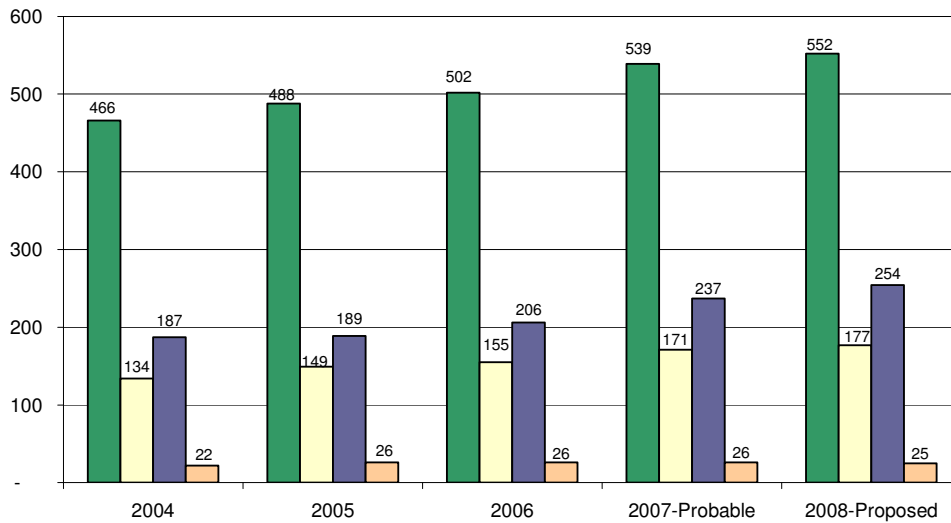
* Expenditures are rounded to millions and may not add due to rounding

The significant increases in FY 2008 budgeted expenditures and transfers are the addition of \$18.6 million in student tuition and fee changes, \$25.7 million to fund a total 5% salary compensation pool for faculty and staff, and \$2.4 million to fund fully the January 1, 2007 employee group insurance. These increases are offset by one-time initiatives budgeted in FY 2007.

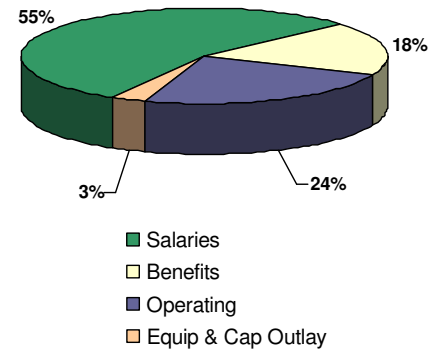
The \$9.4 million reduction in research expenditures is from the one-time funds included in the FY 2007 projected budget for the Research Centers of Excellence, UT Knoxville Faculty start-up funds, and other various research initiatives based on one-time funds. Increasing for FY 2008, are one-time HATCH funds (\$1.1 million) for the Agriculture Experiment Station.

Non-mandatory transfers decrease of \$5.4 million is due to FY 2007 carryover and one-time initiative funds transferred in and rebudgeted in expenditures.

Historical Unrestricted E&G Expenditures by Nature (in millions)



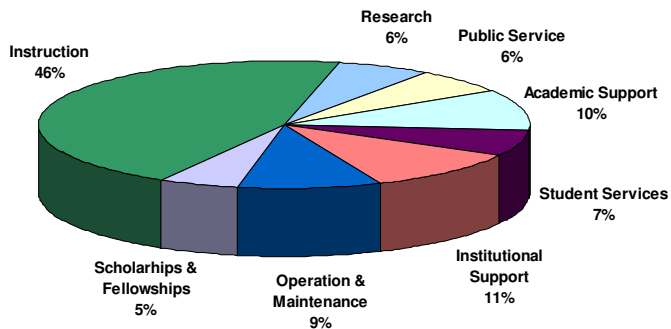
FY 2008 Unrestricted E&G Expenditures



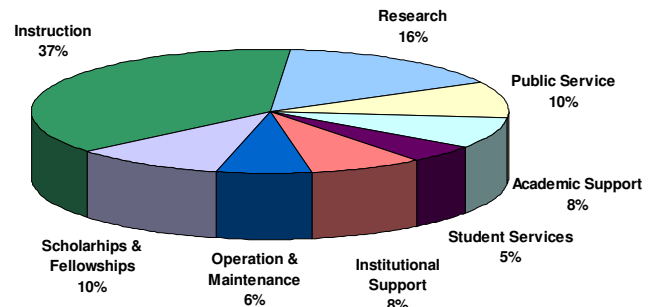
The distribution of expenditures by major commitment item shows the majority of expenditures continue to support faculty and staff salaries and related benefit costs, representing 73% of the University's total unrestricted expenditures. The University's success is reliant upon our ability to recruit and retain quality faculty and staff. Utilities, library acquisitions, and contractual services costs continue to rise, placing additional strains on operating budgets. The graph above shows the comparative unrestricted E&G expenditures and the trend of those costs over five years. The illustrations below show the make-up of those expenditures by function for FY 2008 by operating unit.

Distribution of FY 2008 Expenditures by Function

Unrestricted Funds



Unrestricted & Restricted Funds



FY 2008 AUXILIARY ENTERPRISES

The FY 2008 Proposed Budget includes \$156.0 million in unrestricted auxiliary enterprise operations, an increase of \$7.7 million, or 5.2 percent, over the FY 2007 projected results. 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 a \$5.0 million increase in the UT Knoxville Men's Athletics Program attributable to an increase in broadcasting income and in projected ticket revenue in Men's basketball.

Auxiliary expenditures increased \$3.2 million primarily due to the \$2.5 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. UT Knoxville housing is increasing \$1.0 million as part of their 10-year renovation plan.

Non-Mandatory transfers increased \$4.9 million. Some \$2.5 million is attributable to UT Knoxville's Men's Athletics Program, including \$0.9 million to support the Women's Athletics programs, and \$1.6 million to support the arena renovation project. Another \$1.3 million is projected for UT Knoxville housing and the Campus Transit System.

FY 2008 UNRESTRICTED NET ASSETS

The University of Tennessee's practice is to maintain 2-5 percent of unrestricted Educational and General (E&G) expenditures and 3-5 percent 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, 2007 is \$31.0 million, or 3.2 percent, of projected expenditures, which is within the target range. The FY 2008 Proposed Budget projects a year-end balance of \$31.4 million, which is 3.3 percent of estimated expenditures.

The FY 2007 projected unrestricted auxiliary enterprises unallocated fund balance is \$3.1 million, or 2.1 percent, of projected expenditures. The FY 2008 Proposed Budget projects a balance of \$3.0 million, or 2.0 percent, of expenditures. Athletics in Knoxville has plans to increase its reserve as reflected in its FY 2008 plan.

	E & G	Auxiliaries
Actual - June 30, 2006	\$ 32.7 M	\$ 2.7 M
% of Expenditures & Transfers	3.7%	1.9%
Estimated - FY 2007	\$ 31.0 M	\$ 3.1 M
% of Expenditures & Transfers	3.2%	2.1%
Proposed - FY 2008	\$ 31.4 M	\$ 3.0 M
% of Expenditures & Transfers	3.3%	2.0%

FY 2008 COMPENSATION PLAN SUMMARY

The General Assembly approved a 3 percent general salary increase for higher education employees. Faculty and staff will receive a 3 percent across-the-board adjustment or \$900, whichever is greater. The increases are effective June 25, 2007 for bi-weekly paid employees, July 1, 2007 for monthly paid employees, and August 1, 2007 for nine-month faculty. Employees with unsatisfactory performance are not eligible for increases. The University will supplement the 3 percent salary increase with a 2 percent pool, allowing campuses and institutes to address much needed equity and merit issues.

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 all salary increase funds.

Additional details are presented in the FY 2008 Salary and Wage Compensation Plan.

FY 2008 BUDGET RECOMMENDATION

The FY 2008 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 proposed FY 2008 operating budget is approved with the understanding that if the General Assembly or the Department of Finance and Administration alters the FY 2008 appropriations or if changes in estimated resources require, the budget shall be modified accordingly so expenditures will not exceed available resources.
2. The proposed fee and tuition schedules are adopted for FY 2007-2008.
3. The proposed FY 2008 salary and compensation plan is approved. Any additional general salary increases that exceed the plan may only be granted upon approval by the Board of Trustees in accordance with language contained in the FY 2008 Appropriations Act.
4. Any remaining balance of Net Assets may 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 2008 Proposed Budget Summary

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	THE UNIVERSITY OF TENNESSEE SYSTEM				Space Institute	Health Science Center	University Support	Institute of Agriculture	Institute for Public Service	The University of Tennessee at Chattanooga	The University of Tennessee at Martin	System Administration		
EDUCATIONAL AND GENERAL														
Revenues														
Tuition & Fees	\$	330,631,679	\$	202,473,934	\$	1,787,218	\$	39,932,693		\$	44,844,519	\$	35,469,163	
State Appropriations		529,988,300		203,145,100		9,225,700		133,318,200	\$	8,740,000		36,134,800	\$	19,285,000
Grants & Contracts		419,619,864		159,300,000		3,429,195		164,916,189		12,842,000		12,500,000		10,000,000
Sales & Services		44,911,404		6,856,263				18,779,712	\$	-		2,228,920		290,647
Investment Income		13,000,000										13,000,000		13,000,000
Other Sources		95,409,475		32,785,531		209,640		18,394,869		5,973,000		2,900,065		3,709,767
Total Revenues	\$	1,433,560,722	\$	603,560,828	\$	14,651,753	\$	375,341,663	\$	27,555,000	\$	89,232,948	\$	46,285,414
Expenditures and Transfers														
Instruction	\$	540,437,281	\$	214,690,627	\$	3,326,071	\$	210,906,528		\$	49,366,425	\$	37,223,368	
Research		229,074,006		81,465,577		6,828,026		55,473,323		53,283,732		6,225,421		1,047,927
Public Service		138,516,292		37,132,056		-		10,814,387	\$	26,086,732		3,001,670		24,750,000
Academic Support		114,543,553		55,531,554		468,872		33,561,071		227,188		10,189,204		
Student Services		70,255,686		43,004,711		262,582		4,628,751		6,854,857		8,956,868		
Institutional Support		108,872,251		21,074,872		1,341,063		19,835,330		-		13,402,774		
Operation & Maintenance of Plant		93,638,139		46,775,945		1,918,692		21,547,281		581,730		4,192,853		52,049,791
Scholarships & Fellowships		148,473,970		95,814,594		81,638		9,785,360		234,100		14,759,367		
Sub-total Expenditures	\$	1,443,811,178	\$	595,489,936	\$	14,226,944	\$	366,552,031	\$	26,895,650	\$	129,487,145	\$	76,799,791
Mandatory Transfers (In)/Out		6,345,987		1,980,171		3,274,932				630,007		460,877		
Non-Mandatory Transfers (In)/Out		(14,725,467)		6,090,721		429,100		4,390,700		661,800		935,949		(30,064,377)
Total Expenditures and Transfers	\$	1,435,431,698	\$	603,560,828	\$	14,656,044	\$	374,217,663	\$	27,557,450	\$	89,232,948	\$	46,735,414
Fund Balance Addition/(Reduction)	\$	(1,870,976)	\$	-	\$	(4,291)	\$	1,124,000	\$	(2,450)	\$	(1,403,117)	\$	(450,000)
AUXILIARIES														
Revenues														
	\$	157,728,707	\$	134,574,059	\$	69,700	\$	6,034,259		\$	7,509,989	\$	9,540,700	
Expenditures and Transfers														
Expenditures	\$	116,231,127	\$	99,278,791	\$	22,345	\$	5,358,338		\$	4,215,411	\$	7,356,242	
Mandatory Transfers		16,015,377		11,638,705				675,921				1,271,646		
Non-Mandatory Transfers		25,502,269		23,656,563		47,355					885,539	912,812		
Total Expenditures and Transfers	\$	157,748,773	\$	134,574,059	\$	69,700	\$	6,034,259	\$	-	\$	7,530,055	\$	9,540,700
Fund Balance Addition/(Reduction)	\$	(20,066)	\$	-	\$	-	\$	-	\$	-	\$	(20,066)	\$	-
TOTALS														
Revenues														
	\$	1,591,289,429	\$	738,134,887	\$	14,721,453	\$	381,375,922	\$	27,555,000	\$	137,639,464	\$	98,773,648
Expenditures and Transfers														
Expenditures	\$	1,560,042,305	\$	694,768,727	\$	14,249,289	\$	371,910,369	\$	26,895,650	\$	133,702,556	\$	95,192,364
Mandatory Transfers		22,361,364		13,618,876				3,950,853				3,059,112		76,799,791
Non-Mandatory Transfers		10,776,802		29,747,284		476,455		4,390,700		661,800		2,300,979		(30,064,377)
Total Expenditures and Transfers	\$	1,593,180,471	\$	738,134,887	\$	14,725,744	\$	380,251,922	\$	27,557,450	\$	139,062,647	\$	46,735,414
Fund Balance Addition/(Reduction)	\$	(1,891,042)	\$	-	\$	(4,291)	\$	1,124,000	\$	(2,450)	\$	(1,423,183)	\$	(450,000)

The University of Tennessee System

FY 2008 Proposed Budget Summary

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	THE UNIVERSITY OF TENNESSEE SYSTEM				Knoxville	Space Institute	Health Science Center	University Support	Institute of Agriculture	Institute for Public Service	The University of Tennessee at Chattanooga	The University of Tennessee at Martin	System Administration							
EDUCATIONAL AND GENERAL																				
Revenues																				
Tuition & Fees	\$	330,631,679	\$	202,473,934	\$	1,787,218	\$	39,932,693		\$	6,124,152	\$	44,844,519	\$	35,469,163					
State Appropriations		502,166,800		196,074,000		8,311,400		131,141,200		\$	8,730,000		46,231,500		35,429,400	\$	4,535,000			
Grants & Contracts		72,238,656		16,950,000		895,125		48,875,189			1,917,000		453,856		415,000					
Sales & Services		44,911,404		6,856,263				18,779,712	\$	-	13,278,605		3,477,257		2,228,920					
Investment Income		13,000,000																		
Other Sources		35,766,156		7,485,531		22,318		2,121,869			16,070,606		883,000		220,065		13,000,000			
Total Revenues	\$	998,714,695	\$	429,839,728	\$	11,016,061	\$	240,850,663	\$	-	\$	109,920,149	\$	16,040,000	\$	73,762,548	\$	21,395,414		
Expenditures and Transfers																				
Instruction	\$	457,631,832	\$	207,190,627	\$	3,268,071	\$	144,717,528		\$	23,971,662	\$	44,423,712	\$	34,060,232					
Research		60,045,805		14,165,577		3,318,634		3,773,323			36,348,900		1,533,008		906,363					
Public Service		63,914,327		7,432,056				1,009,387	\$	-	37,689,744	\$	14,581,732		1,050,163					
Academic Support		104,671,304		50,131,554		456,872		31,462,071		-	6,731,457		6,083,717		9,578,445					
Student Services		66,853,050		41,204,711		237,582		4,628,751		-			12,468,636		8,313,370					
Institutional Support		106,886,456		20,934,872		1,318,763		18,885,330		-			7,529,362		4,097,960	\$	51,459,791			
Operation & Maintenance of Plant		93,583,119		46,772,445		1,918,692		21,547,281			2,779,656		12,101,700		8,463,345					
Scholarships & Fellowships		54,583,561		33,936,994		72,638		7,161,360			30,000		7,486,725		5,895,844					
Sub-total Expenditures	\$	1,008,169,454	\$	421,768,836	\$	10,591,252	\$	233,185,031	\$	-	\$	109,640,067	\$	15,380,650	\$	72,365,722	\$	51,459,791		
Mandatory Transfers (In)/Out		6,345,987		1,980,171				3,274,932					630,007		460,877					
Non-Mandatory Transfers (In)/Out		(14,725,467)		6,090,721		429,100		4,390,700		-	1,415,200		661,800		935,949	(30,064,377)				
Total Expenditures and Transfers	\$	999,789,974	\$	429,839,728	\$	11,020,352	\$	240,850,663	\$	-	\$	111,055,267	\$	16,042,450	\$	73,762,548	\$	21,395,414		
Fund Balance Addition/(Reduction)	\$	(1,075,279)	\$	-	\$	(4,291)	\$	-	\$	-	\$	(1,135,118)	\$	(2,450)	\$	66,580	\$	-		
AUXILIARIES																				
Revenues																				
	\$	156,003,707	\$	132,849,059	\$	69,700	\$	6,034,259		\$	7,509,989	\$	9,540,700							
Expenditures and Transfers																				
Expenditures	\$	114,506,127	\$	97,553,791	\$	22,345	\$	5,358,338		\$	4,215,411	\$	7,356,242							
Mandatory Transfers		16,015,377		11,638,705				675,921			2,429,105		1,271,646							
Non-Mandatory Transfers		25,502,269		23,658,563		47,355					885,539		912,812							
Total Expenditures and Transfers	\$	156,023,773	\$	132,849,059	\$	69,700	\$	6,034,259	\$	-	\$	-	\$	7,530,055	\$	9,540,700	\$	-		
Fund Balance Addition/(Reduction)	\$	(20,066)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(20,066)	\$	-	\$	-		
TOTALS																				
Revenues																				
	\$	1,154,718,402	\$	562,688,787	\$	11,085,761	\$	246,884,922	\$	-	\$	109,920,149	\$	16,040,000	\$	103,400,121	\$	83,303,248	\$	21,395,414
Expenditures and Transfers																				
Expenditures	\$	1,122,675,581	\$	519,322,627	\$	10,613,597	\$	238,543,369	\$	-	\$	109,640,067	\$	15,380,650	\$	97,993,516	\$	79,721,964	\$	51,459,791
Mandatory Transfers		22,361,364		13,618,876				3,950,853					3,059,112		1,732,523					
Non-Mandatory Transfers		10,776,802		29,747,284		476,455		4,390,700		-	1,415,200		661,800		2,300,979	1,848,761	(30,064,377)			
Total Expenditures and Transfers	\$	1,155,813,747	\$	562,688,787	\$	11,090,052	\$	246,884,922	\$	-	\$	111,055,267	\$	16,042,450	\$	103,353,607	\$	83,303,248	\$	21,395,414
Fund Balance Addition/(Reduction)	\$	(1,095,345)	\$	-	\$	(4,291)	\$	-	\$	-	\$	(1,135,118)	\$	(2,450)	\$	46,514	\$	-	\$	-

The University of Tennessee System

Educational and General Unrestricted Net Assets

	TOTAL SYSTEM	Knoxville	Space Institute	Health Science Center	Institute for Agriculture	Institute for Public	University Support	The University of Tennessee at Chattanooga	The University of Tennessee at Martin	System Admin.
FY 2005-06 ACTUAL										
Beginning of Year	\$ 72,867,095	\$ 16,461,771	\$ 410,083	\$ 24,328,749	\$ 6,153,564	\$ 1,814,416	\$ 2,230,880	\$ 4,137,798	\$ 2,906,835	\$ 14,422,999
Revenue	\$ 901,759,611	\$ 390,729,463	\$ 9,898,829	\$ 216,640,116	\$ 98,701,714	\$ 14,136,477	\$ 179,171	\$ 88,048,481	\$ 64,200,668	\$ 19,224,692
Less: Expenditures and Transfers	890,187,094	388,235,660	9,905,912	213,568,788	97,536,499	13,952,768	192,786	87,009,123	62,288,477	17,497,082
Change	\$ 11,572,517	\$ 2,493,804	\$ (7,083)	\$ 3,071,328	\$ 1,165,215	\$ 183,709	\$ (13,615)	\$ 1,039,358	\$ 1,912,191	\$ 1,727,610
Allocated										
Working Capital	\$ 20,221,017	\$ 3,677,507	\$ 102,537	\$ 8,234,799	\$ 1,206,903	\$ 45,279	\$ 751,381	\$ 1,686,351	\$ 554,326	\$ 3,961,934
Revolving Funds	11,394,149	213,549		1,210,183	145,500	80,000		425,713	(2,510)	9,321,714
Encumbrances	6,482,761	3,292,026	74,579	1,482,797	758,955	378,650	358,682	30,295	106,777	
Unexpended Gifts	21,262		825					20,437		
Reappropriations	13,616,876			6,636,185	2,086,696	947,000			2,000,000	1,946,995
Total Allocated Net Assets	\$ 51,736,065	\$ 7,183,082	\$ 177,941	\$ 17,563,964	\$ 4,198,054	\$ 1,450,929	\$ 1,110,063	\$ 2,162,795	\$ 2,658,594	\$ 15,230,643
Unallocated	\$ 32,703,547	\$ 11,772,492	\$ 225,068	\$ 9,836,114	\$ 3,120,724	\$ 547,196	\$ 1,107,203	\$ 3,014,360	\$ 2,160,433	\$ 919,966
Percent Unallocated	3.67%	3.03%	2.27%	4.61%	3.20%	3.92%	3.79%	3.46%	3.47%	3.21%
End of Year	\$ 84,439,612	\$ 18,955,574	\$ 402,999	\$ 27,400,078	\$ 7,318,779	\$ 1,998,125	\$ 2,217,266	\$ 5,177,156	\$ 4,819,027	\$ 16,150,609
FY 2006-07 PROBABLE BUDGET										
Beginning of Year	\$ 84,439,612	\$ 18,955,574	\$ 402,999	\$ 27,400,078	\$ 7,318,779	\$ 1,998,125	\$ 2,217,266	\$ 5,177,156	\$ 4,819,027	\$ 16,150,609
Revenue	\$ 943,137,059	\$ 407,055,927	\$ 10,279,708	\$ 227,016,480	\$ 103,719,283	\$ 14,985,493	\$ 319,647	\$ 91,761,601	\$ 68,382,820	\$ 19,616,100
Less: Expenditures and Transfers	959,310,371	410,698,963	10,208,164	232,845,692	106,042,091	16,280,957	757,636	91,745,833	70,608,873	20,122,162
Change	\$ (16,173,312)	\$ (3,643,036)	\$ 71,544	\$ (5,829,212)	\$ (2,322,808)	\$ (1,295,464)	\$ (437,989)	\$ 15,768	\$ (2,226,053)	\$ (506,062)
Allocated										
Working Capital	\$ 20,221,017	\$ 3,677,507	\$ 102,537	\$ 8,234,799	\$ 1,206,903	\$ 45,279	\$ 751,381	\$ 1,686,351	\$ 554,326	\$ 3,961,934
Revolving Funds	11,394,149	213,549		1,210,183	145,500	80,000		425,713	(2,510)	9,321,714
Reappropriations	5,689,129			3,250,000	899,620				1,539,509	
Total Allocated Net Assets	\$ 37,304,295	\$ 3,891,056	\$ 102,537	\$ 12,694,982	\$ 2,252,023	\$ 125,279	\$ 751,381	\$ 2,112,064	\$ 551,816	\$ 14,823,157
Unallocated	\$ 30,962,005	\$ 11,421,482	\$ 372,006	\$ 8,875,884	\$ 2,743,948	\$ 577,382	\$ 1,027,895	\$ 3,080,860	\$ 2,041,157	\$ 821,390
Percent Unallocated	3.23%	2.78%	3.64%	3.81%	2.59%	3.55%	3.31%	3.36%	2.89%	2.55%
Estimated End of Year	\$ 68,266,300	\$ 15,312,538	\$ 474,543	\$ 21,570,866	\$ 4,995,971	\$ 702,661	\$ 1,779,277	\$ 5,192,924	\$ 2,592,974	\$ 15,644,547
FY 2007-08 PROPOSED BUDGET										
Estimated Beginning of Year	\$ 68,266,300	\$ 15,312,538	\$ 474,543	\$ 21,570,866	\$ 4,995,971	\$ 702,661	\$ 1,779,277	\$ 5,192,924	\$ 2,592,974	\$ 15,644,547
Revenue	\$ 998,714,695	\$ 429,839,728	\$ 11,016,061	\$ 240,850,663	\$ 109,920,149	\$ 16,040,000		\$ 95,890,132	\$ 73,762,548	\$ 21,395,414
Less: Expenditures and Transfers	998,789,974	429,839,728	11,020,352	240,850,663	111,055,267	16,042,450		95,823,552	73,762,548	21,395,414
Change	\$ (1,075,279)	\$ -	\$ (4,291)	\$ -	\$ (1,135,118)	\$ (2,450)	\$ -	\$ 66,580	\$ -	\$ -
Allocated										
Working Capital	\$ 20,221,017	\$ 3,677,507	\$ 102,537	\$ 8,234,799	\$ 1,206,903	\$ 45,279	\$ 751,381	\$ 1,686,351	\$ 554,326	\$ 3,961,934
Revolving Funds	11,394,149	213,549		1,210,183	145,500	80,000		425,713	(2,510)	9,321,714
Reappropriations	4,200,949			3,250,000						950,949
Total Allocated Net Assets	\$ 35,816,115	\$ 3,891,056	\$ 102,537	\$ 12,694,982	\$ 1,352,403	\$ 125,279	\$ 751,381	\$ 2,112,064	\$ 551,816	\$ 14,234,597
Unallocated	\$ 31,374,906	\$ 11,421,482	\$ 367,715	\$ 8,875,884	\$ 2,508,450	\$ 574,932	\$ 1,027,895	\$ 3,147,440	\$ 2,041,157	\$ 1,409,950
Percent Unallocated	3.14%	2.66%	3.34%	3.60%	2.26%	3.58%	3.28%	3.28%	2.77%	2.91%
Estimated End of Year	\$ 67,191,021	\$ 15,312,538	\$ 470,252	\$ 21,570,866	\$ 3,860,853	\$ 700,211	\$ 1,779,277	\$ 5,259,504	\$ 2,592,974	\$ 15,644,547

NOTE: Recommended percent unallocated of expenditures and transfers is 2% to 5%.

The University of Tennessee System

Auxiliary Unrestricted Net Assets

	TOTAL SYSTEM	Knoxville	Space Institute	Health Science Center	The University of Tennessee at Chattanooga	The University of Tennessee at Martin
FY 2005-06 ACTUAL						
Beginning of Year	\$ 11,115,996	\$ 8,495,937	\$ 11,277	\$ 455,132	\$ 1,473,218	\$ 680,432
Revenue	\$ 143,131,471	\$ 121,483,486	\$ 65,411	\$ 5,928,617	\$ 6,637,737	\$ 9,016,219
Less: Expenditures and Transfers	141,377,350	119,464,158	68,851	6,062,821	6,871,946	8,909,574
Change	\$ 1,754,121	\$ 2,019,328	\$ (3,439)	\$ (134,204)	\$ (234,209)	\$ 106,645
Allocated						
Working Capital	\$ 9,991,350	\$ 7,491,979	\$ 4,794	\$ 1,093,346	\$ 939,044	\$ 462,186
Revolving Funds	10,993	10,993				
Encumbrances	214,223	80,576	444	98,503		34,700
Total Allocated Net Assets	\$ 10,216,565	\$ 7,583,548	\$ 5,238	\$ 1,191,849	\$ 939,044	\$ 496,886
Unallocated	\$ 2,653,553	\$ 2,931,717	\$ 2,600	\$ (870,921)	\$ 299,965	\$ 290,191
Percent Unallocated	1.88%	2.45%	3.78%	-14.36%	4.37%	3.26%
End of Year	\$ 12,870,117	\$ 10,515,265	\$ 7,838	\$ 320,928	\$ 1,239,009	\$ 787,077
FY 2006-07 PROBABLE BUDGET						
Beginning of Year	\$ 12,870,117	\$ 10,515,265	\$ 7,838	\$ 320,928	\$ 1,239,009	\$ 787,077
Revenue	\$ 148,341,561	\$ 125,462,390	\$ 69,700	\$ 6,119,185	\$ 7,303,858	\$ 9,386,428
Less: Expenditures and Transfers	148,147,634	125,436,384	69,700	6,119,185	7,244,570	9,277,795
Change	\$ 193,927	\$ 26,006	\$ -	\$ -	\$ 59,288	\$ 108,633
Allocated						
Working Capital	\$ 9,991,350	\$ 7,491,979	\$ 4,794	\$ 1,093,346	\$ 939,044	\$ 462,186
Revolving Funds	10,993	10,993				
Total Allocated Net Assets	\$ 10,002,342	\$ 7,502,972	\$ 4,794	\$ 1,093,346	\$ 939,044	\$ 462,186
Unallocated	\$ 3,061,702	\$ 3,038,299	\$ 3,044	\$ (772,418)	\$ 359,253	\$ 433,524
Percent Unallocated	2.07%	2.42%	4.37%	-12.62%	4.96%	4.67%
Estimated End of Year	\$ 13,064,044	\$ 10,541,271	\$ 7,838	\$ 320,928	\$ 1,298,297	\$ 895,710
FY 2007-08 PROPOSED BUDGET						
Estimated Beginning of Year	\$ 13,064,044	\$ 10,541,271	\$ 7,838	\$ 320,928	\$ 1,298,297	\$ 895,710
Revenue	\$ 156,003,707	\$ 132,849,059	\$ 69,700	\$ 6,034,259	\$ 7,509,989	\$ 9,540,700
Less: Expenditures and Transfers	156,023,773	132,849,059	69,700	6,034,259	7,530,055	9,540,700
Change	\$ (20,066)	\$ -	\$ -	\$ -	\$ (20,066)	\$ -
Allocated						
Working Capital	\$ 9,991,350	\$ 7,491,979	\$ 4,794	\$ 1,093,346	\$ 939,044	\$ 462,186
Revolving Funds	10,993	10,993				
Total Allocated Net Assets	\$ 10,002,342	\$ 7,502,972	\$ 4,794	\$ 1,093,346	\$ 939,044	\$ 462,186
Unallocated	\$ 3,041,636	\$ 3,038,299	\$ 3,044	\$ (772,418)	\$ 339,187	\$ 433,524
Percent Unallocated	1.95%	2.29%	4.37%	-12.80%	4.50%	4.54%
Estimated End of Year	\$ 13,043,978	\$ 10,541,271	\$ 7,838	\$ 320,928	\$ 1,278,231	\$ 895,710

NOTE: Recommended percent unallocated of expenditures and transfers is 3% to 5%.

The University of Tennessee System

FY 2008 State Appropriations Summary

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
STATE APPROPRIATIONS					
University of Tennessee					
Knoxville	\$ 172,117,000	\$ 184,381,000	\$ 196,074,000	\$ 11,693,000	6.3%
Space Institute	7,540,900	7,917,900	8,311,400	393,500	5.2%
Health Science Center					
Memphis Other Specialized Units	\$ 63,089,700	\$ 67,810,000	\$ 71,628,600	\$ 3,818,600	5.6%
College of Medicine Units	43,139,600	45,908,300	49,402,300	3,494,000	7.6%
Family Medicine Units	7,660,700	9,459,100	10,110,300	651,200	6.9%
Total Health Science Center	\$ 113,890,000	\$ 123,177,400	\$ 131,141,200	\$ 7,963,800	6.5%
Agricultural Experiment Station	22,432,000	24,022,500	25,151,600	1,129,100	4.7%
Extension	26,819,100	28,413,100	29,861,000	1,447,900	5.1%
Veterinary Medicine	14,523,900	15,695,300	16,701,700	1,006,400	6.4%
Institute for Public Service	4,930,000	4,734,600	4,953,600	219,000	4.6%
Municipal Technical Advisory Service	1,749,000	1,925,100	2,180,000	254,900	13.2%
County Technical Assistance Service	1,322,600	1,481,700	1,596,400	114,700	7.7%
Total University of Tennessee	\$ 365,324,500	\$ 391,748,600	\$ 415,970,900	\$ 24,222,300	6.2%
University of Tennessee at Chattanooga					
	\$ 41,310,100	\$ 43,766,000	\$ 46,231,500	\$ 2,465,500	5.6%
University of Tennessee at Martin					
	29,604,300	31,629,300	35,429,400	3,800,100	12.0%
System Administration					
	3,775,000	4,180,600	4,535,000	354,400	8.5%
Total State Appropriations					
	\$ 440,013,900	\$ 471,324,500	\$ 502,166,800	\$ 30,842,300	6.5%

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

The University of Tennessee System

FY 2008 Proposed State Appropriations Detail

	FY 2007 PROBABLE APPROP.	LESS NON-RECURRING ADJUSTMENTS	FY 2008 BASE APPROP.	RECURRING ADJUSTMENTS				NON-RECURRING ADJUSTMENTS				FY 2008 PROPOSED APPROP.
				ANNUALIZED			TOTAL RECURRING ADJUSTMENTS	LEGISLATIVE AMENDMENT AND OTHER **	ESTIMATED FEE WAIVERS	TOTAL NON-RECURRING ADJUSTMENTS		
				JAN 1, 2007 GROUP INS. 7% INCREASE	JULY 1, 2007 SALARY INCREASE	OPERATING INCREASES						
(Incl. Benefits)												
STATE APPROPRIATIONS												
University of Tennessee												
Knoxville	\$ 184,381,000	\$ (1,493,100)	\$ 182,887,900	\$ 875,900	\$ 8,195,400	\$ 3,544,100	\$ 12,615,400		\$ 570,700	\$ 570,700	\$ 196,074,000	
Space Institute	7,917,900	(22,800)	7,895,100	18,000	248,700	149,600	416,300				8,311,400	
Health Science Center												
Memphis Other Specialized Units	\$ 67,810,000	\$ (242,300)	\$ 67,567,700	\$ 537,000	\$ 2,240,700	\$ 1,279,900	\$ 4,057,600		\$ 3,300	\$ 3,300	\$ 71,628,600	
College of Medicine Units	45,908,300	398,000	46,306,300		2,218,800	877,200	3,096,000				49,402,300	
Family Medicine Units	9,459,100	(17,500)	9,441,600	42,800	447,000	178,900	668,700				10,110,300	
Total Health Science Center	\$ 123,177,400	\$ 138,200	\$ 123,315,600	\$ 579,800	\$ 4,906,500	\$ 2,336,000	\$ 7,822,300	\$ -	\$ 3,300	\$ 3,300	\$ 131,141,200	
Agricultural Experiment Station	24,022,500	(333,000)	23,689,500	111,700	701,700	448,700	1,262,100	200,000		200,000	25,151,600	
Extension	28,413,100	(86,200)	28,326,900	182,400	815,100	536,600	1,534,100				29,861,000	
Veterinary Medicine	15,695,300	(64,900)	15,630,400	77,700	697,500	296,100	1,071,300				16,701,700	
Institute for Public Service	4,734,600	(2,600)	4,732,000	19,200	112,800	89,600	221,600				4,953,600	
Municipal Technical Adv. Svc.	1,925,100	(11,900)	1,913,200	12,100	118,500	36,200	266,800	100,000			2,180,000	
County Technical Assist. Svc.	1,481,700	(8,300)	1,473,400	8,100	87,000	27,900	123,000				1,596,400	
Total University of Tennessee	\$ 391,748,600	\$ (1,884,600)	\$ 389,864,000	\$ 1,884,900	\$ 15,883,200	\$ 7,464,800	\$ 25,332,900	\$ 200,000	\$ 574,000	\$ 774,000	\$ 415,970,900	
University of Tenn. at Chattanooga	\$ 43,766,000	\$ (347,200)	\$ 43,418,800	\$ 214,700	\$ 1,830,600	\$ 640,300	\$ 2,685,600		\$ 127,100	\$ 127,100	\$ 46,231,500	
University of Tennessee at Martin	31,629,300	(347,700)	31,281,600	170,100	1,297,800	511,300	1,979,200	\$ 2,000,000	168,600	2,168,600	35,429,400	
System Administration	4,180,600	10,100	4,190,700	104,700	160,200	79,400	344,300				4,535,000	
Total State Appropriations	\$ 471,324,500	\$ (2,569,400)	\$ 468,755,100	\$ 2,374,400	\$ 19,171,800	\$ 8,695,800	\$ 30,342,000	\$ 100,000	\$ 869,700	\$ 3,069,700	\$ 502,166,800	

*. Senate amendment for \$100,000 recurring funds for MTAS Utility Technical Assistance Grant

** Governor's Revised Budget includes as non-recurring funds \$1.5 million for the UT Martin satellite locations and \$200,000 for the Agricultural Experiment Station's Ames Plantation. Senate amendment provides \$500,000 in one-time funds for the UT Martin McWhorter Center for Rural Development.

The University of Tennessee System

FY 2007 Probable State Appropriations Detail

	FY 2007 BASE APPROP.	GROUP INSURANCE INCREASES	2% JULY 1, 2006 SALARY INCREASE	LONGEVITY ADJUSTMENT 25 Yrs. to 30 Yrs. Maximum	RECURRING ADJUSTMENTS					NON-RECURRING ADJUSTMENTS					TOTAL RECURRING ADJUSTMENTS	LEGISLATIVE AMENDMENTS	PREMIUM RATE ADJUSTMENTS	ESTIMATED FEE WAIVERS	TOTAL NON-RECURRING ADJUSTMENTS	FY 2007 ESTIMATED APPROP.
					401(K) MATCH INCREASE \$30 to \$40	OPERATING INCREASES	TCS RATE ADJUSTMENT	PREMIUM RATE ADJUSTMENTS	OTHER	TOTAL	\$350 BONUS	*****								

STATE APPROPRIATIONS																				
University of Tennessee																				
																			</	

* The FY 2007 base budget reflects the FY 2006 base budget plus recurring adjustments. The adjustments for the \$2,144,900 operating funds for UT Knoxville, UT Chattanooga, and UT Martin are now recurring funds. 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 Annes 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 2006 Actual State Appropriations Detail

	FY 2006 BASE APPROP.	3% ANNUALIZED				RECURRING ADJUSTMENTS				NON-RECURRING ADJUSTMENTS					FY 2006 ACTUAL APPROP.
		JULY 1, 2005 SALARY INCREASE	JAN. 1, 2005 INCREASE	JAN. 1, 2006 GROUP INS. INCREASE	TCRS RATE ADJUSTMENT	CLAMS/ 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 Space Institute Health Science Center	\$ 185,163,100	\$ 4,826,100	\$ 1,006,300	\$ 385,600	\$ (188,500)	\$ 118,000	\$ 212,700		\$ 6,340,200	\$ 40,100	\$ 2,900	\$ 570,700	\$ 613,700	\$ 172,117,000	
	7,210,300	195,100	19,700	7,400	(4,400)	106,100	6,100		330,000	600			600	7,540,900	
Memphis Other Specialized Units College of Medicine Units Family Medicine Units Total Health Science Center	\$ 60,527,900	\$ 1,774,100	\$ 589,700	\$ 220,000	\$ (66,800)	\$ (36,300)	\$ 43,500		\$ 2,524,200	\$ 34,300	\$ 3,300	\$ 3,300	\$ 37,600	\$ 63,089,700	
	41,234,300	2,027,400			(31,900)	(257,400)	33,800		1,771,900	133,300	\$ 100		133,400	43,139,600	
Veterinary Medicine Institute for Public Service Municipal Technical Adv. Svc. County Technical Assist. Svc. Total University of Tennessee	6,971,500	370,500	42,900	17,900	(9,200)	249,800	8,200		680,100	9,100			9,100	7,660,700	
	\$ 108,739,700	\$ 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 Extension Veterinary Medicine Institute for Public Service Municipal Technical Adv. Svc.	21,519,900	667,700	123,300	45,900	(13,200)	66,900	20,300		910,900	2,200			2,200	22,432,000	
	25,679,400	736,200	186,000	74,800	(12,700)	123,300	31,500		1,139,100	600			600	26,819,100	
County Technical Assist. Svc. Total University of Tennessee	13,813,800	584,900	95,100	31,700	(14,500)	(10,500)	15,500		702,200	7,900			7,900	14,523,900	
	4,800,300	88,800	27,000	9,400	(2,000)	3,600	2,900		129,700	2,200			2,200	4,930,000	
	1,629,100	96,900	14,800	5,100	(1,900)	100	2,700		117,700	2,200			2,200	1,749,000	
University of Tennessee University of Tennessee at Martin System Administration Total State Appropriations	1,236,500	71,000	10,300	3,300	(2,600)	200	2,000		84,200	1,900			1,900	1,322,600	
	\$ 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 University of Tennessee at Martin System Administration Total State Appropriations	\$ 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	
	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	
	3,400,100	145,600	139,600	44,100	(2,600)	11,900	26,200		364,800	10,100			10,100	3,775,000	
	\$ 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 allows \$100 per set of keys.

The University of Tennessee System

State Appropriations Five-Year History

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE FY 2004 to FY 2008	
						Amount	%
STATE APPROPRIATIONS							
University of Tennessee							
Knoxville	\$ 159,267,300	\$ 169,086,200	\$ 172,117,000	\$ 184,381,000	\$ 196,074,000	\$ 36,806,700	23.1%
Space Institute	7,204,700	7,325,800	7,540,900	7,917,900	8,311,400	1,106,700	15.4%
Health Science Center							
Memphis Other Specialized Units	\$ 58,217,700	\$ 61,464,100	\$ 63,089,700	\$ 67,810,000	\$ 71,628,600	\$ 13,410,900	23.0%
College of Medicine Units	40,555,700	42,118,800	43,139,600	45,908,300	49,402,300	8,846,600	21.8%
Family Medicine Units	6,383,200	7,094,100	7,660,700	9,459,100	10,110,300	3,727,100	58.4%
Total Health Science Center	\$ 105,156,600	\$ 110,677,000	\$ 113,890,000	\$ 123,177,400	\$ 131,141,200	\$ 25,984,600	24.7%
Agricultural Experiment Station	20,552,200	21,898,800	22,432,000	24,022,500	25,151,600	4,599,400	22.4%
Extension	24,370,900	26,206,900	26,819,100	28,413,100	29,861,000	5,490,100	22.5%
Veterinary Medicine	13,319,700	14,064,900	14,523,900	15,695,300	16,701,700	3,382,000	25.4%
Institute for Public Service	4,633,900	4,842,600	4,930,000	4,734,600	4,953,600	319,700	6.9%
Municipal Technical Advisory Service	1,494,400	1,671,600	1,749,000	1,925,100	2,180,000	685,600	45.9%
County Technical Assistance Service	1,115,900	1,271,400	1,322,600	1,481,700	1,596,400	480,500	43.1%
Total University of Tennessee	\$ 337,115,600	\$ 357,045,200	\$ 365,324,500	\$ 391,748,600	\$ 415,970,900	\$ 78,855,300	23.4%
University of Tennessee at Chattanooga							
University of Tennessee at Martin	\$ 38,469,000	\$ 40,608,600	\$ 41,310,100	\$ 43,766,000	\$ 46,231,500	\$ 7,762,500	20.2%
System Administration	27,358,100	28,912,600	29,604,300	31,629,300	35,429,400	8,071,300	29.5%
	3,090,500	3,846,000	3,775,000	4,180,600	4,535,000	1,444,500	46.7%
Total State Appropriations	\$ 406,033,200	\$ 430,412,400	\$ 440,013,900	\$ 471,324,500	\$ 502,166,800	\$ 96,133,600	23.7%
DISTRIBUTION OF FIVE-YEAR CHANGE IN STATE APPROPRIATIONS:							
					SALARIES	\$ 55,735,900	
					BENEFITS	28,139,300	
					OPERATING	12,258,400	
					TOTAL CHANGE	\$ 96,133,600	

NON-RECURRING ADJUSTMENTS:

Salaries (Bonus)	\$ 8,285,400	\$ 3,039,800
Operating	252,400	(1,340,100)
Fee Waivers	834,400	869,700
Total Non-recurring Adjustments	\$ 9,382,500	\$ 2,569,400
		\$ 3,069,700

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

The University of Tennessee System

FY 2008 Centers of Excellence State Appropriations

	FY 2008 APPROP.	JULY 1, 2007 3% SALARY INCREASE *	FY 2008 ESTIMATED FUNDING
STATE APPROPRIATIONS			
University of Tennessee			
Knoxville			
Material Processing	\$ 694,300	\$ 13,500	\$ 707,800
Science Alliance	4,050,600	86,400	4,137,000
Waste Management	<u>773,100</u>	<u>18,600</u>	<u>791,700</u>
Sub-total UT-Knoxville	<u>\$5,518,000</u>	<u>\$ 118,500</u>	<u>\$5,636,500</u>
Space Institute			
Laser Applications	\$ 889,300	\$ 18,600	\$ 907,900
Health Science Center			
Molecular Resource Center	\$ 667,300	\$ 12,900	\$ 680,200
Neuroscience	647,600	11,700	659,300
Pediatric Pharmacokinetics	<u>262,100</u>	<u>6,300</u>	<u>268,400</u>
Sub-total Health Science Center	<u>\$1,577,000</u>	<u>\$ 30,900</u>	<u>\$1,607,900</u>
Veterinary Medicine			
Livestock Diseases	<u>\$ 546,300</u>	<u>\$ 8,400</u>	<u>\$ 554,700</u>
Sub-total University of Tennessee	<u>\$8,530,600</u>	<u>\$ 176,400</u>	<u>\$8,707,000</u>
University of Tennessee at Chattanooga			
Computer Applications	\$ 817,300	\$ 23,100	\$ 840,400
University of Tennessee at Martin			
Agricultural Experiential Learning	<u>\$ 313,600</u>	<u>\$ 10,200</u>	<u>\$ 323,800</u>
Total State Appropriations	<u><u>\$9,661,500</u></u>	<u><u>\$ 209,700</u></u>	<u><u>\$9,871,200</u></u>

* State appropriations for the July 1 salary increase for the Centers is included in the E&G state appropriations. These funds will be transferred to the Centers of Excellence.

The University of Tennessee System

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 297,774,514	\$ 312,079,665	\$ 330,631,679	\$ 18,552,014	5.9%
State Appropriations	440,013,900	471,324,500	502,166,800	30,842,300	6.5%
Grants & Contracts	73,224,279	71,003,713	72,238,656	1,234,943	1.7%
Sales & Services	44,079,037	42,224,337	44,911,404	2,687,067	6.4%
Investment Income	12,923,895	12,000,000	13,000,000	1,000,000	8.3%
Other Sources	33,743,986	34,504,844	35,766,156	1,261,312	3.7%
Total Revenues	<u>\$ 901,759,611</u>	<u>\$ 943,137,059</u>	<u>\$ 998,714,695</u>	<u>\$ 55,577,636</u>	5.9%
Expenditures and Transfers					
Instruction	\$ 390,263,177	\$ 423,320,116	\$ 457,631,832	\$ 34,311,716	8.1%
Research	60,795,710	69,441,436	60,045,805	(9,395,631)	-13.5%
Public Service	56,852,576	65,006,306	63,914,327	(1,091,979)	-1.7%
Academic Support	98,446,460	107,360,539	104,671,304	(2,689,235)	-2.5%
Student Services	61,493,893	63,086,115	66,853,050	3,766,935	6.0%
Institutional Support	87,859,249	101,503,934	106,886,456	5,382,522	5.3%
Operation & Maintenance of Plant	87,793,430	91,198,296	93,583,119	2,384,823	2.6%
Scholarships & Fellowships	46,563,050	52,243,462	54,583,561	2,340,099	4.5%
Sub-total Expenditures	<u>\$ 890,067,544</u>	<u>\$ 973,160,204</u>	<u>\$ 1,008,169,454</u>	<u>\$ 35,009,250</u>	3.6%
Mandatory Transfers (In)/Out	4,423,113	6,263,796	6,345,987	82,191	1.3%
Non-Mandatory Transfers (In)/Out	(4,303,563)	(20,113,629)	(14,725,467)	5,388,162	-26.8%
Total Expenditures and Transfers	<u>\$ 890,187,094</u>	<u>\$ 959,310,371</u>	<u>\$ 999,789,974</u>	<u>\$ 40,479,603</u>	4.2%
Fund Balance Addition/(Reduction)	<u>\$ 11,572,517</u>	<u>\$ (16,173,312)</u>	<u>\$ (1,075,279)</u>		
AUXILIARIES					
Revenues	\$ 143,131,471	\$ 148,341,561	\$ 156,003,707	\$ 7,662,146	5.2%
Expenditures and Transfers					
Expenditures	\$ 107,023,478	\$ 111,315,582	\$ 114,506,127	\$ 3,190,545	2.9%
Mandatory Transfers	11,478,696	16,204,727	16,015,377	(189,350)	-1.2%
Non-Mandatory Transfers	22,875,175	20,627,325	25,502,269	4,874,944	23.6%
Total Expenditures and Transfers	<u>\$ 141,377,350</u>	<u>\$ 148,147,634</u>	<u>\$ 156,023,773</u>	<u>\$ 7,876,139</u>	5.3%
Fund Balance Addition/(Reduction)	<u>\$ 1,754,121</u>	<u>\$ 193,927</u>	<u>\$ (20,066)</u>	<u>\$ (213,993)</u>	
WILLIAM F. BOWLD HOSPITAL					
Revenues	\$ (37,782)				
Expenditures and Transfers					
Expenditures	\$ 196,876				
Mandatory Transfers	1,949				
Non-Mandatory Transfers	(7,440,298)				
Total Expenditures and Transfers	<u>\$ (7,241,473)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fund Balance Addition/(Reduction)	<u>\$ 7,203,692</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS					
Revenues	\$ 1,044,853,300	\$ 1,091,478,620	\$ 1,154,718,402	\$ 63,239,782	5.8%
Expenditures and Transfers					
Expenditures	\$ 997,287,899	\$ 1,084,475,786	\$ 1,122,675,581	\$ 38,199,795	3.5%
Mandatory Transfers	15,903,758	22,468,523	22,361,364	(107,159)	-0.5%
Non-Mandatory Transfers	11,131,314	513,696	10,776,802	10,263,106	1997.9%
Total Expenditures and Transfers	<u>\$ 1,024,322,971</u>	<u>\$ 1,107,458,005</u>	<u>\$ 1,155,813,747</u>	<u>\$ 48,355,742</u>	4.4%
Fund Balance Addition/(Reduction)	<u>\$ 20,530,329</u>	<u>\$ (15,979,385)</u>	<u>\$ (1,095,345)</u>	<u>\$ 14,884,040</u>	

The University of Tennessee System

FY 2008 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 36,550,757	\$ 37,760,829	\$ 39,866,265	\$ 2,105,436	5.6%
Expenditures and Transfers					
Expenditures	\$ 28,738,704	\$ 29,818,208	\$ 30,854,374	\$ 1,036,166	3.5%
Mandatory Transfers	3,615,087	5,711,389	5,524,127	(187,262)	-3.3%
Non-Mandatory Transfers	4,690,727	2,379,859	3,715,185	1,335,326	56.1%
Total Expenditures and Transfers	\$ 37,044,518	\$ 37,909,456	\$ 40,093,686	\$ 2,184,230	5.8%
Fund Balance Addition/(Reduction)	\$ (493,761)	\$ (148,627)	\$ (227,421)	\$ (78,794)	
FOOD SERVICE					
Revenues	\$ 3,757,903	\$ 3,202,967	\$ 3,503,598	\$ 300,631	9.4%
Expenditures and Transfers					
Expenditures	\$ 1,623,791	\$ 1,062,206	\$ 1,244,502	\$ 182,296	17.2%
Mandatory Transfers	118,409				
Non-Mandatory Transfers	1,608,436	1,598,301	1,740,586	142,285	8.9%
Total Expenditures and Transfers	\$ 3,350,636	\$ 2,660,507	\$ 2,985,088	\$ 324,581	12.2%
Fund Balance Addition/(Reduction)	\$ 407,268	\$ 542,460	\$ 518,510	\$ (23,950)	
BOOKSTORES					
Revenues	\$ 24,905,328	\$ 24,412,895	\$ 24,938,851	\$ 525,956	2.2%
Expenditures and Transfers					
Expenditures	\$ 22,926,843	\$ 22,080,895	\$ 22,573,030	\$ 492,135	2.2%
Mandatory Transfers	52,965	109,418	109,418	-	-
Non-Mandatory Transfers	1,615,978	1,924,368	1,941,446	17,078	0.9%
Total Expenditures and Transfers	\$ 24,595,786	\$ 24,114,681	\$ 24,623,894	\$ 509,213	2.1%
Fund Balance Addition/(Reduction)	\$ 309,542	\$ 298,214	\$ 314,957	\$ 16,743	
PARKING					
Revenues	\$ 9,073,583	\$ 9,554,573	\$ 9,538,603	\$ (15,970)	-0.2%
Expenditures and Transfers					
Expenditures	\$ 5,361,622	\$ 7,151,703	\$ 6,262,812	\$ (888,891)	-12.4%
Mandatory Transfers	1,729,522	2,503,855	2,503,859	4	0.0%
Non-Mandatory Transfers	1,847,880	59,309	758,372	699,063	1178.7%
Total Expenditures and Transfers	\$ 8,939,024	\$ 9,714,867	\$ 9,525,043	\$ (189,824)	-2.0%
Fund Balance Addition/(Reduction)	\$ 134,559	\$ (160,294)	\$ 13,560	\$ 173,854	
ATHLETICS					
Revenues	\$ 62,770,809	\$ 67,698,589	\$ 72,736,589	\$ 5,038,000	7.4%
Expenditures and Transfers					
Expenditures	\$ 42,812,535	\$ 45,753,406	\$ 48,280,899	\$ 2,527,493	5.5%
Mandatory Transfers	5,757,170	7,575,000	7,572,908	(2,092)	0.0%
Non-Mandatory Transfers	12,443,976	14,370,183	16,882,782	2,512,599	17.5%
Total Expenditures and Transfers	\$ 61,013,681	\$ 67,698,589	\$ 72,736,589	\$ 5,038,000	7.4%
Fund Balance Addition/(Reduction)	\$ 1,757,128	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 6,073,092	\$ 5,711,708	\$ 5,419,801	\$ (291,907)	-5.1%
Expenditures and Transfers					
Expenditures	\$ 5,559,984	\$ 5,449,164	\$ 5,290,510	\$ (158,654)	-2.9%
Mandatory Transfers	205,544	305,065	305,065	-	-
Non-Mandatory Transfers	668,179	295,305	463,898	168,593	57.1%
Total Expenditures and Transfers	\$ 6,433,706	\$ 6,049,534	\$ 6,059,473	\$ 9,939	0.2%
Fund Balance Addition/(Reduction)	\$ (360,615)	\$ (337,826)	\$ (639,672)	\$ (301,846)	
TOTAL					
Revenues	\$ 143,131,471	\$ 148,341,561	\$ 156,003,707	\$ 7,662,146	5.2%
Expenditures and Transfers					
Expenditures	\$ 107,023,478	\$ 111,315,582	\$ 114,506,127	\$ 3,190,545	2.9%
Mandatory Transfers	11,478,696	16,204,727	16,015,377	(189,350)	-1.2%
Non-Mandatory Transfers	22,875,175	20,627,325	25,502,269	4,874,944	23.6%
Total Expenditures and Transfers	\$ 141,377,350	\$ 148,147,634	\$ 156,023,773	\$ 7,876,139	5.3%
Fund Balance Addition/(Reduction)	\$ 1,754,121	\$ 193,927	\$ (20,066)	\$ (213,993)	

The University of Tennessee System

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

EDUCATIONAL AND GENERAL	FY 2006 ACTUAL			FY 2007 PROBABLE			FY 2008 PROPOSED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
										Probable to Proposed	
Revenues											
Tuition & Fees	\$ 297,774,514	\$	\$ 297,774,514	\$ 312,079,665	\$	\$ 312,079,665	\$ 330,631,679		\$ 330,631,679	\$	5.9%
State Appropriations	440,013,900	\$ 14,939,396	\$ 454,953,286	471,324,500	\$	\$ 471,324,500	529,988,300	\$ 27,821,500	\$ 529,988,300	\$ 18,552,014	8.3%
Grants & Contracts	73,224,279	322,250,616	395,474,895	71,003,713	339,473,324	410,477,037	72,238,656	347,381,208	419,619,864	40,638,003	8.3%
Sales & Services	44,079,037		44,079,037	42,224,337		42,224,337	44,911,404		44,911,404	9,142,827	2.2%
Investment Income	12,923,885		12,923,885	12,000,000		12,000,000	13,000,000		13,000,000	2,687,067	6.4%
Other Sources	33,743,986	67,956,609	101,700,595	34,593,844	58,418,146	92,922,990	35,786,156	59,643,319	95,409,475	1,000,000	8.3%
Total Revenue	\$ 901,759,611	\$ 405,146,610	\$ 1,306,906,222	\$ 943,137,059	\$ 415,917,267	\$ 1,359,054,326	\$ 995,714,695	\$ 434,846,027	\$ 1,433,560,722	\$ 2,486,485	2.7%
										\$ 74,506,396	5.5%
Expenditures and Transfers											
Instruction	\$ 390,263,177	\$	\$ 390,263,177	\$ 423,320,116	\$	\$ 423,320,116	\$ 457,631,832	\$ 82,805,449	\$ 540,437,281	\$ 35,001,886	6.9%
Research	60,795,710	146,366,793	207,162,503	69,441,436	154,483,487	223,924,923	60,045,805	169,028,201	229,074,006	5,149,083	2.3%
Public Service	56,852,576	73,961,806	130,814,382	65,006,306	73,299,375	138,305,681	63,914,327	74,601,965	138,516,292	210,611	0.2%
Academic Support	98,446,460	11,337,407	109,783,867	107,360,539	9,528,727	116,889,266	104,671,304	9,872,249	114,543,553	(2,345,713)	-2.0%
Student Services	61,493,893	3,829,887	65,323,780	63,086,115	3,317,744	66,403,859	66,853,050	3,402,636	70,255,686	3,851,827	5.8%
Institutional Support	87,859,249	2,069,241	89,928,490	101,503,934	1,997,173	103,501,107	106,886,456	1,985,795	108,872,251	5,371,144	5.2%
Operation & Maintenance of Plant	87,793,430	133,888	87,927,318	91,198,296	43,813	91,242,109	93,583,119	55,020	93,638,139	2,396,030	2.6%
Scholarships & Fellowships	46,563,050	73,822,813	120,385,863	52,243,462	91,593,691	143,837,153	54,583,561	83,890,409	148,473,970	4,636,817	3.2%
Sub-total Expenditures	\$ 890,067,544	\$ 390,591,362	\$ 1,280,658,906	\$ 973,160,204	\$ 416,379,289	\$ 1,389,539,493	\$ 1,005,169,454	\$ 435,641,724	\$ 1,443,811,178	\$ 54,271,685	3.9%
Mandatory Transfers (In)/Out	4,423,113		4,423,113	6,263,796		6,263,796	6,345,987		6,345,987	82,191	1.3%
Non-Mandatory Transfers (In)/Out	(4,303,563)		(4,303,563)	(20,113,629)		(20,113,629)	(14,725,467)		(14,725,467)	5,388,162	-26.8%
Total Expenditures and Transfers	\$ 890,187,094	\$ 390,591,362	\$ 1,280,778,456	\$ 959,310,371	\$ 416,379,289	\$ 1,375,689,660	\$ 995,789,974	\$ 435,641,724	\$ 1,435,431,698	\$ 59,742,038	4.3%
Revenues Less Expend. & Transfers	\$ 11,572,517	\$ 14,555,249	\$ 26,127,765	\$ (16,173,312)	\$ (462,022)	\$ (16,635,334)	\$ (1,075,279)	\$ (795,697)	\$ (1,870,976)	\$ 14,764,358	
AUXILIARIES											
Revenues											
	\$ 143,131,471	\$	\$ 143,131,471	\$ 148,341,561	\$ 1,400,000	\$ 149,741,561	\$ 156,003,707	\$ 1,725,000	\$ 157,728,707	\$ 7,987,146	5.3%
Expenditures and Transfers											
Expenditures	\$ 107,023,478	\$	\$ 107,023,478	\$ 111,315,582	\$ 1,400,000	\$ 112,715,582	\$ 114,506,127	\$ 1,725,000	\$ 116,231,127	\$ 3,515,545	3.1%
Mandatory Transfers	11,478,696		11,478,696	16,204,727		16,204,727	16,015,377		16,015,377	(189,350)	-1.2%
Non-Mandatory Transfers	22,875,175		22,875,175	20,627,325		20,627,325	25,502,269		25,502,269	4,874,944	23.6%
Total Expenditures and Transfers	\$ 141,377,350	\$ 509,847	\$ 141,887,197	\$ 148,147,634	\$ 1,400,000	\$ 149,547,634	\$ 156,023,773	\$ 1,725,000	\$ 157,748,773	\$ 8,201,139	5.5%
Revenues Less Expend. & Transfers	\$ 1,754,121	\$ 460,022	\$ 2,214,143	\$ 193,927	\$ -	\$ 193,927	\$ (20,066)	\$ -	\$ (20,066)	\$ (213,993)	
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	\$ (7,243,421)	\$ -	\$ (7,243,421)								
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	\$ 1,091,478,620	\$ 417,317,267	\$ 1,508,795,887	\$ 1,154,718,402	\$ 436,571,027	\$ 1,591,289,429	\$ 82,493,542	5.5%
Expenditures and Transfers											
Expenditures	\$ 997,287,899	\$ 391,101,209	\$ 1,388,389,108	\$ 1,084,475,786	\$ 417,779,289	\$ 1,502,255,075	\$ 1,122,675,581	\$ 437,366,724	\$ 1,560,042,305	\$ 57,787,230	3.8%
Mandatory Transfers	15,903,758		15,903,758	22,468,523		22,468,523	22,361,364		22,361,364	(107,159)	-0.5%
Non-Mandatory Transfers	11,131,314		11,131,314	513,696		513,696	10,776,802		10,776,802	10,263,106	1997.9%
Total Expenditures and Transfers	\$ 1,024,322,971	\$ 391,101,209	\$ 1,415,424,180	\$ 1,107,458,005	\$ 417,779,289	\$ 1,525,237,294	\$ 1,155,813,747	\$ 437,366,724	\$ 1,593,180,471	\$ 67,943,177	4.5%
Revenues Less Expend. & Transfers	\$ 20,530,329	\$ 15,043,589	\$ 35,573,918	\$ (15,979,385)	\$ (462,022)	\$ (16,441,407)	\$ (1,095,345)	\$ (795,697)	\$ (1,891,042)	\$ 14,550,365	

The University of Tennessee System

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees	\$ 243,661,835	\$ 265,164,533	\$ 297,774,514	\$ 312,079,665	\$ 330,631,679	\$ 86,969,844 35.7%
State Appropriations	406,033,200	430,412,400	440,013,900	471,324,500	502,166,800	96,133,600 23.7%
Grants & Contracts	62,627,856	70,265,333	73,224,279	71,003,713	72,238,656	10,610,800 15.3%
Sales & Services	41,338,935	42,546,305	44,079,037	44,224,337	44,911,404	3,572,469 8.6%
Investment Income	9,535,082	8,468,644	12,923,895	12,000,000	13,000,000	3,464,918 36.3%
Other Sources	38,975,087	31,214,768	33,743,986	34,504,844	35,766,156	(3,208,931) -8.2%
Total Revenues	<u>\$ 802,171,995</u>	<u>\$ 848,071,984</u>	<u>\$ 901,759,611</u>	<u>\$ 943,137,059</u>	<u>\$ 998,714,695</u>	<u>\$ 196,542,700 24.5%</u>
Expenditures and Transfers						
Instruction	\$ 359,144,608	\$ 376,959,885	\$ 390,263,177	\$ 423,320,116	\$ 457,631,832	\$ 98,487,224 27.4%
Research	58,099,067	62,289,764	60,795,710	69,441,436	60,045,805	1,946,738 3.4%
Public Service	54,389,591	53,745,786	56,852,576	65,006,306	63,914,327	9,524,736 17.5%
Academic Support	86,301,945	92,908,044	98,446,460	107,360,539	104,671,304	18,369,359 21.3%
Student Services	56,715,006	59,835,105	61,493,893	63,086,115	66,853,050	10,138,044 17.9%
Institutional Support	79,401,669	83,788,640	87,859,249	101,503,934	106,886,456	27,484,787 34.6%
Operation & Maintenance of Plant	80,652,769	82,931,500	87,793,430	91,198,296	93,583,119	12,930,350 16.0%
Scholarships & Fellowships	35,289,876	39,712,644	46,563,050	52,243,462	54,583,561	19,293,685 54.7%
Sub-total Expenditures	<u>\$ 809,994,530</u>	<u>\$ 852,169,368</u>	<u>\$ 890,067,544</u>	<u>\$ 973,160,204</u>	<u>\$ 1,008,169,454</u>	<u>\$ 198,174,924 24.5%</u>
Mandatory Transfers (In)/Out	4,197,832	4,156,943	4,423,113	6,263,796	6,345,987	2,148,155 51.2%
Non-Mandatory Transfers (In)/Out	(7,935,623)	(12,092,728)	(4,303,563)	(20,113,629)	(14,725,467)	(6,789,844) 85.6%
Total Expenditures and Transfers	<u>\$ 806,256,739</u>	<u>\$ 844,233,583</u>	<u>\$ 890,187,094</u>	<u>\$ 959,310,371</u>	<u>\$ 999,789,974</u>	<u>\$ 193,533,235 24.0%</u>
Fund Balance Addition/(Reduction)	<u>\$ (4,084,744)</u>	<u>\$ 3,838,401</u>	<u>\$ 11,572,517</u>	<u>\$ (16,173,312)</u>	<u>\$ 3,009,465</u>	
AUXILIARIES						
Revenues						
Expenditures and Transfers	\$ 132,428,941	\$ 139,021,826	\$ 143,131,471	\$ 148,341,561	\$ 156,003,707	\$ 23,574,766 17.8%
Expenditures	\$ 102,413,777	\$ 109,311,160	\$ 107,023,478	\$ 111,315,582	\$ 114,506,127	\$ 12,092,350 11.8%
Mandatory Transfers	16,075,606	14,084,675	11,478,696	16,204,727	16,015,377	(60,229) -0.4%
Non-Mandatory Transfers	14,742,006	15,726,687	22,875,175	20,627,325	25,502,269	10,760,263 73.0%
Total Expenditures and Transfers	<u>\$ 133,231,389</u>	<u>\$ 139,122,523</u>	<u>\$ 141,377,350</u>	<u>\$ 148,147,634</u>	<u>\$ 156,023,773</u>	<u>\$ 22,792,384 17.1%</u>
Fund Balance Addition/(Reduction)	<u>\$ (802,448)</u>	<u>\$ (100,697)</u>	<u>\$ 1,754,121</u>	<u>\$ 193,927</u>	<u>\$ (20,066)</u>	
WILLIAM F. BOWLD HOSPITAL						
Revenues						
Expenditures and Transfers	\$ (900,026)	\$ 1,485,533	\$ (37,782)			\$ 900,026 -100.0%
Expenditures	\$ 1,803,629	\$ 1,309,200	\$ 196,876			\$ (1,803,629) -100.0%
Mandatory Transfers	191,831	179,612	1,949			(191,831) -100.0%
Non-Mandatory Transfers	81,315	137,748	(7,440,298)			(81,315) -100.0%
Total Expenditures and Transfers	<u>\$ 2,076,774</u>	<u>\$ 1,626,560</u>	<u>\$ (7,241,473)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,076,774) -100.0%</u>
Fund Balance Addition/(Reduction)	<u>\$ (2,976,800)</u>	<u>\$ (141,028)</u>	<u>\$ 7,203,692</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,976,800</u>
TOTALS						
Revenues	\$ 933,700,910	\$ 988,579,343	\$ 1,044,853,300	\$ 1,091,478,620	\$ 1,154,718,402	\$ 221,017,492 23.7%
Expenditures and Transfers						
Expenditures	\$ 914,211,936	\$ 962,789,728	\$ 997,287,899	\$ 1,084,475,786	\$ 1,122,675,581	\$ 208,463,645 22.8%
Mandatory Transfers	20,465,269	18,421,230	15,903,758	22,468,523	22,361,364	1,896,095 9.3%
Non-Mandatory Transfers	6,887,698	3,771,707	11,131,314	513,696	10,776,802	3,889,104 56.5%
Total Expenditures and Transfers	<u>\$ 941,564,902</u>	<u>\$ 984,982,665</u>	<u>\$ 1,024,322,971</u>	<u>\$ 1,107,458,005</u>	<u>\$ 1,155,813,747</u>	<u>\$ 214,248,845 22.8%</u>
Fund Balance Addition/(Reduction)	<u>\$ (7,863,991)</u>	<u>\$ 3,596,677</u>	<u>\$ 20,530,329</u>	<u>\$ (15,979,385)</u>	<u>\$ (1,095,345)</u>	<u>\$ 6,768,646</u>

The University of Tennessee System

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees	\$ 243,661,835	\$ 265,164,533	\$ 297,774,514	\$ 312,079,665	\$ 330,631,679	\$ 86,969,844 35.7%
State Appropriations	416,422,181	442,239,270	454,953,286	489,350,297	529,988,300	113,566,119 27.3%
Grants & Contracts	337,813,669	380,518,750	395,474,895	410,477,037	419,619,864	81,806,195 24.2%
Sales & Services	41,338,935	42,546,305	44,079,037	42,000,000	44,911,404	3,572,469 8.6%
Investment Income	9,535,082	8,468,644	12,923,895	12,000,000	13,000,000	3,464,918 36.3%
Other Sources	96,344,944	86,993,421	101,700,595	92,922,990	95,409,475	(935,469) -1.0%
Total Revenues	\$ 1,145,116,647	\$ 1,225,930,924	\$ 1,306,906,222	\$ 1,359,054,326	\$ 1,433,560,722	\$ 288,444,075 25.2%
Expenditures and Transfers						
Instruction	\$ 427,422,541	\$ 447,975,090	\$ 469,302,704	\$ 505,435,395	\$ 540,437,281	\$ 113,014,740 26.4%
Research	195,999,407	212,250,846	207,162,503	223,924,923	229,074,006	33,074,599 16.9%
Public Service	131,951,903	126,149,782	130,814,382	138,305,681	138,516,292	6,564,389 5.0%
Academic Support	96,808,838	103,977,020	109,783,867	116,889,266	114,543,553	17,734,715 18.3%
Student Services	59,554,387	63,011,743	65,323,780	66,403,859	70,255,686	10,701,299 18.0%
Institutional Support	80,493,658	89,469,123	89,958,489	103,501,107	108,872,251	28,378,593 35.3%
Operation & Maintenance of Plant	81,315,639	83,391,000	87,927,318	91,242,109	93,638,139	12,322,500 15.2%
Scholarships & Fellowships	76,777,146	102,944,382	120,385,863	143,637,153	148,473,970	71,696,824 93.4%
Sub-total Expenditures	\$ 1,150,323,518	\$ 1,224,468,987	\$ 1,280,658,906	\$ 1,389,539,493	\$ 1,443,811,178	\$ 293,487,661 25.5%
Mandatory Transfers (In)/Out	4,197,832	4,156,943	4,423,113	6,263,796	6,345,987	2,148,155 51.2%
Non-Mandatory Transfers (In)/Out	(7,935,623)	(12,092,728)	(4,303,563)	(20,113,629)	(14,725,467)	(6,789,844) 85.6%
Total Expenditures and Transfers	\$ 1,146,585,726	\$ 1,216,533,201	\$ 1,280,778,456	\$ 1,375,689,660	\$ 1,435,431,698	\$ 288,845,972 25.2%
Revenues Less Expend. & Transfers	\$ (1,469,080)	\$ 9,397,723	\$ 26,127,765	\$ (16,635,334)	\$ (1,870,976)	\$ (401,896)
AUXILIARIES						
Revenues						
Expenditures and Transfers	\$ 133,205,548	\$ 139,784,344	\$ 144,101,340	\$ 149,741,561	\$ 157,728,707	\$ 24,523,159 18.4%
Expenditures	\$ 102,712,631	\$ 109,602,342	\$ 107,533,326	\$ 112,715,582	\$ 116,231,127	\$ 13,518,496 13.2%
Mandatory Transfers	16,075,606	14,084,675	11,478,696	16,204,727	16,015,377	(60,229) -0.4%
Non-Mandatory Transfers	14,742,006	15,726,687	22,875,175	20,627,325	25,502,269	10,760,263 73.0%
Total Expenditures and Transfers	\$ 133,530,243	\$ 139,413,705	\$ 141,887,197	\$ 149,547,634	\$ 157,748,773	\$ 24,218,530 18.1%
Revenues Less Expend. & Transfers	\$ (324,695)	\$ 370,640	\$ 2,214,143	\$ 193,927	\$ (20,066)	\$ 304,629
HOSPITALS						
Revenues						
Expenditures and Transfers	\$ 183,459,285	\$ 1,513,726	\$ (9,463)			\$ (183,459,285) -100.0%
Expenditures	\$ 181,654,820	\$ 1,309,200	\$ 196,876			\$ (181,654,820) -100.0%
Mandatory Transfers	3,414,977	179,612	1,949			(3,414,977) -100.0%
Non-Mandatory Transfers	5,488,312	137,748	(7,440,298)			(5,488,312) -100.0%
Total Expenditures and Transfers	\$ 190,558,109	\$ 1,626,560	\$ (7,241,473)	\$ -	\$ -	\$ (190,558,109) -100.0%
Revenues Less Expend. & Transfers	\$ (7,098,824)	\$ (112,834)	\$ 7,232,010	\$ -	\$ -	\$ 7,098,824
TOTALS						
Revenues						
Expenditures and Transfers	\$ 1,461,781,480	\$ 1,367,228,995	\$ 1,450,999,098	\$ 1,508,795,887	\$ 1,591,289,429	\$ 129,507,949 8.9%
Expenditures	\$ 1,434,690,968	\$ 1,335,380,529	\$ 1,388,389,108	\$ 1,502,255,075	\$ 1,560,042,305	\$ 125,351,337 8.7%
Mandatory Transfers	23,688,415	18,421,230	15,903,758	22,468,523	22,361,364	(1,327,051) -5.6%
Non-Mandatory Transfers	12,294,695	3,771,707	11,131,314	513,696	10,776,802	(1,517,893) -12.3%
Total Expenditures and Transfers	\$ 1,470,674,078	\$ 1,357,573,466	\$ 1,415,424,180	\$ 1,525,237,294	\$ 1,593,180,471	\$ 122,506,393 8.3%
Revenues Less Expend. & Transfers	\$ (8,892,598)	\$ 9,655,529	\$ 35,573,918	\$ (16,441,407)	\$ (1,891,042)	\$ 7,001,556

The University of Tennessee System
FY 2008 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 256,944,717	\$ 275,683,223	\$ 289,221,949	\$ 13,538,726	4.9%
Non-Academic	238,417,025	256,103,555	256,512,249	408,694	0.2%
Students	7,111,729	7,050,998	6,737,156	(313,842)	-4.5%
Total Salaries	\$ 502,473,471	\$ 538,837,776	\$ 552,471,354	\$ 13,633,578	2.5%
Benefits	155,006,954	170,966,996	176,653,864	5,686,868	3.3%
Total Salaries and Benefits	\$ 657,480,425	\$ 709,804,772	\$ 729,125,218	\$ 19,320,446	2.7%
Operating	206,297,043	236,889,583	253,805,938	16,916,355	7.1%
Equipment and Capital Outlay	26,290,076	26,465,849	25,238,298	(1,227,551)	-4.6%
Total Expenditures	\$ 890,067,544	\$ 973,160,204	\$ 1,008,169,454	\$ 35,009,250	3.6%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 716,898	\$ 498,218	\$ 483,380	\$ (14,838)	-3.0%
Non-Academic	28,104,576	26,764,350	27,852,927	1,088,577	4.1%
Students	3,042,692	3,317,090	3,327,675	10,585	0.3%
Total Salaries	\$ 31,864,165	\$ 30,579,658	\$ 31,663,982	\$ 1,084,324	3.5%
Benefits	8,942,712	8,062,443	8,474,849	412,406	5.1%
Total Salaries and Benefits	\$ 40,806,878	\$ 38,642,101	\$ 40,138,831	\$ 1,496,730	3.9%
Operating	65,969,766	71,855,879	73,377,425	1,521,546	2.1%
Equipment and Capital Outlay	246,835	817,602	989,871	172,269	21.1%
Total Expenditures	\$ 107,023,478	\$ 111,315,582	\$ 114,506,127	\$ 3,190,545	2.9%
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	\$ 276,181,441	\$ 289,705,329	\$ 13,523,888	4.9%
Non-Academic	266,521,601	282,867,905	284,365,176	1,497,271	0.5%
Students	10,154,421	10,368,088	10,064,831	(303,257)	-2.9%
Total Salaries	\$ 534,337,636	\$ 569,417,434	\$ 584,135,336	\$ 14,717,902	2.6%
Benefits	163,956,153	179,029,439	185,128,713	6,099,274	3.4%
Total Salaries and Benefits	\$ 698,293,789	\$ 748,446,873	\$ 769,264,049	\$ 20,817,176	2.8%
Operating	272,457,198	308,745,462	327,183,363	18,437,901	6.0%
Equipment and Capital Outlay	26,536,911	27,283,451	26,228,169	(1,055,282)	-3.9%
Total Expenditures	\$ 997,287,898	\$ 1,084,475,786	\$ 1,122,675,581	\$ 38,199,795	3.5%

The University of Tennessee System

Summary of Athletics Revenues, Expenditures and Transfers

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

	FY 2006 ACTUAL		FY 2007 PROBABLE		FY 2008 PROPOSED		CHANGE	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Amount	%
ATHLETICS								
Revenues								
General Funds	\$ 7,032,034		\$ 7,032,034		\$ 7,032,778		\$ 505,758	7.7%
Student Fees	1,648,124		1,648,124		1,648,124		-	-
Athletic Fees	2,823,586		2,823,586		3,143,435		65	0.0%
Ticket Sales	23,822,335		23,822,335		29,231,775		2,179,575	7.5%
NCAA Conference, Tournaments	8,795,559		8,795,559		8,736,710		508,290	5.8%
Game Guarantees	1,314,700		1,314,700		633,500		(43,500)	-6.9%
Gifts	18,330,754	\$ 2,331,828	20,662,582	\$ 2,547,587	20,232,587	\$ 2,753,801	2,981,214	14.7%
Licensing Fees	1,410,000		1,410,000		1,314,000		-	-
Sports Camps	2,302,974		2,302,974		2,011,589		-	-
Other*	13,724,195		13,724,195		14,741,929		222,471	1.5%
Total Revenues	\$ 81,204,261	\$ 2,331,828	\$ 83,536,069	\$ 2,547,587	\$ 91,820,741	\$ 2,753,801	\$ 6,353,873	7.2%
Expenditures and Transfers								
Salaries	\$ 23,107,066	\$ 95,858	\$ 23,202,924	\$ 177,184	\$ 25,354,451	\$ 172,331	\$ 1,341,329	5.5%
Employee Benefits	5,347,115	30,937	5,378,052	41,242	5,942,293	40,974	282,847	5.0%
Total Salaries and Benefits	\$ 28,454,181	\$ 126,795	\$ 28,580,976	\$ 218,426	\$ 31,296,744	\$ 213,305	\$ 1,624,176	5.4%
Travel	6,750,740	191,384	6,942,124	279,629	8,526,254	260,766	1,260,119	16.7%
Student Aid	11,798,293	832,683	12,630,976	1,637,567	11,538,486	1,952,567	1,033,113	8.3%
Equipment	2,413,154	5,695	2,418,849	2,291,020	2,577,405		286,385	12.5%
Other Operating	25,999,457	676,728	26,676,185	450,486	20,032,489	365,684	90,717	0.4%
Sub-total Expenditures	\$ 75,415,825	\$ 1,833,285	\$ 77,249,110	\$ 2,586,108	\$ 73,971,378	\$ 2,792,322	\$ 4,294,510	5.9%
Debt Service Transfers	5,892,202		5,892,202		7,757,908		(2,092)	0.0%
Other Transfers	2,879,769		2,879,769		10,091,455		2,061,455	25.7%
Total Expenditures and Transfers	\$ 84,187,796	\$ 1,833,285	\$ 86,021,081	\$ 2,586,108	\$ 91,820,741	\$ 2,792,322	\$ 6,353,873	7.2%
Revenues Less Expenditures	\$ (2,983,535)	\$ 498,543	\$ (2,484,992)	\$ (38,521)	\$ -	\$ (38,521)	\$ -	

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

The University of Tennessee System

Men's and Women's Sports Activities

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

The University of Tennessee System

FY 2008 Proposed Budgeted Positions

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

UNRESTRICTED E & G

	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Knoxville	1,456	230	497	1,588	3,771
Space Institute	40	10	23	51	124
Health Science Center					
Memphis	594	117	258	677	1,646
Family Practice - Jackson	7		4	46	57
Family Practice - Knoxville	21	2	5	39	67
Family Practice - Memphis	14		7	42	63
Clinical Ed. Center - Chattanooga	46	4	2	9	61
Clinical Ed. Center - Knoxville	157	8	34	60	259
Sub-total Health Science Center	839	131	310	873	2,153
Institute of Agriculture					
Agricultural Experiment Station	91	21	106	185	403
UT Extension	57	11	266	148	482
Veterinary Medicine	104	9	34	200	347
Sub-total Institute of Agriculture	252	41	406	533	1,232
Public Service Units					
Institute for Public Service		5	25	16	46
MTAS		1	37	12	50
CTAS		1	29	7	37
Sub-total Public Service Units	-	7	91	35	133
University Support		-	-	-	-
Total University of Tennessee	2,587	419	1,327	3,080	7,413
The University of Tennessee at Chattanooga	407	87	146	324	964
The University of Tennessee at Martin	285	63	78	287	713
System Administration		81	260	340	681
Total Unrestricted E&G	3,279	650	1,811	4,031	9,771

AUXILIARIES

	Administrative	Professional	Cler/Tech/Maint	Total
Knoxville	46	92	476	614
Health Science Center	1	2	25	28
Total University of Tennessee	47	94	501	642
The University of Tennessee at Chattanooga	3	6	27	36
The University of Tennessee at Martin	5	9	39	53
Total Auxiliaries	55	109	567	731

RESTRICTED E&G

	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Knoxville	188	44	863	463	1,558
Space Institute	2		10	13	25
Health Science Center					
Memphis	258	14	450	521	1,243
Clinical Ed. Center - Chattanooga	51			7	58
Clinical Ed. Center - Knoxville	4		7	23	34
Sub-total Health Science Center	313	14	457	551	1,335
Institute of Agriculture					
Agricultural Experiment Station	1	1	15	24	41
UT Extension	3	1	169	334	507
Veterinary Medicine	8	1	47	19	75
Sub-total Institute of Agriculture	12	3	231	377	623
Public Service Units					
Institute for Public Service	1		48	1	50
MTAS			3		3
CTAS			3	1	4
Sub-total Public Service Units	1	-	54	2	57
Total University of Tennessee	516	61	1,615	1,406	3,598
The University of Tennessee at Chattanooga	38	15	47	100	200
The University of Tennessee at Martin	5	5	51	19	80
Total Restricted E&G	559	81	1,713	1,525	3,878
TOTAL UNIVERSITY SYSTEM POSITIONS	3,838	786	3,633	6,123	14,380
Percent of Total	26.7%	5.5%	25.3%	42.6%	100.0%

The University of Tennessee System

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2005	\$ 72,867,095	\$ 11,115,996	\$ 83,983,091
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 PROBABLE BUDGET			
Revenue	\$ 943,137,059	\$ 148,341,561	\$ 1,091,478,620
Less:			
Expenditures	\$ 973,160,204	\$ 111,315,582	1,084,475,786
Mandatory Transfers (In)/Out	6,263,796	16,204,727	22,468,523
Non-Mandatory Transfers (In)/Out	(20,113,629)	20,627,325	513,696
Total Expenditures & Transfers	\$ 959,310,371	\$ 148,147,634	\$ 1,107,458,005
Net Change	\$ (16,173,312)	\$ 193,927	\$ (15,979,385)
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			
Unexpended Gifts			
Reappropriations	5,689,129		5,689,129
Unallocated	30,962,005	3,061,702	34,023,707
ESTIMATED TOTAL - APRIL 30, 2007	\$ 68,266,300	\$ 13,064,044	\$ 81,330,344
Percent Unallocated of Expend. & Transfers	3.23%	2.07%	3.07%
FY 2007-08 PROPOSED BUDGET			
Revenue	\$ 998,714,695	\$ 156,003,707	\$ 1,154,718,402
Less:			
Expenditures	\$ 1,008,169,454	\$ 114,506,127	1,122,675,581
Mandatory Transfers (In)/Out	6,345,987	16,015,377	22,361,364
Non-Mandatory Transfers (In)/Out	(14,725,467)	25,502,269	10,776,802
Total Expenditures & Transfers	\$ 999,789,974	\$ 156,023,773	\$ 1,155,813,747
Net Change	\$ (1,075,279)	\$ (20,066)	\$ (1,095,345)
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			
Unexpended Gifts			
Reappropriations	4,200,949		4,200,949
Unallocated	31,374,906	3,041,636	34,416,542
ESTIMATED TOTAL - JULY 1, 2007	\$ 67,191,021	\$ 13,043,978	\$ 80,234,999
Percent Unallocated of Expend. & Transfers	3.14%	1.95%	2.98%

The University of Tennessee System

FY 2007-08 PROPOSED BUDGET

Total Unrestricted and Restricted Current Funds

FY 2007-08 Revenues

Unrestricted Funds (In Millions)

E & G	\$ 998.7
Auxiliaries	<u>156.0</u>
Unrestricted Total	<u>\$ 1,154.7</u>

Restricted Funds

E & G	\$ 434.8
Auxiliaries	<u>1.7</u>
Restricted Total	<u>\$ 436.6</u>
TOTAL FUNDS	<u>\$ 1,591.3</u>

Fall 2006 Headcount Enrollment

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

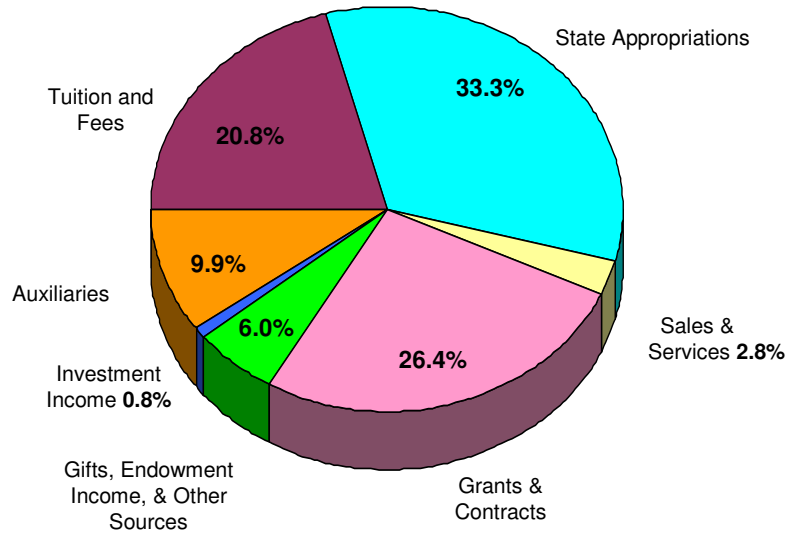
FTE Positions

(Unrestricted & Restricted)

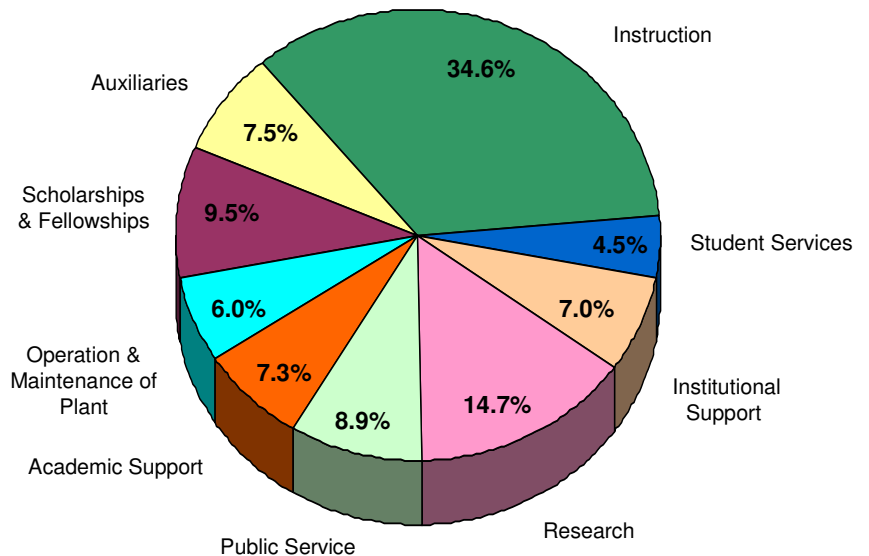
July 2007

Faculty	3,838
Administrative	786
Professional	3,633
Cler/Tech/Maint	<u>6,123</u>
TOTAL	<u>14,380</u>

Revenues



Expenditures



The University of Tennessee System

FY 2007-08 Revenues

Unrestricted Funds (In Millions)

E & G	\$ 998.7
Auxiliaries	<u>156.0</u>
Unrestricted Total	<u>\$ 1,154.7</u>

Restricted Funds

E & G	\$ 434.8
Auxiliaries	<u>1.7</u>
Restricted Total	<u>\$ 436.6</u>
TOTAL FUNDS	<u>\$ 1,591.3</u>

Fall 2006 Headcount Enrollment

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

FTE Positions

(Unrestricted & Restricted)

July 2007

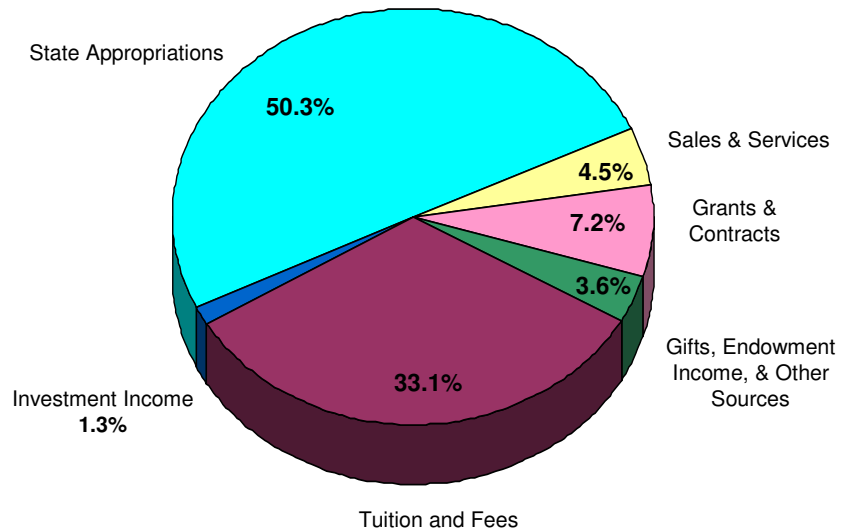
Faculty	3,838
Administrative	786
Professional	3,633
Cler/Tech/Maint	<u>6,123</u>
TOTAL	<u>14,380</u>

FY 2007-08 PROPOSED BUDGET

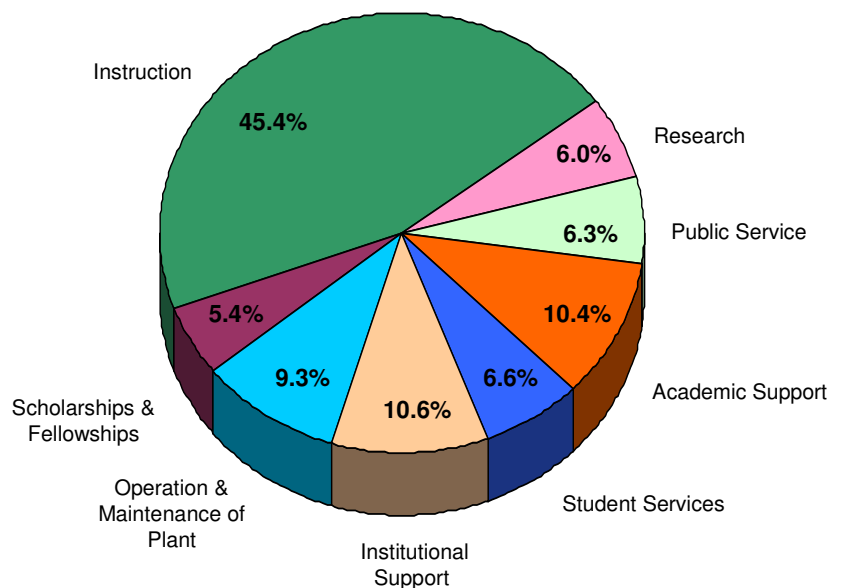
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee
FY 2008 Budget Summary
Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 224,775,648	\$ 235,449,392	\$ 250,317,997	\$ 14,868,605	6.3%
State Appropriations	365,324,500	391,748,600	415,970,900	24,222,300	6.2%
Grants & Contracts	71,973,786	69,874,901	71,369,800	1,494,899	2.1%
Sales & Services	38,736,713	36,424,849	38,914,580	2,489,731	6.8%
Other Sources	29,475,123	29,878,796	31,093,324	1,214,528	4.1%
Total Revenues	<u>\$ 730,285,770</u>	<u>\$ 763,376,538</u>	<u>\$ 807,666,601</u>	<u>\$ 44,290,063</u>	5.8%
Expenditures and Transfers					
Instruction	\$ 324,680,718	\$ 350,791,064	\$ 379,147,888	\$ 28,356,824	8.1%
Research	56,963,677	65,889,108	57,606,434	(8,282,674)	-12.6%
Public Service	54,345,472	62,104,940	60,712,919	(1,392,021)	-2.2%
Academic Support	82,580,337	89,977,580	89,009,142	(968,438)	-1.1%
Student Services	42,660,250	42,752,462	46,071,044	3,318,582	7.8%
Institutional Support	51,198,192	57,982,193	43,799,343	(14,182,850)	-24.5%
Operation & Maintenance of Plant	69,398,940	71,159,998	73,018,074	1,858,076	2.6%
Scholarships & Fellowships	35,889,885	39,358,067	41,200,992	1,842,925	4.7%
Sub-total Expenditures	<u>\$ 717,717,470</u>	<u>\$ 780,015,412</u>	<u>\$ 790,565,836</u>	<u>\$ 10,550,424</u>	1.4%
Mandatory Transfers (In)/Out	3,807,475	5,252,912	5,255,103	2,191	0.0%
Non-Mandatory Transfers (In)/Out	1,867,467	(8,434,821)	12,987,521	21,422,342	-254.0%
Total Expenditures and Transfers	<u>\$ 723,392,412</u>	<u>\$ 776,833,503</u>	<u>\$ 808,808,460</u>	<u>\$ 31,974,957</u>	4.1%
Fund Balance Addition/(Reduction)	<u>\$ 6,893,358</u>	<u>\$ (13,456,965)</u>	<u>\$ (1,141,859)</u>	<u>\$ 12,315,106</u>	
AUXILIARIES					
Revenues	\$ 127,477,515	\$ 131,651,275	\$ 138,953,018	\$ 7,301,743	5.5%
Expenditures and Transfers					
Expenditures	\$ 95,599,772	\$ 99,664,042	\$ 102,934,474	\$ 3,270,432	3.3%
Mandatory Transfers	9,717,591	12,313,451	12,314,626	1,175	0.0%
Non-Mandatory Transfers	20,278,467	19,647,776	23,703,918	4,056,142	20.6%
Total Expenditures and Transfers	<u>\$ 125,595,829</u>	<u>\$ 131,625,269</u>	<u>\$ 138,953,018</u>	<u>\$ 7,327,749</u>	5.6%
Fund Balance Addition/(Reduction)	<u>\$ 1,881,685</u>	<u>\$ 26,006</u>	<u>\$ -</u>	<u>\$ (26,006)</u>	
WILLIAM F. BOWLD HOSPITAL					
Revenues	\$ (37,782)				
Expenditures and Transfers					
Expenditures	\$ 196,876				
Mandatory Transfers	1,949				
Non-Mandatory Transfers	(7,440,298)				
Total Expenditures and Transfers	<u>\$ (7,241,473)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fund Balance Addition/(Reduction)	<u>\$ 7,203,692</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS					
Revenues	\$ 857,725,503	\$ 895,027,813	\$ 946,619,619	\$ 51,591,806	5.8%
Expenditures and Transfers					
Expenditures	\$ 813,514,118	\$ 879,679,454	\$ 893,500,310	\$ 13,820,856	1.6%
Mandatory Transfers	13,527,014	17,566,363	17,569,729	3,366	0.0%
Non-Mandatory Transfers	14,705,637	11,212,955	36,691,439	25,478,484	227.2%
Total Expenditures and Transfers	<u>\$ 841,746,769</u>	<u>\$ 908,458,772</u>	<u>\$ 947,761,478</u>	<u>\$ 39,302,706</u>	4.3%
Fund Balance Addition/(Reduction)	<u>\$ 15,978,735</u>	<u>\$ (13,430,959)</u>	<u>\$ (1,141,859)</u>	<u>\$ 12,289,100</u>	

The University of Tennessee

FY 2008 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 27,454,109	\$ 27,843,686	\$ 29,620,565	\$ 1,776,879	6.4%
Expenditures and Transfers					
Expenditures	\$ 22,099,368	\$ 23,582,910	\$ 24,670,849	\$ 1,087,939	4.6%
Mandatory Transfers	2,140,993	2,594,218	2,597,481	3,263	0.1%
Non-Mandatory Transfers	3,310,409	1,844,747	2,529,864	685,117	37.1%
Total Expenditures and Transfers	\$ 27,550,770	\$ 28,021,875	\$ 29,798,194	\$ 1,776,319	6.3%
Fund Balance Addition/(Reduction)	\$ (96,661)	\$ (178,189)	\$ (177,629)	\$ 560	
FOOD SERVICE					
Revenues	\$ 2,903,256	\$ 2,532,565	\$ 2,833,187	\$ 300,622	11.9%
Expenditures and Transfers					
Expenditures	\$ 1,474,136	\$ 985,408	\$ 1,166,087	\$ 180,679	18.3%
Mandatory Transfers	118,409				
Non-Mandatory Transfers	1,345,400	1,483,651	1,625,936	142,285	9.6%
Total Expenditures and Transfers	\$ 2,937,945	\$ 2,469,059	\$ 2,792,023	\$ 322,964	13.1%
Fund Balance Addition/(Reduction)	\$ (34,689)	\$ 63,506	\$ 41,164	\$ (22,342)	
BOOKSTORES					
Revenues	\$ 22,381,129	\$ 21,691,877	\$ 22,215,951	\$ 524,074	2.4%
Expenditures and Transfers					
Expenditures	\$ 20,749,517	\$ 19,799,546	\$ 20,288,691	\$ 489,145	2.5%
Mandatory Transfers					
Non-Mandatory Transfers	1,537,929	1,798,066	1,815,144	17,078	0.9%
Total Expenditures and Transfers	\$ 22,287,447	\$ 21,597,612	\$ 22,103,835	\$ 506,223	2.3%
Fund Balance Addition/(Reduction)	\$ 93,683	\$ 94,265	\$ 112,116	\$ 17,851	
PARKING					
Revenues	\$ 7,634,216	\$ 7,955,433	\$ 7,916,972	\$ (38,461)	-0.5%
Expenditures and Transfers					
Expenditures	\$ 4,203,248	\$ 5,797,818	\$ 5,060,290	\$ (737,528)	-12.7%
Mandatory Transfers	1,701,019	2,144,233	2,144,237	4	0.0%
Non-Mandatory Transfers	1,607,454	13,382	712,445	699,063	5223.9%
Total Expenditures and Transfers	\$ 7,511,722	\$ 7,955,433	\$ 7,916,972	\$ (38,461)	-0.5%
Fund Balance Addition/(Reduction)	\$ 122,494	\$ -	\$ -	\$ -	
ATHLETICS					
Revenues	\$ 62,259,220	\$ 67,187,000	\$ 72,225,000	\$ 5,038,000	7.5%
Expenditures and Transfers					
Expenditures	\$ 42,300,947	\$ 45,241,817	\$ 47,769,310	\$ 2,527,493	5.6%
Mandatory Transfers	5,757,170	7,575,000	7,572,908	(2,092)	0.0%
Non-Mandatory Transfers	12,443,976	14,370,183	16,882,782	2,512,599	17.5%
Total Expenditures and Transfers	\$ 60,502,092	\$ 67,187,000	\$ 72,225,000	\$ 5,038,000	7.5%
Fund Balance Addition/(Reduction)	\$ 1,757,128	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 4,845,584	\$ 4,440,714	\$ 4,141,343	\$ (299,371)	-6.7%
Expenditures and Transfers					
Expenditures	\$ 4,772,556	\$ 4,256,543	\$ 3,979,247	\$ (277,296)	-6.5%
Mandatory Transfers					
Non-Mandatory Transfers	33,298	137,747	137,747	-	-
Total Expenditures and Transfers	\$ 4,805,854	\$ 4,394,290	\$ 4,116,994	\$ (277,296)	-6.3%
Fund Balance Addition/(Reduction)	\$ 39,730	\$ 46,424	\$ 24,349	\$ (22,075)	
TOTAL					
Revenues	\$ 127,477,515	\$ 131,651,275	\$ 138,953,018	\$ 7,301,743	5.5%
Expenditures and Transfers					
Expenditures	\$ 95,599,772	\$ 99,664,042	\$ 102,934,474	\$ 3,270,432	3.3%
Mandatory Transfers	9,717,591	12,313,451	12,314,626	1,175	0.0%
Non-Mandatory Transfers	20,278,467	19,647,776	23,703,918	4,056,142	20.6%
Total Expenditures and Transfers	\$ 125,595,829	\$ 131,625,269	\$ 138,953,018	\$ 7,327,749	5.6%
Fund Balance Addition/(Reduction)	\$ 1,881,685	\$ 26,006	\$ -	\$ (26,006)	

The University of Tennessee

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

EDUCATIONAL AND GENERAL	FY 2006 ACTUAL			FY 2007 PROBABLE			FY 2008 PROPOSED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
Revenues											
Tuition & Fees	\$ 224,775,648	\$	\$ 224,775,648	\$ 235,449,392	\$	\$ 235,449,392	\$ 250,317,997	\$	\$ 250,317,997	\$ 14,868,605	6.3%
State Appropriations	355,324,500	\$ 9,672,936	\$ 374,996,836	391,748,600	\$	\$ 391,748,600	415,970,900	\$	\$ 427,089,000	25,581,800	6.4%
Grants & Contracts	71,973,786	287,278,853	359,252,639	69,874,901	295,322,786	365,197,687	71,369,800	299,334,862	370,704,662	5,506,975	1.5%
Sales & Services	38,736,713		38,736,713	36,424,849		36,424,849	38,914,580		38,914,580	2,489,731	6.8%
Other Sources	29,475,123	57,648,844	87,123,967	29,878,796	48,705,966	78,584,762	31,093,324	49,793,322	80,886,646	2,301,884	2.9%
Total Revenue	\$ 730,285,770	\$ 364,600,033	\$ 1,084,885,803	\$ 763,376,538	\$ 353,787,352	\$ 1,117,163,890	\$ 807,666,801	\$ 360,246,284	\$ 1,167,912,885	\$ 50,748,995	4.5%
Expenditures and Transfers											
Instruction	\$ 324,680,718	\$ 70,430,890	\$ 395,111,608	\$ 350,791,064	\$ 74,227,107	\$ 425,018,171	\$ 379,147,888	\$ 74,699,600	\$ 453,847,488	\$ 28,829,317	6.8%
Research	56,963,677	141,357,395	198,321,072	65,889,108	137,650,128	203,539,236	57,606,434	139,444,224	197,050,658	(6,488,578)	-3.2%
Public Service	54,345,472	67,869,604	122,215,075	62,104,940	67,429,920	129,534,860	60,712,919	69,624,000	130,336,919	802,059	0.6%
Academic Support	82,580,337	8,588,319	91,168,656	89,977,580	7,393,541	97,371,121	89,009,142	7,634,400	96,643,542	(727,579)	-0.7%
Student Services	42,660,250	1,656,832	44,317,082	42,752,462	1,700,400	44,452,862	46,071,044	1,825,000	47,896,044	3,443,182	7.7%
Institutional Support	51,198,192	1,167,580	52,365,772	57,982,193	1,162,652	59,144,845	43,799,343	1,176,860	44,976,203	(14,168,642)	-24.0%
Operation & Maintenance of Plant	69,398,940	2,977	69,401,917	71,159,998	(7,700)	71,152,298	73,018,074	3,500	73,021,574	1,869,276	2.6%
Scholarships & Fellowships	35,889,885	49,646,032	85,535,918	39,358,067	62,912,904	102,270,971	41,200,992	64,714,700	105,915,692	3,644,721	3.6%
Sub-total Expenditures	\$ 717,717,470	\$ 340,719,630	\$ 1,058,437,099	\$ 780,015,412	\$ 352,468,952	\$ 1,132,484,364	\$ 790,565,836	\$ 359,122,284	\$ 1,149,688,120	\$ 17,203,756	1.5%
Mandatory Transfers (In)/Out	3,807,475		3,807,475	5,252,912		5,252,912	5,255,103		5,255,103	2,191	0.0%
Non-Mandatory Transfers (In)/Out	1,867,467		1,867,467	(8,434,821)		(8,434,821)	12,987,521		12,987,521	21,422,342	-254.0%
Total Expenditures and Transfers	\$ 723,392,412	\$ 340,719,630	\$ 1,064,112,042	\$ 776,833,503	\$ 352,468,952	\$ 1,129,302,455	\$ 808,808,460	\$ 359,122,284	\$ 1,167,930,744	\$ 38,628,289	3.4%
Revenues Less Expend. & Transfers	\$ 6,893,358	\$ 13,880,403	\$ 20,773,761	\$ (13,456,965)	\$ 1,318,400	\$ (12,138,565)	\$ (1,141,859)	\$ 1,124,000	\$ (17,859)	\$ 12,120,706	
AUXILIARIES											
Revenues	\$ 127,477,515	\$ 969,869	\$ 128,447,383	\$ 131,651,275	\$ 1,400,000	\$ 133,051,275	\$ 138,953,018	\$ 1,725,000	\$ 140,678,018	\$ 7,626,743	5.7%
Expenditures and Transfers											
Expenditures	\$ 95,599,772	\$ 509,847	\$ 96,109,619	\$ 99,664,042	\$ 1,400,000	\$ 101,064,042	\$ 102,934,474	\$ 1,725,000	\$ 104,659,474	\$ 3,595,432	3.6%
Mandatory Transfers	9,717,591		9,717,591	12,313,451		12,313,451	12,314,626		12,314,626	1,175	0.0%
Non-Mandatory Transfers	20,278,467		20,278,467	19,647,776		19,647,776	23,703,918		23,703,918	4,056,142	20.6%
Total Expenditures and Transfers	\$ 125,595,829	\$ 509,847	\$ 126,105,677	\$ 131,625,269	\$ 1,400,000	\$ 133,025,269	\$ 138,953,018	\$ 1,725,000	\$ 140,678,018	\$ 7,652,749	5.8%
Revenues Less Expend. & Transfers	\$ 1,881,685	\$ 460,022	\$ 2,341,707	\$ 26,006	\$	\$ 26,006	\$	\$	\$	\$ (26,006)	
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	\$ 857,725,503	\$ 355,598,220	\$ 1,213,323,723	\$ 895,027,813	\$ 355,187,352	\$ 1,250,215,165	\$ 946,619,619	\$ 361,971,284	\$ 1,308,590,903	\$ 58,375,738	4.7%
Expenditures and Transfers											
Expenditures	\$ 813,514,118	\$ 341,229,477	\$ 1,154,743,595	\$ 879,679,454	\$ 353,868,952	\$ 1,233,548,406	\$ 893,500,310	\$ 360,847,284	\$ 1,254,347,594	\$ 20,799,188	1.7%
Mandatory Transfers	13,527,014		13,527,014	17,566,363		17,566,363	17,569,729		17,569,729	3,366	0.0%
Non-Mandatory Transfers	14,705,637		14,705,637	11,212,955		11,212,955	36,691,439		36,691,439	25,478,484	227.2%
Total Expenditures and Transfers	\$ 841,746,769	\$ 341,229,477	\$ 1,182,976,245	\$ 908,458,772	\$ 353,868,952	\$ 1,262,327,724	\$ 947,761,476	\$ 360,847,284	\$ 1,308,608,762	\$ 46,281,038	3.7%
Revenues Less Expend. & Transfers	\$ 15,978,735	\$ 14,368,743	\$ 30,347,477	\$ (13,430,959)	\$ 1,318,400	\$ (12,112,559)	\$ (1,141,859)	\$ 1,124,000	\$ (17,859)	\$ 12,094,700	

The University of Tennessee

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 184,826,672	\$ 200,370,783	\$ 224,775,648	\$ 235,449,392	\$ 250,317,997	\$ 65,491,325	35.4%
State Appropriations	337,115,600	357,045,200	365,324,500	391,748,600	415,970,900	78,855,300	23.4%
Grants & Contracts	61,404,004	68,975,858	71,973,786	69,874,901	71,369,800	9,965,796	16.2%
Sales & Services	35,910,690	37,279,052	38,736,713	36,424,849	38,914,580	3,003,890	8.4%
Other Sources	32,596,617	27,773,244	29,475,123	29,878,796	31,093,324	(1,503,293)	-4.6%
Total Revenues	\$ 651,853,583	\$ 691,444,138	\$ 730,285,770	\$ 763,376,538	\$ 807,666,601	\$ 155,813,018	23.9%
Expenditures and Transfers							
Instruction	\$ 304,398,198	\$ 316,428,058	\$ 324,680,718	\$ 350,791,064	\$ 379,147,888	\$ 74,749,690	24.6%
Research	53,872,734	57,262,090	56,963,677	65,889,108	57,606,434	3,733,700	6.9%
Public Service	51,836,967	51,218,191	54,345,472	62,104,940	60,712,919	8,875,952	17.1%
Academic Support	72,296,395	78,131,341	82,580,337	89,977,580	89,009,142	16,712,747	23.1%
Student Services	40,197,851	42,026,750	42,660,250	42,752,462	46,071,044	5,873,193	14.6%
Institutional Support	48,252,159	48,672,386	51,198,192	57,982,193	43,799,343	(4,452,816)	-9.2%
Operation & Maintenance of Plant	64,547,886	65,394,547	69,398,940	71,159,998	73,018,074	8,470,188	13.1%
Scholarships & Fellowships	25,499,710	29,957,808	35,889,885	39,358,067	41,200,992	15,701,282	61.6%
Sub-total Expenditures	\$ 660,901,900	\$ 689,091,172	\$ 717,717,470	\$ 780,015,412	\$ 790,565,836	\$ 129,663,936	19.6%
Mandatory Transfers (In)/Out	3,494,720	3,570,774	3,807,475	5,252,912	5,255,103	1,760,383	50.4%
Non-Mandatory Transfers (In)/Out	(10,449,058)	(4,729,344)	1,867,467	(8,434,821)	12,987,521	23,436,579	-224.3%
Total Expenditures and Transfers	\$ 653,947,562	\$ 687,932,602	\$ 723,392,412	\$ 776,833,503	\$ 808,808,460	\$ 154,860,898	23.7%
Fund Balance Addition/(Reduction)	\$ (2,093,979)	\$ 3,511,536	\$ 6,893,358	\$ (13,456,965)	\$ 952,120	\$	
AUXILIARIES							
Revenues							
Expenditures and Transfers	\$ 119,001,026	\$ 124,627,428	\$ 127,477,515	\$ 131,651,275	\$ 138,953,018	\$ 19,951,992	16.8%
Expenditures	\$ 92,396,537	\$ 98,039,939	\$ 95,599,772	\$ 99,664,042	\$ 102,934,474	\$ 10,537,937	11.4%
Mandatory Transfers	13,517,848	11,866,768	9,717,591	12,313,451	12,314,626	(1,203,222)	-8.9%
Non-Mandatory Transfers	13,926,752	15,395,103	20,278,467	19,647,776	23,703,918	9,777,166	70.2%
Total Expenditures and Transfers	\$ 119,841,136	\$ 125,301,810	\$ 125,595,829	\$ 131,625,269	\$ 138,953,018	\$ 19,111,882	15.9%
Fund Balance Addition/(Reduction)	\$ (840,110)	\$ (674,382)	\$ 1,881,685	\$ 26,006	\$ -	\$ 840,110	
WILLIAM F. BOWLD HOSPITAL							
Revenues							
Expenditures and Transfers	\$ (900,026)	\$ 1,485,533	\$ (37,782)			\$ 900,026	-100.0%
Expenditures	\$ 1,803,629	\$ 1,309,200	\$ 196,876			\$ (1,803,629)	-100.0%
Mandatory Transfers	191,831	179,612	1,949			(191,831)	-100.0%
Non-Mandatory Transfers	81,315	137,748	(7,440,298)			(81,315)	-100.0%
Total Expenditures and Transfers	\$ 2,076,774	\$ 1,626,560	\$ (7,241,473)	\$ -	\$ -	\$ (2,076,774)	-100.0%
Fund Balance Addition/(Reduction)	\$ (2,976,800)	\$ (141,028)	\$ 7,203,692	\$ -	\$ -	\$ 2,976,800	
TOTALS							
Revenues							
Expenditures and Transfers	\$ 769,954,584	\$ 817,557,098	\$ 857,725,503	\$ 895,027,813	\$ 946,619,619	\$ 176,665,035	22.9%
Expenditures	\$ 755,102,065	\$ 788,440,311	\$ 813,514,118	\$ 879,679,454	\$ 893,500,310	\$ 138,398,245	18.3%
Mandatory Transfers	17,204,399	15,617,154	13,527,014	17,566,363	17,569,729	365,330	2.1%
Non-Mandatory Transfers	3,559,009	10,803,507	14,705,637	11,212,955	36,691,439	33,132,430	930.9%
Total Expenditures and Transfers	\$ 775,865,473	\$ 814,860,973	\$ 841,746,769	\$ 908,458,772	\$ 947,761,478	\$ 171,896,005	22.2%
Fund Balance Addition/(Reduction)	\$ (5,910,889)	\$ 2,696,126	\$ 15,978,735	\$ (13,430,959)	\$ (1,141,859)	\$ 4,769,030	

The University of Tennessee

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 184,826,672	\$ 200,370,783	\$ 224,775,648	\$ 235,449,392	\$ 250,317,997	\$ 65,491,325	35.4%
State Appropriations	345,908,314	366,730,156	374,996,836	401,507,200	427,089,000	81,180,686	23.5%
Grants & Contracts	310,957,523	344,468,759	359,252,639	365,197,687	370,704,662	59,747,139	19.2%
Sales & Services	35,910,690	37,279,052	38,736,713	38,736,713	38,914,580	3,003,890	8.4%
Other Sources	78,176,569	71,285,496	87,123,967	78,584,762	80,886,646	2,710,077	3.5%
Total Revenues	<u>\$ 955,779,767</u>	<u>\$ 1,020,134,247</u>	<u>\$ 1,084,885,803</u>	<u>\$ 1,117,163,890</u>	<u>\$ 1,167,912,885</u>	<u>\$ 212,133,118</u>	<u>22.2%</u>
Expenditures and Transfers							
Instruction	\$ 365,919,070	\$ 379,779,544	\$ 395,111,608	\$ 425,018,171	\$ 453,847,488	\$ 87,928,418	24.0%
Research	186,762,972	200,229,745	198,321,072	203,539,236	197,050,658	10,287,686	5.5%
Public Service	120,896,894	116,743,749	122,215,075	129,534,860	130,336,919	9,440,025	7.8%
Academic Support	79,930,943	86,308,920	91,168,656	97,371,121	96,643,542	16,712,599	20.9%
Student Services	41,651,883	43,636,407	44,317,082	44,452,862	47,896,044	6,244,161	15.0%
Institutional Support	48,476,713	48,979,798	52,365,772	59,144,845	44,976,203	(3,500,510)	-7.2%
Operation & Maintenance of Plant	64,592,608	65,446,833	69,401,917	71,152,298	73,021,574	8,428,966	13.0%
Scholarships & Fellowships	49,912,340	70,294,074	85,535,918	102,270,971	105,915,692	56,003,352	112.2%
Sub-total Expenditures	<u>\$ 958,143,423</u>	<u>\$ 1,011,419,070</u>	<u>\$ 1,058,437,099</u>	<u>\$ 1,132,484,364</u>	<u>\$ 1,149,688,120</u>	<u>\$ 191,544,697</u>	<u>20.0%</u>
Mandatory Transfers (In)/Out	3,494,720	3,570,774	3,807,475	5,252,912	5,255,103	1,760,383	50.4%
Non-Mandatory Transfers (In)/Out	<u>(10,449,058)</u>	<u>(4,729,344)</u>	<u>1,867,467</u>	<u>(8,434,821)</u>	<u>12,987,521</u>	<u>23,436,579</u>	<u>-224.3%</u>
Total Expenditures and Transfers	<u>\$ 951,189,085</u>	<u>\$ 1,010,260,500</u>	<u>\$ 1,064,112,042</u>	<u>\$ 1,129,302,455</u>	<u>\$ 1,167,930,744</u>	<u>\$ 216,741,659</u>	<u>22.8%</u>
Revenues Less Expend. & Transfers	<u>\$ 4,590,682</u>	<u>\$ 9,873,747</u>	<u>\$ 20,773,761</u>	<u>\$ (12,138,565)</u>	<u>\$ (17,859)</u>	<u>\$ (4,608,541)</u>	
AUXILIARIES							
Revenues	\$ 119,777,633	\$ 125,389,947	\$ 128,447,383	\$ 133,051,275	\$ 140,678,018	\$ 20,900,385	17.4%
Expenditures and Transfers							
Expenditures	\$ 92,695,391	\$ 98,331,121	\$ 96,109,619	\$ 101,064,042	\$ 104,659,474	\$ 11,964,083	12.9%
Mandatory Transfers	13,517,848	11,866,768	9,717,591	12,313,451	12,314,626	(1,203,222)	-8.9%
Non-Mandatory Transfers	13,926,752	15,395,103	20,278,467	19,647,776	23,703,918	9,777,166	70.2%
Total Expenditures and Transfers	<u>\$ 120,139,990</u>	<u>\$ 125,592,992</u>	<u>\$ 126,105,677</u>	<u>\$ 133,025,269</u>	<u>\$ 140,678,018</u>	<u>\$ 20,538,028</u>	<u>17.1%</u>
Revenues Less Expend. & Transfers	<u>\$ (362,357)</u>	<u>\$ (203,046)</u>	<u>\$ 2,341,707</u>	<u>\$ 26,006</u>	<u>\$ -</u>	<u>\$ 362,357</u>	
HOSPITALS							
Revenues	\$ (870,268)	\$ 1,513,726	\$ (9,463)			\$ 870,268	-100.0%
Expenditures and Transfers							
Expenditures	\$ 1,803,629	\$ 1,309,200	\$ 196,876			\$ (1,803,629)	-100.0%
Mandatory Transfers	191,831	179,612	1,949			(191,831)	-100.0%
Non-Mandatory Transfers	81,315	137,748	(7,440,298)			-81,315	-100.0%
Total Expenditures and Transfers	<u>\$ 2,076,774</u>	<u>\$ 1,626,560</u>	<u>\$ (7,241,473)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,076,774)</u>	<u>-100.0%</u>
Revenues Less Expend. & Transfers	<u>\$ (2,947,042)</u>	<u>\$ (112,834)</u>	<u>\$ 7,232,010</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,947,042</u>	
TOTALS							
Revenues	\$ 1,074,687,133	\$ 1,147,037,919	\$ 1,213,323,723	\$ 1,250,215,165	\$ 1,308,590,903	\$ 233,903,770	21.8%
Expenditures and Transfers							
Expenditures	\$ 1,052,642,442	\$ 1,111,059,391	\$ 1,154,743,595	\$ 1,233,548,406	\$ 1,254,347,594	\$ 201,705,152	19.2%
Mandatory Transfers	17,204,399	15,617,154	13,527,014	17,566,363	17,569,729	365,330	2.1%
Non-Mandatory Transfers	3,559,009	10,803,507	14,705,637	11,212,955	36,691,439	331,32430	930.9%
Total Expenditures and Transfers	<u>\$ 1,073,405,849</u>	<u>\$ 1,137,480,052</u>	<u>\$ 1,182,976,245</u>	<u>\$ 1,262,327,724</u>	<u>\$ 1,308,608,762</u>	<u>\$ 235,202,913</u>	<u>21.9%</u>
Revenues Less Expend. & Transfers	<u>\$ 1,281,283</u>	<u>\$ 9,557,867</u>	<u>\$ 30,347,477</u>	<u>\$ (12,112,559)</u>	<u>\$ (17,859)</u>	<u>\$ (1,299,142)</u>	

The University of Tennessee
FY 2008 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 213,294,946	\$ 229,333,968	\$ 240,491,593	\$ 11,157,625	4.9%
Non-Academic	185,346,359	197,050,325	186,256,827	(10,793,498)	-5.5%
Students	4,920,972	4,897,556	4,415,187	(482,369)	-9.8%
Total Salaries	\$ 403,562,277	\$ 431,281,849	\$ 431,163,607	\$ (118,242)	0.0%
Benefits	122,157,968	133,600,870	134,840,932	1,240,062	0.9%
Total Salaries and Benefits	\$ 525,720,245	\$ 564,882,719	\$ 566,004,539	\$ 1,121,820	0.2%
Operating	170,573,479	194,095,506	207,542,344	13,446,838	6.9%
Equipment and Capital Outlay	21,423,747	21,037,187	17,018,953	(4,018,234)	-19.1%
Total Expenditures	\$ 717,717,470	\$ 780,015,412	\$ 790,565,836	\$ 10,550,424	1.4%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 698,425	\$ 495,155	\$ 480,317	\$ (14,838)	-3.0%
Non-Academic	25,849,158	24,463,193	25,529,821	1,066,628	4.4%
Students	2,338,670	2,540,841	2,587,101	46,260	1.8%
Total Salaries	\$ 28,886,253	\$ 27,499,189	\$ 28,597,239	\$ 1,098,050	4.0%
Benefits	8,076,652	7,184,332	7,624,227	439,895	6.1%
Total Salaries and Benefits	\$ 36,962,905	\$ 34,683,521	\$ 36,221,466	\$ 1,537,945	4.4%
Operating	58,435,130	64,169,619	65,729,837	1,560,218	2.4%
Equipment and Capital Outlay	201,737	810,902	983,171	172,269	21.2%
Total Expenditures	\$ 95,599,772	\$ 99,664,042	\$ 102,934,474	\$ 3,270,432	3.3%
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	\$ 229,829,123	\$ 240,971,910	\$ 11,142,787	4.8%
Non-Academic	211,195,517	221,513,518	211,786,648	(9,726,870)	-4.4%
Students	7,259,641	7,438,397	7,002,288	(436,109)	-5.9%
Total Salaries	\$ 432,448,530	\$ 458,781,038	\$ 459,760,846	\$ 979,808	0.2%
Benefits	130,241,106	140,785,202	142,465,159	1,679,957	1.2%
Total Salaries and Benefits	\$ 562,689,636	\$ 599,566,240	\$ 602,226,005	\$ 2,659,765	0.4%
Operating	229,198,998	258,265,125	273,272,181	15,007,056	5.8%
Equipment and Capital Outlay	21,625,484	21,848,089	18,002,124	(3,845,965)	-17.6%
Total Expenditures	\$ 813,514,118	\$ 879,679,454	\$ 893,500,310	\$ 13,820,856	1.6%

The University of Tennessee

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2005	\$ 51,399,462	\$ 8,962,346	\$ 60,361,808
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)/Out	3,807,475	9,717,591	13,525,066
Non-Mandatory Transfers (In)/Out	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 PROBABLE BUDGET			
Revenue	\$ 763,376,538	\$ 131,651,275	\$ 895,027,813
Less:			
Expenditures	\$ 780,015,412	\$ 99,664,042	\$ 879,679,454
Mandatory Transfers (In)/Out	5,252,912	12,313,451	17,566,363
Non-Mandatory Transfers (In)/Out	(8,434,821)	19,647,776	11,212,955
Total Expenditures & Transfers	\$ 776,833,503	\$ 131,625,269	\$ 908,458,772
Net Change	\$ (13,456,965)	\$ 26,006	\$ (13,430,959)
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			
Unexpended Gifts			
Reappropriations	4,149,620		4,149,620
Unallocated	25,018,598	2,268,925	27,287,522
ESTIMATED TOTAL - APRIL 30, 2007	\$ 44,835,855	\$ 10,870,037	\$ 55,705,892
Percent Unallocated of Expend. & Transfers	3.22%	1.72%	3.00%
FY 2007-08 PROPOSED BUDGET			
Revenue	\$ 807,666,601	\$ 138,953,018	\$ 946,619,619
Less:			
Expenditures	\$ 790,565,836	\$ 102,934,474	\$ 893,500,310
Mandatory Transfers (In)/Out	5,255,103	12,314,626	17,569,729
Non-Mandatory Transfers (In)/Out	12,987,521	23,703,918	36,691,439
Total Expenditures & Transfers	\$ 808,808,460	\$ 138,953,018	\$ 947,761,478
Net Change	\$ (1,141,859)	\$ -	\$ (1,141,859)
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			
Unexpended Gifts			
Reappropriations	3,250,000		3,250,000
Unallocated	24,776,359	2,268,925	27,045,283
ESTIMATED TOTAL - JULY 1, 2007	\$ 43,693,996	\$ 10,870,037	\$ 54,564,033
Percent Unallocated of Expend. & Transfers	3.06%	1.63%	2.85%

The University of Tennessee

FY 2007-08 Revenues

Unrestricted Funds	(In Millions)
E & G	\$ 807.7
Auxiliaries	<u>139.0</u>
Unrestricted Total	<u>\$ 946.6</u>

Restricted Funds

E & G	\$ 360.2
Auxiliaries	<u>1.7</u>
Restricted Total	<u>\$ 362.0</u>
TOTAL FUNDS	<u>\$ 1,308.6</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)

July 2007

Faculty	3,103
Administrative	527
Professional	3,036
Cler/Tech/Maint	<u>4,987</u>
TOTAL	<u>11,653</u>

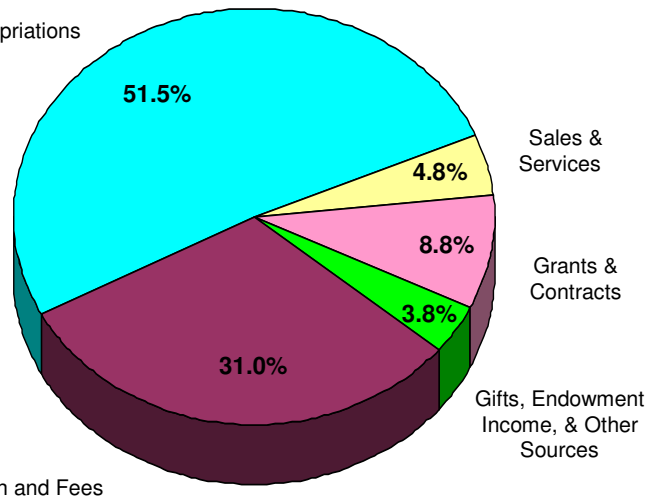
FY 2007-08 PROPOSED BUDGET

Educational & General Only

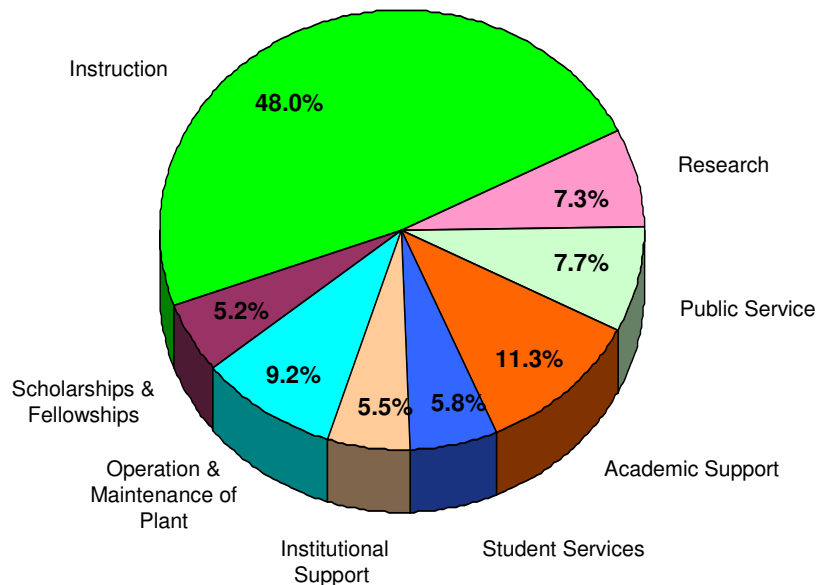
Total Unrestricted Current Funds

Revenues

State Appropriations



Expenditures



Knoxville

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 184,458,636	\$ 191,568,463	\$ 202,473,934	\$ 10,905,471	5.7%
State Appropriations	172,117,000	184,381,000	196,074,000	11,693,000	6.3%
Grants & Contracts	17,823,534	16,950,000	16,950,000	-	-
Sales & Services	7,767,865	6,023,803	6,856,263	832,460	13.8%
Other Sources	8,562,428	8,132,661	7,485,531	(647,130)	-8.0%
Total Revenues	<u>\$ 390,729,463</u>	<u>\$ 407,055,927</u>	<u>\$ 429,839,728</u>	<u>\$ 22,783,801</u>	5.6%
Expenditures and Transfers					
Instruction	\$ 174,873,161	\$ 188,636,440	\$ 207,190,627	\$ 18,554,187	9.8%
Research	18,051,552	23,229,401	14,165,577	(9,063,824)	-39.0%
Public Service	7,435,239	8,433,427	7,432,056	(1,001,371)	-11.9%
Academic Support	45,034,454	48,679,729	50,131,554	1,451,825	3.0%
Student Services	39,083,026	38,007,858	41,204,711	3,196,853	8.4%
Institutional Support	11,448,213	12,529,444	20,934,872	8,405,428	67.1%
Operation & Maintenance of Plant	44,015,744	44,802,154	46,772,445	1,970,291	4.4%
Scholarships & Fellowships	29,166,659	32,242,321	33,936,994	1,694,673	5.3%
Sub-total Expenditures	\$ 369,108,048	\$ 396,560,774	\$ 421,768,836	\$ 25,208,062	6.4%
Mandatory Transfers (In)/Out	800,409	1,979,945	1,980,171	226	0.0%
Non-Mandatory Transfers (In)/Out	18,327,203.00	12,158,244	6,090,721	(6,067,523)	-49.9%
Total Expenditures and Transfers	<u>\$ 388,235,660</u>	<u>\$ 410,698,963</u>	<u>\$ 429,839,728</u>	<u>\$ 19,140,765</u>	4.7%
Fund Balance Addition/(Reduction)	<u>\$ 2,493,804</u>	<u>\$ (3,643,036)</u>	<u>\$ -</u>	<u>\$ 3,643,036</u>	
AUXILIARIES					
Revenues	\$ 121,483,486	\$ 125,462,390	\$ 132,849,059	\$ 7,386,669	5.9%
Expenditures and Transfers					
Expenditures	\$ 90,153,333	\$ 94,160,223	\$ 97,553,791	\$ 3,393,568	3.6%
Mandatory Transfers	9,071,381	11,640,797	11,638,705	(2,092)	0.0%
Non-Mandatory Transfers	20,239,444	19,635,364	23,656,563	4,021,199	20.5%
Total Expenditures and Transfers	<u>\$ 119,464,158</u>	<u>\$ 125,436,384</u>	<u>\$ 132,849,059</u>	<u>\$ 7,412,675</u>	5.9%
Fund Balance Addition/(Reduction)	<u>\$ 2,019,328</u>	<u>\$ 26,006</u>	<u>\$ -</u>	<u>\$ (26,006)</u>	
TOTALS					
Revenues	\$ 512,212,949	\$ 532,518,317	\$ 562,688,787	\$ 30,170,470	5.7%
Expenditures and Transfers					
Expenditures	\$ 459,261,381	\$ 490,720,997	\$ 519,322,627	\$ 28,601,630	5.8%
Mandatory Transfers	9,871,790	13,620,742	13,618,876	(1,866)	0.0%
Non-Mandatory Transfers	38,566,647	31,793,608	29,747,284	(2,046,324)	-6.4%
Total Expenditures and Transfers	<u>\$ 507,699,817</u>	<u>\$ 536,135,347</u>	<u>\$ 562,688,787</u>	<u>\$ 26,553,440</u>	5.0%
Fund Balance Addition/(Reduction)	<u>\$ 4,513,132</u>	<u>\$ (3,617,030)</u>	<u>\$ -</u>	<u>\$ 3,617,030</u>	

Knoxville
FY 2008 Budget Summary
Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 26,683,345	\$ 27,013,535	\$ 28,785,663	\$ 1,772,128	6.6%
Expenditures and Transfers					
Expenditures	\$ 21,575,834	\$ 23,012,997	\$ 24,130,196	\$ 1,117,199	4.9%
Mandatory Transfers	1,738,136	2,172,958	2,172,958	-	-
Non-Mandatory Transfers	3,263,932	1,827,580	2,482,509	654,929	35.8%
Total Expenditures and Transfers	<u>\$ 26,577,902</u>	<u>\$ 27,013,535</u>	<u>\$ 28,785,663</u>	<u>\$ 1,772,128</u>	6.6%
Fund Balance Addition/(Reduction)	<u>\$ 105,443</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
FOOD SERVICE					
Revenues	\$ 2,698,203	\$ 2,300,000	\$ 2,600,000	\$ 300,000	13.0%
Expenditures and Transfers					
Expenditures	\$ 1,256,885	\$ 793,058	\$ 974,064	\$ 181,006	22.8%
Mandatory Transfers	118,409				
Non-Mandatory Transfers	1,345,609	1,485,936	1,625,936	140,000	9.4%
Total Expenditures and Transfers	<u>\$ 2,720,903</u>	<u>\$ 2,278,994</u>	<u>\$ 2,600,000</u>	<u>\$ 321,006</u>	14.1%
Fund Balance Addition/(Reduction)	<u>\$ (22,699)</u>	<u>\$ 21,006</u>	<u>\$ -</u>	<u>\$ (21,006)</u>	
BOOKSTORES					
Revenues	\$ 19,491,097	\$ 18,755,000	\$ 19,265,000	\$ 510,000	2.7%
Expenditures and Transfers					
Expenditures	\$ 17,889,148	\$ 16,949,464	\$ 17,449,856	\$ 500,392	3.0%
Mandatory Transfers					
Non-Mandatory Transfers	1,544,117	1,800,536	1,815,144	14,608	0.8%
Total Expenditures and Transfers	<u>\$ 19,433,265</u>	<u>\$ 18,750,000</u>	<u>\$ 19,265,000</u>	<u>\$ 515,000</u>	2.7%
Fund Balance Addition/(Reduction)	<u>\$ 57,832</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ (5,000)</u>	
PARKING					
Revenues	\$ 6,459,678	\$ 6,762,847	\$ 6,756,028	\$ (6,819)	-0.1%
Expenditures and Transfers					
Expenditures	\$ 3,381,663	\$ 4,856,626	\$ 4,150,744	\$ (705,882)	-14.5%
Mandatory Transfers	1,457,666	1,892,839	1,892,839	-	-
Non-Mandatory Transfers	1,608,512	13,382	712,445	699,063	5223.9%
Total Expenditures and Transfers	<u>\$ 6,447,841</u>	<u>\$ 6,762,847</u>	<u>\$ 6,756,028</u>	<u>\$ (6,819)</u>	-0.1%
Fund Balance Addition/(Reduction)	<u>\$ 11,837</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
ATHLETICS					
Revenues	\$ 62,259,220	\$ 67,187,000	\$ 72,225,000	\$ 5,038,000	7.5%
Expenditures and Transfers					
Expenditures	\$ 42,300,947	\$ 45,241,817	\$ 47,769,310	\$ 2,527,493	5.6%
Mandatory Transfers	5,757,170	7,575,000	7,572,908	(2,092)	0.0%
Non-Mandatory Transfers	12,443,976	14,370,183	16,882,782	2,512,599	17.5%
Total Expenditures and Transfers	<u>\$ 60,502,092</u>	<u>\$ 67,187,000</u>	<u>\$ 72,225,000</u>	<u>\$ 5,038,000</u>	7.5%
Fund Balance Addition/(Reduction)	<u>\$ 1,757,128</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
OTHER					
Revenues	\$ 3,891,942	\$ 3,444,008	\$ 3,217,368	\$ (226,640)	-6.6%
Expenditures and Transfers					
Expenditures	\$ 3,748,857	\$ 3,306,261	\$ 3,079,621	\$ (226,640)	-6.9%
Mandatory Transfers					
Non-Mandatory Transfers	33,298	137,747	137,747	-	-
Total Expenditures and Transfers	<u>\$ 3,782,155</u>	<u>\$ 3,444,008</u>	<u>\$ 3,217,368</u>	<u>\$ (226,640)</u>	-6.6%
Fund Balance Addition/(Reduction)	<u>\$ 109,788</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTAL					
Revenues	\$ 121,483,486	\$ 125,462,390	\$ 132,849,059	\$ 7,386,669	5.9%
Expenditures and Transfers					
Expenditures	\$ 90,153,333	\$ 94,160,223	\$ 97,553,791	\$ 3,393,568	3.6%
Mandatory Transfers	9,071,381	11,640,797	11,638,705	(2,092)	0.0%
Non-Mandatory Transfers	20,239,444	19,635,364	23,656,563	4,021,199	20.5%
Total Expenditures and Transfers	<u>\$ 119,464,158</u>	<u>\$ 125,436,384</u>	<u>\$ 132,849,059</u>	<u>\$ 7,412,675</u>	5.9%
Fund Balance Addition/(Reduction)	<u>\$ 2,019,328</u>	<u>\$ 26,006</u>	<u>\$ -</u>	<u>\$ (26,006)</u>	

Knoxville

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL			FY 2007 PROBABLE			FY 2008 PROPOSED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed	%
	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 184,458,636		\$ 184,458,636	\$ 191,568,463	\$ 6,098,000	\$ 191,568,463	\$ 202,733,934	\$ 7,071,100	\$ 202,473,934	\$ 10,905,471	5.7%
State Appropriations	172,117,000	\$ 6,136,939	178,253,939	184,381,000		190,479,000	196,074,000		203,145,100	12,666,100	6.6%
Grants & Contracts	17,823,534	132,666,526	150,490,061	16,950,000	140,040,000	156,990,000	16,950,000	141,350,000	158,300,000	1,310,000	0.8%
Sales & Services	7,767,865		7,767,865	6,023,803		6,023,803	6,856,263		6,856,263	832,460	13.8%
Other Sources	8,562,428	23,005,283	31,567,711	8,132,661	24,320,000	32,452,661	7,485,531	25,300,000	32,785,531	332,870	1.0%
Total Revenues	\$ 390,729,463	\$ 161,808,748	\$ 552,538,211	\$ 407,055,927	\$ 170,458,000	\$ 577,513,927	\$ 429,839,728	\$ 173,721,100	\$ 603,560,828	\$ 26,046,901	4.5%
Expenditures and Transfers											
Instruction	\$ 174,873,161	\$ 6,827,962	\$ 181,701,123	\$ 188,636,440	\$ 7,200,000	\$ 195,836,440	\$ 207,190,627	\$ 7,500,000	\$ 214,690,627	\$ 18,854,187	9.6%
Research	18,051,552	66,244,347	84,295,899	23,229,401	66,700,000	89,929,401	14,165,577	67,300,000	81,465,577	(8,463,824)	-9.4%
Public Service	7,435,239	31,676,711	39,111,949	8,433,427	29,300,000	37,733,427	7,432,056	29,700,000	37,132,056	(601,371)	-1.6%
Academic Support	45,034,454	5,668,270	50,702,725	48,679,729	5,160,000	53,839,729	50,131,554	5,400,000	55,531,554	1,691,825	3.1%
Student Services	39,083,026	1,617,131	40,700,157	38,007,858	1,700,000	39,707,858	41,204,711	1,800,000	43,004,711	3,296,853	8.3%
Institutional Support	11,448,213	114,320	11,562,533	12,529,444	130,000	12,659,444	20,934,872	140,000	21,074,872	8,415,428	66.5%
Operation & Maintenance of Plant	44,015,744	2,877	44,018,621	44,802,154	(7,700)	44,794,454	46,772,445	3,500	46,775,945	1,981,491	4.4%
Scholarships & Fellowships	29,166,659	47,801,321	76,967,979	32,242,321	60,175,700	92,418,021	33,936,994	61,877,600	95,814,594	3,396,573	3.7%
Sub-Total Expenditures	\$ 369,108,048	\$ 159,953,039	\$ 529,061,087	\$ 396,560,774	\$ 170,358,000	\$ 566,918,774	\$ 421,768,836	\$ 173,721,100	\$ 595,489,936	\$ 28,571,162	5.0%
Mandatory Transfers (In)/Out	800,409		800,409	1,979,945		1,979,945	1,980,171		1,980,171	226	0.0%
Non-Mandatory Transfers (In)/Out	18,327,203		18,327,203	12,158,244		12,158,244	6,090,721		6,090,721	(6,067,523)	-49.9%
Total Expenditures and Transfers	\$ 388,235,660	\$ 159,953,039	\$ 548,188,699	\$ 410,698,963	\$ 170,358,000	\$ 581,056,963	\$ 429,839,728	\$ 173,721,100	\$ 603,560,828	\$ 22,503,865	3.9%
Revenues Less Expend. & Transfers	\$ 2,493,804	\$ 1,855,709	\$ 4,349,513	\$ (3,643,036)	\$ 100,000	\$ (3,543,036)	\$ -	\$ -	\$ -	\$ 3,543,036	
AUXILIARIES											
Revenues											
Expenditures and Transfers	\$ 121,483,486	\$ 969,868,88	\$ 1,224,453,355	\$ 125,462,390	\$ 1,400,000	\$ 1,266,239	\$ 132,849,059	\$ 1,725,000	\$ 134,574,059	\$ 7,711,669	6.1%
Expenditures											
Mandatory Transfers	\$ 90,153,333	\$ 509,847,29	\$ 90,663,180	\$ 94,160,223	\$ 1,400,000	\$ 95,560,223	\$ 97,553,791	\$ 1,725,000	\$ 99,278,791	\$ 3,718,568	3.9%
Non-Mandatory Transfers	9,071,381		9,071,381	11,640,797		11,640,797	11,638,705		11,638,705	(2,092)	0.0%
Total Expenditures and Transfers	\$ 20,239,444	\$ 509,847,29	\$ 119,974,005	\$ 125,436,384	\$ 1,400,000	\$ 126,836,384	\$ 132,849,059	\$ 1,725,000	\$ 134,574,059	\$ 4,021,199	20.5%
Revenues Less Expend. & Transfers	\$ 2,019,328	\$ 460,021,59	\$ 2,479,350	\$ 26,006	\$ -	\$ 26,006	\$ -	\$ -	\$ -	\$ (26,006)	6.1%
TOTALS											
Revenues											
Expenditures and Transfers	\$ 512,212,949	\$ 162,778,617	\$ 674,991,566	\$ 532,518,317	\$ 171,858,000	\$ 704,376,317	\$ 562,688,787	\$ 175,446,100	\$ 738,134,887	\$ 33,758,570	4.8%
Expenditures											
Mandatory Transfers	\$ 459,261,381	\$ 160,462,886	\$ 619,724,267	\$ 490,720,997	\$ 171,758,000	\$ 662,478,997	\$ 519,322,627	\$ 175,446,100	\$ 694,768,727	\$ 32,289,730	4.9%
Non-Mandatory Transfers	9,871,790		9,871,790	13,620,742		13,620,742	13,618,876		13,618,876	(1,866)	0.0%
Total Expenditures and Transfers	\$ 38,566,647	\$ 160,462,886	\$ 668,162,704	\$ 536,135,347	\$ 171,758,000	\$ 707,893,347	\$ 562,688,787	\$ 175,446,100	\$ 738,134,887	\$ (2,046,824)	-6.4%
Revenues Less Expend. & Transfers	\$ 4,513,132	\$ 2,315,731	\$ 6,828,862	\$ (3,617,030)	\$ 100,000	\$ (3,517,030)	\$ -	\$ -	\$ -	\$ 3,517,030	4.3%

Knoxville

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees	\$ 152,240,279	\$ 165,276,641	\$ 184,458,636	\$ 191,568,463	\$ 202,473,934	\$ 50,233,655 33.0%
State Appropriations	159,267,300	169,086,200	172,117,000	184,381,000	196,074,000	36,806,700 23.1%
Grants & Contracts	16,585,584	17,741,920	17,823,534	16,950,000	16,950,000	364,416 2.2%
Sales & Services	5,370,747	7,722,866	7,767,865	6,023,803	6,856,263	1,485,516 27.7%
Other Sources	10,936,158	9,414,440	8,562,428	8,132,661	7,485,531	(3,450,627) -31.6%
Total Revenues	<u>\$ 344,400,068</u>	<u>\$ 368,242,067</u>	<u>\$ 390,729,463</u>	<u>\$ 407,055,927</u>	<u>\$ 429,839,728</u>	<u>\$ 85,439,660 24.8%</u>
Expenditures and Transfers						
Instruction	\$ 164,929,489	\$ 172,406,800	\$ 174,873,161	\$ 188,636,440	\$ 207,190,627	\$ 42,261,138 25.6%
Research	16,887,440	17,756,500	18,051,552	23,229,401	14,165,577	(2,721,863) -16.1%
Public Service	9,089,390	7,022,745	7,435,239	8,433,427	7,432,056	(1,657,334) -18.2%
Academic Support	38,977,479	42,299,936	45,034,454	48,679,729	50,131,554	11,154,075 28.6%
Student Services	37,403,171	38,991,819	39,083,026	38,007,858	41,204,711	3,801,540 10.2%
Institutional Support	8,385,816	9,390,423	11,448,213	12,529,444	20,934,872	12,549,056 149.6%
Operation & Maintenance of Plant	40,042,263	41,413,910	44,015,744	44,802,154	46,772,445	6,730,182 16.8%
Scholarships & Fellowships	19,720,735	23,953,161	29,166,659	32,242,321	33,936,994	14,216,259 72.1%
Sub-total Expenditures	<u>\$ 335,435,781</u>	<u>\$ 353,235,294</u>	<u>\$ 369,108,048</u>	<u>\$ 396,560,774</u>	<u>\$ 421,768,836</u>	<u>\$ 86,333,055 25.7%</u>
Mandatory Transfers (In)/Out	2,177,003	1,916,607	800,409	1,979,945	1,980,171	(196,832) -9.0%
Non-Mandatory Transfers (In)/Out	7,150,903	12,579,652	18,327,203	12,158,244	6,090,721	(1,060,182) -14.8%
Total Expenditures and Transfers	<u>\$ 344,763,687</u>	<u>\$ 367,731,554</u>	<u>\$ 388,235,660</u>	<u>\$ 410,698,963</u>	<u>\$ 429,839,728</u>	<u>\$ 85,076,041 24.7%</u>
Fund Balance Addition/(Reduction)	<u>\$ (363,619)</u>	<u>\$ 510,514</u>	<u>\$ 2,493,804</u>	<u>\$ (3,643,036)</u>	<u>\$ 363,619</u>	
AUXILIARIES						
Revenues						
Expenditures and Transfers	\$ 113,529,856	\$ 119,247,859	\$ 121,483,486	\$ 125,462,390	\$ 132,849,059	\$ 19,319,203 17.0%
Expenditures						
Mandatory Transfers	\$ 87,449,376	\$ 93,197,273	\$ 90,153,333	\$ 94,160,223	\$ 97,553,791	\$ 10,104,415 11.6%
Non-Mandatory Transfers	12,745,458	11,074,063	9,071,381	11,640,797	11,638,705	(1,106,753) -8.7%
Total Expenditures and Transfers	<u>13,909,677</u>	<u>15,876,544</u>	<u>20,239,444</u>	<u>19,635,364</u>	<u>23,656,563</u>	<u>9,746,886 70.1%</u>
Fund Balance Addition/(Reduction)	<u>\$ 114,104,511</u>	<u>\$ 120,147,879</u>	<u>\$ 119,464,158</u>	<u>\$ 125,436,384</u>	<u>\$ 132,849,059</u>	<u>\$ 18,744,548 16.4%</u>
	<u>\$ (574,655)</u>	<u>\$ (900,020)</u>	<u>\$ 2,019,328</u>	<u>\$ 26,006</u>	<u>\$ -</u>	
TOTALS						
Revenues	\$ 457,929,924	\$ 487,489,926	\$ 512,212,949	\$ 532,518,317	\$ 562,688,787	\$ 104,758,863 22.9%
Expenditures and Transfers						
Expenditures	\$ 422,885,157	\$ 446,432,567	\$ 459,261,381	\$ 490,720,997	\$ 519,322,627	\$ 96,437,470 22.8%
Mandatory Transfers	14,922,461	12,990,670	9,871,790	13,620,742	13,618,876	(1,303,585) -8.7%
Non-Mandatory Transfers	21,060,580	28,456,196	38,566,647	31,793,608	29,747,284	8,686,704 41.2%
Total Expenditures and Transfers	<u>\$ 458,868,198</u>	<u>\$ 487,879,433</u>	<u>\$ 507,699,817</u>	<u>\$ 536,135,347</u>	<u>\$ 562,688,787</u>	<u>\$ 103,820,589 22.6%</u>
Fund Balance Addition/(Reduction)	<u>\$ (938,274)</u>	<u>\$ (389,506)</u>	<u>\$ 4,513,132</u>	<u>\$ (3,617,030)</u>	<u>\$ -</u>	<u>\$ 938,274</u>

Knoxville

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 152,240,279	\$ 165,276,641	\$ 184,458,636	\$ 191,568,463	\$ 202,473,934	\$ 50,233,655	33.0%
State Appropriations	164,883,490	174,791,901	178,253,939	190,479,000	203,145,100	38,261,610	23.2%
Grants & Contracts	124,157,042	143,805,418	150,490,061	156,990,000	158,300,000	34,142,958	27.5%
Sales & Services	5,370,747	6,722,866	7,767,865	6,023,803	6,856,263	1,485,516	27.7%
Other Sources	33,843,542	28,020,058	31,567,711	32,452,661	32,785,531	(1,058,011)	-3.1%
Total Revenues	<u>\$ 480,495,100</u>	<u>\$ 518,616,884</u>	<u>\$ 552,538,211</u>	<u>\$ 577,513,927</u>	<u>\$ 603,560,828</u>	<u>\$ 123,065,728</u>	<u>25.6%</u>
Expenditures and Transfers							
Instruction	\$ 170,777,654	\$ 178,659,246	\$ 181,701,123	\$ 195,836,440	\$ 214,690,627	\$ 43,912,973	25.7%
Research	81,260,522	84,708,826	84,295,899	89,929,401	81,465,577	205,055	0.3%
Public Service	40,846,456	37,973,638	39,111,949	37,733,427	37,132,056	(3,714,400)	-9.1%
Academic Support	44,121,586	48,443,215	50,702,725	53,839,729	55,531,554	11,409,968	25.9%
Student Services	38,854,453	40,551,621	40,700,157	39,707,858	43,004,711	4,150,258	10.7%
Institutional Support	8,422,697	9,514,601	11,562,533	12,659,444	21,074,872	12,652,175	150.2%
Operation & Maintenance of Plant	40,086,729	41,466,196	44,018,721	44,794,454	46,775,945	6,689,216	16.7%
Scholarships & Fellowships	42,069,087	62,397,220	76,967,979	92,418,021	95,814,594	53,745,507	127.8%
Sub-total Expenditures	<u>\$ 466,439,186</u>	<u>\$ 503,714,563</u>	<u>\$ 529,061,087</u>	<u>\$ 566,918,774</u>	<u>\$ 595,489,936</u>	<u>\$ 129,050,750</u>	<u>27.7%</u>
Mandatory Transfers (In)/Out	2,177,003	1,916,607	800,409	1,979,945	1,980,171	(196,832)	-9.0%
Non-Mandatory Transfers (In)/Out	7,150,903	12,579,652	18,327,203	12,158,244	6,090,721	(1,060,182)	-14.8%
Total Expenditures and Transfers	<u>\$ 475,767,091</u>	<u>\$ 518,210,822</u>	<u>\$ 548,188,699</u>	<u>\$ 581,056,963</u>	<u>\$ 603,560,828</u>	<u>\$ 127,793,737</u>	<u>26.9%</u>
Revenues Less Expend. & Transfers	<u>\$ 4,728,008</u>	<u>\$ 406,062</u>	<u>\$ 4,349,513</u>	<u>\$ (3,543,036)</u>	<u>\$ -</u>	<u>\$ (4,728,008)</u>	
AUXILIARIES							
Revenues	\$ 114,306,463	\$ 120,010,378	\$ 122,453,355	\$ 126,862,390	\$ 134,574,059	\$ 20,267,596	17.7%
Expenditures and Transfers							
Expenditures	\$ 87,748,230	\$ 93,488,455	\$ 90,663,180	\$ 95,560,223	\$ 99,278,791	\$ 11,530,561	13.1%
Mandatory Transfers	12,745,458	11,074,063	9,071,381	11,640,797	11,638,705	(1,106,753)	-8.7%
Non-Mandatory Transfers	13,909,677	15,876,544	20,239,444	19,635,364	23,656,563	9,746,886	70.1%
Total Expenditures and Transfers	<u>\$ 114,403,365</u>	<u>\$ 120,439,061</u>	<u>\$ 119,974,005</u>	<u>\$ 126,836,384</u>	<u>\$ 134,574,059</u>	<u>\$ 20,170,694</u>	<u>17.6%</u>
Revenues Less Expend. & Transfers	<u>\$ (96,902)</u>	<u>\$ (428,683)</u>	<u>\$ 2,479,350</u>	<u>\$ 26,006</u>	<u>\$ -</u>	<u>\$ 96,902</u>	
TOTALS							
Revenues	\$ 594,801,563	\$ 638,627,262	\$ 674,991,566	\$ 704,376,317	\$ 738,134,887	\$ 143,333,324	24.1%
Expenditures and Transfers							
Expenditures	\$ 554,187,416	\$ 597,203,017	\$ 619,724,267	\$ 662,478,997	\$ 694,768,727	\$ 140,581,311	25.4%
Mandatory Transfers	14,922,461	12,990,670	9,871,790	13,620,742	13,618,876	(1,303,585)	-8.7%
Non-Mandatory Transfers	21,060,580	28,456,196	38,566,647	31,793,608	29,747,284	8,686,704	41.2%
Total Expenditures and Transfers	<u>\$ 590,170,456</u>	<u>\$ 638,649,883</u>	<u>\$ 668,162,704</u>	<u>\$ 707,893,347</u>	<u>\$ 738,134,887</u>	<u>\$ 147,964,431</u>	<u>25.1%</u>
Revenues Less Expend. & Transfers	<u>\$ 4,631,106</u>	<u>\$ (22,621)</u>	<u>\$ 6,828,862</u>	<u>\$ (3,517,030)</u>	<u>\$ -</u>	<u>\$ (4,631,106)</u>	

Knoxville
FY 2008 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 113,169,738	\$ 120,953,039	\$ 122,966,839	\$ 2,013,800	1.7%
Non-Academic	76,217,589	77,020,670	83,946,686	6,926,016	9.0%
Students	3,260,836	3,186,266	3,528,839	342,573	10.8%
Total Salaries	\$ 192,648,164	\$ 201,159,975	\$ 210,442,364	\$ 9,282,389	4.6%
Benefits	58,283,336	62,362,168	67,797,626	5,435,458	8.7%
Total Salaries and Benefits	\$ 250,931,499	\$ 263,522,143	\$ 278,239,990	\$ 14,717,847	5.6%
Operating	105,761,916	121,031,838	131,608,278	10,576,440	8.7%
Equipment and Capital Outlay	12,414,633	12,006,793	11,920,568	(86,225)	-0.7%
Total Expenditures	\$ 369,108,048	\$ 396,560,774	\$ 421,768,836	\$ 25,208,062	6.4%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 696,900	\$ 495,155	\$ 480,317	\$ (14,838)	-3.0%
Non-Academic	25,012,671	23,640,772	24,740,585	1,099,813	4.7%
Students	2,329,952	2,529,141	2,553,561	24,420	1.0%
Total Salaries	\$ 28,039,523	\$ 26,665,068	\$ 27,774,463	\$ 1,109,395	4.2%
Benefits	7,744,314	6,850,720	7,278,396	427,676	6.2%
Total Salaries and Benefits	\$ 35,783,837	\$ 33,515,788	\$ 35,052,859	\$ 1,537,071	4.6%
Operating	54,153,113	59,846,835	61,517,761	1,670,926	2.8%
Equipment and Capital Outlay	216,383	797,600	983,171	185,571	23.3%
Total Expenditures	\$ 90,153,333	\$ 94,160,223	\$ 97,553,791	\$ 3,393,568	3.6%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 113,866,639	\$ 121,448,194	\$ 123,447,156	\$ 1,998,962	1.6%
Non-Academic	101,230,260	100,661,442	108,687,271	8,025,829	8.0%
Students	5,590,788	5,715,407	6,082,400	366,993	6.4%
Total Salaries	\$ 220,687,687	\$ 227,825,043	\$ 238,216,827	\$ 10,391,784	4.6%
Benefits	66,027,650	69,212,888	75,076,022	5,863,134	8.5%
Total Salaries and Benefits	\$ 286,715,337	\$ 297,037,931	\$ 313,292,849	\$ 16,254,918	5.5%
Operating	159,915,029	180,878,673	193,126,039	12,247,366	6.8%
Equipment and Capital Outlay	12,631,016	12,804,393	12,903,739	99,346	0.8%
Total Expenditures	\$ 459,261,381	\$ 490,720,997	\$ 519,322,627	\$ 28,601,630	5.8%

Knoxville

Summary of Athletics Revenues, Expenditures and Transfers

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

	FY 2006 ACTUAL		FY 2007 PROBABLE		FY 2008 PROPOSED		CHANGE	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Probable to Proposed	%
ATHLETICS								
Revenues								
General Funds								
Student Fees	\$ 1,000,000		\$ 1,000,000		\$ 1,000,000		\$ -	-
Athletic Fees								
Ticket Sales	23,046,799		28,330,000		30,500,000		2,170,000	7.7%
NCAA Conference, Tournaments	8,313,430		8,175,000		8,725,000		550,000	6.7%
Game Guarantees	1,000,000		250,000		250,000		-	-
Gifts	17,901,784	\$ 969,869	17,185,000	\$ 1,400,000	19,960,000	\$ 1,725,000	3,100,000	16.7%
Licensing Fees	1,400,000		1,300,000		1,300,000		-	-
Sports Camps	1,791,385		1,500,000		1,500,000		-	-
Other*	13,340,602		14,292,000		14,500,000		208,000	1.5%
Total Revenues	\$ 67,794,000	\$ 969,869	\$ 72,032,000	\$ 1,400,000	\$ 77,735,000	\$ 1,725,000	\$ 79,460,000	8.2%
Expenditures and Transfers								
Salaries	\$ 19,105,815		\$ 19,922,150		\$ 21,276,769		\$ 1,354,619	6.8%
Employee Benefits	4,121,613		4,370,947		4,617,100		246,153	5.6%
Total Salaries and Benefits	\$ 23,227,428	\$ -	\$ 24,293,097	\$ -	\$ 25,893,869	\$ -	\$ 1,600,772	6.6%
Travel	5,805,319	601	6,274,300		7,628,500		1,354,200	21.6%
Student Aid	6,934,950	437,091	5,454,160	1,400,000	5,714,885	1,725,000	585,725	8.5%
Equipment	2,404,392		2,281,780		2,570,230		288,450	12.6%
Other Operating	23,768,507	72,155	18,123,663		18,263,153		139,490	0.8%
Sub-total Expenditures	\$ 62,140,596	\$ 509,847	\$ 56,427,000	\$ 1,400,000	\$ 60,070,637	\$ 1,725,000	\$ 3,968,637	6.9%
Debt Service Transfers	5,757,170		7,575,000		7,572,908		(2,092)	0.0%
Other Transfers	2,879,769		8,030,000		10,091,455		2,061,455	25.7%
Total Expenditures and Transfers	\$ 70,777,535	\$ 509,847	\$ 72,032,000	\$ 1,400,000	\$ 77,735,000	\$ 1,725,000	\$ 79,460,000	8.2%
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 other.

Knoxville
Football Revenues

	ACTUAL 2006	PROBABLE 2007	PROPOSED 2008
Air Force		\$ 3,600,000	
Alabama	\$ 200,000	3,750,000	
Arkansas			\$ 3,700,000
Arkansas State			3,600,000
California		3,700,000	250,000
Florida	200,000	3,750,000	
Georgia	3,353,564		3,750,000
Kentucky	200,000	3,250,000	
Louisiana-Lafayette			3,350,000
LSU	200,000	3,700,000	
Marshall		3,350,000	
Memphis	3,275,128	250,000	
Notre Dame	200,000		
Ole Miss	3,276,385		
South Carolina	3,325,862		3,750,000
Southern Mississippi			3,700,000
UAB	3,097,830		
Vanderbilt	3,070,529		3,250,000
Orange & White Game	27,254		
SEC Championship Game	2,100		
Bowl Game		800,000	1,200,000
Sub-total Football Revenue	<u>\$ 20,428,654</u>	<u>\$ 26,150,000</u>	<u>\$ 26,550,000</u>
Amusement Tax	850,914	1,250,000	1,250,000
Sales Tax	1,574,191	2,300,000	2,300,000
Total Football Revenue	<u><u>\$ 18,003,549</u></u>	<u><u>\$ 22,600,000</u></u>	<u><u>\$ 23,000,000</u></u>

The University of Tennessee, Knoxville
Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2005	<u>\$ 16,461,771</u>	<u>\$ 8,495,937</u>	<u>\$ 24,957,707</u>
FY 2005-06 ACTUAL			
Revenue	\$ 390,729,463	\$ 121,483,486	\$ 512,212,949
Less:			
Expenditures	\$ 369,108,048	\$ 90,153,333	\$ 459,261,381
Mandatory Transfers (In)/Out	800,409	9,071,381	9,871,790
Non-Mandatory Transfers(In)/Out	18,327,203	20,239,444	38,566,647
Total Expenditures & Transfers	<u>\$ 388,235,660</u>	<u>\$ 119,464,158</u>	<u>\$ 507,699,817</u>
Net Change	<u>\$ 2,493,804</u>	<u>\$ 2,019,328</u>	<u>\$ 4,513,132</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,018,978	\$ 3,808,883	\$ 6,827,861
Working Capital-Inventories	658,529	3,683,096	4,341,626
Revolving Funds	213,549	10,993	224,542
Encumbrances	3,292,026	80,576	3,372,602
Unexpended Gifts			
Reappropriations			
Unallocated	11,772,492	2,931,717	14,704,209
TOTAL - JUNE 30, 2006	<u>\$ 18,955,574</u>	<u>\$ 10,515,265</u>	<u>\$ 29,470,839</u>
Percent Unallocated of Expend. & Transfers	<u>3.03%</u>	<u>2.45%</u>	<u>2.90%</u>
FY 2006-07 PROBABLE BUDGET			
Revenue	\$ 407,055,927	\$ 125,462,390	\$ 532,518,317
Less:			
Expenditures	\$ 396,560,774	\$ 94,160,223	\$ 490,720,997
Mandatory Transfers (In)/Out	1,979,945	11,640,797	13,620,742
Non-Mandatory Transfers(In)/Out	12,158,244	19,635,364	31,793,608
Total Expenditures & Transfers	<u>\$ 410,698,963</u>	<u>\$ 125,436,384</u>	<u>\$ 536,135,347</u>
Net Change	<u>\$ (3,643,036)</u>	<u>\$ 26,006</u>	<u>\$ (3,617,030)</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	11,421,482	3,038,299	14,459,781
ESTIMATED TOTAL - APRIL 30, 2007	<u>\$ 15,312,538</u>	<u>\$ 10,541,271</u>	<u>\$ 25,853,809</u>
Percent Unallocated of Expend. & Transfers	<u>2.78%</u>	<u>2.42%</u>	<u>2.70%</u>
FY 2007-08 PROPOSED BUDGET			
Revenue	\$ 429,839,728	\$ 132,849,059	\$ 562,688,787
Less:			
Expenditures	\$ 421,768,836	\$ 97,553,791	\$ 519,322,627
Mandatory Transfers (In)/Out	1,980,171	11,638,705	13,618,876
Non-Mandatory Transfers(In)/Out	6,090,721	23,656,563	29,747,284
Total Expenditures & Transfers	<u>\$ 429,839,728</u>	<u>\$ 132,849,059</u>	<u>\$ 562,688,787</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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	11,421,482	3,038,299	14,459,781
ESTIMATED TOTAL - JULY 1, 2007	<u>\$ 15,312,538</u>	<u>\$ 10,541,271</u>	<u>\$ 25,853,809</u>
Percent Unallocated of Expend. & Transfers	<u>2.66%</u>	<u>2.29%</u>	<u>2.57%</u>

Space Institute

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 1,404,026	\$ 1,483,990	\$ 1,787,218	\$ 303,228	20.4%
State Appropriations	7,540,900	7,917,900	8,311,400	393,500	5.0%
Grants & Contracts	875,550	852,500	895,125	42,625	5.0%
Sales & Services					
Other Sources	78,353	25,318	22,318	(3,000)	-11.8%
Total Revenues	<u>\$ 9,898,829</u>	<u>\$ 10,279,708</u>	<u>\$ 11,016,061</u>	<u>\$ 736,353</u>	7.2%
Expenditures and Transfers					
Instruction	\$ 2,964,733	\$ 3,175,557	\$ 3,268,071	\$ 92,514	2.9%
Research	2,778,453	2,928,317	3,318,634	390,317	13.3%
Public Service	2,003	6,587		(6,587)	-100.0%
Academic Support	391,112	405,498	456,872	51,374	12.7%
Student Services	179,716	212,849	237,582	24,733	11.6%
Institutional Support	1,058,048	988,146	1,318,763	330,617	33.5%
Operation & Maintenance of Plant	1,608,506	1,625,791	1,918,692	292,901	18.0%
Scholarships & Fellowships	183,135	173,350	72,638	(100,712)	-58.1%
Sub-total Expenditures	\$ 9,165,706	\$ 9,516,095	\$ 10,591,252	\$ 1,075,157	11.3%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	740,206	692,069	429,100	(262,969)	-38.0%
Total Expenditures and Transfers	<u>\$ 9,905,912</u>	<u>\$ 10,208,164</u>	<u>\$ 11,020,352</u>	<u>\$ 812,188</u>	8.0%
Fund Balance Addition/(Reduction)	<u>\$ (7,083)</u>	<u>\$ 71,544</u>	<u>\$ (4,291)</u>	<u>\$ (75,835)</u>	
AUXILIARIES					
Revenues	\$ 65,411	\$ 69,700	\$ 69,700	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 25,744	\$ 57,288	\$ 22,345	\$ (34,943)	-61.0%
Mandatory Transfers					
Non-Mandatory Transfers	43,106	12,412	47,355	34,943	281.5%
Total Expenditures and Transfers	<u>\$ 68,851</u>	<u>\$ 69,700</u>	<u>\$ 69,700</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	<u>\$ (3,439)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS					
Revenues	\$ 9,964,240	\$ 10,349,408	\$ 11,085,761	\$ 736,353	7.1%
Expenditures and Transfers					
Expenditures	\$ 9,191,451	\$ 9,573,383	\$ 10,613,597	\$ 1,040,214	10.9%
Mandatory Transfers					
Non-Mandatory Transfers	783,312	704,481	476,455	(228,026)	-32.4%
Total Expenditures and Transfers	<u>\$ 9,974,763</u>	<u>\$ 10,277,864</u>	<u>\$ 11,090,052</u>	<u>\$ 812,188</u>	7.9%
Fund Balance Addition/(Reduction)	<u>\$ (10,523)</u>	<u>\$ 71,544</u>	<u>\$ (4,291)</u>	<u>\$ (75,835)</u>	

Space Institute

FY 2008 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 61,060	\$ 63,000	\$ 63,000	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 14,013	\$ 45,833	\$ 10,274	\$ (35,559)	-77.6%
Mandatory Transfers					
Non-Mandatory Transfers	47,047	17,167	47,355	30,188	175.8%
Total Expenditures and Transfers	<u>\$ 61,060</u>	<u>\$ 63,000</u>	<u>\$ 57,629</u>	<u>\$ (5,371)</u>	-8.5%
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ 5,371	\$ 5,371	
FOOD SERVICE					
Revenues	\$ 989	\$ 3,500	\$ 3,500	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 7,282	\$ 5,785	\$ 6,336	\$ 551	9.5%
Mandatory Transfers					
Non-Mandatory Transfers		(2,285)		2,285	-100.0%
Total Expenditures and Transfers	<u>\$ 7,282</u>	<u>\$ 3,500</u>	<u>\$ 6,336</u>	<u>\$ 2,836</u>	81.0%
Fund Balance Addition/(Reduction)	\$ (6,293)	\$ -	\$ (2,836)	\$ (2,836)	
BOOKSTORES					
Revenues	\$ 3,362	\$ 3,200	\$ 3,200	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 4,449	\$ 5,670	\$ 5,735	\$ 65	1.1%
Mandatory Transfers					
Non-Mandatory Transfers	(3,941)	(2,470)		2,470	-100.0%
Total Expenditures and Transfers	<u>\$ 508</u>	<u>\$ 3,200</u>	<u>\$ 5,735</u>	<u>\$ 2,535</u>	79.2%
Fund Balance Addition/(Reduction)	\$ 2,854	\$ -	\$ (2,535)	\$ (2,535)	
PARKING					
Revenues					
Expenditures and Transfers					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	
OTHER					
Revenues					
Expenditures and Transfers					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	
TOTAL					
Revenues	\$ 65,411	\$ 69,700	\$ 69,700	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 25,744	\$ 57,288	\$ 22,345	\$ (34,943)	-61.0%
Mandatory Transfers					
Non-Mandatory Transfers	43,106	12,412	47,355	34,943	281.5%
Total Expenditures and Transfers	<u>\$ 68,851</u>	<u>\$ 69,700</u>	<u>\$ 69,700</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (3,439)	\$ -	\$ -	\$ -	

Space Institute

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL			FY 2007 PROBABLE			FY 2008 PROPOSED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 1,404,026	\$	\$ 1,404,026	\$ 1,483,990	\$	\$ 1,483,990	\$ 1,787,218	\$	\$ 1,787,218	\$ 303,228	20.4%
State Appropriations	7,540,900	\$ 851,300	8,392,200	7,917,900	\$	8,807,200	8,311,400	\$ 914,300	9,225,700	418,500	4.8%
Grants & Contracts	875,550	2,147,940	3,023,491	852,500	2,413,400	3,265,900	895,125	2,534,070	3,429,195	163,295	5.0%
Sales & Services											
Other Sources	78,353	108,861	187,214	25,318	185,600	210,918	22,318	187,322	209,640	(1,278)	-0.6%
	\$ 9,898,829	\$ 3,108,101.26	\$ 13,006,930	\$ 10,279,708	\$ 3,488,300	\$ 13,768,008	\$ 11,016,061	\$ 3,635,692	\$ 14,651,753	\$ 883,745	6.4%
Expenditures and Transfers											
Instruction	\$ 2,964,733	\$ 102,496	\$ 3,067,229	\$ 3,175,557	\$ 56,200	\$ 3,231,757	\$ 3,268,071	\$ 58,000	\$ 3,326,071	\$ 94,314	2.9%
Research	2,778,453	2,967,239	5,745,692	2,928,317	3,389,300	6,317,617	3,318,634	3,509,392	6,828,026	510,409	8.1%
Public Service	2,003		2,003	6587		6587				(6,587)	-100.0%
Academic Support	391,112	6,062	397,174	405,498	11,800	417,298	456,872	12,000	468,872	51,574	12.4%
Student Services	179,716		179,716	212,849		212,849	237,582	25,000	262,582	49,733	23.4%
Institutional Support	1,058,048	2,253	1,060,301	988,146	22,300	1,010,446	1,318,763	22,300	1,341,063	330,617	32.7%
Operation & Maintenance of Plant	1,608,506		1,608,506	1,625,791		1,625,791	1,918,682		1,918,682	292,901	18.0%
Scholarships & Fellowships	183,135	11,700	194,835	173,350	8,700	182,050	72,638	9,000	81,638	(100,412)	-55.2%
Sub-Total Expenditures	\$ 9,165,706	\$ 3,089,751	\$ 12,255,457	\$ 9,516,095	\$ 3,488,300	\$ 13,004,395	\$ 10,591,252	\$ 3,635,692	\$ 14,226,944	\$ 1,222,549	9.4%
Mandatory Transfers (In)/Out	0										
Non-Mandatory Transfers (In)/Out	740,206		740,206	692,069		692,069	429,100		429,100	(262,969)	-38.0%
Total Expenditures and Transfers	\$ 9,905,912	\$ 3,089,751	\$ 12,995,663	\$ 10,208,164	\$ 3,488,300	\$ 13,696,464	\$ 11,020,352	\$ 3,635,692	\$ 14,656,044	\$ 959,580	7.0%
	\$ (7,083)	\$ 18,351	\$ 11,267	\$ 71,544	\$ -	\$ 71,544	\$ (4,291)	\$ -	\$ (4,291)	\$ (75,835)	
Revenues Less Expend. & Transfers											
AUXILIARIES											
Revenues	\$ 65,411		\$ 65,411	\$ 69,700		\$ 69,700	\$ 69,700		\$ 69,700	\$ -	-
Expenditures and Transfers											
Expenditures	\$ 25,744		\$ 25,744	\$ 57,288		\$ 57,288	\$ 22,345		\$ 22,345	\$ (34,943)	-61.0%
Mandatory Transfers											
Non-Mandatory Transfers	43,106		43,106	12,412		12,412	47,355		47,355	34,943	281.5%
Total Expenditures and Transfers	\$ 68,851	\$ -	\$ 68,851	\$ 69,700	\$ -	\$ 69,700	\$ 69,700	\$ -	\$ 69,700	\$ -	-
Revenues Less Expend. & Transfers	\$ (3,439)	\$ -	\$ (3,439)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS											
Revenues	\$ 9,964,240	\$ 3,108,101	\$ 13,072,341	\$ 10,349,408	\$ 3,488,300	\$ 13,837,708	\$ 11,085,761	\$ 3,635,692	\$ 14,721,453	\$ 863,745	6.4%
Expenditures and Transfers											
Expenditures	\$ 9,191,451	\$ 3,089,751	\$ 12,281,201	\$ 9,573,383	\$ 3,488,300	\$ 13,061,683	\$ 10,613,597	\$ 3,635,692	\$ 14,249,289	\$ 1,187,606	9.1%
Mandatory Transfers											
Non-Mandatory Transfers	783,312		783,312	704,481		704,481	476,455		476,455	(228,026)	-32.4%
Total Expenditures and Transfers	\$ 9,974,763	\$ 3,089,751	\$ 13,064,513	\$ 10,277,864	\$ 3,488,300	\$ 13,766,164	\$ 11,090,052	\$ 3,635,692	\$ 14,725,744	\$ 959,580	7.0%
Revenues Less Expend. & Transfers	\$ (10,523)	\$ 18,351	\$ 7,828	\$ 71,544	\$ -	\$ 71,544	\$ (4,291)	\$ -	\$ (4,291)	\$ (75,835)	

Space Institute

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 1,245,993	\$ 1,178,016	\$ 1,404,026	\$ 1,483,990	\$ 1,787,218	\$ 541,225	43.4%
State Appropriations	7,204,700	7,325,800	7,540,900	7,917,900	8,311,400	1,106,700	15.4%
Grants & Contracts	586,675	642,912	875,550	852,500	895,125	308,450	52.6%
Sales & Services							
Other Sources	18,456	19,481	78,353	25,318	22,318	3,862	20.9%
Total Revenues	\$ 9,055,824	\$ 9,166,208	\$ 9,898,829	\$ 10,279,708	\$ 11,016,061	\$ 1,960,237	21.6%
Expenditures and Transfers							
Instruction	\$ 2,540,534	\$ 2,582,434	\$ 2,964,733	\$ 3,175,557	\$ 3,268,071	\$ 727,537	28.6%
Research	2,302,996	2,343,648	2,778,453	2,928,317	3,318,634	1,015,638	44.1%
Public Service			2,003				
Academic Support	377,723	353,577	391,112	405,498	456,872	79,149	21.0%
Student Services	283,436	191,841	179,716	212,849	237,582	(45,854)	-16.2%
Institutional Support	657,820	750,858	1,058,048	988,146	1,318,763	660,943	100.5%
Operation & Maintenance of Plant	1,395,937	1,463,569	1,608,506	1,625,791	1,918,692	522,755	37.4%
Scholarships & Fellowships	51,447	59,686	183,135	173,350	72,638	21,191	41.2%
Sub-total Expenditures	\$ 7,609,895	\$ 7,745,612	\$ 9,165,706	\$ 9,516,095	\$ 10,591,252	\$ 2,981,357	39.2%
Mandatory Transfers (In)/Out			740,206	692,069	429,100	(953,375)	-69.0%
Non-Mandatory Transfers (In)/Out	1,382,475	1,402,920					
Total Expenditures and Transfers	\$ 8,992,371	\$ 9,148,532	\$ 9,905,912	\$ 10,208,164	\$ 11,020,352	\$ 2,027,981	22.6%
Fund Balance Addition/(Reduction)	\$ 63,453	\$ 17,676	\$ (7,083)	\$ 71,544	\$ (4,291)	\$ (67,744)	
AUXILIARIES							
Revenues							
Expenditures and Transfers							
Expenditures	\$ 72,707	\$ 68,982	\$ 65,411	\$ 69,700	\$ 69,700	\$ (3,007)	-4.1%
Mandatory Transfers	34,623	64,841	25,744	57,288	22,345	(12,278)	-35.5%
Non-Mandatory Transfers	20,795	20,961	43,106	12,412	47,355	26,560	127.7%
Total Expenditures and Transfers	\$ 64,955	\$ 85,802	\$ 68,851	\$ 69,700	\$ 69,700	\$ 4,745	7.3%
Fund Balance Addition/(Reduction)	\$ 7,752	\$ (16,820)	\$ (3,439)	\$ -	\$ -	\$ (7,752)	
TOTALS							
Revenues							
Expenditures and Transfers							
Expenditures	\$ 9,128,531	\$ 9,235,190	\$ 9,964,240	\$ 10,349,408	\$ 11,085,761	\$ 1,957,230	21.4%
Mandatory Transfers	7,644,518	7,810,453	9,191,451	9,573,383	10,613,597	2,969,079	38.8%
Non-Mandatory Transfers	9,538					(9,538)	-100.0%
Total Expenditures and Transfers	\$ 1,403,270	\$ 1,423,881	\$ 783,312	\$ 704,481	\$ 476,455	(926,815)	-66.0%
Fund Balance Addition/(Reduction)	\$ 9,057,326	\$ 9,234,334	\$ 9,974,763	\$ 10,277,864	\$ 11,090,052	\$ 2,032,726	22.4%
	\$ 71,206	\$ 856	\$ (10,523)	\$ 71,544	\$ (4,291)	\$ (75,497)	

Space Institute

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees	\$ 1,245,993	\$ 1,178,016	\$ 1,404,026	\$ 1,483,990	\$ 1,787,218	\$ 541,225 43.4%
State Appropriations	8,012,900	8,159,600	8,392,200	8,807,200	9,225,700	1,212,800 15.1%
Grants & Contracts	1,841,700	2,380,904	3,023,491	3,265,900	3,429,195	1,587,495 86.2%
Sales & Services						
Other Sources	180,192	138,708	187,214	210,918	209,640	29,448 16.3%
Total Revenues	\$ 11,280,785	\$ 11,857,228	\$ 13,006,930	\$ 13,768,008	\$ 14,651,753	\$ 3,370,968 29.9%
Expenditures and Transfers						
Instruction	\$ 2,642,123	\$ 2,666,530	\$ 3,067,229	\$ 3,231,757	\$ 3,326,071	\$ 683,948 25.9%
Research	4,210,682	4,962,969	5,745,692	6,317,617	6,828,026	2,617,344 62.2%
Public Service			2,003	6,587		
Academic Support	390,399	374,345	397,174	417,298	468,872	78,473 20.1%
Student Services	283,436	191,841	179,716	212,849	262,582	(20,854) -7.4%
Institutional Support	662,088	750,858	1,060,301	1,010,446	1,341,063	678,975 102.6%
Operation & Maintenance of Plant	1,396,193	1,463,569	1,608,506	1,625,791	1,918,692	522,499 37.4%
Scholarships & Fellowships	61,197	67,359	194,835	182,050	81,638	20,441 33.4%
Sub-total Expenditures	\$ 9,646,119	\$ 10,477,471	\$ 12,255,457	\$ 13,004,395	\$ 14,226,944	\$ 4,580,825 47.5%
Mandatory Transfers (In)/Out						
Non-Mandatory Transfers (In)/Out	1,382,475	1,402,920	740,206	692,089	429,100	(953,375) -69.0%
Total Expenditures and Transfers	\$ 11,028,594	\$ 11,880,391	\$ 12,995,663	\$ 13,696,484	\$ 14,656,044	\$ 3,627,450 32.9%
Revenues Less Expend. & Transfers	\$ 252,191	\$ (23,162)	\$ 11,267	\$ 71,544	\$ (4,291)	\$ (256,482)
AUXILIARIES						
Revenues						
Expenditures and Transfers	\$ 72,707	\$ 68,982	\$ 65,411	\$ 69,700	\$ 69,700	\$ (3,007) -4.1%
Expenditures	\$ 34,623	\$ 64,841	\$ 25,744	\$ 57,288	\$ 22,345	\$ (12,278) -35.5%
Mandatory Transfers	9,538					(9,538) -100.0%
Non-Mandatory Transfers	20,795	20,961	43,106	12,412	47,355	26,560 127.7%
Total Expenditures and Transfers	\$ 64,955	\$ 85,802	\$ 68,851	\$ 69,700	\$ 69,700	\$ 4,745 7.3%
Revenues Less Expend. & Transfers	\$ 7,752	\$ (16,820)	\$ (3,439)	\$ -	\$ -	\$ (7,752)
TOTALS						
Revenues						
Expenditures and Transfers	\$ 11,353,492	\$ 11,926,210	\$ 13,072,341	\$ 13,837,708	\$ 14,721,453	\$ 3,367,961 29.7%
Expenditures	\$ 9,680,742	\$ 10,542,312	\$ 12,281,201	\$ 13,061,683	\$ 14,249,289	\$ 4,568,547 47.2%
Mandatory Transfers	9,538					(9,538) -100.0%
Non-Mandatory Transfers	1,403,270	1,423,881	783,312	704,481	476,455	(926,815) -66.0%
Total Expenditures and Transfers	\$ 11,093,550	\$ 11,966,193	\$ 13,064,513	\$ 13,766,164	\$ 14,725,744	\$ 3,632,194 32.7%
Revenues Less Expend. & Transfers	\$ 259,943	\$ (39,983)	\$ 7,828	\$ 71,544	\$ (4,291)	\$ (264,234)

Space Institute
FY 2007 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 2,534,968	\$ 2,730,729	\$ 2,659,272	\$ (71,457)	-2.6%
Non-Academic	2,547,560	2,379,366	3,010,986	631,620	26.5%
Students	22,301	-	19,756	19,756	100.0%
Total Salaries	\$ 5,104,829	\$ 5,110,095	\$ 5,690,014	\$ 579,919	11.3%
Benefits	1,453,095	1,487,377	1,677,819	190,442	12.8%
Total Salaries and Benefits	\$ 6,557,924	\$ 6,597,472	\$ 7,367,833	\$ 770,361	11.7%
Operating	2,424,247	2,504,423	2,891,024	386,601	15.4%
Equipment and Capital Outlay	183,535	414,200	332,395	(81,805)	-19.8%
Total Expenditures	\$ 9,165,706	\$ 9,516,095	\$ 10,591,252	\$ 1,075,157	11.3%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	\$ 429	\$ 500	\$ 500	\$ -	-
Students					
Total Salaries	\$ 429	\$ 500	\$ 500	\$ -	-
Benefits	157	140	235	95	67.9%
Total Salaries and Benefits	\$ 586	\$ 640	\$ 735	\$ 95	14.8%
Operating	25,158	43,346	21,610	(21,736)	-50.1%
Equipment and Capital Outlay		13,302	-	(13,302)	-100.0%
Total Expenditures	\$ 25,744	\$ 57,288	\$ 22,345	\$ (34,943)	-61.0%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 2,534,968	\$ 2,730,729	\$ 2,659,272	\$ (71,457)	-2.6%
Non-Academic	2,547,990	2,379,866	3,011,486	631,620	26.5%
Students	22,301	-	19,756	19,756	100.0%
Total Salaries	\$ 5,105,259	\$ 5,110,595	\$ 5,690,514	\$ 579,919	11.3%
Benefits	1,453,252	1,487,517	1,678,054	190,537	12.8%
Total Salaries and Benefits	\$ 6,558,511	\$ 6,598,112	\$ 7,368,568	\$ 770,456	11.7%
Operating	2,449,405	2,547,769	2,912,634	364,865	14.3%
Equipment and Capital Outlay	183,535	427,502	332,395	(95,107)	-22.2%
Total Expenditures	\$ 9,191,451	\$ 9,573,383	\$ 10,613,597	\$ 1,040,214	10.9%

The University of Tennessee, Space Institute
Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2005	<u>\$ 410,083</u>	<u>\$ 11,277</u>	<u>\$ 421,360</u>
FY 2005-06 ACTUAL			
Revenue	\$ 9,898,829	\$ 65,411	\$ 9,964,240
Less:			
Expenditures	\$ 9,165,706	\$ 25,744	\$ 9,191,451
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	740,206	43,106	783,312
Total Expenditures & Transfers	<u>\$ 9,905,912</u>	<u>\$ 68,851</u>	<u>\$ 9,974,763</u>
Net Change	<u>\$ (7,083)</u>	<u>\$ (3,439)</u>	<u>\$ (10,523)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 102,537		\$ 102,537
Working Capital-Inventories		\$ 4,794	4,794
Revolving Funds			
Encumbrances	74,579	444	75,023
Unexpended Gifts	825		825
Reappropriations			
Unallocated	225,058	2,600	227,658
TOTAL - JUNE 30, 2006	<u>\$ 402,999</u>	<u>\$ 7,838</u>	<u>\$ 410,837</u>
Percent Unallocated of Expend. & Transfers	<u>2.27%</u>	<u>3.78%</u>	<u>2.28%</u>
FY 2006-07 PROBABLE BUDGET			
Revenue	\$ 10,279,708	\$ 69,700	\$ 10,349,408
Less:			
Expenditures	\$ 9,516,095	\$ 57,288	\$ 9,573,383
Mandatory Transfers (In)/Out			-
Non-Mandatory Transfers(In)/Out	692,069	12,412	704,481
Total Expenditures & Transfers	<u>\$ 10,208,164</u>	<u>\$ 69,700</u>	<u>\$ 10,277,864</u>
Net Change	<u>\$ 71,544</u>	<u>\$ -</u>	<u>\$ 71,544</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 102,537		\$ 102,537
Working Capital-Inventories		\$ 4,794	4,794
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	372,006	3,044	375,050
ESTIMATED TOTAL - APRIL 30, 2007	<u>\$ 474,543</u>	<u>\$ 7,838</u>	<u>\$ 482,381</u>
Percent Unallocated of Expend. & Transfers	<u>3.64%</u>	<u>4.37%</u>	<u>3.65%</u>
FY 2007-08 PROPOSED BUDGET			
Revenue	\$ 11,016,061	\$ 69,700	\$ 11,085,761
Less:			
Expenditures	\$ 10,591,252	\$ 22,345	\$ 10,613,597
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	429,100	47,355	476,455
Total Expenditures & Transfers	<u>\$ 11,020,352</u>	<u>\$ 69,700</u>	<u>\$ 11,090,052</u>
Net Change	<u>\$ (4,291)</u>	<u>\$ -</u>	<u>\$ (4,291)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 102,537		\$ 102,537
Working Capital-Inventories		\$ 4,794	4,794
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	367,715	3,044	370,759
ESTIMATED TOTAL - JULY 1, 2007	<u>\$ 470,252</u>	<u>\$ 7,838</u>	<u>\$ 478,090</u>
Percent Unallocated of Expend. & Transfers	<u>3.34%</u>	<u>4.37%</u>	<u>3.34%</u>

Health Science Center

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 34,042,807	\$ 36,791,263	\$ 39,932,693	\$ 3,141,430	8.5%
State Appropriations	113,890,000	123,177,400	131,141,200	7,963,800	6.5%
Grants & Contracts	48,965,318	47,689,645	48,875,189	1,185,544	2.5%
Sales & Services	18,102,174	17,267,523	18,779,712	1,512,189	8.8%
Other Sources	1,639,818	2,090,649	2,121,869	31,220	1.5%
Total Revenues	<u>\$ 216,640,116</u>	<u>\$ 227,016,480</u>	<u>\$ 240,850,663</u>	<u>\$ 13,834,183</u>	6.1%
Expenditures and Transfers					
Instruction	\$ 126,539,184	\$ 135,727,283	\$ 144,717,528	\$ 8,990,245	6.6%
Research	4,424,495	5,583,478	3,773,323	(1,810,155)	-32.4%
Public Service	1,018,744	938,130	1,009,387	71,257	7.6%
Academic Support	28,691,150	31,403,275	31,462,071	58,796	0.2%
Student Services	3,439,482	3,838,245	4,628,751	790,506	20.6%
Institutional Support	9,830,363	14,408,355	18,885,330	4,476,975	31.1%
Operation & Maintenance of Plant	21,076,683	21,948,838	21,547,281	(401,557)	-1.8%
Scholarships & Fellowships	6,531,092	6,912,396	7,161,360	248,964	3.6%
Sub-total Expenditures	\$ 201,551,192	\$ 220,760,000	\$ 233,185,031	\$ 12,425,031	5.6%
Mandatory Transfers (In)/Out	3,000,743	3,272,967	3,274,932	1,965	0.1%
Non-Mandatory Transfers (In)/Out	9,016,853	8,812,725	4,390,700	(4,422,025)	-50.2%
Total Expenditures and Transfers	<u>\$ 213,568,788</u>	<u>\$ 232,845,692</u>	<u>\$ 240,850,663</u>	<u>\$ 8,004,971</u>	3.4%
Fund Balance Addition/(Reduction)	<u>\$ 3,071,328</u>	<u>\$ (5,829,212)</u>	<u>\$ -</u>	<u>\$ 5,829,212</u>	
AUXILIARIES					
Revenues	\$ 5,928,617	\$ 6,119,185	\$ 6,034,259	\$ (84,926)	-1.4%
Expenditures and Transfers					
Expenditures	\$ 5,420,694	\$ 5,446,531	\$ 5,358,338	\$ (88,193)	-1.6%
Mandatory Transfers	646,209	672,654	675,921	3,267	0.5%
Non-Mandatory Transfers	(4,083)				
Total Expenditures and Transfers	<u>\$ 6,062,821</u>	<u>\$ 6,119,185</u>	<u>\$ 6,034,259</u>	<u>\$ (84,926)</u>	-1.4%
Fund Balance Addition/(Reduction)	<u>\$ (134,204)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
WILLIAM F. BOWLD HOSPITAL					
Revenues	\$ (37,782)				
Expenditures and Transfers					
Expenditures	\$ 196,876				
Mandatory Transfers	1,949				
Non-Mandatory Transfers	(7,440,298)				
Total Expenditures and Transfers	<u>\$ (7,241,473)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fund Balance Addition/(Reduction)	<u>\$ 7,203,692</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS					
Revenues	\$ 222,530,952	\$ 233,135,665	\$ 246,884,922	\$ 13,749,257	5.9%
Expenditures and Transfers					
Expenditures	\$ 207,168,762	\$ 226,206,531	\$ 238,543,369	\$ 12,336,838	5.5%
Mandatory Transfers	3,648,901	3,945,621	3,950,853	5,232	0.1%
Non-Mandatory Transfers	1,572,473	8,812,725	4,390,700	(4,422,025)	-50.2%
Total Expenditures and Transfers	<u>\$ 212,390,136</u>	<u>\$ 238,964,877</u>	<u>\$ 246,884,922</u>	<u>\$ 7,920,045</u>	3.3%
Fund Balance Addition/(Reduction)	<u>\$ 10,140,816</u>	<u>\$ (5,829,212)</u>	<u>\$ -</u>	<u>\$ 5,829,212</u>	

Health Science Center

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL		FY 2007 PROBABLE		FY 2008 PROPOSED		CHANGE	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Amount	%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 34,042,807		\$ 34,042,807		\$ 36,791,263		\$ 3,141,430	8.5%
State Appropriations	113,890,000	\$ 1,785,108	115,645,108		125,349,600		7,968,600	6.5%
Grants & Contracts	48,965,318	118,595,063	167,560,381		163,730,245		1,185,944	0.7%
Sales & Services	18,102,174		18,102,174		17,267,523		1,512,189	8.5%
Other Sources	1,639,818	26,995,984	28,635,802		18,363,649		31,220	0.5%
Total Revenue	\$ 216,640,116	\$ 147,346,155	\$ 363,986,271		\$ 361,502,280		\$ 13,839,383	3.8%
Expenditures and Transfers								
Instruction	\$ 126,539,184	\$ 62,927,385	\$ 189,466,569		\$ 201,916,283		\$ 8,990,245	4.5%
Research	4,424,495	56,284,131	60,708,625		57,283,478		(1,810,155)	-3.2%
Public Service	1,018,744	12,204,392	13,223,136		9,805,000		10,814,387	0.7%
Academic Support	28,691,150	2,742,147	31,433,296		33,502,275		58,796	0.2%
Student Services	3,439,482	25	3,439,507		3,838,645		4,628,751	20.6%
Institutional Support	9,830,363	998,096	10,828,459		15,358,355		4,776,975	29.2%
Operation & Maintenance of Plant	21,076,683		21,076,683		21,948,838		(401,557)	-1.8%
Scholarships & Fellowships	6,531,092	1,615,546	8,146,637		9,436,396		346,964	3.7%
Sub-totals Expenditures	\$ 201,551,192	\$ 136,771,721	\$ 338,322,913		\$ 354,027,400		\$ 12,524,631	3.3%
Mandatory Transfers (In)/Out	3,000,743		3,000,743		3,272,967		1,965	0.1%
Non-Mandatory Transfers (In)/Out	9,016,853		9,016,853		8,812,725		(4,422,025)	-50.2%
Total Expenditures and Transfers	\$ 213,568,788	\$ 136,771,721	\$ 350,340,509		\$ 366,113,092		\$ 8,104,571	2.2%
Revenues Less Expend. & Transfers	\$ 3,071,328	\$ 10,574,434	\$ 13,645,762		\$ 1,218,400		\$ 5,734,812	
AUXILIARIES								
Revenues	\$ 5,928,617		\$ 5,928,617		\$ 6,119,185		\$ (84,926)	-1.4%
Expenditures and Transfers								
Expenditures	\$ 5,420,694		\$ 5,420,694		\$ 5,446,531		\$ (88,193)	-1.6%
Mandatory Transfers	646,209		646,209		672,654		3,267	0.5%
Non-Mandatory Transfers	(4,083)		(4,083)					
Total Expenditures and Transfers	\$ 6,062,821		\$ 6,062,821		\$ 6,119,185		\$ (84,926)	-1.4%
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		\$ 233,135,665		\$ 13,754,457	3.7%
Expenditures and Transfers								
Expenditures	\$ 207,168,762	\$ 136,771,721	\$ 343,940,483		\$ 238,543,369		\$ 12,436,438	3.5%
Mandatory Transfers	3,648,901		3,648,901		3,945,621		5,232	0.1%
Non-Mandatory Transfers	1,572,473		1,572,473		8,812,725		(4,422,025)	-50.2%
Total Expenditures and Transfers	\$ 212,390,136	\$ 136,771,721	\$ 349,161,857		\$ 246,884,922		\$ 8,019,645	2.2%
Revenues Less Expend. & Transfers	\$ 10,140,816	\$ 10,602,752	\$ 20,743,568		\$ -		\$ 5,734,812	

Health Science Center

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees	\$ 27,987,100	\$ 29,984,791	\$ 34,042,807	\$ 36,791,263	\$ 39,932,693	\$ 11,945,593 42.7%
State Appropriations	105,156,600	110,677,000	113,890,000	123,177,400	131,141,200	25,984,600 24.7%
Grants & Contracts	40,946,916	46,916,169	48,965,318	47,689,645	48,875,189	7,928,273 19.4%
Sales & Services	19,190,242	18,120,242	18,102,174	17,267,523	18,779,712	(410,530) -2.1%
Other Sources	1,744,307	1,892,492	1,639,818	2,090,649	2,121,869	377,562 21.6%
Total Revenues	<u>\$ 195,025,165</u>	<u>\$ 207,591,185</u>	<u>\$ 216,640,116</u>	<u>\$ 227,016,480</u>	<u>\$ 240,850,663</u>	<u>\$ 45,825,498 23.5%</u>
Expenditures and Transfers						
Instruction	\$ 118,254,354	\$ 121,628,951	\$ 126,539,184	\$ 135,727,283	\$ 144,717,528	\$ 26,463,174 22.4%
Research	5,927,365	5,926,980	4,424,495	5,583,478	3,773,323	(2,154,042) -36.3%
Public Service	796,501	1,141,479	1,018,744	938,130	1,009,387	212,886 26.7%
Academic Support	24,988,821	27,251,250	28,691,150	31,403,275	31,462,071	6,473,250 25.9%
Student Services	2,537,643	2,907,862	3,439,482	3,838,245	4,628,751	2,091,108 82.4%
Institutional Support	9,126,734	10,615,284	9,830,363	14,408,355	18,885,330	9,758,596 106.9%
Operation & Maintenance of Plant	20,890,594	20,108,784	21,076,683	21,948,838	21,547,281	656,687 3.1%
Scholarships & Fellowships	5,709,528	5,922,461	6,531,092	6,912,396	7,161,360	1,451,832 25.4%
Sub-total Expenditures	<u>\$ 188,231,540</u>	<u>\$ 195,503,051</u>	<u>\$ 201,551,192</u>	<u>\$ 220,760,000</u>	<u>\$ 233,185,031</u>	<u>\$ 44,953,491 23.9%</u>
Mandatory Transfers (In)/Out	1,317,718	1,654,166	3,000,743	3,272,967	3,274,932	1,957,214 148.5%
Non-Mandatory Transfers (In)/Out	6,166,413	8,250,192	9,016,853	8,812,725	4,390,700	(1,775,713) -28.8%
Total Expenditures and Transfers	<u>\$ 195,715,671</u>	<u>\$ 205,407,409</u>	<u>\$ 213,568,788</u>	<u>\$ 232,845,692</u>	<u>\$ 240,850,663</u>	<u>\$ 45,134,992 23.1%</u>
Fund Balance Addition/(Reduction)	<u>\$ (690,506)</u>	<u>\$ 2,183,776</u>	<u>\$ 3,071,328</u>	<u>\$ (5,829,212)</u>	<u>\$ 690,506</u>	<u>\$ 690,506</u>
AUXILIARIES						
Revenues						
Expenditures and Transfers						
Expenditures	\$ 5,398,463	\$ 5,310,587	\$ 5,928,617	\$ 6,119,185	\$ 6,034,259	\$ 635,796 11.8%
Mandatory Transfers	\$ 4,912,538	\$ 4,777,826	\$ 5,420,694	\$ 5,446,531	\$ 5,358,338	\$ 445,800 9.1%
Non-Mandatory Transfers	762,852	792,706	646,209	672,654	675,921	(86,931) -11.4%
Total Expenditures and Transfers	<u>(3,720)</u>	<u>(502,402)</u>	<u>(4,083)</u>	<u>-</u>	<u>-</u>	<u>3,720 -100.0%</u>
Fund Balance Addition/(Reduction)	<u>\$ 5,671,670</u>	<u>\$ 5,068,129</u>	<u>\$ 6,062,821</u>	<u>\$ 6,119,185</u>	<u>\$ 6,034,259</u>	<u>\$ 362,589 6.4%</u>
<u>\$ (273,207)</u>	<u>\$ 242,458</u>	<u>\$ (134,204)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 273,207</u>	
WILLIAM F. BOWLD HOSPITAL						
Revenues						
Expenditures and Transfers						
Expenditures	\$ (900,026)	\$ 1,485,533	\$ (37,782)			\$ 900,026 -100.0%
Mandatory Transfers	\$ 1,803,629	\$ 1,309,200	\$ 196,876			\$ (1,803,629) -100.0%
Non-Mandatory Transfers	191,831	179,612	1,949			(191,831) -100.0%
Total Expenditures and Transfers	<u>81,315</u>	<u>137,748</u>	<u>(7,440,298)</u>	<u>-</u>	<u>-</u>	<u>(81,315) -100.0%</u>
Fund Balance Addition/(Reduction)	<u>\$ 2,076,774</u>	<u>\$ 1,626,560</u>	<u>\$ (7,241,473)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,076,774) -100.0%</u>
<u>\$ (2,976,800)</u>	<u>\$ (141,028)</u>	<u>\$ 7,203,692</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,976,800</u>	
TOTALS						
Revenues						
Expenditures and Transfers						
Expenditures	\$ 199,523,602	\$ 214,387,304	\$ 222,530,952	\$ 233,135,665	\$ 246,884,922	\$ 47,361,320 23.7%
Mandatory Transfers	\$ 194,947,707	\$ 201,590,077	\$ 207,168,762	\$ 226,206,531	\$ 238,543,369	\$ 43,595,662 22.4%
Non-Mandatory Transfers	2,272,401	2,626,484	3,648,901	3,945,621	3,950,853	1,678,452 73.9%
Total Expenditures and Transfers	<u>6,244,008</u>	<u>7,885,538</u>	<u>1,572,473</u>	<u>8,812,725</u>	<u>4,390,700</u>	<u>(1,853,308) -29.7%</u>
Fund Balance Addition/(Reduction)	<u>\$ 203,464,115</u>	<u>\$ 212,102,098</u>	<u>\$ 212,390,136</u>	<u>\$ 238,964,877</u>	<u>\$ 246,884,922</u>	<u>\$ 43,420,807 21.3%</u>
<u>\$ (3,940,513)</u>	<u>\$ 2,285,206</u>	<u>\$ 10,140,816</u>	<u>\$ (5,829,212)</u>	<u>\$ -</u>	<u>\$ 3,940,513</u>	

Health Science Center

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 27,987,100	\$ 29,984,791	\$ 34,042,807	\$ 36,791,263	\$ 39,932,693	\$ 11,945,593	42.7%
Slate Appropriations	106,791,972	112,960,012	115,645,108	125,349,600	133,318,200	26,526,228	24.8%
Grants & Contracts	150,162,276	164,293,444	167,560,381	163,730,245	164,916,189	14,753,913	9.8%
Sales & Services	19,190,242	18,120,732	18,102,174	17,267,523	18,779,712	(410,530)	-2.1%
Other Sources	18,971,044	19,857,691	28,635,802	18,363,649	18,394,869	(576,175)	-3.0%
Total Revenues	<u>\$ 323,102,633</u>	<u>\$ 345,216,669</u>	<u>\$ 363,986,271</u>	<u>\$ 361,502,280</u>	<u>\$ 375,341,663</u>	<u>\$ 52,239,030</u>	<u>16.2%</u>
Expenditures and Transfers							
Instruction	\$ 173,576,790	\$ 178,384,557	\$ 189,466,569	\$ 201,916,283	\$ 210,906,528	\$ 37,329,738	21.5%
Research	58,703,697	64,762,704	60,708,625	57,283,478	55,473,323	(3,230,374)	-5.5%
Public Service	14,620,004	13,470,076	13,223,136	10,743,130	10,814,387	(3,805,617)	-26.0%
Academic Support	27,268,468	29,113,638	31,433,296	33,502,275	33,561,071	6,292,603	23.1%
Student Services	2,540,393	2,957,717	3,439,507	3,838,645	4,628,751	2,088,358	82.2%
Institutional Support	9,158,057	10,640,976	10,828,459	15,358,355	19,835,330	10,677,273	116.6%
Operation & Maintenance of Plant	20,890,594	20,108,784	21,076,683	21,948,838	21,547,281	656,687	3.1%
Scholarships & Fellowships	7,625,768	7,668,399	8,146,637	9,436,396	9,785,360	2,159,592	28.3%
Sub-total Expenditures	<u>\$ 314,383,771</u>	<u>\$ 327,106,852</u>	<u>\$ 338,322,913</u>	<u>\$ 354,027,400</u>	<u>\$ 366,552,031</u>	<u>\$ 52,168,260</u>	<u>16.6%</u>
Mandatory Transfers (In)/Out	1,317,718	1,654,166	3,000,743	3,272,967	3,274,932	1,957,214	148.5%
Non-Mandatory Transfers (In)/Out	6,166,413	8,250,192	9,016,853	8,812,725	4,390,700	(1,775,713)	-28.8%
Total Expenditures and Transfers	<u>\$ 321,867,902</u>	<u>\$ 337,011,210</u>	<u>\$ 350,340,509</u>	<u>\$ 366,113,092</u>	<u>\$ 374,217,663</u>	<u>\$ 52,349,761</u>	<u>16.3%</u>
Revenues Less Expend. & Transfers	<u>\$ 1,234,732</u>	<u>\$ 8,205,459</u>	<u>\$ 13,645,762</u>	<u>\$ (4,610,812)</u>	<u>\$ 1,124,000</u>	<u>\$ (110,732)</u>	
AUXILIARIES							
Revenues	\$ 5,398,463	\$ 5,310,587	\$ 5,928,617	\$ 6,119,185	\$ 6,034,259	\$ 635,796	11.8%
Expenditures and Transfers							
Expenditures	\$ 4,912,538	\$ 4,777,826	\$ 5,420,694	\$ 5,446,531	\$ 5,358,338	\$ 445,800	9.1%
Mandatory Transfers	762,852	792,706	646,209	672,654	675,921	(86,931)	-11.4%
Non-Mandatory Transfers	(3,720)	(502,402)	(4,083)	-	-	3,720	-100.0%
Total Expenditures and Transfers	<u>\$ 5,671,670</u>	<u>\$ 5,068,129</u>	<u>\$ 6,062,821</u>	<u>\$ 6,119,185</u>	<u>\$ 6,034,259</u>	<u>\$ 362,589</u>	<u>6.4%</u>
Revenues Less Expend. & Transfers	<u>\$ (273,207)</u>	<u>\$ 242,458</u>	<u>\$ (134,204)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 273,207</u>	
WILLIAM F. BOWLD HOSPITAL							
Revenues	\$ (870,268)	\$ 1,513,726	\$ (9,463)			\$ 870,268	-100.0%
Expenditures and Transfers							
Expenditures	\$ 1,803,629	\$ 1,309,200	\$ 196,876			\$ (1,803,629)	-100.0%
Mandatory Transfers	191,831	179,612	1,949			(191,831)	-100.0%
Non-Mandatory Transfers	81,315	137,748	(7,440,298)			(81,315)	-100.0%
Total Expenditures and Transfers	<u>\$ 2,076,774</u>	<u>\$ 1,626,560</u>	<u>\$ (7,241,473)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,076,774)</u>	<u>-100.0%</u>
Revenues Less Expend. & Transfers	<u>\$ (2,947,042)</u>	<u>\$ (112,834)</u>	<u>\$ 7,232,010</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,947,042</u>	
TOTALS							
Revenues	\$ 327,630,828	\$ 352,040,982	\$ 369,905,425	\$ 367,621,465	\$ 381,375,922	\$ 53,745,094	16.4%
Expenditures and Transfers							
Expenditures	\$ 321,099,938	\$ 333,193,878	\$ 343,940,483	\$ 359,479,931	\$ 371,910,369	\$ 50,810,431	15.8%
Mandatory Transfers	2,272,401	2,626,484	3,648,901	3,945,621	3,950,853	1,678,452	73.9%
Non-Mandatory Transfers	6,244,008	7,885,538	1,572,473	8,812,725	4,390,700	(1,853,308)	-29.7%
Total Expenditures and Transfers	<u>\$ 329,616,346</u>	<u>\$ 343,705,899</u>	<u>\$ 349,161,857</u>	<u>\$ 372,232,277</u>	<u>\$ 380,251,922</u>	<u>\$ 50,635,576</u>	<u>15.4%</u>
Revenues Less Expend. & Transfers	<u>\$ (1,985,517)</u>	<u>\$ 8,335,083</u>	<u>\$ 20,743,568</u>	<u>\$ (4,610,812)</u>	<u>\$ 1,124,000</u>	<u>\$ 3,109,517</u>	

Health Science Center
FY 2008 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 77,356,852	\$ 82,487,132	\$ 89,204,219	\$ 6,717,087	8.1%
Non-Academic	46,440,275	50,108,860	53,133,365	3,024,505	6.0%
Students	511,955	477,959	290,309	(187,650)	-39.3%
Total Salaries	\$ 124,309,082	\$ 133,073,951	\$ 142,627,893	\$ 9,553,942	7.2%
Benefits	34,787,331	38,960,048	40,234,207	1,274,159	3.3%
Total Salaries and Benefits	\$ 159,096,414	\$ 172,033,999	\$ 182,862,100	\$ 10,828,101	6.3%
Operating	40,226,634	45,879,159	47,876,955	1,997,796	4.4%
Equipment and Capital Outlay	2,228,144	2,846,842	2,445,976	(400,866)	-14.1%
Total Expenditures	\$ 201,551,192	\$ 220,760,000	\$ 233,185,031	\$ 12,425,031	5.6%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 1,525				
Non-Academic	836,058	\$ 821,921	\$ 788,736	\$ (33,185)	-4.0%
Students	8,717	11,700	33,540	21,840	186.7%
Total Salaries	\$ 846,300	\$ 833,621	\$ 822,276	\$ (11,345)	-1.4%
Benefits	332,181	333,472	345,596	12,124	3.6%
Total Salaries and Benefits	\$ 1,178,481	\$ 1,167,093	\$ 1,167,872	\$ 779	0.1%
Operating	4,256,859	4,279,438	4,190,466	(88,972)	-2.1%
Equipment and Capital Outlay	(14,646)				
Total Expenditures	\$ 5,420,694	\$ 5,446,531	\$ 5,358,338	\$ (88,193)	-1.6%
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	\$ 82,487,132	\$ 89,204,219	\$ 6,717,087	8.1%
Non-Academic	47,276,333	50,930,781	53,922,101	2,991,320	5.9%
Students	520,673	489,659	323,849	(165,810)	-33.9%
Total Salaries	\$ 125,155,382	\$ 133,907,572	\$ 143,450,169	\$ 9,542,597	7.1%
Benefits	35,125,999	39,293,520	40,579,803	1,286,283	3.3%
Total Salaries and Benefits	\$ 160,281,381	\$ 173,201,092	\$ 184,029,972	\$ 10,828,880	6.3%
Operating	44,673,883	50,158,597	52,067,421	1,908,824	3.8%
Equipment and Capital Outlay	2,213,498	2,846,842	2,445,976	(400,866)	-14.1%
Total Expenditures	\$ 207,168,762	\$ 226,206,531	\$ 238,543,369	\$ 12,336,838	5.5%

The University of Tennessee, Health Science Center

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2005	\$ 24,328,749	\$ 455,132	\$ 24,783,881
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)/Out	3,000,743	646,209	3,646,952
Non-Mandatory Transfers(In)/Out	9,016,853	(4,083)	9,012,770
Total Expenditures & Transfers	<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 PROBABLE BUDGET			
Revenue	\$ 227,016,480	\$ 6,119,185	\$ 233,135,665
Less:			
Expenditures	\$ 220,760,000	\$ 5,446,531	\$ 226,206,531
Mandatory Transfers (In)/Out	3,272,967	672,654	3,945,621
Non-Mandatory Transfers(In)/Out	8,812,725	-	8,812,725
Total Expenditures & Transfers	<u>\$ 232,845,692</u>	<u>\$ 6,119,185</u>	<u>\$ 238,964,877</u>
Net Change	<u>\$ (5,829,212)</u>	<u>\$ -</u>	<u>\$ (5,829,212)</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	3,250,000		3,250,000
Unallocated	8,875,884	(772,418)	8,103,466
ESTIMATED TOTAL - APRIL 30, 2007	<u>\$ 21,570,866</u>	<u>\$ 320,928</u>	<u>\$ 21,891,794</u>
Percent Unallocated of Expend. & Transfers	3.81%	-12.62%	3.39%
FY 2007-08 PROPOSED BUDGET			
Revenue	\$ 240,850,663	\$ 6,034,259	\$ 246,884,922
Less:			
Expenditures	\$ 233,185,031	\$ 5,358,338	\$ 238,543,369
Mandatory Transfers (In)/Out	3,274,932	675,921	3,950,853
Non-Mandatory Transfers(In)/Out	4,390,700		4,390,700
Total Expenditures & Transfers	<u>\$ 240,850,663</u>	<u>\$ 6,034,259</u>	<u>\$ 246,884,922</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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	3,250,000		3,250,000
Unallocated	8,875,884	(772,418)	8,103,466
ESTIMATED TOTAL - JULY 1, 2007	<u>\$ 21,570,866</u>	<u>\$ 320,928</u>	<u>\$ 21,891,794</u>
Percent Unallocated of Expend. & Transfers	3.69%	-12.80%	3.28%

Health Science Center - Memphis Other Specialized Units

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 21,262,349	\$ 23,938,622	\$ 27,252,142	\$ 3,313,520	13.8%
State Appropriations	63,089,700	67,810,000	71,628,600	3,818,600	5.6%
Grants & Contracts	15,818,458	14,765,580	14,696,274	(69,306)	-0.5%
Sales & Services	8,426,104	7,141,667	7,320,437	178,770	2.5%
Other Sources	1,247,370	1,638,149	1,620,869	(17,280)	-1.1%
Total Revenues	<u>\$ 109,843,982</u>	<u>\$ 115,294,018</u>	<u>\$ 122,518,322</u>	<u>\$ 7,224,304</u>	6.3%
Expenditures and Transfers					
Instruction	\$ 30,345,883	\$ 36,089,771	\$ 41,373,022	\$ 5,283,251	14.6%
Research	3,141,371	3,222,792	3,093,423	(129,369)	-4.0%
Public Service	845,401	935,130	943,287	8,157	0.9%
Academic Support	22,779,210	25,163,953	25,150,385	(13,568)	-0.1%
Student Services	2,882,377	3,391,362	4,242,744	851,382	25.1%
Institutional Support	9,676,152	14,407,927	18,885,330	4,477,403	31.1%
Operation & Maintenance of Plant	20,873,689	21,741,255	21,375,163	(366,092)	-1.7%
Scholarships & Fellowships	4,903,231	5,367,718	5,475,970	108,252	2.0%
Sub-total Expenditures	<u>\$ 95,447,315</u>	<u>\$ 110,319,908</u>	<u>\$ 120,539,324</u>	<u>\$ 10,219,416</u>	9.3%
Mandatory Transfers (In)/Out	2,902,637	3,170,144	3,172,825	2,681	0.1%
Non-Mandatory Transfers (In)/Out	8,355,389	7,448,341	(1,193,827)	(8,642,168)	-116.0%
Total Expenditures and Transfers	<u>\$ 106,705,340</u>	<u>\$ 120,938,393</u>	<u>\$ 122,518,322</u>	<u>\$ 1,579,929</u>	1.3%
Fund Balance Addition/(Reduction)	<u>\$ 3,138,641</u>	<u>\$ (5,644,375)</u>	<u>\$ -</u>	<u>\$ 5,644,375</u>	
AUXILIARIES					
Revenues	\$ 5,928,617	\$ 6,119,185	\$ 6,034,259	\$ (84,926)	-1.4%
Expenditures and Transfers					
Expenditures	\$ 5,420,694	\$ 5,446,531	\$ 5,358,338	\$ (88,193)	-1.6%
Mandatory Transfers	646,209	672,654	675,921	3,267	0.5%
Non-Mandatory Transfers	(4,083)				
Total Expenditures and Transfers	<u>\$ 6,062,821</u>	<u>\$ 6,119,185</u>	<u>\$ 6,034,259</u>	<u>\$ (84,926)</u>	-1.4%
Fund Balance Addition/(Reduction)	<u>\$ (134,204)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS					
Revenues	\$ 115,772,599	\$ 121,413,203	\$ 128,552,581	\$ 7,139,378	5.9%
Expenditures and Transfers					
Expenditures	\$ 100,868,009	\$ 115,766,439	\$ 125,897,662	\$ 10,131,223	8.8%
Mandatory Transfers	3,548,846	3,842,798	3,848,746	5,948	0.2%
Non-Mandatory Transfers	8,351,306	7,448,341	(1,193,827)	(8,642,168)	-116.0%
Total Expenditures and Transfers	<u>\$ 112,768,161</u>	<u>\$ 127,057,578</u>	<u>\$ 128,552,581</u>	<u>\$ 1,495,003</u>	1.2%
Fund Balance Addition/(Reduction)	<u>\$ 3,004,438</u>	<u>\$ (5,644,375)</u>	<u>\$ -</u>	<u>\$ 5,644,375</u>	

Health Science Center - Memphis Other Specialized Units

FY 2008 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 709,704	\$ 767,151	\$ 771,902	\$ 4,751	0.6%
Expenditures and Transfers					
Expenditures	\$ 509,521	\$ 524,080	\$ 530,379	\$ 6,299	1.2%
Mandatory Transfers	402,857	421,260	424,523	3,263	0.8%
Non-Mandatory Transfers	(570)				
Total Expenditures and Transfers	<u>\$ 911,808</u>	<u>\$ 945,340</u>	<u>\$ 954,902</u>	<u>\$ 9,562</u>	1.0%
Fund Balance Addition/(Reduction)	<u>\$ (202,104)</u>	<u>\$ (178,189)</u>	<u>\$ (183,000)</u>	<u>\$ (4,811)</u>	
FOOD SERVICE					
Revenues	\$ 204,064	\$ 229,065	\$ 229,687	\$ 622	0.3%
Expenditures and Transfers					
Expenditures	\$ 209,969	\$ 186,565	\$ 185,687	\$ (878)	-0.5%
Mandatory Transfers					
Non-Mandatory Transfers	(209)				
Total Expenditures and Transfers	<u>\$ 209,760</u>	<u>\$ 186,565</u>	<u>\$ 185,687</u>	<u>\$ (878)</u>	-0.5%
Fund Balance Addition/(Reduction)	<u>\$ (5,696)</u>	<u>\$ 42,500</u>	<u>\$ 44,000</u>	<u>\$ 1,500</u>	
BOOKSTORES					
Revenues	\$ 2,886,670	\$ 2,933,677	\$ 2,947,751	\$ 14,074	0.5%
Expenditures and Transfers					
Expenditures	\$ 2,855,920	\$ 2,844,412	\$ 2,833,100	\$ (11,312)	-0.4%
Mandatory Transfers					
Non-Mandatory Transfers	(2,247)				
Total Expenditures and Transfers	<u>\$ 2,853,673</u>	<u>\$ 2,844,412</u>	<u>\$ 2,833,100</u>	<u>\$ (11,312)</u>	-0.4%
Fund Balance Addition/(Reduction)	<u>\$ 32,997</u>	<u>\$ 89,265</u>	<u>\$ 114,651</u>	<u>\$ 25,386</u>	
PARKING					
Revenues	\$ 1,174,538	\$ 1,192,586	\$ 1,160,944	\$ (31,642)	-2.7%
Expenditures and Transfers					
Expenditures	\$ 821,585	\$ 941,192	\$ 909,546	\$ (31,646)	-3.4%
Mandatory Transfers	243,353	251,394	251,398	4	0.0%
Non-Mandatory Transfers	(1,058)				
Total Expenditures and Transfers	<u>\$ 1,063,881</u>	<u>\$ 1,192,586</u>	<u>\$ 1,160,944</u>	<u>\$ (31,642)</u>	-2.7%
Fund Balance Addition/(Reduction)	<u>\$ 110,657</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
OTHER					
Revenues	\$ 953,641	\$ 996,706	\$ 923,975	\$ (72,731)	-7.3%
Expenditures and Transfers					
Expenditures	\$ 1,023,699	\$ 950,282	\$ 899,626	\$ (50,656)	-5.3%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 1,023,699</u>	<u>\$ 950,282</u>	<u>\$ 899,626</u>	<u>\$ (50,656)</u>	-5.3%
Fund Balance Addition/(Reduction)	<u>\$ (70,058)</u>	<u>\$ 46,424</u>	<u>\$ 24,349</u>	<u>\$ (22,075)</u>	
TOTAL					
Revenues	\$ 5,928,617	\$ 6,119,185	\$ 6,034,259	\$ (84,926)	-1.4%
Expenditures and Transfers					
Expenditures	\$ 5,420,694	\$ 5,446,531	\$ 5,358,338	\$ (88,193)	-1.6%
Mandatory Transfers	646,209	672,654	675,921	3,267	0.5%
Non-Mandatory Transfers	(4,083)				
Total Expenditures and Transfers	<u>\$ 6,062,821</u>	<u>\$ 6,119,185</u>	<u>\$ 6,034,259</u>	<u>\$ (84,926)</u>	-1.4%
Fund Balance Addition/(Reduction)	<u>\$ (134,204)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Health Science Center - Memphis Other Specialized Units

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL			FY 2007 PROBABLE			FY 2008 PROPOSED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 21,262,349		\$ 21,262,349	\$ 23,938,622		\$ 23,938,622	\$ 27,252,142		\$ 27,252,142	\$ 3,313,520	13.8%
State Appropriations	63,089,700	\$ 493,508	63,583,208	67,810,000	\$	68,667,300	71,628,600	\$ 862,100	72,490,700	3,823,400	5.6%
Grants & Contracts	15,818,458	13,647,984	29,466,442	14,765,580	12,391,000	27,156,580	14,696,274	12,391,000	27,087,274	(69,306)	-0.3%
Sales & Services	8,426,104		8,426,104	7,141,667		7,141,667	7,320,437		7,320,437	178,770	2.5%
Other Sources	1,247,370		1,247,370	1,638,149		1,638,149	1,620,869		1,620,869	(17,280)	-0.2%
Total Revenues	\$ 109,843,982	\$ 19,822,906	\$ 129,666,888	\$ 115,294,018	\$ 19,736,300	\$ 135,030,318	\$ 122,518,322	\$ 19,741,100	\$ 142,259,422	\$ 7,229,104	5.4%
Expenditures and Transfers											
Instruction	\$ 30,345,883	\$ 3,727,527	\$ 34,073,410	\$ 36,089,771	\$ 3,574,000	\$ 39,663,771	\$ 41,373,022	\$ 3,574,000	\$ 44,947,022	\$ 5,283,251	13.3%
Research	3,141,371	8,506,563	11,647,934	3,222,792	8,700,000	11,922,792	3,093,423	8,700,000	11,793,423	(129,369)	-1.1%
Public Service	845,401	3,258,966	4,104,367	935,130	3,100,000	4,035,130	943,287	3,100,000	4,043,287	8,157	0.2%
Academic Support	22,779,210	1,437,863	24,217,073	25,163,953	1,336,000	26,499,953	25,150,385	1,336,000	26,486,385	(13,568)	-0.1%
Student Services	2,882,377	25	2,882,402	3,391,362	400	3,391,762	4,242,744	950,000	4,242,744	850,982	25.1%
Institutional Support	9,676,152	998,096	10,674,248	14,407,927	950,000	15,357,927	18,885,330	950,000	19,835,330	4,477,403	29.2%
Operation & Maintenance of Plant	20,873,689		20,873,689	21,741,255		21,741,255	21,375,163		21,375,163	(366,092)	-1.7%
Scholarships & Fellowships	4,903,231		4,903,231	5,367,718	1,494,000	6,861,718	5,475,970	1,534,000	7,009,970	208,252	3.1%
Sub-total Expenditures	\$ 95,447,315	\$ 18,862,687	\$ 114,310,001	\$ 110,319,908	\$ 19,094,400	\$ 129,414,308	\$ 120,539,324	\$ 19,194,000	\$ 139,733,324	\$ 10,319,016	8.0%
Mandatory Transfers (In)/Out	2,902,637		2,902,637	3,170,144		3,170,144	3,172,825		3,172,825	2,681	0.1%
Non-Mandatory Transfers (In)/Out	8,355,389		8,355,389	7,448,341		7,448,341	(1,193,827)		(1,193,827)	(8,642,168)	-116.0%
Total Expenditures and Transfers	\$ 106,705,340	\$ 18,862,687	\$ 125,568,027	\$ 120,938,393	\$ 19,094,400	\$ 140,032,793	\$ 122,518,322	\$ 19,194,000	\$ 141,712,322	\$ 1,679,529	1.2%
Revenues Less Expend. & Transfers	\$ 3,138,641	\$ 960,219	\$ 4,098,860	\$ (5,644,375)	\$ 641,900	\$ (5,002,475)	\$	\$ 547,100	\$ 547,100	\$ 5,549,575	
AUXILIARIES											
Revenues	\$ 5,928,617		\$ 5,928,617	\$ 6,119,185		\$ 6,119,185	\$ 6,034,259		\$ 6,034,259	\$ (84,926)	-1.4%
Expenditures and Transfers											
Expenditures	\$ 5,420,694		\$ 5,420,694	\$ 5,446,531		\$ 5,446,531	\$ 5,358,338		\$ 5,358,338	\$ (88,193)	-1.6%
Mandatory Transfers	646,209		646,209	672,654		672,654	675,921		675,921	3,267	0.5%
Non-Mandatory Transfers	(4,083)		(4,083)								
Total Expenditures and Transfers	\$ 6,062,821	\$ -	\$ 6,062,821	\$ 6,119,185	\$ -	\$ 6,119,185	\$ 6,034,259	\$ -	\$ 6,034,259	\$ (84,926)	-1.4%
Revenues Less Expend. & Transfers	\$ (134,204)	\$ -	\$ (134,204)	\$ -	\$ 641,900	\$ (5,002,475)	\$	\$ 547,100	\$ 547,100	\$ 5,549,575	
TOTALS											
Revenues	\$ 115,772,599	\$ 19,822,906	\$ 135,595,505	\$ 121,413,203	\$ 19,736,300	\$ 141,149,503	\$ 128,552,581	\$ 19,741,100	\$ 148,293,681	\$ 7,144,178	5.1%
Expenditures and Transfers											
Expenditures	\$ 100,868,009	\$ 18,862,687	\$ 119,730,696	\$ 115,766,439	\$ 19,094,400	\$ 134,860,839	\$ 125,887,662	\$ 19,194,000	\$ 145,091,662	\$ 10,230,823	7.6%
Mandatory Transfers	3,548,846		3,548,846	3,842,798		3,842,798	3,848,746		3,848,746	5,948	0.2%
Non-Mandatory Transfers	8,351,306		8,351,306	7,448,341		7,448,341	(1,193,827)		(1,193,827)	(8,642,168)	-116.0%
Total Expenditures and Transfers	\$ 112,768,161	\$ 18,862,687	\$ 131,630,848	\$ 127,057,578	\$ 19,094,400	\$ 146,151,978	\$ 128,552,581	\$ 19,194,000	\$ 147,746,581	\$ 1,594,603	1.1%
Revenues Less Expend. & Transfers	\$ 3,004,438	\$ 960,219	\$ 3,964,657	\$ (5,644,375)	\$ 641,900	\$ (5,002,475)	\$	\$ 547,100	\$ 547,100	\$ 5,549,575	

Health Science Center - Memphis Other Specialized Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 15,325,971	\$ 17,394,801	\$ 21,262,349	\$ 23,938,622	\$ 27,252,142	\$ 11,926,171	77.8%
State Appropriations	58,217,700	61,464,100	63,089,700	67,810,000	71,628,600	13,410,900	23.0%
Grants & Contracts	14,431,851	16,092,971	15,818,458	14,765,580	14,696,274	264,423	1.8%
Sales & Services	6,733,855	8,022,402	8,426,104	7,141,667	7,320,437	586,582	8.7%
Other Sources	1,340,134	1,581,921	1,247,370	1,638,149	1,620,869	280,735	20.9%
Total Revenues	<u>\$ 96,049,511</u>	<u>\$ 104,556,194</u>	<u>\$ 109,843,982</u>	<u>\$ 115,294,018</u>	<u>\$ 122,518,322</u>	<u>\$ 26,468,811</u>	<u>27.6%</u>
Expenditures and Transfers							
Instruction	\$ 25,759,345	\$ 27,997,217	\$ 30,345,883	\$ 36,089,771	\$ 41,373,022	\$ 15,613,677	60.6%
Research	1,953,645	3,048,345	3,141,371	3,222,792	3,093,423	1,139,778	58.3%
Public Service	654,037	848,223	845,401	935,130	943,287	289,250	44.2%
Academic Support	19,364,145	21,438,939	22,779,210	25,163,953	25,150,385	5,786,240	29.9%
Student Services	2,072,586	2,412,626	2,882,377	3,391,362	4,242,744	2,170,158	104.7%
Institutional Support	8,717,602	10,492,338	9,676,152	14,407,927	18,885,330	10,167,728	116.6%
Operation & Maintenance of Plant	20,711,063	19,934,219	20,873,689	21,741,255	21,375,163	664,100	3.2%
Scholarships & Fellowships	3,813,916	4,303,737	4,903,231	5,367,718	5,475,970	1,662,054	43.6%
Sub-total Expenditures	<u>\$ 83,046,339</u>	<u>\$ 90,447,315</u>	<u>\$ 95,447,315</u>	<u>\$ 110,319,908</u>	<u>\$ 120,539,324</u>	<u>\$ 37,492,985</u>	<u>45.1%</u>
Mandatory Transfers (In)/Out	1,135,756	1,553,399	2,902,637	3,170,144	3,172,825	2,037,069	179.4%
Non-Mandatory Transfers (In)/Out	11,655,182	9,088,614	8,355,389	7,448,341	(1,193,827)	(12,849,009)	-110.2%
Total Expenditures and Transfers	<u>\$ 95,837,278</u>	<u>\$ 101,117,658</u>	<u>\$ 106,705,340</u>	<u>\$ 120,938,393</u>	<u>\$ 122,518,322</u>	<u>\$ 26,681,044</u>	<u>27.8%</u>
Fund Balance Addition/(Reduction)	<u>\$ 212,233</u>	<u>\$ 3,438,536</u>	<u>\$ 3,138,641</u>	<u>\$ (5,644,375)</u>	<u>\$ -</u>	<u>\$ (212,233)</u>	
AUXILIARIES							
Revenues	\$ 5,398,463	\$ 5,310,587	\$ 5,928,617	\$ 6,119,185	\$ 6,034,259	\$ 635,796	11.8%
Expenditures and Transfers							
Expenditures	\$ 4,912,538	\$ 4,777,826	\$ 5,420,694	\$ 5,446,531	\$ 5,358,338	\$ 445,800	9.1%
Mandatory Transfers	762,852	792,706	646,209	672,654	675,921	(86,931)	-11.4%
Non-Mandatory Transfers	(3,720)	(502,402)	(4,083)			3,720	-100.0%
Total Expenditures and Transfers	<u>\$ 5,671,670</u>	<u>\$ 5,068,129</u>	<u>\$ 6,062,921</u>	<u>\$ 6,119,185</u>	<u>\$ 6,034,259</u>	<u>\$ 362,589</u>	<u>6.4%</u>
Fund Balance Addition/(Reduction)	<u>\$ (273,207)</u>	<u>\$ 242,458</u>	<u>\$ (134,204)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 273,207</u>	
TOTALS							
Revenues	\$ 101,447,974	\$ 109,866,781	\$ 115,772,599	\$ 121,413,203	\$ 128,552,581	\$ 27,104,607	26.7%
Expenditures and Transfers							
Expenditures	\$ 87,958,877	\$ 95,253,471	\$ 100,868,009	\$ 115,766,439	\$ 125,897,662	\$ 37,938,785	43.1%
Mandatory Transfers	1,898,608	2,346,105	3,548,846	3,842,798	3,848,746	1,950,138	102.7%
Non-Mandatory Transfers	11,651,462	8,586,212	8,351,306	7,448,341	(1,193,827)	(12,845,289)	-110.2%
Total Expenditures and Transfers	<u>\$ 101,508,948</u>	<u>\$ 106,185,787</u>	<u>\$ 112,768,161</u>	<u>\$ 127,057,578</u>	<u>\$ 128,552,581</u>	<u>\$ 27,043,633</u>	<u>26.6%</u>
Fund Balance Addition/(Reduction)	<u>\$ (60,974)</u>	<u>\$ 3,680,994</u>	<u>\$ 3,004,438</u>	<u>\$ (5,644,375)</u>	<u>\$ -</u>	<u>\$ 60,974</u>	

Health Science Center - Memphis Other Specialized Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees	\$ 15,325,971	\$ 17,394,801	\$ 21,262,349	\$ 23,938,622	\$ 27,252,142	\$ 11,926,171 77.8%
State Appropriations	58,655,172	62,512,112	63,583,208	68,667,300	72,490,700	13,835,528 23.6%
Grants & Contracts	28,497,950	35,385,310	29,466,442	27,156,580	27,087,274	(1,410,676) -5.0%
Sales & Services	6,733,855	8,022,402	8,426,104	7,141,667	7,320,437	586,582 8.7%
Other Sources	7,611,336	7,827,579	6,928,784	8,126,149	8,108,869	497,533 6.5%
Total Revenues	<u>\$ 116,824,284</u>	<u>\$ 131,142,203</u>	<u>\$ 129,666,888</u>	<u>\$ 135,030,318</u>	<u>\$ 142,259,422</u>	<u>\$ 25,435,138 21.8%</u>
Expenditures and Transfers						
Instruction	\$ 29,566,957	\$ 31,872,729	\$ 34,073,410	\$ 39,663,771	\$ 44,947,022	\$ 15,380,065 52.0%
Research	10,873,711	13,414,625	11,647,934	11,922,792	11,793,423	919,712 8.5%
Public Service	5,779,655	4,834,277	4,104,367	4,035,130	4,043,287	(1,736,368) -30.0%
Academic Support	20,461,068	22,532,930	24,217,073	26,499,953	26,486,385	6,025,317 29.4%
Student Services	2,075,336	2,462,481	2,882,402	3,391,762	4,242,744	2,167,408 104.4%
Institutional Support	8,748,925	10,518,030	10,674,248	15,357,927	19,835,330	11,086,405 126.7%
Operation & Maintenance of Plant	20,711,063	19,934,219	20,873,689	21,741,255	21,741,163	684,100 3.2%
Scholarships & Fellowships	4,983,515	5,384,056	5,836,878	6,801,718	7,009,970	2,026,455 40.7%
Sub-total Expenditures	<u>\$ 103,200,231</u>	<u>\$ 110,953,347</u>	<u>\$ 114,310,001</u>	<u>\$ 129,414,308</u>	<u>\$ 139,733,324</u>	<u>\$ 36,533,093 35.4%</u>
Mandatory Transfers (In)/Out	1,135,756	1,553,399	2,902,637	3,170,144	3,172,825	2,037,069 179.4%
Non-Mandatory Transfers (In)/Out	11,655,182	9,088,614	8,355,389	7,448,341	(1,193,827)	(12,849,009) -110.2%
Total Expenditures and Transfers	<u>\$ 115,991,169</u>	<u>\$ 121,595,360</u>	<u>\$ 125,568,027</u>	<u>\$ 140,032,793</u>	<u>\$ 141,712,322</u>	<u>\$ 25,721,153 22.2%</u>
Revenues Less Expend. & Transfers	\$ 833,115	\$ 9,546,843	\$ 4,098,860	\$ (5,002,475)	\$ 547,100	\$ (286,015)
AUXILIARIES						
Revenues	\$ 5,398,463	\$ 5,310,587	\$ 5,928,617	\$ 6,119,185	\$ 6,034,259	\$ 635,796 11.8%
Expenditures and Transfers						
Expenditures	\$ 4,912,538	\$ 4,777,826	\$ 5,420,694	\$ 5,446,531	\$ 5,358,338	\$ 445,800 9.1%
Mandatory Transfers	762,852	792,706	646,209	672,654	675,921	(86,931) -11.4%
Non-Mandatory Transfers	(3,720)	(502,402)	(4,083)			3,720 -100.0%
Total Expenditures and Transfers	<u>\$ 5,671,670</u>	<u>\$ 5,068,129</u>	<u>\$ 6,062,821</u>	<u>\$ 6,119,185</u>	<u>\$ 6,034,259</u>	<u>\$ 362,589 6.4%</u>
Revenues Less Expend. & Transfers	\$ (273,207)	\$ 242,458	\$ (134,204)	\$ -	\$ -	\$ 273,207
TOTALS						
Revenues	\$ 122,222,747	\$ 136,452,790	\$ 135,595,505	\$ 141,149,503	\$ 148,293,681	\$ 26,070,934 21.3%
Expenditures and Transfers						
Expenditures	\$ 108,112,769	\$ 115,731,173	\$ 119,730,696	\$ 134,860,839	\$ 145,091,662	\$ 36,978,893 34.2%
Mandatory Transfers	1,998,608	2,346,105	3,548,846	3,842,798	3,848,746	1,950,138 102.7%
Non-Mandatory Transfers	11,651,462	8,586,212	8,351,306	7,448,341	(1,193,827)	(12,845,289) -110.2%
Total Expenditures and Transfers	<u>\$ 121,662,840</u>	<u>\$ 126,663,489</u>	<u>\$ 131,630,848</u>	<u>\$ 146,151,978</u>	<u>\$ 147,746,581</u>	<u>\$ 26,083,741 21.4%</u>
Revenues Less Expend. & Transfers	\$ 559,908	\$ 9,789,301	\$ 3,964,657	\$ (5,002,475)	\$ 547,100	\$ (12,808)

Health Science Center- Memphis Other Specialized Units
FY 2008 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 21,134,502	\$ 23,682,598	\$ 26,093,186	\$ 2,410,588	10.2%
Non-Academic	28,333,179	30,575,533	35,681,482	5,105,949	16.7%
Students	226,402	200,412	160,230	(40,182)	-20.0%
Total Salaries	\$ 49,694,084	\$ 54,458,543	\$ 61,934,898	\$ 7,476,355	13.7%
Benefits	14,967,784	21,166,543	22,901,548	1,735,005	8.2%
Total Salaries and Benefits	\$ 64,661,868	\$ 75,625,086	\$ 84,836,446	\$ 9,211,360	12.2%
Operating	28,678,145	32,485,344	33,327,018	841,674	2.6%
Equipment and Capital Outlay	2,107,302	2,209,478	2,375,860	166,382	7.5%
Total Expenditures	\$ 95,447,315	\$ 110,319,908	\$ 120,539,324	\$ 10,219,416	9.3%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 1,525				
Non-Academic	836,058	\$ 821,921	\$ 788,736	\$ (33,185)	-4.0%
Students	8,717	11,700	33,540	21,840	186.7%
Total Salaries	\$ 846,300	\$ 833,621	\$ 822,276	\$ (11,345)	-1.4%
Benefits	332,181	333,472	345,596	12,124	3.6%
Total Salaries and Benefits	\$ 1,178,481	\$ 1,167,093	\$ 1,167,872	\$ 779	0.1%
Operating	4,256,859	4,279,438	4,190,466	(88,972)	-2.1%
Equipment and Capital Outlay	(14,646)	-	-		
Total Expenditures	\$ 5,420,694	\$ 5,446,531	\$ 5,358,338	\$ (88,193)	-1.6%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 21,136,028	\$ 23,682,598	\$ 26,093,186	\$ 2,410,588	10.2%
Non-Academic	29,169,237	31,397,454	36,470,218	\$ 5,072,764	16.2%
Students	235,119	212,112	193,770	(18,342)	-8.6%
Total Salaries	\$ 50,540,384	\$ 55,292,164	\$ 62,757,174	\$ 7,465,010	13.5%
Benefits	15,299,965	21,500,015	23,247,144	1,747,129	8.1%
Total Salaries and Benefits	\$ 65,840,349	\$ 76,792,179	\$ 86,004,318	\$ 9,212,139	12.0%
Operating	32,935,004	36,764,782	37,517,484	752,702	2.0%
Equipment and Capital Outlay	2,092,656	2,209,478	2,375,860	166,382	7.5%
Total Expenditures	\$ 100,868,009	\$ 115,766,439	\$ 125,897,662	\$ 10,131,223	8.8%

Health Science Center - College of Medicine Units

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 12,780,457	\$ 12,852,641	\$ 12,680,551	\$ (172,090)	-1.3%
State Appropriations	43,139,600	45,908,300	49,402,300	3,494,000	7.6%
Grants & Contracts	30,042,544	29,819,751	31,074,601	1,254,850	4.2%
Sales & Services		522,455	1,250,000	727,545	139.3%
Other Sources					
Total Revenues	<u>\$ 85,962,601</u>	<u>\$ 89,103,147</u>	<u>\$ 94,407,452</u>	<u>\$ 5,304,305</u>	6.0%
Expenditures and Transfers					
Instruction	\$ 75,179,369	\$ 77,561,466	\$ 80,112,142	\$ 2,550,676	3.3%
Research	1,283,123	2,360,686	679,900	(1,680,786)	-71.2%
Public Service	173,343	3,000	66,100	63,100	2103.3%
Academic Support	5,911,940	6,239,322	6,311,686	72,364	1.2%
Student Services	557,105	446,883	386,007	(60,876)	-13.6%
Institutional Support	138,992	428		(428)	-100.0%
Operation & Maintenance of Plant					
Scholarships & Fellowships	<u>1,627,861</u>	<u>1,544,678</u>	<u>1,685,390</u>	<u>140,712</u>	9.1%
Sub-total Expenditures	<u>\$ 84,871,733</u>	<u>\$ 88,156,463</u>	<u>\$ 89,241,225</u>	<u>\$ 1,084,762</u>	1.2%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	<u>1,090,869</u>	<u>946,684</u>	<u>5,166,227</u>	<u>4,219,543</u>	445.7%
Total Expenditures and Transfers	<u>\$ 85,962,601</u>	<u>\$ 89,103,147</u>	<u>\$ 94,407,452</u>	<u>\$ 5,304,305</u>	6.0%
Fund Balance Addition/(Reduction)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Health Science Center - College of Medicine Units

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL		FY 2007 PROBABLE		FY 2008 PROPOSED		CHANGE Probable to Proposed Amount %
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 12,780,457	\$ 12,780,457	\$ 12,852,641	\$ 12,852,641	\$ 12,680,551	\$ 12,680,551	\$ (172,090) -1.3%
State Appropriations	43,139,600	1,261,600	45,908,300	1,314,900	49,402,300	50,717,200	3,494,000 7.4%
Grants & Contracts	30,042,544	104,947,079	29,819,751	103,650,000	31,074,601	134,724,601	1,254,850 0.9%
Sales & Services			522,455		1,250,000	1,250,000	727,545 139.3%
Other Sources		21,197,248		9,665,000		9,665,000	- -
Total Revenues	\$ 85,982,601	\$ 127,405,927	\$ 89,103,147	\$ 114,629,900	\$ 94,407,452	\$ 209,037,352	\$ 5,304,305 2.6%
Expenditures and Transfers							
Instruction	\$ 75,179,369	\$ 59,125,165	\$ 77,561,466	\$ 62,610,000	\$ 80,112,142	\$ 142,722,142	\$ 2,550,676 1.8%
Research	1,283,123	47,777,568	2,360,686	43,000,000	679,900	43,679,900	(1,680,786) -3.7%
Public Service	173,343	8,891,231	3,000	6,667,000	66,100	6,733,100	63,100 0.9%
Academic Support	5,911,940	1,289,498	6,239,322	690,000	6,311,686	7,001,686	72,364 1.0%
Student Services	557,105		446,883		386,007	386,007	(60,876) -13.6%
Institutional Support	138,992		428				(428) -100.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships	1,627,861	681,899	1,544,678	1,090,000	1,685,390	2,775,390	1,40,712 5.3%
Sub-total Expenditures	\$ 84,871,733	\$ 117,765,360	\$ 88,156,463	\$ 114,057,000	\$ 89,241,225	\$ 203,298,225	\$ 1,084,762 0.5%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,090,869		946,684		5,166,227	5,166,227	4,219,543 445.7%
Total Expenditures and Transfers	\$ 85,962,601	\$ 117,765,360	\$ 89,103,147	\$ 114,057,000	\$ 94,407,452	\$ 208,464,452	\$ 5,304,305 2.6%
Revenues Less Expend. & Transfers	\$ -	\$ 9,640,567	\$ -	\$ 572,900	\$ -	\$ 572,900	\$ -

Health Science Center - College of Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 12,661,128	\$ 12,589,990	\$ 12,780,457	\$ 12,852,641	\$ 12,680,551	\$ 19,423	0.2%
State Appropriations	40,555,700	42,118,800	43,139,600	45,908,300	49,402,300	8,846,600	21.8%
Grants & Contracts	23,647,565	27,808,561	30,042,544	29,819,751	31,074,601	7,427,036	31.4%
Sales & Services	748,771	737,143		522,455	1,250,000	501,229	66.9%
Other Sources		54					
Total Revenues	\$ 77,613,165	\$ 83,254,548	\$ 85,962,601	\$ 89,103,147	\$ 94,407,452	\$ 16,794,287	21.6%
Expenditures and Transfers							
Instruction	\$ 70,925,719	\$ 73,258,571	\$ 75,179,369	\$ 77,561,466	\$ 80,112,142	\$ 9,186,423	13.0%
Research	3,973,720	2,878,634	1,283,123	2,360,686	679,900	(3,293,820)	-82.9%
Public Service	142,465	293,256	173,343	3,000	66,100	(76,365)	-53.6%
Academic Support	5,624,676	5,812,310	5,911,940	6,239,322	6,311,686	687,010	12.2%
Student Services	465,057	495,236	557,105	446,883	386,007	(79,050)	-17.0%
Institutional Support	382,304	110,546	138,992			(382,304)	-100.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships	1,895,612	1,618,724	1,627,861	1,544,678	1,685,390	(210,222)	-11.1%
Sub-total Expenditures	\$ 83,409,552	\$ 84,467,277	\$ 84,871,733	\$ 88,156,463	\$ 89,241,225	\$ 5,831,673	7.0%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(5,796,388)	(1,212,729)	1,090,869	946,684	5,166,227	10,962,615	-189.1%
Total Expenditures and Transfers	\$ 77,613,165	\$ 83,254,548	\$ 85,962,601	\$ 89,103,147	\$ 94,407,452	\$ 16,794,287	21.6%
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

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 12,661,128	\$ 12,589,990	\$ 12,780,457	\$ 12,852,641	\$ 12,680,551	\$ 19,423	0.2%
State Appropriations	41,753,600	43,353,800	44,401,200	47,223,200	50,717,200	8,963,600	21.5%
Grants & Contracts	118,796,826	125,898,641	134,989,623	133,469,751	134,724,601	15,927,775	13.4%
Sales & Services	748,771	737,143		522,455	1,250,000	501,229	66.9%
Other Sources	10,849,891	11,576,772	21,197,248	9,665,000	9,665,000	(1,184,891)	-10.9%
Total Revenues	<u>\$ 184,810,216</u>	<u>\$ 194,156,346</u>	<u>\$ 213,368,528</u>	<u>\$ 203,733,047</u>	<u>\$ 209,037,352</u>	<u>\$ 24,227,136</u>	<u>13.1%</u>
Expenditures and Transfers							
Instruction	\$ 122,440,544	\$ 126,141,858	\$ 134,304,534	\$ 140,171,466	\$ 142,722,142	\$ 20,281,598	16.6%
Research	47,829,986	51,348,079	49,060,691	45,360,686	43,679,900	(4,150,086)	-8.7%
Public Service	8,799,893	8,581,920	9,064,574	6,670,000	6,733,100	(2,066,793)	-23.5%
Academic Support	6,801,508	6,565,433	7,201,438	6,929,322	7,001,686	200,178	2.9%
Student Services	465,057	495,236	557,105	446,883	386,007	(79,050)	-17.0%
Institutional Support	382,304	110,546	138,992	428		(382,304)	-100.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships	2,642,253	2284343	2,309,759	2,634,678	2,775,390	133,137	5.0%
Sub-total Expenditures	<u>\$ 189,361,545</u>	<u>\$ 195,527,415</u>	<u>\$ 202,637,093</u>	<u>\$ 202,213,463</u>	<u>\$ 203,298,225</u>	<u>\$ 13,936,680</u>	<u>7.4%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(5,796,388)	(1,212,729)	1,090,869	946,684	5,166,227	10,962,615	-189.1%
Total Expenditures and Transfers	<u>\$ 183,565,157</u>	<u>\$ 194,314,686</u>	<u>\$ 203,727,961</u>	<u>\$ 203,160,147</u>	<u>\$ 208,464,452</u>	<u>\$ 24,899,295</u>	<u>13.6%</u>
Revenues Less Expend. & Transfers	<u>1,245,059</u>	<u>(158,340)</u>	<u>9,640,567</u>	<u>572,900</u>	<u>572,900</u>	<u>(672,159)</u>	

Health Science Center - College of Medicine Units

FY 2008 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 47,498,860	\$ 49,281,915	\$ 52,869,341	\$ 3,587,426	7.3%
Non-Academic	13,772,601	15,098,225	12,819,275	(2,278,950)	-15.1%
Students	<u>263,158</u>	<u>241,489</u>	<u>94,079</u>	<u>(147,410)</u>	-61.0%
Total Salaries	\$ 61,534,620	\$ 64,621,629	\$ 65,782,695	\$ 1,161,066	1.8%
Benefits	<u>16,329,790</u>	<u>13,849,651</u>	<u>13,751,541</u>	<u>(98,110)</u>	-0.7%
Total Salaries and Benefits	\$ 77,864,410	\$ 78,471,280	\$ 79,534,236	\$ 1,062,956	1.4%
Operating	6,899,170	9,225,569	9,636,873	411,304	4.5%
Equipment and Capital Outlay	<u>108,153</u>	<u>459,614</u>	<u>70,116</u>	<u>(389,498)</u>	-84.7%
Total Expenditures	<u>\$ 84,871,733</u>	<u>\$ 88,156,463</u>	<u>\$ 89,241,225</u>	<u>\$ 1,084,762</u>	1.2%

Health Science Center - Family Medicine Units

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 7,660,700	\$ 9,459,100	\$ 10,110,300	\$ 651,200	6.9%
Grants & Contracts	3,104,315	3,104,314	3,104,314	-	-
Sales & Services	9,676,070	9,603,401	10,209,275	605,874	6.3%
Other Sources	392,448	452,500	501,000	48,500	10.7%
Total Revenues	<u>\$ 20,833,533</u>	<u>\$ 22,619,315</u>	<u>\$ 23,924,889</u>	<u>\$ 1,305,574</u>	5.8%
Expenditures and Transfers					
Instruction	\$ 21,013,932	\$ 22,076,046	\$ 23,232,364	\$ 1,156,318	5.2%
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	15,218				
Operation & Maintenance of Plant	202,994	207,583	172,118	(35,465)	-17.1%
Scholarships & Fellowships					
Sub-total Expenditures	\$ 21,232,144	\$ 22,283,629	\$ 23,404,482	\$ 1,120,853	5.0%
Mandatory Transfers (In)/Out	98,106	102,823	102,107	(716)	-0.7%
Non-Mandatory Transfers (In)/Out	(429,404)	417,700	418,300	600	0.1%
Total Expenditures and Transfers	<u>\$ 20,900,846</u>	<u>\$ 22,804,152</u>	<u>\$ 23,924,889</u>	<u>\$ 1,120,737</u>	4.9%
Fund Balance Addition/(Reduction)	\$ (67,313)	\$ (184,837)	\$ -	\$ 184,837	

Health Science Center - Family Medicine Units

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL		FY 2007 PROBABLE		FY 2008 PROPOSED		CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 7,660,700		\$ 7,660,700	\$ 9,459,100		\$ 10,110,300	\$ 651,200	6.9%
Grants & Contracts	3,104,315		3,104,315	3,103,914		3,104,314	400	0.0%
Sales & Services	9,676,070		9,676,070	9,603,401		10,209,275	605,874	6.3%
Other Sources	392,448	\$ 117,322	509,770	452,500		621,000	48,500	8.5%
Total Revenues	\$ 20,833,533	\$ 117,322	\$ 20,950,855	\$ 22,619,315	\$ 120,000	\$ 24,044,889	\$ 1,305,974	5.7%
Expenditures and Transfers								
Instruction	\$ 21,013,932	\$ 74,693	\$ 21,088,625	\$ 22,076,046	\$ 5,000	\$ 23,237,364	\$ 1,156,318	5.2%
Research								
Public Service		54,196	54,196		38,000	38,000	-	-
Academic Support		14,786	14,786		73,000	73,000	-	-
Student Services								
Institutional Support	15,218		15,218					
Operation & Maintenance of Plant	202,994		202,994	207,583		172,118	(35,465)	-17.1%
Scholarships & Fellowships								
Sub-total Expenditures	\$ 21,232,144	\$ 143,674	\$ 21,375,819	\$ 22,283,629	\$ 116,000	\$ 23,520,482	\$ 1,120,853	5.0%
Mandatory Transfers (In)/Out	98,106		98,106	102,823		102,107	(716)	-0.7%
Non-Mandatory Transfers (In)/Out	(429,404)		(429,404)	417,700		418,300	600	0.1%
Total Expenditures and Transfers	\$ 20,900,846	\$ 143,674	\$ 21,044,520	\$ 22,804,152	\$ 116,000	\$ 24,040,889	\$ 1,120,737	4.9%
Revenues Less Expend. & Transfers	\$ (67,313)	\$ (26,352)	\$ (93,665)	\$ (184,837)	\$ 3,600	\$ 4,000	\$ 185,237	

Health Science Center - Family Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

EDUCATIONAL AND GENERAL						
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FIVE-YEAR CHANGE
	ACTUAL	ACTUAL	ACTUAL	PROBABLE	PROPOSED	Amount %
Revenues						
Tuition & Fees						
State Appropriations	\$ 6,383,200	\$ 7,094,100	\$ 7,660,700	\$ 9,459,100	\$ 10,110,300	\$ 3,727,100 58.4%
Grants & Contracts	2,867,500	3,014,638	3,104,315	3,104,314	3,104,314	236,814 8.3%
Sales & Services	11,707,616	9,361,187	9,676,070	9,603,401	10,209,275	(1,498,341) -12.8%
Other Sources	404,173	310,518	392,448	452,500	501,000	96,827 24.0%
Total Revenues	<u>\$ 21,362,489</u>	<u>\$ 19,780,443</u>	<u>\$ 20,833,533</u>	<u>\$ 22,619,315</u>	<u>\$ 23,924,889</u>	<u>\$ 2,562,400 12.0%</u>
Expenditures and Transfers						
Instruction	\$ 21,569,289	\$ 20,373,163	\$ 21,013,932	\$ 22,076,046	\$ 23,232,364	\$ 1,663,075 7.7%
Research						
Public Service						
Academic Support						
Student Services	26,828	12,400	15,218			(26,828) -100.0%
Institutional Support	179,531	174,565	202,994	207,583	172,118	(7,413) -4.1%
Operation & Maintenance of Plant						
Scholarships & Fellowships						
Sub-total Expenditures	<u>\$ 21,775,648</u>	<u>\$ 20,560,129</u>	<u>\$ 21,232,144</u>	<u>\$ 22,283,629</u>	<u>\$ 23,404,482</u>	<u>\$ 1,628,834 7.5%</u>
Mandatory Transfers (In)/Out	181,961	100,767	98,106	102,823	102,107	(79,854) -43.9%
Non-Mandatory Transfers (In)/Out	307,619	374,307	(429,404)	417,700	418,300	110,681 36.0%
Total Expenditures and Transfers	<u>\$ 22,265,228</u>	<u>\$ 21,035,203</u>	<u>\$ 20,900,846</u>	<u>\$ 22,804,152</u>	<u>\$ 23,924,889</u>	<u>\$ 1,659,661 7.5%</u>
Fund Balance Addition/(Reduction)	\$ (902,739)	\$ (1,254,760)	\$ (67,313)	\$ (184,837)	\$ -	\$ 902,739

Health Science Center - Family Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	PROBABLE	PROPOSED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 6,383,200	\$ 7,094,100	\$ 7,660,700	\$ 9,459,100	\$ 10,110,300	\$ 3,727,100	58.4%
Grants & Contracts	2,867,500	3,009,493	3,104,315	3,103,914	3,104,314	236,814	8.3%
Sales & Services	11,707,616	9,361,187	9,676,070	9,603,401	10,209,275	(1,498,341)	-12.8%
Other Sources	509,817	453,339	509,770	572,500	621,000	111,183	21.8%
Total Revenues	<u>\$ 21,468,133</u>	<u>\$ 19,918,120</u>	<u>\$ 20,950,855</u>	<u>\$ 22,738,915</u>	<u>\$ 24,044,889</u>	<u>\$ 2,576,756</u>	<u>12.0%</u>
Expenditures and Transfers							
Instruction	\$ 21,569,289	\$ 20,369,970	\$ 21,088,625	\$ 22,081,046	\$ 23,237,364	\$ 1,668,075	7.7%
Research							
Public Service	40,456	53,879	54,196	38,000	38,000	(2,456)	-6.1%
Academic Support	5,891	15,276	14,786	73,000	73,000	67,109	1139.1%
Student Services							
Institutional Support	26,828	12,400	15,218			(26,828)	-100.0%
Operation & Maintenance of Plant	179,531	174,565	202,994	207,583	172,118	(7,413)	-4.1%
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 21,821,995</u>	<u>\$ 20,626,090</u>	<u>\$ 21,375,819</u>	<u>\$ 22,399,629</u>	<u>\$ 23,520,482</u>	<u>\$ 1,698,487</u>	<u>7.8%</u>
Mandatory Transfers (In)/Out	181,961	100,767	98,106	102,823	102,107	(79,854)	-43.9%
Non-Mandatory Transfers (In)/Out	307,619	374,307	(429,404)	417,700	418,300	110,681	36.0%
Total Expenditures and Transfers	<u>\$ 22,311,575</u>	<u>\$ 21,101,164</u>	<u>\$ 21,044,520</u>	<u>\$ 22,920,152</u>	<u>\$ 24,040,889</u>	<u>\$ 1,729,314</u>	<u>7.8%</u>
Revenues Less Expend. & Transfers	\$ (843,442)	\$ (1,183,044)	\$ (93,665)	\$ (181,237)	\$ 4,000	\$ 847,442	

Health Science Center - Family Medicine Units

FY 2008 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 8,723,489	\$ 9,522,619	\$ 10,241,692	\$ 719,073	7.6%
Non-Academic	4,334,495	4,435,102	4,632,608	197,506	4.5%
Students	<u>22,395</u>	<u>36,058</u>	<u>36,000</u>	<u>(58)</u>	-0.2%
Total Salaries	\$ 13,080,379	\$ 13,993,779	\$ 14,910,300	\$ 916,521	6.5%
Benefits	<u>3,489,757</u>	<u>3,943,854</u>	<u>3,581,118</u>	<u>(362,736)</u>	-9.2%
Total Salaries and Benefits	\$ 16,570,136	\$ 17,937,633	\$ 18,491,418	\$ 553,785	3.1%
Operating	4,649,320	4,168,246	4,913,064	744,818	17.9%
Equipment and Capital Outlay	<u>12,689</u>	<u>177,750</u>	<u>-</u>	<u>(177,750)</u>	-100.0%
Total Expenditures	<u>\$ 21,232,144</u>	<u>\$ 22,283,629</u>	<u>\$ 23,404,482</u>	<u>\$ 1,120,853</u>	5.0%

Health Science Center - William F. Bowld Hospital

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				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

	FY 2006 ACTUAL		Total	FY 2007 PROBABLE		Total	FY 2008 PROPOSED		Total	CHANGE	
	Unrestricted	Restricted		Unrestricted	Restricted		Unrestricted	Restricted		Amount	%
HOSPITAL											
Revenues											
Services to Patients	\$ (39,932)		\$ (39,932)								
Auxiliary Enterprises	2,150		2,150								
Other Sources	\$ 28,318	\$ 28,318	28,318								
Total Revenue	<u>\$ (37,782)</u>	<u>\$ 28,318</u>	<u>\$ (9,463)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
Expenditures and Transfers											
Administration	\$ 196,876		\$ 196,876								
Nursing											
Teaching											
Ancillary Services											
Outpatient Services											
Support Services											
Fixed Expenses											
Renal Services											
Auxiliary Enterprises											
Sub-total Expenditures	\$ 196,876	\$ -	\$ 196,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Mandatory Transfers (In)/Out	1,949		1,949								
Non-Mandatory Transfers (In)/Out	<u>(7,440,298)</u>	<u>-</u>	<u>(7,440,298)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>
Total Expenditures and Transfers	<u>\$ (7,241,473)</u>	<u>\$ 28,318</u>	<u>\$ (7,213,155)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
Revenues Less Expend. & Transfers	\$ 7,203,692	\$ 28,318	\$ 7,232,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

Health Science Center - William F. Bowld Hospital

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
HOSPITAL							
Revenues							
Services to Patients			\$ (39,932)				
Auxiliary Enterprises		\$ 3,792	2,150				
Other Sources	\$ (32,325) (867,700)	1,481,741					
Total Revenues	\$ (900,026)	\$ 1,485,533	\$ (37,782)	\$ -	\$ -	\$ -	
Expenditures and Transfers							
Administration	\$ 863,430	\$ 451,433	\$ 196,876				
Nursing	33,823	3,145					
Ancillary Services	(6,475)						
Outpatient Services	2,971						
Support Services	(2,695)						
Fixed Expenses	912,574	854,622					
Renal Services							
Auxiliary Enterprises							
Sub-total Expenditures	\$ 1,803,629	\$ 1,309,200	\$ 196,876	\$ -	\$ -	\$ -	
Mandatory Transfers (In)/Out	191,831	179,612	1,949				
Non-Mandatory Transfers (In)/Out	81,315	137,748	(7,440,298)				
Total Expenditures and Transfers	\$ 2,076,774	\$ 1,626,560	\$ (7,241,473)	\$ -	\$ -	\$ -	
Fund Balance Addition/(Reduction)	\$ (2,976,800)	\$ (141,028)	\$ 7,203,692	\$ -	\$ -	\$ -	

Health Science Center - William F. Bowld Hospital

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount	%
HOSPITAL							
Revenues							
Services to Patients	\$ (32,325)		\$ (39,932)			\$ 32,325	-100.0%
Auxiliary Enterprises		\$ 3,792	2,150				
Gift, Grants and Contracts	(837,943)	1,509,935	28,318			837,943	-100.0%
Other Sources	<u>\$ (870,268)</u>	<u>\$ 1,513,726</u>	<u>\$ (9,463)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 870,268</u>	<u>-100.0%</u>
Total Revenues							
Expenditures and Transfers							
Administration	\$ 863,430	\$ 451,433	\$ 196,876			\$ (863,430)	-100.0%
Nursing	33,823	3,145				(33,823)	-100.0%
Teaching							
Ancillary Services	(6,475)					6,475	-100.0%
Outpatient Services	2,971					(2,971)	-100.0%
Support Services	(2,695)					2,695	-100.0%
Fixed Expenses	912,574	854,622				(912,574)	-100.0%
Renal Services							
Auxiliary Enterprises							
Sub-total Expenditures	\$ 1,803,629	\$ 1,309,200	\$ 196,876	\$ -	\$ -	\$ (1,803,629)	-100.0%
Mandatory Transfers (In)/Out	191,831	179,612	1,949			(191,831)	-100.0%
Non-Mandatory Transfers (In)/Out	81,315	137,748	(7,440,298)			(81,315)	-100.0%
Total Expenditures and Transfers	<u>\$ 2,076,774</u>	<u>\$ 1,626,560</u>	<u>\$ (7,241,473)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (2,076,774)</u>	<u>-100.0%</u>
Revenues Less Expend. & Transfers	\$ (2,947,042)	\$ (112,834)	\$ 7,232,010	\$ -	\$ -	\$ 2,947,042	

Health Science Center - William F. Bowld Hospital

FY 2008 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				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
Unrestricted Net Assets**

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

Revenue	\$ (37,782)
---------	-------------

Less:

Expenditures	\$ 196,876
--------------	------------

Mandatory Transfers (In)/Out	1,949
------------------------------	-------

Non-Mandatory Transfers (In)/Out	(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 PROBABLE BUDGET

Revenue

Less:

Expenditures

Mandatory Transfers (In)/Out

Non-Mandatory Transfers(In)/Out

Total Expenditures & Transfers	\$ -
--------------------------------	------

Net Change	\$ -
------------	------

Unrestricted Net Assets

Working Capital-Accounts Receivable

Working Capital-Inventories

Revolving Funds

Encumbrances

Unexpended Gifts

Reappropriations

Unallocated

ESTIMATED TOTAL - APRIL 30, 2007	\$ -
---	------

FY 2007-08 PROPOSED BUDGET

Revenue

Less:

Expenditures

Mandatory Transfers (In)/Out

Non-Mandatory Transfers(In)/Out

Total Expenditures & Transfers	\$ -
--------------------------------	------

Net Change	\$ -
------------	------

Unrestricted Net Assets

Working Capital-Accounts Receivable

Working Capital-Inventories

Revolving Funds

Encumbrances

Unexpended Gifts

Reappropriations

Unallocated

ESTIMATED TOTAL - JULY 1, 2007	\$ -
---------------------------------------	------

Total Agricultural Units

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 4,870,180	\$ 5,605,676	\$ 6,124,152	\$ 518,476	9.2%
State Appropriations	63,775,000	68,130,900	71,714,300	3,583,400	5.3%
Grants & Contracts	2,865,715	2,592,486	2,732,486	140,000	5.4%
Sales & Services	12,687,502	12,813,876	13,278,605	464,729	3.6%
Other Sources	14,503,316	14,576,345	16,070,606	1,494,261	10.3%
Total Revenues	<u>\$ 98,701,714</u>	<u>\$ 103,719,283</u>	<u>\$ 109,920,149</u>	<u>\$ 6,200,866</u>	6.0%
Expenditures and Transfers					
Instruction	\$ 20,303,639	\$ 23,251,784	\$ 23,971,662	\$ 719,878	3.1%
Research	31,708,828	34,147,912	36,348,900	2,200,988	6.4%
Public Service	33,354,673	36,972,117	37,689,744	717,627	1.9%
Academic Support	5,732,731	6,371,588	6,731,457	359,869	5.6%
Student Services					
Institutional Support	1,111,080	1,279,375	2,088,648	809,273	63.3%
Operation & Maintenance of Plant	2,698,008	2,783,215	2,779,656	(3,559)	-0.1%
Scholarships & Fellowships	9,000	30,000	30,000	-	-
Sub-total Expenditures	\$ 94,917,960	\$ 104,835,991	\$ 109,640,067	\$ 4,804,076	4.6%
Mandatory Transfers (In)/Out	6,324				
Non-Mandatory Transfers (In)/Out	2,612,215	1,206,100	1,415,200	209,100	17.3%
Total Expenditures and Transfers	<u>\$ 97,536,499</u>	<u>\$ 106,042,091</u>	<u>\$ 111,055,267</u>	<u>\$ 5,013,176</u>	4.7%
Fund Balance Addition/(Reduction)	\$ 1,165,215	\$ (2,322,808)	\$ (1,135,118)	\$ 1,187,690	

Total Agricultural Units

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL			FY 2007 PROBABLE			FY 2008 PROPOSED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 4,870,180		\$ 4,870,180	\$ 5,605,676		\$ 5,605,676	\$ 6,124,152		\$ 6,124,152	\$ 518,476	9.2%
State Appropriations	63,775,000	\$ 928,989	64,703,989	68,130,900	\$ 599,100	68,730,000	71,714,300	\$ 945,700	72,660,000	3,930,000	5.7%
Grants & Contracts	2,865,715	26,874,878	29,740,593	2,592,486	27,160,786	29,753,272	2,732,486	28,484,792	31,217,278	1,464,006	4.9%
Sales & Services	12,687,502		12,687,502	12,813,876		12,813,876	13,278,605		13,278,605	464,729	3.6%
Other Sources	14,503,316	7,146,609	21,649,925	14,576,345	7,403,366	21,979,711	16,070,606	7,453,000	23,523,606	1,543,895	7.0%
Total Revenues	\$ 98,701,714	\$ 34,950,476	\$ 133,652,190	\$ 103,719,283	\$ 35,163,252	\$ 138,882,535	\$ 109,920,149	\$ 36,883,492	\$ 146,803,641	\$ 7,921,106	5.7%
Expenditures and Transfers											
Instruction	\$ 20,303,639	\$ 512,989	\$ 20,816,628	\$ 23,251,784	\$ 781,907	\$ 24,033,691	\$ 23,971,662	\$ 952,600	\$ 24,924,262	\$ 890,571	3.7%
Research	31,708,828	15,861,679	47,570,507	34,147,912	15,860,828	50,008,740	36,348,900	16,934,832	53,283,732	3,274,992	6.5%
Public Service	33,354,673	16,800,394	50,155,067	36,972,117	18,142,920	55,115,037	37,689,744	18,614,000	56,303,744	1,188,707	2.2%
Academic Support	5,732,731	171,839	5,904,571	6,371,588	122,741	6,494,329	6,731,457	123,400	6,854,857	360,528	5.6%
Student Services		39,676	39,676								
Institutional Support	1,111,080	47,790	1,158,870	1,279,375	50,352	1,329,727	2,088,648	54,560	2,143,208	813,481	61.2%
Operation & Maintenance of Plant	2,698,008		2,698,008	2,783,215		2,783,215	2,779,656		2,779,656	(3,559)	-0.1%
Scholarships & Fellowships	9,000	217,466	226,466	30,000	204,504	234,504	30,000	204,100	234,100	(404)	-0.2%
Sub-total Expenditures	\$ 94,917,960	\$ 33,651,833	\$ 128,569,793	\$ 104,835,991	\$ 35,163,252	\$ 139,999,243	\$ 109,640,067	\$ 36,883,492	\$ 146,523,559	\$ 6,524,316	4.7%
Mandatory Transfers (In)/Out	6,324		6,324								
Non-Mandatory Transfers (In)/Out	2,612,215		2,612,215	1,206,100		1,206,100	1,415,200		1,415,200	209,100	17.3%
Total Expenditures and Transfers	\$ 97,536,499	\$ 33,651,833	\$ 131,188,332	\$ 106,042,091	\$ 35,163,252	\$ 141,205,343	\$ 111,055,267	\$ 36,883,492	\$ 147,938,759	\$ 6,733,416	4.8%
Revenues Less Expend. & Transfers	\$ 1,165,215	\$ 1,298,643	\$ 2,463,858	\$ (2,322,808)	\$ -	\$ (2,322,808)	\$ (1,135,118)	\$ -	\$ (1,135,118)	\$ 1,187,690	

Total Agricultural Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 3,353,300	\$ 3,931,336	\$ 4,870,180	\$ 5,605,676	\$ 6,124,152	\$ 2,770,852	82.6%
State Appropriations	58,242,800	62,170,600	63,775,000	68,130,900	71,714,300	13,471,500	23.1%
Grants & Contracts	2,529,280	2,505,287	2,865,715	2,592,486	2,732,486	203,206	8.0%
Sales & Services	10,877,411	12,061,222	12,687,502	12,813,876	13,278,605	2,401,194	22.1%
Other Sources	15,774,978	12,054,480	14,503,316	14,576,345	16,070,606	295,628	1.9%
Total Revenues	<u>\$ 90,777,769</u>	<u>\$ 92,722,924</u>	<u>\$ 98,701,714</u>	<u>\$ 103,719,283</u>	<u>\$ 109,920,149</u>	<u>\$ 19,142,380</u>	<u>21.1%</u>
Expenditures and Transfers							
Instruction	\$ 18,673,821	\$ 19,809,873	\$ 20,303,639	\$ 23,251,784	\$ 23,971,662	\$ 5,297,841	28.4%
Research	28,512,123	31,234,789	31,708,828	34,147,912	36,348,900	7,836,777	27.5%
Public Service	31,318,817	32,057,589	33,354,673	36,972,117	37,689,744	6,370,927	20.3%
Academic Support	5,117,086	5,337,895	5,732,731	6,371,588	6,731,457	1,614,371	31.5%
Student Services							
Institutional Support	996,969	897,714	1,111,080	1,279,375	2,088,648	1,091,679	109.5%
Operation & Maintenance of Plant	2,219,092	2,408,284	2,698,008	2,783,215	2,779,656	560,564	25.3%
Scholarships & Fellowships	18,000	22,500	9,000	30,000	30,000	12,000	66.7%
Sub-total Expenditures	<u>\$ 86,855,908</u>	<u>\$ 91,768,645</u>	<u>\$ 94,917,960</u>	<u>\$ 104,835,991</u>	<u>\$ 109,640,067</u>	<u>\$ 22,784,159</u>	<u>26.2%</u>
Mandatory Transfers (In)/Out			6,324				
Non-Mandatory Transfers (In)/Out	4,106,580	555,771	2,612,215	1,206,100	1,415,200	(2,691,380)	-65.5%
Total Expenditures and Transfers	<u>\$ 90,962,488</u>	<u>\$ 92,324,416</u>	<u>\$ 97,536,499</u>	<u>\$ 106,042,091</u>	<u>\$ 111,055,267</u>	<u>\$ 20,092,779</u>	<u>22.1%</u>
Fund Balance Addition/(Reduction)	<u>\$ (184,719)</u>	<u>\$ 398,508</u>	<u>\$ 1,165,215</u>	<u>\$ (2,322,808)</u>	<u>\$ (1,135,118)</u>	<u>\$ (950,399)</u>	

Total Agricultural Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees	\$ 3,353,300	\$ 3,931,336	\$ 4,870,180	\$ 5,605,676	\$ 6,124,152	\$ 2,770,852 82.6%
State Appropriations	58,975,752	63,033,043	64,703,989	68,730,000	72,660,000	13,684,248 23.2%
Grants & Contracts	27,505,720	26,613,920	29,740,593	29,753,272	31,217,278	3,711,558 13.5%
Sales & Services	10,877,411	12,061,222	12,687,502	12,813,876	13,278,605	2,401,194 22.1%
Other Sources	20,400,960	18,328,925	21,649,925	21,979,711	23,523,606	3,122,646 15.3%
Total Revenues	<u>\$ 121,113,143</u>	<u>\$ 123,968,446</u>	<u>\$ 133,652,190</u>	<u>\$ 138,882,535</u>	<u>\$ 146,803,641</u>	<u>\$ 25,690,498 21.2%</u>
Expenditures and Transfers						
Instruction	\$ 18,922,504	\$ 20,054,918	\$ 20,816,628	\$ 24,033,691	\$ 24,924,262	\$ 6,001,758 31.7%
Research	42,345,259	45,795,072	47,570,507	50,008,740	53,283,732	10,938,473 25.8%
Public Service	47,566,100	47,774,760	50,155,067	55,115,037	56,303,744	8,737,644 18.4%
Academic Support	5,315,204	5,489,039	5,904,571	6,494,329	6,854,857	1,539,653 29.0%
Student Services			39,676			
Institutional Support	1,135,852	1,045,338	1,158,870	1,329,727	2,143,208	1,007,356 88.7%
Operation & Maintenance of Plant	2,219,092	2,408,284	2,698,008	2,783,215	2,779,656	560,564 25.3%
Scholarships & Fellowships	156,287	161,096	226,466	234,504	234,100	77,813 49.8%
Sub-total Expenditures	\$ 117,660,297	\$ 122,728,507	\$ 128,569,793	\$ 139,999,243	\$ 146,523,559	\$ 28,863,262 24.5%
Mandatory Transfers (In)/Out			6,324			
Non-Mandatory Transfers (In)/Out	4,106,580	555,771	2,612,215	1,206,100	1,415,200	(2,691,380) -65.5%
Total Expenditures and Transfers	<u>\$ 121,766,878</u>	<u>\$ 123,284,277</u>	<u>\$ 131,188,332</u>	<u>\$ 141,205,343</u>	<u>\$ 147,938,759</u>	<u>\$ 26,171,881 21.5%</u>
Revenues Less Expend. & Transfers	\$ (653,734)	\$ 684,169	\$ 2,463,858	\$ (2,322,808)	\$ (1,135,118)	\$ (481,384)

Total Agricultural Units
FY 2008 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
AGRICULTURAL EXPERIMENT STATION					
Salaries and Benefits					
Salaries					
Academic	\$ 6,852,028	\$ 7,949,930	\$ 8,640,759	\$ 690,829	8.7%
Non-Academic	9,624,764	10,684,353	11,623,930	939,577	8.8%
Students	187,146	47,500	50,282	2,782	5.9%
Total Salaries	\$ 16,663,938	\$ 18,681,783	\$ 20,314,971	\$ 1,633,188	8.7%
Benefits	5,733,251	6,382,653	6,831,037	448,384	7.0%
Total Salaries and Benefits	\$ 22,397,188	\$ 25,064,436	\$ 27,146,008	\$ 2,081,572	8.3%
Operating	7,534,825	5,731,579	7,010,455	1,278,876	22.3%
Equipment and Capital Outlay	1,414,782	2,699,989	2,035,000	(664,989)	-24.6%
Total Expenditures	\$ 31,346,795	\$ 33,496,004	\$ 36,191,463	\$ 2,695,459	8.0%
EXTENSION					
Salaries and Benefits					
Salaries					
Academic	\$ 4,025,735	\$ 4,738,793	\$ 5,882,435	\$ 1,143,642	24.1%
Non-Academic	15,980,427	17,210,838	17,639,382	428,544	2.5%
Students	28,083	68,280	135,518	67,238	98.5%
Total Salaries	\$ 20,034,245	\$ 22,017,911	\$ 23,657,335	\$ 1,639,424	7.4%
Benefits	7,928,751	8,940,356	9,394,559	454,203	5.1%
Total Salaries and Benefits	\$ 27,962,996	\$ 30,958,267	\$ 33,051,894	\$ 2,093,627	6.8%
Operating	6,403,283	7,143,529	6,160,657	(982,872)	-13.8%
Equipment and Capital Outlay	180,466	42,000	-	(42,000)	-100.0%
Total Expenditures	\$ 34,546,745	\$ 38,143,796	\$ 39,212,551	\$ 1,068,755	2.8%
VETERINARY MEDICINE					
Salaries and Benefits					
Salaries					
Academic	\$ 8,844,051	\$ 9,828,050	\$ 10,950,869	\$ 1,122,819	11.4%
Non-Academic	7,478,760	8,078,658	8,719,448	640,790	7.9%
Students	362,184	392,563	317,063	(75,500)	-19.2%
Total Salaries	\$ 16,684,994	\$ 18,299,271	\$ 19,987,380	\$ 1,688,109	9.2%
Benefits	5,063,458	5,956,492	6,193,684	237,192	4.0%
Total Salaries and Benefits	\$ 21,748,453	\$ 24,255,763	\$ 26,181,064	\$ 1,925,301	7.9%
Operating	6,707,181	8,035,061	7,869,975	(165,086)	-2.1%
Equipment and Capital Outlay	568,786	905,367	185,014	(720,353)	-79.6%
Total Expenditures	\$ 29,024,420	\$ 33,196,191	\$ 34,236,053	\$ 1,039,862	3.1%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 19,721,813	\$ 22,516,773	\$ 25,474,063	\$ 2,957,290	13.1%
Non-Academic	33,083,951	35,973,849	37,982,760	2,008,911	5.6%
Students	577,413	508,343	502,863	(5,480)	-1.1%
Total Salaries	\$ 53,383,177	\$ 58,998,965	\$ 63,959,686	\$ 4,960,721	8.4%
Benefits	18,725,460	21,279,501	22,419,280	1,139,779	5.4%
Total Salaries and Benefits	\$ 72,108,637	\$ 80,278,466	\$ 86,378,966	\$ 6,100,500	7.6%
Operating	20,645,289	20,910,169	21,041,087	130,918	0.6%
Equipment and Capital Outlay	2,164,034	3,647,356	2,220,014	(1,427,342)	-39.1%
Total Expenditures	\$ 94,917,960	\$ 104,835,991	\$ 109,640,067	\$ 4,804,076	4.6%

The University of Tennessee, Agricultural Units

Unrestricted Net Assets

	EXPERIMENT STATION	EXTENSION	VETERINARY MEDICINE	TOTAL
TOTAL - JUNE 30, 2005	<u>\$ 1,548,641</u>	<u>\$ 1,749,111</u>	<u>\$ 2,855,812</u>	<u>\$ 6,153,564</u>
FY 2005-06 ACTUAL				
Revenue	\$ 31,808,672	\$ 37,140,702	\$ 29,752,340	\$ 98,701,714
Less:				
Expenditures	\$ 31,346,795	\$ 34,546,745	\$ 29,024,420	\$ 94,917,960
Mandatory Transfers (In)/Out			6,324	6,324
Non-Mandatory Transfers(In)/Out	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
Unallocated	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 PROBABLE BUDGET				
Revenue	\$ 33,199,489	\$ 38,331,644	\$ 32,188,150	\$ 103,719,283
Less:				
Expenditures	\$ 33,496,004	\$ 38,143,796	\$ 33,196,191	\$ 104,835,991
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	28,400	863,700	314,000	1,206,100
Total Expenditures & Transfers	<u>\$ 33,524,404</u>	<u>\$ 39,007,496</u>	<u>\$ 33,510,191</u>	<u>\$ 106,042,091</u>
Net Change	<u>\$ (324,915)</u>	<u>\$ (675,852)</u>	<u>\$ (1,322,041)</u>	<u>\$ (2,322,808)</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		899,620		899,620
Unallocated	927,163	871,043	945,741	2,743,948
ESTIMATED TOTAL - APRIL 30, 2007	<u>\$ 927,654</u>	<u>\$ 1,916,163</u>	<u>\$ 2,152,153</u>	<u>\$ 4,995,971</u>
Percent Unallocated of Expend. & Transfers	2.77%	2.23%	2.82%	2.59%
FY 2007-08 PROPOSED BUDGET				
Revenue	\$ 36,701,463	\$ 38,964,131	\$ 34,254,555	\$ 109,920,149
Less:				
Expenditures	\$ 36,191,463	\$ 39,212,551	\$ 34,236,053	\$ 109,640,067
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	510,000	651,200	254,000	1,415,200
Total Expenditures & Transfers	<u>\$ 36,701,463</u>	<u>\$ 39,863,751</u>	<u>\$ 34,490,053</u>	<u>\$ 111,055,267</u>
Net Change	<u>\$ -</u>	<u>\$ (899,620)</u>	<u>\$ (235,498)</u>	<u>\$ (1,135,118)</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				
Unallocated	927,163	871,043	710,243	2,508,450
ESTIMATED TOTAL - JULY 1, 2007	<u>\$ 927,654</u>	<u>\$ 1,016,543</u>	<u>\$ 1,916,655</u>	<u>\$ 3,860,853</u>
Percent Unallocated of Expend. & Transfers	2.53%	2.19%	2.06%	2.26%

Agricultural Experiment Station

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 22,432,000	\$ 24,022,500	\$ 25,151,600	\$ 1,129,100	4.7%
Grants & Contracts	1,269,926	1,000,000	1,200,000	200,000	20.0%
Sales & Services	3,052,298	2,717,078	2,717,078	-	-
Other Sources	5,054,448	5,459,911	7,632,785	2,172,874	39.8%
Total Revenues	<u>\$ 31,808,672</u>	<u>\$ 33,199,489</u>	<u>\$ 36,701,463</u>	<u>\$ 3,501,974</u>	10.5%
Expenditures and Transfers					
Instruction					
Research	\$ 29,317,379	\$ 31,252,116	\$ 33,702,488	\$ 2,450,372	7.8%
Public Service					
Academic Support	1,147,542	1,238,841	1,258,876	20,035	1.6%
Student Services					
Institutional Support	425,456	516,259	756,416	240,157	46.5%
Operation & Maintenance of Plant	456,418	488,788	473,683	(15,105)	-3.1%
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 31,346,795</u>	<u>\$ 33,496,004</u>	<u>\$ 36,191,463</u>	<u>\$ 2,695,459</u>	8.0%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	<u>757,949</u>	<u>28,400</u>	<u>510,000</u>	<u>481,600</u>	1695.8%
Total Expenditures and Transfers	<u>\$ 32,104,743</u>	<u>\$ 33,524,404</u>	<u>\$ 36,701,463</u>	<u>\$ 3,177,059</u>	9.5%
Fund Balance Addition/(Reduction)	\$ (296,072)	\$ (324,915)	\$ -	\$ 324,915	

Agricultural Experiment Station

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL			FY 2007 PROBABLE			FY 2008 PROPOSED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 22,432,000	\$ 132,054	\$ 22,564,054	\$ 24,022,500	\$ 25,000	\$ 24,047,500	\$ 25,151,600	\$ 100,000	\$ 25,251,600	\$ 1,204,100	5.0%
Grants & Contracts	1,269,926	10,405,046	11,674,972	1,000,000	10,668,132	11,668,132	1,200,000	11,668,132	12,868,132	1,200,000	10.3%
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	5,459,911	1,690,000	7,149,911	7,632,785	1,690,000	9,322,785	2,172,874	30.4%
Total Revenues	\$ 31,808,672	\$ 12,437,184	\$ 44,245,856	\$ 33,199,489	\$ 12,383,132	\$ 45,582,621	\$ 36,701,463	\$ 13,458,132	\$ 50,159,595	\$ 4,576,974	10.0%
Expenditures and Transfers											
Instruction		\$ (8,309)	\$ (8,309)								
Research	29,317,379	12,077,490	41,394,869	31,252,116	12,232,980	43,485,096	33,702,488	13,307,032	47,009,520	3,524,424	8.1%
Public Service		49,835	49,835		72,860	72,860		73,000	73,000	140	0.2%
Academic Support	1,147,542	37,022	1,184,564	1,238,841	32,331	1,271,172	1,258,876	33,000	1,291,876	20,704	1.6%
Student Services											
Institutional Support	425,456	47,790	473,246	516,259	33,797	550,056	756,416	34,000	790,416	240,360	43.7%
Operation & Maintenance of Plant	456,418		456,418	488,788		488,788	473,683		473,683	(15,105)	-3.1%
Scholarships & Fellowships		3,994	3,994		11,164	11,164		11,100	11,100		
Sub-total Expenditures	\$ 31,346,795	\$ 12,207,823	\$ 43,554,617	\$ 33,496,004	\$ 12,383,132	\$ 45,879,136	\$ 36,191,463	\$ 13,458,132	\$ 49,649,595	\$ 3,770,523	8.2%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	757,949		757,949	28,400		28,400	510,000		510,000	481,600	1695.8%
Total Expenditures and Transfers	\$ 32,104,743	\$ 12,207,823	\$ 44,312,566	\$ 33,524,404	\$ 12,383,132	\$ 45,907,536	\$ 36,701,463	\$ 13,458,132	\$ 50,159,595	\$ 4,252,123	9.3%
Revenues Less Expend. & Transfers	\$ (296,072)	\$ 229,362	\$ (66,710)	\$ (324,915)	\$ -	\$ (324,915)	\$ -	\$ -	\$ -	\$ 324,851	

Agricultural Experiment Station

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 20,552,200	\$ 21,898,800	\$ 22,432,000	\$ 24,022,500	\$ 25,151,600	\$ 4,599,400	22.4%
Grants & Contracts	1,077,354	1,065,280	1,269,926	1,000,000	1,200,000	122,646	11.4%
Sales & Services	3,773,332	3,779,207	3,052,298	2,717,078	2,717,078	(1,056,254)	-28.0%
Other Sources	6,119,974	4,865,369	5,054,448	5,459,911	7,632,785	1,512,811	24.7%
Total Revenues	<u>\$ 31,522,860</u>	<u>\$ 31,608,656</u>	<u>\$ 31,808,672</u>	<u>\$ 33,199,489</u>	<u>\$ 36,701,463</u>	<u>\$ 5,178,603</u>	<u>16.4%</u>
Expenditures and Transfers							
Instruction							
Research	\$ 27,517,095	\$ 29,192,556	\$ 29,317,379	\$ 31,252,116	\$ 33,702,488	\$ 6,185,393	22.5%
Public Service							
Academic Support	1,132,182	1,088,983	1,147,542	1,238,841	1,258,876	126,694	11.2%
Student Services							
Institutional Support	401,769	376,807	425,456	516,259	756,416	354,647	88.3%
Operation & Maintenance of Plant	478,931	514,255	456,418	488,788	473,683	(5,248)	-1.1%
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 29,529,977</u>	<u>\$ 31,172,601</u>	<u>\$ 31,346,795</u>	<u>\$ 33,496,004</u>	<u>\$ 36,191,463</u>	<u>\$ 6,661,486</u>	<u>22.6%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	2,338,226	189,086	757,949	28,400	510,000	(1,828,226)	-78.2%
Total Expenditures and Transfers	<u>\$ 31,868,203</u>	<u>\$ 31,361,687</u>	<u>\$ 32,104,743</u>	<u>\$ 33,524,404</u>	<u>\$ 36,701,463</u>	<u>\$ 4,833,260</u>	<u>15.2%</u>
Fund Balance Addition/(Reduction)	\$ (345,343)	\$ 246,969	\$ (296,072)	\$ (324,915)	\$ -	\$ 345,343	

Agricultural Experiment Station

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 20,627,200	\$ 22,048,319	\$ 22,564,054	\$ 24,047,500	\$ 25,251,600	\$ 4,624,400	22.4%
Grants & Contracts	9,951,814	10,058,657	11,674,972	11,668,132	12,868,132	2,916,318	29.3%
Sales & Services	3,773,332	3,779,207	3,052,298	2,717,078	2,717,078	(1,056,254)	-28.0%
Other Sources	7,060,723	6,282,239	6,954,532	7,149,911	9,322,785	2,262,062	32.0%
Total Revenues	<u>\$ 41,413,069</u>	<u>\$ 42,168,421</u>	<u>\$ 44,245,856</u>	<u>\$ 45,582,621</u>	<u>\$ 50,159,595</u>	<u>\$ 8,746,526</u>	<u>21.1%</u>
Expenditures and Transfers							
Instruction		\$ 2,478	\$ (8,309)				
Research	\$ 37,705,336	39,639,078	41,394,869	\$ 43,485,096	\$ 47,009,520	\$ 9,304,184	24.7%
Public Service	5,959	97,899	49,835	72,860	73,000	67,041	1125.0%
Academic Support	1,216,038	1,153,502	1,184,564	1,271,172	1,291,876	75,838	6.2%
Student Services							
Institutional Support	512,000	452,484	473,246	550,056	790,416	278,416	54.4%
Operation & Maintenance of Plant	478,931	514,255	456,418	488,788	473,683	(5,248)	-1.1%
Scholarships & Fellowships			3,994	11,164	11,100	11,100	100.0%
Sub-total Expenditures	<u>\$ 39,918,265</u>	<u>\$ 41,859,696</u>	<u>\$ 43,554,617</u>	<u>\$ 45,879,136</u>	<u>\$ 49,649,595</u>	<u>\$ 9,731,330</u>	<u>24.4%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	2,338,226	189,086	757,949	28,400	510,000	(1,828,226)	-78.2%
Total Expenditures and Transfers	<u>\$ 42,256,490</u>	<u>\$ 42,048,782</u>	<u>\$ 44,312,566</u>	<u>\$ 45,907,536</u>	<u>\$ 50,159,595</u>	<u>\$ 7,903,105</u>	<u>18.7%</u>
Revenues Less Expend. & Transfers	<u>\$ (843,421)</u>	<u>\$ 119,639</u>	<u>\$ (66,710)</u>	<u>\$ (324,915)</u>	<u>\$ -</u>	<u>\$ 843,421</u>	

UT Extension
FY 2008 Budget Summary
Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 26,819,100	\$ 28,413,100	\$ 29,861,000	\$ 1,447,900	5.1%
Grants & Contracts	512,888	525,000	465,000	(60,000)	-11.4%
Sales & Services	532,163	450,150	373,750	(76,400)	-17.0%
Other Sources	9,276,551	8,943,394	8,264,381	(679,013)	-7.6%
Total Revenues	<u>\$ 37,140,702</u>	<u>\$ 38,331,644</u>	<u>\$ 38,964,131</u>	<u>\$ 632,487</u>	1.7%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 33,354,673	\$ 36,972,117	\$ 37,689,744	\$ 717,627	1.9%
Academic Support	792,734	735,829	659,361	(76,468)	-10.4%
Student Services					
Institutional Support	399,339	435,850	863,446	427,596	98.1%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 34,546,745</u>	<u>\$ 38,143,796</u>	<u>\$ 39,212,551</u>	<u>\$ 1,068,755</u>	2.8%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,751,053	863,700	651,200	(212,500)	-24.6%
Total Expenditures and Transfers	<u>\$ 36,297,798</u>	<u>\$ 39,007,496</u>	<u>\$ 39,863,751</u>	<u>\$ 856,255</u>	2.2%
Fund Balance Addition/(Reduction)	\$ 842,904	\$ (675,852)	\$ (899,620)	\$ (223,768)	

UT Extension

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL		FY 2007 PROBABLE		FY 2008 PROPOSED		CHANGE	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Probable to Proposed	%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 26,819,100	\$ 150,000	\$ 28,413,100	\$ 28,413,100	\$ 29,861,000	\$ 100,000	\$ 29,961,000	\$ 1,547,900
Grants & Contracts	512,888	13,074,233	525,000	14,175,000	465,000	13,975,000	14,440,000	265,000
Sales & Services	532,163		450,150	450,150	373,750		373,750	(76,400)
Other Sources	9,276,551	4,093,743	8,943,394	13,318,394	8,264,381	4,425,000	12,689,381	(629,013)
Total Revenues	\$ 37,140,702	\$ 17,317,976	\$ 38,331,644	\$ 56,356,644	\$ 38,964,131	\$ 18,500,000	\$ 57,464,131	\$ 1,107,487
Expenditures and Transfers								
Instruction		\$ 630		\$ 15,000		\$ 15,000	\$ 15,000	\$ -
Research		751						
Public Service	33,354,673	16,643,205	36,972,117	54,953,117	37,689,744	18,452,000	56,141,744	1,188,627
Academic Support	792,734	38,485	735,829	760,829	659,361	25,000	684,361	(76,468)
Student Services								
Institutional Support	399,339		435,850	435,850	863,446	4,000	867,446	431,596
Operation & Maintenance of Plant								
Scholarships & Fellowships		1,500		4,000		4,000	4,000	-
Sub-total Expenditures	\$ 34,546,745	\$ 16,684,571	\$ 38,143,796	\$ 56,168,796	\$ 39,212,551	\$ 18,500,000	\$ 57,712,551	\$ 1,543,755
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	1,751,053		863,700	863,700	651,200		651,200	(212,500)
Total Expenditures and Transfers	\$ 36,297,798	\$ 16,684,571	\$ 39,007,496	\$ 57,032,496	\$ 39,863,751	\$ 18,500,000	\$ 58,363,751	\$ 1,331,255
Revenues Less Expend. & Transfers	\$ 842,904	\$ 633,405	\$ (675,852)	\$ -	\$ (899,620)	\$ -	\$ (899,620)	\$ (223,768)

UT Extension

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 24,370,900	\$ 26,206,900	\$ 26,819,100	\$ 28,413,100	\$ 29,861,000	\$ 5,490,100	22.5%
Grants & Contracts	457,926	378,157	512,888	525,000	465,000	7,074	1.5%
Sales & Services	336,727	387,345	532,163	450,150	373,750	37,023	11.0%
Other Sources	9,476,884	7,008,012	9,276,551	8,943,394	8,264,381	(1,212,503)	-12.8%
Total Revenues	<u>\$ 34,642,437</u>	<u>\$ 33,980,414</u>	<u>\$ 37,140,702</u>	<u>\$ 38,331,644</u>	<u>\$ 38,964,131</u>	<u>\$ 4,321,694</u>	<u>12.5%</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 31,318,817	\$ 32,057,589	\$ 33,354,673	\$ 36,972,117	\$ 37,689,744	\$ 6,370,927	20.3%
Academic Support	734,772	814,485	792,734	735,829	659,361	(75,411)	-10.3%
Student Services							
Institutional Support	319,550	245,707	399,339	435,850	863,446	543,896	170.2%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 32,373,138	\$ 33,117,782	\$ 34,546,745	\$ 38,143,796	\$ 39,212,551	\$ 6,839,413	21.1%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	2,109,274	208,257	1,751,053	863,700	651,200	(1,458,074)	-69.1%
Total Expenditures and Transfers	<u>\$ 34,482,412</u>	<u>\$ 33,326,039</u>	<u>\$ 36,297,798</u>	<u>\$ 39,007,496</u>	<u>\$ 39,863,751</u>	<u>\$ 5,381,339</u>	<u>15.6%</u>
Fund Balance Addition/(Reduction)	\$ 160,025	\$ 654,375	\$ 842,904	\$ (675,852)	\$ (899,620)	\$ (1,059,645)	

UT Extension

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 24,445,900	\$ 26,357,381	26,969,100	28,413,100	29,961,000	5,515,100	22.6%
Grants & Contracts	13,608,471	12,119,210	13,587,121	14,175,000	14,440,000	831,529	6.1%
Sales & Services	336,727	387,345	532,163	450,150	373,750	37,023	11.0%
Other Sources	12,477,058	11,094,256	13,370,294	13,318,394	12,689,381	212,323	1.7%
Total Revenues	<u>\$ 50,868,155</u>	<u>\$ 49,958,193</u>	<u>\$ 54,458,677</u>	<u>\$ 56,356,644</u>	<u>\$ 57,464,131</u>	<u>\$ 6,595,976</u>	<u>13.0%</u>
Expenditures and Transfers							
Instruction		\$ 2,000	\$ 630	\$ 15,000	\$ 15,000	\$ 15,000	100.0%
Research	\$ 12,520	2,813	751			(12,520)	-100.0%
Public Service	47,504,434	47,595,923	49,997,877	54,953,117	56,141,744	8,637,310	18.2%
Academic Support	764,783	843,081	831,219	760,829	684,361	(80,422)	-10.5%
Student Services							
Institutional Support	320,120	245,707	399,339	435,850	867,446	547,326	171.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships	6,648	6,530	1,500	4,000	4,000	(2,648)	-39.8%
Sub-total Expenditures	<u>\$ 48,608,504</u>	<u>\$ 48,696,053</u>	<u>\$ 51,231,316</u>	<u>\$ 56,168,796</u>	<u>\$ 57,712,551</u>	<u>\$ 9,104,047</u>	<u>18.7%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	2,109,274	208,257	1,751,053	863,700	651,200	(1,458,074)	-69.1%
Total Expenditures and Transfers	<u>\$ 50,717,778</u>	<u>\$ 48,904,311</u>	<u>\$ 52,982,369</u>	<u>\$ 57,032,496</u>	<u>\$ 58,363,751</u>	<u>\$ 7,645,973</u>	<u>15.1%</u>
Revenues Less Expend. & Transfers	\$ 150,378	\$ 1,053,882	\$ 1,476,308	\$ (675,852)	\$ (899,620)	\$ (1,049,998)	

Veterinary Medicine

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 4,870,180	\$ 5,605,676	\$ 6,124,152	\$ 518,476	9.2%
State Appropriations	14,523,900	15,695,300	16,701,700	1,006,400	6.4%
Grants & Contracts	1,082,901	1,067,486	1,067,486	-	-
Sales & Services	9,103,042	9,646,648	10,187,777	541,129	5.6%
Other Sources	172,317	173,040	173,440	400	0.2%
Total Revenues	<u>\$ 29,752,340</u>	<u>\$ 32,188,150</u>	<u>\$ 34,254,555</u>	<u>\$ 2,066,405</u>	6.4%
Expenditures and Transfers					
Instruction	\$ 20,303,639	\$ 23,251,784	\$ 23,971,662	\$ 719,878	3.1%
Research	2,391,449	2,895,796	2,646,412	(249,384)	-8.6%
Public Service					
Academic Support	3,792,455	4,396,918	4,813,220	416,302	9.5%
Student Services					
Institutional Support	286,286	327,266	468,786	141,520	43.2%
Operation & Maintenance of Plant	2,241,590	2,294,427	2,305,973	11,546	0.5%
Scholarships & Fellowships	9,000	30,000	30,000	-	-
Sub-total Expenditures	\$ 29,024,420	\$ 33,196,191	\$ 34,236,053	\$ 1,039,862	3.1%
Mandatory Transfers (In)/Out	6,324				
Non-Mandatory Transfers (In)/Out	103,214	314,000	254,000	(60,000)	-19.1%
Total Expenditures and Transfers	<u>\$ 29,133,957</u>	<u>\$ 33,510,191</u>	<u>\$ 34,490,053</u>	<u>\$ 979,862</u>	2.9%
Fund Balance Addition/(Reduction)	\$ 618,383	\$ (1,322,041)	\$ (235,498)	\$ 1,086,543	

Veterinary Medicine

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

EDUCATIONAL AND GENERAL	FY 2006 ACTUAL			FY 2007 PROBABLE			FY 2008 PROPOSED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
Revenues											
Tuition & Fees	\$ 4,870,180	\$	\$ 4,870,180	\$ 5,605,676	\$	\$ 5,605,676	\$ 6,124,152	\$	\$ 6,124,152	\$ 518,476	9.2%
State Appropriations	14,523,900	\$ 646,935	15,170,835	15,695,300	\$ 574,100	16,269,400	16,701,700	\$ 745,700	17,447,400	1,178,000	7.2%
Grants & Contracts	1,092,901	3,395,599	4,478,499	1,067,486	2,842,654	3,910,140	1,067,486	2,841,660	3,909,146	(994)	0.0%
Sales & Services	9,103,042		9,103,042	9,646,648		9,646,648	10,187,777		10,187,777	541,129	5.6%
Other Sources	172,317	1,152,782	1,325,100	173,040	1,338,366	1,511,406	173,440	1,338,000	1,511,440	34	0.0%
Total Revenues	\$ 29,752,340	\$ 5,195,316	\$ 34,947,656	\$ 32,188,150	\$ 4,755,120	\$ 36,943,270	\$ 34,254,555	\$ 4,925,360	\$ 39,179,915	\$ 2,236,645	6.1%
Expenditures and Transfers											
Instruction	\$ 20,303,639	\$ 520,667	\$ 20,824,306	\$ 23,251,784	766,907	\$ 24,018,691	\$ 23,971,662	\$ 937,600	\$ 24,909,262	\$ 890,571	3.7%
Research	2,391,449	3,783,437	6,174,887	2,895,796	3,627,848	6,523,644	2,646,412	3,627,800	6,274,212	(249,432)	-3.8%
Public Service		107,355	107,355		89,060	89,060		88,000	89,000	(60)	-0.1%
Academic Support	3,792,455	96,332	3,888,788	4,396,918	65,410	4,462,328	4,813,220	65,400	4,878,620	416,292	9.3%
Student Services		39,676	39,676								
Institutional Support	286,286		286,286	327,266	16,555	343,821	488,786	16,560	485,346	141,525	41.2%
Operation & Maintenance of Plant	2,241,590		2,241,590	2,294,427		2,294,427	2,305,973		2,305,973	11,546	0.5%
Scholarships & Fellowships	9,000	211,972	220,972	30,000	189,340	219,340	30,000	188,000	219,000	(340)	-0.2%
Sub-total Expenditures	\$ 29,024,420	\$ 4,759,440	\$ 33,783,859	\$ 33,196,191	\$ 4,755,120	\$ 37,951,311	\$ 34,236,053	\$ 4,925,360	\$ 39,161,413	\$ 1,210,102	3.2%
Mandatory Transfers (In)/Out	6,324		6,324								
Non-Mandatory Transfers (In)/Out	103,214		103,214	314,000		314,000	254,000		254,000	(60,000)	-19.1%
Total Expenditures and Transfers	\$ 29,133,957	\$ 4,759,440	\$ 33,893,397	\$ 33,510,191	\$ 4,755,120	\$ 38,265,311	\$ 34,490,053	\$ 4,925,360	\$ 39,415,413	\$ 1,150,102	3.0%
Revenues Less Expend. & Transfers	\$ 618,383	\$ 435,877	\$ 1,054,259	\$ (1,322,041)	\$ -	\$ (1,322,041)	\$ (235,498)	\$ -	\$ (235,498)	\$ 1,086,543	

Veterinary Medicine

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 3,353,300	\$ 3,931,336	\$ 4,870,180	\$ 5,605,676	\$ 6,124,152	\$ 2,770,852	82.6%
State Appropriations	13,319,700	14,064,900	14,523,900	15,695,300	16,701,700	3,382,000	25.4%
Grants & Contracts	994,000	1,061,849	1,082,901	1,067,486	1,067,486	73,486	7.4%
Sales & Services	6,767,352	7,894,670	9,103,042	9,646,648	10,187,777	3,420,425	50.5%
Other Sources	178,120	181,100	172,317	173,040	173,440	(4,680)	-2.6%
Total Revenues	<u>\$ 24,612,472</u>	<u>\$ 27,133,855</u>	<u>\$ 29,752,340</u>	<u>\$ 32,188,150</u>	<u>\$ 34,254,555</u>	<u>\$ 9,642,083</u>	<u>39.2%</u>
Expenditures and Transfers							
Instruction	\$ 18,673,821	\$ 19,809,873	\$ 20,303,639	\$ 23,251,784	\$ 23,971,662	\$ 5,297,841	28.4%
Research	995,028	2,042,233	2,391,449	2,895,796	2,646,412	1,651,384	166.0%
Public Service							
Academic Support	3,250,132	3,434,428	3,792,455	4,396,918	4,813,220	1,563,088	48.1%
Student Services							
Institutional Support	275,651	275,200	286,286	327,266	468,786	193,135	70.1%
Operation & Maintenance of Plant	1,740,161	1,894,029	2,241,590	2,294,427	2,305,973	565,812	32.5%
Scholarships & Fellowships	18,000	22,500	9,000	30,000	30,000	12,000	66.7%
Sub-total Expenditures	<u>\$ 24,952,792</u>	<u>\$ 27,478,263</u>	<u>\$ 29,024,420</u>	<u>\$ 33,196,191</u>	<u>\$ 34,236,053</u>	<u>\$ 9,283,261</u>	<u>37.2%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(340,919)	158,427	103,214	314,000	254,000	594,919	-174.5%
Total Expenditures and Transfers	<u>\$ 24,611,873</u>	<u>\$ 27,636,690</u>	<u>\$ 29,133,957</u>	<u>\$ 33,510,191</u>	<u>\$ 34,490,053</u>	<u>\$ 9,878,180</u>	<u>40.1%</u>
Fund Balance Addition/(Reduction)	\$ 599	\$ (502,835)	\$ 618,383	\$ (1,322,041)	\$ (235,498)	\$ (236,097)	

Veterinary Medicine

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 3,353,300	\$ 3,931,336	\$ 4,870,180	\$ 5,605,676	\$ 6,124,152	\$ 2,770,852	82.6%
State Appropriations	13,902,652	14,627,343	15,170,835	16,269,400	17,447,400	3,544,748	25.5%
Grants & Contracts	3,945,435	4,436,054	4,478,499	3,910,140	3,909,146	(36,289)	-0.9%
Sales & Services	6,767,352	7,894,670	9,103,042	9,646,648	10,187,777	3,420,425	50.5%
Other Sources	863,179	952,431	1,325,100	1,511,406	1,511,440	648,261	75.1%
Total Revenues	\$ 28,831,919	\$ 31,841,833	\$ 34,947,656	\$ 36,943,270	\$ 39,179,915	\$ 10,347,996	35.9%
Expenditures and Transfers							
Instruction	\$ 18,922,504	\$ 20,050,441	\$ 20,824,306	\$ 24,018,691	\$ 24,909,262	\$ 5,986,758	31.6%
Research	4,627,402	6,153,181	6,174,887	6,523,644	6,274,212	1,646,810	35.6%
Public Service	55,707	80,938	107,355	89,060	89,000	33,293	59.8%
Academic Support	3,334,383	3,492,456	3,888,788	4,462,328	4,878,620	1,544,237	46.3%
Student Services			39,676				
Institutional Support	303,732	347,147	286,286	343,821	485,346	181,614	59.8%
Operation & Maintenance of Plant	1,740,161	1,894,029	2,241,590	2,294,427	2,305,973	565,812	32.5%
Scholarships & Fellowships	149,639	154,566	220,972	219,340	219,000	69,361	46.4%
Sub-total Expenditures	\$ 29,133,529	\$ 32,172,758	\$ 33,783,859	\$ 37,951,311	\$ 39,161,413	\$ 10,027,884	34.4%
Mandatory Transfers (In)/Out			6,324				
Non-Mandatory Transfers (In)/Out	(340,919)	158,427	103,214	314,000	254,000	594,919	-174.5%
Total Expenditures and Transfers	\$ 28,792,609	\$ 32,331,185	\$ 33,893,397	\$ 38,265,311	\$ 39,415,413	\$ 10,622,804	36.9%
Fund Balance Addition/(Reduction)	\$ 39,309	\$ (489,352)	\$ 1,054,259	\$ (1,322,041)	\$ (235,498)	\$ (274,807)	

Total Public Service Units

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 8,001,600	\$ 8,141,400	\$ 8,730,000	\$ 588,600	7.2%
Grants & Contracts	1,443,668	1,790,270	1,917,000	126,730	7.1%
Sales & Services					
Other Sources	4,691,209	5,053,823	5,393,000	339,177	6.7%
Total Revenues	<u>\$ 14,136,477</u>	<u>\$ 14,985,493</u>	<u>\$ 16,040,000</u>	<u>\$ 1,054,507</u>	7.0%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 12,001,623	\$ 14,839,471	\$ 14,581,732	\$ (257,739)	-1.7%
Academic Support	205,136	228,232	227,188	(1,044)	-0.5%
Student Services					
Institutional Support	509,626	569,854	571,730	1,876	0.3%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 12,716,384</u>	<u>\$ 15,637,557</u>	<u>\$ 15,380,650</u>	<u>\$ (256,907)</u>	-1.6%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,236,383	643,400	661,800	18,400	2.9%
Total Expenditures and Transfers	<u>\$ 13,952,768</u>	<u>\$ 16,280,957</u>	<u>\$ 16,042,450</u>	<u>\$ (238,507)</u>	-1.5%
Fund Balance Addition/(Reduction)	\$ 183,709	\$ (1,295,464)	\$ (2,450)	\$ 1,293,014	

Total Public Service Units

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL		FY 2007 PROBABLE		FY 2008 PROPOSED		CHANGE Probable to Proposed Amount %
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
	Total	Total	Total	Total	Total	Total	
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 8,001,600	\$ 8,001,600	\$ 8,141,400	\$ 8,141,400	\$ 8,730,000	\$ 8,740,000	\$ 598,600 7.4%
Grants & Contracts	1,443,668	\$ 6,994,446	1,790,270	\$ 9,668,000	1,917,000	\$ 10,925,000	\$ 1,383,730 12.1%
Sales & Services							
Other Sources	4,691,209	392,106	5,053,823	524,000	5,393,000	5,973,000	395,177 7.1%
Total Revenues	\$ 14,136,477	\$ 7,386,552	\$ 14,985,493	\$ 10,192,000	\$ 16,040,000	\$ 27,555,000	\$ 2,377,507 9.4%
Expenditures and Transfers							
Instruction		\$ 60,058					
Research							
Public Service	\$ 12,001,623	7,188,106	14,839,471	\$ 10,182,000	\$ 14,581,732	\$ 11,505,000	\$ 26,086,732 4.3%
Academic Support	205,136	205,136	228,232	228,232	227,188	227,188	(1,044) -0.5%
Student Services							
Institutional Support	509,626	5,121	569,854	10,000	571,730	10,000	1,876 0.3%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 12,716,384	\$ 7,253,286	\$ 15,637,557	\$ 10,192,000	\$ 15,380,650	\$ 11,515,000	\$ 26,895,650 4.1%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,236,383	1,236,383	643,400	643,400	661,800	661,800	18,400 2.9%
Total Expenditures and Transfers	\$ 13,952,768	\$ 7,253,286	\$ 16,280,957	\$ 10,192,000	\$ 16,042,450	\$ 11,515,000	\$ 1,084,493 4.1%
Revenues Less Expend. & Transfers	\$ 183,709	\$ 133,266	\$ (1,295,464)	\$ -	\$ (2,450)	\$ (2,450)	\$ 1,293,014

Total Public Service Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 7,244,200	\$ 7,785,600	\$ 8,001,600	\$ 8,141,400	\$ 8,730,000	\$ 1,485,800	20.5%
Grants & Contracts	755,549	1,169,570	1,443,668	1,790,270	1,917,000	1,161,451	153.7%
Sales & Services	181,124	116,791				(181,124)	-100.0%
Other Sources	4,122,718	4,392,351	4,691,209	5,053,823	5,393,000	1,270,282	30.8%
Total Revenues	<u>\$ 12,303,591</u>	<u>\$ 13,464,312</u>	<u>\$ 14,136,477</u>	<u>\$ 14,985,493</u>	<u>\$ 16,040,000</u>	<u>\$ 3,736,409</u>	<u>30.4%</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 10,069,737	\$ 10,511,350	\$ 12,001,623	\$ 14,839,471	\$ 14,581,732	\$ 4,511,995	44.8%
Academic Support	209,006	192,369	205,136	228,232	227,188	18,182	8.7%
Student Services							
Institutional Support	579,786	462,581	509,626	569,854	571,730	(8,056)	-1.4%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 10,858,530	\$ 11,166,300	\$ 12,716,384	\$ 15,637,557	\$ 15,380,650	\$ 4,522,120	41.6%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	728,564	1,846,122	1,236,383	643,400	661,800	(66,764)	-9.2%
Total Expenditures and Transfers	<u>\$ 11,587,094</u>	<u>\$ 13,012,422</u>	<u>\$ 13,952,768</u>	<u>\$ 16,280,957</u>	<u>\$ 16,042,450</u>	<u>\$ 4,455,356</u>	<u>38.5%</u>
Fund Balance Addition/(Reduction)	\$ 716,498	\$ 451,890	\$ 183,709	\$ (1,295,464)	\$ (2,450)	\$ (718,948)	

Total Public Service Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 7,244,200	\$ 7,785,600	\$ 8,001,600	\$ 8,141,400	\$ 8,740,000	\$ 1,495,800	21%
Grants & Contracts	7,290,785	7,375,073	8,438,114	11,458,270	12,842,000	5,551,215	76%
Sales & Services	181,124	116,791				(181,124)	-100%
Other Sources	4,780,831	4,940,113	5,083,315	5,577,823	5,973,000	1,192,170	25%
Total Revenues	<u>\$ 19,496,940</u>	<u>\$ 20,217,577</u>	<u>\$ 21,523,029</u>	<u>\$ 25,177,493</u>	<u>\$ 27,555,000</u>	<u>\$ 8,058,060</u>	<u>41%</u>
Expenditures and Transfers							
Instruction		\$ 14,293	\$ 60,058				
Research							
Public Service	\$ 17,301,811	17,040,249	19,189,729	\$ 25,021,471	\$ 26,086,732	\$ 8,784,921	51%
Academic Support	209,006	192,369	205,136	228,232	227,188	18,182	9%
Student Services							
Institutional Support	592,986	472,498	514,747	579,854	581,730	(11,256)	-2%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 18,103,803</u>	<u>\$ 17,719,408</u>	<u>\$ 19,969,670</u>	<u>\$ 25,829,557</u>	<u>\$ 26,895,650</u>	<u>\$ 8,791,847</u>	<u>49%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	728,564	1,846,122	1,236,383	643,400	661,800	(66,764)	-9%
Total Expenditures and Transfers	<u>\$ 18,832,367</u>	<u>\$ 19,565,530</u>	<u>\$ 21,206,053</u>	<u>\$ 26,472,957</u>	<u>\$ 27,557,450</u>	<u>\$ 8,725,083</u>	<u>46%</u>
Revenues Less Expend. & Transfers	<u>\$ 664,572</u>	<u>\$ 652,047</u>	<u>\$ 316,976</u>	<u>\$ (1,295,464)</u>	<u>\$ (2,450)</u>	<u>\$ (667,022)</u>	

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

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
INSTITUTE FOR PUBLIC SERVICE					
Salaries and Benefits					
Salaries					
Academic	\$ 145,569	\$ 200,628	\$ 187,200	\$ (13,428)	-6.7%
Non-Academic	1,944,319	2,606,153	2,595,823	(10,330)	-0.4%
Students	13,194	27,780	27,780	-	-
Total Salaries	\$ 2,103,083	\$ 2,834,561	\$ 2,810,803	\$ (23,758)	-0.8%
Benefits	626,186	804,021	928,000	123,979	15.4%
Total Salaries and Benefits	\$ 2,729,269	\$ 3,638,582	\$ 3,738,803	\$ 100,221	2.8%
Operating	1,938,110	2,222,713	2,110,800	(111,913)	-5.0%
Equipment and Capital Outlay	15,112	20,000	20,000	-	-
Total Expenditures	<u>\$ 4,682,491</u>	<u>\$ 5,881,295</u>	<u>\$ 5,869,603</u>	<u>\$ (11,692)</u>	-0.2%
MUNICIPAL TECHNICAL ADVISORY SERVICE					
Salaries and Benefits					
Salaries					
Academic	\$ 70,863	\$ 55,000	\$ -	\$ (55,000)	-100.0%
Non-Academic	2,756,687	3,190,995	3,186,535	(4,460)	-0.1%
Students	28,539	45,640	45,640	-	-
Total Salaries	\$ 2,856,088	\$ 3,291,635	\$ 3,232,175	\$ (59,460)	-1.8%
Benefits	861,691	972,943	1,038,000	65,057	6.7%
Total Salaries and Benefits	\$ 3,717,780	\$ 4,264,578	\$ 4,270,175	\$ 5,597	0.1%
Operating	752,913	897,672	1,061,500	163,828	18.3%
Equipment and Capital Outlay	48,578	84,200	50,000	(34,200)	-40.6%
Total Expenditures	<u>\$ 4,519,271</u>	<u>\$ 5,246,450</u>	<u>\$ 5,381,675</u>	<u>\$ 135,225</u>	2.6%
COUNTY TECHNICAL ASSISTANCE SERVICE					
Salaries and Benefits					
Salaries					
Academic	\$ 11,078				
Non-Academic	2,060,657	\$ 2,417,260	\$ 2,400,672	(16,588)	-0.7%
Students					
Total Salaries	\$ 2,071,734	\$ 2,417,260	\$ 2,400,672	\$ (16,588)	-0.7%
Benefits	609,184	638,202	746,000	107,798	16.9%
Total Salaries and Benefits	\$ 2,680,918	\$ 3,055,462	\$ 3,146,672	\$ 91,210	3.0%
Operating	810,389	1,429,350	952,700	(476,650)	-33.3%
Equipment and Capital Outlay	23,315	25,000	30,000	5,000	20.0%
Total Expenditures	<u>\$ 3,514,622</u>	<u>\$ 4,509,812</u>	<u>\$ 4,129,372</u>	<u>\$ (380,440)</u>	-8.4%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 227,509	\$ 255,628	\$ 187,200	\$ (68,428)	-26.8%
Non-Academic	6,761,663	8,214,408	8,183,030	(31,378)	-0.4%
Students	41,733	73,420	73,420	-	-
Total Salaries	\$ 7,030,905	\$ 8,543,456	\$ 8,443,650	\$ (99,806)	-1.2%
Benefits	2,097,061	2,415,166	2,712,000	296,834	12.3%
Total Salaries and Benefits	\$ 9,127,967	\$ 10,958,622	\$ 11,155,650	\$ 197,028	1.8%
Operating	3,501,412	4,549,735	4,125,000	(424,735)	-9.3%
Equipment and Capital Outlay	87,005	129,200	100,000	(29,200)	-22.6%
Total Expenditures	<u>\$ 12,716,384</u>	<u>\$ 15,637,557</u>	<u>\$ 15,380,650</u>	<u>\$ (256,907)</u>	-1.6%

The University of Tennessee, Public Service Units
Unrestricted Net Assets

	IPS	MTAS	CTAS	TOTAL
TOTAL - JUNE 30, 2005	<u>\$ 666,963</u>	<u>\$ 565,627</u>	<u>\$ 581,826</u>	<u>\$ 1,814,416</u>
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)/Out				
Non-Mandatory Transfers(In)/Out	1,483,525	(34,367)	(212,774)	1,236,383
Total Expenditures & Transfers	<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
Unallocated	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 PROBABLE 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)/Out				
Non-Mandatory Transfers(In)/Out	982,200	(104,900)	(233,900)	643,400
Total Expenditures & Transfers	<u>\$ 6,863,495</u>	<u>\$ 5,141,550</u>	<u>\$ 4,275,912</u>	<u>\$ 16,280,957</u>
Net Change	<u>\$ (419,695)</u>	<u>\$ (310,930)</u>	<u>\$ (564,839)</u>	<u>\$ (1,295,464)</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				
Unallocated	261,840	\$ 198,592	\$ 116,950	577,382
ESTIMATED TOTAL - APRIL 30, 2007	<u>\$ 387,119</u>	<u>\$ 198,592</u>	<u>\$ 116,950</u>	<u>\$ 702,661</u>
Percent Unallocated of Expend. & Transfers	3.81%	3.86%	2.74%	3.55%
FY 2007-08 PROPOSED BUDGET				
Revenue	\$ 6,816,600	\$ 5,223,000	\$ 4,000,400	\$ 16,040,000
Less:				
Expenditures	\$ 5,869,603	\$ 5,381,675	\$ 4,129,372	\$ 15,380,650
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	927,100	(65,300)	(200,000)	661,800
Total Expenditures & Transfers	<u>\$ 6,796,703</u>	<u>\$ 5,316,375</u>	<u>\$ 3,929,372</u>	<u>\$ 16,042,450</u>
Net Change	<u>\$ 19,897</u>	<u>\$ (93,375)</u>	<u>\$ 71,028</u>	<u>\$ (2,450)</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				
Unallocated	281,737	\$ 105,217	\$ 187,978	574,932
ESTIMATED TOTAL - JULY 1, 2007	<u>\$ 407,016</u>	<u>\$ 105,217</u>	<u>\$ 187,978</u>	<u>\$ 700,211</u>
Percent Unallocated of Expend. & Transfers	4.15%	1.98%	4.78%	3.58%

Institute for Public Service

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 4,930,000	\$ 4,734,600	\$ 4,953,600	\$ 219,000	4.6%
Grants & Contracts	1,362,354	1,696,000	1,850,000	154,000	9.1%
Sales & Services					
Other Sources	13,513	13,200	13,000	(200)	-1.5%
Total Revenues	<u>\$ 6,305,867</u>	<u>\$ 6,443,800</u>	<u>\$ 6,816,600</u>	<u>\$ 372,800</u>	5.8%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 4,184,950	\$ 5,329,347	\$ 5,315,173	\$ (14,174)	-0.3%
Academic Support					
Student Services					
Institutional Support	497,541	551,948	554,430	2,482	0.4%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 4,682,491</u>	<u>\$ 5,881,295</u>	<u>\$ 5,869,603</u>	<u>\$ (11,692)</u>	-0.2%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,483,525	982,200	927,100	(55,100)	-5.6%
Total Expenditures and Transfers	<u>\$ 6,166,015</u>	<u>\$ 6,863,495</u>	<u>\$ 6,796,703</u>	<u>\$ (66,792)</u>	-1.0%
Fund Balance Addition/(Reduction)	\$ 139,851	\$ (419,695)	\$ 19,897	\$ 439,592	

Institute for Public Service

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL		FY 2007 PROBABLE		FY 2008 PROPOSED		CHANGE	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Probable to Proposed	%
	Total	Total	Total	Total	Total	Total	Amount	
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 4,930,000		\$ 4,930,000		\$ 4,734,600		\$ 4,963,600	4.8%
Grants & Contracts	1,362,354	\$ 6,366,441	1,696,000	\$ 8,995,000	1,850,000	10,419,000	12,269,000	14.8%
Sales & Services								
Other Sources	13,513	268,388	13,200	400,000	13,000	450,000	463,000	12.1%
Total Revenues	\$ 6,305,867	\$ 6,634,829	\$ 6,443,800	\$ 9,395,000	\$ 6,816,600	\$ 10,879,000	\$ 1,856,800	11.7%
Expenditures and Transfers								
Instruction								
Research								
Public Service	\$ 4,184,950	\$ 6,539,171	\$ 5,329,347	\$ 9,385,000	\$ 5,315,173	\$ 10,869,000	\$ 16,184,173	10.0%
Academic Support								
Student Services								
Institutional Support	497,541	5,121	502,662	10,000	554,430	10,000	564,430	0.4%
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Sub-total Expenditures	\$ 4,682,491	\$ 6,544,292	\$ 5,881,295	\$ 9,395,000	\$ 5,869,603	\$ 10,879,000	\$ 16,748,603	9.6%
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	1,483,525		1,483,525		927,100		927,100	-5.6%
Total Expenditures and Transfers	\$ 6,166,015	\$ 6,544,292	\$ 7,364,820	\$ 9,395,000	\$ 6,796,703	\$ 10,879,000	\$ 1,417,208	8.7%
Revenues Less Expend. & Transfers	\$ 139,851	\$ 90,537	\$ 230,388	\$ -	\$ 19,897	\$ -	\$ 439,592	

Institute for Public Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 4,633,900	\$ 4,842,600	\$ 4,930,000	\$ 4,734,600	\$ 4,953,600	\$ 319,700	6.9%
Grants & Contracts	797,417	1,086,507	1,362,354	1,696,000	1,850,000	1,052,583	132.0%
Sales & Services	181,124	116,791				(181,124)	-100.0%
Other Sources	23,205	25,582	13,513	13,200	13,000	(10,205)	-44.0%
Total Revenues	<u>\$ 5,635,646</u>	<u>\$ 6,071,480</u>	<u>\$ 6,305,867</u>	<u>\$ 6,443,800</u>	<u>\$ 6,816,600</u>	<u>\$ 1,180,954</u>	<u>21.0%</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 3,835,324	\$ 3,418,175	\$ 4,184,950	\$ 5,329,347	\$ 5,315,173	\$ 1,479,849	38.6%
Academic Support							
Student Services							
Institutional Support	563,506	450,206	497,541	551,948	554,430	(9,076)	-1.6%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 4,398,830	\$ 3,868,381	\$ 4,682,491	\$ 5,881,295	\$ 5,869,603	\$ 1,470,773	33.4%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	911,400	2,116,890	1,483,525	982,200	927,100	15,700	1.7%
Total Expenditures and Transfers	<u>\$ 5,310,231</u>	<u>\$ 5,985,271</u>	<u>\$ 6,166,015</u>	<u>\$ 6,863,495</u>	<u>\$ 6,796,703</u>	<u>\$ 1,486,472</u>	<u>28.0%</u>
Fund Balance Addition/(Reduction)	\$ 325,415	\$ 86,209	\$ 139,851	\$ (419,695)	\$ 19,897	\$ (305,518)	

Institute for Public Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 4,633,900	\$ 4,842,600	\$ 4,930,000	\$ 4,734,600	\$ 4,963,600	\$ 329,700	7.1%
Grants & Contracts	6,575,384	6,633,172	7,728,795	10,691,000	12,269,000	5,693,616	86.6%
Sales & Services	181,124	116,791				(181,124)	-100.0%
Other Sources	610,156	457,465	281,901	413,200	463,000	(147,156)	-24.1%
Total Revenues	<u>\$ 12,000,565</u>	<u>\$ 12,050,028</u>	<u>\$ 12,940,696</u>	<u>\$ 15,838,800</u>	<u>\$ 17,695,600</u>	<u>\$ 5,695,035</u>	<u>47.5%</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 10,277,922	\$ 9,248,088	\$ 10,724,121	\$ 14,714,347	\$ 16,184,173	\$ 5,906,251	57.5%
Academic Support							
Student Services							
Institutional Support	576,706	460,123	502,662	561,948	564,430	(12276)	-2.1%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 10,854,628	\$ 9,708,211	\$ 11,226,783	\$ 15,276,295	\$ 16,748,603	\$ 5,893,975	54.3%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	911,400	2,116,890	1,483,525	982,200	927,100	15,700	1.7%
Total Expenditures and Transfers	<u>\$ 11,766,028</u>	<u>\$ 11,825,100</u>	<u>\$ 12,710,307</u>	<u>\$ 16,258,495</u>	<u>\$ 17,675,703</u>	<u>\$ 5,909,675</u>	<u>50.2%</u>
Fund Balance Addition/(Reduction)	\$ 234,536	\$ 224,928	\$ 230,388	\$ (419,695)	\$ 19,897	\$ (214,639)	

Municipal Technical Advisory Service

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 1,749,000	\$ 1,925,100	\$ 2,180,000	\$ 254,900	13.2%
Grants & Contracts	37,265	52,270	25,000	(27,270)	-52.2%
Sales & Services					
Other Sources	2,642,535	2,853,250	3,018,000	164,750	5.8%
Total Revenues	<u>\$ 4,428,800</u>	<u>\$ 4,830,620</u>	<u>\$ 5,223,000</u>	<u>\$ 392,380</u>	8.1%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 4,308,129	\$ 5,009,112	\$ 5,145,987	\$ 136,875	2.7%
Academic Support	205,136	228,232	227,188	(1,044)	-0.5%
Student Services					
Institutional Support	6,006	9,106	8,500	(606)	-6.7%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 4,519,271</u>	<u>\$ 5,246,450</u>	<u>\$ 5,381,675</u>	<u>\$ 135,225</u>	2.6%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(34,367)	(104,900)	(65,300)	39,600	-37.8%
Total Expenditures and Transfers	<u>\$ 4,484,905</u>	<u>\$ 5,141,550</u>	<u>\$ 5,316,375</u>	<u>\$ 174,825</u>	3.4%
Fund Balance Addition/(Reduction)	\$ (56,105)	\$ (310,930)	\$ (93,375)	\$ 217,555	

Municipal Technical Advisory Service

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL		FY 2007 PROBABLE		FY 2008 PROPOSED		CHANGE	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 1,749,000	\$	\$ 1,749,000	\$	\$ 1,925,100	\$	\$ 2,180,000	\$ 254,900 13.2%
Grants & Contracts	37,265	\$ 334,105	52,270	\$ 332,000	384,270	\$ 25,000	\$ 165,000	190,000 (194,270) -50.8%
Sales & Services								
Other Sources	2,642,535	53,597	2,853,250	54,000	2,907,250	3,018,000	3,075,000	167,750 5.8%
Total Revenue	<u>\$ 4,428,800</u>	<u>\$ 387,702</u>	<u>\$ 4,830,620</u>	<u>\$ 386,000</u>	<u>\$ 5,216,620</u>	<u>\$ 5,223,000</u>	<u>\$ 5,445,000</u>	<u>\$ 228,380</u> 4.4%
Expenditures and Transfers								
Instruction		\$ 950	\$	950				
Research								
Public Service	\$ 4,308,129	350,575	4,658,704	\$ 386,000	\$ 5,395,112	\$ 5,145,987	\$ 5,367,987	\$ (27,125) -0.5%
Academic Support	205,196		205,136	228,232	228,232	227,188	227,188	(1,044) -0.5%
Student Services								
Institutional Support	6,006		6,006	9,106	9,106	8,500	8,500	(606) -6.7%
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Sub-total Expenditures	\$ 4,519,271	\$ 351,525	\$ 4,870,796	\$ 5,246,450	\$ 5,632,450	\$ 5,381,675	\$ 5,603,675	\$ (28,775) -0.5%
Mandatory Transfers (In)/Out	(34,367)		(34,367)	(104,900)	(104,900)	(65,300)	(65,300)	39,600 -37.8%
Non-Mandatory Transfers (In)/Out								
Total Expenditures and Transfers	<u>\$ 4,484,905</u>	<u>\$ 351,525</u>	<u>\$ 4,836,430</u>	<u>\$ 386,000</u>	<u>\$ 5,527,550</u>	<u>\$ 5,316,375</u>	<u>\$ 5,538,375</u>	<u>\$ 10,825</u> 0.2%
Revenues Less Expend. & Transfers	\$ (56,105)	\$ 36,177	\$ (19,928)	\$ -	\$ (310,930)	\$ (93,375)	\$ (93,375)	\$ 217,555

Municipal Technical Advisory Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,494,400	\$ 1,671,600	\$ 1,749,000	\$ 1,925,100	\$ 2,180,000	\$ 685,600	45.9%
Grants & Contracts	(41,877)	36,503	37,265	52,270	25,000	66,877	-159.7%
Sales & Services							
Other Sources	2,244,554	2,371,823	2,642,535	2,853,250	3,018,000	773,446	34.5%
Total Revenues	<u>\$ 3,697,077</u>	<u>\$ 4,079,925</u>	<u>\$ 4,428,800</u>	<u>\$ 4,830,620</u>	<u>\$ 5,223,000</u>	<u>\$ 1,525,923</u>	<u>41.3%</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 3,291,593	\$ 3,865,682	\$ 4,308,129	\$ 5,009,112	\$ 5,145,987	\$ 1,854,394	56.3%
Academic Support	209,006	192,369	205,136	228,232	227,188	18,182	8.7%
Student Services							
Institutional Support	8,231	6,103	6,006			269	3.3%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 3,508,830</u>	<u>\$ 4,064,154</u>	<u>\$ 4,519,271</u>	<u>\$ 5,246,450</u>	<u>\$ 5,381,675</u>	<u>\$ 1,872,845</u>	<u>53.4%</u>
Mandatory Transfers (In)/Out	(95,521)	(129,591)	(34,367)	(104,900)	(65,300)	30,221	-31.6%
Non-Mandatory Transfers (In)/Out	<u>\$ 3,413,309</u>	<u>\$ 3,934,563</u>	<u>\$ 4,484,905</u>	<u>\$ 5,141,550</u>	<u>\$ 5,316,375</u>	<u>\$ 1,903,066</u>	<u>55.8%</u>
Total Expenditures and Transfers	\$ 283,768	\$ 145,362	\$ (56,105)	\$ (310,930)	\$ (93,375)	\$ (377,143)	
Fund Balance Addition/(Reduction)							

Municipal Technical Advisory Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,494,400	\$ 1,671,600	\$ 1,749,000	\$ 1,925,100	\$ 2,180,000	\$ 685,600	45.9%
Grants & Contracts	388,014	385,339	371,370	384,270	190,000	(198,014)	-51.0%
Sales & Services							
Other Sources	2,290,842	2,428,380	2,696,132	2,907,250	3,075,000	784,158	34.2%
Total Revenues	<u>\$ 4,173,256</u>	<u>\$ 4,485,319</u>	<u>\$ 4,816,502</u>	<u>\$ 5,216,620</u>	<u>\$ 5,445,000</u>	<u>\$ 1,271,744</u>	<u>30.5%</u>
Expenditures and Transfers							
Instruction			\$ 950				
Research							
Public Service	\$ 3,753,237	\$ 4,242,156	4,658,704	\$ 5,395,112	\$ 5,367,987	\$ 1,614,750	43.0%
Academic Support	209,006	192,369	205,136	228,232	227,188	18,182	8.7%
Student Services							
Institutional Support	8,231	6,103	6,006	9,106	8,500	269	3.3%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 3,970,475	\$ 4,440,628	\$ 4,870,796	\$ 5,632,450	\$ 5,603,675	\$ 1,633,200	41.1%
Mandatory Transfers (In)/Out	(95,521)	(129,591)	(34,367)	(104,900)	(65,300)	30,221	-31.6%
Non-Mandatory Transfers (In)/Out	<u>\$ 3,874,954</u>	<u>\$ 4,311,037</u>	<u>\$ 4,836,430</u>	<u>\$ 5,527,550</u>	<u>\$ 5,538,375</u>	<u>\$ 1,663,421</u>	<u>42.9%</u>
Total Expenditures and Transfers	\$ 298,302	\$ 174,282	\$ (19,928)	\$ (310,930)	\$ (93,375)	\$ (391,677)	
Fund Balance Addition/(Reduction)							

County Technical Assistance Service

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 1,322,600	\$ 1,481,700	\$ 1,596,400	\$ 114,700	7.7%
Grants & Contracts	44,050	42,000	42,000	-	-
Sales & Services					
Other Sources	2,035,161	2,187,373	2,362,000	174,627	8.0%
Total Revenues	<u>\$ 3,401,811</u>	<u>\$ 3,711,073</u>	<u>\$ 4,000,400</u>	<u>\$ 289,327</u>	<u>7.8%</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 3,508,543	\$ 4,501,012	\$ 4,120,572	\$ (380,440)	-8.5%
Academic Support					
Student Services					
Institutional Support	6,079	8,800	8,800	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 3,514,622</u>	<u>\$ 4,509,812</u>	<u>\$ 4,129,372</u>	<u>\$ (380,440)</u>	<u>-8.4%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(212,774)	(233,900)	(200,000)	33,900	-14.5%
Total Expenditures and Transfers	<u>\$ 3,301,848</u>	<u>\$ 4,275,912</u>	<u>\$ 3,929,372</u>	<u>\$ (346,540)</u>	<u>-8.1%</u>
Fund Balance Addition/(Reduction)	\$ 99,963	\$ (564,839)	\$ 71,028	\$ 635,867	

County Technical Assistance Service

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL		FY 2007 PROBABLE		FY 2008 PROPOSED		CHANGE	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 1,322,600	\$	\$ 1,481,700	\$	\$ 1,596,400	\$	\$ 114,700	7.7%
Grants & Contracts	44,050	\$ 293,900	42,000	\$ 341,000	42,000	\$ 341,000	-	-
Sales & Services								
Other Sources	2,035,161	70,122	2,187,373	70,000	2,382,000	73,000	177,627	7.9%
Total Revenues	\$ 3,401,811	\$ 364,021	\$ 3,711,073	\$ 411,000	\$ 4,000,400	\$ 414,000	\$ 292,327	7.1%
Expenditures and Transfers								
Instruction		\$ 59,108						
Research								
Public Service	\$ 3,508,543	298,361	\$ 4,501,012	\$ 411,000	\$ 4,120,572	\$ 414,000	\$ (377,440)	-7.7%
Academic Support								
Student Services								
Institutional Support	6,079		8,800		8,800		-	-
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Sub-total Expenditures	\$ 3,514,622	\$ 357,469	\$ 4,509,812	\$ 411,000	\$ 4,129,372	\$ 414,000	\$ (377,440)	-7.7%
Mandatory Transfers (In)/Out	(212,774)		(233,900)		(200,000)		33,900	-14.5%
Non-Mandatory Transfers (In)/Out								
Total Expenditures and Transfers	\$ 3,301,848	\$ 357,469	\$ 4,275,912	\$ 411,000	\$ 3,929,372	\$ 414,000	\$ (343,540)	-7.3%
Revenues Less Expend. & Transfers	\$ 99,963	\$ 6,553	\$ (564,839)	\$ -	\$ 71,028	\$ -	\$ 635,867	

County Technical Assistance Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,115,900	\$ 1,271,400	\$ 1,322,600	\$ 1,481,700	\$ 1,596,400	\$ 480,500	43.1%
Grants & Contracts	9	46,561	44,050	42,000	42,000	41,991	486574.4%
Sales & Services							
Other Sources	1,854,960	1,994,946	2,035,161	2,187,373	2,362,000	507,040	27.3%
Total Revenues	<u>\$ 2,970,868</u>	<u>\$ 3,312,907</u>	<u>\$ 3,401,811</u>	<u>\$ 3,711,073</u>	<u>\$ 4,000,400</u>	<u>\$ 1,029,532</u>	<u>34.7%</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 2,942,820	\$ 3,227,493	\$ 3,508,543	\$ 4,501,012	\$ 4,120,572	\$ 1,177,752	40.0%
Academic Support							
Student Services							
Institutional Support	8,049	6,272	6,079	8,800	8,800	751	9.3%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 2,950,869</u>	<u>\$ 3,233,765</u>	<u>\$ 3,514,622</u>	<u>\$ 4,509,812</u>	<u>\$ 4,129,372</u>	<u>\$ 1,178,503</u>	<u>39.9%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(87,315)	(141,177)	(212,774)	(233,900)	(200,000)	(112,685)	129.1%
Total Expenditures and Transfers	<u>\$ 2,863,553</u>	<u>\$ 3,092,588</u>	<u>\$ 3,301,848</u>	<u>\$ 4,275,912</u>	<u>\$ 3,929,372</u>	<u>\$ 1,065,819</u>	<u>37.2%</u>
Fund Balance Addition/(Reduction)	\$ 107,315	\$ 220,320	\$ 99,963	\$ (564,839)	\$ 71,028	\$ (36,287)	

County Technical Assistance Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,115,900	\$ 1,271,400	\$ 1,322,600	\$ 1,481,700	\$ 1,596,400	\$ 480,500	43.1%
Grants & Contracts	327,387	356,562	337,950	383,000	383,000	55,613	17.0%
Sales & Services							
Other Sources	1,879,833	2,054,268	2,105,282	2,257,373	2,435,000	555,167	29.5%
Total Revenues	<u>\$ 3,323,119</u>	<u>\$ 3,682,230</u>	<u>\$ 3,765,832</u>	<u>\$ 4,122,073</u>	<u>\$ 4,414,400</u>	<u>\$ 1,091,281</u>	<u>32.8%</u>
Expenditures and Transfers							
Instruction							
Research		\$ 14,293	\$ 59,108				
Public Service	\$ 3,270,652	3,550,005	3,806,904	\$ 4,912,012	\$ 4,534,572	\$ 1,263,920	38.6%
Academic Support							
Student Services				8,800	8,800	751	9.3%
Institutional Support	8,049	6,272	6,079				
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 3,278,701</u>	<u>\$ 3,570,570</u>	<u>\$ 3,872,091</u>	<u>\$ 4,920,812</u>	<u>\$ 4,543,372</u>	<u>\$ 1,264,671</u>	<u>38.6%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(87,315)	(141,177)	(212,774)	(233,900)	(200,000)	(112,685)	129.1%
Total Expenditures and Transfers	<u>\$ 3,191,385</u>	<u>\$ 3,429,393</u>	<u>\$ 3,659,317</u>	<u>\$ 4,686,912</u>	<u>\$ 4,343,372</u>	<u>\$ 1,151,987</u>	<u>36.1%</u>
Fund Balance Addition/(Reduction)	\$ 131,734	\$ 252,837	\$ 106,515	\$ (564,839)	\$ 71,028	\$ (60,706)	

University Support Services

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations					
Grants & Contracts					
Sales & Services	\$ 179,171	\$ 319,647		\$ (319,647)	-100.0%
Other Sources					
Total Revenues	<u>\$ 179,171</u>	<u>\$ 319,647</u>	<u>\$ -</u>	<u>\$ (319,647)</u>	-100.0%
Expenditures and Transfers					
Instruction					
Research	\$ 348				
Public Service	533,191	\$ 915,208		\$ (915,208)	-100.0%
Academic Support	2,525,754	2,889,258		(2,889,258)	-100.0%
Student Services	(41,974)	693,510		(693,510)	-100.0%
Institutional Support	27,240,862	28,207,019		(28,207,019)	-100.0%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 30,258,180</u>	<u>\$ 32,704,995</u>	<u>\$ -</u>	<u>\$ (32,704,995)</u>	-100.0%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	<u>(30,065,394)</u>	<u>(31,947,359)</u>		<u>31,947,359</u>	-100.0%
Total Expenditures and Transfers	<u>\$ 192,786</u>	<u>\$ 757,636</u>	<u>\$ -</u>	<u>\$ (757,636)</u>	-100.0%
Fund Balance Addition/(Reduction)	\$ (13,615)	\$ (437,989)	\$ -	\$ 437,989	

University Support Services

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL		FY 2007 PROBABLE		FY 2008 PROPOSED		CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations								
Grants & Contracts								
Sales & Services	\$ 179,171		\$ 179,171	\$ 319,647		\$ 319,647	\$ (319,647)	-100.0%
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>-100.0%</u>
Expenditures and Transfers								
Instruction								
Research	\$ 348		\$ 348					
Public Service	533,191		533,191	\$ 915,208		\$ 915,208	\$ (915,208)	-100.0%
Academic Support	2,525,754		2,525,754	2,889,258		2,889,258	(2,889,258)	-100.0%
Student Services	(41,974)		(41,974)	693,510		693,510	(693,510)	-100.0%
Institutional Support	27,240,862		27,240,862	28,207,019		28,207,019	(28,207,019)	-100.0%
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Sub-total Expenditures	<u>\$ 30,258,180</u>	<u>\$ -</u>	<u>\$ 30,258,180</u>	<u>\$ 32,704,995</u>	<u>\$ -</u>	<u>\$ 32,704,995</u>	<u>\$ (32,704,995)</u>	<u>-100.0%</u>
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	(30,065,394)		(30,065,394)	(31,947,359)		(31,947,359)	31,947,359	-100.0%
Total Expenditures and Transfers	<u>\$ 192,786</u>	<u>\$ -</u>	<u>\$ 192,786</u>	<u>\$ 757,636</u>	<u>\$ -</u>	<u>\$ 757,636</u>	<u>\$ (757,636)</u>	<u>-100.0%</u>
Revenues Less Expend. & Transfers	\$ (13,615)	\$ -	\$ (13,615)	\$ (437,989)	\$ -	\$ (437,989)	\$ 437,989	

University Support Services

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations							
Grants & Contracts							
Sales & Services	\$ 291,166	\$ 257,441	\$ 179,171	\$ 319,647		\$ (291,166)	-100.0%
Other Sources							
Total Revenues	<u>\$ 291,166</u>	<u>\$ 257,441</u>	<u>\$ 179,171</u>	<u>\$ 319,647</u>	<u>\$ -</u>	<u>\$ (291,166)</u>	<u>-100.0%</u>
Expenditures and Transfers							
Instruction							
Research	\$ 242,811	\$ 174	\$ 348			\$ (242,811)	-100.0%
Public Service	562,522	485,027	533,191	\$ 915,208		(562,522)	-100.0%
Academic Support	2,626,279	2,696,314	2,525,754	2,889,258		(2,626,279)	-100.0%
Student Services	(26,399)	(64,772)	(41,974)	693,510		26,399	-100.0%
Institutional Support	28,505,033	26,555,526	27,240,862	28,207,019		-28505033	-100.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 31,910,246	\$ 29,672,269	\$ 30,258,180	\$ 32,704,995	\$ -	\$ (31,910,246)	-100.0%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(29,983,993)	(29,364,000)	(30,065,394)	(31,947,359)		29,983,993	-100.0%
Total Expenditures and Transfers	<u>\$ 1,926,253</u>	<u>\$ 308,269</u>	<u>\$ 192,786</u>	<u>\$ 757,636</u>	<u>\$ -</u>	<u>\$ (1,926,253)</u>	<u>-100.0%</u>
Fund Balance Addition/(Reduction)	\$ (1,635,087)	\$ (50,828)	\$ (13,615)	\$ (437,989)	\$ -	\$ 1,635,087	

University Support Services

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations							
Grants & Contracts							
Sales & Services	\$ 291,166	\$ 257,441	\$ 179,171	\$ 319,647		\$ (291,166)	-100.0%
Other Sources							
Total Revenues	<u>\$ 291,166</u>	<u>\$ 257,441</u>	<u>\$ 179,171</u>	<u>\$ 319,647</u>	<u>\$ -</u>	<u>\$ (291,166)</u>	<u>-100.0%</u>
Expenditures and Transfers							
Instruction							
Research	\$ 242,811	\$ 174	\$ 348			\$ (242,811)	-100.0%
Public Service	562,522	485,027	533,191	\$ 915,208		(562,522)	-100.0%
Academic Support	2,626,279	2,696,314	2,525,754	2,889,258		(2,626,279)	-100.0%
Student Services	(26,399)	(64,772)	(41,974)	693,510		26,399	-100.0%
Institutional Support	28,505,033	26,555,526	27,240,862	28,207,019		(28,505,033)	-100.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 31,910,246	\$ 29,672,269	\$ 30,258,180	\$ 32,704,995	\$ -	\$ (31,910,246)	-100.0%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(29,983,993)	(29,364,000)	(30,065,394)	(31,947,359)	-	29,983,993	-100.0%
Total Expenditures and Transfers	<u>\$ 1,926,253</u>	<u>\$ 308,269</u>	<u>\$ 192,786</u>	<u>\$ 757,636</u>	<u>\$ -</u>	<u>\$ (1,926,253)</u>	<u>-100.0%</u>
Revenues Less Expend. & Transfers	<u>\$ (1,635,087)</u>	<u>\$ (50,828)</u>	<u>\$ (13,615)</u>	<u>\$ (437,989)</u>	<u>\$ -</u>	<u>\$ 1,635,087</u>	

University Support
FY 2007 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 284,065	\$ 390,667	\$ -	\$ (390,667)	-100.0%
Non-Academic	20,295,321	23,353,172	-	(23,353,172)	-100.0%
Students	<u>506,733</u>	<u>651,568</u>	<u>-</u>	<u>(651,568)</u>	<u>-100.0%</u>
Total Salaries	\$ 21,086,119	\$ 24,395,407	\$ -	\$ (24,395,407)	-100.0%
Benefits	<u>6,811,684</u>	<u>7,096,610</u>	<u>-</u>	<u>(7,096,610)</u>	<u>-100.0%</u>
Total Salaries and Benefits	\$ 27,897,804	\$ 31,492,017	\$ -	\$ (31,492,017)	-100.0%
Operating	(1,986,019)	(779,818)	-	779,818	-100.0%
Equipment and Capital Outlay	<u>4,346,395</u>	<u>1,992,796</u>	<u>-</u>	<u>(1,992,796)</u>	<u>-100.0%</u>
Total Expenditures	<u>\$ 30,258,180</u>	<u>\$ 32,704,995</u>	<u>\$ -</u>	<u>\$ (32,704,995)</u>	<u>-100.0%</u>

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

TOTAL - JUNE 30, 2005	\$ 2,230,880
FY 2005-06 ACTUAL	
Revenue	\$ 179,171
Less:	
Expenditures	\$ 30,258,180
Mandatory Transfers (In)/Out	
Non-Mandatory Transfers (In)/Out	(30,065,394)
Total Expenditures & Transfers	\$ 192,786
Net Change	\$ (13,615)
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 41,709
Working Capital-Inventories	709,672
Revolving Funds	
Encumbrances	358,682
Unexpended Gifts	
Reappropriations	
Unallocated	1,107,203
TOTAL - JUNE 30, 2006	<u>\$ 2,217,266</u>
Percent Unallocated of Expenditures & Transfers	3.79%
FY 2006-07 PROBABLE BUDGET	
Revenue	\$ 319,647
Less:	
Expenditures	\$ 32,704,995
Mandatory Transfers (In)/Out	
Non-Mandatory Transfers(In)/Out	(31,947,359)
Total Expenditures & Transfers	\$ 757,636
Net Change	\$ (437,989)
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 41,709
Working Capital-Inventories	709,672
Revolving Funds	
Encumbrances	
Unexpended Gifts	
Reappropriations	
Unallocated	1,027,895
ESTIMATED TOTAL - APRIL 30, 2007	<u>\$ 1,779,277</u>
Percent Unallocated of Expend. & Transfers	3.31%
FY 2007-08 PROPOSED BUDGET	
Revenue	
Less:	
Expenditures	
Mandatory Transfers (In)/Out	
Non-Mandatory Transfers(In)/Out	
Total Expenditures & Transfers	\$ -
Net Change	\$ -
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 41,709
Working Capital-Inventories	709,672
Revolving Funds	
Encumbrances	
Unexpended Gifts	
Reappropriations	
Unallocated	1,027,895
ESTIMATED TOTAL - JULY 1, 2007	<u>\$ 1,779,277</u>
Percent Unallocated of Expenditures & Transfers	

The University of Tennessee at Chattanooga

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 41,671,907	\$ 42,892,603	\$ 44,844,519	\$ 1,951,916	4.6%
State Appropriations	41,310,100	43,766,000	46,231,500	2,465,500	5.6%
Grants & Contracts	825,241	715,188	453,856	(261,332)	-36.5%
Sales & Services	3,136,368	3,495,080	3,477,257	(17,823)	-0.5%
Other Sources	1,104,865	892,730	883,000	(9,730)	-1.1%
Total Revenues	<u>\$ 88,048,481</u>	<u>\$ 91,761,601</u>	<u>\$ 95,890,132</u>	<u>\$ 4,128,531</u>	4.5%
Expenditures and Transfers					
Instruction	\$ 37,888,136	\$ 41,021,848	\$ 44,423,712	\$ 3,401,864	8.3%
Research	2,936,428	2,572,166	1,533,008	(1,039,158)	-40.4%
Public Service	2,002,546	2,305,519	2,151,245	(154,274)	-6.7%
Academic Support	7,563,696	8,162,876	6,083,717	(2,079,159)	-25.5%
Student Services	11,913,779	12,415,350	12,468,636	53,286	0.4%
Institutional Support	6,007,870	7,144,689	7,529,362	384,673	5.4%
Operation & Maintenance of Plant	10,333,017	10,936,448	12,101,700	1,165,252	10.7%
Scholarships & Fellowships	4,947,348	7,106,507	7,486,725	380,218	5.4%
Sub-total Expenditures	<u>\$ 83,592,821</u>	<u>\$ 91,665,403</u>	<u>\$ 93,778,105</u>	<u>\$ 2,112,702</u>	2.3%
Mandatory Transfers (In)/Out	509,601	550,007	630,007	80,000	14.5%
Non-Mandatory Transfers (In)/Out	2,906,701	(469,577)	1,415,440	1,885,017	-401.4%
Total Expenditures and Transfers	<u>\$ 87,009,123</u>	<u>\$ 91,745,833</u>	<u>\$ 95,823,552</u>	<u>\$ 4,077,719</u>	4.4%
Fund Balance Addition/(Reduction)	<u>\$ 1,039,358</u>	<u>\$ 15,768</u>	<u>\$ 66,580</u>	<u>\$ 50,812</u>	
AUXILIARIES					
Revenues	\$ 6,637,737	\$ 7,303,858	\$ 7,509,989	\$ 206,131	2.8%
Expenditures and Transfers					
Expenditures	\$ 4,373,181	\$ 4,211,684	\$ 4,215,411	\$ 3,727	0.1%
Mandatory Transfers	1,363,520	2,479,105	2,429,105	(50,000)	-2.0%
Non-Mandatory Transfers	1,135,245	553,781	885,539	331,758	59.9%
Total Expenditures and Transfers	<u>\$ 6,871,946</u>	<u>\$ 7,244,570</u>	<u>\$ 7,530,055</u>	<u>\$ 285,485</u>	3.9%
Fund Balance Addition/(Reduction)	<u>\$ (234,209)</u>	<u>\$ 59,288</u>	<u>\$ (20,066)</u>	<u>\$ (79,354)</u>	
TOTALS					
Revenues	\$ 94,686,218	\$ 99,065,459	\$ 103,400,121	\$ 4,334,662	4.4%
Expenditures and Transfers					
Expenditures	\$ 87,966,002	\$ 95,877,087	\$ 97,993,516	\$ 2,116,429	2.2%
Mandatory Transfers	1,873,120	3,029,112	3,059,112	30,000	1.0%
Non-Mandatory Transfers	4,041,946	84,204	2,300,979	2,216,775	2632.6%
Total Expenditures and Transfers	<u>\$ 93,881,069</u>	<u>\$ 98,990,403</u>	<u>\$ 103,353,607</u>	<u>\$ 4,363,204</u>	4.4%
Fund Balance Addition/(Reduction)	<u>\$ 805,149</u>	<u>\$ 75,056</u>	<u>\$ 46,514</u>	<u>\$ (28,542)</u>	

The University of Tennessee at Chattanooga

FY 2008 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 4,013,266	\$ 4,271,224	\$ 4,446,200	\$ 174,976	4.1%
Expenditures and Transfers					
Expenditures	\$ 2,639,427	\$ 2,273,407	\$ 2,242,332	\$ (31,075)	-1.4%
Mandatory Transfers	1,076,507	1,705,000	1,655,000	(50,000)	-2.9%
Non-Mandatory Transfers	701,454	263,255	598,660	335,405	127.4%
Total Expenditures and Transfers	\$ 4,417,388	\$ 4,241,662	\$ 4,495,992	\$ 254,330	6.0%
Fund Balance Addition/(Reduction)	\$ (404,122)	\$ 29,562	\$ (49,792)	\$ (79,354)	
FOOD SERVICE					
Revenues	\$ 183,472	\$ 180,402	\$ 180,411	\$ 9	0.0%
Expenditures and Transfers					
Expenditures	\$ 76,062	\$ 60,217	\$ 60,226	\$ 9	0.0%
Mandatory Transfers					
Non-Mandatory Transfers		114,650	114,650	-	-
Total Expenditures and Transfers	\$ 76,062	\$ 174,867	\$ 174,876	\$ 9	0.0%
Fund Balance Addition/(Reduction)	\$ 107,410	\$ 5,535	\$ 5,535	\$ -	
BOOKSTORES					
Revenues	\$ 144,323	\$ 335,891	\$ 335,900	\$ 9	0.0%
Expenditures and Transfers					
Expenditures	\$ 37,609	\$ 89,636	\$ 89,645	\$ 9	0.0%
Mandatory Transfers	52,965	109,418	109,418	-	-
Non-Mandatory Transfers		126,302	126,302	-	-
Total Expenditures and Transfers	\$ 90,574	\$ 325,356	\$ 325,365	\$ 9	0.0%
Fund Balance Addition/(Reduction)	\$ 53,749	\$ 10,535	\$ 10,535	\$ -	
PARKING					
Revenues	\$ 1,115,934	\$ 1,243,948	\$ 1,244,631	\$ 683	0.1%
Expenditures and Transfers					
Expenditures	\$ 845,927	\$ 824,839	\$ 825,522	\$ 683	0.1%
Mandatory Transfers	28,504	359,622	359,622	-	-
Non-Mandatory Transfers	241,503	45,927	45,927	-	-
Total Expenditures and Transfers	\$ 1,115,934	\$ 1,230,388	\$ 1,231,071	\$ 683	0.1%
Fund Balance Addition/(Reduction)	\$ -	\$ 13,560	\$ 13,560	\$ -	
ATHLETICS					
Revenues	\$ 511,589	\$ 511,589	\$ 511,589	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 511,589	\$ 511,589	\$ 511,589	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	\$ 511,589	\$ 511,589	\$ 511,589	\$ -	-
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 669,153	\$ 760,804	\$ 791,258	\$ 30,454	4.0%
Expenditures and Transfers					
Expenditures	\$ 262,567	\$ 451,996	\$ 486,097	\$ 34,101	7.5%
Mandatory Transfers	205,544	305,065	305,065	-	-
Non-Mandatory Transfers	192,288	3,647		(3,647)	-100.0%
Total Expenditures and Transfers	\$ 660,399	\$ 760,708	\$ 791,162	\$ 30,454	4.0%
Fund Balance Addition/(Reduction)	\$ 8,754	\$ 96	\$ 96	\$ -	
TOTAL					
Revenues	\$ 6,637,737	\$ 7,303,858	\$ 7,509,989	\$ 206,131	2.8%
Expenditures and Transfers					
Expenditures	\$ 4,373,181	\$ 4,211,684	\$ 4,215,411	\$ 3,727	0.1%
Mandatory Transfers	1,363,520	2,479,105	2,429,105	(50,000)	-2.0%
Non-Mandatory Transfers	1,135,245	553,781	885,539	331,758	59.9%
Total Expenditures and Transfers	\$ 6,871,946	\$ 7,244,570	\$ 7,530,055	\$ 285,485	3.9%
Fund Balance Addition/(Reduction)	\$ (234,209)	\$ 59,288	\$ (20,066)	\$ (79,354)	

The University of Tennessee at Chattanooga

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL		FY 2007 PROBABLE		FY 2008 PROPOSED		CHANGE Probable to Proposed Amount %
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 41,671,907		\$ 41,671,907	\$ 42,892,603		\$ 44,844,519	\$ 1,951,916 4.6%
State Appropriations	41,310,100	\$ 1,001,788	42,311,888	43,766,000	\$ 917,300	46,231,500	47,479,500 2,796,200 6.3%
Grants & Contracts	825,241	23,664,713	24,489,953	715,188	25,565,538	26,280,726	26,415,202 134,476 0.5%
Sales & Services	3,136,368		3,136,368	3,495,080		3,477,257	(17,823) -0.5%
Other Sources	1,104,865	7,199,310	8,304,175	892,730	6,892,180	7,784,910	128,087 1.6%
Total Revenues	\$ 88,048,481	\$ 31,865,810	\$ 119,914,291	\$ 91,761,601	\$ 33,375,018	\$ 125,136,619	\$ 4,992,656 4.0%
Expenditures and Transfers							
Instruction							
Research	\$ 37,888,136	\$ 5,501,998	\$ 43,390,134	\$ 41,021,848	\$ 4,742,713	\$ 44,423,712	\$ 49,366,425 7.9%
Public Service	2,936,428	4,765,452	7,701,880	2,572,166	3,692,413	6,264,579	6,225,421 -0.6%
Academic Support	2,002,546	3,791,298	5,793,844	2,305,519	3,926,458	6,231,977	6,251,245 1,054,274 -16.9%
Student Services	7,563,696	1,862,361	9,426,057	8,162,876	1,527,090	9,689,966	1,027,090 6,083,717 1,627,090 1,978,159 20.4%
Institutional Support	11,913,779	1,118,289	13,032,068	12,415,350	934,138	13,349,488	934,138 53,286 13,402,774 532,86 0.4%
Operation & Maintenance of Plant	6,007,870	124,612	6,132,482	7,144,689	150,042	7,294,731	7,529,362 356,673 4.9%
Scholarships & Fellowships	10,333,017	129,543	10,462,560	10,936,448	50,000	12,101,700	12,151,700 50,000 1,165,252 2.0%
Sub-total Expenditures	4,947,348	16,779,554	21,726,902	7,106,507	20,136,486	27,242,993	27,798,911 555,918 2.0%
Mandatory Transfers (In)/Out	\$ 83,592,821	\$ 34,073,107	\$ 117,665,928	\$ 91,665,403	\$ 35,159,340	\$ 126,824,743	\$ 129,487,145 2,662,402 2.1%
Non-Mandatory Transfers (In)/Out	509,601		509,601	550,007		630,007	80,000 14.5%
Non-Mandatory Transfers and Transfers	2,906,701		(469,577)			1,415,440	1,885,017 -401.4%
Total Expenditures and Transfers	\$ 87,009,123	\$ 34,073,107	\$ 121,082,230	\$ 91,745,833	\$ 35,159,340	\$ 95,823,552	\$ 131,532,592 3.6%
Revenues Less Expend. & Transfers	\$ 1,039,358	\$ (2,207,296)	\$ (1,167,938)	\$ 15,768	\$ (1,784,322)	\$ (1,768,554)	\$ (1,403,117)
AUXILIARIES							
Revenues							
Expenditures and Transfers	\$ 6,637,737		\$ 6,637,737	\$ 7,303,858		\$ 7,509,989	\$ 206,131 2.8%
Expenditures							
Mandatory Transfers	\$ 4,373,181		\$ 4,373,181	\$ 4,211,684		\$ 4,215,411	\$ 3,727 0.1%
Non-Mandatory Transfers	1,363,520		1,363,520	2,479,105		2,429,105	(50,000) -2.0%
Total Expenditures and Transfers	1,135,245		1,135,245	553,781		885,539	331,758 59.9%
Revenues Less Expend. & Transfers	\$ 6,871,946		\$ 6,871,946	\$ 7,244,570		\$ 7,530,055	\$ 285,485 3.9%
	\$ (234,209)	\$ -	\$ (234,209)	\$ 59,288	\$ -	\$ (20,066)	\$ (79,354)
TOTALS							
Revenues							
Expenditures and Transfers	\$ 94,686,218	\$ 31,865,810	\$ 126,552,028	\$ 99,065,459	\$ 33,375,018	\$ 132,440,477	\$ 137,639,464 3.9%
Expenditures							
Mandatory Transfers	\$ 87,966,002	\$ 34,073,107	\$ 122,039,109	\$ 95,877,087	\$ 35,159,340	\$ 131,036,427	\$ 133,702,556 2,666,129 2.0%
Non-Mandatory Transfers	4,041,946		1,873,120	3,029,112		3,059,112	3,059,112 30,000 1.0%
Total Expenditures and Transfers	\$ 93,881,069	\$ 34,073,107	\$ 127,954,176	\$ 98,990,403	\$ 35,159,340	\$ 134,149,743	\$ 139,062,647 2,216,775 2632.6%
Revenues Less Expend. & Transfers	\$ 805,149	\$ (2,207,296)	\$ (1,402,147)	\$ 75,056	\$ (1,784,322)	\$ (1,709,266)	\$ (1,423,183) \$ 286,083 3.7%

The University of Tennessee at Chattanooga

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 34,939,539	\$ 37,781,539	\$ 41,671,907	\$ 42,892,603	\$ 44,844,519	\$ 9,904,980	28.3%
State Appropriations	38,469,000	40,608,600	41,310,100	43,766,000	46,231,500	7,762,500	20.2%
Grants & Contracts	835,885	909,150	825,241	715,188	453,856	(382,029)	-45.7%
Sales & Services	3,471,195	3,588,564	3,136,368	3,495,080	3,477,257	6,062	0.2%
Other Sources	1,105,262	1,224,856	1,104,865	892,730	883,000	(222,262)	-20.1%
Total Revenues	<u>\$ 78,820,881</u>	<u>\$ 84,112,709</u>	<u>\$ 88,048,481</u>	<u>\$ 91,761,601</u>	<u>\$ 95,890,132</u>	<u>\$ 17,069,251</u>	<u>21.7%</u>
Expenditures and Transfers							
Instruction	\$ 31,989,614	\$ 35,586,018	\$ 37,888,136	\$ 41,021,848	\$ 44,423,712	\$ 12,434,099	38.9%
Research	2,484,083	3,077,793	2,936,428	2,572,166	1,533,008	(951,075)	-38.3%
Public Service	2,126,529	2,087,151	2,002,546	2,305,519	2,151,245	24,716	1.2%
Academic Support	6,667,972	6,759,974	7,563,696	8,162,876	6,083,717	(584,255)	-8.8%
Student Services	10,449,384	11,189,277	11,913,779	12,415,350	12,468,636	2,019,252	19.3%
Institutional Support	5,702,095	6,126,431	6,007,870	7,144,689	7,529,362	1,827,267	32.0%
Operation & Maintenance of Plant	9,322,695	10,240,142	10,333,017	10,936,448	12,101,700	2,779,005	29.8%
Scholarships & Fellowships	5,064,735	4,707,432	4,947,348	7,106,507	7,486,725	2,421,990	47.8%
Sub-total Expenditures	<u>\$ 73,807,106</u>	<u>\$ 79,774,218</u>	<u>\$ 83,592,821</u>	<u>\$ 91,665,403</u>	<u>\$ 93,778,105</u>	<u>\$ 19,970,999</u>	<u>27.1%</u>
Mandatory Transfers (In)/Out	525,117	498,982	509,601	550,007	630,007	104,890	20.0%
Non-Mandatory Transfers (In)/Out	4,188,465	3,137,092	2,906,701	(469,577)	1,415,440	(2,773,025)	-66.2%
Total Expenditures and Transfers	<u>\$ 78,520,688</u>	<u>\$ 83,410,293</u>	<u>\$ 87,009,123</u>	<u>\$ 91,745,833</u>	<u>\$ 95,823,552</u>	<u>\$ 17,302,864</u>	<u>22.0%</u>
Fund Balance Addition/(Reduction)	<u>\$ 300,193</u>	<u>\$ 702,416</u>	<u>\$ 1,039,358</u>	<u>\$ 15,768</u>	<u>\$ (233,613)</u>		
AUXILIARIES							
Revenues							
Expenditures and Transfers							
Expenditures	\$ 6,204,077	\$ 6,307,751	\$ 6,637,737	\$ 7,303,858	\$ 7,509,989	\$ 1,305,912	21.0%
Mandatory Transfers	3,937,160	4,242,743	4,373,181	4,211,684	4,215,411	278,251	7.1%
Non-Mandatory Transfers	2,068,936	2,017,685	1,363,520	2,479,105	2,429,105	360,169	17.4%
Total Expenditures and Transfers	<u>188,116</u>	<u>(510,037)</u>	<u>1,135,245</u>	<u>553,781</u>	<u>885,539</u>	<u>697,423</u>	<u>370.7%</u>
Fund Balance Addition/(Reduction)	<u>\$ 6,194,212</u>	<u>\$ 5,750,391</u>	<u>\$ 6,871,946</u>	<u>\$ 7,244,570</u>	<u>\$ 7,530,055</u>	<u>\$ 1,335,843</u>	<u>21.6%</u>
	<u>\$ 9,864</u>	<u>\$ 557,360</u>	<u>\$ (234,209)</u>	<u>\$ 59,288</u>	<u>\$ (20,066)</u>	<u>\$ (29,930)</u>	
TOTALS							
Revenues							
Expenditures and Transfers							
Expenditures	\$ 85,024,957	\$ 90,420,459	\$ 94,686,218	\$ 99,065,459	\$ 103,400,121	\$ 18,375,164	21.6%
Mandatory Transfers	77,744,266	84,016,961	87,966,002	95,877,087	97,993,516	20,249,250	26.0%
Non-Mandatory Transfers	2,594,053	2,516,667	1,873,120	3,029,112	3,059,112	465,059	17.9%
Total Expenditures and Transfers	<u>4,376,581</u>	<u>2,627,055</u>	<u>4,041,946</u>	<u>84,204</u>	<u>2,300,979</u>	<u>(2,075,602)</u>	<u>-47.4%</u>
Fund Balance Addition/(Reduction)	<u>\$ 84,714,901</u>	<u>\$ 89,160,683</u>	<u>\$ 93,881,069</u>	<u>\$ 98,990,403</u>	<u>\$ 103,353,607</u>	<u>\$ 18,638,707</u>	<u>22.0%</u>
	<u>\$ 310,057</u>	<u>\$ 1,259,776</u>	<u>\$ 805,149</u>	<u>\$ 75,056</u>	<u>\$ 46,514</u>	<u>\$ (263,543)</u>	

The University of Tennessee at Chattanooga

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees	\$ 34,939,539	\$ 37,781,539	\$ 41,671,907	\$ 42,892,603	\$ 44,844,519	\$ 9,904,980 28.3%
State Appropriations	39,544,157	41,621,400	42,311,888	44,683,300	47,479,500	7,935,343 20.1%
Grants & Contracts	17,082,752	24,495,735	24,489,953	26,280,726	26,415,202	9,332,450 54.6%
Sales & Services	3,471,195	3,588,564	3,136,368	3,495,080	3,477,257	6,062 0.2%
Other Sources	9,907,668	10,276,373	8,304,175	7,784,910	7,912,997	(1,994,671) -20.1%
Total Revenues	\$ 104,945,311	\$ 117,763,610	\$ 119,914,291	\$ 125,136,619	\$ 130,129,475	\$ 25,184,164 24.0%
Expenditures and Transfers						
Instruction	\$ 36,963,502	\$ 40,328,731	\$ 43,390,134	\$ 45,764,561	\$ 49,366,425	\$ 12,402,923 33.6%
Research	7,276,041	9,956,194	7,701,880	6,264,579	6,225,421	(1,050,620) -14.4%
Public Service	8,278,988	6,793,024	5,793,844	6,231,977	5,177,703	(3,101,265) -37.5%
Academic Support	9,269,146	8,542,927	9,426,057	9,689,966	7,710,807	(1,558,339) -16.8%
Student Services	11,394,257	12,244,617	13,032,068	13,349,488	13,402,774	2,008,517 17.6%
Institutional Support	5,906,568	6,212,885	6,132,482	7,294,731	7,653,404	1,746,836 29.6%
Operation & Maintenance of Plant	9,940,786	10,643,315	10,462,560	10,986,448	12,151,700	2,210,914 22.2%
Scholarships & Fellowships	15,142,801	20,158,306	21,726,902	27,242,993	27,798,911	12,656,110 83.6%
Sub-total Expenditures	\$ 104,172,068	\$ 114,879,998	\$ 117,665,928	\$ 126,824,743	\$ 129,487,145	\$ 25,315,077 24.3%
Mandatory Transfers (In)/Out	525,117	498,982	509,601	550,007	630,007	104,890 20.0%
Non-Mandatory Transfers (In)/Out	4,188,465	3,137,092	2,906,701	(469,577)	1,415,440	(2,773,025) -66.2%
Total Expenditures and Transfers	\$ 108,885,651	\$ 118,516,073	\$ 121,082,230	\$ 126,905,173	\$ 131,532,592	\$ 22,646,941 20.8%
Revenues Less Expend. & Transfers	\$ (3,940,340)	\$ (752,462)	\$ (1,167,938)	\$ (1,768,554)	\$ (1,403,117)	\$ 2,537,223
AUXILIARIES						
Revenues						
Expenditures and Transfers	\$ 6,204,077	\$ 6,307,751	\$ 6,637,737	\$ 7,303,858	\$ 7,509,989	\$ 1,305,912 21.0%
Expenditures						
Mandatory Transfers	\$ 3,937,160	\$ 4,242,743	\$ 4,373,181	\$ 4,211,684	\$ 4,215,411	\$ 278,251 7.1%
Non-Mandatory Transfers	2,068,936	2,017,685	1,363,520	2,479,105	2,429,105	360,169 17.4%
Total Expenditures and Transfers	\$ 188,116	(510,037)	1,135,245	553,781	885,539	697,423 370.7%
Revenues Less Expend. & Transfers	\$ 6,194,212	\$ 5,750,391	\$ 6,871,946	\$ 7,244,570	\$ 7,530,055	\$ 1,335,843 21.6%
	\$ 9,864	\$ 557,360	\$ (234,209)	\$ 59,288	\$ (20,066)	\$ (29,930)
TOTALS						
Revenues						
Expenditures and Transfers	\$ 111,149,388	\$ 124,071,361	\$ 126,552,028	\$ 132,440,477	\$ 137,639,464	\$ 26,490,076 23.8%
Expenditures						
Mandatory Transfers	\$ 108,109,229	\$ 119,122,741	\$ 122,039,109	\$ 131,036,427	\$ 133,702,556	\$ 25,593,327 23.7%
Non-Mandatory Transfers	2,594,053	2,516,667	1,873,120	3,029,112	3,059,112	465,059 17.9%
Total Expenditures and Transfers	\$ 4,376,581	2,627,055	4,041,946	84,204	2,300,979	(2,075,602) -47.4%
Revenues Less Expend. & Transfers	\$ 115,079,864	\$ 124,266,463	\$ 127,954,176	\$ 134,149,743	\$ 139,062,847	\$ 23,982,784 20.8%
	\$ (3,930,476)	\$ (195,102)	\$ (1,402,147)	\$ (1,709,266)	\$ (1,423,183)	\$ 2,507,293

The University of Tennessee at Chattanooga

FY 2008 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 26,375,542	\$ 27,453,735	\$ 28,529,333	\$ 1,075,598	3.9%
Non-Academic	19,583,708	21,173,325	20,706,687	(466,638)	-2.2%
Students	931,302	764,081	720,090	(43,991)	-5.8%
Total Salaries	\$ 46,890,552	\$ 49,391,141	\$ 49,956,110	\$ 564,969	1.1%
Benefits	15,458,057	17,472,727	17,762,987	290,260	1.7%
Total Salaries and Benefits	\$ 62,348,609	\$ 66,863,868	\$ 67,719,097	\$ 855,229	1.3%
Operating	19,985,084	23,313,487	24,401,920	1,088,433	4.7%
Equipment and Capital Outlay	1,259,129	1,488,048	1,657,088	169,040	11.4%
Total Expenditures	<u>\$ 83,592,821</u>	<u>\$ 91,665,403</u>	<u>\$ 93,778,105</u>	<u>\$ 2,112,702</u>	2.3%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 17,417				
Non-Academic	1,058,690	\$ 1,053,572	\$ 1,088,274	\$ 34,702	3.3%
Students	252,166	342,890	310,615	(32,275)	-9.4%
Total Salaries	\$ 1,328,273	\$ 1,396,462	\$ 1,398,889	\$ 2,427	0.2%
Benefits	319,533	312,577	312,577	-	-
Total Salaries and Benefits	\$ 1,647,805	\$ 1,709,039	\$ 1,711,466	\$ 2,427	0.1%
Operating	2,725,375	2,497,645	2,498,945	1,300	0.1%
Equipment and Capital Outlay	-	5,000	5,000	-	-
Total Expenditures	<u>\$ 4,373,181</u>	<u>\$ 4,211,684</u>	<u>\$ 4,215,411</u>	<u>\$ 3,727</u>	0.1%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 26,392,958	\$ 27,453,735	\$ 28,529,333	\$ 1,075,598	3.9%
Non-Academic	20,642,398	22,226,897	21,794,961	(431,936)	-1.9%
Students	1,183,469	1,106,971	1,030,705	(76,266)	-6.9%
Total Salaries	\$ 48,218,824	\$ 50,787,603	\$ 51,354,999	\$ 567,396	1.1%
Benefits	15,777,590	17,785,304	18,075,564	290,260	1.6%
Total Salaries and Benefits	\$ 63,996,414	\$ 68,572,907	\$ 69,430,563	\$ 857,656	1.3%
Operating	22,710,460	25,811,132	26,900,865	1,089,733	4.2%
Equipment and Capital Outlay	1,259,129	1,493,048	1,662,088	169,040	11.3%
Total Expenditures	<u>\$ 87,966,002</u>	<u>\$ 95,877,087</u>	<u>\$ 97,993,516</u>	<u>\$ 2,116,429</u>	2.2%

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

	FY 2006 ACTUAL			FY 2007 PROBABLE			FY 2008 PROPOSED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
ATHLETICS											
Revenues											
General Funds	\$ 3,643,850		\$ 3,643,850	\$ 3,204,238		\$ 3,204,238	\$ 3,346,374		\$ 3,346,374	\$ 142,136	4.4%
Student Fees	648,124		648,124	648,124		648,124	648,124		648,124	-	-
Athletic Fees	1,617,620		1,617,620	1,877,000		1,877,000	1,877,000		1,877,000	-	-
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	511,589		511,589	511,589		511,589	-	-
Other*	260,401		260,401	313,500		313,500	313,500		313,500	-	-
Total Revenues	\$ 8,039,833	\$ 915,058	\$ 8,954,891	\$ 8,112,201	\$ 728,801	\$ 8,841,002	\$ 8,254,337	\$ 728,801	\$ 8,983,138	\$ 142,136	1.6%
Expenditures and Transfers											
Salaries	\$ 2,494,418	\$ 92,352	\$ 2,586,770	\$ 2,537,436	\$ 172,331	\$ 2,709,767	\$ 2,570,644	\$ 172,331	\$ 2,742,975	\$ 33,208	1.2%
Employee Benefits	750,559	30,778	781,337	761,231	40,974	802,205	771,193	40,974	812,167	9,962	1.2%
Total Salaries and Benefits	\$ 3,244,977	\$ 123,130	\$ 3,368,107	\$ 3,298,667	\$ 213,305	\$ 3,511,972	\$ 3,341,837	\$ 213,305	\$ 3,555,142	\$ 43,170	1.2%
Travel	557,071	134,654	691,725	512,135	230,766	742,901	512,135	230,766	742,901	-	-
Student Aid	2,571,750	375,090	2,946,840	3,006,120	212,567	3,218,687	3,155,086	212,567	3,367,653	148,966	4.6%
Equipment		5,695	5,695								
Other Operating	1,531,003	237,968	1,768,971	1,110,279	110,684	1,220,963	1,060,279	110,684	1,170,963	(50,000)	-4.1%
Sub-total Expenditures	\$ 7,904,801	\$ 876,537	\$ 8,781,338	\$ 7,927,201	\$ 767,322	\$ 8,694,523	\$ 8,069,337	\$ 767,322	\$ 8,836,659	\$ 142,136	1.6%
Debt Service Transfers	135,032		135,032	185,000		185,000	185,000		185,000	-	-
Other Transfers											
Total Expenditures and Transfers	\$ 8,039,833	\$ 876,537	\$ 8,916,370	\$ 8,112,201	\$ 767,322	\$ 8,879,523	\$ 8,254,337	\$ 767,322	\$ 9,021,659	\$ 142,136	1.6%
Revenues Less Expenditures	\$ -	\$ 38,521	\$ 38,521	\$ -	\$ (38,521)	\$ (38,521)	\$ -	\$ (38,521)	\$ (38,521)	\$ -	-

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

The University of Tennessee at Chattanooga
Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2005	<u>\$ 4,137,798</u>	<u>\$ 1,473,218</u>	<u>\$ 5,611,016</u>
FY 2005-06 ACTUAL			
Revenue	\$ 88,048,481	\$ 6,637,737	\$ 94,686,218
Less:			
Expenditures	\$ 83,592,821	\$ 4,373,181	\$ 87,966,002
Mandatory Transfers (In)/Out	509,601	1,363,520	1,873,120
Non-Mandatory Transfers (In)/Out	2,906,701	1,135,245	4,041,946
Total Expenditures & Transfers	<u>\$ 87,009,123</u>	<u>\$ 6,871,946</u>	<u>\$ 93,881,069</u>
Net Change	<u>\$ 1,039,358</u>	<u>\$ (234,209)</u>	<u>\$ 805,149</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 1,562,821	\$ 932,489	\$ 2,495,310
Working Capital-Inventories	123,530	6,555	130,085
Revolving Funds	425,713		425,713
Encumbrances	30,295		30,295
Unexpended Gifts	20,437		20,437
Reappropriations			
Unallocated	3,014,360	299,965	3,314,326
TOTAL - JUNE 30, 2006	<u>\$ 5,177,156</u>	<u>\$ 1,239,009</u>	<u>\$ 6,416,165</u>
Percent Unallocated of Expend. & Transfers	<u>3.46%</u>	<u>4.37%</u>	<u>3.53%</u>
FY 2006-07 PROBABLE BUDGET			
Revenue	\$ 91,761,601	\$ 7,303,858	\$ 99,065,459
Less:			
Expenditures	\$ 91,665,403	\$ 4,211,684	\$ 95,877,087
Mandatory Transfers (In)/Out	550,007	2,479,105	3,029,112
Non-Mandatory Transfers(In)/Out	(469,577)	553,781	84,204
Total Expenditures & Transfers	<u>\$ 91,745,833</u>	<u>\$ 7,244,570</u>	<u>\$ 98,990,403</u>
Net Change	<u>\$ 15,768</u>	<u>\$ 59,288</u>	<u>\$ 75,056</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	3,080,860	359,253	3,440,113
ESTIMATED TOTAL - APRIL 30, 2007	<u>\$ 5,192,924</u>	<u>\$ 1,298,297</u>	<u>\$ 6,491,221</u>
Percent Unallocated of Expend. & Transfers	<u>3.36%</u>	<u>4.96%</u>	<u>3.48%</u>
FY 2007-08 PROPOSED BUDGET			
Revenue	\$ 95,890,132	\$ 7,509,989	\$ 103,400,121
Less:			
Expenditures	\$ 93,778,105	\$ 4,215,411	\$ 97,993,516
Mandatory Transfers (In)/Out	630,007	2,429,105	3,059,112
Non-Mandatory Transfers(In)/Out	1,415,440	885,539	2,300,979
Total Expenditures & Transfers	<u>\$ 95,823,552</u>	<u>\$ 7,530,055</u>	<u>\$ 103,353,607</u>
Net Change	<u>\$ 66,580</u>	<u>\$ (20,066)</u>	<u>\$ 46,514</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	3,147,440	339,187	3,486,627
ESTIMATED TOTAL - JULY 1, 2007	<u>\$ 5,259,504</u>	<u>\$ 1,278,231</u>	<u>\$ 6,537,735</u>
Percent Unallocated of Expend. & Transfers	<u>3.28%</u>	<u>4.50%</u>	<u>3.37%</u>

The University of Tennessee at Chattanooga

FY 2007-08 Revenues

Unrestricted Funds	(In Millions)
E & G	\$ 95.9
Auxiliaries	<u>7.5</u>
Unrestricted Total	<u>\$ 103.4</u>

Restricted Funds

E & G	\$ 34.2
Auxiliaries	<u>0.0</u>
Restricted Total	<u>\$ 34.2</u>
TOTAL FUNDS	<u>\$ 137.6</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)

July 2007

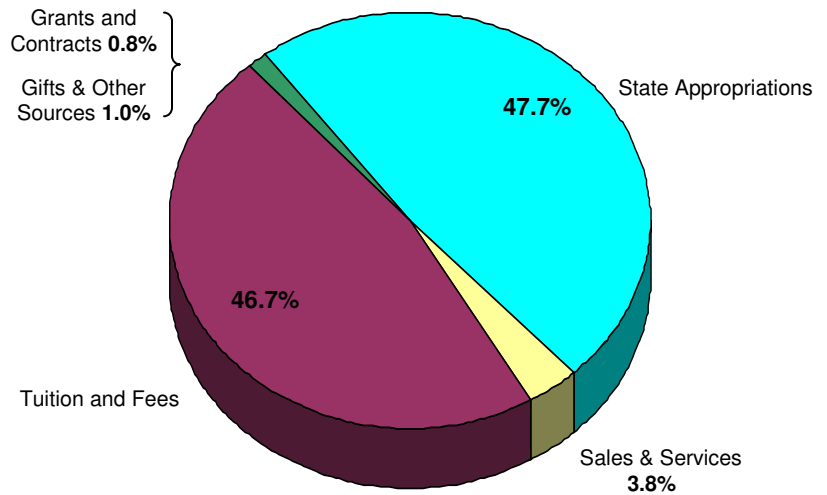
Faculty	445
Administrative	105
Professional	199
Cler/Tech/Maint	<u>451</u>
TOTAL	<u>1,200</u>

FY 2007-08 PROPOSED BUDGET

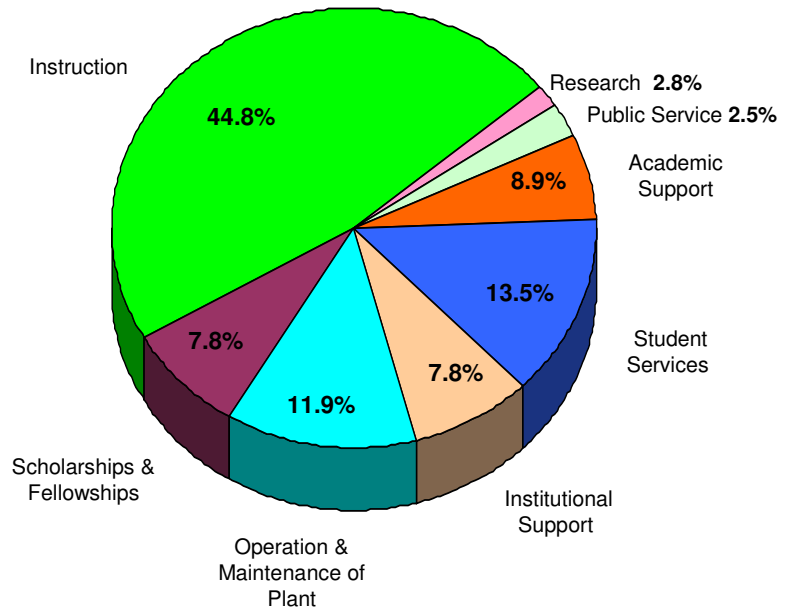
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee at Martin

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 31,326,958	\$ 33,737,670	\$ 35,469,163	\$ 1,731,493	5.1%
State Appropriations	29,604,300	31,629,300	35,429,400	3,800,100	12.0%
Grants & Contracts	425,253	413,624	415,000	1,376	0.3%
Sales & Services	2,205,956	2,304,408	2,228,920	(75,488)	-3.3%
Other Sources	638,201	297,818	220,065	(77,753)	-26.1%
Total Revenues	<u>\$ 64,200,668</u>	<u>\$ 68,382,820</u>	<u>\$ 73,762,548</u>	<u>\$ 5,379,728</u>	7.9%
Expenditures and Transfers					
Instruction	\$ 27,694,323	\$ 31,507,204	\$ 34,060,232	\$ 2,553,028	8.1%
Research	895,606	980,162	906,363	(73,799)	-7.5%
Public Service	504,558	595,847	1,050,163	454,316	76.2%
Academic Support	8,302,427	9,220,083	9,578,445	358,362	3.9%
Student Services	6,919,865	7,918,303	8,313,370	395,067	5.0%
Institutional Support	3,721,862	4,320,806	4,097,960	(222,846)	-5.2%
Operation & Maintenance of Plant	8,061,472	9,101,850	8,463,345	(638,505)	-7.0%
Scholarships & Fellowships	5,725,816	5,778,888	5,895,844	116,956	2.0%
Sub-total Expenditures	<u>\$ 61,825,929</u>	<u>\$ 69,423,143</u>	<u>\$ 72,365,722</u>	<u>\$ 2,942,579</u>	4.2%
Mandatory Transfers (In)/Out	94,283	460,877	460,877	-	-
Non-Mandatory Transfers (In)/Out	368,265	724,853	935,949	211,096	29.1%
Total Expenditures and Transfers	<u>\$ 62,288,477</u>	<u>\$ 70,608,873</u>	<u>\$ 73,762,548</u>	<u>\$ 3,153,675</u>	4.5%
Fund Balance Addition/(Reduction)	<u>\$ 1,912,191</u>	<u>\$ (2,226,053)</u>	<u>\$ -</u>	<u>\$ 2,226,053</u>	
AUXILIARIES					
Revenues	\$ 9,016,219	\$ 9,386,428	\$ 9,540,700	\$ 154,272	1.6%
Expenditures and Transfers					
Expenditures	\$ 7,050,526	\$ 7,439,856	\$ 7,356,242	\$ (83,614)	-1.1%
Mandatory Transfers (In)/Out	397,586	1,412,171	1,271,646	(140,525)	-10.0%
Non-Mandatory Transfers (In)/Out	1,461,463	425,768	912,812	487,044	114.4%
Total Expenditures and Transfers	<u>\$ 8,909,574</u>	<u>\$ 9,277,795</u>	<u>\$ 9,540,700</u>	<u>\$ 262,905</u>	2.8%
Fund Balance Addition/(Reduction)	<u>\$ 106,645</u>	<u>\$ 108,633</u>	<u>\$ -</u>	<u>\$ (108,633)</u>	
TOTALS					
Revenues	\$ 73,216,888	\$ 77,769,248	\$ 83,303,248	\$ 5,534,000	7.1%
Expenditures and Transfers					
Expenditures	\$ 68,876,454	\$ 76,862,999	\$ 79,721,964	\$ 2,858,965	3.7%
Mandatory Transfers (In)/Out	491,869	1,873,048	1,732,523	(140,525)	-7.5%
Non-Mandatory Transfers (In)/Out	1,829,728	1,150,621	1,848,761	698,140	60.7%
Total Expenditures and Transfers	<u>\$ 71,198,052</u>	<u>\$ 79,886,668</u>	<u>\$ 83,303,248</u>	<u>\$ 3,416,580</u>	4.3%
Fund Balance Addition/(Reduction)	<u>\$ 2,018,836</u>	<u>\$ (2,117,420)</u>	<u>\$ -</u>	<u>\$ 2,117,420</u>	

The University of Tennessee at Martin

FY 2008 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 5,083,382	\$ 5,645,919	\$ 5,799,500	\$ 153,581	2.7%
Expenditures and Transfers					
Expenditures	\$ 3,999,909	\$ 3,961,891	\$ 3,941,193	\$ (20,698)	-0.5%
Mandatory Transfers	397,586	1,412,171	1,271,646	(140,525)	-10.0%
Non-Mandatory Transfers	678,864	271,857	586,661	314,804	115.8%
Total Expenditures and Transfers	<u>\$ 5,076,359</u>	<u>\$ 5,645,919</u>	<u>\$ 5,799,500</u>	<u>\$ 153,581</u>	2.7%
Fund Balance Addition/(Reduction)	<u>\$ 7,023</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
FOOD SERVICE					
Revenues	\$ 671,175	\$ 490,000	\$ 490,000	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 73,593	\$ 16,581	\$ 18,189	\$ 1,608	9.7%
Mandatory Transfers					
Non-Mandatory Transfers	263,036				
Total Expenditures and Transfers	<u>\$ 336,628</u>	<u>\$ 16,581</u>	<u>\$ 18,189</u>	<u>\$ 1,608</u>	9.7%
Fund Balance Addition/(Reduction)	<u>\$ 334,547</u>	<u>\$ 473,419</u>	<u>\$ 471,811</u>	<u>\$ (1,608)</u>	
BOOKSTORES					
Revenues	\$ 2,379,876	\$ 2,385,127	\$ 2,387,000	\$ 1,873	0.1%
Expenditures and Transfers					
Expenditures	\$ 2,139,717	\$ 2,191,713	\$ 2,194,694	\$ 2,981	0.1%
Mandatory Transfers					
Non-Mandatory Transfers	78,049				
Total Expenditures and Transfers	<u>\$ 2,217,765</u>	<u>\$ 2,191,713</u>	<u>\$ 2,194,694</u>	<u>\$ 2,981</u>	0.1%
Fund Balance Addition/(Reduction)	<u>\$ 162,110</u>	<u>\$ 193,414</u>	<u>\$ 192,306</u>	<u>\$ (1,108)</u>	
PARKING					
Revenues	\$ 323,433	\$ 355,192	\$ 377,000	\$ 21,808	6.1%
Expenditures and Transfers					
Expenditures	\$ 312,446	\$ 529,046	\$ 377,000	\$ (152,046)	-28.7%
Mandatory Transfers					
Non-Mandatory Transfers	(1,078)				
Total Expenditures and Transfers	<u>\$ 311,368</u>	<u>\$ 529,046</u>	<u>\$ 377,000</u>	<u>\$ (152,046)</u>	-28.7%
Fund Balance Addition/(Reduction)	<u>\$ 12,065</u>	<u>\$ (173,854)</u>	<u>\$ -</u>	<u>\$ 173,854</u>	
OTHER					
Revenues	\$ 558,354	\$ 510,190	\$ 487,200	\$ (22,990)	-4.5%
Expenditures and Transfers					
Expenditures	\$ 524,861	\$ 740,625	\$ 825,166	\$ 84,541	11.4%
Mandatory Transfers					
Non-Mandatory Transfers	442,592	153,911	326,151	172,240	111.9%
Total Expenditures and Transfers	<u>\$ 967,453</u>	<u>\$ 894,536</u>	<u>\$ 1,151,317</u>	<u>\$ 256,781</u>	28.7%
Fund Balance Addition/(Reduction)	<u>\$ (409,099)</u>	<u>\$ (384,346)</u>	<u>\$ (664,117)</u>	<u>\$ (279,771)</u>	
TOTAL					
Revenues	\$ 9,016,219	\$ 9,386,428	\$ 9,540,700	\$ 154,272	1.6%
Expenditures and Transfers					
Expenditures	\$ 7,050,526	\$ 7,439,856	\$ 7,356,242	\$ (83,614)	-1.1%
Mandatory Transfers	397,586	1,412,171	1,271,646	(140,525)	-10.0%
Non-Mandatory Transfers	1,461,463	425,768	912,812	487,044	114.4%
Total Expenditures and Transfers	<u>\$ 8,909,574</u>	<u>\$ 9,277,795</u>	<u>\$ 9,540,700</u>	<u>\$ 262,905</u>	2.8%
Fund Balance Addition/(Reduction)	<u>\$ 106,645</u>	<u>\$ 108,633</u>	<u>\$ -</u>	<u>\$ (108,633)</u>	

The University of Tennessee at Martin
FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL		FY 2007 PROBABLE		FY 2008 PROPOSED		CHANGE	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Total	Probable to Proposed Amount %
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 31,326,958	\$ 31,326,958	\$ 33,737,670	\$ 33,737,670	\$ 35,469,163	\$ 35,469,163	\$ 1,731,493	5.1%
State Appropriations	29,604,300	\$ 864,132	31,629,300	\$ 389,897	35,429,400	\$ 705,400	\$ 36,134,800	12.8%
Grants & Contracts	425,253	11,732,050	413,624	12,065,000	415,000	12,085,000	1,376	0.0%
Sales & Services	2,205,956		2,304,408		2,228,920		2,250,000	-3.3%
Other Sources	638,201	2,569,487	297,818	2,680,000	220,065	2,680,000	(77,753)	-2.8%
Total Revenues	\$ 64,200,668	\$ 14,740,669	\$ 68,382,820	\$ 15,164,897	\$ 73,762,548	\$ 15,470,400	\$ 89,232,948	6.8%
Expenditures and Transfers								
Instruction	\$ 27,694,323	\$ 3,106,639	\$ 31,507,204	\$ 3,145,459	\$ 34,060,232	\$ 3,163,136	\$ 37,223,368	7.4%
Research	895,606	189,511	980,162	140,946	906,363		1,047,927	-6.5%
Public Service	504,598	2,300,904	595,847	1,942,997	1,050,163	1,951,507	3,001,670	18.2%
Academic Support	8,302,427	886,727	9,220,083	608,996	9,578,445	610,759	10,189,204	3.7%
Student Services	6,919,865	1,040,734	7,918,303	683,206	8,371,370	643,498	8,956,868	4.1%
Institutional Support	3,721,862	68,307	3,790,169	94,479	4,097,960	94,893	4,192,853	-5.0%
Operation & Maintenance of Plant	8,061,472	1,368	8,062,841	1,513	8,463,345	1,520	8,464,865	-7.0%
Scholarships & Fellowships	5,725,816	7,397,227	5,778,888	8,544,301	5,895,844	8,863,523	14,759,367	3.0%
Sub-total Expenditures	\$ 61,825,929	\$ 14,991,418	\$ 69,423,143	\$ 15,160,997	\$ 72,365,722	\$ 15,470,400	\$ 87,836,122	3.8%
Mandatory Transfers (In)/Out	94,283		460,877		460,877		460,877	-
Non-Mandatory Transfers (In)/Out	368,265		724,853		935,949		935,949	-
Total Expenditures and Transfers	\$ 62,288,477	\$ 14,991,418	\$ 70,608,873	\$ 15,160,997	\$ 73,762,548	\$ 15,470,400	\$ 89,232,948	29.1%
Revenues Less Expend. & Transfers	\$ 1,912,191	\$ (250,749)	\$ (2,226,053)	\$ 3,900	\$ -	\$ -	\$ 2,222,153	4.0%
AUXILIARIES								
Revenues	\$ 9,016,219	\$ 9,016,219	\$ 9,386,428	\$ 9,386,428	\$ 9,540,700	\$ 9,540,700	\$ 154,272	1.6%
Expenditures and Transfers								
Expenditures	\$ 7,050,526	\$ 7,050,526	\$ 7,439,856	\$ 7,439,856	\$ 7,356,242	\$ 7,356,242	\$ (83,614)	-1.1%
Mandatory Transfers	397,586	397,586	1,412,171	1,412,171	1,271,646	1,271,646	(140,525)	-10.0%
Non-Mandatory Transfers	1,461,463		425,768		912,812		487,044	114.4%
Total Expenditures and Transfers	\$ 8,909,574	\$ -	\$ 9,277,795	\$ -	\$ 9,540,700	\$ -	\$ 262,905	2.8%
Revenues Less Expend. & Transfers	\$ 106,645	\$ -	\$ 108,633	\$ -	\$ -	\$ -	\$ (108,633)	-
TOTALS								
Revenues	\$ 73,216,888	\$ 14,740,669	\$ 77,769,248	\$ 15,164,897	\$ 83,303,248	\$ 15,470,400	\$ 98,773,648	6.3%
Expenditures and Transfers								
Expenditures	\$ 68,876,454	\$ 14,991,418	\$ 76,862,999	\$ 15,160,997	\$ 79,721,964	\$ 15,470,400	\$ 95,192,364	3.4%
Mandatory Transfers	491,869		1,873,048		1,732,523		1,732,523	-7.5%
Non-Mandatory Transfers	1,829,728		1,150,621		1,848,761		688,140	60.7%
Total Expenditures and Transfers	\$ 71,198,052	\$ 14,991,418	\$ 79,886,668	\$ 15,160,997	\$ 83,303,248	\$ 15,470,400	\$ 98,773,648	3.9%
Revenues Less Expend. & Transfers	\$ 2,018,836	\$ (250,749)	\$ (2,117,420)	\$ 3,900	\$ -	\$ -	\$ 2,113,520	-

The University of Tennessee at Martin

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 23,895,624	\$ 27,012,211	\$ 31,326,958	\$ 33,737,670	\$ 35,469,163	\$ 11,573,539	48.4%
State Appropriations	27,358,100	28,912,600	29,604,300	31,629,300	35,429,400	8,071,300	29.5%
Grants & Contracts	387,967	380,325	425,253	413,624	415,000	27,033	7.0%
Sales & Services	1,957,050	1,678,689	2,205,956	2,304,408	2,228,920	271,870	13.9%
Other Sources	210,740	735,297	638,201	297,818	220,065	9,325	4.4%
Total Revenues	\$ 53,809,481	\$ 58,719,123	\$ 64,200,688	\$ 68,382,820	\$ 73,762,548	\$ 19,953,067	37.1%
Expenditures and Transfers							
Instruction	\$ 22,756,796	\$ 24,945,809	\$ 27,694,323	\$ 31,507,204	\$ 34,060,232	\$ 11,303,436	49.7%
Research	1,742,249	1,949,880	895,606	980,162	906,363	(835,886)	-48.0%
Public Service	426,094	440,444	504,558	595,847	1,050,163	624,069	146.5%
Academic Support	7,337,579	8,014,728	8,302,427	9,220,083	9,578,445	2,240,866	30.5%
Student Services	6,067,771	6,619,078	6,919,865	7,918,303	8,313,370	2,245,599	37.0%
Institutional Support	3,635,917	3,656,595	3,721,862	4,320,806	4,097,960	462,043	12.7%
Operation & Maintenance of Plant	6,782,189	7,296,811	8,061,472	9,101,850	8,463,345	1,681,156	24.8%
Scholarships & Fellowships	4,725,431	5,047,405	5,725,816	5,778,888	5,895,844	1,170,413	24.8%
Sub-total Expenditures	\$ 53,474,027	\$ 57,970,750	\$ 61,825,929	\$ 69,423,143	\$ 72,365,722	\$ 18,891,695	35.3%
Mandatory Transfers (In)/Out	140,271	55,148	94,283	460,877	460,877	320,606	228.6%
Non-Mandatory Transfers (In)/Out	403,278	463,054	368,265	724,853	935,949	532,671	132.1%
Total Expenditures and Transfers	\$ 54,017,576	\$ 58,488,953	\$ 62,288,477	\$ 70,608,873	\$ 73,762,548	\$ 19,744,972	36.6%
Fund Balance Addition/(Reduction)	\$ (208,095)	\$ 230,171	\$ 1,912,191	\$ (2,226,053)	\$ -	\$ 208,095	
AUXILIARIES							
Revenues							
Expenditures and Transfers	\$ 7,223,838	\$ 8,086,647	\$ 9,016,219	\$ 9,386,428	\$ 9,540,700	\$ 2,316,862	32.1%
Expenditures	\$ 6,080,080	\$ 7,028,478	\$ 7,050,526	\$ 7,439,856	\$ 7,356,242	\$ 1,276,162	21.0%
Mandatory Transfers (In)/Out	488,822	200,222	397,586	1,412,171	1,271,646	782,824	160.1%
Non-Mandatory Transfers (In)/Out	627,138	841,622	1,461,463	425,768	912,812	285,674	45.6%
Total Expenditures and Transfers	\$ 7,196,040	\$ 8,070,322	\$ 8,909,574	\$ 9,277,795	\$ 9,540,700	\$ 2,344,660	32.6%
Fund Balance Addition/(Reduction)	\$ 27,798	\$ 16,326	\$ 106,645	\$ 108,633	\$ -	\$ (27,798)	
TOTALS							
Revenues							
Expenditures and Transfers	\$ 61,033,319	\$ 66,805,770	\$ 73,216,888	\$ 77,769,248	\$ 83,303,248	\$ 22,269,929	36.5%
Expenditures	\$ 59,554,107	\$ 64,999,228	\$ 68,876,454	\$ 76,862,999	\$ 79,721,964	\$ 20,167,857	33.9%
Mandatory Transfers (In)/Out	629,093	255,370	491,869	1,873,523	1,732,523	1,103,430	175.4%
Non-Mandatory Transfers (In)/Out	1,030,416	1,304,676	1,829,728	1,150,621	1,848,761	818,345	79.4%
Total Expenditures and Transfers	\$ 61,213,616	\$ 66,559,274	\$ 71,198,052	\$ 79,886,668	\$ 83,303,248	\$ 22,089,632	36.1%
Fund Balance Addition/(Reduction)	\$ (180,297)	\$ 246,496	\$ 2,018,836	\$ (2,117,420)	\$ -	\$ 180,297	

The University of Tennessee at Martin

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 23,895,624	\$ 27,012,211	\$ 31,326,958	\$ 33,737,670	\$ 35,469,163	\$ 11,573,539	48.4%
State Appropriations	27,966,109	29,821,946	30,468,432	32,029,197	36,134,800	8,168,691	29.2%
Grants & Contracts	9,780,894	11,554,256	11,732,303	12,498,624	12,500,000	2,719,106	27.8%
Sales & Services	1,957,050	1,678,689	2,205,956	2,304,408	2,228,920	271,870	13.9%
Other Sources	2,356,650	2,941,435	3,207,688	2,977,818	2,900,065	543,415	23.1%
Total Revenues	<u>\$ 65,956,327</u>	<u>\$ 73,008,537</u>	<u>\$ 78,941,337</u>	<u>\$ 83,547,717</u>	<u>\$ 89,232,948</u>	<u>\$ 23,276,621</u>	<u>35.3%</u>
Expenditures and Transfers							
Instruction	\$ 24,539,969	\$ 27,866,816	\$ 30,800,961	\$ 34,652,663	\$ 37,223,368	\$ 12,683,399	51.7%
Research	1,960,394	2,064,907	1,085,117	1,121,108	1,047,927	(912,467)	-46.5%
Public Service	2,776,041	2,613,010	2,805,462	2,538,844	3,001,670	225,629	8.1%
Academic Support	7,608,750	9,125,173	9,189,154	9,828,179	10,189,204	2,580,454	33.9%
Student Services	6,508,247	7,130,720	7,960,599	8,601,509	8,958,868	2,448,621	37.6%
Institutional Support	3,764,233	3,675,494	3,790,169	4,415,285	4,192,853	428,620	11.4%
Operation & Maintenance of Plant	6,782,244	7,300,851	8,062,841	9,103,363	8,464,865	1,682,621	24.8%
Scholarships & Fellowships	11,722,005	12,491,502	13,123,044	14,323,189	14,759,367	3,037,362	25.9%
Sub-total Expenditures	<u>\$ 65,661,883</u>	<u>\$ 72,268,473</u>	<u>\$ 76,817,347</u>	<u>\$ 84,584,140</u>	<u>\$ 87,836,122</u>	<u>\$ 22,174,240</u>	<u>33.8%</u>
Mandatory Transfers (In)/Out	140,271	55,148	94,283	460,877	460,877	320,606	228.6%
Non-Mandatory Transfers (In)/Out	403,278	463,054	368,265	724,853	935,949	532,671	132.1%
Total Expenditures and Transfers	<u>\$ 66,205,431</u>	<u>\$ 72,786,676</u>	<u>\$ 77,279,895</u>	<u>\$ 85,769,870</u>	<u>\$ 89,232,948</u>	<u>\$ 23,027,517</u>	<u>34.8%</u>
Revenues Less Expend. & Transfers	<u>\$ (249,104)</u>	<u>\$ 221,861</u>	<u>\$ 1,661,442</u>	<u>\$ (2,222,153)</u>	<u>\$ -</u>	<u>\$ 249,104</u>	
AUXILIARIES							
Revenues	\$ 7,223,838	\$ 8,086,647	\$ 9,016,219	\$ 9,386,428	\$ 9,540,700	\$ 2,316,862	32.1%
Expenditures and Transfers							
Expenditures	\$ 6,080,080	\$ 7,028,478	\$ 7,050,526	\$ 7,439,856	\$ 7,356,242	\$ 1,276,162	21.0%
Mandatory Transfers (In)/Out	488,822	200,222	397,586	1,412,171	1,271,646	782,824	160.1%
Non-Mandatory Transfers (In)/Out	627,138	841,622	1,461,463	425,768	912,812	285,674	45.6%
Total Expenditures and Transfers	<u>\$ 7,196,040</u>	<u>\$ 8,070,322</u>	<u>\$ 8,909,574</u>	<u>\$ 9,277,795</u>	<u>\$ 9,540,700</u>	<u>\$ 2,344,660</u>	<u>32.6%</u>
Revenues Less Expend. & Transfers	<u>\$ 27,798</u>	<u>\$ 16,326</u>	<u>\$ 106,645</u>	<u>\$ 108,633</u>	<u>\$ -</u>	<u>\$ (27,798)</u>	
TOTALS							
Revenues	\$ 73,180,165	\$ 81,095,184	\$ 87,957,556	\$ 92,934,145	\$ 98,773,648	\$ 25,593,483	35.0%
Expenditures and Transfers							
Expenditures	\$ 71,741,962	\$ 79,296,951	\$ 83,867,872	\$ 92,023,996	\$ 95,192,364	\$ 23,450,402	32.7%
Mandatory Transfers (In)/Out	629,093	255,370	491,869	1,873,048	1,732,523	1,103,430	175.4%
Non-Mandatory Transfers (In)/Out	1,030,416	1,304,676	1,829,728	1,150,621	1,848,761	818,345	79.4%
Total Expenditures and Transfers	<u>\$ 73,401,471</u>	<u>\$ 80,856,997</u>	<u>\$ 86,189,469</u>	<u>\$ 95,047,665</u>	<u>\$ 98,773,648</u>	<u>\$ 25,372,177</u>	<u>34.6%</u>
Revenues Less Expend. & Transfers	<u>\$ (221,306)</u>	<u>\$ 238,187</u>	<u>\$ 1,768,087</u>	<u>\$ (2,113,520)</u>	<u>\$ -</u>	<u>\$ 221,306</u>	

The University of Tennessee at Martin

FY 2008 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 17,176,988	\$ 18,830,089	\$ 19,922,227	\$ 1,092,138	5.8%
Non-Academic	14,042,192	15,059,151	15,337,227	278,076	1.8%
Students	1,115,568	1,169,964	1,113,052	(56,912)	-4.9%
Total Salaries	\$ 32,334,749	\$ 35,059,204	\$ 36,372,506	\$ 1,313,302	3.7%
Benefits	11,305,183	12,568,990	13,348,900	779,910	6.2%
Total Salaries and Benefits	\$ 43,639,932	\$ 47,628,194	\$ 49,721,406	\$ 2,093,212	4.4%
Operating	17,250,898	20,196,908	20,410,161	213,253	1.1%
Equipment and Capital Outlay	935,098	1,598,041	2,234,155	636,114	39.8%
Total Expenditures	<u>\$ 61,825,929</u>	<u>\$ 69,423,143</u>	<u>\$ 72,365,722</u>	<u>\$ 2,942,579</u>	4.2%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 1,056	\$ 3,063	\$ 3,063	\$ -	0.0%
Non-Academic	1,196,728	1,247,585	1,234,832	(12,753)	-1.0%
Students	451,856	433,359	429,959	(3,400)	-0.8%
Total Salaries	\$ 1,649,640	\$ 1,684,007	\$ 1,667,854	\$ (16,153)	-1.0%
Benefits	546,527	565,534	538,045	(27,489)	-4.9%
Total Salaries and Benefits	\$ 2,196,168	\$ 2,249,541	\$ 2,205,899	\$ (43,642)	-1.9%
Operating	4,809,260	5,188,615	5,148,643	(39,972)	-0.8%
Equipment and Capital Outlay	45,098	1,700	1,700	-	0.0%
Total Expenditures	<u>\$ 7,050,526</u>	<u>\$ 7,439,856</u>	<u>\$ 7,356,242</u>	<u>\$ (83,614)</u>	-1.1%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 17,178,044	\$ 18,833,152	\$ 19,925,290	\$ 1,092,138	5.8%
Non-Academic	15,238,920	16,306,736	16,572,059	265,323	1.6%
Students	1,567,424	1,603,323	1,543,011	(60,312)	-3.8%
Total Salaries	\$ 33,984,389	\$ 36,743,211	\$ 38,040,360	\$ 1,297,149	3.5%
Benefits	11,851,711	13,134,524	13,886,945	752,421	5.7%
Total Salaries and Benefits	\$ 45,836,100	\$ 49,877,735	\$ 51,927,305	\$ 2,049,570	4.1%
Operating	22,060,159	25,385,523	25,558,804	173,281	0.7%
Equipment and Capital Outlay	980,196	1,599,741	2,235,855	636,114	39.8%
Total Expenditures	<u>\$ 68,876,454</u>	<u>\$ 76,862,999</u>	<u>\$ 79,721,964</u>	<u>\$ 2,858,965</u>	3.7%

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

	FY 2006 ACTUAL		FY 2007 PROBABLE		FY 2008 PROPOSED		CHANGE	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Amount	%
ATHLETICS								
Revenues								
General Funds	\$ 3,388,184		\$ 3,322,782		\$ 3,686,404		\$ 363,622	10.9%
Student Fees								
Athletic Fees	1,205,966		1,266,435		1,266,500		65	0.0%
Ticket Sales	104,307		108,025		117,600		9,575	8.9%
NCAA Conference, Tournaments	234,079		311,710		270,000		(41,710)	-13.4%
Game Guarantees	314,700		383,500		340,000		(43,500)	-11.3%
Gifts		\$ 446,901		\$ 418,786		\$ 300,000	(118,786)	-28.4%
Licensing Fees								
Sports Camps								
Other*	123,192		136,429		150,900		14,471	10.6%
Total Revenues	\$ 5,370,428	\$ 446,901	\$ 5,528,881	\$ 418,786	\$ 5,831,404	\$ 300,000	\$ 183,737	3.1%
Expenditures and Transfers								
Salaries	\$ 1,506,833	\$ 3,506	\$ 1,548,683	\$ 4,853	\$ 1,507,038		\$ (46,498)	-3.0%
Employee Benefits	474,943	159	527,000	268	554,000		26,732	5.1%
Total Salaries and Benefits	\$ 1,981,776	\$ 3,665	\$ 2,075,683	\$ 5,121	\$ 2,061,038	\$ -	\$ (19,766)	-0.9%
Travel	388,350	56,129	460,837	48,863	385,619	30,000	(94,081)	-18.5%
Student Aid	2,291,593	20,502	2,360,093	25,000	2,668,515	15,000	298,422	12.5%
Equipment	8,762		9,240		7,175		(2,065)	-22.3%
Other Operating	699,947	366,605	623,028	339,802	709,057	255,000	1,227	0.1%
Sub-total Expenditures	\$ 5,370,428	\$ 446,901	\$ 5,528,881	\$ 418,786	\$ 5,831,404	\$ 300,000	\$ 183,737	3.1%
Debt Service Transfers								
Other Transfers								
Total Expenditures and Transfers	\$ 5,370,428	\$ 446,901	\$ 5,528,881	\$ 418,786	\$ 5,831,404	\$ 300,000	\$ 183,737	3.1%
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
Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2005	\$ 2,906,835	\$ 680,432	\$ 3,587,268
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)/Out	94,283	397,586	491,869
Non-Mandatory Transfers (In)/Out	368,265	1,461,463	1,829,728
Total Expenditures & Transfers	<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	<u>2,160,433</u>	<u>290,191</u>	<u>2,450,624</u>
TOTAL - JUNE 30, 2006	\$ 4,819,027	\$ 787,077	\$ 5,606,104
Percent Unallocated of Expend. & Transfers	3.47%	3.26%	3.44%
FY 2006-07 PROBABLE BUDGET			
Revenue	\$ 68,382,820	\$ 9,386,428	\$ 77,769,248
Less:			
Expenditures	\$ 69,423,143	\$ 7,439,856	\$ 76,862,999
Mandatory Transfers (In)/Out	460,877	1,412,171	1,873,048
Non-Mandatory Transfers(In)/Out	724,853	425,768	1,150,621
Total Expenditures & Transfers	<u>\$ 70,608,873</u>	<u>\$ 9,277,795</u>	<u>\$ 79,886,668</u>
Net Change	<u>\$ (2,226,053)</u>	<u>\$ 108,633</u>	<u>\$ (2,117,420)</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	<u>2,041,157</u>	<u>433,524</u>	<u>2,474,682</u>
ESTIMATED TOTAL - APRIL 30, 2007	\$ 2,592,974	\$ 895,710	\$ 3,488,684
Percent Unallocated of Expend. & Transfers	2.89%	4.67%	3.10%
FY 2007-08 PROPOSED BUDGET			
Revenue	\$ 73,762,548	\$ 9,540,700	\$ 83,303,248
Less:			
Expenditures	\$ 72,365,722	\$ 7,356,242	\$ 79,721,964
Mandatory Transfers (In)/Out	460,877	1,271,646	1,732,523
Non-Mandatory Transfers(In)/Out	935,949	912,812	1,848,761
Total Expenditures & Transfers	<u>\$ 73,762,548</u>	<u>\$ 9,540,700</u>	<u>\$ 83,303,248</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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	<u>2,041,157</u>	<u>433,524</u>	<u>2,474,682</u>
ESTIMATED TOTAL - JULY 1, 2007	\$ 2,592,974	\$ 895,710	\$ 3,488,684
Percent Unallocated of Expend. & Transfers	2.77%	4.54%	2.97%

The University of Tennessee at Martin

FY 2007-08 Revenues

Unrestricted Funds	(In Millions)
E & G	\$ 73.8
Auxiliaries	<u>9.5</u>
Unrestricted Total	<u>\$ 83.3</u>
Restricted Funds	
E & G	\$ 15.5
Auxiliaries	<u>0.0</u>
Restricted Total	<u>\$ 15.5</u>
TOTAL FUNDS	<u><u>\$ 98.8</u></u>

Fall 2006 Headcount Enrollment

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

FTE Positions (Unrestricted & Restricted)

July 2007

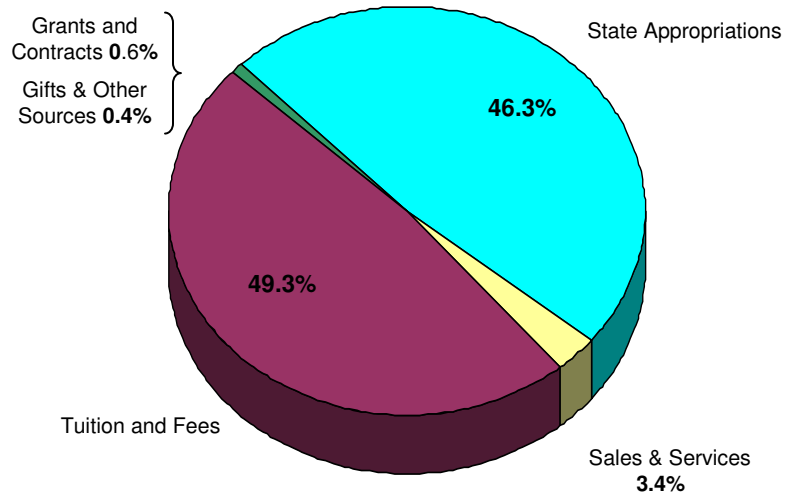
Faculty	290
Administrative	73
Professional	138
Cler/Tech/Maint	<u>345</u>
TOTAL	<u><u>846</u></u>

FY 2007-08 PROPOSED BUDGET

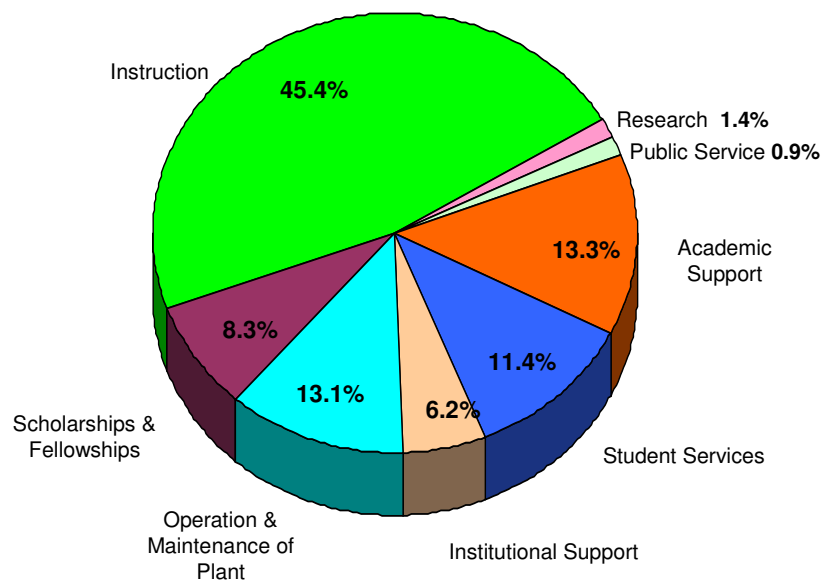
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee System Administration

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 3,775,000	\$ 4,180,600	\$ 4,535,000	\$ 354,400	8.5%
Grants & Contracts					
Sales & Services			290,647	290,647	100.0%
Investment Income	12,923,895	12,000,000	13,000,000	1,000,000	8.3%
Other Sources	2,525,797	3,435,500	3,569,767	134,267	3.9%
Total Revenues	<u>\$ 19,224,692</u>	<u>\$ 19,616,100</u>	<u>\$ 21,395,414</u>	<u>\$ 1,779,314</u>	9.1%
Expenditures and Transfers					
Instruction					
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	\$ 26,931,324	\$ 32,056,246	\$ 51,459,791	\$ 19,403,545	60.5%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 26,931,324</u>	<u>\$ 32,056,246</u>	<u>\$ 51,459,791</u>	<u>\$ 19,403,545</u>	60.5%
Mandatory Transfers (In)/Out	11,754				
Non-Mandatory Transfers (In)/Out	(9,445,997)	(11,934,084)	(30,064,377)	(18,130,293)	151.9%
Total Expenditures and Transfers	<u>\$ 17,497,082</u>	<u>\$ 20,122,162</u>	<u>\$ 21,395,414</u>	<u>\$ 1,273,252</u>	6.3%
Fund Balance Addition/(Reduction)	\$ 1,727,610	\$ (506,062)	\$ -	\$ 506,062	

The University of Tennessee System Administration

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL		FY 2007 PROBABLE		FY 2008 PROPOSED		CHANGE	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Amount	%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 3,775,000	\$ 3,401,130	\$ 4,180,600	\$ 6,950,000	\$ 4,535,000	\$ 14,750,000	\$ 19,285,000	73.3%
Grants & Contracts				6,500,000		10,000,000	10,000,000	53.8%
Sales & Services					290,647		290,647	100.0%
Investment Income	12,923,895		12,000,000		13,000,000		13,000,000	8.3%
Other Sources	2,525,797	538,968	3,435,500	140,000	3,569,767	140,000	1,000,000	3.8%
Total Revenue	\$ 19,224,692	\$ 3,940,099	\$ 19,616,100	\$ 13,590,000	\$ 21,395,414	\$ 24,890,000	\$ 13,079,314	39.4%
Expenditures and Transfers								
Instruction								
Research		\$ 54,434		\$ 13,000,000		\$ 24,750,000	\$ 24,750,000	90.4%
Public Service								
Academic Support								
Student Services		14,032						
Institutional Support	\$ 26,931,324	738,741	\$ 32,056,246	590,000	\$ 51,459,791	590,000	52,049,791	59.4%
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Sub-total Expenditures	\$ 26,931,324	\$ 807,208	\$ 32,056,246	\$ 13,590,000	\$ 51,459,791	\$ 25,340,000	\$ 76,799,791	68.2%
Mandatory Transfers (In)/Out	11,754							
Non-Mandatory Transfers (In)/Out	(9,445,997)	(9,445,997)	(11,934,084)		(30,064,377)		(30,064,377)	151.9%
Total Expenditures and Transfers	\$ 17,497,082	\$ 18,304,290	\$ 20,122,162	\$ 13,590,000	\$ 21,395,414	\$ 25,340,000	\$ 13,023,252	38.6%
Revenues Less Expend. & Transfers	\$ 1,727,610	\$ 3,132,891	\$ (506,062)	\$ -	\$ -	\$ (450,000)	\$ 56,062	

The University of Tennessee System Administration

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

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 3,090,500	\$ 3,846,000	\$ 3,775,000	\$ 4,180,600	\$ 4,535,000	\$ 1,444,500	46.7%
Grants & Contracts							
Sales & Services							
Investment Income	9,535,082	8,468,644	12,923,895	12,000,000	13,000,000	3,464,918	36.3%
Other Sources	5,062,468	1,481,370	2,525,797	3,435,500	3,569,767	(1,492,701)	-29.5%
Total Revenues	<u>\$ 17,688,050</u>	<u>\$ 13,796,015</u>	<u>\$ 19,224,692</u>	<u>\$ 19,616,100</u>	<u>\$ 21,395,414</u>	<u>\$ 3,707,364</u>	<u>21.0%</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service							
Academic Support							
Student Services							
Institutional Support							
Operation & Maintenance of Plant	\$ 21,811,498	\$ 25,333,228	\$ 26,931,324	\$ 32,056,246	\$ 51,459,791	29,648,293	135.9%
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 21,811,498</u>	<u>\$ 25,333,228</u>	<u>\$ 26,931,324</u>	<u>\$ 32,056,246</u>	<u>\$ 51,459,791</u>	<u>\$ 29,648,293</u>	<u>135.9%</u>
Mandatory Transfers (In)/Out	37,723	32,039	11,754			(37,723)	-100.0%
Non-Mandatory Transfers (In)/Out	(2,078,308)	(10,963,531)	(9,445,997)	(11,934,084)	(30,064,377)	(27,986,069)	1346.6%
Total Expenditures and Transfers	<u>\$ 19,770,913</u>	<u>\$ 14,401,736</u>	<u>\$ 17,497,082</u>	<u>\$ 20,122,162</u>	<u>\$ 21,395,414</u>	<u>\$ 1,624,501</u>	<u>8.2%</u>
Fund Balance Addition/(Reduction)	\$ (2,082,863)	\$ (605,721)	\$ 1,727,610	\$ (506,062)	\$ -	\$ 2,082,863	

The University of Tennessee System Administration

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 3,003,602	\$ 4,065,768	\$ 7,176,130	\$ 11,130,600	\$ 19,285,000	\$ 16,281,399	542.1%
Grants & Contracts	(7,500)			6,500,000	10,000,000	10,007,500	133433.3%
Sales & Services					290,647	290,647	100.0%
Investment Income	9,535,082	8,468,644	12,923,895	12,000,000	13,000,000	3,464,918	36.3%
Other Sources	5,904,058	2,490,118	3,064,765	3,575,500	3,709,767	(2,194,291)	-37.2%
Total Revenues	\$ 18,435,241	\$ 15,024,531	\$ 23,164,790	\$ 33,206,100	\$ 46,285,414	\$ 27,850,173	151.1%
Expenditures and Transfers							
Instruction							
Research			\$ 54,434	\$ 13,000,000	\$ 24,750,000	\$ 24,750,000	100.0%
Public Service							
Academic Support							
Student Services			14,032				
Institutional Support	\$ 22,346,144	\$ 25,900,946	27,670,066	32,646,246	52,049,791	29,703,647	132.9%
Operation & Maintenance of Plant							
Scholarships & Fellowships		500					
Sub-total Expenditures	\$ 22,346,144	\$ 25,901,446	\$ 27,738,532	\$ 45,646,246	\$ 76,799,791	\$ 54,453,647	243.7%
Mandatory Transfers (In)/Out	37,723	32,039	11,754			(37,723)	-100.0%
Non-Mandatory Transfers (In)/Out	(2,078,308)	(10,963,531)	(9,445,997)	(11,934,084)	(30,064,377)	(27,986,069)	1346.6%
Total Expenditures and Transfers	\$ 20,305,559	\$ 14,969,953	\$ 18,304,290	\$ 33,712,162	\$ 46,735,414	\$ 26,429,855	130.2%
Revenues Less Expend. & Transfers	\$ (1,870,318)	\$ 54,577	\$ 4,860,501	\$ (506,062)	\$ (450,000)	\$ 1,420,318	

System Administration
FY 2008 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2006 ACTUAL	FY 2007 PROBABLE	FY 2008 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 97,241	\$ 65,431	\$ 278,796	\$ 213,365	326.1%
Non-Academic	19,444,766	22,820,754	34,211,508	11,390,754	49.9%
Students	<u>143,887</u>	<u>219,397</u>	<u>488,827</u>	<u>269,430</u>	122.8%
Total Salaries	\$ 19,685,893	\$ 23,105,582	\$ 34,979,131	\$ 11,873,549	51.4%
Benefits	<u>6,085,746</u>	<u>7,324,409</u>	<u>10,701,045</u>	<u>3,376,636</u>	46.1%
Total Salaries and Benefits	\$ 25,771,640	\$ 30,429,991	\$ 45,680,176	\$ 15,250,185	50.1%
Operating	(1,512,418)	(716,318)	1,451,513	2,167,831	-302.6%
Equipment and Capital Outlay	<u>2,672,102</u>	<u>2,342,573</u>	<u>4,328,102</u>	<u>1,985,529</u>	84.8%
Total Expenditures	<u>\$ 26,931,324</u>	<u>\$ 32,056,246</u>	<u>\$ 51,459,791</u>	<u>\$ 19,403,545</u>	60.5%

The University of Tennessee
System Administration
Unrestricted Net Assets

TOTAL - JUNE 30, 2005	\$ 14,422,999
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 & Transfers	<u>\$ 17,497,082</u>
Net Change	\$ 1,727,610
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 1,612,221
Working Capital-Petty Cash	1,357,355
Working Capital-Inventories	992,358
Revolving Funds	9,321,714
Encumbrances	
Unexpended Gifts	
Reappropriations	1,946,995
Unallocated	919,966
TOTAL - JUNE 30, 2006	\$ 16,150,609
Percent Unallocated of Expenditures & Transfers	3.21%
FY 2006-07 PROBABLE BUDGET	
Revenue	\$ 19,616,100
Less:	
Expenditures	\$ 32,056,246
Mandatory Transfers (In)/Out	
Non-Mandatory Transfers (In)/Out	(11,934,084)
Total Expenditures & Transfers	<u>\$ 20,122,162</u>
Net Change	\$ (506,062)
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 1,612,221
Working Capital-Petty Cash	1,357,355
Working Capital-Inventories	992,358
Revolving Funds	9,321,714
Encumbrances	
Unexpended Gifts	
Reappropriations	1,539,509
Unallocated	821,390
ESTIMATED TOTAL - APRIL 30, 2007	\$ 15,644,547
Percent Unallocated of Expenditures & Transfers	2.55%
FY 2007-08 PROPOSED BUDGET	
Revenue	\$ 21,395,414
Less:	
Expenditures	\$ 51,459,791
Mandatory Transfers (In)/Out	
Non-Mandatory Transfers (In)/Out	(30,064,377)
Total Expenditures & Transfers	<u>\$ 21,395,414</u>
Net Change	\$ -
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 1,612,221
Working Capital-Petty Cash	1,357,355
Working Capital-Inventories	992,358
Revolving Funds	9,321,714
Encumbrances	
Unexpended Gifts	
Reappropriations	950,949
Unallocated	1,409,950
ESTIMATED TOTAL - JULY 1, 2007	\$ 15,644,547
Percent Unallocated of Expenditures & Transfers	2.91%

THE UNIVERSITY OF TENNESSEE SYSTEM FY 2008 STUDENT FEE RECOMMENDATION

OVERVIEW

The FY 2008 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 increases, along with new state operating funds, are needed to support:

- Up to a two percent salary pool to address compensation priorities for faculty and staff beyond the state mandated three percent across-the-board salary increase..
- Operating increases including significant increases in utility costs, and increased scholarship and fellowship costs.
- Additional positions associated with growing enrollments.

RECOMMENDATION

The recommended fee increases include adjustments in maintenance fees, tuition, 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 and adjustments:

**THE UNIVERSITY OF TENNESSEE
MAINTENANCE FEES AND TUITION
FY 2008 RECOMMENDED PERCENT CHANGE**

STUDENT FEE	RECOMMENDATIONS		
	In-State	Out-of-State	NEW REVENUES
Chattanooga - Undergraduate and Graduate	6.0%	6.0%	\$ 2,216,700
Knoxville – Undergraduate and Graduate	6.0%	6.0%	\$ 8,708,900
Martin – Undergraduate and Graduate	6.0%	6.0%	\$ 1,225,600
UT Online	6.0%	6.0%	
College of Law	6.0%	6.0%	
Space Institute	6.0%	6.0%	\$ 158,200
Health Science Center			\$ 1,818,100
College of Medicine			
First-year Students	3.0%	3.0%	
Returning Students	0.0%	0.0%	
College of Allied Health Sciences	0.1% - 6.2%	(15.1%) – 5.0%	
College of Nursing – Bachelors	9.9%	10.0%	
College of Nursing – Graduate	3.5%	3.2%	
College of Dentistry	5.0%	5.0%	
College of Pharmacy	7.0%	4.4%	
Graduate Health Sciences	0.0%	0.0%	
College of Veterinary Medicine	9.5%	3.3%	\$ 518,500

A total of \$14.6 million in new maintenance fee and tuition revenues is anticipated, which includes adjustments for expected changes in enrollment.

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

**THE UNIVERSITY OF TENNESSEE
CAMPUS SPECIFIC FEES
FY 2008 RECOMMENDED RATE INCREASE**

CAMPUS	FEE	CURRENT ANNUAL RATE	PROPOSED ANNUAL RATE	CHANGE	NEW REVENUES
Chattanooga	Programs & Services Fee	\$ 400	\$ 530	\$ 130	\$ 1,119,000
Chattanooga	Green Fee	New	\$ 20	\$ 20	\$ 175,000
Knoxville	Transportation Fee	\$ 32	\$ 52	\$ 20	\$ 475,000
Knoxville	Law Fee	New	\$ 1,000	\$ 1,000	\$ 472,000
Martin	Programs & Services Fee	\$ 274	\$ 280	\$ 6	\$ 30,000
Martin	Athletics	\$ 208	\$ 308	\$ 100	\$ 582,000
HSC	Programs & Services Fee	\$ 312.50	\$ 370	\$ 57.50	\$ 118,450
HSC	Graduation/Yearbook	\$ 33	\$ 40	\$ 7	\$ 18,700
HSC	Technology Fee	New	\$ 200	\$ 200	\$ 436,300

\$3.4 million in total new revenues is expected from increases to campus specific fees.

PROPOSED USES OF FEE REVENUE

UT CHATTANOOGA

A 6% increase in maintenance and tuition, an increase in the Programs & Services fee, and a new Green Fee are recommended for the Chattanooga campus. The other student fees are recommended for continuation at their current amounts.

- Maintenance Fee and Tuition - 6% increase in maintenance and tuition generates \$2.2 million in additional revenues. In addition to supporting the employee salary increase, the increased revenues assist in providing funds for increased utility costs, permanent funding for general education faculty positions, faculty promotions, and library support.
- Programs & Services Fee - \$130 increase includes an increase to the debt service fee and a new student health fee.
 - \$80 increase in the debt service portion of the fee, approved by the Board in November 2006 to be effective Fall 2007, provides an additional \$744,000 for the expansion of the Wellness Center.
 - The new \$50 student health fee provides \$375,000 in new funds for the student health clinic, education and prevention initiatives, and additional counseling and psychiatric services.
- Green Fee - Approved in student referendum, the new \$20 Green Fee will generate \$175,000 in new funds to support energy efficiency initiatives.

UT KNOXVILLE

A 6% increase in the maintenance fee and tuition, an increase in the Transportation Fee, a new differential Law Fee, and increases to the Executive MBA Programs are recommended for the Knoxville campus. The other student fees are recommended for continuation at their current amounts.

- Maintenance Fee and Tuition – 6% increase generates \$8.7 million in additional revenues. These funds provide support for the salary increase, utility and other facilities related costs, academic promotions, new faculty positions, need-based scholarships, and library serial acquisitions.
- Transportation Fee - \$20 per year increase in the Transportation Fee provides \$475,000 in new revenues to fund the buses added due to increased usage and to expand services to provide increased security.
- Law Fee - New Law Fee will provide \$472,000 in new revenue to fund summer research grants, faculty research assistants, and adjunct faculty.
- ACCLAIM - The Appalachian Collaborative Center for Learning, Assessment, and Instruction in Mathematics (ACCLAIM) is an on-line program. The per course rate is recommended to increase by 6.0%, which is consistent with the campus' other graduate programs. A 5.0% increase in the On-line Support fee is also recommended to defray increasing administrative cost. After incorporating the two recommended adjustments, the new credit hour rate is \$375 for in-state students and \$408 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 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 2008 entering class allows adequate time to market the program at the new rate.

PROGRAM	CURRENT FEE	PROPOSED FEE	CHANGE	EFFECTIVE DATE
Senior Executive MBA	\$ 50,500	\$ 55,500	\$ 5,000	January 2008
Physician Executive MBA	\$ 52,000	\$ 55,000	\$ 3,000	January 2008
Aerospace Executive MBA	\$ 45,000	\$ 45,000	\$0	January 2008
Professional Executive MBA	\$ 32,500	\$ 33,500	\$ 1,000	August 2008

UT MARTIN

A 6% increase in the maintenance fee and tuition, an increase in the Programs & Services fee, and an increase in the Athletics Fee are recommended for the Martin campus. The other student fees are recommended for continuation at their current amounts.

- Maintenance Fee and Tuition - \$1.2 million in additional revenues help fund the salary increase and student success initiatives.
- Programs & Services - \$6 increase generates \$30,000 in additional revenues to fund the inflationary increase in the non-debt portion of the Activity Fee to keep programming at current levels.
- Athletic Fee - \$100 increase, approved in student referendum, provides \$582,000 in new revenue to fund additional athletics staff and facility improvements.

UT SPACE INSTITUTE

A 6% increase in the maintenance fee and tuition is recommended for the Space Institute. Miscellaneous fees are recommended for continuation at their current amounts.

- Maintenance Fee and Tuition - The \$158,200 in new revenue will help fund increased costs for utilities and student scholarships and fellowships.

UT HEALTH SCIENCE CENTER

The recommendation for the Health Science Center includes adjustments to maintenance fees, tuition, and professional programs fees ranging from (15.1%) to 10.0%; increases in Programs & Services and Graduation/Yearbook Fees; and the addition of a Technology Fee. Beginning in FY 2007-08, Programs & Services fees will be assessed separately from maintenance fees.

Maintenance Fee, Tuition, and Professional Programs Fees

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

- Dentistry - 5% increase for both in-state and out-of-state students is recommended. The new fees:

- Keep Dentistry fees near the mid-point of the College's Southeast Region peer institutions.
 - Generate an estimated \$315,000 in new revenues to hire additional faculty to move the student/faculty ratio to a more acceptable level and to hire research faculty to enhance research programs.
- Medicine - 3% increase for both in-state and out-of-state incoming students is recommended. The increase:
 - Provides an estimated \$77,500 in new funding for a chairperson in the Anatomy department.
 - Recognizes the College's fees are in the top tier of southeastern universities.
- Pharmacy - 7% fee increase for in-state students and a 4.4% fee increase for out-of-state students are recommended.
 - Provides \$1,630,700 in new revenues to support new faculty positions for the state-wide expansion initiative, higher utility costs, and increases in scholarship and fellowships.
- Allied Health Sciences - 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 \$392,300 to fund increased scholarship costs, utility increases, library inflationary cost, and assistant dean for student and alumni affairs. Adjustments in in-state and out-of-state student fees for the College of Allied Health Sciences are recommended as follows:
 - Entry Level Bachelor of Science Programs
 - Dental Hygiene – 6% in-state and 5% out-of-state
 - Health Informatics & Information Management – 0.1% in-state and (15.1%) out-of-state. In an effort to standardize the entry-level Bachelor of Science professional program fees in the College of Allied Health Sciences, a decrease is proposed in out-of-state tuition for the Health Informatics & Information Management program.
 - Medical Technology – 6.2% in-state and 3.1% out-of-state
 - Entry Level Advanced Degrees – 3.2% in-state and 3.0% out-of-state
 - Post-Professional Degrees – 3.3% in-state and 3.1% out-of-state
- College of Nursing - The recommended fee increases noted below provide approximately \$90,600 in new revenues to assist in funding inflationary cost increases in utilities, scholarships and fellowships, and the expansion of the Faculty Fellows for Grant Program.
 - 10% increase to in-state and out-of-state student fees for the Bachelors programs
 - 3.5% increase in in-state and a 3.2% increase in out-of-state in the Graduate program

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

Beginning fall semester, the Programs & Services fee is charged separately from maintenance and tuition. Recommended are fee increases for Programs & Services and the Graduation/Yearbook fees, and the addition of a Technology Fee.

- Programs & Services Fee - \$57.50 per year increase
 - \$1 increase in Student Activity to make whole-dollar fee assessment for each term now that these fees have been separated from maintenance and tuition. New revenues total \$1,900.
 - \$15 increase in Campus Recreation provides \$30,900 in new revenues for additional student workers for extended operating hours and for equipment in the campus fitness center.
 - \$41.50 increase in Counseling provides \$85,650 in new revenue to help support the hiring of two psychiatrists for the student counseling program.
- Graduation/Yearbook Fee - \$7 per year increase is recommended to help cover the higher facilities rental cost for commencement services.
- Technology Fee – \$200 fee will generate \$436,300 in new funds for student email, library access, and printing.

UT COLLEGE OF VETERINARY MEDICINE

A 9.5% increase in the maintenance fee and a 3.3% increase in tuition are recommended for the College of Veterinary Medicine. The recommended fee increases provide the funds needed to adequately support the college while keeping the College's student fees competitive in the marketplace.

The fee increases generate \$518,500 million in additional revenues. These funds are needed to fund the salary increase, utility cost increases, and increases in contractual services such as housekeeping and medical waste disposal.

Knoxville

FY 2007-08 Annual Student Fees

	FY 2006-07	FY 2007-08	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Student Fees *	\$ 4,830	\$ 5,120	\$ 290	6.0%
Other Fees:				
Programs & Services **	\$ 500	\$ 500	\$ -	-
Technology	200	200	-	-
Facilities	60	60	-	-
Transportation	32	52	20	62.5%
Total Other Fees	\$ 792	\$ 812	\$ 20	2.5%
Total Fees	\$ 5,622	\$ 5,932	\$ 310	5.5%
Graduate				
Student Fees *	\$ 5,574	\$ 5,908	\$ 334	6.0%
Other Fees:				
Programs & Services **	\$ 500	\$ 500	\$ -	-
Technology	200	200	-	-
Facilities	60	60	-	-
Transportation	32	52	20	62.5%
Total Other Fees	\$ 792	\$ 812	\$ 20	2.5%
Total Fees	\$ 6,366	\$ 6,720	\$ 354	5.6%
OUT-OF-STATE				
Undergraduate				
Student Fees *	\$ 16,096	\$ 17,062	\$ 966	6.0%
Other Fees:				
Programs & Services **	\$ 500	\$ 500	\$ -	-
Technology	200	200	-	-
Facilities	360	360	-	-
Transportation	32	52	20	62.5%
Total Other Fees	\$ 1,092	\$ 1,112	\$ 20	1.8%
Total Fees	\$ 17,188	\$ 18,174	\$ 986	5.7%
Graduate				
Student Fees *	\$ 16,840	\$ 17,850	\$ 1,010	6.0%
Other Fees:				
Programs & Services **	\$ 500	\$ 500	\$ -	-
Technology	200	200	-	-
Facilities	360	360	-	-
Transportation	32	52	20	62.5%
Total Other Fees	\$ 1,092	\$ 1,112	\$ 20	1.8%
Total Fees	\$ 17,932	\$ 18,962	\$ 1,030	5.7%

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

** Annual Programs & Services Fees are listed on page 16.

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

Knoxville - College of Law

FY 2007-08 Annual Student Fees

	FY 2006-07	FY 2007-08	CHANGE	
			Amount	Percent
IN-STATE				
Student Fees	\$ 9,142	\$ 9,690	\$ 548	6.0%
Other Fees:				
Programs & Services *	\$ 500	\$ 500	\$ -	-
Technology	200	200	-	-
Facilities	60	60	-	-
Transportation	32	52	20	62.5%
Tuition Differential		1,000	1,000	100.0%
Total Other Fees	\$ 792	\$ 1,812	\$ 1,020	128.8%
Total Fees	\$ 9,934	\$ 11,502	\$ 1,568	15.8%
Summer Semester Only				
Student Fees	\$ 3,048	\$ 3,230	\$ 182	6.0%
Other Fees:				
Programs & Services *	\$ 152	\$ 152	\$ -	-
Technology	100	100	-	-
Facilities	30	30	-	-
Transportation	16	26	10	62.5%
Tuition Differential		500	500	100.0%
Total Other Fees	\$ 298	\$ 808	\$ 510	171.1%
Total Fees	\$ 3,346	\$ 4,038	\$ 692	20.7%
OUT-OF-STATE				
Student Fees	\$ 24,198	\$ 25,650	\$ 1,452	6.0%
Other Fees:				
Programs & Services *	\$ 500	\$ 500	\$ -	-
Technology	200	200	-	-
Facilities	360	360	-	-
Transportation	32	52	20	62.5%
Tuition Differential		1,000	1,000	100.0%
Total Other Fees	\$ 1,092	\$ 2,112	\$ 1,020	93.4%
Total Fees	\$ 25,290	\$ 27,762	\$ 2,472	9.8%
Summer Semester Only				
Student Fees	\$ 8,068	\$ 8,552	\$ 484	6.0%
Other Fees:				
Programs & Services *	\$ 152	\$ 152	\$ -	-
Technology	100	100	-	-
Facilities	180	180	-	-
Transportation	16	26	10	62.5%
Tuition Differential		500	500	100.0%
Total Other Fees	\$ 448	\$ 958	\$ 510	113.8%
Total Fees	\$ 8,516	\$ 9,510	\$ 994	11.7%

* Annual Programs & Services Fees are listed on page 16.

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

Space Institute

FY 2007-08 Annual Student Fees

	FY 2006-07	FY 2007-08	CHANGE	
			Amount	Percent
IN-STATE				
Student Fees	\$ 5,574	\$ 5,908	\$ 334	6.0%
Other Fees:				
Programs & Services *	180	180	-	-
Total Fees	<u>\$ 5,754</u>	<u>\$ 6,088</u>	<u>\$ 334</u>	5.8%
Summer Semester Only				
Student Fees	\$ 2,787	\$ 2,954	\$ 167	6.0%
Other Fees:				
Programs & Services *	75	75	-	-
Total Fees	<u>\$ 2,862</u>	<u>\$ 3,029</u>	<u>\$ 167</u>	5.8%
OUT-OF-STATE				
Student Fees	\$ 16,840	\$ 17,850	\$ 1,010	6.0%
Other Fees:				
Programs & Services *	180	180	-	-
Total Fees	<u>\$ 17,020</u>	<u>\$ 18,030</u>	<u>\$ 1,010</u>	5.9%
Summer Semester Only				
Student Fees	\$ 8,420	\$ 8,925	\$ 505	6.0%
Other Fees:				
Programs & Services *	75	75	-	-
Total Fees	<u>\$ 8,495</u>	<u>\$ 9,000</u>	<u>\$ 505</u>	5.9%

* Annual Programs & Services Fees are listed on page 16.

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

Health Science Center

FY 2007-08 Annual Student Fees

	FY 2006-07	FY 2007-08	CHANGE	
			Amount	Percent
IN-STATE				
Graduate Health Sciences	\$ 6,196	\$ 6,196	\$ -	-
Medicine				
Class of 2011		\$ 18,256	NEW	
Class of 2010	\$ 17,724	\$ 17,724	\$ -	-
Class of 2009	\$ 17,196	\$ 17,196	\$ -	-
Class of 2008	\$ 16,686	\$ 16,686	\$ -	-
Dentistry	\$ 15,344	\$ 16,112	\$ 768	5.0%
Pharmacy	\$ 11,614	\$ 12,426	\$ 812	7.0%
Nursing				
Bachelors	\$ 4,170	\$ 4,582	\$ 412	9.9%
Graduate	\$ 7,614	\$ 7,884	\$ 270	3.5%
Allied Health Sciences				
Entry Level Bachelor of Science				
Dental Hygiene	\$ 4,454	\$ 4,720	\$ 266	6.0%
Health Informatics & Information Mgmt.	\$ 5,864	\$ 5,868	\$ 4	0.1%
Medical Technology	\$ 5,524	\$ 5,868	\$ 344	6.2%
Entry Level Advanced Degrees *	\$ 7,634	\$ 7,882	\$ 248	3.2%
Post-Professional Degrees **	\$ 5,524	\$ 5,704	\$ 180	3.3%
OUT-OF-STATE				
Graduate Health Sciences	\$ 18,672	\$ 18,672	\$ -	-
Medicine				
Class of 2011		\$ 36,168	NEW	
Class of 2010	\$ 35,114	\$ 35,114	\$ -	-
Class of 2009	\$ 34,080	\$ 34,080	\$ -	-
Class of 2008	\$ 33,078	\$ 33,078	\$ -	-
Dentistry	\$ 36,314	\$ 38,130	\$ 1,816	5.0%
Pharmacy	\$ 24,364	\$ 25,432	\$ 1,068	4.4%
Nursing				
Bachelors	\$ 10,154	\$ 11,172	\$ 1,018	10.0%
Graduate	\$ 18,394	\$ 18,986	\$ 592	3.2%
Allied Health Sciences				
Entry Level Bachelor of Science				
Dental Hygiene	\$ 15,254	\$ 16,016	\$ 762	5.0%
Health Informatics & Information Mgmt.	\$ 19,824	\$ 16,828	\$ (2,996)	-15.1%
Medical Technology	\$ 16,324	\$ 16,828	\$ 504	3.1%
Entry Level Advanced Degrees *	\$ 18,434	\$ 18,986	\$ 552	3.0%
Post-Professional Degrees **	\$ 16,324	\$ 16,828	\$ 504	3.1%

NOTE: Programs & Services fee will be assessed separately from student fee rates beginning in FY 2007-08. For comparison purposes, the FY 2006-07 student fee annual rates on this schedule have been reduced by the amount of the Programs & Services fee. Programs & Services and other student fees are listed on page 15.

*** Entry Level Advanced Degrees**

Doctor of Physical Therapy
Master of Cytopathology
Master of Occupational Therapy
Master of Health Informatics & Info. Mgmt.

**** Post-Professional Degrees**

Doctor of Science in Physical Therapy
Master of Science in Clinical Lab Sciences
Master of Dental Hygiene
Master of Science in Physical Therapy
Transitional Doctor of Physical Therapy

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

Chattanooga

FY 2007-08 Annual Student Fees

	FY 2006-07	FY 2007-08	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Student Fees	\$ 3,748	\$ 3,972	\$ 224	6.0%
Other Fees:				
Programs & Services *	\$ 400	\$ 530	\$ 130	32.5%
Athletics	240	240	-	-
Green Fee		20	20	100.0%
Technology	200	200	-	-
Facilities	100	100	-	-
Total Other Fees	\$ 940	\$ 1,090	\$ 150	16.0%
Total Fees	<u>\$ 4,688</u>	<u>\$ 5,062</u>	<u>\$ 374</u>	8.0%
Graduate				
Student Fees	\$ 4,494	\$ 4,764	\$ 270	6.0%
Other Fees:				
Programs & Services *	\$ 400	\$ 530	\$ 130	32.5%
Athletics	240	240	-	-
Green Fee		20	20	100.0%
Technology	200	200	-	-
Facilities	100	100	-	-
Total Other Fees	\$ 940	\$ 1,090	\$ 150	16.0%
Total Fees	<u>\$ 5,434</u>	<u>\$ 5,854</u>	<u>\$ 420</u>	7.7%
OUT-OF-STATE				
Undergraduate				
Student Fees	\$ 13,146	\$ 13,934	\$ 788	6.0%
Other Fees:				
Programs & Services *	\$ 400	\$ 530	\$ 130	32.5%
Athletics	240	240	-	-
Green Fee		20	20	100.0%
Technology	200	200	-	-
Facilities	100	100	-	-
Total Other Fees	\$ 940	\$ 1,090	\$ 150	16.0%
Total Fees	<u>\$ 14,086</u>	<u>\$ 15,024</u>	<u>\$ 938</u>	6.7%
Graduate				
Student Fees	\$ 13,890	\$ 14,726	\$ 836	6.0%
Other Fees:				
Programs & Services *	\$ 400	\$ 530	\$ 130	32.5%
Athletics	240	240	-	-
Green Fee		20	20	100.0%
Technology	200	200	-	-
Facilities	100	100	-	-
Total Other Fees	\$ 940	\$ 1,090	\$ 150	16.0%
Total Fees	<u>\$ 14,830</u>	<u>\$ 15,816</u>	<u>\$ 986</u>	6.6%

* Annual Programs & Services Fees are listed on page 16.

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

Martin
FY 2007-08 Annual Student Fees

	FY 2006-07	FY 2007-08	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Student Fees	\$ 3,916	\$ 4,150	\$ 234	6.0%
Other Fees:				
Programs & Services *	\$ 274	\$ 280	\$ 6	2.2%
Athletics	208	308	100	48.1%
Technology	200	200	-	-
Yearbook	17	17	-	-
Facilities	50	50	-	-
Total Other Fees	\$ 749	\$ 855	\$ 106	14.2%
Total Fees	\$ 4,665	\$ 5,005	\$ 340	7.3%
Graduate				
Student Fees	\$ 4,668	\$ 4,948	\$ 280	6.0%
Other Fees:				
Programs & Services *	\$ 274	\$ 280	\$ 6	2.2%
Athletics	208	308	100	48.1%
Technology	200	200	-	-
Facilities	50	50	-	-
Total Other Fees	\$ 732	\$ 838	\$ 106	14.5%
Total Fees	\$ 5,400	\$ 5,786	\$ 386	7.1%
OUT-OF-STATE				
Undergraduate				
Student Fees	\$ 13,388	\$ 14,190	\$ 802	6.0%
Other Fees:				
Programs & Services *	\$ 274	\$ 280	\$ 6	2.2%
Athletics	208	308	100	48.1%
Technology	200	200	-	-
Yearbook	17	17	-	-
Facilities	50	50	-	-
Total Other Fees	\$ 749	\$ 855	\$ 106	14.2%
Total Fees	\$ 14,137	\$ 15,045	\$ 908	6.4%
Graduate				
Student Fees	\$ 14,138	\$ 14,988	\$ 850	6.0%
Other Fees:				
Programs & Services *	\$ 274	\$ 280	\$ 6	2.2%
Athletics	208	308	100	48.1%
Technology	200	200	-	-
Facilities	50	50	-	-
Total Other Fees	\$ 732	\$ 838	\$ 106	14.5%
Total Fees	\$ 14,870	\$ 15,826	\$ 956	6.4%

* Annual Programs & Services Fees are listed on page 16.

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

Veterinary Medicine

FY 2007-08 Annual Student Fees

	FY 2006-07	FY 2007-08	CHANGE	
			Amount	Percent
IN-STATE				
Student Fees	\$ 12,582	\$ 13,778	\$ 1,196	9.5%
Other Fees:				
Programs & Services *	\$ 500	\$ 500	\$ -	-
Technology	200	200	-	-
Facilities	60	60	-	-
Transportation	32	52	20	62.5%
Total Other Fees	\$ 792	\$ 812	\$ 20	2.5%
Total Fees	\$ 13,374	\$ 14,590	\$ 1,216	9.1%
Summer Semester Only				
Student Fees	\$ 6,291	\$ 6,890	\$ 599	9.5%
Other Fees:				
Programs & Services *	\$ 152	\$ 152	\$ -	-
Technology	100	100	-	-
Facilities	30	30	-	-
Transportation	16	26	10	62.5%
Total Other Fees	\$ 298	\$ 308	\$ 10	3.4%
Total Fees	\$ 6,589	\$ 7,198	\$ 609	9.2%
OUT-OF-STATE				
Student Fees	\$ 36,348	\$ 37,546	\$ 1,198	3.3%
Other Fees:				
Programs & Services *	\$ 500	\$ 500	\$ -	-
Technology	200	200	-	-
Facilities	360	360	-	-
Transportation	32	52	20	62.5%
Total Other Fees	\$ 1,092	\$ 1,112	\$ 20	1.8%
Total Fees	\$ 37,440	\$ 38,658	\$ 1,218	3.3%
Summer Semester Only				
Student Fees	\$ 18,174	\$ 18,773	\$ 599	3.3%
Other Fees:				
Programs & Services *	\$ 152	\$ 152	\$ -	-
Technology	100	100	-	-
Facilities	180	180	-	-
Transportation	16	26	10	62.5%
Total Other Fees	\$ 448	\$ 458	\$ 10	2.2%
Total Fees	\$ 18,622	\$ 19,231	\$ 609	3.3%

* Annual Programs & Services Fees are listed on page 16.

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

Other Fees
FY 2007-08 Annual Student Fees

	FY 2006-07	FY 2007-08	AMOUNT CHANGE
EXECUTIVE MBA PROGRAMS			
1-YEAR PROGRAMS			
Senior Executive MBA - Knoxville *	\$ 50,500	\$ 55,500	\$ 5,000
Aerospace MBA - Knoxville *	\$ 45,000	\$ 45,000	\$ -
Physician MBA - Knoxville *	\$ 52,000	\$ 55,000	\$ 3,000
Professional MBA - Knoxville **	\$ 32,500	\$ 33,500	\$ 1,000
2-YEAR PROGRAM			
Executive MBA - Chattanooga ***	\$ 32,500	\$ 32,500	\$ -
* Effective January, 2008			
** Effective August, 2008			
***Effective August, 2007			
DISABLED/ELDERLY PERSONS			
<i>Disabled/Elderly Persons covered under Tennessee Code 49-7-113</i>			
COURSES FOR CREDIT			
Per Semester Hour	\$ 7.50	\$ 7.50	\$ -
Maximum Fee per Semester	\$ 75.00	\$ 75.00	\$ -
AUDIT COURSES	No Charge	No Charge	
UT ONLINE			
UT 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	\$ 164	\$ 174	\$ 10
Online Support	44	46	2
Total	<u>\$ 208</u>	<u>\$ 220</u>	<u>\$ 12</u>
OUT-OF-STATE			
Student Fees	\$ 180	\$ 191	\$ 11
Online Support	44	46	2
Total	<u>\$ 224</u>	<u>\$ 237</u>	<u>\$ 13</u>
GRADUATE			
IN-STATE			
Student Fees	\$ 278	\$ 295	\$ 17
Online Support	44	46	2
Total	<u>\$ 322</u>	<u>\$ 341</u>	<u>\$ 19</u>
OUT-OF-STATE			
Student Fees	\$ 306	\$ 325	\$ 19
Online Support	44	46	2
Total	<u>\$ 350</u>	<u>\$ 371</u>	<u>\$ 21</u>
ACCLAIM - KNOXVILLE			
<i>(Appalachian Collaborative Center for Learning, Assessment, and Instruction in Mathematics)</i>			
ACCLAIM online course fees are charged per credit hour with no maximum credit hour cap.			
IN-STATE			
Student Fees	\$ 310	\$ 329	\$ 19
Online Support	44	46	2
Total	<u>\$ 354</u>	<u>\$ 375</u>	<u>\$ 21</u>
OUT-OF-STATE			
Student Fees	\$ 341	\$ 362	\$ 21
Online Support	44	46	2
Total	<u>\$ 385</u>	<u>\$ 408</u>	<u>\$ 23</u>

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

Health Science Center
Programs & Services and Other Fees
FY 2007-08 Annual Student Fees

	FY 2006-07	FY 2007-08	AMOUNT CHANGE
Programs & Services and Required Fees			
Programs & Services			
Student Activity	\$ 25.00	\$ 26.00	\$ 1.00
Campus Recreation	25.00	40.00	15.00
Campus Improvement	50.00	50.00	-
Debt Service	54.00	54.00	-
Health Services	140.00	140.00	-
Counseling	18.50	60.00	41.50
Total Programs & Services Fees	<u>\$ 312.50</u>	<u>\$ 370.00</u>	<u>\$ 57.50</u>
Technology Fee	-	200.00	200.00
Graduation/Yearbook	33.00	40.00	7.00
Total	<u>\$ 345.50</u>	<u>\$ 610.00</u>	<u>\$ 264.50</u>

NOTE: The Programs & Services fees will be assessed separately from annual student fee rates beginning in FY 2007-08. For comparison purposes, the Programs & Services fees included in annual student fee rates for FY 2006-07 are provided on this schedule.

Other Fees

Health Insurance	\$ 1,728	\$ 1,728	\$ -
Hepatitis Immunization	\$ 200	\$ 200	\$ -
Disability Insurance	\$ 48	\$ 48	\$ -
Malpractice Insurance			
Medicine			
Class of 2011	\$ -	\$ 20	\$ 20
Class of 2010	\$ 44	\$ 20	\$ (24)
Class of 2009	\$ 44	\$ 72	\$ 28
Class of 2008	\$ 44	\$ 54	\$ 10
Dentistry	\$ 25	\$ 25	\$ -
Pharmacy	\$ 27	\$ 27	\$ -
Nursing	\$ 27	\$ 27	\$ -
Allied Health Sciences	\$ 27	\$ 27	\$ -

Other Student Fees - Dentistry

Dentistry Student Government	\$ 60	\$ 60	\$ -
Laboratory and Clinical Utilization Fee	\$ 1,200	\$ 2,200	\$ 1,000
Dental Kits			
Year 1	\$ 8,600	\$ 9,400	\$ 800
Year 2	\$ 4,000	\$ 4,500	\$ 500
Year 3	\$ 1,700	\$ 1,900	\$ 200
Year 4	\$ -	\$ 400	\$ 400
Dental Hygiene Kit	\$ 2,600	\$ 2,400	\$ (200)

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Programs & Services

FY 2007-08 Annual Student Fees

	FY 2006-07	FY 2007-08	AMOUNT CHANGE
KNOXVILLE			
(Includes College of Law and Veterinary Medicine)			
FALL AND SPRING			
Student Activity*	\$ 182	\$ 182	\$ -
Debt Service	104	104	-
Health Services	168	168	-
Counseling	46	46	-
Total	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ -</u>
Summer Semester Only			
Student Activity*	\$ 55	\$ 55	\$ -
Debt Service	32	32	-
Health Services	51	51	-
Counseling	14	14	-
Total	<u>\$ 152</u>	<u>\$ 152</u>	<u>\$ -</u>
* \$1,000,000 of total revenues is allocated to Women's Athletics			
SPACE INSTITUTE			
FALL AND SPRING			
Student Activity	\$ 180	\$ 180	\$ -
Summer Semester Only			
Student Activity	\$ 75	\$ 75	\$ -
CHATTANOOGA			
Student Activity	\$ 180	\$ 180	\$ -
Debt Service	220	300	80
Health Services		50	50
Total	<u>\$ 400</u>	<u>\$ 530</u>	<u>\$ 130</u>
MARTIN			
Student Activity	\$ 100	\$ 106	\$ 6
Debt Service	174	174	-
Total	<u>\$ 274</u>	<u>\$ 280</u>	<u>\$ 6</u>

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The University of Tennessee

FY 2007-08 Proposed Budget Summary

Gary Rogers, Senior Vice President
and Chief Financial Officer

System Budget and Finance Office

Chris Cimino, Director
Judy Paxton

We gratefully acknowledge the effort and cooperation of the campus and unit budget staff and the IRIS staff who contribute to the preparation of the University budget.

Knoxville

Denise Barlow, Chief Business Officer
Ray Hamilton
Gena Wilson
Suzan Thompson
Dee Haley

Chattanooga

Richard Brown, Chief Business Officer
Debbie Parker
Danny Grant

Martin

Al Hooten, Chief Business Officer
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Pam Selman

Health Science Center

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Institute for Public Service

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