Detail Budget Schedules

FY 2008 REVISED BUDGET DOCUMENT

Detail Budget Schedules

STATE APPROPRIATIONS

The University of Tennessee
FY 2008 State Appropriations Summary

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	CHANGE Original to Revised %
STATE APPROPRIATIONS					
Chattanooga	$ 43,788,200	$ 46,231,500	$ 47,009,000	$ 777,500	1.7%
Knoxville	184,467,600	196,074,000	198,910,100	2,836,100	1.4%
Martin	31,672,300	35,429,400	36,136,500	707,100	2.0%
Space Institute	7,919,600	8,311,400	8,387,600	76,200	1.0%
Health Science Center					
Memphis Other Specialized Units	$ 67,851,500	$ 71,628,600	$ 72,942,300	$ 1,313,700	1.8%
College of Medicine Units	46,073,700	49,402,300	49,213,700	(188,600)	-0.4%
Family Medicine Units	9,471,000	10,110,300	10,165,500	55,200	0.5%
Total Health Science Center	$ 123,396,200	$ 131,141,200	$ 132,321,500	$ 1,180,300	0.9%
Agricultural Experiment Station	24,024,900	25,151,600	25,528,000	376,400	1.5%
Extension	28,414,300	29,861,000	30,257,300	396,300	1.3%
Veterinary Medicine	15,705,600	16,701,700	17,019,900	318,200	1.9%
Institute for Public Service	4,734,600	4,953,600	4,995,200	41,600	0.8%
Municipal Technical Advisory Service	1,928,300	2,180,000	2,749,800	569,800	26.1%
County Technical Assistance Service	1,484,900	1,596,400	1,610,700	14,300	0.9%
System Administration	4,193,200	4,535,000	4,724,700	189,700	4.2%
Total State Appropriations	$ 471,729,700	$ 502,166,800	$ 509,650,300	$ 7,483,500	1.5%

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

The University of Tennessee

FY 2008 Revised State Appropriations Including Access and Diversity Funds

	Access and Diversity Funding Initiatives			Total	Total	Total
	Student Scholarships and Fellowships	Student Recruitment and Retention	Faculty and Staff Recruitment and Retention	Access and Diversity State Appropriations	Estimated E&G State Appropriations	Estimated State Appropriations
Chattanooga	$ 479,600	$ 110,000	$ 145,000	$ 734,600	$ 46,274,400	$ 47,009,000
Knoxville	2,293,000	130,000	149,600	2,572,600	196,337,500	198,910,100
Martin	459,500	79,700	80,800	620,000	35,516,500	36,136,500
Space Institute	33,808	29,000	35,192	98,000	8,289,600	8,387,600
Health Science Center						
Memphis Other Specialized Units	$ 1,198,200	$ 339,300	$ 166,800	$ 1,704,300	$ 71,238,000	$ 72,942,300
College of Medicine Units					49,213,700	49,213,700
Family Medicine Units					10,165,500	10,165,500
Total Health Science Center	$ 1,198,200	$ 339,300	$ 166,800	$ 1,704,300	$ 130,617,200	$132,321,500
Agricultural Experiment Station	126,000			126,000	25,402,000	25,528,000
Extension	25,000		98,000	123,000	30,134,300	30,257,300
Veterinary Medicine	100,000	63,000	198,400	361,400	16,658,500	17,019,900
Institute for Public Service			15,000	15,000	4,980,200	4,995,200
Municipal Technical Advisory Svc.			2,000	2,000	2,747,800	2,749,800
County Technical Assistance Svc.			2,000	2,000	1,608,700	1,610,700
System Administration			90,000	90,000	4,634,700	4,724,700
Total State Appropriations	$ 4,715,108	$ 751,000	$ 982,792	$ 6,448,900	$ 503,201,400	$509,650,300

The University of Tennessee
FY 2008 Revised State Appropriations Detail

		RECURRING ADJUSTMENTS								NON-RECURRING ADJUSTMENTS					
STATE APPROPRIATIONS	FY 2008 BASE APPROP.	ANNUALIZED JAN. 1, 2007 GROUP INS. 7% INCREASE	JAN. 1, 2008 GROUP INS. 7% INCREASE	3% JULY 1, 2007 SALARY INCREASE (Incl. Benefits)	OPERATING INCREASES	CLAIMS AND PROPERTY INS. ADJUSTMENTS	ACCESS & DIVERSITY REORG. *	LEGISLATIVE AMENDMENT **	TOTAL RECURRING ADJUSTMENTS	LEGISLATIVE AMENDMENT AND OTHER **	401k MATCH INCREASE $40 TO $50	NON-RECURR. CLAIMS ADJUSTMENTS	ESTIMATED FEE WAIVERS	TOTAL NON-RECURRING ADJUSTMENTS	FY 2008 ESTIMATED APPROP.
Chattanooga	$ 43,418,800	$ 214,700	$ 231,300	$ 1,807,500	$ 640,300	$ 24,600	$ (304,000)		$ 2,614,400		$ 127,400	$ (28,800)	$ 142,600	$ 241,200	$ 46,274,400
Knoxville	182,887,900	875,900	939,700	8,077,200	3,544,100	92,300	(1,019,600)		12,509,600		439,200	(106,000)	606,800	940,000	196,337,500
Martin	31,281,600	170,100	189,100	1,287,600	511,300	19,700	(228,000)		1,949,800	$ 2,000,000	96,600	(19,200)	207,700	2,285,100	35,516,500
Space Institute	7,895,100	18,000	18,600	230,100	158,100	35,100	(73,000)		386,900		11,700	(5,000)	900	7,600	8,289,600
Health Science Center															
Memphis Other Specialized Units	$ 67,567,700	$ 537,000	$ 574,000	$ 2,209,800	$ 1,352,800	$ 31,300	$ (1,104,300)		$ 3,600,600		$ 107,800	$ (40,600)	$ 2,500	$ 69,700	$ 71,238,000
College of Medicine Units	46,306,300			2,218,800	927,100	(111,300)			3,034,600		77,000	(204,200)		(127,200)	49,213,700
Family Medicine Units	9,441,600	42,800	43,300	447,000	189,100	(2,400)			719,800		17,900	(13,800)		4,100	10,165,500
Total Health Science Center	$ 123,315,600	$ 579,800	$ 617,300	$ 4,875,600	$ 2,469,000	$ (82,400)	$ (1,104,300)	$ -	$ 7,355,000	$ -	$ 202,700	$ (258,600)	$ 2,500	$ (53,400)	$ 130,617,200
Agricultural Experiment Station	23,689,500	111,700	118,600	701,700	474,200	24,300	(26,000)		1,404,500	289,200	44,600	(25,800)		308,000	25,402,000
Extension	28,326,900	182,400	201,700	815,100	567,100	24,800	(23,000)		1,768,100		63,600	(24,300)		39,300	30,134,300
Veterinary Medicine	15,630,400	77,700	83,200	689,100	312,900	300	(162,000)		1,001,200		36,900	(10,000)		26,900	16,658,500
Institute for Public Service	4,732,000	19,200	23,200	112,800	94,600	3,200	(5,000)		248,000		5,300	(5,100)		200	4,980,200
Municipal Technical Adv. Svc.	1,913,200	12,100	12,700	118,500	38,200	400	(2,000)	650,000	829,900		6,100	(1,400)		4,700	2,747,800
County Technical Assist. Svc.	1,473,400	8,100	9,200	87,000	29,500	100	(2,000)		131,900		4,500	(1,100)		3,400	1,608,700
System Administration	4,190,700	104,700	110,800	160,200	83,900	4,200	(90,000)		373,800		84,500	(14,300)		70,200	4,634,700
Total State Appropriations	**$ 468,755,100**	**$ 2,374,400**	**$ 2,555,400**	**$ 18,962,400**	**$ 8,923,200**	**$ 146,600**	**$ (3,038,900)**	**$ 650,000**	**$ 30,573,100**	**$ 2,289,200**	**$ 1,123,100**	**$ (499,600)**	**$ 960,500**	**$ 3,873,200**	**$ 503,201,400**
Access and Diversity Funds *	$ 3,410,000						$ 3,038,900		$ 3,038,900					$ -	$ 6,448,900
Adjusted Total State Appropriations	**$ 472,165,100**						**$ -**		**$ 33,612,000**					**$ 3,873,200**	**$ 509,650,300**

* Transfers all Access and Diversity funds into a central location for identification purposes ($3,410,000 Geier restricted funds and $3,038,900 old Desegregation funds).
** Senate amendments for MTAS services to municipal utilities, $100,000; and municipal finance officers certification, $550,000.
*** Governor's budget provides $1.5 million for UT Martin adult continuing education at satellite locations and $200,000 for the Agricultural Experiment Station's Ames Plantation. Senate amendment provides $500,000 in one-time funds for

The University of Tennessee
FY 2008 Original State Appropriations Detail

	FY 2007 PROBABLE APPROP.	LESS NON-RECURRING ADJUSTMENTS	FY 2008 BASE APPROP.	RECURRING ADJUSTMENTS: ANNUALIZED JAN. 1, 2007 GROUP INS. 7% INCREASE	RECURRING ADJUSTMENTS: 3% JULY 1, 2007 SALARY INCREASE (Incl. Benefits)	RECURRING ADJUSTMENTS: OPERATING INCREASES	RECURRING ADJUSTMENTS: LEGISLATIVE AMENDMENT *	RECURRING ADJUSTMENTS: TOTAL RECURRING ADJUSTMENTS	NON-RECURRING ADJUSTMENTS: LEGISLATIVE AMENDMENT AND OTHER **	NON-RECURRING ADJUSTMENTS: ESTIMATED FEE WAIVERS	NON-RECURRING ADJUSTMENTS: TOTAL NON-RECURRING ADJUSTMENTS	FY 2008 ESTIMATED APPROP.
STATE APPROPRIATIONS												
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
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
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
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	100,000	266,800				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
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	$ 100,000	$ 30,342,000	$ 2,200,000	$ 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 McWherter Center for Rural Development.

The University of Tennessee

FY 2007 Actual State Appropriations Detail

	FY 2007 BASE BUDGET *	RECURRING ADJUSTMENTS: GROUP INSURANCE INCREASES	July 1, 2006 2% SALARY INCREASE (Incl. Benefits)	LONGEVITY INCREASE 25 to 30 Yrs.	401(k) MATCH INCREASE $30 to $40	OPERATING INCREASES	TCRS 31.72% RATE INCREASE	PREMIUM RATE ADJUST.	OTHER **	TOTAL RECURRING ADJUST.	NON-RECURRING ADJUSTMENTS: OTHER ***	PREMIUM RATE ADJUST.	$350 BONUS	PROF. PRIVILEGE TAX	FEE WAIVERS	TOTAL NON-RECUR. ADJUST.	FY 2007 ACTUAL APPROP.
STATE APPROPRIATIONS																	
Chattanooga	$ 41,176,300	$ 304,800		$ 67,700	$ 100,200	$ 1,299,700	$ 512,000	$ (41,900)		$ 2,242,500		$ (87,700)	$ 307,800	$ 6,700	$ 142,600	$ 369,400	$ 43,788,200
Knoxville	171,928,300	1,241,500		267,000	356,500	6,256,500	3,035,800	(197,700)		10,959,600		(333,400)	1,255,800	50,500	606,800	1,579,700	184,467,600
Martin	29,431,300	238,000		54,300	75,600	825,200	476,300	(19,100)	$ 200,000	1,850,300		(56,200)	235,300	3,900	207,700	390,700	31,672,300
Space Institute	7,540,300	25,400	$ 143,600	12,900	11,200	145,600	78,600	(62,500)		354,800		(14,100)	36,900	800	900	24,500	7,919,600
Health Science Center																	
Memphis Other Specialized Units	$ 63,052,100	$ 757,000	$ 1,386,000	$ 64,700	$ 82,500	$ 1,217,900	$ 1,041,600	$ (34,100)		$ 4,515,600		$ (122,600)	$ 361,600	$ 42,300	$ 2,500	$ 283,800	$ 67,851,500
College of Medicine Units	43,006,200	-	1,494,100	45,200	64,900	830,700	375,700	489,500		3,300,100		(716,200)	318,200	165,400		(232,600)	46,073,700
Family Medicine Units	7,651,600	60,700	252,000	7,600	16,300	147,800	117,100	(186,500)	$ 1,375,000	1,790,000		(47,500)	65,000	11,900		29,400	9,471,000
Total Health Science Center	$ 113,709,900	$ 817,700	$ 3,132,100	$ 117,500	$ 163,700	$ 2,196,400	$ 1,534,400	$ 268,900	$ 1,375,000	$ 9,605,700	$ -	$ (886,300)	$ 744,800	$ 219,600	$ 2,500	$ 80,600	$ 123,396,200
Agricultural Experiment Station	22,429,800	157,600	459,300	30,900	37,600	433,200	190,000	(48,900)		1,259,700	289,200	(81,400)	125,200	2,400		335,400	24,024,900
Extension	26,818,500	257,200	538,700	49,200	46,200	518,000	189,000	(89,900)		1,508,400		(74,000)	160,200	1,200		87,400	28,414,300
Veterinary Medicine	14,516,000	109,400	425,800	15,000	27,300	280,400	254,100	2,400		1,114,400		(31,500)	96,400	10,300		75,200	15,705,600
Institute for Public Service	4,505,000	28,600	59,100	3,000	4,600	95,200	37,800	(1,300)		227,000		(13,800)	16,400			2,600	4,734,600
Municipal Technical Adv. Svc.	1,746,800	17,200	71,200	2,200	4,300	33,700	37,300	500		166,400		(4,200)	16,100	3,200		15,100	1,928,300
County Technical Assist. Svc.	1,320,700	11,400	51,700	3,300	2,900	25,500	57,500	400		152,700		(3,500)	11,800	3,200		11,500	1,484,900
System Administration	3,764,900	148,800	116,800	7,600	45,100	72,700	38,300	(3,500)		425,800		(43,200)	33,100	12,600		2,500	4,193,200
Total State Appropriations	$ 438,887,800	$ 3,357,600	$ 4,998,300	$ 630,600	$ 875,200	$ 12,182,100	$ 6,441,100	$ (192,600)	$ 1,575,000	$ 29,867,300	$ 289,200	$ (1,629,300)	$ 3,039,800	$ 314,400	$ 960,500	$ 2,974,600	$ 471,729,700

* 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.

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

*** Legislative amendment provides one-time support for the Agricultural Experiment Station's Ames Plantation ($200,000) and Black Fly Suppression Study ($89,200).

The University of Tennessee

State Appropriations Five-Year History

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 REVISED	CHANGE FY 2004 to FY 2008 Amount	%
STATE APPROPRIATIONS							
Chattanooga	$ 38,469,000	$ 40,608,600	$ 41,310,100	$ 43,788,200	$ 47,009,000	$ 8,540,000	22.2%
Knoxville	159,267,300	169,086,200	172,117,000	184,467,600	198,910,100	39,642,800	24.9%
Martin	27,358,100	28,912,600	29,604,300	31,672,300	36,136,500	8,778,400	32.1%
Space Institute	7,204,700	7,325,800	7,540,900	7,919,600	8,387,600	1,182,900	16.4%
Health Science Center							
Memphis Other Specialized Units	$ 58,217,700	$ 61,464,100	$ 63,089,700	$ 67,851,500	$ 72,942,300	$ 14,724,600	25.3%
College of Medicine Units	40,555,700	42,118,800	43,139,600	46,073,700	49,213,700	8,658,000	21.3%
Family Medicine Units	6,383,200	7,094,100	7,660,700	9,471,000	10,165,500	3,782,300	59.3%
Total Health Science Center	$ 105,156,600	$ 110,677,000	$ 113,890,000	$ 123,396,200	$ 132,321,500	$ 27,164,900	25.8%
Agricultural Experiment Station	20,552,200	21,898,800	22,432,000	24,024,900	25,528,000	4,975,800	24.2%
Extension	24,370,900	26,206,900	26,819,100	28,414,300	30,257,300	5,886,400	24.2%
Veterinary Medicine	13,319,700	14,064,900	14,523,900	15,705,600	17,019,900	3,700,200	27.8%
Institute for Public Service	4,633,900	4,842,600	4,930,000	4,734,600	4,995,200	361,300	7.8%
Municipal Technical Advisory Service	1,494,400	1,671,600	1,749,000	1,928,300	2,749,800	1,255,400	84.0%
County Technical Assistance Service	1,115,900	1,271,400	1,322,600	1,484,900	1,610,700	494,800	44.3%
System Administration	3,090,500	3,846,000	3,775,000	4,193,200	4,724,700	1,634,200	52.9%
Total State Appropriations	$ 406,033,200	$ 430,412,400	$ 440,013,900	$ 471,729,700	$ 509,650,300	$ 103,617,100	25.5%

DISTRIBUTION OF FIVE-YEAR CHANGE IN STATE APPROPRIATIONS:

SALARIES	$ 55,526,500
BENEFITS	31,817,800
OPERATING	16,272,800
TOTAL CHANGE	$ 103,617,100

The University of Tennessee

FY 2008 Centers of Excellence State Appropriations

	FY 2008 BASE APPROP.	JULY 1, 2007 3% SALARY INCREASE	OPERATING INCREASE	FY 2008 ESTIMATED APPROP.
STATE APPROPRIATIONS				
Chattanooga				
Computer Applications	$ 817,300	$ 23,100	$ 16,400	$ 856,800
Knoxville				
Material Processing	$ 694,300	$ 13,500	$ 13,900	$ 721,700
Science Alliance	4,050,600	86,100	81,000	4,217,700
Secure and Sustainable Environment	773,100	18,600	15,500	807,200
Sub-total UT-Knoxville	$ 5,518,000	$ 118,200	$ 110,400	$ 5,746,600
Martin				
Agricultural Experiential Learning	313,600	10,200	6,300	330,100
Space Institute				
Laser Applications	889,300	18,600	17,800	925,700
Health Science Center				
Molecular Resource Center	$ 667,300	$ 12,900	$ 13,400	$ 693,600
Neuroscience	647,600	11,700	13,000	672,300
Pediatric Pharmacokinetics	262,100	6,300	5,200	273,600
Sub-total Health Science Center	$ 1,577,000	$ 30,900	$ 31,600	$ 1,639,500
Veterinary Medicine				
Livestock Diseases	546,300	8,400	10,900	565,600
Total State Appropriations	$ 9,661,500	$ 209,400	$ 193,400	$ 10,064,300

Detail Budget Schedules

TOTAL UNIVERSITY OF TENNESSEE

The University of Tennessee

FY 2007-08 Revenues

Unrestricted Funds	*(In Millions)*
E & G	$ 1,016.2
Auxiliaries	156.2
Unrestricted Total	$ 1,172.4
Restricted Funds	
E & G	$ 439.2
Auxiliaries	1.7
Restricted Total	$ 440.9
TOTAL FUNDS	**$ 1,613.3**

Fall 2007 Headcount Enrollment

Knoxville	26,803
Chattanooga	9,558
Martin	7,171
Space Institute	231
Health Science Center	2,655
Veterinary Medicine	274
TOTAL	**46,692**

FTE Positions
(Unrestricted & Restricted)

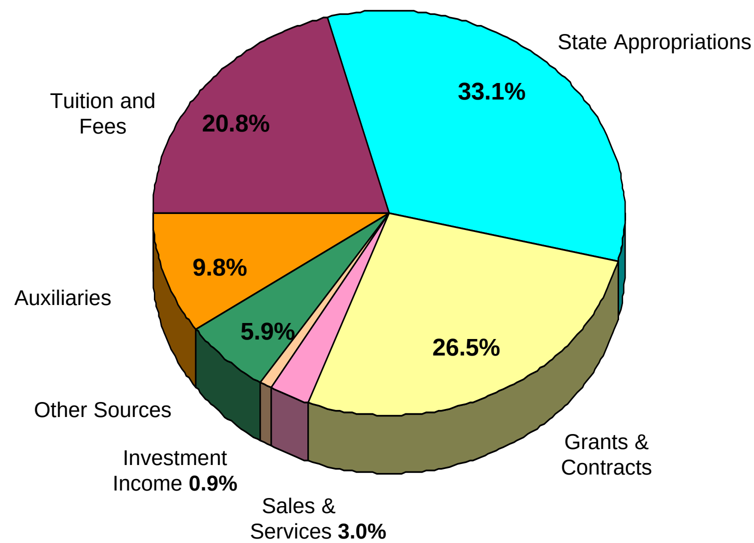
October 2007

Faculty	3,936
Administrative	812
Professional	3,741
Cler/Tech/Maint	6,319
TOTAL	**14,808**

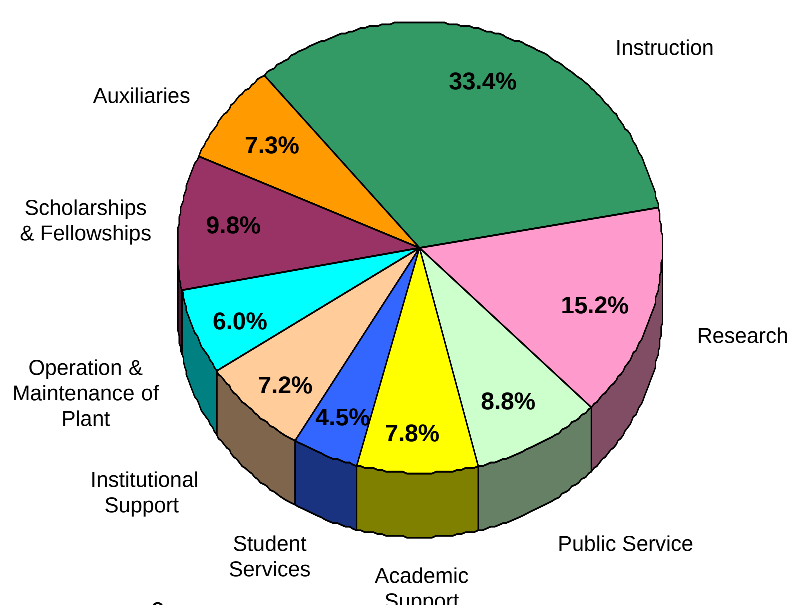
FY 2007-08 REVISED BUDGET

Total Unrestricted and Restricted Current Funds

Revenues



Expenditures



The University of Tennessee

FY 2007-08 Revenues

Unrestricted Funds	*(In Millions)*
E & G	$ 1,016.2
Auxiliaries	156.2
Unrestricted Total	$ 1,172.4
Restricted Funds	
E & G	$ 439.2
Auxiliaries	1.7
Restricted Total	$ 440.9
TOTAL FUNDS	**$ 1,613.3**

Fall 2007 Headcount Enrollment

Knoxville	26,803
Chattanooga	9,558
Martin	7,171
Space Institute	231
Health Science Center	2,655
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TOTAL	**46,692**

FTE Positions

(Unrestricted & Restricted)

October 2007

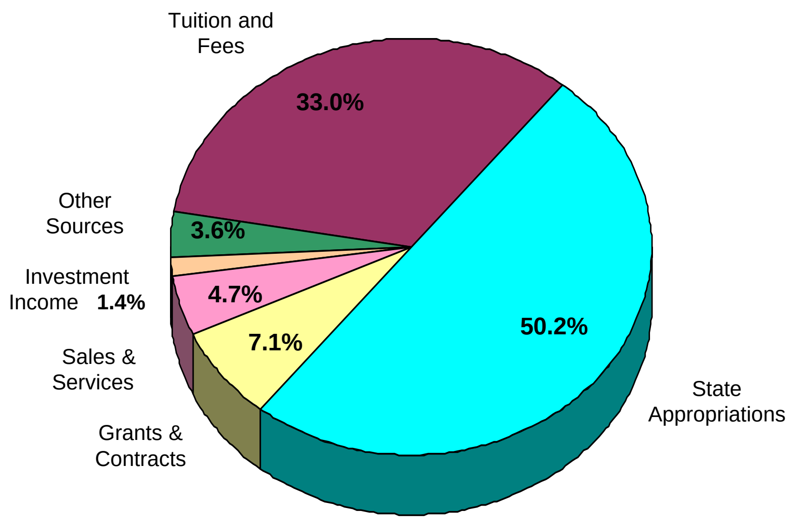
Faculty	3,936
Administrative	812
Professional	3,741
Cler/Tech/Maint	6,319
TOTAL	**14,808**

FY 2007-08 REVISED BUDGET

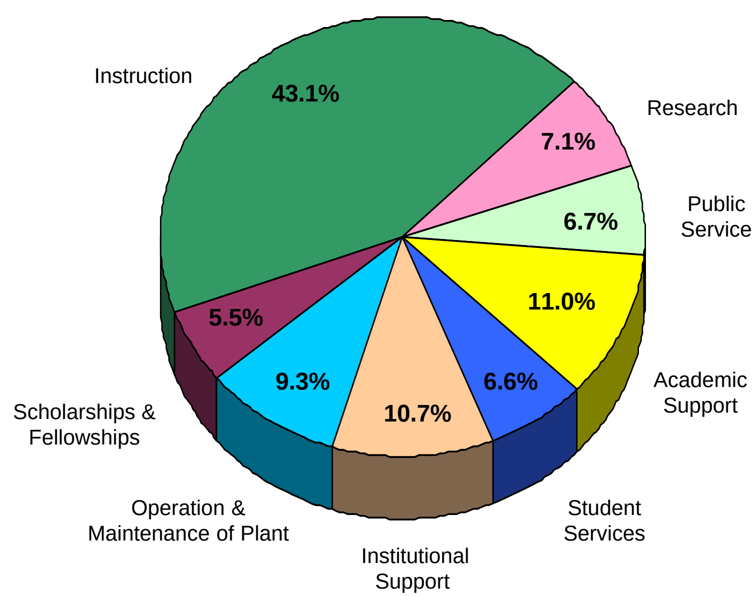
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 318,173,954	$ 330,631,679	$ 335,288,979	$ 4,657,300	1.4%
State Appropriations	471,729,700	502,166,800	509,650,300	7,483,500	1.5%
Grants & Contracts	73,238,980	72,238,656	72,451,578	212,922	0.3%
Sales & Services	44,767,582	44,911,404	47,683,948	2,772,544	6.2%
Investment Income	22,178,708	13,000,000	14,000,000	1,000,000	7.7%
Other Sources	37,271,873	35,766,156	37,116,748	1,350,592	3.8%
Total Revenues	$ 967,360,797	$ 998,714,695	$ 1,016,191,553	$ 17,476,858	1.7%
Expenditures and Transfers					
Instruction	$ 412,401,825	$ 457,631,832	$ 451,657,075	$ (5,974,757)	-1.3%
Research	63,444,729	60,045,805	74,934,093	14,888,288	24.8%
Public Service	61,949,805	63,914,327	69,891,655	5,977,328	9.4%
Academic Support	107,197,670	104,671,304	115,004,594	10,333,290	9.9%
Student Services	66,131,562	66,853,050	68,835,096	1,982,046	3.0%
Institutional Support	94,773,463	106,886,456	113,473,205	6,586,749	6.2%
Operation & Maintenance of Plant	94,297,378	93,583,119	97,153,817	3,570,698	3.8%
Scholarships & Fellowships	45,972,269	54,583,561	58,095,075	3,511,514	6.4%
Sub-total Expenditures	$ 946,168,700	$ 1,008,169,454	$ 1,049,044,610	$ 40,875,156	4.1%
Mandatory Transfers (In)/Out	5,614,004	6,345,987	6,345,987	-	-
Non-Mandatory Transfers (In)/Out	(172,214)	(14,725,467)	(22,193,437)	(7,467,970)	50.7%
Total Expenditures and Transfers	$ 951,610,490	$ 999,789,974	$ 1,033,197,160	$ 33,407,186	3.3%
Fund Balance Addition/(Reduction)	$ 15,750,307	$ (1,075,279)	$ (17,005,607)		
AUXILIARIES					
Revenues	$ 169,375,983	$ 156,003,707	$ 156,238,871	$ 235,164	0.2%
Expenditures and Transfers					
Expenditures	$ 126,444,266	$ 114,506,127	$ 114,753,026	$ 246,899	0.2%
Mandatory Transfers	14,247,196	16,015,377	16,015,377	-	-
Non-Mandatory Transfers	26,480,777	25,502,269	25,490,534	(11,735)	0.0%
Total Expenditures and Transfers	$ 167,172,240	$ 156,023,773	$ 156,258,937	$ 235,164	0.2%
Fund Balance Addition/(Reduction)	$ 2,203,743	$ (20,066)	$ (20,066)	$ -	
WILLIAM F. BOWLD HOSPITAL					
Revenues					
Expenditures and Transfers					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ -	$ -	$ -	$ -	
Fund Balance Addition/(Reduction)	$ -	$ -	$ -	$ -	
TOTALS					
Revenues	$ 1,136,736,780	$ 1,154,718,402	$ 1,172,430,424	$ 17,712,022	1.5%
Expenditures and Transfers					
Expenditures	$ 1,072,612,966	$ 1,122,675,581	$ 1,163,797,636	$ 41,122,055	3.7%
Mandatory Transfers	19,861,200	22,361,364	22,361,364	-	-
Non-Mandatory Transfers	26,308,563	10,776,802	3,297,097	(7,479,705)	-69.4%
Total Expenditures and Transfers	$ 1,118,782,730	$ 1,155,813,747	$ 1,189,456,097	$ 33,642,350	2.9%
Fund Balance Addition/(Reduction)	$ 17,954,050	$ (1,095,345)	$ (17,025,673)	$ (15,930,328)	

The University of Tennessee
FY 2008 Budget Summary
Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
HOUSING					
Revenues	$ 39,111,513	$ 39,866,265	$ 39,940,551	$ 74,286	0.2%
Expenditures and Transfers					
Expenditures	$ 28,564,011	$ 30,854,374	$ 30,976,415	$ 122,041	0.4%
Mandatory Transfers	5,466,279	5,524,127	5,524,127	-	-
Non-Mandatory Transfers	1,773,616	3,715,185	3,667,430	(47,755)	-1.3%
Total Expenditures and Transfers	$ 35,803,906	$ 40,093,686	$ 40,167,972	$ 74,286	0.2%
Fund Balance Addition/(Reduction)	$ 3,307,607	$ (227,421)	$ (227,421)	$ -	
FOOD SERVICE					
Revenues	$ 3,895,164	$ 3,503,598	$ 3,598,543	$ 94,945	2.7%
Expenditures and Transfers					
Expenditures	$ 1,828,217	$ 1,244,502	$ 1,340,278	$ 95,776	7.7%
Mandatory Transfers	130,483				
Non-Mandatory Transfers	1,757,259	1,740,586	1,740,586	-	-
Total Expenditures and Transfers	$ 3,715,959	$ 2,985,088	$ 3,080,864	$ 95,776	3.2%
Fund Balance Addition/(Reduction)	$ 179,205	$ 518,510	$ 517,679	$ (831)	
BOOKSTORES					
Revenues	$ 26,590,181	$ 24,938,851	$ 24,964,133	$ 25,282	0.1%
Expenditures and Transfers					
Expenditures	$ 24,128,724	$ 22,573,030	$ 22,599,143	$ 26,113	0.1%
Mandatory Transfers	2,179	109,418	109,418	-	-
Non-Mandatory Transfers	1,983,217	1,941,446	1,941,446	-	-
Total Expenditures and Transfers	$ 26,114,120	$ 24,623,894	$ 24,650,007	$ 26,113	0.1%
Fund Balance Addition/(Reduction)	$ 476,061	$ 314,957	$ 314,126	$ (831)	
PARKING					
Revenues	$ 9,966,992	$ 9,538,603	$ 9,573,191	$ 34,588	0.4%
Expenditures and Transfers					
Expenditures	$ 6,319,730	$ 6,262,812	$ 6,297,400	$ 34,588	0.6%
Mandatory Transfers	1,840,905	2,503,859	2,503,859	-	-
Non-Mandatory Transfers	1,730,415	758,372	758,372	-	-
Total Expenditures and Transfers	$ 9,891,050	$ 9,525,043	$ 9,559,631	$ 34,588	0.4%
Fund Balance Addition/(Reduction)	$ 75,941	$ 13,560	$ 13,560	$ -	
ATHLETICS					
Revenues	$ 84,000,632	$ 72,736,589	$ 72,736,589	$ -	-
Expenditures and Transfers					
Expenditures	$ 59,853,606	$ 48,280,899	$ 48,280,899	$ -	-
Mandatory Transfers	6,645,750	7,572,908	7,572,908	-	-
Non-Mandatory Transfers	15,229,364	16,882,782	16,882,782	-	-
Total Expenditures and Transfers	$ 81,728,720	$ 72,736,589	$ 72,736,589	$ -	-
Fund Balance Addition/(Reduction)	$ 2,271,912	$ -	$ -	$ -	
OTHER					
Revenues	$ 5,811,501	$ 5,419,801	$ 5,425,864	$ 6,063	0.1%
Expenditures and Transfers					
Expenditures	$ 5,749,979	$ 5,290,510	$ 5,258,891	$ (31,619)	-0.6%
Mandatory Transfers	161,600	305,065	305,065	-	-
Non-Mandatory Transfers	4,006,905	463,898	499,918	36,020	7.8%
Total Expenditures and Transfers	$ 9,918,484	$ 6,059,473	$ 6,063,874	$ 4,401	0.1%
Fund Balance Addition/(Reduction)	$ (4,106,983)	$ (639,672)	$ (638,010)	$ 1,662	
TOTAL					
Revenues	$ 169,375,983	$ 156,003,707	$ 156,238,871	$ 235,164	0.2%
Expenditures and Transfers					
Expenditures	$ 126,444,266	$ 114,506,127	$ 114,753,026	$ 246,899	0.2%
Mandatory Transfers	14,247,196	16,015,377	16,015,377	-	-
Non-Mandatory Transfers	26,480,777	25,502,269	25,490,534	(11,735)	0.0%
Total Expenditures and Transfers	$ 167,172,240	$ 156,023,773	$ 156,258,937	$ 235,164	0.2%
Fund Balance Addition/(Reduction)	$ 2,203,743	$ (20,066)	$ (20,066)	$ -	

The University of Tennessee

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 ORIGINAL			FY 2008 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	$ 318,173,954		$ 318,173,954	$ 330,631,679		$ 330,631,679	335,288,979		$ 335,288,979	$ 4,657,300	1.4%
State Appropriations	471,729,700	$ 16,331,011	488,060,711	502,166,800	$ 27,821,500	529,988,300	509,650,300	$ 24,814,300	534,464,600	4,476,300	0.8%
Grants & Contracts	73,238,980	338,984,261	412,223,241	72,238,656	347,381,208	419,619,864	72,451,578	355,537,564	427,989,142	8,369,278	2.0%
Sales & Services	44,767,582		44,767,582	44,911,404		44,911,404	47,683,948		47,683,948	2,772,544	6.2%
Investment Income	22,178,708		22,178,708	13,000,000		13,000,000	14,000,000		14,000,000	1,000,000	7.7%
Other Sources	37,271,873	64,345,987	101,617,860	35,766,156	59,643,319	95,409,475	37,116,748	58,813,561	95,930,309	520,834	0.5%
Total Revenue	$ 967,360,797	$ 419,661,259	$ 1,387,022,055	$ 998,714,695	$ 434,846,027	$ 1,433,560,722	$ 1,016,191,553	$ 439,165,425	$ 1,455,356,978	$ 21,796,256	1.5%
Expenditures and Transfers											
Instruction	$ 412,401,825	$ 83,286,037	$ 495,687,861	$ 457,631,832	$ 82,805,449	$ 540,437,281	$ 451,657,075	$ 84,136,091	$ 535,793,166	$ (4,644,115)	-0.9%
Research	63,444,729	142,998,930	206,443,659	60,045,805	169,028,201	229,074,006	74,934,093	169,262,469	244,196,562	15,122,556	6.6%
Public Service	61,949,805	70,559,237	132,509,042	63,914,327	74,601,965	138,516,292	69,891,655	70,763,965	140,655,620	2,139,328	1.5%
Academic Support	107,197,670	10,326,730	117,524,400	104,671,304	9,872,249	114,543,553	115,004,594	10,893,249	125,897,843	11,354,290	9.9%
Student Services	66,131,562	3,584,121	69,715,683	66,853,050	3,402,636	70,255,686	68,835,096	3,937,636	72,772,732	2,517,046	3.6%
Institutional Support	94,773,463	1,932,473	96,705,936	106,886,456	1,985,795	108,872,251	113,473,205	1,967,795	115,441,000	6,568,749	6.0%
Operation & Maintenance of Plant	94,297,378	56,927	94,354,304	93,583,119	55,020	93,638,139	97,153,817	101,520	97,255,337	3,617,198	3.9%
Scholarships & Fellowships	45,972,269	91,826,467	137,798,736	54,583,561	93,890,409	148,473,970	58,095,075	98,866,809	156,961,884	8,487,914	5.7%
Sub-total Expenditures	$ 946,168,700	$ 404,570,920	$ 1,350,739,620	$ 1,008,169,454	$ 435,641,724	$ 1,443,811,178	$ 1,049,044,610	$ 439,929,534	$ 1,488,974,144	$ 45,162,966	3.1%
Mandatory Transfers (In)/Out	5,614,004		5,614,004	6,345,987		6,345,987	6,345,987		6,345,987	-	-
Non-Mandatory Transfers (In)/Out	(172,214)		(172,214)	(14,725,467)		(14,725,467)	(22,193,437)		(22,193,437)	(7,467,970)	50.7%
Total Expenditures and Transfers	$ 951,610,490	$ 404,570,920	$ 1,356,181,410	$ 999,789,974	$ 435,641,724	$ 1,435,431,698	$ 1,033,197,160	$ 439,929,534	$ 1,473,126,694	$ 37,694,996	2.6%
Revenues Less Expend. & Transfers	$ 15,750,307	$ 15,090,338	$ 30,840,645	$ (1,075,279)	$ (795,697)	$ (1,870,976)	$ (17,005,607)	$ (764,109)	$ (17,769,716)	$ (15,898,740)	
AUXILIARIES											
Revenues	$ 169,375,983	$ 1,353,268	$ 170,729,251	$ 156,003,707	$ 1,725,000	$ 157,728,707	$ 156,238,871	$ 1,725,000	$ 157,963,871	$ 235,164	0.1%
Expenditures and Transfers											
Expenditures	$ 126,444,266	$ 617,870	$ 127,062,136	$ 114,506,127	$ 1,725,000	$ 116,231,127	$ 114,753,026	$ 1,725,000	$ 116,478,026	$ 246,899	0.2%
Mandatory Transfers	14,247,196		14,247,196	16,015,377		16,015,377	16,015,377		16,015,377	-	-
Non-Mandatory Transfers	26,480,777		26,480,777	25,502,269		25,502,269	25,490,534		25,490,534	(11,735)	0.0%
Total Expenditures and Transfers	$ 167,172,240	$ 617,870	$ 167,790,109	$ 156,023,773	$ 1,725,000	$ 157,748,773	$ 156,258,937	$ 1,725,000	$ 157,983,937	$ 235,164	0.1%
Revenues Less Expend. & Transfers	$ 2,203,743	$ 735,398	$ 2,939,142	$ (20,066)	$ -	$ (20,066)	$ (20,066)	$ -	$ (20,066)	$ -	
WILLIAM F. BOWLD HOSPITAL											
Revenues	$ -	$ (1,466)	$ (1,466)								
Expenditures and Transfers											
Expenditures											
Mandatory Transfers											
Non-Mandatory Transfers											
Total Expenditures and Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Revenues Less Expend. & Transfers	$ -	$ (1,466)	$ (1,466)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTALS											
Revenues	$ 1,136,736,780	$ 421,013,060	$ 1,557,749,840	$ 1,154,718,402	$ 436,571,027	$ 1,591,289,429	$ 1,172,430,424	$ 440,890,425	$ 1,613,320,849	$ 22,031,420	1.4%
Expenditures and Transfers											
Expenditures	$ 1,072,612,966	$ 405,188,790	$ 1,477,801,756	$ 1,122,675,581	$ 437,366,724	$ 1,560,042,305	$ 1,163,797,636	$ 441,654,534	$ 1,605,452,170	$ 45,409,865	2.9%
Mandatory Transfers	19,861,200		19,861,200	22,361,364		22,361,364	22,361,364		22,361,364	-	-
Non-Mandatory Transfers	26,308,563		26,308,563	10,776,802		10,776,802	3,297,097		3,297,097	(7,479,705)	-69.4%
Total Expenditures and Transfers	$ 1,118,782,730	$ 405,188,790	$ 1,523,971,519	$ 1,155,813,747	$ 437,366,724	$ 1,593,180,471	$ 1,189,456,097	$ 441,654,534	$ 1,631,110,631	$ 37,930,160	2.4%
Revenues Less Expend. & Transfers	$ 17,954,050	$ 15,824,271	$ 33,778,321	$ (1,095,345)	$ (795,697)	$ (1,891,042)	$ (17,025,673)	$ (764,109)	$ (17,789,782)	$ (15,898,740)	

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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 243,661,835	$ 265,164,533	$ 297,774,514	$ 318,173,954	$ 335,288,979	$ 91,627,144	37.6%
State Appropriations	406,033,200	430,412,400	440,013,900	471,729,700	509,650,300	103,617,100	25.5%
Grants & Contracts	62,627,856	70,265,333	73,224,279	73,238,980	72,451,578	9,823,722	15.7%
Sales & Services	41,338,935	42,546,305	44,079,037	44,767,582	47,683,948	6,345,013	15.3%
Investment Income	9,535,082	8,468,644	12,923,895	22,178,708	14,000,000	4,464,918	46.8%
Other Sources	38,975,087	31,214,768	33,743,986	37,271,873	37,116,748	(1,858,339)	-4.8%
Total Revenues	$ 802,171,995	$ 848,071,984	$ 901,759,611	$ 967,360,797	$ 1,016,191,553	$ 214,019,558	26.7%
Expenditures and Transfers							
Instruction	$ 359,144,608	$ 376,959,885	$ 390,263,177	$ 412,401,825	$ 451,657,075	$ 92,512,467	25.8%
Research	58,099,067	62,289,764	60,795,710	63,444,729	74,934,093	16,835,026	29.0%
Public Service	54,389,591	53,745,786	56,852,576	61,949,805	69,891,655	15,502,064	28.5%
Academic Support	86,301,945	92,906,044	98,446,460	107,197,670	115,004,594	28,702,649	33.3%
Student Services	56,715,006	59,835,105	61,493,893	66,131,562	68,835,096	12,120,090	21.4%
Institutional Support	79,401,669	83,788,640	87,859,249	94,773,463	113,473,205	34,071,536	42.9%
Operation & Maintenance of Plant	80,652,769	82,931,500	87,793,430	94,297,378	97,153,817	16,501,048	20.5%
Scholarships & Fellowships	35,289,876	39,712,644	46,563,050	45,972,269	58,095,075	22,805,199	64.6%
Sub-total Expenditures	$ 809,994,530	$ 852,169,368	$ 890,067,544	$ 946,168,700	$ 1,049,044,610	$ 239,050,080	29.5%
Mandatory Transfers (In)/Out	4,197,832	4,156,943	4,423,113	5,614,004	6,345,987	2,148,155	51.2%
Non-Mandatory Transfers (In)/Out	(7,935,623)	(12,092,728)	(4,303,563)	(172,214)	(22,193,437)	(14,257,814)	179.7%
Total Expenditures and Transfers	$ 806,256,739	$ 844,233,583	$ 890,187,094	$ 951,610,490	$ 1,033,197,160	$ 226,940,421	28.1%
Fund Balance Addition/(Reduction)	$ (4,084,744)	$ 3,838,401	$ 11,572,517	$ 15,750,307	$ (17,005,607)	$ (12,920,863)	
AUXILIARIES							
Revenues	$ 132,428,941	$ 139,021,826	$ 143,131,471	$ 169,375,983	$ 156,238,871	$ 23,809,930	18.0%
Expenditures and Transfers							
Expenditures	$ 102,413,777	$ 109,311,160	$ 107,023,478	$ 126,444,266	$ 114,753,026	$ 12,339,249	12.0%
Mandatory Transfers	16,075,606	14,084,675	11,478,696	14,247,196	16,015,377	(60,229)	-0.4%
Non-Mandatory Transfers	14,742,006	15,726,687	22,875,175	26,480,777	25,490,534	10,748,528	72.9%
Total Expenditures and Transfers	$ 133,231,389	$ 139,122,523	$ 141,377,350	$ 167,172,240	$ 156,258,937	$ 23,027,548	17.3%
Fund Balance Addition/(Reduction)	$ (802,448)	$ (100,697)	$ 1,754,121	$ 2,203,743	$ (20,066)	$ 782,382	
WILLIAM F. BOWLD HOSPITAL							
Revenues	$ (900,026)	$ 1,485,533	$ (37,782)			$ 900,026	-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	$ 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	$ 933,700,910	$ 988,579,343	$ 1,044,853,300	$ 1,136,736,780	$ 1,172,430,424	$ 238,729,514	25.6%
Expenditures and Transfers							
Expenditures	$ 914,211,936	$ 962,789,728	$ 997,287,899	$ 1,072,612,966	$ 1,163,797,636	$ 249,585,700	27.3%
Mandatory Transfers	20,465,269	18,421,230	15,903,758	19,861,200	22,361,364	1,896,095	9.3%
Non-Mandatory Transfers	6,887,698	3,771,707	11,131,314	26,308,563	3,297,097	(3,590,601)	-52.1%
Total Expenditures and Transfers	$ 941,564,902	$ 984,982,666	$ 1,024,322,971	$ 1,118,782,730	$ 1,189,456,097	$ 247,891,195	26.3%
Fund Balance Addition/(Reduction)	$ (7,863,991)	$ 3,596,677	$ 20,530,329	$ 17,954,050	$ (17,025,673)	$ (9,161,682)	

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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 243,661,835	$ 265,164,533	$ 297,774,514	$ 318,173,954	$ 335,288,979	$ 91,627,144	37.6%
State Appropriations	416,422,181	442,239,270	454,953,286	488,060,711	534,464,600	118,042,419	28.3%
Grants & Contracts	337,813,669	380,518,750	395,474,895	412,223,241	427,989,142	90,175,473	26.7%
Sales & Services	41,338,935	42,546,305	44,079,037	44,767,582	47,683,948	6,345,013	15.3%
Investment Income	9,535,082	8,468,644	12,923,895	22,178,708	14,000,000	4,464,918	46.8%
Other Sources	96,344,944	86,993,421	101,700,595	101,617,860	95,930,309	(414,635)	-0.4%
Total Revenues	$ 1,145,116,647	$ 1,225,930,924	$ 1,306,906,222	$ 1,387,022,055	$ 1,455,356,978	$ 310,240,331	27.1%
Expenditures and Transfers							
Instruction	$ 427,422,541	$ 447,975,090	$ 469,302,704	$ 495,687,861	$ 535,793,166	$ 108,370,625	25.4%
Research	195,999,407	212,250,846	207,162,503	206,443,659	244,196,562	48,197,155	24.6%
Public Service	131,951,903	126,149,782	130,814,382	132,509,042	140,655,620	8,703,717	6.6%
Academic Support	96,808,838	103,977,020	109,783,867	117,524,400	125,897,843	29,089,005	30.0%
Student Services	59,554,387	63,011,743	65,323,780	69,715,683	72,772,732	13,218,345	22.2%
Institutional Support	80,493,658	84,769,123	89,958,489	96,705,936	115,441,000	34,947,342	43.4%
Operation & Maintenance of Plant	81,315,639	83,391,000	87,927,318	94,354,304	97,255,337	15,939,698	19.6%
Scholarships & Fellowships	76,777,146	102,944,382	120,385,863	137,798,736	156,961,884	80,184,738	104.4%
Sub-total Expenditures	$ 1,150,323,518	$ 1,224,468,987	$ 1,280,658,906	$ 1,350,739,620	$ 1,488,974,144	$ 338,650,627	29.4%
Mandatory Transfers (In)/Out	4,197,832	4,156,943	4,423,113	5,614,004	6,345,987	2,148,155	51.2%
Non-Mandatory Transfers (In)/Out	(7,935,623)	(12,092,728)	(4,303,563)	(172,214)	(22,193,437)	(14,257,814)	179.7%
Total Expenditures and Transfers	$ 1,146,585,726	$ 1,216,533,201	$ 1,280,778,456	$ 1,356,181,410	$ 1,473,126,694	$ 326,540,968	28.5%
Revenues Less Expend. & Transfers	$ (1,469,080)	$ 9,397,723	$ 26,127,765	$ 30,840,645	$ (17,769,716)	$ (16,300,636)	
AUXILIARIES							
Revenues	$ 133,205,548	$ 139,784,344	$ 144,101,340	$ 170,729,251	$ 157,963,871	$ 24,758,323	18.6%
Expenditures and Transfers							
Expenditures	$ 102,712,631	$ 109,602,342	$ 107,533,326	$ 127,062,136	$ 116,478,026	$ 13,765,395	13.4%
Mandatory Transfers	16,075,606	14,084,675	11,478,696	14,247,196	16,015,377	(60,229)	-0.4%
Non-Mandatory Transfers	14,742,006	15,726,687	22,875,175	26,480,777	25,490,534	10,748,528	72.9%
Total Expenditures and Transfers	$ 133,530,243	$ 139,413,705	$ 141,887,197	$ 167,790,109	$ 157,983,937	$ 24,453,694	18.3%
Revenues Less Expend. & Transfers	$ (324,695)	$ 370,640	$ 2,214,143	$ 2,939,142	$ (20,066)	$ 304,629	
HOSPITALS							
Revenues	$ 183,459,285	$ 1,513,726	$ (9,463)	$ (1,466)		$ (183,459,285)	-100.0%
Expenditures and Transfers							
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	$ (1,466)	$ -	$ 7,098,824	
TOTALS							
Revenues	$ 1,461,781,480	$ 1,367,228,995	$ 1,450,998,098	$ 1,557,749,840	$ 1,613,320,849	$ 151,539,369	10.4%
Expenditures and Transfers							
Expenditures	$ 1,434,690,968	$ 1,335,380,529	$ 1,388,389,108	$ 1,477,801,756	$ 1,605,452,170	$ 170,761,202	11.9%
Mandatory Transfers	23,688,415	18,421,230	15,903,758	19,861,200	22,361,364	(1,327,051)	-5.6%
Non-Mandatory Transfers	12,294,695	3,771,707	11,131,314	26,308,563	3,297,097	(8,997,598)	-73.2%
Total Expenditures and Transfers	$ 1,470,674,078	$ 1,357,573,466	$ 1,415,424,180	$ 1,523,971,519	$ 1,631,110,631	$ 160,436,553	10.9%
Revenues Less Expend. & Transfers	$ (8,892,598)	$ 9,655,529	$ 35,573,918	$ 33,778,321	$ (17,789,782)	$ (8,897,184)	

The University of Tennessee

FY 2008 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 271,858,807	$ 289,221,949	$ 294,226,780	$ 5,004,831	1.7%
Non-Academic	251,481,082	256,512,249	273,166,327	16,654,078	6.5%
Students	7,493,307	6,737,156	7,232,068	494,912	7.3%
Total Salaries	$ 530,833,197	$ 552,471,354	$ 574,625,175	$ 22,153,821	4.0%
Benefits	172,733,642	176,653,864	183,483,277	6,829,413	3.9%
Total Salaries and Benefits	$ 703,566,839	$ 729,125,218	$ 758,108,452	$ 28,983,234	4.0%
Operating	215,259,797	253,805,938	263,665,556	9,859,618	3.9%
Equipment and Capital Outlay	27,342,064	25,238,298	27,270,602	2,032,304	8.1%
Total Expenditures	$ 946,168,700	$ 1,008,169,454	$ 1,049,044,610	$ 40,875,156	4.1%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 645,424	$ 483,380	$ 483,930	$ 550	0.1%
Non-Academic	29,598,350	27,852,927	28,099,512	246,585	0.9%
Students	2,933,879	3,327,675	3,407,225	79,550	2.4%
Total Salaries	$ 33,177,652	$ 31,663,982	$ 31,990,667	$ 326,685	1.0%
Benefits	9,862,132	8,474,849	8,491,173	16,324	0.2%
Total Salaries and Benefits	$ 43,039,784	$ 40,138,831	$ 40,481,840	$ 343,009	0.9%
Operating	82,858,540	73,377,425	73,281,315	(96,110)	-0.1%
Equipment and Capital Outlay	545,943	989,871	989,871	-	-
Total Expenditures	$ 126,444,266	$ 114,506,127	$ 114,753,026	$ 246,899	0.2%
WILLIAM F. BOWLD HOSPITAL					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic					
Students					
Total Salaries	$ -	$ -	$ -	$ -	
Benefits					
Total Salaries and Benefits	$ -	$ -	$ -	$ -	
Operating					
Equipment and Capital Outlay					
Total Expenditures	$ -	$ -	$ -	$ -	
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 272,504,231	$ 289,705,329	$ 294,710,710	$ 5,005,381	1.7%
Non-Academic	281,079,432	284,365,176	301,265,839	16,900,663	5.9%
Students	10,427,186	10,064,831	10,639,293	574,462	5.7%
Total Salaries	$ 564,010,849	$ 584,135,336	$ 606,615,842	$ 22,480,506	3.8%
Benefits	182,595,773	185,128,713	191,974,450	6,845,737	3.7%
Total Salaries and Benefits	$ 746,606,623	$ 769,264,049	$ 798,590,292	$ 29,326,243	3.8%
Operating	298,118,336	327,183,363	336,946,871	9,763,508	3.0%
Equipment and Capital Outlay	27,888,007	26,228,169	28,260,473	2,032,304	7.7%
Total Expenditures	$ 1,072,612,966	$ 1,122,675,581	$ 1,163,797,636	$ 41,122,055	3.7%

THE UNIVERSITY OF TENNESSEE

Unrestricted Expenditures by Commitment Item - E&G and Auxiliaries

	Actual 2007	Original 2008	Revised 2008
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	$ 232,896,850	$ 251,830,931	$ 256,054,657
413 GTA, GA, and GRA	32,945,425	31,250,851	32,395,424
415 Summer School	6,661,956	6,623,547	6,260,629
Total Academic Salaries	$ 272,504,231	$ 289,705,329	$ 294,710,710
NON-ACADEMIC			
411 Administrative	$ 61,633,931	$ 62,289,576	$ 66,495,242
414 Professional	97,714,647	99,661,413	105,654,912
416 Clerical/Technical/Maintenance	121,730,854	122,414,187	129,115,685
Total Non-Academic Salaries	$ 281,079,432	$ 284,365,176	$ 301,265,839
STUDENTS			
418 Student Employees	$ 10,427,186	$ 10,064,831	$ 10,639,293
TOTAL SALARIES	$ 564,010,849	$ 584,135,336	$ 606,615,842
BENEFITS			
421-22 Required and Optional	$ 182,595,773	$ 185,128,713	$ 191,974,450
TOTAL SALARIES AND BENEFITS	$ 746,606,623	$ 769,264,049	$ 798,590,292
OPERATING			
419 Non-Wage Payments	$ 807,352	$ 541,786	$ 541,786
431 Travel	23,802,780	19,146,322	19,707,653
432 Motor Vehicle Operations	2,936,183	2,552,288	2,573,738
433 Media Processing	7,012,057	6,886,139	7,174,995
434 Utilities & Fuel	42,599,602	44,531,803	45,531,308
435 Communications	16,840,100	15,211,107	15,487,936
436 Maintenance & Repairs	25,910,442	25,885,655	27,966,415
437 Professional Svs. & Memberships	33,937,359	15,940,851	16,456,366
438 Computer Services	1,123,654	1,379,738	1,461,500
439 Supplies	51,632,928	44,052,156	51,663,320
441 Rentals	6,204,583	6,153,348	6,355,399
442 Insurance & Interest	2,277,268	4,471,426	4,168,325
443 Awards	36,175,399	47,599,106	52,080,729
444 Grants & Subsidies	23,864,977	20,859,243	20,684,251
446 Contractual & Special Services	32,989,239	30,076,320	33,615,838
448 Service Department Credits	(36,937,738)	(38,200,527)	(38,669,579)
449 Other Expenditures	1,036,661	57,521,028	47,483,525
450-59 Stores for Resale	25,905,492	22,049,424	22,066,032
544 Direct Cost Share	-	526,150	597,334
TOTAL OPERATING	$ 298,118,336	$ 327,183,363	$ 336,946,871
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	$ 12,933,188	$ 12,797,292	$ 14,402,581
463 Library Acquisitions	12,221,925	12,330,950	12,627,965
464 Livestock	41,502		
466 Software-Capital Outlay	66,877	12,000	12,000
471 Land		850,000	850,000
472 Buildings - Capital Outlay	1,741,133		95,000
473 Improvements other than Buildings			35,000
474 Depreciation	883,383	237,927	237,927
TOTAL EQUIP. & CAPITAL OUTLAY	$ 27,888,007	$ 26,228,169	$ 28,260,473
SUB-TOTAL EXPENDITURES	$ 1,072,612,966	$ 1,122,675,581	$ 1,163,797,636
TRANSFERS			
445 Mandatory Transfers	$ 19,861,200	$ 22,361,364	$ 22,361,364
447 Non-Mandatory Transfers	26,308,563	10,776,802	3,297,097
TOTAL TRANSFERS	$ 46,169,764	$ 33,138,166	$ 25,658,461
TOTAL EXPEND. & TRANSFERS	$ 1,118,782,730	$ 1,155,813,747	$ 1,189,456,097

THE UNIVERSITY OF TENNESSEE

Educational and General Unrestricted Expenditures by Commitment Item

	Actual 2007	Original 2008	Revised 2008
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	$ 232,720,566	$ 251,850,498	$ 256,074,224
413 GTA, GA, and GRA	32,476,285	30,747,904	31,891,927
415 Summer School	6,661,956	6,623,547	6,260,629
Total Academic Salaries	$ 271,858,807	$ 289,221,949	$ 294,226,780
NON-ACADEMIC			
411 Administrative	$ 57,400,421	$ 58,225,650	$ 62,407,310
414 Professional	86,160,923	88,761,603	94,701,297
416 Clerical/Technical/Maintenance	107,919,738	109,524,996	116,057,720
Total Non-Academic Salaries	$ 251,481,082	$ 256,512,249	$ 273,166,327
STUDENTS			
418 Student Employees	$ 7,493,307	$ 6,737,156	$ 7,232,068
TOTAL SALARIES	$ 530,833,197	$ 552,471,354	$ 574,625,175
BENEFITS			
421-22 Required and Optional	$ 172,733,642	$ 176,653,864	$ 183,483,277
TOTAL SALARIES AND BENEFITS	$ 703,566,839	$ 729,125,218	$ 758,108,452
OPERATING			
419 Non-Wage Payments	$ 544,207	$ 541,786	$ 541,786
431 Travel	18,264,289	13,604,965	14,166,296
432 Motor Vehicle Operations	2,583,202	2,239,956	2,261,406
433 Media Processing	5,684,153	5,512,447	5,800,803
434 Utilities & Fuel	33,953,906	35,587,278	36,592,733
435 Communications	12,761,230	11,021,395	11,298,224
436 Maintenance & Repairs	20,088,992	17,038,948	19,116,208
437 Professional Svs. & Memberships	19,257,407	11,893,420	12,408,935
438 Computer Services	805,178	940,820	1,022,582
439 Supplies	45,882,881	38,085,081	45,729,870
441 Rentals	5,768,701	5,747,598	5,946,649
442 Insurance & Interest	1,714,944	3,567,622	3,264,798
443 Awards	31,868,490	43,033,756	47,515,379
444 Grants & Subsidies	23,628,048	20,318,340	20,143,348
446 Contractual & Special Services	22,830,894	20,466,788	24,038,787
448 Service Department Credits	(36,968,108)	(37,648,307)	(38,101,074)
449 Other Expenditures	783,846	56,904,977	46,867,474
450-59 Stores for Resale	5,807,537	4,422,918	4,454,018
544 Direct Cost Share		526,150	597,334
TOTAL OPERATING	$ 215,259,797	$ 253,805,938	$ 263,665,556
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	$ 12,387,245	$ 11,807,421	$ 13,412,710
463 Library Acquisitions	12,221,925	12,330,950	12,627,965
464 Livestock	41,502		
466 Software-Capital Outlay	66,877	12,000	12,000
471 Land		850,000	850,000
472 Buildings - Capital Outlay	1,741,133		95,000
473 Improvements other than Buildings			35,000
474 Depreciation	883,383	237,927	237,927
TOTAL EQUIP. & CAPITAL OUTLAY	$ 27,342,064	$ 25,238,298	$ 27,270,602
SUB-TOTAL EXPENDITURES	$ 946,168,700	$ 1,008,169,454	$ 1,049,044,610
TRANSFERS			
445 Mandatory Transfers	$ 5,614,004	$ 6,345,987	$ 6,345,987
447 Non-Mandatory Transfers	(172,214)	(14,725,467)	(22,193,437)
TOTAL TRANSFERS	$ 5,441,790	$ (8,379,480)	$ (15,847,450)
TOTAL EXPEND. & TRANSFERS	$ 951,610,490	$ 999,789,974	$ 1,033,197,160

THE UNIVERSITY OF TENNESSEE

Auxilliary Enterprises by Commitment Item

	Actual 2007	Original 2008	Revised 2008
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	$ 176,284	$ (19,567)	$ (19,567)
413 GTA, GA, and GRA	469,140	502,947	503,497
415 Summer School			
Total Academic Salaries	$ 645,424	$ 483,380	$ 483,930
NON-ACADEMIC			
411 Administrative	$ 4,233,510	$ 4,063,926	$ 4,087,932
414 Professional	11,553,724	10,899,810	10,953,615
416 Clerical/Technical/Maintenance	13,811,116	12,889,191	13,057,965
Total Non-Academic Salaries	$ 29,598,350	$ 27,852,927	$ 28,099,512
STUDENTS			
418 Student Employees	$ 2,933,879	$ 3,327,675	$ 3,407,225
TOTAL SALARIES	$ 33,177,652	$ 31,663,982	$ 31,990,667
BENEFITS			
421-22 Required and Optional	$ 9,862,132	$ 8,474,849	$ 8,491,173
TOTAL SALARIES AND BENEFITS	$ 43,039,784	$ 40,138,831	$ 40,481,840
OPERATING			
419 Non-Wage Payments	$ 263,145		
431 Travel	5,538,491	$ 5,541,357	$ 5,541,357
432 Motor Vehicle Operations	352,981	312,332	312,332
433 Media Processing	1,327,904	1,373,692	1,374,192
434 Utilities & Fuel	8,645,696	8,944,525	8,938,575
435 Communications	4,078,870	4,189,712	4,189,712
436 Maintenance & Repairs	5,821,450	8,846,707	8,850,207
437 Professional Svs. & Memberships	14,679,952	4,047,431	4,047,431
438 Computer Services	318,476	438,918	438,918
439 Supplies	5,750,047	5,967,075	5,933,450
441 Rentals	435,882	405,750	408,750
442 Insurance & Interest	562,324	903,804	903,527
443 Awards	4,306,909	4,565,350	4,565,350
444 Grants & Subsidies	236,928	540,903	540,903
446 Contractual & Special Services	10,158,346	9,609,532	9,577,051
448 Service Department Credits	30,370	(552,220)	(568,505)
449 Other Expenditures	252,815	616,051	616,051
450-59 Stores for Resale	20,097,955	17,626,506	17,612,014
544 Direct Cost Share			
TOTAL OPERATING	$ 82,858,540	$ 73,377,425	$ 73,281,315
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	$ 545,943	$ 989,871	$ 989,871
463 Library Acquisitions			
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	$ 545,943	$ 989,871	$ 989,871
SUB-TOTAL EXPENDITURES	$ 126,444,266	$ 114,506,127	$ 114,753,026
TRANSFERS			
445 Mandatory Transfers	$ 14,247,196	$ 16,015,377	$ 16,015,377
447 Non-Mandatory Transfers	26,480,777	25,502,269	25,490,534
TOTAL TRANSFERS	$ 40,727,973	$ 41,517,646	$ 41,505,911
TOTAL EXPEND. & TRANSFERS	$ 167,172,240	$ 156,023,773	$ 156,258,937

The University of Tennessee

Summary of Athletics Revenues, Expenditures and Transfers

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

	FY 2007 ACTUAL			FY 2008 ORIGINAL			FY 2008 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
ATHLETICS											
Revenues											
General Funds	$ 7,549,602		$ 7,549,602	$ 7,032,778		$ 7,032,778	$ 8,002,378		$ 8,002,378	$ 969,600	13.8%
Student Fees	2,895,259		2,895,259	2,914,624		2,914,624	3,433,124		3,433,124	518,500	17.8%
Athletic Fees	1,919,522		1,919,522	1,877,000		1,877,000	1,900,000		1,900,000	23,000	1.2%
Ticket Sales	30,775,137		30,775,137	31,411,350		31,411,350	31,132,000		31,132,000	(279,350)	-0.9%
NCAA Conference, Tournaments	9,301,795		9,301,795	9,245,000		9,245,000	9,245,000		9,245,000	-	0.0%
Game Guarantees	864,724		864,724	590,000		590,000	990,000		990,000	400,000	67.8%
Gifts	21,533,870	$ 2,436,134	23,970,004	20,460,000	$ 2,753,801	23,213,801	20,440,000	$ 2,753,801	23,193,801	(20,000)	-0.1%
Licensing Fees	1,314,000		1,314,000	1,314,000		1,314,000	1,314,000		1,314,000	-	-
Sports Camps	2,867,403		2,867,403	2,011,589		2,011,589	2,011,589		2,011,589	-	-
Other*	25,660,387		25,660,387	14,964,400		14,964,400	14,979,500		14,979,500	15,100	0.1%
Total Revenues	$ 104,681,699	$ 2,436,134	$ 107,117,833	$ 91,820,741	$ 2,753,801	$ 94,574,542	$ 93,447,591	$ 2,753,801	$ 96,201,392	$ 1,626,850	1.7%
Expenditures and Transfers											
Salaries	$ 26,672,935	$ 80,249	$ 26,753,184	$ 25,354,451	$ 172,331	$ 25,526,782	$ 25,801,055	$ 172,331	$ 25,973,386	$ 446,604	1.7%
Employee Benefits	6,149,666	23,299	6,172,965	5,942,293	40,974	5,983,267	6,095,909	40,974	6,136,883	153,616	2.6%
Total Salaries and Benefits	$ 32,822,601	$ 103,548	$ 32,926,149	$ 31,296,744	$ 213,305	$ 31,510,049	$ 31,896,964	$ 213,305	$ 32,110,269	$ 600,220	1.9%
Travel	8,844,950	210,633	9,055,583	8,526,254	260,766	8,787,020	8,652,313	270,766	8,923,079	136,059	1.5%
Student Aid	10,206,832	971,083	11,177,915	11,538,486	1,952,567	13,491,053	11,609,613	1,957,567	13,567,180	76,127	0.6%
Equipment	3,145,752	1,675	3,147,427	2,577,405		2,577,405	2,584,470		2,584,470	7,065	0.3%
Other Operating	31,617,007	407,840	32,024,847	20,032,489	365,684	20,398,173	20,854,868	350,684	21,205,552	807,379	4.0%
Sub-total Expenditures	$ 86,637,142	$ 1,694,779	$ 88,331,921	$ 73,971,378	$ 2,792,322	$ 76,763,700	$ 75,598,228	$ 2,792,322	$ 78,390,550	$ 1,626,850	2.1%
Debt Service Transfers	6,794,588		6,794,588	7,757,908		7,757,908	7,757,908		7,757,908	-	-
Other Transfers	8,528,057		8,528,057	10,091,455		10,091,455	10,091,455		10,091,455	-	-
Total Expenditures and Transfers	$ 101,959,787	$ 1,694,779	$ 103,654,566	$ 91,820,741	$ 2,792,322	$ 94,613,063	$ 93,447,591	$ 2,792,322	$ 96,239,913	$ 1,626,850	1.7%
Revenues Less Expenditures	$ 2,721,912	$ 741,355	$ 3,463,267	$ -	$ (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

Men's and Women's Sports Activities

SPORT	KNOXVILLE Men	KNOXVILLE Women	CHATTANOOGA Men	CHATTANOOGA Women	MARTIN Men	MARTIN 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

FY 2008 Revised Budgeted Positions

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

UNRESTRICTED E&G

	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	419	88	150	332	989
Knoxville	1,471	239	522	1,625	3,857
Martin	287	64	89	288	728
Space Institute	39	10	21	54	124
Health Science Center					
Memphis	619	117	265	704	1,705
Family Practice - Jackson	8		4	45	57
Family Practice - Knoxville	20	2	4	41	67
Family Practice - Memphis	16		7	42	65
Clinical Ed. Center - Chattanooga	47	3	3	9	62
Clinical Ed. Center - Knoxville	158	9	33	63	263
Sub-total Health Science Center	868	131	316	904	2,219
Institute of Agriculture					
Agricultural Experiment Station	91	23	111	185	410
UT Extension	55	11	275	173	514
Veterinary Medicine	110	10	33	211	364
Sub-total Institute of Agriculture	256	44	419	569	1,288
Public Service Units					
Institute for Public Service		5	30	16	51
MTAS		1	43	13	57
CTAS		1	29	7	37
Sub-total Public Service Units	-	7	102	36	145
University Support		-	-	-	-
System Administration		89	257	344	690
Total Unrestricted E&G	3,340	672	1,876	4,152	10,040

AUXILIARIES

	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	3	7	28	38
Knoxville	50	96	518	664
Martin	5	10	38	53
Space Institute			4	4
Health Science Center	1	2	26	29
Total Auxiliaries	59	115	614	788

RESTRICTED E&G

	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	37	15	51	101	204
Knoxville	197	45	881	467	1,590
Martin	5	4	46	18	73
Space Institute	2		11	14	27
Health Science Center					
Memphis	286	15	480	552	1,333
Clinical Ed. Center - Chattanooga	52			6	58
Clinical Ed. Center - Knoxville	3		7	24	34
Sub-total Health Science Center	341	15	487	582	1,425
Institute of Agriculture					
Agricultural Experiment Station	1		14	24	39
UT Extension	4	1	162	326	493
Veterinary Medicine	8	1	47	19	75
Sub-total Institute of Agriculture	13	2	223	369	607
Public Service Units					
Institute for Public Service	1		46	2	49
MTAS			2		2
CTAS			3		3
Sub-total Public Service Units	1	-	51	2	54
Total Restricted E&G	596	81	1,750	1,553	3,980
TOTAL UNIVERSITY POSITIONS	**3,936**	**812**	**3,741**	**6,319**	**14,808**
Percent of Total	26.6%	5.5%	25.3%	42.7%	100.0%

The University of Tennessee

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 ACTUAL			
Revenue	$ 967,360,797	$ 169,375,983	$ 1,136,736,780
Less:			
Expenditures	$ 946,168,700	$ 126,444,266	1,072,612,966
Mandatory Transfers (In)/Out	5,614,004	14,247,196	19,861,200
Non-Mandatory Transfers (In)/Out	(172,214)	26,480,777	26,308,563
Total Expenditures & Transfers	$ 951,610,490	$ 167,172,240	$ 1,118,782,730
Net Change	$ 15,750,307	$ 2,203,743	$ 17,954,050
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 16,084,447	$ 5,917,677	$ 22,002,123
Working Capital-Petty Cash	1,397,977		1,397,977
Working Capital-Inventories	3,653,336	4,162,689	7,816,025
Revolving Funds	22,210,898	46,053	22,256,951
Encumbrances	7,716,797	804,478	8,521,276
Unexpended Gifts	20,437	-	20,437
Reappropriations	12,532,300	-	12,532,300
Unallocated	36,573,727	4,142,963	40,716,690
TOTAL - JUNE 30, 2007	$ 100,189,918	$ 15,073,861	$ 115,263,779
Percent Unallocated of Expend. & Transfers	*3.84%*	*2.48%*	*3.64%*
FY 2007-08 REVISED BUDGET			
Revenue	$ 1,016,191,553	$ 156,238,871	$ 1,172,430,424
Less:			
Expenditures	$ 1,049,044,610	$ 114,753,026	1,163,797,636
Mandatory Transfers (In)/Out	6,345,987	16,015,377	22,361,364
Non-Mandatory Transfers (In)/Out	(22,193,437)	25,490,534	3,297,097
Total Expenditures & Transfers	$ 1,033,197,160	$ 156,258,937	$ 1,189,456,097
Net Change	$ (17,005,607)	$ (20,066)	$ (17,025,673)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 16,084,447	$ 5,917,677	$ 22,002,123
Working Capital-Petty Cash	1,397,977		1,397,977
Working Capital-Inventories	3,653,336	4,162,689	7,816,025
Revolving Funds	22,210,898	46,053	22,256,951
Encumbrances			
Unexpended Gifts			
Reappropriations	3,737,349		3,737,349
Unallocated	36,100,305	4,927,375	41,027,680
ESTIMATED TOTAL - OCTOBER 31, 2007	$ 83,184,311	$ 15,053,795	$ 98,238,106
Percent Unallocated of Expend. & Transfers	*3.49%*	*3.15%*	*3.45%*

Detail Budget Schedules

CHATTANOOGA

The University of Tennessee at Chattanooga

FY 2007-08 Revenues

Unrestricted Funds	(In Millions)
E & G	$ 99.6
Auxiliaries	7.6
Unrestricted Total	$ 107.2
Restricted Funds	
E & G	$ 36.7
Auxiliaries	0.0
Restricted Total	$ 36.7
TOTAL FUNDS	**$ 143.9**

Fall 2007 Headcount Enrollment

Undergraduate	8,194
Graduate	1,364
TOTAL	**9,558**
*First-Time Freshmen	1,947

FTE Positions

(Unrestricted & Restricted)

October 2007

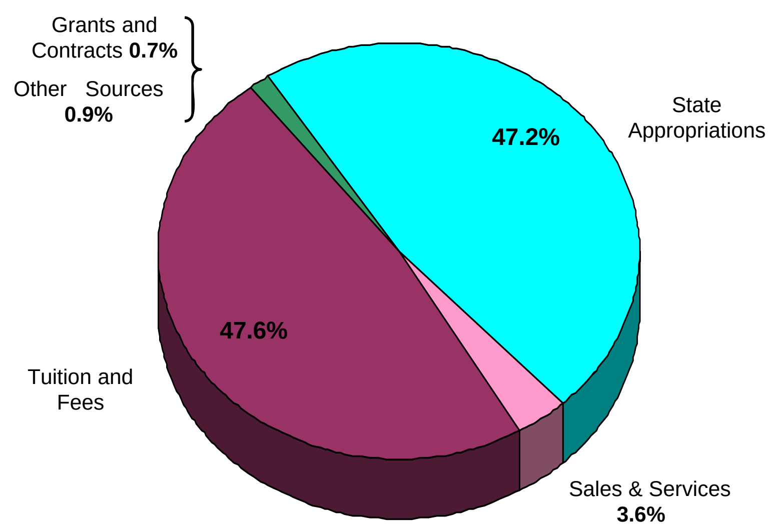
Faculty	456
Administrative	106
Professional	208
Cler/Tech/Maint	461
TOTAL	**1,231**

FY 2007-08 REVISED BUDGET

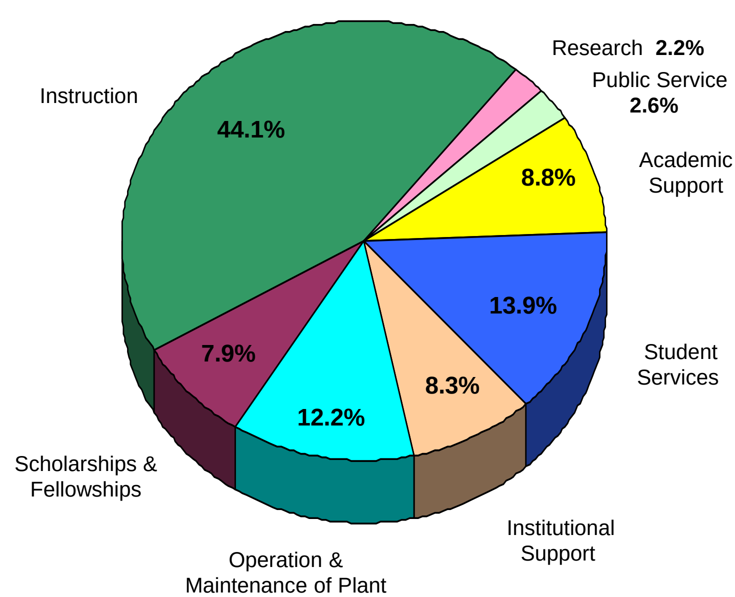
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



Chattanooga

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 44,396,150	$ 44,844,519	$ 47,458,052	$ 2,613,533	5.8%
State Appropriations	43,788,200	46,231,500	47,009,000	777,500	1.7%
Grants & Contracts	1,050,136	453,856	666,778	212,922	46.9%
Sales & Services	3,352,992	3,477,257	3,584,007	106,750	3.1%
Other Sources	1,213,815	883,000	883,014	14	0.0%
Total Revenues	$ 93,801,294	$ 95,890,132	$ 99,600,851	$ 3,710,719	3.9%
Expenditures and Transfers					
Instruction	$ 40,789,728	$ 44,423,712	$ 44,083,288	$ (340,424)	-0.8%
Research	2,440,539	1,533,008	2,205,897	672,889	43.9%
Public Service	2,108,890	2,151,245	2,633,429	482,184	22.4%
Academic Support	7,899,478	6,083,717	8,801,330	2,717,613	44.7%
Student Services	12,552,166	12,468,636	13,921,498	1,452,862	11.7%
Institutional Support	6,855,977	7,529,362	8,297,750	768,388	10.2%
Operation & Maintenance of Plant	10,524,052	12,101,700	12,176,997	75,297	0.6%
Scholarships & Fellowships	4,940,728	7,486,725	7,903,265	416,540	5.6%
Sub-total Expenditures	$ 88,111,556	$ 93,778,105	$ 100,023,454	$ 6,245,349	6.7%
Mandatory Transfers (In)/Out	582,422	630,007	630,007	-	-
Non-Mandatory Transfers (In)/Out	4,088,269	1,415,440	(993,063)	(2,408,503)	-170.2%
Total Expenditures and Transfers	$ 92,782,247	$ 95,823,552	$ 99,660,398	$ 3,836,846	4.0%
Fund Balance Addition/(Reduction)	$ 1,019,046	$ 66,580	$ (59,547)	$ (126,127)	
AUXILIARIES					
Revenues	$ 7,309,754	$ 7,509,989	$ 7,599,194	$ 89,205	1.2%
Expenditures and Transfers					
Expenditures	$ 4,356,991	$ 4,215,411	$ 4,240,021	$ 24,610	0.6%
Mandatory Transfers	1,831,411	2,429,105	2,429,105	-	-
Non-Mandatory Transfers	1,017,657	885,539	950,134	64,595	7.3%
Total Expenditures and Transfers	$ 7,206,059	$ 7,530,055	$ 7,619,260	$ 89,205	1.2%
Fund Balance Addition/(Reduction)	$ 103,695	$ (20,066)	$ (20,066)	$ -	
TOTALS					
Revenues	$ 101,111,048	$ 103,400,121	$ 107,200,045	$ 3,799,924	3.7%
Expenditures and Transfers					
Expenditures	$ 92,468,548	$ 97,993,516	$ 104,263,475	$ 6,269,959	6.4%
Mandatory Transfers	2,413,833	3,059,112	3,059,112	-	-
Non-Mandatory Transfers	5,105,925	2,300,979	(42,929)	(2,343,908)	-101.9%
Total Expenditures and Transfers	$ 99,988,306	$ 103,353,607	$ 107,279,658	$ 3,926,051	3.8%
Fund Balance Addition/(Reduction)	$ 1,122,741	$ 46,514	$ (79,613)	$ (126,127)	

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

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
HOUSING					
Revenues	$ 4,669,133	$ 4,446,200	$ 4,521,486	$ 75,286	1.7%
Expenditures and Transfers					
Expenditures	$ 2,541,495	$ 2,242,332	$ 2,253,023	$ 10,691	0.5%
Mandatory Transfers	1,422,647	1,655,000	1,655,000	-	-
Non-Mandatory Transfers	638,091	598,660	663,255	64,595	10.8%
Total Expenditures and Transfers	$ 4,602,232	$ 4,495,992	$ 4,571,278	$ 75,286	1.7%
Fund Balance Addition/(Reduction)	$ 66,901	$ (49,792)	$ (49,792)	$ -	
FOOD SERVICE					
Revenues	$ 203,985	$ 180,411	$ 180,924	$ 513	0.3%
Expenditures and Transfers					
Expenditures	$ 108,075	$ 60,226	$ 60,739	$ 513	0.9%
Mandatory Transfers					
Non-Mandatory Transfers		114,650	114,650	-	-
Total Expenditures and Transfers	$ 108,075	$ 174,876	$ 175,389	$ 513	0.3%
Fund Balance Addition/(Reduction)	$ 95,910	$ 5,535	$ 5,535	$ -	
BOOKSTORES					
Revenues	$ 354,708	$ 335,900	$ 336,413	$ 513	0.2%
Expenditures and Transfers					
Expenditures	$ 46,714	$ 89,645	$ 90,158	$ 513	0.6%
Mandatory Transfers	2,179	109,418	109,418	-	-
Non-Mandatory Transfers		126,302	126,302	-	-
Total Expenditures and Transfers	$ 48,893	$ 325,365	$ 325,878	$ 513	0.2%
Fund Balance Addition/(Reduction)	$ 305,815	$ 10,535	$ 10,535	$ -	
PARKING					
Revenues	$ 1,173,404	$ 1,244,631	$ 1,257,524	$ 12,893	1.0%
Expenditures and Transfers					
Expenditures	$ 923,460	$ 825,522	$ 838,415	$ 12,893	1.6%
Mandatory Transfers	244,985	359,622	359,622	-	-
Non-Mandatory Transfers	5,798	45,927	45,927	-	-
Total Expenditures and Transfers	$ 1,174,242	$ 1,231,071	$ 1,243,964	$ 12,893	1.0%
Fund Balance Addition/(Reduction)	$ (838)	$ 13,560	$ 13,560	$ -	
ATHLETICS					
Revenues	$ 293,460	$ 511,589	$ 511,589	$ -	-
Expenditures and Transfers					
Expenditures	$ 293,460	$ 511,589	$ 511,589	$ -	-
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 293,460	$ 511,589	$ 511,589	$ -	-
Fund Balance Addition/(Reduction)	$ -	$ -	$ -	$ -	
OTHER					
Revenues	$ 615,064	$ 791,258	$ 791,258	$ -	-
Expenditures and Transfers					
Expenditures	$ 443,788	$ 486,097	$ 486,097	$ -	-
Mandatory Transfers	161,600	305,065	305,065	-	-
Non-Mandatory Transfers	373,769				
Total Expenditures and Transfers	$ 979,156	$ 791,162	$ 791,162	$ -	-
Fund Balance Addition/(Reduction)	$ (364,093)	$ 96	$ 96	$ -	
TOTAL					
Revenues	$ 7,309,754	$ 7,509,989	$ 7,599,194	$ 89,205	1.2%
Expenditures and Transfers					
Expenditures	$ 4,356,991	$ 4,215,411	$ 4,240,021	$ 24,610	0.6%
Mandatory Transfers	1,831,411	2,429,105	2,429,105	-	-
Non-Mandatory Transfers	1,017,657	885,539	950,134	64,595	7.3%
Total Expenditures and Transfers	$ 7,206,059	$ 7,530,055	$ 7,619,260	$ 89,205	1.2%
Fund Balance Addition/(Reduction)	$ 103,695	$ (20,066)	$ (20,066)	$ -	

Chattanooga

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 ORIGINAL			FY 2008 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	$ 44,396,150		$ 44,396,150	$ 44,844,519		$ 44,844,519	$ 47,458,052		$ 47,458,052	$ 2,613,533	5.8%
State Appropriations	43,788,200	$ 917,300	44,705,500	46,231,500	$ 1,248,000	47,479,500	47,009,000	$ 856,800	47,865,800	386,300	0.8%
Grants & Contracts	1,050,136	27,190,102	28,240,238	453,856	25,961,346	26,415,202	666,778	28,451,834	29,118,612	2,703,410	10.2%
Sales & Services	3,352,992		3,352,992	3,477,257		3,477,257	3,584,007		3,584,007	106,750	3.1%
Other Sources	1,213,815	7,589,061	8,802,876	883,000	7,029,997	7,912,997	883,014	7,366,239	8,249,253	336,256	4.2%
Total Revenues	$ 93,801,294	$ 35,696,462	$ 129,497,756	$ 95,890,132	$ 34,239,343	$ 130,129,475	$ 99,600,851	$ 36,674,873	$ 136,275,724	$ 6,146,249	4.7%
Expenditures and Transfers											
Instruction	$ 40,789,728	$ 5,675,130	$ 46,464,858	$ 44,423,712	$ 4,942,713	$ 49,366,425	$ 44,083,288	$ 5,087,755	$ 49,171,043	$ (195,382)	-0.4%
Research	2,440,539	3,080,704	5,521,243	1,533,008	4,692,413	6,225,421	2,205,897	4,692,413	6,898,310	672,889	10.8%
Public Service	2,108,890	4,023,887	6,132,777	2,151,245	3,026,458	5,177,703	2,633,429	3,026,458	5,659,887	482,184	9.3%
Academic Support	7,899,478	1,695,836	9,595,314	6,083,717	1,627,090	7,710,807	8,801,330	1,627,090	10,428,420	2,717,613	35.2%
Student Services	12,552,166	696,183	13,248,349	12,468,636	934,138	13,402,774	13,921,498	934,138	14,855,636	1,452,862	10.8%
Institutional Support	6,855,977	160,093	7,016,069	7,529,362	124,042	7,653,404	8,297,750	124,042	8,421,792	768,388	10.0%
Operation & Maintenance of Plant	10,524,052	39,866	10,563,918	12,101,700	50,000	12,151,700	12,176,997	50,000	12,226,997	75,297	0.6%
Scholarships & Fellowships	4,940,728	20,601,821	25,542,549	7,486,725	20,312,186	27,798,911	7,903,265	21,812,186	29,715,451	1,916,540	6.9%
Sub-total Expenditures	$ 88,111,556	$ 35,973,521	$ 124,085,078	$ 93,778,105	$ 35,709,040	$ 129,487,145	$ 100,023,454	$ 37,354,082	$ 137,377,536	$ 7,890,391	6.1%
Mandatory Transfers (In)/Out	582,422		582,422	630,007		630,007	630,007		630,007	-	-
Non-Mandatory Transfers (In)/Out	4,088,269		4,088,269	1,415,440		1,415,440	(993,063)		(993,063)	(2,408,503)	-170.2%
Total Expenditures and Transfers	$ 92,782,247	$ 35,973,521	$ 128,755,769	$ 95,823,552	$ 35,709,040	$ 131,532,592	$ 99,660,398	$ 37,354,082	$ 137,014,480	$ 5,481,888	4.2%
Revenues Less Expend. & Transfers	$ 1,019,046	$ (277,059)	$ 741,987	$ 66,580	$ (1,469,697)	$ (1,403,117)	$ (59,547)	$ (679,209)	$ (738,756)	$ 664,361	
AUXILIARIES											
Revenues	$ 7,309,754		$ 7,309,754	$ 7,509,989		$ 7,509,989	$ 7,599,194		$ 7,599,194	$ 89,205	1.2%
Expenditures and Transfers											
Expenditures	$ 4,356,991		$ 4,356,991	$ 4,215,411		$ 4,215,411	$ 4,240,021		$ 4,240,021	$ 24,610	0.6%
Mandatory Transfers	1,831,411		1,831,411	2,429,105		2,429,105	2,429,105		2,429,105	-	-
Non-Mandatory Transfers	1,017,657		1,017,657	885,539		885,539	950,134		950,134	64,595	7.3%
Total Expenditures and Transfers	$ 7,206,059	$ -	$ 7,206,059	$ 7,530,055	$ -	$ 7,530,055	$ 7,619,260	$ -	$ 7,619,260	$ 89,205	1.2%
Revenues Less Expend. & Transfers	$ 103,695	$ -	$ 103,695	$ (20,066)	$ -	$ (20,066)	$ (20,066)	$ -	$ (20,066)	$ -	
TOTALS											
Revenues	$ 101,111,048	$ 35,696,462	$ 136,807,510	$ 103,400,121	$ 34,239,343	$ 137,639,464	$ 107,200,045	$ 36,674,873	$ 143,874,918	$ 6,235,454	4.5%
Expenditures and Transfers											
Expenditures	$ 92,468,548	$ 35,973,521	$ 128,442,069	$ 97,993,516	$ 35,709,040	$ 133,702,556	$ 104,263,475	$ 37,354,082	$ 141,617,557	$ 7,915,001	5.9%
Mandatory Transfers	2,413,833		2,413,833	3,059,112		3,059,112	3,059,112		3,059,112	-	-
Non-Mandatory Transfers	5,105,925		5,105,925	2,300,979		2,300,979	(42,929)		(42,929)	(2,343,908)	-101.9%
Total Expenditures and Transfers	$ 99,988,306	$ 35,973,521	$ 135,961,828	$ 103,353,607	$ 35,709,040	$ 139,062,647	$ 107,279,658	$ 37,354,082	$ 144,633,740	$ 5,571,093	4.0%
Revenues Less Expend. & Transfers	$ 1,122,741	$ (277,059)	$ 845,682	$ 46,514	$ (1,469,697)	$ (1,423,183)	$ (79,613)	$ (679,209)	$ (758,822)	$ 664,361	

Chattanooga

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 34,939,539	$ 37,781,539	$ 41,671,907	$ 44,396,150	$ 47,458,052	$ 12,518,513	35.8%
State Appropriations	38,469,000	40,608,600	41,310,100	43,788,200	47,009,000	8,540,000	22.2%
Grants & Contracts	835,885	909,150	825,241	1,050,136	666,778	(169,107)	-20.2%
Sales & Services	3,471,195	3,588,564	3,136,368	3,352,992	3,584,007	112,812	3.2%
Other Sources	1,105,262	1,224,856	1,104,865	1,213,815	883,014	(222,248)	-20.1%
Total Revenues	$ 78,820,881	$ 84,112,709	$ 88,048,481	$ 93,801,294	$ 99,600,851	$ 20,779,970	26.4%
Expenditures and Transfers							
Instruction	$ 31,989,614	$ 35,586,018	$ 37,888,136	$ 40,789,728	$ 44,083,288	$ 12,093,675	37.8%
Research	2,484,083	3,077,793	2,936,428	2,440,539	2,205,897	(278,186)	-11.2%
Public Service	2,126,529	2,087,151	2,002,546	2,108,890	2,633,429	506,900	23.8%
Academic Support	6,667,972	6,759,974	7,563,696	7,899,478	8,801,330	2,133,358	32.0%
Student Services	10,449,384	11,189,277	11,913,779	12,552,166	13,921,498	3,472,114	33.2%
Institutional Support	5,702,095	6,126,431	6,007,870	6,855,977	8,297,750	2,595,655	45.5%
Operation & Maintenance of Plant	9,322,695	10,240,142	10,333,017	10,524,052	12,176,997	2,854,302	30.6%
Scholarships & Fellowships	5,064,735	4,707,432	4,947,348	4,940,728	7,903,265	2,838,530	56.0%
Sub-total Expenditures	$ 73,807,106	$ 79,774,218	$ 83,592,821	$ 88,111,556	$ 100,023,454	$ 26,216,348	35.5%
Mandatory Transfers (In)/Out	525,117	498,982	509,601	582,422	630,007	104,890	20.0%
Non-Mandatory Transfers (In)/Out	4,188,465	3,137,092	2,906,701	4,088,269	(993,063)	(5,181,528)	-123.7%
Total Expenditures and Transfers	$ 78,520,688	$ 83,410,293	$ 87,009,123	$ 92,782,247	$ 99,660,398	$ 21,139,710	26.9%
Fund Balance Addition/(Reduction)	$ 300,193	$ 702,416	$ 1,039,358	$ 1,019,046		$ (359,740)	
AUXILIARIES							
Revenues	$ 6,204,077	$ 6,307,751	$ 6,637,737	$ 7,309,754	$ 7,599,194	$ 1,395,117	22.5%
Expenditures and Transfers							
Expenditures	$ 3,937,160	$ 4,242,743	$ 4,373,181	$ 4,356,991	$ 4,240,021	$ 302,861	7.7%
Mandatory Transfers	2,068,936	2,017,685	1,363,520	1,831,411	2,429,105	360,169	17.4%
Non-Mandatory Transfers	188,116	(510,037)	1,135,245	1,017,657	950,134	762,018	405.1%
Total Expenditures and Transfers	$ 6,194,212	$ 5,750,391	$ 6,871,946	$ 7,206,059	$ 7,619,260	$ 1,425,048	23.0%
Fund Balance Addition/(Reduction)	$ 9,864	$ 557,360	$ (234,209)	$ 103,695	$ (20,066)	$ (29,930)	
TOTALS							
Revenues	$ 85,024,957	$ 90,420,459	$ 94,686,218	$ 101,111,048	$ 107,200,045	$ 22,175,088	26.1%
Expenditures and Transfers							
Expenditures	$ 77,744,266	$ 84,016,961	$ 87,966,002	$ 92,468,548	$ 104,263,475	$ 26,519,209	34.1%
Mandatory Transfers	2,594,053	2,516,667	1,873,120	2,413,833	3,059,112	465,059	17.9%
Non-Mandatory Transfers	4,376,581	2,627,055	4,041,946	5,105,925	(42,929)	(4,419,510)	-101.0%
Total Expenditures and Transfers	$ 84,714,901	$ 89,160,683	$ 93,881,069	$ 99,988,306	$ 107,279,658	$ 22,564,757	26.6%
Fund Balance Addition/(Reduction)	$ 310,057	$ 1,259,776	$ 805,149	$ 1,122,741	$ (79,613)	$ (389,670)	

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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 34,939,539	$ 37,781,539	$ 41,671,907	$ 44,396,150	$ 47,458,052	$ 12,518,513	35.8%
State Appropriations	39,544,157	41,621,400	42,311,888	44,705,500	47,865,800	8,321,643	21.0%
Grants & Contracts	17,082,752	24,495,735	24,489,953	28,240,238	29,118,612	12,035,860	70.5%
Sales & Services	3,471,195	3,588,564	3,136,368	3,352,992	3,584,007	112,812	3.2%
Other Sources	9,907,668	10,276,373	8,304,175	8,802,876	8,249,253	(1,658,415)	-16.7%
Total Revenues	$ 104,945,311	$ 117,763,610	$ 119,914,291	$ 129,497,756	$ 136,275,724	$ 31,330,413	29.9%
Expenditures and Transfers							
Instruction	$ 36,963,502	$ 40,328,731	$ 43,390,134	$ 46,464,858	$ 49,171,043	$ 12,207,541	33.0%
Research	7,276,041	9,956,194	7,701,880	5,521,243	6,898,310	(377,731)	-5.2%
Public Service	8,278,968	6,793,024	5,793,844	6,132,777	5,659,887	(2,619,081)	-31.6%
Academic Support	9,269,146	8,542,927	9,426,057	9,595,314	10,428,420	1,159,274	12.5%
Student Services	11,394,257	12,244,617	13,032,068	13,248,349	14,855,636	3,461,379	30.4%
Institutional Support	5,906,568	6,212,885	6,132,482	7,016,069	8,421,792	2,515,224	42.6%
Operation & Maintenance of Plant	9,940,786	10,643,315	10,462,560	10,563,918	12,226,997	2,286,211	23.0%
Scholarships & Fellowships	15,142,801	20,158,306	21,726,902	25,542,549	29,715,451	14,572,650	96.2%
Sub-total Expenditures	$ 104,172,068	$ 114,879,998	$ 117,665,928	$ 124,085,078	$ 137,377,536	$ 33,205,468	31.9%
Mandatory Transfers (In)/Out	525,117	498,982	509,601	582,422	630,007	104,890	20.0%
Non-Mandatory Transfers (In)/Out	4,188,465	3,137,092	2,906,701	4,088,269	(993,063)	(5,181,528)	-123.7%
Total Expenditures and Transfers	$ 108,885,651	$ 118,516,073	$ 121,082,230	$ 128,755,769	$ 137,014,480	$ 28,128,829	25.8%
Revenues Less Expend. & Transfers	$ (3,940,340)	$ (752,462)	$ (1,167,938)	$ 741,987	$ (738,756)	$ 3,201,584	
AUXILIARIES							
Revenues	$ 6,204,077	$ 6,307,751	$ 6,637,737	$ 7,309,754	$ 7,599,194	$ 1,395,117	22.5%
Expenditures and Transfers							
Expenditures	$ 3,937,160	$ 4,242,743	$ 4,373,181	$ 4,356,991	$ 4,240,021	$ 302,861	7.7%
Mandatory Transfers	2,068,936	2,017,685	1,363,520	1,831,411	2,429,105	360,169	17.4%
Non-Mandatory Transfers	188,116	(510,037)	1,135,245	1,017,657	950,134	762,018	405.1%
Total Expenditures and Transfers	$ 6,194,212	$ 5,750,391	$ 6,871,946	$ 7,206,059	$ 7,619,260	$ 1,425,048	23.0%
Revenues Less Expend. & Transfers	$ 9,864	$ 557,360	$ (234,209)	$ 103,695	$ (20,066)	$ (29,930)	
TOTALS							
Revenues	$ 111,149,388	$ 124,071,361	$ 126,552,028	$ 136,807,510	$ 143,874,918	$ 32,725,530	29.4%
Expenditures and Transfers							
Expenditures	$ 108,109,229	$ 119,122,741	$ 122,039,109	$ 128,442,069	$ 141,617,557	$ 33,508,328	31.0%
Mandatory Transfers	2,594,053	2,516,667	1,873,120	2,413,833	3,059,112	465,059	17.9%
Non-Mandatory Transfers	4,376,581	2,627,055	4,041,946	5,105,925	(42,929)	(4,419,510)	-101.0%
Total Expenditures and Transfers	$ 115,079,864	$ 124,266,463	$ 127,954,176	$ 135,961,828	$ 144,633,740	$ 29,553,877	25.7%
Revenues Less Expend. & Transfers	$ (3,930,476)	$ (195,102)	$ (1,402,147)	$ 845,682	$ (758,822)	$ 3,171,654	

Chattanooga
FY 2008 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 27,744,352	$ 28,529,333	$ 29,554,487	$ 1,025,154	3.6%
Non-Academic	20,660,725	20,706,687	23,202,510	2,495,823	12.1%
Students	871,335	720,090	737,663	17,573	2.4%
Total Salaries	$ 49,276,412	$ 49,956,110	$ 53,494,660	$ 3,538,550	7.1%
Benefits	17,105,732	17,762,987	18,905,077	1,142,090	6.4%
Total Salaries and Benefits	$ 66,382,144	$ 67,719,097	$ 72,399,737	$ 4,680,640	6.9%
Operating	20,215,873	24,401,920	26,160,829	1,758,909	7.2%
Equipment and Capital Outlay	1,513,540	1,657,088	1,462,888	(194,200)	-11.7%
Total Expenditures	$ 88,111,556	$ 93,778,105	$ 100,023,454	$ 6,245,349	6.7%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 3,988				
Non-Academic	1,082,862	$ 1,088,274	$ 1,129,169	$ 40,895	3.8%
Students	71,504	310,615	310,615	-	-
Total Salaries	$ 1,158,354	$ 1,398,889	$ 1,439,784	$ 40,895	2.9%
Benefits	372,199	312,577	312,577	-	-
Total Salaries and Benefits	$ 1,530,553	$ 1,711,466	$ 1,752,361	$ 40,895	2.4%
Operating	2,819,838	2,498,945	2,482,660	(16,285)	-0.7%
Equipment and Capital Outlay	6,600	5,000	5,000	-	-
Total Expenditures	$ 4,356,991	$ 4,215,411	$ 4,240,021	$ 24,610	0.6%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 27,748,340	$ 28,529,333	$ 29,554,487	$ 1,025,154	3.6%
Non-Academic	21,743,587	21,794,961	24,331,679	2,536,718	11.6%
Students	942,839	1,030,705	1,048,278	17,573	1.7%
Total Salaries	$ 50,434,766	$ 51,354,999	$ 54,934,444	$ 3,579,445	7.0%
Benefits	17,477,931	18,075,564	19,217,654	1,142,090	6.3%
Total Salaries and Benefits	$ 67,912,697	$ 69,430,563	$ 74,152,098	$ 4,721,535	6.8%
Operating	23,035,711	26,900,865	28,643,489	1,742,624	6.5%
Equipment and Capital Outlay	1,520,140	1,662,088	1,467,888	(194,200)	-11.7%
Total Expenditures	$ 92,468,548	$ 97,993,516	$ 104,263,475	$ 6,269,959	6.4%

CHATTANOOGA

Educational and General Unrestricted Expenditures by Commitment Item

	Actual 2007	Original 2008	Revised 2008
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	$ 25,827,161	$ 26,824,450	$ 27,901,854
413 GTA, GA, and GRA	386,039	311,901	259,651
415 Summer School	1,531,153	1,392,982	1,392,982
Total Academic Salaries	$ 27,744,352	$ 28,529,333	$ 29,554,487
NON-ACADEMIC			
411 Administrative	$ 5,850,596	$ 6,215,299	$ 6,736,014
414 Professional	6,022,427	5,978,686	7,283,183
416 Clerical/Technical/Maintenance	8,787,702	8,512,702	9,183,313
Total Non-Academic Salaries	$ 20,660,725	$ 20,706,687	$ 23,202,510
STUDENTS			
418 Student Employees	$ 871,335	$ 720,090	$ 737,663
TOTAL SALARIES	$ 49,276,412	$ 49,956,110	$ 53,494,660
BENEFITS			
421-22 Required and Optional	$ 17,105,732	$ 17,762,987	$ 18,905,077
TOTAL SALARIES AND BENEFITS	$ 66,382,144	$ 67,719,097	$ 72,399,737
OPERATING			
419 Non-Wage Payments	$ 61,575	$ 29,900	$ 29,900
431 Travel	1,470,682	866,223	958,006
432 Motor Vehicle Operations	205,427	108,466	108,466
433 Media Processing	956,573	615,369	619,457
434 Utilities & Fuel	3,606,186	4,095,022	4,145,022
435 Communications	623,589	549,041	589,488
436 Maintenance & Repairs	273,792	264,259	540,624
437 Professional Svs. & Memberships	2,226,391	1,375,125	1,418,031
438 Computer Services	203,928	209,912	206,060
439 Supplies	1,176,840	2,112,599	3,366,470
441 Rentals	77,461	26,438	37,714
442 Insurance & Interest	191,399	207,752	209,173
443 Awards	4,422,460	6,946,098	7,593,700
444 Grants & Subsidies	1,477,915	1,288,988	1,234,244
446 Contractual & Special Services	3,421,424	2,560,250	3,815,554
448 Service Department Credits	(2,148,529)	(1,775,695)	(1,796,914)
449 Other Expenditures	(41,623)	4,703,673	2,867,334
450-59 Stores for Resale	2,010,382	218,500	218,500
544 Direct Cost Share			
TOTAL OPERATING	$ 20,215,873	$ 24,401,920	$ 26,160,829
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	$ 399,203	$ 801,281	$ 513,081
463 Library Acquisitions	1,068,648	843,807	937,807
464 Livestock			
466 Software-Capital Outlay	45,689	12,000	12,000
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	$ 1,513,540	$ 1,657,088	$ 1,462,888
SUB-TOTAL EXPENDITURES	$ 88,111,556	$ 93,778,105	$ 100,023,454
TRANSFERS			
445 Mandatory Transfers	$ 582,422	$ 630,007	$ 630,007
447 Non-Mandatory Transfers	4,088,269	1,415,440	(993,063)
TOTAL TRANSFERS	$ 4,670,691	$ 2,045,447	$ (363,056)
TOTAL EXPEND. & TRANSFERS	$ 92,782,247	$ 95,823,552	$ 99,660,398

CHATTANOOGA

Auxilliary Enterprises Expenditures Expenditures by Commitment Item

	Actual 2007	Original 2008	Revised 2008
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	$ 335		
413 GTA, GA, and GRA	3,653		
415 Summer School			
Total Academic Salaries	$ 3,988	$ -	$ -
NON-ACADEMIC			
411 Administrative	$ 173,370	$ 173,826	$ 184,925
414 Professional	225,714	231,157	239,397
416 Clerical/Technical/Maintenance	683,778	683,291	704,847
Total Non-Academic Salaries	$ 1,082,862	$ 1,088,274	$ 1,129,169
STUDENTS			
418 Student Employees	$ 71,504	$ 310,615	$ 310,615
TOTAL SALARIES	$ 1,158,354	$ 1,398,889	$ 1,439,784
BENEFITS			
421-22 Required and Optional	$ 372,199	$ 312,577	$ 312,577
TOTAL SALARIES AND BENEFITS	$ 1,530,553	$ 1,711,466	$ 1,752,361
OPERATING			
419 Non-Wage Payments	$ 263,145		
431 Travel	19,522	$ 9,000	$ 9,000
432 Motor Vehicle Operations	31,666	37,754	37,754
433 Media Processing	39,101	34,000	34,000
434 Utilities & Fuel	794,539	891,744	891,744
435 Communications	123,778	100,000	100,000
436 Maintenance & Repairs	96,821	83,200	83,200
437 Professional Svs. & Memberships	226,906	112,886	112,886
438 Computer Services		88,784	88,784
439 Supplies	374,901	104,500	104,500
441 Rentals	1,202	200	200
442 Insurance & Interest	1,175	4,700	4,700
443 Awards	100	2,000	2,000
444 Grants & Subsidies		419,000	419,000
446 Contractual & Special Services	774,243	537,010	537,010
448 Service Department Credits		(605,717)	(622,002)
449 Other Expenditures	9,772	611,884	611,884
450-59 Stores for Resale	62,967	68,000	68,000
544 Direct Cost Share			
TOTAL OPERATING	$ 2,819,838	$ 2,498,945	$ 2,482,660
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	$ 6,600	$ 5,000	$ 5,000
463 Library Acquisitions			
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	$ 6,600	$ 5,000	$ 5,000
SUB-TOTAL EXPENDITURES	$ 4,356,991	$ 4,215,411	$ 4,240,021
TRANSFERS			
445 Mandatory Transfers	$ 1,831,411	$ 2,429,105	$ 2,429,105
447 Non-Mandatory Transfers	1,017,657	885,539	950,134
TOTAL TRANSFERS	$ 2,849,068	$ 3,314,644	$ 3,379,239
TOTAL EXPEND. & TRANSFERS	$ 7,206,059	$ 7,530,055	$ 7,619,260

Chattanooga

Summary of Athletics Revenues, Expenditures and Transfers

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

	FY 2007 ACTUAL			FY 2008 ORIGINAL			FY 2008 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
ATHLETICS											
Revenues											
General Funds	$ 3,798,522		$ 3,798,522	$ 3,346,374		$ 3,346,374	$ 4,070,797		$ 4,070,797	$ 724,423	21.6%
Student Fees	648,124		648,124	648,124		648,124	648,124		648,124	-	-
Athletic Fees	1,919,522		1,919,522	1,877,000		1,877,000	1,900,000		1,900,000	23,000	1.2%
Ticket Sales	399,352		399,352	793,750		793,750	514,000		514,000	(279,750)	-35.2%
NCAA Conference, Tournaments	316,807		316,807	250,000		250,000	250,000		250,000	-	-
Game Guarantees	231,224		231,224			-	390,000		390,000	390,000	100.0%
Gifts	410,175	$ 703,177	1,113,352	500,000	$ 728,801	1,228,801	480,000	$ 728,801	1,208,801	(20,000)	-1.6%
Licensing Fees	14,000		14,000	14,000		14,000	14,000		14,000	-	-
Sports Camps	293,460		293,460	511,589		511,589	511,589		511,589	-	-
Other*	315,199		315,199	313,500		313,500	310,000		310,000	(3,500)	-1.1%
Total Revenues	$ 8,346,385	$ 703,177	$ 9,049,562	$ 8,254,337	$ 728,801	$ 8,983,138	$ 9,088,510	$ 728,801	$ 9,817,311	$ 834,173	9.3%
Expenditures and Transfers											
Salaries	$ 2,545,947	$ 75,240	$ 2,621,187	$ 2,570,644	$ 172,331	$ 2,742,975	$ 2,725,199	$ 172,331	$ 2,897,530	$ 154,555	5.6%
Employee Benefits	856,851	23,017	879,868	771,193	40,974	812,167	817,559	40,974	858,533	46,366	5.7%
Total Salaries and Benefits	$ 3,402,798	$ 98,257	$ 3,501,055	$ 3,341,837	$ 213,305	$ 3,555,142	$ 3,542,758	$ 213,305	$ 3,756,063	$ 200,921	5.7%
Travel	648,659	153,179	801,838	512,135	230,766	742,901	572,931	230,766	803,697	60,796	8.2%
Student Aid	2,500,347	329,259	2,829,606	3,155,086	212,567	3,367,653	3,184,879	212,567	3,397,446	29,793	0.9%
Equipment	23,547		23,547								
Other Operating	1,622,196	118,025	1,740,221	1,060,279	110,684	1,170,963	1,602,942	110,684	1,713,626	542,663	46.3%
Sub-total Expenditures	$ 8,197,547	$ 698,720	$ 8,896,267	$ 8,069,337	$ 767,322	$ 8,836,659	$ 8,903,510	$ 767,322	$ 9,670,832	$ 834,173	9.4%
Debt Service Transfers	148,838		148,838	185,000		185,000	185,000		185,000	-	-
Other Transfers											
Total Expenditures and Transfers	$ 8,346,385	$ 698,720	$ 9,045,105	$ 8,254,337	$ 767,322	$ 9,021,659	$ 9,088,510	$ 767,322	$ 9,855,832	$ 834,173	9.2%
Revenues Less Expenditures	$ -	$ 4,457	$ 4,457	$ -	$ (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.

Chattanooga

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2005	$ 4,137,798	$ 1,473,218	$ 5,611,016
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	$ 87,009,123	$ 6,871,946	$ 93,881,069
Net Change	$ 1,039,358	$ (234,209)	$ 805,149
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	$ 5,177,156	$ 1,239,009	$ 6,416,165
Percent Unallocated of Expend. & Transfers	*3.46%*	*4.37%*	*3.53%*
FY 2006-07 ACTUAL			
Revenue	$ 93,801,294	$ 7,309,754	$ 101,111,048
Less:			
Expenditures	$ 88,111,556	$ 4,356,991	$ 92,468,548
Mandatory Transfers (In)/Out	582,422	1,831,411	2,413,833
Non-Mandatory Transfers(In)/Out	4,088,269	1,017,657	5,105,925
Total Expenditures & Transfers	$ 92,782,247	$ 7,206,059	$ 99,988,306
Net Change	$ 1,019,046	$ 103,695	$ 1,122,741
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 2,129,376	$ 1,001,478	$ 3,130,854
Working Capital-Inventories	61,656	12,966	74,622
Revolving Funds	423,256	25,521	448,777
Encumbrances	10,491		10,491
Unexpended Gifts	20,437		20,437
Reappropriations			
Unallocated	3,550,986	302,740	3,853,726
TOTAL - JUNE 30, 2007	$ 6,196,202	$ 1,342,704	$ 7,538,906
Percent Unallocated of Expend. & Transfers	*3.83%*	*4.20%*	*3.85%*
FY 2007-08 REVISED BUDGET			
Revenue	$ 99,600,851	$ 7,599,194	$ 107,200,045
Less:			
Expenditures	$ 100,023,454	$ 4,240,021	$ 104,263,475
Mandatory Transfers (In)/Out	630,007	2,429,105	3,059,112
Non-Mandatory Transfers(In)/Out	(993,063)	950,134	(42,929)
Total Expenditures & Transfers	$ 99,660,398	$ 7,619,260	$ 107,279,658
Net Change	$ (59,547)	$ (20,066)	$ (79,613)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 2,129,376	$ 1,001,478	$ 3,130,854
Working Capital-Inventories	61,656	12,966	74,622
Revolving Funds	423,256	25,521	448,777
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	3,522,367	282,674	3,805,041
ESTIMATED TOTAL - OCTOBER 31, 2007	$ 6,136,655	$ 1,322,638	$ 7,459,293
Percent Unallocated of Expend. & Transfers	*3.53%*	*3.71%*	*3.55%*

Detail Budget Schedules

KNOXVILLE

The University of Tennessee at Knoxville

FY 2007-08 Revenues

Unrestricted Funds	(In Millions)
E & G	$ 434.7
Auxiliaries	132.8
Unrestricted Total	$ 567.5
Restricted Funds	
E & G	$ 179.4
Auxiliaries	1.7
Restricted Total	$ 181.2
TOTAL FUNDS	**$ 748.7**

Fall 2007 Headcount Enrollment

Undergraduate	21,132
Graduate	5,211
Professional	460
TOTAL	**26,803**
* First-time Freshmen	4,265

FTE Positions
(Unrestricted & Restricted)

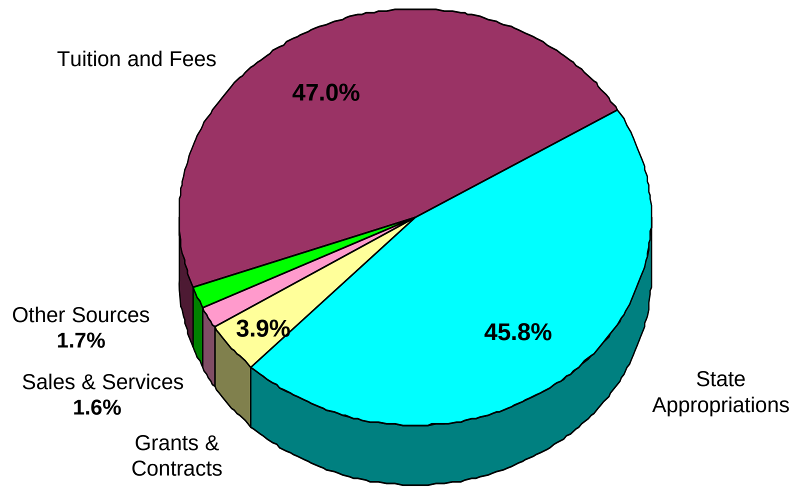
October 2007

Faculty	1,668
Administrative	334
Professional	1,499
Cler/Tech/Maint	2,610
TOTAL	**6,111**

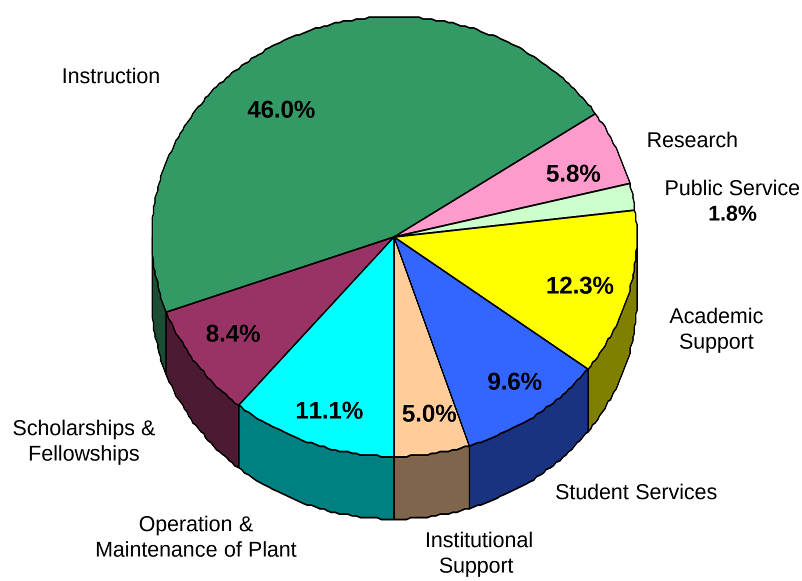
FY 2007-08 REVISED BUDGET
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



Knoxville

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 196,523,239	$ 202,473,934	$ 204,485,243	$ 2,011,309	1.0%
State Appropriations	184,467,600	196,074,000	198,910,100	2,836,100	1.4%
Grants & Contracts	17,907,970	16,950,000	16,950,000	-	-
Sales & Services	8,021,307	6,856,263	6,856,263	-	-
Other Sources	10,812,415	7,485,531	7,485,531	-	-
Total Revenues	$ 417,732,531	$ 429,839,728	$ 434,687,137	$ 4,847,409	1.1%
Expenditures and Transfers					
Instruction	$ 181,818,508	$ 207,190,627	$ 199,403,471	$ (7,787,156)	-3.8%
Research	18,436,199	14,165,577	24,967,108	10,801,531	76.3%
Public Service	9,999,995	7,432,056	7,631,048	198,992	2.7%
Academic Support	50,126,170	50,131,554	53,136,534	3,004,980	6.0%
Student Services	41,939,055	41,204,711	41,721,451	516,740	1.3%
Institutional Support	12,700,182	20,934,872	22,152,063	1,217,191	5.8%
Operation & Maintenance of Plant	48,837,377	46,772,445	47,934,599	1,162,154	2.5%
Scholarships & Fellowships	28,608,822	33,936,994	36,405,507	2,468,513	7.3%
Sub-total Expenditures	$ 392,466,308	$ 421,768,836	$ 433,351,781	$ 11,582,945	2.7%
Mandatory Transfers (In)/Out	1,687,387	1,980,171	1,980,171	-	0.0%
Non-Mandatory Transfers (In)/Out	18,353,907	6,090,721	3,071,671	(3,019,050)	-49.6%
Total Expenditures and Transfers	$ 412,507,602	$ 429,839,728	$ 438,403,623	$ 8,563,895	2.0%
Fund Balance Addition/(Reduction)	$ 5,224,929	$ -	$ (3,716,486)	$ (3,716,486)	
AUXILIARIES					
Revenues	$ 146,320,122	$ 132,849,059	$ 132,849,059	$ -	-
Expenditures and Transfers					
Expenditures	$ 109,009,635	$ 97,553,791	$ 97,553,791	$ -	-
Mandatory Transfers	10,701,296	11,638,705	11,638,705	-	-
Non-Mandatory Transfers	24,344,065	23,656,563	23,656,563	-	-
Total Expenditures and Transfers	$ 144,054,995	$ 132,849,059	$ 132,849,059	$ -	-
Fund Balance Addition/(Reduction)	$ 2,265,126	$ -	$ -	$ -	
TOTALS					
Revenues	$ 564,052,652	$ 562,688,787	$ 567,536,196	$ 4,847,409	0.9%
Expenditures and Transfers					
Expenditures	$ 501,475,942	$ 519,322,627	$ 530,905,572	$ 11,582,945	2.2%
Mandatory Transfers	12,388,683	13,618,876	13,618,876	-	-
Non-Mandatory Transfers	42,697,972	29,747,284	26,728,234	(3,019,050)	-10.1%
Total Expenditures and Transfers	$ 556,562,597	$ 562,688,787	$ 571,252,682	$ 8,563,895	1.5%
Fund Balance Addition/(Reduction)	$ 7,490,055	$ -	$ (3,716,486)	$ (3,716,486)	

Knoxville

FY 2008 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
HOUSING					
Revenues	$ 28,027,214	$ 28,785,663	$ 28,785,663	$ -	-
Expenditures and Transfers					
Expenditures	$ 21,522,132	$ 24,130,196	$ 24,130,196	$ -	-
Mandatory Transfers	2,572,471	2,172,958	2,172,958	-	-
Non-Mandatory Transfers	561,937	2,482,509	2,482,509	-	-
Total Expenditures and Transfers	$ 24,656,541	$ 28,785,663	$ 28,785,663	$ -	-
Fund Balance Addition/(Reduction)	$ 3,370,673	$ -	$ -	$ -	
FOOD SERVICE					
Revenues	$ 2,979,466	$ 2,600,000	$ 2,600,000	$ -	-
Expenditures and Transfers					
Expenditures	$ 1,504,183	$ 974,064	$ 974,064	$ -	-
Mandatory Transfers	130,483				
Non-Mandatory Transfers	1,514,432	1,625,936	1,625,936	-	-
Total Expenditures and Transfers	$ 3,149,098	$ 2,600,000	$ 2,600,000	$ -	-
Fund Balance Addition/(Reduction)	$ (169,632)	$ -	$ -	$ -	
BOOKSTORES					
Revenues	$ 20,454,465	$ 19,265,000	$ 19,265,000	$ -	-
Expenditures and Transfers					
Expenditures	$ 18,588,133	$ 17,449,856	$ 17,449,856	$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	1,834,271	1,815,144	1,815,144	-	-
Total Expenditures and Transfers	$ 20,422,404	$ 19,265,000	$ 19,265,000	$ -	-
Fund Balance Addition/(Reduction)	$ 32,061	$ -	$ -	$ -	
PARKING					
Revenues	$ 7,208,652	$ 6,756,028	$ 6,756,028	$ -	-
Expenditures and Transfers					
Expenditures	$ 3,944,929	$ 4,150,744	$ 4,150,744	$ -	-
Mandatory Transfers	1,352,592	1,892,839	1,892,839	-	-
Non-Mandatory Transfers	1,915,209	712,445	712,445	-	-
Total Expenditures and Transfers	$ 7,212,730	$ 6,756,028	$ 6,756,028	$ -	-
Fund Balance Addition/(Reduction)	$ (4,079)	$ -	$ -	$ -	
ATHLETICS					
Revenues	$ 83,707,172	$ 72,225,000	$ 72,225,000	$ -	-
Expenditures and Transfers					
Expenditures	$ 59,560,145	$ 47,769,310	$ 47,769,310	$ -	-
Mandatory Transfers	6,645,750	7,572,908	7,572,908	-	-
Non-Mandatory Transfers	15,229,364	16,882,782	16,882,782	-	-
Total Expenditures and Transfers	$ 81,435,259	$ 72,225,000	$ 72,225,000	$ -	-
Fund Balance Addition/(Reduction)	$ 2,271,912	$ -	$ -	$ -	
OTHER					
Revenues	$ 3,943,154	$ 3,217,368	$ 3,217,368	$ -	-
Expenditures and Transfers					
Expenditures	$ 3,890,112	$ 3,079,621	$ 3,079,621	$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	3,288,851	137,747	137,747	-	-
Total Expenditures and Transfers	$ 7,178,963	$ 3,217,368	$ 3,217,368	$ -	-
Fund Balance Addition/(Reduction)	$ (3,235,810)	$ -	$ -	$ -	
TOTAL					
Revenues	$ 146,320,122	$ 132,849,059	$ 132,849,059	$ -	-
Expenditures and Transfers					
Expenditures	$ 109,009,635	$ 97,553,791	$ 97,553,791	$ -	-
Mandatory Transfers	10,701,296	11,638,705	11,638,705	-	-
Non-Mandatory Transfers	24,344,065	23,656,563	23,656,563	-	-
Total Expenditures and Transfers	$ 144,054,995	$ 132,849,059	$ 132,849,059	$ -	-
Fund Balance Addition/(Reduction)	$ 2,265,126	$ -	$ -	$ -	

Knoxville

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 ORIGINAL			FY 2008 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	$ 196,523,239		$ 196,523,239	$ 202,473,934		$ 202,473,934	$ 204,485,243		$ 204,485,243	$ 2,011,309	1.0%
State Appropriations	184,467,600	$ 6,250,486	190,718,086	196,074,000	$ 7,071,100	203,145,100	198,910,100	$ 5,746,600	204,656,700	1,511,600	0.7%
Grants & Contracts	17,907,970	143,513,692	161,421,662	16,950,000	141,350,000	158,300,000	16,950,000	146,900,000	163,850,000	5,550,000	3.5%
Sales & Services	8,021,307		8,021,307	6,856,263		6,856,263	6,856,263		6,856,263	-	-
Other Sources	10,812,415	26,644,073	37,456,488	7,485,531	25,300,000	32,785,531	7,485,531	26,800,000	34,285,531	1,500,000	4.6%
Total Revenues	$ 417,732,531	$ 176,408,251	$ 594,140,782	$ 429,839,728	$ 173,721,100	$ 603,560,828	$ 434,687,137	$ 179,446,600	$ 614,133,737	$ 10,572,909	1.8%
Expenditures and Transfers											
Instruction	$ 181,818,508	$ 6,675,116	$ 188,493,623	$ 207,190,627	$ 7,500,000	$ 214,690,627	$ 199,403,471	$ 8,300,000	$ 207,703,471	$ (6,987,156)	-3.3%
Research	18,436,199	68,381,837	86,818,036	14,165,577	67,300,000	81,465,577	24,967,108	67,600,000	92,567,108	11,101,531	13.6%
Public Service	9,999,995	27,624,220	37,624,215	7,432,056	29,700,000	37,132,056	7,631,048	29,000,000	36,631,048	(501,008)	-1.3%
Academic Support	50,126,170	5,623,608	55,749,779	50,131,554	5,400,000	55,531,554	53,136,534	6,400,000	59,536,534	4,004,980	7.2%
Student Services	41,939,055	2,009,838	43,948,893	41,204,711	1,800,000	43,004,711	41,721,451	2,200,000	43,921,451	916,740	2.1%
Institutional Support	12,700,182	109,401	12,809,584	20,934,872	140,000	21,074,872	22,152,063	140,000	22,292,063	1,217,191	5.8%
Operation & Maintenance of Plant	48,837,377	17,061	48,854,438	46,772,445	3,500	46,775,945	47,934,599	50,000	47,984,599	1,208,654	2.6%
Scholarships & Fellowships	28,608,822	60,217,294	88,826,116	33,936,994	61,877,600	95,814,594	36,405,507	65,756,600	102,162,107	6,347,513	6.6%
Sub-total Expenditures	$ 392,466,308	$ 170,658,376	$ 563,124,683	$ 421,768,836	$ 173,721,100	$ 595,489,936	$ 433,351,781	$ 179,446,600	$ 612,798,381	$ 17,308,445	2.9%
Mandatory Transfers (In)/Out	1,687,387		1,687,387	1,980,171		1,980,171	1,980,171		1,980,171	-	-
Non-Mandatory Transfers (In)/Out	18,353,907		18,353,907	6,090,721		6,090,721	3,071,671		3,071,671	(3,019,050)	-49.6%
Total Expenditures and Transfers	$ 412,507,602	$ 170,658,376	$ 583,165,977	$ 429,839,728	$ 173,721,100	$ 603,560,828	$ 438,403,623	$ 179,446,600	$ 617,850,223	$ 14,289,395	2.4%
Revenues Less Expend. & Transfers	$ 5,224,929	$ 5,749,876	$ 10,974,804	$ -	$ -	$ -	$ (3,716,486)	$ -	$ (3,716,486)	$ (3,716,486)	
AUXILIARIES											
Revenues	$ 146,320,122	$ 1,353,267.90	$ 147,673,390	$ 132,849,059	$ 1,725,000	$ 134,574,059	$ 132,849,059	$ 1,725,000	$ 134,574,059	$ -	-
Expenditures and Transfers											
Expenditures	$ 109,009,635	$ 617,869.53	$ 109,627,504	$ 97,553,791	$ 1,725,000	$ 99,278,791	$ 97,553,791	$ 1,725,000	$ 99,278,791	$ -	-
Mandatory Transfers	10,701,296		10,701,296	11,638,705		11,638,705	11,638,705		11,638,705	-	-
Non-Mandatory Transfers	24,344,065		24,344,065	23,656,563		23,656,563	23,656,563		23,656,563	-	-
Total Expenditures and Transfers	$ 144,054,995	$ 617,869.53	$ 144,672,865	$ 132,849,059	$ 1,725,000	$ 134,574,059	$ 132,849,059	$ 1,725,000	$ 134,574,059	$ -	-
Revenues Less Expend. & Transfers	$ 2,265,126	$ 735,398.37	$ 3,000,525	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTALS											
Revenues	$ 564,052,652	$ 177,761,519	$ 741,814,171	$ 562,688,787	$ 175,446,100	$ 738,134,887	$ 567,536,196	$ 181,171,600	$ 748,707,796	$ 10,572,909	1.4%
Expenditures and Transfers											
Expenditures	$ 501,475,942	$ 171,276,245	$ 672,752,187	$ 519,322,627	$ 175,446,100	$ 694,768,727	$ 530,905,572	$ 181,171,600	$ 712,077,172	$ 17,308,445	2.5%
Mandatory Transfers	12,388,683		12,388,683	13,618,876		13,618,876	13,618,876		13,618,876	-	-
Non-Mandatory Transfers	42,697,972		42,697,972	29,747,284		29,747,284	26,728,234		26,728,234	(3,019,050)	-10.1%
Total Expenditures and Transfers	$ 556,562,597	$ 171,276,245	$ 727,838,842	$ 562,688,787	$ 175,446,100	$ 738,134,887	$ 571,252,682	$ 181,171,600	$ 752,424,282	$ 14,289,395	1.9%
Revenues Less Expend. & Transfers	$ 7,490,055	$ 6,485,274	$ 13,975,329	$ -	$ -	$ -	$ (3,716,486)	$ -	$ (3,716,486)	$ (3,716,486)	

Knoxville

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 152,240,279	$ 165,276,641	$ 184,458,636	$ 196,523,239	$ 204,485,243	$ 52,244,964	34.3%
State Appropriations	159,267,300	169,086,200	172,117,000	184,467,600	198,910,100	39,642,800	24.9%
Grants & Contracts	16,585,584	17,741,920	17,823,534	17,907,970	16,950,000	364,416	2.2%
Sales & Services	5,370,747	6,722,866	7,767,865	8,021,307	6,856,263	1,485,516	27.7%
Other Sources	10,936,158	9,414,440	8,562,428	10,812,415	7,485,531	(3,450,627)	-31.6%
Total Revenues	$ 344,400,068	$ 368,242,067	$ 390,729,463	$ 417,732,531	$ 434,687,137	$ 90,287,069	26.2%
Expenditures and Transfers							
Instruction	$ 164,929,489	$ 172,406,800	$ 174,873,161	$ 181,818,508	$ 199,403,471	$ 34,473,982	20.9%
Research	16,887,440	17,756,500	18,051,552	18,436,199	24,967,108	8,079,668	47.8%
Public Service	9,089,390	7,022,745	7,435,239	9,999,995	7,631,048	(1,458,342)	-16.0%
Academic Support	38,977,479	42,299,936	45,034,454	50,126,170	53,136,534	14,159,055	36.3%
Student Services	37,403,171	38,991,819	39,083,026	41,939,055	41,721,451	4,318,280	11.5%
Institutional Support	8,385,816	9,390,423	11,448,213	12,700,182	22,152,063	13,766,247	164.2%
Operation & Maintenance of Plant	40,042,263	41,413,910	44,015,744	48,837,377	47,934,599	7,892,336	19.7%
Scholarships & Fellowships	19,720,735	23,953,161	29,166,659	28,608,822	36,405,507	16,684,772	84.6%
Sub-total Expenditures	$ 335,435,781	$ 353,235,294	$ 369,108,048	$ 392,466,308	$ 433,351,781	$ 97,916,000	29.2%
Mandatory Transfers (In)/Out	2,177,003	1,916,607	800,409	1,687,387	1,980,171	(196,832)	-9.0%
Non-Mandatory Transfers (In)/Out	7,150,903	12,579,652	18,327,203	18,353,907	3,071,671	(4,079,232)	-57.0%
Total Expenditures and Transfers	$ 344,763,687	$ 367,731,554	$ 388,235,660	$ 412,507,602	$ 438,403,623	$ 93,639,936	27.2%
Fund Balance Addition/(Reduction)	$ (363,619)	$ 510,514	$ 2,493,804	$ 5,224,929	$ (3,716,486)	$ (3,352,867)	
AUXILIARIES							
Revenues	$ 113,529,856	$ 119,247,859	$ 121,483,486	$ 146,320,122	$ 132,849,059	$ 19,319,203	17.0%
Expenditures and Transfers							
Expenditures	$ 87,449,376	$ 93,197,273	$ 90,153,333	$ 109,009,635	$ 97,553,791	$ 10,104,415	11.6%
Mandatory Transfers	12,745,458	11,074,063	9,071,381	10,701,296	11,638,705	(1,106,753)	-8.7%
Non-Mandatory Transfers	13,909,677	15,876,544	20,239,444	24,344,065	23,656,563	9,746,886	70.1%
Total Expenditures and Transfers	$ 114,104,511	$ 120,147,879	$ 119,464,158	$ 144,054,995	$ 132,849,059	$ 18,744,548	16.4%
Fund Balance Addition/(Reduction)	$ (574,655)	$ (900,020)	$ 2,019,328	$ 2,265,126	$ -	$ 574,655	
TOTALS							
Revenues	$ 457,929,924	$ 487,489,926	$ 512,212,949	$ 564,052,652	$ 567,536,196	$ 109,606,272	23.9%
Expenditures and Transfers							
Expenditures	$ 422,885,157	$ 446,432,567	$ 459,261,381	$ 501,475,942	$ 530,905,572	$ 108,020,415	25.5%
Mandatory Transfers	14,922,461	12,990,670	9,871,790	12,388,683	13,618,876	(1,303,585)	-8.7%
Non-Mandatory Transfers	21,060,580	28,456,196	38,566,647	42,697,972	26,728,234	5,667,654	26.9%
Total Expenditures and Transfers	$ 458,868,198	$ 487,879,433	$ 507,699,817	$ 556,562,597	$ 571,252,682	$ 112,384,484	24.5%
Fund Balance Addition/(Reduction)	$ (938,274)	$ (389,506)	$ 4,513,132	$ 7,490,055	$ (3,716,486)	$ (2,778,212)	

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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 152,240,279	$ 165,276,641	$ 184,458,636	$ 196,523,239	$ 204,485,243	$ 52,244,964	34.3%
State Appropriations	164,883,490	174,791,901	178,253,939	190,718,086	204,656,700	39,773,210	24.1%
Grants & Contracts	124,157,042	143,805,418	150,490,061	161,421,662	163,850,000	39,692,958	32.0%
Sales & Services	5,370,747	6,722,866	7,767,865	8,021,307	6,856,263	1,485,516	27.7%
Other Sources	33,843,542	28,020,058	31,567,711	37,456,488	34,285,531	441,989	1.3%
Total Revenues	$ 480,495,100	$ 518,616,884	$ 552,538,211	$ 594,140,782	$ 614,133,737	$ 133,638,637	27.8%
Expenditures and Transfers							
Instruction	$ 170,777,654	$ 178,659,246	$ 181,701,123	$ 188,493,623	$ 207,703,471	$ 36,925,817	21.6%
Research	81,260,522	84,708,826	84,295,899	86,818,036	92,567,108	11,306,586	13.9%
Public Service	40,846,456	37,973,638	39,111,949	37,624,215	36,631,048	(4,215,408)	-10.3%
Academic Support	44,121,586	48,443,215	50,702,725	55,749,779	59,536,534	15,414,948	34.9%
Student Services	38,854,453	40,551,621	40,700,157	43,948,893	43,921,451	5,066,998	13.0%
Institutional Support	8,422,697	9,514,601	11,562,533	12,809,584	22,292,063	13,869,366	164.7%
Operation & Maintenance of Plant	40,086,729	41,466,196	44,018,721	48,854,438	47,984,599	7,897,870	19.7%
Scholarships & Fellowships	42,069,087	62,397,220	76,967,979	88,826,116	102,162,107	60,093,020	142.8%
Sub-total Expenditures	$ 466,439,186	$ 503,714,563	$ 529,061,087	$ 563,124,683	$ 612,798,381	$ 146,359,195	31.4%
Mandatory Transfers (In)/Out	2,177,003	1,916,607	800,409	1,687,387	1,980,171	(196,832)	-9.0%
Non-Mandatory Transfers (In)/Out	7,150,903	12,579,652	18,327,203	18,353,907	3,071,671	(4,079,232)	-57.0%
Total Expenditures and Transfers	$ 475,767,091	$ 518,210,822	$ 548,188,699	$ 583,165,977	$ 617,850,223	$ 142,083,132	29.9%
Revenues Less Expend. & Transfers	$ 4,728,008	$ 406,062	$ 4,349,513	$ 10,974,804	$ (3,716,486)	$ (8,444,494)	
AUXILIARIES							
Revenues	$ 114,306,463	$ 120,010,378	$ 122,453,355	$ 147,673,390	$ 134,574,059	$ 20,267,596	17.7%
Expenditures and Transfers							
Expenditures	$ 87,748,230	$ 93,488,455	$ 90,663,180	$ 109,627,504	$ 99,278,791	$ 11,530,561	13.1%
Mandatory Transfers	12,745,458	11,074,063	9,071,381	10,701,296	11,638,705	(1,106,753)	-8.7%
Non-Mandatory Transfers	13,909,677	15,876,544	20,239,444	24,344,065	23,656,563	9,746,886	70.1%
Total Expenditures and Transfers	$ 114,403,365	$ 120,439,061	$ 119,974,005	$ 144,672,865	$ 134,574,059	$ 20,170,694	17.6%
Revenues Less Expend. & Transfers	$ (96,902)	$ (428,683)	$ 2,479,350	$ 3,000,525	$ -	$ 96,902	
TOTALS							
Revenues	$ 594,801,563	$ 638,627,262	$ 674,991,566	$ 741,814,171	$ 748,707,796	$ 153,906,233	25.9%
Expenditures and Transfers							
Expenditures	$ 554,187,416	$ 597,203,017	$ 619,724,267	$ 672,752,187	$ 712,077,172	$ 157,889,756	28.5%
Mandatory Transfers	14,922,461	12,990,670	9,871,790	12,388,683	13,618,876	(1,303,585)	-8.7%
Non-Mandatory Transfers	21,060,580	28,456,196	38,566,647	42,697,972	26,728,234	5,667,654	26.9%
Total Expenditures and Transfers	$ 590,170,456	$ 638,649,883	$ 668,162,704	$ 727,838,842	$ 752,424,282	$ 162,253,826	27.5%
Revenues Less Expend. & Transfers	$ 4,631,106	$ (22,621)	$ 6,828,862	$ 13,975,329	$ (3,716,486)	$ (8,347,592)	

Knoxville

FY 2008 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 119,828,110	$ 122,966,839	$ 123,496,953	$ 530,114	0.4%
Non-Academic	80,719,544	83,946,686	88,657,446	4,710,760	5.6%
Students	3,631,843	3,528,839	3,590,189	61,350	1.7%
Total Salaries	$ 204,179,497	$ 210,442,364	$ 215,744,588	$ 5,302,224	2.5%
Benefits	64,823,527	67,797,626	70,271,139	2,473,513	3.6%
Total Salaries and Benefits	$ 269,003,024	$ 278,239,990	$ 286,015,727	$ 7,775,737	2.8%
Operating	109,455,999	131,608,278	135,115,486	3,507,208	2.7%
Equipment and Capital Outlay	14,007,284	11,920,568	12,220,568	300,000	2.5%
Total Expenditures	$ 392,466,308	$ 421,768,836	$ 433,351,781	$ 11,582,945	2.7%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 640,611	$ 480,317	$ 480,317	$ -	-
Non-Academic	26,484,171	24,740,585	24,740,585	-	-
Students	2,370,043	2,553,561	2,553,561	-	-
Total Salaries	$ 29,494,825	$ 27,774,463	$ 27,774,463	$ -	-
Benefits	8,527,147	7,278,396	7,278,396	-	-
Total Salaries and Benefits	$ 38,021,972	$ 35,052,859	$ 35,052,859	$ -	-
Operating	70,458,637	61,517,761	61,517,761	-	-
Equipment and Capital Outlay	529,026	983,171	983,171	-	-
Total Expenditures	$ 109,009,635	$ 97,553,791	$ 97,553,791	$ -	-
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 120,468,721	$ 123,447,156	$ 123,977,270	$ 530,114	0.4%
Non-Academic	107,203,715	108,687,271	113,398,031	4,710,760	4.3%
Students	6,001,886	6,082,400	6,143,750	61,350	1.0%
Total Salaries	$ 233,674,322	$ 238,216,827	$ 243,519,051	$ 5,302,224	2.2%
Benefits	73,350,674	75,076,022	77,549,535	2,473,513	3.3%
Total Salaries and Benefits	$ 307,024,996	$ 313,292,849	$ 321,068,586	$ 7,775,737	2.5%
Operating	179,914,636	193,126,039	196,633,247	3,507,208	1.8%
Equipment and Capital Outlay	14,536,310	12,903,739	13,203,739	300,000	2.3%
Total Expenditures	$ 501,475,942	$ 519,322,627	$ 530,905,572	$ 11,582,945	2.2%

KNOXVILLE

Educational and General Unrestricted Expenditures by Commitment Item

	Actual 2007	Original 2008	Revised 2008
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	$ 99,164,889	$ 104,289,342	$ 104,432,380
413 GTA, GA, and GRA	16,980,309	14,923,496	15,693,417
415 Summer School	3,682,913	3,754,001	3,371,156
Total Academic Salaries	$ 119,828,110	$ 122,966,839	$ 123,496,953
NON-ACADEMIC			
411 Administrative	$ 17,762,656	$ 19,174,881	$ 20,562,622
414 Professional	22,900,241	23,213,407	24,627,771
416 Clerical/Technical/Maintenance	40,056,647	41,558,398	43,467,053
Total Non-Academic Salaries	$ 80,719,544	$ 83,946,686	$ 88,657,446
STUDENTS			
418 Student Employees	$ 3,631,843	$ 3,528,839	$ 3,590,189
TOTAL SALARIES	$ 204,179,497	$ 210,442,364	$ 215,744,588
BENEFITS			
421-22 Required and Optional	$ 64,823,527	$ 67,797,626	$ 70,271,139
TOTAL SALARIES AND BENEFITS	$ 269,003,024	$ 278,239,990	$ 286,015,727
OPERATING			
419 Non-Wage Payments	$ 482,653	$ 281,500	$ 281,500
431 Travel	8,931,619	5,587,220	5,589,228
432 Motor Vehicle Operations	1,046,153	857,715	857,715
433 Media Processing	2,531,198	1,948,803	1,951,703
434 Utilities & Fuel	15,231,927	16,689,117	17,389,117
435 Communications	4,022,852	2,751,563	2,743,563
436 Maintenance & Repairs	9,685,936	8,723,157	8,615,593
437 Professional Svs. & Memberships	6,737,825	3,071,732	3,085,845
438 Computer Services	3,449,927	2,844,694	2,897,194
439 Supplies	15,791,223	9,114,390	9,125,699
441 Rentals	2,106,085	1,699,498	1,699,498
442 Insurance & Interest	395,650	1,390,700	1,390,700
443 Awards	16,597,061	21,942,363	24,285,876
444 Grants & Subsidies	15,403,734	14,021,987	14,021,987
446 Contractual & Special Services	7,780,335	6,073,401	6,208,298
448 Service Department Credits	(871,580)	(882,639)	(882,639)
449 Other Expenditures	99,514	35,493,077	35,854,609
450-59 Stores for Resale	33,888		
544 Direct Cost Share			
TOTAL OPERATING	$ 109,455,999	$ 131,608,278	$ 135,115,486
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	$ 3,338,240	$ 1,812,078	$ 1,912,078
463 Library Acquisitions	8,925,092	9,258,490	9,458,490
464 Livestock			
466 Software-Capital Outlay			
471 Land		850,000	850,000
472 Buildings - Capital Outlay	1,741,133		
473 Improvements other than Buildings			
474 Depreciation	2,820		
TOTAL EQUIP. & CAPITAL OUTLAY	$ 14,007,284	$ 11,920,568	$ 12,220,568
SUB-TOTAL EXPENDITURES	$ 392,466,308	$ 421,768,836	$ 433,351,781
TRANSFERS			
445 Mandatory Transfers	$ 1,687,387	$ 1,980,171	$ 1,980,171
447 Non-Mandatory Transfers	18,353,907	6,090,721	3,071,671
TOTAL TRANSFERS	$ 20,041,294	$ 8,070,892	$ 5,051,842
TOTAL EXPEND. & TRANSFERS	$ 412,507,602	$ 429,839,728	$ 438,403,623

KNOXVILLE

Auxilliary Enterprises Expenditures by Commitment Item

	Actual 2007	Original 2008	Revised 2008
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	$ 175,123	$ (22,630)	$ (22,630)
413 GTA, GA, and GRA	465,487	502,947	502,947
415 Summer School			
Total Academic Salaries	$ 640,611	$ 480,317	$ 480,317
NON-ACADEMIC			
411 Administrative	$ 3,765,976	$ 3,603,563	$ 3,603,563
414 Professional	11,028,848	10,334,873	10,334,873
416 Clerical/Technical/Maintenance	11,689,347	10,802,149	10,802,149
Total Non-Academic Salaries	$ 26,484,171	$ 24,740,585	$ 24,740,585
STUDENTS			
418 Student Employees	$ 2,370,043	$ 2,553,561	$ 2,553,561
TOTAL SALARIES	$ 29,494,825	$ 27,774,463	$ 27,774,463
BENEFITS			
421-22 Required and Optional	$ 8,527,147	$ 7,278,396	$ 7,278,396
TOTAL SALARIES AND BENEFITS	$ 38,021,972	$ 35,052,859	$ 35,052,859
OPERATING			
419 Non-Wage Payments			
431 Travel	5,501,581	$ 5,508,800	$ 5,508,800
432 Motor Vehicle Operations	277,976	228,820	228,820
433 Media Processing	1,022,878	1,054,675	1,054,675
434 Utilities & Fuel	6,824,894	6,916,685	6,916,685
435 Communications	3,092,004	3,120,392	3,120,392
436 Maintenance & Repairs	4,758,024	7,939,148	7,939,148
437 Professional Svs. & Memberships	14,433,090	3,915,816	3,915,816
438 Computer Services	302,116	333,212	333,212
439 Supplies	4,639,519	4,935,897	4,935,897
441 Rentals	356,102	302,900	302,900
442 Insurance & Interest	539,633	834,704	834,704
443 Awards	4,304,809	4,562,850	4,562,850
444 Grants & Subsidies	235,347	120,000	120,000
446 Contractual & Special Services	8,345,824	8,116,111	8,116,111
448 Service Department Credits			
449 Other Expenditures	69,715	(109,635)	(109,635)
450-59 Stores for Resale	15,755,126	13,737,386	13,737,386
544 Direct Cost Share			
TOTAL OPERATING	$ 70,458,637	$ 61,517,761	$ 61,517,761
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	$ 529,026	$ 983,171	$ 983,171
463 Library Acquisitions			
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	$ 529,026	$ 983,171	$ 983,171
SUB-TOTAL EXPENDITURES	$ 109,009,635	$ 97,553,791	$ 97,553,791
TRANSFERS			
445 Mandatory Transfers	$ 10,701,296	$ 11,638,705	$ 11,638,705
447 Non-Mandatory Transfers	24,344,065	23,656,563	23,656,563
TOTAL TRANSFERS	$ 35,045,361	$ 35,295,268	$ 35,295,268
TOTAL EXPEND. & TRANSFERS	$ 144,054,995	$ 132,849,059	$ 132,849,059

Knoxville

Summary of Athletics Revenues, Expenditures and Transfers

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

	FY 2007 ACTUAL			FY 2008 ORIGINAL			FY 2008 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
ATHLETICS											
Revenues											
General Funds											
Student Fees	$ 1,000,000		$ 1,000,000	$ 1,000,000		$ 1,000,000	$ 1,000,000		$ 1,000,000	$ -	
Athletic Fees											
Ticket Sales	30,274,771		30,274,771	30,500,000		30,500,000	30,500,000		30,500,000	-	
NCAA Conference, Tournaments	8,686,119		8,686,119	8,725,000		8,725,000	8,725,000		8,725,000	-	
Game Guarantees	250,000		250,000	250,000		250,000	250,000		250,000	-	
Gifts	21,123,695	$ 1,353,268	22,476,963	19,960,000	$ 1,725,000	21,685,000	19,960,000	$ 1,725,000	21,685,000	-	
Licensing Fees	1,300,000		1,300,000	1,300,000		1,300,000	1,300,000		1,300,000	-	
Sports Camps	2,573,943		2,573,943	1,500,000		1,500,000	1,500,000		1,500,000	-	
Other*	25,210,965		25,210,965	14,500,000		14,500,000	14,500,000		14,500,000	-	
Total Revenues	$ 90,419,493	$ 1,353,268	$ 91,772,761	$ 77,735,000	$ 1,725,000	$ 79,460,000	$ 77,735,000	$ 1,725,000	$ 79,460,000	$ -	
Expenditures and Transfers											
Salaries	$ 22,522,561		$ 22,522,561	$ 21,276,769		$ 21,276,769	$ 21,276,769		$ 21,276,769	$ -	
Employee Benefits	4,761,102		4,761,102	4,617,100		4,617,100	4,617,100		4,617,100	-	
Total Salaries and Benefits	$ 27,283,663	$ -	$ 27,283,663	$ 25,893,869	$ -	$ 25,893,869	$ 25,893,869	$ -	$ 25,893,869	$ -	
Travel	7,724,732		7,724,732	7,628,500		7,628,500	7,628,500		7,628,500	-	
Student Aid	5,217,692	616,370	5,834,062	5,714,885	1,725,000	7,439,885	5,714,885	1,725,000	7,439,885	-	
Equipment	3,082,124		3,082,124	2,570,230		2,570,230	2,570,230		2,570,230	-	
Other Operating	29,215,563		29,215,563	18,263,153		18,263,153	18,263,153		18,263,153	-	
Sub-total Expenditures	$ 72,523,774	$ 616,370	$ 73,140,144	$ 60,070,637	$ 1,725,000	$ 61,795,637	$ 60,070,637	$ 1,725,000	$ 61,795,637	$ -	
Debt Service Transfers	6,645,750		6,645,750	7,572,908		7,572,908	7,572,908		7,572,908	-	
Other Transfers	8,528,057		8,528,057	10,091,455		10,091,455	10,091,455		10,091,455		
Total Expenditures and Transfers	$ 87,697,581	$ 616,370	$ 88,313,951	$ 77,735,000	$ 1,725,000	$ 79,460,000	$ 77,735,000	$ 1,725,000	$ 79,460,000	$ -	
Revenues Less Expenditures	$ 2,721,912	$ 736,898	$ 3,458,810	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

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

Knoxville

Football Revenues

	ACTUAL 2007	ORIGINAL 2008	REVISED 2008
Air Force	$ 3,341,176		
Alabama	3,835,298		
Arkansas		$ 3,700,000	$ 3,700,000
Arkansas State		3,600,000	3,600,000
California	3,784,692	250,000	250,000
Florida	3,811,107		
Georgia		3,750,000	3,750,000
Kentucky	3,466,771		
Louisiana-Lafayette		3,350,000	3,350,000
LSU	3,810,042		
Marshall	3,368,640		
Memphis	(234,550)		
Notre Dame			
Ole Miss			
South Carolina		3,750,000	3,750,000
Southern Mississippi		3,700,000	3,700,000
UAB			
Vanderbilt		3,250,000	3,250,000
Orange & White Game			
SEC Championship Game			
Away Game Complimentary Tickets	(83,952)		
Bowl Game	1,283,535	1,200,000	1,200,000
Sub-total Football Revenue	$ 26,382,759	$ 26,550,000	$ 26,550,000
Amusement Tax	1,038,188	1,250,000	1,250,000
Sales Tax	2,187,948	2,300,000	2,300,000
Total Football Revenue	$ 23,156,623	$ 23,000,000	$ 23,000,000

Knoxville

Unrestricted Net Assets

		E&G		AUXILIARIES		TOTAL
TOTAL - JUNE 30, 2005	$	16,461,771	$	8,495,937	$	24,957,707
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	$	388,235,660	$	119,464,158	$	507,699,817
Net Change	$	2,493,804	$	2,019,328	$	4,513,132
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	$	18,955,574	$	10,515,265	$	29,470,839
Percent Unallocated of Expend. & Transfers		*3.03%*		*2.45%*		*2.90%*
FY 2006-07 ACTUAL						
Revenue	$	417,732,531	$	146,320,122	$	564,052,652
Less:						
Expenditures	$	392,466,308	$	109,009,635	$	501,475,942
Mandatory Transfers (In)/Out		1,687,387		10,701,296		12,388,683
Non-Mandatory Transfers(In)/Out		18,353,907		24,344,065		42,697,972
Total Expenditures & Transfers	$	412,507,602	$	144,054,995	$	556,562,597
Net Change	$	5,224,929	$	2,265,126	$	7,490,055
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	3,008,948	$	4,516,200	$	7,525,147
Working Capital-Inventories		576,190		3,401,201		3,977,391
Revolving Funds		210,965		20,533		231,498
Encumbrances		3,716,486		790,611		4,507,097
Unexpended Gifts						
Reappropriations						
Unallocated		16,667,914		4,051,847		20,719,761
TOTAL - JUNE 30, 2007	$	24,180,503	$	12,780,391	$	36,960,894
Percent Unallocated of Expend. & Transfers		*4.04%*		*2.81%*		*3.72%*
FY 2007-08 REVISED BUDGET						
Revenue	$	434,687,137	$	132,849,059	$	567,536,196
Less:						
Expenditures	$	433,351,781	$	97,553,791	$	530,905,572
Mandatory Transfers (In)/Out		1,980,171		11,638,705		13,618,876
Non-Mandatory Transfers(In)/Out		3,071,671		23,656,563		26,728,234
Total Expenditures & Transfers	$	438,403,623	$	132,849,059	$	571,252,682
Net Change	$	(3,716,486)	$	-	$	(3,716,486)
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	3,008,948	$	4,516,200	$	7,525,147
Working Capital-Inventories		576,190		3,401,201		3,977,391
Revolving Funds		210,965		20,533		231,498
Encumbrances						
Unexpended Gifts						
Reappropriations						
Unallocated		16,667,914		4,842,458		21,510,372
ESTIMATED TOTAL - OCTOBER 31, 2007	$	20,464,017	$	12,780,391	$	33,244,408
Percent Unallocated of Expend. & Transfers		*3.80%*		*3.65%*		*3.77%*

Detail Budget Schedules

MARTIN

The University of Tennessee at Martin

FY 2007-08 Revenues

Unrestricted Funds	(In Millions)
E & G	$ 74.6
Auxiliaries	9.6
Unrestricted Total	$ 84.1
Restricted Funds	
E & G	$ 15.1
Auxiliaries	0.0
Restricted Total	$ 15.1
TOTAL FUNDS	**$ 99.2**

Fall 2007 Headcount Enrollment

Undergraduate	6,715
Graduate	456
TOTAL	**7,171**
*First-Time Freshmen	1,277

FTE Positions
(Unrestricted & Restricted)

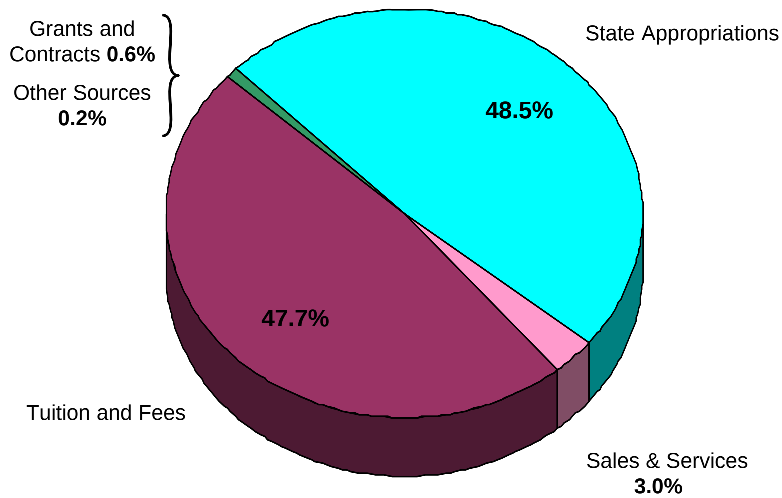
October 2007

Faculty	292
Administrative	73
Professional	145
Cler/Tech/Maint	344
TOTAL	**854**

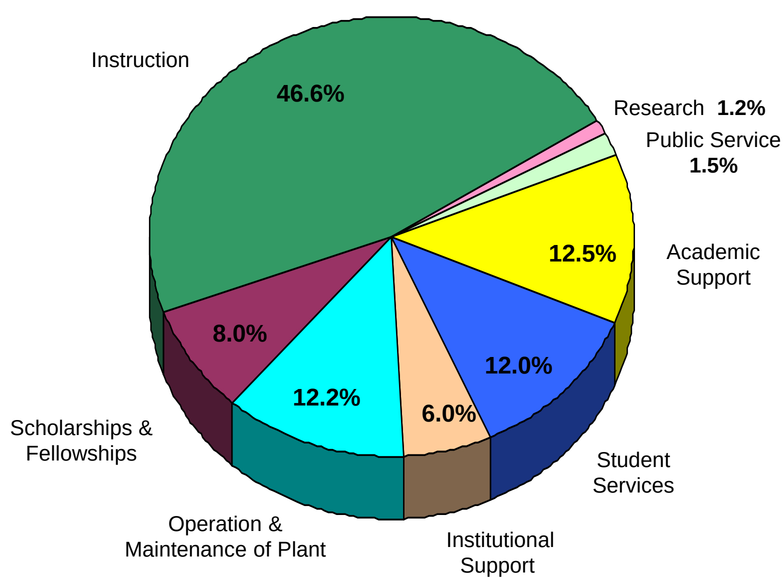
FY 2007-08 REVISED BUDGET
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



Martin

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 33,310,639	$ 35,469,163	$ 35,582,163	$ 113,000	0.3%
State Appropriations	31,672,300	35,429,400	36,136,500	707,100	2.0%
Grants & Contracts	421,432	415,000	415,000	-	-
Sales & Services	2,261,011	2,228,920	2,271,920	43,000	1.9%
Other Sources	212,325	220,065	148,800	(71,265)	-32.4%
Total Revenues	$ 67,877,706	$ 73,762,548	$ 74,554,383	$ 791,835	1.1%
Expenditures and Transfers					
Instruction	$ 30,455,067	$ 34,060,232	$ 35,207,571	$ 1,147,339	3.4%
Research	1,055,831	906,363	902,257	(4,106)	-0.5%
Public Service	520,113	1,050,163	1,122,821	72,658	6.9%
Academic Support	9,145,075	9,578,445	9,472,097	(106,348)	-1.1%
Student Services	7,611,254	8,313,370	9,041,980	728,610	8.8%
Institutional Support	4,143,771	4,097,960	4,518,536	420,576	10.3%
Operation & Maintenance of Plant	8,508,241	8,463,345	9,225,085	761,740	9.0%
Scholarships & Fellowships	5,578,200	5,895,844	6,003,995	108,151	1.8%
Sub-total Expenditures	$ 67,017,551	$ 72,365,722	$ 75,494,342	$ 3,128,620	4.3%
Mandatory Transfers (In)/Out	254,658	460,877	460,877	-	-
Non-Mandatory Transfers (In)/Out	641,507	935,949	654,929	(281,020)	-30.0%
Total Expenditures and Transfers	$ 67,913,715	$ 73,762,548	$ 76,610,148	$ 2,847,600	3.9%
Fund Balance Addition/(Reduction)	$ (36,009)	$ -	$ (2,055,765)	$ (2,055,765)	
AUXILIARIES					
Revenues	$ 9,919,478	$ 9,540,700	$ 9,556,377	$ 15,677	0.2%
Expenditures and Transfers					
Expenditures	$ 7,586,738	$ 7,356,242	$ 7,448,249	$ 92,007	1.3%
Mandatory Transfers (In)/Out	1,167,390	1,271,646	1,271,646	-	-
Non-Mandatory Transfers (In)/Out	1,114,341	912,812	836,482	(76,330)	-8.4%
Total Expenditures and Transfers	$ 9,868,469	$ 9,540,700	$ 9,556,377	$ 15,677	0.2%
Fund Balance Addition/(Reduction)	$ 51,009	$ -	$ -	$ -	
TOTALS					
Revenues	$ 77,797,184	$ 83,303,248	$ 84,110,760	$ 807,512	1.0%
Expenditures and Transfers					
Expenditures	$ 74,604,288	$ 79,721,964	$ 82,942,591	$ 3,220,627	4.0%
Mandatory Transfers (In)/Out	1,422,048	1,732,523	1,732,523	-	-
Non-Mandatory Transfers (In)/Out	1,755,848	1,848,761	1,491,411	(357,350)	-19.3%
Total Expenditures and Transfers	$ 77,782,184	$ 83,303,248	$ 86,166,525	$ 2,863,277	3.4%
Fund Balance Addition/(Reduction)	$ 15,000	$ -	$ (2,055,765)	$ (2,055,765)	

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

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	CHANGE Original to Revised %
HOUSING					
Revenues	$ 5,686,054	$ 5,799,500	$ 5,798,500	$ (1,000)	0.0%
Expenditures and Transfers					
Expenditures	$ 3,948,895	$ 3,941,193	$ 4,052,543	$ 111,350	2.8%
Mandatory Transfers	1,167,390	1,271,646	1,271,646	-	-
Non-Mandatory Transfers	558,955	586,661	474,311	(112,350)	-19.2%
Total Expenditures and Transfers	$ 5,675,240	$ 5,799,500	$ 5,798,500	$ (1,000)	0.0%
Fund Balance Addition/(Reduction)	$ 10,814	$ -	$ -	$ -	
FOOD SERVICE					
Revenues	$ 504,588	$ 490,000	$ 490,000	$ -	-
Expenditures and Transfers					
Expenditures	$ 18,158	$ 18,189	$ 19,020	$ 831	4.6%
Mandatory Transfers					
Non-Mandatory Transfers	247,827				
Total Expenditures and Transfers	$ 265,985	$ 18,189	$ 19,020	$ 831	4.6%
Fund Balance Addition/(Reduction)	$ 238,603	$ 471,811	$ 470,980	$ (831)	
BOOKSTORES *					
Revenues	$ 2,904,316	$ 2,387,000	$ 2,392,129	$ 5,129	0.2%
Expenditures and Transfers					
Expenditures	$ 2,566,183	$ 2,194,694	$ 2,200,654	$ 5,960	0.3%
Mandatory Transfers					
Non-Mandatory Transfers	151,827				
Total Expenditures and Transfers	$ 2,718,010	$ 2,194,694	$ 2,200,654	$ 5,960	0.3%
Fund Balance Addition/(Reduction)	$ 186,306	$ 192,306	$ 191,475	$ (831)	
** Includes the Computer Store*					
PARKING					
Revenues	$ 336,535	$ 377,000	$ 382,485	$ 5,485	1.5%
Expenditures and Transfers					
Expenditures	$ 525,635	$ 377,000	$ 382,485	$ 5,485	1.5%
Mandatory Transfers					
Non-Mandatory Transfers	(189,019)				
Total Expenditures and Transfers	$ 336,616	$ 377,000	$ 382,485	$ 5,485	1.5%
Fund Balance Addition/(Reduction)	$ (82)	$ -	$ -	$ -	
OTHER					
Revenues	$ 487,985	$ 487,200	$ 493,263	$ 6,063	1.2%
Expenditures and Transfers					
Expenditures	$ 527,866	$ 825,166	$ 793,547	$ (31,619)	-3.8%
Mandatory Transfers					
Non-Mandatory Transfers	344,751	326,151	362,171	36,020	11.0%
Total Expenditures and Transfers	$ 872,617	$ 1,151,317	$ 1,155,718	$ 4,401	0.4%
Fund Balance Addition/(Reduction)	$ (384,633)	$ (664,117)	$ (662,455)	$ 1,662	
TOTAL					
Revenues	$ 9,919,478	$ 9,540,700	$ 9,556,377	$ 15,677	0.2%
Expenditures and Transfers					
Expenditures	$ 7,586,738	$ 7,356,242	$ 7,448,249	$ 92,007	1.3%
Mandatory Transfers	1,167,390	1,271,646	1,271,646	-	-
Non-Mandatory Transfers	1,114,341	912,812	836,482	(76,330)	-8.4%
Total Expenditures and Transfers	$ 9,868,469	$ 9,540,700	$ 9,556,377	$ 15,677	0.2%
Fund Balance Addition/(Reduction)	$ 51,009	$ -	$ -	$ -	

Martin

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 ORIGINAL			FY 2008 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	$ 33,310,639		$ 33,310,639	$ 35,469,163		$ 35,469,163	$ 35,582,163		$ 35,582,163	$ 113,000	0.3%
State Appropriations	31,672,300	$ 460,274	32,132,574	35,429,400	$ 705,400	36,134,800	36,136,500	$ 330,100	36,466,600	331,800	0.9%
Grants & Contracts	421,432	12,103,887	12,525,319	415,000	12,085,000	12,500,000	415,000	12,085,000	12,500,000	-	-
Sales & Services	2,261,011		2,261,011	2,228,920		2,228,920	2,271,920		2,271,920	43,000	1.9%
Other Sources	212,325	2,668,514	2,880,839	220,065	2,680,000	2,900,065	148,800	2,680,000	2,828,800	(71,265)	-2.5%
Total Revenues	$ 67,877,706	$ 15,232,675	$ 83,110,381	$ 73,762,548	$ 15,470,400	$ 89,232,948	$ 74,554,383	$ 15,095,100	$ 89,649,483	$ 416,535	0.5%
Expenditures and Transfers											
Instruction	$ 30,455,067	$ 2,729,272	$ 33,184,338	$ 34,060,232	$ 3,163,136	$ 37,223,368	$ 35,207,571	$ 3,132,736	$ 38,340,307	$ 1,116,939	3.0%
Research	1,055,831	107,383	1,163,214	906,363	141,564	1,047,927	902,257	141,564	1,043,821	(4,106)	-0.4%
Public Service	520,113	2,216,078	2,736,192	1,050,163	1,951,507	3,001,670	1,122,821	1,951,507	3,074,328	72,658	2.4%
Academic Support	9,145,075	723,683	9,868,758	9,578,445	610,759	10,189,204	9,472,097	610,759	10,082,856	(106,348)	-1.0%
Student Services	7,611,254	677,446	8,288,700	8,313,370	643,498	8,956,868	9,041,980	578,498	9,620,478	663,610	7.4%
Institutional Support	4,143,771	51,054	4,194,825	4,097,960	94,893	4,192,853	4,518,536	94,893	4,613,429	420,576	10.0%
Operation & Maintenance of Plant	8,508,241		8,508,241	8,463,345	1,520	8,464,865	9,225,085	1,520	9,226,605	761,740	9.0%
Scholarships & Fellowships	5,578,200	8,368,190	13,946,390	5,895,844	8,863,523	14,759,367	6,003,995	8,581,523	14,585,518	(173,849)	-1.2%
Sub-total Expenditures	$ 67,017,551	$ 14,873,107	$ 81,890,658	$ 72,365,722	$ 15,470,400	$ 87,836,122	$ 75,494,342	$ 15,093,000	$ 90,587,342	$ 2,751,220	3.1%
Mandatory Transfers (In)/Out	254,658		254,658	460,877		460,877	460,877		460,877	-	-
Non-Mandatory Transfers (In)/Out	641,507		641,507	935,949		935,949	654,929		654,929	(281,020)	-30.0%
Total Expenditures and Transfers	$ 67,913,715	$ 14,873,107	$ 82,786,822	$ 73,762,548	$ 15,470,400	$ 89,232,948	$ 76,610,148	$ 15,093,000	$ 91,703,148	$ 2,470,200	2.8%
Revenues Less Expend. & Transfers	$ (36,009)	$ 359,568	$ 323,559	$ -	$ -	$ -	$ (2,055,765)	$ 2,100	$ (2,053,665)	$ (2,053,665)	
AUXILIARIES											
Revenues	$ 9,919,478		$ 9,919,478	$ 9,540,700		$ 9,540,700	$ 9,556,377		$ 9,556,377	$ 15,677	0.2%
Expenditures and Transfers											
Expenditures	$ 7,586,738		$ 7,586,738	$ 7,356,242		$ 7,356,242	$ 7,448,249		$ 7,448,249	$ 92,007	1.3%
Mandatory Transfers	1,167,390		1,167,390	1,271,646		1,271,646	1,271,646		1,271,646	-	-
Non-Mandatory Transfers	1,114,341		1,114,341	912,812		912,812	836,482		836,482	(76,330)	-8.4%
Total Expenditures and Transfers	$ 9,868,469	$ -	$ 9,868,469	$ 9,540,700	$ -	$ 9,540,700	$ 9,556,377	$ -	$ 9,556,377	$ 15,677	0.2%
Revenues Less Expend. & Transfers	$ 51,009	$ -	$ 51,009	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTALS											
Revenues	$ 77,797,184	$ 15,232,675	$ 93,029,859	$ 83,303,248	$ 15,470,400	$ 98,773,648	$ 84,110,760	$ 15,095,100	$ 99,205,860	$ 432,212	0.4%
Expenditures and Transfers											
Expenditures	$ 74,604,288	$ 14,873,107	$ 89,477,395	$ 79,721,964	$ 15,470,400	$ 95,192,364	$ 82,942,591	$ 15,093,000	$ 98,035,591	$ 2,843,227	3.0%
Mandatory Transfers	1,422,048		1,422,048	1,732,523		1,732,523	1,732,523		1,732,523	-	-
Non-Mandatory Transfers	1,755,848		1,755,848	1,848,761		1,848,761	1,491,411		1,491,411	(357,350)	-19.3%
Total Expenditures and Transfers	$ 77,782,184	$ 14,873,107	$ 92,655,291	$ 83,303,248	$ 15,470,400	$ 98,773,648	$ 86,166,525	$ 15,093,000	$ 101,259,525	$ 2,485,877	2.5%
Revenues Less Expend. & Transfers	$ 15,000	$ 359,568	$ 374,568	$ -	$ -	$ -	$ (2,055,765)	$ 2,100	$ (2,053,665)	$ (2,053,665)	

Martin

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 23,895,624	$ 27,012,211	$ 31,326,958	$ 33,310,639	$ 35,582,163	$ 11,686,539	48.9%
State Appropriations	27,358,100	28,912,600	29,604,300	31,672,300	36,136,500	8,778,400	32.1%
Grants & Contracts	387,967	380,325	425,253	421,432	415,000	27,033	7.0%
Sales & Services	1,957,050	1,678,689	2,205,956	2,261,011	2,271,920	314,870	16.1%
Other Sources	210,740	735,297	638,201	212,325	148,800	(61,940)	-29.4%
Total Revenues	$ 53,809,481	$ 58,719,123	$ 64,200,668	$ 67,877,706	$ 74,554,383	$ 20,744,902	38.6%
Expenditures and Transfers							
Instruction	$ 22,756,796	$ 24,945,809	$ 27,694,323	$ 30,455,067	$ 35,207,571	$ 12,450,775	54.7%
Research	1,742,249	1,949,880	895,606	1,055,831	902,257	(839,992)	-48.2%
Public Service	426,094	440,444	504,558	520,113	1,122,821	696,727	163.5%
Academic Support	7,337,579	8,014,728	8,302,427	9,145,075	9,472,097	2,134,518	29.1%
Student Services	6,067,771	6,619,078	6,919,865	7,611,254	9,041,980	2,974,209	49.0%
Institutional Support	3,635,917	3,656,595	3,721,862	4,143,771	4,518,536	882,619	24.3%
Operation & Maintenance of Plant	6,782,189	7,296,811	8,061,472	8,508,241	9,225,085	2,442,896	36.0%
Scholarships & Fellowships	4,725,431	5,047,405	5,725,816	5,578,200	6,003,995	1,278,564	27.1%
Sub-total Expenditures	$ 53,474,027	$ 57,970,750	$ 61,825,929	$ 67,017,551	$ 75,494,342	$ 22,020,315	41.2%
Mandatory Transfers (In)/Out	140,271	55,148	94,283	254,658	460,877	320,606	228.6%
Non-Mandatory Transfers (In)/Out	403,278	463,054	368,265	641,507	654,929	251,651	62.4%
Total Expenditures and Transfers	$ 54,017,576	$ 58,488,953	$ 62,288,477	$ 67,913,715	$ 76,610,148	$ 22,592,572	41.8%
Fund Balance Addition/(Reduction)	$ (208,095)	$ 230,171	$ 1,912,191	$ (36,009)		$ (1,847,670)	
AUXILIARIES							
Revenues	$ 7,223,838	$ 8,086,647	$ 9,016,219	$ 9,919,478	$ 9,556,377	$ 2,332,539	32.3%
Expenditures and Transfers							
Expenditures	$ 6,080,080	$ 7,028,478	$ 7,050,526	$ 7,586,738	$ 7,448,249	$ 1,368,169	22.5%
Mandatory Transfers (In)/Out	488,822	200,222	397,586	1,167,390	1,271,646	782,824	160.1%
Non-Mandatory Transfers (In)/Out	627,138	841,622	1,461,463	1,114,341	836,482	209,344	33.4%
Total Expenditures and Transfers	$ 7,196,040	$ 8,070,322	$ 8,909,574	$ 9,868,469	$ 9,556,377	$ 2,360,337	32.8%
Fund Balance Addition/(Reduction)	$ 27,798	$ 16,326	$ 106,645	$ 51,009	$ -	$ (27,798)	
TOTALS							
Revenues	$ 61,033,319	$ 66,805,770	$ 73,216,888	$ 77,797,184	$ 84,110,760	$ 23,077,441	37.8%
Expenditures and Transfers							
Expenditures	$ 59,554,107	$ 64,999,228	$ 68,876,454	$ 74,604,288	$ 82,942,591	$ 23,388,484	39.3%
Mandatory Transfers (In)/Out	629,093	255,370	491,869	1,422,048	1,732,523	1,103,430	175.4%
Non-Mandatory Transfers (In)/Out	1,030,416	1,304,676	1,829,728	1,755,848	1,491,411	460,995	44.7%
Total Expenditures and Transfers	$ 61,213,616	$ 66,559,274	$ 71,198,052	$ 77,782,184	$ 86,166,525	$ 24,952,909	40.8%
Fund Balance Addition/(Reduction)	$ (180,297)	$ 246,496	$ 2,018,836	$ 15,000	$ (2,055,765)	$ (1,875,468)	

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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 23,895,624	$ 27,012,211	$ 31,326,958	$ 33,310,639	$ 35,582,163	$ 11,686,539	48.9%
State Appropriations	27,966,109	29,821,946	30,468,432	32,132,574	36,466,600	8,500,491	30.4%
Grants & Contracts	9,780,894	11,554,256	11,732,303	12,525,319	12,500,000	2,719,106	27.8%
Sales & Services	1,957,050	1,678,689	2,205,956	2,261,011	2,271,920	314,870	16.1%
Other Sources	2,356,650	2,941,435	3,207,688	2,880,839	2,828,800	472,150	20.0%
Total Revenues	$ 65,956,327	$ 73,008,537	$ 78,941,337	$ 83,110,381	$ 89,649,483	$ 23,693,156	35.9%
Expenditures and Transfers							
Instruction	$ 24,539,969	$ 27,866,816	$ 30,800,961	$ 33,184,338	$ 38,340,307	$ 13,800,338	56.2%
Research	1,960,394	2,064,907	1,085,117	1,163,214	1,043,821	(916,573)	-46.8%
Public Service	2,776,041	2,613,010	2,805,462	2,736,192	3,074,328	298,287	10.7%
Academic Support	7,608,750	9,125,173	9,189,154	9,868,758	10,082,856	2,474,106	32.5%
Student Services	6,508,247	7,130,720	7,960,599	8,288,700	9,620,478	3,112,231	47.8%
Institutional Support	3,764,233	3,675,494	3,790,169	4,194,825	4,613,429	849,196	22.6%
Operation & Maintenance of Plant	6,782,244	7,300,851	8,062,841	8,508,241	9,226,605	2,444,361	36.0%
Scholarships & Fellowships	11,722,005	12,491,502	13,123,044	13,946,390	14,585,518	2,863,513	24.4%
Sub-total Expenditures	$ 65,661,883	$ 72,268,473	$ 76,817,347	$ 81,890,658	$ 90,587,342	$ 24,925,460	38.0%
Mandatory Transfers (In)/Out	140,271	55,148	94,283	254,658	460,877	320,606	228.6%
Non-Mandatory Transfers (In)/Out	403,278	463,054	368,265	641,507	654,929	251,651	62.4%
Total Expenditures and Transfers	$ 66,205,431	$ 72,786,676	$ 77,279,895	$ 82,786,822	$ 91,703,148	$ 25,497,717	38.5%
Revenues Less Expend. & Transfers	$ (249,104)	$ 221,861	$ 1,661,442	$ 323,559	$ (2,053,665)	$ (1,804,561)	
AUXILIARIES							
Revenues	$ 7,223,838	$ 8,086,647	$ 9,016,219	$ 9,919,478	$ 9,556,377	$ 2,332,539	32.3%
Expenditures and Transfers							
Expenditures	$ 6,080,080	$ 7,028,478	$ 7,050,526	$ 7,586,738	$ 7,448,249	$ 1,368,169	22.5%
Mandatory Transfers (In)/Out	488,822	200,222	397,586	1,167,390	1,271,646	782,824	160.1%
Non-Mandatory Transfers (In)/Out	627,138	841,622	1,461,463	1,114,341	836,482	209,344	33.4%
Total Expenditures and Transfers	$ 7,196,040	$ 8,070,322	$ 8,909,574	$ 9,868,469	$ 9,556,377	$ 2,360,337	32.8%
Revenues Less Expend. & Transfers	$ 27,798	$ 16,326	$ 106,645	$ 51,009	$ -	$ (27,798)	
TOTALS							
Revenues	$ 73,180,165	$ 81,095,184	$ 87,957,556	$ 93,029,859	$ 99,205,860	$ 26,025,695	35.6%
Expenditures and Transfers							
Expenditures	$ 71,741,962	$ 79,296,951	$ 83,867,872	$ 89,477,395	$ 98,035,591	$ 26,293,629	36.7%
Mandatory Transfers (In)/Out	629,093	255,370	491,869	1,422,048	1,732,523	1,103,430	175.4%
Non-Mandatory Transfers (In)/Out	1,030,416	1,304,676	1,829,728	1,755,848	1,491,411	460,995	44.7%
Total Expenditures and Transfers	$ 73,401,471	$ 80,856,997	$ 86,189,469	$ 92,655,291	$ 101,259,525	$ 27,858,054	38.0%
Revenues Less Expend. & Transfers	$ (221,306)	$ 238,187	$ 1,768,087	$ 374,568	$ (2,053,665)	$ (1,832,359)	

Martin

FY 2008 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 18,613,262	$ 19,922,227	$ 20,183,739	$ 261,512	1.3%
Non-Academic	15,142,155	15,337,227	16,140,548	803,321	5.2%
Students	1,170,408	1,113,052	1,419,301	306,249	27.5%
Total Salaries	$ 34,925,825	$ 36,372,506	$ 37,743,588	$ 1,371,082	3.8%
Benefits	12,871,378	13,348,900	13,932,100	583,200	4.4%
Total Salaries and Benefits	$ 47,797,202	$ 49,721,406	$ 51,675,688	$ 1,954,282	3.9%
Operating	18,144,855	20,410,161	22,126,331	1,716,170	8.4%
Equipment and Capital Outlay	1,075,494	2,234,155	1,692,323	(541,832)	-24.3%
Total Expenditures	$ 67,017,551	$ 72,365,722	$ 75,494,342	$ 3,128,620	4.3%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 826	$ 3,063	$ 3,613	$ 550	18.0%
Non-Academic	1,214,980	1,234,832	1,314,622	79,790	6.5%
Students	469,505	429,959	509,509	79,550	18.5%
Total Salaries	$ 1,685,311	$ 1,667,854	$ 1,827,744	$ 159,890	9.6%
Benefits	611,075	538,045	549,987	11,942	2.2%
Total Salaries and Benefits	$ 2,296,386	$ 2,205,899	$ 2,377,731	$ 171,832	7.8%
Operating	5,293,238	5,148,643	5,068,818	(79,825)	-1.6%
Equipment and Capital Outlay	(2,886)	1,700	1,700	-	-
Total Expenditures	$ 7,586,738	$ 7,356,242	$ 7,448,249	$ 92,007	1.3%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 18,614,088	$ 19,925,290	$ 20,187,352	$ 262,062	1.3%
Non-Academic	16,357,135	16,572,059	17,455,170	883,111	5.3%
Students	1,639,913	1,543,011	1,928,810	385,799	25.0%
Total Salaries	$ 36,611,135	$ 38,040,360	$ 39,571,332	$ 1,530,972	4.0%
Benefits	13,482,453	13,886,945	14,482,087	595,142	4.3%
Total Salaries and Benefits	$ 50,093,589	$ 51,927,305	$ 54,053,419	$ 2,126,114	4.1%
Operating	23,438,093	25,558,804	27,195,149	1,636,345	6.4%
Equipment and Capital Outlay	1,072,607	2,235,855	1,694,023	(541,832)	-24.2%
Total Expenditures	$ 74,604,288	$ 79,721,964	$ 82,942,591	$ 3,220,627	4.0%

MARTIN

Educational and General Unrestricted Expenditures by Commitment Item

	Actual 2007	Original 2008	Revised 2008
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	$ 17,032,518	$ 18,261,069	$ 18,497,924
413 GTA, GA, and GRA	277,137	341,594	346,324
415 Summer School	1,303,607	1,319,564	1,339,491
Total Academic Salaries	$ 18,613,262	$ 19,922,227	$ 20,183,739
NON-ACADEMIC			
411 Administrative	$ 4,132,226	$ 4,423,052	$ 4,519,878
414 Professional	3,477,611	3,453,234	3,846,616
416 Clerical/Technical/Maintenance	7,532,319	7,460,941	7,774,054
Total Non-Academic Salaries	$ 15,142,155	$ 15,337,227	$ 16,140,548
STUDENTS			
418 Student Employees	$ 1,170,408	$ 1,113,052	$ 1,419,301
TOTAL SALARIES	$ 34,925,825	$ 36,372,506	$ 37,743,588
BENEFITS			
421-22 Required and Optional	$ 12,871,378	$ 13,348,900	$ 13,932,100
TOTAL SALARIES AND BENEFITS	$ 47,797,202	$ 49,721,406	$ 51,675,688
OPERATING			
419 Non-Wage Payments			
431 Travel	$ 1,627,347	$ 1,643,698	$ 1,701,882
432 Motor Vehicle Operations	224,882	225,297	244,247
433 Media Processing	425,934	519,392	727,587
434 Utilities & Fuel	2,623,419	2,737,022	2,735,177
435 Communications	721,191	836,482	845,530
436 Maintenance & Repairs	385,196	315,939	367,337
437 Professional Svs. & Memberships	925,602	948,994	1,061,446
438 Computer Services	11,990	22,061	17,850
439 Supplies	4,045,629	4,703,245	6,302,136
441 Rentals	73,780	170,462	191,514
442 Insurance & Interest	124,864	226,628	191,578
443 Awards	4,398,900	4,348,451	4,626,286
444 Grants & Subsidies	2,235,746	2,496,929	2,254,767
446 Contractual & Special Services	3,062,109	2,856,390	3,319,437
448 Service Department Credits	(2,657,401)	(2,603,935)	(2,656,378)
449 Other Expenditures	3,325	1,012,706	226,448
450-59 Stores for Resale	(87,658)	(49,600)	(49,600)
544 Direct Cost Share			19,087
TOTAL OPERATING	$ 18,144,855	$ 20,410,161	$ 22,126,331
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	$ 408,074	$ 1,534,786	$ 954,939
463 Library Acquisitions	658,375	699,369	702,384
464 Livestock	3,122		
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			35,000
474 Depreciation	5,923		
TOTAL EQUIP. & CAPITAL OUTLAY	$ 1,075,494	$ 2,234,155	$ 1,692,323
SUB-TOTAL EXPENDITURES	$ 67,017,551	$ 72,365,722	$ 75,494,342
TRANSFERS			
445 Mandatory Transfers	$ 254,658	$ 460,877	$ 460,877
447 Non-Mandatory Transfers	641,507	935,949	654,929
TOTAL TRANSFERS	$ 896,164	$ 1,396,826	$ 1,115,806
TOTAL EXPEND. & TRANSFERS	$ 67,913,715	$ 73,762,548	$ 76,610,148

MARTIN

Auxilliary Enterprises Expenditures by Commitment Item

	Actual 2007	Original 2008	Revised 2008
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	$ 826	$ 3,063	$ 3,063
413 GTA, GA, and GRA			550
415 Summer School			
Total Academic Salaries	$ 826	$ 3,063	$ 3,613
NON-ACADEMIC			
411 Administrative	$ 240,051	$ 239,920	$ 252,827
414 Professional	188,500	223,205	268,258
416 Clerical/Technical/Maintenance	786,429	771,707	793,537
Total Non-Academic Salaries	$ 1,214,980	$ 1,234,832	$ 1,314,622
STUDENTS			
418 Student Employees	$ 469,505	$ 429,959	$ 509,509
TOTAL SALARIES	$ 1,685,311	$ 1,667,854	$ 1,827,744
BENEFITS			
421-22 Required and Optional	$ 611,075	$ 538,045	$ 549,987
TOTAL SALARIES AND BENEFITS	$ 2,296,386	$ 2,205,899	$ 2,377,731
OPERATING			
419 Non-Wage Payments			
431 Travel	$ 16,824	$ 23,106	$ 23,106
432 Motor Vehicle Operations	30,248	32,900	32,900
433 Media Processing	18,224	30,652	31,152
434 Utilities & Fuel	884,522	954,363	948,413
435 Communications	200,602	250,695	250,695
436 Maintenance & Repairs	575,343	446,527	450,027
437 Professional Svs. & Memberships	9,586	15,729	15,729
438 Computer Services			
439 Supplies	577,249	774,623	740,998
441 Rentals	2,940	3,200	6,200
442 Insurance & Interest	10,041	54,677	54,400
443 Awards		500	500
444 Grants & Subsidies			
446 Contractual & Special Services	540,089	494,034	461,553
448 Service Department Credits	30,370	53,497	53,497
449 Other Expenditures	42,654	38,921	38,921
450-59 Stores for Resale	2,354,546	1,975,219	1,960,727
544 Direct Cost Share			
TOTAL OPERATING	$ 5,293,238	$ 5,148,643	$ 5,068,818
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	$ (2,886)	$ 1,700	$ 1,700
463 Library Acquisitions			
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	$ (2,886)	$ 1,700	$ 1,700
SUB-TOTAL EXPENDITURES	$ 7,586,738	$ 7,356,242	$ 7,448,249
TRANSFERS			
445 Mandatory Transfers	$ 1,167,390	$ 1,271,646	$ 1,271,646
447 Non-Mandatory Transfers	1,114,341	912,812	836,482
TOTAL TRANSFERS	$ 2,281,731	$ 2,184,458	$ 2,108,128
TOTAL EXPEND. & TRANSFERS	$ 9,868,469	$ 9,540,700	$ 9,556,377

Martin

Summary of Athletics Revenues, Expenditures and Transfers

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

	FY 2007 ACTUAL			FY 2008 ORIGINAL			FY 2008 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
ATHLETICS											
Revenues											
General Funds	$ 3,751,080		$ 3,751,080	$ 3,686,404		$ 3,686,404	$ 3,931,581		$ 3,931,581	$ 245,177	6.7%
Student Fees	1,247,135		1,247,135	1,266,500		1,266,500	1,785,000		1,785,000	518,500	40.9%
Athletic Fees											
Ticket Sales	101,014		101,014	117,600		117,600	118,000		118,000	400	0.3%
NCAA Conference, Tournaments	298,869		298,869	270,000		270,000	270,000		270,000	-	-
Game Guarantees	383,500		383,500	340,000		340,000	350,000		350,000	10,000	2.9%
Gifts		$ 379,689	379,689		$ 300,000	300,000		$ 300,000	300,000	-	-
Licensing Fees											
Sports Camps											
Other*	134,223		134,223	150,900		150,900	169,500		169,500	18,600	12.3%
Total Revenues	$ 5,915,821	$ 379,689	$ 6,295,510	$ 5,831,404	$ 300,000	$ 6,131,404	$ 6,624,081	$ 300,000	$ 6,924,081	$ 792,677	12.9%
Expenditures and Transfers											
Salaries	$ 1,604,427	$ 5,009	$ 1,609,436	$ 1,507,038		$ 1,507,038	$ 1,799,087		$ 1,799,087	$ 292,049	19.4%
Employee Benefits	531,713	282	531,995	554,000		554,000	661,250		661,250	107,250	19.4%
Total Salaries and Benefits	$ 2,136,140	$ 5,291	$ 2,141,431	$ 2,061,038	$ -	$ 2,061,038	$ 2,460,337	$ -	$ 2,460,337	$ 399,299	19.4%
Travel	471,559	57,454	529,013	385,619	30,000	415,619	450,882	40,000	490,882	75,263	18.1%
Student Aid	2,488,793	25,454	2,514,247	2,668,515	15,000	2,683,515	2,709,849	20,000	2,729,849	46,334	1.7%
Equipment	40,081	1,675	41,756	7,175		7,175	14,240		14,240	7,065	98.5%
Other Operating	779,248	289,815	1,069,063	709,057	255,000	964,057	988,773	240,000	1,228,773	264,716	27.5%
Sub-total Expenditures	$ 5,915,821	$ 379,689	$ 6,295,510	$ 5,831,404	$ 300,000	$ 6,131,404	$ 6,624,081	$ 300,000	$ 6,924,081	$ 792,677	12.9%
Debt Service Transfers											
Other Transfers											
Total Expenditures and Transfers	$ 5,915,821	$ 379,689	$ 6,295,510	$ 5,831,404	$ 300,000	$ 6,131,404	$ 6,624,081	$ 300,000	$ 6,924,081	$ 792,677	12.9%
Revenues Less Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

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

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	$	62,288,477	$	8,909,574	$	71,198,052
Net Change	$	1,912,191	$	106,645	$	2,018,836
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	263,165	$	374,906	$	638,071
Working Capital-Inventories		291,161		87,280		378,441
Revolving Funds		(2,510)				(2,510)
Encumbrances		106,777		34,700		141,477
Unexpended Gifts						
Reappropriations		2,000,000				2,000,000
Unallocated		2,160,433		290,191		2,450,624
TOTAL - JUNE 30, 2006	$	4,819,027	$	787,077	$	5,606,104
Percent Unallocated of Expend. & Transfers		*3.47%*		*3.26%*		*3.44%*
FY 2006-07 ACTUAL						
Revenue	$	67,877,706	$	9,919,478	$	77,797,184
Less:						
Expenditures	$	67,017,551	$	7,586,738	$	74,604,288
Mandatory Transfers (In)/Out		254,658		1,167,390		1,422,048
Non-Mandatory Transfers(In)/Out		641,507		1,114,341		1,755,848
Total Expenditures & Transfers	$	67,913,715	$	9,868,469	$	77,782,184
Net Change	$	(36,009)	$	51,009	$	15,000
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	251,804	$	270,638	$	522,441
Working Capital-Inventories		306,391		108,492		414,883
Revolving Funds						-
Encumbrances		229,844		10,840		240,684
Unexpended Gifts						
Reappropriations		2,000,000				2,000,000
Unallocated		1,994,979		448,116		2,443,095
TOTAL - JUNE 30, 2007	$	4,783,018	$	838,086	$	5,621,104
Percent Unallocated of Expend. & Transfers		*2.94%*		*4.54%*		*3.14%*
FY 2007-08 REVISED BUDGET						
Revenue	$	74,554,383	$	9,556,377	$	84,110,760
Less:						
Expenditures	$	75,494,342	$	7,448,249	$	82,942,591
Mandatory Transfers (In)/Out		460,877		1,271,646		1,732,523
Non-Mandatory Transfers(In)/Out		654,929		836,482		1,491,411
Total Expenditures & Transfers	$	76,610,148	$	9,556,377	$	86,166,525
Net Change	$	(2,055,765)	$	-	$	(2,055,765)
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	251,804	$	270,638	$	522,441
Working Capital-Inventories		306,391		108,492		414,883
Revolving Funds						
Encumbrances						
Unexpended Gifts						
Reappropriations						
Unallocated		2,169,058		458,956		2,628,014
ESTIMATED TOTAL - OCTOBER 31, 2007	$	2,727,253	$	838,086	$	3,565,339
Percent Unallocated of Expend. & Transfers		*2.83%*		*4.80%*		*3.05%*

Detail Budget Schedules

SPACE INSTITUTE

Space Institute

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 1,429,366	$ 1,787,218	$ 1,787,218	$ -	-
State Appropriations	7,919,600	8,311,400	8,387,600	76,200	0.9%
Grants & Contracts	870,999	895,125	895,125	-	-
Sales & Services					
Other Sources	28,654	22,318	22,318	-	-
Total Revenues	$ 10,248,618	$ 11,016,061	$ 11,092,261	$ 76,200	0.7%
Expenditures and Transfers					
Instruction	$ 3,218,455	$ 3,268,071	$ 3,157,447	$ (110,624)	-3.4%
Research	3,020,587	3,318,634	3,383,145	64,511	1.9%
Public Service	9,291				
Academic Support	381,237	456,872	467,649	10,777	2.4%
Student Services	222,622	237,582	254,982	17,400	7.3%
Institutional Support	920,378	1,318,763	1,325,723	6,960	0.5%
Operation & Maintenance of Plant	1,712,760	1,918,692	1,958,942	40,250	2.1%
Scholarships & Fellowships	152,262	72,638	75,098	2,460	3.4%
Sub-total Expenditures	$ 9,637,593	$ 10,591,252	$ 10,622,986	$ 31,734	0.3%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	718,949	429,100	429,100	-	-
Total Expenditures and Transfers	$ 10,356,542	$ 11,020,352	$ 11,052,086	$ 31,734	0.3%
Fund Balance Addition/(Reduction)	$ (107,923)	$ (4,291)	$ 40,175	$ 44,466	
AUXILIARIES					
Revenues	$ 66,386	$ 69,700	$ 157,802	$ 88,102	126.4%
Expenditures and Transfers					
Expenditures	$ 53,809	$ 22,345	$ 110,447	$ 88,102	394.3%
Mandatory Transfers					
Non-Mandatory Transfers	10,490	47,355	47,355	-	-
Total Expenditures and Transfers	$ 64,299	$ 69,700	$ 157,802	$ 88,102	126.4%
Fund Balance Addition/(Reduction)	$ 2,087	$ -	$ -	$ -	
TOTALS					
Revenues	$ 10,315,005	$ 11,085,761	$ 11,250,063	$ 164,302	1.5%
Expenditures and Transfers					
Expenditures	$ 9,691,402	$ 10,613,597	$ 10,733,433	$ 119,836	1.1%
Mandatory Transfers					
Non-Mandatory Transfers	729,439	476,455	476,455	-	-
Total Expenditures and Transfers	$ 10,420,841	$ 11,090,052	$ 11,209,888	$ 119,836	1.1%
Fund Balance Addition/(Reduction)	$ (105,836)	$ (4,291)	$ 40,175	$ 44,466	

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

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
HOUSING					
Revenues	$ 61,483	$ 63,000	$ 63,000	$ -	-
Expenditures and Transfers					
Expenditures	$ 45,989	$ 10,274	$ 10,274	$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	15,494	47,355	47,355	-	-
Total Expenditures and Transfers	$ 61,483	$ 57,629	$ 57,629	$ -	-
Fund Balance Addition/(Reduction)	$ -	$ 5,371	$ 5,371	$ -	
FOOD SERVICE					
Revenues	$ 1,536	$ 3,500	$ 91,602	$ 88,102	2517.2%
Expenditures and Transfers					
Expenditures	$ 5,816	$ 6,336	$ 94,438	$ 88,102	1390.5%
Mandatory Transfers					
Non-Mandatory Transfers	(5,000)				
Total Expenditures and Transfers	$ 816	$ 6,336	$ 94,438	$ 88,102	1390.5%
Fund Balance Addition/(Reduction)	$ 720	$ (2,836)	$ (2,836)	$ -	
BOOKSTORES					
Revenues	$ 3,367	$ 3,200	$ 3,200	$ -	-
Expenditures and Transfers					
Expenditures	$ 2,004	$ 5,735	$ 5,735	$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	(4)				
Total Expenditures and Transfers	$ 2,000	$ 5,735	$ 5,735	$ -	-
Fund Balance Addition/(Reduction)	$ 1,367	$ (2,535)	$ (2,535)	$ -	
PARKING					
Revenues					
Expenditures and Transfers					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ -	$ -	$ -	$ -	
Fund Balance Addition/(Reduction)	$ -	$ -	$ -	$ -	
OTHER					
Revenues					
Expenditures and Transfers					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ -	$ -	$ -	$ -	
Fund Balance Addition/(Reduction)	$ -	$ -	$ -	$ -	
TOTAL					
Revenues	$ 66,386	$ 69,700	$ 157,802	$ 88,102	126.4%
Expenditures and Transfers					
Expenditures	$ 53,809	$ 22,345	$ 110,447	$ 88,102	394.3%
Mandatory Transfers					
Non-Mandatory Transfers	10,490	47,355	47,355	-	-
Total Expenditures and Transfers	$ 64,299	$ 69,700	$ 157,802	$ 88,102	126.4%
Fund Balance Addition/(Reduction)	$ 2,087	$ -	$ -	$ -	

Space Institute
FY 2008 Budget Summary
Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 ORIGINAL			FY 2008 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	$ 1,429,366		$ 1,429,366	$ 1,787,218		$ 1,787,218	$ 1,787,218		$ 1,787,218	$ -	-
State Appropriations	7,919,600	$ 889,300	8,808,900	8,311,400	$ 914,300	9,225,700	8,387,600	$ 925,700	9,313,300	87,600	0.9%
Grants & Contracts	870,999	2,447,991	3,318,990	895,125	2,534,070	3,429,195	895,125	2,534,070	3,429,195	-	-
Sales & Services											
Other Sources	28,654	143,796	172,450	22,318	187,322	209,640	22,318	187,322	209,640	-	-
Total Revenues	$ 10,248,618	$ 3,481,088	$ 13,729,706	$ 11,016,061	$ 3,635,692	$ 14,651,753	$ 11,092,261	$ 3,647,092	$ 14,739,353	$ 87,600	0.6%
Expenditures and Transfers											
Instruction	$ 3,218,455	$ 66,912	$ 3,285,367	$ 3,268,071	$ 58,000	$ 3,326,071	$ 3,157,447	$ 58,000	$ 3,215,447	$ (110,624)	-3.3%
Research	3,020,587	3,484,347	6,504,934	3,318,634	3,509,392	6,828,026	3,383,145	3,520,792	6,903,937	75,911	1.1%
Public Service	9,291		9,291								
Academic Support	381,237	12,016	393,253	456,872	12,000	468,872	467,649	12,000	479,649	10,777	2.3%
Student Services	222,622		222,622	237,582	25,000	262,582	254,982	25,000	279,982	17,400	6.6%
Institutional Support	920,378	26,119	946,497	1,318,763	22,300	1,341,063	1,325,723	22,300	1,348,023	6,960	0.5%
Operation & Maintenance of Plant	1,712,760		1,712,760	1,918,692		1,918,692	1,958,942		1,958,942	40,250	2.1%
Scholarships & Fellowships	152,262	8,350	160,612	72,638	9,000	81,638	75,098	9,000	84,098	2,460	3.0%
Sub-total Expenditures	$ 9,637,593	$ 3,597,744	$ 13,235,337	$ 10,591,252	$ 3,635,692	$ 14,226,944	$ 10,622,986	$ 3,647,092	$ 14,270,078	$ 43,134	0.3%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	718,949		718,949	429,100		429,100	429,100		429,100	-	-
Total Expenditures and Transfers	$ 10,356,542	$ 3,597,744	$ 13,954,286	$ 11,020,352	$ 3,635,692	$ 14,656,044	$ 11,052,086	$ 3,647,092	$ 14,699,178	$ 43,134	0.3%
Revenues Less Expend. & Transfers	$ (107,923)	$ (116,656)	$ (224,580)	$ (4,291)	$ -	$ (4,291)	$ 40,175	$ -	$ 40,175	$ 44,466	
AUXILIARIES											
Revenues	$ 66,386		$ 66,386	$ 69,700		$ 69,700	$ 157,802		$ 157,802	$ 88,102	126.4%
Expenditures and Transfers											
Expenditures	$ 53,809		$ 53,809	$ 22,345		$ 22,345	$ 110,447		$ 110,447	$ 88,102	394.3%
Mandatory Transfers											
Non-Mandatory Transfers	10,490		10,490	47,355		47,355	47,355		47,355	-	-
Total Expenditures and Transfers	$ 64,299	$ -	$ 64,299	$ 69,700	$ -	$ 69,700	$ 157,802	$ -	$ 157,802	$ 88,102	126.4%
Revenues Less Expend. & Transfers	$ 2,087	$ -	$ 2,087	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTALS											
Revenues	$ 10,315,005	$ 3,481,088	$ 13,796,092	$ 11,085,761	$ 3,635,692	$ 14,721,453	$ 11,250,063	$ 3,647,092	$ 14,897,155	$ 175,702	1.2%
Expenditures and Transfers											
Expenditures	$ 9,691,402	$ 3,597,744	$ 13,289,146	$ 10,613,597	$ 3,635,692	$ 14,249,289	$ 10,733,433	$ 3,647,092	$ 14,380,525	$ 131,236	0.9%
Mandatory Transfers											
Non-Mandatory Transfers	729,439		729,439	476,455		476,455	476,455		476,455	-	-
Total Expenditures and Transfers	$ 10,420,841	$ 3,597,744	$ 14,018,585	$ 11,090,052	$ 3,635,692	$ 14,725,744	$ 11,209,888	$ 3,647,092	$ 14,856,980	$ 131,236	0.9%
Revenues Less Expend. & Transfers	$ (105,836)	$ (116,656)	$ (222,493)	$ (4,291)	$ -	$ (4,291)	$ 40,175	$ -	$ 40,175	$ 44,466	

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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 1,245,993	$ 1,178,016	$ 1,404,026	$ 1,429,366	$ 1,787,218	$ 541,225	43.4%
State Appropriations	7,204,700	7,325,800	7,540,900	7,919,600	8,387,600	1,182,900	16.4%
Grants & Contracts	586,675	642,912	875,550	870,999	895,125	308,450	52.6%
Sales & Services							
Other Sources	18,456	19,481	78,353	28,654	22,318	3,862	20.9%
Total Revenues	$ 9,055,824	$ 9,166,208	$ 9,898,829	$ 10,248,618	$ 11,092,261	$ 2,036,437	22.5%
Expenditures and Transfers							
Instruction	$ 2,540,534	$ 2,582,434	$ 2,964,733	$ 3,218,455	$ 3,157,447	$ 616,913	24.3%
Research	2,302,996	2,343,648	2,778,453	3,020,587	3,383,145	1,080,149	46.9%
Public Service			2,003				
Academic Support	377,723	353,577	391,112	381,237	467,649	89,926	23.8%
Student Services	283,436	191,841	179,716	222,622	254,982	(28,454)	-10.0%
Institutional Support	657,820	750,858	1,058,048	920,378	1,325,723	667,903	101.5%
Operation & Maintenance of Plant	1,395,937	1,463,569	1,608,506	1,712,760	1,958,942	563,005	40.3%
Scholarships & Fellowships	51,447	59,686	183,135	152,262	75,098	23,651	46.0%
Sub-total Expenditures	$ 7,609,895	$ 7,745,612	$ 9,165,706	$ 9,637,593	$ 10,622,986	$ 3,013,091	39.6%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,382,475	1,402,920	740,206	718,949	429,100	(953,375)	-69.0%
Total Expenditures and Transfers	$ 8,992,371	$ 9,148,532	$ 9,905,912	$ 10,356,542	$ 11,052,086	$ 2,059,715	22.9%
Fund Balance Addition/(Reduction)	$ 63,453	$ 17,676	$ (7,083)	$ (107,923)	$ 40,175	$ (23,278)	
AUXILIARIES							
Revenues	$ 72,707	$ 68,982	$ 65,411	$ 66,386	$ 157,802	$ 85,095	117.0%
Expenditures and Transfers							
Expenditures	$ 34,623	$ 64,841	$ 25,744	$ 53,809	$ 110,447	$ 75,824	219.0%
Mandatory Transfers	9,538					(9,538)	-100.0%
Non-Mandatory Transfers	20,795	20,961	43,106	10,490	47,355	26,560	127.7%
Total Expenditures and Transfers	$ 64,955	$ 85,802	$ 68,851	$ 64,299	$ 157,802	$ 92,847	142.9%
Fund Balance Addition/(Reduction)	$ 7,752	$ (16,820)	$ (3,439)	$ 2,087	$ -	$ (7,752)	
TOTALS							
Revenues	$ 9,128,531	$ 9,235,190	$ 9,964,240	$ 10,315,005	$ 11,250,063	$ 2,121,532	23.2%
Expenditures and Transfers							
Expenditures	$ 7,644,518	$ 7,810,453	$ 9,191,451	$ 9,691,402	$ 10,733,433	$ 3,088,915	40.4%
Mandatory Transfers	9,538					(9,538)	-100.0%
Non-Mandatory Transfers	1,403,270	1,423,881	783,312	729,439	476,455	(926,815)	-66.0%
Total Expenditures and Transfers	$ 9,057,326	$ 9,234,334	$ 9,974,763	$ 10,420,841	$ 11,209,888	$ 2,152,562	23.8%
Fund Balance Addition/(Reduction)	$ 71,206	$ 856	$ (10,523)	$ (105,836)	$ 40,175	$ (31,031)	

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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 1,245,993	$ 1,178,016	$ 1,404,026	$ 1,429,366	$ 1,787,218	$ 541,225	43.4%
State Appropriations	8,012,900	8,159,600	8,392,200	8,808,900	9,313,300	1,300,400	16.2%
Grants & Contracts	1,841,700	2,380,904	3,023,491	3,318,990	3,429,195	1,587,495	86.2%
Sales & Services							
Other Sources	180,192	138,708	187,214	172,450	209,640	29,448	16.3%
Total Revenues	$ 11,280,785	$ 11,857,228	$ 13,006,930	$ 13,729,706	$ 14,739,353	$ 3,458,568	30.7%
Expenditures and Transfers							
Instruction	$ 2,642,123	$ 2,666,530	$ 3,067,229	$ 3,285,367	$ 3,215,447	$ 573,324	21.7%
Research	4,210,682	4,962,969	5,745,692	6,504,934	6,903,937	2,693,255	64.0%
Public Service			2,003	9,291			
Academic Support	390,399	374,345	397,174	393,253	479,649	89,250	22.9%
Student Services	283,436	191,841	179,716	222,622	279,982	(3,454)	-1.2%
Institutional Support	662,088	750,858	1,060,301	946,497	1,348,023	685,935	103.6%
Operation & Maintenance of Plant	1,396,193	1,463,569	1,608,506	1,712,760	1,958,942	562,749	40.3%
Scholarships & Fellowships	61,197	67,359	194,835	160,612	84,098	22,901	37.4%
Sub-total Expenditures	$ 9,646,119	$ 10,477,471	$ 12,255,457	$ 13,235,337	$ 14,270,078	$ 4,623,959	47.9%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,382,475	1,402,920	740,206	718,949	429,100	(953,375)	-69.0%
Total Expenditures and Transfers	$ 11,028,594	$ 11,880,391	$ 12,995,663	$ 13,954,286	$ 14,699,178	$ 3,670,584	33.3%
Revenues Less Expend. & Transfers	$ 252,191	$ (23,162)	$ 11,267	$ (224,580)	$ 40,175	$ (212,016)	
AUXILIARIES							
Revenues	$ 72,707	$ 68,982	$ 65,411	$ 66,386	$ 157,802	$ 85,095	117.0%
Expenditures and Transfers							
Expenditures	$ 34,623	$ 64,841	$ 25,744	$ 53,809	$ 110,447	$ 75,824	219.0%
Mandatory Transfers	9,538					(9,538)	-100.0%
Non-Mandatory Transfers	20,795	20,961	43,106	10,490	47,355	26,560	127.7%
Total Expenditures and Transfers	$ 64,955	$ 85,802	$ 68,851	$ 64,299	$ 157,802	$ 92,847	142.9%
Revenues Less Expend. & Transfers	$ 7,752	$ (16,820)	$ (3,439)	$ 2,087	$ -	$ (7,752)	
TOTALS							
Revenues	$ 11,353,492	$ 11,926,210	$ 13,072,341	$ 13,796,092	$ 14,897,155	$ 3,543,663	31.2%
Expenditures and Transfers							
Expenditures	$ 9,680,742	$ 10,542,312	$ 12,281,201	$ 13,289,146	$ 14,380,525	$ 4,699,783	48.5%
Mandatory Transfers	9,538					(9,538)	-100.0%
Non-Mandatory Transfers	1,403,270	1,423,881	783,312	729,439	476,455	(926,815)	-66.0%
Total Expenditures and Transfers	$ 11,093,550	$ 11,966,193	$ 13,064,513	$ 14,018,585	$ 14,856,980	$ 3,763,430	33.9%
Revenues Less Expend. & Transfers	$ 259,943	$ (39,983)	$ 7,828	$ (222,493)	$ 40,175	$ (219,768)	

Space Institute

FY 2008 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 2,563,300	$ 2,659,272	$ 2,608,905	$ (50,367)	-1.9%
Non-Academic	2,439,827	3,010,986	3,027,890	16,904	0.6%
Students	(150)	19,756	-	(19,756)	100.0%
Total Salaries	$ 5,002,977	$ 5,690,014	$ 5,636,795	$ (53,219)	-0.9%
Benefits	1,492,890	1,677,819	1,704,247	26,428	1.6%
Total Salaries and Benefits	$ 6,495,866	$ 7,367,833	$ 7,341,042	$ (26,791)	-0.4%
Operating	2,709,350	2,891,024	2,949,549	58,525	2.0%
Equipment and Capital Outlay	432,376	332,395	332,395	-	-
Total Expenditures	$ 9,637,593	$ 10,591,252	$ 10,622,986	$ 31,734	0.3%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	$ 167	$ 500	$ 84,220	$ 83,720	16744.0%
Students					
Total Salaries	$ 167	$ 500	$ 84,220	$ 83,720	16744.0%
Benefits	149	235	4,617	4,382	1864.7%
Total Salaries and Benefits	$ 316	$ 735	$ 88,837	$ 88,102	11986.7%
Operating	40,290	21,610	21,610	-	-
Equipment and Capital Outlay	13,204				
Total Expenditures	$ 53,809	$ 22,345	$ 110,447	$ 88,102	394.3%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 2,563,300	$ 2,659,272	$ 2,608,905	$ (50,367)	-1.9%
Non-Academic	2,439,994	3,011,486	3,112,110	100,624	3.3%
Students	(150)	19,756	-	(19,756)	100.0%
Total Salaries	$ 5,003,144	$ 5,690,514	$ 5,721,015	$ 30,501	0.5%
Benefits	1,493,038	1,678,054	1,708,864	30,810	1.8%
Total Salaries and Benefits	$ 6,496,182	$ 7,368,568	$ 7,429,879	$ 61,311	0.8%
Operating	2,749,640	2,912,634	2,971,159	58,525	2.0%
Equipment and Capital Outlay	445,580	332,395	332,395	-	-
Total Expenditures	$ 9,691,402	$ 10,613,597	$ 10,733,433	$ 119,836	1.1%

SPACE INSTITUTE

Educational and General Unrestricted Expenditures by Commitment Item

	Actual 2007	Original 2008	Revised 2008
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	$ 2,000,354	$ 2,014,173	$ 1,946,217
413 GTA, GA, and GRA	418,662	488,099	505,688
415 Summer School	144,284	157,000	157,000
Total Academic Salaries	$ 2,563,300	$ 2,659,272	$ 2,608,905
NON-ACADEMIC			
411 Administrative	$ 663,907	$ 857,942	$ 857,914
414 Professional	606,381	777,477	689,505
416 Clerical/Technical/Maintenance	1,169,539	1,375,567	1,480,471
Total Non-Academic Salaries	$ 2,439,827	$ 3,010,986	$ 3,027,890
STUDENTS			
418 Student Employees	$ (150)	$ 19,756	
TOTAL SALARIES	$ 5,002,977	$ 5,690,014	$ 5,636,795
BENEFITS			
421-22 Required and Optional	$ 1,492,890	$ 1,677,819	$ 1,704,247
TOTAL SALARIES AND BENEFITS	$ 6,495,866	$ 7,367,833	$ 7,341,042
OPERATING			
419 Non-Wage Payments			
431 Travel	$ 128,211	$ 206,432	$ 210,835
432 Motor Vehicle Operations	53,581	54,080	54,080
433 Media Processing	9,065	25,100	25,100
434 Utilities & Fuel	649,060	645,700	645,700
435 Communications	103,385	172,827	172,827
436 Maintenance & Repairs	87,161	111,754	111,754
437 Professional Svs. & Memberships	147,457	85,005	83,770
438 Computer Services	7,833	13,420	13,420
439 Supplies	378,428	416,682	532,358
441 Rentals	51,584	43,835	43,835
442 Insurance & Interest	77,166	59,246	64,101
443 Awards	183,480	248,144	250,570
444 Grants & Subsidies	712,415	527,099	527,099
446 Contractual & Special Services	232,616	283,807	282,207
448 Service Department Credits	(112,357)	(160,407)	(160,407)
449 Other Expenditures	266	158,300	92,300
450-59 Stores for Resale			
544 Direct Cost Share			
TOTAL OPERATING	$ 2,709,350	$ 2,891,024	$ 2,949,549
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	$ 279,621	$ 163,395	$ 163,395
463 Library Acquisitions	152,756	169,000	169,000
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	$ 432,376	$ 332,395	$ 332,395
SUB-TOTAL EXPENDITURES	$ 9,637,593	$ 10,591,252	$ 10,622,986
TRANSFERS			
445 Mandatory Transfers			
447 Non-Mandatory Transfers	$ 718,949	$ 429,100	$ 429,100
TOTAL TRANSFERS	$ 718,949	$ 429,100	$ 429,100
TOTAL EXPEND. & TRANSFERS	$ 10,356,542	$ 11,020,352	$ 11,052,086

SPACE INSTITUTE

Auxilliary Enterprises Funds by Object Code Classification

	Actual 2007	Original 2008	Revised 2008
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty			
413 GTA, GA, and GRA			
415 Summer School			
Total Academic Salaries	$ -	$ -	$ -
NON-ACADEMIC			
411 Administrative			
414 Professional		$ 500	$ 500
416 Clerical/Technical/Maintenance	$ 167		83,720
Total Non-Academic Salaries	$ 167	$ 500	$ 84,220
STUDENTS			
418 Student Employees			
TOTAL SALARIES	$ 167	$ 500	$ 84,220
BENEFITS			
421-22 Required and Optional	$ 149	$ 235	$ 4,617
TOTAL SALARIES AND BENEFITS	$ 316	$ 735	$ 88,837
OPERATING			
419 Non-Wage Payments			
431 Travel			
432 Motor Vehicle Operations			
433 Media Processing			
434 Utilities & Fuel			
435 Communications			
436 Maintenance & Repairs	$ 1,916	$ 1,980	$ 1,980
437 Professional Svs. & Memberships			
438 Computer Services			
439 Supplies	34,493	11,700	11,700
441 Rentals			
442 Insurance & Interest			
443 Awards			
444 Grants & Subsidies			
446 Contractual & Special Services	3,267	2,930	2,930
448 Service Department Credits			
449 Other Expenditures			
450-59 Stores for Resale	614	5,000	5,000
544 Direct Cost Share			
TOTAL OPERATING	$ 40,290	$ 21,610	$ 21,610
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	$ 13,204		
463 Library Acquisitions			
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	$ 13,204	$ -	$ -
SUB-TOTAL EXPENDITURES	$ 53,809	$ 22,345	$ 110,447
TRANSFERS			
445 Mandatory Transfers			
447 Non-Mandatory Transfers	$ 10,490	$ 47,355	$ 47,355
TOTAL TRANSFERS	$ 10,490	$ 47,355	$ 47,355
TOTAL EXPEND. & TRANSFERS	$ 64,299	$ 69,700	$ 157,802

Space Institute
Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2005	$ 410,083	$ 11,277	$ 421,360
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	$ 9,905,912	$ 68,851	$ 9,974,763
Net Change	$ (7,083)	$ (3,439)	$ (10,523)
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	$ 402,999	$ 7,838	$ 410,837
Percent Unallocated of Expend. & Transfers	*2.27%*	*3.78%*	*2.28%*
FY 2006-07 ACTUAL			
Revenue	$ 10,248,618	$ 66,386	$ 10,315,005
Less:			
Expenditures	$ 9,637,593	$ 53,809	$ 9,691,402
Mandatory Transfers (In)/Out			-
Non-Mandatory Transfers(In)/Out	718,949	10,490	729,439
Total Expenditures & Transfers	$ 10,356,542	$ 64,299	$ 10,420,841
Net Change	$ (107,923)	$ 2,087	$ (105,836)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 60,510		$ 60,510
Working Capital-Inventories		$ 7,728	7,728
Revolving Funds			
Encumbrances	9,812		9,812
Unexpended Gifts			
Reappropriations			
Unallocated	224,753	2,197	226,950
TOTAL - JUNE 30, 2007	$ 295,076	$ 9,925	$ 305,001
Percent Unallocated of Expend. & Transfers	*2.17%*	*3.42%*	*2.18%*
FY 2007-08 REVISED BUDGET			
Revenue	$ 11,092,261	$ 157,802	$ 11,250,063
Less:			
Expenditures	$ 10,622,986	$ 110,447	$ 10,733,433
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	429,100	47,355	476,455
Total Expenditures & Transfers	$ 11,052,086	$ 157,802	$ 11,209,888
Net Change	$ 40,175	$ -	$ 40,175
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 60,510		$ 60,510
Working Capital-Inventories		$ 7,728	7,728
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	274,741	2,197	276,938
ESTIMATED TOTAL - OCTOBER 31, 2007	$ 335,251	$ 9,925	$ 345,176
Percent Unallocated of Expend. & Transfers	*2.49%*	*1.39%*	*2.47%*

Detail Budget Schedules

HEALTH SCIENCE CENTER

Health Science Center

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 36,868,907	$ 39,932,693	$ 39,954,459	$ 21,766	0.1%
State Appropriations	123,396,200	131,141,200	132,321,500	1,180,300	0.9%
Grants & Contracts	48,349,081	48,875,189	48,875,189	-	-
Sales & Services	17,562,313	18,779,712	18,982,143	202,431	1.1%
Other Sources	2,171,361	2,121,869	2,121,869	-	-
Total Revenues	$ 228,347,861	$ 240,850,663	$ 242,255,160	$ 1,404,497	0.6%
Expenditures and Transfers					
Instruction	$ 133,951,795	$ 144,717,528	$ 144,400,810	$ (316,718)	-0.2%
Research	5,030,064	3,773,323	4,499,290	725,967	19.2%
Public Service	963,982	1,009,387	1,252,951	243,564	24.1%
Academic Support	30,194,241	31,462,071	35,781,255	4,319,184	13.7%
Student Services	3,859,801	4,628,751	3,895,185	(733,566)	-15.8%
Institutional Support	10,752,522	18,885,330	21,512,527	2,627,197	13.9%
Operation & Maintenance of Plant	22,024,242	21,547,281	23,202,398	1,655,117	7.7%
Scholarships & Fellowships	6,662,257	7,161,360	7,625,210	463,850	6.5%
Sub-total Expenditures	$ 213,438,904	$ 233,185,031	$ 242,169,626	$ 8,984,595	3.9%
Mandatory Transfers (In)/Out	3,042,743	3,274,932	3,274,932	-	-
Non-Mandatory Transfers (In)/Out	12,494,523	4,390,700	3,762,139	(628,561)	-14.3%
Total Expenditures and Transfers	$ 228,976,170	$ 240,850,663	$ 249,206,697	$ 8,356,034	3.5%
Fund Balance Addition/(Reduction)	$ (628,309)	$ -	$ (6,951,537)	$ (6,951,537)	
AUXILIARIES					
Revenues	$ 5,760,243	$ 6,034,259	$ 6,076,439	$ 42,180	0.7%
Expenditures and Transfers					
Expenditures	$ 5,437,093	$ 5,358,338	$ 5,400,518	$ 42,180	0.8%
Mandatory Transfers	547,099	675,921	675,921	-	-
Non-Mandatory Transfers	(5,775)				
Total Expenditures and Transfers	$ 5,978,417	$ 6,034,259	$ 6,076,439	$ 42,180	0.7%
Fund Balance Addition/(Reduction)	$ (218,173)	$ -	$ -	$ -	
WILLIAM F. BOWLD HOSPITAL					
Revenues					
Expenditures and Transfers					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ -	$ -	$ -	$ -	
Fund Balance Addition/(Reduction)	$ -	$ -	$ -	$ -	
TOTALS					
Revenues	$ 234,108,105	$ 246,884,922	$ 248,331,599	$ 1,446,677	0.6%
Expenditures and Transfers					
Expenditures	$ 218,875,997	$ 238,543,369	$ 247,570,144	$ 9,026,775	3.8%
Mandatory Transfers	3,589,842	3,950,853	3,950,853	-	-
Non-Mandatory Transfers	12,488,748	4,390,700	3,762,139	(628,561)	-14.3%
Total Expenditures and Transfers	$ 234,954,587	$ 246,884,922	$ 255,283,136	$ 8,398,214	3.4%
Fund Balance Addition/(Reduction)	$ (846,483)	$ -	$ (6,951,537)	$ (6,951,537)	

Health Science Center

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL			FY 2008 ORIGINAL			FY 2008 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	$ 36,868,907		$ 36,868,907	39,932,693		$ 39,932,693	$ 39,954,459		$ 39,954,459	$ 21,766	0.1%
State Appropriations	123,396,200	$ 2,172,199	125,568,399	131,141,200	$ 2,177,000	133,318,200	132,321,500	$ 1,639,500	133,961,000	642,800	0.5%
Grants & Contracts	48,349,081	116,052,817	164,401,898	48,875,189	116,041,000	164,916,189	48,875,189	116,025,000	164,900,189	(16,000)	0.0%
Sales & Services	17,562,313		17,562,313	18,779,712		18,779,712	18,982,143		18,982,143	202,431	1.1%
Other Sources	2,171,361	18,086,757	20,258,117	2,121,869	16,273,000	18,394,869	2,121,869	16,107,000	18,228,869	(166,000)	-0.9%
Total Revenue	$ 228,347,861	$ 136,311,773	$ 364,659,634	$ 240,850,663	$ 134,491,000	$ 375,341,663	$ 242,255,160	$ 133,771,500	$ 376,026,660	$ 684,997	0.2%
Expenditures and Transfers											
Instruction	$ 133,951,795	$ 67,077,943	$ 201,029,738	$ 144,717,528	$ 66,189,000	$ 210,906,528	$ 144,400,810	$ 66,605,000	$ 211,005,810	$ 99,282	0.0%
Research	5,030,064	52,138,002	57,168,066	3,773,323	51,700,000	55,473,323	4,499,290	51,600,000	56,099,290	625,967	1.1%
Public Service	963,982	9,047,977	10,011,958	1,009,387	9,805,000	10,814,387	1,252,951	9,438,000	10,690,951	(123,436)	-1.1%
Academic Support	30,194,241	2,141,211	32,335,452	31,462,071	2,099,000	33,561,071	35,781,255	2,115,000	37,896,255	4,335,184	12.9%
Student Services	3,859,801	200,578	4,060,380	4,628,751	-	4,628,751	3,895,185	200000	4,095,185	(533,566)	-11.5%
Institutional Support	10,752,522	896,631	11,649,153	18,885,330	950,000	19,835,330	21,512,527	950,000	22,462,527	2,627,197	13.2%
Operation & Maintenance of Plant	22,024,242		22,024,242	21,547,281		21,547,281	23,202,398		23,202,398	1,655,117	7.7%
Scholarships & Fellowships	6,662,257	2,411,790	9,074,047	7,161,360	2,624,000	9,785,360	7,625,210	2,500,000	10,125,210	339,850	3.5%
Sub-total Expenditures	$ 213,438,904	$ 133,914,131	$ 347,353,035	$ 233,185,031	$ 133,367,000	$ 366,552,031	$ 242,169,626	$ 133,408,000	$ 375,577,626	$ 9,025,595	2.5%
Mandatory Transfers (In)/Out	3,042,743		3,042,743	3,274,932		3,274,932	3,274,932		3,274,932	-	-
Non-Mandatory Transfers (In)/Out	12,494,523		12,494,523	4,390,700		4,390,700	3,762,139		3,762,139	(628,561)	-14.3%
Total Expenditures and Transfers	$ 228,976,170	$ 133,914,131	$ 362,890,302	$ 240,850,663	$ 133,367,000	$ 374,217,663	$ 249,206,697	$ 133,408,000	$ 382,614,697	$ 8,397,034	2.2%
Revenues Less Expend. & Transfers	$ (628,309)	$ 2,397,642	$ 1,769,333	$ -	$ 1,124,000	$ 1,124,000	$ (6,951,537)	$ 363,500	$ (6,588,037)	$ (7,712,037)	
AUXILIARIES											
Revenues	$ 5,760,243		$ 5,760,243	$ 6,034,259		$ 6,034,259	$ 6,076,439		$ 6,076,439	$ 42,180	0.7%
Expenditures and Transfers											
Expenditures	$ 5,437,093		$ 5,437,093	$ 5,358,338		$ 5,358,338	$ 5,400,518		$ 5,400,518	$ 42,180	0.8%
Mandatory Transfers	547,099		547,099	675,921		675,921	675,921		675,921	-	-
Non-Mandatory Transfers	(5,775)		(5,775)								
Total Expenditures and Transfers	$ 5,978,417	$ -	$ 5,978,417	$ 6,034,259	$ -	$ 6,034,259	$ 6,076,439	$ -	$ 6,076,439	$ 42,180	0.7%
Revenues Less Expend. & Transfers	$ (218,173)	$ -	$ (218,173)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
WILLIAM F. BOWLD HOSPITAL											
Revenues		$ (1,466)	$ (1,466)								
Expenditures and Transfers											
Expenditures											
Mandatory Transfers											
Non-Mandatory Transfers											
Total Expenditures and Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Revenues Less Expend. & Transfers	$ -	$ (1,466)	$ (1,466)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTALS											
Revenues	$ 234,108,105	$ 136,310,307	$ 370,418,412	$ 246,884,922	$ 134,491,000	$ 381,375,922	$ 248,331,599	$ 133,771,500	$ 382,103,099	$ 727,177	0.2%
Expenditures and Transfers											
Expenditures	$ 218,875,997	$ 133,914,131	$ 352,790,128	$ 238,543,369	$ 133,367,000	$ 371,910,369	$ 247,570,144	$ 133,408,000	$ 380,978,144	$ 9,067,775	2.4%
Mandatory Transfers	3,589,842		3,589,842	3,950,853		3,950,853	3,950,853		3,950,853	-	-
Non-Mandatory Transfers	12,488,748		12,488,748	4,390,700		4,390,700	3,762,139		3,762,139	(628,561)	-14.3%
Total Expenditures and Transfers	$ 234,954,587	$ 133,914,131	$ 368,868,718	$ 246,884,922	$ 133,367,000	$ 380,251,922	$ 255,283,136	$ 133,408,000	$ 388,691,136	$ 8,439,214	2.2%
Revenues Less Expend. & Transfers	$ (846,483)	$ 2,396,176	$ 1,549,693	$ -	$ 1,124,000	$ 1,124,000	$ (6,951,537)	$ 363,500	$ (6,588,037)	$ (7,712,037)	

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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 27,987,100	$ 29,984,791	$ 34,042,807	$ 36,868,907	$ 39,954,459	$ 11,967,359	42.8%
State Appropriations	105,156,600	110,677,000	113,890,000	123,396,200	132,321,500	27,164,900	25.8%
Grants & Contracts	40,946,916	46,916,169	48,965,318	48,349,081	48,875,189	7,928,273	19.4%
Sales & Services	19,190,242	18,120,732	18,102,174	17,562,313	18,982,143	(208,099)	-1.1%
Other Sources	1,744,307	1,892,492	1,639,818	2,171,361	2,121,869	377,562	21.6%
Total Revenues	$ 195,025,165	$ 207,591,185	$ 216,640,116	$ 228,347,861	$ 242,255,160	$ 47,229,995	24.2%
Expenditures and Transfers							
Instruction	$ 118,254,354	$ 121,628,951	$ 126,539,184	$ 133,951,795	$ 144,400,810	$ 26,146,456	22.1%
Research	5,927,365	5,926,980	4,424,495	5,030,064	4,499,290	(1,428,075)	-24.1%
Public Service	796,501	1,141,479	1,018,744	963,982	1,252,951	456,450	57.3%
Academic Support	24,988,821	27,251,250	28,691,150	30,194,241	35,781,255	10,792,434	43.2%
Student Services	2,537,643	2,907,862	3,439,482	3,859,801	3,895,185	1,357,542	53.5%
Institutional Support	9,126,734	10,615,284	9,830,363	10,752,522	21,512,527	12,385,793	135.7%
Operation & Maintenance of Plant	20,890,594	20,108,784	21,076,683	22,024,242	23,202,398	2,311,804	11.1%
Scholarships & Fellowships	5,709,528	5,922,461	6,531,092	6,662,257	7,625,210	1,915,682	33.6%
Sub-total Expenditures	$ 188,231,540	$ 195,503,051	$ 201,551,192	$ 213,438,904	$ 242,169,626	$ 53,938,086	28.7%
Mandatory Transfers (In)/Out	1,317,718	1,654,166	3,000,743	3,042,743	3,274,932	1,957,214	148.5%
Non-Mandatory Transfers (In)/Out	6,166,413	8,250,192	9,016,853	12,494,523	3,762,139	(2,404,274)	-39.0%
Total Expenditures and Transfers	$ 195,715,671	$ 205,407,409	$ 213,568,788	$ 228,976,170	$ 249,206,697	$ 53,491,026	27.3%
Fund Balance Addition/(Reduction)	$ (690,506)	$ 2,183,776	$ 3,071,328	$ (628,309)		$ (6,261,031)	
AUXILIARIES							
Revenues	$ 5,398,463	$ 5,310,587	$ 5,928,617	$ 5,760,243	$ 6,076,439	$ 677,976	12.6%
Expenditures and Transfers							
Expenditures	$ 4,912,538	$ 4,777,826	$ 5,420,694	$ 5,437,093	$ 5,400,518	$ 487,980	9.9%
Mandatory Transfers	762,852	792,706	646,209	547,099	675,921	(86,931)	-11.4%
Non-Mandatory Transfers	(3,720)	(502,402)	(4,083)	(5,775)	-	3,720	-100.0%
Total Expenditures and Transfers	$ 5,671,670	$ 5,068,129	$ 6,062,821	$ 5,978,417	$ 6,076,439	$ 404,769	7.1%
Fund Balance Addition/(Reduction)	$ (273,207)	$ 242,458	$ (134,204)	$ (218,173)	$ -	$ 273,207	
WILLIAM F. BOWLD HOSPITAL							
Revenues	$ (900,026)	$ 1,485,533	$ (37,782)			$ 900,026	-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	$ 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	$ 199,523,602	$ 214,387,304	$ 222,530,952	$ 234,108,105	$ 248,331,599	$ 48,807,997	24.5%
Expenditures and Transfers							
Expenditures	$ 194,947,707	$ 201,590,077	$ 207,168,762	$ 218,875,997	$ 247,570,144	$ 52,622,437	27.0%
Mandatory Transfers	2,272,401	2,626,484	3,648,901	3,589,842	3,950,853	1,678,452	73.9%
Non-Mandatory Transfers	6,244,008	7,885,538	1,572,473	12,488,748	3,762,139	(2,481,869)	-39.7%
Total Expenditures and Transfers	$ 203,464,115	$ 212,102,098	$ 212,390,136	$ 234,954,587	$ 255,283,136	$ 51,819,021	25.5%
Fund Balance Addition/(Reduction)	$ (3,940,513)	$ 2,285,206	$ 10,140,816	$ (846,483)	$ (6,951,537)	$ (3,011,024)	

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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 27,987,100	$ 29,984,791	$ 34,042,807	$ 36,868,907	$ 39,954,459	$ 11,967,359	42.8%
State Appropriations	106,791,972	112,960,012	115,645,108	125,568,399	133,961,000	27,169,028	25.4%
Grants & Contracts	150,162,276	164,293,444	167,560,381	164,401,898	164,900,189	14,737,913	9.8%
Sales & Services	19,190,242	18,120,732	18,102,174	17,562,313	18,982,143	(208,099)	-1.1%
Other Sources	18,971,044	19,857,691	28,635,802	20,258,117	18,228,869	(742,175)	-3.9%
Total Revenues	$ 323,102,633	$ 345,216,669	$ 363,986,271	$ 364,659,634	$ 376,026,660	$ 52,924,027	16.4%
Expenditures and Transfers							
Instruction	$ 173,576,790	$ 178,384,557	$ 189,466,569	$ 201,029,738	$ 211,005,810	$ 37,429,020	21.6%
Research	58,703,697	64,762,704	60,708,625	57,168,066	56,099,290	(2,604,407)	-4.4%
Public Service	14,620,004	13,470,076	13,223,136	10,011,958	10,690,951	(3,929,053)	-26.9%
Academic Support	27,268,468	29,113,638	31,433,296	32,335,452	37,896,255	10,627,787	39.0%
Student Services	2,540,393	2,957,717	3,439,507	4,060,380	4,095,185	1,554,792	61.2%
Institutional Support	9,158,057	10,640,976	10,828,459	11,649,153	22,462,527	13,304,470	145.3%
Operation & Maintenance of Plant	20,890,594	20,108,784	21,076,683	22,024,242	23,202,398	2,311,804	11.1%
Scholarships & Fellowships	7,625,768	7,668,399	8,146,637	9,074,047	10,125,210	2,499,442	32.8%
Sub-total Expenditures	$ 314,383,771	$ 327,106,852	$ 338,322,913	$ 347,353,035	$ 375,577,626	$ 61,193,855	19.5%
Mandatory Transfers (In)/Out	1,317,718	1,654,166	3,000,743	3,042,743	3,274,932	1,957,214	148.5%
Non-Mandatory Transfers (In)/Out	6,166,413	8,250,192	9,016,853	12,494,523	3,762,139	(2,404,274)	-39.0%
Total Expenditures and Transfers	$ 321,867,902	$ 337,011,210	$ 350,340,509	$ 362,890,302	$ 382,614,697	$ 60,746,795	18.9%
Revenues Less Expend. & Transfers	$ 1,234,732	$ 8,205,459	$ 13,645,762	$ 1,769,333	$ (6,588,037)	$ (7,822,769)	
AUXILIARIES							
Revenues	$ 5,398,463	$ 5,310,587	$ 5,928,617	$ 5,760,243	$ 6,076,439	$ 677,976	12.6%
Expenditures and Transfers							
Expenditures	$ 4,912,538	$ 4,777,826	$ 5,420,694	$ 5,437,093	$ 5,400,518	$ 487,980	9.9%
Mandatory Transfers	762,852	792,706	646,209	547,099	675,921	(86,931)	-11.4%
Non-Mandatory Transfers	(3,720)	(502,402)	(4,083)	(5,775)		3,720	-100.0%
Total Expenditures and Transfers	$ 5,671,670	$ 5,068,129	$ 6,062,821	$ 5,978,417	$ 6,076,439	$ 404,769	7.1%
Revenues Less Expend. & Transfers	$ (273,207)	$ 242,458	$ (134,204)	$ (218,173)	$ -	$ 273,207	
WILLIAM F. BOWLD HOSPITAL							
Revenues	$ (870,268)	$ 1,513,726	$ (9,463)	$ (1,466)		$ 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	$ 2,076,774	$ 1,626,560	$ (7,241,473)	$ -	$ -	$ (2,076,774)	-100.0%
Revenues Less Expend. & Transfers	$ (2,947,042)	$ (112,834)	$ 7,232,010	$ (1,466)	$ -	$ 2,947,042	
TOTALS							
Revenues	$ 327,630,828	$ 352,040,982	$ 369,905,425	$ 370,418,412	$ 382,103,099	$ 54,472,271	16.6%
Expenditures and Transfers							
Expenditures	$ 321,099,938	$ 333,193,878	$ 343,940,483	$ 352,790,128	$ 380,978,144	$ 59,878,206	18.6%
Mandatory Transfers	2,272,401	2,626,484	3,648,901	3,589,842	3,950,853	1,678,452	73.9%
Non-Mandatory Transfers	6,244,008	7,885,538	1,572,473	12,488,748	3,762,139	(2,481,869)	-39.7%
Total Expenditures and Transfers	$ 329,616,346	$ 343,705,899	$ 349,161,857	$ 368,868,718	$ 388,691,136	$ 59,074,790	17.9%
Revenues Less Expend. & Transfers	$ (1,985,517)	$ 8,335,083	$ 20,743,568	$ 1,549,693	$ (6,588,037)	$ (4,602,520)	

Health Science Center

FY 2008 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 81,271,130	$ 89,204,219	$ 91,884,259	$ 2,680,040	3.0%
Non-Academic	48,752,979	53,133,365	56,780,515	3,647,150	6.9%
Students	471,522	290,309	359,312	69,003	23.8%
Total Salaries	$ 130,495,631	$ 142,627,893	$ 149,024,086	$ 6,396,193	4.5%
Benefits	38,707,716	40,234,207	41,369,263	1,135,056	2.8%
Total Salaries and Benefits	$ 169,203,348	$ 182,862,100	$ 190,393,349	$ 7,531,249	4.1%
Operating	41,834,722	47,876,955	48,924,783	1,047,828	2.2%
Equipment and Capital Outlay	2,400,834	2,445,976	2,851,494	405,518	16.6%
Total Expenditures	$ 213,438,904	$ 233,185,031	$ 242,169,626	$ 8,984,595	3.9%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	$ 816,169	$ 788,736	$ 830,916	$ 42,180	5.3%
Students	22,827	33,540	33,540	-	-
Total Salaries	$ 838,996	$ 822,276	$ 864,456	$ 42,180	5.1%
Benefits	351,561	345,596	345,596	-	-
Total Salaries and Benefits	$ 1,190,557	$ 1,167,872	$ 1,210,052	$ 42,180	3.6%
Operating	4,246,536	4,190,466	4,190,466	-	-
Equipment and Capital Outlay	-				
Total Expenditures	$ 5,437,093	$ 5,358,338	$ 5,400,518	$ 42,180	0.8%
WILLIAM F. BOWLD HOSPITAL					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic					
Students					
Total Salaries	$ -	$ -	$ -	$ -	
Benefits	-				
Total Salaries and Benefits	$ -	$ -	$ -	$ -	
Operating	-				
Equipment and Capital Outlay					
Total Expenditures	$ -	$ -	$ -	$ -	
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 81,271,130	$ 89,204,219	$ 91,884,259	$ 2,680,040	3.0%
Non-Academic	49,569,149	53,922,101	57,611,431	3,689,330	6.8%
Students	494,349	323,849	392,852	69,003	21.3%
Total Salaries	$ 131,334,627	$ 143,450,169	$ 149,888,542	$ 6,438,373	4.5%
Benefits	39,059,277	40,579,803	41,714,859	1,135,056	2.8%
Total Salaries and Benefits	$ 170,393,905	$ 184,029,972	$ 191,603,401	$ 7,573,429	4.1%
Operating	46,081,259	52,067,421	53,115,249	1,047,828	2.0%
Equipment and Capital Outlay	2,400,834	2,445,976	2,851,494	405,518	16.6%
Total Expenditures	$ 218,875,997	$ 238,543,369	$ 247,570,144	$ 9,026,775	3.8%

HEALTH SCIENCE CENTER - E&G Only

Educational and General Unrestricted Expenditures by Commitment Item

	Actual 2007	Original 2008	Revised 2008
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	$ 68,932,640	$ 76,799,016	$ 79,480,650
413 GTA, GA, and GRA	12,338,490	12,405,203	12,403,609
415 Summer School			
Total Academic Salaries	$ 81,271,130	$ 89,204,219	$ 91,884,259
NON-ACADEMIC			
411 Administrative	$ 12,965,323	$ 13,093,465	$ 14,077,733
414 Professional	12,890,855	15,354,201	16,208,420
416 Clerical/Technical/Maintenance	22,896,801	24,685,699	26,494,362
Total Non-Academic Salaries	$ 48,752,979	$ 53,133,365	$ 56,780,515
STUDENTS			
418 Student Employees	$ 471,522	$ 290,309	$ 359,312
TOTAL SALARIES	$ 130,495,631	$ 142,627,893	$ 149,024,086
BENEFITS			
421-22 Required and Optional	$ 38,707,716	$ 40,234,207	$ 41,369,263
TOTAL SALARIES AND BENEFITS	$ 169,203,348	$ 182,862,100	$ 190,393,349
OPERATING			
419 Non-Wage Payments	$ (22)	$ 213,386	$ 213,386
431 Travel	1,784,814	1,796,844	1,895,106
432 Motor Vehicle Operations	205,212	246,757	244,757
433 Media Processing	769,060	705,805	693,222
434 Utilities & Fuel	8,322,566	8,260,045	8,260,045
435 Communications	1,589,379	753,116	953,685
436 Maintenance & Repairs	5,251,599	4,017,050	5,618,267
437 Professional Svs. & Memberships	3,754,285	3,179,670	2,727,994
438 Computer Services	634,443	154,321	183,046
439 Supplies	9,408,513	9,029,876	11,411,197
441 Rentals	2,857,795	3,240,694	3,399,451
442 Insurance & Interest	891,044	1,351,694	1,069,494
443 Awards	6,171,434	9,514,950	10,713,197
444 Grants & Subsidies	1,478,972	952,667	935,978
446 Contractual & Special Services	5,288,788	3,443,868	3,632,316
448 Service Department Credits	(9,831,971)	(9,853,889)	(9,778,194)
449 Other Expenditures	628,839	8,126,975	4,008,710
450-59 Stores for Resale	2,629,969	2,743,126	2,743,126
544 Direct Cost Share			
TOTAL OPERATING	$ 41,834,722	$ 47,876,955	$ 48,924,783
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	$ 1,110,699	$ 1,206,692	$ 1,612,210
463 Library Acquisitions	1,290,135	1,239,284	1,239,284
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	$ 2,400,834	$ 2,445,976	$ 2,851,494
SUB-TOTAL EXPENDITURES	$ 213,438,904	$ 233,185,031	$ 242,169,626
TRANSFERS			
445 Mandatory Transfers	$ 3,042,743	$ 3,274,932	$ 3,274,932
447 Non-Mandatory Transfers	12,494,523	4,390,700	3,762,139
TOTAL TRANSFERS	$ 15,537,267	$ 7,665,632	$ 7,037,071
TOTAL EXPEND. & TRANSFERS	$ 228,976,170	$ 240,850,663	$ 249,206,697

HEALTH SCIENCE CENTER - Memphis Other Specialized Units

Auxilliary Enterprises Expenditures by Commitment Item

	Actual 2007	Original 2008	Revised 2008
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty			
413 GTA, GA, and GRA			
415 Summer School			
Total Academic Salaries	$ -	$ -	$ -
NON-ACADEMIC			
411 Administrative	$ 54,113	$ 46,617	$ 46,617
414 Professional	110,661	110,075	110,587
416 Clerical/Technical/Maintenance	651,394	632,044	673,712
Total Non-Academic Salaries	$ 816,169	$ 788,736	$ 830,916
STUDENTS			
418 Student Employees	$ 22,827	$ 33,540	$ 33,540
TOTAL SALARIES	$ 838,996	$ 822,276	$ 864,456
BENEFITS			
421-22 Required and Optional	$ 351,561	$ 345,596	$ 345,596
TOTAL SALARIES AND BENEFITS	$ 1,190,557	$ 1,167,872	$ 1,210,052
OPERATING			
419 Non-Wage Payments			
431 Travel	$ 564	$ 451	$ 451
432 Motor Vehicle Operations	13,092	12,858	12,858
433 Media Processing	247,701	254,365	254,365
434 Utilities & Fuel	141,742	181,733	181,733
435 Communications	662,486	718,625	718,625
436 Maintenance & Repairs	389,345	375,852	375,852
437 Professional Svs. & Memberships	10,369	3,000	3,000
438 Computer Services	16,360	16,922	16,922
439 Supplies	123,884	140,355	140,355
441 Rentals	75,638	99,450	99,450
442 Insurance & Interest	11,476	9,723	9,723
443 Awards	2,000		
444 Grants & Subsidies	1,581	1,903	1,903
446 Contractual & Special Services	494,923	459,447	459,447
448 Service Department Credits			
449 Other Expenditures	130,674	74,881	74,881
450-59 Stores for Resale	1,924,703	1,840,901	1,840,901
544 Direct Cost Share			
TOTAL OPERATING	$ 4,246,536	$ 4,190,466	$ 4,190,466
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment			
463 Library Acquisitions			
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	$ -	$ -	$ -
SUB-TOTAL EXPENDITURES	$ 5,437,093	$ 5,358,338	$ 5,400,518
TRANSFERS			
445 Mandatory Transfers	$ 547,099	$ 675,921	$ 675,921
447 Non-Mandatory Transfers	(5,775)		
TOTAL TRANSFERS	$ 541,323	$ 675,921	$ 675,921
TOTAL EXPEND. & TRANSFERS	$ 5,978,417	$ 6,034,259	$ 6,076,439

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	$ 213,568,788	$ 6,062,821	$ 219,631,609
Net Change	$ 3,071,328	$ (134,204)	$ 2,937,125
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	$ 27,400,078	$ 320,928	$ 27,721,006
Percent Unallocated of Expend. & Transfers	*4.61%*	*-14.36%*	*4.08%*
FY 2006-07 ACTUAL			
Revenue	$ 228,347,861	$ 5,760,243	$ 234,108,105
Less:			
Expenditures	$ 213,438,904	$ 5,437,093	$ 218,875,997
Mandatory Transfers (In)/Out	3,042,743	547,099	3,589,842
Non-Mandatory Transfers(In)/Out	12,494,523	(5,775)	12,488,748
Total Expenditures & Transfers	$ 228,976,170	$ 5,978,417	$ 234,954,587
Net Change	$ (628,309)	$ (218,173)	$ (846,483)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 8,150,901	$ 129,362	$ 8,280,263
Working Capital-Inventories	762,286	632,303	1,394,589
Revolving Funds	1,355,701		1,355,701
Encumbrances	1,917,394	3,028	1,920,422
Unexpended Gifts			
Reappropriations	6,636,185		6,636,185
Unallocated	7,949,301	(661,937)	7,287,364
TOTAL - JUNE 30, 2007	$ 26,771,768	$ 102,755	$ 26,874,523
Percent Unallocated of Expend. & Transfers	*3.47%*	*-11.07%*	*3.10%*
FY 2007-08 REVISED BUDGET			
Revenue	$ 242,255,160	$ 6,076,439	$ 248,331,599
Less:			
Expenditures	$ 242,169,626	$ 5,400,518	$ 247,570,144
Mandatory Transfers (In)/Out	3,274,932	675,921	3,950,853
Non-Mandatory Transfers(In)/Out	3,762,139		3,762,139
Total Expenditures & Transfers	$ 249,206,697	$ 6,076,439	$ 255,283,136
Net Change	$ (6,951,537)	$ -	$ (6,951,537)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 8,150,901	$ 129,362	$ 8,280,263
Working Capital-Inventories	762,286	632,303	1,394,589
Revolving Funds	1,355,701		1,355,701
Encumbrances			
Unexpended Gifts			
Reappropriations	2,686,400		2,686,400
Unallocated	6,864,943	(658,909)	6,206,034
ESTIMATED TOTAL - OCTOBER 31, 2007	$ 19,820,231	$ 102,755	$ 19,922,986
Percent Unallocated of Expend. & Transfers	*2.75%*	*-10.84%*	*2.43%*

Health Science Center - Memphis Other Specialized Units

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 24,110,830	$ 27,252,142	$ 27,269,210	$ 17,068	0.1%
State Appropriations	67,851,500	71,628,600	72,942,300	1,313,700	1.8%
Grants & Contracts	15,048,184	14,696,274	14,696,274	-	-
Sales & Services	7,653,788	7,320,437	7,522,868	202,431	2.8%
Other Sources	1,696,544	1,620,869	1,620,869	-	-
Total Revenues	$ 116,360,846	$ 122,518,322	$ 124,051,521	$ 1,533,199	1.3%
Expenditures and Transfers					
Instruction	$ 33,585,458	$ 41,373,022	$ 40,525,065	$ (847,957)	-2.0%
Research	3,409,445	3,093,423	3,399,441	306,018	9.9%
Public Service	963,982	943,287	951,700	8,413	0.9%
Academic Support	24,036,729	25,150,385	29,652,834	4,502,449	17.9%
Student Services	3,273,058	4,242,744	3,502,955	(739,789)	-17.4%
Institutional Support	10,600,389	18,885,330	21,288,033	2,402,703	12.7%
Operation & Maintenance of Plant	21,832,017	21,375,163	23,029,233	1,654,070	7.7%
Scholarships & Fellowships	5,130,658	5,475,970	5,939,820	463,850	8.5%
Sub-total Expenditures	$ 102,831,736	$ 120,539,324	$ 128,289,081	$ 7,749,757	6.4%
Mandatory Transfers (In)/Out	2,947,470	3,172,825	3,172,825	-	-
Non-Mandatory Transfers (In)/Out	11,385,000	(1,193,827)	(458,848)	734,979	-61.6%
Total Expenditures and Transfers	$ 117,164,205	$ 122,518,322	$ 131,003,058	$ 8,484,736	6.9%
Fund Balance Addition/(Reduction)	$ (803,359)	$ -	$ (6,951,537)	$ (6,951,537)	
AUXILIARIES					
Revenues	$ 5,760,243	$ 6,034,259	$ 6,076,439	$ 42,180	0.7%
Expenditures and Transfers					
Expenditures	$ 5,437,093	$ 5,358,338	$ 5,400,518	$ 42,180	0.8%
Mandatory Transfers	547,099	675,921	675,921	-	-
Non-Mandatory Transfers	(5,775)				
Total Expenditures and Transfers	$ 5,978,417	$ 6,034,259	$ 6,076,439	$ 42,180	0.7%
Fund Balance Addition/(Reduction)	$ (218,173)	$ -	$ -	$ -	
TOTALS					
Revenues	$ 122,121,089	$ 128,552,581	$ 130,127,960	$ 1,575,379	1.2%
Expenditures and Transfers					
Expenditures	$ 108,268,829	$ 125,897,662	$ 133,689,599	$ 7,791,937	6.2%
Mandatory Transfers	3,494,569	3,848,746	3,848,746	-	-
Non-Mandatory Transfers	11,379,224	(1,193,827)	(458,848)	734,979	-61.6%
Total Expenditures and Transfers	$ 123,142,622	$ 128,552,581	$ 137,079,497	$ 8,526,916	6.6%
Fund Balance Addition/(Reduction)	$ (1,021,533)	$ -	$ (6,951,537)	$ (6,951,537)	

Health Science Center - Memphis Other Specialized Units

FY 2008 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
HOUSING					
Revenues	$ 667,629	$ 771,902	$ 771,902	$ -	-
Expenditures and Transfers					
Expenditures	$ 505,500	$ 530,379	$ 530,379	$ -	-
Mandatory Transfers	303,770	424,523	424,523	-	-
Non-Mandatory Transfers	(860)				
Total Expenditures and Transfers	$ 808,410	$ 954,902	$ 954,902	$ -	-
Fund Balance Addition/(Reduction)	$ (140,781)	$ (183,000)	$ (183,000)	$ -	
FOOD SERVICE					
Revenues	$ 205,589	$ 229,687	$ 236,017	$ 6,330	2.8%
Expenditures and Transfers					
Expenditures	$ 191,985	$ 185,687	$ 192,017	$ 6,330	3.4%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 191,985	$ 185,687	$ 192,017	$ 6,330	3.4%
Fund Balance Addition/(Reduction)	$ 13,605	$ 44,000	$ 44,000	$ -	
BOOKSTORES					
Revenues	$ 2,873,325	$ 2,947,751	$ 2,967,391	$ 19,640	0.7%
Expenditures and Transfers					
Expenditures	$ 2,925,691	$ 2,833,100	$ 2,852,740	$ 19,640	0.7%
Mandatory Transfers					
Non-Mandatory Transfers	(2,878)				
Total Expenditures and Transfers	$ 2,922,813	$ 2,833,100	$ 2,852,740	$ 19,640	0.7%
Fund Balance Addition/(Reduction)	$ (49,488)	$ 114,651	$ 114,651	$ -	
PARKING					
Revenues	$ 1,248,401	$ 1,160,944	$ 1,177,154	$ 16,210	1.4%
Expenditures and Transfers					
Expenditures	$ 925,706	$ 909,546	$ 925,756	$ 16,210	1.8%
Mandatory Transfers	243,329	251,398	251,398	-	-
Non-Mandatory Transfers	(1,573)				
Total Expenditures and Transfers	$ 1,167,462	$ 1,160,944	$ 1,177,154	$ 16,210	1.4%
Fund Balance Addition/(Reduction)	$ 80,940	$ -	$ -	$ -	
OTHER					
Revenues	$ 765,299	$ 923,975	$ 923,975	$ -	-
Expenditures and Transfers					
Expenditures	$ 888,213	$ 899,626	$ 899,626	$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	(465)				
Total Expenditures and Transfers	$ 887,747	$ 899,626	$ 899,626	$ -	-
Fund Balance Addition/(Reduction)	$ (122,448)	$ 24,349	$ 24,349	$ -	
TOTAL					
Revenues	$ 5,760,243	$ 6,034,259	$ 6,076,439	$ 42,180	0.7%
Expenditures and Transfers					
Expenditures	$ 5,437,093	$ 5,358,338	$ 5,400,518	$ 42,180	0.8%
Mandatory Transfers	547,099	675,921	675,921	-	-
Non-Mandatory Transfers	(5,775)				
Total Expenditures and Transfers	$ 5,978,417	$ 6,034,259	$ 6,076,439	$ 42,180	0.7%
Fund Balance Addition/(Reduction)	$ (218,173)	$ -	$ -	$ -	

Health Science Center - Memphis Other Specialized Units

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 ORIGINAL			FY 2008 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	$ 24,110,830		$ 24,110,830	$ 27,252,142		$ 27,252,142	$ 27,269,210		$ 27,269,210	$ 17,068	0.1%
State Appropriations	67,851,500	$ 857,299	68,708,799	71,628,600	$ 862,100	72,490,700	72,942,300	$ 273,600	73,215,900	725,200	1.0%
Grants & Contracts	15,048,184	12,553,215	27,601,399	14,696,274	12,391,000	27,087,274	14,696,274	12,425,000	27,121,274	34,000	0.1%
Sales & Services	7,653,788		7,653,788	7,320,437		7,320,437	7,522,868		7,522,868	202,431	2.8%
Other Sources	1,696,544	6,454,579	8,151,122	1,620,869	6,488,000	8,108,869	1,620,869	6,387,000	8,007,869	(101,000)	-1.2%
Total Revenues	$ 116,360,846	$ 19,865,093	$ 136,225,939	$ 122,518,322	$ 19,741,100	$ 142,259,422	$ 124,051,521	$ 19,085,600	$ 143,137,121	$ 877,699	0.6%
Expenditures and Transfers											
Instruction	$ 33,585,458	$ 3,673,163	$ 37,258,621	$ 41,373,022	$ 3,574,000	$ 44,947,022	$ 40,525,065	$ 3,600,000	$ 44,125,065	$ (821,957)	-1.8%
Research	3,409,445	8,415,531	11,824,976	3,093,423	8,700,000	11,793,423	3,399,441	8,600,000	11,999,441	206,018	1.7%
Public Service	963,982	2,181,808	3,145,790	943,287	3,100,000	4,043,287	951,700	2,600,000	3,551,700	(491,587)	-12.2%
Academic Support	24,036,729	1,464,642	25,501,371	25,150,385	1,336,000	26,486,385	29,652,834	1,400,000	31,052,834	4,566,449	17.2%
Student Services	3,273,058	200,578	3,473,636	4,242,744		4,242,744	3,502,955	200,000	3,702,955	(539,789)	-12.7%
Institutional Support	10,600,389	896,631	11,497,019	18,885,330	950,000	19,835,330	21,288,033	950,000	22,238,033	2,402,703	12.1%
Operation & Maintenance of Plant	21,832,017		21,832,017	21,375,163		21,375,163	23,029,233		23,029,233	1,654,070	7.7%
Scholarships & Fellowships	5,130,658	1,466,458	6,597,116	5,475,970	1,534,000	7,009,970	5,939,820	1,500,000	7,439,820	429,850	6.1%
Sub-total Expenditures	$ 102,831,736	$ 18,298,811	$ 121,130,547	$ 120,539,324	$ 19,194,000	$ 139,733,324	$ 128,289,081	$ 18,850,000	$ 147,139,081	$ 7,405,757	5.3%
Mandatory Transfers (In)/Out	2,947,470		2,947,470	3,172,825		3,172,825	3,172,825		3,172,825	-	-
Non-Mandatory Transfers (In)/Out	11,385,000		11,385,000	(1,193,827)		(1,193,827)	(458,848)		(458,848)	734,979	-61.6%
Total Expenditures and Transfers	$ 117,164,205	$ 18,298,811	$ 135,463,017	$ 122,518,322	$ 19,194,000	$ 141,712,322	$ 131,003,058	$ 18,850,000	$ 149,853,058	$ 8,140,736	5.7%
Revenues Less Expend. & Transfers	$ (803,359)	$ 1,566,282	$ 762,923	$ -	$ 547,100	$ 547,100	$ (6,951,537)	$ 235,600	$ (6,715,937)	$ (7,263,037)	
AUXILIARIES											
Revenues	$ 5,760,243		$ 5,760,243	$ 6,034,259		$ 6,034,259	$ 6,076,439		$ 6,076,439	$ 42,180	0.7%
Expenditures and Transfers											
Expenditures	$ 5,437,093		$ 5,437,093	$ 5,358,338		$ 5,358,338	$ 5,400,518		$ 5,400,518	$ 42,180	0.8%
Mandatory Transfers	547,099		547,099	675,921		675,921	675,921		675,921	-	-
Non-Mandatory Transfers	(5,775)		(5,775)								
Total Expenditures and Transfers	$ 5,978,417	$ -	$ 5,978,417	$ 6,034,259	$ -	$ 6,034,259	$ 6,076,439	$ -	$ 6,076,439	$ 42,180	0.7%
Revenues Less Expend. & Transfers	$ (218,173)	$ -	$ (218,173)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTALS											
Revenues	$ 122,121,089	$ 19,865,093	$ 141,986,183	$ 128,552,581	$ 19,741,100	$ 148,293,681	$ 130,127,960	$ 19,085,600	$ 149,213,560	$ 919,879	0.6%
Expenditures and Transfers											
Expenditures	$ 108,268,829	$ 18,298,811	$ 126,567,640	$ 125,897,662	$ 19,194,000	$ 145,091,662	$ 133,689,599	$ 18,850,000	$ 152,539,599	$ 7,447,937	5.1%
Mandatory Transfers	3,494,569		3,494,569	3,848,746		3,848,746	3,848,746		3,848,746	-	-
Non-Mandatory Transfers	11,379,224		11,379,224	(1,193,827)		(1,193,827)	(458,848)		(458,848)	734,979	-61.6%
Total Expenditures and Transfers	$ 123,142,622	$ 18,298,811	$ 141,441,433	$ 128,552,581	$ 19,194,000	$ 147,746,581	$ 137,079,497	$ 18,850,000	$ 155,929,497	$ 8,182,916	5.5%
Revenues Less Expend. & Transfers	$ (1,021,533)	$ 1,566,282	$ 544,749	$ -	$ 547,100	$ 547,100	$ (6,951,537)	$ 235,600	$ (6,715,937)	$ (7,263,037)	

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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 15,325,971	$ 17,394,801	$ 21,262,349	$ 24,110,830	$ 27,269,210	$ 11,943,239	77.9%
State Appropriations	58,217,700	61,464,100	63,089,700	67,851,500	72,942,300	14,724,600	25.3%
Grants & Contracts	14,431,851	16,092,971	15,818,458	15,048,184	14,696,274	264,423	1.8%
Sales & Services	6,733,855	8,022,402	8,426,104	7,653,788	7,522,868	789,013	11.7%
Other Sources	1,340,134	1,581,921	1,247,370	1,696,544	1,620,869	280,735	20.9%
Total Revenues	$ 96,049,511	$ 104,556,194	$ 109,843,982	$ 116,360,846	$ 124,051,521	$ 28,002,010	29.2%
Expenditures and Transfers							
Instruction	$ 25,759,345	$ 27,997,217	$ 30,345,883	$ 33,585,458	$ 40,525,065	$ 14,765,720	57.3%
Research	1,953,645	3,048,345	3,141,371	3,409,445	3,399,441	1,445,796	74.0%
Public Service	654,037	848,223	845,401	963,982	951,700	297,663	45.5%
Academic Support	19,364,145	21,438,939	22,779,210	24,036,729	29,652,834	10,288,689	53.1%
Student Services	2,072,586	2,412,626	2,882,377	3,273,058	3,502,955	1,430,369	69.0%
Institutional Support	8,717,602	10,492,338	9,676,152	10,600,389	21,288,033	12,570,431	144.2%
Operation & Maintenance of Plant	20,711,063	19,934,219	20,873,689	21,832,017	23,029,233	2,318,170	11.2%
Scholarships & Fellowships	3,813,916	4,303,737	4,903,231	5,130,658	5,939,820	2,125,904	55.7%
Sub-total Expenditures	$ 83,046,339	$ 90,475,645	$ 95,447,315	$ 102,831,736	$ 128,289,081	$ 45,242,742	54.5%
Mandatory Transfers (In)/Out	1,135,756	1,553,399	2,902,637	2,947,470	3,172,825	2,037,069	179.4%
Non-Mandatory Transfers (In)/Out	11,655,182	9,088,614	8,355,389	11,385,000	(458,848)	(12,114,030)	-103.9%
Total Expenditures and Transfers	$ 95,837,278	$ 101,117,658	$ 106,705,340	$ 117,164,205	$ 131,003,058	$ 35,165,780	36.7%
Fund Balance Addition/(Reduction)	$ 212,233	$ 3,438,536	$ 3,138,641	$ (803,359)	$ (6,951,537)	$ (7,163,770)	
AUXILIARIES							
Revenues	$ 5,398,463	$ 5,310,587	$ 5,928,617	$ 5,760,243	$ 6,076,439	$ 677,976	12.6%
Expenditures and Transfers							
Expenditures	$ 4,912,538	$ 4,777,826	$ 5,420,694	$ 5,437,093	$ 5,400,518	$ 487,980	9.9%
Mandatory Transfers	762,852	792,706	646,209	547,099	675,921	(86,931)	-11.4%
Non-Mandatory Transfers	(3,720)	(502,402)	(4,083)			3,720	-100.0%
Total Expenditures and Transfers	$ 5,671,670	$ 5,068,129	$ 6,062,821	$ 5,978,417	$ 6,076,439	$ 404,769	7.1%
Fund Balance Addition/(Reduction)	$ (273,207)	$ 242,458	$ (134,204)	$ (218,173)	$ -	$ 273,207	
TOTALS							
Revenues	$ 101,447,974	$ 109,866,781	$ 115,772,599	$ 122,121,089	$ 130,127,960	$ 28,679,986	28.3%
Expenditures and Transfers							
Expenditures	$ 87,958,877	$ 95,253,471	$ 100,868,009	$ 108,268,829	$ 133,689,599	$ 45,730,722	52.0%
Mandatory Transfers	1,898,608	2,346,105	3,548,846	3,494,569	3,848,746	1,950,138	102.7%
Non-Mandatory Transfers	11,651,462	8,586,212	8,351,306	11,379,224	(458,848)	(12,110,310)	-103.9%
Total Expenditures and Transfers	$ 101,508,948	$ 106,185,787	$ 112,768,161	$ 123,142,622	$ 137,079,497	$ 35,570,549	35.0%
Fund Balance Addition/(Reduction)	$ (60,974)	$ 3,680,994	$ 3,004,438	$ (1,021,533)	$ (6,951,537)	$ (6,890,563)	

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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 15,325,971	$ 17,394,801	$ 21,262,349	$ 24,110,830	$ 27,269,210	$ 11,943,239	77.9%
State Appropriations	58,655,172	62,512,112	63,583,208	68,708,799	73,215,900	14,560,728	24.8%
Grants & Contracts	28,497,950	35,385,310	29,466,442	27,601,399	27,121,274	(1,376,676)	-4.8%
Sales & Services	6,733,855	8,022,402	8,426,104	7,653,788	7,522,868	789,013	11.7%
Other Sources	7,611,336	7,827,579	6,928,784	8,151,122	8,007,869	396,533	5.2%
Total Revenues	$ 116,824,284	$ 131,142,203	$ 129,666,888	$ 136,225,939	$ 143,137,121	$ 26,312,837	22.5%
Expenditures and Transfers							
Instruction	$ 29,566,957	$ 31,872,729	$ 34,073,410	$ 37,258,621	$ 44,125,065	$ 14,558,108	49.2%
Research	10,873,711	13,414,625	11,647,934	11,824,976	11,999,441	1,125,730	10.4%
Public Service	5,779,655	4,834,277	4,104,367	3,145,790	3,551,700	(2,227,955)	-38.5%
Academic Support	20,461,068	22,532,930	24,217,073	25,501,371	31,052,834	10,591,766	51.8%
Student Services	2,075,336	2,462,481	2,882,402	3,473,636	3,702,955	1,627,619	78.4%
Institutional Support	8,748,925	10,518,030	10,674,248	11,497,019	22,238,033	13,489,108	154.2%
Operation & Maintenance of Plant	20,711,063	19,934,219	20,873,689	21,832,017	23,029,233	2,318,170	11.2%
Scholarships & Fellowships	4,983,515	5,384,056	5,836,878	6,597,116	7,439,820	2,456,305	49.3%
Sub-total Expenditures	$ 103,200,231	$ 110,953,347	$ 114,310,001	$ 121,130,547	$ 147,139,081	$ 43,938,850	42.6%
Mandatory Transfers (In)/Out	1,135,756	1,553,399	2,902,637	2,947,470	3,172,825	2,037,069	179.4%
Non-Mandatory Transfers (In)/Out	11,655,182	9,088,614	8,355,389	11,385,000	(458,848)	(12,114,030)	-103.9%
Total Expenditures and Transfers	$ 115,991,169	$ 121,595,360	$ 125,568,027	$ 135,463,017	$ 149,853,058	$ 33,861,889	29.2%
Revenues Less Expend. & Transfers	$ 833,115	$ 9,546,843	$ 4,098,860	$ 762,923	$ (6,715,937)	$ (7,549,052)	
AUXILIARIES							
Revenues	$ 5,398,463	$ 5,310,587	$ 5,928,617	$ 5,760,243	$ 6,076,439	$ 677,976	12.6%
Expenditures and Transfers							
Expenditures	$ 4,912,538	$ 4,777,826	$ 5,420,694	$ 5,437,093	$ 5,400,518	$ 487,980	9.9%
Mandatory Transfers	762,852	792,706	646,209	547,099	675,921	(86,931)	-11.4%
Non-Mandatory Transfers	(3,720)	(502,402)	(4,083)	(5,775)		3,720	-100.0%
Total Expenditures and Transfers	$ 5,671,670	$ 5,068,129	$ 6,062,821	$ 5,978,417	$ 6,076,439	$ 404,769	7.1%
Revenues Less Expend. & Transfers	$ (273,207)	$ 242,458	$ (134,204)	$ (218,173)	$ -	$ 273,207	
TOTALS							
Revenues	$ 122,222,747	$ 136,452,790	$ 135,595,505	$ 141,986,183	$ 149,213,560	$ 26,990,813	22.1%
Expenditures and Transfers							
Expenditures	$ 108,112,769	$ 115,731,173	$ 119,730,696	$ 126,567,640	$ 152,539,599	$ 44,426,830	41.1%
Mandatory Transfers	1,898,608	2,346,105	3,548,846	3,494,569	3,848,746	1,950,138	102.7%
Non-Mandatory Transfers	11,651,462	8,586,212	8,351,306	11,379,224	(458,848)	(12,110,310)	-103.9%
Total Expenditures and Transfers	$ 121,662,840	$ 126,663,489	$ 131,630,848	$ 141,441,433	$ 155,929,497	$ 34,266,657	28.2%
Revenues Less Expend. & Transfers	$ 559,908	$ 9,789,301	$ 3,964,657	$ 544,749	$ (6,715,937)	$ (7,275,845)	

Health Science Center- Memphis Other Specialized Units

FY 2008 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 22,837,061	$ 26,093,186	$ 27,330,096	$ 1,236,910	4.7%
Non-Academic	29,756,390	35,681,482	37,846,607	2,165,125	6.1%
Students	246,748	160,230	215,111	54,881	34.3%
Total Salaries	$ 52,840,198	$ 61,934,898	$ 65,391,814	$ 3,456,916	5.6%
Benefits	16,802,918	22,901,548	23,525,544	623,996	2.7%
Total Salaries and Benefits	$ 69,643,116	$ 84,836,446	$ 88,917,358	$ 4,080,912	4.8%
Operating	31,076,778	33,327,018	36,740,826	3,413,808	10.2%
Equipment and Capital Outlay	2,111,841	2,375,860	2,630,897	255,037	10.7%
Total Expenditures	$ 102,831,736	$ 120,539,324	$ 128,289,081	$ 7,749,757	6.4%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	$ 816,169	$ 788,736	$ 830,916	$ 42,180	5.3%
Students	22,827	33,540	33,540	-	-
Total Salaries	$ 838,996	$ 822,276	$ 864,456	$ 42,180	5.1%
Benefits	351,561	345,596	345,596	-	-
Total Salaries and Benefits	$ 1,190,557	$ 1,167,872	$ 1,210,052	$ 42,180	3.6%
Operating	4,246,536	4,190,466	4,190,466	-	-
Equipment and Capital Outlay	-	-	-		
Total Expenditures	$ 5,437,093	$ 5,358,338	$ 5,400,518	$ 42,180	0.8%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 22,837,061	$ 26,093,186	$ 27,330,096	$ 1,236,910	4.7%
Non-Academic	30,572,559	36,470,218	38,677,523	$ 2,207,305	6.1%
Students	269,574	193,770	248,651	54,881	28.3%
Total Salaries	$ 53,679,194	$ 62,757,174	$ 66,256,270	$ 3,499,096	5.6%
Benefits	17,154,479	23,247,144	23,871,140	623,996	2.7%
Total Salaries and Benefits	$ 70,833,673	$ 86,004,318	$ 90,127,410	$ 4,123,092	4.8%
Operating	35,323,314	37,517,484	40,931,292	3,413,808	9.1%
Equipment and Capital Outlay	2,111,841	2,375,860	2,630,897	255,037	10.7%
Total Expenditures	$ 108,268,829	$ 125,897,662	$ 133,689,599	$ 7,791,937	6.2%

MEMPHIS OTHER SPECIALIZED UNITS

Educational and General Unrestricted Expenditures by Commitment Item

	Actual 2007	Original 2008	Revised 2008
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	$ 21,424,575	$ 24,975,490	$ 26,201,694
413 GTA, GA, and GRA	1,412,486	1,117,696	1,128,402
415 Summer School			
Total Academic Salaries	$ 22,837,061	$ 26,093,186	$ 27,330,096
NON-ACADEMIC			
411 Administrative	$ 8,411,371	$ 9,914,840	$ 10,321,062
414 Professional	7,474,269	10,121,416	10,664,557
416 Clerical/Technical/Maintenance	13,870,750	15,645,226	16,860,988
Total Non-Academic Salaries	$ 29,756,390	$ 35,681,482	$ 37,846,607
STUDENTS			
418 Student Employees	$ 246,748	$ 160,230	$ 215,111
TOTAL SALARIES	$ 52,840,198	$ 61,934,898	$ 65,391,814
BENEFITS			
421-22 Required and Optional	$ 16,802,918	$ 22,901,548	$ 23,525,544
TOTAL SALARIES AND BENEFITS	$ 69,643,116	$ 84,836,446	$ 88,917,358
OPERATING			
419 Non-Wage Payments	$ (22)		
431 Travel	957,934	$ 932,772	$ 1,035,299
432 Motor Vehicle Operations	203,859	246,757	244,757
433 Media Processing	426,332	377,672	364,527
434 Utilities & Fuel	8,236,038	8,175,629	8,175,629
435 Communications	829,248	52,338	250,505
436 Maintenance & Repairs	4,712,633	3,588,623	5,114,846
437 Professional Svs. & Memberships	3,814,039	2,817,419	2,478,907
438 Computer Services	512,388	274	28,999
439 Supplies	6,726,525	6,793,393	8,418,352
441 Rentals	991,677	1,087,657	1,246,027
442 Insurance & Interest	203,633	480,794	514,094
443 Awards	4,623,833	7,637,490	8,540,593
444 Grants & Subsidies	1,146,525	850,167	833,478
446 Contractual & Special Services	4,129,790	2,784,798	2,998,926
448 Service Department Credits	(9,254,240)	(9,433,306)	(9,301,810)
449 Other Expenditures	186,705	4,191,415	3,054,571
450-59 Stores for Resale	2,629,883	2,743,126	2,743,126
544 Direct Cost Share			
TOTAL OPERATING	$ 31,076,778	$ 33,327,018	$ 36,740,826
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	$ 826,956	$ 1,136,576	$ 1,391,613
463 Library Acquisitions	1,284,885	1,239,284	1,239,284
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	$ 2,111,841	$ 2,375,860	$ 2,630,897
SUB-TOTAL EXPENDITURES	$ 102,831,736	$ 120,539,324	$ 128,289,081
TRANSFERS			
445 Mandatory Transfers	$ 2,947,470	$ 3,172,825	$ 3,172,825
447 Non-Mandatory Transfers	11,385,000	(1,193,827)	(458,848)
TOTAL TRANSFERS	$ 14,332,470	$ 1,978,998	$ 2,713,977
TOTAL EXPEND. & TRANSFERS	$ 117,164,205	$ 122,518,322	$ 131,003,058

Health Science Center - College of Medicine Units

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 12,758,077	$ 12,680,551	$ 12,685,249	$ 4,698	0.0%
State Appropriations	46,073,700	49,402,300	49,213,700	(188,600)	-0.4%
Grants & Contracts	30,196,584	31,074,601	31,074,601	-	-
Sales & Services	170,046	1,250,000	1,250,000	-	-
Other Sources					
Total Revenues	$ 89,198,407	$ 94,407,452	$ 94,223,550	$ (183,902)	-0.2%
Expenditures and Transfers					
Instruction	$ 78,202,874	$ 80,112,142	$ 80,813,722	$ 701,580	0.9%
Research	1,620,619	679,900	1,099,849	419,949	61.8%
Public Service		66,100	301,251	235,151	355.8%
Academic Support	6,157,512	6,311,686	6,128,421	(183,265)	-2.9%
Student Services	586,743	386,007	392,230	6,223	1.6%
Institutional Support	136,934				
Operation & Maintenance of Plant					
Scholarships & Fellowships	1,531,599	1,685,390	1,685,390	-	-
Sub-total Expenditures	$ 88,236,282	$ 89,241,225	$ 90,420,863	$ 1,179,638	1.3%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	962,125	5,166,227	3,802,687	(1,363,540)	-26.4%
Total Expenditures and Transfers	$ 89,198,407	$ 94,407,452	$ 94,223,550	$ (183,902)	-0.2%
Fund Balance Addition/(Reduction)	$ -	$ -	$ -	$ -	

Health Science Center - College of Medicine Units

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 ORIGINAL			FY 2008 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	$ 12,758,077		$ 12,758,077	$ 12,680,551		$ 12,680,551	$ 12,685,249		$ 12,685,249	$ 4,698	0.0%
State Appropriations	46,073,700	$ 1,314,900	47,388,600	49,402,300	$ 1,314,900	50,717,200	49,213,700	$ 1,365,900	50,579,600	(137,600)	-0.3%
Grants & Contracts	30,196,584	103,499,952	133,696,536	31,074,601	103,650,000	134,724,601	31,074,601	103,600,000	134,674,601	(50,000)	0.0%
Sales & Services	170,046		170,046	1,250,000		1,250,000	1,250,000		1,250,000	-	-
Other Sources		11,536,517	11,536,517		9,665,000	9,665,000		9,600,000	9,600,000	(65,000)	-0.7%
Total Revenues	$ 89,198,407	$ 116,351,369	$ 205,549,776	$ 94,407,452	$ 114,629,900	$ 209,037,352	$ 94,223,550	$ 114,565,900	$ 208,789,450	$ (247,902)	-0.1%
Expenditures and Transfers											
Instruction	$ 78,202,874	$ 63,400,382	$ 141,603,256	$ 80,112,142	$ 62,610,000	$ 142,722,142	$ 80,813,722	$ 63,000,000	$ 143,813,722	$ 1,091,580	0.8%
Research	1,620,619	43,722,471	45,343,090	679,900	43,000,000	43,679,900	1,099,849	43,000,000	44,099,849	419,949	1.0%
Public Service	-	6,829,156	6,829,156	66,100	6,667,000	6,733,100	301,251	6,800,000	7,101,251	368,151	5.5%
Academic Support	6,157,512	614,969	6,772,481	6,311,686	690,000	7,001,686	6,128,421	650,000	6,778,421	(223,265)	-3.2%
Student Services	586,743		586,743	386,007		386,007	392,230		392,230	6,223	1.6%
Institutional Support	136,934		136,934								
Operation & Maintenance of Plant											
Scholarships & Fellowships	1,531,599	945,332	2,476,931	1,685,390	1,090,000	2,775,390	1,685,390	1,000,000	2,685,390	(90,000)	-3.2%
Sub-total Expenditures	$ 88,236,282	$ 115,512,310	$ 203,748,591	$ 89,241,225	$ 114,057,000	$ 203,298,225	$ 90,420,863	$ 114,450,000	$ 204,870,863	$ 1,572,638	0.8%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	962,125		962,125	5,166,227		5,166,227	3,802,687		3,802,687	(1,363,540)	-26.4%
Total Expenditures and Transfers	$ 89,198,407	$ 115,512,310	$ 204,710,717	$ 94,407,452	$ 114,057,000	$ 208,464,452	$ 94,223,550	$ 114,450,000	$ 208,673,550	$ 209,098	0.1%
Revenues Less Expend. & Transfers	$ -	$ 839,059	$ 839,059	$ -	$ 572,900	$ 572,900	$ -	$ 115,900	$ 115,900	$ (457,000)	

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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 12,661,128	$ 12,589,990	$ 12,780,457	$ 12,758,077	$ 12,685,249	$ 24,121	0.2%
State Appropriations	40,555,700	42,118,800	43,139,600	46,073,700	49,213,700	8,658,000	21.3%
Grants & Contracts	23,647,565	27,808,561	30,042,544	30,196,584	31,074,601	7,427,036	31.4%
Sales & Services	748,771	737,143		170,046	1,250,000	501,229	66.9%
Other Sources		54					
Total Revenues	$ 77,613,165	$ 83,254,548	$ 85,962,601	$ 89,198,407	$ 94,223,550	$ 16,610,385	21.4%
Expenditures and Transfers							
Instruction	$ 70,925,719	$ 73,258,571	$ 75,179,369	$ 78,202,874	$ 80,813,722	$ 9,888,003	13.9%
Research	3,973,720	2,878,634	1,283,123	1,620,619	1,099,849	(2,873,871)	-72.3%
Public Service	142,465	293,256	173,343	-	301,251	158,786	111.5%
Academic Support	5,624,676	5,812,310	5,911,940	6,157,512	6,128,421	503,745	9.0%
Student Services	465,057	495,236	557,105	586,743	392,230	(72,827)	-15.7%
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	1,531,599	1,685,390	(210,222)	-11.1%
Sub-total Expenditures	$ 83,409,552	$ 84,467,277	$ 84,871,733	$ 88,236,282	$ 90,420,863	$ 7,011,311	8.4%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(5,796,388)	(1,212,729)	1,090,869	962,125	3,802,687	9,599,075	-165.6%
Total Expenditures and Transfers	$ 77,613,165	$ 83,254,548	$ 85,962,601	$ 89,198,407	$ 94,223,550	$ 16,610,385	21.4%
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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 12,661,128	$ 12,589,990	$ 12,780,457	$ 12,758,077	$ 12,685,249	$ 24,121	0.2%
State Appropriations	41,753,600	43,353,800	44,401,200	47,388,600	50,579,600	8,826,000	21.1%
Grants & Contracts	118,796,826	125,898,641	134,989,623	133,696,536	134,674,601	15,877,775	13.4%
Sales & Services	748,771	737,143		170,046	1,250,000	501,229	66.9%
Other Sources	10,849,891	11,576,772	21,197,248	11,536,517	9,600,000	(1,249,891)	-11.5%
Total Revenues	$ 184,810,216	$ 194,156,346	$ 213,368,528	$ 205,549,776	$ 208,789,450	$ 23,979,234	13.0%
Expenditures and Transfers							
Instruction	$ 122,440,544	$ 126,141,858	$ 134,304,534	$ 141,603,256	$ 143,813,722	$ 21,373,178	17.5%
Research	47,829,986	51,348,079	49,060,691	45,343,090	44,099,849	(3,730,137)	-7.8%
Public Service	8,799,893	8,581,920	9,064,574	6,829,156	7,101,251	(1,698,642)	-19.3%
Academic Support	6,801,508	6,565,433	7,201,438	6,772,481	6,778,421	(23,087)	-0.3%
Student Services	465,057	495,236	557,105	586,743	392,230	(72,827)	-15.7%
Institutional Support	382,304	110,546	138,992	136,934		(382,304)	-100.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships	2,642,253	2284343	2,309,759	2,476,931	2,685,390	43,137	1.6%
Sub-total Expenditures	$ 189,361,545	$ 195,527,415	$ 202,637,093	$ 203,748,591	$ 204,870,863	$ 15,509,318	8.2%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(5,796,388)	(1,212,729)	1,090,869	962,125	3,802,687	9,599,075	-165.6%
Total Expenditures and Transfers	$ 183,565,157	$ 194,314,686	$ 203,727,961	$ 204,710,717	$ 208,673,550	$ 25,108,393	13.7%
Revenues Less Expend. & Transfers	1,245,059	(158,340)	9,640,567	839,059	115,900	(1,129,159)	

Health Science Center - College of Medicine Units

FY 2008 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 48,990,062	$ 52,869,341	$ 54,073,788	$ 1,204,447	2.3%
Non-Academic	14,525,512	12,819,275	14,121,431	1,302,156	10.2%
Students	184,272	94,079	108,201	14,122	15.0%
Total Salaries	$ 63,699,847	$ 65,782,695	$ 68,303,420	$ 2,520,725	3.8%
Benefits	18,024,862	13,751,541	14,193,401	441,860	3.2%
Total Salaries and Benefits	$ 81,724,709	$ 79,534,236	$ 82,496,821	$ 2,962,585	3.7%
Operating	6,287,330	9,636,873	7,703,445	(1,933,428)	-20.1%
Equipment and Capital Outlay	224,242	70,116	220,597	150,481	214.6%
Total Expenditures	$ 88,236,282	$ 89,241,225	$ 90,420,863	$ 1,179,638	1.3%

COLLEGE OF MEDICINE UNITS

Educational and General Unrestricted Expenditures by Commitment Item

	Actual 2007	Original 2008	Revised 2008
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	$ 41,316,226	$ 45,115,191	$ 46,331,938
413 GTA, GA, and GRA	7,673,836	7,754,150	7,741,850
415 Summer School			
Total Academic Salaries	$ 48,990,062	$ 52,869,341	$ 54,073,788
NON-ACADEMIC			
411 Administrative	$ 4,443,629	$ 3,063,401	$ 3,634,742
414 Professional	4,515,831	4,314,610	4,668,648
416 Clerical/Technical/Maintenance	5,566,052	5,441,264	5,818,041
Total Non-Academic Salaries	$ 14,525,512	$ 12,819,275	$ 14,121,431
STUDENTS			
418 Student Employees	$ 184,272	$ 94,079	$ 108,201
TOTAL SALARIES	$ 63,699,847	$ 65,782,695	$ 68,303,420
BENEFITS			
421-22 Required and Optional	$ 18,024,862	$ 13,751,541	$ 14,193,401
TOTAL SALARIES AND BENEFITS	$ 81,724,709	$ 79,534,236	$ 82,496,821
OPERATING			
419 Non-Wage Payments		$ 13,386	$ 13,386
431 Travel	$ 600,081	627,500	634,647
432 Motor Vehicle Operations	1,353		
433 Media Processing	255,743	237,909	238,471
434 Utilities & Fuel	6,570		
435 Communications	503,144	453,934	456,336
436 Maintenance & Repairs	445,036	337,987	358,569
437 Professional Svs. & Memberships	(392,100)	116,691	3,527
438 Computer Services	99,919	118,247	118,247
439 Supplies	1,862,581	1,148,402	1,904,764
441 Rentals	1,275,352	1,533,065	1,533,452
442 Insurance & Interest	276,836	743,300	427,800
443 Awards	1,543,095	1,877,460	2,172,604
444 Grants & Subsidies	325,479	92,500	92,500
446 Contractual & Special Services	(225,530)	(539,085)	(582,663)
448 Service Department Credits	(577,730)	(420,583)	(476,384)
449 Other Expenditures	287,416	3,296,160	808,189
450-59 Stores for Resale	86		
544 Direct Cost Share			
TOTAL OPERATING	$ 6,287,330	$ 9,636,873	$ 7,703,445
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	$ 218,992	$ 70,116	$ 220,597
463 Library Acquisitions	5,250		
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	$ 224,242	$ 70,116	$ 220,597
SUB-TOTAL EXPENDITURES	$ 88,236,282	$ 89,241,225	$ 90,420,863
TRANSFERS			
445 Mandatory Transfers			
447 Non-Mandatory Transfers	$ 962,125	$ 5,166,227	$ 3,802,687
TOTAL TRANSFERS	$ 962,125	$ 5,166,227	$ 3,802,687
TOTAL EXPEND. & TRANSFERS	$ 89,198,407	$ 94,407,452	$ 94,223,550

Health Science Center - Family Medicine Units

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 9,471,000	$ 10,110,300	$ 10,165,500	$ 55,200	0.5%
Grants & Contracts	3,104,313	3,104,314	3,104,314	-	-
Sales & Services	9,738,478	10,209,275	10,209,275	-	-
Other Sources	474,817	501,000	501,000	-	-
Total Revenues	$ 22,788,608	$ 23,924,889	$ 23,980,089	$ 55,200	0.2%
Expenditures and Transfers					
Instruction	$ 22,163,462	$ 23,232,364	$ 23,062,023	$ (170,341)	-0.7%
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	15,200		224,494	224,494	100.0%
Operation & Maintenance of Plant	192,224	172,118	173,165	1,047	0.6%
Scholarships & Fellowships					
Sub-total Expenditures	$ 22,370,887	$ 23,404,482	$ 23,459,682	$ 55,200	0.2%
Mandatory Transfers (In)/Out	95,273	102,107	102,107	-	-
Non-Mandatory Transfers (In)/Out	147,398	418,300	418,300	-	-
Total Expenditures and Transfers	$ 22,613,558	$ 23,924,889	$ 23,980,089	$ 55,200	0.2%
Fund Balance Addition/(Reduction)	$ 175,050	$ -	$ -	$ -	

Health Science Center - Family Medicine Units

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 ORIGINAL			FY 2008 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 9,471,000		$ 9,471,000	$ 10,110,300		$ 10,110,300	$ 10,165,500		$ 10,165,500	$ 55,200	0.5%
Grants & Contracts	3,104,313	$ (350)	3,103,963	3,104,314		3,104,314	3,104,314		3,104,314	-	-
Sales & Services	9,738,478		9,738,478	10,209,275		10,209,275	10,209,275		10,209,275	-	-
Other Sources	474,817	95,661	570,478	501,000	$ 120,000	621,000	501,000	$ 120,000	621,000	-	-
Total Revenues	$ 22,788,608	$ 95,311	$ 22,883,919	$ 23,924,889	$ 120,000	$ 24,044,889	$ 23,980,089	$ 120,000	$ 24,100,089	$ 55,200	0.2%
Expenditures and Transfers											
Instruction	$ 22,163,462	$ 4,398	$ 22,167,861	$ 23,232,364	$ 5,000	$ 23,237,364	$ 23,062,023	$ 5,000	$ 23,067,023	$ (170,341)	-0.7%
Research											
Public Service		37,012	37,012		38,000	38,000		38,000	38,000	-	-
Academic Support		61,599	61,599		73,000	73,000		65,000	65,000	(8,000)	-11.0%
Student Services											
Institutional Support	15,200		15,200				224,494		224,494	224,494	100.0%
Operation & Maintenance of Plant	192,224		192,224	172,118		172,118	173,165		173,165	1,047	0.6%
Scholarships & Fellowships											
Sub-total Expenditures	$ 22,370,887	$ 103,010	$ 22,473,897	$ 23,404,482	$ 116,000	$ 23,520,482	$ 23,459,682	$ 108,000	$ 23,567,682	$ 47,200	0.2%
Mandatory Transfers (In)/Out	95,273		95,273	102,107		102,107	102,107		102,107	-	-
Non-Mandatory Transfers (In)/Out	147,398		147,398	418,300		418,300	418,300		418,300	-	-
Total Expenditures and Transfers	$ 22,613,558	$ 103,010	$ 22,716,568	$ 23,924,889	$ 116,000	$ 24,040,889	$ 23,980,089	$ 108,000	$ 24,088,089	$ 47,200	0.2%
Revenues Less Expend. & Transfers	$ 175,050	$ (7,699)	$ 167,351	$ -	$ 4,000	$ 4,000	$ -	$ 12,000	$ 12,000	$ 8,000	

Health Science Center - Family 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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 6,383,200	$ 7,094,100	$ 7,660,700	$ 9,471,000	$ 10,165,500	$ 3,782,300	59.3%
Grants & Contracts	2,867,500	3,014,638	3,104,315	3,104,313	3,104,314	236,814	8.3%
Sales & Services	11,707,616	9,361,187	9,676,070	9,738,478	10,209,275	(1,498,341)	-12.8%
Other Sources	404,173	310,518	392,448	474,817	501,000	96,827	24.0%
Total Revenues	$ 21,362,489	$ 19,780,443	$ 20,833,533	$ 22,788,608	$ 23,980,089	$ 2,617,600	12.3%
Expenditures and Transfers							
Instruction	$ 21,569,289	$ 20,373,163	$ 21,013,932	$ 22,163,462	$ 23,062,023	$ 1,492,734	6.9%
Research							
Public Service							
Academic Support							
Student Services							
Institutional Support	26,828	12,400	15,218	15,200	224,494	197,666	736.8%
Operation & Maintenance of Plant	179,531	174,565	202,994	192,224	173,165	(6,366)	-3.5%
Scholarships & Fellowships							
Sub-total Expenditures	$ 21,775,648	$ 20,560,129	$ 21,232,144	$ 22,370,887	$ 23,459,682	$ 1,684,034	7.7%
Mandatory Transfers (In)/Out	181,961	100,767	98,106	95,273	102,107	(79,854)	-43.9%
Non-Mandatory Transfers (In)/Out	307,619	374,307	(429,404)	147,398	418,300	110,681	36.0%
Total Expenditures and Transfers	$ 22,265,228	$ 21,035,203	$ 20,900,846	$ 22,613,558	$ 23,980,089	$ 1,714,861	7.7%
Fund Balance Addition/(Reduction)	$ (902,739)	$ (1,254,760)	$ (67,313)	$ 175,050	$ -	$ 902,739	

Health Science Center - Family 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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 6,383,200	$ 7,094,100	$ 7,660,700	$ 9,471,000	$ 10,165,500	$ 3,782,300	59.3%
Grants & Contracts	2,867,500	3,009,493	3,104,315	3,103,963	3,104,314	236,814	8.3%
Sales & Services	11,707,616	9,361,187	9,676,070	9,738,478	10,209,275	(1,498,341)	-12.8%
Other Sources	509,817	453,339	509,770	570,478	621,000	111,183	21.8%
Total Revenues	$ 21,468,133	$ 19,918,120	$ 20,950,855	$ 22,883,919	$ 24,100,089	$ 2,631,956	12.3%
Expenditures and Transfers							
Instruction	$ 21,569,289	$ 20,369,970	$ 21,088,625	$ 22,167,861	$ 23,067,023	$ 1,497,734	6.9%
Research							
Public Service	40,456	53,879	54,196	37,012	38,000	(2,456)	-6.1%
Academic Support	5,891	15,276	14,786	61,599	65,000	59,109	1003.3%
Student Services							
Institutional Support	26,828	12,400	15,218	15,200	224,494	197,666	736.8%
Operation & Maintenance of Plant	179,531	174,565	202,994	192,224	173,165	(6,366)	-3.5%
Scholarships & Fellowships							
Sub-total Expenditures	$ 21,821,995	$ 20,626,090	$ 21,375,819	$ 22,473,897	$ 23,567,682	$ 1,745,687	8.0%
Mandatory Transfers (In)/Out	181,961	100,767	98,106	95,273	102,107	(79,854)	-43.9%
Non-Mandatory Transfers (In)/Out	307,619	374,307	(429,404)	147,398	418,300	110,681	36.0%
Total Expenditures and Transfers	$ 22,311,575	$ 21,101,164	$ 21,044,520	$ 22,716,568	$ 24,088,089	$ 1,776,514	8.0%
Revenues Less Expend. & Transfers	$ (843,442)	$ (1,183,044)	$ (93,665)	$ 167,351	$ 12,000	$ 855,442	

Health Science Center - Family Medicine Units

FY 2008 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 9,444,007	$ 10,241,692	$ 10,480,375	$ 238,683	2.3%
Non-Academic	4,471,077	4,632,608	4,812,477	179,869	3.9%
Students	40,502	36,000	36,000	-	-
Total Salaries	$ 13,955,586	$ 14,910,300	$ 15,328,852	$ 418,552	2.8%
Benefits	3,879,936	3,581,118	3,650,318	69,200	1.9%
Total Salaries and Benefits	$ 17,835,522	$ 18,491,418	$ 18,979,170	$ 487,752	2.6%
Operating	4,470,614	4,913,064	4,480,512	(432,552)	-8.8%
Equipment and Capital Outlay	64,750				
Total Expenditures	$ 22,370,887	$ 23,404,482	$ 23,459,682	$ 55,200	0.2%

FAMILY MEDICINE UNITS

Educational and General Unrestricted Expenditures by Object Classification

	Actual 2007	Original 2008	Revised 2008
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	$ 6,191,839	$ 6,708,335	$ 6,947,018
413 GTA, GA, and GRA	3,252,168	3,533,357	3,533,357
415 Summer School			
Total Academic Salaries	$ 9,444,007	$ 10,241,692	$ 10,480,375
NON-ACADEMIC			
411 Administrative	$ 110,323	$ 115,224	$ 121,929
414 Professional	900,755	918,175	875,215
416 Clerical/Technical/Maintenance	3,459,999	3,599,209	3,815,333
Total Non-Academic Salaries	$ 4,471,077	$ 4,632,608	$ 4,812,477
STUDENTS			
418 Student Employees	$ 40,502	$ 36,000	$ 36,000
TOTAL SALARIES	$ 13,955,586	$ 14,910,300	$ 15,328,852
BENEFITS			
421-22 Required and Optional	$ 3,879,936	$ 3,581,118	$ 3,650,318
TOTAL SALARIES AND BENEFITS	$ 17,835,522	$ 18,491,418	$ 18,979,170
OPERATING			
419 Non-Wage Payments		$ 200,000	$ 200,000
431 Travel	$ 226,798	236,572	225,160
432 Motor Vehicle Operations			
433 Media Processing	86,986	90,224	90,224
434 Utilities & Fuel	79,959	84,416	84,416
435 Communications	256,987	246,844	246,844
436 Maintenance & Repairs	93,930	90,440	144,852
437 Professional Svs. & Memberships	332,347	245,560	245,560
438 Computer Services	22,136	35,800	35,800
439 Supplies	819,407	1,088,081	1,088,081
441 Rentals	590,767	619,972	619,972
442 Insurance & Interest	410,576	127,600	127,600
443 Awards	4,507		
444 Grants & Subsidies	6,968	10,000	10,000
446 Contractual & Special Services	1,384,529	1,198,155	1,216,053
448 Service Department Credits			
449 Other Expenditures	154,717	639,400	145,950
450-59 Stores for Resale			
544 Direct Cost Share			
TOTAL OPERATING	$ 4,470,614	$ 4,913,064	$ 4,480,512
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	$ 64,750		
463 Library Acquisitions			
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	$ 64,750	$ -	$ -
SUB-TOTAL EXPENDITURES	$ 22,370,887	$ 23,404,482	$ 23,459,682
TRANSFERS			
445 Mandatory Transfers	$ 95,273	$ 102,107	$ 102,107
447 Non-Mandatory Transfers	147,398	418,300	418,300
TOTAL TRANSFERS	$ 242,671	$ 520,407	$ 520,407
TOTAL EXPEND. & TRANSFERS	$ 22,613,558	$ 23,924,889	$ 23,980,089

Health Science Center - William F. Bowld Hospital

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
HOSPITAL					
Revenues					
Services to Patients					
Auxiliary Enterprises					
Other Sources					
Total Revenues	$ -	$ -	$ -	$ -	
Expenditures and Transfers					
Administration					
Nursing					
Ancillary Services					
Outpatient Services					
Support Services					
Fixed Expenses					
Renal Services					
Auxiliary Enterprises					
Sub-total Expenditures	$ -	$ -	$ -	$ -	
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out					
Total Expenditures and Transfers	$ -	$ -	$ -	$ -	
Fund Balance Addition/(Reduction)	$ -	$ -	$ -	$ -	

Health Science Center - William F. Bowld Hospital

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 ORIGINAL			FY 2008 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
HOSPITAL											
Revenues											
Services to Patients											
Auxiliary Enterprises											
Other Sources		$ (1,466)	$ (1,466)								
Total Revenue	$ -	$ (1,466)	$ (1,466)	$ -		$ -	$ -		$ -	$ -	
Expenditures and Transfers											
Administration											
Nursing											
Teaching											
Ancillary Services											
Outpatient Services											
Support Services											
Fixed Expenses											
Renal Services											
Auxiliary Enterprises											
Sub-total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out											
Total Expenditures and Transfers	$ -	$ -	$ -	$ -		$ -	$ -		$ -	$ -	
Revenues Less Expend. & Transfers	$ -	$ (1,466)	$ (1,466)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
HOSPITAL							
Revenues							
Services to Patients			$ (39,932)				
Auxiliary Enterprises	$ (32,325)	$ 3,792	2,150			$ 32,325	-100.0%
Other Sources	(867,700)	1,481,741				867,700	-100.0%
Total Revenues	$ (900,026)	$ 1,485,533	$ (37,782)	$ -	$ -	$ 900,026	-100.0%
Expenditures and Transfers							
Administration	$ 863,430	$ 451,433	$ 196,876			$ (863,430)	-100.0%
Nursing	33,823	3,145				(33,823)	-100.0%
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	$ 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	

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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	%
HOSPITAL							
Revenues							
Services to Patients							
Auxiliary Enterprises	$ (32,325)		$ (39,932)			$ 32,325	-100.0%
Gift, Grants and Contracts		$ 3,792	2,150				
Other Sources	(837,943)	1,509,935	28,318	$ (1,466)		837,943	-100.0%
Total Revenues	$ (870,268)	$ 1,513,726	$ (9,463)	$ (1,466)	$ -	$ 870,268	-100.0%
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	$ 2,076,774	$ 1,626,560	$ (7,241,473)	$ -	$ -	$ (2,076,774)	-100.0%
Revenues Less Expend. & Transfers	$ (2,947,042)	$ (112,834)	$ 7,232,010	$ (1,466)	$ -	$ 2,947,042	

Health Science Center - William F. Bowld Hospital

FY 2008 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic					
Students					
Total Salaries	$ -	$ -	$ -	$ -	
Benefits	-				
Total Salaries and Benefits	$ -	$ -	$ -	$ -	
Operating					
Equipment and Capital Outlay					
Total Expenditures	$ -	$ -	$ -	$ -	

Health Science Center
William F. Bowld Hospital
Unrestricted Net Assets

TOTAL - JUNE 30, 2005	$	(7,203,692)
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 ACTUAL		
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		
TOTAL - JUNE 30, 2007	$	-
FY 2007-08 REVISED 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 - OCTOBER 31, 2007	$	-

Detail Budget Schedules

INSTITUTE OF AGRICULTURE

Total Agricultural Units

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 5,645,653	$ 6,124,152	$ 6,021,844	$ (102,308)	-1.7%
State Appropriations	68,144,800	71,714,300	72,805,200	1,090,900	1.5%
Grants & Contracts	3,091,275	2,732,486	2,732,486	-	-
Sales & Services	13,418,106	13,278,605	15,698,968	2,420,363	18.2%
Other Sources	12,984,264	16,070,606	17,484,586	1,413,980	8.8%
Total Revenues	$ 103,284,098	$ 109,920,149	$ 114,743,084	$ 4,822,935	4.4%
Expenditures and Transfers					
Instruction	$ 22,168,273	$ 23,971,662	$ 25,404,488	$ 1,432,826	6.0%
Research	33,461,162	36,348,900	38,976,396	2,627,496	7.2%
Public Service	34,689,987	37,689,744	41,392,932	3,703,188	9.8%
Academic Support	6,038,886	6,731,457	7,115,308	383,851	5.7%
Student Services					
Institutional Support	1,241,719	2,088,648	1,866,352	(222,296)	-10.6%
Operation & Maintenance of Plant	2,690,706	2,779,656	2,655,796	(123,860)	-4.5%
Scholarships & Fellowships	30,000	30,000	82,000	52,000	173.3%
Sub-total Expenditures	$ 100,320,733	$ 109,640,067	$ 117,493,272	$ 7,853,205	7.2%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,851,520	1,415,200	832,744	(582,456)	-41.2%
Total Expenditures and Transfers	$ 102,172,252	$ 111,055,267	$ 118,326,016	$ 7,270,749	6.5%
Fund Balance Addition/(Reduction)	$ 1,111,846	$ (1,135,118)	$ (3,582,932)	$ (2,447,814)	

Total Agricultural Units
FY 2008 Budget Summary
Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 ORIGINAL			FY 2008 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	$ 5,645,653		$ 5,645,653	$ 6,124,152		$ 6,124,152	$ 6,021,844		$ 6,021,844	$ (102,308)	-1.7%
State Appropriations	68,144,800	$ 573,902	68,718,702	71,714,300	$ 945,700	72,660,000	72,805,200	$ 4,565,600	77,370,800	4,710,800	6.5%
Grants & Contracts	3,091,275	28,782,891	31,874,166	2,732,486	28,484,792	31,217,278	2,732,486	28,616,660	31,349,146	131,868	0.4%
Sales & Services	13,418,106		13,418,106	13,278,605		13,278,605	15,698,968		15,698,968	2,420,363	18.2%
Other Sources	12,984,264	7,571,021	20,555,285	16,070,606	7,453,000	23,523,606	17,484,586	4,953,000	22,437,586	(1,086,020)	-4.6%
Total Revenues	$ 103,284,098	$ 36,927,815	$ 140,211,913	$ 109,920,149	$ 36,883,492	$ 146,803,641	$ 114,743,084	$ 38,135,260	$ 152,878,344	$ 6,074,703	4.1%
Expenditures and Transfers											
Instruction	$ 22,168,273	$ 1,002,616	$ 23,170,888	$ 23,971,662	$ 952,600	$ 24,924,262	$ 25,404,488	$ 952,600	$ 26,357,088	$ 1,432,826	5.7%
Research	33,461,162	15,794,582	49,255,744	36,348,900	16,934,832	53,283,732	38,976,396	20,957,700	59,934,096	6,650,364	12.5%
Public Service	34,689,987	18,615,748	53,305,736	37,689,744	18,614,000	56,303,744	41,392,932	15,843,000	57,235,932	932,188	1.7%
Academic Support	6,038,886	130,376	6,169,261	6,731,457	123,400	6,854,857	7,115,308	128,400	7,243,708	388,851	5.7%
Student Services											
Institutional Support	1,241,719	68,662	1,310,381	2,088,648	54,560	2,143,208	1,866,352	46,560	1,912,912	(230,296)	-10.7%
Operation & Maintenance of Plant	2,690,706		2,690,706	2,779,656		2,779,656	2,655,796		2,655,796	(123,860)	-4.5%
Scholarships & Fellowships	30,000	218,023	248,023	30,000	204,100	234,100	82,000	207,500	289,500	55,400	23.7%
Sub-total Expenditures	$ 100,320,733	$ 35,830,006	$ 136,150,739	$ 109,640,067	$ 36,883,492	$ 146,523,559	$ 117,493,272	$ 38,135,760	$ 155,629,032	$ 9,105,473	6.2%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	1,851,520		1,851,520	1,415,200		1,415,200	832,744		832,744	(582,456)	-41.2%
Total Expenditures and Transfers	$ 102,172,252	$ 35,830,006	$ 138,002,259	$ 111,055,267	$ 36,883,492	$ 147,938,759	$ 118,326,016	$ 38,135,760	$ 156,461,776	$ 8,523,017	5.8%
Revenues Less Expend. & Transfers	$ 1,111,846	$ 1,097,808	$ 2,209,654	$ (1,135,118)	$ -	$ (1,135,118)	$ (3,582,932)	$ (500)	$ (3,583,432)	$ (2,448,314)	

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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 3,353,300	$ 3,931,336	$ 4,870,180	$ 5,645,653	$ 6,021,844	$ 2,668,544	79.6%
State Appropriations	58,242,800	62,170,600	63,775,000	68,144,800	72,805,200	14,562,400	25.0%
Grants & Contracts	2,529,280	2,505,287	2,865,715	3,091,275	2,732,486	203,206	8.0%
Sales & Services	10,877,411	12,061,222	12,687,502	13,418,106	15,698,968	4,821,557	44.3%
Other Sources	15,774,978	12,054,480	14,503,316	12,984,264	17,484,586	1,709,608	10.8%
Total Revenues	$ 90,777,769	$ 92,722,924	$ 98,701,714	$ 103,284,098	$ 114,743,084	$ 23,965,315	26.4%
Expenditures and Transfers							
Instruction	$ 18,673,821	$ 19,809,873	$ 20,303,639	$ 22,168,273	$ 25,404,488	$ 6,730,667	36.0%
Research	28,512,123	31,234,789	31,708,828	33,461,162	38,976,396	10,464,273	36.7%
Public Service	31,318,817	32,057,589	33,354,673	34,689,987	41,392,932	10,074,115	32.2%
Academic Support	5,117,086	5,337,895	5,732,731	6,038,886	7,115,308	1,998,222	39.0%
Student Services							
Institutional Support	996,969	897,714	1,111,080	1,241,719	1,866,352	869,383	87.2%
Operation & Maintenance of Plant	2,219,092	2,408,284	2,698,008	2,690,706	2,655,796	436,704	19.7%
Scholarships & Fellowships	18,000	22,500	9,000	30,000	82,000	64,000	355.6%
Sub-total Expenditures	$ 86,855,908	$ 91,768,645	$ 94,917,960	$ 100,320,733	$ 117,493,272	$ 30,637,364	35.3%
Mandatory Transfers (In)/Out			6,324				
Non-Mandatory Transfers (In)/Out	4,106,580	555,771	2,612,215	1,851,520	832,744	(3,273,836)	-79.7%
Total Expenditures and Transfers	$ 90,962,488	$ 92,324,416	$ 97,536,499	$ 102,172,252	$ 118,326,016	$ 27,363,528	30.1%
Fund Balance Addition/(Reduction)	$ (184,719)	$ 398,508	$ 1,165,215	$ 1,111,846	$ (3,582,932)	$ (3,398,213)	

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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 3,353,300	$ 3,931,336	$ 4,870,180	$ 5,645,653	$ 6,021,844	$ 2,668,544	79.6%
State Appropriations	58,975,752	63,033,043	64,703,989	68,718,702	77,370,800	18,395,048	31.2%
Grants & Contracts	27,505,720	26,613,920	29,740,593	31,874,166	31,349,146	3,843,426	14.0%
Sales & Services	10,877,411	12,061,222	12,687,502	13,418,106	15,698,968	4,821,557	44.3%
Other Sources	20,400,960	18,328,925	21,649,925	20,555,285	22,437,586	2,036,626	10.0%
Total Revenues	$ 121,113,143	$ 123,968,446	$ 133,652,190	$ 140,211,913	$ 152,878,344	$ 31,765,201	26.2%
Expenditures and Transfers							
Instruction	$ 18,922,504	$ 20,054,918	$ 20,816,628	$ 23,170,888	$ 26,357,088	$ 7,434,584	39.3%
Research	42,345,259	45,795,072	47,570,507	49,255,744	59,934,096	17,588,837	41.5%
Public Service	47,566,100	47,774,760	50,155,067	53,305,736	57,235,932	9,669,832	20.3%
Academic Support	5,315,204	5,489,039	5,904,571	6,169,261	7,243,708	1,928,504	36.3%
Student Services			39,676				
Institutional Support	1,135,852	1,045,338	1,158,870	1,310,381	1,912,912	777,060	68.4%
Operation & Maintenance of Plant	2,219,092	2,408,284	2,698,008	2,690,706	2,655,796	436,704	19.7%
Scholarships & Fellowships	156,287	161,096	226,466	248,023	289,500	133,213	85.2%
Sub-total Expenditures	$ 117,660,297	$ 122,728,507	$ 128,569,793	$ 136,150,739	$ 155,629,032	$ 37,968,735	32.3%
Mandatory Transfers (In)/Out			6,324				
Non-Mandatory Transfers (In)/Out	4,106,580	555,771	2,612,215	1,851,520	832,744	(3,273,836)	-79.7%
Total Expenditures and Transfers	$ 121,766,878	$ 123,284,277	$ 131,188,332	$ 138,002,259	$ 156,461,776	$ 34,694,898	28.5%
Revenues Less Expend. & Transfers	$ (653,734)	$ 684,169	$ 2,463,858	$ 2,209,654	$ (3,583,432)	$ (2,929,698)	

Total Agricultural Units

FY 2008 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
AGRICULTURAL EXPERIMENT STATION					
Salaries and Benefits					
Salaries					
Academic	$ 7,392,804	$ 8,640,759	$ 9,005,095	$ 364,336	4.2%
Non-Academic	10,172,286	11,623,930	12,483,359	859,429	7.4%
Students	212,516	50,282	55,282	5,000	9.9%
Total Salaries	$ 17,777,605	$ 20,314,971	$ 21,543,736	$ 1,228,765	6.0%
Benefits	6,365,033	6,831,037	7,210,633	379,596	5.6%
Total Salaries and Benefits	$ 24,142,639	$ 27,146,008	$ 28,754,369	$ 1,608,361	5.9%
Operating	7,305,462	7,010,455	6,655,726	(354,729)	-5.1%
Equipment and Capital Outlay	1,644,519	2,035,000	3,092,044	1,057,044	51.9%
Total Expenditures	$ 33,092,619	$ 36,191,463	$ 38,502,139	$ 2,310,676	6.4%
EXTENSION					
Salaries and Benefits					
Salaries					
Academic	$ 4,217,891	$ 5,882,435	$ 5,500,010	$ (382,425)	-6.5%
Non-Academic	16,754,037	17,639,382	19,240,402	1,601,020	9.1%
Students	39,867	135,518	158,714	23,196	17.1%
Total Salaries	$ 21,011,795	$ 23,657,335	$ 24,899,126	$ 1,241,791	5.2%
Benefits	8,666,998	9,394,559	9,773,593	379,034	4.0%
Total Salaries and Benefits	$ 29,678,793	$ 33,051,894	$ 34,672,719	$ 1,620,825	4.9%
Operating	6,087,352	6,160,657	7,965,211	1,804,554	29.3%
Equipment and Capital Outlay	12,108	-	26,861	26,861	100.0%
Total Expenditures	$ 35,778,253	$ 39,212,551	$ 42,664,791	$ 3,452,240	8.8%
VETERINARY MEDICINE					
Salaries and Benefits					
Salaries					
Academic	$ 9,575,270	$ 10,950,869	$ 11,507,627	$ 556,758	5.1%
Non-Academic	7,962,901	8,719,448	8,736,022	16,574	0.2%
Students	350,858	317,063	342,080	25,017	7.9%
Total Salaries	$ 17,889,030	$ 19,987,380	$ 20,585,729	$ 598,349	3.0%
Benefits	5,786,452	6,193,684	6,435,706	242,022	3.9%
Total Salaries and Benefits	$ 23,675,481	$ 26,181,064	$ 27,021,435	$ 840,371	3.2%
Operating	7,012,205	7,869,975	8,174,980	305,005	3.9%
Equipment and Capital Outlay	762,174	185,014	1,129,927	944,913	510.7%
Total Expenditures	$ 31,449,860	$ 34,236,053	$ 36,326,342	$ 2,090,289	6.1%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 21,185,965	$ 25,474,063	$ 26,012,732	$ 538,669	2.1%
Non-Academic	34,889,223	37,982,760	40,459,783	2,477,023	6.5%
Students	603,241	502,863	556,076	53,213	10.6%
Total Salaries	$ 56,678,430	$ 63,959,686	$ 67,028,591	$ 3,068,905	4.8%
Benefits	20,818,483	22,419,280	23,419,932	1,000,652	4.5%
Total Salaries and Benefits	$ 77,496,914	$ 86,378,966	$ 90,448,523	$ 4,069,557	4.7%
Operating	20,405,019	21,041,087	22,795,917	1,754,830	8.3%
Equipment and Capital Outlay	2,418,801	2,220,014	4,248,832	2,028,818	91.4%
Total Expenditures	$ 100,320,733	$ 109,640,067	$ 117,493,272	$ 7,853,205	7.2%

Agricultural Units

Unrestricted Net Assets

	EXPERIMENT STATION	EXTENSION	VETERINARY MEDICINE	TOTAL
TOTAL - JUNE 30, 2005	$ 1,548,641	$ 1,749,111	$ 2,855,812	$ 6,153,564
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	$ 32,104,743	$ 36,297,798	$ 29,133,957	$ 97,536,499
Net Change	$ (296,072)	$ 842,904	$ 618,383	$ 1,165,215
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	$ 1,252,569	$ 2,592,015	$ 3,474,194	$ 7,318,779
Percent Unallocated of Expend. & Transfers	*2.80%*	*3.57%*	*3.18%*	*3.20%*
FY 2006-07 ACTUAL				
Revenue	$ 34,310,655	$ 36,714,268	$ 32,259,175	$ 103,284,098
Less:				
Expenditures	$ 33,092,619	$ 35,778,253	$ 31,449,860	$ 100,320,733
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	630,762	961,774	258,983	1,851,520
Total Expenditures & Transfers	$ 33,723,381	$ 36,740,028	$ 31,708,844	$ 102,172,252
Net Change	$ 587,274	$ (25,759)	$ 550,331	$ 1,111,846
Unrestricted Net Assets				
Working Capital-Accounts Receivable	$ 866		$ 846,643	$ 847,509
Working Capital-Inventories			210,707	210,707
Revolving Funds		$ 145,500		145,500
Encumbrances	758,400	295,926	320,090	1,374,416
Unexpended Gifts				
Reappropriations		808,001	1,771,606	2,579,607
Unallocated	1,080,578	1,316,829	875,480	3,272,887
TOTAL - JUNE 30, 2007	$ 1,839,844	$ 2,566,256	$ 4,024,525	$ 8,430,625
Percent Unallocated of Expend. & Transfers	*3.20%*	*3.58%*	*2.76%*	*3.20%*
FY 2007-08 REVISED BUDGET				
Revenue	$ 37,494,344	$ 42,760,094	$ 34,488,646	$ 114,743,084
Less:				
Expenditures	$ 38,502,139	$ 42,664,791	$ 36,326,342	$ 117,493,272
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	10,000	568,744	254,000	832,744
Total Expenditures & Transfers	$ 38,512,139	$ 43,233,535	$ 36,580,342	$ 118,326,016
Net Change	$ (1,017,795)	$ (473,441)	$ (2,091,696)	$ (3,582,932)
Unrestricted Net Assets				
Working Capital-Accounts Receivable	$ 866		$ 846,643	$ 847,509
Working Capital-Inventories			210,707	210,707
Revolving Funds		$ 145,500		145,500
Encumbrances				
Unexpended Gifts				
Reappropriations				
Unallocated	821,183	1,947,315	875,480	3,643,977
ESTIMATED TOTAL - OCTOBER 31, 2007	$ 822,049	$ 2,092,815	$ 1,932,829	$ 4,847,693
Percent Unallocated of Expend. & Transfers	*2.13%*	*4.50%*	*2.39%*	*3.08%*

Agricultural Experiment Station

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 24,024,900	$ 25,151,600	$ 25,528,000	$ 376,400	1.5%
Grants & Contracts	1,415,734	1,200,000	1,200,000	-	-
Sales & Services	3,243,764	2,717,078	2,717,078	-	-
Other Sources	5,626,257	7,632,785	8,049,266	416,481	5.5%
Total Revenues	$ 34,310,655	$ 36,701,463	$ 37,494,344	$ 792,881	2.2%
Expenditures and Transfers					
Instruction					
Research	$ 30,762,446	$ 33,702,488	$ 35,803,023	$ 2,100,535	6.2%
Public Service					
Academic Support	1,269,285	1,258,876	1,378,258	119,382	9.5%
Student Services					
Institutional Support	562,692	756,416	846,279	89,863	11.9%
Operation & Maintenance of Plant	498,196	473,683	474,579	896	0.2%
Scholarships & Fellowships					
Sub-total Expenditures	$ 33,092,619	$ 36,191,463	$ 38,502,139	$ 2,310,676	6.4%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	630,762	510,000	10,000	(500,000)	-98.0%
Total Expenditures and Transfers	$ 33,723,381	$ 36,701,463	$ 38,512,139	$ 1,810,676	4.9%
Fund Balance Addition/(Reduction)	$ 587,274	$ -	$ (1,017,795)	$ (1,017,795)	

Agricultural Experiment Station

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 ORIGINAL			FY 2008 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 24,024,900		$ 24,024,900	$ 25,151,600	$ 100,000	$ 25,251,600	$ 25,528,000	$ 4,000,000	$ 29,528,000	$ 4,276,400	16.9%
Grants & Contracts	1,415,734	$ 11,056,738	12,472,472	1,200,000	11,668,132	12,868,132	1,200,000	11,800,000	13,000,000	131,868	1.0%
Sales & Services	3,243,764		3,243,764	2,717,078		2,717,078	2,717,078		2,717,078	-	-
Other Sources	5,626,257	1,825,066	7,451,323	7,632,785	1,690,000	9,322,785	8,049,266	1,815,000	9,864,266	541,481	5.8%
Total Revenues	$ 34,310,655	$ 12,881,804	$ 47,192,459	$ 36,701,463	$ 13,458,132	$ 50,159,595	$ 37,494,344	$ 17,615,000	$ 55,109,344	$ 4,949,749	9.9%
Expenditures and Transfers											
Instruction		$ 528	$ 528								
Research	30,762,446	12,287,095	43,049,541	33,702,488	13,307,032	47,009,520	35,803,023	17,510,000	53,313,023	6,303,503	13.4%
Public Service		22,849	22,849		73,000	73,000		25,000	25,000	(48,000)	-65.8%
Academic Support	1,269,285	37,911	1,307,196	1,258,876	33,000	1,291,876	1,378,258	38,000	1,416,258	124,382	9.6%
Student Services											
Institutional Support	562,692	28,783	591,475	756,416	34,000	790,416	846,279	30,000	876,279	85,863	10.9%
Operation & Maintenance of Plant	498,196		498,196	473,683		473,683	474,579		474,579	896	0.2%
Scholarships & Fellowships		12,607	12,607		11,100	11,100		12,500	12,500	1,400	12.6%
Sub-total Expenditures	$ 33,092,619	$ 12,389,773	$ 45,482,392	$ 36,191,463	$ 13,458,132	$ 49,649,595	$ 38,502,139	$ 17,615,500	$ 56,117,639	$ 6,468,044	13.0%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	630,762		630,762	510,000		510,000	10,000		10,000	(500,000)	-98.0%
Total Expenditures and Transfers	$ 33,723,381	$ 12,389,773	$ 46,113,154	$ 36,701,463	$ 13,458,132	$ 50,159,595	$ 38,512,139	$ 17,615,500	$ 56,127,639	$ 5,968,044	11.9%
Revenues Less Expend. & Transfers	$ 587,274	$ 492,031	$ 1,079,305	$ -	$ -	$ -	$ (1,017,795)	$ (500)	$ (1,018,295)	$ (1,018,295)	

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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 20,552,200	$ 21,898,800	$ 22,432,000	$ 24,024,900	$ 25,528,000	$ 4,975,800	24.2%
Grants & Contracts	1,077,354	1,065,280	1,269,926	1,415,734	1,200,000	122,646	11.4%
Sales & Services	3,773,332	3,779,207	3,052,298	3,243,764	2,717,078	(1,056,254)	-28.0%
Other Sources	6,119,974	4,865,369	5,054,448	5,626,257	8,049,266	1,929,292	31.5%
Total Revenues	$ 31,522,860	$ 31,608,656	$ 31,808,672	$ 34,310,655	$ 37,494,344	$ 5,971,484	18.9%
Expenditures and Transfers							
Instruction							
Research	$ 27,517,095	$ 29,192,556	$ 29,317,379	$ 30,762,446	$ 35,803,023	$ 8,285,928	30.1%
Public Service							
Academic Support	1,132,182	1,088,983	1,147,542	1,269,285	1,378,258	246,076	21.7%
Student Services							
Institutional Support	401,769	376,807	425,456	562,692	846,279	444,510	110.6%
Operation & Maintenance of Plant	478,931	514,255	456,418	498,196	474,579	(4,352)	-0.9%
Scholarships & Fellowships							
Sub-total Expenditures	$ 29,529,977	$ 31,172,601	$ 31,346,795	$ 33,092,619	$ 38,502,139	$ 8,972,162	30.4%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	2,338,226	189,086	757,949	630,762	10,000	(2,328,226)	-99.6%
Total Expenditures and Transfers	$ 31,868,203	$ 31,361,687	$ 32,104,743	$ 33,723,381	$ 38,512,139	$ 6,643,936	20.8%
Fund Balance Addition/(Reduction)	$ (345,343)	$ 246,969	$ (296,072)	$ 587,274	$ (1,017,795)	$ (672,452)	

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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 20,627,200	$ 22,048,319	$ 22,564,054	$ 24,024,900	$ 29,528,000	$ 8,900,800	43.2%
Grants & Contracts	9,951,814	10,058,657	11,674,972	12,472,472	13,000,000	3,048,186	30.6%
Sales & Services	3,773,332	3,779,207	3,052,298	3,243,764	2,717,078	(1,056,254)	-28.0%
Other Sources	7,060,723	6,282,239	6,954,532	7,451,323	9,864,266	2,803,543	39.7%
Total Revenues	$ 41,413,069	$ 42,168,421	$ 44,245,856	$ 47,192,459	$ 55,109,344	$ 13,696,275	33.1%
Expenditures and Transfers							
Instruction		$ 2,478	$ (8,309)	$ 528			
Research	$ 37,705,336	39,639,078	41,394,869	43,049,541	$ 53,313,023	$ 15,607,687	41.4%
Public Service	5,959	97,899	49,835	22,849	25,000	19,041	319.5%
Academic Support	1,216,038	1,153,502	1,184,564	1,307,196	1,416,258	200,220	16.5%
Student Services							
Institutional Support	512,000	452,484	473,246	591,475	876,279	364,279	71.1%
Operation & Maintenance of Plant	478,931	514,255	456,418	498,196	474,579	(4,352)	-0.9%
Scholarships & Fellowships			3,994	12,607	12,500	12,500	100.0%
Sub-total Expenditures	$ 39,918,265	$ 41,859,696	$ 43,554,617	$ 45,482,392	$ 56,117,639	$ 16,199,374	40.6%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	2,338,226	189,086	757,949	630,762	10,000	(2,328,226)	-99.6%
Total Expenditures and Transfers	$ 42,256,490	$ 42,048,782	$ 44,312,566	$ 46,113,154	$ 56,127,639	$ 13,871,149	32.8%
Revenues Less Expend. & Transfers	$ (843,421)	$ 119,639	$ (66,710)	$ 1,079,305	$ (1,018,295)	$ (174,874)	

AGRICULTURAL EXPERIMENT STATION

Educational and General Unrestricted Expenditures by Commitment Item

	Actual 2007	Original 2008	Revised 2008
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	$ 6,672,529	$ 7,847,859	$ 8,019,584
413 GTA, GA, and GRA	720,275	792,900	985,511
415 Summer School			
Total Academic Salaries	$ 7,392,804	$ 8,640,759	$ 9,005,095
NON-ACADEMIC			
411 Administrative	$ 2,114,357	$ 2,460,404	$ 2,721,423
414 Professional	3,567,225	4,478,107	4,827,798
416 Clerical/Technical/Maintenance	4,490,703	4,685,419	4,934,138
Total Non-Academic Salaries	$ 10,172,286	$ 11,623,930	$ 12,483,359
STUDENTS			
418 Student Employees	$ 212,516	$ 50,282	$ 55,282
TOTAL SALARIES	$ 17,777,605	$ 20,314,971	$ 21,543,736
BENEFITS			
421-22 Required and Optional	$ 6,365,033	$ 6,831,037	$ 7,210,633
TOTAL SALARIES AND BENEFITS	$ 24,142,639	$ 27,146,008	$ 28,754,369
OPERATING			
419 Non-Wage Payments			
431 Travel	$ 482,569	$ 270,654	$ 320,626
432 Motor Vehicle Operations	26,562	26,500	26,500
433 Media Processing	171,330	95,000	95,500
434 Utilities & Fuel	1,140,480	1,028,000	1,028,000
435 Communications	309,388	259,212	261,412
436 Maintenance & Repairs	969,697	876,100	854,557
437 Professional Svs. & Memberships	125,204	90,000	90,000
438 Computer Services	75,951	70,000	70,000
439 Supplies	3,261,005	2,533,949	3,422,857
441 Rentals	91,501	76,900	76,900
442 Insurance & Interest	50,488	102,000	102,000
443 Awards			
444 Grants & Subsidies	1,038,049	294,500	294,500
446 Contractual & Special Services	(388,145)	(641,379)	(652,640)
448 Service Department Credits	(54,793)	(63,700)	(63,700)
449 Other Expenditures	6,176	1,739,719	476,214
450-59 Stores for Resale			
544 Direct Cost Share		253,000	253,000
TOTAL OPERATING	$ 7,305,462	$ 7,010,455	$ 6,655,726
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	$ 1,569,246	$ 2,019,000	$ 3,076,044
463 Library Acquisitions	16,000	16,000	16,000
464 Livestock	38,380		
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation	20,893		
TOTAL EQUIP. & CAPITAL OUTLAY	$ 1,644,519	$ 2,035,000	$ 3,092,044
SUB-TOTAL EXPENDITURES	$ 33,092,619	$ 36,191,463	$ 38,502,139
TRANSFERS			
445 Mandatory Transfers			
447 Non-Mandatory Transfers	$ 630,762	$ 510,000	$ 10,000
TOTAL TRANSFERS	$ 630,762	$ 510,000	$ 10,000
TOTAL EXPEND. & TRANSFERS	$ 33,723,381	$ 36,701,463	$ 38,512,139

UT Extension

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 28,414,300	$ 29,861,000	$ 30,257,300	$ 396,300	1.3%
Grants & Contracts	572,431	465,000	465,000	-	-
Sales & Services	570,988	373,750	2,773,173	2,399,423	642.0%
Other Sources	7,156,550	8,264,381	9,264,621	1,000,240	12.1%
Total Revenues	$ 36,714,268	$ 38,964,131	$ 42,760,094	$ 3,795,963	9.7%
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 34,689,987	$ 37,689,744	$ 41,392,932	$ 3,703,188	9.8%
Academic Support	742,021	659,361	736,552	77,191	11.7%
Student Services					
Institutional Support	346,244	863,446	535,307	(328,139)	-38.0%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	$ 35,778,253	$ 39,212,551	$ 42,664,791	$ 3,452,240	8.8%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	961,774	651,200	568,744	(82,456)	-12.7%
Total Expenditures and Transfers	$ 36,740,028	$ 39,863,751	$ 43,233,535	$ 3,369,784	8.5%
Fund Balance Addition/(Reduction)	$ (25,759)	$ (899,620)	$ (473,441)	$ 426,179	

UT Extension

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 ORIGINAL			FY 2008 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 28,414,300		$ 28,414,300	$ 29,861,000	$ 100,000	$ 29,961,000	$ 30,257,300		$ 30,257,300	$ 296,300	1.0%
Grants & Contracts	572,431	$ 14,502,633	15,075,064	465,000	13,975,000	14,440,000	465,000	$ 13,975,000	14,440,000	-	-
Sales & Services	570,988		570,988	373,750		373,750	2,773,173		2,773,173	2,399,423	642.0%
Other Sources	7,156,550	4,049,115	11,205,665	8,264,381	4,425,000	12,689,381	9,264,621	1,800,000	11,064,621	(1,624,760)	-12.8%
Total Revenues	$ 36,714,268	$ 18,551,748	$ 55,266,017	$ 38,964,131	$ 18,500,000	$ 57,464,131	$ 42,760,094	$ 15,775,000	$ 58,535,094	$ 1,070,963	1.9%
Expenditures and Transfers											
Instruction		$ 11,540	$ 11,540		$ 15,000	$ 15,000		$ 15,000	$ 15,000	$ -	-
Research											
Public Service	34,689,987	18,498,846	53,188,833	$ 37,689,744	18,452,000	56,141,744	$ 41,392,932	15,729,000	57,121,932	980,188	1.7%
Academic Support	742,021	24,240	766,261	659,361	25,000	684,361	736,552	25,000	761,552	77,191	11.3%
Student Services											
Institutional Support	346,244		346,244	863,446	4,000	867,446	535,307		535,307	(332,139)	-38.3%
Operation & Maintenance of Plant											
Scholarships & Fellowships		6,107	6,107		4,000	4,000		6,000	6,000	2,000	50.0%
Sub-total Expenditures	$ 35,778,253	$ 18,540,732	$ 54,318,985	$ 39,212,551	$ 18,500,000	$ 57,712,551	$ 42,664,791	$ 15,775,000	$ 58,439,791	$ 727,240	1.3%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	961,774		961,774	651,200		651,200	568,744		568,744	(82,456)	-12.7%
Total Expenditures and Transfers	$ 36,740,028	$ 18,540,732	$ 55,280,760	$ 39,863,751	$ 18,500,000	$ 58,363,751	$ 43,233,535	$ 15,775,000	$ 59,008,535	$ 644,784	1.1%
Revenues Less Expend. & Transfers	$ (25,759)	$ 11,016	$ (14,743)	$ (899,620)	$ -	$ (899,620)	$ (473,441)	$ -	$ (473,441)	$ 426,179	

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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 24,370,900	$ 26,206,900	$ 26,819,100	$ 28,414,300	$ 30,257,300	$ 5,886,400	24.2%
Grants & Contracts	457,926	378,157	512,888	572,431	465,000	7,074	1.5%
Sales & Services	336,727	387,345	532,163	570,988	2,773,173	2,436,446	723.6%
Other Sources	9,476,884	7,008,012	9,276,551	7,156,550	9,264,621	(212,263)	-2.2%
Total Revenues	$ 34,642,437	$ 33,980,414	$ 37,140,702	$ 36,714,268	$ 42,760,094	$ 8,117,657	23.4%
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 31,318,817	$ 32,057,589	$ 33,354,673	$ 34,689,987	$ 41,392,932	$ 10,074,115	32.2%
Academic Support	734,772	814,485	792,734	742,021	736,552	1,780	0.2%
Student Services							
Institutional Support	319,550	245,707	399,339	346,244	535,307	215,757	67.5%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 32,373,138	$ 33,117,782	$ 34,546,745	$ 35,778,253	$ 42,664,791	$ 10,291,653	31.8%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	2,109,274	208,257	1,751,053	961,774	568,744	(1,540,530)	-73.0%
Total Expenditures and Transfers	$ 34,482,412	$ 33,326,039	$ 36,297,798	$ 36,740,028	$ 43,233,535	$ 8,751,123	25.4%
Fund Balance Addition/(Reduction)	$ 160,025	$ 654,375	$ 842,904	$ (25,759)	$ (473,441)	$ (633,466)	

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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 24,445,900	$ 26,357,381	26,969,100	28,414,300	30,257,300	5,811,400	23.8%
Grants & Contracts	13,608,471	12,119,210	13,587,121	15,075,064	14,440,000	831,529	6.1%
Sales & Services	336,727	387,345	532,163	570,988	2,773,173	2,436,446	723.6%
Other Sources	12,477,058	11,094,256	13,370,294	11,205,665	11,064,621	(1,412,437)	-11.3%
Total Revenues	$ 50,868,155	$ 49,958,193	$ 54,458,677	$ 55,266,017	$ 58,535,094	$ 7,666,939	15.1%
Expenditures and Transfers							
Instruction		$ 2,000	$ 630	$ 11,540	$ 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	53,188,833	57,121,932	9,617,498	20.2%
Academic Support	764,783	843,081	831,219	766,261	761,552	(3,231)	-0.4%
Student Services							
Institutional Support	320,120	245,707	399,339	346,244	535,307	215,187	67.2%
Operation & Maintenance of Plant							
Scholarships & Fellowships	6,648	6,530	1,500	6,107	6,000	(648)	-9.7%
Sub-total Expenditures	$ 48,608,504	$ 48,696,053	$ 51,231,316	$ 54,318,985	$ 58,439,791	$ 9,831,287	20.2%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	2,109,274	208,257	1,751,053	961,774	568,744	(1,540,530)	-73.0%
Total Expenditures and Transfers	$ 50,717,778	$ 48,904,311	$ 52,982,369	$ 55,280,760	$ 59,008,535	$ 8,290,757	16.3%
Revenues Less Expend. & Transfers	$ 150,378	$ 1,053,882	$ 1,476,308	$ (14,743)	$ (473,441)	$ (623,819)	

EXTENSION

Educational and General Unrestricted Expenditures by Commitment Item

	Actual 2007	Original 2008	Revised 2008
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	$ 4,200,890	$ 5,842,032	$ 5,472,063
413 GTA, GA, and GRA	17,001	40,403	27,947
415 Summer School			
Total Academic Salaries	$ 4,217,891	$ 5,882,435	$ 5,500,010
NON-ACADEMIC			
411 Administrative	$ 1,192,119	$ 1,192,419	$ 1,274,453
414 Professional	11,718,333	12,184,534	12,839,861
416 Clerical/Technical/Maintenance	3,843,585	4,262,429	5,126,088
Total Non-Academic Salaries	$ 16,754,037	$ 17,639,382	$ 19,240,402
STUDENTS			
418 Student Employees	$ 39,867	$ 135,518	$ 158,714
TOTAL SALARIES	$ 21,011,795	$ 23,657,335	$ 24,899,126
BENEFITS			
421-22 Required and Optional	$ 8,666,998	$ 9,394,559	$ 9,773,593
TOTAL SALARIES AND BENEFITS	$ 29,678,793	$ 33,051,894	$ 34,672,719
OPERATING			
419 Non-Wage Payments			
431 Travel	$ 1,454,542	$ 1,308,191	$ 1,486,394
432 Motor Vehicle Operations	70,772	69,000	69,000
433 Media Processing	355,446	235,357	235,659
434 Utilities & Fuel	66,329	37,500	294,800
435 Communications	404,705	454,121	470,121
436 Maintenance & Repairs	383,523	59,467	321,257
437 Professional Svs. & Memberships	347,623	226,600	227,000
438 Computer Services	39,183	34,537	33,287
439 Supplies	1,378,658	1,950,491	2,607,000
441 Rentals	34,748	15,860	15,860
442 Insurance & Interest	4,292	23,000	40,850
443 Awards	376		
444 Grants & Subsidies	676,278	600,750	707,880
446 Contractual & Special Services	856,757	1,143,583	1,398,303
448 Service Department Credits	8,150		
449 Other Expenditures	4,566	2,200	21,700
450-59 Stores for Resale	1,405		31,100
544 Direct Cost Share			5,000
TOTAL OPERATING	$ 6,087,352	$ 6,160,657	$ 7,965,211
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	$ 12,108		$ 26,861
463 Library Acquisitions			
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	$ 12,108	$ -	$ 26,861
SUB-TOTAL EXPENDITURES	$ 35,778,253	$ 39,212,551	$ 42,664,791
TRANSFERS			
445 Mandatory Transfers			
447 Non-Mandatory Transfers	$ 961,774	$ 651,200	$ 568,744
TOTAL TRANSFERS	$ 961,774	$ 651,200	$ 568,744
TOTAL EXPEND. & TRANSFERS	$ 36,740,028	$ 39,863,751	$ 43,233,535

Veterinary Medicine

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 5,645,653	$ 6,124,152	$ 6,021,844	$ (102,308)	-1.7%
State Appropriations	15,705,600	16,701,700	17,019,900	318,200	1.9%
Grants & Contracts	1,103,109	1,067,486	1,067,486	-	-
Sales & Services	9,603,355	10,187,777	10,208,717	20,940	0.2%
Other Sources	201,457	173,440	170,699	(2,741)	-1.6%
Total Revenues	$ 32,259,175	$ 34,254,555	$ 34,488,646	$ 234,091	0.7%
Expenditures and Transfers					
Instruction	$ 22,168,273	$ 23,971,662	$ 25,404,488	$ 1,432,826	6.0%
Research	2,698,716	2,646,412	3,173,373	526,961	19.9%
Public Service					
Academic Support	4,027,579	4,813,220	5,000,498	187,278	3.9%
Student Services					
Institutional Support	332,782	468,786	484,766	15,980	3.4%
Operation & Maintenance of Plant	2,192,510	2,305,973	2,181,217	(124,756)	-5.4%
Scholarships & Fellowships	30,000	30,000	82,000	52,000	173.3%
Sub-total Expenditures	$ 31,449,860	$ 34,236,053	$ 36,326,342	$ 2,090,289	6.1%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	258,983	254,000	254,000	-	-
Total Expenditures and Transfers	$ 31,708,844	$ 34,490,053	$ 36,580,342	$ 2,090,289	6.1%
Fund Balance Addition/(Reduction)	$ 550,331	$ (235,498)	$ (2,091,696)	$ (1,856,198)	

Veterinary Medicine

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 ORIGINAL			FY 2008 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	$ 5,645,653		$ 5,645,653	$ 6,124,152		$ 6,124,152	$ 6,021,844		$ 6,021,844	$ (102,308)	-1.7%
State Appropriations	15,705,600	$ 573,902	16,279,502	16,701,700	$ 745,700	17,447,400	17,019,900	$ 565,600	17,585,500	138,100	0.8%
Grants & Contracts	1,103,109	3,223,520	4,326,629	1,067,486	2,841,660	3,909,146	1,067,486	2,841,660	3,909,146	-	-
Sales & Services	9,603,355		9,603,355	10,187,777		10,187,777	10,208,717		10,208,717	20,940	0.2%
Other Sources	201,457	1,696,840	1,898,297	173,440	1,338,000	1,511,440	170,699	1,338,000	1,508,699	(2,741)	-0.2%
Total Revenues	$ 32,259,175	$ 5,494,263	$ 37,753,437	$ 34,254,555	$ 4,925,360	$ 39,179,915	$ 34,488,646	$ 4,745,260	$ 39,233,906	$ 53,991	0.1%
Expenditures and Transfers											
Instruction	$ 22,168,273	$ 990,549	$ 23,158,821	$ 23,971,662	$ 937,600	$ 24,909,262	$ 25,404,488	$ 937,600	$ 26,342,088	$ 1,432,826	5.8%
Research	2,698,716	3,507,486	6,206,202	2,646,412	3,627,800	6,274,212	3173373	3,447,700	6,621,073	346,861	5.5%
Public Service		94,053	94,053		89,000	89,000		89,000	89,000	-	-
Academic Support	4,027,579	68,225	4,095,804	4,813,220	65,400	4,878,620	5,000,498	65,400	5,065,898	187,278	3.8%
Student Services											
Institutional Support	332,782	39,879	372,662	468,786	16,560	485,346	484,766	16,560	501,326	15,980	3.3%
Operation & Maintenance of Plant	2,192,510		2,192,510	2,305,973		2,305,973	2,181,217		2,181,217	(124,756)	-5.4%
Scholarships & Fellowships	30,000	199,309	229,309	30,000	189,000	219,000	82,000	189,000	271,000	52,000	23.7%
Sub-total Expenditures	$ 31,449,860	$ 4,899,502	$ 36,349,362	$ 34,236,053	$ 4,925,360	$ 39,161,413	$ 36,326,342	$ 4,745,260	$ 41,071,602	$ 1,910,189	4.9%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	258,983		258,983	254,000		254,000	254,000		254,000	-	-
Total Expenditures and Transfers	$ 31,708,844	$ 4,899,502	$ 36,608,345	$ 34,490,053	$ 4,925,360	$ 39,415,413	$ 36,580,342	$ 4,745,260	$ 41,325,602	$ 1,910,189	4.8%
Revenues Less Expend. & Transfers	$ 550,331	$ 594,761	$ 1,145,092	$ (235,498)	$ -	$ (235,498)	$ (2,091,696)	$ -	$ (2,091,696)	$ (1,856,198)	

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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 3,353,300	$ 3,931,336	$ 4,870,180	$ 5,645,653	$ 6,021,844	$ 2,668,544	79.6%
State Appropriations	13,319,700	14,064,900	14,523,900	15,705,600	17,019,900	3,700,200	27.8%
Grants & Contracts	994,000	1,061,849	1,082,901	1,103,109	1,067,486	73,486	7.4%
Sales & Services	6,767,352	7,894,670	9,103,042	9,603,355	10,208,717	3,441,365	50.9%
Other Sources	178,120	181,100	172,317	201,457	170,699	(7,421)	-4.2%
Total Revenues	$ 24,612,472	$ 27,133,855	$ 29,752,340	$ 32,259,175	$ 34,488,646	$ 9,876,174	40.1%
Expenditures and Transfers							
Instruction	$ 18,673,821	$ 19,809,873	$ 20,303,639	$ 22,168,273	$ 25,404,488	$ 6,730,667	36.0%
Research	995,028	2,042,233	2,391,449	2,698,716	3,173,373	2,178,345	218.9%
Public Service							
Academic Support	3,250,132	3,434,428	3,792,455	4,027,579	5,000,498	1,750,366	53.9%
Student Services							
Institutional Support	275,651	275,200	286,286	332,782	484,766	209,115	75.9%
Operation & Maintenance of Plant	1,740,161	1,894,029	2,241,590	2,192,510	2,181,217	441,056	25.3%
Scholarships & Fellowships	18,000	22,500	9,000	30,000	82,000	64,000	355.6%
Sub-total Expenditures	$ 24,952,792	$ 27,478,263	$ 29,024,420	$ 31,449,860	$ 36,326,342	$ 11,373,550	45.6%
Mandatory Transfers (In)/Out			6,324				
Non-Mandatory Transfers (In)/Out	(340,919)	158,427	103,214	258,983	254,000	594,919	-174.5%
Total Expenditures and Transfers	$ 24,611,873	$ 27,636,690	$ 29,133,957	$ 31,708,844	$ 36,580,342	$ 11,968,469	48.6%
Fund Balance Addition/(Reduction)	$ 599	$ (502,835)	$ 618,383	$ 550,331	$ (2,091,696)	$ (2,092,295)	

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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 3,353,300	$ 3,931,336	$ 4,870,180	$ 5,645,653	$ 6,021,844	$ 2,668,544	79.6%
State Appropriations	13,902,652	14,627,343	15,170,835	16,279,502	17,585,500	3,682,848	26.5%
Grants & Contracts	3,945,435	4,436,054	4,478,499	4,326,629	3,909,146	(36,289)	-0.9%
Sales & Services	6,767,352	7,894,670	9,103,042	9,603,355	10,208,717	3,441,365	50.9%
Other Sources	863,179	952,431	1,325,100	1,898,297	1,508,699	645,520	74.8%
Total Revenues	$ 28,831,919	$ 31,841,833	$ 34,947,656	$ 37,753,437	$ 39,233,906	$ 10,401,987	36.1%
Expenditures and Transfers							
Instruction	$ 18,922,504	$ 20,050,441	$ 20,824,306	$ 23,158,821	$ 26,342,088	$ 7,419,584	39.2%
Research	4,627,402	6,153,181	6,174,887	6,206,202	6,621,073	1,993,671	43.1%
Public Service	55,707	80,938	107,355	94,053	89,000	33,293	59.8%
Academic Support	3,334,383	3,492,456	3,888,788	4,095,804	5,065,898	1,731,515	51.9%
Student Services			39,676				
Institutional Support	303,732	347,147	286,286	372,662	501,326	197,594	65.1%
Operation & Maintenance of Plant	1,740,161	1,894,029	2,241,590	2,192,510	2,181,217	441,056	25.3%
Scholarships & Fellowships	149,639	154,566	220,972	229,309	271,000	121,361	81.1%
Sub-total Expenditures	$ 29,133,529	$ 32,172,758	$ 33,783,859	$ 36,349,362	$ 41,071,602	$ 11,938,073	41.0%
Mandatory Transfers (In)/Out			6,324				
Non-Mandatory Transfers (In)/Out	(340,919)	158,427	103,214	258,983	254,000	594,919	-174.5%
Total Expenditures and Transfers	$ 28,792,609	$ 32,331,185	$ 33,893,397	$ 36,608,345	$ 41,325,602	$ 12,532,993	43.5%
Fund Balance Addition/(Reduction)	$ 39,309	$ (489,352)	$ 1,054,259	$ 1,145,092	$ (2,091,696)	$ (2,131,005)	

VETERINARY MEDICINE

Educational and General Unrestricted Expenditures by Commitment Item

	Actual 2007	Original 2008	Revised 2008
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	$ 8,501,103	$ 9,806,957	$ 10,157,952
413 GTA, GA, and GRA	1,074,168	1,143,912	1,349,675
415 Summer School			
Total Academic Salaries	$ 9,575,270	$ 10,950,869	$ 11,507,627
NON-ACADEMIC			
411 Administrative	$ 1,145,810	$ 1,241,697	$ 1,208,215
414 Professional	1,586,410	1,722,012	1,712,570
416 Clerical/Technical/Maintenance	5,230,681	5,755,739	5,815,237
Total Non-Academic Salaries	$ 7,962,901	$ 8,719,448	$ 8,736,022
STUDENTS			
418 Student Employees	$ 350,858	$ 317,063	$ 342,080
TOTAL SALARIES	$ 17,889,030	$ 19,987,380	$ 20,585,729
BENEFITS			
421-22 Required and Optional	$ 5,786,452	$ 6,193,684	$ 6,435,706
TOTAL SALARIES AND BENEFITS	$ 23,675,481	$ 26,181,064	$ 27,021,435
OPERATING			
419 Non-Wage Payments			
431 Travel	$ 306,905	$ 262,498	$ 306,014
432 Motor Vehicle Operations	62,947	52,700	57,200
433 Media Processing	131,567	104,728	123,307
434 Utilities & Fuel	1,047,711	929,982	929,982
435 Communications	433,584	363,473	380,038
436 Maintenance & Repairs	805,768	732,673	748,770
437 Professional Svs. & Memberships	131,184	81,882	144,057
438 Computer Services	116,168	110,232	119,594
439 Supplies	4,349,011	4,643,934	5,194,050
441 Rentals	29,135	29,727	29,953
442 Insurance & Interest	20,299	44,867	35,167
443 Awards	37,618	31,150	43,150
444 Grants & Subsidies	359,676	39,500	65,065
446 Contractual & Special Services	(120,331)	(235,998)	(111,223)
448 Service Department Credits	(731,533)	(805,702)	(810,887)
449 Other Expenditures	32,496	1,211,179	600,496
450-59 Stores for Resale			
544 Direct Cost Share		273,150	320,247
TOTAL OPERATING	$ 7,012,205	$ 7,869,975	$ 8,174,980
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	$ 732,174	$ 155,014	$ 1,004,927
463 Library Acquisitions	30,000	30,000	30,000
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			95,000
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	$ 762,174	$ 185,014	$ 1,129,927
SUB-TOTAL EXPENDITURES	$ 31,449,860	$ 34,236,053	$ 36,326,342
TRANSFERS			
445 Mandatory Transfers			
447 Non-Mandatory Transfers	258,983	$ 254,000	$ 254,000
TOTAL TRANSFERS	$ 258,983	$ 254,000	$ 254,000
TOTAL EXPEND. & TRANSFERS	$ 31,708,844	$ 34,490,053	$ 36,580,342

Detail Budget Schedules

INSTITUTE FOR PUBLIC SERVICE

Total Public Service Units

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 8,147,800	$ 8,730,000	$ 9,355,700	$ 625,700	7.2%
Grants & Contracts	1,548,086	1,917,000	1,917,000	-	-
Sales & Services					
Other Sources	5,241,202	5,393,000	5,393,000	-	-
Total Revenues	$ 14,937,088	$ 16,040,000	$ 16,665,700	$ 625,700	3.9%
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 12,855,929	$ 14,581,732	$ 15,858,474	$ 1,276,742	8.8%
Academic Support	224,725	227,188	230,421	3,233	1.4%
Student Services					
Institutional Support	514,601	571,730	594,520	22,790	4.0%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	$ 13,595,255	$ 15,380,650	$ 16,683,415	$ 1,302,765	8.5%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,733,256	661,800	661,800	-	-
Total Expenditures and Transfers	$ 15,328,511	$ 16,042,450	$ 17,345,215	$ 1,302,765	8.1%
Fund Balance Addition/(Reduction)	$ (391,423)	$ (2,450)	$ (679,515)	$ (677,065)	

Total Public Service Units

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 ORIGINAL			FY 2008 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 8,147,800		$ 8,147,800	$ 8,730,000	$ 10,000	$ 8,740,000	$ 9,355,700		$ 9,355,700	$ 615,700	7.0%
Grants & Contracts	1,548,086	$ 8,892,881	10,440,967	1,917,000	10,925,000	12,842,000	1,917,000	$ 10,925,000	12,842,000	-	-
Sales & Services											
Other Sources	5,241,202	729,999	5,971,201	5,393,000	580,000	5,973,000	5,393,000	580,000	5,973,000	-	-
Total Revenues	$ 14,937,088	$ 9,622,880	$ 24,559,968	$ 16,040,000	$ 11,515,000	$ 27,555,000	$ 16,665,700	$ 11,505,000	$ 28,170,700	$ 615,700	2.2%
Expenditures and Transfers											
Instruction		$ 59,048	$ 59,048								
Research											
Public Service	$ 12,855,929	9,031,326	21,887,255	$ 14,581,732	$ 11,505,000	$ 26,086,732	$ 15,858,474	$ 11,505,000	$ 27,363,474	$ 1,276,742	4.9%
Academic Support	224,725		224,725	227,188		227,188	230,421		230,421	3,233	1.4%
Student Services											
Institutional Support	514,601	8,162	522,763	571,730	10,000	581,730	594,520		594,520	12,790	2.2%
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	$ 13,595,255	$ 9,098,536	$ 22,693,791	$ 15,380,650	$ 11,515,000	$ 26,895,650	$ 16,683,415	$ 11,505,000	$ 28,188,415	$ 1,292,765	4.8%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	1,733,256		1,733,256	661,800		661,800	661,800		661,800	-	-
Total Expenditures and Transfers	$ 15,328,511	$ 9,098,536	$ 24,427,047	$ 16,042,450	$ 11,515,000	$ 27,557,450	$ 17,345,215	$ 11,505,000	$ 28,850,215	$ 1,292,765	4.7%
Revenues Less Expend. & Transfers	$ (391,423)	$ 524,344	$ 132,921	$ (2,450)	$ -	$ (2,450)	$ (679,515)	$ -	$ (679,515)	$ (677,065)	

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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 7,244,200	$ 7,785,600	$ 8,001,600	$ 8,147,800	$ 9,355,700	$ 2,111,500	29.1%
Grants & Contracts	755,549	1,169,570	1,443,668	1,548,086	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	5,241,202	5,393,000	1,270,282	30.8%
Total Revenues	$ 12,303,591	$ 13,464,312	$ 14,136,477	$ 14,937,088	$ 16,665,700	$ 4,362,109	35.5%
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 10,069,737	$ 10,511,350	$ 12,001,623	$ 12,855,929	$ 15,858,474	$ 5,788,737	57.5%
Academic Support	209,006	192,369	205,136	224,725	230,421	21,415	10.2%
Student Services							
Institutional Support	579,786	462,581	509,626	514,601	594,520	14,734	2.5%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 10,858,530	$ 11,166,300	$ 12,716,384	$ 13,595,255	$ 16,683,415	$ 5,824,885	53.6%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	728,564	1,846,122	1,236,383	1,733,256	661,800	(66,764)	-9.2%
Total Expenditures and Transfers	$ 11,587,094	$ 13,012,422	$ 13,952,768	$ 15,328,511	$ 17,345,215	$ 5,758,121	49.7%
Fund Balance Addition/(Reduction)	$ 716,498	$ 451,890	$ 183,709	$ (391,423)	$ (679,515)	$ (1,396,013)	

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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 7,244,200	$ 7,785,600	$ 8,001,600	$ 8,147,800	$ 9,355,700	$ 2,111,500	29.1%
Grants & Contracts	7,290,785	7,375,073	8,438,114	10,440,967	12,842,000	5,551,215	76.1%
Sales & Services	181,124	116,791				(181,124)	-100.0%
Other Sources	4,780,831	4,940,113	5,083,315	5,971,201	5,973,000	1,192,170	24.9%
Total Revenues	$ 19,496,940	$ 20,217,577	$ 21,523,029	$ 24,559,968	$ 28,170,700	$ 8,673,760	44.5%
Expenditures and Transfers							
Instruction		$ 14,293	$ 60,058	$ 59,048			
Research							
Public Service	$ 17,301,811	17,040,249	19,189,729	21,887,255	$ 27,363,474	$ 10,061,663	58.2%
Academic Support	209,006	192,369	205,136	224,725	230,421	21,415	10.2%
Student Services							
Institutional Support	592,986	472,498	514,747	522,763	594,520	1,534	0.3%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 18,103,803	$ 17,719,408	$ 19,969,670	$ 22,693,791	$ 28,188,415	$ 10,084,612	55.7%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	728,564	1,846,122	1,236,383	1,733,256	661,800	(66,764)	-9.2%
Total Expenditures and Transfers	$ 18,832,367	$ 19,565,530	$ 21,206,053	$ 24,427,047	$ 28,850,215	$ 10,017,848	53.2%
Revenues Less Expend. & Transfers	$ 664,572	$ 652,047	$ 316,976	$ 132,921	$ (679,515)	$ (1,344,087)	

Total Public Service Units

FY 2008 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
INSTITUTE FOR PUBLIC SERVICE					
Salaries and Benefits					
Salaries					
Academic	$ 125,128	$ 187,200	$ 189,554	$ 2,354	1.3%
Non-Academic	2,342,787	2,595,823	2,992,223	396,400	15.3%
Students	14,275	27,780	27,780	-	-
Total Salaries	$ 2,482,189	$ 2,810,803	$ 3,209,557	$ 398,754	14.2%
Benefits	798,730	928,000	928,000	-	-
Total Salaries and Benefits	$ 3,280,919	$ 3,738,803	$ 4,137,557	$ 398,754	10.7%
Operating	1,291,627	2,110,800	2,210,391	99,591	4.7%
Equipment and Capital Outlay	17,504	20,000	20,000	-	-
Total Expenditures	$ 4,590,050	$ 5,869,603	$ 6,367,948	$ 498,345	8.5%
MUNICIPAL TECHNICAL ADVISORY SERVICE					
Salaries and Benefits					
Salaries					
Academic	$ 133,046	$ -	$ 24,720	$ 24,720	100.0%
Non-Academic	2,883,447	3,186,535	3,367,362	180,827	5.7%
Students	8,589	45,640	45,640	-	-
Total Salaries	$ 3,025,082	$ 3,232,175	$ 3,437,722	$ 205,547	6.4%
Benefits	988,387	1,038,000	1,038,000	-	-
Total Salaries and Benefits	$ 4,013,469	$ 4,270,175	$ 4,475,722	$ 205,547	4.8%
Operating	865,015	1,061,500	1,386,500	325,000	30.6%
Equipment and Capital Outlay	75,395	50,000	50,000	-	-
Total Expenditures	$ 4,953,878	$ 5,381,675	$ 5,912,222	$ 530,547	9.9%
COUNTY TECHNICAL ASSISTANCE SERVICE					
Salaries and Benefits					
Salaries					
Academic	$ 17,700				
Non-Academic	2,231,967	$ 2,400,672	$ 2,528,800	128,128	5.3%
Students	6,675				
Total Salaries	$ 2,256,342	$ 2,400,672	$ 2,528,800	$ 128,128	5.3%
Benefits	767,069	746,000	746,000	-	-
Total Salaries and Benefits	$ 3,023,411	$ 3,146,672	$ 3,274,800	$ 128,128	4.1%
Operating	995,799	952,700	1,098,445	145,745	15.3%
Equipment and Capital Outlay	32,117	30,000	30,000	-	-
Total Expenditures	$ 4,051,327	$ 4,129,372	$ 4,403,245	$ 273,873	6.6%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 275,874	$ 187,200	$ 214,274	$ 27,074	14.5%
Non-Academic	7,458,200	8,183,030	8,888,385	705,355	8.6%
Students	29,538	73,420	73,420	-	-
Total Salaries	$ 7,763,613	$ 8,443,650	$ 9,176,079	$ 732,429	8.7%
Benefits	2,554,187	2,712,000	2,712,000	-	-
Total Salaries and Benefits	$ 10,317,799	$ 11,155,650	$ 11,888,079	$ 732,429	6.6%
Operating	3,152,440	4,125,000	4,695,336	570,336	13.8%
Equipment and Capital Outlay	125,015	100,000	100,000	-	-
Total Expenditures	$ 13,595,255	$ 15,380,650	$ 16,683,415	$ 1,302,765	8.5%

Public Service Units

Unrestricted Net Assets

	IPS	MTAS	CTAS	TOTAL
TOTAL - JUNE 30, 2005	$ 666,963	$ 565,627	$ 581,826	$ 1,814,416
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	$ 6,166,015	$ 4,484,905	$ 3,301,848	$ 13,952,768
Net Change	$ 139,851	$ (56,105)	$ 99,963	$ 183,709
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	$ 806,814	$ 509,522	$ 681,789	$ 1,998,125
Percent Unallocated of Expend. & Transfers	*3.90%*	*3.93%*	*3.94%*	*3.92%*
FY 2006-07 ACTUAL				
Revenue	$ 6,215,770	$ 4,929,696	$ 3,791,623	$ 14,937,088
Less:				
Expenditures	$ 4,590,050	$ 4,953,878	$ 4,051,327	$ 13,595,255
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	1,638,568	153,071	(58,382)	1,733,256
Total Expenditures & Transfers	$ 6,228,618	$ 5,106,949	$ 3,992,945	$ 15,328,511
Net Change	$ (12,848)	$ (177,253)	$ (201,322)	$ (391,423)
Unrestricted Net Assets				
Working Capital-Accounts Receivable	$ 45,825			$ 45,825
Working Capital-Inventories				
Revolving Funds	80,000			80,000
Encumbrances	372,758	$ 3,582	$ 15,576	391,915
Unexpended Gifts				-
Reappropriations		75,000	310,000	385,000
Unallocated	295,383	253,688	154,890	703,961
TOTAL - JUNE 30, 2007	$ 793,966	$ 332,270	$ 480,466	$ 1,606,702
Percent Unallocated of Expend. & Transfers	*4.74%*	*4.97%*	*3.88%*	*4.59%*
FY 2007-08 REVISED BUDGET				
Revenue	$ 6,858,200	$ 5,792,800	$ 4,014,700	$ 16,665,700
Less:				
Expenditures	$ 6,367,948	$ 5,912,222	$ 4,403,245	$ 16,683,415
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	927,100	(65,300)	(200,000)	661,800
Total Expenditures & Transfers	$ 7,295,048	$ 5,846,922	$ 4,203,245	$ 17,345,215
Net Change	$ (436,848)	$ (54,122)	$ (188,545)	$ (679,515)
Unrestricted Net Assets				
Working Capital-Accounts Receivable	$ 45,825			$ 45,825
Working Capital-Inventories				
Revolving Funds	80,000			80,000
Encumbrances				
Unexpended Gifts				
Reappropriations			$ 100,000	100,000
Unallocated	231,293	$ 278,148	191,921	701,362
ESTIMATED TOTAL - OCTOBER 31, 2007	$ 357,118	$ 278,148	$ 291,921	$ 927,187
Percent Unallocated of Expend. & Transfers	*3.17%*	*4.76%*	*4.57%*	*4.04%*

Institute for Public Service

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 4,734,600	$ 4,953,600	$ 4,995,200	$ 41,600	0.8%
Grants & Contracts	1,472,395	1,850,000	1,850,000	-	-
Sales & Services					
Other Sources	8,775	13,000	13,000	-	-
Total Revenues	$ 6,215,770	$ 6,816,600	$ 6,858,200	$ 41,600	0.6%
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 4,081,908	$ 5,315,173	$ 5,790,728	$ 475,555	8.9%
Academic Support					
Student Services					
Institutional Support	508,142	554,430	577,220	22,790	4.1%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	$ 4,590,050	$ 5,869,603	$ 6,367,948	$ 498,345	8.5%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,638,568	927,100	927,100	-	-
Total Expenditures and Transfers	$ 6,228,618	$ 6,796,703	$ 7,295,048	$ 498,345	7.3%
Fund Balance Addition/(Reduction)	$ (12,848)	$ 19,897	$ (436,848)	$ (456,745)	

Institute for Public Service

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 ORIGINAL			FY 2008 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 4,734,600		$ 4,734,600	$ 4,953,600	$ 10,000	$ 4,963,600	$ 4,995,200		$ 4,995,200	$ 31,600	0.6%
Grants & Contracts	1,472,395	$ 8,158,493	9,630,888	1,850,000	10,419,000	12,269,000	1,850,000	$ 10,419,000	12,269,000	-	-
Sales & Services											
Other Sources	8,775	592,522	601,297	13,000	450,000	463,000	13,000	450,000	463,000	-	-
Total Revenues	$ 6,215,770	$ 8,751,015	$ 14,966,785	$ 6,816,600	$ 10,879,000	$ 17,695,600	$ 6,858,200	$ 10,869,000	$ 17,727,200	$ 31,600	0.2%
Expenditures and Transfers											
Instruction											
Research											
Public Service	$ 4,081,908	$ 8,241,093	$ 12,323,001	$ 5,315,173	$ 10,869,000	$ 16,184,173	$ 5,790,728	$ 10,869,000	$ 16,659,728	$ 475,555	2.9%
Academic Support											
Student Services											
Institutional Support	508,142	8,162	516,304	554,430	10,000	564,430	577,220		577,220	12,790	2.3%
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	$ 4,590,050	$ 8,249,256	$ 12,839,306	$ 5,869,603	$ 10,879,000	$ 16,748,603	$ 6,367,948	$ 10,869,000	$ 17,236,948	$ 488,345	2.9%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	1,638,568		1,638,568	927,100		927,100	927,100		927,100	-	-
Total Expenditures and Transfers	$ 6,228,618	$ 8,249,256	$ 14,477,873	$ 6,796,703	$ 10,879,000	$ 17,675,703	$ 7,295,048	$ 10,869,000	$ 18,164,048	$ 488,345	2.8%
Revenues Less Expend. & Transfers	$ (12,848)	$ 501,759	$ 488,911	$ 19,897	$ -	$ 19,897	$ (436,848)	$ -	$ (436,848)	$ (456,745)	

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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 4,633,900	$ 4,842,600	$ 4,930,000	$ 4,734,600	$ 4,995,200	$ 361,300	7.8%
Grants & Contracts	797,417	1,086,507	1,362,354	1,472,395	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	8,775	13,000	(10,205)	-44.0%
Total Revenues	$ 5,635,646	$ 6,071,480	$ 6,305,867	$ 6,215,770	$ 6,858,200	$ 1,222,554	21.7%
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 3,835,324	$ 3,418,175	$ 4,184,950	$ 4,081,908	$ 5,790,728	$ 1,955,404	51.0%
Academic Support							
Student Services							
Institutional Support	563,506	450,206	497,541	508,142	577,220	13,714	2.4%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 4,398,830	$ 3,868,381	$ 4,682,491	$ 4,590,050	$ 6,367,948	$ 1,969,118	44.8%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	911,400	2,116,890	1,483,525	1,638,568	927,100	15,700	1.7%
Total Expenditures and Transfers	$ 5,310,231	$ 5,985,271	$ 6,166,015	$ 6,228,618	$ 7,295,048	$ 1,984,817	37.4%
Fund Balance Addition/(Reduction)	$ 325,415	$ 86,209	$ 139,851	$ (12,848)	$ (436,848)	$ (762,263)	

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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 4,633,900	$ 4,842,600	$ 4,930,000	$ 4,734,600	$ 4,995,200	$ 361,300	7.8%
Grants & Contracts	6,575,384	6,633,172	7,728,795	9,630,888	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	601,297	463,000	(147,156)	-24.1%
Total Revenues	$ 12,000,565	$ 12,050,028	$ 12,940,696	$ 14,966,785	$ 17,727,200	$ 5,726,635	47.7%
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 10,277,922	$ 9,248,088	$ 10,724,121	$ 12,323,001	$ 16,659,728	$ 6,381,806	62.1%
Academic Support							
Student Services							
Institutional Support	576,706	460,123	502,662	516,304	577,220	514	0.1%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 10,854,628	$ 9,708,211	$ 11,226,783	$ 12,839,306	$ 17,236,948	$ 6,382,320	58.8%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	911,400	2,116,890	1,483,525	1,638,568	927,100	15,700	1.7%
Total Expenditures and Transfers	$ 11,766,028	$ 11,825,100	$ 12,710,307	$ 14,477,873	$ 18,164,048	$ 6,398,020	54.4%
Fund Balance Addition/(Reduction)	$ 234,536	$ 224,928	$ 230,388	$ 488,911	$ (436,848)	$ (671,384)	

INSTITUTE FOR PUBLIC SERVICE
Educational and General Unrestricted Expenditures by Commitment Item

	Actual 2007	Original 2008	Revised 2008
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	$ 124,603	$ 165,000	$ 165,000
413 GTA, GA, and GRA	525	22,200	24,554
415 Summer School			
Total Academic Salaries	$ 125,128	$ 187,200	$ 189,554
NON-ACADEMIC			
411 Administrative	$ 430,026	$ 480,891	$ 508,438
414 Professional	1,445,318	1,612,394	1,959,424
416 Clerical/Technical/Maintenance	467,443	502,538	524,361
Total Non-Academic Salaries	$ 2,342,787	$ 2,595,823	$ 2,992,223
STUDENTS			
418 Student Employees	$ 14,275	$ 27,780	$ 27,780
TOTAL SALARIES	$ 2,482,189	$ 2,810,803	$ 3,209,557
BENEFITS			
421-22 Required and Optional	$ 798,730	$ 928,000	$ 928,000
TOTAL SALARIES AND BENEFITS	$ 3,280,919	$ 3,738,803	$ 4,137,557
OPERATING			
419 Non-Wage Payments			
431 Travel	$ 127,411	$ 172,000	$ 172,000
432 Motor Vehicle Operations	103,014	77,000	77,000
433 Media Processing	68,300	81,000	81,000
434 Utilities & Fuel	353		
435 Communications	58,719	70,000	70,000
436 Maintenance & Repairs	11,872	20,500	20,500
437 Professional Svs. & Memberships	179,859	377,000	377,000
438 Computer Services	24,158	41,000	41,000
439 Supplies	195,898	211,000	211,000
441 Rentals	184,742	124,000	124,000
442 Insurance & Interest		7,000	7,000
443 Awards	650	2,500	2,500
444 Grants & Subsidies	80,293	30,000	30,000
446 Contractual & Special Services	242,682	704,000	1,219,677
448 Service Department Credits	10,480		(231,286)
449 Other Expenditures	2,925	193,800	9,000
450-59 Stores for Resale	272		
544 Direct Cost Share			
TOTAL OPERATING	$ 1,291,627	$ 2,110,800	$ 2,210,391
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	$ 17,504	$ 20,000	$ 20,000
463 Library Acquisitions			
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	$ 17,504	$ 20,000	$ 20,000
SUB-TOTAL EXPENDITURES	$ 4,590,050	$ 5,869,603	$ 6,367,948
TRANSFERS			
445 Mandatory Transfers			
447 Non-Mandatory Transfers	$ 1,638,568	$ 927,100	$ 927,100
TOTAL TRANSFERS	$ 1,638,568	$ 927,100	$ 927,100
TOTAL EXPEND. & TRANSFERS	$ 6,228,618	$ 6,796,703	$ 7,295,048

Municipal Technical Advisory Service

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 1,928,300	$ 2,180,000	$ 2,749,800	$ 569,800	26.1%
Grants & Contracts	27,378	25,000	25,000	-	-
Sales & Services					
Other Sources	2,974,018	3,018,000	3,018,000	-	-
Total Revenues	$ 4,929,696	$ 5,223,000	$ 5,792,800	$ 569,800	10.9%
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 4,725,953	$ 5,145,987	$ 5,673,301	$ 527,314	10.2%
Academic Support	224,725	227,188	230,421	3,233	1.4%
Student Services					
Institutional Support	3,200	8,500	8,500	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	$ 4,953,878	$ 5,381,675	$ 5,912,222	$ 530,547	9.9%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	153,071	(65,300)	(65,300)	-	-
Total Expenditures and Transfers	$ 5,106,949	$ 5,316,375	$ 5,846,922	$ 530,547	10.0%
Fund Balance Addition/(Reduction)	$ (177,253)	$ (93,375)	$ (54,122)	$ 39,253	

Municipal Technical Advisory Service

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 ORIGINAL			FY 2008 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 1,928,300		$ 1,928,300	$ 2,180,000		$ 2,180,000	$ 2,749,800		$ 2,749,800	$ 569,800	26.1%
Grants & Contracts	27,378	$ 420,295	447,673	25,000	$ 165,000	190,000	25,000	$ 165,000	190,000	-	-
Sales & Services											
Other Sources	2,974,018	61,004	3,035,022	3,018,000	57,000	3,075,000	3,018,000	57,000	3,075,000	-	-
Total Revenue	$ 4,929,696	$ 481,299	$ 5,410,995	$ 5,223,000	$ 222,000	$ 5,445,000	$ 5,792,800	$ 222,000	$ 6,014,800	$ 569,800	10.5%
Expenditures and Transfers											
Instruction											
Research											
Public Service	$ 4,725,953	$ 452,663	$ 5,178,616	$ 5,145,987	$ 222,000	$ 5,367,987	$ 5,673,301	$ 222,000	$ 5,895,301	$ 527,314	9.8%
Academic Support	224,725		224,725	227,188		227,188	230,421		230,421	3,233	1.4%
Student Services											
Institutional Support	3,200		3,200	8,500		8,500	8,500		8,500	-	-
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	$ 4,953,878	$ 452,663	$ 5,406,540	$ 5,381,675	$ 222,000	$ 5,603,675	$ 5,912,222	$ 222,000	$ 6,134,222	$ 530,547	9.5%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	153,071		153,071	(65,300)		(65,300)	(65,300)		(65,300)	-	-
Total Expenditures and Transfers	$ 5,106,949	$ 452,663	$ 5,559,611	$ 5,316,375	$ 222,000	$ 5,538,375	$ 5,846,922	$ 222,000	$ 6,068,922	$ 530,547	9.6%
Revenues Less Expend. & Transfers	$ (177,253)	$ 28,637	$ (148,616)	$ (93,375)	$ -	$ (93,375)	$ (54,122)	$ -	$ (54,122)	$ 39,253	

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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 1,494,400	$ 1,671,600	$ 1,749,000	$ 1,928,300	$ 2,749,800	$ 1,255,400	84.0%
Grants & Contracts	(41,877)	36,503	37,265	27,378	25,000	66,877	-159.7%
Sales & Services							
Other Sources	2,244,554	2,371,823	2,642,535	2,974,018	3,018,000	773,446	34.5%
Total Revenues	$ 3,697,077	$ 4,079,925	$ 4,428,800	$ 4,929,696	$ 5,792,800	$ 2,095,723	56.7%
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 3,291,593	$ 3,865,682	$ 4,308,129	$ 4,725,953	$ 5,673,301	$ 2,381,708	72.4%
Academic Support	209,006	192,369	205,136	224,725	230,421	21,415	10.2%
Student Services							
Institutional Support	8,231	6,103	6,006			269	3.3%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 3,508,830	$ 4,064,154	$ 4,519,271	$ 4,953,878	$ 5,912,222	$ 2,403,392	68.5%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(95,521)	(129,591)	(34,367)	153,071	(65,300)	30,221	-31.6%
Total Expenditures and Transfers	$ 3,413,309	$ 3,934,563	$ 4,484,905	$ 5,106,949	$ 5,846,922	$ 2,433,613	71.3%
Fund Balance Addition/(Reduction)	$ 283,768	$ 145,362	$ (56,105)	$ (177,253)	$ (54,122)	$ (337,890)	

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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 1,494,400	$ 1,671,600	$ 1,749,000	$ 1,928,300	$ 2,749,800	$ 1,255,400	84.0%
Grants & Contracts	388,014	385,339	371,370	447,673	190,000	(198,014)	-51.0%
Sales & Services							
Other Sources	2,290,842	2,428,380	2,696,132	3,035,022	3,075,000	784,158	34.2%
Total Revenues	$ 4,173,256	$ 4,485,319	$ 4,816,502	$ 5,410,995	$ 6,014,800	$ 1,841,544	44.1%
Expenditures and Transfers							
Instruction			$ 950				
Research							
Public Service	$ 3,753,237	$ 4,242,156	4,658,704	$ 5,178,616	$ 5,895,301	$ 2,142,064	57.1%
Academic Support	209,006	192,369	205,136	224,725	230,421	21,415	10.2%
Student Services							
Institutional Support	8,231	6,103	6,006	3,200	8,500	269	3.3%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 3,970,475	$ 4,440,628	$ 4,870,796	$ 5,406,540	$ 6,134,222	$ 2,163,747	54.5%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(95,521)	(129,591)	(34,367)	153,071	(65,300)	30,221	-31.6%
Total Expenditures and Transfers	$ 3,874,954	$ 4,311,037	$ 4,836,430	$ 5,559,611	$ 6,068,922	$ 2,193,968	56.6%
Fund Balance Addition/(Reduction)	$ 298,302	$ 174,282	$ (19,928)	$ (148,616)	$ (54,122)	$ (352,424)	

MUNICIPAL TECHNICAL ADVISORY SERVICE

Educational and General Unrestricted Expenditures by Object Classification

	Actual 2007	Original 2008	Revised 2008
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	$ 126,785		
413 GTA, GA, and GRA	6,262		$ 24,720
415 Summer School			
Total Academic Salaries	$ 133,046	$ -	$ 24,720
NON-ACADEMIC			
411 Administrative	$ 111,349	$ 111,735	$ 115,033
414 Professional	2,454,163	2,737,742	2,862,012
416 Clerical/Technical/Maintenance	317,934	337,058	390,317
Total Non-Academic Salaries	$ 2,883,447	$ 3,186,535	$ 3,367,362
STUDENTS			
418 Student Employees	$ 8,589	$ 45,640	$ 45,640
TOTAL SALARIES	$ 3,025,082	$ 3,232,175	$ 3,437,722
BENEFITS			
421-22 Required and Optional	$ 988,387	$ 1,038,000	$ 1,038,000
TOTAL SALARIES AND BENEFITS	$ 4,013,469	$ 4,270,175	$ 4,475,722
OPERATING			
419 Non-Wage Payments			
431 Travel	$ 233,059	$ 186,000	$ 186,000
432 Motor Vehicle Operations	79,737	67,000	67,000
433 Media Processing	51,543	59,000	59,000
434 Utilities & Fuel			
435 Communications	47,816	43,300	43,300
436 Maintenance & Repairs	2,872	4,000	4,000
437 Professional Svs. & Memberships	32,640	34,200	34,200
438 Computer Services	20,586	16,000	16,000
439 Supplies	113,684	149,000	149,000
441 Rentals	60,777	90,000	90,000
442 Insurance & Interest		3,000	3,000
443 Awards			
444 Grants & Subsidies	930		
446 Contractual & Special Services	220,171	150,800	475,800
448 Service Department Credits	1,200		
449 Other Expenditures		259,200	259,200
450-59 Stores for Resale			
544 Direct Cost Share			
TOTAL OPERATING	$ 865,015	$ 1,061,500	$ 1,386,500
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	$ 24,587		
463 Library Acquisitions	50,808	$ 50,000	$ 50,000
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	$ 75,395	$ 50,000	$ 50,000
SUB-TOTAL EXPENDITURES	$ 4,953,878	$ 5,381,675	$ 5,912,222
TRANSFERS			
445 Mandatory Transfers			
447 Non-Mandatory Transfers	$ 153,071	$ (65,300)	$ (65,300)
TOTAL TRANSFERS	$ 153,071	$ (65,300)	$ (65,300)
TOTAL EXPEND. & TRANSFERS	$ 5,106,949	$ 5,316,375	$ 5,846,922

County Technical Assistance Service

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 1,484,900	$ 1,596,400	$ 1,610,700	$ 14,300	0.9%
Grants & Contracts	48,313	42,000	42,000	-	-
Sales & Services					
Other Sources	2,258,409	2,362,000	2,362,000	-	-
Total Revenues	$ 3,791,623	$ 4,000,400	$ 4,014,700	$ 14,300	0.4%
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 4,048,068	$ 4,120,572	$ 4,394,445	$ 273,873	6.6%
Academic Support					
Student Services					
Institutional Support	3,259	8,800	8,800	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	$ 4,051,327	$ 4,129,372	$ 4,403,245	$ 273,873	6.6%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(58,382)	(200,000)	(200,000)	-	-
Total Expenditures and Transfers	$ 3,992,945	$ 3,929,372	$ 4,203,245	$ 273,873	7.0%
Fund Balance Addition/(Reduction)	$ (201,322)	$ 71,028	$ (188,545)	$ (259,573)	

County Technical Assistance Service

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 ORIGINAL			FY 2008 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 1,484,900		$ 1,484,900	$ 1,596,400		$ 1,596,400	$ 1,610,700		$ 1,610,700	$ 14,300	0.9%
Grants & Contracts	48,313	$ 314,093	362,407	42,000	$ 341,000	383,000	42,000	$ 341,000	383,000	-	-
Sales & Services											
Other Sources	2,258,409	76,472	2,334,882	2,362,000	73,000	2,435,000	2,362,000	73,000	2,435,000	-	-
Total Revenues	$ 3,791,623	$ 390,566	$ 4,182,188	$ 4,000,400	$ 414,000	$ 4,414,400	$ 4,014,700	$ 414,000	$ 4,428,700	$ 14,300	0.3%
Expenditures and Transfers											
Instruction		$ 59,048	$ 59,048								
Research											
Public Service	$ 4,048,068	337,570	4,385,638	$ 4,120,572	$ 414,000	$ 4,534,572	$ 4,394,445	$ 414,000	$ 4,808,445	$ 273,873	6.0%
Academic Support											
Student Services											
Institutional Support	3,259		3,259	8,800		8,800	8,800		8,800	-	-
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	$ 4,051,327	$ 396,618	$ 4,447,945	$ 4,129,372	$ 414,000	$ 4,543,372	$ 4,403,245	$ 414,000	$ 4,817,245	$ 273,873	6.0%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	(58,382)		(58,382)	(200,000)		(200,000)	(200,000)		(200,000)	-	-
Total Expenditures and Transfers	$ 3,992,945	$ 396,618	$ 4,389,563	$ 3,929,372	$ 414,000	$ 4,343,372	$ 4,203,245	$ 414,000	$ 4,617,245	$ 273,873	6.3%
Revenues Less Expend. & Transfers	$ (201,322)	$ (6,052)	$ (207,374)	$ 71,028	$ -	$ 71,028	$ (188,545)	$ -	$ (188,545)	$ (259,573)	

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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 1,115,900	$ 1,271,400	$ 1,322,600	$ 1,484,900	$ 1,610,700	$ 494,800	44.3%
Grants & Contracts	9	46,561	44,050	48,313	42,000	41,991	486574.4%
Sales & Services							
Other Sources	1,854,960	1,994,946	2,035,161	2,258,409	2,362,000	507,040	27.3%
Total Revenues	$ 2,970,868	$ 3,312,907	$ 3,401,811	$ 3,791,623	$ 4,014,700	$ 1,043,832	35.1%
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 2,942,820	$ 3,227,493	$ 3,508,543	$ 4,048,068	$ 4,394,445	$ 1,451,625	49.3%
Academic Support							
Student Services							
Institutional Support	8,049	6,272	6,079	3,259	8,800	751	9.3%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 2,950,869	$ 3,233,765	$ 3,514,622	$ 4,051,327	$ 4,403,245	$ 1,452,376	49.2%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(87,315)	(141,177)	(212,774)	(58,382)	(200,000)	(112,685)	129.1%
Total Expenditures and Transfers	$ 2,863,553	$ 3,092,588	$ 3,301,848	$ 3,992,945	$ 4,203,245	$ 1,339,692	46.8%
Fund Balance Addition/(Reduction)	$ 107,315	$ 220,320	$ 99,963	$ (201,322)	$ (188,545)	$ (295,860)	

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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 1,115,900	$ 1,271,400	$ 1,322,600	$ 1,484,900	$ 1,610,700	$ 494,800	44.3%
Grants & Contracts	327,387	356,562	337,950	362,407	383,000	55,613	17.0%
Sales & Services							
Other Sources	1,879,833	2,054,268	2,105,282	2,334,882	2,435,000	555,167	29.5%
Total Revenues	$ 3,323,119	$ 3,682,230	$ 3,765,832	$ 4,182,188	$ 4,428,700	$ 1,105,581	33.3%
Expenditures and Transfers							
Instruction		$ 14,293	$ 59,108	$ 59,048			
Research							
Public Service	$ 3,270,652	3,550,005	3,806,904	4,385,638	$ 4,808,445	$ 1,537,793	47.0%
Academic Support							
Student Services							
Institutional Support	8,049	6,272	6,079	3,259	8,800	751	9.3%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 3,278,701	$ 3,570,570	$ 3,872,091	$ 4,447,945	$ 4,817,245	$ 1,538,544	46.9%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(87,315)	(141,177)	(212,774)	(58,382)	(200,000)	(112,685)	129.1%
Total Expenditures and Transfers	$ 3,191,385	$ 3,429,393	$ 3,659,317	$ 4,389,563	$ 4,617,245	$ 1,425,860	44.7%
Fund Balance Addition/(Reduction)	$ 131,734	$ 252,837	$ 106,515	$ (207,374)	$ (188,545)	$ (320,279)	

COUNTY TECHNICAL ASSISTANCE SERVICE

Educational and General Unrestricted Expenditures by Commitment Item

	Actual 2007	Original 2008	Revised 2008
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	$ 17,700		
413 GTA, GA, and GRA			
415 Summer School			
Total Academic Salaries	$ 17,700	$ -	$ -
NON-ACADEMIC			
411 Administrative	$ 109,951	$ 110,166	$ 117,000
414 Professional	1,911,372	2,081,657	2,166,965
416 Clerical/Technical/Maintenance	210,644	208,849	244,835
Total Non-Academic Salaries	$ 2,231,967	$ 2,400,672	$ 2,528,800
STUDENTS			
418 Student Employees	$ 6,675		
TOTAL SALARIES	$ 2,256,342	$ 2,400,672	$ 2,528,800
BENEFITS			
421-22 Required and Optional	$ 767,069	$ 746,000	$ 746,000
TOTAL SALARIES AND BENEFITS	$ 3,023,411	$ 3,146,672	$ 3,274,800
OPERATING			
419 Non-Wage Payments			
431 Travel	$ 142,459	$ 133,000	$ 133,000
432 Motor Vehicle Operations	100,218	97,000	97,000
433 Media Processing	110,921	65,000	65,000
434 Utilities & Fuel			
435 Communications	62,986	65,000	65,000
436 Maintenance & Repairs	12,541	6,000	6,000
437 Professional Svs. & Memberships	18,864	43,000	43,000
438 Computer Services	522	2,000	2,000
439 Supplies	144,365	104,000	104,000
441 Rentals	110,495	155,000	155,000
442 Insurance & Interest	59	4,000	4,000
443 Awards			
444 Grants & Subsidies	8,504		
446 Contractual & Special Services	283,466	164,800	339,800
448 Service Department Credits	400		
449 Other Expenditures		113,900	84,645
450-59 Stores for Resale			
544 Direct Cost Share			
TOTAL OPERATING	$ 995,799	$ 952,700	$ 1,098,445
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	$ 2,006	$ 5,000	$ 5,000
463 Library Acquisitions	30,111	25,000	25,000
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	$ 32,117	$ 30,000	$ 30,000
SUB-TOTAL EXPENDITURES	$ 4,051,327	$ 4,129,372	$ 4,403,245
TRANSFERS			
445 Mandatory Transfers			
447 Non-Mandatory Transfers	$ (58,382)	$ (200,000)	$ (200,000)
TOTAL TRANSFERS	$ (58,382)	$ (200,000)	$ (200,000)
TOTAL EXPEND. & TRANSFERS	$ 3,992,945	$ 3,929,372	$ 4,203,245

Detail Budget Schedules

UNIVERSITY SUPPORT

University Support Services

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations					
Grants & Contracts					
Sales & Services	$ 151,854				
Other Sources	4,505				
Total Revenues	$ 156,359	$ -	$ -	$ -	
Expenditures and Transfers					
Instruction					
Research	$ 348				
Public Service	801,617				
Academic Support	3,187,858				
Student Services	(53,336)				
Institutional Support	28,115,778				
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	$ 32,052,265	$ -	$ -	$ -	
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(31,523,219)				
Total Expenditures and Transfers	$ 529,047	$ -	$ -	$ -	
Fund Balance Addition/(Reduction)	$ (372,688)	$ -	$ -	$ -	

University Support Services

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 ORIGINAL			FY 2008 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations											
Grants & Contracts											
Sales & Services	$ 151,854		$ 151,854								
Other Sources	4,505		4,505								
Total Revenues	$ 156,359	$ -	$ 156,359	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Expenditures and Transfers											
Instruction											
Research	$ 348		$ 348								
Public Service	801,617		801,617								
Academic Support	3,187,858		3,187,858								
Student Services	(53,336)		(53,336)								
Institutional Support	28,115,778		28,115,778								
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	$ 32,052,265	$ -	$ 32,052,265	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	(31,523,219)		(31,523,219)								
Total Expenditures and Transfers	$ 529,047	$ -	$ 529,047	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Revenues Less Expend. & Transfers	$ (372,688)	$ -	$ (372,688)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

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 ACTUAL	FY 2008 REVISED	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	$ 151,854		$ (291,166)	-100.0%
Other Sources				4,505			
Total Revenues	$ 291,166	$ 257,441	$ 179,171	$ 156,359	$ -	$ (291,166)	-100.0%
Expenditures and Transfers							
Instruction							
Research	$ 242,811	$ 174	$ 348	$ 348		$ (242,811)	-100.0%
Public Service	562,522	485,027	533,191	801,617		(562,522)	-100.0%
Academic Support	2,626,279	2,696,314	2,525,754	3,187,858		(2,626,279)	-100.0%
Student Services	(26,399)	(64,772)	(41,974)	(53,336)		26,399	-100.0%
Institutional Support	28,505,033	26,555,526	27,240,862	28,115,778		(28,505,033)	-100.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 31,910,246	$ 29,672,269	$ 30,258,180	$ 32,052,265	$ -	$ (31,910,246)	-100.0%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(29,983,993)	(29,364,000)	(30,065,394)	(31,523,219)		29,983,993	-100.0%
Total Expenditures and Transfers	$ 1,926,253	$ 308,269	$ 192,786	$ 529,047	$ -	$ (1,926,253)	-100.0%
Fund Balance Addition/(Reduction)	$ (1,635,087)	$ (50,828)	$ (13,615)	$ (372,688)	$ -	$ 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 ACTUAL	FY 2008 REVISED	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	$ 151,854		$ (291,166)	-100.0%
Other Sources				4,505			
Total Revenues	$ 291,166	$ 257,441	$ 179,171	$ 156,359	$ -	$ (291,166)	-100.0%
Expenditures and Transfers							
Instruction							
Research	$ 242,811	$ 174	$ 348	$ 348		$ (242,811)	-100.0%
Public Service	562,522	485,027	533,191	801,617		(562,522)	-100.0%
Academic Support	2,626,279	2,696,314	2,525,754	3,187,858		(2,626,279)	-100.0%
Student Services	(26,399)	(64,772)	(41,974)	(53,336)		26,399	-100.0%
Institutional Support	28,505,033	26,555,526	27,240,862	28,115,778		(28,505,033)	-100.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 31,910,246	$ 29,672,269	$ 30,258,180	$ 32,052,265	$ -	$ (31,910,246)	-100.0%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(29,983,993)	(29,364,000)	(30,065,394)	(31,523,219)	-	29,983,993	-100.0%
Total Expenditures and Transfers	$ 1,926,253	$ 308,269	$ 192,786	$ 529,047	$ -	$ (1,926,253)	-100.0%
Revenues Less Expend. & Transfers	$ (1,635,087)	$ (50,828)	$ (13,615)	$ (372,688)	$ -	$ 1,635,087	

University Support
FY 2008 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 254,720				
Non-Academic	20,849,598				
Students	575,469				
Total Salaries	$ 21,679,787	$ -	$ -	$ -	
Benefits	7,445,618				
Total Salaries and Benefits	$ 29,125,404	$ -	$ -	$ -	
Operating	622,867				
Equipment and Capital Outlay	2,303,994				
Total Expenditures	$ 32,052,265	$ -	$ -	$ -	

UNIVERSITY SUPPORT

Educational and General Unrestricted Expenditures by Commitment Item

	Actual 2007	Original 2008	Revised 2008
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	$ 22,826		
413 GTA, GA, and GRA	231,894		
415 Summer School			
Total Academic Salaries	$ 254,720	$ -	$ -
NON-ACADEMIC			
411 Administrative	$ 5,083,892		
414 Professional	9,954,801		
416 Clerical/Technical/Maintenance	5,810,905		
Total Non-Academic Salaries	$ 20,849,598	$ -	$ -
STUDENTS			
418 Student Employees	$ 575,469		
TOTAL SALARIES	$ 21,679,787	$ -	$ -
BENEFITS			
421-22 Required and Optional	$ 7,445,618		
TOTAL SALARIES AND BENEFITS	$ 29,125,404	$ -	$ -
OPERATING			
419 Non-Wage Payments			
431 Travel	$ 708,932		
432 Motor Vehicle Operations	148,240		
433 Media Processing	265,412		
434 Utilities & Fuel	93		
435 Communications	4,115,571		
436 Maintenance & Repairs	1,812,206		
437 Professional Svs. & Memberships	1,060,704		
438 Computer Services	(4,082,911)		
439 Supplies	4,856,370		
441 Rentals	44,374		
442 Insurance & Interest	921		
443 Awards	2,741		
444 Grants & Subsidies	120,423		
446 Contractual & Special Services	1,525,683		
448 Service Department Credits	(9,986,248)		
449 Other Expenditures	30,357		
450-59 Stores for Resale			
544 Direct Cost Share			
TOTAL OPERATING	$ 622,867	$ -	$ -
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	$ 2,282,807		
463 Library Acquisitions			
464 Livestock			
466 Software-Capital Outlay	21,188		
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	$ 2,303,994	$ -	$ -
SUB-TOTAL EXPENDITURES	$ 32,052,265	$ -	$ -
TRANSFERS			
445 Mandatory Transfers			
447 Non-Mandatory Transfers	$ (31,523,219)		
TOTAL TRANSFERS	$ (31,523,219)	$ -	$ -
TOTAL EXPEND. & TRANSFERS	$ 529,047	$ -	$ -

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	$	2,217,266
Percent Unallocated of Expenditures & Transfers		*3.79%*
FY 2006-07 ACTUAL		
Revenue	$	156,359
Less:		
Expenditures	$	32,052,265
Mandatory Transfers (In)/Out		
Non-Mandatory Transfers(In)/Out		(31,523,219)
Total Expenditures & Transfers	$	529,047
Net Change	$	(372,688)
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	6,098
Working Capital-Inventories		659,948
Revolving Funds		
Encumbrances		66,439
Unexpended Gifts		
Reappropriations		
Unallocated		1,112,092
TOTAL - JUNE 30, 2007		1,844,578
Percent Unallocated of Expend. & Transfers	$	0
FY 2007-08 REVISED 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	$	6,098
Working Capital-Inventories		659,948
Revolving Funds		
Encumbrances		
Unexpended Gifts		
Reappropriations		
Unallocated		1,178,532
ESTIMATED TOTAL - OCTOBER 31, 2007	$	1,844,578
Percent Unallocated of Expenditures & Transfers		

Detail Budget Schedules

SYSTEM ADMINISTRATION

System Administration

FY 2008 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 4,193,200	$ 4,535,000	$ 4,724,700	$ 189,700	4.2%
Grants & Contracts					
Sales & Services		290,647	290,647	-	-
Investment Income	22,178,708	13,000,000	14,000,000	1,000,000	7.7%
Other Sources	4,603,333	3,569,767	3,577,630	7,863	0.2%
Total Revenues	$ 30,975,241	$ 21,395,414	$ 22,592,977	$ 1,197,563	5.6%
Expenditures and Transfers					
Instruction					
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	$ 29,528,535	$ 51,459,791	$ 53,205,734	$ 1,745,943	3.4%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	$ 29,528,535	$ 51,459,791	$ 53,205,734	$ 1,745,943	3.4%
Mandatory Transfers (In)/Out	46,794				
Non-Mandatory Transfers (In)/Out	(8,530,926)	(30,064,377)	(30,612,757)	(548,380)	1.8%
Total Expenditures and Transfers	$ 21,044,403	$ 21,395,414	$ 22,592,977	$ 1,197,563	5.6%
Fund Balance Addition/(Reduction)	$ 9,930,838	$ -	$ -	$ -	

System Administration

FY 2008 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 ORIGINAL			FY 2008 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 4,193,200	$ 5,067,549	$ 9,260,749	$ 4,535,000	$ 14,750,000	$ 19,285,000	$ 4,724,700	$ 10,750,000	$ 15,474,700	$ (3,810,300)	-19.8%
Grants & Contracts					10,000,000	10,000,000		10,000,000	10,000,000	-	-
Sales & Services				290,647		290,647	290,647		290,647	-	-
Investment Income	22,178,708		22,178,708	13,000,000		13,000,000	14,000,000		14,000,000	1,000,000	7.7%
Other Sources	4,603,333	912,766	5,516,099	3,569,767	140,000	3,709,767	3,577,630	140,000	3,717,630	7,863	0.2%
Total Revenue	$ 30,975,241	$ 5,980,315	$ 36,955,556	$ 21,395,414	$ 24,890,000	$ 46,285,414	$ 22,592,977	$ 20,890,000	$ 43,482,977	$ (2,802,437)	-6.1%
Expenditures and Transfers											
Instruction											
Research		$ 12,074	$ 12,074		$ 24,750,000	$ 24,750,000		$ 20,750,000	$ 20,750,000	$ (4,000,000)	-16.2%
Public Service											
Academic Support											
Student Services		75	75								
Institutional Support	$ 29,528,535	612,350	30,140,885	$ 51,459,791	590,000	52,049,791	$ 53,205,734	590,000	53,795,734	1,745,943	3.4%
Operation & Maintenance of Plant											
Scholarships & Fellowships		1,000	1,000								
Sub-total Expenditures	$ 29,528,535	$ 625,499	$ 30,154,034	$ 51,459,791	$ 25,340,000	$ 76,799,791	$ 53,205,734	$ 21,340,000	$ 74,545,734	$ (2,254,057)	-2.9%
Mandatory Transfers (In)/Out	46,794		46,794								
Non-Mandatory Transfers (In)/Out	(8,530,926)		(8,530,926)	(30,064,377)		(30,064,377)	(30,612,757)		(30,612,757)	(548,380)	1.8%
Total Expenditures and Transfers	$ 21,044,403	$ 625,499	$ 21,669,902	$ 21,395,414	$ 25,340,000	$ 46,735,414	$ 22,592,977	$ 21,340,000	$ 43,932,977	$ (2,802,437)	-6.0%
Revenues Less Expend. & Transfers	$ 9,930,838	$ 5,354,816	$ 15,285,654	$ -	$ (450,000)	$ (450,000)	$ -	$ (450,000)	$ (450,000)	$ -	

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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 3,090,500	$ 3,846,000	$ 3,775,000	$ 4,193,200	$ 4,724,700	$ 1,634,200	52.9%
Grants & Contracts							
Sales & Services							
Investment Income	9,535,082	8,468,644	12,923,895	22,178,708	14,000,000	4,464,918	46.8%
Other Sources	5,062,468	1,481,370	2,525,797	4,603,333	3,577,630	(1,484,838)	-29.3%
Total Revenues	$ 17,688,050	$ 13,796,015	$ 19,224,692	$ 30,975,241	$ 22,592,977	$ 4,904,927	27.7%
Expenditures and Transfers							
Instruction							
Research							
Public Service							
Academic Support							
Student Services							
Institutional Support	$ 21,811,498	$ 25,333,228	$ 26,931,324	$ 29,528,535	$ 53,205,734	31,394,236	143.9%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 21,811,498	$ 25,333,228	$ 26,931,324	$ 29,528,535	$ 53,205,734	$ 31,394,236	143.9%
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)	(8,530,926)	(30,612,757)	(28,534,449)	1373.0%
Total Expenditures and Transfers	$ 19,770,913	$ 14,401,736	$ 17,497,082	$ 21,044,403	$ 22,592,977	$ 2,822,064	14.3%
Fund Balance Addition/(Reduction)	$ (2,082,863)	$ (605,721)	$ 1,727,610	$ 9,930,838	$ -	$ 2,082,863	

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 ACTUAL	FY 2008 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 3,003,602	$ 4,065,768	$ 7,176,130	$ 9,260,749	$ 15,474,700	$ 12,471,099	415.2%
Grants & Contracts	(7,500)				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	22,178,708	14,000,000	4,464,918	46.8%
Other Sources	5,904,058	2,490,118	3,064,765	5,516,099	3,717,630	(2,186,428)	-37.0%
Total Revenues	$ 18,435,241	$ 15,024,531	$ 23,164,790	$ 36,955,556	$ 43,482,977	$ 25,047,736	135.9%
Expenditures and Transfers							
Instruction							
Research			$ 54,434	$ 12,074	$ 20,750,000	$ 20,750,000	100.0%
Public Service							
Academic Support							
Student Services			14,032	75			
Institutional Support	$ 22,346,144	$ 25,900,946	27,670,066	30,140,885	53,795,734	31,449,590	140.7%
Operation & Maintenance of Plant							
Scholarships & Fellowships		500		1,000			
Sub-total Expenditures	$ 22,346,144	$ 25,901,446	$ 27,738,532	$ 30,154,034	$ 74,545,734	$ 52,199,590	233.6%
Mandatory Transfers (In)/Out	37,723	32,039	11,754	46,794		(37,723)	-100.0%
Non-Mandatory Transfers (In)/Out	(2,078,308)	(10,963,531)	(9,445,997)	(8,530,926)	(30,612,757)	(28,534,449)	1373.0%
Total Expenditures and Transfers	$ 20,305,559	$ 14,969,953	$ 18,304,290	$ 21,669,902	$ 43,932,977	$ 23,627,418	116.4%
Revenues Less Expend. & Transfers	$ (1,870,318)	$ 54,577	$ 4,860,501	$ 15,285,654	$ (450,000)	$ 1,420,318	

System Administration
FY 2008 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	FY 2007 ACTUAL	FY 2008 ORIGINAL	FY 2008 REVISED	CHANGE Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 122,093	$ 278,796	$ 271,431	$ (7,365)	-2.6%
Non-Academic	20,568,831	34,211,508	36,009,250	1,797,742	5.3%
Students	140,101	488,827	496,107	7,280	1.5%
Total Salaries	$ 20,831,025	$ 34,979,131	$ 36,776,788	$ 1,797,657	5.1%
Benefits	6,914,112	10,701,045	11,169,519	468,474	4.4%
Total Salaries and Benefits	$ 27,745,137	$ 45,680,176	$ 47,946,307	$ 2,266,131	5.0%
Operating	(1,281,328)	1,451,513	897,325	(554,188)	-38.2%
Equipment and Capital Outlay	3,064,726	4,328,102	4,362,102	34,000	0.8%
Total Expenditures	$ 29,528,535	$ 51,459,791	$ 53,205,734	$ 1,745,943	3.4%

SYSTEM ADMINISTRATION

Educational and General Unrestricted Expenditures by Commitment Item

	Actual 2007	Original 2008	Revised 2008
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	$ 96,569	$ 600	$ 600
413 GTA, GA, and GRA	25,525	278,196	270,831
415 Summer School			
Total Academic Salaries	$ 122,093	$ 278,796	$ 271,431
NON-ACADEMIC			
411 Administrative	$ 5,838,210	$ 8,863,699	$ 9,708,587
414 Professional	7,625,788	15,168,152	15,677,172
416 Clerical/Technical/Maintenance	7,104,834	10,179,657	10,623,491
Total Non-Academic Salaries	$ 20,568,831	$ 34,211,508	$ 36,009,250
STUDENTS			
418 Student Employees	$ 140,101	$ 488,827	$ 496,107
TOTAL SALARIES	$ 20,831,025	$ 34,979,131	$ 36,776,788
BENEFITS			
421-22 Required and Optional	$ 6,914,112	$ 10,701,045	$ 11,169,519
TOTAL SALARIES AND BENEFITS	$ 27,745,137	$ 45,680,176	$ 47,946,307
OPERATING			
419 Non-Wage Payments		$ 17,000	$ 17,000
431 Travel	$ 865,740	1,172,205	1,207,205
432 Motor Vehicle Operations	256,458	358,441	358,441
433 Media Processing	(162,198)	1,057,893	1,124,268
434 Utilities & Fuel	1,265,782	1,164,890	1,164,890
435 Communications	268,065	4,703,260	4,703,260
436 Maintenance & Repairs	406,828	1,908,049	1,907,549
437 Professional Svs. & Memberships	3,569,770	2,380,212	3,116,592
438 Computer Services	303,399	(2,577,357)	(2,576,869)
439 Supplies	783,259	3,115,915	3,304,103
441 Rentals	46,224	75,184	82,924
442 Insurance & Interest	(41,238)	147,735	147,735
443 Awards	53,770	100	100
444 Grants & Subsidies	35,114	65,920	71,828
446 Contractual & Special Services	425,339	3,963,266	4,111,258
448 Service Department Credits	(10,593,926)	(21,502,340)	(21,720,669)
449 Other Expenditures	17,006	3,890,248	2,366,818
450-59 Stores for Resale	1,219,279	1,510,892	1,510,892
544 Direct Cost Share			
TOTAL OPERATING	$ (1,281,328)	$ 1,451,513	$ 897,325
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	$ 2,210,979	$ 4,090,175	$ 4,124,175
463 Library Acquisitions			
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation	853,748	237,927	237,927
TOTAL EQUIP. & CAPITAL OUTLAY	$ 3,064,726	$ 4,328,102	$ 4,362,102
SUB-TOTAL EXPENDITURES	$ 29,528,535	$ 51,459,791	$ 53,205,734
TRANSFERS			
445 Mandatory Transfers	$ 46,794		
447 Non-Mandatory Transfers	(8,530,926)	$ (30,064,377)	$ (30,612,757)
TOTAL TRANSFERS	$ (8,484,132)	$ (30,064,377)	$ (30,612,757)
TOTAL EXPEND. & TRANSFERS	$ 21,044,403	$ 21,395,414	$ 22,592,977

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	$	17,497,082
Net Change	$	1,727,610
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	1,612,221
Working Capital-Petty Cash		1,357,355
Working Capital-Inventories		992,358
Revolving Funds		9,321,714
Encumbrances		
Unexpended Gifts		
Reappropriations		1,946,995
Unallocated		919,966
TOTAL - JUNE 30, 2006	$	16,150,609
Percent Unallocated of Expenditures & Transfers		*3.21%*
FY 2006-07 ACTUAL		
Revenue	$	30,975,241
Less:		
Expenditures	$	29,528,535
Mandatory Transfers (In)/Out		46,794
Non-Mandatory Transfers (In)/Out		(8,530,926)
Total Expenditures & Transfers	$	21,044,403
Net Change	$	9,930,838
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	1,583,476
Working Capital-Petty Cash		1,397,977
Working Capital-Inventories		1,076,157
Revolving Funds		19,995,475
Encumbrances		
Unexpended Gifts		
Reappropriations		931,508
Unallocated		1,096,853
TOTAL - JUNE 30, 2007	$	26,081,447
Percent Unallocated of Expenditures & Transfers		*3.31%*
FY 2007-08 REVISED BUDGET		
Revenue	$	22,592,977
Less:		
Expenditures	$	53,205,734
Mandatory Transfers (In)/Out		
Non-Mandatory Transfers (In)/Out		(30,612,757)
Total Expenditures & Transfers	$	22,592,977
Net Change	$	-
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	1,583,476
Working Capital-Petty Cash		1,397,977
Working Capital-Inventories		1,076,157
Revolving Funds		19,995,475
Encumbrances		
Unexpended Gifts		
Reappropriations		950,949
Unallocated		1,077,412
ESTIMATED TOTAL - OCTOBER 31, 2007	$	26,081,447
Percent Unallocated of Expenditures & Transfers		*2.13%*