

Budget Document

FY 2008-2009



THE UNIVERSITY *of* TENNESSEE

KNOXVILLE • CHATTANOOGA • MARTIN • MEMPHIS • TULLAHOMA

THE UNIVERSITY *of* TENNESSEE

University of Tennessee at Chattanooga

University of Tennessee, Knoxville

University of Tennessee at Martin

University of Tennessee Space Institute

University of Tennessee Health Science Center

Memphis Other Specialized Units

College of Medicine Units

Family Medicine Units

University of Tennessee Institute of Agriculture

Agricultural Experiment Station

UT Extension

College of Veterinary Medicine

University of Tennessee Institute for Public Service

Institute for Public Service

Municipal Technical Advisory Service

County Technical Assistance Service

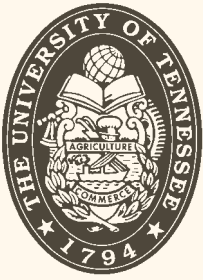
University of Tennessee System Administration

FY 2009 Proposed Budget

THE UNIVERSITY OF TENNESSEE

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Message from the CFO

The FY 2009 proposed operating budget reflects a \$21.2 million, or 4.1%, reduction in base state appropriations from \$522 million to \$501 million. With the University's priorities centered around its strategic goals (student access, student success, research enhancement, economic development, outreach, and globalization), campuses and institutes incorporated the 4.1% reduction into the FY 2009 proposed budget by:

- Protecting core academic programs
- Directing resources to strategic initiatives
- Streamlining administrative operations

The FY 2009 University of Tennessee Proposed Budget totals \$1.65 billion: \$1.20 billion in unrestricted operating funds and \$450 million in restricted funds. The increase in total revenue of 0.5 percent is attributable to the recommended 6% increase in tuition for both in-state and out-of-state students and some changes in fees. Professional schools and campus specific tuition and fee charges vary. Budgeted operations reflect a negligible change in unrestricted unallocated net assets at the end of FY 2009. Approximately \$1.7 million is planned to be used from reserves to balance the proposed budget.

Despite the reduction in Higher Education funding, the University did receive additional state appropriations totaling \$20 million specified for:

\$ 1.1	401(k) match
2.6	Group insurance
6.7	Capital maintenance
5.6	Biofuels project funding
3.0	Biocontainment lab
1.0	Mouse genome consortium

(in millions)

Two specific initiatives were funded for FY 2009: First, \$3.0 million for equipment at the regional biocontainment laboratory (RBL) at the Health Science Center. The facility, scheduled for completion in 2008, is one of 13 in the country and has the primary purpose of supporting research related to infectious diseases and bioterrorism, a part of protecting the public. Second, \$1.0 for the Tennessee Mouse Genome

Consortium, located at ORNL, will provide funding for a unique mice pool that allows researchers to analyze multiple gene diseases. The program supports the Health Science Center's effort to obtain a Clinical and Translational Science Award.

Other than a state funded one-time salary bonus, no salary improvement funding is included in this proposed budget. On or about October 1, 2008, employees, with at least three years of service, will receive a one-time, flat-rate salary bonus of \$400. The University is expected to receive full funding for this from the state. The \$1.1 million for 401(k) match and the \$2.6 million for group insurance is provided by the state to fund mandated cost increases.

Subsequent to receiving the highest capital outlay funding in University history in FY 2008 (\$153.7 million), the University will not receive any outlay appropriations in FY 2009 and only \$6.7 million for capital maintenance projects, compared to \$22 million in FY 2008.

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

The University proceeds cautiously into the next few years, realizing that additional resources, especially state support, may be minimal. Efforts by the Governor and the General Assembly to provide funding to the University, given the state's economic situation, are greatly appreciated. UT is working on its Cost Study Project requested by the Board and on identifying additional cost reduction measures to position itself strategically in these difficult economic times.

Respectfully,

Gary W. Rogers
Sr. Vice President and CFO

FY 2009 Proposed Budget

“THE FY 2009
EDUCATIONAL
AND GENERAL
(E&G) AND
AUXILIARY
ENTERPRISES
PROPOSED
BUDGETS ARE
BALANCED AND
WITHIN AVAILABLE
RESOURCES.”

FY 2009 QUICK FACTS

Enrollment (Fall 2007)	46,692
Total Budget	\$1.65B
Positions	14,485
Capital Maintenance	\$6.7M
Unrestricted E&G:	
State Appropriations	\$490M
St. Appr. as % of Bgt.	48%
Tuition & Fees	\$358M
Fees as % of Bgt.	35%
Salaries & Benefits	\$774M
Sal. & Ben. % of Exp.	75%

Revenues

The FY 2009 University of Tennessee Proposed Budget totals \$1.65 billion: \$1.2 billion in unrestricted operating funds and \$453.6 million in restricted funds. The Proposed Budget represents a 1.7 percent increase over the FY 2008 Probable Budget.

State Appropriations schedules by campus and institute are provided on pages 15 and 16. Supporting budget schedules for the campuses and institutes may be found beginning on page 28.

The FY 2008 Probable Budget reflects the current fiscal year's year-end estimates at April 30. Actual data presented in this document along side of budget figures are for comparison purposes only. While accurate, they are not presented in accordance with financial statement principles prescribed by the Governmental Accounting Standards Board.

Unrestricted and Restricted Revenues Summary

<u>Revenues</u>	<u>Probable</u>	<u>Proposed</u>	<u>Change</u>	
Tuition & Fees	\$ 336.4	\$ 358.2	\$ 21.8	6.5%
State Appropriations	534.7	515.4	-19.3	-3.6%
Other Revenues	594.2	599.0	4.8	0.8%
Sub-Total E&G	\$ 1,465.3	\$ 1,472.6	\$ 7.4	0.5%
Auxiliaries	157.2	177.1	19.9	12.7%
Total Revenues	\$ 1,622.5	\$ 1,649.8	\$ 27.3	1.7%

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

Unrestricted Revenues Summary

<u>Revenues</u>	<u>Probable</u>	<u>Proposed</u>	<u>Change</u>	
Tuition & Fees	\$ 336.4	\$ 358.2	\$ 21.8	6.5%
State Appropriations	509.7	489.9	-19.7	-3.9%
Other Revenues	171.4	172.6	1.2	0.7%
Sub-Total E&G	\$ 1,017.5	\$ 1,020.7	\$ 3.2	0.3%
Auxiliaries	155.5	175.4	19.9	12.8%
Total Revenues	\$ 1,173.0	\$ 1,196.2	\$ 23.2	2.0%

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

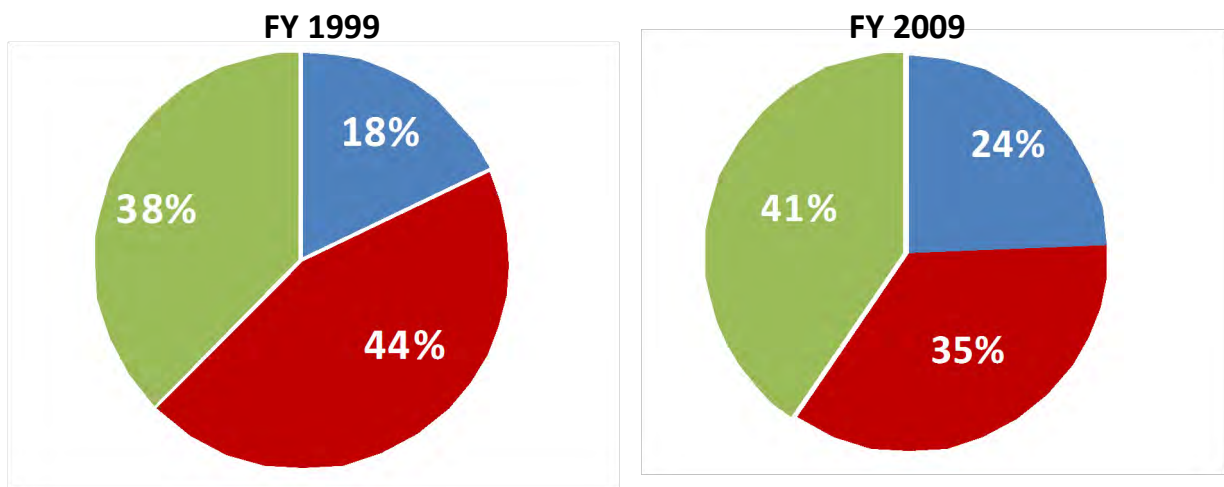
FUTURE

FY 2009 Proposed Budget

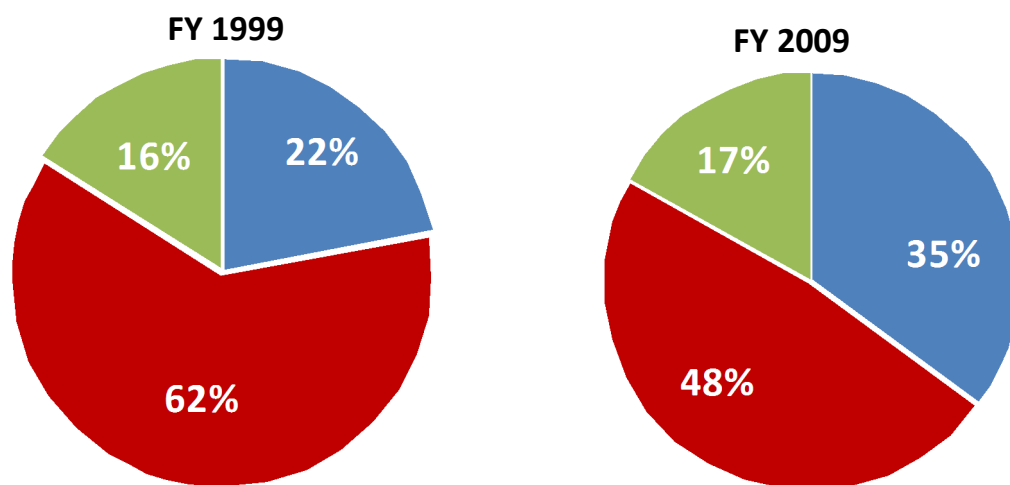
The FY 2009 Proposed Budget includes unrestricted E&G revenues totaling \$1.2 billion, an increase of \$23.2 million over the FY 2008 Probable Budget and \$59.4 million more than FY 2007 Actual. State appropriations continue as the largest single source of unrestricted E&G funding, accounting for 48 percent of total unrestricted revenues.

The ten-year comparisons illustrate, as shown below, the significant change between state appropriations and student tuition and fees as a funding source for unrestricted and restricted funds, as well as unrestricted E&G funds only.

UNRESTRICTED AND RESTRICTED E&G



UNRESTRICTED E&G ONLY



■ Tuition and Fees ■ State Appropriations ■ Other

FY 2009 Proposed Budget

State Appropriations

Unrestricted E&G appropriations total \$489.9 million, an overall decrease of \$19.7 million, or 3.9 percent, from the FY 2008 Probable Budget. The changes are summarized in the adjacent table.

The most significant change is the \$20,513,000 reduction to unrestricted E&G operating and Access and Diversity Funds, \$20,246,000 and \$267,000, respectively.

Change in Unrestricted E&G State Appropriations	
FY 2008 Probable Budget	\$ 509,650,300
Less One-Time Adjustments	-3,873,200
FY 2009 Base Budget	\$ 505,777,100
4.1% Reduction	-20,513,000
Annualize Jan. 1, 2008 Group Insurance Increase	2,555,100
FY 2008 401k Match Increase	1,123,100
Total Recurring Adjustments	-\$ 16,834,800
Estimated Fee Waivers (one-time)	960,500
FY 2009 Proposed Budget	\$ 489,902,800

Other changes in state appropriations include:

- The \$3,873,200 decrease for FY 2008 one-time adjustments, which includes \$1,123,100 in one-time funding for the increase in the 401k Match. In FY 2009, the state has designated these funds as recurring.
- \$2,555,100 provided to fully fund the January 1, 2008 group insurance increase.
- \$960,500 estimated fee waiver funding, based on the prior year funding amount. This funding is 23% of the actual costs to the University for the fee waiver and discount programs for State Employees, State Employees' Children, and Teachers' Children.

The \$20,513,000 reduction noted above does not include reductions to restricted funds for Centers of Excellence (\$415,000/4.2%) and Research Initiatives (\$269,000/4.1%). The table below shows the total FY 2009 funding reductions to unrestricted and restricted funds, totaling \$21.2 million.

FY 2009 TOTAL STATE APPROPRIATIONS REDUCTIONS

Campus/Unit	Operating	Access and Diversity	Centers of Excellence	Research	Total
Chattanooga	\$ 2,617,000	\$ 30,100	\$ 35,300		\$ 2,682,400
Knoxville	11,110,000	105,500	237,000		11,452,500
Martin	1,926,000	25,400	13,600		1,965,000
Space Institute	166,000	4,000	38,200		208,200
Health Science Center	2,614,000	69,900	67,600		2,751,500
Institute of Agriculture	1,437,000	25,000	23,300		1,485,300
Institute for Public Service	187,000				187,000
System Administration*	189,000	7,100		\$269,000	465,100
Total Reduction	\$ 20,246,000	\$ 267,000	\$ 415,000	\$ 269,000	\$ 21,197,000

* Approximately 80% of the System Administration's state funding is appropriated to the campuses and units. The FY 2009 System Administration Charge to recover these funds from the campuses and units is reduced \$910,000 to recognize that portion of the campus/unit reductions. The total reduction to the System Administration is \$1,099,000.

FY 2009 Proposed Budget

Tuition and Fees

Tuition and fees revenues total \$358.2 million, a \$21.8 million, or 6.5 percent, increase over the FY 2008 estimated revenue of \$336.4 million. That reflects both the enrollment growth and the 6% tuition rate increase. Additional information on proposed changes to tuition and fees is provided in the tuition and fees section of this document. Adjustments include Knoxville's \$420,000 increase in Extension Enrollment Fees revenue, which is primarily due to expected enrollment increases in the Executive Development Program, UT Professional and Personal Development Program, and the English Language Institute; and \$1,038,000 increase in Other Student Fees revenue to reflect fee increases for the Executive and Professional MBA Programs.

Tuition and Fee Revenue	FY 2008	FY 2009	Change	% Change
Tuition	\$ 286,818,573	\$ 306,859,284	\$ 20,040,711	7.0%
Programs and Services Fees	31,357,885	31,428,499	70,614	0.2%
Extension Enrollment Fees	7,970,778	8,409,617	438,839	5.5%
Other Student Fees	10,218,673	11,499,181	1,280,508	12.5%
Total Tuition and Fees	\$ 336,365,909	\$ 358,196,581	\$ 21,830,672	6.5%

Other Revenues

The \$1.2 million, or 0.7 percent, increase in other revenues includes the following significant changes:

\$1,656,396 increase in **Grants and Contracts**. Health Science Center's \$2,476,612 increase primarily reflects a \$1.4 million increase in Direct and Indirect Medical Education at the School of Graduate Medical Education in Knoxville and a \$1.6 million increase in contract payments from Erlanger Health System for the Clinical Education Center at Chattanooga offset by an expected \$500,000 decrease in facilities and administration (F&A) income for the Memphis Other Specialized Units due to a funding decline reflective of tight economic times of many grants and contracts. Anticipated decreases in F&A funding of \$417,091 at UT Chattanooga and \$421,000 at UT Knoxville offset the \$2.5 million overall increase for the Health Science Center.

\$1,250,397 increase in **Sales & Services**. Knoxville's \$726,752 increase includes: \$300,000 increase in women's athletics basketball ticket sales; \$125,000 increase in women's athletics game guarantees; and \$295,000 expected increase in sales for services of the Institute for Applied Microbiology Bio-imaging facility. Institute of Agriculture's \$709,139 increase includes Extension's \$290,767 increase, primarily from anticipated increases in the use of 4-H facilities and services; and the College of Veterinary Medicine's \$358,372 expected increases in income due to inflationary increases to the charges for referral services, large and small animal clinic services, and other services. System Administration's \$240,000 decrease reflects the reorganization of Network Services.

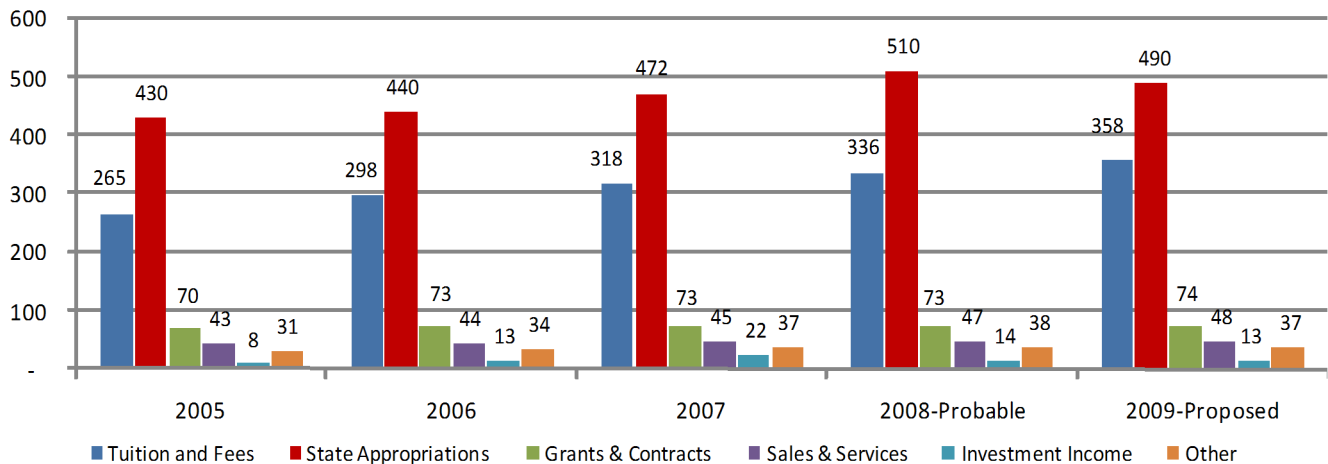
\$1,000,000 decrease in **Investment Income** reflects current estimates.

\$751,365 decrease in **Other Sources** includes adjustments to **Federal Appropriations, Local Appropriations, Gifts, Endowment Income, and miscellaneous other income**. Federal Appropriations for the Institute of Agriculture decrease \$3.4 million due to Agricultural Experiment Station's \$3.0 million in one-time HATCH funds in FY 2008 and Extension's expected \$390,101 decrease in federal funding. Offsetting increases in miscellaneous other income include Knoxville's \$1.5 million increase in conference income due to increased participation and a price increase for the Destination Imagination summer program; Martin's \$384,468 increase due to \$480,000 in new TVA Power Generation revenue; and System Administration's \$279,286 anticipated increase in Licensing income. \$360,047 increase for the Public Service Units is primarily due to anticipated increases in Local Appropriations and fees for training services. System Administration's Endowment Income is expected to increase \$50,000.

FY 2009 Proposed Budget

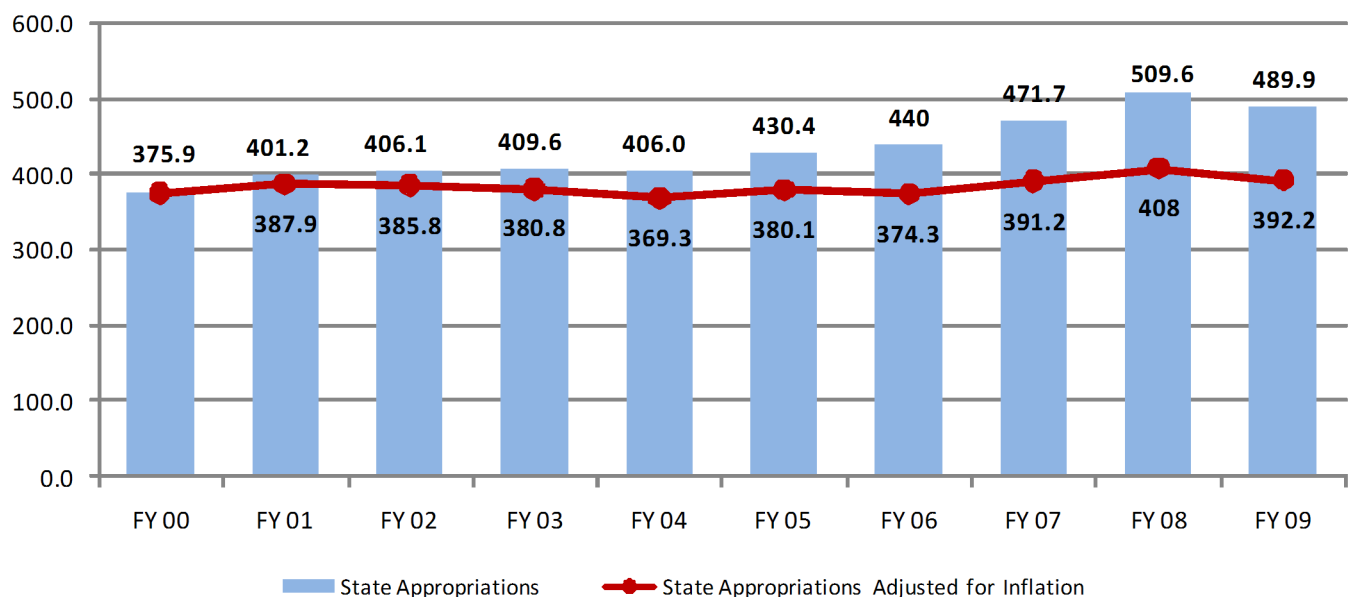
Unrestricted E&G revenues are categorized into six distinct areas, with state appropriations and tuition and fees making up 83 percent, or \$848 million. The graph below shows the comparative revenue sources and the trends of those sources over the past four years.

Unrestricted E&G Revenues (in millions of dollars)



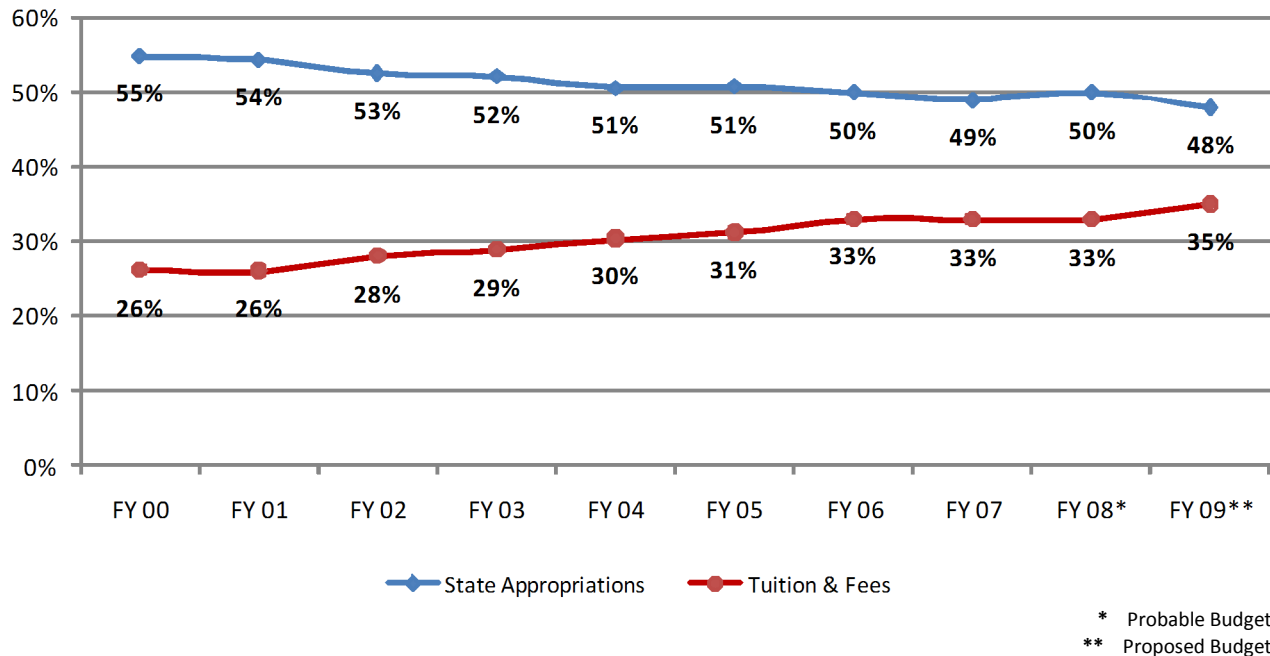
While state appropriations have increased 30.3 percent over the past nine years, that only accounts for a 4.3 percent increase when adjusted for inflation. The graph below illustrates this trend.

Actual Appropriations Dollars Compared to Inflation-adjusted Dollars (in millions)



FY 2009 Proposed Budget

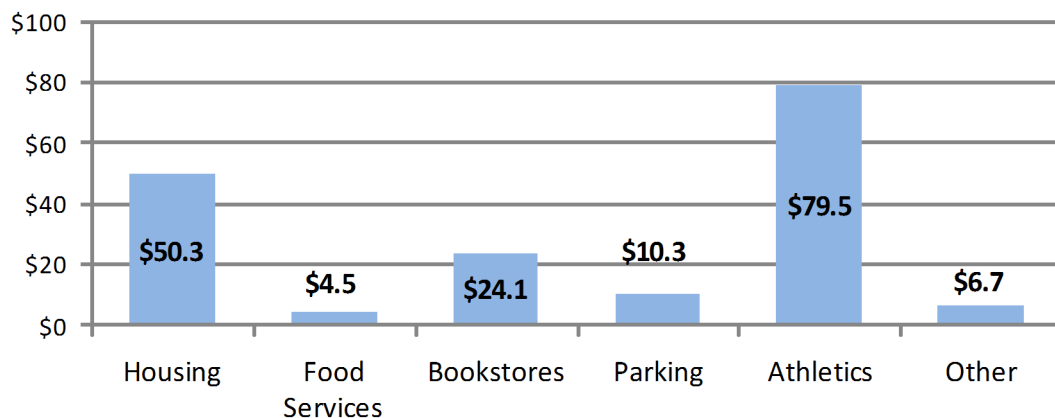
Tuition & Fees and State Appropriations As Percent of Total Unrestricted E&G Revenues



Auxiliaries

The FY 2009 Proposed Budget includes \$175.4 million in unrestricted auxiliary enterprise operations, an increase of \$19.9 million or 12.8 percent, over the FY 2008 Probable Budget. The increase in Auxiliary revenues, expenditures, and transfers reflects planned housing and food services rate adjustments, new housing units brought online, anticipated enrollment increases, and increases in Knoxville's Athletic income from ticket sales, development activities, marketing/multi-media rights, endowments, conference distributions, concessions, and interest. A notable \$1.7 million decrease in revenue and a \$1.9 million decrease in expenditures for the Health Science Center's Bookstore operation reflects the anticipated savings from outsourcing the operation to Barnes & Noble. A schedule of auxiliary revenues, expenditures, and transfers is available on page 26.

Auxiliary Revenues (in millions) FY 2009 Proposed Budget



FY 2009 Proposed Budget

Expenditures

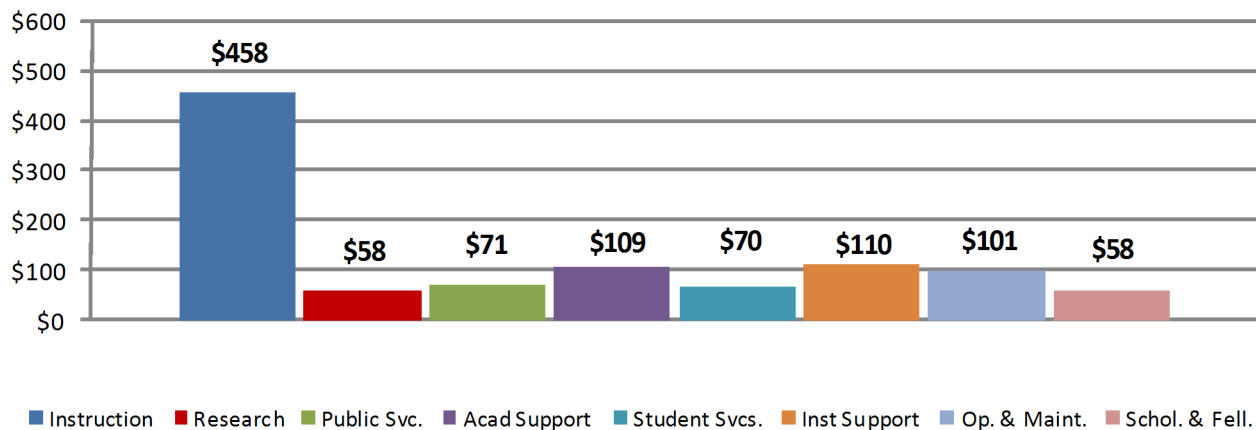
The proposed FY 2009 unrestricted expenditures and transfers total \$1.2 billion, a \$6.4 million, or 0.5 percent, increase over the FY 2008 Probable Budget:

E&G expenditures and transfers total \$1.0 billion, a \$13.6 million, or 1.3 percent, decrease over the FY 2008 Probable Budget.

EXPENDITURES (in millions)	PROBABLE	PROPOSED	CHANGE	
Instruction	\$ 452.6	\$ 457.9	\$ 5.3	1.2%
Research	80.1	58.4	-21.7	-27.1%
Public Service	70.4	71.4	1.0	1.4%
Academic Support	118.1	109.4	-8.7	-7.4%
Student Services	70.1	69.5	-0.6	-0.8%
Institutional Support	115.3	110.4	-4.9	-4.2%
Operation & Maint. of Plant	96.9	101.1	4.2	4.3%
Scholarships & Fellowships	56.7	58.1	1.4	2.4%
Sub-Total E&G	\$ 1,060.1	\$ 1,036.1	\$ -24.0	-2.3%
Mandatory Transfers	6.4	6.5	0.1	1.8%
Non-Mandatory Transfers	-30.5	-20.2	10.3	33.9%
Total E&G	\$ 1,036.0	\$ 1,022.4	\$ -13.6	-1.3%
Auxiliaries	155.4	175.4	20.0	12.9%
Total Expenditures	\$ 1,191.4	\$ 1,197.8	\$ 6.4	0.5%

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

Unrestricted E&G Expenditures by Function (in millions)



FY 2009 Proposed Budget

Expenditures—continued

The significant changes in the FY 2009 expenditures and transfers are primarily due to the distribution of an additional \$21.8 million in tuition and fee revenue and adjustments for the \$19.7 million overall reduction in unrestricted state appropriations. The majority of other reductions to expenditures and non-mandatory transfers reflected on the budget schedules are due to one-time initiatives budgeted in FY 2008.

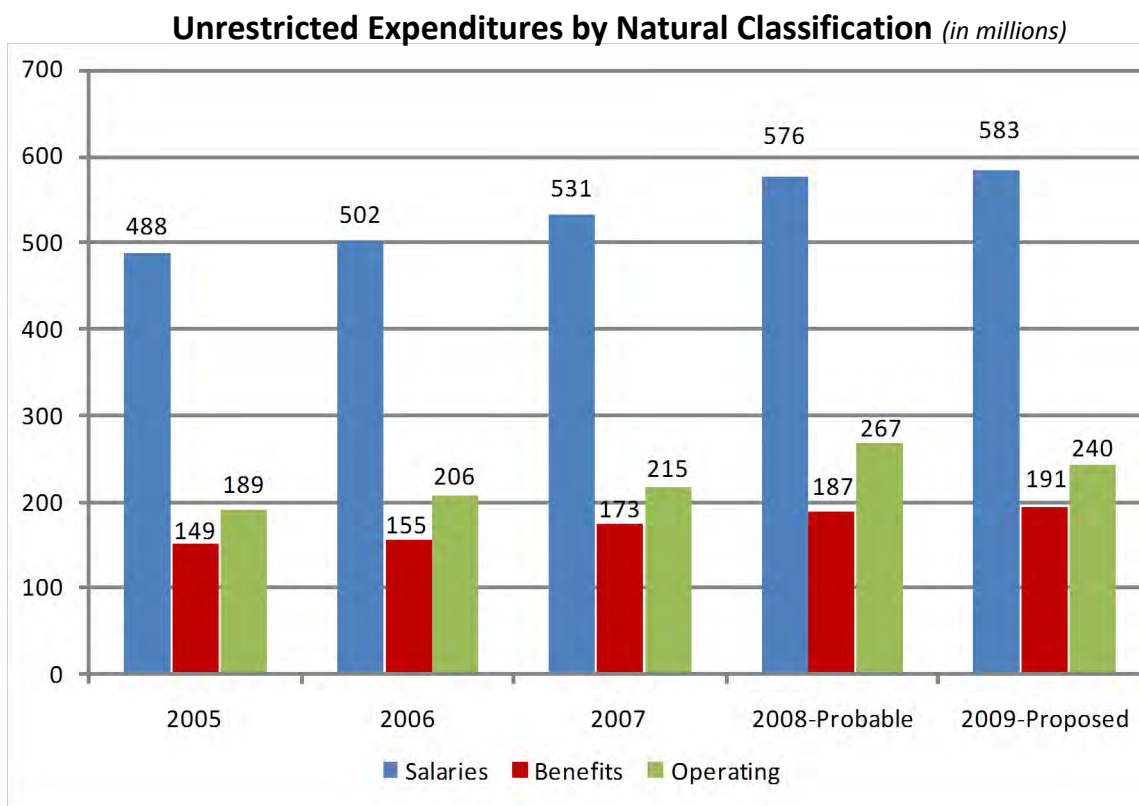
Notable changes by function include:

\$5.3 million increase in **Instruction** includes \$2.9 million for Health Science Center's new Clinical and Translational Science Institute.

\$21.7 million reduction in **Research** expenditures is primarily due to \$16.0 million budgeted for one-time initiatives in FY 2008. Decreases not related to the reduction in state funds include Agricultural Experiment Station's closing of the dairy operation (\$0.5 million) and the College of Veterinary Medicine's anticipated decline in federal funding resulting in fewer salary savings budgeted (\$0.5 million).

\$8.7 million reduction in **Academic Support** expenditures includes \$5.4 million budgeted for one-time initiatives in FY 2008.

The \$10.3 million overall increase in **Non-Mandatory transfers** is primarily due to FY 2008 transfers in for one-time initiatives at UT Chattanooga, \$3.1 million; and UT Knoxville, \$8.5 million. UT Knoxville's non-mandatory transfers include a \$1.8 million transfer from Auxiliaries for the three percent assessment they levied on their Auxiliary operations, excluding Athletics, to help minimize the impact of the state funding reduction on the academic unit.



FY 2009 Proposed Budget



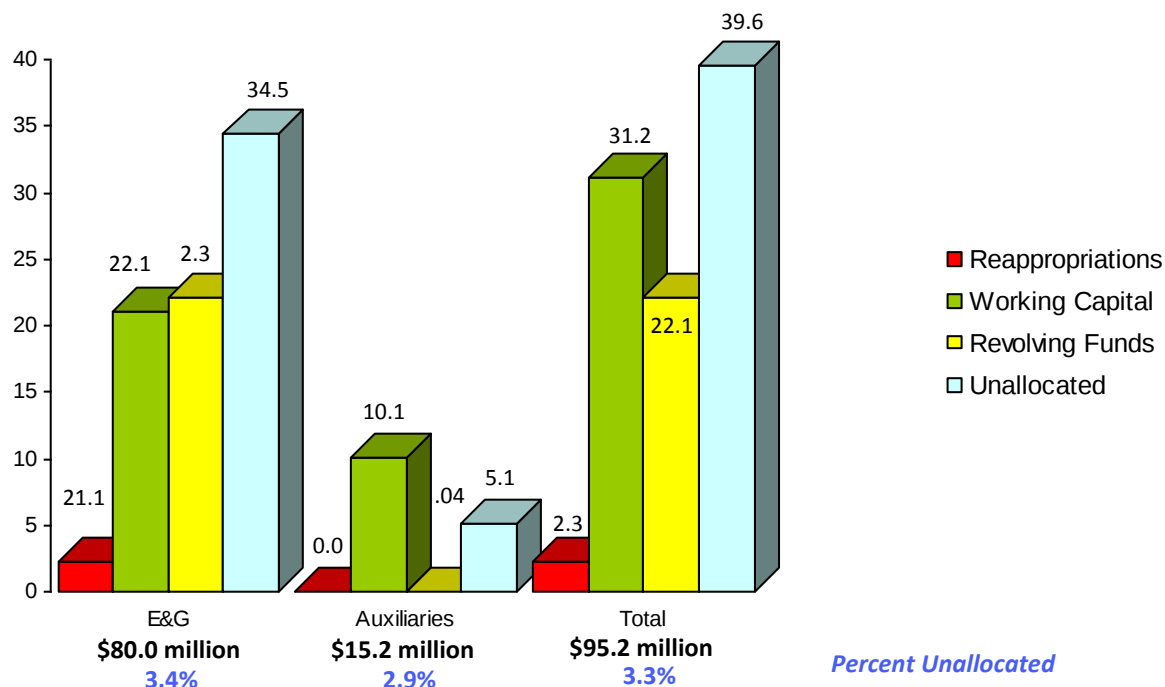
Unrestricted Net Assets

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

The FY 2009 Proposed Budget's projected unrestricted E&G unallocated fund balance at July 1, 2008 is \$34.5 million, or 3.4 percent, of projected expenditures, which is within the target range. The total unallocated balance is \$39.6 million, which is 3.3 percent of estimated expenditures.

The projected unrestricted auxiliary enterprises unallocated balance is \$5.1 million or 2.9 percent of expenditures. The housing operation at the Health Science Center continues to operate in a negative cash flow position, but E&G funds are being used to provide additional support until an analysis of the facility is completed, which will provide recommendations to resolve the problem.

FY 2009 Unrestricted Net Assets (*in millions*)



Reappropriations are funds reserved in FY 2008 for allocation to programs and initiatives in FY 2009 or in subsequent fiscal years. E&G and Auxiliary schedules for Unrestricted Net Assets by campus and unit may be found on pages 17 and 18.

FY 2009 Proposed Budget

Recommendation

The FY 2009 Educational and General (E&G) and Auxiliary Enterprises proposed budgets are balanced and within available resources. The Proposed Budget complies with all applicable policies and guidelines. The following action by the Board of Trustees is recommended:

1. The FY 2009 Proposed Budget be approved with the understanding that should the General Assembly or the Department of Finance and Administration alter the FY 2009 appropriations or should changes in estimated resources require, the budgets shall be modified accordingly so expenditures will not exceed available resources.
2. The Proposed tuition and fee schedules be adopted for FY 2009.
3. Allow any remaining balance of Current Funds be considered as a reserve for contingencies to be used for:
 - a. Employing additional staff where enrollments and reorganization requirements warrant,
 - b. Modifying departmental operating budgets where changing conditions during the year require funding adjustments,
 - c. Funding to make salary adjustments for personnel as may be necessary during the year in keeping with state and university salary guidelines, and
 - d. Improving physical facilities for academic and research departments as opportunities arise.

BUDGET SCHEDULES

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The University of Tennessee

FY 2008-09 Revenues

Unrestricted Funds (In Millions)

E & G	\$ 1,020.7
Auxiliaries	<u>175.4</u>
Unrestricted Total	<u>\$ 1,196.2</u>

Restricted Funds

E & G	\$ 451.9
Auxiliaries	<u>1.7</u>
Restricted Total	<u>\$ 453.6</u>
TOTAL FUNDS	<u>\$ 1,649.8</u>

Fall 2007 Headcount Enrollment

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

FTE Positions (Unrestricted & Restricted)

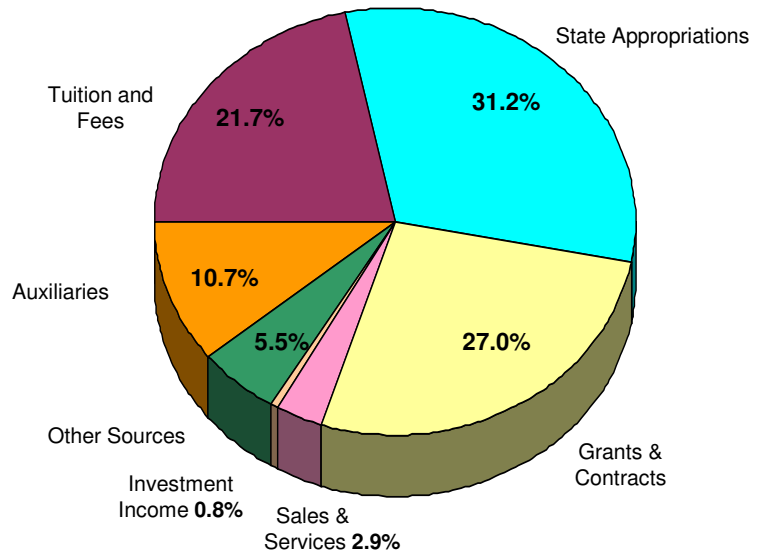
July 2008

Faculty	3,893
Administrative	811
Professional	3,656
Cler/Tech/Maint	<u>6,125</u>
TOTAL	<u>14,485</u>

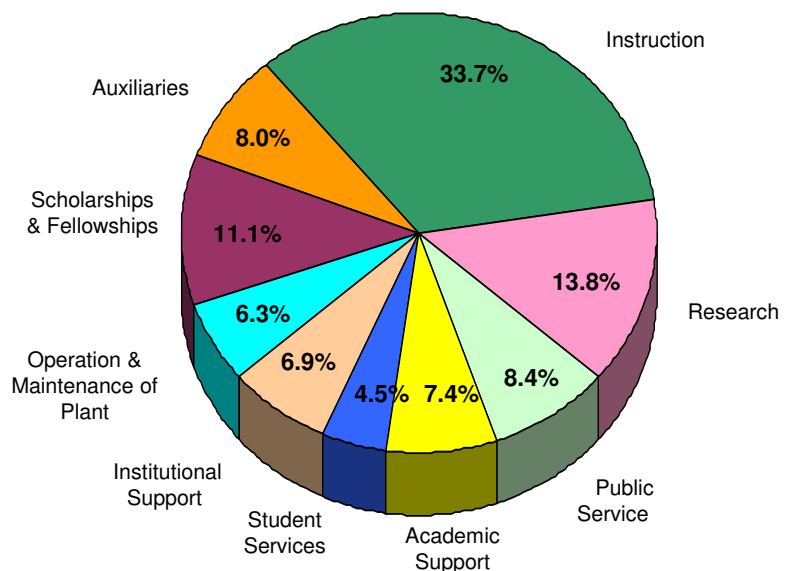
FY 2008-09 PROPOSED BUDGET

Total Unrestricted and Restricted Current Funds

Revenues



Expenditures



The University of Tennessee

FY 2008-09 Revenues

Unrestricted Funds (In Millions)

E & G	\$ 1,016.2
Auxiliaries	<u>156.2</u>
Unrestricted Total	<u>\$ 1,172.4</u>

Restricted Funds

E & G	\$ 451.9
Auxiliaries	<u>1.7</u>
Restricted Total	<u>\$ 453.6</u>
TOTAL FUNDS	<u>\$ 1,649.8</u>

Fall 2007 Headcount Enrollment

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FTE Positions (Unrestricted & Restricted)

July 2008

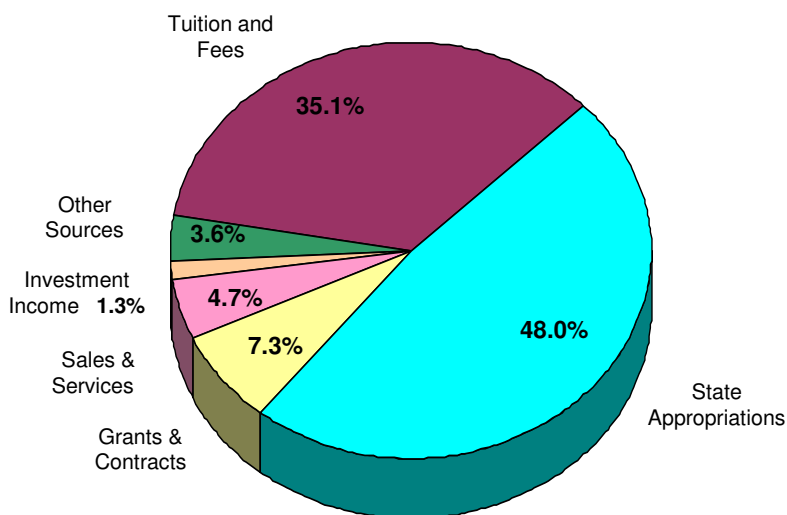
Faculty	3,893
Administrative	811
Professional	3,656
Cler/Tech/Maint	<u>6,125</u>
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FY 2008-09 PROPOSED BUDGET

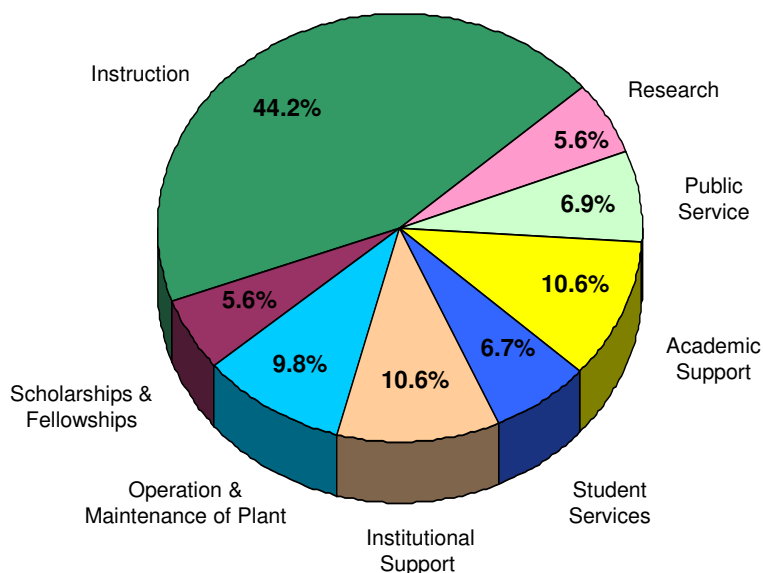
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee

FY 2009 State Appropriations Summary

	FY 2007	FY 2008	FY 2009	CHANGE	
	ACTUAL	PROBABLE	PROPOSED	Probable to Proposed Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 43,788,200	\$ 46,274,400	\$ 43,917,500	\$ (2,356,900)	-5.1%
Knoxville	184,467,600	196,337,500	186,273,200	(10,064,300)	-5.1%
Martin	31,672,300	35,516,500	31,798,800	(3,717,700)	-10.5%
Space Institute	7,919,600	8,289,600	8,147,200	(142,400)	-1.8%
Health Science Center					
Memphis Other Specialized Units	\$ 67,851,500	\$ 71,238,000	\$ 70,428,600	\$ (809,400)	-1.1%
College of Medicine Units	46,073,700	49,213,700	48,430,900	(782,800)	-1.6%
Family Medicine Units	9,471,000	10,165,500	10,019,300	(146,200)	-1.4%
Total Health Science Center	\$ 123,396,200	\$ 130,617,200	\$ 128,878,800	\$ (1,738,400)	-1.3%
Agricultural Experiment Station	24,024,900	25,402,000	24,755,200	(646,800)	-2.5%
Extension	28,414,300	30,134,300	29,758,300	(376,000)	-1.2%
Veterinary Medicine	15,705,600	16,658,500	16,418,700	(239,800)	-1.4%
Institute for Public Service	4,734,600	4,980,200	4,908,500	(71,700)	-1.4%
Municipal Technical Advisory Service	1,928,300	2,747,800	2,706,900	(40,900)	-1.5%
County Technical Assistance Service	1,484,900	1,608,700	1,587,000	(21,700)	-1.3%
System Administration	4,193,200	4,634,700	4,570,800	(63,900)	-1.4%
Sub-total State Appropriations	\$ 471,729,700	\$ 503,201,400	\$ 483,720,900	\$ (19,480,500)	-3.9%
Access and Diversity Funds		6,448,900	6,181,900	(267,000)	-4.1%
Total State Appropriations	\$ 471,729,700	\$ 509,650,300	\$ 489,902,800	\$ (19,747,500)	-3.9%

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

The University of Tennessee

State Appropriations Five-Year History

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	CHANGE	
	ACTUAL	ACTUAL	ACTUAL	PROBABLE	PROPOSED	Amount	%
STATE APPROPRIATIONS							
Chattanooga	\$ 40,608,600	\$ 41,310,100	\$ 43,788,200	\$ 46,274,400	\$ 43,917,500	\$ 3,308,900	8.1%
Knoxville	169,086,200	172,117,000	184,467,600	196,337,500	186,273,200	17,187,000	10.2%
Martin	28,912,600	29,604,300	31,672,300	35,516,500	31,798,800	2,886,200	10.0%
Space Institute	7,325,800	7,540,900	7,919,600	8,289,600	8,147,200	821,400	11.2%
Health Science Center							
Memphis Other Specialized Units	\$ 61,464,100	\$ 63,089,700	\$ 67,851,500	\$ 71,238,000	\$ 70,428,600	\$ 8,964,500	14.6%
College of Medicine Units	42,118,800	43,139,600	46,073,700	49,213,700	48,430,900	6,312,100	15.0%
Family Medicine Units	7,094,100	7,660,700	9,471,000	10,165,500	10,019,300	2,925,200	41.2%
Total Health Science Center	\$ 110,677,000	\$ 113,890,000	\$ 123,396,200	\$ 130,617,200	\$ 128,878,800	\$ 18,201,800	16.4%
Agricultural Experiment Station	21,898,800	22,432,000	24,024,900	25,402,000	24,755,200	2,856,400	13.0%
Extension	26,206,900	26,819,100	28,414,300	30,134,300	29,758,300	3,551,400	13.6%
Veterinary Medicine	14,064,900	14,523,900	15,705,600	16,658,500	16,418,700	2,353,800	16.7%
Institute for Public Service	4,842,600	4,930,000	4,734,600	4,980,200	4,908,500	65,900	1.4%
Municipal Technical Advisory Service	1,671,600	1,749,000	1,928,300	2,747,800	2,706,900	1,035,300	61.9%
County Technical Assistance Service	1,271,400	1,322,600	1,484,900	1,608,700	1,587,000	315,600	24.8%
System Administration	3,846,000	3,775,000	4,193,200	4,634,700	4,570,800	724,800	18.8%
Total State Appropriations	\$ 430,412,400	\$ 440,013,900	\$ 471,729,700	\$ 503,201,400	\$ 483,720,900	\$ 53,308,500	12.4%
DISTRIBUTION OF FIVE-YEAR CHANGE IN STATE APPROPRIATIONS:							
					SALARIES	\$ 37,384,300	
					BENEFITS	23,681,900	
					OPERATING	664,300	
					ONE-TIME ADJUSTMENTS	(8,422,000)	
					TOTAL CHANGE	\$ 53,308,500	
NON-RECURRING ADJUSTMENTS:							
Salaries (Bonus)	\$ 8,285,400		\$ 3,039,800			\$ (8,285,400)	
Operating	252,400	\$ 256,400	(1,025,700)	\$ 2,912,700		(252,400)	
Fee Waivers	844,700	869,700	960,500	960,500	\$ 960,500	115,800	
Total Non-recurring Adjustments	\$ 9,382,500	\$ 1,126,100	\$ 2,974,600	\$ 3,873,200	\$ 960,500	\$ (8,422,000)	

NOTES: Appropriations for Access and Diversity and the Centers of Excellence are not included. There are no appropriations for Chairs of Excellence.

The University of Tennessee

Educational and General Unrestricted Net Assets

	TOTAL UNIVERSITY	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute for Agriculture	Institute for Public Service	University Support	System Admin.
FY 2006-07 ACTUAL										
Net Assets at Beginning of Year	\$ 84,439,612	\$ 5,177,156	\$ 18,955,574	\$ 4,819,027	\$ 402,999	\$ 27,400,078	\$ 7,318,779	\$ 1,998,125	\$ 2,217,266	\$ 16,150,609
Operating Funds										
Revenue	\$ 967,360,797	\$ 93,801,294	\$ 417,732,531	\$ 67,877,706	\$ 10,248,618	\$ 228,347,861	\$ 103,284,088	\$ 14,937,088	\$ 156,359	\$ 30,975,241
Less: Expenditures and Transfers	(951,610,490)	(92,782,247)	(412,507,602)	(67,913,715)	(10,356,542)	(228,976,170)	(102,172,252)	(15,328,511)	(529,047)	(21,044,403)
Carryover Funds To/(From) Net Assets *	\$ 15,750,307	\$ 1,019,046	\$ 5,224,929	\$ (36,009)	\$ (107,923)	\$ (628,309)	\$ 1,111,846	\$ (391,423)	\$ (372,688)	\$ 9,930,838
Net Assets at End of Year	\$ 100,189,918	\$ 6,196,202	\$ 24,180,503	\$ 4,783,018	\$ 295,076	\$ 26,771,768	\$ 8,430,625	\$ 1,606,702	\$ 1,844,578	\$ 26,081,447
Net Assets Detail:										
ALLOCATED										
Working Capital	\$ 21,135,760	\$ 2,191,032	\$ 3,585,138	\$ 558,195	\$ 60,510	\$ 8,913,187	\$ 1,058,215	\$ 45,825	\$ 666,046	\$ 4,057,610
Revolving Funds	22,210,898	423,256	210,965			1,355,701	145,500	80,000		19,995,475
Encumbrances	7,716,797	10,491	3,716,486	229,844	9,812	1,917,394	1,374,416	391,915	66,439	
Unexpended Gifts	20,437									
Reserve for Reappropriations	12,532,300			2,000,000		6,636,185	2,579,607	385,000		931,508
Total Allocated Net Assets	\$ 63,616,191	\$ 2,645,216	\$ 7,512,589	\$ 2,788,039	\$ 70,323	\$ 18,822,468	\$ 5,157,738	\$ 902,740	\$ 732,486	\$ 24,984,584
UNALLOCATED	\$ 36,573,727	\$ 3,550,986	\$ 16,667,914	\$ 1,994,979	\$ 242,753	\$ 7,949,301	\$ 3,272,887	\$ 703,961	\$ 1,112,092	\$ 1,096,853
Total Net Assets	\$ 100,189,918	\$ 6,196,202	\$ 24,180,503	\$ 4,783,018	\$ 295,076	\$ 26,771,768	\$ 8,430,625	\$ 1,606,702	\$ 1,844,578	\$ 26,081,447
Percent Unallocated of Expend. & Transfers **	3.84%	3.83%	4.04%	2.84%	2.17%	3.47%	3.20%	4.59%	3.61%	3.31%
FY 2007-08 PROBABLE										
Net Assets at Beginning of Year	\$ 100,189,918	\$ 6,196,202	\$ 24,180,503	\$ 4,783,018	\$ 295,076	\$ 26,771,768	\$ 8,430,625	\$ 1,606,702		\$ 27,926,025
Operating Funds										
Revenue	\$ 1,017,496,954	\$ 100,194,033	\$ 434,929,561	\$ 74,701,425	\$ 11,092,261	\$ 241,200,424	\$ 116,061,989	\$ 16,648,200		\$ 22,669,061
Less: Expenditures and Transfers	(1,036,035,031)	(100,077,387)	(438,410,776)	(76,846,025)	(10,998,358)	(250,851,366)	(118,858,098)	(17,323,960)		(22,669,061)
Carryover Funds To/(From) Net Assets *	\$ (18,538,077)	\$ 116,646	\$ (3,481,215)	\$ (2,144,600)	\$ 93,903	\$ (9,650,942)	\$ (2,796,109)	\$ (675,760)		-
Net Assets at End of Year	\$ 81,651,841	\$ 6,312,848	\$ 20,699,288	\$ 2,638,418	\$ 388,979	\$ 17,120,826	\$ 5,634,516	\$ 930,942		\$ 27,926,025
Net Assets Detail:										
ALLOCATED										
Working Capital	\$ 21,135,760	\$ 2,191,032	\$ 3,585,138	\$ 558,195	\$ 60,510	\$ 8,913,187	\$ 1,058,215	\$ 45,825		\$ 4,723,656
Revolving Funds	22,065,398	423,256	210,965			1,355,701		80,000		19,995,475
Encumbrances	-									
Unexpended Gifts	-									
Reserve for Reappropriations	3,885,226						1,625,186	150,000		2,110,040
Total Allocated Net Assets	\$ 47,086,383	\$ 2,614,288	\$ 3,796,103	\$ 558,195	\$ 60,510	\$ 10,268,889	\$ 2,683,401	\$ 275,825		\$ 26,829,171
UNALLOCATED	\$ 34,565,458	\$ 3,698,560	\$ 16,903,185	\$ 2,080,223	\$ 328,469	\$ 6,851,938	\$ 2,951,114	\$ 695,117		\$ 1,096,853
Total Net Assets	\$ 81,651,841	\$ 6,312,848	\$ 20,699,288	\$ 2,638,418	\$ 388,979	\$ 17,120,826	\$ 5,634,516	\$ 930,942		\$ 27,926,025
Percent Unallocated of Expend. & Transfers **	3.94%	3.70%	3.86%	2.71%	2.99%	2.73%	2.48%	3.78%		2.16%
FY 2008-09 PROPOSED BUDGET										
Estimated Net Assets at Beginning of Year	\$ 81,651,841	\$ 6,312,848	\$ 20,699,288	\$ 2,638,418	\$ 388,979	\$ 17,120,826	\$ 5,634,516	\$ 930,942		\$ 27,926,025
Operating Funds										
Revenue	\$ 1,020,735,554	\$ 99,453,176	\$ 439,706,394	\$ 73,241,836	\$ 11,133,900	\$ 245,787,625	\$ 112,856,329	\$ 16,868,947		\$ 21,687,347
Less: Expenditures and Transfers	(1,022,432,482)	(99,386,596)	(439,706,394)	(73,241,836)	(11,133,900)	(245,787,625)	(114,486,515)	(17,002,269)		(21,687,347)
Carryover Funds To/(From) Net Assets *	\$ (1,696,928)	\$ 66,580	\$ -	\$ -	\$ -	\$ -	\$ (1,630,186)	\$ (133,322)		-
Net Assets at End of Year	\$ 79,954,913	\$ 6,379,428	\$ 20,699,288	\$ 2,638,418	\$ 388,979	\$ 17,120,826	\$ 4,004,330	\$ 797,620		\$ 27,926,025
Net Assets Detail:										
ALLOCATED										
Working Capital	\$ 21,135,760	\$ 2,191,032	\$ 3,585,138	\$ 558,195	\$ 60,510	\$ 8,913,187	\$ 1,058,215	\$ 45,825		\$ 4,723,656
Revolving Funds	22,065,398	423,256	210,965			1,355,701		80,000		19,995,475
Encumbrances	-									
Unexpended Gifts	-									
Reserve for Reappropriations	2,260,040							150,000		2,110,040
Total Allocated Net Assets	\$ 45,461,197	\$ 2,614,288	\$ 3,796,103	\$ 558,195	\$ 60,510	\$ 10,268,889	\$ 1,058,215	\$ 275,825		\$ 26,829,171
UNALLOCATED	\$ 34,493,716	\$ 3,765,140	\$ 16,903,185	\$ 2,080,223	\$ 328,469	\$ 6,851,938	\$ 2,946,114	\$ 521,795		\$ 1,096,853
Total Net Assets	\$ 79,954,913	\$ 6,379,428	\$ 20,699,288	\$ 2,638,418	\$ 388,979	\$ 17,120,826	\$ 4,004,330	\$ 797,620		\$ 27,926,025
Percent Unallocated of Expend. & Transfers **	3.37%	3.79%	3.84%	2.84%	2.95%	2.79%	2.57%	3.07%		2.26%

* Carryover Funds include Encumbrances, Unexpended Gifts, Reserve for Reappropriations, and Unallocated Net Assets.

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

The University of Tennessee

Auxiliary Unrestricted Net Assets

	TOTAL UNIVERSITY	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center
FY 2006-07 ACTUAL						
Net Assets at Beginning of Year	\$ 12,870,117	\$ 1,239,009	\$ 10,515,265	\$ 787,077	\$ 7,838	\$ 320,928
Operating Funds						
Revenue	\$ 169,375,983	\$ 7,309,754	\$ 146,320,122	\$ 9,919,478	\$ 66,386	\$ 5,760,243
Less: Expenditures and Transfers	(167,172,240)	(7,206,059)	(144,054,985)	(9,868,469)	(64,299)	(5,978,417)
Carryover Funds To/(From) Net Assets *	\$ 2,203,743	\$ 103,695	\$ 2,265,126	\$ 51,009	\$ 2,087	\$ (218,173)
Net Assets at End of Year	\$ 15,073,861	\$ 1,342,704	\$ 12,780,391	\$ 838,086	\$ 9,925	\$ 102,755
Net Assets Detail:						
ALLOCATED						
Working Capital	\$ 10,080,366	\$ 1,014,444	\$ 7,917,400	\$ 379,130	\$ 7,728	\$ 761,664
Revolving Funds	46,053	25,521	20,533			
Encumbrances	804,478		790,611	10,840		3,028
Total Allocated Net Assets	\$ 10,930,898	\$ 1,039,964	\$ 8,728,544	\$ 389,970	\$ 7,728	\$ 764,692
UNALLOCATED	\$ 4,142,963	\$ 302,740	\$ 4,051,847	\$ 448,116	\$ 2,197	\$ (661,937)
Total Net Assets	\$ 15,073,861	\$ 1,342,704	\$ 12,780,391	\$ 838,086	\$ 9,925	\$ 102,755
Percent Unallocated of Expend. & Transfers **	2.48%	4.20%	2.81%	4.54%	3.42%	-11.07%
FY 2007-08 PROBABLE						
Net Assets at Beginning of Year	\$ 15,073,861	\$ 1,342,704	\$ 12,780,391	\$ 838,086	\$ 9,925	\$ 102,755
Operating Funds						
Revenue	\$ 155,500,490	\$ 7,570,790	\$ 132,849,059	\$ 9,655,578	\$ 157,802	\$ 5,267,261
Less: Expenditures and Transfers	(155,360,407)	(7,617,820)	(132,663,761)	(9,653,763)	(157,802)	(5,267,261)
Carryover Funds To/(From) Net Assets *	\$ 140,083	\$ (47,030)	\$ 185,298	\$ 1,815	\$ -	\$ -
Net Assets at End of Year	\$ 15,213,944	\$ 1,295,674	\$ 12,965,689	\$ 839,901	\$ 9,925	\$ 102,755
Net Assets Detail:						
ALLOCATED						
Working Capital	\$ 10,080,366	\$ 1,014,444	\$ 7,917,400	\$ 379,130	\$ 7,728	\$ 761,664
Revolving Funds	46,053	25,521	20,533			
Encumbrances	-					
Total Allocated Net Assets	\$ 10,126,419	\$ 1,039,964	\$ 7,937,933	\$ 379,130	\$ 7,728	\$ 761,664
UNALLOCATED	\$ 5,087,524	\$ 255,710	\$ 5,027,756	\$ 460,771	\$ 2,197	\$ (658,909)
Total Net Assets	\$ 15,213,944	\$ 1,295,674	\$ 12,965,689	\$ 839,901	\$ 9,925	\$ 102,755
Percent Unallocated of Expend. & Transfers **	3.27%	3.36%	3.79%	4.77%	1.39%	-12.51%
FY 2008-09 PROPOSED BUDGET						
Estimated Net Assets at Beginning of Year	\$ 15,213,944	\$ 1,295,674	\$ 12,965,689	\$ 839,901	\$ 9,925	\$ 102,755
Operating Funds						
Revenue	\$ 175,422,558	\$ 7,658,104	\$ 152,355,036	\$ 11,360,378	\$ 152,200	\$ 3,896,840
Less: Expenditures and Transfers	(175,387,624)	(7,623,170)	(152,355,036)	(11,360,378)	(152,200)	(3,896,840)
Carryover Funds To/(From) Net Assets *	\$ 34,934	\$ 34,934	\$ -	\$ -	\$ -	\$ -
Net Assets at End of Year	\$ 15,248,878	\$ 1,330,608	\$ 12,965,689	\$ 839,901	\$ 9,925	\$ 102,755
Net Assets Detail:						
ALLOCATED						
Working Capital	\$ 10,080,366	\$ 1,014,444	\$ 7,917,400	\$ 379,130	\$ 7,728	\$ 761,664
Revolving Funds	46,053	25,521	20,533			
Encumbrances	-					
Total Allocated Net Assets	\$ 10,126,419	\$ 1,039,964	\$ 7,937,933	\$ 379,130	\$ 7,728	\$ 761,664
UNALLOCATED	\$ 5,122,458	\$ 290,644	\$ 5,027,756	\$ 460,771	\$ 2,197	\$ (658,909)
Total Net Assets	\$ 15,248,878	\$ 1,330,608	\$ 12,965,689	\$ 839,901	\$ 9,925	\$ 102,755
Percent Unallocated of Expend. & Transfers **	2.92%	3.81%	3.30%	4.06%	1.44%	-16.91%

* Carryover Funds include Encumbrances and Unallocated Net Assets.

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

The University of Tennessee

FY 2009 Proposed Budget Summary

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

TOTAL UNIVERSITY OF TENNESSEE											
	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration			
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 358,196,581	\$ 49,877,952	\$ 217,993,763	\$ 37,488,196	\$ 1,851,300	\$ 44,288,517	\$ 6,696,853				
State Appropriations	489,902,800	44,622,000	188,740,300	32,393,400	8,241,200	130,513,200	71,517,600	\$ 9,221,400	\$ 4,653,700		
Grants & Contracts	74,303,750	453,856	16,420,000	353,500	1,025,000	51,434,217	2,705,177	1,912,000			
Sales & Services	48,345,642	3,634,007	7,541,300	2,356,940		17,518,132	17,244,616				
Investment Income	13,000,000										
Other Sources	36,986,781	865,361	9,011,031	649,800	16,400	2,033,559	14,692,083	5,735,547	13,000,000		
Total Revenues	\$ 1,020,735,554	\$ 99,453,176	\$ 439,706,394	\$ 73,241,836	\$ 11,133,900	\$ 245,787,625	\$ 112,856,329	\$ 16,868,947	\$ 21,687,347		
Expenditures and Transfers											
Instruction	\$ 457,933,061	\$ 44,462,042	\$ 208,591,139	\$ 32,657,021	\$ 3,466,783	\$ 143,669,014	\$ 25,087,062				
Research	58,414,810	1,611,960	14,381,243	894,533	3,260,125	4,193,582	34,073,367				
Public Service	71,374,558	2,288,836	9,468,204	541,375		1,315,157	42,410,113	\$ 15,350,873			
Academic Support	109,397,989	6,900,399	51,775,469	9,698,673	502,287	33,434,547	6,864,533	222,081			
Student Services	69,490,682	13,569,205	43,335,297	8,647,900	259,321	3,678,959					
Institutional Support	110,366,523	7,887,133	22,134,548	4,411,433	1,101,733	20,491,825	1,571,555	858,149	\$ 51,910,147		
Operation & Maintenance of Plant	101,061,011	12,737,559	50,475,398	8,846,175	2,032,220	23,933,274	3,036,385				
Scholarships & Fellowships	58,064,115	7,933,915	36,321,500	6,116,200	117,790	7,535,710	39,000				
Sub-total Expenditures	\$ 1,036,102,749	\$ 97,391,049	\$ 436,482,798	\$ 71,813,310	\$ 10,740,259	\$ 238,252,068	\$ 113,082,015	\$ 16,431,103	\$ 51,910,147		
Mandatory Transfers (In)/Out	6,480,045	630,007	1,949,404	629,877		3,270,757					
Non-Mandatory Transfers (In)/Out	(20,150,312)	1,365,540	1,274,192	798,649	393,641	4,264,800	1,404,500	571,166	(30,222,800)		
Total Expenditures and Transfers	\$ 1,022,432,482	\$ 99,386,596	\$ 439,706,394	\$ 73,241,836	\$ 11,133,900	\$ 245,787,625	\$ 114,486,515	\$ 17,002,269	\$ 21,687,347		
Fund Balance Addition/(Reduction)	\$ (1,696,928)	\$ 66,580	\$ -	\$ -	\$ -	\$ -	\$ (1,630,186)	\$ (133,322)	\$ -		
AUXILIARIES											
Revenues											
Expenditures and Transfers	\$ 175,422,558	\$ 7,658,104	\$ 152,355,036	\$ 11,360,378	\$ 152,200	\$ 3,896,840					
Expenditures	\$ 126,660,356	\$ 3,873,472	\$ 111,235,135	\$ 8,073,819	\$ 255,920	\$ 3,222,010					
Mandatory Transfers	26,163,009	2,429,105	21,189,374	1,869,700		674,830					
Non-Mandatory Transfers	22,564,259	1,320,593	19,930,527	1,416,859	(103,720)						
Total Expenditures and Transfers	\$ 175,387,624	\$ 7,623,170	\$ 152,355,036	\$ 11,360,378	\$ 152,200	\$ 3,896,840	\$ -	\$ -	\$ -		
Fund Balance Addition/(Reduction)	\$ 34,934	\$ 34,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTALS											
Revenues											
	\$ 1,196,158,112	\$ 107,111,280	\$ 592,061,430	\$ 84,602,214	\$ 11,286,100	\$ 249,684,465	\$ 112,856,329	\$ 16,868,947	\$ 21,687,347		
Expenditures and Transfers											
Expenditures	\$ 1,162,763,105	\$ 101,264,521	\$ 547,717,933	\$ 79,887,129	\$ 10,996,179	\$ 241,474,078	\$ 113,082,015	\$ 16,431,103	\$ 51,910,147		
Mandatory Transfers	32,643,054	3,059,112	23,138,778	2,499,577		3,945,587					
Non-Mandatory Transfers	2,413,947	2,686,133	21,204,719	2,215,508	289,921	4,264,800	1,404,500	571,166	(30,222,800)		
Total Expenditures and Transfers	\$ 1,197,820,106	\$ 107,009,766	\$ 592,061,430	\$ 84,602,214	\$ 11,286,100	\$ 249,684,465	\$ 114,486,515	\$ 17,002,269	\$ 21,687,347		
Fund Balance Addition/(Reduction)	\$ (1,661,994)	\$ 101,514	\$ -	\$ -	\$ -	\$ -	\$ (1,630,186)	\$ (133,322)	\$ -		

The University of Tennessee

FY 2009 Proposed Budget Summary

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

EDUCATIONAL AND GENERAL	TOTAL									
	UNIVERSITY OF TENNESSEE	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration	
Revenues										
Tuition & Fees	\$ 358,196,581	\$ 49,877,952	\$ 217,993,763	\$ 37,488,196	\$ 1,851,300	\$ 44,288,517	\$ 6,696,853			
State Appropriations	515,383,100	45,443,500	194,249,900	32,709,900	9,128,700	136,085,100	76,059,900	\$ 9,221,400	\$ 12,484,700	
Grants & Contracts	446,421,060	30,337,591	164,960,000	25,910,600	3,642,100	170,098,217	30,428,467	11,044,085	10,000,000	
Sales & Services	48,345,642	3,634,007	7,541,300	2,356,940		17,518,132	17,244,616		50,647	
Investment Income	13,000,000								13,000,000	
Other Sources	91,288,602	7,833,914	35,286,431	3,599,800	214,400	14,940,317	18,571,193	6,309,547	4,533,000	
Total Revenues	\$ 1,472,634,985	\$ 137,126,964	\$ 620,031,394	\$ 102,065,436	\$ 14,836,500	\$ 382,930,283	\$ 149,001,029	\$ 26,575,032	\$ 40,068,347	
Expenditures and Transfers										
Instruction	\$ 544,257,241	\$ 49,959,422	\$ 216,341,139	\$ 35,824,221	\$ 3,620,783	\$ 212,249,014	\$ 26,202,662	\$ 60,000		
Research	223,481,097	5,671,447	79,381,243	993,633	6,768,125	57,593,582	55,242,067		\$ 17,831,000	
Public Service	135,553,643	4,793,486	36,968,204	2,200,175		11,195,157	55,509,663	24,886,958		
Academic Support	119,174,085	8,408,245	58,100,469	10,425,873	509,487	34,538,547	6,969,383	222,081		
Student Services	72,485,302	14,116,825	45,210,297	9,209,900	259,321	3,688,959				
Institutional Support	112,459,081	7,962,191	22,229,548	4,464,733	1,121,133	21,411,825	1,941,355	868,149	52,460,147	
Operation & Maintenance of Plant	101,116,011	12,737,559	50,530,398	8,846,175	2,032,220	23,933,274	3,036,385			
Scholarships & Fellowships	179,541,282	32,044,882	108,046,500	28,672,200	131,790	10,435,710	210,200			
Sub-total Expenditures	\$ 1,488,067,742	\$ 135,694,057	\$ 616,807,798	\$ 100,636,910	\$ 14,442,859	\$ 375,046,068	\$ 149,111,715	\$ 26,037,188	\$ 70,291,147	
Mandatory Transfers (In)/Out	6,480,045	630,007	1,949,404	629,877		3,270,757				
Non-Mandatory Transfers (In)/Out	(20,150,312)	1,365,540	1,274,192	798,649	393,641	4,264,800	1,404,500	571,166	(30,222,800)	
Total Expenditures and Transfers	\$ 1,474,397,475	\$ 137,689,604	\$ 620,031,394	\$ 102,065,436	\$ 14,836,500	\$ 382,581,625	\$ 150,516,215	\$ 26,608,354	\$ 40,068,347	
Fund Balance Addition/(Reduction)	\$ (1,762,490)	\$ (562,640)	\$ -	\$ -	\$ -	\$ 348,658	\$ (1,515,186)	\$ (33,322)	\$ -	
AUXILIARIES										
Revenues										
	\$ 177,147,558	\$ 7,658,104	\$ 154,080,036	\$ 11,360,378	\$ 152,200	\$ 3,896,840				
Expenditures and Transfers										
Expenditures	\$ 128,385,356	\$ 3,873,472	\$ 112,960,135	\$ 8,073,819	\$ 255,920	\$ 3,222,010				
Mandatory Transfers	26,163,009	2,429,105	21,189,374	1,869,700		674,830				
Non-Mandatory Transfers	22,564,259	1,320,593	19,930,527	1,416,859	(103,720)					
Total Expenditures and Transfers	\$ 177,112,624	\$ 7,623,170	\$ 154,080,036	\$ 11,360,378	\$ 152,200	\$ 3,896,840	\$ -	\$ -	\$ -	
Fund Balance Addition/(Reduction)	\$ 34,934	\$ 34,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS										
Revenues	\$ 1,649,782,543	\$ 144,785,068	\$ 774,111,430	\$ 113,425,814	\$ 14,988,700	\$ 386,827,123	\$ 149,001,029	\$ 26,575,032	\$ 40,068,347	
Expenditures and Transfers										
Expenditures	\$ 1,616,453,098	\$ 139,567,529	\$ 729,767,933	\$ 108,710,729	\$ 14,698,779	\$ 378,268,078	\$ 149,111,715	\$ 26,037,188	\$ 70,291,147	
Mandatory Transfers	32,643,054	3,059,112	23,138,778	2,499,577		3,945,587				
Non-Mandatory Transfers	2,413,947	2,686,133	21,204,719	2,215,508	289,921	4,264,800	1,404,500	571,166	(30,222,800)	
Total Expenditures and Transfers	\$ 1,651,510,099	\$ 145,312,774	\$ 774,111,430	\$ 113,425,814	\$ 14,988,700	\$ 386,478,465	\$ 150,516,215	\$ 26,608,354	\$ 40,068,347	
Fund Balance Addition/(Reduction)	\$ (1,727,556)	\$ (527,706)	\$ -	\$ -	\$ -	\$ 348,658	\$ (1,515,186)	\$ (33,322)	\$ -	

The University of Tennessee

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 265,164,533	\$ 297,774,514	\$ 318,173,954	\$ 336,365,909	\$ 358,196,581	\$ 93,032,048	35.1%
State Appropriations	430,412,400	440,013,900	471,729,700	509,650,300	489,902,800	59,490,400	13.8%
Grants & Contracts	70,265,333	73,224,279	73,238,980	72,647,354	74,303,750	4,038,417	5.7%
Sales & Services	42,546,305	44,079,037	44,767,582	47,095,245	48,345,642	5,799,337	13.6%
Investment Income	8,468,644	12,923,895	22,178,708	14,000,000	13,000,000	4,531,356	53.5%
Other Sources	31,214,768	33,743,986	37,271,873	37,738,146	36,986,781	5,772,013	18.5%
Total Revenues	<u>\$ 848,071,984</u>	<u>\$ 901,759,611</u>	<u>\$ 967,360,797</u>	<u>\$ 1,017,496,954</u>	<u>\$ 1,020,735,554</u>	<u>\$ 172,663,570</u>	<u>20.4%</u>
Expenditures and Transfers							
Instruction	\$ 376,959,885	\$ 390,263,177	\$ 412,401,825	\$ 452,595,390	\$ 457,933,061	\$ 80,973,176	21.5%
Research	62,289,764	60,795,710	63,444,729	80,134,949	58,414,810	(3,874,954)	-6.2%
Public Service	53,745,786	56,852,576	61,949,805	70,397,538	71,374,558	17,628,772	32.8%
Academic Support	92,906,044	98,446,460	107,197,670	118,109,526	109,397,989	16,491,945	17.8%
Student Services	59,835,105	61,493,893	66,131,562	70,073,444	69,490,682	9,655,577	16.1%
Institutional Support	83,788,640	87,859,249	94,773,463	115,252,902	110,366,523	26,577,883	31.7%
Operation & Maintenance of Plant	82,931,500	87,793,430	94,297,378	96,878,813	101,061,011	18,129,511	21.9%
Scholarships & Fellowships	39,712,644	46,563,050	45,972,269	56,688,991	58,064,115	18,351,471	46.2%
Sub-total Expenditures	<u>\$ 852,169,368</u>	<u>\$ 890,067,544</u>	<u>\$ 946,168,700</u>	<u>\$ 1,060,131,553</u>	<u>\$ 1,036,102,749</u>	<u>\$ 183,933,381</u>	<u>21.6%</u>
Mandatory Transfers (In)/Out	4,156,943	4,416,789	5,614,004	6,366,987	6,480,045	2,323,102	55.9%
Non-Mandatory Transfers (In)/Out	<u>(12,092,728)</u>	<u>(4,303,563)</u>	<u>(172,214)</u>	<u>(30,483,509)</u>	<u>(20,150,312)</u>	<u>(8,057,584)</u>	<u>66.6%</u>
Total Expenditures and Transfers	<u>\$ 844,233,583</u>	<u>\$ 890,180,770</u>	<u>\$ 951,610,490</u>	<u>\$ 1,036,035,031</u>	<u>\$ 1,022,432,482</u>	<u>\$ 178,198,899</u>	<u>21.1%</u>
Fund Balance Addition/(Reduction)	\$ 3,838,401	\$ 11,578,841	\$ 15,750,307	\$ (18,538,077)	\$ (1,696,928)	\$ (5,535,329)	
AUXILIARIES							
Revenues							
Expenditures and Transfers	\$ 139,021,826	\$ 143,131,471	\$ 169,375,983	\$ 155,500,490	\$ 175,422,558	\$ 36,400,732	26.2%
Expenditures							
Mandatory Transfers	\$ 109,311,160	\$ 107,023,478	\$ 126,444,266	\$ 113,694,499	\$ 126,660,356	\$ 17,349,196	15.9%
Non-Mandatory Transfers	14,084,675	11,478,696	14,247,196	16,015,377	26,163,009	12,078,334	85.8%
Total Expenditures and Transfers	<u>\$ 139,122,523</u>	<u>\$ 141,377,350</u>	<u>\$ 167,172,240</u>	<u>\$ 155,360,407</u>	<u>\$ 175,387,624</u>	<u>\$ 36,265,101</u>	<u>26.1%</u>
Fund Balance Addition/(Reduction)	\$ (100,697)	\$ 1,754,121	\$ 2,203,743	\$ 140,083	\$ 34,934	\$ 135,631	
WILLIAM F. BOWLD HOSPITAL							
Revenues							
Expenditures and Transfers	\$ 1,485,533	\$ (37,782)				\$ (1,485,533)	-100.0%
Expenditures							
Mandatory Transfers	\$ 1,309,200	\$ 196,876				\$ (1,309,200)	-100.0%
Non-Mandatory Transfers	179,612	1,949				(179,612)	-100.0%
Total Expenditures and Transfers	<u>\$ 1,626,560</u>	<u>\$ (7,440,298)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,626,560)</u>	<u>-100.0%</u>
Fund Balance Addition/(Reduction)	\$ (141,028)	\$ 7,203,692	\$ -	\$ -	\$ -	\$ 141,028	
TOTALS							
Revenues							
Expenditures and Transfers	\$ 988,579,343	\$ 1,044,853,300	\$ 1,136,736,780	\$ 1,172,997,444	\$ 1,196,158,112	\$ 207,578,769	21.0%
Expenditures							
Mandatory Transfers	\$ 962,789,728	\$ 997,287,899	\$ 1,072,612,966	\$ 1,173,826,052	\$ 1,162,763,105	\$ 199,973,377	20.8%
Non-Mandatory Transfers	18,421,230	15,897,434	19,861,200	22,382,364	32,643,054	14,221,824	77.2%
Total Expenditures and Transfers	<u>\$ 3,771,707</u>	<u>\$ 11,131,314</u>	<u>\$ 26,308,563</u>	<u>\$ (4,812,978)</u>	<u>\$ 2,413,947</u>	<u>\$ (1,357,760)</u>	<u>-36.0%</u>
Fund Balance Addition/(Reduction)	\$ 984,982,666	\$ 1,024,316,647	\$ 1,118,782,730	\$ 1,191,395,438	\$ 1,197,820,106	\$ 212,837,440	21.6%
Fund Balance Addition/(Reduction)	\$ 3,596,677	\$ 20,536,653	\$ 17,954,050	\$ (18,397,994)	\$ (1,661,994)	\$ (5,258,671)	

The University of Tennessee

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

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 265,164,533	\$ 297,774,514	\$ 318,173,954	\$ 336,365,909	\$ 358,196,581	\$ 93,032,048	35.1%
State Appropriations	442,239,270	454,953,286	488,060,711	534,690,841	515,383,100	73,143,830	16.5%
Grants & Contracts	380,518,750	395,474,895	412,223,241	441,885,675	446,421,060	65,902,310	17.3%
Sales & Services	42,546,305	44,079,037	44,767,582	47,095,245	48,345,642	5,799,337	13.6%
Investment Income	8,468,644	12,923,895	22,178,708	14,000,000	13,000,000	4,531,356	53.5%
Other Sources	86,993,421	101,700,595	101,617,860	91,222,101	91,288,602	4,295,181	4.9%
Total Revenues	\$ 1,225,930,924	\$ 1,306,906,222	\$ 1,387,022,055	\$ 1,465,259,771	\$ 1,472,634,985	\$ 246,704,061	20.1%
Expenditures and Transfers							
Instruction	\$ 447,975,090	\$ 469,302,704	\$ 495,687,861	\$ 538,709,557	\$ 544,257,241	\$ 96,282,151	21.5%
Research	212,250,846	207,162,503	206,443,659	242,875,555	223,481,097	11,230,251	5.3%
Public Service	126,149,782	130,814,382	132,509,042	135,341,674	135,553,643	9,403,861	7.5%
Academic Support	103,977,020	109,783,867	117,524,400	128,001,619	119,174,085	15,197,065	14.6%
Student Services	63,011,743	65,323,780	69,715,683	73,043,064	72,485,302	9,473,559	15.0%
Institutional Support	84,769,123	89,958,489	96,705,936	117,338,167	112,459,081	27,689,958	32.7%
Operation & Maintenance of Plant	83,391,000	87,927,318	94,354,304	96,958,265	101,116,011	17,725,011	21.3%
Scholarships & Fellowships	102,944,382	120,385,863	137,798,736	176,540,697	179,541,282	76,596,900	74.4%
Sub-total Expenditures	\$ 1,224,468,987	\$ 1,280,658,906	\$ 1,350,739,620	\$ 1,508,808,598	\$ 1,488,067,742	\$ 263,598,755	21.5%
Mandatory Transfers (In)/Out	4,156,943	4,423,113	5,614,004	6,366,987	6,480,045	2,323,102	55.9%
Non-Mandatory Transfers (In)/Out	(12,092,728)	(4,303,563)	(172,214)	(30,463,509)	(20,150,312)	(8,057,584)	66.6%
Total Expenditures and Transfers	\$ 1,216,533,201	\$ 1,280,778,456	\$ 1,356,181,410	\$ 1,484,712,076	\$ 1,474,397,475	\$ 257,864,274	21.2%
Revenues Less Expend. & Transfers	\$ 9,397,723	\$ 26,127,765	\$ 30,840,645	\$ (19,452,305)	\$ (1,762,490)	\$ (11,160,213)	
AUXILIARIES							
Revenues							
Expenditures and Transfers	\$ 139,784,344	\$ 144,101,340	\$ 170,729,251	\$ 157,225,490	\$ 177,147,558	\$ 37,363,214	26.7%
Expenditures							
Mandatory Transfers	\$ 109,602,342	\$ 107,533,326	\$ 127,062,136	\$ 115,419,499	\$ 128,385,356	\$ 18,783,014	17.1%
Non-Mandatory Transfers	14,084,675	11,478,696	14,247,196	16,015,377	26,163,009	12,078,334	85.8%
Total Expenditures and Transfers	\$ 157,266,887	\$ 22,875,175	\$ 26,480,777	\$ 25,650,531	\$ 22,564,259	\$ 6,837,572	43.5%
Revenues Less Expend. & Transfers	\$ 139,413,705	\$ 141,887,197	\$ 167,790,109	\$ 157,085,407	\$ 177,112,624	\$ 37,698,919	27.0%
	\$ 370,640	\$ 2,214,143	\$ 2,939,142	\$ 140,083	\$ 34,934	\$ (335,706)	
HOSPITALS							
Revenues							
Expenditures and Transfers	\$ 1,513,726	\$ (9,463)	\$ (1,466)			\$ (1,513,726)	-100.0%
Expenditures							
Mandatory Transfers	\$ 1,309,200	\$ 196,876				\$ (1,309,200)	-100.0%
Non-Mandatory Transfers	179,612	1,949				(179,612)	-100.0%
Total Expenditures and Transfers	\$ 1,309,200	\$ 196,876				\$ (1,309,200)	-100.0%
Revenues Less Expend. & Transfers	\$ 1,626,560	\$ (7,241,473)	\$ -	\$ -	\$ -	\$ (1,626,560)	-100.0%
	\$ (112,834)	\$ 7,232,010	\$ (1,466)	\$ -	\$ -	\$ 112,834	
TOTALS							
Revenues							
Expenditures and Transfers	\$ 1,367,228,995	\$ 1,450,998,098	\$ 1,557,749,840	\$ 1,622,485,261	\$ 1,649,782,543	\$ 282,553,548	20.7%
Expenditures							
Mandatory Transfers	\$ 1,335,380,529	\$ 1,388,389,108	\$ 1,477,801,756	\$ 1,624,228,097	\$ 1,616,453,098	\$ 281,072,569	21.0%
Non-Mandatory Transfers	18,421,230	15,903,758	19,861,200	22,382,364	32,643,054	14,221,824	77.2%
Total Expenditures and Transfers	\$ 1,357,573,466	\$ 1,415,424,180	\$ 1,523,971,519	\$ 1,641,797,483	\$ 1,651,510,099	\$ 293,936,633	21.7%
Revenues Less Expend. & Transfers	\$ 9,655,529	\$ 35,573,918	\$ 33,778,321	\$ (19,312,222)	\$ (1,727,556)	\$ (11,383,085)	

The University of Tennessee

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 PROBABLE			FY 2009 PROPOSED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 318,173,954		\$ 318,173,954	\$ 336,365,909		\$ 336,365,909	\$ 358,196,581		\$ 358,196,581	\$ 21,830,672	6.5%
State Appropriations	\$ 471,729,700	\$ 16,331,011	\$ 488,060,711	\$ 509,650,300	\$ 25,040,541	\$ 534,690,841	\$ 489,902,800	\$ 25,480,300	\$ 515,383,100	\$ (19,307,741)	-3.6%
Grants & Contracts	\$ 73,238,980	\$ 338,984,261	\$ 412,223,241	\$ 72,647,354	\$ 369,238,321	\$ 441,885,675	\$ 74,303,750	\$ 372,117,310	\$ 446,421,060	\$ 4,535,385	1.0%
Sales & Services	\$ 44,767,582		\$ 44,767,582	\$ 47,095,245		\$ 47,095,245	\$ 48,345,642		\$ 48,345,642	\$ 1,250,397	2.7%
Investment Income	\$ 22,178,708		\$ 22,178,708	\$ 14,000,000		\$ 14,000,000	\$ 13,000,000		\$ 13,000,000	\$ (1,000,000)	-7.1%
Other Sources	\$ 37,271,873	\$ 64,345,987	\$ 101,617,860	\$ 37,738,146	\$ 53,483,955	\$ 91,222,101	\$ 36,986,781	\$ 54,301,821	\$ 91,288,602	\$ 66,501	0.1%
Total Revenue	\$ 987,360,797	\$ 419,661,259	\$ 1,387,022,055	\$ 1,017,496,954	\$ 447,762,817	\$ 1,465,259,771	\$ 1,020,735,554	\$ 451,899,431	\$ 1,472,634,985	\$ 7,375,214	0.5%
Expenditures and Transfers											
Instruction	\$ 412,401,825	\$ 83,286,037	\$ 495,687,861	\$ 452,595,390	\$ 86,114,167	\$ 538,709,557	\$ 457,933,061	\$ 86,324,180	\$ 544,257,241	\$ 5,547,684	1.0%
Research	\$ 63,444,729	\$ 142,998,930	\$ 206,443,659	\$ 80,134,949	\$ 162,740,606	\$ 242,875,555	\$ 58,414,810	\$ 165,066,287	\$ 223,481,097	\$ (19,394,458)	-8.0%
Public Service	\$ 61,949,805	\$ 70,559,237	\$ 132,509,042	\$ 70,397,538	\$ 64,944,136	\$ 135,341,674	\$ 71,374,558	\$ 64,179,085	\$ 135,553,643	\$ 211,969	0.2%
Academic Support	\$ 107,197,670	\$ 10,326,730	\$ 117,524,400	\$ 118,109,526	\$ 9,892,093	\$ 128,001,619	\$ 109,397,989	\$ 9,776,096	\$ 119,174,085	\$ (8,827,534)	-6.9%
Student Services	\$ 66,131,562	\$ 3,584,121	\$ 69,715,683	\$ 70,073,444	\$ 2,969,620	\$ 73,043,064	\$ 69,490,682	\$ 2,994,620	\$ 72,485,302	\$ (557,762)	-0.8%
Institutional Support	\$ 94,773,463	\$ 1,932,473	\$ 96,705,936	\$ 115,252,902	\$ 2,085,265	\$ 117,338,167	\$ 110,366,523	\$ 2,092,558	\$ 112,459,081	\$ (4,879,086)	-4.2%
Operation & Maintenance of Plant	\$ 94,297,378	\$ 56,927	\$ 94,354,304	\$ 96,878,813	\$ 79,452	\$ 96,958,265	\$ 101,061,011	\$ 55,000	\$ 101,116,011	\$ 4,157,746	4.3%
Scholarships & Fellowships	\$ 45,972,269	\$ 91,826,467	\$ 137,798,736	\$ 56,688,991	\$ 119,851,706	\$ 176,540,697	\$ 58,064,115	\$ 121,477,167	\$ 179,541,282	\$ 3,000,585	1.7%
Sub-total Expenditures	\$ 946,168,700	\$ 404,570,920	\$ 1,350,739,620	\$ 1,060,131,553	\$ 448,677,045	\$ 1,508,808,598	\$ 1,036,102,749	\$ 451,964,993	\$ 1,488,067,742	\$ (20,740,856)	-1.4%
Mandatory Transfers (In)/Out	\$ 5,614,004		\$ 5,614,004	\$ 6,366,987		\$ 6,366,987	\$ 6,480,045		\$ 6,480,045	\$ 113,058	1.8%
Non-Mandatory Transfers (In)/Out	\$ (172,214)		\$ (172,214)	\$ (30,463,509)		\$ (30,463,509)	\$ (20,150,312)		\$ (20,150,312)	\$ 10,313,197	-33.9%
Total Expenditures and Transfers	\$ 951,610,490	\$ 404,570,920	\$ 1,356,181,410	\$ 1,036,035,031	\$ 448,677,045	\$ 1,484,712,076	\$ 1,022,432,482	\$ 451,964,993	\$ 1,474,397,475	\$ (10,314,601)	-0.7%
Revenues Less Expend. & Transfers											
	\$ 15,750,307	\$ 15,090,338	\$ 30,840,645	\$ (18,538,077)	\$ (914,228)	\$ (19,452,305)	\$ (1,696,928)	\$ (65,562)	\$ (1,762,490)	\$ 17,689,815	12.7%
AUXILIARIES											
Revenues											
	\$ 169,375,983	\$ 1,353,268	\$ 170,729,251	\$ 155,500,490	\$ 1,725,000	\$ 157,225,490	\$ 175,422,558	\$ 1,725,000	\$ 177,147,558	\$ 19,922,068	12.7%
Expenditures and Transfers											
Expenditures	\$ 126,444,266	\$ 617,870	\$ 127,062,136	\$ 113,694,499	\$ 1,725,000	\$ 115,419,499	\$ 126,660,356	\$ 1,725,000	\$ 128,385,356	\$ 12,965,857	11.2%
Mandatory Transfers	\$ 14,247,196		\$ 14,247,196	\$ 16,015,377		\$ 16,015,377	\$ 26,163,009		\$ 26,163,009	\$ 10,147,632	63.4%
Non-Mandatory Transfers	\$ 26,480,777		\$ 26,480,777	\$ 25,650,531		\$ 25,650,531	\$ 22,564,259		\$ 22,564,259	\$ (3,086,272)	-12.0%
Total Expenditures and Transfers	\$ 167,172,240	\$ 617,870	\$ 167,790,109	\$ 155,360,407	\$ 1,725,000	\$ 157,085,407	\$ 175,387,624	\$ 1,725,000	\$ 177,112,624	\$ 20,027,217	12.7%
Revenues Less Expend. & Transfers											
	\$ 2,203,743	\$ 735,398	\$ 2,939,142	\$ 140,083	\$ -	\$ 140,083	\$ 34,934	\$ -	\$ 34,934	\$ (105,149)	
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	\$ 1,172,997,444	\$ 449,487,817	\$ 1,622,485,261	\$ 1,196,158,112	\$ 453,624,431	\$ 1,649,782,543	\$ 27,297,282	1.7%
Expenditures and Transfers											
Expenditures	\$ 1,072,612,966	\$ 405,188,790	\$ 1,477,801,756	\$ 1,173,826,052	\$ 450,402,045	\$ 1,624,228,097	\$ 1,162,763,105	\$ 453,689,993	\$ 1,616,453,098	\$ (7,774,999)	-0.5%
Mandatory Transfers	\$ 19,861,200		\$ 19,861,200	\$ 22,382,364		\$ 22,382,364	\$ 32,643,054		\$ 32,643,054	\$ 10,260,690.00	45.8%
Non-Mandatory Transfers	\$ 26,308,563		\$ 26,308,563	\$ (4,812,978)		\$ (4,812,978)	\$ 2,413,947		\$ 2,413,947	\$ 7,226,925	-150.2%
Total Expenditures and Transfers	\$ 1,118,782,730	\$ 405,188,790	\$ 1,523,971,519	\$ 1,191,395,438	\$ 450,402,045	\$ 1,641,797,483	\$ 1,197,820,106	\$ 453,689,993	\$ 1,651,510,999	\$ 9,712,616	0.6%
Revenues Less Expend. & Transfers											
	\$ 17,954,050	\$ 15,824,271	\$ 33,778,321	\$ (18,397,994)	\$ (914,228)	\$ (19,312,222)	\$ (1,661,994)	\$ (65,562)	\$ (1,727,556)	\$ 17,584,666	

The University of Tennessee

FY 2009 Natural Classifications Summary

Unrestricted Current Funds Expenditures

TOTAL UNIVERSITY OF TENNESSEE													
		Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration				
EDUCATIONAL AND GENERAL Salaries and Benefits	Salaries												
	Academic	\$ 300,839,496	\$ 30,122,991	\$ 127,573,347	\$ 20,046,862	\$ 2,667,290	\$ 93,772,345	\$ 26,092,435	\$ 319,801	\$ 244,425			
	Non-Academic	274,661,516	22,384,092	89,902,314	16,381,651	2,923,755	57,714,225	39,853,979	9,258,827	36,242,673			
	Students	7,137,560	688,643	3,510,641	1,473,708		282,905	626,677	47,110	507,876			
	Total Salaries	\$ 582,638,572	\$ 53,195,726	\$ 220,986,302	\$ 37,902,221	\$ 5,591,045	\$ 151,769,475	\$ 66,573,091	\$ 9,625,738	\$ 36,994,974			
	Benefits	190,876,400	18,973,945	73,459,207	14,352,600	1,810,957	44,145,338	23,259,475	3,074,209	11,800,669			
	Total Salaries and Benefits	\$ 773,514,972	\$ 72,169,671	\$ 294,445,509	\$ 52,254,821	\$ 7,402,002	\$ 195,914,813	\$ 89,832,566	\$ 12,699,947	\$ 48,795,643			
	Operating	240,233,680	23,302,490	129,807,663	18,517,277	3,004,350	40,818,834	22,433,588	3,642,076	(1,292,598)			
	Equipment and Capital Outlay	22,354,097	1,918,888	12,229,626	1,041,212	333,907	1,518,421	815,861	89,080	4,407,102			
	Total Expenditures	\$ 1,036,102,749	\$ 97,391,049	\$ 436,482,798	\$ 71,813,310	\$ 10,740,259	\$ 238,252,068	\$ 113,082,015	\$ 16,431,103	\$ 51,910,147			

AUXILIARIES															
Salaries and Benefits															
Salaries															
Academic		\$ 580,047	\$	576,984	\$ 3,063										
Non-Academic		31,621,217	1,273,720	28,234,709	1,380,769	77,356	654,663								
Students		3,757,760	310,615	2,881,484	532,121		33,540								
Total Salaries		\$ 35,959,024	\$ 1,584,335	\$ 31,693,177	\$ 1,915,953	\$ 77,356	\$ 688,203	\$ -	\$ -	\$ -					
Benefits		10,188,456	312,577	8,891,963	599,268	68,554	316,094								
Total Salaries and Benefits		\$ 46,147,480	\$ 1,896,912	\$ 40,585,140	\$ 2,515,221	\$ 145,910	\$ 1,004,297	\$ -	\$ -	\$ -					
Operating		79,531,668	1,971,560	69,675,487	5,556,898	110,010	2,217,713								
Equipment and Capital Outlay		981,208	5,000	974,508	1,700										
Total Expenditures		\$ 126,660,356	\$ 3,873,472	\$ 111,235,135	\$ 8,073,819	\$ 255,920	\$ 3,222,010	\$ -	\$ -	\$ -					

TOTALS															
Salaries and Benefits															
Salaries															
Academic		\$ 301,419,543	\$ 30,122,991	\$ 128,150,331	\$ 20,049,925	\$ 2,667,290	\$ 93,772,345	\$ 26,092,435	\$ 319,801	\$ 244,425					
Non-Academic		306,282,733	23,657,812	118,137,023	17,762,420	3,001,111	58,368,888	39,853,979	9,258,827	36,242,673					
Students		10,895,320	999,258	6,392,125	2,005,829		316,445	626,677	47,110	507,876					
Total Salaries		\$ 618,597,596	\$ 54,780,061	\$ 252,679,479	\$ 39,818,174	\$ 5,668,401	\$ 152,457,678	\$ 66,573,091	\$ 9,625,738	\$ 36,994,974					
Benefits		201,064,856	19,286,522	82,351,170	14,951,868	1,879,511	44,461,432	23,259,475	3,074,209	11,800,669					
Total Salaries and Benefits		\$ 819,662,452	\$ 74,066,583	\$ 335,030,649	\$ 54,770,042	\$ 7,547,912	\$ 196,919,110	\$ 89,832,566	\$ 12,699,947	\$ 48,795,643					
Operating		319,765,348	25,274,050	199,483,150	24,074,175	3,114,360	43,036,547	22,433,588	3,642,076	(1,292,598)					
Equipment and Capital Outlay		23,335,305	1,923,888	13,204,134	1,042,912	333,907	1,518,421	815,861	89,080	4,407,102					
Total Expenditures		\$ 1,162,763,105	\$ 101,264,521	\$ 547,717,933	\$ 79,887,129	\$ 10,996,179	\$ 241,474,078	\$ 113,082,015	\$ 16,431,103	\$ 51,910,147					

The University of Tennessee
FY 2009 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 271,858,807	\$ 295,641,234	\$ 300,839,496	\$ 5,198,262	1.8%
Non-Academic	251,481,082	273,126,070	274,661,516	1,535,446	0.6%
Students	7,493,307	7,527,848	7,137,560	(390,288)	-5.2%
Total Salaries	\$ 530,833,197	\$ 576,295,152	\$ 582,638,572	\$ 6,343,420	1.1%
Benefits	172,733,642	187,285,485	190,876,400	3,590,915	1.9%
Total Salaries and Benefits	\$ 703,566,839	\$ 763,580,637	\$ 773,514,972	\$ 9,934,335	1.3%
Operating	215,259,797	267,196,958	240,233,680	(26,963,278)	-10.1%
Equipment and Capital Outlay	27,342,064	29,353,958	22,354,097	(6,999,861)	-23.8%
Total Expenditures	<u>\$ 946,168,700</u>	<u>\$ 1,060,131,553</u>	<u>\$ 1,036,102,749</u>	<u>\$ (24,028,804)</u>	-2.3%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 645,424	\$ 483,930	\$ 580,047	\$ 96,117	19.9%
Non-Academic	29,598,350	28,081,131	31,621,217	3,540,086	12.6%
Students	2,933,879	3,418,505	3,757,760	339,255	9.9%
Total Salaries	\$ 33,177,652	\$ 31,983,566	\$ 35,959,024	\$ 3,975,458	12.4%
Benefits	9,862,132	8,445,481	10,188,456	1,742,975	20.6%
Total Salaries and Benefits	\$ 43,039,784	\$ 40,429,047	\$ 46,147,480	\$ 5,718,433	14.1%
Operating	82,858,540	72,248,617	79,531,668	7,283,051	10.1%
Equipment and Capital Outlay	545,943	1,016,835	981,208	(35,627)	-3.5%
Total Expenditures	<u>\$ 126,444,266</u>	<u>\$ 113,694,499</u>	<u>\$ 126,660,356</u>	<u>\$ 12,965,857</u>	11.4%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 272,504,231	\$ 296,125,164	\$ 301,419,543	\$ 5,294,379	1.8%
Non-Academic	281,079,432	301,207,201	306,282,733	5,075,532	1.7%
Students	10,427,186	10,946,353	10,895,320	(51,033)	-0.5%
Total Salaries	\$ 564,010,849	\$ 608,278,718	\$ 618,597,596	\$ 10,318,878	1.7%
Benefits	182,595,773	195,730,966	201,064,856	5,333,890	2.7%
Total Salaries and Benefits	\$ 746,606,623	\$ 804,009,684	\$ 819,662,452	\$ 15,652,768	1.9%
Operating	298,118,336	339,445,575	319,765,348	(19,680,227)	-5.8%
Equipment and Capital Outlay	27,888,007	30,370,793	23,335,305	(7,035,488)	-23.2%
Total Expenditures	<u>\$ 1,072,612,966</u>	<u>\$ 1,173,826,052</u>	<u>\$ 1,162,763,105</u>	<u>\$ (11,062,947)</u>	-0.9%

The University of Tennessee

FY 2009 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 39,111,513	\$ 40,109,092	\$ 50,268,172	\$ 10,159,080	25.3%
Expenditures and Transfers					
Expenditures	\$ 28,564,011	\$ 30,726,493	\$ 37,042,391	\$ 6,315,898	20.6%
Mandatory Transfers	5,466,279	5,524,127	10,960,572	5,436,445	98.4%
Non-Mandatory Transfers	1,773,616	3,889,974	2,467,408	(1,422,566)	-36.6%
Total Expenditures and Transfers	\$ 35,803,906	\$ 40,140,594	\$ 50,470,371	\$ 10,329,777	25.7%
Fund Balance Addition/(Reduction)	\$ 3,307,607	\$ (31,502)	\$ (202,199)	\$ (170,697)	
FOOD SERVICE					
Revenues	\$ 3,895,164	\$ 3,499,525	\$ 4,539,623	\$ 1,040,098	29.7%
Expenditures and Transfers					
Expenditures	\$ 1,828,217	\$ 1,488,213	\$ 2,058,651	\$ 570,438	38.3%
Mandatory Transfers	130,483				
Non-Mandatory Transfers	1,757,259	1,543,252	1,886,199	342,947	22.2%
Total Expenditures and Transfers	\$ 3,715,959	\$ 3,031,465	\$ 3,944,850	\$ 913,385	30.1%
Fund Balance Addition/(Reduction)	\$ 179,205	\$ 468,060	\$ 594,773	\$ 126,713	
BOOKSTORES					
Revenues	\$ 26,590,181	\$ 24,285,011	\$ 24,118,564	\$ (166,447)	-0.7%
Expenditures and Transfers					
Expenditures	\$ 24,128,724	\$ 21,864,190	\$ 21,365,325	\$ (498,865)	-2.3%
Mandatory Transfers	2,179	-	-		
Non-Mandatory Transfers	1,983,217	1,815,144	1,935,154	120,010	6.6%
Total Expenditures and Transfers	\$ 26,114,120	\$ 23,679,334	\$ 23,300,479	\$ (378,855)	-1.6%
Fund Balance Addition/(Reduction)	\$ 476,061	\$ 605,677	\$ 818,085	\$ 212,408	
PARKING					
Revenues	\$ 9,966,992	\$ 9,576,268	\$ 10,337,450	\$ 761,182	7.9%
Expenditures and Transfers					
Expenditures	\$ 6,319,730	\$ 6,300,477	\$ 6,740,792	\$ 440,315	7.0%
Mandatory Transfers	1,840,905	2,503,859	2,662,954	159,095	6.4%
Non-Mandatory Transfers	1,730,415	758,372	920,144	161,772	21.3%
Total Expenditures and Transfers	\$ 9,891,050	\$ 9,562,708	\$ 10,323,890	\$ 761,182	8.0%
Fund Balance Addition/(Reduction)	\$ 75,941	\$ 13,560	\$ 13,560	\$ -	
ATHLETICS					
Revenues	\$ 84,000,632	\$ 71,936,589	\$ 79,506,589	\$ 7,570,000	10.5%
Expenditures and Transfers					
Expenditures	\$ 59,853,606	\$ 47,295,601	\$ 52,713,474	\$ 5,417,873	11.5%
Mandatory Transfers	6,645,750	7,572,908	12,125,000	4,552,092	60.1%
Non-Mandatory Transfers	15,229,364	16,882,782	14,668,115	(2,214,667)	-13.1%
Total Expenditures and Transfers	\$ 81,728,720	\$ 71,751,291	\$ 79,506,589	\$ 7,755,298	10.8%
Fund Balance Addition/(Reduction)	\$ 2,271,912	\$ 185,298	\$ -	\$ (185,298)	
OTHER					
Revenues	\$ 5,811,501	\$ 6,094,005	\$ 6,652,160	\$ 558,155	9.2%
Expenditures and Transfers					
Expenditures	\$ 5,749,979	\$ 6,019,525	\$ 6,739,723	\$ 720,198	12.0%
Mandatory Transfers	161,600	414,483	414,483	-	-
Non-Mandatory Transfers	4,006,905	761,007	687,239	(73,768)	-9.7%
Total Expenditures and Transfers	\$ 9,918,484	\$ 7,195,015	\$ 7,841,445	\$ 646,430	9.0%
Fund Balance Addition/(Reduction)	\$ (4,106,983)	\$ (1,101,010)	\$ (1,189,285)	\$ (88,275)	
TOTAL					
Revenues	\$ 169,375,983	\$ 155,500,490	\$ 175,422,558	\$ 19,922,068	12.8%
Expenditures and Transfers					
Expenditures	\$ 126,444,266	\$ 113,694,499	\$ 126,660,356	\$ 12,965,857	11.4%
Mandatory Transfers	14,247,196	16,015,377	26,163,009	10,147,632	63.4%
Non-Mandatory Transfers	26,480,777	25,650,531	22,564,259	(3,086,272)	-12.0%
Total Expenditures and Transfers	\$ 167,172,240	\$ 155,360,407	\$ 175,387,624	\$ 20,027,217	12.9%
Fund Balance Addition/(Reduction)	\$ 2,203,743	\$ 140,083	\$ 34,934	\$ (105,149)	

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

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
KNOXVILLE							
Revenues							
General Funds							
Student Fees for Athletics	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	-
Ticket Sales	26,266,777	23,046,799	30,274,771	30,500,000	34,465,000	8,198,223	31.2%
Gifts	16,295,100	18,871,653	22,476,963	21,685,000	22,985,000	6,689,900	41.1%
Other	25,199,824	25,845,417	38,021,027	26,275,000	29,050,000	3,850,176	15.3%
Total Revenues	<u>\$ 68,761,701</u>	<u>\$ 68,763,869</u>	<u>\$ 91,772,761</u>	<u>\$ 79,460,000</u>	<u>\$ 87,500,000</u>	<u>\$ 18,738,299</u>	27.3%
Expenditures and Transfers							
Salaries and Benefits	\$ 22,667,752	\$ 23,227,428	\$ 27,283,663	\$ 25,893,869	\$ 29,371,411	\$ 6,703,659	29.6%
Travel	6,427,783	5,805,920	7,724,732	7,628,500	7,640,050	1,212,267	18.9%
Student Aid	6,480,144	7,372,041	5,834,062	7,439,885	7,981,000	1,500,856	23.2%
Other Operating	22,869,958	26,245,054	32,297,687	20,833,383	22,660,515	(209,443)	-0.9%
Sub-total Expenditures	<u>\$ 58,445,637</u>	<u>\$ 62,650,443</u>	<u>\$ 73,140,144</u>	<u>\$ 61,795,637</u>	<u>\$ 67,652,976</u>	<u>\$ 9,207,339</u>	15.8%
Debt Service Transfers	7,996,793	5,757,170	6,645,750	7,572,908	12,125,000	4,128,207	51.6%
Other Transfers	2,807,225	2,879,769	8,528,057	10,091,455	7,722,024	4,914,799	175.1%
Total Expenditures and Transfers	<u>\$ 69,249,655</u>	<u>\$ 71,287,382</u>	<u>\$ 88,313,951</u>	<u>\$ 79,460,000</u>	<u>\$ 87,500,000</u>	<u>\$ 18,250,345</u>	26.4%
Revenues Less Expenditures	\$ (487,954)	\$ (2,523,513)	\$ 3,458,810	\$ -	\$ -	\$ 487,954	
CHATTANOOGA							
Revenues							
General Funds	\$ 3,628,438	\$ 3,643,850	\$ 3,798,522	\$ 4,321,336	\$ 4,307,966	\$ 679,528	18.7%
Student Fees for Athletics	1,425,124	2,265,744	2,567,646	2,548,124	2,726,457	1,301,333	91.3%
Ticket Sales	778,419	671,229	399,352	904,000	904,000	125,581	16.1%
Gifts	1,219,805	1,344,028	1,113,352	1,208,801	1,208,801	(11,004)	-0.9%
Other	1,341,521	1,030,040	1,170,690	1,195,589	1,135,589	(205,932)	-15.4%
Total Revenues	<u>\$ 8,393,307</u>	<u>\$ 8,954,891</u>	<u>\$ 9,049,562</u>	<u>\$ 10,177,850</u>	<u>\$ 10,282,813</u>	<u>\$ 1,889,506</u>	22.5%
Expenditures and Transfers							
Salaries and Benefits	\$ 3,000,944	\$ 3,368,107	\$ 3,501,055	\$ 3,901,698	\$ 3,901,697	\$ 900,753	30.0%
Travel	632,696	691,725	801,838	1,125,969	1,125,969	493,273	78.0%
Student Aid	2,542,127	2,946,840	2,829,606	3,184,879	3,374,843	832,716	32.8%
Other Operating	2,088,409	1,774,666	1,763,768	1,818,825	1,733,825	(354,584)	-17.0%
Sub-total Expenditures	<u>\$ 8,264,176</u>	<u>\$ 8,781,338</u>	<u>\$ 8,896,267</u>	<u>\$ 10,031,371</u>	<u>\$ 10,136,334</u>	<u>\$ 1,872,158</u>	22.7%
Debt Service Transfers	174,227	135,032	148,838	185,000	185,000	10,773	6.2%
Other Transfers							
Total Expenditures and Transfers	<u>\$ 8,438,403</u>	<u>\$ 8,916,370</u>	<u>\$ 9,045,105</u>	<u>\$ 10,216,371</u>	<u>\$ 10,321,334</u>	<u>\$ 1,882,931</u>	22.3%
Revenues Less Expenditures	\$ (45,096)	\$ 38,521	\$ 4,457	\$ (38,521)	\$ (38,521)	\$ 6,575	
MARTIN							
Revenues							
General Funds	\$ 2,755,917	\$ 3,388,184	\$ 3,751,080	\$ 3,930,076	\$ 3,906,630	\$ 1,150,713	41.8%
Student Fees for Athletics	1,155,412	1,205,966	1,247,135	1,785,000	1,785,000	629,588	54.5%
Ticket Sales	108,847	104,307	101,014	148,665	105,000	(3,847)	-3.5%
Gifts	268,885	446,901	379,689	358,264	350,000	81,115	30.2%
Other	676,973	671,971	816,592	760,710	887,520	210,547	31.1%
Total Revenues	<u>\$ 4,966,034</u>	<u>\$ 5,817,329</u>	<u>\$ 6,295,510</u>	<u>\$ 6,982,715</u>	<u>\$ 7,034,150</u>	<u>\$ 2,068,116</u>	41.6%
Expenditures and Transfers							
Salaries and Benefits	\$ 1,759,353	\$ 1,985,441	\$ 2,141,431	\$ 2,446,961	\$ 2,588,588	\$ 829,235	47.1%
Travel	477,730	444,479	529,013	568,334	473,665	(4,065)	-0.9%
Student Aid	2,008,070	2,312,095	2,514,247	2,691,458	2,666,383	658,313	32.8%
Other Operating	720,881	1,075,314	1,110,819	1,275,962	1,305,514	584,633	81.1%
Sub-total Expenditures	<u>\$ 4,966,034</u>	<u>\$ 5,817,329</u>	<u>\$ 6,295,510</u>	<u>\$ 6,982,715</u>	<u>\$ 7,034,150</u>	<u>\$ 2,068,116</u>	41.6%
Debt Service Transfers							
Other Transfers							
Total Expenditures and Transfers	<u>\$ 4,966,034</u>	<u>\$ 5,817,329</u>	<u>\$ 6,295,510</u>	<u>\$ 6,982,715</u>	<u>\$ 7,034,150</u>	<u>\$ 2,068,116</u>	41.6%
Revenues Less Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL ATHLETICS							
Revenues							
General Funds	\$ 6,384,355	\$ 7,032,034	\$ 7,549,602	\$ 8,251,412	\$ 8,214,596	\$ 1,830,241	28.7%
Student Fees for Athletics	3,580,536	4,471,710	4,814,781	5,333,124	5,511,457	1,930,921	53.9%
Ticket Sales	27,154,043	23,822,335	30,775,137	31,552,665	35,474,000	8,319,957	30.6%
Gifts	17,783,790	20,662,582	23,970,004	23,252,065	24,543,801	6,760,011	38.0%
Other	27,218,318	27,547,428	40,008,309	28,231,299	31,073,109	3,854,791	14.2%
Total Revenues	<u>\$ 82,121,042</u>	<u>\$ 83,536,089</u>	<u>\$ 107,117,833</u>	<u>\$ 96,620,565</u>	<u>\$ 104,816,963</u>	<u>\$ 22,695,921</u>	27.6%
Expenditures and Transfers							
Salaries and Benefits	\$ 27,428,049	\$ 28,580,976	\$ 32,926,149	\$ 32,242,528	\$ 35,861,696	\$ 8,433,647	30.7%
Travel	7,538,209	6,942,124	9,055,583	9,322,803	9,239,684	1,701,475	22.6%
Student Aid	11,030,341	12,630,976	11,177,915	13,316,222	14,022,226	2,991,885	27.1%
Other Operating	25,679,248	29,095,034	35,172,274	23,928,170	25,699,854	20,606	0.1%
Sub-total Expenditures	<u>\$ 71,675,847</u>	<u>\$ 77,249,110</u>	<u>\$ 88,331,921</u>	<u>\$ 78,809,723</u>	<u>\$ 84,823,460</u>	<u>\$ 13,147,613</u>	18.3%
Debt Service Transfers	8,171,020	5,892,202	6,794,588	7,757,908	12,310,000	4,138,980	50.7%
Other Transfers	2,807,225	2,879,769	8,528,057	10,091,455	7,722,024	4,914,799	175.1%
Total Expenditures and Transfers	<u>\$ 82,654,092</u>	<u>\$ 86,021,081</u>	<u>\$ 103,654,566</u>	<u>\$ 96,659,086</u>	<u>\$ 104,855,484</u>	<u>\$ 22,201,392</u>	26.9%
Revenues Less Expenditures	\$ (533,050)	\$ (2,484,992)	\$ 3,463,267	\$ (38,521)	\$ (38,521)	\$ 494,529	

NOTES: Data includes unrestricted and restricted funds. Other revenue sources include NCAA conference income, tournament income, program sales, concessions, parking, broadcasting, television, radio, internet, endowments, investments, royalties, advertisements, sponsorships, game guarantees, licensing fees, and sports camps.

The University of Tennessee
FY 2009 Budget Summary
Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 318,173,954	\$ 336,365,909	\$ 358,196,581	\$ 21,830,672	6.5%
State Appropriations	471,729,700	509,650,300	489,902,800	(19,747,500)	-3.9%
Grants & Contracts	73,238,980	72,647,354	74,303,750	1,656,396	2.3%
Sales & Services	44,767,582	47,095,245	48,345,642	1,250,397	2.7%
Investment Income	22,178,708	14,000,000	13,000,000	(1,000,000)	-7.1%
Other Sources	37,271,873	37,738,146	36,986,781	(751,365)	-2.0%
Total Revenues	<u>\$ 967,360,797</u>	<u>\$ 1,017,496,954</u>	<u>\$ 1,020,735,554</u>	<u>\$ 3,238,600</u>	0.3%
Expenditures and Transfers					
Instruction	\$ 412,401,825	\$ 452,595,390	\$ 457,933,061	\$ 5,337,671	1.2%
Research	63,444,729	80,134,949	58,414,810	(21,720,139)	-27.1%
Public Service	61,949,805	70,397,538	71,374,558	977,020	1.4%
Academic Support	107,197,670	118,109,526	109,397,989	(8,711,537)	-7.4%
Student Services	66,131,562	70,073,444	69,490,682	(582,762)	-0.8%
Institutional Support	94,773,463	115,252,902	110,366,523	(4,886,379)	-4.2%
Operation & Maintenance of Plant	94,297,378	96,878,813	101,061,011	4,182,198	4.3%
Scholarships & Fellowships	45,972,269	56,688,991	58,064,115	1,375,124	2.4%
Sub-total Expenditures	<u>\$ 946,168,700</u>	<u>\$ 1,060,131,553</u>	<u>\$ 1,036,102,749</u>	<u>\$ (24,028,804)</u>	-2.3%
Mandatory Transfers (In)/Out	5,614,004	6,366,987	6,480,045	113,058	1.8%
Non-Mandatory Transfers (In)/Out	(172,214)	(30,463,509)	(20,150,312)	10,313,197	-33.9%
Total Expenditures and Transfers	<u>\$ 951,610,490</u>	<u>\$ 1,036,035,031</u>	<u>\$ 1,022,432,482</u>	<u>\$ (13,602,549)</u>	-1.3%
Fund Balance Addition/(Reduction)	<u>\$ 15,750,307</u>	<u>\$ (18,538,077)</u>	<u>\$ (1,696,928)</u>		
AUXILIARIES					
Revenues	\$ 169,375,983	\$ 155,500,490	\$ 175,422,558	\$ 19,922,068	12.8%
Expenditures and Transfers					
Expenditures	\$ 126,444,266	\$ 113,694,499	\$ 126,660,356	\$ 12,965,857	11.4%
Mandatory Transfers	14,247,196	16,015,377	26,163,009	10,147,632	63.4%
Non-Mandatory Transfers	26,480,777	25,650,531	22,564,259	(3,086,272)	-12.0%
Total Expenditures and Transfers	<u>\$ 167,172,240</u>	<u>\$ 155,360,407</u>	<u>\$ 175,387,624</u>	<u>\$ 20,027,217</u>	12.9%
Fund Balance Addition/(Reduction)	<u>\$ 2,203,743</u>	<u>\$ 140,083</u>	<u>\$ 34,934</u>	<u>\$ (105,149)</u>	
TOTALS					
Revenues	\$ 1,136,736,780	\$ 1,172,997,444	\$ 1,196,158,112	\$ 23,160,668	2.0%
Expenditures and Transfers					
Expenditures	\$ 1,072,612,966	\$ 1,173,826,052	\$ 1,162,763,105	\$ (11,062,947)	-0.9%
Mandatory Transfers	19,861,200	22,382,364	32,643,054	10,260,690	45.8%
Non-Mandatory Transfers	26,308,563	(4,812,978)	2,413,947	7,226,925	-150.2%
Total Expenditures and Transfers	<u>\$ 1,118,782,730</u>	<u>\$ 1,191,395,438</u>	<u>\$ 1,197,820,106</u>	<u>\$ 6,424,668</u>	0.5%
Fund Balance Addition/(Reduction)	<u>\$ 17,954,050</u>	<u>\$ (18,397,994)</u>	<u>\$ (1,661,994)</u>	<u>\$ 16,736,000</u>	

Chattanooga
FY 2009 Budget Summary
Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 44,396,150	\$ 47,715,676	\$ 49,877,952	\$ 2,162,276	4.5%
State Appropriations	43,788,200	47,009,000	44,622,000	(2,387,000)	-5.1%
Grants & Contracts	1,050,136	870,947	453,856	(417,091)	-47.9%
Sales & Services	3,352,992	3,694,007	3,634,007	(60,000)	-1.6%
Other Sources	1,213,815	904,403	865,361	(39,042)	-4.3%
Total Revenues	<u>\$ 93,801,294</u>	<u>\$ 100,194,033</u>	<u>\$ 99,453,176</u>	<u>\$ (740,857)</u>	-0.7%
Expenditures and Transfers					
Instruction	\$ 40,789,728	\$ 44,646,298	\$ 44,462,042	\$ (184,256)	-0.4%
Research	2,440,539	2,407,796	1,611,960	(795,836)	-33.1%
Public Service	2,108,890	2,346,176	2,288,836	(57,340)	-2.4%
Academic Support	7,899,478	9,269,453	6,900,399	(2,369,054)	-25.6%
Student Services	12,552,166	14,295,101	13,569,205	(725,896)	-5.1%
Institutional Support	6,855,977	8,367,527	7,887,133	(480,394)	-5.7%
Operation & Maintenance of Plant	10,524,052	12,122,864	12,737,559	614,695	5.1%
Scholarships & Fellowships	4,940,728	7,716,937	7,933,915	216,978	2.8%
Sub-total Expenditures	<u>\$ 88,111,556</u>	<u>\$ 101,172,152</u>	<u>\$ 97,391,049</u>	<u>\$ (3,781,103)</u>	-3.7%
Mandatory Transfers (In)/Out	582,422	550,007	630,007	80,000	14.5%
Non-Mandatory Transfers (In)/Out	4,088,269	(1,644,772)	1,365,540	3,010,312	-183.0%
Total Expenditures and Transfers	<u>\$ 92,782,247</u>	<u>\$ 100,077,387</u>	<u>\$ 99,386,596</u>	<u>\$ (690,791)</u>	-0.7%
Fund Balance Addition/(Reduction)	<u>\$ 1,019,046</u>	<u>\$ 116,646</u>	<u>\$ 66,580</u>	<u>\$ (50,066)</u>	
AUXILIARIES					
Revenues	\$ 7,309,754	\$ 7,570,790	\$ 7,658,104	\$ 87,314	1.2%
Expenditures and Transfers					
Expenditures	\$ 4,356,991	\$ 3,928,637	\$ 3,873,472	\$ (55,165)	-1.4%
Mandatory Transfers	1,831,411	2,429,105	2,429,105	-	-
Non-Mandatory Transfers	1,017,657	1,260,078	1,320,593	60,515	4.8%
Total Expenditures and Transfers	<u>\$ 7,206,059</u>	<u>\$ 7,617,820</u>	<u>\$ 7,623,170</u>	<u>\$ 5,350</u>	0.1%
Fund Balance Addition/(Reduction)	<u>\$ 103,695</u>	<u>\$ (47,030)</u>	<u>\$ 34,934</u>	<u>\$ 81,964</u>	
TOTALS					
Revenues	\$ 101,111,048	\$ 107,764,823	\$ 107,111,280	\$ (653,543)	-0.6%
Expenditures and Transfers					
Expenditures	\$ 92,468,548	\$ 105,100,789	\$ 101,264,521	\$ (3,836,268)	-3.7%
Mandatory Transfers	2,413,833	2,979,112	3,059,112	80,000	2.7%
Non-Mandatory Transfers	5,105,925	(384,694)	2,686,133	3,070,827	-798.3%
Total Expenditures and Transfers	<u>\$ 99,988,306</u>	<u>\$ 107,695,207</u>	<u>\$ 107,009,766</u>	<u>\$ (685,441)</u>	-0.6%
Fund Balance Addition/(Reduction)	<u>\$ 1,122,741</u>	<u>\$ 69,616</u>	<u>\$ 101,514</u>	<u>\$ 31,898</u>	

Knoxville

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 196,523,239	\$ 204,769,212	\$ 217,993,763	\$ 13,224,551	6.5%
State Appropriations	184,467,600	198,910,100	188,740,300	(10,169,800)	-5.1%
Grants & Contracts	17,907,970	16,950,000	16,420,000	(530,000)	-3.1%
Sales & Services	8,021,307	6,814,548	7,541,300	726,752	10.7%
Other Sources	10,812,415	7,485,701	9,011,031	1,525,330	20.4%
Total Revenues	<u>\$ 417,732,531</u>	<u>\$ 434,929,561</u>	<u>\$ 439,706,394</u>	<u>\$ 4,776,833</u>	1.1%
Expenditures and Transfers					
Instruction	\$ 181,818,508	\$ 201,076,363	\$ 208,591,139	\$ 7,514,776	3.7%
Research	18,436,199	26,856,856	14,381,243	(12,475,613)	-46.5%
Public Service	9,999,995	8,532,051	9,468,204	936,153	11.0%
Academic Support	50,126,170	54,455,692	51,775,469	(2,680,223)	-4.9%
Student Services	41,939,055	42,495,878	43,335,297	839,419	2.0%
Institutional Support	12,700,182	22,612,315	22,134,548	(477,767)	-2.1%
Operation & Maintenance of Plant	48,837,377	48,282,976	50,475,398	2,192,422	4.5%
Scholarships & Fellowships	28,608,822	35,337,507	36,321,500	983,993	2.8%
Sub-total Expenditures	\$ 392,466,308	\$ 439,649,638	\$ 436,482,798	\$ (3,166,840)	-0.7%
Mandatory Transfers (In)/Out	1,687,387	1,980,171	1,949,404	(30,767)	-1.6%
Non-Mandatory Transfers (In)/Out	18,353,907	(3,219,033)	1,274,192	4,493,225	-139.6%
Total Expenditures and Transfers	<u>\$ 412,507,602</u>	<u>\$ 438,410,776</u>	<u>\$ 439,706,394</u>	<u>\$ 1,295,618</u>	0.3%
Fund Balance Addition/(Reduction)	\$ 5,224,929	\$ (3,481,215)	\$ -	\$ 3,481,215	
AUXILIARIES					
Revenues	\$ 146,320,122	\$ 132,849,059	\$ 152,355,036	\$ 19,505,977	14.7%
Expenditures and Transfers					
Expenditures	\$ 109,009,635	\$ 97,368,493	\$ 111,235,135	\$ 13,866,642	14.2%
Mandatory Transfers	10,701,296	11,638,705	21,189,374	9,550,669	82.1%
Non-Mandatory Transfers	24,344,065	23,656,563	19,930,527	(3,726,036)	-15.8%
Total Expenditures and Transfers	<u>\$ 144,054,995</u>	<u>\$ 132,663,761</u>	<u>\$ 152,355,036</u>	<u>\$ 19,691,275</u>	14.8%
Fund Balance Addition/(Reduction)	\$ 2,265,126	\$ 185,298	\$ -	\$ (185,298)	
TOTALS					
Revenues	\$ 564,052,652	\$ 567,778,620	\$ 592,061,430	\$ 24,282,810	4.3%
Expenditures and Transfers					
Expenditures	\$ 501,475,942	\$ 537,018,131	\$ 547,717,933	\$ 10,699,802	2.0%
Mandatory Transfers	12,388,683	13,618,876	23,138,778	9,519,902	69.9%
Non-Mandatory Transfers	42,697,972	20,437,530	21,204,719	767,189	3.8%
Total Expenditures and Transfers	<u>\$ 556,562,597</u>	<u>\$ 571,074,537</u>	<u>\$ 592,061,430</u>	<u>\$ 20,986,893</u>	3.7%
Fund Balance Addition/(Reduction)	\$ 7,490,055	\$ (3,295,917)	\$ -	\$ 3,295,917	

Martin

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 33,310,639	\$ 35,620,359	\$ 37,488,196	\$ 1,867,837	5.2%
State Appropriations	31,672,300	36,136,500	32,393,400	(3,743,100)	-10.4%
Grants & Contracts	421,432	353,500	353,500	-	-
Sales & Services	2,261,011	2,318,734	2,356,940	38,206	1.6%
Other Sources	212,325	272,332	649,800	377,468	138.6%
Total Revenues	<u>\$ 67,877,706</u>	<u>\$ 74,701,425</u>	<u>\$ 73,241,836</u>	<u>\$ (1,459,589)</u>	-2.0%
Expenditures and Transfers					
Instruction	\$ 30,455,067	\$ 34,652,193	\$ 32,657,021	\$ (1,995,172)	-5.8%
Research	1,055,831	994,468	894,533	(99,935)	-10.0%
Public Service	520,113	1,166,962	541,375	(625,587)	-53.6%
Academic Support	9,145,075	10,001,653	9,698,673	(302,980)	-3.0%
Student Services	7,611,254	9,128,613	8,647,900	(480,713)	-5.3%
Institutional Support	4,143,771	4,617,357	4,411,433	(205,924)	-4.5%
Operation & Maintenance of Plant	8,508,241	9,175,323	8,846,175	(329,148)	-3.6%
Scholarships & Fellowships	5,578,200	5,925,494	6,116,200	190,706	3.2%
Sub-total Expenditures	<u>\$ 67,017,551</u>	<u>\$ 75,662,063</u>	<u>\$ 71,813,310</u>	<u>\$ (3,848,753)</u>	-5.1%
Mandatory Transfers (In)/Out	254,658	561,877	629,877	68,000	12.1%
Non-Mandatory Transfers (In)/Out	641,507	622,085	798,649	176,564	28.4%
Total Expenditures and Transfers	<u>\$ 67,913,715</u>	<u>\$ 76,846,025</u>	<u>\$ 73,241,836</u>	<u>\$ (3,604,189)</u>	-4.7%
Fund Balance Addition/(Reduction)	<u>\$ (36,009)</u>	<u>\$ (2,144,600)</u>	<u>\$ -</u>	<u>\$ 2,144,600</u>	
AUXILIARIES					
Revenues	\$ 9,919,478	\$ 9,655,578	\$ 11,360,378	\$ 1,704,800	17.7%
Expenditures and Transfers					
Expenditures	\$ 7,586,738	\$ 7,612,898	\$ 8,073,819	\$ 460,921	6.1%
Mandatory Transfers (In)/Out	1,167,390	1,271,646	1,869,700	598,054	47.0%
Non-Mandatory Transfers (In)/Out	1,114,341	769,219	1,416,859	647,640	84.2%
Total Expenditures and Transfers	<u>\$ 9,868,469</u>	<u>\$ 9,653,763</u>	<u>\$ 11,360,378</u>	<u>\$ 1,706,615</u>	17.7%
Fund Balance Addition/(Reduction)	<u>\$ 51,009</u>	<u>\$ 1,815</u>	<u>\$ -</u>	<u>\$ (1,815)</u>	
TOTALS					
Revenues	\$ 77,797,184	\$ 84,357,003	\$ 84,602,214	\$ 245,211	0.3%
Expenditures and Transfers					
Expenditures	\$ 74,604,288	\$ 83,274,961	\$ 79,887,129	\$ (3,387,832)	-4.1%
Mandatory Transfers (In)/Out	1,422,048	1,833,523	2,499,577	666,054	36.3%
Non-Mandatory Transfers (In)/Out	1,755,848	1,391,304	2,215,508	824,204	59.2%
Total Expenditures and Transfers	<u>\$ 77,782,184</u>	<u>\$ 86,499,788</u>	<u>\$ 84,602,214</u>	<u>\$ (1,897,574)</u>	-2.2%
Fund Balance Addition/(Reduction)	<u>\$ 15,000</u>	<u>\$ (2,142,785)</u>	<u>\$ -</u>	<u>\$ 2,142,785</u>	

Space Institute

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 1,429,366	\$ 1,787,218	\$ 1,851,300	\$ 64,082	3.6%
State Appropriations	7,919,600	8,387,600	8,241,200	(146,400)	-1.7%
Grants & Contracts	870,999	895,125	1,025,000	129,875	14.5%
Sales & Services					
Other Sources	28,654	22,318	16,400	(5,918)	-26.5%
Total Revenues	<u>\$ 10,248,618</u>	<u>\$ 11,092,261</u>	<u>\$ 11,133,900</u>	<u>\$ 41,639</u>	0.4%
Expenditures and Transfers					
Instruction	\$ 3,218,455	\$ 3,299,059	\$ 3,466,783	\$ 167,724	5.1%
Research	3,020,587	3,445,642	3,260,125	(185,517)	-5.4%
Public Service	9,291	10,000			
Academic Support	381,237	486,009	502,287	16,278	3.3%
Student Services	222,622	254,831	259,321	4,490	1.8%
Institutional Support	920,378	1,317,303	1,101,733	(215,570)	-16.4%
Operation & Maintenance of Plant	1,712,760	1,981,984	2,032,220	50,236	2.5%
Scholarships & Fellowships	152,262	120,803	117,790	(3,013)	-2.5%
Sub-total Expenditures	\$ 9,637,593	\$ 10,915,631	\$ 10,740,259	\$ (165,372)	-1.5%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	718,949	82,727	393,641	310,914	375.8%
Total Expenditures and Transfers	<u>\$ 10,356,542</u>	<u>\$ 10,998,358</u>	<u>\$ 11,133,900</u>	<u>\$ 145,542</u>	1.3%
Fund Balance Addition/(Reduction)	<u>\$ (107,923)</u>	<u>\$ 93,903</u>	<u>\$ -</u>	<u>\$ (103,903)</u>	
AUXILIARIES					
Revenues	\$ 66,386	\$ 157,802	\$ 152,200	\$ (5,602)	-3.6%
Expenditures and Transfers					
Expenditures	\$ 53,809	\$ 193,131	\$ 255,920	\$ 62,789	32.5%
Mandatory Transfers					
Non-Mandatory Transfers	10,490	(35,329)	(103,720)	(68,391)	193.6%
Total Expenditures and Transfers	<u>\$ 64,299</u>	<u>\$ 157,802</u>	<u>\$ 152,200</u>	<u>\$ (5,602)</u>	-3.6%
Fund Balance Addition/(Reduction)	<u>\$ 2,087</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS					
Revenues	\$ 10,315,005	\$ 11,250,063	\$ 11,286,100	\$ 36,037	0.3%
Expenditures and Transfers					
Expenditures	\$ 9,691,402	\$ 11,108,762	\$ 10,996,179	\$ (112,583)	-1.0%
Mandatory Transfers					
Non-Mandatory Transfers	729,439	47,398	289,921	242,523	511.7%
Total Expenditures and Transfers	<u>\$ 10,420,841</u>	<u>\$ 11,156,160</u>	<u>\$ 11,286,100</u>	<u>\$ 129,940</u>	1.2%
Fund Balance Addition/(Reduction)	<u>\$ (105,836)</u>	<u>\$ 93,903</u>	<u>\$ -</u>	<u>\$ (93,903)</u>	

Health Science Center

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 36,868,907	\$ 40,541,671	\$ 44,288,517	\$ 3,746,846	9.2%
State Appropriations	123,396,200	132,321,500	130,513,200	(1,808,300)	-1.4%
Grants & Contracts	48,349,081	48,957,605	51,434,217	2,476,612	5.1%
Sales & Services	17,562,313	17,441,832	17,518,132	76,300	0.4%
Other Sources	2,171,361	1,937,816	2,033,559	95,743	4.9%
Total Revenues	<u>\$ 228,347,861</u>	<u>\$ 241,200,424</u>	<u>\$ 245,787,625</u>	<u>\$ 4,587,201</u>	1.9%
Expenditures and Transfers					
Instruction	\$ 133,951,795	\$ 142,671,172	\$ 143,669,014	\$ 997,842	0.7%
Research	5,030,064	7,511,581	4,193,582	(3,317,999)	-44.2%
Public Service	963,982	1,395,584	1,315,157	(80,427)	-5.8%
Academic Support	30,194,241	36,621,294	33,434,547	(3,186,747)	-8.7%
Student Services	3,859,801	3,899,021	3,678,959	(220,062)	-5.6%
Institutional Support	10,752,522	21,636,029	20,491,825	(1,144,204)	-5.3%
Operation & Maintenance of Plant	22,024,242	22,545,364	23,933,274	1,387,910	6.2%
Scholarships & Fellowships	6,662,257	7,534,250	7,535,710	1,460	0.0%
Sub-total Expenditures	<u>\$ 213,438,904</u>	<u>\$ 243,814,295</u>	<u>\$ 238,252,068</u>	<u>\$ (5,562,227)</u>	-2.3%
Mandatory Transfers (In)/Out	3,042,743	3,274,932	3,270,757	(4,175)	-0.1%
Non-Mandatory Transfers (In)/Out	12,494,523	3,762,139	4,264,800	502,661	13.4%
Total Expenditures and Transfers	<u>\$ 228,976,170</u>	<u>\$ 250,851,366</u>	<u>\$ 245,787,625</u>	<u>\$ (5,063,741)</u>	-2.0%
Fund Balance Addition/(Reduction)	<u>\$ (628,309)</u>	<u>\$ (9,650,942)</u>	<u>\$ -</u>	<u>\$ 9,650,942</u>	
AUXILIARIES					
Revenues	\$ 5,760,243	\$ 5,267,261	\$ 3,896,840	\$ (1,370,421)	-26.0%
Expenditures and Transfers					
Expenditures	\$ 5,437,093	\$ 4,591,340	\$ 3,222,010	\$ (1,369,330)	-29.8%
Mandatory Transfers	547,099	675,921	674,830	(1,091)	-0.2%
Non-Mandatory Transfers	(5,775)				
Total Expenditures and Transfers	<u>\$ 5,978,417</u>	<u>\$ 5,267,261</u>	<u>\$ 3,896,840</u>	<u>\$ (1,370,421)</u>	-26.0%
Fund Balance Addition/(Reduction)	<u>\$ (218,173)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS					
Revenues	\$ 234,108,105	\$ 246,467,685	\$ 249,684,465	\$ 3,216,780	1.3%
Expenditures and Transfers					
Expenditures	\$ 218,875,997	\$ 248,405,635	\$ 241,474,078	\$ (6,931,557)	-2.8%
Mandatory Transfers	3,589,842	3,950,853	3,945,587	(5,266)	-0.1%
Non-Mandatory Transfers	12,488,748	3,762,139	4,264,800	502,661	13.4%
Total Expenditures and Transfers	<u>\$ 234,954,587</u>	<u>\$ 256,118,627</u>	<u>\$ 249,684,465</u>	<u>\$ (6,434,162)</u>	-2.5%
Fund Balance Addition/(Reduction)	<u>\$ (846,483)</u>	<u>\$ (9,650,942)</u>	<u>\$ -</u>	<u>\$ 9,650,942</u>	

Health Science Center - Memphis Other Specialized Units

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 24,110,830	\$ 27,548,832	\$ 30,981,381	\$ 3,432,549	12.5%
State Appropriations	67,851,500	72,942,300	72,063,000	(879,300)	-1.2%
Grants & Contracts	15,048,184	14,453,894	13,866,515	(587,379)	-4.1%
Sales & Services	7,653,788	7,308,220	7,425,525	117,305	1.6%
Other Sources	1,696,544	1,486,816	1,532,559	45,743	3.1%
Total Revenues	<u>\$ 116,360,846</u>	<u>\$ 123,740,062</u>	<u>\$ 125,868,980</u>	<u>\$ 2,128,918</u>	1.7%
Expenditures and Transfers					
Instruction	\$ 33,585,458	\$ 39,401,731	\$ 42,845,692	\$ 3,443,961	8.7%
Research	3,409,445	3,652,814	3,603,835	(48,979)	-1.3%
Public Service	963,982	1,087,286	985,369	(101,917)	-9.4%
Academic Support	24,036,729	30,744,462	27,642,144	(3,102,318)	-10.1%
Student Services	3,273,058	3,468,110	3,230,698	(237,412)	-6.8%
Institutional Support	10,600,389	21,411,535	19,545,595	(1,865,940)	-8.7%
Operation & Maintenance of Plant	21,832,017	22,362,274	23,746,226	1,383,952	6.2%
Scholarships & Fellowships	5,130,658	5,957,710	5,965,710	8,000	0.1%
Sub-total Expenditures	<u>\$ 102,831,736</u>	<u>\$ 128,085,922</u>	<u>\$ 127,565,269</u>	<u>\$ (520,653)</u>	-0.4%
Mandatory Transfers (In)/Out	2,947,470	3,172,825	3,168,650	(4,175)	-0.1%
Non-Mandatory Transfers (In)/Out	11,385,000	1,974,572	(4,864,939)	(6,839,511)	-346.4%
Total Expenditures and Transfers	<u>\$ 117,164,205</u>	<u>\$ 133,233,319</u>	<u>\$ 125,868,980</u>	<u>\$ (7,364,339)</u>	-5.5%
Fund Balance Addition/(Reduction)	<u>\$ (803,359)</u>	<u>\$ (9,493,257)</u>	<u>\$ -</u>	<u>\$ 9,493,257</u>	
AUXILIARIES					
Revenues	\$ 5,760,243	\$ 5,267,261	\$ 3,896,840	\$ (1,370,421)	-26.0%
Expenditures and Transfers					
Expenditures	\$ 5,437,093	\$ 4,591,340	\$ 3,222,010	\$ (1,369,330)	-29.8%
Mandatory Transfers	547,099	675,921	674,830	(1,091)	-0.2%
Non-Mandatory Transfers	(5,775)				
Total Expenditures and Transfers	<u>\$ 5,978,417</u>	<u>\$ 5,267,261</u>	<u>\$ 3,896,840</u>	<u>\$ (1,370,421)</u>	-26.0%
Fund Balance Addition/(Reduction)	<u>\$ (218,173)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS					
Revenues	\$ 122,121,089	\$ 129,007,323	\$ 129,765,820	\$ 758,497	0.6%
Expenditures and Transfers					
Expenditures	\$ 108,268,829	\$ 132,677,262	\$ 130,787,279	\$ (1,889,983)	-1.4%
Mandatory Transfers	3,494,569	3,848,746	3,843,480	(5,266)	-0.1%
Non-Mandatory Transfers	11,379,224	1,974,572	(4,864,939)	(6,839,511)	-346.4%
Total Expenditures and Transfers	<u>\$ 123,142,622</u>	<u>\$ 138,500,580</u>	<u>\$ 129,765,820</u>	<u>\$ (8,734,760)</u>	-6.3%
Fund Balance Addition/(Reduction)	<u>\$ (1,021,533)</u>	<u>\$ (9,493,257)</u>	<u>\$ -</u>	<u>\$ 9,493,257</u>	

Health Science Center - College of Medicine Units

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 12,758,077	\$ 12,992,839	\$ 13,307,136	\$ 314,297	2.4%
State Appropriations	46,073,700	49,213,700	48,430,900	(782,800)	-1.6%
Grants & Contracts	30,196,584	31,399,397	34,463,388	3,063,991	9.8%
Sales & Services	170,046	1,275,000	1,405,000	130,000	10.2%
Other Sources					
Total Revenues	<u>\$ 89,198,407</u>	<u>\$ 94,880,936</u>	<u>\$ 97,606,424</u>	<u>\$ 2,725,488</u>	2.9%
Expenditures and Transfers					
Instruction	\$ 78,202,874	\$ 81,460,321	\$ 80,151,186	\$ (1,309,135)	-1.6%
Research	1,620,619	3,858,767	589,747	(3,269,020)	-84.7%
Public Service		308,298	329,788	21,490	7.0%
Academic Support	6,157,512	5,876,832	5,792,403	(84,429)	-1.4%
Student Services	586,743	430,911	448,261	17,350	4.0%
Institutional Support	136,934				
Operation & Maintenance of Plant					
Scholarships & Fellowships	<u>1,531,599</u>	<u>1,576,540</u>	<u>1,570,000</u>	<u>(6,540)</u>	-0.4%
Sub-total Expenditures	\$ 88,236,282	\$ 93,511,669	\$ 88,881,385	\$ (4,630,284)	-5.0%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	<u>962,125</u>	<u>1,369,267</u>	<u>8,725,039</u>	<u>7,355,772</u>	537.2%
Total Expenditures and Transfers	<u>\$ 89,198,407</u>	<u>\$ 94,880,936</u>	<u>\$ 97,606,424</u>	<u>\$ 2,725,488</u>	2.9%
Fund Balance Addition/(Reduction)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Health Science Center - Family Medicine Units

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 9,471,000	\$ 10,165,500	\$ 10,019,300	\$ (146,200)	-1.4%
Grants & Contracts	3,104,313	3,104,314	3,104,314	-	-
Sales & Services	9,738,478	8,858,612	8,687,607	(171,005)	-1.9%
Other Sources	474,817	451,000	501,000	50,000	11.1%
Total Revenues	<u>\$ 22,788,608</u>	<u>\$ 22,579,426</u>	<u>\$ 22,312,221</u>	<u>\$ (267,205)</u>	<u>-1.2%</u>
Expenditures and Transfers					
Instruction	\$ 22,163,462	\$ 21,809,120	\$ 20,672,136	\$ (1,136,984)	-5.2%
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	15,200	224,494	946,230	721,736	321.5%
Operation & Maintenance of Plant	192,224	183,090	187,048	3,958	2.2%
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 22,370,887</u>	<u>\$ 22,216,704</u>	<u>\$ 21,805,414</u>	<u>\$ (411,290)</u>	<u>-1.9%</u>
Mandatory Transfers (In)/Out	95,273	102,107	102,107	-	-
Non-Mandatory Transfers (In)/Out	147,398	418,300	404,700	(13,600)	-3.3%
Total Expenditures and Transfers	<u>\$ 22,613,558</u>	<u>\$ 22,737,111</u>	<u>\$ 22,312,221</u>	<u>\$ (424,890)</u>	<u>-1.9%</u>
Fund Balance Addition/(Reduction)	\$ 175,050	\$ (157,685)	\$ -	\$ 157,685	

Total Agricultural Units

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 5,645,653	\$ 5,931,773	\$ 6,696,853	\$ 765,080	12.9%
State Appropriations	68,144,800	72,805,200	71,517,600	(1,287,600)	-1.8%
Grants & Contracts	3,091,275	2,703,177	2,705,177	2,000	0.1%
Sales & Services	13,418,106	16,535,477	17,244,616	709,139	4.3%
Other Sources	12,984,264	18,086,362	14,692,083	(3,394,279)	-18.8%
Total Revenues	<u>\$ 103,284,098</u>	<u>\$ 116,061,989</u>	<u>\$ 112,856,329</u>	<u>\$ (3,205,660)</u>	-2.8%
Expenditures and Transfers					
Instruction	\$ 22,168,273	\$ 26,250,305	\$ 25,087,062	\$ (1,163,243)	-4.4%
Research	33,461,162	38,318,606	34,073,367	(4,245,239)	-11.1%
Public Service	34,689,987	41,109,546	42,410,113	1,300,567	3.2%
Academic Support	6,038,886	7,045,004	6,864,533	(180,471)	-2.6%
Student Services					
Institutional Support	1,241,719	2,094,748	1,571,555	(523,193)	-25.0%
Operation & Maintenance of Plant	2,690,706	2,770,302	3,036,385	266,083	9.6%
Scholarships & Fellowships	30,000	54,000	39,000	(15,000)	-27.8%
Sub-total Expenditures	\$ 100,320,733	\$ 117,642,511	\$ 113,082,015	\$ (4,560,496)	-3.9%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,851,520	1,215,587	1,404,500	188,913	15.5%
Total Expenditures and Transfers	<u>\$ 102,172,252</u>	<u>\$ 118,858,098</u>	<u>\$ 114,486,515</u>	<u>\$ (4,371,583)</u>	-3.7%
Fund Balance Addition/(Reduction)	\$ 1,111,846	\$ (2,796,109)	\$ (1,630,186)	\$ 1,165,923	

Agricultural Experiment Station

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 24,024,900	\$ 25,528,000	\$ 24,876,000	\$ (652,000)	-2.6%
Grants & Contracts	1,415,734	1,350,000	1,350,000	-	-
Sales & Services	3,243,764	2,867,078	2,927,078	60,000	2.1%
Other Sources	5,626,257	8,591,685	5,575,204	(3,016,481)	-35.1%
Total Revenues	<u>\$ 34,310,655</u>	<u>\$ 38,336,763</u>	<u>\$ 34,728,282</u>	<u>\$ (3,608,481)</u>	<u>-9.4%</u>
Expenditures and Transfers					
Instruction					
Research	\$ 30,762,446	\$ 35,196,080	\$ 31,457,669	\$ (3,738,411)	-10.6%
Public Service					
Academic Support	1,269,285	1,378,644	1,462,851	84,207	6.1%
Student Services					
Institutional Support	562,692	799,429	802,385	2,956	0.4%
Operation & Maintenance of Plant	498,196	474,579	509,577	34,998	7.4%
Scholarships & Fellowships					
Sub-total Expenditures	\$ 33,092,619	\$ 37,848,732	\$ 34,232,482	\$ (3,616,250)	-9.6%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	630,762	1,139,666	495,800	(643,866)	-56.5%
Total Expenditures and Transfers	<u>\$ 33,723,381</u>	<u>\$ 38,988,398</u>	<u>\$ 34,728,282</u>	<u>\$ (4,260,116)</u>	<u>-10.9%</u>
Fund Balance Addition/(Reduction)	\$ 587,274	\$ (651,635)	\$ -	\$ 651,635	

UT Extension
FY 2009 Budget Summary
Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 28,414,300	\$ 30,257,300	\$ 29,876,300	\$ (381,000)	-1.3%
Grants & Contracts	572,431	453,000	455,000	2,000	0.4%
Sales & Services	570,988	3,340,423	3,631,190	290,767	8.7%
Other Sources	7,156,550	9,289,621	8,899,520	(390,101)	-4.2%
Total Revenues	<u>\$ 36,714,268</u>	<u>\$ 43,340,344</u>	<u>\$ 42,862,010</u>	<u>\$ (478,334)</u>	-1.1%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 34,689,987	\$ 41,109,546	\$ 42,410,113	\$ 1,300,567	3.2%
Academic Support	742,021	813,315	847,573	34,258	4.2%
Student Services					
Institutional Support	346,244	843,470	352,724	(490,746)	-58.2%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 35,778,253</u>	<u>\$ 42,766,331</u>	<u>\$ 43,610,410</u>	<u>\$ 844,079</u>	2.0%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	961,774	816,366	662,000	(154,366)	-18.9%
Total Expenditures and Transfers	<u>\$ 36,740,028</u>	<u>\$ 43,582,697</u>	<u>\$ 44,272,410</u>	<u>\$ 689,713</u>	1.6%
Fund Balance Addition/(Reduction)	\$ (25,759)	\$ (242,353)	\$ (1,410,400)	\$ (1,168,047)	

Veterinary Medicine

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 5,645,653	\$ 5,931,773	\$ 6,696,853	\$ 765,080	12.9%
State Appropriations	15,705,600	17,019,900	16,765,300	(254,600)	-1.5%
Grants & Contracts	1,103,109	900,177	900,177	-	-
Sales & Services	9,603,355	10,327,976	10,686,348	358,372	3.5%
Other Sources	201,457	205,056	217,359	12,303	6.0%
Total Revenues	\$ 32,259,175	\$ 34,384,882	\$ 35,266,037	\$ 881,155	2.6%
Expenditures and Transfers					
Instruction	\$ 22,168,273	\$ 26,250,305	\$ 25,087,062	\$ (1,163,243)	-4.4%
Research	2,698,716	3,122,526	2,615,698	(506,828)	-16.2%
Public Service					
Academic Support	4,027,579	4,853,045	4,554,109	(298,936)	-6.2%
Student Services					
Institutional Support	332,782	451,849	416,446	(35,403)	-7.8%
Operation & Maintenance of Plant	2,192,510	2,295,723	2,526,808	231,085	10.1%
Scholarships & Fellowships	30,000	54,000	39,000	(15,000)	-27.8%
Sub-total Expenditures	\$ 31,449,860	\$ 37,027,448	\$ 35,239,123	\$ (1,788,325)	-4.8%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	258,983	(740,445)	246,700	987,145	-133.3%
Total Expenditures and Transfers	\$ 31,708,844	\$ 36,287,003	\$ 35,485,823	\$ (801,180)	-2.2%
Fund Balance Addition/(Reduction)	\$ 550,331	\$ (1,902,121)	\$ (219,786)	\$ 1,682,335	

Total Public Service Units

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 8,147,800	\$ 9,355,700	\$ 9,221,400	\$ (134,300)	-1.4%
Grants & Contracts	1,548,086	1,917,000	1,912,000	(5,000)	-0.3%
Sales & Services					
Other Sources	5,241,202	5,375,500	5,735,547	360,047	6.7%
Total Revenues	<u>\$ 14,937,088</u>	<u>\$ 16,648,200</u>	<u>\$ 16,868,947</u>	<u>\$ 220,747</u>	1.3%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 12,855,929	\$ 15,837,219	\$ 15,350,873	\$ (486,346)	-3.1%
Academic Support	224,725	230,421	222,081	(8,340)	-3.6%
Student Services					
Institutional Support	514,601	594,520	858,149	263,629	44.3%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 13,595,255	\$ 16,662,160	\$ 16,431,103	\$ (231,057)	-1.4%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,733,256	661,800	571,166	(90,634)	-13.7%
Total Expenditures and Transfers	<u>\$ 15,328,511</u>	<u>\$ 17,323,960</u>	<u>\$ 17,002,269</u>	<u>\$ (321,691)</u>	-1.9%
Fund Balance Addition/(Reduction)	\$ (391,423)	\$ (675,760)	\$ (133,322)	\$ 542,438	

Institute for Public Service

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 4,734,600	\$ 4,995,200	\$ 4,923,500	\$ (71,700)	-1.4%
Grants & Contracts	1,472,395	1,850,000	1,850,000	-	-
Sales & Services					
Other Sources	8,775	13,000	13,000	-	-
Total Revenues	<u>\$ 6,215,770</u>	<u>\$ 6,858,200</u>	<u>\$ 6,786,500</u>	<u>\$ (71,700)</u>	<u>-1.0%</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 4,081,908	\$ 5,790,728	\$ 5,097,809	\$ (692,919)	-12.0%
Academic Support					
Student Services					
Institutional Support	508,142	577,220	840,849	263,629	45.7%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 4,590,050</u>	<u>\$ 6,367,948</u>	<u>\$ 5,938,658</u>	<u>\$ (429,290)</u>	<u>-6.7%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,638,568	927,100	853,700	(73,400)	-7.9%
Total Expenditures and Transfers	<u>\$ 6,228,618</u>	<u>\$ 7,295,048</u>	<u>\$ 6,792,358</u>	<u>\$ (502,690)</u>	<u>-6.9%</u>
Fund Balance Addition/(Reduction)	\$ (12,848)	\$ (436,848)	\$ (5,858)	\$ 430,990	

Municipal Technical Advisory Service

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 1,928,300	\$ 2,749,800	\$ 2,708,900	\$ (40,900)	-1.5%
Grants & Contracts	27,378	25,000	20,000	(5,000)	-20.0%
Sales & Services					
Other Sources	2,974,018	3,000,500	3,171,348	170,848	5.7%
Total Revenues	<u>\$ 4,929,696</u>	<u>\$ 5,775,300</u>	<u>\$ 5,900,248</u>	<u>\$ 124,948</u>	2.2%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 4,725,953	\$ 5,652,046	\$ 5,899,037	\$ 246,991	4.4%
Academic Support	224,725	230,421	222,081	(8,340)	-3.6%
Student Services					
Institutional Support	3,200	8,500	8,500	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 4,953,878</u>	<u>\$ 5,890,967</u>	<u>\$ 6,129,618</u>	<u>\$ 238,651</u>	4.1%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	153,071	(65,300)	(146,856)	(81,556)	124.9%
Total Expenditures and Transfers	<u>\$ 5,106,949</u>	<u>\$ 5,825,667</u>	<u>\$ 5,982,762</u>	<u>\$ 157,095</u>	2.7%
Fund Balance Addition/(Reduction)	\$ (177,253)	\$ (50,367)	\$ (82,514)	\$ (32,147)	

County Technical Assistance Service

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 1,484,900	\$ 1,610,700	\$ 1,589,000	\$ (21,700)	-1.3%
Grants & Contracts	48,313	42,000	42,000	-	-
Sales & Services					
Other Sources	2,258,409	2,362,000	2,551,199	189,199	8.0%
Total Revenues	<u>\$ 3,791,623</u>	<u>\$ 4,014,700</u>	<u>\$ 4,182,199</u>	<u>\$ 167,499</u>	<u>4.2%</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 4,048,068	\$ 4,394,445	\$ 4,354,027	\$ (40,418)	-0.9%
Academic Support					
Student Services					
Institutional Support	3,259	8,800	8,800	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 4,051,327</u>	<u>\$ 4,403,245</u>	<u>\$ 4,362,827</u>	<u>\$ (40,418)</u>	<u>-0.9%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(58,382)	(200,000)	(135,678)	64,322	-32.2%
Total Expenditures and Transfers	<u>\$ 3,992,945</u>	<u>\$ 4,203,245</u>	<u>\$ 4,227,149</u>	<u>\$ 23,904</u>	<u>0.6%</u>
Fund Balance Addition/(Reduction)	\$ (201,322)	\$ (188,545)	\$ (44,950)	\$ 143,595	

University Support Services

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations					
Grants & Contracts					
Sales & Services	\$ 151,854				
Other Sources	4,505				
Total Revenues	<u>\$ 156,359</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
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	<u>\$ 32,052,265</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(31,523,219)				
Total Expenditures and Transfers	<u>\$ 529,047</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fund Balance Addition/(Reduction)	\$ (372,688)	\$ -	\$ -	\$ -	

System Administration

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 4,193,200	\$ 4,724,700	\$ 4,653,700	\$ (71,000)	-1.5%
Grants & Contracts					
Sales & Services		290,647	50,647	(240,000)	-82.6%
Investment Income	22,178,708	14,000,000	13,000,000	(1,000,000)	-7.1%
Other Sources	4,603,333	3,653,714	3,983,000	329,286	9.0%
Total Revenues	<u>\$ 30,975,241</u>	<u>\$ 22,669,061</u>	<u>\$ 21,687,347</u>	<u>\$ (981,714)</u>	-4.3%
Expenditures and Transfers					
Instruction					
Research		\$ 600,000		\$ (600,000)	-100.0%
Public Service					
Academic Support					
Student Services					
Institutional Support	\$ 29,528,535	54,013,103	\$ 51,910,147	(2,102,956)	-3.9%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 29,528,535</u>	<u>\$ 54,613,103</u>	<u>\$ 51,910,147</u>	<u>\$ (2,702,956)</u>	-4.9%
Mandatory Transfers (In)/Out	46,794				
Non-Mandatory Transfers (In)/Out	(8,530,926)	(31,944,042)	(30,222,800)	1,721,242	-5.4%
Total Expenditures and Transfers	<u>\$ 21,044,403</u>	<u>\$ 22,669,061</u>	<u>\$ 21,687,347</u>	<u>\$ (981,714)</u>	-4.3%
Fund Balance Addition/(Reduction)	\$ 9,930,838	\$ -	\$ -	\$ -	

TUITION AND FEES

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THE UNIVERSITY OF TENNESSEE

FY 2009 TUITION AND FEE RECOMMENDATIONS

OVERVIEW

The FY 2009 recommended tuition¹ and fee increases continue the effort to provide students a quality education while keeping the cost to students at a reasonable level. Revenues generated from the increases are needed to support:

- Academic promotions and minimum wage increases.
- Research compliance.
- Scholarships and fellowships.
- Operating increases including significant increases in utility costs, inflationary costs for maintenance, safety and security, and needed library acquisitions.

Anticipated new revenue from tuition and fee increases reported in this document does not include adjustments for related increases to scholarships and fellowships.

RECOMMENDATION

The recommended tuition and fee increases and adjustments presented in the following pages include adjustments in tuition and in selected specialized campus fees students pay. The recommendation is based on considerable discussion with campus leadership and an analysis of expenditures funded at varying fee levels. We recommend approval of the proposed tuition and fee increases and adjustments. All other required tuition and fees are recommended for continuation at their current amounts.

¹ For the purposes of this document, tuition refers to both in-state maintenance fees and out-of-state tuition.

TUITION

FY 2009 RECOMMENDED PERCENT CHANGE

TUITION	RECOMMENDATIONS		
	In-State	Out-of-State	NEW REVENUES
Chattanooga - Undergraduate and Graduate	6.0%	6.0%	\$ 2,354,200
Knoxville – Undergraduate and Graduate	6.0%	6.0%	10,975,490
Martin – Undergraduate and Graduate	6.0%	6.0%	1,777,952
College of Law	6.0%	6.0%	327,010
Space Institute	6.0%	6.0%	101,682
Health Science Center			
College of Medicine			
First-year Students	3.0%	3.0%	310,600
Returning Students	0.0%	0.0%	0
College of Allied Health Sciences	0.0% - 5.1%	0.0% - 5.1%	103,900
College of Nursing – Bachelors	10.0%	10.0%	56,900
College of Nursing – Graduate	3.0%	3.0%	62,900
College of Dentistry	14.0%	14.0%	785,397
College of Pharmacy	14.0%	8.9%	2,313,600
Graduate Health Sciences	7.0%	2.3%	106,000
College of Veterinary Medicine	5.5%	5.5%	765,080
TOTAL			\$20,040,711

The anticipated \$20.0 million in new tuition revenues includes adjustments for expected changes in enrollment at the Health Science Center and the College of Veterinary Medicine. The College of Pharmacy's class size increases by 75 students and the College of Allied Health Sciences switched two of their masters programs to online programs, resulting in an expected increase in enrollment of seven students. The College of Veterinary Medicine's class size increases by 15 students.

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

CAMPUS SPECIFIC FEES

FY 2009 RECOMMENDED RATE INCREASE

CAMPUS	FEE	CURRENT ANNUAL RATE	PROPOSED ANNUAL RATE	CHANGE	NEW REVENUES
Chattanooga	Programs & Services Fee	\$ 530	\$ 540	\$ 10	\$ 86,419
Knoxville	Undergraduate International Education Fee	New	\$ 10	\$ 10	\$ 220,000
TOTAL					\$ 306,419

PROPOSED USES OF NEW REVENUES

UT CHATTANOOGA

- Tuition – 6.0% increase in tuition generates \$2.4 million in additional revenues. The increased revenues assist in providing funds for increased utility costs, permanent funding for named professorships and general education faculty positions, faculty promotions, strategic planning, and institutional scholarships up to the fee increase.
- Programs & Services Fee - \$10 increase in the Student Activity Fee will provide \$86,419 in additional funds for Club Sports, entertainment programming, and Greek life.

UT KNOXVILLE

- Tuition – 6.0% increase generates \$11.3 million in additional revenues - undergraduate, graduate, and Law. These funds provide support for increased utility and other facilities related costs, academic promotions, new faculty positions, research compliance, graduate student support, and library serial acquisitions.
- Undergraduate International Education Fee – The new \$10 per year fee for undergraduate students was requested by the Student Government Association to provide \$220,000 in new revenue to fund a larger number of both merit and need-based study abroad scholarships.
- ACCLAIM - The Appalachian Collaborative Center for Learning, Assessment, and Instruction in Mathematics (ACCLAIM) is an online program. The credit hour rate is recommended to increase by 6.0%, which is consistent with the campus' other graduate programs. The On-line Support fee will remain \$46. The new credit hour rate is \$394 for in-state students and \$429 for out-of-state students.
- Executive MBA Program - The Executive MBA programs are self-funded and their fee revenues support faculty and staff time, technical support, program marketing costs, books, materials, and travel cost for international experiences. The fee effective dates coincide with the beginning date of the next entering class for the first three programs. The Professional Executive MBA fee approval for the 2009 entering class allows adequate time to market the program at the new rate.

<i>PROGRAM</i>	<i>CURRENT FEE</i>	<i>PROPOSED FEE</i>	<i>CHANGE</i>	<i>EFFECTIVE DATE</i>
Senior Executive MBA	\$ 55,500	\$ 61,000	\$ 5,500	January 2009
Physician Executive MBA	\$ 55,000	\$ 59,000	\$ 4,000	January 2009
Aerospace Executive MBA	\$ 45,000	\$ 49,000	\$ 4,000	January 2009
Professional Executive MBA	\$ 33,500	\$ 35,000	\$ 1,500	August 2009

UT MARTIN

- Tuition – The 6.0% increase provides \$1.8 million in additional revenues to help fund the increased utility costs; inflationary costs for maintenance, subscriptions, and dues; the minimum wage increase; grant requirements; and academic promotions.

UT SPACE INSTITUTE

- Tuition – The 6.0% increase generates \$101,682 in additional revenues. A \$40,000 decrease in anticipated income from Short Course Fees and a \$2,400 increase due to miscellaneous adjustments to other student fee revenue result in a \$64,082 total increase in tuition and fees. These additional funds are allocated to help cover the increased costs for utilities and student scholarships and fellowships.

UT HEALTH SCIENCE CENTER

The recommendation for the Health Science Center includes adjustments to tuition and professional programs fees ranging from 0.0% to 14.0%, which result in \$3,739,297 in new revenue.

Tuition

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

- Medicine – A 3.0% increase for both in-state and out-of-state incoming students is recommended. The increase:
 - Provides an estimated \$310,600 in new funding for student scholarships and fellowships, utility increases, and library inflationary cost.
 - Recognizes the College's tuitions are in the top tier of southeastern universities.
- Allied Health Sciences - This recommendation keeps the College's tuitions highly competitive compared with other programs in the southeast. The proposed tuition recommendation provides the College an estimated \$103,900 to fund increased scholarship costs, utility increases, library inflationary cost, and histotechnology program faculty. Adjustments in in-state and out-of-state tuition for the College of Allied Health Sciences are recommended as follows:
 - Entry Level Bachelor of Science Programs
 - Dental Hygiene – 5.1% in-state and 5.1% out-of-state
 - Health Informatics & Information Management – no increase.
 - Medical Technology – no increase
 - Entry Level Advanced Degrees – 5.0% in-state and 5.0% out-of-state
 - Post-Professional Degrees – 5.0% in-state and 5.0% out-of-state
 - Online Programs – Starting Fall 2008, the Master of Health Informatics and Information Management and the Master of Dental Hygiene will be available online only. The following changes in the tuition charged for these programs are expected to increase the enrollment, but, initially decrease fee revenue by \$8,200 as the programs become more competitive:

- In-state Per Credit Hour Rate – Same as other Entry Level Advanced Degrees per credit hour rate
\$460 PCH Rate + \$46 Online Support = \$506
- Out-of-state Per Credit Hour Rate – An additional 10% is added to the In-state Per Credit Hour Rate
\$506 PCH Rate + \$46 Online Support = \$552
- College of Nursing - The recommended tuition increases noted below provide approximately \$119,800 in new revenues to assist in funding inflationary cost increases in utilities, scholarships and fellowships, and the expansion of the Faculty Fellows for Grant Program.
 - 10.0% increase to in-state and out-of-state tuition for the Bachelors programs
 - 3.0% increase to in-state and a 3.0% increase to out-of-state tuition in the Graduate program
- Dentistry – A 14.0% increase for both in-state and out-of-state students is recommended. The new fees:
 - Keep Dentistry tuition near the mid-point of the College’s Southeast Region peer institutions.
 - Generate an estimated \$785,000 in new revenues to hire additional faculty to move the student/faculty ratio to a more acceptable level and to hire research faculty to enhance research programs.
- Pharmacy – A 14.0% tuition increase for in-state students and an 8.9% tuition increase for out-of-state students are recommended.
 - Provides \$2,313,600 in new revenues to support new faculty positions for the state-wide expansion initiative, higher utility costs, and increases in scholarships and fellowships.
- Graduate Health Sciences – 7.0% in-state and 2.3% out-of-state recommended tuition increases provide \$106,000 in new revenue for utilities, graduate assistant stipends, and scholarships and fellowships.

UT COLLEGE OF VETERINARY MEDICINE

A 5.5% increase in tuition is recommended for the College of Veterinary Medicine for in-state and out-of-state students. The recommended tuition increase provides the funds needed to adequately support the college while keeping the College’s tuition competitive in the marketplace.

The tuition increase and the adjustments for enrollment increases generate \$765,080 in additional revenues. The class size increases by 15 students, ten in-state and five out-of-state. These additional funds are allocated to fund utility cost increases and increases in contractual services such as housekeeping and medical waste disposal.

Chattanooga

FY 2008-09 Annual Tuition and Fees

	FY 2007-08	FY 2008-09	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Tuition	\$ 3,972	\$ 4,210	\$ 238	6.0%
Other Fees:				
Programs & Services *	\$ 530	\$ 540	\$ 10	1.9%
Athletics	240	240	-	-
Green Fee	20	20	-	-
Technology	200	200	-	-
Facilities	100	100	-	-
Total Other Fees	<u>\$ 1,090</u>	<u>\$ 1,100</u>	<u>\$ 10</u>	0.9%
Total Tuition and Fees	<u>\$ 5,062</u>	<u>\$ 5,310</u>	<u>\$ 248</u>	4.9%
Graduate				
Tuition	\$ 4,764	\$ 5,050	\$ 286	6.0%
Other Fees:				
Programs & Services *	\$ 530	\$ 540	\$ 10	1.9%
Athletics	240	240	-	-
Green Fee	20	20	-	-
Technology	200	200	-	-
Facilities	100	100	-	-
Total Other Fees	<u>\$ 1,090</u>	<u>\$ 1,100</u>	<u>\$ 10</u>	0.9%
Total Tuition and Fees	<u>\$ 5,854</u>	<u>\$ 6,150</u>	<u>\$ 296</u>	5.1%
OUT-OF-STATE				
Undergraduate				
Tuition	\$ 13,934	\$ 14,770	\$ 836	6.0%
Other Fees:				
Programs & Services *	\$ 530	\$ 540	\$ 10	1.9%
Athletics	240	240	-	-
Green Fee	20	20	-	-
Technology	200	200	-	-
Facilities	100	100	-	-
Total Other Fees	<u>\$ 1,090</u>	<u>\$ 1,100</u>	<u>\$ 10</u>	0.9%
Total Tuition and Fees	<u>\$ 15,024</u>	<u>\$ 15,870</u>	<u>\$ 846</u>	5.6%
Graduate				
Tuition	\$ 14,726	\$ 15,610	\$ 884	6.0%
Other Fees:				
Programs & Services *	\$ 530	\$ 540	\$ 10	1.9%
Athletics	240	240	-	-
Green Fee	20	20	-	-
Technology	200	200	-	-
Facilities	100	100	-	-
Total Other Fees	<u>\$ 1,090</u>	<u>\$ 1,100</u>	<u>\$ 10</u>	0.9%
Total Tuition and Fees	<u>\$ 15,816</u>	<u>\$ 16,710</u>	<u>\$ 894</u>	5.7%

* Annual Programs & Services Fees are listed on page 62.

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

Knoxville

FY 2008-09 Annual Tuition and Fees

	FY 2007-08	FY 2008-09	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Tuition *	\$ 5,120	\$ 5,428	\$ 308	6.0%
Other Fees:				
Programs & Services **	\$ 500	\$ 500	\$ -	-
Technology	200	200	-	-
Facilities	60	60	-	-
Transportation	52	52	-	-
International Education		10	10	100.0%
Total Other Fees	\$ 812	\$ 822	\$ 10	1.2%
Total Tuition and Fees	\$ 5,932	\$ 6,250	\$ 318	5.4%
Graduate				
Tuition *	\$ 5,908	\$ 6,262	\$ 354	6.0%
Other Fees:				
Programs & Services **	\$ 500	\$ 500	\$ -	-
Technology	200	200	-	-
Facilities	60	60	-	-
Transportation	52	52	-	-
Total Other Fees	\$ 812	\$ 812	\$ -	-
Total Tuition and Fees	\$ 6,720	\$ 7,074	\$ 354	5.3%
OUT-OF-STATE				
Undergraduate				
Tuition *	\$ 17,062	\$ 18,086	\$ 1,024	6.0%
Other Fees:				
Programs & Services **	\$ 500	\$ 500	\$ -	-
Technology	200	200	-	-
Facilities	360	360	-	-
Transportation	52	52	-	-
International Education		10	10	100.0%
Total Other Fees	\$ 1,112	\$ 1,122	\$ 10	0.9%
Total Tuition and Fees	\$ 18,174	\$ 19,208	\$ 1,034	5.7%
Graduate				
Tuition *	\$ 17,850	\$ 18,920	\$ 1,070	6.0%
Other Fees:				
Programs & Services **	\$ 500	\$ 500	\$ -	-
Technology	200	200	-	-
Facilities	360	360	-	-
Transportation	52	52	-	-
Total Other Fees	\$ 1,112	\$ 1,112	\$ -	-
Total Tuition and Fees	\$ 18,962	\$ 20,032	\$ 1,070	5.6%

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

** Annual Programs & Services Fees are listed on page 62.

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

Knoxville - College of Law

FY 2008-09 Annual Tuition and Fees

	FY 2007-08	FY 2008-09	CHANGE	
			Amount	Percent
IN-STATE				
Tuition	\$ 9,690	\$ 10,272	\$ 582	6.0%
Other Fees:				
Programs & Services *	\$ 500	\$ 500	\$ -	-
Technology	200	200	-	-
Facilities	60	60	-	-
Transportation	52	52	-	-
Tuition Differential	1,000	1,000	-	-
Total Other Fees	\$ 1,812	\$ 1,812	\$ -	-
Total Tuition and Fees	\$ 11,502	\$ 12,084	\$ 582	5.1%
Summer Semester Only				
Tuition	\$ 3,230	\$ 3,424	\$ 194	6.0%
Other Fees:				
Programs & Services *	\$ 152	\$ 152	\$ -	-
Technology	100	100	-	-
Facilities	30	30	-	-
Transportation	26	26	-	-
Total Other Fees	\$ 308	\$ 308	\$ -	-
Total Tuition and Fees	\$ 3,538	\$ 3,732	\$ 194	5.5%
OUT-OF-STATE				
Tuition	\$ 25,650	\$ 27,192	\$ 1,542	6.0%
Other Fees:				
Programs & Services *	\$ 500	\$ 500	\$ -	-
Technology	200	200	-	-
Facilities	360	360	-	-
Transportation	52	52	-	-
Tuition Differential	1,000	1,000	-	-
Total Other Fees	\$ 2,112	\$ 2,112	\$ -	-
Total Tuition and Fees	\$ 27,762	\$ 29,304	\$ 1,542	5.6%
Summer Semester Only				
Tuition	\$ 8,552	\$ 9,064	\$ 512	6.0%
Other Fees:				
Programs & Services *	\$ 152	\$ 152	\$ -	-
Technology	100	100	-	-
Facilities	180	180	-	-
Transportation	26	26	-	-
Total Other Fees	\$ 458	\$ 458	\$ -	-
Total Tuition and Fees	\$ 9,010	\$ 9,522	\$ 512	5.7%

* Annual Programs & Services Fees are listed on page 62.

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

Martin
FY 2008-09 Annual Tuition and Fees

	FY 2007-08	FY 2008-09	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Tuition	\$ 4,150	\$ 4,400	\$ 250	6.0%
Other Fees:				
Programs & Services *	\$ 280	\$ 280	\$ -	-
Athletics	308	308	-	-
Technology	200	200	-	-
Yearbook	17	17	-	-
Facilities	50	50	-	-
Total Other Fees	<u>\$ 855</u>	<u>\$ 855</u>	<u>\$ -</u>	-
Total Tuition and Fees	<u>\$ 5,005</u>	<u>\$ 5,255</u>	<u>\$ 250</u>	5.0%
Graduate				
Tuition	\$ 4,948	\$ 5,246	\$ 298	6.0%
Other Fees:				
Programs & Services *	\$ 280	\$ 280	\$ -	-
Athletics	308	308	-	-
Technology	200	200	-	-
Facilities	50	50	-	-
Total Other Fees	<u>\$ 838</u>	<u>\$ 838</u>	<u>\$ -</u>	-
Total Tuition and Fees	<u>\$ 5,786</u>	<u>\$ 6,084</u>	<u>\$ 298</u>	5.2%
OUT-OF-STATE				
Undergraduate				
Tuition	\$ 14,190	\$ 15,042	\$ 852	6.0%
Other Fees:				
Programs & Services *	\$ 280	\$ 280	\$ -	-
Athletics	308	308	-	-
Technology	200	200	-	-
Yearbook	17	17	-	-
Facilities	50	50	-	-
Total Other Fees	<u>\$ 855</u>	<u>\$ 855</u>	<u>\$ -</u>	-
Total Tuition and Fees	<u>\$ 15,045</u>	<u>\$ 15,897</u>	<u>\$ 852</u>	5.7%
Graduate				
Tuition	\$ 14,988	\$ 15,888	\$ 900	6.0%
Other Fees:				
Programs & Services *	\$ 280	\$ 280	\$ -	-
Athletics	308	308	-	-
Technology	200	200	-	-
Facilities	50	50	-	-
Total Other Fees	<u>\$ 838</u>	<u>\$ 838</u>	<u>\$ -</u>	-
Total Tuition and Fees	<u>\$ 15,826</u>	<u>\$ 16,726</u>	<u>\$ 900</u>	5.7%

* Annual Programs & Services Fees are listed on page 62.

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

Space Institute

FY 2008-09 Annual Tuition and Fees

	FY 2007-08	FY 2008-09	CHANGE	
			Amount	Percent
IN-STATE				
Tuition	\$ 5,908	\$ 6,262	\$ 354	6.0%
Other Fees:				
Programs & Services *	180	180	-	-
Total Tuition and Fees	<u>\$ 6,088</u>	<u>\$ 6,442</u>	<u>\$ 354</u>	5.8%
Summer Semester Only				
Tuition	\$ 2,954	\$ 3,131	\$ 177	6.0%
Other Fees:				
Programs & Services *	75	75	-	-
Total Tuition and Fees	<u>\$ 3,029</u>	<u>\$ 3,206</u>	<u>\$ 177</u>	5.8%
OUT-OF-STATE				
Tuition	\$ 17,850	\$ 18,920	\$ 1,070	6.0%
Other Fees:				
Programs & Services *	180	180	-	-
Total Tuition and Fees	<u>\$ 18,030</u>	<u>\$ 19,100</u>	<u>\$ 1,070</u>	5.9%
Summer Semester Only				
Tuition	\$ 8,925	\$ 9,461	\$ 536	6.0%
Other Fees:				
Programs & Services *	75	75	-	-
Total Tuition and Fees	<u>\$ 9,000</u>	<u>\$ 9,536</u>	<u>\$ 536</u>	6.0%

* Annual Programs & Services Fees are listed on page 62.

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

Health Science Center

FY 2008-09 Annual Tuition and Fees

	FY 2007-08	FY 2008-09	CHANGE	
			Amount	Percent
IN-STATE				
Graduate Health Sciences	\$ 6,196	\$ 6,630	\$ 434	7.0%
Medicine				
Class of 2012		\$ 18,800	NEW	
Class of 2011	\$ 18,256	\$ 18,256	\$ -	-
Class of 2010	\$ 17,724	\$ 17,724	\$ -	-
Class of 2009	\$ 17,196	\$ 17,196	\$ -	-
Dentistry	\$ 16,112	\$ 18,368	\$ 2,256	14.0%
Pharmacy	\$ 12,426	\$ 14,170	\$ 1,744	14.0%
Nursing				
Bachelors	\$ 4,582	\$ 5,040	\$ 458	10.0%
Graduate	\$ 7,884	\$ 8,120	\$ 236	3.0%
Allied Health Sciences				
Entry Level Bachelor of Science				
Dental Hygiene	\$ 4,720	\$ 4,960	\$ 240	5.1%
Health Informatics & Information Mgmt.	\$ 5,868	\$ 5,868	\$ -	-
Medical Technology	\$ 5,868	\$ 5,868	\$ -	-
Entry Level Advanced Degrees *	\$ 7,882	\$ 8,280	\$ 398	5.0%
Post-Professional Degrees **	\$ 5,704	\$ 5,990	\$ 286	5.0%
OUT-OF-STATE				
Graduate Health Sciences	\$ 18,672	\$ 19,106	\$ 434	2.3%
Medicine				
Class of 2012		\$ 37,250	NEW	
Class of 2011	\$ 36,168	\$ 36,168	\$ -	-
Class of 2010	\$ 35,114	\$ 35,114	\$ -	-
Class of 2009	\$ 34,080	\$ 34,080	\$ -	-
Dentistry	\$ 38,130	\$ 43,468	\$ 5,338	14.0%
Pharmacy	\$ 25,432	\$ 27,700	\$ 2,268	8.9%
Nursing				
Bachelors	\$ 11,172	\$ 12,290	\$ 1,118	10.0%
Graduate	\$ 18,986	\$ 19,560	\$ 574	3.0%
Allied Health Sciences				
Entry Level Bachelor of Science				
Dental Hygiene	\$ 16,016	\$ 16,828	\$ 812	5.1%
Health Informatics & Information Mgmt.	\$ 16,828	\$ 16,828	\$ -	-
Medical Technology	\$ 16,828	\$ 16,828	\$ -	-
Entry Level Advanced Degrees *	\$ 18,986	\$ 19,940	\$ 954	5.0%
Post-Professional Degrees **	\$ 16,828	\$ 17,670	\$ 842	5.0%

NOTE: Programs & Services and other fees are listed on page 61.

*** Entry Level Advanced Degrees**

Doctor of Physical Therapy
Master of Cytopathology
Master of Occupational Therapy

Post-Professional Degrees

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

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Veterinary Medicine

FY 2008-09 Annual Tuition and Fees

	FY 2007-08	FY 2008-09	CHANGE	
			Amount	Percent
IN-STATE				
Tuition	\$ 13,778	\$ 14,536	\$ 758	5.5%
Other Fees:				
Programs & Services *	\$ 500	\$ 500	\$ -	-
Technology	200	200	-	-
Facilities	60	60	-	-
Transportation	52	52	-	-
Total Other Fees	<u>\$ 812</u>	<u>\$ 812</u>	<u>\$ -</u>	-
Total Tuition and Fees	<u>\$ 14,590</u>	<u>\$ 15,348</u>	<u>\$ 758</u>	5.2%
Summer Semester Only				
Tuition	\$ 6,890	\$ 7,268	\$ 378	5.5%
Other Fees:				
Programs & Services *	\$ 152	\$ 152	\$ -	-
Technology	100	100	-	-
Facilities	30	30	-	-
Transportation	26	26	-	-
Total Other Fees	<u>\$ 308</u>	<u>\$ 308</u>	<u>\$ -</u>	-
Total Tuition and Fees	<u>\$ 7,198</u>	<u>\$ 7,576</u>	<u>\$ 378</u>	5.3%
OUT-OF-STATE				
Tuition	\$ 37,546	\$ 39,612	\$ 2,066	5.5%
Other Fees:				
Programs & Services *	\$ 500	\$ 500	\$ -	-
Technology	200	200	-	-
Facilities	360	360	-	-
Transportation	52	52	-	-
Total Other Fees	<u>\$ 1,112</u>	<u>\$ 1,112</u>	<u>\$ -</u>	-
Total Tuition and Fees	<u>\$ 38,658</u>	<u>\$ 40,724</u>	<u>\$ 2,066</u>	5.3%
Summer Semester Only				
Tuition	\$ 18,773	\$ 19,806	\$ 1,033	5.5%
Other Fees:				
Programs & Services *	\$ 152	\$ 152	\$ -	-
Technology	100	100	-	-
Facilities	180	180	-	-
Transportation	26	26	-	-
Total Other Fees	<u>\$ 458</u>	<u>\$ 458</u>	<u>\$ -</u>	-
Total Tuition and Fees	<u>\$ 19,231</u>	<u>\$ 20,264</u>	<u>\$ 1,033</u>	5.4%

* Annual Programs & Services Fees are listed on page 62.

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Online Fees

FY 2008-09 Annual Tuition and Fees

	FY 2007-08	FY 2008-09	AMOUNT CHANGE
UT ONLINE			
UT online course fees are charged per credit hour with no maximum credit hour cap. This applies to all students, including on-campus students.			
UNDERGRADUATE			
IN-STATE			
Tuition	\$ 174	\$ 184	\$ 10
Online Support	46	46	-
Total	<u>\$ 220</u>	<u>\$ 230</u>	<u>\$ 10</u>
OUT-OF-STATE			
Tuition	\$ 191	\$ 203	\$ 12
Online Support	46	46	-
Total	<u>\$ 237</u>	<u>\$ 249</u>	<u>\$ 12</u>
GRADUATE			
IN-STATE			
Tuition	\$ 295	\$ 313	\$ 18
Online Support	46	46	-
Total	<u>\$ 341</u>	<u>\$ 359</u>	<u>\$ 18</u>
OUT-OF-STATE			
Tuition	\$ 325	\$ 345	\$ 20
Online Support	46	46	-
Total	<u>\$ 371</u>	<u>\$ 391</u>	<u>\$ 20</u>
HEALTH SCIENCE CENTER ONLINE			
<i>(College of Allied Health Sciences - entry level advanced degrees only)</i>			
IN-STATE			
Tuition	\$ 460		
Online Support	46		
Total	<u>\$ 506</u>		New
OUT-OF-STATE			
Tuition	\$ 506		
Online Support	46		
Total	<u>\$ 552</u>		New
ACCLAIM - KNOXVILLE			
<i>(Appalachian Collaborative Center for Learning, Assessment, and Instruction in Mathematics)</i>			
ACCLAIM online course fees are charged per credit hour with no maximum credit hour cap.			
IN-STATE			
Tuition	\$ 329	\$ 348	\$ 19
Online Support	46	46	-
Total	<u>\$ 375</u>	<u>\$ 394</u>	<u>\$ 19</u>
OUT-OF-STATE			
Tuition	\$ 362	\$ 383	\$ 21
Online Support	46	46	-
Total	<u>\$ 408</u>	<u>\$ 429</u>	<u>\$ 21</u>

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Other Fees

FY 2008-09 Annual Tuition and Fees

	FY 2007-08	FY 2008-09	AMOUNT CHANGE
EXECUTIVE MBA PROGRAMS			
1-YEAR PROGRAMS			
Senior Executive MBA - Knoxville *	\$ 55,500	\$ 61,000	\$ 5,500
Aerospace MBA - Knoxville *	\$ 45,000	\$ 49,000	\$ 4,000
Physician MBA - Knoxville *	\$ 55,000	\$ 59,000	\$ 4,000
Professional MBA - Knoxville **	\$ 33,500	\$ 35,000	\$ 1,500
2-YEAR PROGRAM			
Executive MBA - Chattanooga ***	\$ 32,500	\$ 32,500	\$ -
* Effective January, 2009			
** Effective August, 2009			
***Effective August, 2007			
DISABLED/ELDERLY PERSONS			
<i>Disabled/Elderly Persons covered under Tennessee Code 49-7-113</i>			
COURSES FOR CREDIT			
Per Semester Hour	\$ 7.50	\$ 7.50	\$ -
Maximum Fee per Semester	\$ 75.00	\$ 75.00	\$ -
AUDIT COURSES			
	No Charge	No Charge	

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Health Science Center
Programs & Services and Other Fees
FY 2008-09 Annual Tuition and Fees

	FY 2007-08	FY 2008-09	AMOUNT CHANGE
Programs & Services and Required Fees			
Programs & Services			
Student Activity	\$ 26	\$ 26	\$ -
Campus Recreation	40	40	-
Campus Improvement	50	50	-
Debt Service	54	54	-
Health Services	140	140	-
Counseling	60	60	-
Total Programs & Services Fees	<u>\$ 370</u>	<u>\$ 370</u>	<u>\$ -</u>
Technology Fee	200	200	-
Graduation/Yearbook	40	40	-
Total	<u><u>\$ 610</u></u>	<u><u>\$ 610</u></u>	<u><u>\$ -</u></u>

Other Fees

Health Insurance	\$ 1,728	\$ 1,721	\$ (7)
Hepatitis Immunization	\$ 200	\$ 200	\$ -
Disability Insurance	\$ 48	\$ 48	\$ -
Malpractice Insurance			
Medicine			
Class of 2012		\$ 24	\$ 24
Class of 2011	\$ 20	\$ 24	\$ 4
Class of 2010	\$ 20	\$ 72	\$ 52
Class of 2009	\$ 72	\$ 72	\$ -
Dentistry	\$ 25	\$ 25	\$ -
Pharmacy	\$ 27	\$ 27	\$ -
Nursing	\$ 27	\$ 27	\$ -
Allied Health Sciences	\$ 27	\$ 27	\$ -

Other Fees - Dentistry

Dentistry Student Government	\$ 60	\$ 60	\$ -
Laboratory and Clinical Utilization Fee	\$ 2,200	\$ 2,200	\$ -
Dental Kits			
Year 1	\$ 9,400	\$ 5,800	\$ (3,600)
Year 2	\$ 4,500	\$ 5,000	\$ 500
Year 3	\$ 1,900	\$ 3,200	\$ 1,300
Year 4	\$ 400	\$ -	\$ (400)
Dental Hygiene Kit	\$ 2,400	\$ 2,400	\$ -

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Programs & Services

FY 2008-09 Annual Tuition and Fees

	FY 2007-08	FY 2008-09	AMOUNT CHANGE
KNOXVILLE			
(Includes College of Law and Veterinary Medicine)			
FALL AND SPRING			
Student Activity*	\$ 182	\$ 182	\$ -
Debt Service	104	104	-
Health Services	168	168	-
Counseling	46	46	-
Total	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ -</u>
Summer Semester Only			
Student Activity*	\$ 55	\$ 55	\$ -
Debt Service	32	32	-
Health Services	51	51	-
Counseling	14	14	-
Total	<u>\$ 152</u>	<u>\$ 152</u>	<u>\$ -</u>
* \$1,000,000 of total revenues is allocated to Women's Athletics			
SPACE INSTITUTE			
FALL AND SPRING			
Student Activity	\$ 180	\$ 180	\$ -
Summer Semester Only			
Student Activity	\$ 75	\$ 75	\$ -
CHATTANOOGA			
Student Activity	\$ 180	\$ 190	\$ 10
Debt Service	300	300	-
Health Services	50	50	-
Total	<u>\$ 530</u>	<u>\$ 540</u>	<u>\$ 10</u>
MARTIN			
Student Activity	\$ 106	\$ 106	\$ -
Debt Service	174	174	-
Total	<u>\$ 280</u>	<u>\$ 280</u>	<u>\$ -</u>

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The University of Tennessee

FY 2007-08 Revised Budget Summary

Gary Rogers, Senior Vice President
and Chief Financial Officer

System Budget and Finance Office

Chris Cimino, Assistant Vice President for Budgeting
Judy Paxton

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

Knoxville

Denise Barlow, Chief Business Officer
Ray Hamilton
Gena Wilson
Suzan Thompson
Jackie Hurst
James Price

Chattanooga

Richard Brown, Chief Business Officer
Debbie Parker
Danny Grant

Martin

Al Hooten, Chief Business Officer
Nancy Yarbrough
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Space Institute

Peter Aamodt, Chief Business Officer
Pam Selman

Health Science Center

Tony Ferrara, Chief Business Officer
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Betsy Fortney

Institute for Agriculture

Melinda Jones, Chief Financial Officer
Angela Braden
Tim Fawver, Chief Financial Officer
Missy Kitts
Tonya Kenley, Chief Financial Officer
Cindy Ross

Institute for Public Service

Ron Loewen, Chief Business Officer
Thaddeus Grace

IRIS

Mark Hall
Les Mathews
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