

Revised Budget Document

FY 2008-2009

Detailed Supporting Schedules



THE UNIVERSITY *of* TENNESSEE

KNOXVILLE • CHATTANOOGA • MARTIN • MEMPHIS • TULLAHOMA

The University of Tennessee

FY 2009 State Appropriations Summary

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 46,269,500	\$ 43,917,500	\$ 42,621,100	\$ (1,296,400)	-3.0%
Knoxville	196,347,100	186,273,200	180,632,500	(5,640,700)	-3.0%
Martin	35,012,200	31,798,800	30,892,700	(906,100)	-2.8%
Space Institute	8,291,300	8,147,200	7,860,000	(287,200)	-3.5%
Health Science Center					
Memphis Other Specialized Units	\$ 71,284,200	\$ 70,428,600	\$ 68,327,600	\$ (2,101,000)	-3.0%
College of Medicine Units	49,379,400	48,430,900	46,578,100	(1,852,800)	-3.8%
Family Medicine Units	10,176,400	10,019,300	9,702,000	(317,300)	-3.2%
Total Health Science Center	\$ 130,840,000	\$ 128,878,800	\$ 124,607,700	\$ (4,271,100)	-3.3%
Agricultural Experiment Station	25,404,000	24,755,200	23,969,700	(785,500)	-3.2%
Extension	30,135,300	29,758,300	28,891,600	(866,700)	-2.9%
Veterinary Medicine	16,666,700	16,418,700	15,923,100	(495,600)	-3.0%
Institute for Public Service	4,980,500	4,908,500	4,819,400	(89,100)	-1.8%
Municipal Technical Advisory Service	2,750,900	2,706,900	2,623,700	(83,200)	-3.1%
County Technical Assistance Service	1,611,100	1,587,000	1,536,300	(50,700)	-3.2%
System Administration	4,646,600	4,570,800	4,678,800	108,000	2.4%
Sub-total State Appropriations	\$ 502,955,200	\$ 483,720,900	\$ 469,056,600	\$ (14,664,300)	-3.0%
Access and Diversity Funds	6,448,900	6,181,900	6,181,900	-	-
Total State Appropriations	\$ 509,404,100	\$ 489,902,800	\$ 475,238,500	\$ (14,664,300)	-3.0%

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

The University of Tennessee
FY 2009 Revised State Appropriations Including Access and Diversity Funds

	FY 2009 Access and Diversity State Appropriations						
	FY 2008 Access and Diversity State Appropriations	FY 2009 Reductions	Student Scholarships and Fellowships	Student Recruitment and Retention	Faculty and Staff Recruitment and Retention	Access and Diversity State Appropriations	Total E&G State Appropriations
STATE APPROPRIATIONS							
Chattanooga	\$ 734,600	\$ (30,100)	\$ 486,736	\$ 60,000	\$ 157,764	\$ 704,500	\$ 43,325,600
Knoxville	2,572,600	(105,500)	2,231,056	130,000	106,044	2,467,100	183,099,600
Martin	620,000	(25,400)	434,100	79,700	80,800	594,600	31,487,300
Space Institute	98,000	(4,000)	56,290	13,773	23,937	94,000	7,954,000
Health Science Center							
Memphis Other Specialized Units	\$ 1,704,300	\$ (69,900)	\$ 1,198,200	\$ 339,300	\$ 96,900	\$ 1,634,400	\$ 69,962,000
College of Medicine Units							
Family Medicine Units							
Total Health Science Center	\$ 1,704,300	\$ (69,900)	\$ 1,198,200	\$ 339,300	\$ 96,900	\$ 1,634,400	\$ 126,242,100
Agricultural Experiment Station	126,000	(5,200)	120,800			120,800	23,969,700
Extension	123,000	(5,000)	18,000		100,000	118,000	28,891,600
Veterinary Medicine	361,400	(14,800)	39,000	59,638	247,962	346,600	15,923,100
Institute for Public Service	15,000				15,000	15,000	4,819,400
Municipal Technical Advisory Svc.	2,000				2,000	2,000	2,623,700
County Technical Assistance Svc.	2,000				2,000	2,000	1,536,300
System Administration	90,000	(7,100)			82,900	82,900	4,678,800
Total State Appropriations	\$ 6,448,900	\$ (267,000)	\$ 4,584,182	\$ 682,411	\$ 915,307	\$ 6,181,900	\$ 475,238,500

The University of Tennessee

FY 2009 Revised State Appropriations Detail

	RECURRING ADJUSTMENTS										NON-RECURRING ADJUSTMENTS										FY 2009 TOTAL ESTIMATED APPROP.					
	ANNUALIZE					LEGISLATIVE AMENDMENT**					FY 2009					NON-RECURRING						FY 2008				
	FY 2009 BASE APPROP.*	JAN. 1, 2008 GROUP INS. 7% INCREASE	JAN. 1, 2009 GROUP INS. 4% INCREASE	JULY 1, 2008 TCRS ADJUSTMENT	CLAIMS/PROP. RATE ADJUSTMENTS	OPERATING FUNDS REDUCTION	TOTAL RECURRING ADJUSTMENTS	ESTIMATED FEE WAIVERS	MID-YEAR FUNDS REVISION ** (3.53%)	CLAIMS RATE ADJUSTMENTS	OCT. 1, 2008 \$400 BONUS	NON-RECUR. 401K MATCH INCREASE	TOTAL NON-RECURRING ADJUSTMENTS													
STATE APPROPRIATIONS																										
Chattanooga	\$ 46,033,200	\$ 231,300	\$ 144,500	\$ (119,900)	\$ (29,400)	\$ (2,617,000)	\$ (2,390,500)	\$ 43,642,700	\$ 130,900	\$ (1,539,900)	\$ (38,900)	\$ 333,300	\$ 92,900	\$ (1,021,600)	\$ 42,621,100											
Knoxville	195,397,500	939,700	546,500	(472,300)	(96,700)	(11,111,000)	(10,193,800)	185,203,700	572,800	(6,534,600)	(143,700)	1,213,800	320,500	(4,571,200)	180,632,500											
Martin	33,231,400	189,100	113,800	(96,600)	(13,600)	(1,926,000)	(1,733,300)	31,498,100	200,000	(1,111,400)	(25,300)	260,800	70,500	(695,400)	30,892,700											
Space Institute	8,292,000	18,600	12,200	(16,500)	(23,300)	(166,000)	(175,000)	8,107,000	1,600	(286,000)	(6,200)	35,100	8,500	(247,000)	7,860,000											
Health Science Center																										
Memphis Other Specialized Units	\$ 71,168,300	\$ 574,000	\$ 355,800	\$ (217,100)	\$ (37,400)	\$ (1,424,000)	\$ (748,700)	\$ 70,419,600	\$ 7,500	\$ (2,484,700)	\$ (54,800)	\$ 361,400	\$ 78,600	\$ (2,092,000)	\$ 68,327,600											
College of Medicine Units	419,340,900			(83,800)	7,000	(987,000)	(1,063,800)	48,277,100		(1,703,400)	(326,600)	276,800	56,200	(1,699,000)	46,578,100											
Family Medicine Units	10,161,400			(25,600)	2,600	(203,000)	(154,300)	10,007,100		(353,100)	(25,000)	59,900	13,100	(395,100)	9,702,000											
Sub-total Health Science Center	\$ 130,670,600	\$ 617,300	\$ 384,200	\$ (326,500)	\$ (27,800)	\$ (2,614,000)	\$ (1,966,800)	\$ 128,703,800	\$ 7,500	\$ (4,541,200)	\$ (408,400)	\$ 698,100	\$ 147,900	\$ (4,096,100)	\$ 124,607,700											
Agricultural Experiment Station	25,094,000	118,600	74,600	(55,500)	(16,200)	(902,000)	(380,500)	24,713,500		(872,000)	(37,300)	133,000	32,500	(743,800)	23,969,700											
Extension	30,095,000	201,700	124,500	(47,700)	(27,700)	(892,000)	(351,200)	29,743,800		(1,049,500)	(32,600)	183,500	46,400	(852,200)	28,891,600											
Veterinary Medicine	16,631,600	83,200	51,900	(49,700)	(6,500)	(333,000)	(254,100)	16,377,500		(577,900)	(13,900)	110,500	26,900	(454,400)	15,923,100											
Institute for Public Service	4,980,000	23,200	14,700	(7,500)	(3,100)	(100,000)	2,300	4,982,300		(175,800)	(7,000)	16,000	3,900	(162,900)	4,819,400											
Municipal Technical Adv. Svc.	2,743,100	12,700	8,600	(11,100)	(1,200)	(65,000)	(46,000)	2,697,100		(96,200)	(1,800)	19,200	4,400	(73,400)	2,623,700											
County Technical Assist. Svc.	1,605,300	9,200	5,800	(12,400)	(700)	(32,000)	(30,100)	1,575,200		(55,600)	(1,600)	15,000	3,300	(58,900)	1,536,300											
System Administration	4,564,500	110,800	94,200	(8,400)	(11,600)	(189,000)	(14,000)	4,560,500		(160,900)	(19,400)	237,000	61,600	(118,300)	4,478,800											
Sub-total State Appropriations	\$ 499,328,200	\$ 2,555,400	\$ 1,575,500	\$ (1,224,100)	\$ (257,800)	\$ (20,247,000)	\$ (17,523,000)	\$ 481,805,200	\$ 912,800	\$ (17,000,000)	\$ (736,000)	\$ 3,255,300	\$ 819,300	\$ (12,748,600)	\$ 469,056,600											
Access and Diversity Funds	\$ 6,448,900					\$ (267,000)	\$ (267,000)	\$ 6,181,900					\$ -		\$ 6,181,900											
Total State Appropriations	\$ 505,777,100					\$ (20,514,000)	\$ (17,790,000)	\$ 487,987,100						\$ (12,748,600)	\$ 475,238,500											

* FY 2008 base appropriations plus recurring adjustments (\$468,755,100+\$30,573,100)

** Center for Public Policy, \$75,000 (Sec 12/17)

*** Mid-year reversion effective November 1, 2008 is a 3.53% reduction to the FY 2009 base (recurring funds).

The University of Tennessee

FY 2009 Original to Revised State Appropriations Changes

STATE APPROPRIATIONS																								
FY 2009 TOTAL ORIGINAL APPROP.	ANNUALIZE				RECURRING FUNDING CHANGES								NON-RECURRING FUNDING CHANGES										FY 2009 TOTAL REVISED APPROP.	
	JAN. 1, 2008 GROUP INS. 7% INCREASE	JAN. 1, 2009 GROUP INS. 4% INCREASE	NEW	NEW	JULY 1, 2008 TCRS ADJUSTMENT	CLAIMS/PROP. RATE	LEGISLATIVE AMENDMENT	NEW	FY 2008 NON-RECUR. 401K MATCH INCREASE*	4.10% OPERATING FUNDS REDUCTION	TOTAL CHANGES IN FUNDING	ESTIMATED FEE WAIVERS	3.55% MID-YEAR FUNDS REVERSION	5.5% NON-RECURRING CLAIMS RATE ADJUSTMENTS	OCT. 1, 2008 \$400 BONUS	NEW	NEW	FY 2008 NON-RECUR. 401K MATCH INCREASE*	TOTAL CHANGES IN NON-RECURRING FUNDING					
	\$ 43,917,500	\$ 144,500	\$ (119,900)	\$ (29,400)		\$ (132,200)	\$ (11,700)	\$ (1,539,900)	\$ (38,800)	\$ 333,300	\$ 92,900	\$ (1,164,200)	\$ (1,296,400)	\$ 42,621,100										
Chattanooga																								
	186,273,200	546,500	(472,300)	(96,700)		(462,700)	(34,000)	(6,534,600)	(143,700)	1,213,800	320,500	(5,178,000)	(5,640,700)	180,632,500										
Knoxville																								
	31,798,900	113,800	(96,600)	(13,600)		(93,000)	(7,700)	(1,111,400)	(25,300)	260,800	70,500	(813,100)	(906,100)	30,892,700										
Martin																								
	8,147,200	12,200	(16,500)	(23,300)		(39,300)	700	(286,000)	(6,200)	35,100	8,500	(247,900)	(287,200)	7,860,000										
Space Institute																								
Health Science Center																								
	\$ 70,428,600	\$ 355,800	\$ (217,100)	\$ (37,400)		(6,500)	\$ 5,000	(2,484,700)	\$ (94,800)	\$ 361,400	\$ 78,600	(2,094,500)	(2,101,000)	\$ 68,327,600										
Memphis Other Specialized Units																								
	48,430,900		(83,800)	7,000		(153,800)		(1,703,400)	(328,600)	276,800	56,200	(1,699,000)	(1,852,800)	46,578,100										
College of Medicine Units																								
	\$ 10,019,300	\$ 300	28,400	(25,600)	2,600	(12,200)		(353,100)	(25,000)	59,900	13,100	(305,100)	(317,300)	9,702,000										
Family Medicine Units																								
	\$ 128,878,900	\$ 300	\$ 384,200	\$ (326,500)	\$ (27,800)	\$ -	\$ (202,700)	\$ (172,500)	\$ (408,400)	\$ 698,100	\$ 147,900	\$ (4,096,600)	\$ (4,271,100)	\$ 124,607,700										
Sub-total Health Science Center																								
	24,755,200	74,600	(55,500)	(16,200)		(41,700)		(872,000)	(97,300)	133,000	32,500	(743,800)	(786,500)	23,969,700										
Agricultural Experiment Station																								
	29,759,300	124,500	(47,700)	(27,700)		(14,500)		(1,049,500)	(32,600)	183,500	46,400	(852,200)	(866,700)	28,891,600										
Extension																								
	16,418,700	51,900	(49,700)	(6,500)		(41,200)		(577,900)	(13,900)	110,500	26,900	(454,400)	(495,600)	15,923,100										
Veterinary Medicine																								
	4,908,500	14,700	(7,500)	(3,100)	75,000	73,800		(175,800)	(7,000)	16,000	3,900	(162,900)	(89,100)	4,819,400										
Institute for Public Service																								
	2,706,900	8,600	(11,100)	(1,200)		(9,800)		(65,200)	(1,800)	19,200	4,400	(73,400)	(83,200)	2,623,700										
Municipal Technical Adv. Svc.																								
	1,587,000	5,800	(12,400)	(700)		(11,800)		(55,600)	(1,600)	15,000	3,300	(38,900)	(50,700)	1,536,300										
County Technical Assist. Svc.																								
	4,570,800	94,200	(8,400)	(11,600)		(10,300)		(160,900)	(19,400)	237,000	61,600	118,300	108,000	4,676,800										
System Administration																								
	\$ 483,720,900	\$ 300	\$ 1,575,500	\$ (1,224,100)	\$ (257,800)	\$ (955,200)	\$ (47,700)	\$ (17,000,000)	\$ (736,000)	\$ 3,255,300	\$ 819,300	\$ (13,709,100)	\$ (14,664,300)	\$ 480,056,600										
Sub-total State Appropriations																								
	\$ 6,181,900					\$ -						\$ -	\$ -	\$ 6,181,900										
Access and Diversity Funds																								
	\$ 489,902,800					\$ (955,200)						\$ (13,709,100)	\$ (14,664,300)	\$ 475,238,500										
Total State Appropriations																								

* Funding for the FY 2008 increase in the 401k Match from \$40 to \$50 was expected to change from non-recurring in FY 2008 to recurring in FY 2009. This did not happen so the funding is moved from recurring to non-recurring. In addition, the funding is reduced by 27% based on what is needed to supplement funds from flexible benefits.

The University of Tennessee

FY 2009 Original State Appropriations Detail

	FY 2009 ORIGINAL APPROP.*	RECURRING ADJUSTMENTS				NON-RECURRING ADJUSTMENTS			
		ANNUALIZE JAN. 1, 2008 GROUP INS. 7% INCREASE	FY 2008 NON-RECUR. 401k MATCH INCREASE	REDUCTION	TOTAL RECURRING ADJUSTMENTS	ESTIMATED FEE WAIVERS	TOTAL NON-RECURRING ADJUSTMENTS	FY 2009 ESTIMATED RECURRING APPROP.	
STATE APPROPRIATIONS									
Chattanooga	\$ 46,033,200	\$ 231,300	\$ 127,400	\$ (2,617,000)	\$ (2,258,300)	\$ 142,600	\$ 142,600	\$ 43,774,900	\$ 43,917,500
Knoxville	195,397,500	939,700	439,200	(11,110,000)	(9,731,100)	606,800	606,800	185,666,400	186,273,200
Martin	33,231,400	189,100	96,600	(1,926,000)	(1,640,300)	207,700	207,700	31,591,100	31,798,800
Space Institute	8,282,000	18,600	11,700	(166,000)	(135,700)	900	900	8,146,300	8,147,200
Health Science Center									
Memphis Other Specialized Units	\$ 71,168,300	\$ 574,000	\$ 107,800	\$ (1,424,000)	\$ (742,200)	\$ 2,500	\$ 2,500	\$ 70,426,100	\$ 70,428,600
College of Medicine Units	49,340,900		77,000	(987,000)	(910,000)	-	-	48,430,900	48,430,900
Family Medicine Units	10,161,400	43,000	17,900	(203,000)	(142,100)	-	-	10,019,300	10,019,300
Sub-total Health Science Center	\$ 130,670,600	\$ 617,000	\$ 202,700	\$ (2,614,000)	\$ (1,794,300)	\$ 2,500	\$ 2,500	\$ 128,876,300	\$ 128,878,800
Agricultural Experiment Station	25,094,000	118,600	44,600	(502,000)	(338,800)	-	-	24,755,200	24,755,200
Extension	30,095,000	201,700	63,600	(602,000)	(336,700)	-	-	29,758,300	29,758,300
Veterinary Medicine	16,631,600	83,200	36,900	(333,000)	(212,900)	-	-	16,418,700	16,418,700
Institute for Public Service	4,980,000	23,200	5,300	(100,000)	(71,500)	-	-	4,908,500	4,908,500
Municipal Technical Adv. Svc.	2,743,100	12,700	6,100	(55,000)	(36,200)	-	-	2,706,900	2,706,900
County Technical Assist. Svc.	1,605,300	9,200	4,500	(32,000)	(18,300)	-	-	1,587,000	1,587,000
System Administration	4,564,500	110,800	84,500	(189,000)	6,300	-	-	4,570,800	4,570,800
Sub-total State Appropriations	\$ 499,328,200	\$ 2,555,100	\$ 1,123,100	\$ (20,246,000)	\$ (16,567,800)	\$ 960,500	\$ 960,500	\$ 482,760,400	\$ 483,720,900
Access and Diversity Funds	\$ 6,448,900			\$ (267,000)	\$ (267,000)	-	-	\$ 6,181,900	\$ 6,181,900
Total State Appropriations	\$ 505,777,100			\$ (20,513,000)	\$ (16,834,800)	\$ 960,500	\$ 960,500	\$ 488,942,300	\$ 489,902,800

* FY 2008 base appropriations plus recurring adjustments (\$472,165,100 + \$33,612,000)

The University of Tennessee
FY 2008 Actual State Appropriations Detail

	RECURRING ADJUSTMENTS					NON-RECURRING ADJUSTMENTS											
	ANNUALIZED FY 2008 BASE APPROP.	JAN. 1, 2007 GROUP INS. 7% INCREASE	JAN. 1, 2008 GROUP INS. 7% INCREASE	JULY 1, 2007 SALARY 3% INCREASE (Incl. Benefits)	OPERATING INCREASES	CLAIMS AND PROPERTY INS. ADJUSTMENTS	ACCESS & DIVERSITY REORG. *	LEGISLATIVE AMENDMENT **	TOTAL RECURRING ADJUSTMENTS	FY 2008 RECURRING APPROP.	LEGISLATIVE AMENDMENT AND OTHER **	401K MATCH INCREASE \$40 TO \$50	PROFESSIONAL PRIVILEGE TAX	NON-RECURRING CLAIMS ADJUSTMENTS	ESTIMATED FEE WAIVERS	TOTAL NON-RECURRING ADJUSTMENTS	
STATE APPROPRIATIONS																	
Chattanooga	\$ 43,418,800	\$ 214,700	\$ 231,300	\$ 1,807,600	\$ 640,300	\$ 24,600	\$ (304,000)		\$ 2,614,400	\$ 46,033,200		\$ 127,400	\$ 6,800	\$ (28,800)	\$ 130,900	\$ 236,300	\$ 46,269,500
Knoxville	182,887,900	875,900	939,700	8,077,200	3,544,100	92,300	(1,019,600)		12,509,600	195,397,500		459,200	43,600	(106,000)	572,800	949,600	196,347,100
Martin	31,281,600	170,100	188,100	1,287,600	511,300	19,700	(228,000)		1,949,800	33,231,400	\$ 1,500,000	96,600	3,400	(19,200)	200,000	1,780,800	35,012,200
Space Institute	7,895,100	18,000	18,600	230,100	158,100	35,100	(73,000)		386,900	8,282,000		11,700	1,000	(5,000)	1,600	9,300	8,291,300
Health Science Center																	
Memphis Other Specialized Units	\$ 67,567,700	\$ 537,000	\$ 574,000	\$ 2,209,800	\$ 1,352,800	\$ 31,300	\$ (1,104,300)		\$ 3,600,600	\$ 71,168,300		\$ 107,800	\$ 41,200	\$ (40,600)	\$ 7,500	\$ 115,900	\$ 71,284,200
College of Medicine Units	46,306,300			2,218,800	927,100	(111,300)			3,034,600	49,340,900		77,000	165,700	(204,200)		38,500	49,379,400
Family Medicine Units	9,441,600	42,800	43,300	447,000	189,100	(2,400)			719,800	10,161,400		17,900	10,900	(13,800)		15,000	10,176,400
Sub-total Health Science Center	\$ 123,315,600	\$ 579,800	\$ 617,300	\$ 4,875,600	\$ 2,469,000	\$ (82,400)	\$ (1,104,300)	\$ -	\$ 7,355,000	\$ 130,670,600	\$ -	\$ 202,700	\$ 217,800	\$ (258,600)	\$ 7,500	\$ 169,400	\$ 130,840,000
Agricultural Experiment Station	23,693,500	111,700	118,600	701,700	474,200	24,300	(26,000)		1,404,500	25,094,000	289,200	44,600	2,000	(25,900)		310,000	25,404,000
Extension	28,326,900	182,400	201,700	815,100	567,100	24,800	(23,000)		1,788,100	30,095,000		63,600	1,000	(24,300)		40,300	30,135,300
Veterinary Medicine	15,630,400	77,700	83,200	689,100	312,900	300	(162,000)		1,011,200	16,631,600		36,900	8,200	(10,000)		35,100	16,666,700
Institute for Public Service	4,732,000	19,200	23,200	112,800	94,600	3,200	(5,000)		248,000	4,980,000		5,300	300	(5,100)		500	4,980,500
Municipal Technical Adv. Svc.	1,913,200	12,100	12,700	118,600	38,200	400	(2,000)	660,000	829,800	2,743,100		6,100	3,100	(1,400)		7,800	2,750,900
County Technical Assist. Svc.	1,473,400	8,100	9,200	87,000	29,500	100	(2,000)		131,900	1,605,300		4,900	2,400	(1,100)		5,800	1,611,100
System Administration	4,190,700	104,700	110,800	160,200	85,900	4,200	(60,000)		373,800	4,564,500		84,500	11,800	(14,300)		82,100	4,646,600
Sub-total State Appropriations	\$ 468,755,100	\$ 2,274,400	\$ 2,555,400	\$ 18,962,400	\$ 8,923,200	\$ 146,600	\$ (3,038,900)	\$ 660,000	\$ 30,273,100	\$ 498,328,200	\$ 1,789,200	\$ 1,123,100	\$ 301,500	\$ (498,600)	\$ 912,800	\$ 3,627,000	\$ 502,955,200
Access and Diversity Funds *	\$ 3,410,000								\$ 3,038,900	\$ 6,448,900						\$ -	\$ 6,448,900
Total State Appropriations	\$ 472,165,100						\$ -		\$ 33,612,000	\$ 505,777,100						\$ 3,627,000	\$ 509,404,100

* Transfers all Access and Diversity funds into a central location for identification purposes (\$3,410,000 Gaier restricted funds and \$3,038,900 old Desegregation funds).

** Separate amendments for MTAS services to municipal utilities, \$100,000, and municipal finance officers certification, \$550,000.

*** Governor's budget provides \$1.5 million for UT Martin adult continuing education at satellite locations and \$200,000 for the Agricultural Experiment Station's Ames Plantation. PC 563 provides the Ag. Experiment Station's black fly suppression study program with another year of funding, \$89,200.

The University of Tennessee

State Appropriations Five-Year History

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	CHANGE	
						FY 2005 to FY 2009 Amount	%
STATE APPROPRIATIONS							
Chattanooga	\$ 40,608,600	\$ 41,310,100	\$ 43,788,200	\$ 46,269,500	\$ 42,621,100	\$ 2,012,500	5.0%
Knoxville	169,086,200	172,117,000	184,467,600	196,347,100	180,632,500	11,546,300	6.8%
Martin	28,912,600	29,604,300	31,672,300	35,012,200	30,892,700	1,980,100	6.8%
Space Institute	7,325,800	7,540,900	7,919,600	8,291,300	7,860,000	534,200	7.3%
Health Science Center							
Memphis Other Specialized Units	\$ 61,464,100	\$ 63,089,700	\$ 67,851,500	\$ 71,284,200	\$ 68,327,600	\$ 6,863,500	11.2%
College of Medicine Units	42,118,800	43,139,600	46,073,700	49,379,400	46,578,100	4,459,300	10.6%
Family Medicine Units	7,094,100	7,660,700	9,471,000	10,176,400	9,702,000	2,607,900	36.8%
Total Health Science Center	\$ 110,677,000	\$ 113,890,000	\$ 123,396,200	\$ 130,840,000	\$ 124,607,700	\$ 13,930,700	12.6%
Agricultural Experiment Station	21,898,800	22,432,000	24,024,900	25,404,000	23,969,700	2,070,900	9.5%
Extension	26,206,900	26,819,100	28,414,300	30,135,300	28,891,600	2,684,700	10.2%
Veterinary Medicine	14,064,900	14,523,900	15,705,600	16,666,700	15,923,100	1,858,200	13.2%
Institute for Public Service	4,842,600	4,930,000	4,734,600	4,980,500	4,819,400	(23,200)	-0.5%
Municipal Technical Advisory Service	1,671,600	1,749,000	1,928,300	2,750,900	2,623,700	952,100	57.0%
County Technical Assistance Service	1,271,400	1,322,600	1,484,900	1,611,100	1,536,300	264,900	20.8%
System Administration	3,846,000	3,775,000	4,193,200	4,646,600	4,678,800	832,800	21.7%
Total State Appropriations	\$ 430,412,400	\$ 440,013,900	\$ 471,729,700	\$ 502,955,200	\$ 469,056,600	\$ 38,644,200	9.0%
DISTRIBUTION OF FIVE-YEAR CHANGE IN STATE APPROPRIATIONS:							
					SALARIES	\$ 37,384,300	
					BENEFITS	22,910,500	
					OPERATING	480,500	
					ONE-TIME ADJUSTMENTS	(22,131,100)	
					TOTAL CHANGE	\$ 38,644,200	

NON-RECURRING ADJUSTMENTS:

Salaries (Bonus)	\$ 8,285,400	\$ 3,039,800	\$ 3,255,300	\$ (5,030,100)
Benefits			819,300	819,300
Operating	252,400	256,400	(1,025,700)	(17,736,000)
Fee Waivers	844,700	869,700	912,800	(17,988,400)
Total Non-recurring Adjustments	\$ 9,382,500	\$ 1,126,100	\$ 3,627,000	\$ (22,131,100)

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

The University of Tennessee System

FY 2009 Centers of Excellence State Appropriations

	FY 2008 ACTUAL	4.1% OPERATING REDUCTION	VBP & BASE REDUCTIONS *	TCS ADJUSTMENT	FY 2009 ESTIMATED APPROP.
STATE APPROPRIATIONS					
Chattanooga					
Computer Applications	\$ 856,800	\$ (35,500)	\$ (1,000)	\$ (600)	\$ 819,700
Knoxville					
Material Processing	\$ 721,700	\$ (29,900)	\$ (800)	\$ (1,200)	\$ 689,800
Science Alliance	4,217,700	(174,800)	(4,800)	(5,800)	4,032,300
Secure and Sustainable Environment	807,200	(33,400)	(900)	(600)	772,300
Sub-total UT-Knoxville	\$ 5,746,600	\$ (238,100)	\$ (6,500)	\$ (7,600)	\$ 5,494,400
Martin					
Agricultural Experiential Learning	330,100	(13,700)	(400)	(900)	315,100
Space Institute					
Laser Applications	925,700	(38,400)	(1,000)	(2,400)	883,900
Health Science Center					
Molecular Resource Center	\$ 693,600	\$ (28,700)	\$ (800)	\$ (700)	\$ 663,400
Neuroscience	672,300	(27,900)	(800)	(100)	643,500
Pediatric Pharmacokinetics	273,600	(11,300)	(300)	(400)	261,600
Sub-total Health Science Center	\$ 1,639,500	\$ (67,900)	\$ (1,900)	\$ (1,200)	\$ 1,568,500
Veterinary Medicine					
Livestock Diseases	565,600	(23,400)	(600)	-	541,600
Total State Appropriations	\$ 10,064,300	\$ (417,000)	\$ (11,400)	\$ (12,700)	\$ 9,623,200

* As a THEC administered program, the Centers of Excellence shared in the \$227,000 Voluntary Buyout Program (VBP) and Base recurring reductions to THEC funding.

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

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 346,035,411	\$ 358,196,581	\$ 361,837,836	\$ 3,641,255	1.0%
State Appropriations	509,404,100	489,902,800	475,238,500	(14,664,300)	-3.0%
Grants & Contracts	74,399,100	74,303,750	74,130,638	(173,112)	-0.2%
Sales & Services	52,690,993	48,345,642	50,263,235	1,917,593	4.0%
Investment Income	24,460,896	13,000,000	13,000,000	-	-
Other Sources	43,927,525	36,986,781	38,041,178	1,054,397	2.9%
Total Revenues	<u>\$ 1,050,918,025</u>	<u>\$ 1,020,735,554</u>	<u>\$ 1,012,511,387</u>	<u>\$ (8,224,167)</u>	-0.8%
Expenditures and Transfers					
Instruction	\$ 433,964,197	\$ 457,933,061	\$ 459,222,539	\$ 1,289,478	0.3%
Research	74,843,064	58,414,810	68,326,714	9,911,904	17.0%
Public Service	68,744,835	71,374,558	70,949,270	(425,288)	-0.6%
Academic Support	116,336,361	109,397,989	112,316,029	2,918,040	2.7%
Student Services	72,341,186	69,490,682	71,486,893	1,996,211	2.9%
Institutional Support	105,311,063	110,366,523	112,703,271	2,336,748	2.1%
Operation & Maintenance of Plant	97,819,062	101,061,011	101,787,100	726,089	0.7%
Scholarships & Fellowships	48,299,375	58,064,115	58,327,664	263,549	0.5%
Sub-total Expenditures	<u>\$ 1,017,659,143</u>	<u>\$ 1,036,102,749</u>	<u>\$ 1,055,119,480</u>	<u>\$ 19,016,731</u>	1.8%
Mandatory Transfers (In)/Out	6,339,175	6,480,045	6,480,045	-	-
Non-Mandatory Transfers (In)/Out	14,115,383	(20,150,312)	(27,237,307)	(7,086,995)	35.2%
Total Expenditures and Transfers	<u>\$ 1,038,113,701</u>	<u>\$ 1,022,432,482</u>	<u>\$ 1,034,362,218</u>	<u>\$ 11,929,736</u>	1.2%
Fund Balance Addition/(Reduction)	<u>\$ 12,804,324</u>	<u>\$ (1,696,928)</u>	<u>\$ (21,850,831)</u>	<u>\$ (20,153,903)</u>	
AUXILIARIES					
Revenues	\$ 166,939,489	\$ 175,422,558	\$ 173,836,890	\$ (1,585,668)	-0.9%
Expenditures and Transfers					
Expenditures	\$ 130,303,245	\$ 126,660,356	\$ 125,698,677	\$ (961,679)	-0.8%
Mandatory Transfers	16,321,163	26,163,009	26,344,943	181,934	0.7%
Non-Mandatory Transfers	19,111,727	22,564,259	21,941,449	(622,810)	-2.8%
Total Expenditures and Transfers	<u>\$ 165,736,135</u>	<u>\$ 175,387,624</u>	<u>\$ 173,985,069</u>	<u>\$ (1,402,555)</u>	-0.8%
Fund Balance Addition/(Reduction)	<u>\$ 1,203,354</u>	<u>\$ 34,934</u>	<u>\$ (148,179)</u>	<u>\$ (183,113)</u>	
TOTALS					
Revenues	\$ 1,217,857,514	\$ 1,196,158,112	\$ 1,186,348,277	\$ (9,809,835)	-0.8%
Expenditures and Transfers					
Expenditures	\$ 1,147,962,388	\$ 1,162,763,105	\$ 1,180,818,157	\$ 18,055,052	1.6%
Mandatory Transfers	22,660,339	32,643,054	32,824,988	181,934	0.6%
Non-Mandatory Transfers	33,227,109	2,413,947	(5,295,858)	(7,709,805)	-319.4%
Total Expenditures and Transfers	<u>\$ 1,203,849,836</u>	<u>\$ 1,197,820,106</u>	<u>\$ 1,208,347,287</u>	<u>\$ 10,527,181</u>	0.9%
Fund Balance Addition/(Reduction)	<u>\$ 14,007,678</u>	<u>\$ (1,661,994)</u>	<u>\$ (21,999,010)</u>	<u>\$ (20,337,016)</u>	

The University of Tennessee

FY 2009 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 40,608,035	\$ 50,268,172	\$ 50,073,662	\$ (194,510)	-0.4%
Expenditures and Transfers					
Expenditures	\$ 33,935,956	\$ 37,042,391	\$ 37,409,583	\$ 367,192	1.0%
Mandatory Transfers	5,557,197	10,960,572	11,142,506	181,934	1.7%
Non-Mandatory Transfers	1,855,644	2,467,408	1,847,043	(620,365)	-25.1%
Total Expenditures and Transfers	\$ 41,348,797	\$ 50,470,371	\$ 50,399,132	\$ (71,239)	-0.1%
Fund Balance Addition/(Reduction)	\$ (740,762)	\$ (202,199)	\$ (325,470)	\$ (123,271)	
FOOD SERVICE					
Revenues	\$ 4,524,267	\$ 4,539,623	\$ 4,544,471	\$ 4,848	0.1%
Expenditures and Transfers					
Expenditures	\$ 1,920,880	\$ 2,058,651	\$ 2,131,833	\$ 73,182	3.6%
Mandatory Transfers					
Non-Mandatory Transfers	1,950,683	1,886,199	1,883,754	(2,445)	-0.1%
Total Expenditures and Transfers	\$ 3,871,563	\$ 3,944,850	\$ 4,015,587	\$ 70,737	1.8%
Fund Balance Addition/(Reduction)	\$ 652,704	\$ 594,773	\$ 528,884	\$ (65,889)	
BOOKSTORES					
Revenues	\$ 26,457,226	\$ 24,118,564	\$ 23,916,155	\$ (202,409)	-0.8%
Expenditures and Transfers					
Expenditures	\$ 24,189,095	\$ 21,365,325	\$ 21,160,469	\$ (204,856)	-1.0%
Mandatory Transfers	51,305				
Non-Mandatory Transfers	1,977,255	1,935,154	1,935,154	-	-
Total Expenditures and Transfers	\$ 26,217,655	\$ 23,300,479	\$ 23,095,623	\$ (204,856)	-0.9%
Fund Balance Addition/(Reduction)	\$ 239,571	\$ 818,085	\$ 820,532	\$ 2,447	
PARKING					
Revenues	\$ 10,167,828	\$ 10,337,450	\$ 10,342,653	\$ 5,203	0.1%
Expenditures and Transfers					
Expenditures	\$ 6,122,749	\$ 6,740,792	\$ 6,745,995	\$ 5,203	0.1%
Mandatory Transfers	2,247,556	2,662,954	2,662,954	-	-
Non-Mandatory Transfers	1,442,212	920,144	920,144	-	-
Total Expenditures and Transfers	\$ 9,812,517	\$ 10,323,890	\$ 10,329,093	\$ 5,203	0.1%
Fund Balance Addition/(Reduction)	\$ 355,311	\$ 13,560	\$ 13,560	\$ -	
ATHLETICS					
Revenues	\$ 78,628,133	\$ 79,506,589	\$ 78,306,589	\$ (1,200,000)	-1.5%
Expenditures and Transfers					
Expenditures	\$ 57,525,620	\$ 52,713,474	\$ 51,513,474	\$ (1,200,000)	-2.3%
Mandatory Transfers	8,183,667	12,125,000	12,125,000	-	-
Non-Mandatory Transfers	12,619,795	14,668,115	14,668,115	-	-
Total Expenditures and Transfers	\$ 78,329,083	\$ 79,506,589	\$ 78,306,589	\$ (1,200,000)	-1.5%
Fund Balance Addition/(Reduction)	\$ 299,050	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 6,554,000	\$ 6,652,160	\$ 6,653,360	\$ 1,200	0.0%
Expenditures and Transfers					
Expenditures	\$ 6,608,946	\$ 6,739,723	\$ 6,737,323	\$ (2,400)	0.0%
Mandatory Transfers	281,437	414,483	414,483	-	-
Non-Mandatory Transfers	(733,863)	687,239	687,239	-	-
Total Expenditures and Transfers	\$ 6,156,520	\$ 7,841,445	\$ 7,839,045	\$ (2,400)	0.0%
Fund Balance Addition/(Reduction)	\$ 397,480	\$ (1,189,285)	\$ (1,185,685)	\$ 3,600	
TOTAL					
Revenues	\$ 166,939,489	\$ 175,422,558	\$ 173,836,890	\$ (1,585,668)	-0.9%
Expenditures and Transfers					
Expenditures	\$ 130,303,245	\$ 126,660,356	\$ 125,698,677	\$ (961,679)	-0.8%
Mandatory Transfers	16,321,163	26,163,009	26,344,943	181,934	0.7%
Non-Mandatory Transfers	19,111,727	22,564,259	21,941,449	(622,810)	-2.8%
Total Expenditures and Transfers	\$ 165,736,135	\$ 175,387,624	\$ 173,985,069	\$ (1,402,555)	-0.8%
Fund Balance Addition/(Reduction)	\$ 1,203,354	\$ 34,934	\$ (148,179)	\$ (183,113)	

The University of Tennessee

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL			FY 2009 ORIGINAL			FY 2009 REVISED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 346,035,411		\$ 346,035,411	\$ 358,196,581		\$ 358,196,581	\$ 361,837,836		\$ 361,837,836	\$ 3,641,255	1.0%
State Appropriations	509,404,100	\$ 24,353,989	533,758,089	489,902,800	\$ 25,480,300	515,383,100	475,238,500	\$ 22,454,200	497,692,700	(17,690,400)	-3.4%
Grants & Contracts	74,399,100	366,356,480	440,755,579	74,303,750	372,117,310	446,421,060	74,130,638	377,360,473	451,491,111	50,760,051	11.5%
Sales & Services	52,690,993		52,690,993	48,345,642		48,345,642	50,263,235		50,263,235	1,917,593	4.0%
Investment Income	24,460,896		24,460,896	13,000,000		13,000,000	13,000,000		13,000,000	-	-
Other Sources	43,927,525		108,538,438	36,986,781	54,301,821	91,288,602	38,041,178	57,627,443	95,668,621	4,380,019	4.8%
Total Revenue	\$ 1,050,918,025	\$ 455,321,381	\$ 1,506,239,406	\$ 1,020,735,554	\$ 451,899,431	\$ 1,472,634,985	\$ 1,012,511,387	\$ 457,442,116	\$ 1,469,953,503	\$ (2,681,482)	-0.2%
Expenditures and Transfers											
Instruction	\$ 433,964,197	\$ 90,512,767	\$ 524,476,964	\$ 457,933,061	\$ 86,324,180	\$ 544,257,241	\$ 459,222,539	\$ 88,114,080	\$ 547,336,619	\$ 3,079,378	0.6%
Research	74,843,064	140,437,145	215,280,209	58,414,810	165,066,287	223,481,097	68,326,714	164,535,411	232,862,125	9,381,028	4.2%
Public Service	68,744,835	67,315,965	136,060,800	71,374,558	64,179,085	135,553,643	70,949,270	68,275,892	139,225,162	3,671,519	2.7%
Academic Support	116,336,361	9,618,533	125,954,894	109,397,989	9,776,096	119,174,085	112,316,029	9,833,564	122,149,593	2,975,508	2.5%
Student Services	72,341,186	3,634,047	75,975,234	69,490,682	2,994,620	72,485,302	71,486,893	2,985,620	74,472,513	1,987,211	2.7%
Institutional Support	105,311,063	2,230,274	107,541,338	110,366,523	2,092,558	112,459,081	112,703,271	1,863,858	114,567,129	2,108,048	1.9%
Operation & Maintenance of Plant	97,819,062	145,469	97,964,531	101,061,011	55,000	101,116,011	101,787,100	55,000	101,842,100	726,089	0.7%
Scholarships & Fellowships	48,298,375	119,494,877	167,794,251	58,064,115	121,477,167	179,541,282	58,327,664	121,539,831	179,867,495	326,213	0.2%
Sub-total Expenditures	\$ 1,017,659,143	\$ 433,389,077	\$ 1,451,048,220	\$ 1,036,102,749	\$ 451,964,993	\$ 1,488,067,742	\$ 1,055,119,480	\$ 457,203,256	\$ 1,512,322,736	\$ 24,254,994	1.6%
Mandatory Transfers (In)/Out	6,339,175		6,339,175	6,480,045		6,480,045	6,480,045		6,480,045	-	-
Non-Mandatory Transfers (In)/Out	14,115,383		14,115,383	(20,150,312)		(20,150,312)	(27,237,307)		(27,237,307)	(7,086,995)	-35.2%
Total Expenditures and Transfers	\$ 1,038,113,701	\$ 433,389,077	\$ 1,471,502,778	\$ 1,022,432,482	\$ 451,964,993	\$ 1,474,397,475	\$ 1,034,362,218	\$ 457,203,256	\$ 1,491,565,474	\$ 17,167,999	1.2%
Revenues Less Expend. & Transfers	\$ 12,804,324	\$ 21,932,304	\$ 34,736,628	\$ (1,696,928)	\$ (65,562)	\$ (1,762,490)	\$ (21,850,831)	\$ 238,860	\$ (21,611,971)	\$ (19,849,481)	
AUXILIARIES											
Revenues											
Expenditures and Transfers	\$ 166,939,489	\$ 990,738	\$ 167,930,226	\$ 175,422,558	\$ 1,725,000	\$ 177,147,558	\$ 173,836,890	\$ 1,725,000	\$ 175,561,890	\$ (1,595,668)	-0.9%
Expenditures	\$ 130,303,245	\$ 466,193	\$ 130,769,438	\$ 126,660,356	\$ 1,725,000	\$ 128,385,356	\$ 125,698,677	\$ 1,725,000	\$ 127,423,677	\$ (961,679)	-0.7%
Mandatory Transfers	16,321,163		16,321,163	26,163,009		26,163,009	26,344,943		26,344,943	181,934	0.7%
Non-Mandatory Transfers	19,111,727		19,111,727	22,564,259		22,564,259	21,941,449		21,941,449	(622,810)	-2.8%
Total Expenditures and Transfers	\$ 165,736,135	\$ 466,193	\$ 166,202,328	\$ 175,387,624	\$ 1,725,000	\$ 177,112,624	\$ 173,985,069	\$ 1,725,000	\$ 175,710,069	\$ (1,402,555)	-0.8%
Revenues Less Expend. & Transfers	\$ 1,203,354	\$ 524,544	\$ 1,727,898	\$ 34,934	\$ -	\$ 34,934	\$ (148,179)	\$ -	\$ (148,179)	\$ (183,113)	
TOTALS											
Revenues											
Expenditures and Transfers	\$ 1,217,857,514	\$ 456,312,119	\$ 1,674,169,632	\$ 1,196,158,112	\$ 453,624,431	\$ 1,649,782,543	\$ 1,186,348,277	\$ 459,167,116	\$ 1,645,515,393	\$ (4,267,150)	-0.3%
Expenditures	\$ 1,147,962,388	\$ 433,855,271	\$ 1,581,817,659	\$ 1,162,763,105	\$ 453,689,993	\$ 1,616,453,098	\$ 1,180,818,157	\$ 458,928,256	\$ 1,639,746,413	\$ 23,293,315	1.4%
Mandatory Transfers	22,660,339		22,660,339	32,643,054		32,643,054	32,824,988		32,824,988	181,934	0.6%
Non-Mandatory Transfers	33,227,109		33,227,109	2,413,947		2,413,947	(5,295,858)		(5,295,858)	(7,709,805)	-319.4%
Total Expenditures and Transfers	\$ 1,203,849,836	\$ 433,855,271	\$ 1,637,705,106	\$ 1,197,820,106	\$ 453,689,993	\$ 1,651,510,099	\$ 1,208,347,287	\$ 458,928,256	\$ 1,667,275,543	\$ 15,765,444	1.0%
Revenues Less Expend. & Transfers	\$ 14,007,678	\$ 22,456,848	\$ 36,464,526	\$ (1,661,994)	\$ (65,562)	\$ (1,727,556)	\$ (21,999,010)	\$ 238,860	\$ (21,760,150)	\$ (20,032,594)	

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

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 291,314,780	\$ 300,839,496	\$ 295,902,229	\$ (4,937,267)	-1.6%
Non-Academic	270,179,715	274,661,516	275,344,252	682,736	0.2%
Students	7,725,039	7,137,560	7,266,293	128,733	1.8%
Total Salaries	\$ 569,219,535	\$ 582,638,572	\$ 578,512,774	\$ (4,125,798)	-0.7%
Benefits	187,421,161	190,876,400	190,599,702	(276,698)	-0.1%
Total Salaries and Benefits	\$ 756,640,695	\$ 773,514,972	\$ 769,112,476	\$ (4,402,496)	-0.6%
Operating	227,193,393	240,233,680	261,461,498	21,227,818	8.8%
Equipment and Capital Outlay	33,825,055	22,354,097	24,545,506	2,191,409	9.8%
Total Expenditures	\$ 1,017,659,143	\$ 1,036,102,749	\$ 1,055,119,480	\$ 19,016,731	1.8%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 715,944	\$ 580,047	\$ 580,047	\$ -	-
Non-Academic	32,936,475	31,621,217	31,637,659	16,442	0.1%
Students	3,136,302	3,757,760	3,786,680	28,920	0.8%
Total Salaries	\$ 36,788,720	\$ 35,959,024	\$ 36,004,386	\$ 45,362	0.1%
Benefits	10,509,039	10,188,456	10,186,075	(2,381)	0.0%
Total Salaries and Benefits	\$ 47,297,759	\$ 46,147,480	\$ 46,190,461	\$ 42,981	0.1%
Operating	80,410,901	79,531,668	78,488,468	(1,043,200)	-1.3%
Equipment and Capital Outlay	2,594,586	981,208	1,019,748	38,540	3.9%
Total Expenditures	\$ 130,303,245	\$ 126,660,356	\$ 125,698,677	\$ (961,679)	-0.8%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 292,030,724	\$ 301,419,543	\$ 296,482,276	\$ (4,937,267)	-1.6%
Non-Academic	303,116,190	306,282,733	306,981,911	699,178	0.2%
Students	10,861,341	10,895,320	11,052,973	157,653	1.4%
Total Salaries	\$ 606,008,255	\$ 618,597,596	\$ 614,517,160	\$ (4,080,436)	-0.7%
Benefits	197,930,199	201,064,856	200,785,777	(279,079)	-0.1%
Total Salaries and Benefits	\$ 803,938,454	\$ 819,662,452	\$ 815,302,937	\$ (4,359,515)	-0.5%
Operating	307,604,294	319,765,348	339,949,966	20,184,618	6.3%
Equipment and Capital Outlay	36,419,641	23,335,305	25,565,254	2,229,949	9.6%
Total Expenditures	\$ 1,147,962,388	\$ 1,162,763,105	\$ 1,180,818,157	\$ 18,055,052	1.6%

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 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees	\$ 265,164,533	\$ 297,774,514	\$ 318,173,954	\$ 346,035,411	\$ 361,837,836	96,673,303 36.5%
State Appropriations	430,412,400	440,013,900	471,729,700	509,404,100	475,238,500	44,826,100 10.4%
Grants & Contracts	70,265,333	73,224,279	73,238,980	74,399,100	74,130,638	3,865,305 5.5%
Sales & Services	42,546,305	44,079,037	44,767,582	52,690,993	50,263,235	7,716,930 18.1%
Investment Income	8,468,644	12,923,895	22,178,708	24,460,896	13,000,000	4,531,356 53.5%
Other Sources	31,214,768	33,743,986	37,271,873	43,927,525	38,041,178	6,826,410 21.9%
Total Revenues	<u>\$ 848,071,984</u>	<u>\$ 901,759,611</u>	<u>\$ 967,360,797</u>	<u>\$ 1,050,918,025</u>	<u>\$ 1,012,511,387</u>	<u>\$ 164,439,403</u> 19.4%
Expenditures and Transfers						
Instruction	\$ 376,959,885	\$ 390,263,177	\$ 412,401,825	\$ 433,964,197	\$ 459,222,539	82,262,654 21.8%
Research	62,289,764	60,795,710	63,444,729	74,843,064	68,326,714	6,036,950 9.7%
Public Service	53,745,786	56,852,576	61,949,805	68,744,835	70,949,270	17,203,484 32.0%
Academic Support	92,906,044	98,446,460	107,197,670	116,336,361	112,316,029	19,409,985 20.9%
Student Services	59,835,105	61,493,893	66,131,562	72,341,186	71,486,893	11,651,788 19.5%
Institutional Support	83,788,640	87,859,249	94,773,463	105,311,063	112,703,271	28,914,631 34.5%
Operation & Maintenance of Plant	82,931,500	87,793,430	94,297,378	97,819,062	101,787,100	18,855,600 22.7%
Scholarships & Fellowships	39,712,644	46,563,050	45,972,269	48,299,375	58,327,664	18,615,020 46.9%
Sub-total Expenditures	<u>\$ 852,169,368</u>	<u>\$ 890,067,544</u>	<u>\$ 946,168,700</u>	<u>\$ 1,017,659,143</u>	<u>\$ 1,055,119,480</u>	<u>\$ 202,950,112</u> 23.8%
Mandatory Transfers (In)/Out	4,156,943	4,416,789	5,614,004	6,339,175	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>14,115,383</u>	<u>(27,237,307)</u>	<u>(15,144,579)</u> 125.2%
Total Expenditures and Transfers	<u>\$ 844,233,583</u>	<u>\$ 890,180,770</u>	<u>\$ 951,610,490</u>	<u>\$ 1,038,113,701</u>	<u>\$ 1,034,362,218</u>	<u>\$ 190,128,635</u> 22.5%
Fund Balance Addition/(Reduction)	\$ 3,838,401	\$ 11,578,841	\$ 15,750,307	\$ 12,804,324	\$ (21,850,831)	\$ (25,689,232)
AUXILIARIES						
Revenues						
Expenditures and Transfers	\$ 139,021,826	\$ 143,131,471	\$ 169,375,983	\$ 166,939,489	\$ 173,836,890	\$ 34,815,064 25.0%
Expenditures	\$ 109,311,160	\$ 107,023,478	\$ 126,444,266	\$ 130,303,245	\$ 125,698,677	\$ 16,387,517 15.0%
Mandatory Transfers	14,084,675	11,478,696	14,247,196	16,321,163	26,344,943	12,260,268 87.0%
Non-Mandatory Transfers	15,726,687	22,875,175	26,480,777	19,111,727	21,941,449	6,214,762 39.5%
Total Expenditures and Transfers	<u>\$ 139,122,523</u>	<u>\$ 141,377,350</u>	<u>\$ 167,172,240</u>	<u>\$ 165,736,135</u>	<u>\$ 173,985,069</u>	<u>\$ 34,862,546</u> 25.1%
Fund Balance Addition/(Reduction)	\$ (100,697)	\$ 1,754,121	\$ 2,203,743	\$ 1,203,354	\$ (148,179)	\$ (47,482)
TOTALS						
Revenues						
Expenditures and Transfers	\$ 987,093,810	\$ 1,044,891,082	\$ 1,136,736,780	\$ 1,217,857,514	\$ 1,186,348,277	\$ 199,254,467 20.2%
Expenditures	\$ 961,480,528	\$ 997,091,023	\$ 1,072,612,966	\$ 1,147,962,388	\$ 1,180,818,157	\$ 219,337,629 22.8%
Mandatory Transfers	18,241,618	15,895,486	19,861,200	22,660,339	32,824,988	14,583,370 79.9%
Non-Mandatory Transfers	3,633,959	18,571,612	26,308,563	33,227,109	(5,929,817)	(8,929,817) -245.7%
Total Expenditures and Transfers	<u>\$ 983,356,105</u>	<u>\$ 1,031,558,120</u>	<u>\$ 1,118,782,730</u>	<u>\$ 1,203,849,836</u>	<u>\$ 1,208,347,287</u>	<u>\$ 224,991,182</u> 22.9%
Fund Balance Addition/(Reduction)	\$ 3,737,705	\$ 13,332,962	\$ 17,954,050	\$ 14,007,678	\$ (21,999,010)	\$ (25,736,715)

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 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 265,164,533	\$ 297,774,514	\$ 318,173,954	\$ 346,035,411	\$ 361,837,836	\$ 96,673,303	36.5%
State Appropriations	442,239,270	454,953,286	488,060,711	533,758,089	497,692,700	55,453,430	12.5%
Grants & Contracts	380,518,750	395,474,895	412,223,241	440,755,579	451,491,111	70,972,361	18.7%
Sales & Services	42,546,305	44,079,037	44,767,582	52,690,993	50,263,235	7,716,930	18.1%
Investment Income	8,468,644	12,923,895	22,178,708	24,460,896	13,000,000	4,531,356	53.5%
Other Sources	86,993,421	101,700,595	101,617,860	108,538,438	95,668,621	8,675,200	10.0%
Total Revenues	\$ 1,225,930,924	\$ 1,306,906,222	\$ 1,387,022,055	\$ 1,506,239,406	\$ 1,469,953,503	\$ 244,022,579	19.9%
Expenditures and Transfers							
Instruction	\$ 447,975,090	\$ 469,302,704	\$ 495,687,861	\$ 524,476,964	\$ 547,336,619	\$ 99,361,529	22.2%
Research	212,250,846	207,162,503	206,443,659	215,280,209	232,862,125	20,611,279	9.7%
Public Service	126,149,782	130,814,382	132,509,042	136,060,800	139,225,162	13,075,380	10.4%
Academic Support	103,977,020	109,783,867	117,524,400	125,954,894	122,149,593	18,172,573	17.5%
Student Services	63,011,743	65,323,780	69,715,683	75,975,234	74,472,513	11,460,770	18.2%
Institutional Support	84,769,123	89,958,489	96,705,936	107,541,338	114,567,129	29,798,006	35.2%
Operation & Maintenance of Plant	83,391,000	87,927,318	94,354,304	97,964,531	101,842,100	18,451,100	22.1%
Scholarships & Fellowships	102,944,382	120,385,863	137,798,736	167,794,251	179,867,495	76,923,113	74.7%
Sub-total Expenditures	\$ 1,224,468,987	\$ 1,280,658,906	\$ 1,350,739,620	\$ 1,451,048,220	\$ 1,512,322,736	\$ 287,853,749	23.5%
Mandatory Transfers (In)/Out	4,156,943	4,423,113	5,614,004	6,339,175	6,480,045	2,323,102	55.9%
Non-Mandatory Transfers (In)/Out	(12,092,728)	(4,303,563)	(172,214)	14,115,383	(27,237,307)	(15,144,579)	125.2%
Total Expenditures and Transfers	\$ 1,216,533,201	\$ 1,280,778,456	\$ 1,356,181,410	\$ 1,471,502,778	\$ 1,491,565,474	\$ 275,032,273	22.6%
Revenues Less Expend. & Transfers	\$ 9,397,723	\$ 26,127,765	\$ 30,840,645	\$ 34,736,628	\$ (21,611,971)	\$ (31,009,694)	
AUXILIARIES							
Revenues	\$ 139,784,344	\$ 144,101,340	\$ 170,729,251	\$ 167,930,226	\$ 175,561,890	\$ 35,777,546	25.6%
Expenditures and Transfers							
Expenditures	\$ 109,602,342	\$ 107,533,326	\$ 127,062,136	\$ 130,769,438	\$ 127,423,677	\$ 17,821,335	16.3%
Mandatory Transfers	14,084,675	11,478,696	14,247,196	16,321,163	26,344,943	12,260,268	87.0%
Non-Mandatory Transfers	15,726,687	22,875,175	26,480,777	19,111,727	21,941,449	6,214,762	39.5%
Total Expenditures and Transfers	\$ 139,413,705	\$ 141,887,197	\$ 167,790,109	\$ 166,202,328	\$ 175,710,069	\$ 36,296,364	26.0%
Revenues Less Expend. & Transfers	\$ 370,640	\$ 2,214,143	\$ 2,939,142	\$ 1,727,898	\$ (148,179)	\$ (518,819)	
TOTALS							
Revenues	\$ 1,365,715,269	\$ 1,451,007,561	\$ 1,557,751,306	\$ 1,674,169,632	\$ 1,645,515,393	\$ 279,800,124	20.5%
Expenditures and Transfers							
Expenditures	\$ 1,334,071,329	\$ 1,388,192,231	\$ 1,477,801,756	\$ 1,581,817,659	\$ 1,639,748,413	\$ 305,675,084	22.9%
Mandatory Transfers	18,241,618	15,901,810	19,861,200	22,660,339	32,824,988	14,583,370	79.9%
Non-Mandatory Transfers	3,633,959	18,571,612	26,308,563	33,227,109	(5,295,858)	(8,929,817)	-245.7%
Total Expenditures and Transfers	\$ 1,355,946,906	\$ 1,422,665,653	\$ 1,523,971,519	\$ 1,637,705,106	\$ 1,667,275,543	\$ 311,328,637	23.0%
Revenues Less Expend. & Transfers	\$ 9,768,363	\$ 28,341,908	\$ 33,779,787	\$ 36,464,526	\$ (21,760,150)	\$ (31,528,513)	

The University of Tennessee

Summary of Athletics Revenues, Expenditures and Transfers

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

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%	
ATHLETICS									
Revenues									
General Funds	\$ 8,261,167		\$ 8,261,167	\$ 8,214,596		\$ 8,611,557	\$ 396,961	4.8%	
Student Fees	3,497,900		3,497,900	3,433,124		3,498,124	65,000	1.9%	
Athletic Fees	2,130,576		2,130,576	2,078,333		2,078,333	-	-	
Ticket Sales	31,524,804		31,524,804	35,474,000		34,388,500	(1,085,500)	-3.1%	
NCAA Conference, Tournaments	9,459,656		9,459,656	9,695,000		9,747,628	52,628	0.5%	
Game Guarantees	1,017,500		1,017,500	770,900		1,757,000	986,100	127.9%	
Gifts	24,341,909	\$ 3,665,083	28,006,992	21,740,000	\$ 2,803,801	21,680,000	\$ 2,828,801	(35,000)	-0.1%
Licensing Fees	1,378,000		1,378,000	1,314,000		1,320,000	6,000	0.5%	
Sports Camps	2,741,758		2,741,758	2,011,589		2,011,589	-	-	
Other*	17,663,056		17,663,056	17,281,620		17,382,620	101,000	0.6%	
Total Revenues	\$ 102,016,326	\$ 3,665,083	\$ 105,681,409	\$ 102,013,162	\$ 2,803,801	\$ 104,816,963	\$ 2,828,801	\$ 487,189	0.5%
Expenditures and Transfers									
Salaries	\$ 29,287,837	\$ 30,168	\$ 29,318,005	\$ 28,968,001	\$ 80,000	\$ 29,132,259	\$ 164,258	0.6%	
Employee Benefits	6,933,170	7,428	6,940,598	6,788,095	25,600	6,832,280	44,185	0.6%	
Total Salaries and Benefits	\$ 36,221,007	\$ 37,596	\$ 36,258,603	\$ 35,756,096	\$ 105,600	\$ 36,070,139	\$ 208,443	0.6%	
Travel	9,383,534	168,597	9,552,132	8,658,646	581,038	7,622,676	8,263,714	(975,970)	-10.6%
Student Aid	10,753,315	2,757,799	13,511,114	12,282,226	1,740,000	12,650,464	14,395,464	373,238	2.7%
Equipment	5,396,496	24,300	5,420,796	3,138,419	-	3,297,179	158,760	5.1%	
Other Operating	23,682,463	468,544	24,151,007	22,145,751	415,684	22,908,469	23,284,153	722,718	3.2%
Sub-total Expenditures	\$ 85,436,815	\$ 3,456,836	\$ 88,893,651	\$ 81,981,138	\$ 2,842,322	\$ 82,443,327	\$ 85,310,649	\$ 487,189	0.6%
Debt Service Transfers	8,327,228	-	8,327,228	12,310,000	-	12,310,000	-	-	-
Other Transfers	6,953,233	-	6,953,233	7,722,024	-	7,722,024	-	-	-
Total Expenditures and Transfers	\$ 100,717,276	\$ 3,456,836	\$ 104,174,112	\$ 102,013,162	\$ 2,842,322	\$ 104,855,484	\$ 2,867,322	\$ 487,189	0.5%
Revenues Less Expenditures									
	\$ 1,299,050	\$ 208,247	\$ 1,507,297	\$ -	\$ (38,521)	\$ (38,521)	\$ (38,521)	\$ -	-
Other includes program sales, concessions, parking, broadcasting, television, radio, internet, endowments, investments, royalties, advertisements, sponsorships, and miscellaneous other.									

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

The University of Tennessee

Men's and Women's Sports Activities

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

The University of Tennessee

FY 2009 Revised Budget Positions

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

UNRESTRICTED E&G

	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	413	86	158	328	985
Knoxville	1,386	246	520	1,553	3,705
Martin	294	64	96	289	743
Space Institute	30	12	17	44	103
Health Science Center					
Memphis	592	107	272	723	1,694
Family Practice - Jackson	9		3	48	60
Family Practice - Knoxville	20	2	3	47	72
Family Practice - Memphis	18		4	41	63
Clinical Ed. Center - Chattanooga	53	4	4	8	69
Clinical Ed. Center - Knoxville	167	6	26	62	261
Sub-total Health Science Center	859	119	312	929	2,219
Institute of Agriculture					
Agricultural Experiment Station	92	15	92	158	357
UT Extension	57	12	279	215	563
Veterinary Medicine	109	9	32	198	348
Sub-total Institute of Agriculture	258	36	403	571	1,268
Public Service Units					
Institute for Public Service		7	25	13	45
MTAS		2	39	13	54
CTAS		1	30	7	38
Sub-total Public Service Units	-	10	94	33	137
System Administration		91	257	328	676
Total Unrestricted E&G	3,240	664	1,857	4,075	9,836

AUXILIARIES

	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	4	10	27	41
Knoxville	51	100	530	681
Martin	4	11	42	57
Space Institute			5	5
Health Science Center	1		22	23
Total Auxiliaries	60	121	626	807

RESTRICTED E&G

	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	42	15	56	90	203
Knoxville	155	45	766	371	1,337
Martin	5	4	45	19	73
Space Institute	1		9	8	18
Health Science Center					
Memphis	345	14	507	579	1,445
Clinical Ed. Center - Chattanooga	54		1	6	61
Clinical Ed. Center - Knoxville	5	1	7	24	37
Sub-total Health Science Center	404	15	515	609	1,543
Institute of Agriculture					
Agricultural Experiment Station	2	1	16	23	42
UT Extension	5	1	166	293	465
Veterinary Medicine	7		15	7	29
Sub-total Institute of Agriculture	14	2	197	323	536
Public Service Units					
Institute for Public Service	1		49	1	51
MTAS			4		4
CTAS			3		3
Sub-total Public Service Units	1	-	56	1	58
Total Restricted E&G	622	81	1,644	1,421	3,768
TOTAL UNIVERSITY POSITIONS	3,862	805	3,622	6,122	14,411
Percent of Total	26.8%	5.6%	25.1%	42.5%	100.0%

The University of Tennessee

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2006	\$ 84,439,612	\$ 12,870,117	\$ 97,309,729
FY 2006-07 ACTUAL			
Revenue	\$ 967,360,797	\$ 169,375,983	\$ 1,136,736,780
Less:			
Expenditures	\$ 946,168,700	\$ 126,444,266	1,072,612,966
Mandatory Transfers (In)/Out	5,614,004	14,247,196	19,861,200
Non-Mandatory Transfers (In)/Out	(172,214)	26,480,777	26,308,563
Total Expenditures & Transfers	\$ 951,610,490	\$ 167,172,240	\$ 1,118,782,730
Net Change	\$ 15,750,307	\$ 2,203,743	\$ 17,954,050
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 16,084,447	\$ 5,917,677	\$ 22,002,123
Working Capital-Petty Cash	1,397,977		1,397,977
Working Capital-Inventories	3,653,336	4,162,689	7,816,025
Revolving Funds	22,210,898	46,053	22,256,951
Encumbrances	7,716,797	804,478	8,521,276
Unexpended Gifts	20,437		20,437
Reappropriations	12,532,300		12,532,300
Unallocated	36,573,727	4,142,963	40,716,690
TOTAL - JUNE 30, 2007	\$ 100,189,918	\$ 15,073,861	\$ 115,263,779
Percent Unallocated of Expend. & Transfers	3.84%	2.48%	3.64%
FY 2007-08 ACTUAL			
Revenue	\$ 1,050,918,025	\$ 166,939,489	\$ 1,217,857,514
Less:			
Expenditures	\$ 1,017,659,143	\$ 130,303,245	1,147,962,388
Mandatory Transfers (In)/Out	6,339,175	16,321,163	22,660,339
Non-Mandatory Transfers (In)/Out	14,115,382	19,111,727	33,227,109
Total Expenditures & Transfers	\$ 1,038,113,701	\$ 165,736,135	\$ 1,203,849,836
Net Change	\$ 12,804,324	\$ 1,203,354	\$ 14,007,678
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 19,080,016	\$ 4,951,470	\$ 24,031,486
Working Capital-Petty Cash	1,412,096		1,412,096
Working Capital-Inventories	4,273,602	4,427,959	8,701,561
Revolving Funds	24,959,760	20,533	24,980,293
Encumbrances	8,817,181	1,108,045	9,925,227
Unexpended Gifts	20,437		20,437
Reappropriations	12,778,693		12,778,693
Unallocated	41,652,458	5,769,206	47,421,665
TOTAL - JUNE 30, 2008	\$ 112,994,243	\$ 16,277,214	\$ 129,271,457
Percent Unallocated of Expend. & Transfers	4.01%	3.48%	3.94%
FY 2008-09 REVISED BUDGET			
Revenue	\$ 1,012,511,387	\$ 173,836,890	\$ 1,186,348,277
Less:			
Expenditures	\$ 1,055,119,480	\$ 125,698,677	1,180,818,157
Mandatory Transfers (In)/Out	6,480,045	26,344,943	32,824,988
Non-Mandatory Transfers (In)/Out	(27,237,307)	21,941,449	(5,295,858)
Total Expenditures & Transfers	\$ 1,034,362,218	\$ 173,985,069	\$ 1,208,347,287
Net Change	\$ (21,850,831)	\$ (148,179)	\$ (21,999,010)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 19,080,016	\$ 4,951,470	\$ 24,031,486
Working Capital-Petty Cash	1,412,096		1,412,096
Working Capital-Inventories	4,273,602	4,427,959	8,701,561
Revolving Funds	24,959,760	20,533	24,980,293
Encumbrances	1,734,911	912,495	2,647,406
Unexpended Gifts	20,437		20,437
Reappropriations	1,143,996		1,143,996
Unallocated	38,518,594	5,816,578	44,335,172
ESTIMATED TOTAL - OCTOBER 31, 2008	\$ 91,143,412	\$ 16,129,035	\$ 107,272,447
Percent Unallocated of Expend. & Transfers	3.72%	3.34%	3.67%

The University of Tennessee at Chattanooga

FY 2008-09 Revenues

Unrestricted Funds	(In Millions)
E & G	\$ 100.8
Auxiliaries	<u>7.7</u>
Unrestricted Total	<u>\$ 108.5</u>
Restricted Funds	
E & G	\$ 40.2
Auxiliaries	<u>0.0</u>
Restricted Total	<u>\$ 40.2</u>
TOTAL FUNDS	<u><u>\$ 148.7</u></u>

Fall 2008 Headcount Enrollment

Undergraduate	8,405
Graduate	<u>1,402</u>
TOTAL	<u><u>9,807</u></u>
*First-Time Freshmen	2,083

FTE Positions (Unrestricted & Restricted)

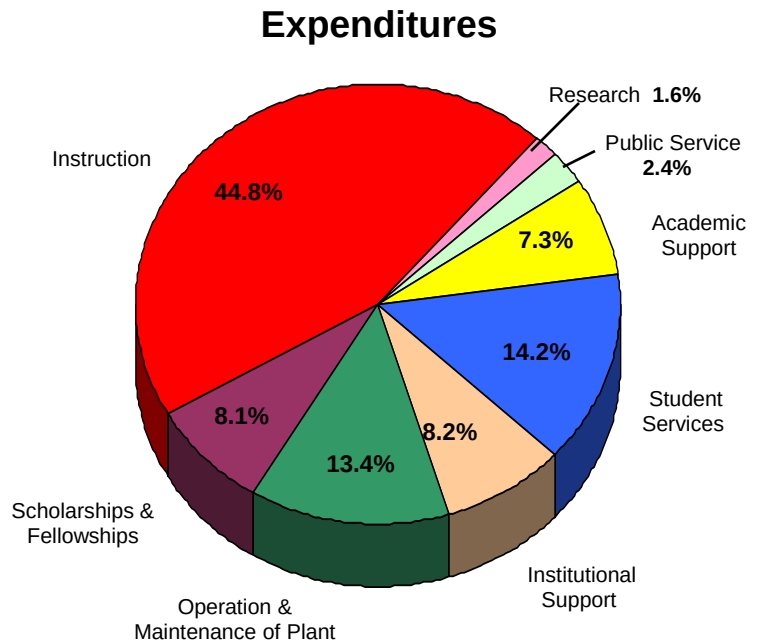
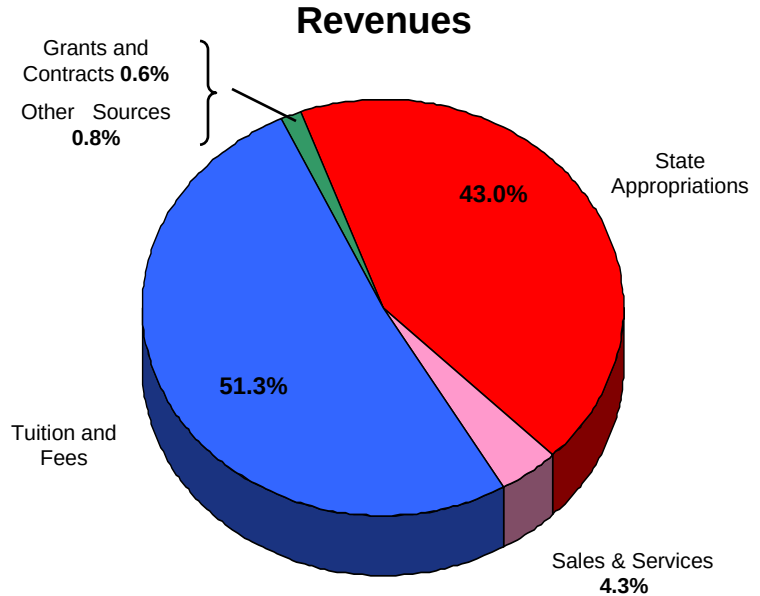
October 31, 2008

Faculty	455
Administrative	105
Professional	224
Cler/Tech/Maint	<u>445</u>
TOTAL	<u><u>1,229</u></u>

FY 2008-09 REVISED BUDGET

Educational & General Only

Total Unrestricted Current Funds



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

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 50,126,137	\$ 49,877,952	\$ 51,688,034	\$ 1,810,082	3.6%
State Appropriations	47,004,100	44,622,000	43,325,600	(1,296,400)	-2.9%
Grants & Contracts	1,089,217	453,856	623,481	169,625	37.4%
Sales & Services	4,144,993	3,634,007	4,310,507	676,500	18.6%
Investment Income					
Other Sources	836,774	865,361	890,302	24,941	2.9%
Total Revenues	<u>\$ 103,201,220</u>	<u>\$ 99,453,176</u>	<u>\$ 100,837,924</u>	<u>\$ 1,384,748</u>	1.4%
Expenditures and Transfers					
Instruction	\$ 43,199,943	\$ 44,462,042	\$ 45,254,553	\$ 792,511	1.8%
Research	3,407,829	1,611,960	1,637,648	25,688	1.6%
Public Service	2,138,100	2,288,836	2,404,379	115,543	5.0%
Academic Support	8,718,195	6,900,399	7,375,064	474,665	6.9%
Student Services	14,909,262	13,569,205	14,384,650	815,445	6.0%
Institutional Support	7,396,813	7,887,133	8,267,083	379,950	4.8%
Operation & Maintenance of Plant	11,083,679	12,737,559	13,508,177	770,618	6.0%
Scholarships & Fellowships	5,253,371	7,933,915	8,196,173	262,258	3.3%
Sub-total Expenditures	\$ 96,107,192	\$ 97,391,049	\$ 101,027,727	\$ 3,636,678	3.7%
Mandatory Transfers (In)/Out	840,010	630,007	630,007	-	-
Non-Mandatory Transfers (In)/Out	6,014,644	1,365,540	(847,946)	(2,213,486)	-162.1%
Total Expenditures and Transfers	<u>\$ 102,961,846</u>	<u>\$ 99,386,596</u>	<u>\$ 100,809,788</u>	<u>\$ 1,423,192</u>	1.4%
Fund Balance Addition/(Reduction)	\$ 239,374	\$ 66,580	\$ 28,136	\$ (38,444)	
AUXILIARIES					
Revenues					
	\$ 7,618,551	\$ 7,658,104	\$ 7,666,175	\$ 8,071	0.1%
Expenditures and Transfers					
Expenditures	\$ 5,115,797	\$ 3,873,472	\$ 3,881,543	\$ 8,071	0.2%
Mandatory Transfers	2,025,623	2,429,105	2,429,105	-	-
Non-Mandatory Transfers	664,475	1,320,593	1,320,593	-	-
Total Expenditures and Transfers	<u>\$ 7,805,895</u>	<u>\$ 7,623,170</u>	<u>\$ 7,631,241</u>	<u>\$ 8,071</u>	0.1%
Fund Balance Addition/(Reduction)	\$ (187,344)	\$ 34,934	\$ 34,934	\$ -	
TOTALS					
Revenues					
	\$ 110,819,772	\$ 107,111,280	\$ 108,504,099	\$ 1,392,819	1.3%
Expenditures and Transfers					
Expenditures	\$ 101,222,990	\$ 101,264,521	\$ 104,909,270	\$ 3,644,749	3.6%
Mandatory Transfers	2,865,633	3,059,112	3,059,112	-	-
Non-Mandatory Transfers	6,679,119	2,686,133	472,647	(2,213,486)	-82.4%
Total Expenditures and Transfers	<u>\$ 110,767,742</u>	<u>\$ 107,009,766</u>	<u>\$ 108,441,029</u>	<u>\$ 1,431,263</u>	1.3%
Fund Balance Addition/(Reduction)	\$ 52,030	\$ 101,514	\$ 63,070	\$ (38,444)	

Chattanooga
FY 2009 Budget Summary
 Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 4,630,596	\$ 4,509,193	\$ 4,510,793	\$ 1,600	0.0%
Expenditures and Transfers					
Expenditures	\$ 3,228,623	\$ 1,908,622	\$ 1,910,222	\$ 1,600	0.1%
Mandatory Transfers	1,480,497	1,655,000	1,655,000	-	-
Non-Mandatory Transfers	(89,190)	995,363	995,363	-	-
Total Expenditures and Transfers	\$ 4,619,930	\$ 4,558,985	\$ 4,560,585	\$ 1,600	0.0%
Fund Balance Addition/(Reduction)	\$ 10,666	\$ (49,792)	\$ (49,792)	\$ -	
FOOD SERVICE					
Revenues	\$ 270,957	\$ 193,714	\$ 193,748	\$ 34	0.0%
Expenditures and Transfers					
Expenditures	\$ 65,121				
Mandatory Transfers					
Non-Mandatory Transfers	(1,121)				
Total Expenditures and Transfers	\$ 64,000	\$ -	\$ -	\$ -	
Fund Balance Addition/(Reduction)	\$ 206,957	\$ 193,714	\$ 193,748	\$ 34	
BOOKSTORES					
Revenues	\$ 386,994	\$ 349,203	\$ 349,237	\$ 34	0.0%
Expenditures and Transfers					
Expenditures	\$ 28,791				
Mandatory Transfers	51,305				
Non-Mandatory Transfers	(51)				
Total Expenditures and Transfers	\$ 80,045	\$ -	\$ -	\$ -	
Fund Balance Addition/(Reduction)	\$ 306,949	\$ 349,203	\$ 349,237	\$ 34	
PARKING					
Revenues	\$ 1,255,838	\$ 1,274,268	\$ 1,279,471	\$ 5,203	0.4%
Expenditures and Transfers					
Expenditures	\$ 874,492	\$ 842,374	\$ 847,577	\$ 5,203	0.6%
Mandatory Transfers	243,389	359,622	359,622	-	-
Non-Mandatory Transfers	133,693	58,712	58,712	-	-
Total Expenditures and Transfers	\$ 1,251,575	\$ 1,260,708	\$ 1,265,911	\$ 5,203	0.4%
Fund Balance Addition/(Reduction)	\$ 4,263	\$ 13,560	\$ 13,560	\$ -	
ATHLETICS					
Revenues	\$ 387,577	\$ 511,589	\$ 511,589	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 387,577	\$ 511,589	\$ 511,589	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	\$ 387,577	\$ 511,589	\$ 511,589	\$ -	-
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 686,589	\$ 820,137	\$ 821,337	\$ 1,200	0.1%
Expenditures and Transfers					
Expenditures	\$ 531,193	\$ 610,887	\$ 612,155	\$ 1,268	0.2%
Mandatory Transfers	250,432	414,483	414,483	-	-
Non-Mandatory Transfers	621,144	266,518	266,518	-	-
Total Expenditures and Transfers	\$ 1,402,769	\$ 1,291,888	\$ 1,293,156	\$ 1,268	0.1%
Fund Balance Addition/(Reduction)	\$ (716,180)	\$ (471,751)	\$ (471,819)	\$ (68)	
TOTAL					
Revenues	\$ 7,618,551	\$ 7,658,104	\$ 7,666,175	\$ 8,071	0.1%
Expenditures and Transfers					
Expenditures	\$ 5,115,797	\$ 3,873,472	\$ 3,881,543	\$ 8,071	0.2%
Mandatory Transfers	2,025,623	2,429,105	2,429,105	-	-
Non-Mandatory Transfers	664,475	1,320,593	1,320,593	-	-
Total Expenditures and Transfers	\$ 7,805,895	\$ 7,623,170	\$ 7,631,241	\$ 8,071	0.1%
Fund Balance Addition/(Reduction)	\$ (187,344)	\$ 34,934	\$ 34,934	\$ -	

Chattanooga

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL			FY 2009 ORIGINAL			FY 2009 REVISED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 50,126,137		\$ 50,126,137	\$ 49,877,952		\$ 49,877,952	\$ 51,688,034		\$ 51,688,034	\$ 1,810,082	3.6%
State Appropriations	47,004,100	\$ 856,797	47,860,897	44,622,000	\$ 821,500	45,443,500	43,325,600	\$ 819,700	\$ 44,145,300	(1,298,200)	-2.9%
Grants & Contracts	1,089,217	31,567,096	32,656,313	453,856	29,883,735	30,337,591	623,481	31,440,898	32,064,379	1,726,788	5.7%
Sales & Services	4,144,993		4,144,993	3,634,007		3,634,007	4,310,507		4,310,507	186,500	4.5%
Investment Income											
Other Sources	836,774	7,760,949	8,597,723	865,361	6,968,553	7,833,914	890,302	7,924,244	8,814,546	980,632	12.5%
Total Revenues	\$ 103,201,220	\$ 40,184,842	\$ 143,386,063	\$ 99,453,176	\$ 37,673,788	\$ 137,126,964	\$ 100,837,924	\$ 40,184,842	\$ 141,022,766	\$ 3,895,802	2.8%
Expenditures and Transfers											
Instruction	\$ 43,199,943	\$ 5,991,719	\$ 49,191,662	\$ 44,462,042	\$ 5,497,380	\$ 49,959,422	\$ 45,254,553	\$ 6,247,380	\$ 51,501,933	\$ 1,542,511	3.1%
Research	3,407,829	4,684,081	8,091,910	1,611,960	4,059,487	5,671,447	1,637,648	4,684,080	6,321,728	650,281	11.5%
Public Service	2,138,100	2,628,307	4,766,407	2,288,836	2,504,650	4,793,486	2,404,379	2,628,307	5,032,686	239,200	5.0%
Academic Support	8,718,195	1,612,064	10,330,259	6,900,399	1,507,846	8,408,245	7,375,064	1,612,064	8,987,128	578,883	6.9%
Student Services	14,909,262	636,441	15,545,703	13,569,205	547,620	14,116,825	14,384,650	547,620	14,932,270	815,445	5.8%
Institutional Support	7,396,813	79,904	7,476,717	7,887,133	75,058	7,962,191	8,267,083	75,058	8,342,141	379,950	4.8%
Operation & Maintenance of Plant	11,083,679	58,470	11,142,148	12,737,559		12,737,559	13,508,177		13,508,177	770,618	6.0%
Scholarships & Fellowships	5,253,371	24,208,331	29,461,703	7,933,915	24,110,967	32,044,882	8,196,173	24,408,331	32,604,504	559,622	1.7%
Sub-total Expenditures	\$ 96,107,192	\$ 39,899,318	\$ 136,006,510	\$ 97,391,049	\$ 38,303,008	\$ 135,694,057	\$ 101,027,727	\$ 40,202,840	\$ 141,230,567	\$ 5,536,510	4.1%
Mandatory Transfers (In)/Out	840,010		840,010	630,007		630,007	630,007		630,007	-	-
Non-Mandatory Transfers (In)/Out	6,014,644		6,014,644	1,365,540		1,365,540	(847,949)		(847,949)	(2,213,486)	-162.1%
Total Expenditures and Transfers	\$ 102,961,846	\$ 39,899,318	\$ 142,861,164	\$ 99,386,596	\$ 38,303,008	\$ 137,689,604	\$ 100,809,788	\$ 40,202,840	\$ 141,012,628	\$ 3,323,024	2.4%
Revenues Less Expend. & Transfers	\$ 239,374	\$ 285,525	\$ 524,899	\$ 66,580	\$ (629,220)	\$ (562,640)	\$ 28,136	\$ (17,998)	\$ 10,138	\$ 572,778	
AUXILIARIES											
Revenues	\$ 7,618,551		\$ 7,618,551	\$ 7,658,104		\$ 7,658,104	\$ 7,666,175		\$ 7,666,175	\$ 8,071	0.1%
Expenditures											
Mandatory Transfers	2,025,623		2,025,623	2,429,105		2,429,105	2,429,105		2,429,105	-	-
Non-Mandatory Transfers	664,475		664,475	1,320,593		1,320,593	1,320,593		1,320,593	-	-
Total Expenditures and Transfers	\$ 7,805,895	\$ -	\$ 7,805,895	\$ 7,623,170	\$ -	\$ 7,623,170	\$ 7,631,241	\$ -	\$ 7,631,241	\$ 8,071	0.1%
Revenues Less Expend. & Transfers	\$ (187,344)	\$ -	\$ (187,344)	\$ 34,934	\$ -	\$ 34,934	\$ 34,934	\$ -	\$ 34,934	\$ -	
TOTALS											
Revenues	\$ 110,819,772	\$ 40,184,842	\$ 151,004,614	\$ 107,111,280	\$ 37,673,788	\$ 144,785,068	\$ 108,504,099	\$ 40,184,842	\$ 148,688,941	\$ 3,903,873	2.7%
Expenditures	\$ 101,222,990	\$ 39,899,318	\$ 141,122,307	\$ 101,264,521	\$ 38,303,008	\$ 139,567,529	\$ 104,909,270	\$ 40,202,840	\$ 145,112,110	\$ 5,544,581	4.0%
Mandatory Transfers	2,865,633		2,865,633	3,059,112		3,059,112	3,059,112		3,059,112	-	-
Non-Mandatory Transfers	6,679,119		6,679,119	2,686,133		2,686,133	4,726,647		4,726,647	(2,213,486)	-82.4%
Total Expenditures and Transfers	\$ 110,767,742	\$ 39,899,318	\$ 150,667,060	\$ 107,009,766	\$ 38,303,008	\$ 145,312,774	\$ 108,441,029	\$ 40,202,840	\$ 148,643,869	\$ 3,331,095	2.3%
Revenues Less Expend. & Transfers	\$ 52,030	\$ 285,525	\$ 337,554	\$ 101,514	\$ (629,220)	\$ (527,706)	\$ 63,070	\$ (17,998)	\$ 45,072	\$ 572,778	

Chattanooga
FY 2009 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 30,136,826	\$ 30,122,991	\$ 30,287,183	\$ 164,192	0.5%
Non-Academic	22,463,326	22,384,092	22,782,760	398,668	1.8%
Students	924,298	688,643	716,499	27,856	4.0%
Total Salaries	\$ 53,524,450	\$ 53,195,726	\$ 53,786,442	\$ 590,716	1.1%
Benefits	18,691,044	18,973,945	19,033,686	59,741	0.3%
Total Salaries and Benefits	\$ 72,215,493	\$ 72,169,671	\$ 72,820,128	\$ 650,457	0.9%
Operating	22,283,278	23,302,490	26,176,711	2,874,221	12.3%
Equipment and Capital Outlay	1,608,421	1,918,888	2,030,888	112,000	5.8%
Total Expenditures	\$ 96,107,192	\$ 97,391,049	\$ 101,027,727	\$ 3,636,678	3.7%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 600				
Non-Academic	1,243,311	\$ 1,273,720	\$ 1,288,991	\$ 15,271	1.2%
Students	113,668	310,615	310,615	-	-
Total Salaries	\$ 1,357,579	\$ 1,584,335	\$ 1,599,606	\$ 15,271	1.0%
Benefits	406,608	312,577	312,577	-	-
Total Salaries and Benefits	\$ 1,764,187	\$ 1,896,912	\$ 1,912,183	\$ 15,271	0.8%
Operating	3,319,646	1,971,560	1,964,360	(7,200)	-0.4%
Equipment and Capital Outlay	31,964	5,000	5,000	-	-
Total Expenditures	\$ 5,115,797	\$ 3,873,472	\$ 3,881,543	\$ 8,071	0.2%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 30,137,426	\$ 30,122,991	\$ 30,287,183	\$ 164,192	0.5%
Non-Academic	23,706,637	23,657,812	24,071,751	413,939	1.7%
Students	1,037,966	999,258	1,027,114	27,856	2.8%
Total Salaries	\$ 54,882,029	\$ 54,780,061	\$ 55,386,048	\$ 605,987	1.1%
Benefits	19,097,652	19,286,522	19,346,263	59,741	0.3%
Total Salaries and Benefits	\$ 73,979,681	\$ 74,066,583	\$ 74,732,311	\$ 665,728	0.9%
Operating	25,602,924	25,274,050	28,141,071	2,867,021	11.3%
Equipment and Capital Outlay	1,640,385	1,923,888	2,035,888	112,000	5.8%
Total Expenditures	\$ 101,222,990	\$ 101,264,521	\$ 104,909,270	\$ 3,644,749	3.6%

Chattanooga

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 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 37,781,539	\$ 41,671,907	\$ 44,396,150	\$ 50,126,137	\$ 51,688,034	\$ 13,906,495	36.8%
State Appropriations	40,608,600	41,310,100	43,788,200	47,004,100	43,325,600	2,717,000	6.7%
Grants & Contracts	909,150	825,241	1,050,136	1,089,217	623,481	(285,669)	-31.4%
Sales & Services	3,588,564	3,136,368	3,352,992	4,144,993	4,310,507	721,943	20.1%
Investment Income							
Other Sources	1,224,856	1,104,865	1,213,815	836,774	890,302	(334,554)	-27.3%
Total Revenues	\$ 84,112,709	\$ 88,048,481	\$ 93,801,294	\$ 103,201,220	\$ 100,837,924	\$ 16,725,215	19.9%
Expenditures and Transfers							
Instruction	\$ 35,586,018	\$ 37,888,136	\$ 40,789,728	\$ 43,199,943	\$ 45,254,553	\$ 9,668,535	27.2%
Research	3,077,793	2,936,428	2,440,539	3,407,829	1,637,648	(1,440,145)	-46.8%
Public Service	2,087,151	2,002,546	2,108,890	2,138,100	2,404,379	317,228	15.2%
Academic Support	6,759,974	7,563,696	7,899,478	8,718,195	7,375,064	615,090	9.1%
Student Services	11,189,277	11,913,779	12,552,166	14,909,262	14,384,650	3,195,373	28.6%
Institutional Support	6,126,431	6,007,870	6,855,977	7,396,813	7,267,083	2,140,652	34.9%
Operation & Maintenance of Plant	10,240,142	10,333,017	10,524,052	11,083,679	13,508,177	3,268,035	31.9%
Scholarships & Fellowships	4,707,432	4,947,348	4,940,728	5,253,371	8,196,173	3,488,741	74.1%
Sub-total Expenditures	\$ 79,774,218	\$ 83,592,821	\$ 88,111,556	\$ 96,107,192	\$ 101,027,727	\$ 21,253,509	26.6%
Mandatory Transfers (In)/Out	498,982	509,601	582,422	840,010	630,007	131,025	26.3%
Non-Mandatory Transfers (In)/Out	3,137,092	2,906,701	4,088,269	6,014,644	(847,946)	(3,985,038)	-127.0%
Total Expenditures and Transfers	\$ 83,410,293	\$ 87,009,123	\$ 92,782,247	\$ 102,961,846	\$ 100,809,788	\$ 17,399,495	20.9%
Revenues Less Expend. & Transfers	\$ 702,416	\$ 1,039,358	\$ 1,019,046	\$ 239,374	\$ 28,136	\$ (674,280)	
AUXILIARIES							
Revenues							
Expenditures and Transfers	\$ 6,307,751	\$ 6,637,737	\$ 7,309,754	\$ 7,618,551	\$ 7,666,175	\$ 1,358,424	21.5%
Expenditures	\$ 4,242,743	\$ 4,373,181	\$ 4,356,991	\$ 5,115,797	\$ 3,881,543	\$ (361,200)	-8.5%
Mandatory Transfers	2,017,685	1,363,520	1,831,411	2,025,623	2,429,105	411,420	20.4%
Non-Mandatory Transfers	(510,037)	1,135,245	1,017,657	664,475	1,320,593	1,830,630	-358.9%
Total Expenditures and Transfers	\$ 5,750,391	\$ 6,871,946	\$ 7,206,059	\$ 7,805,895	\$ 7,631,241	\$ 1,880,850	32.7%
Revenues Less Expend. & Transfers	\$ 557,360	\$ (234,209)	\$ 103,695	\$ (187,344)	\$ 34,934	\$ (522,426)	
TOTALS							
Revenues							
Expenditures and Transfers	\$ 90,420,459	\$ 94,686,218	\$ 101,111,048	\$ 110,819,772	\$ 108,504,099	\$ 18,083,640	20.0%
Expenditures	\$ 84,016,961	\$ 87,966,002	\$ 92,468,548	\$ 101,222,990	\$ 104,909,270	\$ 20,892,309	24.9%
Mandatory Transfers	2,516,667	1,873,120	2,413,833	2,865,633	3,059,112	542,445	21.6%
Non-Mandatory Transfers	2,627,055	4,041,946	5,105,925	6,679,119	472,647	(2,154,408)	-82.0%
Total Expenditures and Transfers	\$ 89,160,683	\$ 93,881,069	\$ 99,988,306	\$ 110,767,742	\$ 108,441,029	\$ 19,280,346	21.6%
Revenues Less Expend. & Transfers	\$ 1,259,776	\$ 805,149	\$ 1,122,741	\$ 52,030	\$ 63,070	\$ (1,196,706)	

Chattanooga

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 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 37,781,539	\$ 41,671,907	\$ 44,396,150	\$ 50,126,137	\$ 51,688,034	\$ 13,906,495	36.8%
State Appropriations	41,621,400	42,311,888	44,705,500	47,860,897	44,145,300	2,523,900	6.1%
Grants & Contracts	24,495,735	24,489,953	28,240,238	32,656,313	32,064,379	7,568,644	30.9%
Sales & Services	3,588,564	3,136,368	3,352,992	4,144,993	4,310,507	721,943	20.1%
Investment Income							
Other Sources	10,276,373	8,304,175	8,802,876	8,597,723	8,814,546	(1,461,827)	-14.2%
Total Revenues	<u>\$ 117,763,610</u>	<u>\$ 119,914,291</u>	<u>\$ 129,497,756</u>	<u>\$ 143,386,063</u>	<u>\$ 141,022,766</u>	<u>\$ 23,259,156</u>	<u>19.8%</u>
Expenditures and Transfers							
Instruction	\$ 40,328,731	\$ 43,390,134	\$ 46,464,858	\$ 49,191,662	\$ 51,501,933	\$ 11,173,202	27.7%
Research	9,956,194	7,701,880	5,521,243	8,091,910	6,321,728	(3,634,466)	-36.5%
Public Service	6,793,024	5,793,844	6,132,777	4,766,407	5,032,686	(1,760,338)	-25.9%
Academic Support	8,542,927	9,426,057	9,595,314	10,330,259	8,987,128	444,201	5.2%
Student Services	12,244,617	13,032,068	13,248,349	15,545,703	14,932,270	2,687,653	21.9%
Institutional Support	6,212,895	6,132,482	7,016,069	7,476,717	8,342,141	2,129,256	34.3%
Operation & Maintenance of Plant	10,643,315	10,462,560	10,563,918	11,142,148	13,508,177	2,864,862	26.9%
Scholarships & Fellowships	20,158,306	21,726,902	25,542,549	29,461,703	32,604,504	12,446,198	61.7%
Sub-total Expenditures	<u>\$ 114,879,998</u>	<u>\$ 117,665,928</u>	<u>\$ 124,085,078</u>	<u>\$ 136,006,510</u>	<u>\$ 141,230,567</u>	<u>\$ 26,350,569</u>	<u>22.9%</u>
Mandatory Transfers (In)/Out	498,982	509,601	582,422	840,010	630,007	131,025	26.3%
Non-Mandatory Transfers (In)/Out	3,137,092	2,906,701	4,088,269	6,014,644	(847,946)	(3,985,038)	-127.0%
Total Expenditures and Transfers	<u>\$ 118,516,073</u>	<u>\$ 121,082,230</u>	<u>\$ 128,755,769</u>	<u>\$ 142,861,164</u>	<u>\$ 141,012,628</u>	<u>\$ 22,496,555</u>	<u>19.0%</u>
Revenues Less Expend. & Transfers	<u>\$ (752,462)</u>	<u>\$ (1,167,938)</u>	<u>\$ 741,987</u>	<u>\$ 524,899</u>	<u>\$ 10,138</u>	<u>\$ 762,600</u>	
AUXILIARIES							
Revenues							
Expenditures and Transfers	\$ 6,307,751	\$ 6,637,737	\$ 7,309,754	\$ 7,618,551	\$ 7,666,175	\$ 1,358,424	21.5%
Expenditures							
Mandatory Transfers	\$ 4,242,743	\$ 4,373,181	\$ 4,356,991	\$ 5,115,797	\$ 3,881,543	\$ (361,200)	-8.5%
Non-Mandatory Transfers	2,017,685	1,363,520	1,831,411	2,025,623	2,429,105	411,420	20.4%
Total Expenditures and Transfers	<u>(510,037)</u>	<u>1,135,245</u>	<u>1,017,657</u>	<u>664,475</u>	<u>1,320,593</u>	<u>1,830,630</u>	<u>-358.9%</u>
Revenues Less Expend. & Transfers	<u>\$ 5,750,391</u>	<u>\$ 6,871,946</u>	<u>\$ 7,206,059</u>	<u>\$ 7,805,895</u>	<u>\$ 7,631,241</u>	<u>\$ 1,880,850</u>	<u>32.7%</u>
	\$ 557,360	\$ (234,209)	\$ 103,695	\$ (187,344)	\$ 34,934	\$ (522,426)	
TOTALS							
Revenues							
Expenditures and Transfers	\$ 124,071,361	\$ 126,552,028	\$ 136,807,510	\$ 151,004,614	\$ 148,688,941	\$ 24,617,580	19.8%
Expenditures							
Mandatory Transfers	\$ 119,122,741	\$ 122,039,109	\$ 128,442,069	\$ 141,122,307	\$ 145,112,110	\$ 25,989,369	21.8%
Non-Mandatory Transfers	2,516,667	1,873,120	2,413,833	2,865,633	3,059,112	542,445	21.6%
Total Expenditures and Transfers	<u>2,627,055</u>	<u>4,041,946</u>	<u>5,105,925</u>	<u>6,679,119</u>	<u>472,647</u>	<u>(2,154,408)</u>	<u>-82.0%</u>
Revenues Less Expend. & Transfers	<u>\$ 124,266,463</u>	<u>\$ 127,954,176</u>	<u>\$ 135,961,828</u>	<u>\$ 150,667,060</u>	<u>\$ 148,643,869</u>	<u>\$ 24,377,406</u>	<u>19.6%</u>
	\$ (195,102)	\$ (1,402,147)	\$ 845,682	\$ 337,554	\$ 45,072	\$ 240,174	

Chattanooga

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

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
ATHLETICS								
Revenues								
General Funds	\$ 4,407,580		\$ 4,407,580	\$ 4,307,966		\$ 4,533,702	\$ 225,736	5.1%
Student Fees	648,124		648,124	648,124		648,124	-	-
Athletic Fees	2,130,576		2,130,576	2,078,333		2,078,333	-	-
Ticket Sales	633,123		633,123	904,000		1,018,500	114,500	18.1%
NCAA Conference, Tournaments	394,920		394,920	250,000		285,000	15,000	3.8%
Game Guarantees	415,000		415,000			475,000	475,000	114.5%
Gifts	344,135	\$ 678,283	1,022,419	480,000	\$ 728,801	\$ 728,801	1,148,801	-5.9%
Licensing Fees	78,000		78,000	14,000		20,000	6,000	7.7%
Sports Camps	387,577		387,577	511,589		511,589	-	-
Other*	512,393		512,393	360,000		432,000	72,000	14.1%
Total Revenues	\$ 9,951,428	\$ 678,283	\$ 10,629,712	\$ 9,554,012	\$ 728,801	\$ 10,282,813	\$ 848,236	8.0%
Expenditures and Transfers								
Salaries	\$ 3,030,011	\$ 26,883	\$ 3,056,894	\$ 2,875,831	\$ 80,000	\$ 3,013,910	\$ 138,079	4.5%
Employee Benefits	1,013,435	7,080	1,020,515	920,266		964,451	44,185	4.3%
Total Salaries and Benefits	\$ 4,043,446	\$ 33,964	\$ 4,077,409	\$ 3,796,097		\$ 3,978,361	\$ 182,264	4.5%
Travel	703,872	76,979	780,852	574,931		676,431	101,500	13.0%
Student Aid	2,863,556	317,228	3,180,783	3,374,843		3,591,843	217,000	6.8%
Equipment								
Other Operating	2,196,993	214,037	2,411,031	1,623,141		1,970,613	347,472	14.4%
Sub-total Expenditures	\$ 9,807,867	\$ 642,208	\$ 10,450,075	\$ 9,369,012	\$ 767,322	\$ 10,136,334	\$ 848,236	8.1%
Debt Service Transfers	143,561		143,561	185,000		185,000	-	-
Other Transfers								
Total Expenditures and Transfers	\$ 9,951,428	\$ 642,208	\$ 10,593,636	\$ 9,554,012	\$ 767,322	\$ 10,321,334	\$ 848,236	8.0%
Revenues Less Expenditures	\$ -	\$ 36,076	\$ 36,076	\$ -	\$ (38,521)	\$ (38,521)	\$ -	-

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

Chattanooga

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2006	<u>\$ 5,177,156</u>	<u>\$ 1,239,009</u>	<u>\$ 6,416,165</u>
FY 2006-07 ACTUAL			
Revenue	\$ 93,801,294	\$ 7,309,754	\$ 101,111,048
Less:			
Expenditures	\$ 88,111,556	\$ 4,356,991	\$ 92,468,548
Mandatory Transfers (In)/Out	582,422	1,831,411	2,413,833
Non-Mandatory Transfers(In)/Out	4,088,269	1,017,657	5,105,925
Total Expenditures & Transfers	<u>\$ 92,782,247</u>	<u>\$ 7,206,059</u>	<u>\$ 99,988,306</u>
Net Change	<u>\$ 1,019,046</u>	<u>\$ 103,695</u>	<u>\$ 1,122,741</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 2,129,376	\$ 1,001,478	\$ 3,130,854
Working Capital-Inventories	61,656	12,966	74,622
Revolving Funds	423,256	25,521	448,777
Encumbrances	10,491		10,491
Unexpended Gifts	20,437		20,437
Reappropriations			
Unallocated	3,550,986	302,740	3,853,726
TOTAL - JUNE 30, 2007	<u>\$ 6,196,202</u>	<u>\$ 1,342,704</u>	<u>\$ 7,538,906</u>
Percent Unallocated of Expend. & Transfers	3.83%	4.20%	3.85%
FY 2007-08 ACTUAL			
Revenue	\$ 103,201,220	\$ 7,618,551	\$ 110,819,772
Less:			
Expenditures	\$ 96,107,192	\$ 5,115,797	\$ 101,222,990
Mandatory Transfers (In)/Out	840,010	2,025,623	2,865,633
Non-Mandatory Transfers(In)/Out	6,014,644	664,475	6,679,119
Total Expenditures & Transfers	<u>\$ 102,961,846</u>	<u>\$ 7,805,895</u>	<u>\$ 110,767,742</u>
Net Change	<u>\$ 239,374</u>	<u>\$ (187,344)</u>	<u>\$ 52,030</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 2,132,151	\$ 827,443	\$ 2,959,594
Working Capital-Inventories	73,875	8,182	82,057
Revolving Funds	331,934		331,934
Encumbrances	2,692		2,692
Unexpended Gifts	20,437		20,437
Reappropriations			
Unallocated	3,874,488	319,734	4,194,223
TOTAL - JUNE 30, 2008	<u>\$ 6,435,576</u>	<u>\$ 1,155,360</u>	<u>\$ 7,590,936</u>
Percent Unallocated of Expend. & Transfers	3.76%	4.10%	3.79%
FY 2008-09 REVISED BUDGET			
Revenue	\$ 100,837,924	\$ 7,666,175	\$ 108,504,099
Less:			
Expenditures	\$ 101,027,727	\$ 3,881,543	\$ 104,909,270
Mandatory Transfers (In)/Out	630,007	2,429,105	3,059,112
Non-Mandatory Transfers(In)/Out	(847,946)	1,320,593	472,647
Total Expenditures & Transfers	<u>\$ 100,809,788</u>	<u>\$ 7,631,241</u>	<u>\$ 108,441,029</u>
Net Change	<u>\$ 28,136</u>	<u>\$ 34,934</u>	<u>\$ 63,070</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 2,132,151	\$ 827,443	\$ 2,959,594
Working Capital-Inventories	73,875	8,182	82,057
Revolving Funds	331,934		331,934
Encumbrances			
Unexpended Gifts	20,437		20,437
Reappropriations			
Unallocated	3,905,316	354,668	4,259,984
ESTIMATED TOTAL - OCTOBER 31, 2008	<u>\$ 6,463,712</u>	<u>\$ 1,190,294</u>	<u>\$ 7,654,006</u>
Percent Unallocated of Expend. & Transfers	3.87%	4.65%	3.93%

The University of Tennessee, Knoxville

FY 2008-09 Revenues

Unrestricted Funds	(In Millions)
E & G	\$ 434.0
Auxiliaries	<u>151.2</u>
Unrestricted Total	<u>\$ 585.1</u>
Restricted Funds	
E & G	\$ 180.3
Auxiliaries	<u>1.7</u>
Restricted Total	<u>\$ 182.1</u>
TOTAL FUNDS	<u><u>\$ 767.2</u></u>

Fall 2008 Headcount Enrollment

Undergraduate	21,475
Graduate	5,309
Professional	<u>464</u>
TOTAL	<u><u>27,248</u></u>
* First-time Freshmen	4,216

FTE Positions (Unrestricted & Restricted)

October 31, 2008

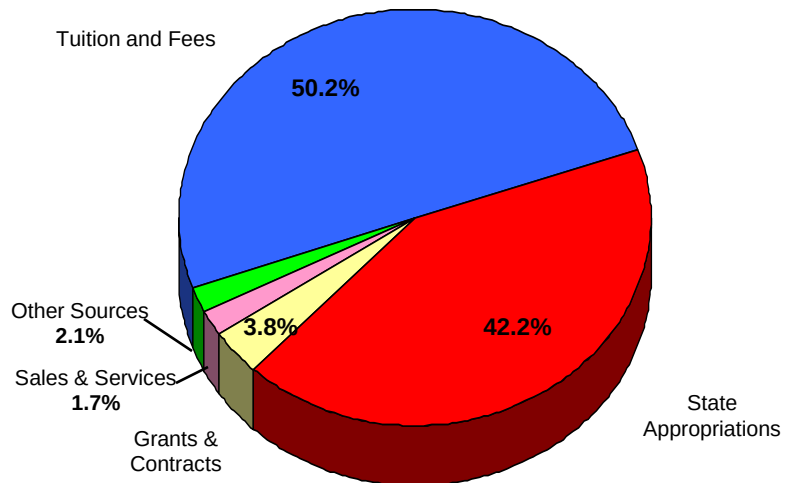
Faculty	1,541
Administrative	342
Professional	1,386
Cler/Tech/Maint	<u>2,454</u>
TOTAL	<u><u>5,723</u></u>

FY 2008-09 REVISED BUDGET

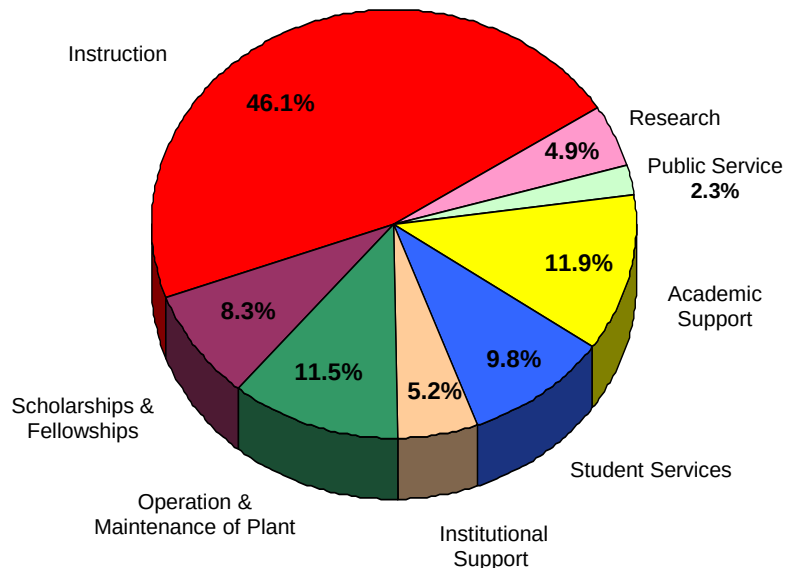
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



Knoxville

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 211,853,269	\$ 217,993,763	\$ 218,004,888	\$ 11,125	0.0%
State Appropriations	198,919,700	188,740,300	183,099,600	(5,640,700)	-3.0%
Grants & Contracts	16,977,917	16,420,000	16,420,000	-	-
Sales & Services	9,462,371	7,541,300	7,444,015	(97,285)	-1.3%
Investment Income					
Other Sources	10,354,821	9,011,031	9,011,031	-	-
Total Revenues	<u>\$ 447,568,078</u>	<u>\$ 439,706,394</u>	<u>\$ 433,979,534</u>	<u>\$ (5,726,860)</u>	-1.3%
Expenditures and Transfers					
Instruction	\$ 189,599,584	\$ 208,591,139	\$ 203,472,231	\$ (5,118,908)	-2.5%
Research	21,207,752	14,381,243	21,608,428	7,227,185	50.3%
Public Service	10,318,742	9,468,204	9,948,598	480,394	5.1%
Academic Support	53,519,997	51,775,469	52,232,772	457,303	0.9%
Student Services	44,360,249	43,335,297	43,286,395	(48,902)	-0.1%
Institutional Support	23,368,940	22,134,548	22,673,197	538,649	2.4%
Operation & Maintenance of Plant	50,367,845	50,475,398	50,545,879	70,481	0.1%
Scholarships & Fellowships	30,012,515	36,321,500	36,345,192	23,692	0.1%
Sub-total Expenditures	\$ 422,755,623	\$ 436,482,798	\$ 440,112,692	\$ 3,629,894	0.8%
Mandatory Transfers (In)/Out	1,681,565	1,949,404	1,949,404	-	-
Non-Mandatory Transfers (In)/Out	18,446,208	1,274,192	(2,815,708)	(4,089,900)	-321.0%
Total Expenditures and Transfers	<u>\$ 442,883,396</u>	<u>\$ 439,706,394</u>	<u>\$ 439,246,388</u>	<u>\$ (460,006)</u>	-0.1%
Fund Balance Addition/(Reduction)	<u>\$ 4,684,683</u>	<u>\$ -</u>	<u>\$ (5,266,854)</u>	<u>\$ (5,266,854)</u>	
AUXILIARIES					
Revenues	\$ 144,810,006	\$ 152,355,036	\$ 151,155,036	\$ (1,200,000)	-0.8%
Expenditures and Transfers					
Expenditures	\$ 113,064,873	\$ 111,235,135	\$ 110,035,135	\$ (1,200,000)	-1.1%
Mandatory Transfers	12,749,492	21,189,374	21,189,374	-	-
Non-Mandatory Transfers	17,759,598	19,930,527	19,930,527	-	-
Total Expenditures and Transfers	<u>\$ 143,573,963</u>	<u>\$ 152,355,036</u>	<u>\$ 151,155,036</u>	<u>\$ (1,200,000)</u>	-0.8%
Fund Balance Addition/(Reduction)	<u>\$ 1,236,043</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS					
Revenues	\$ 592,378,084	\$ 592,061,430	\$ 585,134,570	\$ (6,926,860)	-1.2%
Expenditures and Transfers					
Expenditures	\$ 535,820,495	\$ 547,717,933	\$ 550,147,827	\$ 2,429,894	0.4%
Mandatory Transfers	14,431,057	23,138,778	23,138,778	-	-
Non-Mandatory Transfers	36,205,806	21,204,719	17,114,819	(4,089,900)	-19.3%
Total Expenditures and Transfers	<u>\$ 586,457,358</u>	<u>\$ 592,061,430</u>	<u>\$ 590,401,424</u>	<u>\$ (1,660,006)</u>	-0.3%
Fund Balance Addition/(Reduction)	<u>\$ 5,920,725</u>	<u>\$ -</u>	<u>\$ (5,266,854)</u>	<u>\$ (5,266,854)</u>	

Knoxville
FY 2009 Budget Summary
 Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 29,457,950	\$ 37,343,213	\$ 37,343,213	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 25,936,073	\$ 29,996,067	\$ 29,996,067	\$ -	-
Mandatory Transfers	2,775,912	7,012,438	7,012,438	-	-
Non-Mandatory Transfers	1,424,298	334,708	334,708	-	-
Total Expenditures and Transfers	<u>\$ 30,136,283</u>	<u>\$ 37,343,213</u>	<u>\$ 37,343,213</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	<u>\$ (678,333)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
FOOD SERVICE					
Revenues	\$ 3,388,188	\$ 3,301,980	\$ 3,301,980	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 1,253,249	\$ 1,265,432	\$ 1,265,432	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	2,014,365	2,036,548	2,036,548	-	-
Total Expenditures and Transfers	<u>\$ 3,267,614</u>	<u>\$ 3,301,980</u>	<u>\$ 3,301,980</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	<u>\$ 120,574</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
BOOKSTORES					
Revenues	\$ 21,649,639	\$ 20,755,000	\$ 20,755,000	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 19,714,066	\$ 18,819,846	\$ 18,819,846	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	1,908,599	1,935,154	1,935,154	-	-
Total Expenditures and Transfers	<u>\$ 21,622,665</u>	<u>\$ 20,755,000</u>	<u>\$ 20,755,000</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	<u>\$ 26,975</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
PARKING					
Revenues	\$ 7,344,039	\$ 7,501,697	\$ 7,501,697	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 4,204,101	\$ 4,588,329	\$ 4,588,329	\$ -	-
Mandatory Transfers	1,758,908	2,051,936	2,051,936	-	-
Non-Mandatory Transfers	1,297,869	861,432	861,432	-	-
Total Expenditures and Transfers	<u>\$ 7,260,879</u>	<u>\$ 7,501,697</u>	<u>\$ 7,501,697</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	<u>\$ 83,161</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
ATHLETICS					
Revenues	\$ 78,240,555	\$ 78,995,000	\$ 77,795,000	\$ (1,200,000)	-1.5%
Expenditures and Transfers					
Expenditures	\$ 57,138,043	\$ 52,201,885	\$ 51,001,885	\$ (1,200,000)	-2.3%
Mandatory Transfers	8,183,667	12,125,000	12,125,000	-	-
Non-Mandatory Transfers	12,619,795	14,668,115	14,668,115	-	-
Total Expenditures and Transfers	<u>\$ 77,941,506</u>	<u>\$ 78,995,000</u>	<u>\$ 77,795,000</u>	<u>\$ (1,200,000)</u>	<u>-1.5%</u>
Fund Balance Addition/(Reduction)	<u>\$ 299,050</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
OTHER					
Revenues	\$ 4,729,634	\$ 4,458,146	\$ 4,458,146	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 4,819,341	\$ 4,363,576	\$ 4,363,576	\$ -	-
Mandatory Transfers	31,005				
Non-Mandatory Transfers	(1,505,329)	94,570	94,570	-	-
Total Expenditures and Transfers	<u>\$ 3,345,017</u>	<u>\$ 4,458,146</u>	<u>\$ 4,458,146</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	<u>\$ 1,384,617</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
TOTAL					
Revenues	\$ 144,810,006	\$ 152,355,036	\$ 151,155,036	\$ (1,200,000)	-0.8%
Expenditures and Transfers					
Expenditures	\$ 113,064,873	\$ 111,235,135	\$ 110,035,135	\$ (1,200,000)	-1.1%
Mandatory Transfers	12,749,492	21,189,374	21,189,374	-	-
Non-Mandatory Transfers	17,759,598	19,930,527	19,930,527	-	-
Total Expenditures and Transfers	<u>\$ 143,573,963</u>	<u>\$ 152,355,036</u>	<u>\$ 151,155,036</u>	<u>\$ (1,200,000)</u>	<u>-0.8%</u>
Fund Balance Addition/(Reduction)	<u>\$ 1,236,043</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

Knoxville

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL			FY 2009 ORIGINAL			FY 2009 REVISED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised	%
										Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 211,853,269	\$ 211,853,269	\$ 211,853,269	\$ 217,993,763	\$ 217,993,763	\$ 217,993,763	\$ 218,004,888	\$ 218,004,888	\$ 218,004,888	\$ 11,125	0.0%
State Appropriations	198,919,700	205,033,532	205,033,532	188,740,300	5,509,600	194,249,900	183,099,600	5,494,400	188,594,000	(5,655,900)	-2.9%
Grants & Contracts	16,977,917	150,074,242	167,052,159	16,420,000	148,540,000	164,960,000	16,420,000	148,540,000	164,960,000	-	-
Sales & Services	9,462,371		9,462,371	7,541,300		7,541,300	7,444,015		7,444,015	(97,285)	-1.3%
Investment Income											
Other Sources	10,354,821	27,238,536	37,593,357	9,011,031	26,275,400	35,286,431	9,011,031	26,289,500	35,300,531	14,100	0.0%
Total Revenues	\$ 447,588,078	\$ 183,426,610	\$ 630,994,688	\$ 439,706,394	\$ 180,325,000	\$ 620,031,394	\$ 433,979,534	\$ 180,323,900	\$ 614,303,434	\$ (5,727,960)	-0.9%
Expenditures and Transfers											
Instruction	\$ 189,599,584	\$ 8,793,195	\$ 198,392,779	\$ 208,591,139	\$ 7,750,000	\$ 216,341,139	\$ 203,472,231	\$ 7,750,000	\$ 211,222,231	\$ (5,118,908)	-2.4%
Research	21,207,752	65,743,911	86,951,663	14,381,243	65,000,000	79,381,243	21,608,428	64,998,900	86,607,328	7,226,085	9.1%
Public Service	10,318,742	27,162,892	37,481,634	9,468,204	27,500,000	36,968,204	9,948,598	27,500,000	37,448,598	480,394	1.3%
Academic Support	53,519,997	6,085,640	59,605,637	51,775,469	6,325,000	58,100,469	52,232,772	6,325,000	58,557,772	457,303	0.8%
Student Services	44,360,249	2,476,061	46,836,309	43,335,297	1,875,000	45,210,297	43,286,395	1,875,000	45,161,395	(48,902)	-0.1%
Institutional Support	23,388,940	90,567	23,459,508	22,134,548	95,000	22,229,548	22,673,197	95,000	22,768,197	538,649	2.4%
Operation & Maintenance of Plant	50,367,845	58,676	50,426,520	50,475,398	55,000	50,530,398	50,545,879	55,000	50,600,879	70,481	0.1%
Scholarships & Fellowships	30,012,515	70,563,504	100,576,019	36,321,500	71,725,000	108,046,500	36,345,192	71,725,000	108,070,192	23,692	0.0%
Sub-total Expenditures	\$ 422,755,623	\$ 180,974,446	\$ 603,730,068	\$ 436,482,798	\$ 180,325,000	\$ 616,807,798	\$ 440,112,692	\$ 180,323,900	\$ 620,436,592	\$ 3,628,794	0.6%
Mandatory Transfers (In)/Out	1,681,565		1,681,565	1,949,404		1,949,404	1,949,404		1,949,404	-	-
Non-Mandatory Transfers (In)/Out	18,446,208		18,446,208	1,274,192		1,274,192	(2,815,708)		(2,815,708)	(4,089,900)	-321.0%
Total Expenditures and Transfers	\$ 442,883,396	\$ 180,974,446	\$ 623,857,841	\$ 439,706,394	\$ 180,325,000	\$ 620,031,394	\$ 439,246,388	\$ 180,323,900	\$ 619,570,288	\$ (461,106)	-0.1%
Revenues Less Expend. & Transfers	\$ 4,684,683	\$ 2,452,164	\$ 7,136,846	\$ -	\$ -	\$ -	\$ (5,266,854)	\$ -	\$ (5,266,854)	\$ -	
AUXILIARIES											
Revenues											
Expenditures and Transfers	\$ 144,810,006	\$ 990,737,66	\$ 1,135,547,66	\$ 152,355,036	\$ 1,725,000	\$ 1,877,355,036	\$ 151,155,036	\$ 1,725,000	\$ 1,876,155,036	\$ (1,200,000)	-0.8%
Expenditures	\$ 113,064,873	\$ 466,193,27	\$ 579,258,146	\$ 111,235,135	\$ 1,725,000	\$ 1,836,235,135	\$ 110,035,135	\$ 1,725,000	\$ 1,846,235,135	\$ (1,200,000)	-1.1%
Mandatory Transfers	12,749,492		12,749,492	21,189,374		21,189,374	21,189,374		21,189,374	-	-
Non-Mandatory Transfers	17,759,598		17,759,598	19,930,527		19,930,527	19,930,527		19,930,527	-	-
Total Expenditures and Transfers	\$ 143,573,963	\$ 466,193,27	\$ 599,767,231	\$ 152,355,036	\$ 1,725,000	\$ 1,877,355,036	\$ 151,155,036	\$ 1,725,000	\$ 1,866,155,036	\$ (1,200,000)	-0.8%
Revenues Less Expend. & Transfers	\$ 1,236,043	\$ 524,544,39	\$ 525,780,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS											
Revenues	\$ 592,378,084	\$ 184,417,347	\$ 776,795,431	\$ 592,061,430	\$ 182,050,000	\$ 774,111,430	\$ 585,134,570	\$ 182,048,900	\$ 767,183,470	\$ (6,927,960)	-0.9%
Expenditures and Transfers	\$ 535,820,495	\$ 181,440,639	\$ 717,261,134	\$ 547,717,933	\$ 182,050,000	\$ 729,767,933	\$ 550,147,827	\$ 182,048,900	\$ 732,196,727	\$ 2,428,794	0.3%
Expenditures	14,431,057		14,431,057	23,138,778		23,138,778	23,138,778		23,138,778	-	-
Mandatory Transfers	36,205,806		36,205,806	21,204,719		21,204,719	17,114,819		17,114,819	(4,089,900)	-19.3%
Non-Mandatory Transfers	586,457,358	\$ 181,440,639	\$ 767,897,997	\$ 592,061,430	\$ 182,050,000	\$ 774,111,430	\$ 590,401,424	\$ 182,048,900	\$ 772,450,324	(1,661,106)	-0.2%
Revenues Less Expend. & Transfers	\$ 5,920,725	\$ 2,976,708	\$ 8,897,433	\$ -	\$ -	\$ -	\$ (5,266,854)	\$ -	\$ (5,266,854)	\$ -	

Knoxville
FY 2009 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 126,834,599	\$ 127,573,347	\$ 124,076,956	\$ (3,496,391)	-2.7%
Non-Academic	94,220,197	89,902,314	90,442,493	540,179	0.6%
Students	4,046,911	3,510,641	3,552,104	41,463	1.2%
Total Salaries	\$ 225,101,707	\$ 220,986,302	\$ 218,071,553	\$ (2,914,749)	-1.3%
Benefits	71,812,034	73,459,207	73,524,661	65,454	0.1%
Total Salaries and Benefits	\$ 296,913,740	\$ 294,445,509	\$ 291,596,214	\$ (2,849,295)	-1.0%
Operating	108,131,879	129,807,663	136,270,599	6,462,936	5.0%
Equipment and Capital Outlay	17,710,003	12,229,626	12,245,879	16,253	0.1%
Total Expenditures	\$ 422,755,623	\$ 436,482,798	\$ 440,112,692	\$ 3,629,894	0.8%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 711,728	\$ 576,984	\$ 576,984	\$ -	-
Non-Academic	29,660,294	28,234,709	28,234,709	-	-
Students	2,505,128	2,881,484	2,881,484	-	-
Total Salaries	\$ 32,877,149	\$ 31,693,177	\$ 31,693,177	\$ -	-
Benefits	9,221,278	8,891,963	8,891,963	-	-
Total Salaries and Benefits	\$ 42,098,428	\$ 40,585,140	\$ 40,585,140	\$ -	-
Operating	68,411,394	69,675,487	68,475,487	(1,200,000)	-1.7%
Equipment and Capital Outlay	2,555,051	974,508	974,508	-	-
Total Expenditures	\$ 113,064,873	\$ 111,235,135	\$ 110,035,135	\$ (1,200,000)	-1.1%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 127,546,326	\$ 128,150,331	\$ 124,653,940	\$ (3,496,391)	-2.7%
Non-Academic	123,880,491	118,137,023	118,677,202	540,179	0.5%
Students	6,552,038	6,392,125	6,433,588	41,463	0.6%
Total Salaries	\$ 257,978,856	\$ 252,679,479	\$ 249,764,730	\$ (2,914,749)	-1.2%
Benefits	81,033,312	82,351,170	82,416,624	65,454	0.1%
Total Salaries and Benefits	\$ 339,012,168	\$ 335,030,649	\$ 332,181,354	\$ (2,849,295)	-0.9%
Operating	176,543,274	199,483,150	204,746,086	5,262,936	2.6%
Equipment and Capital Outlay	20,265,054	13,204,134	13,220,387	16,253	0.1%
Total Expenditures	\$ 535,820,495	\$ 547,717,933	\$ 550,147,827	\$ 2,429,894	0.4%

Knoxville

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees	\$ 165,276,641	\$ 184,458,636	\$ 196,523,239	\$ 211,853,269	\$ 218,004,888	\$ 52,728,247 31.9%
State Appropriations	169,086,200	172,117,000	184,467,600	198,919,700	183,099,600	14,013,400 8.3%
Grants & Contracts	17,741,920	17,823,534	17,907,970	16,977,917	16,420,000	(1,321,920) -7.5%
Sales & Services	6,722,866	7,767,865	8,021,307	9,462,371	7,444,015	721,149 10.7%
Investment Income						
Other Sources	9,414,440	8,562,428	10,812,415	10,354,821	9,011,031	(403,409) -4.3%
Total Revenues	<u>\$ 368,242,067</u>	<u>\$ 390,729,463</u>	<u>\$ 417,732,531</u>	<u>\$ 447,568,078</u>	<u>\$ 433,979,534</u>	<u>\$ 65,737,467</u> 17.9%
Expenditures and Transfers						
Instruction	\$ 172,406,800	\$ 174,873,161	\$ 181,818,508	\$ 189,599,584	\$ 203,472,231	\$ 31,065,431 18.0%
Research	17,756,500	18,051,552	18,436,199	21,207,752	21,608,428	3,851,928 21.7%
Public Service	7,022,745	7,435,239	9,999,995	10,318,742	9,948,598	2,925,853 41.7%
Academic Support	42,299,936	45,034,454	50,126,170	53,519,997	52,232,772	9,932,836 23.5%
Student Services	38,991,819	39,083,026	41,939,055	44,360,249	43,286,395	4,294,576 11.0%
Institutional Support	9,390,423	11,448,213	12,700,182	23,368,940	22,673,197	13,282,774 141.5%
Operation & Maintenance of Plant	41,413,910	44,015,744	48,837,377	50,367,845	50,545,879	9,131,969 22.1%
Scholarships & Fellowships	23,953,161	29,166,659	28,608,822	30,012,515	36,345,192	12,392,031 51.7%
Sub-total Expenditures	<u>\$ 353,235,294</u>	<u>\$ 369,108,048</u>	<u>\$ 392,466,308</u>	<u>\$ 422,755,823</u>	<u>\$ 440,112,692</u>	<u>\$ 86,877,398</u> 24.6%
Mandatory Transfers (In)/Out	1,916,607	800,409	1,687,387	1,681,565	1,949,404	32,797 1.7%
Non-Mandatory Transfers (In)/Out	12,579,652	18,327,203	18,353,907	18,446,208	(2,815,708)	(15,395,360) -122.4%
Total Expenditures and Transfers	<u>\$ 367,731,554</u>	<u>\$ 388,235,660</u>	<u>\$ 412,507,602</u>	<u>\$ 442,883,396</u>	<u>\$ 439,246,388</u>	<u>\$ 71,514,834</u> 19.4%
Fund Balance Addition/(Reduction)	\$ 510,514	\$ 2,493,804	\$ 5,224,929	\$ 4,684,683	\$ (5,266,854)	\$ (5,777,368)
AUXILIARIES						
Revenues						
Expenditures and Transfers	\$ 119,247,859	\$ 121,483,486	\$ 146,320,122	\$ 144,810,006	\$ 151,155,036	\$ 31,907,177 26.8%
Expenditures	\$ 93,197,273	\$ 90,153,333	\$ 109,009,635	\$ 113,064,873	\$ 110,035,135	\$ 16,837,862 18.1%
Mandatory Transfers	11,074,063	9,071,381	10,701,296	12,749,492	21,189,374	10,115,311 91.3%
Non-Mandatory Transfers	15,876,544	20,239,444	24,344,065	17,759,598	19,930,527	4,053,983 25.5%
Total Expenditures and Transfers	<u>\$ 120,147,879</u>	<u>\$ 119,464,158</u>	<u>\$ 144,054,995</u>	<u>\$ 143,573,963</u>	<u>\$ 151,155,036</u>	<u>\$ 31,007,157</u> 25.8%
Fund Balance Addition/(Reduction)	\$ (900,020)	\$ 2,019,328	\$ 2,265,126	\$ 1,236,043	\$ -	\$ 900,020
TOTALS						
Revenues						
Expenditures and Transfers	\$ 487,489,926	\$ 512,212,949	\$ 564,052,652	\$ 592,378,084	\$ 585,134,570	\$ 97,644,644 20.0%
Expenditures	\$ 446,432,567	\$ 459,261,381	\$ 501,475,942	\$ 535,820,495	\$ 550,147,827	\$ 103,715,260 23.2%
Mandatory Transfers	12,990,670	9,871,790	12,388,683	14,431,057	23,138,778	10,148,108 78.1%
Non-Mandatory Transfers	28,456,196	38,566,647	42,697,972	36,205,806	17,114,819	(11,341,377) -39.9%
Total Expenditures and Transfers	<u>\$ 487,879,433</u>	<u>\$ 507,699,817</u>	<u>\$ 556,562,597</u>	<u>\$ 586,457,358</u>	<u>\$ 590,401,424</u>	<u>\$ 102,521,991</u> 21.0%
Fund Balance Addition/(Reduction)	\$ (389,506)	\$ 4,513,132	\$ 7,490,055	\$ 5,920,725	\$ (5,266,854)	\$ (4,877,348)

Knoxville

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 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees	\$ 165,276,641	\$ 184,458,636	\$ 196,523,239	\$ 211,853,269	\$ 218,004,888	\$ 52,728,247 31.9%
State Appropriations	174,791,901	178,253,939	190,718,086	205,033,532	188,594,000	13,802,099 7.9%
Grants & Contracts	143,805,418	150,490,061	161,421,662	167,052,159	164,960,000	21,154,582 14.7%
Sales & Services	6,722,866	7,767,865	8,021,307	9,462,371	7,444,015	721,149 10.7%
Investment Income						
Other Sources	28,020,058	31,567,711	37,456,488	37,593,357	35,300,531	7,280,473 26.0%
Total Revenues	<u>\$ 518,616,884</u>	<u>\$ 552,538,211</u>	<u>\$ 594,140,782</u>	<u>\$ 630,994,688</u>	<u>\$ 614,303,434</u>	<u>\$ 95,686,550</u> 18.5%
Expenditures and Transfers						
Instruction	\$ 178,659,246	\$ 181,701,123	\$ 188,493,623	\$ 198,392,779	\$ 211,222,231	\$ 32,562,985 18.2%
Research	84,708,826	84,295,899	86,818,036	86,951,663	86,607,328	1,898,502 2.2%
Public Service	37,973,638	39,111,949	37,624,215	37,481,634	37,448,598	(525,040) -1.4%
Academic Support	48,443,215	50,702,725	55,749,779	59,605,637	58,557,772	10,114,557 20.9%
Student Services	40,551,621	40,700,157	43,948,893	46,836,309	45,161,395	4,609,774 11.4%
Institutional Support	9,514,601	11,562,533	12,809,584	23,459,508	22,768,197	13,253,596 139.3%
Operation & Maintenance of Plant	41,466,196	44,018,721	48,854,438	50,426,520	50,600,879	9,134,683 22.0%
Scholarships & Fellowships	62,397,220	76,967,979	88,826,116	100,576,019	108,070,192	45,672,972 73.2%
Sub-total Expenditures	<u>\$ 503,714,563</u>	<u>\$ 529,061,087</u>	<u>\$ 563,124,683</u>	<u>\$ 603,730,068</u>	<u>\$ 620,436,592</u>	<u>\$ 116,722,029</u> 23.2%
Mandatory Transfers (In)/Out	1,916,607	800,409	1,687,387	1,681,565	1,949,404	32,797 1.7%
Non-Mandatory Transfers (In)/Out	12,579,652	18,327,203	18,353,907	18,446,208	(2,815,708)	(15,395,360) -122.4%
Total Expenditures and Transfers	<u>\$ 518,210,822</u>	<u>\$ 548,188,699</u>	<u>\$ 583,165,977</u>	<u>\$ 623,857,841</u>	<u>\$ 619,570,288</u>	<u>\$ 101,359,466</u> 19.6%
Revenues Less Expend. & Transfers	<u>\$ 406,062</u>	<u>\$ 4,349,513</u>	<u>\$ 10,974,804</u>	<u>\$ 7,136,846</u>	<u>\$ (5,266,854)</u>	<u>\$ (5,672,916)</u>
AUXILIARIES						
Revenues						
Expenditures and Transfers	\$ 120,010,378	\$ 122,453,355	\$ 147,673,390	\$ 145,800,743	\$ 152,880,036	\$ 32,869,658 27.4%
Expenditures	\$ 93,488,455	\$ 90,663,180	\$ 109,627,504	\$ 113,531,066	\$ 111,760,135	\$ 18,271,680 19.5%
Mandatory Transfers	11,074,063	9,071,381	10,701,296	12,749,492	21,189,374	10,115,311 91.3%
Non-Mandatory Transfers	15,876,544	20,239,444	24,344,065	17,759,598	19,930,527	4,053,983 25.5%
Total Expenditures and Transfers	<u>\$ 120,439,061</u>	<u>\$ 119,974,005</u>	<u>\$ 144,672,865</u>	<u>\$ 144,040,156</u>	<u>\$ 152,880,036</u>	<u>\$ 32,440,975</u> 26.9%
Revenues Less Expend. & Transfers	<u>\$ (428,683)</u>	<u>\$ 2,479,350</u>	<u>\$ 3,000,525</u>	<u>\$ 1,760,587</u>	<u>\$ -</u>	<u>\$ 428,683</u>
TOTALS						
Revenues						
Expenditures and Transfers	\$ 638,627,262	\$ 674,991,566	\$ 741,814,171	\$ 776,795,431	\$ 767,183,470	\$ 128,556,208 20.1%
Expenditures	\$ 597,203,017	\$ 619,724,267	\$ 672,752,187	\$ 717,261,134	\$ 732,196,727	\$ 134,993,710 22.6%
Mandatory Transfers	12,990,670	9,871,790	12,388,683	14,431,057	23,138,778	10,148,108 78.1%
Non-Mandatory Transfers	28,456,196	38,566,647	42,697,972	36,205,806	17,114,819	(11,341,377) -39.9%
Total Expenditures and Transfers	<u>\$ 638,649,883</u>	<u>\$ 668,162,704</u>	<u>\$ 727,838,142</u>	<u>\$ 767,897,997</u>	<u>\$ 772,450,324</u>	<u>\$ 133,800,441</u> 21.0%
Revenues Less Expend. & Transfers	<u>\$ (22,621)</u>	<u>\$ 6,828,862</u>	<u>\$ 13,975,329</u>	<u>\$ 8,897,434</u>	<u>\$ (5,266,854)</u>	<u>\$ (5,244,233)</u>

Knoxville

Summary of Athletics Revenues, Expenditures and Transfers

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

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE Original to Revised Amount %
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
ATHLETICS							
Revenues							
General Funds							
Student Fees	\$ 1,000,000		\$ 1,000,000		\$ 1,000,000		\$ - -
Athletic Fees							
Ticket Sales	30,776,552		34,465,000		33,265,000		(1,200,000) -3.5%
NCAA Conference, Tournaments	8,739,132		9,175,000		9,175,000		- -
Game Guarantees	250,000		300,000		300,000		- -
Gifts	23,997,774	\$ 2,380,931	21,260,000	\$ 1,725,000	21,260,000	\$ 1,725,000	- -
Licensing Fees	1,300,000		1,300,000		1,300,000		- -
Sports Camps	2,354,181		1,500,000		1,500,000		- -
Other*	17,003,337		16,775,000		16,775,000		- -
Total Revenues	\$ 85,420,976	\$ 2,380,931	\$ 85,775,000	\$ 1,725,000	\$ 84,575,000	\$ 1,725,000	\$ (1,200,000) -1.4%
Expenditures and Transfers							
Salaries	\$ 24,440,710		\$ 24,206,582		\$ 24,206,582		\$ - -
Employee Benefits	5,286,935		5,164,829		5,164,829		- -
Total Salaries and Benefits	\$ 29,727,645	-	\$ 29,371,411	-	\$ 29,371,411	-	\$ - -
Travel	8,144,583		7,640,050		6,440,050		(1,200,000) -15.7%
Student Aid	5,193,253	2,380,931	7,574,184	1,725,000	6,256,000	1,725,000	- -
Equipment	5,394,990		3,126,179		3,126,179		- -
Other Operating	20,524,555		19,534,336		19,534,336		- -
Sub-total Expenditures	\$ 68,985,026	\$ 2,380,931	\$ 65,927,976	\$ 1,725,000	\$ 64,727,976	\$ 1,725,000	\$ (1,200,000) -1.8%
Debt Service Transfers	8,183,667		12,125,000		12,125,000		- -
Other Transfers	6,953,233		7,722,024		7,722,024		- -
Total Expenditures and Transfers	\$ 84,121,926	\$ 2,380,931	\$ 85,775,000	\$ 1,725,000	\$ 84,575,000	\$ 1,725,000	\$ (1,200,000) -1.4%
Revenues Less Expenditures	\$ 1,299,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - -

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

Knoxville

Football Revenues

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED
Alabama		\$ 4,650,000	\$ 4,650,000
Arkansas	\$ 3,707,319		
Arkansas State	3,064,567		
California	250,000		
Florida		4,625,000	4,625,000
Georgia	3,710,407	30,000	30,000
Kentucky		3,875,000	3,875,000
Louisiana-Lafayette	3,071,822		
Mississippi State		3,975,000	3,975,000
Northern Illinois		3,300,000	3,300,000
South Carolina	3,698,521	30,000	30,000
Southern Mississippi	3,701,450		
UAB		4,100,000	4,100,000
UCLA		330,000	330,000
Vanderbilt	3,219,549	30,000	30,000
Wyoming		3,280,000	3,280,000
Orange & White Game			
SEC Championship Game	4,085		
Away Game Complimentary Tickets	187,662		
Bowl Game	1,182,710	1,200,000	-
Sub-total Football Revenue	<u>\$ 25,798,092</u>	<u>\$ 29,425,000</u>	<u>\$ 28,225,000</u>
Amusement Tax	(1,098,673)	(1,100,000)	(1,100,000)
Sales Tax	(2,031,560)	(2,225,000)	(2,225,000)
Total Football Revenue	<u><u>\$ 22,667,859</u></u>	<u><u>\$ 26,100,000</u></u>	<u><u>\$ 24,900,000</u></u>

Knoxville

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2006	<u>\$ 18,955,574</u>	<u>\$ 10,515,265</u>	<u>\$ 29,470,839</u>
FY 2006-07 ACTUAL			
Revenue	\$ 417,732,531	\$ 146,320,122	\$ 564,052,652
Less:			
Expenditures	\$ 392,466,308	\$ 109,009,635	\$ 501,475,942
Mandatory Transfers (In)/Out	1,687,387	10,701,296	12,388,683
Non-Mandatory Transfers(In)/Out	18,353,907	24,344,065	42,697,972
Total Expenditures & Transfers	<u>\$ 412,507,602</u>	<u>\$ 144,054,995</u>	<u>\$ 556,562,597</u>
Net Change	<u>\$ 5,224,929</u>	<u>\$ 2,265,126</u>	<u>\$ 7,490,055</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,008,948	\$ 4,516,200	\$ 7,525,147
Working Capital-Inventories	576,190	3,401,201	3,977,391
Revolving Funds	210,965	20,533	231,498
Encumbrances	3,716,486	790,611	4,507,097
Unexpended Gifts			
Reappropriations			
Unallocated	<u>16,667,914</u>	<u>4,051,847</u>	<u>20,719,761</u>
TOTAL - JUNE 30, 2007	<u>\$ 24,180,503</u>	<u>\$ 12,780,391</u>	<u>\$ 36,960,894</u>
Percent Unallocated of Expend. & Transfers	<u>4.04%</u>	<u>2.81%</u>	<u>3.72%</u>
FY 2007-08 ACTUAL			
Revenue	\$ 447,568,078	\$ 144,810,006	\$ 592,378,084
Less:			
Expenditures	\$ 422,755,623	\$ 113,064,873	\$ 535,820,495
Mandatory Transfers (In)/Out	1,681,565	12,182,202	13,863,766
Non-Mandatory Transfers(In)/Out	18,446,208	18,326,889	36,773,097
Total Expenditures & Transfers	<u>\$ 442,883,396</u>	<u>\$ 143,573,963</u>	<u>\$ 586,457,358</u>
Net Change	<u>\$ 4,684,683</u>	<u>\$ 1,236,043</u>	<u>\$ 5,920,725</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,375,300	\$ 3,660,523	\$ 7,035,823
Working Capital-Inventories	826,287	3,477,251	4,303,539
Revolving Funds	202,303	20,533	222,836
Encumbrances	4,320,732	912,495	5,233,228
Unexpended Gifts			
Reappropriations			
Unallocated	<u>20,140,564</u>	<u>5,945,631</u>	<u>26,086,195</u>
TOTAL - JUNE 30, 2008	<u>\$ 28,865,186</u>	<u>\$ 14,016,434</u>	<u>\$ 42,881,619</u>
Percent Unallocated of Expend. & Transfers	<u>4.55%</u>	<u>4.14%</u>	<u>4.45%</u>
FY 2008-09 REVISED BUDGET			
Revenue	\$ 433,979,534	\$ 151,155,036	\$ 585,134,570
Less:			
Expenditures	\$ 440,112,692	\$ 110,035,135	\$ 550,147,827
Mandatory Transfers (In)/Out	1,949,404	21,189,374	23,138,778
Non-Mandatory Transfers(In)/Out	(2,815,708)	19,930,527	17,114,819
Total Expenditures & Transfers	<u>\$ 439,246,388</u>	<u>\$ 151,155,036</u>	<u>\$ 590,401,424</u>
Net Change	<u>\$ (5,266,854)</u>	<u>\$ -</u>	<u>\$ (5,266,854)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,375,300	\$ 3,660,523	\$ 7,035,823
Working Capital-Inventories	826,287	3,477,251	4,303,539
Revolving Funds	202,303	20,533	222,836
Encumbrances		912,495	912,495
Unexpended Gifts			
Reappropriations			
Unallocated	<u>19,194,442</u>	<u>5,945,631</u>	<u>25,140,073</u>
ESTIMATED TOTAL - OCTOBER 31, 2008	<u>\$ 23,598,332</u>	<u>\$ 14,016,434</u>	<u>\$ 37,614,765</u>
Percent Unallocated of Expend. & Transfers	<u>4.37%</u>	<u>3.93%</u>	<u>4.26%</u>

The University of Tennessee at Martin

FY 2008-09 Revenues

Unrestricted Funds	(In Millions)
E & G	\$ 74.0
Auxiliaries	<u>10.9</u>
Unrestricted Total	<u>\$ 85.0</u>
Restricted Funds	
E & G	\$ 28.8
Auxiliaries	<u>0.0</u>
Restricted Total	<u>\$ 28.8</u>
TOTAL FUNDS	<u><u>\$ 113.8</u></u>

Fall 2008 Headcount Enrollment

Undergraduate	7,123
Graduate	<u>451</u>
TOTAL	<u><u>7,574</u></u>
 *First-Time Freshmen	 1,342

FTE Positions (Unrestricted & Restricted)

October 31, 2008

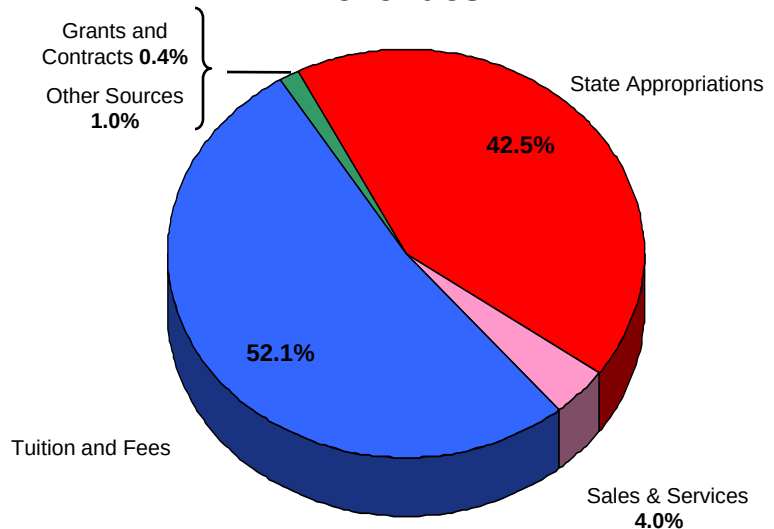
Faculty	299
Administrative	72
Professional	152
Cler/Tech/Maint	<u>350</u>
TOTAL	<u><u>873</u></u>

FY 2008-09 REVISED BUDGET

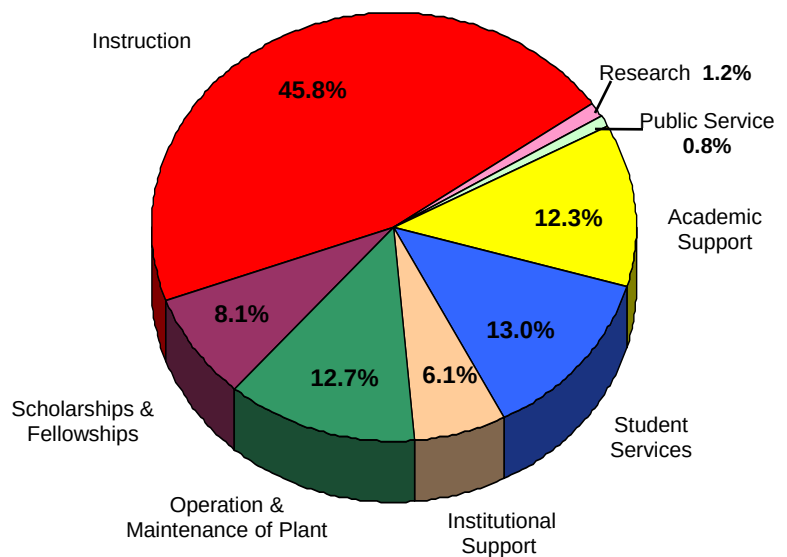
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



Martin

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 35,952,638	\$ 37,488,196	\$ 38,593,355	\$ 1,105,159	2.9%
State Appropriations	35,632,200	32,393,400	31,487,300	(906,100)	-2.8%
Grants & Contracts	333,294	353,500	317,500	(36,000)	-10.2%
Sales & Services	2,422,201	2,356,940	2,934,668	577,728	24.5%
Investment Income					
Other Sources	287,328	649,800	689,982	40,182	6.2%
Total Revenues	<u>\$ 74,627,662</u>	<u>\$ 73,241,836</u>	<u>\$ 74,022,805</u>	<u>\$ 780,969</u>	1.1%
Expenditures and Transfers					
Instruction	\$ 32,859,277	\$ 32,657,021	\$ 34,645,484	\$ 1,988,463	6.1%
Research	1,001,389	894,533	920,758	26,225	2.9%
Public Service	607,408	541,375	596,641	55,266	10.2%
Academic Support	9,790,106	9,698,673	9,321,527	(377,146)	-3.9%
Student Services	8,755,213	8,647,900	9,854,238	1,206,338	13.9%
Institutional Support	4,337,373	4,411,433	4,613,234	201,801	4.6%
Operation & Maintenance of Plant	9,392,685	8,846,175	9,651,147	804,972	9.1%
Scholarships & Fellowships	5,855,604	6,116,200	6,093,646	(22,554)	-0.4%
Sub-total Expenditures	\$ 72,599,055	\$ 71,813,310	\$ 75,696,675	\$ 3,883,365	5.4%
Mandatory Transfers (In)/Out	534,629	629,877	629,877	-	-
Non-Mandatory Transfers (In)/Out	983,773	798,649	767,249	(31,400)	-3.9%
Total Expenditures and Transfers	<u>\$ 74,117,457</u>	<u>\$ 73,241,836</u>	<u>\$ 77,093,801</u>	<u>\$ 3,851,965</u>	5.3%
Fund Balance Addition/(Reduction)	<u>\$ 510,204</u>	<u>\$ -</u>	<u>\$ (3,070,996)</u>	<u>\$ (3,070,996)</u>	
AUXILIARIES					
Revenues	\$ 9,506,583	\$ 11,360,378	\$ 10,949,268	\$ (411,110)	-3.6%
Expenditures and Transfers					
Expenditures	\$ 7,354,598	\$ 8,073,819	\$ 8,259,524	\$ 185,705	2.3%
Mandatory Transfers (In)/Out	902,528	1,869,700	2,051,634	181,934	9.7%
Non-Mandatory Transfers (In)/Out	1,043,212	1,416,859	821,223	(595,636)	-42.0%
Total Expenditures and Transfers	<u>\$ 9,300,337</u>	<u>\$ 11,360,378</u>	<u>\$ 11,132,381</u>	<u>\$ (227,997)</u>	-2.0%
Fund Balance Addition/(Reduction)	<u>\$ 206,246</u>	<u>\$ -</u>	<u>\$ (183,113)</u>	<u>\$ (183,113)</u>	
TOTALS					
Revenues	\$ 84,134,245	\$ 84,602,214	\$ 84,972,073	\$ 369,859	0.4%
Expenditures and Transfers					
Expenditures	\$ 79,953,652	\$ 79,887,129	\$ 83,956,199	\$ 4,069,070	5.1%
Mandatory Transfers (In)/Out	1,437,157	2,499,577	2,681,511	181,934	7.3%
Non-Mandatory Transfers (In)/Out	2,026,985	2,215,508	1,588,472	(627,036)	-28.3%
Total Expenditures and Transfers	<u>\$ 83,417,794</u>	<u>\$ 84,602,214</u>	<u>\$ 88,226,182</u>	<u>\$ 3,623,968</u>	4.3%
Fund Balance Addition/(Reduction)	<u>\$ 716,451</u>	<u>\$ -</u>	<u>\$ (3,254,109)</u>	<u>\$ (3,254,109)</u>	

Martin
FY 2009 Budget Summary
Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 5,811,286	\$ 7,521,610	\$ 7,315,500	\$ (206,110)	-2.7%
Expenditures and Transfers					
Expenditures	\$ 4,256,254	\$ 4,561,202	\$ 4,884,694	\$ 323,492	7.1%
Mandatory Transfers	902,528	1,869,700	2,051,634	181,934	9.7%
Non-Mandatory Transfers	521,552	1,090,708	495,072	(595,636)	-54.6%
Total Expenditures and Transfers	\$ 5,680,333	\$ 7,521,610	\$ 7,431,400	\$ (90,210)	-1.2%
Fund Balance Addition/(Reduction)	\$ 130,953	\$ -	\$ (115,900)	\$ (115,900)	
FOOD SERVICE					
Revenues	\$ 573,949	\$ 490,000	\$ 490,000	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 20,164	\$ 19,056	\$ 89,793	\$ 70,737	371.2%
Mandatory Transfers					
Non-Mandatory Transfers	(12,561)				
Total Expenditures and Transfers	\$ 7,603	\$ 19,056	\$ 89,793	\$ 70,737	371.2%
Fund Balance Addition/(Reduction)	\$ 566,346	\$ 470,944	\$ 400,207	\$ (70,737)	
BOOKSTORES *					
Revenues	\$ 2,298,633	\$ 2,472,129	\$ 2,267,129	\$ (205,000)	-8.3%
Expenditures and Transfers					
Expenditures	\$ 2,234,102	\$ 2,200,690	\$ 1,995,834	\$ (204,856)	-9.3%
Mandatory Transfers					
Non-Mandatory Transfers	71,435				
Total Expenditures and Transfers	\$ 2,305,537	\$ 2,200,690	\$ 1,995,834	\$ (204,856)	-9.3%
Fund Balance Addition/(Reduction)	\$ (6,904)	\$ 271,439	\$ 271,295	\$ (144)	
<i>* Includes the Computer Store</i>					
PARKING					
Revenues	\$ 331,072	\$ 382,485	\$ 382,485	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 317,047	\$ 382,485	\$ 382,485	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	12,452				
Total Expenditures and Transfers	\$ 329,499	\$ 382,485	\$ 382,485	\$ -	-
Fund Balance Addition/(Reduction)	\$ 1,572	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 491,643	\$ 494,154	\$ 494,154	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 527,031	\$ 910,386	\$ 906,718	\$ (3,668)	-0.4%
Mandatory Transfers					
Non-Mandatory Transfers	450,333	326,151	326,151	-	-
Total Expenditures and Transfers	\$ 977,364	\$ 1,236,537	\$ 1,232,869	\$ (3,668)	-0.3%
Fund Balance Addition/(Reduction)	\$ (485,721)	\$ (742,383)	\$ (738,715)	\$ 3,668	
TOTAL					
Revenues	\$ 9,506,583	\$ 11,360,378	\$ 10,949,268	\$ (411,110)	-3.6%
Expenditures and Transfers					
Expenditures	\$ 7,354,598	\$ 8,073,819	\$ 8,259,524	\$ 185,705	2.3%
Mandatory Transfers	902,528	1,869,700	2,051,634	181,934	9.7%
Non-Mandatory Transfers	1,043,212	1,416,859	821,223	(595,636)	-42.0%
Total Expenditures and Transfers	\$ 9,300,337	\$ 11,360,378	\$ 11,132,381	\$ (227,997)	-2.0%
Fund Balance Addition/(Reduction)	\$ 206,246	\$ -	\$ (183,113)	\$ (183,113)	

Martin

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Original to Revised Amount	%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 35,952,638	\$ 3,118,077	\$ 37,488,196	\$ 2,950,000	\$ 38,593,355	\$ 2,950,000	\$ 1,105,159	2.9%
State Appropriations	\$ 35,632,200	\$ 330,100	\$ 32,393,400	\$ 316,500	\$ 31,487,300	\$ 315,100	\$ (907,500)	-2.8%
Grants & Contracts	\$ 333,294	\$ 24,730,467	\$ 353,500	\$ 25,557,100	\$ 317,500	\$ 25,557,100	\$ (36,000)	-0.1%
Sales & Services	\$ 2,422,201	\$ 2,422,201	\$ 2,356,940	\$ 2,356,940	\$ 2,934,668	\$ 2,934,668	\$ 577,728	24.5%
Investment Income								
Other Revenues	\$ 287,328	\$ 3,118,077	\$ 649,800	\$ 2,950,000	\$ 689,982	\$ 2,950,000	\$ 40,182	1.1%
Total Revenues	\$ 74,627,662	\$ 28,178,644	\$ 73,241,836	\$ 28,823,600	\$ 74,022,905	\$ 28,822,200	\$ 779,569	0.8%
Expenditures and Transfers								
Instruction	\$ 32,859,277	\$ 2,803,997	\$ 32,657,021	\$ 3,167,200	\$ 34,645,484	\$ 3,167,100	\$ 1,988,363	5.6%
Research	\$ 1,001,389	\$ 81,439	\$ 894,533	\$ 99,100	\$ 920,758	\$ 99,100	\$ 26,225	2.6%
Public Service	\$ 607,408	\$ 1,603,541	\$ 541,375	\$ 1,658,800	\$ 596,641	\$ 1,658,800	\$ 55,266	2.5%
Academic Support	\$ 9,790,106	\$ 717,586	\$ 9,698,673	\$ 727,200	\$ 9,321,527	\$ 727,200	\$ (377,146)	-3.6%
Student Services	\$ 8,755,213	\$ 520,942	\$ 8,647,900	\$ 562,000	\$ 9,209,900	\$ 562,000	\$ 1,206,338	13.1%
Institutional Support	\$ 4,337,373	\$ 64,800	\$ 4,411,433	\$ 53,300	\$ 4,613,234	\$ 53,300	\$ 201,801	4.5%
Operation & Maintenance of Plant	\$ 9,392,685	\$ 1,690	\$ 8,846,175	\$ 8,846,175	\$ 9,651,147	\$ 9,651,147	\$ 804,972	9.1%
Scholarships & Fellowships	\$ 5,855,604	\$ 21,930,464	\$ 6,116,200	\$ 22,556,000	\$ 6,093,646	\$ 22,556,000	\$ (22,554)	-0.1%
Sub-total Expenditures	\$ 72,599,055	\$ 27,724,458	\$ 71,813,310	\$ 28,823,600	\$ 75,696,675	\$ 28,823,500	\$ 3,883,265	3.9%
Mandatory Transfers (In)/Out	\$ 534,629		\$ 629,877		\$ 629,877		\$ -	-
Non-Mandatory Transfers (In)/Out	\$ 983,773		\$ 798,649		\$ 767,249		\$ (31,400)	-3.9%
Total Expenditures and Transfers	\$ 74,117,457	\$ 27,724,458	\$ 73,241,836	\$ 28,823,600	\$ 77,093,801	\$ 28,823,500	\$ -3,851,865	-3.8%
Revenues Less Expend. & Transfers	\$ 510,204	\$ 454,186	\$ -	\$ -	\$ (3,070,996)	\$ (1,300)	\$ (3,072,296)	
AUXILIARIES								
Revenues	\$ 9,506,583		\$ 11,360,378		\$ 10,949,268		\$ (411,110)	-3.6%
Expenditures and Transfers								
Expenditures	\$ 7,354,598		\$ 8,073,819		\$ 8,259,524		\$ 185,705	2.3%
Mandatory Transfers	\$ 902,528		\$ 1,869,700		\$ 2,051,634		\$ 181,934	9.7%
Non-Mandatory Transfers	\$ 1,043,212		\$ 1,416,859		\$ 821,223		\$ (595,636)	-42.0%
Total Expenditures and Transfers	\$ 9,300,337		\$ 11,360,378		\$ 11,132,381		\$ (227,997)	-2.0%
Revenues Less Expend. & Transfers	\$ 206,246	\$ -	\$ -	\$ -	\$ (183,113)	\$ -	\$ (183,113)	
TOTALS								
Revenues	\$ 84,134,245	\$ 28,178,644	\$ 84,602,214	\$ 28,823,600	\$ 84,972,073	\$ 28,822,200	\$ 368,459	0.3%
Expenditures and Transfers								
Expenditures	\$ 79,953,652	\$ 27,724,458	\$ 79,887,129	\$ 28,823,600	\$ 83,956,199	\$ 28,823,500	\$ 4,068,970	3.7%
Mandatory Transfers	\$ 1,437,157		\$ 2,499,577		\$ 2,681,511		\$ 181,934	7.3%
Non-Mandatory Transfers	\$ 2,026,985		\$ 2,215,508		\$ 1,588,172		\$ (627,036)	-28.3%
Total Expenditures and Transfers	\$ 83,417,794	\$ 27,724,458	\$ 84,602,214	\$ 28,823,600	\$ 88,226,182	\$ 28,823,500	\$ 3,623,868	3.2%
Revenues Less Expend. & Transfers	\$ 716,451	\$ 454,186	\$ -	\$ -	\$ (3,254,109)	\$ (1,300)	\$ (3,255,409)	

Martin

FY 2009 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 19,419,285	\$ 20,046,862	\$ 19,578,881	\$ (467,981)	-2.3%
Non-Academic	16,347,557	16,381,651	16,602,755	221,104	1.3%
Students	<u>1,312,137</u>	<u>1,473,708</u>	<u>1,503,536</u>	<u>29,828</u>	2.0%
Total Salaries	\$ 37,078,979	\$ 37,902,221	\$ 37,685,172	\$ (217,049)	-0.6%
Benefits	<u>13,549,958</u>	<u>14,352,600</u>	<u>14,153,000</u>	<u>(199,600)</u>	-1.4%
Total Salaries and Benefits	\$ 50,628,937	\$ 52,254,821	\$ 51,838,172	\$ (416,649)	-0.8%
Operating	20,817,819	18,517,277	22,257,288	3,740,011	20.2%
Equipment and Capital Outlay	<u>1,152,298</u>	<u>1,041,212</u>	<u>1,601,215</u>	<u>560,003</u>	53.8%
Total Expenditures	<u>\$ 72,599,055</u>	<u>\$ 71,813,310</u>	<u>\$ 75,696,675</u>	<u>\$ 3,883,365</u>	5.4%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 1,409	\$ 3,063	\$ 3,063	\$ -	-
Non-Academic	1,270,318	1,380,769	1,382,914	2,145	0.2%
Students	<u>496,342</u>	<u>532,121</u>	<u>563,121</u>	<u>31,000</u>	5.8%
Total Salaries	\$ 1,768,069	\$ 1,915,953	\$ 1,949,098	\$ 33,145	1.7%
Benefits	<u>575,400</u>	<u>599,268</u>	<u>591,268</u>	<u>(8,000)</u>	-1.3%
Total Salaries and Benefits	\$ 2,343,469	\$ 2,515,221	\$ 2,540,366	\$ 25,145	1.0%
Operating	5,011,129	5,556,898	5,678,918	122,020	2.2%
Equipment and Capital Outlay		<u>1,700</u>	<u>40,240</u>	<u>38,540</u>	2267.1%
Total Expenditures	<u>\$ 7,354,598</u>	<u>\$ 8,073,819</u>	<u>\$ 8,259,524</u>	<u>\$ 185,705</u>	2.3%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 19,420,694	\$ 20,049,925	\$ 19,581,944	\$ (467,981)	-2.3%
Non-Academic	17,617,875	17,762,420	17,985,669	223,249	1.3%
Students	<u>1,808,479</u>	<u>2,005,829</u>	<u>2,066,657</u>	<u>60,828</u>	3.0%
Total Salaries	\$ 38,847,048	\$ 39,818,174	\$ 39,634,270	\$ (183,904)	-0.5%
Benefits	<u>14,125,358</u>	<u>14,951,868</u>	<u>14,744,268</u>	<u>(207,600)</u>	-1.4%
Total Salaries and Benefits	\$ 52,972,406	\$ 54,770,042	\$ 54,378,538	\$ (391,504)	-0.7%
Operating	25,828,948	24,074,175	27,936,206	3,862,031	16.0%
Equipment and Capital Outlay	<u>1,152,298</u>	<u>1,042,912</u>	<u>1,641,455</u>	<u>598,543</u>	57.4%
Total Expenditures	<u>\$ 79,953,652</u>	<u>\$ 79,887,129</u>	<u>\$ 83,956,199</u>	<u>\$ 4,069,070</u>	5.1%

Martin

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees	\$ 27,012,211	\$ 31,326,958	\$ 33,310,639	\$ 35,952,638	\$ 38,593,355	\$ 11,581,144 42.9%
State Appropriations	28,912,600	29,604,300	31,672,300	35,632,200	31,487,300	2,574,700 8.9%
Grants & Contracts	380,325	425,253	421,432	333,294	317,500	(62,825) -16.5%
Sales & Services	1,678,689	2,205,956	2,261,011	2,422,201	2,934,668	1,255,979 74.8%
Investment Income						
Other Sources	735,297	638,201	212,325	287,328	689,982	(45,315) -6.2%
Total Revenues	\$ 58,719,123	\$ 64,200,668	\$ 67,877,706	\$ 74,627,662	\$ 74,022,805	\$ 15,303,682 26.1%
Expenditures and Transfers						
Instruction	\$ 24,945,809	\$ 27,694,323	\$ 30,455,067	\$ 32,859,277	\$ 34,645,484	\$ 9,699,675 38.9%
Research	1,949,880	895,606	1,055,831	1,001,389	920,758	(1,029,122) -52.8%
Public Service	440,444	504,558	520,113	607,408	596,641	156,197 35.5%
Academic Support	8,014,728	8,302,427	9,145,075	9,790,106	9,321,527	1,306,799 16.3%
Student Services	6,619,078	6,919,865	7,611,254	8,755,213	9,854,238	3,235,160 48.9%
Institutional Support	3,656,595	3,721,862	4,143,771	4,337,373	4,613,234	956,639 26.2%
Operation & Maintenance of Plant	7,296,811	8,061,472	8,508,241	9,392,685	9,651,147	2,354,336 32.3%
Scholarships & Fellowships	5,047,405	5,725,816	5,578,200	5,855,604	6,093,646	1,046,241 20.7%
Sub-total Expenditures	\$ 57,970,750	\$ 61,825,929	\$ 67,017,551	\$ 72,599,055	\$ 75,696,675	\$ 17,725,925 30.6%
Mandatory Transfers (In)/Out	55,148	94,283	254,658	534,629	629,877	574,729 1042.1%
Non-Mandatory Transfers (In)/Out	463,054	368,265	641,507	983,773	767,249	304,195 65.7%
Total Expenditures and Transfers	\$ 58,488,953	\$ 62,288,477	\$ 67,913,715	\$ 74,117,457	\$ 77,093,801	\$ 18,604,848 31.8%
Fund Balance Addition/(Reduction)	\$ 230,171	\$ 1,912,191	\$ (36,009)	\$ 510,204	\$ (3,070,996)	\$ (3,301,167)
AUXILIARIES						
Revenues	\$ 8,086,647	\$ 9,016,219	\$ 9,919,478	\$ 9,506,583	\$ 10,949,268	\$ 2,862,621 35.4%
Expenditures and Transfers						
Expenditures	\$ 7,028,478	\$ 7,050,526	\$ 7,586,738	\$ 7,354,598	\$ 8,259,524	\$ 1,231,046 17.5%
Mandatory Transfers (In)/Out	200,222	397,586	1,167,390	902,528	2,051,634	1,851,412 924.7%
Non-Mandatory Transfers (In)/Out	841,622	1,461,463	1,114,341	1,043,212	821,223	(20,399) -2.4%
Total Expenditures and Transfers	\$ 8,070,322	\$ 8,909,574	\$ 9,868,469	\$ 9,300,337	\$ 11,132,381	\$ 3,062,060 37.9%
Fund Balance Addition/(Reduction)	\$ 16,326	\$ 106,645	\$ 51,009	\$ 206,246	\$ (183,113)	\$ (199,439)
TOTALS						
Revenues	\$ 66,805,770	\$ 73,216,888	\$ 77,797,184	\$ 84,134,245	\$ 84,972,073	\$ 18,166,303 27.2%
Expenditures and Transfers						
Expenditures	\$ 64,999,228	\$ 68,876,454	\$ 74,604,288	\$ 79,953,652	\$ 83,956,199	\$ 18,956,971 29.2%
Mandatory Transfers (In)/Out	255,370	491,869	1,422,048	1,437,157	2,681,511	2,426,141 950.0%
Non-Mandatory Transfers (In)/Out	1,304,676	1,829,728	1,755,848	2,026,985	1,588,472	283,796 21.8%
Total Expenditures and Transfers	\$ 66,559,274	\$ 71,198,052	\$ 77,782,184	\$ 83,417,794	\$ 88,226,182	\$ 21,666,908 32.6%
Fund Balance Addition/(Reduction)	\$ 246,496	\$ 2,018,836	\$ 15,000	\$ 716,451	\$ (3,254,109)	\$ (3,500,605)

Martin

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 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees	\$ 27,012,211	\$ 31,326,958	\$ 33,310,639	\$ 35,952,638	\$ 38,593,355	\$ 11,581,144 42.9%
State Appropriations	29,821,946	30,468,432	32,132,574	35,962,300	31,802,400	1,980,454 6.6%
Grants & Contracts	11,554,256	11,732,303	12,525,319	25,063,761	25,874,600	14,320,344 123.9%
Sales & Services	1,678,689	2,205,956	2,261,011	2,422,201	2,934,668	1,255,979 74.8%
Investment Income						
Other Sources	2,941,435	3,207,688	2,880,839	3,405,405	3,639,982	698,547 23.7%
Total Revenues	\$ 73,008,537	\$ 78,941,337	\$ 83,110,381	\$ 102,806,306	\$ 102,845,005	\$ 29,836,468 40.9%
Expenditures and Transfers						
Instruction	\$ 27,866,816	\$ 30,800,961	\$ 33,184,338	\$ 35,663,274	\$ 37,812,584	\$ 9,945,768 35.7%
Research	2,064,907	1,085,117	1,163,214	1,082,827	1,019,858	(1,045,049) -50.6%
Public Service	2,613,010	2,805,462	2,736,192	2,210,949	2,255,441	(357,569) -13.7%
Academic Support	9,125,173	9,189,154	9,868,758	10,507,692	10,048,727	923,554 10.1%
Student Services	7,130,720	7,960,599	8,288,700	9,276,156	10,416,238	3,285,518 46.1%
Institutional Support	3,675,494	3,790,169	4,194,825	4,402,172	4,666,534	991,040 27.0%
Operation & Maintenance of Plant	7,300,851	8,062,841	8,508,241	9,394,375	9,651,147	2,350,296 32.2%
Scholarships & Fellowships	12,491,502	13,123,044	13,948,390	27,786,068	28,649,646	16,158,144 129.4%
Sub-total Expenditures	\$ 72,268,473	\$ 76,817,347	\$ 81,890,658	\$ 100,323,513	\$ 104,520,175	\$ 32,251,702 44.6%
Mandatory Transfers (In)/Out	55,148	94,283	254,658	534,629	629,877	574,729 1042.1%
Non-Mandatory Transfers (In)/Out	463,054	368,265	641,507	983,773	767,249	304,195 65.7%
Total Expenditures and Transfers	\$ 72,786,676	\$ 77,279,895	\$ 82,786,822	\$ 101,841,916	\$ 105,917,301	\$ 33,130,625 45.5%
Revenues Less Expend. & Transfers	\$ 221,861	\$ 1,661,442	\$ 323,559	\$ 964,390	\$ (3,072,296)	\$ (3,294,157)
AUXILIARIES						
Revenues	\$ 8,086,647	\$ 9,016,219	\$ 9,919,478	\$ 9,506,583	\$ 10,949,268	\$ 2,862,621 35.4%
Expenditures and Transfers						
Expenditures	\$ 7,028,478	\$ 7,050,526	\$ 7,586,738	\$ 7,354,598	\$ 8,259,524	\$ 1,231,046 17.5%
Mandatory Transfers (In)/Out	200,222	397,586	1,167,390	902,528	2,051,634	1,851,412 924.7%
Non-Mandatory Transfers (In)/Out	841,622	1,461,463	1,114,341	1,043,212	821,223	(20,399) -2.4%
Total Expenditures and Transfers	\$ 8,070,322	\$ 8,909,574	\$ 9,868,469	\$ 9,300,337	\$ 11,132,381	\$ 3,062,060 37.9%
Revenues Less Expend. & Transfers	\$ 16,326	\$ 106,645	\$ 51,009	\$ 206,246	\$ (183,113)	\$ (199,439)
TOTALS						
Revenues	\$ 81,095,184	\$ 87,957,556	\$ 93,029,859	\$ 112,312,889	\$ 113,794,273	\$ 32,699,089 40.3%
Expenditures and Transfers						
Expenditures	\$ 79,296,951	\$ 83,867,872	\$ 89,477,395	\$ 107,678,111	\$ 112,779,699	\$ 33,482,748 42.2%
Mandatory Transfers (In)/Out	255,370	491,869	1,422,048	1,437,157	2,681,511	2,426,141 950.0%
Non-Mandatory Transfers (In)/Out	1,304,676	1,829,728	1,755,848	2,026,985	1,588,472	283,796 21.8%
Total Expenditures and Transfers	\$ 80,856,997	\$ 86,189,469	\$ 92,655,291	\$ 111,142,253	\$ 117,049,682	\$ 36,192,685 44.8%
Revenues Less Expend. & Transfers	\$ 238,187	\$ 1,768,087	\$ 374,568	\$ 1,170,636	\$ (3,255,409)	\$ (3,493,596)

Martin

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

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
ATHLETICS								
Revenues								
General Funds	\$ 3,853,587		\$ 3,853,587	\$ 3,906,630		\$ 4,077,855	\$ 53,043	1.4%
Student Fees	1,849,776		1,849,776	1,785,000		1,850,000	(64,776)	-3.5%
Athletic Fees								
Ticket Sales	115,129		115,129	105,000		105,000	(10,129)	-8.8%
NCAA Conference, Tournaments	325,604		325,604	270,000		307,628	(55,604)	-17.1%
Game Guarantees	352,500		352,500	470,900		982,000	118,400	33.6%
Gifts		\$ 605,868	605,868		\$ 350,000	375,000	(255,868)	-42.2%
Licensing Fees								
Sports Camps								
Other*	147,326		147,326	146,620		175,620	(706)	-0.5%
Total Revenues	\$ 6,643,922	\$ 605,868	\$ 7,249,790	\$ 6,684,150	\$ 350,000	\$ 7,498,103	\$ (215,640)	-3.0%
Expenditures and Transfers								
Salaries	\$ 1,817,116	\$ 3,284	\$ 1,820,400	\$ 1,885,588		\$ 1,911,767	\$ 65,188	3.6%
Employee Benefits	632,801	348	633,149	703,000		703,000	69,851	11.0%
Total Salaries and Benefits	\$ 2,449,916	\$ 3,632	\$ 2,453,549	\$ 2,588,588	\$ -	\$ 2,614,767	\$ 135,039	5.5%
Travel	535,079	91,618	626,697	443,665	30,000	506,195	(153,032)	-24.4%
Student Aid	2,696,507	59,640	2,756,147	2,651,383	15,000	2,802,621	(89,764)	-3.3%
Equipment	1,506	24,300	25,806	12,240		171,000	(13,566)	-52.6%
Other Operating	960,914	254,507	1,215,421	988,274	305,000	1,403,520	77,853	6.4%
Sub-total Expenditures	\$ 6,643,922	\$ 433,697	\$ 7,077,620	\$ 6,684,150	\$ 350,000	\$ 7,498,103	\$ (43,470)	-0.6%
Debt Service Transfers								
Other Transfers								
Total Expenditures and Transfers	\$ 6,643,922	\$ 433,697	\$ 7,077,620	\$ 6,684,150	\$ 350,000	\$ 7,498,103	\$ (43,470)	-0.6%
Revenues Less Expenditures	\$ (0)	\$ 172,171	\$ 172,171	\$ -	\$ -	\$ -	\$ (172,171)	

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

Martin
Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2006	<u>\$ 4,819,027</u>	<u>\$ 787,077</u>	<u>\$ 5,606,104</u>
FY 2006-07 ACTUAL			
Revenue	\$ 67,877,706	\$ 9,919,478	\$ 77,797,184
Less:			
Expenditures	\$ 67,017,551	\$ 7,586,738	\$ 74,604,288
Mandatory Transfers (In)/Out	254,658	1,167,390	1,422,048
Non-Mandatory Transfers(In)/Out	641,507	1,114,341	1,755,848
Total Expenditures & Transfers	<u>\$ 67,913,715</u>	<u>\$ 9,868,469</u>	<u>\$ 77,782,184</u>
Net Change	<u>\$ (36,009)</u>	<u>\$ 51,009</u>	<u>\$ 15,000</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 251,804	\$ 270,638	\$ 522,441
Working Capital-Inventories	306,391	108,492	414,883
Revolving Funds			
Encumbrances	229,844	10,840	240,684
Unexpended Gifts			
Reappropriations	2,000,000		2,000,000
Unallocated	1,994,979	448,116	2,443,095
TOTAL - JUNE 30, 2007	<u>\$ 4,783,018</u>	<u>\$ 838,086</u>	<u>\$ 5,621,104</u>
Percent Unallocated of Expend. & Transfers	<u>2.94%</u>	<u>4.54%</u>	<u>3.14%</u>
FY 2007-08 ACTUAL			
Revenue	\$ 74,627,662	\$ 9,506,583	\$ 84,134,245
Less:			
Expenditures	\$ 72,599,055	\$ 7,354,598	\$ 79,953,652
Mandatory Transfers (In)/Out	534,629	902,528	1,437,157
Non-Mandatory Transfers(In)/Out	983,773	1,043,212	2,026,985
Total Expenditures & Transfers	<u>\$ 74,117,457</u>	<u>\$ 9,300,337</u>	<u>\$ 83,417,794</u>
Net Change	<u>\$ 510,204</u>	<u>\$ 206,246</u>	<u>\$ 716,451</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 173,392	\$ 290,081	\$ 463,473
Working Capital-Inventories	315,703	109,118	424,821
Revolving Funds			
Encumbrances	162,815	186,493	349,308
Unexpended Gifts			
Reappropriations	2,000,000		2,000,000
Unallocated	2,641,312	458,640	3,099,952
TOTAL - JUNE 30, 2008	<u>\$ 5,293,222</u>	<u>\$ 1,044,332</u>	<u>\$ 6,337,554</u>
Percent Unallocated of Expend. & Transfers	<u>3.56%</u>	<u>4.93%</u>	<u>3.72%</u>
FY 2008-09 REVISED BUDGET			
Revenue	\$ 74,022,805	\$ 10,949,268	\$ 84,972,073
Less:			
Expenditures	\$ 75,696,675	\$ 8,259,524	\$ 83,956,199
Mandatory Transfers (In)/Out	629,877	2,051,634	2,681,511
Non-Mandatory Transfers(In)/Out	767,249	821,223	1,588,472
Total Expenditures & Transfers	<u>\$ 77,093,801</u>	<u>\$ 11,132,381</u>	<u>\$ 88,226,182</u>
Net Change	<u>\$ (3,070,996)</u>	<u>\$ (183,113)</u>	<u>\$ (3,254,109)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 173,392	\$ 290,081	\$ 463,473
Working Capital-Inventories	315,703	109,118	424,821
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	1,733,131	462,020	2,195,151
ESTIMATED TOTAL - OCTOBER 31, 2008	<u>\$ 2,222,226</u>	<u>\$ 861,219</u>	<u>\$ 3,083,445</u>
Percent Unallocated of Expend. & Transfers	<u>2.25%</u>	<u>4.15%</u>	<u>2.49%</u>

Space Institute

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 1,703,085	\$ 1,851,300	\$ 1,851,300	\$ -	-
State Appropriations	8,389,300	8,241,200	7,954,000	(287,200)	-3.5%
Grants & Contracts	908,627	1,025,000	850,000	(175,000)	-17.1%
Sales & Services					
Investment Income					
Other Sources	14,839	16,400	16,400	-	-
Total Revenues	<u>\$ 11,015,852</u>	<u>\$ 11,133,900</u>	<u>\$ 10,671,700</u>	<u>\$ (462,200)</u>	<u>-4.2%</u>
Expenditures and Transfers					
Instruction	\$ 3,266,832	\$ 3,466,783	\$ 3,610,977	\$ 144,194	4.2%
Research	3,396,161	3,260,125	2,898,476	(361,649)	-11.1%
Public Service	5,738				
Academic Support	480,668	502,287	491,444	(10,843)	-2.2%
Student Services	237,266	259,321	258,431	(890)	-0.3%
Institutional Support	1,271,159	1,101,733	1,151,525	49,792	4.5%
Operation & Maintenance of Plant	1,875,862	2,032,220	1,985,342	(46,878)	-2.3%
Scholarships & Fellowships	139,408	117,790	117,943	153	0.1%
Sub-total Expenditures	\$ 10,673,094	\$ 10,740,259	\$ 10,514,138	\$ (226,121)	-2.1%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	308,465	393,641	157,562	(236,079)	-60.0%
Total Expenditures and Transfers	<u>\$ 10,981,559</u>	<u>\$ 11,133,900</u>	<u>\$ 10,671,700</u>	<u>\$ (462,200)</u>	<u>-4.2%</u>
Fund Balance Addition/(Reduction)	<u>\$ 34,293</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
AUXILIARIES					
Revenues	\$ 142,459	\$ 152,200	\$ 169,571	\$ 17,371	11.4%
Expenditures and Transfers					
Expenditures	\$ 180,261	\$ 255,920	\$ 300,465	\$ 44,545	17.4%
Mandatory Transfers					
Non-Mandatory Transfers	(50,058)	(103,720)	(130,894)	(27,174)	26.2%
Total Expenditures and Transfers	<u>\$ 130,203</u>	<u>\$ 152,200</u>	<u>\$ 169,571</u>	<u>\$ 17,371</u>	<u>11.4%</u>
Fund Balance Addition/(Reduction)	<u>\$ 12,256</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS					
Revenues	\$ 11,158,311	\$ 11,286,100	\$ 10,841,271	\$ (444,829)	-3.9%
Expenditures and Transfers					
Expenditures	\$ 10,853,355	\$ 10,996,179	\$ 10,814,603	\$ (181,576)	-1.7%
Mandatory Transfers					
Non-Mandatory Transfers	258,407	289,921	26,668	(263,253)	-90.8%
Total Expenditures and Transfers	<u>\$ 11,111,762</u>	<u>\$ 11,286,100</u>	<u>\$ 10,841,271</u>	<u>\$ (444,829)</u>	<u>-3.9%</u>
Fund Balance Addition/(Reduction)	<u>\$ 46,549</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Space Institute

FY 2009 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 66,182	\$ 65,000	\$ 75,000	\$ 10,000	15.4%
Expenditures and Transfers					
Expenditures	\$ 19,707	\$ 11,000	\$ 53,100	\$ 42,100	382.7%
Mandatory Transfers					
Non-Mandatory Transfers		46,629	21,900	(24,729)	-53.0%
Total Expenditures and Transfers	<u>\$ 19,707</u>	<u>\$ 57,629</u>	<u>\$ 75,000</u>	<u>\$ 17,371</u>	30.1%
Fund Balance Addition/(Reduction)	<u>\$ 46,474.71</u>	<u>\$ 7,371</u>	<u>\$ -</u>	<u>\$ (7,371)</u>	
FOOD SERVICE					
Revenues	\$ 69,919	\$ 84,000	\$ 88,814	\$ 4,814	5.7%
Expenditures and Transfers					
Expenditures	\$ 156,082	\$ 239,163	\$ 241,608	\$ 2,445	1.0%
Mandatory Transfers					
Non-Mandatory Transfers	(50,000)	(150,349)	(152,794)	(2,445)	1.6%
Total Expenditures and Transfers	<u>\$ 106,082</u>	<u>\$ 88,814</u>	<u>\$ 88,814</u>	<u>\$ -</u>	0.0%
Fund Balance Addition/(Reduction)	<u>\$ (36,164)</u>	<u>\$ (4,814)</u>	<u>\$ -</u>	<u>\$ 4,814</u>	
BOOKSTORES					
Revenues	\$ 6,358	\$ 3,200	\$ 5,757	\$ 2,557	79.9%
Expenditures and Transfers					
Expenditures	\$ 4,471	\$ 5,757	\$ 5,757	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	(58)				
Total Expenditures and Transfers	<u>\$ 4,413</u>	<u>\$ 5,757</u>	<u>\$ 5,757</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	<u>\$ 1,945</u>	<u>\$ (2,557)</u>	<u>\$ -</u>	<u>\$ 2,557</u>	
PARKING					
Revenues					
Expenditures and Transfers					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fund Balance Addition/(Reduction)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
OTHER					
Revenues					
Expenditures and Transfers					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fund Balance Addition/(Reduction)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTAL					
Revenues	\$ 142,459	\$ 152,200	\$ 169,571	\$ 17,371	11.4%
Expenditures and Transfers					
Expenditures	\$ 180,261	\$ 255,920	\$ 300,465	\$ 44,545	17.4%
Mandatory Transfers					
Non-Mandatory Transfers	(50,058)	(103,720)	(130,894)	(27,174)	26.2%
Total Expenditures and Transfers	<u>\$ 130,203</u>	<u>\$ 152,200</u>	<u>\$ 169,571</u>	<u>\$ 17,371</u>	11.4%
Fund Balance Addition/(Reduction)	<u>\$ 12,256</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Space Institute

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL			FY 2009 ORIGINAL			FY 2009 REVISED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised	%
										Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 1,703,085	\$	\$ 1,703,085	\$ 1,851,300	\$	\$ 1,851,300	\$ 1,851,300		\$ 1,851,300	\$	-
State Appropriations	8,389,300	\$ 925,700	9,315,000	8,241,200	\$ 887,500	9,128,700	7,954,000	\$ 883,900	8,837,900	(290,800)	-3.2%
Grants & Contracts	908,627	2,530,377	3,439,005	1,025,000	2,617,100	3,642,100	850,000	2,617,100	3,467,100	(175,000)	-4.8%
Sales & Services											
Investment Income											
Other Sources	14,839	266,495	281,335	16,400	198,000	214,400	16,400	215,331	231,731	17,331	8.1%
Total Revenues	\$ 11,015,852	\$ 3,722,573	\$ 14,738,425	\$ 11,133,900	\$ 3,702,600	\$ 14,836,500	\$ 10,671,700	\$ 3,716,331	\$ 14,388,031	\$ (448,469)	-3.0%
Expenditures and Transfers											
Instruction	\$ 3,266,832	\$ 181,160	\$ 3,447,992	\$ 3,466,783	\$ 154,000	\$ 3,620,783	\$ 3,610,977	\$ 154,000	\$ 3,764,977	\$ 144,194	4.0%
Research	3,396,161	3,594,279	6,990,440	3,260,125	3,508,000	6,768,125	2,898,476	3,521,731	6,420,207	(347,918)	-5.1%
Public Service	5,738		5,738								
Academic Support	480,668	11,397	492,066	502,287	7,200	509,487	491,444	7,200	488,644	(10,843)	-2.1%
Student Services	237,266		237,266	259,321		259,321	258,431		258,431	(890)	-0.3%
Institutional Support	1,271,159	21,925	1,293,083	1,101,733	19,400	1,121,133	1,151,525	19,400	1,170,925	49,792	4.4%
Operation & Maintenance of Plant	1,875,862	26,634	1,902,496	2,032,220		2,032,220	1,985,342		1,985,342	(46,878)	-2.3%
Scholarships & Fellowships	139,408	13,900	153,308	117,790	14,000	131,790	117,943	14,000	131,943	153	0.1%
Sub-total Expenditures	\$ 10,673,094	\$ 3,849,295	\$ 14,522,389	\$ 10,740,259	\$ 3,702,600	\$ 14,442,859	\$ 10,514,138	\$ 3,716,331	\$ 14,230,469	\$ (212,390)	-1.5%
Mandatory Transfers (in)/Out											
Non-Mandatory Transfers (in)/Out	308,465		308,465	393,641		393,641	157,562		157,562	(236,079)	-60.0%
Total Expenditures and Transfers	\$ 10,981,559	\$ 3,849,295	\$ 14,830,854	\$ 11,133,900	\$ 3,702,600	\$ 14,836,500	\$ 10,671,700	\$ 3,716,331	\$ 14,388,031	\$ (448,469)	-3.0%
Revenues Less Expend. & Transfers	\$ 34,293	\$ (126,722)	\$ (92,430)	\$	\$	\$	\$	\$	\$	\$	
AUXILIARIES											
Revenues											
Expenditures and Transfers	\$ 142,459	\$	\$ 142,459	\$ 152,200	\$	\$ 152,200	\$ 169,571		\$ 169,571	\$ 17,371	11.4%
Expenditures	\$ 180,261		\$ 180,261	\$ 255,920		\$ 255,920	\$ 300,465		\$ 300,465	\$ 44,545	17.4%
Mandatory Transfers											
Non-Mandatory Transfers	(50,058)		(50,058)	(103,720)		(103,720)	(130,894)		(130,894)	(27,174)	26.2%
Total Expenditures and Transfers	\$ 130,203	\$	\$ 130,203	\$ 152,200	\$	\$ 152,200	\$ 169,571	\$	\$ 169,571	\$ 17,371	11.4%
Revenues Less Expend. & Transfers	\$ 12,256	\$	\$ 12,256	\$	\$	\$	\$	\$	\$	\$	
TOTALS											
Revenues	\$ 11,158,311	\$ 3,722,573	\$ 14,880,883	\$ 11,286,100	\$ 3,702,600	\$ 14,988,700	\$ 10,841,271	\$ 3,716,331	\$ 14,557,602	\$ (431,099)	-2.9%
Expenditures and Transfers	\$ 10,853,355	\$ 3,849,295	\$ 14,702,650	\$ 10,996,179	\$ 3,702,600	\$ 14,698,779	\$ 10,814,603	\$ 3,716,331	\$ 14,530,934	\$ (167,845)	-1.1%
Expenditures											
Mandatory Transfers	258,407		258,407	289,921		289,921	26,668		26,668	(283,253)	-90.8%
Non-Mandatory Transfers	11,111,762	3,849,295	14,961,057	11,286,100	3,702,600	14,988,700	10,841,271	3,716,331	14,557,602	(431,099)	-2.9%
Total Expenditures and Transfers	\$ 11,111,762	\$ 3,849,295	\$ 14,961,057	\$ 11,286,100	\$ 3,702,600	\$ 14,988,700	\$ 10,841,271	\$ 3,716,331	\$ 14,557,602	\$ (431,099)	-2.9%
Revenues Less Expend. & Transfers	\$ 46,549	\$ (126,722)	\$ (80,174)	\$	\$	\$	\$	\$	\$	\$	

Space Institute
FY 2009 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 2,448,927	\$ 2,667,290	\$ 2,652,038	\$ (15,252)	-0.6%
Non-Academic	3,108,974	2,923,755	2,955,699	31,944	1.1%
Students					
Total Salaries	\$ 5,557,901	\$ 5,591,045	\$ 5,607,737	\$ 16,692	0.3%
Benefits	1,803,051	1,810,957	1,742,565	(68,392)	-3.8%
Total Salaries and Benefits	\$ 7,360,952	\$ 7,402,002	\$ 7,350,302	\$ (51,700)	-0.7%
Operating	2,975,224	3,004,350	2,944,259	(60,091)	-2.0%
Equipment and Capital Outlay	336,918	333,907	219,577	(114,330)	-34.2%
Total Expenditures	\$ 10,673,094	\$ 10,740,259	\$ 10,514,138	\$ (226,121)	-2.1%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 47				
Non-Academic	68,148	\$ 77,356	\$ 84,752	\$ 7,396	9.6%
Students	188				
Total Salaries	\$ 68,382	\$ 77,356	\$ 84,752	\$ 7,396	9.6%
Benefits	6,266	68,554	65,803	(2,751)	-4.0%
Total Salaries and Benefits	\$ 74,648	\$ 145,910	\$ 150,555	\$ 4,645	3.2%
Operating	98,042	110,010	149,910	39,900	36.3%
Equipment and Capital Outlay	7,571				
Total Expenditures	\$ 180,261	\$ 255,920	\$ 300,465	\$ 44,545	17.4%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 2,448,974	\$ 2,667,290	\$ 2,652,038	\$ (15,252)	-0.6%
Non-Academic	3,177,122	3,001,111	3,040,451	39,340	1.3%
Students	188				
Total Salaries	\$ 5,626,284	\$ 5,668,401	\$ 5,692,489	\$ 24,088	0.4%
Benefits	1,809,317	1,879,511	1,808,368	(71,143)	-3.8%
Total Salaries and Benefits	\$ 7,435,600	\$ 7,547,912	\$ 7,500,857	\$ (47,055)	-0.6%
Operating	3,073,266	3,114,360	3,094,169	(20,191)	-0.6%
Equipment and Capital Outlay	344,489	333,907	219,577	(114,330)	-34.2%
Total Expenditures	\$ 10,853,355	\$ 10,996,179	\$ 10,814,603	\$ (181,576)	-1.7%

Space Institute

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees	\$ 1,178,016	\$ 1,404,026	\$ 1,429,366	\$ 1,703,085	\$ 1,851,300	\$ 673,284 57.2%
State Appropriations	7,325,800	7,540,900	7,919,600	8,389,300	7,954,000	628,200 8.6%
Grants & Contracts	642,912	875,550	870,999	908,627	850,000	207,088 32.2%
Sales & Services						
Investment Income						
Other Sources	19,481	78,353	28,654	14,839	16,400	(3,081) -15.8%
Total Revenues	<u>\$ 9,166,208</u>	<u>\$ 9,898,829</u>	<u>\$ 10,248,618</u>	<u>\$ 11,015,852</u>	<u>\$ 10,671,700</u>	<u>\$ 1,505,492</u> 16.4%
Expenditures and Transfers						
Instruction	\$ 2,582,434	\$ 2,964,733	\$ 3,218,455	\$ 3,266,832	\$ 3,610,977	\$ 1,028,543 39.8%
Research	2,343,648	2,778,453	3,020,587	3,396,161	2,898,476	554,828 23.7%
Public Service		2,003		5,738		
Academic Support	353,577	391,112	381,237	480,668	491,444	137,867 39.0%
Student Services	191,841	179,716	222,622	237,266	258,431	66,590 34.7%
Institutional Support	750,858	1,058,048	920,378	1,271,159	1,151,525	400,667 53.4%
Operation & Maintenance of Plant	1,463,569	1,608,506	1,712,760	1,875,862	1,985,342	521,773 35.7%
Scholarships & Fellowships	59,686	183,135	152,262	139,408	117,943	58,257 97.6%
Sub-total Expenditures	<u>\$ 7,745,612</u>	<u>\$ 9,165,706</u>	<u>\$ 9,637,593</u>	<u>\$ 10,673,094</u>	<u>\$ 10,514,138</u>	<u>\$ 2,768,526</u> 35.7%
Mandatory Transfers (In)/Out						
Non-Mandatory Transfers (In)/Out	1,402,920	740,206	718,949	308,465	157,562	(1,245,358) -88.8%
Total Expenditures and Transfers	<u>\$ 9,148,532</u>	<u>\$ 9,905,912</u>	<u>\$ 10,356,542</u>	<u>\$ 10,981,559</u>	<u>\$ 10,671,700</u>	<u>\$ 1,523,168</u> 16.6%
Fund Balance Addition/(Reduction)	<u>\$ 17,676</u>	<u>\$ (7,083)</u>	<u>\$ (107,923)</u>	<u>\$ 34,293</u>	<u>\$ -</u>	<u>\$ (17,676)</u>
AUXILIARIES						
Revenues						
Expenditures and Transfers	\$ 68,982	\$ 65,411	\$ 66,386	\$ 142,459	\$ 169,571	\$ 100,589 145.8%
Expenditures	\$ 64,841	\$ 25,744	\$ 53,809	\$ 180,261	\$ 300,465	\$ 235,624 363.4%
Mandatory Transfers						
Non-Mandatory Transfers	20,961	43,106	10,490	(50,058)	(130,894)	(151,855) -724.5%
Total Expenditures and Transfers	<u>\$ 85,802</u>	<u>\$ 68,851</u>	<u>\$ 64,299</u>	<u>\$ 130,203</u>	<u>\$ 169,571</u>	<u>\$ 83,769</u> 97.6%
Fund Balance Addition/(Reduction)	<u>\$ (16,820)</u>	<u>\$ (3,439)</u>	<u>\$ 2,087</u>	<u>\$ 12,256</u>	<u>\$ -</u>	<u>\$ 16,820</u>
TOTALS						
Revenues						
Expenditures and Transfers	\$ 9,235,190	\$ 9,964,240	\$ 10,315,005	\$ 11,158,311	\$ 10,841,271	\$ 1,606,081 17.4%
Expenditures	\$ 7,810,453	\$ 9,191,451	\$ 9,691,402	\$ 10,853,355	\$ 10,814,603	\$ 3,004,150 38.5%
Mandatory Transfers						
Non-Mandatory Transfers	1,423,881	783,312	729,439	258,407	26,668	(1,397,213) -98.1%
Total Expenditures and Transfers	<u>\$ 9,234,334</u>	<u>\$ 9,974,763</u>	<u>\$ 10,420,841</u>	<u>\$ 11,111,762</u>	<u>\$ 10,841,271</u>	<u>\$ 1,606,937</u> 17.4%
Fund Balance Addition/(Reduction)	<u>\$ 856</u>	<u>\$ (10,523)</u>	<u>\$ (105,836)</u>	<u>\$ 46,549</u>	<u>\$ -</u>	<u>\$ (856)</u>

Space Institute

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 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees	\$ 1,178,016	\$ 1,404,026	\$ 1,429,366	\$ 1,703,085	\$ 1,851,300	\$ 673,284 57.2%
State Appropriations	8,159,600	8,392,200	8,808,900	9,315,000	8,837,900	678,300 8.3%
Grants & Contracts	2,380,904	3,023,491	3,318,990	3,439,005	3,467,100	1,086,196 45.6%
Sales & Services						
Investment Income						
Other Sources	138,708	187,214	172,450	281,335	231,731	93,023 67.1%
Total Revenues	\$ 11,857,228	\$ 13,006,930	\$ 13,729,706	\$ 14,738,425	\$ 14,388,031	\$ 2,530,803 21.3%
Expenditures and Transfers						
Instruction	\$ 2,666,530	\$ 3,067,229	\$ 3,285,367	\$ 3,447,992	\$ 3,764,977	\$ 1,098,447 41.2%
Research	4,962,969	5,745,692	6,504,934	6,990,440	6,420,207	1,457,238 29.4%
Public Service		2,003	9,291	5,738	-	-
Academic Support	374,345	397,174	393,253	492,066	498,644	124,299 33.2%
Student Services	191,841	179,716	222,622	237,266	258,431	66,590 34.7%
Institutional Support	750,858	1,060,301	946,497	1,293,083	1,170,925	420,067 55.9%
Operation & Maintenance of Plant	1,463,569	1,608,506	1,712,760	1,902,496	1,985,342	521,773 35.7%
Scholarships & Fellowships	67,359	194,835	160,612	153,308	131,943	64,584 95.9%
Sub-total Expenditures	\$ 10,477,471	\$ 12,255,457	\$ 13,235,337	\$ 14,522,389	\$ 14,230,469	\$ 3,752,998 35.8%
Mandatory Transfers (In)/Out						
Non-Mandatory Transfers (In)/Out	1,402,920	740,206	718,949	308,465	157,562	(1,245,358) -88.8%
Total Expenditures and Transfers	\$ 11,880,391	\$ 12,995,663	\$ 13,954,286	\$ 14,830,854	\$ 14,388,031	\$ 2,507,640 21.1%
Revenues Less Expend. & Transfers	\$ (23,162)	\$ 11,267	\$ (224,580)	\$ (92,430)	\$ -	\$ 23,162
AUXILIARIES						
Revenues	\$ 68,982	\$ 65,411	\$ 66,386	\$ 142,459	\$ 169,571	\$ 100,589 145.8%
Expenditures and Transfers						
Expenditures	\$ 64,841	\$ 25,744	\$ 53,809	\$ 180,261	\$ 300,465	\$ 235,624 363.4%
Mandatory Transfers						
Non-Mandatory Transfers	20,961	43,106	10,490	(50,058)	(130,894)	(151,855) -724.5%
Total Expenditures and Transfers	\$ 85,802	\$ 68,851	\$ 64,299	\$ 130,203	\$ 169,571	\$ 83,769 97.6%
Revenues Less Expend. & Transfers	\$ (16,820)	\$ (3,439)	\$ 2,087	\$ 12,256	\$ -	\$ 16,820
TOTALS						
Revenues	\$ 11,926,210	\$ 13,072,341	\$ 13,796,092	\$ 14,880,883	\$ 14,557,602	\$ 2,631,392 22.1%
Expenditures and Transfers						
Expenditures	\$ 10,542,312	\$ 12,281,201	\$ 13,289,146	\$ 14,702,650	\$ 14,530,934	\$ 3,988,622 37.8%
Mandatory Transfers						
Non-Mandatory Transfers	1,423,881	783,312	729,439	258,407	26,668	(1,397,213) -98.1%
Total Expenditures and Transfers	\$ 11,966,193	\$ 13,064,513	\$ 14,018,585	\$ 14,961,057	\$ 14,557,602	\$ 2,591,409 21.7%
Revenues Less Expend. & Transfers	\$ (39,983)	\$ 7,828	\$ (222,493)	\$ (80,174)	\$ -	\$ 39,983

Space Institute

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2006	<u>\$ 402,999</u>	<u>\$ 7,838</u>	<u>\$ 410,837</u>
FY 2006-07 ACTUAL			
Revenue	\$ 10,248,618	\$ 66,386	\$ 10,315,005
Less:			
Expenditures	\$ 9,637,593	\$ 53,809	\$ 9,691,402
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	718,949	10,490	729,439
Total Expenditures & Transfers	<u>\$ 10,356,542</u>	<u>\$ 64,299</u>	<u>\$ 10,420,841</u>
Net Change	<u>\$ (107,923)</u>	<u>\$ 2,087</u>	<u>\$ (105,836)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 60,510		\$ 60,510
Working Capital-Inventories		\$ 7,728	7,728
Revolving Funds			
Encumbrances	9,812		9,812
Unexpended Gifts			
Reappropriations			
Unallocated	<u>224,753</u>	<u>2,197</u>	<u>226,950</u>
TOTAL - JUNE 30, 2007	<u>\$ 295,076</u>	<u>\$ 9,925</u>	<u>\$ 305,001</u>
Percent Unallocated of Expend. & Transfers	<u>2.17%</u>	<u>3.42%</u>	<u>2.18%</u>
FY 2007-08 ACTUAL			
Revenue	\$ 11,015,852	\$ 142,459	\$ 11,158,311
Less:			
Expenditures	\$ 10,673,094	\$ 180,261	\$ 10,853,355
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	308,465	(50,058)	258,407
Total Expenditures & Transfers	<u>\$ 10,981,559</u>	<u>\$ 130,203</u>	<u>\$ 11,111,762</u>
Net Change	<u>\$ 34,293</u>	<u>\$ 12,256</u>	<u>\$ 46,549</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 67,448		\$ 67,448
Working Capital-Inventories		\$ 19,396	19,396
Revolving Funds			
Encumbrances	40,180		40,180
Unexpended Gifts			
Reappropriations			
Unallocated	<u>221,741</u>	<u>2,785</u>	<u>224,526</u>
TOTAL - JUNE 30, 2008	<u>\$ 329,369</u>	<u>\$ 22,181</u>	<u>\$ 351,550</u>
Percent Unallocated of Expend. & Transfers	<u>2.02%</u>	<u>2.14%</u>	<u>2.02%</u>
FY 2008-09 REVISED BUDGET			
Revenue	\$ 10,671,700	\$ 169,571	\$ 10,841,271
Less:			
Expenditures	\$ 10,514,138	\$ 300,465	\$ 10,814,603
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	157,562	(130,894)	26,668
Total Expenditures & Transfers	<u>\$ 10,671,700</u>	<u>\$ 169,571</u>	<u>\$ 10,841,271</u>
Net Change	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 67,448		\$ 67,448
Working Capital-Inventories		\$ 19,396	19,396
Revolving Funds			
Encumbrances	40,180		40,180
Unexpended Gifts			
Reappropriations			
Unallocated	<u>221,741</u>	<u>2,785</u>	<u>224,526</u>
ESTIMATED TOTAL - OCTOBER 31, 2008	<u>\$ 329,369</u>	<u>\$ 22,181</u>	<u>\$ 351,550</u>
Percent Unallocated of Expend. & Transfers	<u>2.08%</u>	<u>1.64%</u>	<u>2.07%</u>

Health Science Center

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 40,446,568	\$ 44,288,517	\$ 44,338,517	\$ 50,000	0.1%
State Appropriations	132,544,300	130,513,200	126,242,100	(4,271,100)	-3.3%
Grants & Contracts	50,575,313	51,434,217	51,452,480	18,263	0.0%
Sales & Services	18,800,432	17,518,132	18,262,282	744,150	4.2%
Investment Income					
Other Sources	2,074,979	2,033,559	2,033,559	-	-
Total Revenues	<u>\$ 244,441,591</u>	<u>\$ 245,787,625</u>	<u>\$ 242,328,938</u>	<u>\$ (3,458,687)</u>	-1.4%
Expenditures and Transfers					
Instruction	\$ 140,120,268	\$ 143,669,014	\$ 146,449,188	\$ 2,780,174	1.9%
Research	7,719,661	4,193,582	4,286,735	93,153	2.2%
Public Service	1,440,229	1,315,157	1,470,602	155,445	11.8%
Academic Support	36,552,844	33,434,547	35,684,776	2,250,229	6.7%
Student Services	4,079,197	3,678,959	3,703,179	24,220	0.7%
Institutional Support	15,174,997	20,491,825	21,683,492	1,191,667	5.8%
Operation & Maintenance of Plant	22,356,160	23,933,274	22,654,382	(1,278,892)	-5.3%
Scholarships & Fellowships	7,008,477	7,535,710	7,535,710	-	-
Sub-total Expenditures	\$ 234,451,833	\$ 238,252,068	\$ 243,468,064	\$ 5,215,996	2.2%
Mandatory Transfers (In)/Out	3,095,332	3,270,757	3,270,757	-	-
Non-Mandatory Transfers (In)/Out	3,854,611	4,264,800	4,458,700	193,900	4.5%
Total Expenditures and Transfers	<u>\$ 241,401,776</u>	<u>\$ 245,787,625</u>	<u>\$ 251,197,521</u>	<u>\$ 5,409,896</u>	2.2%
Fund Balance Addition/(Reduction)	<u>\$ 3,039,815</u>	<u>\$ -</u>	<u>\$ (8,868,583)</u>	<u>\$ (8,868,583)</u>	
AUXILIARIES					
Revenues	\$ 4,861,890	\$ 3,896,840	\$ 3,896,840	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 4,587,716	\$ 3,222,010	\$ 3,222,010	\$ -	-
Mandatory Transfers	643,521	674,830	674,830	-	-
Non-Mandatory Transfers	(305,501)				
Total Expenditures and Transfers	<u>\$ 4,925,737</u>	<u>\$ 3,896,840</u>	<u>\$ 3,896,840</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	<u>\$ (63,847)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS					
Revenues	\$ 249,303,481	\$ 249,684,465	\$ 246,225,778	\$ (3,458,687)	-1.4%
Expenditures and Transfers					
Expenditures	\$ 239,039,549	\$ 241,474,078	\$ 246,690,074	\$ 5,215,996	2.2%
Mandatory Transfers	3,738,853	3,945,587	3,945,587	-	-
Non-Mandatory Transfers	3,549,111	4,264,800	4,458,700	193,900	4.5%
Total Expenditures and Transfers	<u>\$ 246,327,513</u>	<u>\$ 249,684,465</u>	<u>\$ 255,094,361</u>	<u>\$ 5,409,896</u>	2.2%
Fund Balance Addition/(Reduction)	<u>\$ 2,975,968</u>	<u>\$ -</u>	<u>\$ (8,868,583)</u>	<u>\$ (8,868,583)</u>	

Health Science Center

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL			FY 2009 ORIGINAL			FY 2009 REVISED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 40,446,568		\$ 40,446,568	44,288,517		\$ 44,288,517	\$ 44,338,517		\$ 44,338,517	\$ 50,000	0.1%
State Appropriations	132,544,300	\$ 1,639,500	134,183,800	130,513,200	\$ 5,571,900	136,085,100	126,282,100	\$ 2,568,500	\$ 128,810,600	(7,274,500)	-5.3%
Grants & Contracts	50,575,313	120,476,062	171,051,375	51,434,217	118,664,000	170,098,217	51,452,480	120,200,000	171,652,480	1,554,263	0.9%
Sales & Services	18,800,432		18,800,432	17,538,132		17,538,132	18,262,282		18,262,282	744,150	4.2%
Investment Income											
Other Sources	2,074,979	21,121,133	23,196,111	2,033,559	12,906,758	14,940,317	2,033,559	14,625,258	16,658,817	1,718,500	11.5%
Total Revenue	\$ 244,441,591	\$ 143,236,695	\$ 387,678,286	\$ 245,787,625	\$ 137,142,658	\$ 382,930,283	\$ 242,328,938	\$ 137,393,758	\$ 379,722,696	\$ (3,207,587)	-0.8%
Expenditures and Transfers											
Instruction	\$ 140,120,268	\$ 71,357,965	\$ 211,478,234	\$ 143,669,014	\$ 68,580,000	\$ 212,249,014	\$ 146,449,188	\$ 69,620,000	\$ 216,069,188	\$ 3,820,174	1.8%
Research	7,719,661	51,232,159	58,951,821	4,193,582	53,400,000	57,593,582	4,286,735	52,232,000	56,518,735	(1,074,847)	-1.9%
Public Service	1,440,229	10,325,257	11,765,486	1,315,157	9,860,000	11,195,157	1,470,602	10,130,000	11,600,602	405,445	3.6%
Academic Support	36,552,844	1,018,334	37,571,178	33,434,547	1,104,000	34,538,547	35,684,776	1,054,000	36,738,776	2,200,229	6.4%
Student Services	4,079,197	853	4,080,050	3,678,959	10,000	3,688,959	3,703,179	1,000	3,704,179	15,220	0.4%
Institutional Support	15,174,997	1,116,730	16,291,727	20,491,825	920,000	21,411,825	21,683,492	1,000,000	22,683,492	1,271,667	5.9%
Operation & Maintenance of Plant	22,356,160		22,356,160	23,933,274		23,933,274	22,654,382		22,654,382	(1,278,892)	-5.3%
Scholarships & Fellowships	7,008,477		7,008,477	7,535,710		7,535,710	7,535,710		10,198,710	(237,000)	-2.3%
Sub-total Expenditures	\$ 234,451,833	\$ 137,623,368	\$ 372,075,201	\$ 238,252,068	\$ 136,794,000	\$ 375,046,068	\$ 243,468,064	\$ 136,700,000	\$ 380,168,064	\$ 5,121,996	1.4%
Mandatory Transfers (In)/Out	3,095,332		3,095,332	3,270,757		3,270,757	3,270,757		3,270,757	-	-
Non-Mandatory Transfers (In)/Out	3,854,611		3,854,611	4,264,800		4,264,800	4,458,700		4,458,700	193,900	4.5%
Total Expenditures and Transfers	\$ 241,401,776	\$ 137,623,368	\$ 379,025,144	\$ 245,787,625	\$ 136,794,000	\$ 382,591,625	\$ 251,197,521	\$ 136,700,000	\$ 387,897,521	\$ 5,315,896	1.4%
Revenues Less Expend. & Transfers	\$ 3,039,815	\$ 5,613,327	\$ 8,653,142	\$ -	\$ 348,658	\$ 348,658	\$ (8,868,583)	\$ 693,758	\$ (8,174,825)	\$ (8,523,483)	
AUXILIARIES											
Revenues											
Expenditures and Transfers	\$ 4,861,890		\$ 4,861,890	\$ 3,896,840		\$ 3,896,840	\$ 3,896,840		\$ 3,896,840	\$ -	-
Expenditures	\$ 4,587,716		\$ 4,587,716	\$ 3,222,010		\$ 3,222,010	\$ 3,222,010		\$ 3,222,010	\$ -	-
Mandatory Transfers	643,521		643,521	674,830		674,830	674,830		674,830	-	-
Non-Mandatory Transfers	(305,501)		(305,501)							-	-
Total Expenditures and Transfers	\$ 4,925,737	\$ -	\$ 4,925,737	\$ 3,896,840	\$ -	\$ 3,896,840	\$ 3,896,840	\$ -	\$ 3,896,840	\$ -	-
Revenues Less Expend. & Transfers	\$ (63,847)	\$ -	\$ (63,847)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTALS											
Revenues	\$ 249,303,481	\$ 143,236,695	\$ 392,540,176	\$ 249,684,465	\$ 137,142,658	\$ 386,827,123	\$ 246,225,778	\$ 137,393,758	\$ 383,619,536	\$ (3,207,587)	-0.8%
Expenditures and Transfers	\$ 239,039,549	\$ 137,623,368	\$ 376,662,917	\$ 241,474,078	\$ 136,794,000	\$ 378,268,078	\$ 246,690,074	\$ 136,700,000	\$ 383,390,074	\$ 5,121,996	1.4%
Expenditures	3,738,853		3,738,853	3,945,587		3,945,587	3,945,587		3,945,587	-	-
Mandatory Transfers	3,549,111		3,549,111	4,264,800		4,264,800	4,458,700		4,458,700	193,900	4.5%
Non-Mandatory Transfers	\$ 246,327,513	\$ 137,623,368	\$ 383,950,881	\$ 249,684,465	\$ 136,794,000	\$ 386,478,465	\$ 255,094,361	\$ 136,700,000	\$ 391,794,361	\$ 5,315,896	1.4%
Total Expenditures and Transfers	\$ 2,975,968	\$ 5,613,327	\$ 8,589,295	\$ -	\$ 348,658	\$ 348,658	\$ (8,868,583)	\$ 693,758	\$ (8,174,825)	\$ (8,523,483)	
Revenues Less Expend. & Transfers											

Health Science Center
FY 2009 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 88,785,581	\$ 93,772,345	\$ 92,839,414	\$ (932,931)	-1.0%
Non-Academic	54,541,439	57,714,225	57,356,427	(357,798)	-0.6%
Students	451,756	282,905	459,778	176,873	62.5%
Total Salaries	\$ 143,778,776	\$ 151,769,475	\$ 150,655,619	\$ (1,113,856)	-0.7%
Benefits	43,827,664	44,145,338	43,882,668	(262,670)	-0.6%
Total Salaries and Benefits	\$ 187,606,441	\$ 195,914,813	\$ 194,538,287	\$ (1,376,526)	-0.7%
Operating	43,683,987	40,818,834	47,263,359	6,444,525	15.8%
Equipment and Capital Outlay	3,161,405	1,518,421	1,666,418	147,997	9.7%
Total Expenditures	\$ 234,451,833	\$ 238,252,068	\$ 243,468,064	\$ 5,215,996	2.2%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 2,160				
Non-Academic	694,405	\$ 654,663	\$ 646,293	\$ (8,370)	-1.3%
Students	20,976	33,540	31,460	(2,080)	-6.2%
Total Salaries	\$ 717,541	\$ 688,203	\$ 677,753	\$ (10,450)	-1.5%
Benefits	299,486	316,094	324,464	8,370	2.6%
Total Salaries and Benefits	\$ 1,017,027	\$ 1,004,297	\$ 1,002,217	\$ (2,080)	-0.2%
Operating	3,570,690	2,217,713	2,219,793	2,080	0.1%
Equipment and Capital Outlay					
Total Expenditures	\$ 4,587,716	\$ 3,222,010	\$ 3,222,010	\$ -	-
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 88,787,741	\$ 93,772,345	\$ 92,839,414	\$ (932,931)	-1.0%
Non-Academic	55,235,844	58,368,888	58,002,720	(366,168)	-0.6%
Students	472,732	316,445	491,238	174,793	55.2%
Total Salaries	\$ 144,496,317	\$ 152,457,678	\$ 151,333,372	\$ (1,124,306)	-0.7%
Benefits	44,127,150	44,461,432	44,207,132	(254,300)	-0.6%
Total Salaries and Benefits	\$ 188,623,467	\$ 196,919,110	\$ 195,540,504	\$ (1,378,606)	-0.7%
Operating	47,254,677	43,036,547	49,483,152	6,446,605	15.0%
Equipment and Capital Outlay	3,161,405	1,518,421	1,666,418	147,997	9.7%
Total Expenditures	\$ 239,039,549	\$ 241,474,078	\$ 246,690,074	\$ 5,215,996	2.2%

Health Science Center

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 29,984,791	\$ 34,042,807	\$ 36,868,907	\$ 40,446,568	\$ 44,338,517	\$ 14,353,726	47.9%
State Appropriations	110,677,000	113,890,000	123,396,200	132,544,300	126,242,100	15,565,100	14.1%
Grants & Contracts	46,916,169	48,965,318	48,349,081	50,575,313	51,452,480	4,536,311	9.7%
Sales & Services	18,120,732	18,102,174	17,562,313	18,800,432	18,262,282	141,550	0.8%
Investment Income							
Other Sources	1,892,492	1,639,818	2,171,361	2,074,979	2,033,559	141,067	7.5%
Total Revenues	\$ 207,591,185	\$ 216,640,116	\$ 228,347,861	\$ 244,441,591	\$ 242,328,938	\$ 34,737,753	16.7%
Expenditures and Transfers							
Instruction	\$ 121,628,951	\$ 126,539,184	\$ 133,951,795	\$ 140,120,268	\$ 146,449,188	\$ 24,820,237	20.4%
Research	5,926,980	4,424,495	5,030,064	7,719,661	4,286,735	(1,640,245)	-27.7%
Public Service	1,141,479	1,018,744	963,982	1,440,229	1,470,602	329,123	28.8%
Academic Support	27,251,250	28,691,150	30,194,241	36,552,844	35,684,776	8,433,526	30.9%
Student Services	2,907,862	3,439,482	3,859,801	4,079,197	3,703,179	795,317	27.4%
Institutional Support	10,615,284	9,830,363	10,752,522	15,174,997	21,683,492	11,068,208	104.3%
Operation & Maintenance of Plant	20,108,784	21,076,683	22,024,242	22,356,160	22,654,382	2,545,598	12.7%
Scholarships & Fellowships	5,922,461	6,531,092	6,662,257	7,008,477	7,535,710	1,613,249	27.2%
Sub-total Expenditures	\$ 195,503,051	\$ 201,551,192	\$ 213,438,904	\$ 234,451,833	\$ 243,468,064	\$ 47,965,013	24.5%
Mandatory Transfers (In)/Out	1,654,166	3,000,743	3,042,743	3,095,332	3,270,757	1,616,591	97.7%
Non-Mandatory Transfers (In)/Out	8,250,192	9,016,853	12,494,523	3,854,611	4,458,700	(3,791,492)	-46.0%
Total Expenditures and Transfers	\$ 205,407,409	\$ 213,568,788	\$ 228,976,170	\$ 241,401,776	\$ 251,197,521	\$ 45,790,112	22.3%
Fund Balance Addition/(Reduction)	\$ 2,183,776	\$ 3,071,328	\$ (628,309)	\$ 3,039,815	\$ (8,868,583)	\$ (11,052,359)	
AUXILIARIES							
Revenues							
Expenditures and Transfers							
Expenditures	\$ 5,310,587	\$ 5,928,617	\$ 5,760,243	\$ 4,861,890	\$ 3,896,840	\$ (1,413,747)	-26.6%
Mandatory Transfers	\$ 4,777,826	\$ 5,420,694	\$ 5,437,093	\$ 4,587,716	\$ 3,222,010	\$ (1,555,816)	-32.6%
Non-Mandatory Transfers	792,706	646,209	547,099	643,521	674,830	(117,876)	-14.9%
Total Expenditures and Transfers	\$ (502,402)	\$ (4,083)	\$ (5,775)	\$ (305,501)	\$ 3,896,840	\$ 502,402	-100.0%
Fund Balance Addition/(Reduction)	\$ 5,068,129	\$ 6,062,821	\$ 5,978,417	\$ 4,925,737	\$ -	\$ (1,171,289)	-23.1%
	\$ 242,458	\$ (134,204)	\$ (218,173)	\$ (63,847)	\$ -	\$ (242,458)	
TOTALS							
Revenues							
Expenditures and Transfers							
Expenditures	\$ 212,901,772	\$ 222,568,733	\$ 234,108,105	\$ 249,303,481	\$ 246,225,778	\$ 33,324,006	15.7%
Mandatory Transfers	\$ 200,280,876	\$ 206,971,886	\$ 218,875,997	\$ 239,039,549	\$ 246,690,074	\$ 46,409,198	23.2%
Non-Mandatory Transfers	2,446,872	3,646,952	3,589,842	3,738,853	3,945,587	1,498,715	61.3%
Total Expenditures and Transfers	\$ 7,747,790	\$ 9,012,770	\$ 12,488,748	\$ 3,549,111	\$ 4,458,700	\$ (3,289,090)	-42.5%
Fund Balance Addition/(Reduction)	\$ 210,475,538	\$ 219,631,609	\$ 234,954,587	\$ 246,327,513	\$ 255,094,361	\$ 44,618,823	21.2%
	\$ 2,426,234	\$ 2,937,125	\$ (846,483)	\$ 2,975,968	\$ (8,868,583)	\$ (11,294,817)	

Health Science Center

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 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees	\$ 29,984,791	\$ 34,042,807	\$ 36,868,907	\$ 40,446,568	\$ 44,338,517	\$ 14,353,726 47.9%
State Appropriations	112,960,012	115,645,108	125,568,399	134,183,800	128,810,600	15,850,588 14.0%
Grants & Contracts	164,293,444	167,560,381	164,401,898	171,051,375	171,652,480	7,359,036 4.5%
Sales & Services	18,120,732	18,102,174	17,562,313	18,800,432	18,262,282	141,550 0.8%
Investment Income						
Other Sources	19,857,691	28,635,802	20,258,117	23,196,111	16,658,817	(3,198,874) -16.1%
Total Revenues	\$ 345,216,669	\$ 363,986,271	\$ 364,659,634	\$ 387,678,286	\$ 379,722,696	\$ 34,506,027 10.0%
Expenditures and Transfers						
Instruction	\$ 178,384,557	\$ 189,466,569	\$ 201,029,738	\$ 211,478,234	\$ 216,069,188	\$ 37,684,631 21.1%
Research	64,762,704	60,708,625	57,168,066	58,951,821	56,518,735	(8,243,969) -12.7%
Public Service	13,470,076	13,223,136	10,011,958	11,765,486	11,600,602	(1,869,474) -13.9%
Academic Support	29,113,638	31,433,296	32,335,452	37,571,178	36,738,776	7,625,138 26.2%
Student Services	2,957,717	3,439,507	4,060,380	4,080,050	3,704,179	746,462 25.2%
Institutional Support	10,640,976	10,828,459	11,649,153	16,291,727	22,683,492	12,042,516 113.2%
Operation & Maintenance of Plant	20,108,784	21,076,683	22,024,242	22,356,160	22,654,382	2,545,598 12.7%
Scholarships & Fellowships	7,668,399	8,146,637	9,074,047	9,580,546	10,198,710	2,530,311 33.0%
Sub-total Expenditures	\$ 327,106,852	\$ 338,322,913	\$ 347,353,035	\$ 372,075,201	\$ 380,168,064	\$ 53,061,212 16.2%
Mandatory Transfers (In)/Out	1,654,166	3,000,743	3,042,743	3,095,332	3,270,757	1,616,591 97.7%
Non-Mandatory Transfers (In)/Out	8,250,192	9,016,853	12,494,523	3,854,611	4,458,700	(3,791,492) -46.0%
Total Expenditures and Transfers	\$ 337,011,210	\$ 350,340,509	\$ 362,890,302	\$ 379,025,144	\$ 387,897,521	\$ 50,886,311 15.1%
Revenues Less Expend. & Transfers	\$ 8,205,459	\$ 13,645,762	\$ 1,769,333	\$ 8,653,142	\$ (8,174,825)	\$ (16,380,284)
AUXILIARIES						
Revenues	\$ 5,310,587	\$ 5,928,617	\$ 5,760,243	\$ 4,861,890	\$ 3,896,840	\$ (1,413,747) -26.6%
Expenditures and Transfers						
Expenditures	\$ 4,777,826	\$ 5,420,694	\$ 5,437,093	\$ 4,587,716	\$ 3,222,010	\$ (1,555,816) -32.6%
Mandatory Transfers	792,706	646,209	547,099	643,521	674,830	(117,876) -14.9%
Non-Mandatory Transfers	(502,402)	(4,083)	(5,775)	(305,501)		502,402 -100.0%
Total Expenditures and Transfers	\$ 5,068,129	\$ 6,062,821	\$ 5,978,417	\$ 4,925,737	\$ 3,896,840	\$ (1,171,289) -23.1%
Revenues Less Expend. & Transfers	\$ 242,458	\$ (134,204)	\$ (218,173)	\$ (63,847)	\$ -	\$ (242,458)
TOTALS						
Revenues	\$ 350,527,256	\$ 369,914,889	\$ 370,419,878	\$ 392,540,176	\$ 383,619,536	\$ 33,092,280 9.4%
Expenditures and Transfers						
Expenditures	\$ 331,884,677	\$ 343,743,607	\$ 352,790,128	\$ 376,662,917	\$ 383,390,074	\$ 51,505,397 15.5%
Mandatory Transfers	2,446,872	3,646,952	3,589,842	3,738,853	3,945,587	1,498,715 61.3%
Non-Mandatory Transfers	7,747,790	9,012,770	12,488,748	3,549,111	4,458,700	(3,289,090) -42.5%
Total Expenditures and Transfers	\$ 342,079,339	\$ 356,403,330	\$ 368,868,718	\$ 383,950,881	\$ 391,794,361	\$ 49,715,022 14.5%
Revenues Less Expend. & Transfers	\$ 8,447,917	\$ 13,511,559	\$ 1,551,159	\$ 8,589,295	\$ (8,174,825)	\$ (16,622,742)

Health Science Center

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2006	<u>\$ 27,400,078</u>	<u>\$ 320,928</u>	<u>\$ 27,721,006</u>
FY 2006-07 ACTUAL			
Revenue	\$ 228,347,861	\$ 5,760,243	\$ 234,108,105
Less:			
Expenditures	\$ 213,438,904	\$ 5,437,093	\$ 218,875,997
Mandatory Transfers (In)/Out	3,042,743	547,099	3,589,842
Non-Mandatory Transfers(In)/Out	12,494,523	(5,775)	12,488,748
Total Expenditures & Transfers	<u>\$ 228,976,170</u>	<u>\$ 5,978,417</u>	<u>\$ 234,954,587</u>
Net Change	<u>\$ (628,309)</u>	<u>\$ (218,173)</u>	<u>\$ (846,483)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 8,150,901	\$ 129,362	\$ 8,280,263
Working Capital-Inventories	762,286	632,303	1,394,589
Revolving Funds	1,355,701		1,355,701
Encumbrances	1,917,394	3,028	1,920,422
Unexpended Gifts			
Reappropriations	6,636,185		6,636,185
Unallocated	7,949,301	(661,937)	7,287,364
TOTAL - JUNE 30, 2007	<u>\$ 26,771,768</u>	<u>\$ 102,755</u>	<u>\$ 26,874,523</u>
Percent Unallocated of Expend. & Transfers	3.47%	-11.07%	3.10%
FY 2007-08 ACTUAL			
Revenue	\$ 244,441,591	\$ 4,861,890	\$ 249,303,481
Less:			
Expenditures	\$ 234,451,833	\$ 4,587,716	\$ 239,039,549
Mandatory Transfers (In)/Out	3,095,332	643,521	3,738,853
Non-Mandatory Transfers(In)/Out	3,854,611	(305,501)	3,549,111
Total Expenditures & Transfers	<u>\$ 241,401,776</u>	<u>\$ 4,925,737</u>	<u>\$ 246,327,513</u>
Net Change	<u>\$ 3,039,815</u>	<u>\$ (63,847)</u>	<u>\$ 2,975,968</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 11,142,562	\$ 173,423	\$ 11,315,985
Working Capital-Inventories	928,643	814,011	1,742,654
Revolving Funds	1,699,453		1,699,453
Encumbrances	1,457,565	9,057	1,466,623
Unexpended Gifts			
Reappropriations	6,203,664		6,203,664
Unallocated	8,379,697	(957,584)	7,422,113
TOTAL - JUNE 30, 2008	<u>\$ 29,811,584</u>	<u>\$ 38,908</u>	<u>\$ 29,850,491</u>
Percent Unallocated of Expend. & Transfers	3.47%	-19.44%	3.01%
FY 2008-09 REVISED BUDGET			
Revenue	\$ 242,328,938	\$ 3,896,840	\$ 246,225,778
Less:			
Expenditures	\$ 243,468,064	\$ 3,222,010	\$ 246,690,074
Mandatory Transfers (In)/Out	3,270,757	674,830	3,945,587
Non-Mandatory Transfers(In)/Out	4,458,700		4,458,700
Total Expenditures & Transfers	<u>\$ 251,197,521</u>	<u>\$ 3,896,840</u>	<u>\$ 255,094,361</u>
Net Change	<u>\$ (8,868,583)</u>	<u>\$ -</u>	<u>\$ (8,868,583)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 11,142,562	\$ 173,423	\$ 11,315,985
Working Capital-Inventories	928,643	814,011	1,742,654
Revolving Funds	1,699,453		1,699,453
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	7,172,343	(948,527)	6,223,817
ESTIMATED TOTAL - OCTOBER 31, 2008	<u>\$ 20,943,001</u>	<u>\$ 38,908</u>	<u>\$ 20,981,908</u>
Percent Unallocated of Expend. & Transfers	2.86%	-24.34%	2.44%

Health Science Center - Memphis Other Specialized Units

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 27,574,190	\$ 30,981,381	\$ 31,031,381	\$ 50,000	0.2%
State Appropriations	72,988,500	72,063,000	69,962,000	(2,101,000)	-2.9%
Grants & Contracts	14,494,984	13,866,515	13,884,778	18,263	0.1%
Sales & Services	8,031,291	7,425,525	7,477,107	51,582	0.7%
Investment Income					
Other Sources	1,576,033	1,532,559	1,532,559	-	-
Total Revenues	<u>\$ 124,664,998</u>	<u>\$ 125,868,980</u>	<u>\$ 123,887,825</u>	<u>\$ (1,981,155)</u>	-1.6%
Expenditures and Transfers					
Instruction	\$ 36,230,282	\$ 42,845,692	\$ 42,982,154	\$ 136,462	0.3%
Research	3,881,188	3,603,835	3,789,161	185,326	5.1%
Public Service	1,023,366	985,369	985,369	-	-
Academic Support	30,345,541	27,642,144	29,998,937	2,356,793	8.5%
Student Services	3,495,965	3,230,698	3,351,262	120,564	3.7%
Institutional Support	14,788,503	19,545,595	21,683,492	2,137,897	10.9%
Operation & Maintenance of Plant	22,146,363	23,746,226	22,466,934	(1,279,292)	-5.4%
Scholarships & Fellowships	5,649,789	5,965,710	5,965,710	-	-
Sub-total Expenditures	<u>\$ 117,560,997</u>	<u>\$ 127,565,269</u>	<u>\$ 131,223,019</u>	<u>\$ 3,657,750</u>	2.9%
Mandatory Transfers (In)/Out	2,996,570	3,168,650	3,168,650	-	-
Non-Mandatory Transfers (In)/Out	1,471,169	(4,864,939)	(1,635,261)	3,229,678	-66.4%
Total Expenditures and Transfers	<u>\$ 122,028,735</u>	<u>\$ 125,868,980</u>	<u>\$ 132,756,408</u>	<u>\$ 6,887,428</u>	5.5%
Fund Balance Addition/(Reduction)	<u>\$ 2,636,263</u>	<u>\$ -</u>	<u>\$ (8,868,583)</u>	<u>\$ (8,868,583)</u>	
AUXILIARIES					
Revenues					
	\$ 4,861,890	\$ 3,896,840	\$ 3,896,840	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 4,587,716	\$ 3,222,010	\$ 3,222,010	\$ -	-
Mandatory Transfers	643,521	674,830	674,830	-	-
Non-Mandatory Transfers	(305,501)				
Total Expenditures and Transfers	<u>\$ 4,925,737</u>	<u>\$ 3,896,840</u>	<u>\$ 3,896,840</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	<u>\$ (63,847)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS					
Revenues					
	\$ 129,526,888	\$ 129,765,820	\$ 127,784,665	\$ (1,981,155)	-1.5%
Expenditures and Transfers					
Expenditures	\$ 122,148,713	\$ 130,787,279	\$ 134,445,029	\$ 3,657,750	2.8%
Mandatory Transfers	3,640,090	3,843,480	3,843,480	-	-
Non-Mandatory Transfers	1,165,668	(4,864,939)	(1,635,261)	3,229,678	-66.4%
Total Expenditures and Transfers	<u>\$ 126,954,472</u>	<u>\$ 129,765,820</u>	<u>\$ 136,653,248</u>	<u>\$ 6,887,428</u>	5.3%
Fund Balance Addition/(Reduction)	<u>\$ 2,572,416</u>	<u>\$ -</u>	<u>\$ (8,868,583)</u>	<u>\$ (8,868,583)</u>	

Health Science Center - Memphis Other Specialized Units

FY 2009 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 642,021	\$ 829,156	\$ 829,156	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 495,298	\$ 565,500	\$ 565,500	\$ -	-
Mandatory Transfers	398,261	423,434	423,434	-	-
Non-Mandatory Transfers	(1,016)				
Total Expenditures and Transfers	<u>\$ 892,543</u>	<u>\$ 988,934</u>	<u>\$ 988,934</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (250,523)	\$ (159,778)	\$ (159,778)	\$ -	-
FOOD SERVICE					
Revenues	\$ 221,254	\$ 469,929	\$ 469,929	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 426,264	\$ 535,000	\$ 535,000	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 426,264</u>	<u>\$ 535,000</u>	<u>\$ 535,000</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (205,010)	\$ (65,071)	\$ (65,071)	\$ -	-
BOOKSTORES					
Revenues	\$ 2,115,602	\$ 539,032	\$ 539,032	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 2,207,665	\$ 339,032	\$ 339,032	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	(2,670)				
Total Expenditures and Transfers	<u>\$ 2,204,995</u>	<u>\$ 339,032</u>	<u>\$ 339,032</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (89,393)	\$ 200,000	\$ 200,000	\$ -	-
PARKING					
Revenues	\$ 1,236,879	\$ 1,179,000	\$ 1,179,000	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 727,108	\$ 927,604	\$ 927,604	\$ -	-
Mandatory Transfers	245,259	251,396	251,396	-	-
Non-Mandatory Transfers	(1,803)				
Total Expenditures and Transfers	<u>\$ 970,565</u>	<u>\$ 1,179,000</u>	<u>\$ 1,179,000</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 266,315	\$ -	\$ -	\$ -	-
OTHER					
Revenues	\$ 646,134	\$ 879,723	\$ 879,723	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 731,381	\$ 854,874	\$ 854,874	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	(300,012)				
Total Expenditures and Transfers	<u>\$ 431,370</u>	<u>\$ 854,874</u>	<u>\$ 854,874</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 214,765	\$ 24,849	\$ 24,849	\$ -	-
TOTAL					
Revenues	\$ 4,861,890	\$ 3,896,840	\$ 3,896,840	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 4,587,716	\$ 3,222,010	\$ 3,222,010	\$ -	-
Mandatory Transfers	643,521	674,830	674,830	-	-
Non-Mandatory Transfers	(305,500.51)				
Total Expenditures and Transfers	<u>\$ 4,925,737</u>	<u>\$ 3,896,840</u>	<u>\$ 3,896,840</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (63,847)	\$ -	\$ -	\$ -	-

Health Science Center - Memphis Other Specialized Units

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE				
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised	%			
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 27,574,190		\$ 27,574,190	\$ 30,981,381		\$ 31,031,381	\$ 50,000	0.2%			
State Appropriations	72,988,500	\$ 273,600	73,262,100	72,063,000		69,862,000	70,223,600	(5,101,700)	-6.8%		
Grants & Contracts	14,494,984	13,884,062	28,379,046	13,886,515	13,470,000	21,336,515	13,884,778	248,263	0.9%		
Sales & Services	8,031,291		8,031,291	7,425,525		7,425,525	7,477,107	51,582	0.7%		
Investment Income											
Other Sources	1,576,033	5,579,968	7,156,001	1,532,559	4,858,058	6,390,617	6,723,617	333,000	5.2%		
Total Revenues	\$ 124,664,988	\$ 19,737,630	\$ 144,402,627	\$ 125,868,980	\$ 21,590,358	\$ 147,459,338	\$ 143,040,483	\$ (4,418,855)	-3.0%		
Expenditures and Transfers											
Instruction	\$ 36,230,282	\$ 3,693,560	\$ 39,923,842	\$ 42,845,692	\$ 3,560,000	\$ 46,405,692	\$ 48,582,154	\$ 176,462	0.4%		
Research	3,881,188	8,349,856	12,231,044	3,603,835	10,900,000	14,503,835	3,789,161	12,139,161	(2,364,674)	-16.3%	
Public Service	1,023,366	2,991,306	4,014,672	985,369	2,650,000	3,635,369	985,369	3,785,369	150,000	4.1%	
Academic Support	30,345,541	1,653,186	31,998,728	27,642,144	1,600,000	29,998,937	29,998,937	3,164,837	2,406,793	8.2%	
Student Services	3,495,965	853	3,496,818	3,230,698	10,000	3,240,698	3,351,262	1,000	3,352,262	111,564	3.4%
Institutional Support	14,788,503	1,116,730	15,905,233	19,545,595	920,000	20,465,595	21,683,492	1,000,000	22,683,492	2,217,897	10.8%
Operation & Maintenance of Plant	22,146,363		22,146,363	23,746,226		23,746,226	22,466,934	5,965,710	(1,279,292)	-5.4%	
Scholarships & Fellowships	5,649,789	1,509,171	7,158,960	5,965,710	1,700,000	7,665,710	7,565,710	1,600,000	(100,000)	-1.3%	
Sub-total Expenditures	\$ 117,560,997	\$ 19,314,662	\$ 136,875,659	\$ 127,565,269	\$ 21,340,000	\$ 148,905,269	\$ 150,224,019	\$ 1,318,750	0.9%		
Mandatory Transfers (In)/Out	2,996,570		2,996,570	3,168,650		3,168,650	3,168,650	-	-		
Non-Mandatory Transfers (In)/Out	1,471,169		1,471,169	(4,864,939)		(4,864,939)	(1,635,261)	3,229,678	-66.4%		
Total Expenditures and Transfers	\$ 122,028,735	\$ 19,314,662	\$ 141,343,397	\$ 125,868,980	\$ 21,340,000	\$ 147,208,980	\$ 151,757,408	\$ 4,548,428	3.1%		
Revenues Less Expend. & Transfers	\$ 2,636,263	\$ 422,967	\$ 3,059,230	\$ -	\$ 250,358	\$ 250,358	\$ (8,868,583)	\$ (8,716,925)	\$ (8,967,283)		
AUXILIARIES											
Revenues											
Expenditures and Transfers	\$ 4,861,890		\$ 4,861,890	\$ 3,896,840		\$ 3,896,840	\$ 3,896,840	\$ -	-		
Expenditures	\$ 4,587,716		\$ 4,587,716	\$ 3,222,010		\$ 3,222,010	\$ 3,222,010	\$ -	-		
Mandatory Transfers	643,521		643,521	674,830		674,830	674,830	-	-		
Non-Mandatory Transfers	(305,501)		(305,501)					-	-		
Total Expenditures and Transfers	\$ 4,925,737		\$ 4,925,737	\$ 3,896,840		\$ 3,896,840	\$ 3,896,840	\$ -	-		
Revenues Less Expend. & Transfers	\$ (63,847)	\$ -	\$ (63,847)	\$ -	\$ -	\$ -	\$ -	\$ -	-		
TOTALS											
Revenues	\$ 129,526,888	\$ 19,737,630	\$ 149,264,517	\$ 129,765,820	\$ 21,590,358	\$ 151,356,178	\$ 146,937,323	\$ (4,418,855)	-2.9%		
Expenditures and Transfers											
Expenditures	\$ 122,148,713	\$ 19,314,662	\$ 141,463,375	\$ 130,787,279	\$ 21,340,000	\$ 152,127,279	\$ 153,446,029	\$ 1,318,750	0.9%		
Mandatory Transfers	3,640,090		3,640,090	3,843,480		3,843,480	3,843,480	-	-		
Non-Mandatory Transfers	1,165,668		1,165,668	(4,864,939)		(4,864,939)	(1,635,261)	3,229,678	-66.4%		
Total Expenditures and Transfers	\$ 126,954,472	\$ 19,314,662	\$ 146,269,134	\$ 129,765,820	\$ 21,340,000	\$ 151,105,820	\$ 155,654,248	\$ 4,548,428	3.0%		
Revenues Less Expend. & Transfers	\$ 2,572,416	\$ 422,967	\$ 2,995,383	\$ -	\$ 250,358	\$ 250,358	\$ (8,868,583)	\$ (8,716,925)	\$ (8,967,283)		

Health Science Center- Memphis Other Specialized Units

FY 2009 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 26,197,418	\$ 28,103,504	\$ 28,779,893	\$ 676,389	2.4%
Non-Academic	36,323,063	38,342,592	38,095,251	(247,341)	-0.6%
Students	284,531	211,515	288,884	77,369	36.6%
Total Salaries	\$ 62,805,012	\$ 66,657,611	\$ 67,164,028	\$ 506,417	0.8%
Benefits	20,392,454	25,175,119	25,942,967	767,848	3.1%
Total Salaries and Benefits	\$ 83,197,466	\$ 91,832,730	\$ 93,106,995	\$ 1,274,265	1.4%
Operating	31,901,319	34,282,118	36,568,845	2,286,727	6.7%
Equipment and Capital Outlay	2,462,212	1,450,421	1,547,179	96,758	6.7%
Total Expenditures	\$ 117,560,997	\$ 127,565,269	\$ 131,223,019	\$ 3,657,750	2.9%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 2,160				
Non-Academic	694,405	\$ 654,663	\$ 646,293	\$ (8,370)	-1.3%
Students	20,976	33,540	31,460	(2,080)	-6.2%
Total Salaries	\$ 717,541	\$ 688,203	\$ 677,753	\$ (10,450)	-1.5%
Benefits	299,486	316,094	324,464	8,370	2.6%
Total Salaries and Benefits	\$ 1,017,027	\$ 1,004,297	\$ 1,002,217	\$ (2,080)	-0.2%
Operating	3,570,690	2,217,713	2,219,793	2,080	0.1%
Equipment and Capital Outlay					
Total Expenditures	\$ 4,587,716	\$ 3,222,010	\$ 3,222,010	\$ -	-
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 26,199,578	\$ 28,103,504	\$ 28,779,893	\$ 676,389	2.4%
Non-Academic	37,017,468	38,997,255	38,741,544	\$ (255,711)	-0.7%
Students	305,507	245,055	320,344	75,289	30.7%
Total Salaries	\$ 63,522,553	\$ 67,345,814	\$ 67,841,781	\$ 495,967	0.7%
Benefits	20,691,940	25,491,213	26,267,431	776,218	3.0%
Total Salaries and Benefits	\$ 84,214,493	\$ 92,837,027	\$ 94,109,212	\$ 1,272,185	1.4%
Operating	35,472,009	36,499,831	38,788,638	2,288,807	6.3%
Equipment and Capital Outlay	2,462,212	1,450,421	1,547,179	96,758	6.7%
Total Expenditures	\$ 122,148,713	\$ 130,787,279	\$ 134,445,029	\$ 3,657,750	2.8%

Health Science Center - Memphis Other Specialized Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees	\$ 17,394,801	\$ 21,262,349	\$ 24,110,830	\$ 27,574,190	\$ 31,031,381	\$ 13,636,580 78.4%
State Appropriations	61,464,100	63,089,700	67,851,500	72,988,500	69,962,000	8,497,900 13.8%
Grants & Contracts	16,092,971	15,818,458	15,048,184	14,494,984	13,884,778	(2,208,193) -13.7%
Sales & Services	8,022,402	8,426,104	7,653,788	8,031,291	7,477,107	(545,295) -6.8%
Investment Income						
Other Sources	1,581,921	1,247,370	1,696,544	1,576,033	1,532,559	(49,362) -3.1%
Total Revenues	\$ 104,556,194	\$ 109,843,982	\$ 116,360,846	\$ 124,664,998	\$ 123,887,825	\$ 19,331,631 18.5%
Expenditures and Transfers						
Instruction	\$ 27,997,217	\$ 30,345,883	\$ 33,585,458	\$ 36,230,282	\$ 42,982,154	\$ 14,984,937 53.5%
Research	3,048,345	3,141,371	3,409,445	3,881,188	3,789,161	740,816 24.3%
Public Service	848,223	845,401	963,982	1,023,366	985,369	137,146 16.2%
Academic Support	21,438,939	22,779,210	24,036,729	30,345,541	29,998,937	8,559,998 39.9%
Student Services	2,412,626	2,882,377	3,273,058	3,495,965	3,351,262	938,636 38.9%
Institutional Support	10,492,338	9,676,152	10,600,389	14,788,503	21,683,492	11,191,154 106.7%
Operation & Maintenance of Plant	19,934,219	20,873,689	21,832,017	22,146,363	22,486,934	2,532,715 12.7%
Scholarships & Fellowships	4,303,737	4,903,231	5,130,658	5,649,789	5,965,710	1,661,973 38.6%
Sub-total Expenditures	\$ 90,475,645	\$ 95,447,315	\$ 102,831,736	\$ 117,560,997	\$ 131,223,019	\$ 40,747,374 45.0%
Mandatory Transfers (In)/Out	1,553,399	2,902,637	2,947,470	2,996,570	3,168,650	1,615,251 104.0%
Non-Mandatory Transfers (In)/Out	9,088,614	8,355,389	11,385,000	1,471,169	(1,635,261)	(10,723,875) -118.0%
Total Expenditures and Transfers	\$ 101,117,658	\$ 106,705,340	\$ 117,164,205	\$ 122,028,735	\$ 132,756,408	\$ 31,638,750 31.3%
Fund Balance Addition/(Reduction)	\$ 3,438,536	\$ 3,138,641	\$ (803,359)	\$ (803,359)	\$ (8,868,583)	\$ (12,307,119)
AUXILIARIES						
Revenues						
Expenditures and Transfers	\$ 5,310,587	\$ 5,928,617	\$ 5,760,243	\$ 4,861,890	\$ 3,896,840	\$ (1,413,747) -26.6%
Expenditures	\$ 4,777,826	\$ 5,420,694	\$ 5,437,093	\$ 4,587,716	\$ 3,222,010	\$ (1,555,816) -32.6%
Mandatory Transfers	792,706	646,209	547,099	643,521	674,830	(117,876) -14.9%
Non-Mandatory Transfers	(502,402)	(4,083)			502,402	-100.0%
Total Expenditures and Transfers	\$ 5,068,129	\$ 6,062,821	\$ 5,978,417	\$ 5,978,417	\$ 3,896,840	\$ (1,171,289) -23.1%
Fund Balance Addition/(Reduction)	\$ 242,458	\$ (134,204)	\$ (218,173)	\$ (218,173)	\$ -	\$ (242,458)
TOTALS						
Revenues						
Expenditures and Transfers	\$ 109,866,781	\$ 115,772,599	\$ 122,121,089	\$ 129,526,888	\$ 127,784,665	\$ 17,917,884 16.3%
Expenditures	\$ 95,253,471	\$ 100,868,009	\$ 108,268,829	\$ 122,148,713	\$ 134,445,029	\$ 39,191,558 41.1%
Mandatory Transfers	2,346,105	3,548,846	3,494,569	3,640,090	3,843,480	1,497,375 63.8%
Non-Mandatory Transfers	8,586,212	8,351,306	11,379,224	1,165,668	(1,635,261)	(10,221,473) -119.0%
Total Expenditures and Transfers	\$ 106,185,787	\$ 112,768,161	\$ 123,142,622	\$ 126,954,472	\$ 136,653,248	\$ 30,467,461 28.7%
Fund Balance Addition/(Reduction)	\$ 3,680,994	\$ 3,004,438	\$ (1,021,533)	\$ 2,572,416	\$ (8,868,583)	\$ (12,549,577)

Health Science Center - Memphis Other Specialized Units

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 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 17,394,801	\$ 21,262,349	\$ 24,110,830	\$ 27,574,190	\$ 31,031,381	\$ 13,636,580	78.4%
State Appropriations	62,512,112	63,583,208	68,708,799	73,262,100	70,223,600	7,711,488	12.3%
Grants & Contracts	35,385,310	29,466,442	27,601,399	28,379,046	27,584,778	(7,800,532)	-22.0%
Sales & Services	8,022,402	8,426,104	7,653,788	8,031,291	7,477,107	(545,295)	-6.8%
Investment Income							
Other Sources	7,827,579	6,928,784	8,151,122	7,156,001	6,723,617	(1,103,962)	-14.1%
Total Revenues	\$ 131,142,203	\$ 129,666,888	\$ 136,225,939	\$ 144,402,627	\$ 143,040,483	\$ 11,898,280	9.1%
Expenditures and Transfers							
Instruction	\$ 31,872,729	\$ 34,073,410	\$ 37,258,621	\$ 39,923,842	\$ 46,582,154	\$ 14,709,425	46.2%
Research	13,414,625	11,647,934	11,824,976	12,231,044	12,139,161	(1,275,464)	-9.5%
Public Service	4,834,277	4,104,367	3,145,790	4,014,672	3,785,369	(1,048,908)	-21.7%
Academic Support	22,532,930	24,217,073	25,501,371	31,998,728	31,648,937	9,116,007	40.5%
Student Services	2,462,481	2,882,402	3,473,636	3,496,818	3,352,262	889,781	36.1%
Institutional Support	10,518,030	10,674,248	11,497,019	15,905,233	22,683,492	12,165,462	115.7%
Operation & Maintenance of Plant	19,934,219	20,873,689	21,832,017	22,146,363	22,486,934	2,532,715	12.7%
Scholarships & Fellowships	5,384,056	5,836,878	6,597,116	7,158,960	7,565,710	2,181,654	40.5%
Sub-total Expenditures	\$ 110,953,347	\$ 114,310,001	\$ 121,130,547	\$ 136,875,659	\$ 150,224,019	\$ 39,270,672	35.4%
Mandatory Transfers (In)/Out	1,553,399	2,902,637	2,947,470	2,996,570	3,168,650	1,615,251	104.0%
Non-Mandatory Transfers (In)/Out	9,088,614	8,355,389	11,385,000	1,471,169	(1,635,261)	(10,723,875)	-118.0%
Total Expenditures and Transfers	\$ 121,595,360	\$ 125,568,027	\$ 135,463,017	\$ 141,343,397	\$ 151,757,408	\$ 30,162,048	24.8%
Revenues Less Expend. & Transfers	\$ 9,546,843	\$ 4,098,860	\$ 762,923	\$ 3,059,230	\$ (8,716,925)	\$ (18,263,768)	
AUXILIARIES							
Revenues	\$ 5,310,587	\$ 5,928,617	\$ 5,760,243	\$ 4,861,890	\$ 3,896,840	\$ (1,413,747)	-26.6%
Expenditures and Transfers							
Expenditures	\$ 4,777,826	\$ 5,420,694	\$ 5,437,093	\$ 4,587,716	\$ 3,222,010	\$ (1,555,816)	-32.6%
Mandatory Transfers	792,706	646,209	547,099	643,521	674,830	(117,876)	-14.9%
Non-Mandatory Transfers	(502,402)	(4,083)	(5,775)	(305,501)		502,402	-100.0%
Total Expenditures and Transfers	\$ 5,068,129	\$ 6,062,821	\$ 5,978,417	\$ 4,925,737	\$ 3,896,840	\$ (1,171,289)	-23.1%
Revenues Less Expend. & Transfers	\$ 242,458	\$ (134,204)	\$ (218,173)	\$ (63,847)	\$ -	\$ (242,458)	
TOTALS							
Revenues	\$ 136,452,790	\$ 135,595,505	\$ 141,986,183	\$ 149,264,517	\$ 146,937,323	\$ 10,484,533	7.7%
Expenditures and Transfers							
Expenditures	\$ 115,731,173	\$ 119,730,696	\$ 126,567,640	\$ 141,463,375	\$ 153,446,029	\$ 37,714,856	32.6%
Mandatory Transfers	2,346,105	3,548,846	3,494,569	3,640,090	3,843,480	1,497,375	63.8%
Non-Mandatory Transfers	8,586,212	8,351,306	11,379,224	1,165,668	(1,635,261)	(10,221,473)	-119.0%
Total Expenditures and Transfers	\$ 126,663,489	\$ 131,630,848	\$ 141,441,433	\$ 146,269,134	\$ 155,654,248	\$ 28,990,759	22.9%
Revenues Less Expend. & Transfers	\$ 9,789,301	\$ 3,964,657	\$ 544,749	\$ 2,995,383	\$ (8,716,925)	\$ (18,506,226)	

Health Science Center - College of Medicine Units

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 12,872,378	\$ 13,307,136	\$ 13,307,136	\$ -	-
State Appropriations	49,379,400	48,430,900	46,578,100	(1,852,800)	-3.8%
Grants & Contracts	32,976,016	34,463,388	34,463,388	-	-
Sales & Services	1,378,685	1,405,000	1,405,000	-	-
Investment Income					
Other Sources					
Total Revenues	<u>\$ 96,606,478</u>	<u>\$ 97,606,424</u>	<u>\$ 95,753,624</u>	<u>\$ (1,852,800)</u>	-1.9%
Expenditures and Transfers					
Instruction	\$ 81,848,644	\$ 80,151,186	\$ 81,462,300	\$ 1,311,114	1.6%
Research	3,838,473	589,747	497,574	(92,173)	-15.6%
Public Service	416,864	329,788	485,233	155,445	47.1%
Academic Support	6,207,303	5,792,403	5,685,839	(106,564)	-1.8%
Student Services	583,232	448,261	351,917	(96,344)	-21.5%
Institutional Support	146,800				
Operation & Maintenance of Plant					
Scholarships & Fellowships	<u>1,358,687</u>	<u>1,570,000</u>	<u>1,570,000</u>	<u>-</u>	-
Sub-total Expenditures	\$ 94,400,003	\$ 88,881,385	\$ 90,052,863	\$ 1,171,478	1.3%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	<u>2,206,475</u>	<u>8,725,039</u>	<u>5,700,761</u>	<u>(3,024,278)</u>	-34.7%
Total Expenditures and Transfers	<u>\$ 96,606,478</u>	<u>\$ 97,606,424</u>	<u>\$ 95,753,624</u>	<u>\$ (1,852,800)</u>	-1.9%
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	

Health Science Center - College of Medicine Units

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised	%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 12,872,378		\$ 12,872,378	\$ 13,307,136	\$ 13,307,136	\$ 13,307,136	\$ -	-
State Appropriations	49,379,400	\$ 1,365,900	50,745,300	48,430,900	\$ 2,306,900	\$ 48,885,000	(1,855,500)	-3.7%
Grants & Contracts	32,976,016	106,592,000	139,568,016	34,463,388	140,963,388	140,963,388	1,306,000	0.9%
Sales & Services	1,378,685		1,378,685	1,405,000	1,405,000	1,405,000	-	-
Investment Income								
Other Sources		15,412,300	15,412,300		9,311,200	9,311,200	1,387,500	17.5%
Total Revenues	\$ 96,006,478	\$ 123,370,200	\$ 219,376,678	\$ 97,606,424	\$ 118,118,100	\$ 213,871,724	\$ 838,000	0.4%
Expenditures and Transfers								
Instruction	\$ 81,848,644	\$ 67,645,011	\$ 149,493,655	\$ 80,151,186	\$ 81,462,300	\$ 147,462,300	\$ 2,311,114	1.6%
Research	3,838,473	42,882,303	46,720,776	589,747	497,574	44,379,574	1,289,827	3.0%
Public Service	416,864	7,305,281	7,722,144	329,788	7,529,788	7,785,233	255,445	3.4%
Academic Support	6,207,303	(638,378)	5,568,924	5,792,403	(500,000)	5,085,839	(206,564)	-3.9%
Student Services	583,232		583,232	448,261	351,917	351,917	(96,344)	-21.5%
Institutional Support	146,800		146,800					
Operation & Maintenance of Plant								
Scholarships & Fellowships	1,358,687	1,062,898	2,421,586	1,570,000	1,570,000	2,633,000	(137,000)	-4.9%
Sub-total Expenditures	\$ 94,400,003	\$ 118,257,114	\$ 212,657,118	\$ 88,881,385	\$ 117,645,000	\$ 207,697,863	\$ 3,416,478	1.7%
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	2,206,475		2,206,475	8,725,039		5,700,761	(3,024,278)	-34.7%
Total Expenditures and Transfers	\$ 96,606,478	\$ 118,257,114	\$ 214,863,593	\$ 97,606,424	\$ 117,645,000	\$ 213,398,624	\$ 392,200	0.2%
Revenues Less Expend. & Transfers	\$ -	\$ 5,113,086	\$ 5,113,086	\$ -	\$ 473,100	\$ 473,100	\$ 445,800	

Health Science Center - College of Medicine Units

FY 2009 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 52,928,858	\$ 55,595,347	\$ 53,426,881	\$ (2,168,466)	-3.9%
Non-Academic	13,725,510	14,523,337	14,444,931	(78,406)	-0.5%
Students	<u>128,585</u>	<u>32,030</u>	<u>131,534</u>	<u>99,504</u>	310.7%
Total Salaries	\$ 66,782,954	\$ 70,150,714	\$ 68,003,346	\$ (2,147,368)	-3.1%
Benefits	<u>19,298,684</u>	<u>14,840,874</u>	<u>13,846,752</u>	<u>(994,122)</u>	-6.7%
Total Salaries and Benefits	\$ 86,081,637	\$ 84,991,588	\$ 81,850,098	\$ (3,141,490)	-3.7%
Operating	7,619,173	3,821,797	8,083,526	4,261,729	111.5%
Equipment and Capital Outlay	<u>699,193</u>	<u>68,000</u>	<u>119,239</u>	<u>51,239</u>	75.4%
Total Expenditures	<u>\$ 94,400,003</u>	<u>\$ 88,881,385</u>	<u>\$ 90,052,863</u>	<u>\$ 1,171,478</u>	1.3%

Health Science Center - College of Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 12,589,990	\$ 12,780,457	\$ 12,758,077	\$ 12,872,378	\$ 13,307,136	\$ 717,146	5.7%
State Appropriations	42,118,800	43,139,600	46,073,700	49,379,400	46,578,100	4,459,300	10.6%
Grants & Contracts	27,808,561	30,042,544	30,196,584	32,976,016	34,463,388	6,654,827	23.9%
Sales & Services	737,143		170,046	1,378,685	1,405,000	667,857	90.6%
Investment Income							
Other Sources	54					(54)	-100.0%
Total Revenues	\$ 83,254,548	\$ 85,962,601	\$ 89,198,407	\$ 96,606,478	\$ 95,753,624	\$ 12,499,076	15.0%
Expenditures and Transfers							
Instruction	\$ 73,258,571	\$ 75,179,369	\$ 78,202,874	\$ 81,848,644	\$ 81,462,300	\$ 8,203,729	11.2%
Research	2,878,634	1,283,123	1,620,619	3,838,473	497,574	(2,381,060)	-82.7%
Public Service	293,256	173,343		416,864	485,233	191,977	65.5%
Academic Support	5,812,310	5,911,940	6,157,512	6,207,303	5,685,839	(126,471)	-2.2%
Student Services	495,236	557,105	586,743	583,232	351,917	(143,319)	-28.9%
Institutional Support	110,546	138,992		146,800		(110,546)	-100.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships	1,618,724	1,627,861	1,531,599	1,358,687	1,570,000	(48,724)	-3.0%
Sub-total Expenditures	\$ 84,467,277	\$ 84,871,733	\$ 88,236,282	\$ 94,400,003	\$ 90,052,863	\$ 5,585,586	6.6%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(1,212,729)	1,090,869	962,125	2,206,475	5,700,761	6,913,490	-570.1%
Total Expenditures and Transfers	\$ 83,254,548	\$ 85,962,601	\$ 89,198,407	\$ 96,606,478	\$ 95,753,624	\$ 12,499,076	15.0%
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

Health Science Center - College of Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 12,589,990	\$ 12,780,457	\$ 12,758,077	\$ 12,872,378	\$ 13,307,136	\$ 717,146	5.7%
State Appropriations	43,353,800	44,401,200	47,388,600	50,745,300	48,885,000	5,531,200	12.8%
Grants & Contracts	125,898,641	134,989,623	133,696,536	139,568,016	140,963,388	15,064,747	12.0%
Sales & Services	737,143		170,046	1,378,685	1,405,000	667,857	90.6%
Investment Income							
Other Sources	11,576,772	21,197,248	11,536,517	15,412,300	9,311,200	(2,265,572)	-19.6%
Total Revenues	\$ 194,156,346	\$ 213,368,528	\$ 205,549,776	\$ 219,976,678	\$ 213,871,724	\$ 19,715,378	10.2%
Expenditures and Transfers							
Instruction	\$ 126,141,858	\$ 134,304,534	\$ 141,603,256	\$ 149,493,655	\$ 147,462,300	\$ 21,320,442	16.9%
Research	51,348,079	49,060,691	45,343,090	46,720,776	44,379,574	(6,968,505)	-13.6%
Public Service	8,581,920	9,064,574	6,829,156	7,722,144	7,785,233	(796,687)	-9.3%
Academic Support	6,565,433	7,201,438	6,772,481	5,568,924	5,085,839	(1,479,594)	-22.5%
Student Services	495,236	557,105	586,743	583,232	351,917	(143,319)	-28.9%
Institutional Support	110,546	138,992	136,934	146,800		(110,546)	-100.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships	2284343	2,309,759	2,476,931	2,421,586	2,633,000	348,657	15.3%
Sub-total Expenditures	\$ 195,527,415	\$ 202,637,093	\$ 203,748,591	\$ 212,657,118	\$ 207,697,863	\$ 12,170,448	6.2%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(1,212,729)	1,090,869	962,125	2,206,475	5,700,761	6,913,490	-570.1%
Total Expenditures and Transfers	\$ 194,314,686	\$ 203,727,961	\$ 204,710,717	\$ 214,863,593	\$ 213,398,624	\$ 19,083,938	9.8%
Revenues Less Expend. & Transfers	(158,340)	9,640,567	839,059	5,113,086	473,100	631,440	

Health Science Center - Family Medicine Units

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 10,176,400	\$ 10,019,300	\$ 9,702,000	\$ (317,300)	-3.2%
Grants & Contracts	3,104,313	3,104,314	3,104,314	-	-
Sales & Services	9,390,457	8,687,607	9,380,175	692,568	8.0%
Investment Income					
Other Sources	498,945	501,000	501,000	-	-
Total Revenues	<u>\$ 23,170,115</u>	<u>\$ 22,312,221</u>	<u>\$ 22,687,489</u>	<u>\$ 375,268</u>	1.7%
Expenditures and Transfers					
Instruction	\$ 22,041,342	\$ 20,672,136	\$ 22,004,734	\$ 1,332,598	6.4%
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	239,694	946,230		(946,230)	-100.0%
Operation & Maintenance of Plant	209,797	187,048	187,448	400	0.2%
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 22,490,833</u>	<u>\$ 21,805,414</u>	<u>\$ 22,192,182</u>	<u>\$ 386,768</u>	1.8%
Mandatory Transfers (In)/Out	98,762	102,107	102,107	-	-
Non-Mandatory Transfers (In)/Out	176,968	404,700	393,200	(11,500)	-2.8%
Total Expenditures and Transfers	<u>\$ 22,766,563</u>	<u>\$ 22,312,221</u>	<u>\$ 22,687,489</u>	<u>\$ 375,268</u>	1.7%
Fund Balance Addition/(Reduction)	\$ 403,552	\$ -	\$ -	\$ -	

Health Science Center - Family Medicine Units

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 10,176,400	\$ 10,176,400	\$ 10,176,400	\$ 10,019,300	\$ 9,702,000	\$ 9,702,000	\$ (317,300)	-3.2%
Grants & Contracts	3,104,313	3,104,313	3,104,313	3,104,314	3,104,314	3,104,314	-	-
Sales & Services	9,390,457	9,390,457	9,390,457	8,687,607	9,380,175	9,380,175	692,568	8.0%
Investment Income								
Other Sources	488,945	128,865	627,811	501,000	123,000	624,000	(2,000)	-0.3%
Total Revenues	\$ 23,170,115	\$ 128,865	\$ 23,298,980	\$ 22,312,221	\$ 123,000	\$ 22,810,489	\$ 373,268	1.7%
Expenditures and Transfers								
Instruction	\$ 22,041,342	\$ 19,395	\$ 22,060,737	\$ 20,672,136	\$ 20,000	\$ 22,004,734	\$ 1,332,598	6.4%
Research								
Public Service		28,670	28,670		30,000	30,000	-	-
Academic Support		3,526	3,526		4,000	4,000	-	-
Student Services								
Institutional Support	239,694		239,694	946,230		946,230	(946,230)	100.0%
Operation & Maintenance of Plant	209,797		209,797	187,048		187,448	400	0.2%
Scholarships & Fellowships								
Sub-total Expenditures	\$ 22,490,833	\$ 51,591	\$ 22,542,424	\$ 21,805,414	\$ 54,000	\$ 22,246,182	\$ 386,768	1.8%
Mandatory Transfers (In)/Out	98,762		98,762	102,107		102,107	-	-
Non-Mandatory Transfers (In)/Out	176,968		176,968	404,700		393,200	(11,500)	-2.8%
Total Expenditures and Transfers	\$ 22,766,563	\$ 51,591	\$ 22,818,154	\$ 22,312,221	\$ 54,000	\$ 22,741,489	\$ 375,268	1.7%
Revenues Less Expend. & Transfers	\$ 403,552	\$ 77,274	\$ 480,826	\$ -	\$ 69,000	\$ 69,000	\$ (2,000)	

Health Science Center - Family Medicine Units

FY 2009 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 9,659,305	\$ 10,073,494	\$ 10,632,640	\$ 559,146	5.6%
Non-Academic	4,492,866	4,848,296	4,816,245	(32,051)	-0.7%
Students	38,640	39,360	39,360	-	-
Total Salaries	\$ 14,190,811	\$ 14,961,150	\$ 15,488,245	\$ 527,095	3.5%
Benefits	4,136,526	4,129,345	4,092,949	(36,396)	-0.9%
Total Salaries and Benefits	\$ 18,327,337	\$ 19,090,495	\$ 19,581,194	\$ 490,699	2.6%
Operating	4,163,496	2,714,919	2,610,988	(103,931)	-3.8%
Equipment and Capital Outlay					
Total Expenditures	\$ 22,490,833	\$ 21,805,414	\$ 22,192,182	\$ 386,768	1.8%

Health Science Center - Family Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 7,094,100	\$ 7,660,700	\$ 9,471,000	\$ 10,176,400	\$ 9,702,000	\$ 2,607,900	36.8%
Grants & Contracts	3,014,638	3,104,315	3,104,313	3,104,313	3,104,314	89,676	3.0%
Sales & Services	9,361,187	9,676,070	9,738,478	9,390,457	9,380,175	18,988	0.2%
Investment Income							
Other Sources	310,518	392,448	474,817	498,945	501,000	190,482	61.3%
Total Revenues	<u>\$ 19,780,443</u>	<u>\$ 20,833,533</u>	<u>\$ 22,788,608</u>	<u>\$ 23,170,115</u>	<u>\$ 22,687,489</u>	<u>\$ 2,907,046</u>	<u>14.7%</u>
Expenditures and Transfers							
Instruction	\$ 20,373,163	\$ 21,013,932	\$ 22,163,462	\$ 22,041,342	\$ 22,004,734	\$ 1,631,571	8.0%
Research							
Public Service							
Academic Support							
Student Services							
Institutional Support	12,400	15,218	15,200	239,694			
Operation & Maintenance of Plant	174,565	202,994	192,224	209,797	187,448	(12,400)	-100.0%
Scholarships & Fellowships						12,883	7.4%
Sub-total Expenditures	\$ 20,560,129	\$ 21,232,144	\$ 22,370,887	\$ 22,490,833	\$ 22,192,182	\$ 1,632,053	7.9%
Mandatory Transfers (In)/Out	100,767	98,106	95,273	98,762	102,107	1,340	1.3%
Non-Mandatory Transfers (In)/Out	374,307	(429,404)	147,398	176,968	393,200	18,893	5.0%
Total Expenditures and Transfers	<u>\$ 21,035,203</u>	<u>\$ 20,900,846</u>	<u>\$ 22,613,558</u>	<u>\$ 22,766,563</u>	<u>\$ 22,687,489</u>	<u>\$ 1,652,286</u>	<u>7.9%</u>
Fund Balance Addition/(Reduction)	\$ (1,254,760)	\$ (67,313)	\$ 175,050	\$ 403,552	\$ -	\$ 1,254,760	

Health Science Center - Family Medicine Units

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 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 7,094,100	\$ 7,660,700	\$ 9,471,000	\$ 10,176,400	\$ 9,702,000	\$ 2,607,900	36.8%
Grants & Contracts	3,009,493	3,104,315	3,103,963	3,104,313	3,104,314	94,821	3.2%
Sales & Services	9,361,187	9,676,070	9,738,478	9,390,457	9,380,175	18,988	0.2%
Investment Income							
Other Sources	453,339	509,770	570,478	627,811	624,000	170,661	37.6%
Total Revenues	<u>\$ 19,918,120</u>	<u>\$ 20,950,855</u>	<u>\$ 22,883,919</u>	<u>\$ 23,298,980</u>	<u>\$ 22,810,489</u>	<u>\$ 2,892,369</u>	<u>14.5%</u>
Expenditures and Transfers							
Instruction	\$ 20,369,970	\$ 21,088,625	\$ 22,167,861	\$ 22,060,737	\$ 22,024,734	\$ 1,654,764	8.1%
Research							
Public Service	53,879	54,196	37,012	28,670	30,000	(23,879)	-44.3%
Academic Support	15,276	14,786	61,599	3,526	4,000	(11,276)	-73.8%
Student Services							
Institutional Support	12,400	15,218	15,200	239,694		(12,400)	-100.0%
Operation & Maintenance of Plant	174,565	202,994	192,224	209,797	187,448	12,883	7.4%
Scholarships & Fellowships							
Sub-total Expenditures	\$ 20,626,090	\$ 21,375,819	\$ 22,473,897	\$ 22,542,424	\$ 22,246,182	\$ 1,620,092	7.9%
Mandatory Transfers (In)/Out	100,767	98,106	95,273	98,762	102,107	1,340	1.3%
Non-Mandatory Transfers (In)/Out	374,307	(429,404)	147,398	176,968	393,200	18,893	5.0%
Total Expenditures and Transfers	<u>\$ 21,101,164</u>	<u>\$ 21,044,520</u>	<u>\$ 22,716,568</u>	<u>\$ 22,818,154</u>	<u>\$ 22,741,489</u>	<u>\$ 1,640,325</u>	<u>7.8%</u>
Revenues Less Expend. & Transfers	\$ (1,183,044)	\$ (93,665)	\$ 167,351	\$ 480,826	\$ 69,000	\$ 1,252,044	

Total Agricultural Units

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008	FY 2009	FY 2009	CHANGE	
	ACTUAL	ORIGINAL	REVISED	Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 5,953,715	\$ 6,696,853	\$ 7,361,742	\$ 664,889	9.9%
State Appropriations	72,816,400	71,517,600	69,369,800	(2,147,800)	-3.0%
Grants & Contracts	2,957,379	2,705,177	2,705,177	-	-
Sales & Services	17,734,591	17,244,616	17,261,116	16,500	0.1%
Investment Income					
Other Sources	20,168,305	14,692,083	15,666,357	974,274	6.6%
Total Revenues	\$ 119,630,389	\$ 112,856,329	\$ 112,364,192	\$ (492,137)	-0.4%
Expenditures and Transfers					
Instruction	\$ 24,918,292	\$ 25,087,062	\$ 25,790,106	\$ 703,044	2.8%
Research	37,048,774	34,073,367	36,974,669	2,901,302	8.5%
Public Service	38,763,518	42,410,113	41,529,349	(880,764)	-2.1%
Academic Support	7,068,478	6,864,533	6,992,565	128,032	1.9%
Student Services					
Institutional Support	1,771,963	1,571,555	1,715,929	144,374	9.2%
Operation & Maintenance of Plant	2,742,832	3,036,385	3,442,173	405,788	13.4%
Scholarships & Fellowships	30,000	39,000	39,000	-	-
Sub-total Expenditures	\$ 112,343,856	\$ 113,082,015	\$ 116,483,791	\$ 3,401,776	3.0%
Mandatory Transfers (In)/Out	11,041				
Non-Mandatory Transfers (In)/Out	6,144,427	1,404,500	310,763	(1,093,737)	-77.9%
Total Expenditures and Transfers	\$ 118,499,324	\$ 114,486,515	\$ 116,794,554	\$ 2,308,039	2.0%
Fund Balance Addition/(Reduction)	\$ 1,131,065	\$ (1,630,186)	\$ (4,430,362)	\$ (2,800,176)	

Total Agricultural Units

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

EDUCATIONAL AND GENERAL	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Original to Revised	%
	Total	Total	Total	Total	Total	Total	Amount	%
Revenues								
Tuition & Fees	\$ 5,953,715	\$ 5,953,715	\$ 6,696,853	\$ 6,696,853	\$ 7,361,742	\$ 7,361,742	\$ 664,889	9.9%
State Appropriations	72,816,400	73,382,000	71,517,600	76,059,900	69,369,800	73,911,400	(2,148,500)	-2.8%
Grants & Contracts	2,957,379	28,233,762	31,191,141	30,428,467	2,705,177	33,128,467	2,700,000	8.9%
Sales & Services	17,734,591	17,734,591	17,244,616	17,244,616	17,261,116	17,261,116	16,500	0.1%
Investment Income								
Other Sources	20,168,305	4,028,076	14,692,083	3,879,110	15,666,357	20,165,467	1,594,274	8.6%
Total Revenues	\$ 119,630,389	\$ 32,827,438	\$ 112,856,329	\$ 36,144,700	\$ 112,364,192	\$ 151,828,192	\$ 2,827,163	1.9%
Expenditures and Transfers								
Instruction	\$ 24,918,292	\$ 1,175,720	\$ 25,087,062	\$ 1,115,600	\$ 25,790,106	\$ 26,905,706	\$ 703,044	2.7%
Research	37,048,774	15,096,215	34,073,367	21,168,700	36,974,669	58,143,269	2,901,202	5.3%
Public Service	38,763,518	16,767,129	55,530,646	42,410,113	41,529,349	58,352,049	2,842,386	5.1%
Academic Support	7,068,478	169,133	6,864,533	104,850	6,992,565	7,100,665	131,282	1.9%
Student Services								
Institutional Support	1,771,963	69,009	1,571,555	369,800	1,715,929	1,777,029	(164,326)	-8.5%
Operation & Maintenance of Plant	2,742,832		3,036,385		3,442,173	3,442,173	405,788	13.4%
Scholarships & Fellowships	30,000		39,000		39,000	212,500	2,300	1.1%
Sub-total Expenditures	\$ 112,343,856	\$ 33,483,814	\$ 113,082,015	\$ 36,029,700	\$ 116,483,791	\$ 155,933,391	\$ 6,821,676	4.6%
Mandatory Transfers (In)/Out	11,041							
Non-Mandatory Transfers (In)/Out	6,144,427		1,404,500		310,763	310,763	(1,083,737)	-77.9%
Total Expenditures and Transfers	\$ 118,499,324	\$ 33,483,814	\$ 114,486,515	\$ 36,029,700	\$ 116,794,554	\$ 156,244,154	\$ 5,727,959	3.8%
Revenues Less Expend. & Transfers	\$ 1,131,065	\$ (656,376)	\$ (1,630,186)	\$ 115,000	\$ (4,430,362)	\$ 14,400	\$ (2,900,776)	

Total Agricultural Units
FY 2009 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised Amount	%
AGRICULTURAL EXPERIMENT STATION					
Salaries and Benefits					
Salaries					
Academic	\$ 7,962,434	\$ 9,166,408	\$ 9,132,319	\$ (34,089)	-0.4%
Non-Academic	11,450,339	10,373,925	10,902,681	528,756	5.1%
Students	211,506	15,282	12,000	(3,282)	-21.5%
Total Salaries	\$ 19,624,280	\$ 19,555,615	\$ 20,047,000	\$ 491,385	2.5%
Benefits	7,112,206	6,965,448	7,154,841	189,393	2.7%
Total Salaries and Benefits	\$ 26,736,486	\$ 26,521,063	\$ 27,201,841	\$ 680,778	2.6%
Operating	8,187,053	7,050,419	7,613,812	563,393	8.0%
Equipment and Capital Outlay	2,140,075	661,000	1,711,825	1,050,825	159.0%
Total Expenditures	\$ 37,063,614	\$ 34,232,482	\$ 36,527,478	\$ 2,294,996	6.7%
EXTENSION					
Salaries and Benefits					
Salaries					
Academic	\$ 4,469,612	\$ 5,372,224	\$ 5,141,603	\$ (230,621)	-4.3%
Non-Academic	18,197,476	20,372,764	20,330,249	(42,515)	-0.2%
Students	77,789	280,983	184,107	(96,876)	-34.5%
Total Salaries	\$ 22,744,877	\$ 26,025,971	\$ 25,655,959	\$ (370,012)	-1.4%
Benefits	9,580,620	9,773,593	9,747,246	(26,347)	-0.3%
Total Salaries and Benefits	\$ 32,325,497	\$ 35,799,564	\$ 35,403,205	\$ (396,359)	-1.1%
Operating	7,643,330	7,810,846	7,387,303	(423,543)	-5.4%
Equipment and Capital Outlay	100,218				
Total Expenditures	\$ 40,069,045	\$ 43,610,410	\$ 42,790,508	\$ (819,902)	-1.9%
VETERINARY MEDICINE					
Salaries and Benefits					
Salaries					
Academic	\$ 10,640,740	\$ 11,553,803	\$ 11,693,033	\$ 139,230	1.2%
Non-Academic	8,659,588	9,107,290	8,933,494	(173,796)	-1.9%
Students	350,837	330,412	330,901	489	0.1%
Total Salaries	\$ 19,651,165	\$ 20,991,505	\$ 20,957,428	\$ (34,077)	-0.2%
Benefits	6,371,107	6,520,434	6,617,940	97,506	1.5%
Total Salaries and Benefits	\$ 26,022,272	\$ 27,511,939	\$ 27,575,368	\$ 63,429	0.2%
Operating	7,499,701	7,572,323	9,016,915	1,444,592	19.1%
Equipment and Capital Outlay	1,689,225	154,861	573,522	418,661	270.3%
Total Expenditures	\$ 35,211,198	\$ 35,239,123	\$ 37,165,805	\$ 1,926,682	5.5%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 23,072,787	\$ 26,092,435	\$ 25,966,955	\$ (125,480)	-0.5%
Non-Academic	38,307,403	39,853,979	40,166,424	312,445	0.8%
Students	640,131	626,677	527,008	(99,669)	-15.9%
Total Salaries	\$ 62,020,321	\$ 66,573,091	\$ 66,660,387	\$ 87,296	0.1%
Benefits	23,063,934	23,259,475	23,520,027	260,552	1.1%
Total Salaries and Benefits	\$ 85,084,255	\$ 89,832,566	\$ 90,180,414	\$ 347,848	0.4%
Operating	23,330,084	22,433,588	24,018,030	1,584,442	7.1%
Equipment and Capital Outlay	3,929,518	815,861	2,285,347	1,469,486	180.1%
Total Expenditures	\$ 112,343,856	\$ 113,082,015	\$ 116,483,791	\$ 3,401,776	3.0%

Total Agricultural Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 3,931,336	\$ 4,870,180	\$ 5,645,653	\$ 5,953,715	\$ 7,361,742	\$ 3,430,406	87.3%
State Appropriations	62,170,600	63,775,000	68,144,800	72,816,400	69,369,800	7,199,200	11.6%
Grants & Contracts	2,505,287	2,865,715	3,091,275	2,957,379	2,705,177	199,890	8.0%
Sales & Services	12,061,222	12,687,502	13,418,106	17,734,591	17,261,116	5,199,894	43.1%
Investment Income							
Other Sources	12,054,480	14,503,316	12,984,264	20,168,305	15,666,357	3,611,877	30.0%
Total Revenues	<u>\$ 92,722,924</u>	<u>\$ 98,701,714</u>	<u>\$ 103,284,098</u>	<u>\$ 119,630,389</u>	<u>\$ 112,364,192</u>	<u>\$ 19,641,268</u>	<u>21.2%</u>
Expenditures and Transfers							
Instruction	\$ 19,809,873	\$ 20,303,639	\$ 22,168,273	\$ 24,918,292	\$ 25,790,106	\$ 5,980,233	30.2%
Research	31,234,789	31,708,828	33,461,162	37,048,774	36,974,669	5,739,880	18.4%
Public Service	32,057,589	33,354,673	34,689,987	38,763,518	41,529,349	9,471,760	29.5%
Academic Support	5,337,895	5,732,731	6,038,886	7,068,478	6,992,565	1,654,670	31.0%
Student Services							
Institutional Support	897,714	1,111,080	1,241,719	1,771,963	1,715,929	818,215	91.1%
Operation & Maintenance of Plant	2,408,284	2,698,008	2,690,706	2,742,832	3,442,173	1,033,889	42.9%
Scholarships & Fellowships	22,500	9,000	30,000	30,000	39,000	16,500	73.3%
Sub-total Expenditures	\$ 91,768,645	\$ 94,917,960	\$ 100,320,733	\$ 112,343,856	\$ 116,483,791	\$ 24,715,146	26.9%
Mandatory Transfers (In)/Out				11,041			
Non-Mandatory Transfers (In)/Out	555,771	2,612,215	1,851,520	6,144,427	310,763	(245,008)	-44.1%
Total Expenditures and Transfers	<u>\$ 92,324,416</u>	<u>\$ 97,530,175</u>	<u>\$ 102,172,252</u>	<u>\$ 118,499,324</u>	<u>\$ 116,794,554</u>	<u>\$ 24,470,138</u>	<u>26.5%</u>
Fund Balance Addition/(Reduction)	\$ 398,508	\$ 1,171,539	\$ 1,111,846	\$ 1,131,065	\$ (4,430,362)	\$ (4,828,870)	

Total Agricultural Units

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 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 3,931,336	\$ 4,870,180	\$ 5,645,653	\$ 5,953,715	\$ 7,361,742	\$ 3,430,406	87.3%
State Appropriations	63,033,043	64,703,989	68,718,702	73,382,000	73,911,400	10,878,357	17.3%
Grants & Contracts	26,613,920	29,740,593	31,874,166	31,191,141	33,128,467	6,514,547	24.5%
Sales & Services	12,061,222	12,687,502	13,418,106	17,734,591	17,261,116	5,199,894	43.1%
Investment Income							
Other Sources	18,328,925	21,649,925	20,555,285	24,196,381	20,165,467	1,836,542	10.0%
Total Revenues	<u>\$ 123,968,446</u>	<u>\$ 133,652,190</u>	<u>\$ 140,211,913</u>	<u>\$ 152,457,827</u>	<u>\$ 151,828,192</u>	<u>\$ 27,859,746</u>	<u>22.5%</u>
Expenditures and Transfers							
Instruction	\$ 20,054,918	\$ 20,816,628	\$ 23,170,888	26,094,012	\$ 26,905,706	\$ 6,850,788	34.2%
Research	45,795,072	47,570,507	49,255,744	52,144,989	58,143,269	12,348,197	27.0%
Public Service	47,774,760	50,155,067	53,305,736	55,530,646	58,352,049	10,577,289	22.1%
Academic Support	5,489,039	5,904,571	6,169,261	7,237,611	7,100,665	1,611,626	29.4%
Student Services		39,676					
Institutional Support	1,045,338	1,158,870	1,310,381	1,840,972	1,777,029	731,691	70.0%
Operation & Maintenance of Plant	2,408,284	2,698,008	2,690,706	2,742,832	3,442,173	1,033,889	42.9%
Scholarships & Fellowships	161,096	226,466	248,023	236,609	212,500	51,404	31.9%
Sub-total Expenditures	<u>\$ 122,728,507</u>	<u>\$ 128,569,793</u>	<u>\$ 136,150,739</u>	<u>\$ 145,827,671</u>	<u>\$ 155,933,391</u>	<u>\$ 33,204,884</u>	<u>27.1%</u>
Mandatory Transfers (In)/Out		6,324		11,041			
Non-Mandatory Transfers (In)/Out	555,771	2,612,215	1,851,520	6,144,427	310,763	(245,008)	-44.1%
Total Expenditures and Transfers	<u>\$ 123,284,277</u>	<u>\$ 131,188,332</u>	<u>\$ 138,002,259</u>	<u>\$ 151,983,138</u>	<u>\$ 156,244,154</u>	<u>\$ 32,959,877</u>	<u>26.7%</u>
Revenues Less Expend. & Transfers	\$ 684,169	\$ 2,463,858	\$ 2,209,654	\$ 474,689	\$ (4,415,962)	\$ (5,100,131)	

Institute of Agriculture

Unrestricted Net Assets

	EXPERIMENT STATION	EXTENSION	VETERINARY MEDICINE	TOTAL
TOTAL - JUNE 30, 2006	<u>\$ 1,252,569</u>	<u>\$ 2,592,015</u>	<u>\$ 3,474,194</u>	<u>\$ 7,318,779</u>
FY 2006-07 ACTUAL				
Revenue	\$ 34,310,655	\$ 36,714,268	\$ 32,259,175	\$ 103,284,098
Less:				
Expenditures	\$ 33,092,619	\$ 35,778,253	\$ 31,449,860	\$ 100,320,733
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	630,762	961,774	258,983	1,851,520
Total Expenditures & Transfers	<u>\$ 33,723,381</u>	<u>\$ 36,740,028</u>	<u>\$ 31,708,844</u>	<u>\$ 102,172,252</u>
Net Change	<u>\$ 587,274</u>	<u>\$ (25,759)</u>	<u>\$ 550,331</u>	<u>\$ 1,111,846</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 866		\$ 846,643	\$ 847,509
Working Capital-Inventories			210,707	210,707
Revolving Funds		\$ 145,500		145,500
Encumbrances	758,400	295,926	320,090	1,374,416
Unexpended Gifts				
Reappropriations		808,001	1,771,606	2,579,607
Unallocated	1,080,578	1,316,829	875,480	3,272,887
TOTAL - JUNE 30, 2007	<u>\$ 1,839,844</u>	<u>\$ 2,566,256</u>	<u>\$ 4,024,525</u>	<u>\$ 8,430,625</u>
Percent Unallocated of Expend. & Transfers	3.20%	3.58%	2.76%	3.20%
FY 2007-08 ACTUAL				
Revenue	\$ 39,477,755	\$ 45,846,358	\$ 34,306,277	\$ 119,630,389
Less:				
Expenditures	\$ 37,063,614	\$ 40,069,045	\$ 35,211,198	\$ 112,343,856
Mandatory Transfers (In)/Out			11,041	11,041
Non-Mandatory Transfers(In)/Out	2,019,787	4,902,162	(777,521)	6,144,427
Total Expenditures & Transfers	<u>\$ 39,083,401</u>	<u>\$ 44,971,206</u>	<u>\$ 34,444,717</u>	<u>\$ 118,499,324</u>
Net Change	<u>\$ 394,354</u>	<u>\$ 875,151</u>	<u>\$ (138,440)</u>	<u>\$ 1,131,065</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable		\$ 12,603	\$ 712,500	\$ 725,102
Working Capital-Inventories			200,695	200,695
Revolving Funds				
Encumbrances	\$ 1,103,924	323,629	328,087	1,755,640
Unexpended Gifts				
Reappropriations		1,405,400	1,894,640	3,300,040
Unallocated	1,130,274	1,699,776	750,163	3,580,213
TOTAL - JUNE 30, 2008	<u>\$ 2,234,198</u>	<u>\$ 3,441,407</u>	<u>\$ 3,886,085</u>	<u>\$ 9,561,690</u>
Percent Unallocated of Expend. & Transfers	2.89%	3.78%	2.18%	3.02%
FY 2008-09 REVISED BUDGET				
Revenue	\$ 34,843,617	\$ 42,008,810	\$ 35,511,765	\$ 112,364,192
Less:				
Expenditures	\$ 36,527,478	\$ 42,790,508	\$ 37,165,805	\$ 116,483,791
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	(579,937)	650,100	240,600	310,763
Total Expenditures & Transfers	<u>\$ 35,947,541</u>	<u>\$ 43,440,608</u>	<u>\$ 37,406,405</u>	<u>\$ 116,794,554</u>
Net Change	<u>\$ (1,103,924)</u>	<u>\$ (1,431,798)</u>	<u>\$ (1,894,640)</u>	<u>\$ (4,430,362)</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable		\$ 12,603	\$ 712,500	\$ 725,102
Working Capital-Inventories			200,695	200,695
Revolving Funds				
Encumbrances		323,629	328,087	651,716
Unexpended Gifts				
Reappropriations				
Unallocated	1,130,274	1,673,378	750,163	3,553,815
ESTIMATED TOTAL - OCTOBER 31, 2008	<u>\$ 1,130,274</u>	<u>\$ 2,009,609</u>	<u>\$ 1,991,445</u>	<u>\$ 5,131,328</u>
Percent Unallocated of Expend. & Transfers	3.14%	3.85%	2.01%	3.04%

Agricultural Experiment Station

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 25,530,000	\$ 24,876,000	\$ 24,090,500	\$ (785,500)	-3.2%
Grants & Contracts	1,493,459	1,350,000	1,350,000	-	-
Sales & Services	3,779,707	2,927,078	2,927,078	-	-
Investment Income					
Other Sources	8,674,589	5,575,204	6,476,039	900,835	16.2%
Total Revenues	<u>\$ 39,477,755</u>	<u>\$ 34,728,282</u>	<u>\$ 34,843,617</u>	<u>\$ 115,335</u>	0.3%
Expenditures and Transfers					
Instruction					
Research	\$ 34,082,313	\$ 31,457,669	\$ 33,598,730	\$ 2,141,061	6.8%
Public Service					
Academic Support	1,645,262	1,462,851	1,474,491	11,640	0.8%
Student Services					
Institutional Support	826,963	802,385	915,809	113,424	14.1%
Operation & Maintenance of Plant	509,076	509,577	538,448	28,871	5.7%
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 37,063,614</u>	<u>\$ 34,232,482</u>	<u>\$ 36,527,478</u>	<u>\$ 2,294,996</u>	6.7%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	2,019,787	495,800	(579,937)	(1,075,737)	-217.0%
Total Expenditures and Transfers	<u>\$ 39,083,401</u>	<u>\$ 34,728,282</u>	<u>\$ 35,947,541</u>	<u>\$ 1,219,259</u>	3.5%
Fund Balance Addition/(Reduction)	\$ 394,354	\$ -	\$ (1,103,924)	\$ (1,103,924)	

Agricultural Experiment Station

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

EDUCATIONAL AND GENERAL	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Original to Revised	%
	Total	Total	Total	Total	Total	Total	Amount	%
Revenues								
Tuition & Fees								
State Appropriations	\$ 25,530,000	\$ 25,530,000	\$ 24,876,000	\$ 4,000,000	\$ 24,090,500	\$ 4,000,000	\$ 28,090,500	-2.7%
Grants & Contracts	1,493,459	10,373,245	11,866,703	13,662,750	1,350,000	12,312,750	13,662,750	-
Sales & Services	3,779,707	3,779,707	2,927,078	2,927,078	2,927,078	2,927,078	2,927,078	-
Investment Income								
Other Sources	8,674,589	1,397,989	5,575,204	1,784,750	6,476,039	1,784,750	900,835	12.2%
Total Revenues	\$ 39,477,755	\$ 11,771,233	\$ 34,728,282	\$ 18,097,500	\$ 34,843,617	\$ 18,097,500	\$ 52,941,117	0.2%
Expenditures and Transfers								
Instruction								
Research	\$ 34,082,313	\$ 12,848	\$ 31,457,669	\$ 12,000	\$ 33,598,730	\$ 12,000	\$ 2,141,061	4.3%
Public Service		21,076		13,000		13,000		-
Academic Support	1,645,262	42,084	1,462,851	25,000	1,474,491	25,000	1,499,491	0.8%
Student Services								
Institutional Support	826,963	42,852	802,385	40,000	915,809	40,000	955,809	13.5%
Operation & Maintenance of Plant	509,076	509,076	509,577	509,577	538,448	538,448	28,871	5.7%
Scholarships & Fellowships		7,320		7,500		7,500		-
Sub-total Expenditures	\$ 37,063,614	\$ 11,876,540	\$ 34,232,482	\$ 18,097,500	\$ 36,527,478	\$ 18,097,500	\$ 54,624,978	4.4%
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	2,019,787	2,019,787	495,800	495,800	(579,937)	(579,937)	(1,075,737)	-217.0%
Total Expenditures and Transfers	\$ 39,083,401	\$ 11,876,540	\$ 34,728,282	\$ 18,097,500	\$ 35,947,541	\$ 18,097,500	\$ 54,045,041	2.3%
Revenues Less Expend. & Transfers	\$ 394,354	\$ (105,307)	\$ -	\$ -	\$ (1,103,924)	\$ -	\$ (1,103,924)	

Agricultural Experiment Station

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 21,898,800	\$ 22,432,000	\$ 24,024,900	\$ 25,530,000	\$ 24,090,500	\$ 2,191,700	10.0%
Grants & Contracts	1,065,280	1,269,926	1,415,734	1,493,459	1,350,000	284,720	26.7%
Sales & Services	3,779,207	3,052,298	3,243,764	3,779,707	2,927,078	(852,129)	-22.5%
Investment Income							
Other Sources	4,865,369	5,054,448	5,626,257	8,674,589	6,476,039	1,610,670	33.1%
Total Revenues	<u>\$ 31,608,656</u>	<u>\$ 31,808,672</u>	<u>\$ 34,310,655</u>	<u>\$ 39,477,755</u>	<u>\$ 34,843,617</u>	<u>\$ 3,234,961</u>	<u>10.2%</u>
Expenditures and Transfers							
Instruction							
Research	\$ 29,192,556	\$ 29,317,379	\$ 30,762,446	\$ 34,082,313	\$ 33,598,730	\$ 4,406,174	15.1%
Public Service							
Academic Support	1,088,983	1,147,542	1,269,285	1,645,262	1,474,491	385,508	35.4%
Student Services							
Institutional Support	376,807	425,456	562,692	826,963	915,809	539,002	143.0%
Operation & Maintenance of Plant	514,255	456,418	498,196	509,076	538,448	24,193	4.7%
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 31,172,601</u>	<u>\$ 31,346,795</u>	<u>\$ 33,092,619</u>	<u>\$ 37,063,614</u>	<u>\$ 36,527,478</u>	<u>\$ 5,354,877</u>	<u>17.2%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	189,086	757,949	630,762	2,019,787	(579,937)	(769,023)	-406.7%
Total Expenditures and Transfers	<u>\$ 31,361,687</u>	<u>\$ 32,104,743</u>	<u>\$ 33,723,381</u>	<u>\$ 39,083,401</u>	<u>\$ 35,947,541</u>	<u>\$ 4,585,854</u>	<u>14.6%</u>
Fund Balance Addition/(Reduction)	\$ 246,969	\$ (296,072)	\$ 587,274	\$ 394,354	\$ (1,103,924)	\$ (1,350,893)	

Agricultural Experiment Station

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 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees						
State Appropriations	\$ 22,048,319	\$ 22,564,054	\$ 24,024,900	\$ 25,530,000	\$ 28,090,500	\$ 6,042,181 27.4%
Grants & Contracts	10,058,657	11,674,972	12,472,472	11,866,703	13,662,750	3,604,093 35.8%
Sales & Services	3,779,207	3,052,298	3,243,764	3,779,707	2,927,078	(852,129) -22.5%
Investment Income						
Other Sources	6,282,239	6,954,532	7,451,323	10,072,578	8,260,789	1,978,550 31.5%
Total Revenues	<u>\$ 42,168,421</u>	<u>\$ 44,245,856</u>	<u>\$ 47,192,459</u>	<u>\$ 51,248,988</u>	<u>\$ 52,941,117</u>	<u>\$ 10,772,696</u> 25.5%
Expenditures and Transfers						
Instruction	\$ 2,478	\$ (8,309)	\$ 528	\$ 12,848	\$ 12,000	\$ 9,522 384.3%
Research	39,639,078	41,394,869	43,049,541	45,832,673	51,598,730	11,959,652 30.2%
Public Service	97,899	49,835	22,849	21,076	13,000	(84,899) -86.7%
Academic Support	1,153,502	1,184,564	1,307,196	1,687,345	1,499,491	345,989 30.0%
Student Services						
Institutional Support	452,484	473,246	591,475	869,815	955,809	503,325 111.2%
Operation & Maintenance of Plant	514,255	456,418	498,196	509,076	538,448	24,193 4.7%
Scholarships & Fellowships		3,994	12,607	7,320	7,500	7,500 100.0%
Sub-total Expenditures	\$ 41,859,696	\$ 43,554,617	\$ 45,482,392	\$ 48,940,154	\$ 54,624,978	\$ 12,765,282 30.5%
Mandatory Transfers (In)/Out						
Non-Mandatory Transfers (In)/Out	189,086	757,949	630,762	2,019,787	(579,937)	(769,023) -406.7%
Total Expenditures and Transfers	<u>\$ 42,048,782</u>	<u>\$ 44,312,566</u>	<u>\$ 46,113,154</u>	<u>\$ 50,959,941</u>	<u>\$ 54,045,041</u>	<u>\$ 11,996,259</u> 28.5%
Revenues Less Expend. & Transfers	\$ 119,639	\$ (66,710)	\$ 1,079,305	\$ 289,047	\$ (1,103,924)	\$ (1,223,563)

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

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 30,258,300	\$ 29,876,300	\$ 29,009,600	\$ (866,700)	-2.9%
Grants & Contracts	578,558	455,000	455,000	-	-
Sales & Services	3,736,219	3,631,190	3,644,690	13,500	0.4%
Investment Income					
Other Sources	11,273,281	8,899,520	8,899,520	-	-
Total Revenues	<u>\$ 45,846,358</u>	<u>\$ 42,862,010</u>	<u>\$ 42,008,810</u>	<u>\$ (853,200)</u>	-2.0%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 38,763,518	\$ 42,410,113	\$ 41,529,349	\$ (880,764)	-2.1%
Academic Support	873,202	847,573	879,496	31,923	3.8%
Student Services					
Institutional Support	432,326	352,724	381,663	28,939	8.2%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 40,069,045	\$ 43,610,410	\$ 42,790,508	\$ (819,902)	-1.9%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	4,902,162	662,000	650,100	(11,900)	-1.8%
Total Expenditures and Transfers	<u>\$ 44,971,206</u>	<u>\$ 44,272,410</u>	<u>\$ 43,440,608</u>	<u>\$ (831,802)</u>	-1.9%
Fund Balance Addition/(Reduction)	\$ 875,151	\$ (1,410,400)	\$ (1,431,798)	\$ (21,398)	

UT Extension

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised	%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 30,258,300		\$ 30,258,300	\$ 29,876,300		\$ 29,876,300	\$ (866,700)	-2.9%
Grants & Contracts	578,558	\$ 14,972,430	15,550,988	455,000	\$ 15,005,000	15,460,000	2,700,000	21.2%
Sales & Services	3,736,219		3,736,219	3,631,190		3,644,690	13,500	0.4%
Investment Income								
Other Sources	11,273,281	1,787,449	13,060,731	8,899,520	1,790,000	10,689,520	620,000	6.2%
Total Revenues	\$ 45,846,358	\$ 16,759,880	\$ 62,606,238	\$ 42,862,010	\$ 16,795,000	\$ 58,803,810	\$ 2,466,800	4.4%
Expenditures and Transfers								
Instruction		\$ 5,750	\$ 5,750		\$ 5,900	\$ 5,900	\$ -	-
Research		25,146	25,146		25,700	25,700	-	-
Public Service	38,763,518	16,640,741	55,404,258	\$ 42,410,113	13,013,950	\$ 41,529,349	2,842,386	5.1%
Academic Support	873,202	18,484	891,686	847,573	15,250	879,496	35,173	4.1%
Student Services								
Institutional Support	432,326	1,310	433,636	352,724	310,000	381,663	(279,761)	-42.2%
Operation & Maintenance of Plant								
Scholarships & Fellowships		6,434	6,434		4,200	4,200	2,300	54.8%
Sub-total Expenditures	\$ 40,069,045	\$ 16,697,864	\$ 56,766,909	\$ 43,610,410	\$ 13,375,000	\$ 42,790,508	\$ 2,600,098	4.6%
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	4,902,162		4,902,162	662,000		650,100	(11,900)	-1.8%
Total Expenditures and Transfers	\$ 44,971,206	\$ 16,697,864	\$ 61,669,071	\$ 44,272,410	\$ 13,375,000	\$ 60,235,608	\$ 2,588,198	4.5%
Revenues Less Expend. & Transfers	\$ 875,151	\$ 62,016	\$ 937,167	\$ (1,410,400)	\$ 100,000	\$ (1,431,798)	\$ (121,398)	

UT Extension

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees						
State Appropriations	\$ 26,206,900	\$ 26,819,100	\$ 28,414,300	\$ 30,258,300	\$ 29,009,600	\$ 2,802,700 10.7%
Grants & Contracts	378,157	512,888	572,431	578,558	455,000	76,843 20.3%
Sales & Services	387,345	532,163	570,988	3,736,219	3,644,690	3,257,345 840.9%
Investment Income						
Other Sources	7,008,012	9,276,551	7,156,550	11,273,281	8,899,520	1,891,508 27.0%
Total Revenues	<u>\$ 33,980,414</u>	<u>\$ 37,140,702</u>	<u>\$ 36,714,268</u>	<u>\$ 45,846,358</u>	<u>\$ 42,008,810</u>	<u>\$ 8,028,396</u> 23.6%
Expenditures and Transfers						
Instruction						
Research						
Public Service	\$ 32,057,589	\$ 33,354,673	\$ 34,689,987	\$ 38,763,518	\$ 41,529,349	\$ 9,471,760 29.5%
Academic Support	814,485	792,734	742,021	873,202	879,496	65,011 8.0%
Student Services						
Institutional Support	245,707	399,339	346,244	432,326	381,663	135,956 55.3%
Operation & Maintenance of Plant						
Scholarships & Fellowships						
Sub-total Expenditures	\$ 33,117,782	\$ 34,546,745	\$ 35,778,253	\$ 40,069,045	\$ 42,790,508	\$ 9,672,726 29.2%
Mandatory Transfers (In)/Out						
Non-Mandatory Transfers (In)/Out	208,257	1,751,053	961,774	4,902,162	650,100	441,843 212.2%
Total Expenditures and Transfers	<u>\$ 33,326,039</u>	<u>\$ 36,297,798</u>	<u>\$ 36,740,028</u>	<u>\$ 44,971,206</u>	<u>\$ 43,440,608</u>	<u>\$ 10,114,569</u> 30.4%
Fund Balance Addition/(Reduction)	\$ 654,375	\$ 842,904	\$ (25,759)	\$ 875,151	\$ (1,431,798)	\$ (2,086,173)

UT Extension

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 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees						
State Appropriations	\$ 26,357,381	\$ 26,969,100	\$ 28,414,300	\$ 30,258,300	\$ 29,009,600	\$ 2,652,219 10.1%
Grants & Contracts	12,119,210	13,587,121	15,075,064	15,550,988	15,460,000	3,340,790 27.6%
Sales & Services	387,345	532,163	570,988	3,736,219	3,644,690	3,257,345 840.9%
Investment Income						
Other Sources	11,094,256	13,370,294	11,205,665	13,060,731	10,689,520	(404,736) -3.6%
Total Revenues	\$ 49,958,193	\$ 54,458,677	\$ 55,266,017	\$ 62,606,238	\$ 58,803,810	\$ 8,845,617 17.7%
Expenditures and Transfers						
Instruction	\$ 2,000	\$ 630	\$ 11,540	\$ 5,750	\$ 5,900	\$ 3,900 195.1%
Research	2,813	751		25,146	25,700	22,887 813.6%
Public Service	47,595,923	49,997,877	53,188,833	55,404,258	58,266,449	10,670,526 22.4%
Academic Support	843,081	831,219	766,261	891,686	897,996	54,915 6.5%
Student Services						
Institutional Support	245,707	399,339	346,244	433,636	382,963	137,256 55.9%
Operation & Maintenance of Plant						
Scholarships & Fellowships	6,530	1,500	6,107	6,434	6,500	(30) -0.5%
Sub-total Expenditures	\$ 48,696,053	\$ 51,231,316	\$ 54,318,985	\$ 56,766,909	\$ 59,585,508	\$ 10,889,455 22.4%
Mandatory Transfers (In)/Out						
Non-Mandatory Transfers (In)/Out	208,257	1,751,053	961,774	4,902,162	650,100	441,843 212.2%
Total Expenditures and Transfers	\$ 48,904,311	\$ 52,982,369	\$ 55,280,760	\$ 61,669,071	\$ 60,235,608	\$ 11,331,297 23.2%
Revenues Less Expend. & Transfers	\$ 1,053,882	\$ 1,476,308	\$ (14,743)	\$ 937,167	\$ (1,431,798)	\$ (2,485,680)

Veterinary Medicine

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 5,953,715	\$ 6,696,853	\$ 7,361,742	\$ 664,889	9.9%
State Appropriations	17,028,100	16,765,300	16,269,700	(495,600)	-3.0%
Grants & Contracts	885,362	900,177	900,177	-	-
Sales & Services	10,218,665	10,686,348	10,689,348	3,000	0.0%
Investment Income					
Other Sources	220,435	217,359	290,798	73,439	33.8%
Total Revenues	\$ 34,306,277	\$ 35,266,037	\$ 35,511,765	\$ 245,728	0.7%
Expenditures and Transfers					
Instruction	\$ 24,918,292	\$ 25,087,062	\$ 25,790,106	\$ 703,044	2.8%
Research	2,966,461	2,615,698	3,375,939	760,241	29.1%
Public Service					
Academic Support	4,550,015	4,554,109	4,638,578	84,469	1.9%
Student Services					
Institutional Support	512,674	416,446	418,457	2,011	0.5%
Operation & Maintenance of Plant	2,233,756	2,526,808	2,903,725	376,917	14.9%
Scholarships & Fellowships	30,000	39,000	39,000	-	-
Sub-total Expenditures	\$ 35,211,198	\$ 35,239,123	\$ 37,165,805	\$ 1,926,682	5.5%
Mandatory Transfers (In)/Out	11,041				
Non-Mandatory Transfers (In)/Out	(777,521)	246,700	240,600	(6,100)	-2.5%
Total Expenditures and Transfers	\$ 34,444,717	\$ 35,485,823	\$ 37,406,405	\$ 1,920,582	5.4%
Fund Balance Addition/(Reduction)	\$ (138,440)	\$ (219,786)	\$ (1,894,640)	\$ (1,674,854)	

Veterinary Medicine

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

EDUCATIONAL AND GENERAL	FY 2008 ACTUAL			FY 2009 ORIGINAL			FY 2009 REVISED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised	%
										Amount	%
Revenues											
Tuition & Fees	\$ 5,953,715		\$ 5,953,715	\$ 6,696,853		\$ 6,696,853	\$ 7,361,742		\$ 7,361,742	\$ 664,889	9.9%
State Appropriations	17,028,100	\$ 565,600	17,593,700	16,765,300	\$ 542,300	17,307,600	16,269,700	\$ 541,600	16,811,300	(496,300)	-2.9%
Grants & Contracts	885,362	2,888,087	3,773,449	900,177	3,105,540	4,005,717	900,177	3,105,540	4,005,717	-	-
Sales & Services	10,218,665		10,218,665	10,686,348		10,686,348	10,689,348		10,689,348	3,000	0.0%
Investment Income											
Other Sources	220,435	842,638	1,063,073	217,359	924,360	1,141,719	290,798	924,360	1,215,158	73,439	6.4%
Total Revenues	\$ 34,306,277	\$ 4,296,325	\$ 38,602,601	\$ 35,266,037	\$ 4,572,200	\$ 39,838,237	\$ 35,511,765	\$ 4,571,500	\$ 40,083,265	\$ 245,028	0.6%
Expenditures and Transfers											
Instruction	\$ 24,918,292	\$ 1,157,122	\$ 26,075,414	\$ 25,087,062	\$ 1,097,700	\$ 26,184,762	\$ 25,790,106	\$ 1,097,700	\$ 26,887,806	\$ 703,044	2.7%
Research	2,966,461	3,320,709	6,287,170	2,615,698	3,143,000	5,758,698	3,375,989	3,142,900	6,518,839	760,141	13.2%
Public Service		105,312	105,312		72,600	72,600		72,600	72,600	-	-
Academic Support	4,550,015	108,565	4,658,580	4,554,109	64,800	4,618,709	4,638,578	64,800	4,703,178	84,469	1.8%
Student Services											
Institutional Support	512,674	24,847	537,522	416,446	19,800	436,246	418,457	19,800	438,257	2,011	0.5%
Operation & Maintenance of Plant	2,233,756		2,233,756	2,526,808		2,526,808	2,903,725		2,903,725	376,917	14.9%
Scholarships & Fellowships	30,000	192,855	222,855	39,000	159,500	198,500	39,000	159,500	198,500	-	-
Sub-total Expenditures	\$ 35,211,198	\$ 4,909,410	\$ 40,120,608	\$ 35,239,123	\$ 4,557,200	\$ 39,796,323	\$ 37,165,805	\$ 4,557,100	\$ 41,722,905	\$ 1,926,582	4.8%
Mandatory Transfers (in)/Out	11,041		11,041								
Non-Mandatory Transfers (in)/Out	(777,521)		(777,521)	246,700		246,700	240,600		240,600	(6,100)	-2.5%
Total Expenditures and Transfers	\$ 34,444,717	\$ 4,909,410	\$ 39,354,127	\$ 35,485,823	\$ 4,557,200	\$ 40,043,023	\$ 37,406,405	\$ 4,557,100	\$ 41,963,505	\$ 1,920,482	4.8%
Revenues Less Expend. & Transfers	\$ (138,440)	\$ (613,085)	\$ (751,525)	\$ (219,786)	\$ 15,000	\$ (204,786)	\$ (1,894,640)	\$ 14,400	\$ (1,880,240)	\$ (1,875,454)	

Veterinary Medicine

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees	\$ 3,931,336	\$ 4,870,180	\$ 5,645,653	\$ 5,953,715	\$ 7,361,742	\$ 3,430,406 87.3%
State Appropriations	14,064,900	14,523,900	15,705,600	17,028,100	16,269,700	2,204,800 15.7%
Grants & Contracts	1,061,849	1,082,901	1,103,109	885,362	900,177	(161,672) -15.2%
Sales & Services	7,894,670	9,103,042	9,603,355	10,218,665	10,689,348	2,794,678 35.4%
Investment Income						
Other Sources	181,100	172,317	201,457	220,435	290,798	109,698 60.6%
Total Revenues	<u>\$ 27,133,855</u>	<u>\$ 29,752,340</u>	<u>\$ 32,259,175</u>	<u>\$ 34,306,277</u>	<u>\$ 35,511,765</u>	<u>\$ 8,377,910 30.9%</u>
Expenditures and Transfers						
Instruction	\$ 19,809,873	\$ 20,303,639	\$ 22,168,273	\$ 24,918,292	\$ 25,790,106	\$ 5,980,233 30.2%
Research	2,042,233	2,391,449	2,698,716	2,966,461	3,375,939	1,333,706 65.3%
Public Service						
Academic Support	3,434,428	3,792,455	4,027,579	4,550,015	4,638,578	1,204,150 35.1%
Student Services						
Institutional Support	275,200	286,286	332,782	512,674	418,457	143,257 52.1%
Operation & Maintenance of Plant	1,894,029	2,241,590	2,192,510	2,233,756	2,903,725	1,009,696 53.3%
Scholarships & Fellowships	22,500	9,000	30,000	30,000	39,000	16,500 73.3%
Sub-total Expenditures	\$ 27,478,263	\$ 29,024,420	\$ 31,449,860	\$ 35,211,198	\$ 37,165,805	\$ 9,687,542 35.3%
Mandatory Transfers (In)/Out		6,324				
Non-Mandatory Transfers (In)/Out	158,427	103,214	258,983	(777,521)	240,600	82,173 51.9%
Total Expenditures and Transfers	<u>\$ 27,636,690</u>	<u>\$ 29,133,957</u>	<u>\$ 31,708,844</u>	<u>\$ 34,444,717</u>	<u>\$ 37,406,405</u>	<u>\$ 9,769,715 35.4%</u>
Fund Balance Addition/(Reduction)	\$ (502,835)	\$ 618,383	\$ 550,331	\$ (138,440)	\$ (1,894,640)	\$ (1,391,805)

Veterinary Medicine

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 3,931,336	\$ 4,870,180	\$ 5,645,653	\$ 5,953,715	\$ 7,361,742	\$ 3,430,406	87.3%
State Appropriations	14,627,343	15,170,835	16,279,502	17,593,700	16,811,300	2,183,957	14.9%
Grants & Contracts	4,436,054	4,478,499	4,326,629	3,773,449	4,005,717	(430,337)	-9.7%
Sales & Services	7,894,670	9,103,042	9,603,355	10,218,665	10,689,348	2,794,678	35.4%
Investment Income							
Other Sources	952,431	1,325,100	1,898,297	1,063,073	1,215,158	262,727	27.6%
Total Revenues	<u>\$ 31,841,833</u>	<u>\$ 34,947,656</u>	<u>\$ 37,753,437</u>	<u>\$ 38,602,601</u>	<u>\$ 40,083,265</u>	<u>\$ 8,241,432</u>	25.9%
Expenditures and Transfers							
Instruction	\$ 20,050,441	\$ 20,824,306	\$ 23,158,821	\$ 26,075,414	\$ 26,887,806	\$ 6,837,365	34.1%
Research	6,153,181	6,174,887	6,206,202	6,287,170	6,518,839	365,658	5.9%
Public Service	80,938	107,355	94,053	105,312	72,600	(8,338)	-10.3%
Academic Support	3,492,456	3,888,788	4,095,804	4,658,580	4,703,178	1,210,722	34.7%
Student Services		39,676					
Institutional Support	347,147	286,286	372,662	537,522	438,257	91,110	26.2%
Operation & Maintenance of Plant	1,894,029	2,241,590	2,192,510	2,233,756	2,903,725	1,009,696	53.3%
Scholarships & Fellowships	154,566	220,972	229,309	222,855	198,500	43,934	28.4%
Sub-total Expenditures	\$ 32,172,758	\$ 33,783,859	\$ 36,349,362	\$ 40,120,608	\$ 41,722,905	\$ 9,550,147	29.7%
Mandatory Transfers (In)/Out		6,324		11,041			
Non-Mandatory Transfers (In)/Out	158,427	103,214	258,983	(777,521)	240,600	82,173	51.9%
Total Expenditures and Transfers	<u>\$ 32,331,185</u>	<u>\$ 33,893,397</u>	<u>\$ 36,608,345</u>	<u>\$ 39,354,127</u>	<u>\$ 41,963,505</u>	<u>\$ 9,632,320</u>	29.8%
Fund Balance Addition/(Reduction)	\$ (489,352)	\$ 1,054,259	\$ 1,145,092	\$ (751,525)	\$ (1,880,240)	\$ (1,390,888)	

Total Public Service Units

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 9,361,500	\$ 9,221,400	\$ 8,998,400	\$ (223,000)	-2.4%
Grants & Contracts	1,557,353	1,912,000	1,762,000	(150,000)	-7.8%
Sales & Services					
Investment Income					
Other Sources	5,445,696	5,735,547	5,750,547	15,000	0.3%
Total Revenues	<u>\$ 16,364,549</u>	<u>\$ 16,868,947</u>	<u>\$ 16,510,947</u>	<u>\$ (358,000)</u>	-2.1%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 15,471,100	\$ 15,350,873	\$ 14,999,701	\$ (351,172)	-2.3%
Academic Support	206,072	222,081	217,881	(4,200)	-1.9%
Student Services					
Institutional Support	573,406	858,149	894,282	36,133	4.2%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 16,250,579</u>	<u>\$ 16,431,103</u>	<u>\$ 16,111,864</u>	<u>\$ (319,239)</u>	-1.9%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	700,622	571,166	641,255	70,089	12.3%
Total Expenditures and Transfers	<u>\$ 16,951,201</u>	<u>\$ 17,002,269</u>	<u>\$ 16,753,119</u>	<u>\$ (249,150)</u>	-1.5%
Fund Balance Addition/(Reduction)	\$ (586,652)	\$ (133,322)	\$ (242,172)	\$ (108,850)	

Total Public Service Units

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Amount	%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 9,361,500		\$ 9,361,500	\$ 9,221,400	\$ 8,998,400		\$ (223,000)	-2.4%
Grants & Contracts	1,557,353	\$ 8,744,473	10,301,826	1,912,000	1,762,000	\$ 8,582,085	\$ (700,000)	-6.3%
Sales & Services								
Investment Income	5,445,696	420,022	5,865,718	5,735,547	5,750,547	574,000	15,000	0.2%
Other Sources	<u>\$ 16,364,549</u>	<u>\$ 9,164,495</u>	<u>\$ 25,529,044</u>	<u>\$ 16,868,947</u>	<u>\$ 16,510,947</u>	<u>\$ 9,156,085</u>	<u>\$ (908,000)</u>	-3.4%
Total Revenues			5,865,718	6,309,547	6,324,547			
Expenditures and Transfers								
Instruction		\$ 209,010	\$ 209,010			\$ 60,000	\$ -	-
Research								
Public Service	\$ 15,471,100	8,828,839	24,299,939	\$ 15,350,873	\$ 14,999,701	9,536,085	(351,172)	-1.4%
Academic Support	206,072	4379	210,451	222,081	217,881		(4,200)	-1.9%
Student Services								
Institutional Support	573,406	11,469	584,876	858,149	894,282	10,000	36,133	4.2%
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Sub-total Expenditures	<u>\$ 16,250,579</u>	<u>\$ 9,053,698</u>	<u>\$ 25,304,277</u>	<u>\$ 16,431,103</u>	<u>\$ 16,111,864</u>	<u>\$ 9,606,085</u>	<u>\$ (319,239)</u>	-1.2%
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	700,622		700,622	571,166	641,255		70,089	12.3%
Total Expenditures and Transfers	<u>\$ 16,951,201</u>	<u>\$ 9,053,698</u>	<u>\$ 26,004,899</u>	<u>\$ 17,002,269</u>	<u>\$ 16,753,119</u>	<u>\$ 9,606,085</u>	<u>\$ (249,150)</u>	-0.9%
Revenues Less Expend. & Transfers	\$ (586,652)	\$ 110,797	\$ (475,855)	\$ (133,322)	\$ (242,172)	\$ (450,000)	\$ (658,850)	

Total Public Service Units
FY 2009 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
INSTITUTE FOR PUBLIC SERVICE					
Salaries and Benefits					
Salaries					
Academic	\$ 147,570	\$ 177,000	\$ 177,000	\$ -	-
Non-Academic	2,731,237	3,007,923	2,844,114	(163,809)	-5.4%
Students	7,446	27,780	27,780	-	-
Total Salaries	\$ 2,886,253	\$ 3,212,703	\$ 3,048,894	\$ (163,809)	-5.1%
Benefits	941,396	988,000	1,053,000	65,000	6.6%
Total Salaries and Benefits	\$ 3,827,649	\$ 4,200,703	\$ 4,101,894	\$ (98,809)	-2.4%
Operating	2,270,715	1,717,955	1,662,592	(55,363)	-3.2%
Equipment and Capital Outlay	68,087	20,000	20,000	-	-
Total Expenditures	<u>\$ 6,166,451</u>	<u>\$ 5,938,658</u>	<u>\$ 5,784,486</u>	<u>\$ (154,172)</u>	-2.6%
MUNICIPAL TECHNICAL ADVISORY SERVICE					
Salaries and Benefits					
Salaries					
Academic	\$ 140,121	\$ 142,801	\$ 134,801	\$ (8,000)	-5.6%
Non-Academic	3,484,504	3,705,877	3,634,114	(71,763)	-1.9%
Students	29,409	19,330	19,330	-	-
Total Salaries	\$ 3,654,033	\$ 3,868,008	\$ 3,788,245	\$ (79,763)	-2.1%
Benefits	1,203,151	1,306,209	1,191,209	(115,000)	-8.8%
Total Salaries and Benefits	\$ 4,857,185	\$ 5,174,217	\$ 4,979,454	\$ (194,763)	-3.8%
Operating	949,265	916,321	923,321	7,000	0.8%
Equipment and Capital Outlay	17,713	39,080	39,080	-	-
Total Expenditures	<u>\$ 5,824,162</u>	<u>\$ 6,129,618</u>	<u>\$ 5,941,855</u>	<u>\$ (187,763)</u>	-3.1%
COUNTY TECHNICAL ASSISTANCE SERVICE					
Salaries and Benefits					
Salaries					
Academic	\$ 17,600				
Non-Academic	2,398,178	\$ 2,545,027	\$ 2,567,723	\$ 22,696	0.9%
Students					
Total Salaries	\$ 2,415,778	\$ 2,545,027	\$ 2,567,723	\$ 22,696	0.9%
Benefits	810,130	780,000	780,000	-	-
Total Salaries and Benefits	\$ 3,225,908	\$ 3,325,027	\$ 3,347,723	\$ 22,696	0.7%
Operating	1,004,968	1,007,800	1,007,800	-	-
Equipment and Capital Outlay	29,089	30,000	30,000	-	-
Total Expenditures	<u>\$ 4,259,965</u>	<u>\$ 4,362,827</u>	<u>\$ 4,385,523</u>	<u>\$ 22,696</u>	0.5%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 305,290	\$ 319,801	\$ 311,801	\$ (8,000)	-2.5%
Non-Academic	8,613,920	9,258,827	9,045,951	(212,876)	-2.3%
Students	36,855	47,110	47,110	-	-
Total Salaries	\$ 8,956,065	\$ 9,625,738	\$ 9,404,862	\$ (220,876)	-2.3%
Benefits	2,954,678	3,074,209	3,024,209	(50,000)	-1.6%
Total Salaries and Benefits	\$ 11,910,742	\$ 12,699,947	\$ 12,429,071	\$ (270,876)	-2.1%
Operating	4,224,948	3,642,076	3,593,713	(48,363)	-1.3%
Equipment and Capital Outlay	114,889	89,080	89,080	-	-
Total Expenditures	<u>\$ 16,250,579</u>	<u>\$ 16,431,103</u>	<u>\$ 16,111,864</u>	<u>\$ (319,239)</u>	-1.9%

Total Public Service Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees						
State Appropriations	\$ 7,785,600	\$ 8,001,600	\$ 8,147,800	\$ 9,361,500	\$ 8,998,400	\$ 1,212,800 15.6%
Grants & Contracts	1,169,570	1,443,668	1,548,086	1,557,353	1,762,000	592,430 50.7%
Sales & Services	116,791					(116,791) -100.0%
Investment Income						
Other Sources	4,392,351	4,691,209	5,241,202	5,445,696	5,750,547	1,358,196 30.9%
Total Revenues	<u>\$ 13,464,312</u>	<u>\$ 14,136,477</u>	<u>\$ 14,937,088</u>	<u>\$ 16,364,549</u>	<u>\$ 16,510,947</u>	<u>\$ 3,046,635</u> 22.6%
Expenditures and Transfers						
Instruction						
Research						
Public Service	\$ 10,511,350	\$ 12,001,623	\$ 12,855,929	\$ 15,471,100	\$ 14,999,701	\$ 4,488,351 42.7%
Academic Support	192,369	205,136	224,725	206,072	217,881	25,512 13.3%
Student Services						
Institutional Support	462,581	509,626	514,601	573,406	894,282	431,701 93.3%
Operation & Maintenance of Plant						
Scholarships & Fellowships						
Sub-total Expenditures	\$ 11,166,300	\$ 12,716,384	\$ 13,595,255	\$ 16,250,579	\$ 16,111,864	\$ 4,945,564 44.3%
Mandatory Transfers (In)/Out						
Non-Mandatory Transfers (In)/Out	1,846,122	1,236,383	1,733,256	700,622	641,255	(1,204,867) -65.3%
Total Expenditures and Transfers	<u>\$ 13,012,422</u>	<u>\$ 13,952,768</u>	<u>\$ 15,328,511</u>	<u>\$ 16,951,201</u>	<u>\$ 16,753,119</u>	<u>\$ 3,740,697</u> 28.7%
Fund Balance Addition/(Reduction)	\$ 451,890	\$ 183,709	\$ (391,423)	\$ (586,652)	\$ (242,172)	\$ (694,062)

Total Public Service Units

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 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees						
State Appropriations	\$ 7,785,600	\$ 8,001,600	\$ 8,147,800	\$ 9,361,500	\$ 8,998,400	\$ 1,212,800 15.6%
Grants & Contracts	7,375,073	8,438,114	10,440,967	10,301,826	10,344,085	2,969,012 40.3%
Sales & Services	116,791					(116,791) -100.0%
Investment Income						
Other Sources	4,940,113	5,083,315	5,971,201	5,865,718	6,324,547	1,384,434 28.0%
Total Revenues	\$ 20,217,577	\$ 21,523,029	\$ 24,559,968	\$ 25,529,044	\$ 25,667,032	\$ 5,449,455 27.0%
Expenditures and Transfers						
Instruction	\$ 14,293	\$ 60,058	\$ 59,048	\$ 209,010	\$ 60,000	\$ 45,707 100.0%
Research						
Public Service	17,040,249	19,189,729	21,887,255	24,299,939	24,535,786	7,495,537 44.0%
Academic Support	192,369	205,136	224,725	210,451	217,881	25,512 13.3%
Student Services						
Institutional Support	472,498	514,747	522,763	584,876	904,282	431,784 91.4%
Operation & Maintenance of Plant						
Scholarships & Fellowships						
Sub-total Expenditures	\$ 17,719,408	\$ 19,969,670	\$ 22,693,791	\$ 25,304,277	\$ 25,717,949	\$ 7,998,541 45.1%
Mandatory Transfers (In)/Out						
Non-Mandatory Transfers (In)/Out	1,846,122	1,236,383	1,733,256	700,622	641,255	(1,204,867) -65.3%
Total Expenditures and Transfers	\$ 19,565,530	\$ 21,206,053	\$ 24,427,047	\$ 26,004,899	\$ 26,359,204	\$ 6,793,674 34.7%
Revenues Less Expend. & Transfers	\$ 652,047	\$ 316,976	\$ 132,921	\$ (475,855)	\$ (692,172)	\$ (1,344,219)

Institute for Public Service
Unrestricted Net Assets

	IPS	MTAS	CTAS	TOTAL
TOTAL - JUNE 30, 2006	<u>\$ 806,814</u>	<u>\$ 509,522</u>	<u>\$ 681,789</u>	<u>\$ 1,998,125</u>
FY 2006-07 ACTUAL				
Revenue	\$ 6,215,770	\$ 4,929,696	\$ 3,791,623	\$ 14,937,088
Less:				
Expenditures	\$ 4,590,050	\$ 4,953,878	\$ 4,051,327	\$ 13,595,255
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	1,638,568	153,071	(58,382)	1,733,256
Total Expenditures & Transfers	<u>\$ 6,228,618</u>	<u>\$ 5,106,949</u>	<u>\$ 3,992,945</u>	<u>\$ 15,328,511</u>
Net Change	<u>\$ (12,848)</u>	<u>\$ (177,253)</u>	<u>\$ (201,322)</u>	<u>\$ (391,423)</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 45,825			\$ 45,825
Working Capital-Inventories				
Revolving Funds	80,000			80,000
Encumbrances	372,758	\$ 3,582	\$ 15,576	391,915
Unexpended Gifts				
Reappropriations		75,000	310,000	385,000
Unallocated	295,383	253,688	154,890	703,961
TOTAL - JUNE 30, 2007	<u>\$ 793,966</u>	<u>\$ 332,270</u>	<u>\$ 480,466</u>	<u>\$ 1,606,702</u>
Percent Unallocated of Expend. & Transfers	4.74%	4.97%	3.88%	4.59%
FY 2007-08 ACTUAL				
Revenue	\$ 6,515,804	\$ 5,715,617	\$ 4,133,128	\$ 16,364,549
Less:				
Expenditures	\$ 6,166,451	\$ 5,824,162	\$ 4,259,965	\$ 16,250,579
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	889,859	(73,841)	(115,395)	700,622
Total Expenditures & Transfers	<u>\$ 7,056,310</u>	<u>\$ 5,750,321</u>	<u>\$ 4,144,570</u>	<u>\$ 16,951,201</u>
Net Change	<u>\$ (540,506)</u>	<u>\$ (34,704)</u>	<u>\$ (11,441)</u>	<u>\$ (586,652)</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 44,947			\$ 44,947
Working Capital-Inventories				
Revolving Funds				
Encumbrances	43,016	\$ 18,965	\$ 15,576	77,557
Unexpended Gifts				
Reappropriations		20,000	270,000	290,000
Unallocated	165,497	258,600	183,449	607,546
TOTAL - JUNE 30, 2008	<u>\$ 253,460</u>	<u>\$ 297,565</u>	<u>\$ 469,025</u>	<u>\$ 1,020,050</u>
Percent Unallocated of Expend. & Transfers	2.35%	4.50%	4.43%	3.58%
FY 2008-09 REVISED BUDGET				
Revenue	\$ 6,547,400	\$ 5,832,048	\$ 4,131,499	\$ 16,510,947
Less:				
Expenditures	\$ 5,784,486	\$ 5,941,855	\$ 4,385,523	\$ 16,111,864
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	735,683	33,028	(127,456)	641,255
Total Expenditures & Transfers	<u>\$ 6,520,169</u>	<u>\$ 5,974,883</u>	<u>\$ 4,258,067</u>	<u>\$ 16,753,119</u>
Net Change	<u>\$ 27,231</u>	<u>\$ (142,835)</u>	<u>\$ (126,568)</u>	<u>\$ (242,172)</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 44,947			\$ 44,947
Working Capital-Inventories				
Revolving Funds				
Encumbrances	43,016			43,016
Unexpended Gifts				
Reappropriations			\$ 159,008	159,008
Unallocated	192,728	\$ 154,730	183,449	530,907
ESTIMATED TOTAL - OCTOBER 31, 2008	<u>\$ 280,691</u>	<u>\$ 154,730</u>	<u>\$ 342,457</u>	<u>\$ 777,878</u>
Percent Unallocated of Expend. & Transfers	2.96%	2.59%	4.31%	3.17%

Institute for Public Service

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 4,995,500	\$ 4,923,500	\$ 4,834,400	\$ (89,100)	-1.8%
Grants & Contracts	1,500,299	1,850,000	1,700,000	(150,000)	-8.1%
Sales & Services					
Investment Income					
Other Sources	20,005	13,000	13,000	-	-
Total Revenues	<u>\$ 6,515,804</u>	<u>\$ 6,786,500</u>	<u>\$ 6,547,400</u>	<u>\$ (239,100)</u>	-3.5%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 5,605,253	\$ 5,097,809	\$ 4,907,504	\$ (190,305)	-3.7%
Academic Support					
Student Services					
Institutional Support	561,198	840,849	876,982	36,133	4.3%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 6,166,451</u>	<u>\$ 5,938,658</u>	<u>\$ 5,784,486</u>	<u>\$ (154,172)</u>	-2.6%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	889,859	853,700	735,683	(118,017)	-13.8%
Total Expenditures and Transfers	<u>\$ 7,056,310</u>	<u>\$ 6,792,358</u>	<u>\$ 6,520,169</u>	<u>\$ (272,189)</u>	-4.0%
Fund Balance Addition/(Reduction)	\$ (540,506)	\$ (5,858)	\$ 27,231	\$ 33,089	

Institute for Public Service

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 4,995,500	\$	\$ 4,995,500	\$ 4,923,500		\$ 4,834,400	\$ (89,100)	-1.8%
Grants & Contracts	1,500,299	\$ 8,212,748	9,713,046	1,850,000	\$ 8,600,000	1,700,000	\$ (700,000)	-6.7%
Sales & Services								
Investment Income								
Other Sources	20,005	255,184	275,189	13,000	325,000	338,000	-	-
Total Revenues	\$ 6,515,804	\$ 8,467,932	\$ 14,983,736	\$ 6,786,500	\$ 8,925,000	\$ 15,711,500	\$ (789,100)	-5.0%
Expenditures and Transfers								
Instruction		\$ 201,500	\$ 201,500					
Research								
Public Service	\$ 5,605,253	8,265,846	13,871,099	\$ 5,097,809	\$ 8,815,000	\$ 4,907,504	\$ (190,305)	-1.4%
Academic Support								
Student Services								
Institutional Support	561,198	11,469	572,668	840,849	10,000	876,982	36,133	4.2%
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Sub-total Expenditures	\$ 6,166,451	\$ 8,478,816	\$ 14,645,267	\$ 5,938,658	\$ 8,825,000	\$ 14,609,486	\$ (154,172)	-1.0%
Mandatory Transfers (in)/Out								
Non-Mandatory Transfers (in)/Out	889,859		889,859	853,700		735,683	(118,017)	-13.8%
Total Expenditures and Transfers	\$ 7,056,310	\$ 8,478,816	\$ 15,535,126	\$ 6,792,358	\$ 8,825,000	\$ 15,345,169	\$ (272,189)	-1.7%
Revenues Less Expend. & Transfers	\$ (540,506)	\$ (10,884)	\$ (551,390)	\$ (5,858)	\$ 100,000	\$ 94,142	\$ (422,769)	\$ (516,911)

Institute for Public Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees						
State Appropriations	\$ 4,842,600	\$ 4,930,000	\$ 4,734,600	\$ 4,995,500	\$ 4,834,400	\$ (8,200) -0.2%
Grants & Contracts	1,086,507	1,362,354	1,472,395	1,500,299	1,700,000	613,493 56.5%
Sales & Services	116,791					(116,791) -100.0%
Investment Income						
Other Sources	25,582	13,513	8,775	20,005	13,000	(12,582) -49.2%
Total Revenues	<u>\$ 6,071,480</u>	<u>\$ 6,305,867</u>	<u>\$ 6,215,770</u>	<u>\$ 6,515,804</u>	<u>\$ 6,547,400</u>	<u>\$ 475,920</u> 7.8%
Expenditures and Transfers						
Instruction						
Research						
Public Service	\$ 3,418,175	\$ 4,184,950	\$ 4,081,908	\$ 5,605,253	\$ 4,907,504	\$ 1,489,329 43.6%
Academic Support						
Student Services						
Institutional Support	450,206	497,541	508,142	561,198	876,982	426,776 94.8%
Operation & Maintenance of Plant						
Scholarships & Fellowships						
Sub-total Expenditures	\$ 3,868,381	\$ 4,682,491	\$ 4,590,050	\$ 6,166,451	\$ 5,784,486	\$ 1,916,105 49.5%
Mandatory Transfers (In)/Out						
Non-Mandatory Transfers (In)/Out	2,116,890	1,483,525	1,638,568	889,859	735,683	(1,381,207) -65.2%
Total Expenditures and Transfers	<u>\$ 5,985,271</u>	<u>\$ 6,166,015</u>	<u>\$ 6,228,618</u>	<u>\$ 7,056,310</u>	<u>\$ 6,520,169</u>	<u>\$ 534,898</u> 8.9%
Fund Balance Addition/(Reduction)	\$ 86,209	\$ 139,851	\$ (12,848)	\$ (540,506)	\$ 27,231	\$ (58,978)

Institute for Public Service

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 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 4,842,600	\$ 4,930,000	\$ 4,734,600	\$ 4,995,500	\$ 4,834,400	\$ (8,200)	-0.2%
Grants & Contracts	6,633,172	7,728,795	9,630,888	9,713,046	9,750,000	3,116,828	47.0%
Sales & Services	116,791					(116,791)	-100.0%
Investment Income							
Other Sources	457,465	281,901	601,297	275,189	338,000	(119,465)	-26.1%
Total Revenues	<u>\$ 12,050,028</u>	<u>\$ 12,940,696</u>	<u>\$ 14,966,785</u>	<u>\$ 14,983,736</u>	<u>\$ 14,922,400</u>	<u>\$ 2,872,372</u>	<u>23.8%</u>
Expenditures and Transfers							
Instruction				\$ 201,500			
Research							
Public Service	\$ 9,248,088	\$ 10,724,121	\$ 12,323,001	13,871,099	\$ 13,722,504	\$ 4,474,416	48.4%
Academic Support							
Student Services							
Institutional Support	460,123	502,662	516,304	572,668	886,982	426859	92.8%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 9,708,211	\$ 11,226,783	\$ 12,839,306	\$ 14,645,267	\$ 14,609,486	\$ 4,901,275	50.5%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	2,116,890	1,483,525	1,638,568	889,859	735,683	(1,381,207)	-65.2%
Total Expenditures and Transfers	<u>\$ 11,825,100</u>	<u>\$ 12,710,307</u>	<u>\$ 14,477,873</u>	<u>\$ 15,535,126</u>	<u>\$ 15,345,169</u>	<u>\$ 3,520,069</u>	<u>29.8%</u>
Fund Balance Addition/(Reduction)	<u>\$ 224,928</u>	<u>\$ 230,388</u>	<u>\$ 488,911</u>	<u>\$ (551,390)</u>	<u>\$ (422,769)</u>	<u>\$ (647,697)</u>	

Municipal Technical Advisory Service

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 2,752,900	\$ 2,708,900	\$ 2,625,700	\$ (83,200)	-3.1%
Grants & Contracts	13,255	20,000	20,000	-	-
Sales & Services					
Investment Income					
Other Sources	2,949,462	3,171,348	3,186,348	15,000	0.5%
Total Revenues	<u>\$ 5,715,617</u>	<u>\$ 5,900,248</u>	<u>\$ 5,832,048</u>	<u>\$ (68,200)</u>	-1.2%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 5,611,892	\$ 5,899,037	\$ 5,715,474	\$ (183,563)	-3.1%
Academic Support	206,072	222,081	217,881	(4,200)	-1.9%
Student Services					
Institutional Support	6,198	8,500	8,500	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 5,824,162</u>	<u>\$ 6,129,618</u>	<u>\$ 5,941,855</u>	<u>\$ (187,763)</u>	-3.1%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	<u>(73,841)</u>	<u>(146,856)</u>	<u>33,028</u>	<u>179,884</u>	-122.5%
Total Expenditures and Transfers	<u>\$ 5,750,321</u>	<u>\$ 5,982,762</u>	<u>\$ 5,974,883</u>	<u>\$ (7,879)</u>	-0.1%
Fund Balance Addition/(Reduction)	\$ (34,704)	\$ (82,514)	\$ (142,835)	\$ (60,321)	

Municipal Technical Advisory Service

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised	%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 2,752,900		\$ 2,752,900	\$ 2,708,900		\$ 2,625,700	\$ (83,200)	-3.1%
Grants & Contracts	13,255	\$ 237,266	250,521	20,000	\$ 181,000	\$ 201,000	-	-
Sales & Services								
Investment Income								
Other Sources	2,949,462	74,748	3,024,209	3,171,348	159,000	3,345,348	15,000	0.5%
Total Revenue	\$ 5,715,617	\$ 312,013	\$ 6,027,630	\$ 5,900,248	\$ 340,000	\$ 6,172,048	\$ (68,200)	-1.1%
Expenditures and Transfers								
Instruction								
Research								
Public Service	\$ 5,611,892	\$ 267,244	\$ 5,879,135	\$ 5,898,037	\$ 340,000	\$ 6,239,037	\$ (183,563)	-2.9%
Academic Support	206,072	4,379	210,451	222,081		217,881	(4,200)	-1.9%
Student Services								
Institutional Support	6,198		6,198	8,500		8,500	-	-
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Sub-total Expenditures	\$ 5,824,162	\$ 271,622	\$ 6,095,784	\$ 6,129,618	\$ 340,000	\$ 6,469,618	\$ (187,763)	-2.9%
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	(73,841)		(73,841)	(146,856)		(146,856)		
Total Expenditures and Transfers	\$ 5,750,321	\$ 271,622	\$ 6,021,943	\$ 5,982,762	\$ 340,000	\$ 6,322,762	\$ 179,884	-122.5%
Revenues Less Expend. & Transfers	\$ (34,704)	\$ 40,391	\$ 5,687	\$ (82,514)	\$ -	\$ (142,835)	\$ (7,879)	-0.1%
							\$ (60,321)	

Municipal Technical Advisory Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees						
State Appropriations	\$ 1,671,600	\$ 1,749,000	\$ 1,928,300	\$ 2,752,900	\$ 2,625,700	\$ 954,100 57.1%
Grants & Contracts	36,503	37,265	27,378	13,255	20,000	(16,503) -45.2%
Sales & Services						
Investment Income						
Other Sources	2,371,823	2,642,535	2,974,018	2,949,462	3,186,348	814,525 34.3%
Total Revenues	<u>\$ 4,079,925</u>	<u>\$ 4,428,800</u>	<u>\$ 4,929,696</u>	<u>\$ 5,715,617</u>	<u>\$ 5,832,048</u>	<u>\$ 1,752,123</u> 42.9%
Expenditures and Transfers						
Instruction						
Research						
Public Service	\$ 3,865,682	\$ 4,308,129	\$ 4,725,953	\$ 5,611,892	\$ 5,715,474	\$ 1,849,792 47.9%
Academic Support	192,369	205,136	224,725	206,072	217,881	25,512 13.3%
Student Services						
Institutional Support	6,103	6,006	3,200	6,198	8,500	2,397 39.3%
Operation & Maintenance of Plant						
Scholarships & Fellowships						
Sub-total Expenditures	<u>\$ 4,064,154</u>	<u>\$ 4,519,271</u>	<u>\$ 4,953,878</u>	<u>\$ 5,824,162</u>	<u>\$ 5,941,855</u>	<u>\$ 1,877,701</u> 46.2%
Mandatory Transfers (In)/Out						
Non-Mandatory Transfers (In)/Out	(129,591)	(34,367)	153,071	(73,841)	33,028	162,619 -125.5%
Total Expenditures and Transfers	<u>\$ 3,934,563</u>	<u>\$ 4,484,905</u>	<u>\$ 5,106,949</u>	<u>\$ 5,750,321</u>	<u>\$ 5,974,883</u>	<u>\$ 2,040,320</u> 51.9%
Fund Balance Addition/(Reduction)	<u>\$ 145,362</u>	<u>\$ (56,105)</u>	<u>\$ (177,253)</u>	<u>\$ (34,704)</u>	<u>\$ (142,835)</u>	<u>\$ (288,197)</u>

Municipal Technical Advisory Service

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 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees						
State Appropriations	\$ 1,671,600	\$ 1,749,000	\$ 1,928,300	\$ 2,752,900	\$ 2,625,700	\$ 954,100 57.1%
Grants & Contracts	385,339	371,370	447,673	250,521	201,000	(184,339) -47.8%
Sales & Services						
Investment Income						
Other Sources	2,428,380	2,696,132	3,035,022	3,024,209	3,345,348	916,968 37.8%
Total Revenues	<u>\$ 4,485,319</u>	<u>\$ 4,816,502</u>	<u>\$ 5,410,995</u>	<u>\$ 6,027,630</u>	<u>\$ 6,172,048</u>	<u>\$ 1,686,729</u> 37.6%
Expenditures and Transfers						
Instruction		\$ 950				
Research						
Public Service	\$ 4,242,156	4,658,704	\$ 5,178,616	\$ 5,879,135	\$ 6,055,474	\$ 1,813,318 42.7%
Academic Support	192,369	205,136	224,725	210,451	217,881	25,512 13.3%
Student Services						
Institutional Support	6,103	6,006	3,200	6,198	8,500	2,397 39.3%
Operation & Maintenance of Plant						
Scholarships & Fellowships						
Sub-total Expenditures	\$ 4,440,628	\$ 4,870,796	\$ 5,406,540	\$ 6,095,784	\$ 6,281,855	\$ 1,841,227 41.5%
Mandatory Transfers (In)/Out		(34,367)	153,071	(73,841)	33,028	162,619 -125.5%
Non-Mandatory Transfers (In)/Out	(129,591)					
Total Expenditures and Transfers	<u>\$ 4,311,037</u>	<u>\$ 4,836,430</u>	<u>\$ 5,559,611</u>	<u>\$ 6,021,943</u>	<u>\$ 6,314,883</u>	<u>\$ 2,003,846</u> 46.5%
Fund Balance Addition/(Reduction)	\$ 174,282	\$ (19,928)	\$ (148,616)	\$ 5,687	\$ (142,835)	\$ (317,117)

County Technical Assistance Service

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 1,613,100	\$ 1,589,000	\$ 1,538,300	\$ (50,700)	-3.2%
Grants & Contracts	43,799	42,000	42,000	-	-
Sales & Services					
Investment Income					
Other Sources	2,476,230	2,551,199	2,551,199	-	-
Total Revenues	<u>\$ 4,133,128</u>	<u>\$ 4,182,199</u>	<u>\$ 4,131,499</u>	<u>\$ (50,700)</u>	-1.2%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 4,253,955	\$ 4,354,027	\$ 4,376,723	\$ 22,696	0.5%
Academic Support					
Student Services					
Institutional Support	6,010	8,800	8,800	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 4,259,965</u>	<u>\$ 4,362,827</u>	<u>\$ 4,385,523</u>	<u>\$ 22,696</u>	0.5%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	<u>(115,395)</u>	<u>(135,678)</u>	<u>(127,456)</u>	<u>8,222</u>	-6.1%
Total Expenditures and Transfers	<u>\$ 4,144,570</u>	<u>\$ 4,227,149</u>	<u>\$ 4,258,067</u>	<u>\$ 30,918</u>	0.7%
Fund Balance Addition/(Reduction)	\$ (11,441)	\$ (44,950)	\$ (126,568)	\$ (81,618)	

County Technical Assistance Service

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Original to Revised Amount	%
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 1,613,100	\$	\$ 1,613,100	\$	\$ 1,538,300	\$	\$ (50,700)	-3.2%
Grants & Contracts	43,799	\$ 294,460	338,259		42,000	\$ 351,085		-
Sales & Services								
Investment Income								
Other Sources	2,476,230	90,090	2,566,319	90,000	2,551,199	90,000		-
Total Revenues	\$ 4,133,128	\$ 384,550	\$ 4,517,678	\$ 441,085	\$ 4,131,499	\$ 441,085	\$ (50,700)	-1.1%
Expenditures and Transfers								
Instruction								
Research		\$ 7,510	7,510	\$ 60,000		\$ 60,000	\$ -	-
Public Service	\$ 4,253,965	295,750	4,549,705	381,085	4,376,723	381,085	4,757,808	0.5%
Academic Support								
Student Services								
Institutional Support	6,010		6,010	8,800	8,800		8,800	-
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Sub-total Expenditures	\$ 4,259,965	\$ 303,260	\$ 4,563,225	\$ 441,085	\$ 4,385,523	\$ 441,085	\$ 4,826,608	0.5%
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	(115,395)		(115,395)		(127,456)		(127,456)	-6.1%
Total Expenditures and Transfers	\$ 4,144,570	\$ 303,260	\$ 4,447,830	\$ 441,085	\$ 4,258,067	\$ 441,085	\$ 4,699,152	0.7%
Revenues Less Expend. & Transfers	\$ (11,441)	\$ 81,289	\$ 69,848	\$ -	\$ (126,568)	\$ -	\$ (126,568)	\$ (81,618)

County Technical Assistance Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees						
State Appropriations	\$ 1,271,400	\$ 1,322,600	\$ 1,484,900	\$ 1,613,100	\$ 1,538,300	\$ 266,900 21.0%
Grants & Contracts	46,561	44,050	48,313	43,799	42,000	(4,561) -9.8%
Sales & Services						
Investment Income						
Other Sources	1,994,946	2,035,161	2,258,409	2,476,230	2,551,199	556,253 27.9%
Total Revenues	<u>\$ 3,312,907</u>	<u>\$ 3,401,811</u>	<u>\$ 3,791,623</u>	<u>\$ 4,133,128</u>	<u>\$ 4,131,499</u>	<u>\$ 818,592</u> 24.7%
Expenditures and Transfers						
Instruction						
Research						
Public Service	\$ 3,227,493	\$ 3,508,543	\$ 4,048,068	\$ 4,253,955	\$ 4,376,723	\$ 1,149,230 35.6%
Academic Support						
Student Services						
Institutional Support	6,272	6,079	3,259	6,010	8,800	2,528 40.3%
Operation & Maintenance of Plant						
Scholarships & Fellowships						
Sub-total Expenditures	\$ 3,233,765	\$ 3,514,622	\$ 4,051,327	\$ 4,259,965	\$ 4,385,523	\$ 1,151,758 35.6%
Mandatory Transfers (In)/Out						
Non-Mandatory Transfers (In)/Out	(141,177)	(212,774)	(58,382)	(115,395)	(127,456)	13,721 -9.7%
Total Expenditures and Transfers	<u>\$ 3,092,588</u>	<u>\$ 3,301,848</u>	<u>\$ 3,992,945</u>	<u>\$ 4,144,570</u>	<u>\$ 4,258,067</u>	<u>\$ 1,165,479</u> 37.7%
Fund Balance Addition/(Reduction)	\$ 220,320	\$ 99,963		\$ (11,441)	\$ (126,568)	\$ (346,888)

County Technical Assistance Service

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 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees						
State Appropriations	\$ 1,271,400	\$ 1,322,600	\$ 1,484,900	\$ 1,613,100	\$ 1,538,300	\$ 266,900 21.0%
Grants & Contracts	356,562	337,950	362,407	338,259	393,085	36,523 10.2%
Sales & Services						
Investment Income						
Other Sources	2,054,268	2,105,282	2,334,882	2,566,319	2,641,199	586,931 28.6%
Total Revenues	<u>\$ 3,682,230</u>	<u>\$ 3,765,832</u>	<u>\$ 4,182,188</u>	<u>\$ 4,517,678</u>	<u>\$ 4,572,584</u>	<u>\$ 890,354</u> 24.2%
Expenditures and Transfers						
Instruction	\$ 14,293	\$ 59,108	\$ 59,048	\$ 7,510	\$ 60,000	\$ 45,707 319.8%
Research						
Public Service	3,550,005	3,806,904	4,385,638	4,549,705	4,757,808	1,207,803 34.0%
Academic Support						
Student Services						
Institutional Support	6,272	6,079	3,259	6,010	8,800	2,528 40.3%
Operation & Maintenance of Plant						
Scholarships & Fellowships						
Sub-total Expenditures	<u>\$ 3,570,570</u>	<u>\$ 3,872,091</u>	<u>\$ 4,447,945</u>	<u>\$ 4,563,225</u>	<u>\$ 4,826,608</u>	<u>\$ 1,256,038</u> 35.2%
Mandatory Transfers (In)/Out						
Non-Mandatory Transfers (In)/Out	(141,177)	(212,774)	(58,382)	(115,395)	(127,456)	13,721 -9.7%
Total Expenditures and Transfers	<u>\$ 3,429,393</u>	<u>\$ 3,659,317</u>	<u>\$ 4,389,563</u>	<u>\$ 4,447,830</u>	<u>\$ 4,699,152</u>	<u>\$ 1,269,759</u> 37.0%
Fund Balance Addition/(Reduction)	\$ 252,837	\$ 106,515	\$ (207,374)	\$ 69,848	\$ (126,568)	\$ (379,405)

University Support Services

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations					
Grants & Contracts					
Sales & Services					
Investment Income					
Other Sources					
Total Revenues	\$ -	\$ -	\$ -	\$ -	
Expenditures and Transfers					
Instruction					
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support					
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ -	\$ -	\$ -	\$ -	
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,844,578				
Total Expenditures and Transfers	\$ 1,844,578	\$ -	\$ -	\$ -	
Fund Balance Addition/(Reduction)	\$ (1,844,578)	\$ -	\$ -	\$ -	

University Support Services

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE Original to Revised Amount %
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations							
Grants & Contracts							
Sales & Services							
Investment Income							
Other Sources							
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures and Transfers							
Instruction							
Research							
Public Service							
Academic Support							
Student Services							
Institutional Support							
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures							
Mandatory Transfers (In)/Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Mandatory Transfers (In)/Out	1,844,578						
Total Expenditures and Transfers	\$ 1,844,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Less Expend. & Transfers	\$ (1,844,578)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

University Support
FY 2009 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic					
Students					
Total Salaries	\$ -	\$ -	\$ -	\$ -	-
Benefits					
Total Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	-
Operating					
Equipment and Capital Outlay					
Total Expenditures	\$ -	\$ -	\$ -	\$ -	-

University Support Services

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations							
Grants & Contracts							
Sales & Services	\$ 257,441	\$ 179,171	\$ 151,854			\$ (257,441)	-100.0%
Investment Income							
Other Sources			4,505				
Total Revenues	<u>\$ 257,441</u>	<u>\$ 179,171</u>	<u>\$ 156,359</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (257,441)</u>	<u>-100.0%</u>
Expenditures and Transfers							
Instruction							
Research	\$ 174	\$ 348	\$ 348			\$ (174)	-100.0%
Public Service	485,027	533,191	801,617			(485,027)	-100.0%
Academic Support	2,696,314	2,525,754	3,187,858			(2,696,314)	-100.0%
Student Services	(64,772)	(41,974)	(53,336)			64,772	-100.0%
Institutional Support	26,555,526	27,240,862	28,115,778			(26,555,526)	-100.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 29,672,269	\$ 30,258,180	\$ 32,052,265	\$ -	\$ -	\$ (29,672,269)	-100.0%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(29,364,000)	(30,065,394)	(31,523,219)	1,844,578		29,364,000	-100.0%
Total Expenditures and Transfers	<u>\$ 308,269</u>	<u>\$ 192,786</u>	<u>\$ 529,047</u>	<u>\$ 1,844,578</u>	<u>\$ -</u>	<u>\$ (308,269)</u>	<u>-100.0%</u>
Fund Balance Addition/(Reduction)	\$ (50,828)	\$ (13,615)	\$ (372,688)	\$ (1,844,578)	\$ -	\$ 50,828	

University Support Services

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 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations							
Grants & Contracts							
Sales & Services	\$ 257,441	\$ 179,171	\$ 151,854			\$ (257,441)	-100.0%
Investment Income							
Other Sources			4,505				
Total Revenues	<u>\$ 257,441</u>	<u>\$ 179,171</u>	<u>\$ 156,359</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (257,441)</u>	<u>-100.0%</u>
Expenditures and Transfers							
Instruction							
Research	\$ 174	\$ 348	\$ 348			\$ (174)	-100.0%
Public Service	485,027	533,191	801,617			(485,027)	-100.0%
Academic Support	2,696,314	2,525,754	3,187,858			(2,696,314)	-100.0%
Student Services	(64,772)	(41,974)	(53,336)			64,772	-100.0%
Institutional Support	26,555,526	27,240,862	28,115,778			(26,555,526)	-100.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 29,672,269	\$ 30,258,180	\$ 32,052,265	\$ -	\$ -	\$ (29,672,269)	-100.0%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(29,364,000)	(30,065,394)	(31,523,219)	1,844,578		29,364,000	-100.0%
Total Expenditures and Transfers	<u>\$ 308,269</u>	<u>\$ 192,786</u>	<u>\$ 529,047</u>	<u>\$ 1,844,578</u>	<u>\$ -</u>	<u>\$ (308,269)</u>	<u>-100.0%</u>
Revenues Less Expend. & Transfers	<u>\$ (50,828)</u>	<u>\$ (13,615)</u>	<u>\$ (372,688)</u>	<u>\$ (1,844,578)</u>	<u>\$ -</u>	<u>\$ 50,828</u>	

University Support

Unrestricted Net Assets

TOTAL - JUNE 30, 2006	\$ 2,217,266
FY 2006-07 ACTUAL	
Revenue	\$ 156,359
Less:	
Expenditures	\$ 32,052,265
Mandatory Transfers (In)/Out	
Non-Mandatory Transfers(In)/Out	(31,523,219)
Total Expenditures & Transfers	<u>\$ 529,047</u>
Net Change	<u>\$ (372,688)</u>
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 6,098
Working Capital-Inventories	659,948
Revolving Funds	
Encumbrances	66,439
Unexpended Gifts	
Reappropriations	
Unallocated	<u>1,112,092</u>
TOTAL - JUNE 30, 2007	\$ 1,844,578
Percent Unallocated of Expend. & Transfers	3.61%
FY 2007-08 ACTUAL	
Revenue	
Less:	
Expenditures	
Mandatory Transfers (In)/Out	
Non-Mandatory Transfers(In)/Out	\$ 1,844,578
Total Expenditures & Transfers	<u>\$ 1,844,578</u>
Net Change	<u>\$ (1,844,578)</u>
Unrestricted Net Assets *	
Working Capital-Accounts Receivable	
Working Capital-Inventories	
Revolving Funds	
Encumbrances	
Unexpended Gifts	
Reappropriations	
Unallocated	
TOTAL - JUNE 30, 2008	<u><u>\$ -</u></u>
Percent Unallocated of Expenditures & Transfers	
<i>* University Support \$1,844,577.79 in unrestricted net assets moved to System Administration.</i>	
FY 2008-09 REVISED BUDGET	
Revenue	
Less:	
Expenditures	
Mandatory Transfers (In)/Out	
Non-Mandatory Transfers(In)/Out	
Total Expenditures & Transfers	<u>\$ -</u>
Net Change	<u>\$ -</u>
Unrestricted Net Assets	
Working Capital-Accounts Receivable	
Working Capital-Inventories	
Revolving Funds	
Encumbrances	
Unexpended Gifts	
Reappropriations	
Unallocated	
ESTIMATED TOTAL - OCTOBER 31, 2008	<u><u>\$ -</u></u>
Percent Unallocated of Expenditures & Transfers	

System Administration

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 4,736,600	\$ 4,653,700	\$ 4,761,700	\$ 108,000	2.3%
Grants & Contracts					
Sales & Services	126,404	50,647	50,647	-	-
Investment Income	24,460,896	13,000,000	13,000,000	-	-
Other Sources	4,744,783	3,983,000	3,983,000	-	-
Total Revenues	<u>\$ 34,068,683</u>	<u>\$ 21,687,347</u>	<u>\$ 21,795,347</u>	<u>\$ 108,000</u>	0.5%
Expenditures and Transfers					
Instruction					
Research	\$ 1,061,499				
Public Service					
Academic Support					
Student Services					
Institutional Support	51,416,413	\$ 51,910,147	\$ 51,704,529	\$ (205,618)	-0.4%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 52,477,912</u>	<u>\$ 51,910,147</u>	<u>\$ 51,704,529</u>	<u>\$ (205,618)</u>	-0.4%
Mandatory Transfers (In)/Out	176,598				
Non-Mandatory Transfers (In)/Out	(24,181,946)	(30,222,800)	(29,909,182)	313,618	-1.0%
Total Expenditures and Transfers	<u>\$ 28,472,563</u>	<u>\$ 21,687,347</u>	<u>\$ 21,795,347</u>	<u>\$ 108,000</u>	0.5%
Fund Balance Addition/(Reduction)	\$ 5,596,120	\$ -	\$ -	\$ -	

System Administration

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL			FY 2009 ORIGINAL			FY 2009 REVISED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 4,736,600	\$ 13,922,460	\$ 18,659,060	\$ 4,653,700	\$ 7,831,000	\$ 12,484,700	\$ 4,761,700	\$ 7,831,000	\$ 12,592,700	\$ 108,000	0.9%
Grants & Contracts					10,000,000	10,000,000		10,000,000	10,000,000	-	-
Sales & Services	126,404		126,404	50,647		50,647	50,647		50,647	-	-
Investment Income	24,460,896		24,460,896	13,000,000		13,000,000	13,000,000		13,000,000	-	-
Other Sources	4,744,783	657,625	5,402,408	3,983,000	550,000	4,533,000	3,983,000	550,000	4,533,000	-	-
Total Revenue	\$ 34,068,683	\$ 14,580,085	\$ 48,648,768	\$ 21,687,347	\$ 18,381,000	\$ 40,068,347	\$ 21,795,347	\$ 18,381,000	\$ 40,176,347	\$ 108,000	0.3%
Expenditures and Transfers											
Instruction											
Research	\$ 1,061,499	\$ 5,061	\$ 1,066,560		\$ 17,831,000	\$ 17,831,000		\$ 17,831,000	\$ 17,831,000	\$ -	-
Public Service											
Academic Support		(250)	(250)								
Student Services		775,870	52,192,283	\$ 51,910,147	550,000	52,460,147	\$ 51,704,529	550,000	52,254,529	(205,618)	-0.4%
Institutional Support	51,416,413										
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	\$ 52,477,912	\$ 780,681	\$ 53,258,592	\$ 51,910,147	\$ 18,381,000	\$ 70,291,147	\$ 51,704,529	\$ 18,381,000	\$ 70,085,529	\$ (205,618)	-0.3%
Mandatory Transfers (in)/Out	176,598		176,598								
Non-Mandatory Transfers (in)/Out	(24,181,946)		(24,181,946)	(30,222,800)		(30,222,800)	(29,909,182)		(29,909,182)	313,618	-1.0%
Total Expenditures and Transfers	\$ 28,472,563	\$ 780,681	\$ 29,253,244	\$ 21,687,347	\$ 18,381,000	\$ 40,068,347	\$ 21,795,347	\$ 18,381,000	\$ 40,176,347	\$ 108,000	0.3%
Revenues Less Expend. & Transfers	\$ 5,596,120	\$ 13,799,404	\$ 19,395,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

System Administration
FY 2009 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 311,485	\$ 244,425	\$ 189,001	\$ (55,424)	-22.7%
Non-Academic	32,576,899	36,242,673	35,991,743	(250,930)	-0.7%
Students	<u>312,951</u>	<u>507,876</u>	<u>460,258</u>	<u>(47,618)</u>	-9.4%
Total Salaries	\$ 33,201,336	\$ 36,994,974	\$ 36,641,002	\$ (353,972)	-1.0%
Benefits	<u>11,718,799</u>	<u>11,800,669</u>	<u>11,718,886</u>	<u>(81,783)</u>	-0.7%
Total Salaries and Benefits	\$ 44,920,135	\$ 48,795,643	\$ 48,359,888	\$ (435,755)	-0.9%
Operating	1,746,174	(1,292,598)	(1,062,461)	230,137	-17.8%
Equipment and Capital Outlay	<u>5,811,603</u>	<u>4,407,102</u>	<u>4,407,102</u>	<u>-</u>	-
Total Expenditures	<u>\$ 52,477,912</u>	<u>\$ 51,910,147</u>	<u>\$ 51,704,529</u>	<u>\$ (205,618)</u>	-0.4%

System Administration

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees						
State Appropriations	\$ 3,846,000	\$ 3,775,000	\$ 4,193,200	\$ 4,736,600	\$ 4,761,700	\$ 915,700 23.8%
Grants & Contracts						
Sales & Services				126,404	50,647	50,647 100.0%
Investment Income	8,468,644	12,923,895	22,178,708	24,460,896	13,000,000	4,531,356 53.5%
Other Sources	1,481,370	2,525,797	4,603,333	4,744,783	3,983,000	2,501,630 168.9%
Total Revenues	<u>\$ 13,796,015</u>	<u>\$ 19,224,692</u>	<u>\$ 30,975,241</u>	<u>\$ 34,068,683</u>	<u>\$ 21,795,347</u>	<u>\$ 7,999,332</u> 58.0%
Expenditures and Transfers						
Instruction						
Research				\$ 1,061,499		
Public Service						
Academic Support						
Student Services						
Institutional Support						
Operation & Maintenance of Plant						
Scholarships & Fellowships						
Sub-total Expenditures	\$ 25,333,228	\$ 26,931,324	\$ 29,528,535	\$ 51,416,413	\$ 51,704,529	\$ 26,371,301 104.1%
Mandatory Transfers (In)/Out	32,039	11,754	46,794	176,598		(32,039) -100.0%
Non-Mandatory Transfers (In)/Out	(10,963,531)	(9,445,997)	(8,530,926)	(24,181,946)	(29,909,182)	(18,945,651) 172.8%
Total Expenditures and Transfers	<u>\$ 14,401,736</u>	<u>\$ 17,497,082</u>	<u>\$ 21,044,403</u>	<u>\$ 28,472,563</u>	<u>\$ 21,795,347</u>	<u>\$ 7,393,611</u> 51.3%
Fund Balance Addition/(Reduction)	\$ (605,721)	\$ 1,727,610	\$ 9,930,838	\$ 5,596,120	\$ -	\$ 605,721

System Administration

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 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 4,065,768	\$ 7,176,130	\$ 9,260,749	\$ 18,659,060	\$ 12,592,700	\$ 8,526,932	209.7%
Grants & Contracts					10,000,000	10,000,000	100.0%
Sales & Services				126,404	50,647	50,647	100.0%
Investment Income	8,468,644	12,923,895	22,178,708	24,460,896	13,000,000	4,531,356	53.5%
Other Sources	2,490,118	3,064,765	5,516,099	5,402,408	4,533,000	2,042,882	82.0%
Total Revenues	<u>\$ 15,024,531</u>	<u>\$ 23,164,790</u>	<u>\$ 36,955,556</u>	<u>\$ 48,648,768</u>	<u>\$ 40,176,347</u>	<u>\$ 25,151,816</u>	<u>167.4%</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service		\$ 54,434	\$ 12,074	\$ 1,066,560	\$ 17,831,000	\$ 17,831,000	100.0%
Academic Support							
Student Services		14,032	75	(250)			
Institutional Support	\$ 25,900,946	27,670,066	30,140,885	52,192,283	52,254,529	26,353,583	101.7%
Operation & Maintenance of Plant							
Scholarships & Fellowships	500		1,000			(500)	-100.0%
Sub-total Expenditures	\$ 25,901,446	\$ 27,738,532	\$ 30,154,034	\$ 53,258,592	\$ 70,085,529	\$ 44,184,083	170.6%
Mandatory Transfers (In)/Out	32,039	11,754	46,794	176,598		(32,039)	-100.0%
Non-Mandatory Transfers (In)/Out	(10,963,531)	(9,445,997)	(8,530,926)	(24,181,946)	(29,909,182)	(18,945,651)	172.8%
Total Expenditures and Transfers	<u>\$ 14,969,953</u>	<u>\$ 18,304,290</u>	<u>\$ 21,669,902</u>	<u>\$ 29,253,244</u>	<u>\$ 40,176,347</u>	<u>\$ 25,206,394</u>	<u>168.4%</u>
Revenues Less Expend. & Transfers	\$ 54,577	\$ 4,860,501	\$ 15,285,654	\$ 19,395,525	\$ -	\$ (54,577)	

System Administration

Unrestricted Net Assets

TOTAL - JUNE 30, 2006	\$ 16,150,609
FY 2006-07 ACTUAL	
Revenue	\$ 30,975,241
Less:	
Expenditures	\$ 29,528,535
Mandatory Transfers (In)/Out	46,794
Non-Mandatory Transfers (In)/Out	(8,530,926)
Total Expenditures & Transfers	<u>\$ 21,044,403</u>
Net Change	<u>\$ 9,930,838</u>
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 1,583,476
Working Capital-Petty Cash	1,397,977
Working Capital-Inventories	1,076,157
Revolving Funds	19,995,475
Encumbrances	
Unexpended Gifts	
Reappropriations	931,508
Unallocated	<u>1,096,853</u>
TOTAL - JUNE 30, 2007	<u>\$ 26,081,447</u>
Percent Unallocated of Expenditures & Transfers	3.31%
FY 2007-08 ACTUAL	
Revenue	\$ 34,068,683
Less:	
Expenditures	\$ 52,477,912
Mandatory Transfers (In)/Out	176,598
Non-Mandatory Transfers (In)/Out	(24,181,946)
Total Expenditures & Transfers	<u>\$ 28,472,563</u>
Net Change	<u>\$ 5,596,120</u>
Unrestricted Net Assets *	
Working Capital-Accounts Receivable	\$ 1,419,115
Working Capital-Petty Cash	1,412,096
Working Capital-Inventories	1,928,399
Revolving Funds	22,726,071
Encumbrances	1,000,000
Unexpended Gifts	
Reappropriations	984,988
Unallocated	<u>2,206,899</u>
TOTAL - JUNE 30, 2008	<u>\$ 31,677,567</u>
Percent Unallocated of Expenditures & Transfers	3.91%
<i>* University Support's \$1,844,577.79 in unrestricted net assets moved to System Administration.</i>	
FY 2008-09 REVISED BUDGET	
Revenue	\$ 21,795,347
Less:	
Expenditures	\$ 51,704,529
Mandatory Transfers (In)/Out	
Non-Mandatory Transfers (In)/Out	(29,909,182)
Total Expenditures & Transfers	<u>\$ 21,795,347</u>
Net Change	<u>\$ -</u>
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 1,419,115
Working Capital-Petty Cash	1,412,096
Working Capital-Inventories	1,928,399
Revolving Funds	22,726,071
Encumbrances	1,000,000
Unexpended Gifts	
Reappropriations	984,988
Unallocated	<u>2,206,899</u>
ESTIMATED TOTAL - OCTOBER 31, 2008	<u>\$ 31,677,567</u>
Percent Unallocated of Expenditures & Transfers	4.61%