

FY 2010 Proposed Budget

THE UNIVERSITY OF TENNESSEE

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Message from the CFO

The FY 2010 proposed operating budget reflects a \$65.6 million, or 13.2 percent, reduction in base state appropriations from \$486.4 million to \$420.8 million. The University had taken a \$21.2 million reduction at the beginning of FY 2009 and then the state enacted a \$17.0 million one-time rescission during FY 2009. These reductions total \$103.8 million over a two-year period, reducing the University's base state appropriations a combined 20.4 percent. The state and the University are affected by the economic slow down.

In an attempt to alleviate some of the burden, the federal government has enacted the American Recovery and Reinvestment Act of 2009 (ARRA), which will provide stimulus funds, and also placed requirements on states to maintain fiscal support to educational agencies with Maintenance of Effort (MOE) funding. Subject to the appropriations bill being passed by the Tennessee General Assembly, and signed by the Governor, the University is presently scheduled to receive \$38 million in FY 2009 to offset both the \$21 million and \$17 million reductions. In FY 2010 and 2011, one-time appropriations are expected that will cover the \$65.6 million recurring reductions through June 30, 2011, as well as provide an additional \$27.2 million in stimulus funds. These one-time funds are included in this budget as non-recurring funds.

As of the printing of this document, the Legislature is still considering amendments to the appropriations bill; the University has been notified of a potential reduction of \$25.4 million from the \$223 million of ARRA and MOE funds originally recommended over the next two fiscal years. Any adjustments to stimulus funds, recurring appropriations, or capital funds will be made in the University's budget once the final appropriations bill has been signed; such adjustments will be shown in the revised budget document presented to the Board of Trustees at its winter meeting.

The FY 2010 University of Tennessee Proposed Budget totals \$1.80 billion: \$1.24 billion in unrestricted operating funds and \$556 million in restricted funds. The increase in total revenue of 2.8 percent is attributable to the recommended seven percent increase in tuition for both in-state and out-of-state students at UT Chattanooga and UT Martin, nine percent for UT Knoxville, and

some changes in fees across all campuses. Professional schools and campus specific tuition and fee charges vary. Unrestricted unallocated net assets are projected to be down \$3.2 million at the end of FY 2009, at \$38.4 million. Approximately \$7.2 million is planned to be used from prior year carryovers and reserves to balance the proposed budget for FY 2010.

No salary improvement funding is included in this proposed budget.

The University received no capital outlay appropriations in FY 2009 and only \$6.7 million for capital maintenance projects. The Governor's FY 2010 recommended budget includes \$4.8 million in maintenance projects and no capital outlay.

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

While the University is expected to receive stabilization funds, those are one-time funds and the University must prepare itself for what lies ahead in FY 2012. Realizing that additional resources, especially state support, may be minimal, preparations must be made now in order to position the University in a manner that allows continuance of operations and fulfillment of its mission. Efforts by the Governor and the General Assembly to protect the University, given the state's economic situation, are greatly appreciated. UT continues to look at identifying additional cost reduction measures to better position itself in these difficult economic times.

Respectfully,

Gary W. Rogers
Sr. Vice President and CFO

FY 2010 Proposed Budget

"THE FY 2010 EDUCATIONAL AND GENERAL (E&G) AND AUXILIARY ENTERPRISES PROPOSED BUDGETS ARE BALANCED AND WITHIN AVAILABLE RESOURCES."

FY 2010 QUICK FACTS

Enrollment (Fall 2008)	47,821
Total Budget	\$1.79B
Positions	13,939
Capital Maintenance	\$4.8M

Unrestricted E&G:

E&G Budget	\$1.06B
State Appropriations	\$514M
St. Appr. as % of Bgt.	49%
Tuition & Fees	\$393M
Fees as % of Bgt.	37%
Salaries & Benefits	\$737M
Sal. & Ben. % of Exp.	69%

Overview

The University of Tennessee FY 2010 Proposed Budget revenues total \$1.795 billion: \$1.239 billion in unrestricted E&G and auxiliary operating funds and \$556.1 million in restricted funds. That represents a \$48.6 million, or 2.8 percent, increase from the FY 2009 Probable Budget.

In addition to the \$21.2 million base appropriation reduction and one-time \$17.0 million rescission that took place in FY 2009, base state appropriations for FY 2010 are being reduced \$65.6 million, or 13.2%. With assistance from state stabilization funds and federal stimulus funds through the American Recovery and Reinvestment Act of 2009 (ARRA), the University is slated to receive funds to offset these reductions in FY 2010 and FY 2011. One-time funds are also expected in FY 2009 to offset a significant portion of the \$38.2 million reductions suffered in FY 2009. The budget presented in this document includes those one-time funds as proposed in the original Governor's budget document. Amendments to that budget have been proposed and once final appropriation figures are received, campuses and institutes will incorporate those changes into the revised budget.

Unrestricted E&G revenues total \$1.050 billion, a \$938,773, or 0.1 percent, increase over FY 2009 Probable Budget. As detailed later in this document, the major changes in unrestricted E&G revenues are:

- Tuition and Fees \$ 29.7 M
- State Appropriations \$ 1.8 M
 - 13.21% Recurring Reduction -\$65.6 M
 - State Maintenance of Effort to FY 2006 (MOE) \$25.7 M
 - American Recovery and Reinvestment Act (ARRA) \$66.5 M
 - Estimated Fee Waivers \$ 0.9 M
 - FY 2009 Non-recurring Adjustments -\$25.8 M
- Other Revenues -\$ 30.5 M
 - Grants & Contracts -\$27.0 M
 - Sales & Services -\$ 1.3 M
 - Federal and Local Appropriations -\$ 0.9 M
 - Gifts and Miscellaneous Other Sources -\$ 1.2 M

Unrestricted E&G Revenues Summary

E&G REVENUES (millions)	FY 2009	FY 2010	CHANGE	
Tuition & Fees	\$ 362.8	\$ 392.5	\$ 29.7	8.2%
State Appropriations	512.2	513.9	1.8	0.3%
Other Revenues	174.2	143.7	-30.5	-17.5%
Total E&G Revenues	\$ 1,049.2	\$ 1,050.1	\$ 0.9	0.1%

Amounts are in millions and may not add due to rounding

FUTURE

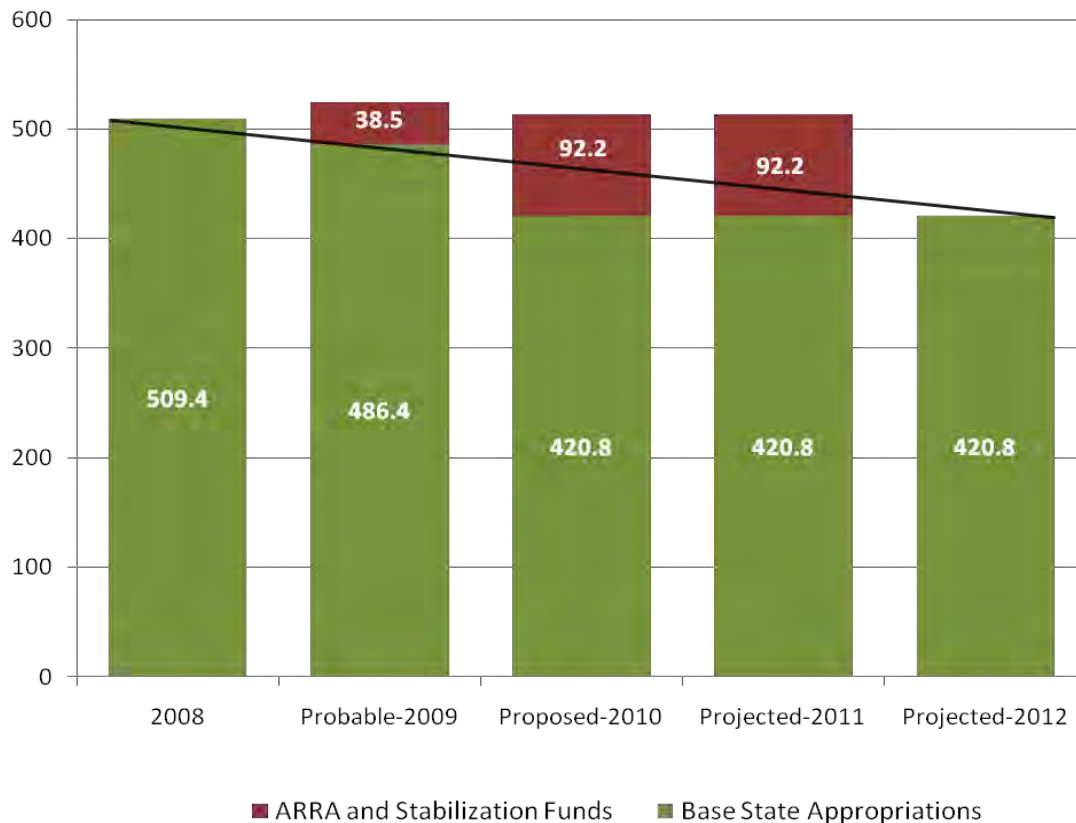
FY 2010 Proposed Budget

Overview Continued

State Appropriations Projection With ARRA and MOE Funds

State Appropriations	FY 2009	FY 2010	FY 2011	FY 2012
Recurring				
State Appropriations	\$ 505,777,100	\$ 486,411,600	\$ 420,810,400	\$ 420,810,400
Other Adjustments	1,145,500			
Operating Funds Reduction	(20,514,000)	(65,601,200)		
Total Recurring	\$ 486,411,600	\$ 420,810,400	\$ 420,810,000	\$ 420,810,000
Non-Recurring				
Other Adjustments	\$ 4,251,400	\$ 912,800	\$ 912,800	\$ 912,800
Mid-year Rescission	(17,000,000)			
ARRA and MOE Funds	38,500,100	92,205,400	92,205,400	
Total Non-Recurring	\$ 25,751,500	\$ 93,118,200	\$ 93,118,200	\$ 912,800
Total Appropriations	\$ 512,163,100	\$ 513,928,600	\$ 513,928,600	\$ 421,723,200

While stimulus funds will provide funding to the University for three years (2009 to 2011), it will be essential for campus and institutes to continue planning for FY 2012 and beyond, using the time to assess administrative and academic efficiencies, core missions, and placing the University in a position to handle not only the known reductions in base funding today, but the likelihood of additional reductions in years ahead.



FY 2010 Proposed Budget

Overview Continued

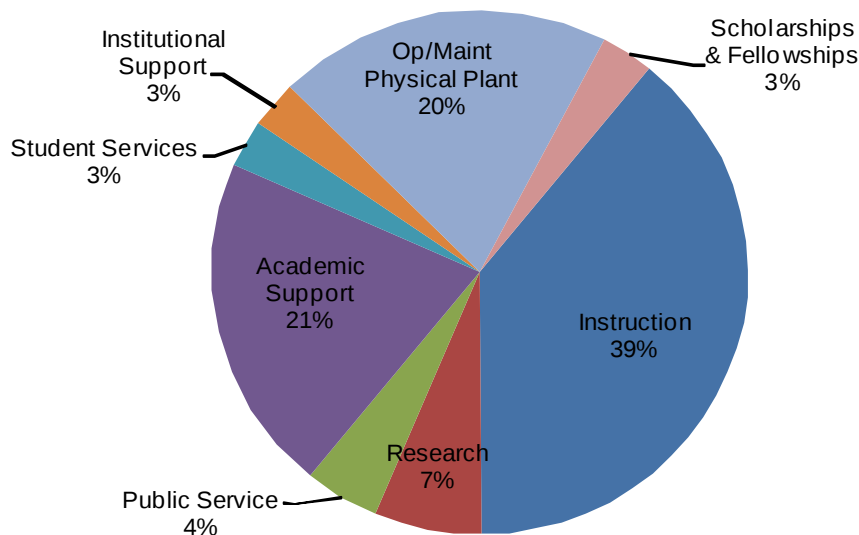
The proposed FY 2010 budget for unrestricted E&G expenditures and transfers is \$1.06 billion, less than a one percent reduction from probable FY 2009. The following chart shows the probable FY 2009 and proposed FY 2010 budgets by functional category.

E&G EXPENDITURES (in millions)	FY 2009	FY 2010	CHANGE	
Instruction	\$ 467.1	\$ 452.7	\$ -14.4	-3.1%
Research	76.3	63.6	-12.7	-16.6%
Public Service	71.6	71.2	-0.4	-0.5%
Academic Support	119.9	122.5	2.6	2.2%
Student Services	74.1	72.1	-2.0	-2.8%
Institutional Support	119.6	106.8	-12.8	-10.7%
Operation & Maint. of Plant	106.3	123.7	17.5	16.4%
Scholarships & Fellowships	59.5	61.8	2.3	3.9%
Sub-Total E&G Expenditures	\$ 1,094.4	\$ 1,074.4	\$ -20.0	-1.8%
Mandatory Transfers	6.1	6.7	0.5	8.7%
Non-Mandatory Transfers	-34.4	-23.8	10.6	-30.9%
Total E&G Expenditures	\$ 1,066.1	\$ 1,057.3	\$ -8.8	-0.8%

Amounts are in millions and may not add due to rounding

Preliminary plans by campuses and institutes for the use of one-time ARRA and state stabilization funds include the restoration of lecturers and adjunct faculty positions, upgrade of technology in the classrooms, maintenance of facilities, energy efficiency projects, and other initiatives enabling the University to position itself for the future during these difficult economic times. The chart below depicts the planned expenditures of stimulus funds by functional category for FY 2010.

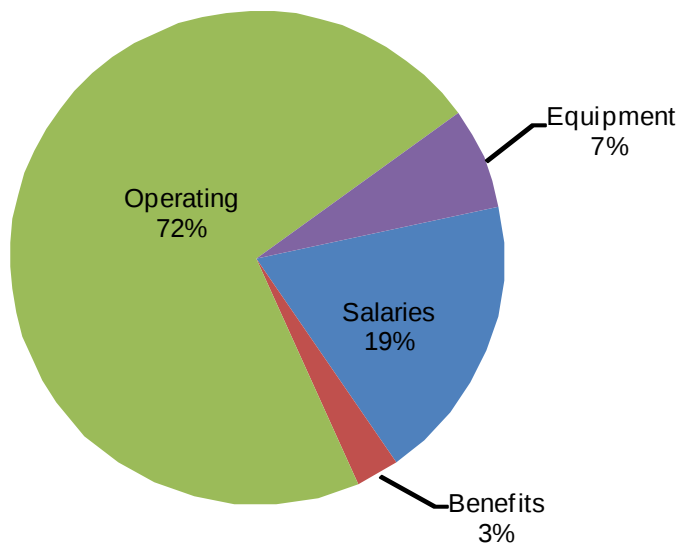
FY 2010 ARRA and MOE Funds Planned Expenditures by Function



Overview Continued

The chart below shows the planned expenditures of stimulus funds by natural classification for FY 2010. With the funds being non-recurring, the University must plan carefully, only putting funds towards salaries and benefits where the positions will otherwise be obsolete or have alternative funding sources after FY 2011. Campuses and institutes are planning on using a majority of the funds in operating and equipment, accounting for 78 percent of the planned expenditures in FY 2010.

FY 2010 ARRA and MOE Funds Planned Expenditures by Natural Classification



The FY 2009 Probable Budget reflects the current fiscal year's year-end estimates at April 30. Actual data presented in this document along side of budget figures are for comparison purposes only. While accurate, they are not presented in accordance with financial statement principles prescribed by the Governmental Accounting Standards Board.

State Appropriations schedules by campus and institute are provided on pages 19 and 20. Supporting budget schedules for the campuses and institutes may be found beginning on page 32.

FY 2010 Proposed Budget

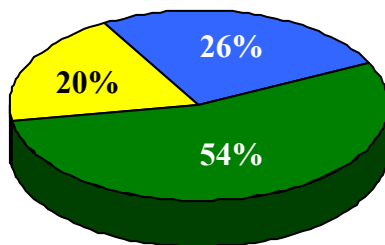
Revenue Summary

State appropriations continue as the largest single source of unrestricted E&G funding, accounting for 49 percent of total unrestricted E&G revenues.

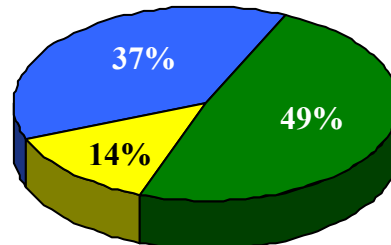
The ten-year comparisons illustrate, as shown below, the continuing change between state appropriations and student tuition and fees as funding sources.

UNRESTRICTED E&G ONLY

FY 2001

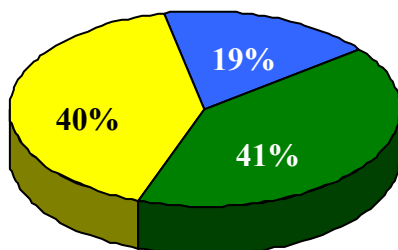


FY 2010

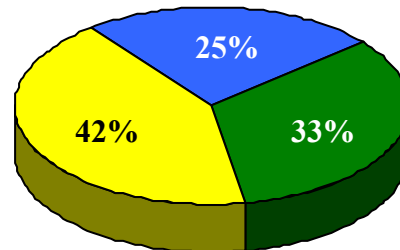


UNRESTRICTED AND RESTRICTED E&G

FY 2001

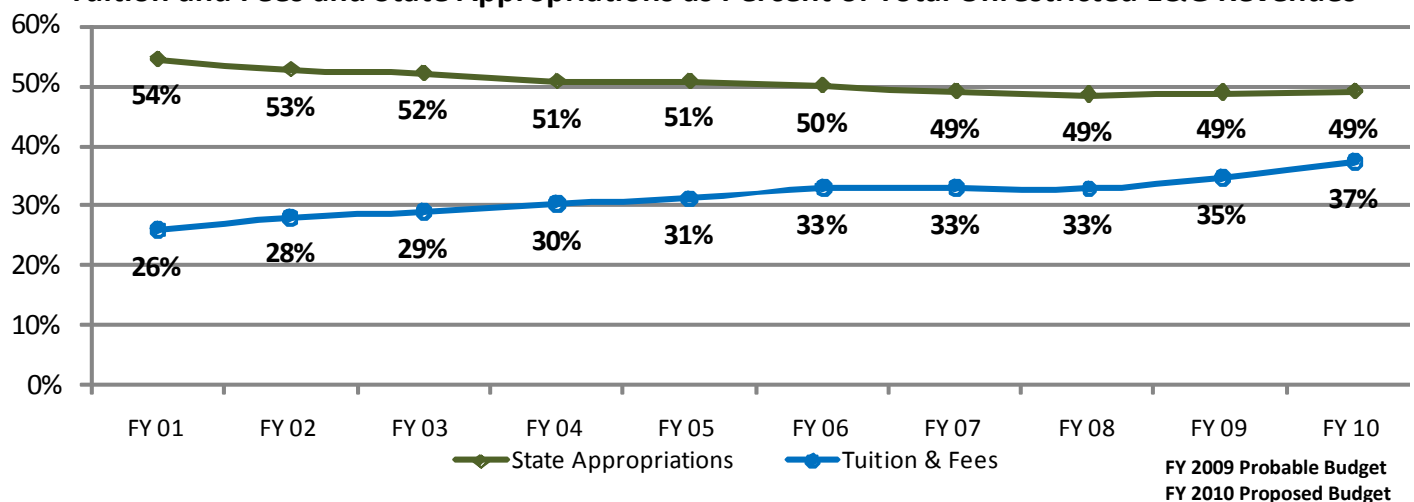


FY 2010



■ Tuition and Fees
 ■ State Appropriations
 ■ Other

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



FY 2010 Proposed Budget

Revenue Summary Continued

The first table below shows the change in unrestricted E&G and Auxiliary revenues. The second table shows the change in unrestricted and restricted E&G and Auxiliary revenues.

Unrestricted Revenues Summary

REVENUES	FY 2009	FY 2010	CHANGE	
Tuition & Fees	\$ 362.8	\$ 392.5	\$ 29.7	8.2%
State Appropriations	512.2	513.9	1.8	0.3%
Other Revenues	174.2	143.7	-30.5	-17.5%
Sub-Total E&G	\$ 1,049.2	\$ 1,050.1	\$ 0.9	0.1%
Auxiliaries	175.7	188.8	13.0	7.4%
Total Revenues	\$ 1,224.9	\$ 1,238.9	\$ 14.0	1.1%

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

Unrestricted and Restricted Revenues Summary

REVENUES	FY 2009	FY 2010	CHANGE	
Tuition & Fees	\$ 362.8	\$ 392.5	\$ 29.7	8.2%
State Appropriations	535.1	536.2	1.1	0.2%
Other Revenues	671.0	675.6	4.6	0.7%
Sub-Total E&G	\$ 1,568.9	\$ 1,604.3	\$ 35.4	2.3%
Auxiliaries	177.4	190.7	13.2	7.5%
Total Revenues	\$ 1,746.3	\$ 1,795.0	\$ 48.6	2.8%

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

The overall net increase in E&G unrestricted funds of \$938,773 is primarily due to increased tuition and fees of \$29.7 million and the \$27.0 million decrease in Grants & Contracts, which is included in Other Revenues. The Health Science Center's Graduate School of Medicine and Family Practice in Knoxville reclassified medical education contracts and TennCare contracts to restricted accounts. This resulted in moving \$29.3 million from unrestricted to restricted funds. Other significant changes in E&G restricted funding include:

- \$1.8 million increase in Pell Grant funding, and
- \$1.6 million increase in Institute for Public Service's Law Enforcement Innovation Center contracts with the U.S. Department of Justice.

FY 2010 Proposed Budget

State Appropriations

Unrestricted E&G appropriations total \$513.9 million, an increase of \$1.8 million, or 0.3 percent, over the FY 2009 Probable Budget. The changes are summarized in the adjacent table.

Significant changes are:

- \$65.6 million, or 13.21 percent, reduction to the recurring base budget
- \$92.2 million new money in ARRA and MOE non-recurring funds—
 - > \$65.3 million in ARRA funds to restore reduction to base budget
 - > \$1.1 million in ARRA funds to bring the operating budget to the FY 2008 funding level
 - > \$25.7 million in MOE funds to bring the operating budget to the FY 2006 funding level
- \$25.8 million reduction for FY 2009 one-time adjustments— \$17.0 million funding reversion; (\$38.5 million) ARRA funds; (\$3.3 million) bonus; (\$0.8 million) 401k Match increase; (\$0.9 million) Fee Waivers; and \$0.7 million in Claims Rate reduction.

Change in Unrestricted E&G State Appropriations	
FY 2009 Probable Budget	\$ 512,163,100
Less One-Time Adjustments	-25,751,500
FY 2010 Base Budget	\$ 486,411,600
13.21% Reduction to Base Budget	-65,601,200
FY 2010 Adjusted Base Budget	\$ 420,810,400
Improvement State MOE to FY 2006	25,733,800
ARRA—Restore Base Reductions	65,349,800
ARRA— Federal Stabilization to FY 2008	1,121,800
Estimated Fee Waivers	912,800
Total One-time Adjustments	\$ 93,118,200
FY 2010 Proposed Budget	\$ 513,928,600

The \$92.2 million in ARRA and MOE funds noted above does not include \$982,800 in additional funding for the Centers of Excellence. The table below shows the total \$93.2 million in state and federal one-time stimulus funds as of the printing of this document. The University has been notified of a potential \$25.4 million reduction to ARRA and MOE funds originally recommended over the next two years.

FY 2010 TOTAL ARRA AND MOE FUNDS

Campus/Unit	Operating	Access and Diversity	Centers of Excellence	Total
Chattanooga	\$ 11,365,100	\$ 82,700	\$ 83,700	\$ 11,531,500
Knoxville	47,531,800	299,500	561,100	48,392,400
Martin	8,367,000	69,900	32,200	8,469,100
Space Institute	966,700	11,000	90,400	1,068,100
Health Science Center	15,244,300	191,800	160,100	15,596,200
Institute of Agriculture	7,223,100	68,600	55,300	7,347,000
Institute for Public Service	781,900	2,000		783,900
Total ARRA and MOE Funds	\$ 91,479,900	\$ 725,500	\$ 982,800	\$ 93,188,200

FY 2010 Proposed Budget

Tuition and Fees

As shown below, tuition and fees revenues total \$392.5 million, a \$29.7 million, or 8.2 percent, increase over the FY 2009 Probable Budget of \$362.8 million.

Tuition and Fee Revenue	FY 2009	FY 2010	Change	% Change
Tuition	\$ 310,538,209	\$ 339,245,460	\$ 28,707,251	9.2%
Programs and Services Fees	31,761,423	32,766,532	1,005,109	3.2%
Extension Enrollment Fees	8,401,065	8,634,146	233,081	2.8%
Other Student Fees	12,129,503	11,834,251	-295,252	-2.4%
Total Tuition and Fees	\$ 362,830,200	\$ 392,480,389	\$ 29,650,189	8.2%

The increases are primarily due to proposed fee increases. The significant changes are as follows:

- Chattanooga increases \$3,127,026
 - \$3,045,612 due to 7% fee increases
 - \$400,000 from \$50 increase to Student Activity Fee portion of the Programs and Services Fees to support the new Aquatic and Recreation Center
 - \$318,586 net reduction from adjustments to various other fees
- Knoxville increases \$15,464,164
 - \$14,873,000 due to 9% fee increases
 - \$509,144 increase in Programs & Services includes \$450,000 from \$10 increase in Facilities Fee to support green projects
 - \$82,020 net increase from adjustments to various other fees
- Martin increases \$2,452,315
 - \$2,357,000 due to 7% fee increases
 - \$95,315 net increase from adjustments to various other fees
- Space Institute increases \$85,795 primarily due to the 9% fee increase
- Health Science Center increases \$7,436,943
 - \$3,761,300 due to 10% fee increases
 - \$3,544,900 due to expected enrollment increases totaling 243 FTE
 - Allied Health Sciences 139 FTE Graduate Health Sciences 29 FTE
 - Pharmacy 59 FTE Nursing -6 FTE
 - Dentistry 5 FTE College of Medicine 17 FTE
 - \$130,743 net increase from adjustments to various other fees
- College of Veterinary Medicine increases \$1,083,946
 - \$740,526 due to 20% increase in resident fees and no increase in non-resident fees
 - \$343,420 due to increase in class size by 15 FTE

FY 2010 Proposed Budget

Other Revenues

The \$30.5 million, or 17.5 percent, decrease in other revenues includes the following significant changes:

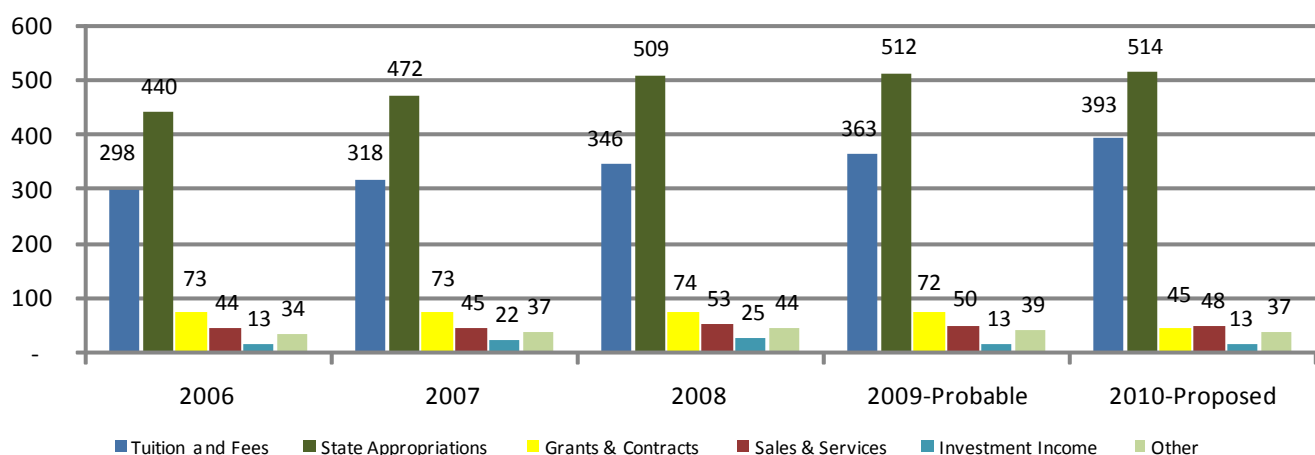
\$27,040,521 decrease in **Grants & Contracts** is primarily due to The Health Science Center's Graduate School of Medicine and Family Practice in Knoxville reclassifying medical education contracts and TennCare contracts to restricted accounts. This resulted in moving \$29.3 million from unrestricted to restricted funds. Offsetting this decrease is \$1.6 million increased F&A support from Erlanger Health Systems and a \$0.6 million increase in other expected F&A income, for an overall net \$27,084,781 decrease in Grants & Contracts.

\$1,330,340 decrease in **Sales & Services**. UT Martin's \$525,605 decrease and UT Chattanooga's \$421,400 decrease are primarily due to one-time athletic event income in FY 2009 that will not reoccur in FY 2010. The Institute for Agriculture units anticipate an overall \$344,379 decrease: \$257,090 decrease in Veterinary Hospital sales and services due to the economic downturn; \$156,035 decrease in Agricultural Experiment Station's Research and Education Centers due to programmatic changes; and \$68,746 increase for Extension's fee-based programs.

\$2,106,055 decrease in **Other Sources** includes adjustments to **Federal Appropriations, Local Appropriations, Gifts, and miscellaneous other income**. UT Knoxville's \$942,277 decrease includes \$280,500 decrease in anticipated gift income, \$245,000 decrease in expected conference income; and \$416,777 decrease in miscellaneous other income due to FY 2009 one-time funds. Agricultural Experiment Station decreases \$898,805 primarily due to FY 2009 one-time federal appropriations. Municipal Technical Advisory Service's Local Appropriations are projected to decrease \$284,265 due to a decline in sales tax revenues.

Unrestricted E&G revenues are categorized into six distinct areas, with state appropriations and tuition and fees making up 86 percent, or \$906.4 million. The graph below shows the comparative revenue sources and the trends of those sources over the past four years.

Unrestricted E&G Revenues (in millions of dollars)

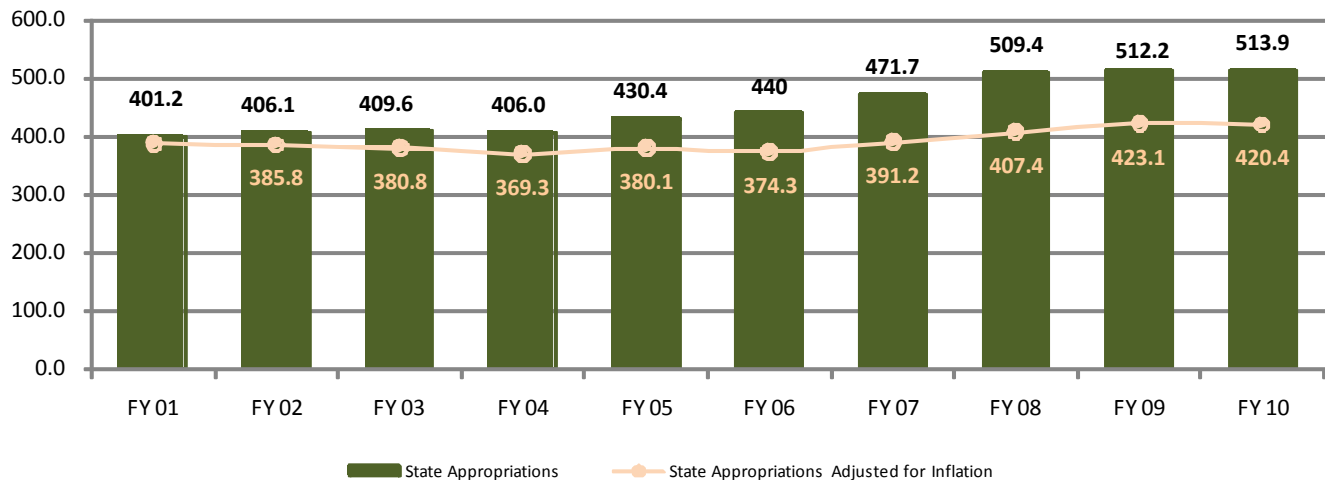


FY 2010 Proposed Budget

Other Revenues Continued

Fiscal year 2009 and 2010 include ARRA and MOE funds that are non-recurring appropriations. While state appropriations have increased 28.1 percent over the past nine years, the increase is only 4.8 percent when adjusted for inflation. The graph below illustrates this trend.

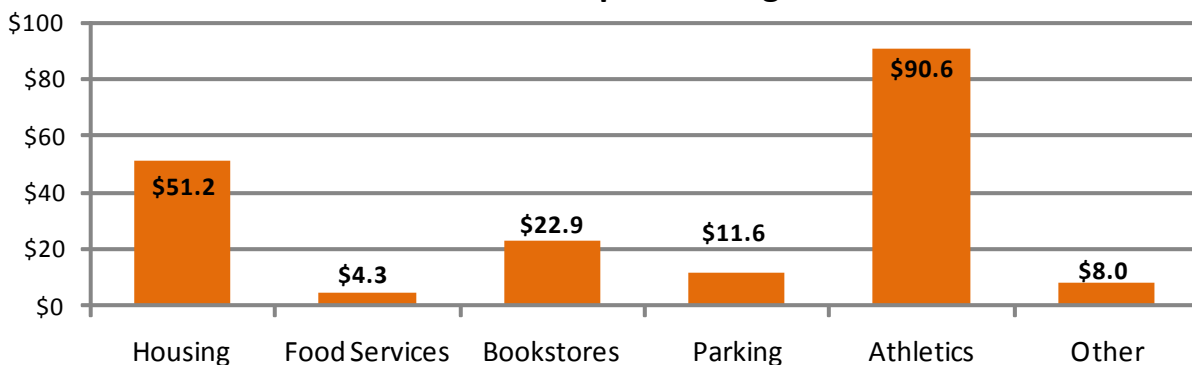
Actual Appropriations Dollars Compared to Inflation-adjusted Dollars *(in millions)*



Auxiliaries

The FY 2010 proposed budget increases \$13.0 million, or 7.4 percent, for unrestricted Auxiliary operations. UT Knoxville increases \$12.9 million largely due to a \$11.1 million increase in Athletics revenue from an additional football home game, additional SEC TV money, new ticket seating opportunities, and expected increase in men's basketball revenue. The remaining \$1.8 million increase includes \$3.2 million from rate increases for housing, parking, and food services; \$0.6 million from arena concerts and ticket sales; offset by a \$1.5 million decrease in housing due to the closing of Greve Hall and \$0.5 million decrease in bookstore revenue due to the economic climate. UT Chattanooga and UT Martin increase \$213,370 and \$671,500, respectively, primarily due to rate increases. The Health Science Center decreases \$759,724 due to one-time FY 2009 bookstore funds; expected reduction in housing occupancy rates food service contract revenues; offset by increases in Childcare Program and rental income. A schedule of auxiliary revenues, expenditures, and transfers is available on page 30.

Auxiliary Revenues *(in millions)* FY 2010 Proposed Budget



FY 2010 Proposed Budget

Expenditures

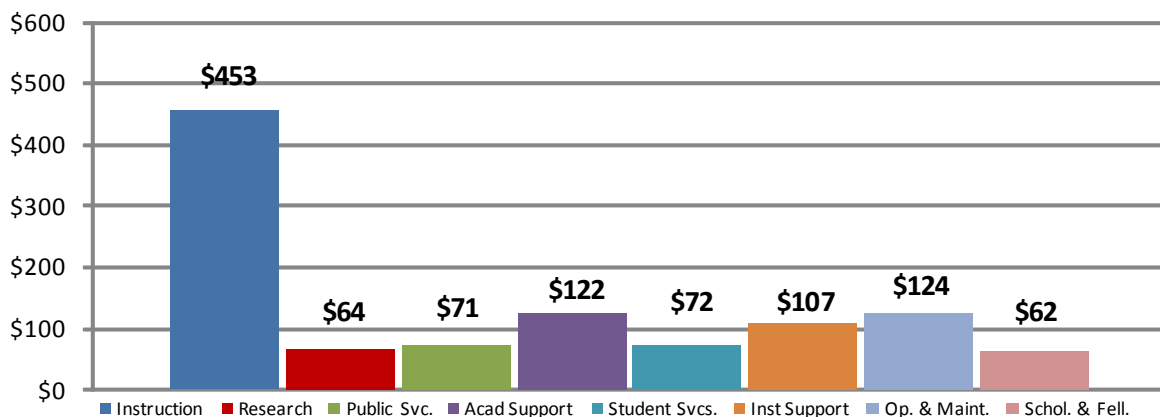
The E&G portion of expenditures and transfers totals \$1.057 billion, an \$8.8 million, or 0.8 percent, decrease over the FY 2009 Probable Budget. The functional distribution of these funds is shown in the table and chart below.

The proposed FY 2010 unrestricted E&G and Auxiliary expenditures and transfers total \$1.246 billion, a \$4.2 million, or 0.3 percent, increase over the FY 2009 Probable Budget. Auxiliary expenditures total \$18.7 million, an increase of \$13.0 million, or 7.4 percent.

EXPENDITURES	FY 2009	FY 2010	CHANGE	
Instruction	\$ 467.1	\$ 452.7	\$ -14.4	-3.1%
Research	76.3	63.6	-12.7	-16.6%
Public Service	71.6	71.2	-0.4	-0.5%
Academic Support	119.9	122.5	2.6	2.2%
Student Services	74.1	72.1	-2.0	-2.8%
Institutional Support	119.6	106.8	-12.8	-10.7%
Operation & Maint. of Plant	106.3	123.7	17.5	16.4%
Scholarships & Fellowships	59.5	61.8	2.3	3.9%
Sub-Total E&G	\$ 1,094.4	\$ 1,074.4	\$ -20.0	-1.8%
Mandatory Transfers	6.1	6.7	0.5	8.7%
Non-Mandatory Transfers	-34.4	-23.8	10.6	-30.9%
Total E&G	\$ 1,066.1	\$ 1,057.3	\$ -8.8	-0.8%
Auxiliaries	175.7	188.7	13.0	7.4%
Total Expenditures	\$ 1,241.9	\$ 1,246.1	\$ 4.2	0.3%

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

Unrestricted E&G Expenditures by Function (in millions)



FY 2010 Proposed Budget

Expenditures—continued

The \$20.0 million, or 1.8 percent, overall decrease in expenditures is primarily due to Health Science Center's \$29.3 million reclassification of medical education and TennCare contracts to restricted funds resulting in a \$25.9 million decrease in Instruction and a \$3.4 million decrease in Academic Support. Some \$7.2 million of FY 2009 carryover funds are rebudgeted in expenditures. The sources of these funds are the reserve for reappropriation and unallocated fund balances as follows:

Reserve for Reappropriation	\$3,653,428
Unallocated Funds	<u>3,541,755</u>
Total Fund Balance Distribution	<u>\$7,195,183</u>

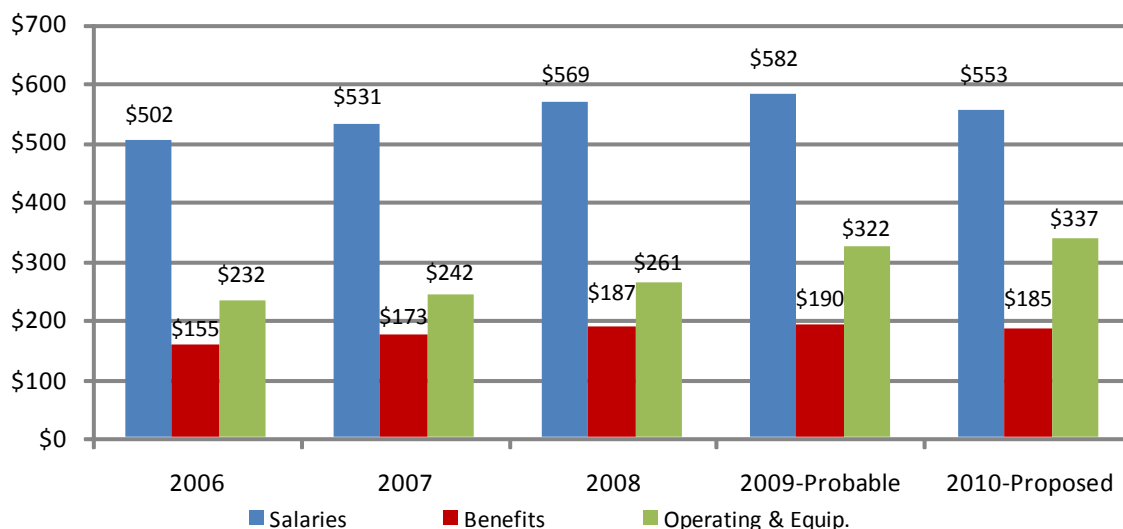
The most significant line item increase in E&G expenditures is for utilities. They are expected to increase \$9.7 million, or 24 percent. UT Knoxville's \$7.8 million, or 39 percent, increase in utilities is due to rate increases and new buildings brought online. The Health Science Center's utilities are expected to increase \$1.0 million, or 12.7 percent, due to rate increases. Veterinary Medicine utilities are projected to increase \$408,588, or 28 percent, due to rate increases and the clinic expansion. UT Chattanooga and UT Martin project smaller increases at \$149,870 and \$227,875, respectively.

The \$1.8 million in tuition and fees revenues and expenditures for the Audiology and Speech Pathology graduate-level programs and the Hearing and Speech Center moves from UT Knoxville to the Health Science Center effective July 1, 2009.

FY 2009 one-time non-mandatory transfers in from Renewal and Replacement funds are the primary reason for the \$10.6 million increase in non-mandatory transfers. These funds were used in FY 2009 to cover faculty start-up costs, provide bridge support funds for research projects, make needed equipment upgrades, and fund some one-time campus initiatives.

The chart below shows expenditures by natural classification for the last five years.

Unrestricted Expenditures by Natural Classification *(in millions)*



FY 2010 Proposed Budget

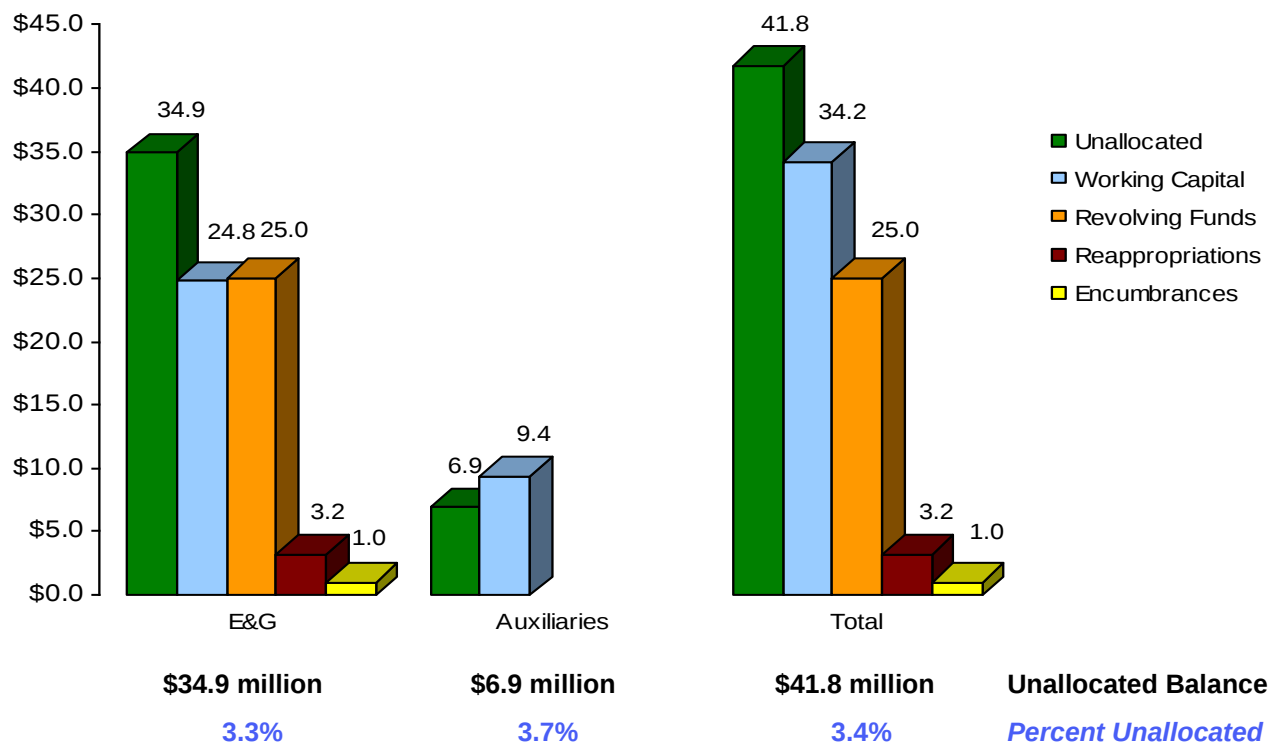


Unrestricted Net Assets

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

The FY 2010 Proposed Budget's unrestricted E&G unallocated fund balance projected at June 30, 2010 is \$34.9 million, or 3.3 percent of expenditures, which is within the target range. The unrestricted auxiliary enterprises unallocated balance is \$6.9 million, or 3.7 percent of expenditures, which is within the target range. The total unallocated balance projected at June 30, 2010 is \$41.8 million, which is 3.4 percent of expenditures.

FY 2010 Proposed Budget Unrestricted Net Assets (in millions)



Encumbrances are funds carried over from the previous fiscal year for purchases and commitments that were not received before the close of the fiscal year. These funds are budgeted in the appropriate expenditure accounts as the items or services are received. Reappropriations are funds reserved in FY 2009 for allocation to programs and initiatives in FY 2010 or in subsequent fiscal years. E&G and Auxiliary schedules for Unrestricted Net Assets by campus and unit may be found on pages 21 and 22.

FY 2010 Proposed Budget

Recommendation

The FY 2010 Educational and General (E&G) and Auxiliary Enterprises proposed budgets are balanced and within available resources. The Proposed Budget complies with all applicable policies and guidelines. The following action by the Board of Trustees is recommended:

1. The FY 2010 Proposed Budget be approved with the understanding that if the General Assembly or the Department of Finance and Administration alters the FY 2010 appropriations or if changes in estimated resources require, the budgets shall be modified accordingly so expenditures will not exceed available resources.
2. Authorize the campus, institute, and unit administrations, in response to current and anticipated future budget reductions, to implement mandatory furloughs without pay, reduction of time worked, across-the-board salary reductions and similar salary-related measures during FY 2010, subject to approval by the Executive and Compensation Committee, the President, and the Senior Vice President and Chief Financial Officer in consultation with the General Counsel and Human Resources.
3. The Proposed tuition and fee schedules are adopted for FY 2010.
4. Any remaining balance of Net Assets may be considered as a reserve for contingencies to be used for:
 - a. Employing additional staff where enrollments and reorganization requirements warrant;
 - b. Modifying departmental operating budgets where changing conditions during the year require funding adjustments;
 - c. Funding to make salary adjustments for personnel as may be necessary during the year in keeping with state and university salary guidelines;
 - d. Improving physical facilities for academic and research departments as opportunities arise;
 - e. Mandated cost increases; and
 - f. State impoundment of funds or appropriations rescission during the budget year.

BUDGET SCHEDULES

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The University of Tennessee

FY 2009-10 Revenues

Unrestricted Funds	(In Millions)
E & G	\$ 1,050.1
Auxiliaries	<u>188.8</u>
Unrestricted Total	<u>\$ 1,238.9</u>
Restricted Funds	
E & G	\$ 554.2
Auxiliaries	<u>1.9</u>
Restricted Total	<u>\$ 556.1</u>
TOTAL FUNDS	<u>\$ 1,795.0</u>

Fall 2008 Headcount Enrollment

Knoxville	27,248
Chattanooga	9,807
Martin	7,574
Space Institute	225
Health Science Center	2,671
Veterinary Medicine	<u>296</u>
TOTAL	<u>47,821</u>

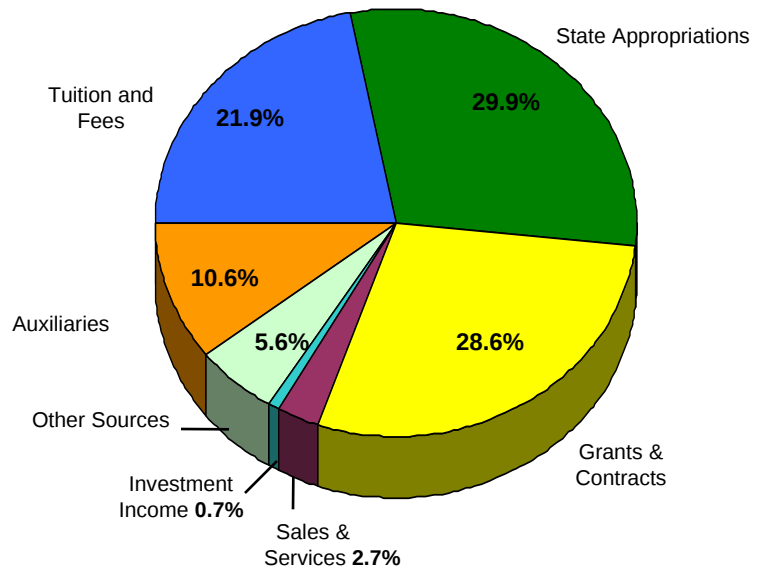
FTE Positions (Unrestricted & Restricted)

July 1, 2009

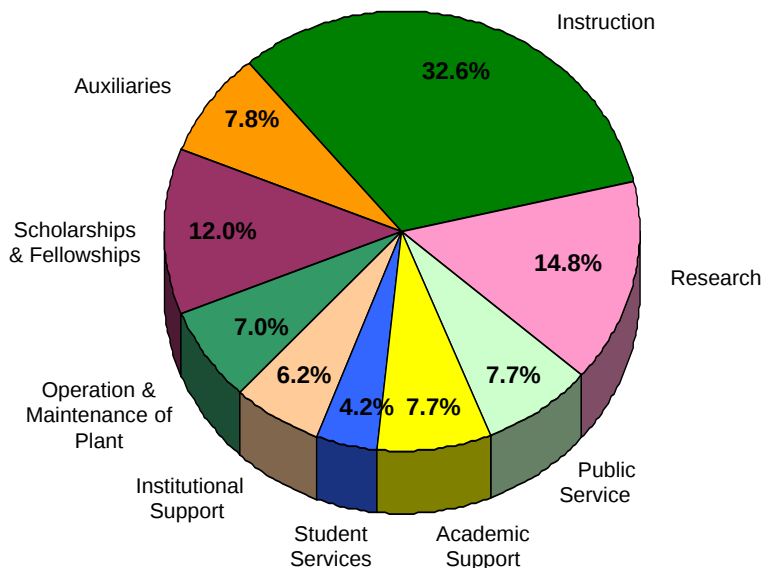
Faculty	3,652
Administrative	772
Professional	3,554
Cler/Tech/Maint	<u>5,961</u>
TOTAL	<u>13,939</u>

FY 2009-10 PROPOSED BUDGET Total Unrestricted and Restricted Current Funds

Revenues



Expenditures



The University of Tennessee

FY 2009-10 Revenues

Unrestricted Funds (In Millions)

E & G	\$ 1,050.1
Auxiliaries	<u>188.8</u>
Unrestricted Total	<u>\$ 1,238.9</u>

Restricted Funds

E & G	\$ 554.2
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Knoxville	27,248
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TOTAL	<u>47,821</u>

FTE Positions (Unrestricted & Restricted)

July 1, 2009

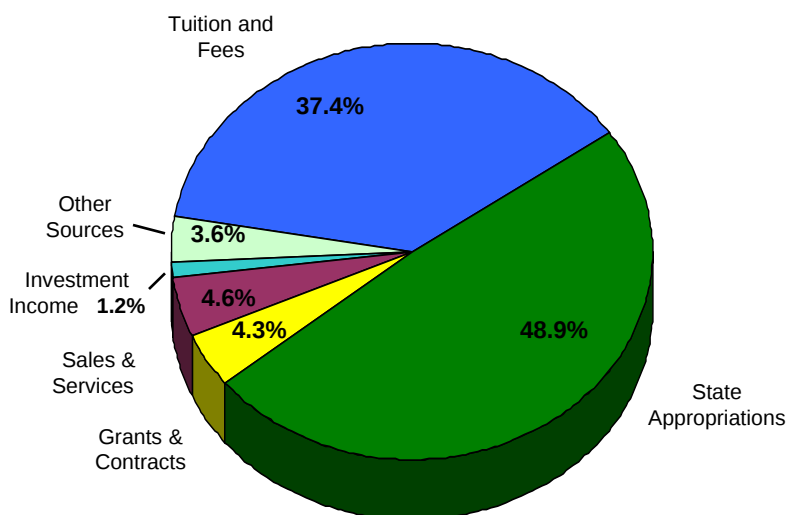
Faculty	3,652
Administrative	772
Professional	3,554
Cler/Tech/Maint	<u>5,961</u>
TOTAL	<u>13,939</u>

FY 2009-10 PROPOSED BUDGET

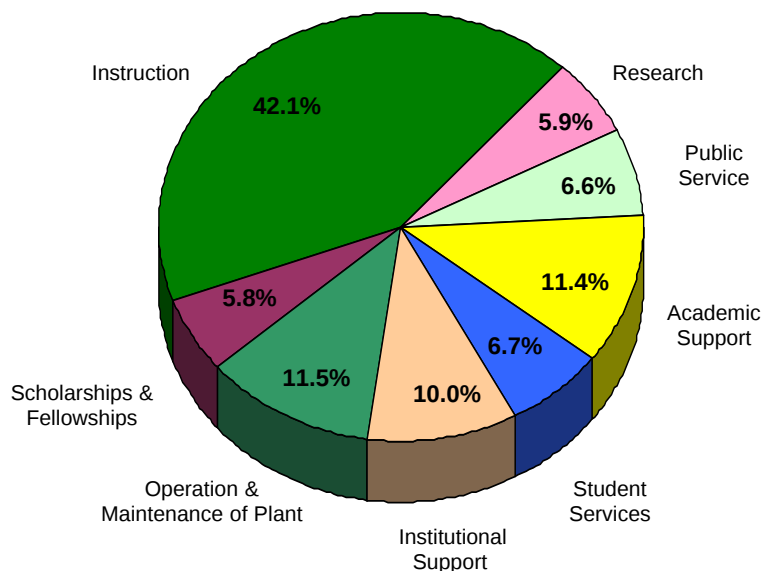
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee

FY 2010 State Appropriations Summary

	FY 2008	FY 2009	FY 2010	CHANGE	
	ACTUAL	PROBABLE	PROPOSED	Probable to Proposed Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 46,269,500	\$ 46,854,700	\$ 46,952,900	\$ 98,200	0.2%
Knoxville	196,347,100	198,714,900	199,318,400	603,500	0.3%
Martin	35,012,200	33,946,800	34,000,800	54,000	0.2%
Space Institute	8,291,300	8,389,400	8,425,500	36,100	0.4%
Health Science Center					
Memphis Other Specialized Units	\$ 71,284,200	\$ 70,897,500	\$ 71,395,300	\$ 497,800	0.7%
College of Medicine Units	49,379,400	49,825,200	50,186,400	361,200	0.7%
Family Medicine Units	10,176,400	10,279,800	10,335,500	55,700	0.5%
Total Health Science Center	\$ 130,840,000	\$ 131,002,500	\$ 131,917,200	\$ 914,700	0.7%
Agricultural Experiment Station	25,404,000	25,391,700	25,524,000	132,300	0.5%
Extension	30,135,300	30,460,500	30,610,700	150,200	0.5%
Veterinary Medicine	16,666,700	16,865,000	16,916,600	51,600	0.3%
Institute for Public Service	4,980,500	5,026,600	5,065,300	38,700	0.8%
Municipal Technical Advisory Service	2,750,900	2,783,000	2,790,100	7,100	0.3%
County Technical Assistance Service	1,611,100	1,631,800	1,632,800	1,000	0.1%
System Administration	4,646,600	4,584,600	4,214,900	(369,700)	-8.1%
Sub-total State Appropriations	\$ 502,955,200	\$ 505,651,500	\$ 507,369,200	\$ 1,717,700	0.3%
Access and Diversity Funds	6,448,900	6,511,600	6,559,400	47,800	0.7%
Total State Appropriations	\$ 509,404,100	\$ 512,163,100	\$ 513,928,600	\$ 1,765,500	0.3%

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

State Appropriations Five-Year History

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE FY 2006 to FY 2010	
						Amount	%
STATE APPROPRIATIONS							
Chattanooga	\$ 41,310,100	\$ 43,788,200	\$ 46,269,500	\$ 46,854,700	\$ 46,952,900	\$ 5,642,800	13.7%
Knoxville	172,117,000	184,467,600	196,347,100	198,714,900	199,318,400	27,201,400	15.8%
Martin	29,604,300	31,672,300	35,012,200	33,946,800	34,000,800	4,396,500	14.9%
Space Institute	7,540,900	7,919,600	8,291,300	8,389,400	8,425,500	884,600	11.7%
Health Science Center							
Memphis Other Specialized Units	\$ 63,089,700	\$ 67,851,500	\$ 71,284,200	\$ 70,897,500	\$ 71,395,300	\$ 8,305,600	13.2%
College of Medicine Units	43,139,600	46,073,700	49,379,400	49,825,200	50,186,400	7,046,800	16.3%
Family Medicine Units	7,660,700	9,471,000	10,176,400	10,279,800	10,335,500	2,674,800	34.9%
Total Health Science Center	\$ 113,890,000	\$ 123,396,200	\$ 130,840,000	\$ 131,002,500	\$ 131,917,200	\$ 18,027,200	15.8%
Agricultural Experiment Station	22,432,000	24,024,900	25,404,000	25,391,700	25,524,000	3,092,000	13.8%
Extension	26,819,100	28,414,300	30,135,300	30,460,500	30,610,700	3,791,600	14.1%
Veterinary Medicine	14,523,900	15,705,600	16,666,700	16,865,000	16,916,600	2,392,700	16.5%
Institute for Public Service	4,930,000	4,734,600	4,980,500	5,026,600	5,065,300	135,300	2.7%
Municipal Technical Advisory Service	1,749,000	1,928,300	2,750,900	2,783,000	2,790,100	1,041,100	59.5%
County Technical Assistance Service	1,322,600	1,484,900	1,611,100	1,631,800	1,632,800	310,200	23.5%
System Administration	3,775,000	4,193,200	4,646,600	4,584,600	4,214,900	439,900	11.7%
Total State Appropriations	\$ 440,013,900	\$ 471,729,700	\$ 502,955,200	\$ 505,651,500	\$ 507,369,200	\$ 67,355,300	15.3%

DISTRIBUTION OF FIVE-YEAR CHANGE IN STATE APPROPRIATIONS:

SALARIES	\$ 23,960,700
BENEFITS	17,565,600
OPERATING	(65,437,600)
ONE-TIME ADJUSTMENTS	91,266,600
TOTAL CHANGE	\$ 67,355,300

NON-RECURRING ADJUSTMENTS:

Salaries (Bonus)	\$ 3,039,800	\$ 3,255,300
Benefits		819,300
Operating	(1,025,700)	(17,736,000)
ARRA Funds		38,170,400
Fee Waivers	869,700	912,800
Total Non-recurring Adjustments	\$ 1,126,100	\$ 25,421,800
		\$ 92,392,700
		\$ 91,266,600

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

Educational and General Unrestricted Net Assets

	TOTAL UNIVERSITY	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute for Agriculture	Institute for Public Service	University Support	System Admin.
FY 2007-08 ACTUAL										
Net Assets at Beginning of Year	\$ 100,189,918	\$ 6,196,202	\$ 24,180,503	\$ 4,793,018	\$ 295,076	\$ 26,771,768	\$ 8,430,625	\$ 1,606,702	\$ 1,844,578	\$ 26,081,447
Operating Funds										
Revenue	\$ 1,050,918,025	\$ 103,201,220	\$ 447,568,078	\$ 74,627,662	\$ 11,015,852	\$ 244,441,591	\$ 119,630,389	\$ 16,364,549	\$ -	\$ 34,068,683
Less: Expenditures and Transfers	(1,038,113,701)	(102,961,846)	(442,883,396)	(74,117,457)	(10,981,559)	(241,401,776)	(118,499,324)	(16,951,201)	\$ (1,844,578)	(28,472,563)
Carryover Funds To/(From) Net Assets *	\$ 12,804,324	\$ 239,374	\$ 4,684,633	\$ 510,204	\$ 34,293	\$ 3,039,815	\$ 1,131,065	\$ (586,652)	\$ (1,844,578)	\$ 5,596,120
Net Assets at End of Year	<u>\$ 112,994,243</u>	<u>\$ 6,435,576</u>	<u>\$ 28,665,186</u>	<u>\$ 5,293,222</u>	<u>\$ 329,369</u>	<u>\$ 29,811,584</u>	<u>\$ 9,561,690</u>	<u>\$ 1,020,050</u>	<u>\$ -</u>	<u>\$ 31,677,567</u>
Net Assets Detail:										
ALLOCATED										
Working Capital	\$ 24,765,713	\$ 2,206,025	\$ 4,201,587	\$ 489,095	\$ 67,448	\$ 12,071,204	\$ 925,797	\$ 44,947	\$ -	\$ 4,759,609
Revolving Funds	24,959,760	331,934	202,303	-	-	1,699,453	-	-	-	22,726,071
Encumbrances	8,817,181	2,692	4,320,732	162,815	40,180	1,457,565	1,755,640	77,557	-	1,000,000
Unexpended Gifts	20,437	-	-	-	-	-	-	-	-	-
Reserve for Reappropriations	12,778,693	-	-	2,000,000	-	6,203,664	3,300,040	290,000	-	984,988
Total Allocated Net Assets	<u>\$ 71,341,784</u>	<u>\$ 2,651,088</u>	<u>\$ 8,724,622</u>	<u>\$ 2,651,910</u>	<u>\$ 107,628</u>	<u>\$ 21,431,887</u>	<u>\$ 5,981,477</u>	<u>\$ 412,504</u>	<u>\$ -</u>	<u>\$ 29,470,669</u>
UNALLOCATED	\$ 41,652,458	\$ 3,784,488	\$ 20,140,564	\$ 2,641,312	\$ 221,741	\$ 8,379,697	\$ 3,580,213	\$ 607,546	\$ -	\$ 2,206,899
Total Net Assets	<u>\$ 112,994,243</u>	<u>\$ 6,435,576</u>	<u>\$ 28,665,186</u>	<u>\$ 5,293,222</u>	<u>\$ 329,369</u>	<u>\$ 29,811,584</u>	<u>\$ 9,561,690</u>	<u>\$ 1,020,050</u>	<u>\$ -</u>	<u>\$ 31,677,567</u>
Percent Unallocated of Expend. & Transfers **	4.01%	3.76%	4.55%	3.56%	2.02%	3.47%	3.02%	3.58%	-	3.91%
FY 2008-09 PROBABLE BUDGET										
Estimated Net Assets at Beginning of Year	\$ 112,994,243	\$ 6,435,576	\$ 28,665,186	\$ 5,293,222	\$ 329,369	\$ 29,811,584	\$ 9,561,690	\$ 1,020,050	\$ -	\$ 31,677,567
Operating Funds										
Revenue	\$ 1,049,197,745	\$ 105,687,582	\$ 452,811,021	\$ 77,906,472	\$ 11,331,000	\$ 246,354,018	\$ 116,633,558	\$ 16,772,947	\$ -	\$ 21,701,147
Less: Expenditures and Transfers	(1,066,127,746)	(105,604,441)	(457,156,943)	(80,976,668)	(10,791,390)	(255,820,358)	(117,444,290)	(16,632,519)	\$ -	(21,701,147)
Carryover Funds To/(From) Net Assets *	\$ (16,930,001)	\$ 83,141	\$ (4,345,922)	\$ (3,070,196)	\$ 539,610	\$ (9,466,340)	\$ (810,722)	\$ 140,428	\$ -	\$ -
Net Assets at End of Year	<u>\$ 96,064,242</u>	<u>\$ 6,518,717</u>	<u>\$ 24,519,264</u>	<u>\$ 2,223,026</u>	<u>\$ 868,979</u>	<u>\$ 20,345,244</u>	<u>\$ 8,750,968</u>	<u>\$ 1,160,478</u>	<u>\$ -</u>	<u>\$ 31,677,567</u>
Net Assets Detail:										
ALLOCATED										
Working Capital	\$ 24,765,713	\$ 2,206,025	\$ 4,201,587	\$ 489,095	\$ 67,448	\$ 12,071,204	\$ 925,797	\$ 44,947	\$ -	\$ 4,759,609
Revolving Funds	24,959,760	331,934	202,303	-	-	1,699,453	-	-	-	22,726,071
Encumbrances	1,000,000	-	-	-	-	-	-	-	-	1,000,000
Unexpended Gifts	20,437	-	-	-	-	-	-	-	-	-
Reserve for Reappropriations	6,873,216	-	-	-	-	-	4,606,828	739,800	-	984,988
Total Allocated Net Assets	<u>\$ 57,619,127</u>	<u>\$ 2,558,396</u>	<u>\$ 4,403,890</u>	<u>\$ 489,095</u>	<u>\$ 609,048</u>	<u>\$ 13,770,657</u>	<u>\$ 5,532,625</u>	<u>\$ 784,747</u>	<u>\$ -</u>	<u>\$ 29,470,669</u>
UNALLOCATED	\$ 38,445,115	\$ 3,960,321	\$ 20,115,374	\$ 1,733,931	\$ 259,931	\$ 6,574,586	\$ 3,218,343	\$ 375,730	\$ -	\$ 2,206,899
Total Net Assets	<u>\$ 96,064,242</u>	<u>\$ 6,518,717</u>	<u>\$ 24,519,264</u>	<u>\$ 2,223,026</u>	<u>\$ 868,979</u>	<u>\$ 20,345,244</u>	<u>\$ 8,750,968</u>	<u>\$ 1,160,478</u>	<u>\$ -</u>	<u>\$ 31,677,567</u>
Percent Unallocated of Expend. & Transfers **	3.61%	3.75%	4.40%	2.14%	2.41%	2.57%	2.74%	2.26%	-	4.47%
FY 2009-10 PROPOSED BUDGET										
Estimated Net Assets at Beginning of Year	\$ 96,064,242	\$ 6,518,717	\$ 24,519,264	\$ 2,223,026	\$ 868,979	\$ 20,345,244	\$ 8,750,968	\$ 1,160,478	\$ -	\$ 31,677,567
Operating Funds										
Revenue	\$ 1,050,136,518	\$ 108,143,735	\$ 467,549,970	\$ 80,012,000	\$ 11,421,295	\$ 227,989,710	\$ 116,876,518	\$ 16,816,543	\$ -	\$ 21,326,747
Less: Expenditures and Transfers	(1,057,331,701)	(108,077,155)	(471,363,270)	(80,012,000)	(11,962,895)	(227,989,710)	(119,783,746)	(16,816,178)	\$ (21,326,747)	\$ -
Carryover Funds To/(From) Net Assets *	\$ (7,195,183)	\$ 66,980	\$ (3,813,300)	\$ -	\$ (541,600)	\$ -	\$ (2,907,228)	\$ 365	\$ -	\$ -
Net Assets at End of Year	<u>\$ 88,869,059</u>	<u>\$ 6,585,297</u>	<u>\$ 20,705,964</u>	<u>\$ 2,223,026</u>	<u>\$ 327,379</u>	<u>\$ 20,345,244</u>	<u>\$ 5,843,740</u>	<u>\$ 1,160,843</u>	<u>\$ -</u>	<u>\$ 31,677,567</u>
Net Assets Detail:										
ALLOCATED										
Working Capital	\$ 24,765,713	\$ 2,206,025	\$ 4,201,587	\$ 489,095	\$ 67,448	\$ 12,071,204	\$ 925,797	\$ 44,947	\$ -	\$ 4,759,609
Revolving Funds	24,959,760	331,934	202,303	-	-	1,699,453	-	-	-	22,726,071
Encumbrances	1,000,000	-	-	-	-	-	-	-	-	1,000,000
Unexpended Gifts	20,437	-	-	-	-	-	-	-	-	-
Reserve for Reappropriations	3,219,788	-	-	-	-	-	1,699,600	535,200	-	984,988
Total Allocated Net Assets	<u>\$ 53,965,699</u>	<u>\$ 2,558,396</u>	<u>\$ 4,403,890</u>	<u>\$ 489,095</u>	<u>\$ 67,448</u>	<u>\$ 13,770,657</u>	<u>\$ 2,825,397</u>	<u>\$ 580,147</u>	<u>\$ -</u>	<u>\$ 29,470,669</u>
UNALLOCATED	\$ 34,903,360	\$ 4,026,901	\$ 16,302,074	\$ 1,733,931	\$ 259,931	\$ 6,574,586	\$ 3,218,343	\$ 580,695	\$ -	\$ 2,206,899
Total Net Assets	<u>\$ 88,869,059</u>	<u>\$ 6,585,297</u>	<u>\$ 20,705,964</u>	<u>\$ 2,223,026</u>	<u>\$ 327,379</u>	<u>\$ 20,345,244</u>	<u>\$ 5,843,740</u>	<u>\$ 1,160,843</u>	<u>\$ -</u>	<u>\$ 31,677,567</u>
Percent Unallocated of Expend. & Transfers **	3.30%	3.73%	3.46%	2.17%	2.17%	2.88%	2.69%	3.45%	-	5.12%

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

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

The University of Tennessee

Auxiliary Unrestricted Net Assets

	TOTAL UNIVERSITY	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center
FY 2007-08 ACTUAL						
Net Assets at Beginning of Year	\$ 15,073,861	\$ 1,342,704	\$ 12,780,391	\$ 838,086	\$ 9,925	\$ 102,755
Operating Funds						
Revenue	\$ 166,939,489	\$ 7,618,551	\$ 144,810,006	\$ 9,508,583	\$ 142,459	\$ 4,861,890
Less: Expenditures and Transfers	(165,736,135)	(7,805,895)	(143,573,963)	(9,300,203)	(130,203)	(4,925,737)
Carryover Funds To/(From) Net Assets *	\$ 1,203,354	\$ (187,344)	\$ 1,236,043	\$ 208,246	\$ 12,256	\$ (63,847)
Net Assets at End of Year	\$ 16,277,214	\$ 1,155,360	\$ 14,016,434	\$ 1,044,332	\$ 22,181	\$ 38,908
Net Assets Detail:						
ALLOCATED						
Working Capital	\$ 9,379,430	\$ 835,625	\$ 7,137,774	\$ 399,199	\$ 19,396	\$ 987,435
Revolving Funds	20,533	-	20,533	-	-	-
Encumbrances	1,108,045	-	912,495	186,493	-	9,057
Total Allocated Net Assets	\$ 10,508,008	\$ 835,625	\$ 8,070,802	\$ 585,692	\$ 19,396	\$ 996,492
UNALLOCATED	\$ 5,769,206	\$ 319,734	\$ 5,945,631	\$ 458,640	\$ 2,785	\$ (957,584)
Total Net Assets	\$ 16,277,214	\$ 1,155,360	\$ 14,016,434	\$ 1,044,332	\$ 22,181	\$ 38,908
Percent Unallocated of Expend. & Transfers **	3.48%	4.10%	4.14%	4.93%	2.14%	-19.44%
FY 2008-09 PROBABLE BUDGET						
Estimated Net Assets at Beginning of Year	\$ 16,277,214	\$ 1,155,360	\$ 14,016,434	\$ 1,044,332	\$ 22,181	\$ 38,908
Operating Funds						
Revenue	\$ 175,709,108	\$ 7,666,175	\$ 152,355,036	\$ 10,817,500	\$ 157,571	\$ 4,712,826
Less: Expenditures and Transfers	(175,740,197)	(7,631,241)	(152,355,036)	(10,885,513)	(155,581)	(4,712,826)
Carryover Funds To/(From) Net Assets *	\$ (31,089)	\$ 34,934	\$ -	\$ (68,013)	\$ 1,990	\$ -
Net Assets at End of Year	\$ 16,246,125	\$ 1,190,294	\$ 14,016,434	\$ 976,319	\$ 24,171	\$ 38,908
Net Assets Detail:						
ALLOCATED						
Working Capital	\$ 9,379,430	\$ 835,625	\$ 7,137,774	\$ 399,199	\$ 19,396	\$ 987,435
Revolving Funds	20,533	-	20,533	-	-	-
Encumbrances	-	-	-	-	-	-
Total Allocated Net Assets	\$ 9,399,962	\$ 835,625	\$ 7,158,307	\$ 399,199	\$ 19,396	\$ 987,435
UNALLOCATED	\$ 6,846,163	\$ 354,668	\$ 6,858,126	\$ 577,120	\$ 4,775	\$ (948,527)
Total Net Assets	\$ 16,246,125	\$ 1,190,294	\$ 14,016,434	\$ 976,319	\$ 24,171	\$ 38,908
Percent Unallocated of Expend. & Transfers **	3.90%	4.65%	4.50%	5.30%	3.07%	-20.13%
FY 2009-10 PROPOSED BUDGET						
Estimated Net Assets at Beginning of Year	\$ 16,246,125	\$ 1,190,294	\$ 14,016,434	\$ 976,319	\$ 24,171	\$ 38,908
Operating Funds						
Revenue	\$ 188,757,194	\$ 7,879,545	\$ 165,279,635	\$ 11,489,000	\$ 155,912	\$ 3,953,102
Less: Expenditures and Transfers	(188,722,260)	(7,844,611)	(165,279,635)	(11,489,000)	(155,912)	(3,953,102)
Carryover Funds To/(From) Net Assets *	\$ 34,934	\$ 34,934	\$ -	\$ -	\$ -	\$ -
Net Assets at End of Year	\$ 16,281,059	\$ 1,225,228	\$ 14,016,434	\$ 976,319	\$ 24,171	\$ 38,908
Net Assets Detail:						
ALLOCATED						
Working Capital	\$ 9,379,430	\$ 835,625	\$ 7,137,774	\$ 399,199	\$ 19,396	\$ 987,435
Revolving Funds	20,533	-	20,533	-	-	-
Encumbrances	-	-	-	-	-	-
Total Allocated Net Assets	\$ 9,399,962	\$ 835,625	\$ 7,158,307	\$ 399,199	\$ 19,396	\$ 987,435
UNALLOCATED	\$ 6,881,097	\$ 389,602	\$ 6,858,126	\$ 577,120	\$ 4,775	\$ (948,527)
Total Net Assets	\$ 16,281,059	\$ 1,225,228	\$ 14,016,434	\$ 976,319	\$ 24,171	\$ 38,908
Percent Unallocated of Expend. & Transfers **	3.65%	4.97%	4.15%	5.02%	3.06%	-23.99%

* Carryover Funds include Encumbrances and Unallocated Net Assets.

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

The University of Tennessee

FY 2010 Proposed Budget Summary

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

TOTAL UNIVERSITY OF TENNESSEE		Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
EDUCATIONAL AND GENERAL									
Revenues									
Tuition & Fees	\$ 392,480,389	\$ 55,229,011	\$ 233,613,419	\$ 41,878,100	\$ 1,937,095	\$ 51,446,152	\$ 8,376,612		
State Appropriations	\$ 421,723,200	\$ 36,252,600	\$ 154,114,800	\$ 26,194,900	\$ 7,547,500	\$ 118,215,300	\$ 66,380,700	\$ 8,724,300	\$ 4,293,100
ARRA and MOE *	92,205,400	11,447,800	47,831,300	8,436,900	977,700	15,436,100	7,291,700	783,900	
Sub-total State Appropriations	\$ 513,928,600	\$ 47,700,400	\$ 201,946,100	\$ 34,631,800	\$ 8,525,200	\$ 133,651,400	\$ 73,672,400	\$ 9,508,200	\$ 4,293,100
Grants & Contracts	45,267,886	453,856	16,570,000	317,500	925,000	22,477,803	2,860,177	1,663,550	-
Sales & Services	48,292,272	3,889,107	6,975,159	2,527,800		18,176,970	16,672,589		50,647
Investment Income	13,000,000								13,000,000
Other Sources	37,167,371	871,361	8,445,292	656,800	34,000	2,237,385	15,294,740	5,644,793	3,983,000
Total Revenues	\$ 1,050,136,518	\$ 108,143,735	\$ 467,549,970	\$ 80,012,000	\$ 11,421,295	\$ 227,989,710	\$ 116,876,518	\$ 16,816,543	\$ 21,326,747
Expenditures and Transfers									
Instruction	\$ 452,747,579	\$ 48,180,534	\$ 217,078,803	\$ 36,223,249	\$ 3,162,707	\$ 121,313,713	\$ 26,788,573		
Research	63,623,455	1,572,237	16,048,010	880,333	4,245,296	3,964,595	36,912,984		
Public Service	71,226,144	2,668,434	9,387,059	539,113	15,300	338,000	42,966,386	\$ 15,311,852	
Academic Support	122,465,778	7,168,239	65,351,258	10,228,671	427,375	32,840,455	6,273,853	175,927	
Student Services	72,066,709	14,920,233	43,207,929	9,434,662	184,474	4,319,411			
Institutional Support	106,756,549	8,436,560	23,780,102	4,635,270	1,187,977	18,387,171	1,664,150	840,536	\$ 47,824,783
Operation & Maintenance of Plant	123,736,705	14,008,943	59,839,659	11,736,071	2,189,035	32,051,597	3,911,400		
Scholarships & Fellowships	61,809,248	9,433,428	38,178,831	6,449,781	126,500	7,560,708	60,000		
Sub-total Expenditures	\$ 1,074,432,167	\$ 106,388,608	\$ 472,871,651	\$ 80,127,150	\$ 11,538,664	\$ 220,775,650	\$ 118,577,346	\$ 16,328,315	\$ 47,824,783
Mandatory Transfers (In)/Out	6,656,751	600,007	1,949,583	758,501		3,348,660			
Non-Mandatory Transfers (In)/Out	(23,757,217)	1,088,540	(3,457,964)	(873,651)	424,231	3,865,400	1,206,400	487,863	(26,498,036)
Total Expenditures and Transfers	\$ 1,057,331,701	\$ 108,077,155	\$ 471,363,270	\$ 80,012,000	\$ 11,962,895	\$ 227,989,710	\$ 119,783,746	\$ 16,816,178	\$ 21,326,747
Fund Balance Addition/(Reduction)	\$ (7,195,183)	\$ 66,580	\$ (3,813,300)	\$ -	\$ (541,600)	\$ -	\$ (2,907,228)	\$ 365	\$ -
AUXILIARIES									
Revenues									
Expenditures and Transfers	\$ 188,757,194	\$ 7,879,545	\$ 165,279,635	\$ 11,489,000	\$ 155,912	\$ 3,953,102			
Expenditures	\$ 136,413,504	\$ 4,064,399	\$ 120,596,793	\$ 7,930,029	\$ 224,012	\$ 3,598,271			
Mandatory Transfers	28,503,162	2,429,105	22,596,706	3,122,520		354,831			
Non-Mandatory Transfers	23,805,594	1,351,107	22,086,136	436,451	(68,100)				
Total Expenditures and Transfers	\$ 188,722,260	\$ 7,844,611	\$ 165,279,635	\$ 11,489,000	\$ 155,912	\$ 3,953,102	\$ -	\$ -	\$ -
Fund Balance Addition/(Reduction)	\$ 34,934	\$ 34,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS									
Revenues	\$ 1,238,893,712	\$ 116,023,280	\$ 632,829,605	\$ 91,501,000	\$ 11,577,207	\$ 231,942,812	\$ 116,876,518	\$ 16,816,543	\$ 21,326,747
Expenditures and Transfers	\$ 1,210,845,671	\$ 110,453,007	\$ 593,468,444	\$ 88,057,179	\$ 11,762,676	\$ 224,373,921	\$ 118,577,346	\$ 16,328,315	\$ 47,824,783
Expenditures	35,159,913	3,029,112	24,546,289	3,881,021		3,703,491			
Mandatory Transfers	48,377	2,439,647	18,628,172	(437,200)	356,131	3,865,400	1,206,400	487,863	(26,498,036)
Non-Mandatory Transfers	\$ 1,246,053,961	\$ 115,921,766	\$ 636,642,905	\$ 91,501,000	\$ 12,118,807	\$ 231,942,812	\$ 119,783,746	\$ 16,816,178	\$ 21,326,747
Total Expenditures and Transfers									
Fund Balance Addition/(Reduction)	\$ (7,160,249)	\$ 101,514	\$ (3,813,300)	\$ -	\$ (541,600)	\$ -	\$ (2,907,228)	\$ 365	\$ -

* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

The University of Tennessee

FY 2010 Proposed Budget Summary

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

TOTAL UNIVERSITY OF TENNESSEE																		
	Chattanooga			Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration								
EDUCATIONAL AND GENERAL																		
Revenues																		
Tuition & Fees	\$	392,480,389	\$	55,229,011	\$	233,613,419	\$	41,878,100	\$	1,937,095	\$	51,446,152	\$	8,376,612				
State Appropriations	\$	442,985,000	\$	37,026,200	\$	159,299,800	\$	26,492,300	\$	8,381,600	\$	120,695,600	\$	70,891,800	\$	8,724,300	\$	11,473,400
ARRA and MOE *		93,188,200		11,531,500		48,392,400		8,469,100		1,068,100		15,596,200		7,347,000		783,900		
Sub-total State Appropriations	\$	536,173,200	\$	48,557,700	\$	207,692,200	\$	34,961,400	\$	9,449,700	\$	136,291,800	\$	78,238,800	\$	9,508,200	\$	11,473,400
Grants & Contracts		513,653,964		33,426,332		218,620,000		29,667,500		3,369,000		175,315,803		30,855,033		12,400,296		10,000,000
Sales & Services		48,292,272		3,889,107		6,975,159		2,527,800				18,176,970		16,672,589				50,647
Investment Income		13,000,000																13,000,000
Other Sources		100,698,495		9,273,870		34,345,292		3,665,800		309,000		21,912,129		20,479,685		6,179,719		4,533,000
Total Revenues	\$	1,604,298,320	\$	150,376,020	\$	701,246,070	\$	112,700,600	\$	15,064,795	\$	403,142,854	\$	154,622,719	\$	28,088,215	\$	39,057,047
Expenditures and Transfers																		
Instruction	\$	575,677,127	\$	53,547,280	\$	223,744,286	\$	39,166,849	\$	3,292,707	\$	228,132,713	\$	27,793,292				
Research		261,846,979		6,127,312		120,191,290		1,035,333		7,701,296		51,064,595		58,546,853			\$	17,180,300
Public Service		135,922,499		4,752,006		35,616,650		1,839,113		15,300		9,957,000		57,158,906		26,583,524		
Academic Support		136,602,241		8,795,329		71,320,813		10,858,671		467,375		38,608,455		6,375,671		175,927		
Student Services		73,599,650		15,854,371		43,295,732		9,944,662		184,474		4,320,411						
Institutional Support		109,219,177		8,560,602		24,111,410		4,785,270		1,199,477		19,287,171		2,059,928		840,536		48,374,783
Operation & Maintenance of Plant		123,757,017		14,023,943		59,844,971		11,736,071		2,189,035		32,051,597		3,911,400				
Scholarships & Fellowships		212,786,860		37,159,990		130,106,384		33,449,781		132,500		11,560,708		377,497				
Sub-total Expenditures	\$	1,629,411,550	\$	148,820,833	\$	708,231,536	\$	112,815,750	\$	15,182,164	\$	394,982,650	\$	156,223,547	\$	27,599,987	\$	65,555,083
Mandatory Transfers (In)/Out		6,656,751		600,007		1,949,583		758,501				3,348,660						
Non-Mandatory Transfers (In)/Out		(23,757,217)		1,088,540		(3,457,964)		(873,651)		424,231		3,865,400		1,206,400		487,863		(26,498,036)
Total Expenditures and Transfers	\$	1,612,311,084	\$	150,509,380	\$	706,723,155	\$	112,700,600	\$	15,606,395	\$	402,196,710	\$	157,429,947	\$	28,087,850	\$	39,057,047
Fund Balance Addition/(Reduction)	\$	(8,012,764)	\$	(133,360)	\$	(5,477,085)	\$	-	\$	(541,600)	\$	946,144	\$	(2,807,228)	\$	365	\$	-
AUXILIARIES																		
Revenues																		
	\$	190,657,194	\$	7,879,545	\$	167,179,635	\$	11,489,000	\$	155,912	\$	3,953,102						
Expenditures and Transfers																		
Expenditures	\$	138,313,504	\$	4,064,399	\$	122,496,793	\$	7,930,029	\$	224,012	\$	3,598,271						
Mandatory Transfers		28,503,162		2,429,105		22,596,706		3,122,520				354,831						
Non-Mandatory Transfers		23,805,594		1,351,107		22,086,136		436,451		(68,100)								
Total Expenditures and Transfers	\$	190,622,260	\$	7,844,611	\$	167,179,635	\$	11,489,000	\$	155,912	\$	3,953,102	\$	-	\$	-	\$	-
Fund Balance Addition/(Reduction)	\$	34,934	\$	34,934	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS																		
Revenues																		
	\$	1,794,955,514	\$	158,255,565	\$	868,425,705	\$	124,189,600	\$	15,220,707	\$	407,095,956	\$	154,622,719	\$	28,088,215	\$	39,057,047
Expenditures and Transfers																		
Expenditures	\$	1,767,725,054	\$	152,885,232	\$	830,728,329	\$	120,745,779	\$	15,406,176	\$	398,580,921	\$	156,223,547	\$	27,599,987	\$	65,555,083
Mandatory Transfers		35,159,913		3,029,112		24,546,289		3,881,021				3,703,491						
Non-Mandatory Transfers		48,377		2,439,647		18,628,172		(437,200)		356,131		3,865,400		1,206,400		487,863		(26,498,036)
Total Expenditures and Transfers	\$	1,802,933,344	\$	158,353,991	\$	873,902,790	\$	124,189,600	\$	15,762,307	\$	406,149,812	\$	157,429,947	\$	28,087,850	\$	39,057,047
Fund Balance Addition/(Reduction)	\$	(7,977,830)	\$	(98,426)	\$	(5,477,085)	\$	-	\$	(541,600)	\$	946,144	\$	(2,807,228)	\$	365	\$	-

* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

The University of Tennessee

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees	\$ 297,774,514	\$ 318,173,954	\$ 346,035,411	\$ 362,830,200	\$ 392,480,389	\$ 94,705,875 31.8%
State Appropriations	\$ 440,013,900	\$ 471,729,700	\$ 509,404,100	\$ 473,663,000	\$ 421,723,200	\$ (18,290,700) -4.2%
ARRA and MOE *				38,500,100	92,205,400	92,205,400 100.0%
Sub-total State Appropriations	\$ 440,013,900	\$ 471,729,700	\$ 509,404,100	\$ 512,163,100	\$ 513,928,600	\$ 73,914,700 16.8%
Grants & Contracts	73,224,279	73,238,980	74,399,100	72,308,407	45,267,886	(27,956,393) -38.2%
Sales & Services	44,079,037	44,767,582	52,690,993	49,622,612	48,292,272	4,213,235 9.6%
Investment Income	12,923,895	22,178,708	24,460,896	13,000,000	13,000,000	76,105 0.6%
Other Sources	33,743,986	37,271,873	43,927,525	39,273,426	37,167,371	3,423,385 10.1%
Total Revenues	\$ 901,759,611	\$ 967,360,797	\$ 1,050,918,025	\$ 1,049,197,745	\$ 1,050,136,518	\$ 148,376,907 16.5%
Expenditures and Transfers						
Instruction	\$ 390,263,177	\$ 412,401,825	\$ 433,964,197	\$ 467,134,599	\$ 452,747,579	\$ 62,484,402 16.0%
Research	60,795,710	63,444,729	74,843,064	76,304,435	63,623,455	2,827,745 4.7%
Public Service	56,852,576	61,949,805	68,744,835	71,585,295	71,226,144	14,373,568 25.3%
Academic Support	98,446,460	107,197,670	116,336,361	119,872,138	122,465,778	24,019,318 24.4%
Student Services	61,493,893	66,131,562	72,341,186	74,108,731	72,066,709	10,572,816 17.2%
Institutional Support	87,859,249	94,773,463	105,311,063	119,595,267	106,756,549	18,897,300 21.5%
Operation & Maintenance of Plant	87,793,430	94,297,378	97,819,062	106,283,410	123,736,705	35,943,275 40.9%
Scholarships & Fellowships	46,563,050	45,972,269	48,299,375	59,512,688	61,809,248	15,246,198 32.7%
Sub-total Expenditures	\$ 890,067,544	\$ 946,168,700	\$ 1,017,659,143	\$ 1,094,396,563	\$ 1,074,432,167	\$ 184,364,623 20.7%
Mandatory Transfers (In)/Out	4,423,113	5,614,004	6,339,175	6,122,741	6,656,751	2,233,638 50.5%
Non-Mandatory Transfers (In)/Out	(4,303,563)	(172,214)	14,115,383	(34,391,558)	(23,757,217)	(19,453,654) 452.0%
Total Expenditures and Transfers	\$ 890,187,094	\$ 951,610,490	\$ 1,038,113,701	\$ 1,066,127,746	\$ 1,057,331,701	\$ 167,144,607 18.8%
Fund Balance Addition/(Reduction)	\$ 11,572,517	\$ 15,750,307	\$ 12,804,324	\$ (16,930,001)	\$ (7,195,183)	\$ (18,767,700)
AUXILIARIES						
Revenues						
Expenditures and Transfers	\$ 143,131,471	\$ 169,375,983	\$ 166,939,489	\$ 175,709,108	\$ 188,757,194	\$ 45,625,723 31.9%
Expenditures						
Mandatory Transfers	\$ 107,023,478	\$ 126,444,266	\$ 130,303,245	\$ 127,647,408	\$ 136,413,504	\$ 29,390,026 27.5%
Non-Mandatory Transfers	11,478,696	14,247,196	16,321,163	26,345,452	28,503,162	17,024,466 148.3%
Total Expenditures and Transfers	22,875,175	26,480,777	19,111,727	21,747,337	23,805,594	930,419 4.1%
Fund Balance Addition/(Reduction)	\$ 141,377,350	\$ 167,172,240	\$ 165,736,135	\$ 175,740,197	\$ 188,722,260	\$ 47,344,910 33.5%
	\$ 1,754,121	\$ 2,203,743	\$ 1,203,354	\$ (31,089)	\$ 34,934	\$ (1,719,187)
TOTALS						
Revenues						
Expenditures and Transfers	\$ 1,044,891,082	\$ 1,136,736,780	\$ 1,217,857,514	\$ 1,224,906,853	\$ 1,238,893,712	\$ 194,002,630 18.6%
Expenditures						
Mandatory Transfers	\$ 997,091,023	\$ 1,072,612,966	\$ 1,147,962,388	\$ 1,222,043,971	\$ 1,210,845,671	\$ 213,754,648 21.4%
Non-Mandatory Transfers	15,901,810	19,861,200	22,660,339	32,468,193	35,159,913	19,258,103 121.1%
Total Expenditures and Transfers	18,571,612	26,308,563	33,227,109	(12,644,221)	48,377	(18,523,235) -99.7%
Fund Balance Addition/(Reduction)	\$ 1,031,564,444	\$ 1,118,782,730	\$ 1,203,849,836	\$ 1,241,867,943	\$ 1,246,053,961	\$ 214,489,517 20.8%
	\$ 13,326,638	\$ 17,954,050	\$ 14,007,678	\$ (16,961,090)	\$ (7,160,249)	\$ (20,486,887)

* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

The University of Tennessee

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE Amount %
EDUCATIONAL AND GENERAL						
Revenues						
Tuition & Fees	\$ 297,774,514	\$ 318,173,954	\$ 346,035,411	\$ 362,830,200	\$ 392,480,389	\$ 94,705,875 31.8%
State Appropriations	\$ 454,953,286	\$ 488,060,711	\$ 533,758,089	\$ 496,140,882	\$ 442,985,000	\$ (11,968,286) -2.6%
ARRA and MOE *				38,941,200	93,188,200	93,188,200 100.0%
Sub-total State Appropriations	\$ 454,953,286	\$ 488,060,711	\$ 533,758,089	\$ 505,082,082	\$ 536,173,200	\$ 81,219,914 17.9%
Grants & Contracts	395,474,895	412,223,241	440,755,579	505,066,725	513,653,964	118,179,069 29.9%
Sales & Services	44,079,037	44,767,582	52,690,993	49,622,612	48,292,272	4,213,235 9.6%
Investment Income	12,923,895	22,178,708	24,460,896	13,000,000	13,000,000	76,105 0.6%
Other Sources	101,700,595	101,617,860	108,538,438	103,312,603	100,698,495	(1,002,100) -1.0%
Total Revenues	\$ 1,306,906,222	\$ 1,387,022,055	\$ 1,506,239,406	\$ 1,568,914,222	\$ 1,604,298,320	\$ 297,392,098 22.8%
Expenditures and Transfers						
Instruction	\$ 469,302,704	\$ 495,687,861	\$ 524,476,964	\$ 562,632,083	\$ 575,677,127	\$ 106,374,423 22.7%
Research	207,162,503	206,443,659	215,280,209	274,077,098	261,846,979	54,684,476 26.4%
Public Service	130,814,382	132,509,042	136,060,800	134,334,027	135,922,499	5,108,117 3.9%
Academic Support	109,783,867	117,524,400	125,954,894	131,331,887	136,602,241	26,818,374 24.4%
Student Services	65,323,780	69,715,683	75,975,234	75,630,925	73,599,650	8,275,870 12.7%
Institutional Support	89,958,489	96,705,936	107,541,338	122,005,287	109,219,177	19,260,688 21.4%
Operation & Maintenance of Plant	87,927,318	94,354,304	97,964,531	106,303,701	123,757,017	35,829,699 40.7%
Scholarships & Fellowships	120,385,863	137,798,736	167,794,251	207,742,225	212,786,860	92,400,997 76.8%
Sub-total Expenditures	\$ 1,280,658,906	\$ 1,350,739,620	\$ 1,451,048,220	\$ 1,614,117,233	\$ 1,629,411,550	\$ 348,752,644 27.2%
Mandatory Transfers (In)/Out	4,423,113	5,614,004	6,339,175	6,122,741	6,656,751	2,233,638 50.5%
Non-Mandatory Transfers (In)/Out	(4,303,563)	(172,214)	14,115,383	(34,391,558)	(23,757,217)	(19,453,654) 452.0%
Total Expenditures and Transfers	\$ 1,280,778,456	\$ 1,356,181,410	\$ 1,471,502,778	\$ 1,585,848,416	\$ 1,612,311,084	\$ 331,532,628 25.9%
Revenues Less Expend. & Transfers	\$ 26,127,765	\$ 30,840,645	\$ 34,736,628	\$ (16,934,194)	\$ (8,012,764)	\$ (34,140,529)
AUXILIARIES						
Revenues	\$ 144,101,340	\$ 170,729,251	\$ 167,930,226	\$ 177,434,108	\$ 190,657,194	\$ 46,555,854 32.3%
Expenditures and Transfers						
Expenditures	\$ 107,533,326	\$ 127,062,136	\$ 130,769,438	\$ 129,372,408	\$ 138,313,504	\$ 30,780,178 28.6%
Mandatory Transfers	11,478,696	14,247,196	16,321,163	26,345,452	28,503,162	17,024,466 148.3%
Non-Mandatory Transfers	22,875,175	26,480,777	19,111,727	21,747,337	23,805,594	930,419 4.1%
Total Expenditures and Transfers	\$ 141,887,197	\$ 167,790,109	\$ 166,202,328	\$ 177,465,197	\$ 190,622,260	\$ 48,735,063 34.3%
Revenues Less Expend. & Transfers	\$ 2,214,143	\$ 2,939,142	\$ 1,727,898	\$ (31,089)	\$ 34,934	\$ (2,179,209)
TOTALS						
Revenues	\$ 1,451,007,561	\$ 1,557,751,306	\$ 1,674,169,632	\$ 1,746,348,330	\$ 1,794,955,514	\$ 343,947,953 23.7%
Expenditures and Transfers						
Expenditures	\$ 1,388,192,231	\$ 1,477,801,756	\$ 1,581,817,659	\$ 1,743,489,641	\$ 1,767,725,054	\$ 379,532,823 27.3%
Mandatory Transfers	15,901,810	19,861,200	22,660,339	32,468,193	35,159,913	19,258,103 121.1%
Non-Mandatory Transfers	18,571,612	26,308,563	33,227,109	(12,644,221)	48,377	(18,523,235) -99.7%
Total Expenditures and Transfers	\$ 1,422,665,653	\$ 1,523,971,519	\$ 1,637,705,106	\$ 1,763,313,613	\$ 1,802,933,344	\$ 380,267,691 26.7%
Revenues Less Expend. & Transfers	\$ 28,341,908	\$ 33,779,787	\$ 36,464,526	\$ (16,965,283)	\$ (7,977,830)	\$ (36,319,738)

* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

The University of Tennessee

FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

EDUCATIONAL AND GENERAL	FY 2008 ACTUAL			FY 2009 PROBABLE			FY 2010 PROPOSED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed	%
										Amount	
Revenues											
Tuition & Fees	\$ 346,035,411		\$ 346,035,411	\$ 362,830,200		\$ 362,830,200	\$ 392,480,389		\$ 392,480,389	\$ 29,650,189	8.2%
State Appropriations	\$ 509,404,100	\$ 24,353,989	\$ 533,758,089	\$ 473,663,000	\$ 22,477,882	\$ 496,140,882	\$ 421,723,200	\$ 21,261,800	\$ 442,985,000	\$ (53,155,882)	-10.7%
ARRA and MOE *				38,500,100	441,100	38,941,200	92,205,400	982,800	93,188,200	54,247,000	139.3%
Sub-total State Appropriations				\$ 512,163,100	\$ 22,918,982	\$ 535,082,082	\$ 513,928,600	\$ 22,244,600	\$ 536,173,200	\$ 1,091,118	0.2%
Grants & Contracts	\$ 509,404,100	\$ 24,353,989	\$ 533,758,089	72,306,407	432,758,318	505,066,725	45,267,886	468,386,078	513,653,964	8,587,239	1.7%
Sales & Services	74,399,100	366,356,480	440,755,579	49,622,612	-	49,622,612	48,292,272	-	48,292,272	(1,330,340)	-2.7%
Investment Income	52,690,993		52,690,993	13,000,000	-	13,000,000	37,167,371	63,531,124	100,698,495	(2,614,108)	-2.5%
Other Sources	24,460,896		24,460,896	39,273,426		39,273,426	13,000,000		13,000,000		-
Total Revenue	\$ 1,050,918,025	\$ 455,321,381	\$ 1,506,239,406	\$ 1,049,197,745	\$ 519,716,477	\$ 1,568,914,222	\$ 1,050,136,518	\$ 554,161,802	\$ 1,604,298,320	\$ 35,384,098	2.3%
Expenditures and Transfers											
Instruction	\$ 433,964,197	\$ 90,512,767	\$ 524,476,964	\$ 467,134,599	\$ 95,557,484	\$ 562,692,083	\$ 452,747,579	\$ 122,929,548	\$ 575,677,127	\$ 12,985,044	2.3%
Research	74,843,064	140,437,145	215,280,209	76,304,435	197,772,663	274,077,098	63,623,465	198,223,524	261,846,979	(12,230,119)	-4.5%
Public Service	68,744,835	67,315,965	136,060,800	71,585,295	62,748,732	134,334,027	71,226,144	64,696,355	135,922,499	1,588,472	1.2%
Academic Support	116,336,361	9,618,533	125,954,894	119,872,138	11,459,749	131,331,887	122,465,778	14,136,463	136,602,241	5,270,354	4.0%
Student Services	72,341,186	3,634,047	75,975,234	74,106,731	1,522,194	75,630,925	72,066,709	1,532,941	73,599,650	(2,031,275)	-2.7%
Institutional Support	105,311,063	2,230,274	107,541,338	119,595,267	2,410,020	122,005,287	106,756,549	2,462,628	109,219,177	(12,786,110)	-10.5%
Operation & Maintenance of Plant	97,819,062	145,469	97,964,531	106,283,410	20,291	106,303,701	123,736,705	20,312	123,757,017	17,453,316	16.4%
Scholarships & Fellowships	48,299,375	119,494,877	167,794,251	59,512,688	148,229,537	207,742,225	61,809,248	150,977,612	212,786,860	5,044,635	2.4%
Sub-total Expenditures	\$ 1,017,659,143	\$ 433,389,077	\$ 1,451,048,220	\$ 1,094,396,563	\$ 519,720,670	\$ 1,614,117,233	\$ 1,074,432,167	\$ 554,979,383	\$ 1,629,411,550	\$ 15,294,317	0.9%
Mandatory Transfers (In)/Out	6,339,175		6,339,175	6,122,741		6,122,741	6,656,751		6,656,751	534,010	8.7%
Non-Mandatory Transfers (In)/Out	14,115,383		14,115,383	34,391,558		(34,391,558)	(23,757,217)		(23,757,217)	10,634,341	-30.9%
Total Expenditures and Transfers	\$ 1,038,113,701	\$ 443,389,077	\$ 1,471,502,778	\$ 1,066,127,746	\$ 519,720,670	\$ 1,585,848,416	\$ 1,057,331,701	\$ 554,979,383	\$ 1,612,311,084	\$ 26,462,668	1.7%
Revenues Less Expend. & Transfers	\$ 12,804,324	\$ 21,932,304	\$ 34,736,628	\$ (16,930,001)	\$ (4,193)	\$ (16,934,194)	\$ (7,195,183)	\$ (817,581)	\$ (8,012,764)	\$ 8,921,430	
AUXILIARIES											
Revenues											
Expenditures and Transfers	\$ 166,939,489	\$ 990,738	\$ 1,157,678,326	\$ 175,709,108	\$ 1,725,000	\$ 1,774,348,108	\$ 188,757,194	\$ 1,900,000	\$ 190,657,194	\$ 13,223,086	7.5%
Expenditures	\$ 130,303,245	\$ 466,193	\$ 130,769,438	\$ 127,647,408	\$ 1,725,000	\$ 129,372,408	\$ 136,413,504	\$ 1,900,000	\$ 138,313,504	\$ 8,941,096	6.9%
Mandatory Transfers	16,321,163		16,321,163	26,345,482		26,345,482	28,503,162		28,503,162	2,187,710	8.2%
Non-Mandatory Transfers	19,111,727		19,111,727	21,747,337		21,747,337	23,805,594		23,805,594	2,058,257	9.5%
Total Expenditures and Transfers	\$ 165,736,135	\$ 466,193	\$ 166,202,328	\$ 175,740,197	\$ 1,725,000	\$ 177,465,197	\$ 188,722,260	\$ 1,900,000	\$ 190,622,260	\$ 13,157,063	7.4%
Revenues Less Expend. & Transfers	\$ 1,203,354	\$ 524,544	\$ 1,727,898	\$ (31,089)	\$ -	\$ (31,089)	\$ 34,934	\$ -	\$ 34,934	\$ 66,023	
TOTALS											
Revenues	\$ 1,217,857,514	\$ 456,312,119	\$ 1,674,169,632	\$ 1,224,906,853	\$ 521,441,477	\$ 1,746,348,330	\$ 1,238,893,712	\$ 556,061,802	\$ 1,794,955,514	\$ 48,607,184	2.8%
Expenditures and Transfers											
Expenditures	\$ 1,147,962,388	\$ 433,855,271	\$ 1,581,817,659	\$ 1,222,043,971	\$ 521,445,670	\$ 1,743,489,641	\$ 1,210,845,671	\$ 556,879,383	\$ 1,767,725,054	\$ 24,235,413	1.4%
Mandatory Transfers	22,660,398		22,660,398	32,468,193		32,468,193	35,159,913		35,159,913	2,691,720	8.3%
Non-Mandatory Transfers	33,227,109		33,227,109	(12,644,221)		(12,644,221)	48,377		48,377	12,692,598	-100.4%
Total Expenditures and Transfers	\$ 1,203,849,896	\$ 433,855,271	\$ 1,637,705,166	\$ 1,241,867,943	\$ 521,445,670	\$ 1,763,313,613	\$ 1,246,053,961	\$ 556,879,383	\$ 1,802,933,344	\$ 39,619,731	2.2%
Revenues Less Expend. & Transfers	\$ 14,007,678	\$ 22,456,848	\$ 36,464,526	\$ (16,961,090)	\$ (4,193)	\$ (16,965,283)	\$ (7,160,249)	\$ (817,581)	\$ (7,977,830)	\$ 8,987,453	

* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

The University of Tennessee

FY 2010 Natural Classifications Summary

Unrestricted Current Funds Expenditures

TOTAL																		
UNIVERSITY OF TENNESSEE																		
		Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration									
EDUCATIONAL AND GENERAL																		
Salaries and Benefits																		
Salaries																		
Academic	\$	282,497,536	\$	30,215,861	\$	126,686,344	\$	21,168,052	\$	2,385,482	\$	75,072,049	\$	26,263,319	\$	527,338	\$	179,091
Non-Academic		263,485,574		22,419,935		88,698,200		16,494,409		2,669,895		52,385,064		38,717,921		8,600,502		33,499,648
Students		6,842,784		645,941		3,517,798		1,371,573				372,774		501,218		16,080		417,400
Total Salaries	\$	552,825,894	\$	53,281,737	\$	218,902,342	\$	39,034,034	\$	5,055,377	\$	127,829,887	\$	65,482,458	\$	9,143,920	\$	34,096,139
Benefits		184,651,973		18,655,896		74,305,191		14,294,000		1,898,763		37,919,943		23,541,828		3,053,852		10,982,500
Total Salaries and Benefits	\$	737,477,867	\$	71,937,633	\$	293,207,533	\$	53,328,034	\$	6,954,140	\$	165,749,830	\$	89,024,286	\$	12,197,772	\$	45,078,639
Operating		308,388,955		32,624,755		165,984,702		23,022,298		4,099,685		53,334,276		28,056,554		4,130,543		(2,863,858)
Equipment and Capital Outlay		28,565,345		1,826,220		13,679,416		3,776,818		484,839		1,691,544		1,496,506				5,610,002
Total Expenditures	\$	1,074,432,167	\$	106,388,608	\$	472,871,651	\$	80,127,150	\$	11,538,664	\$	220,775,650	\$	118,577,346	\$	16,328,315	\$	47,824,783

AUXILIARIES														
Salaries and Benefits														
Salaries														
Academic	\$	501,660		\$	498,597	\$	3,063							
Non-Academic		35,152,492	\$	1,302,996	31,422,571		1,419,598	\$	57,372	\$	949,955			
Students		3,802,657		310,615	2,932,899		527,121				32,022			
Total Salaries	\$	39,456,809	\$	1,613,611	\$	34,854,067	\$	1,949,782	\$	57,372	\$	981,977		
Benefits		10,321,982		312,577	8,909,659		608,068		35,705		455,973	\$	-	
Total Salaries and Benefits	\$	49,778,791	\$	1,926,188	\$	43,763,726	\$	2,557,850	\$	93,077	\$	1,437,950	\$	-
Operating		85,600,020		2,133,211	75,810,074		5,365,479		130,935		2,160,321			
		1,034,693		5,000		1,022,993	6,700							
	Equipment and Capital Outlay													
Total Expenditures	\$	136,413,504	\$	4,064,399	\$	120,596,793	\$	7,930,029	\$	224,012	\$	3,598,271	\$	-

TOTALS													
Salaries and Benefits													
Salaries													
Academic		\$ 282,999,196	\$ 30,215,861	\$ 127,184,941	\$ 21,171,115	\$ 2,385,482	\$ 75,072,049	\$ 26,263,319	\$ 527,338	\$ 179,091			
Non-Academic		298,638,066	23,722,931	120,120,771	17,914,007	2,727,267	53,335,019	38,717,921	8,600,502	33,499,648			
Students		10,645,441	956,556	6,450,697	1,898,694		404,796	501,218	16,080	417,400			
Total Salaries		\$ 592,282,703	\$ 54,895,348	\$ 253,756,409	\$ 40,983,816	\$ 5,112,749	\$ 128,811,864	\$ 65,482,458	\$ 9,143,920	\$ 34,096,139			
Benefits		194,973,955	18,968,473	83,214,850	14,902,068	1,934,468	38,375,916	23,541,828	3,053,852	10,982,500			
Total Salaries and Benefits		\$ 787,256,658	\$ 73,863,821	\$ 336,971,259	\$ 55,885,884	\$ 7,047,217	\$ 167,187,780	\$ 89,024,286	\$ 12,197,772	\$ 45,078,639			
Operating		393,988,975	34,757,966	241,794,776	28,387,777	4,230,620	55,494,597	28,056,554	4,130,543	(2,863,858)			
Equipment and Capital Outlay		29,600,038	1,831,220	14,702,409	3,783,518	484,839	1,691,544	1,496,506	0	5,610,002			
Total Expenditures		\$ 1,210,845,671	\$ 110,453,007	\$ 593,468,444	\$ 88,057,179	\$ 11,762,676	\$ 224,373,921	\$ 118,577,346	\$ 16,328,315	\$ 47,824,783			

The University of Tennessee
FY 2010 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 291,314,780	\$ 299,245,603	\$ 282,497,536	\$ (16,748,067)	-5.6%
Non-Academic	270,179,715	275,001,866	263,485,574	(11,516,292)	-4.2%
Students	7,725,039	7,263,639	6,842,784	(420,855)	-5.8%
Total Salaries	\$ 569,219,535	\$ 581,511,108	\$ 552,825,894	\$ (28,685,214)	-4.9%
Benefits	187,421,161	190,442,075	184,651,973	(5,790,102)	-3.0%
Total Salaries and Benefits	\$ 756,640,695	\$ 771,953,183	\$ 737,477,867	\$ (34,475,316)	-4.5%
Operating	227,193,393	290,318,832	308,388,955	18,070,123	6.2%
Equipment and Capital Outlay	33,825,055	32,124,548	28,565,345	(3,559,203)	-11.1%
Total Expenditures	\$ 1,017,659,143	\$ 1,094,396,563	\$ 1,074,432,167	\$ (19,964,396)	-1.8%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 715,944	\$ 593,821	\$ 501,660	\$ (92,161)	-15.5%
Non-Academic	32,936,475	31,860,919	35,152,492	3,291,573	10.3%
Students	3,136,302	3,787,242	3,802,657	15,415	0.4%
Total Salaries	\$ 36,788,720	\$ 36,241,982	\$ 39,456,809	\$ 3,214,827	8.9%
Benefits	10,509,039	10,256,460	10,321,982	65,522	0.6%
Total Salaries and Benefits	\$ 47,297,759	\$ 46,498,442	\$ 49,778,791	\$ 3,280,349	7.1%
Operating	80,410,901	80,125,918	85,600,020	5,474,102	6.8%
Equipment and Capital Outlay	2,594,586	1,023,048	1,034,693	11,645	1.1%
Total Expenditures	\$ 130,303,245	\$ 127,647,408	\$ 136,413,504	\$ 8,766,096	6.9%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 292,030,724	\$ 299,839,424	\$ 282,999,196	\$ (16,840,228)	-5.6%
Non-Academic	303,116,190	306,862,785	298,638,066	(8,224,719)	-2.7%
Students	10,861,341	11,050,881	10,645,441	(405,440)	-3.7%
Total Salaries	\$ 606,008,255	\$ 617,753,090	\$ 592,282,703	\$ (25,470,387)	-4.1%
Benefits	197,930,199	200,698,535	194,973,955	(5,724,580)	-2.9%
Total Salaries and Benefits	\$ 803,938,454	\$ 818,451,625	\$ 787,256,658	\$ (31,194,967)	-3.8%
Operating	307,604,294	370,444,750	393,988,975	23,544,225	6.4%
Equipment and Capital Outlay	36,419,641	33,147,596	29,600,038	(3,547,558)	-10.7%
Total Expenditures	\$ 1,147,962,388	\$ 1,222,043,971	\$ 1,210,845,671	\$ (11,198,300)	-0.9%

The University of Tennessee

FY 2010 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 40,608,035	\$ 50,509,738	\$ 51,229,631	\$ 719,893	1.4%
Expenditures and Transfers					
Expenditures	\$ 33,935,956	\$ 37,778,242	\$ 37,985,828	\$ 207,586	0.5%
Mandatory Transfers	5,557,197	11,143,015	11,999,231	856,216	7.7%
Non-Mandatory Transfers	1,855,644	1,632,273	1,323,567	(308,706)	-18.9%
Total Expenditures and Transfers	\$ 41,348,797	\$ 50,553,530	\$ 51,308,626	\$ 755,096	1.5%
Fund Balance Addition/(Reduction)	\$ (740,762)	\$ (43,792)	\$ (78,995)	\$ (35,203)	
FOOD SERVICE					
Revenues	\$ 4,524,267	\$ 4,410,388	\$ 4,348,388	\$ (62,000)	-1.4%
Expenditures and Transfers					
Expenditures	\$ 1,920,880	\$ 2,261,439	\$ 1,948,955	\$ (312,484)	-13.8%
Mandatory Transfers					
Non-Mandatory Transfers	1,950,683	2,031,845	2,212,223	180,378	8.9%
Total Expenditures and Transfers	\$ 3,871,563	\$ 4,293,284	\$ 4,161,178	\$ (132,106)	-3.1%
Fund Balance Addition/(Reduction)	\$ 652,704	\$ 117,104	\$ 187,210	\$ 70,106	
BOOKSTORES					
Revenues	\$ 26,457,226	\$ 23,884,938	\$ 22,946,155	\$ (938,783)	-3.9%
Expenditures and Transfers					
Expenditures	\$ 24,189,095	\$ 21,417,451	\$ 20,356,336	\$ (1,061,115)	-5.0%
Mandatory Transfers	51,305	109,418	109,418	-	-
Non-Mandatory Transfers	1,977,255	2,074,239	2,013,327	(60,912)	-2.9%
Total Expenditures and Transfers	\$ 26,217,655	\$ 23,601,108	\$ 22,479,081	\$ (1,122,027)	-4.8%
Fund Balance Addition/(Reduction)	\$ 239,571	\$ 283,830	\$ 467,074	\$ 183,244	
PARKING					
Revenues	\$ 10,167,828	\$ 10,396,531	\$ 11,595,196	\$ 1,198,665	11.5%
Expenditures and Transfers					
Expenditures	\$ 6,122,749	\$ 6,799,873	\$ 7,936,418	\$ 1,136,545	16.7%
Mandatory Transfers	2,247,556	2,662,954	2,839,448	176,494	6.6%
Non-Mandatory Transfers	1,442,212	920,144	805,770	(114,374)	-12.4%
Total Expenditures and Transfers	\$ 9,812,517	\$ 10,382,971	\$ 11,581,636	\$ 1,198,665	11.5%
Fund Balance Addition/(Reduction)	\$ 355,311	\$ 13,560	\$ 13,560	\$ -	
ATHLETICS					
Revenues	\$ 78,628,133	\$ 79,506,589	\$ 90,636,589	\$ 11,130,000	14.0%
Expenditures and Transfers					
Expenditures	\$ 57,525,620	\$ 52,713,474	\$ 60,497,389	\$ 7,783,915	14.8%
Mandatory Transfers	8,183,667	12,125,000	13,250,000	1,125,000	9.3%
Non-Mandatory Transfers	12,619,795	14,668,115	16,889,200	2,221,085	15.1%
Total Expenditures and Transfers	\$ 78,329,083	\$ 79,506,589	\$ 90,636,589	\$ 11,130,000	14.0%
Fund Balance Addition/(Reduction)	\$ 299,050	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 6,554,000	\$ 7,000,924	\$ 8,001,235	\$ 1,000,311	14.3%
Expenditures and Transfers					
Expenditures	\$ 6,608,946	\$ 6,676,929	\$ 7,688,578	\$ 1,011,649	15.2%
Mandatory Transfers	281,437	305,065	305,065	-	-
Non-Mandatory Transfers	(733,863)	420,721	561,507	140,786	33.5%
Total Expenditures and Transfers	\$ 6,156,520	\$ 7,402,715	\$ 8,555,150	\$ 1,152,435	15.6%
Fund Balance Addition/(Reduction)	\$ 397,480	\$ (401,791)	\$ (553,915)	\$ (152,124)	
TOTAL					
Revenues	\$ 166,939,489	\$ 175,709,108	\$ 188,757,194	\$ 13,048,086	7.4%
Expenditures and Transfers					
Expenditures	\$ 130,303,245	\$ 127,647,408	\$ 136,413,504	\$ 8,766,096	6.9%
Mandatory Transfers	16,321,163	26,345,452	28,503,162	2,157,710	8.2%
Non-Mandatory Transfers	19,111,727	21,747,337	23,805,594	2,058,257	9.5%
Total Expenditures and Transfers	\$ 165,736,135	\$ 175,740,197	\$ 188,722,260	\$ 12,982,063	7.4%
Fund Balance Addition/(Reduction)	\$ 1,203,354	\$ (31,089)	\$ 34,934	\$ 66,023	

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

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
KNOXVILLE							
Revenues							
General Funds							
Student Fees for Athletics	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	-
Ticket Sales	23,046,799	30,274,771	30,776,552	34,465,000	37,105,000	14,058,201	61.0%
Gifts	18,871,653	22,476,963	26,378,705	22,985,000	27,510,000	8,638,347	45.8%
Other	25,845,417	38,021,027	29,646,650	29,050,000	32,985,000	7,139,583	27.6%
Total Revenues	<u>\$ 68,763,869</u>	<u>\$ 91,772,761</u>	<u>\$ 87,801,907</u>	<u>\$ 87,500,000</u>	<u>\$ 98,600,000</u>	<u>\$ 29,836,131</u>	43.4%
Expenditures and Transfers							
Salaries and Benefits	\$ 23,227,428	\$ 27,283,663	\$ 29,727,645	\$ 29,371,411	\$ 32,890,541	\$ 9,663,113	41.6%
Travel	5,805,920	7,724,732	8,144,583	7,640,050	7,829,301	2,023,381	34.9%
Student Aid	7,372,041	5,834,062	7,574,184	7,981,000	8,789,000	1,416,959	19.2%
Other Operating	26,245,054	32,297,687	25,919,545	22,660,515	26,146,458	(98,596)	-0.4%
Sub-total Expenditures	<u>\$ 62,650,443</u>	<u>\$ 73,140,144</u>	<u>\$ 71,365,957</u>	<u>\$ 67,652,976</u>	<u>\$ 75,655,300</u>	<u>\$ 13,004,857</u>	20.8%
Debt Service Transfers	5,757,170	6,645,750	8,183,667	12,125,000	13,250,000	7,492,830	130.1%
Other Transfers	2,879,769	8,528,057	6,953,233	7,722,024	9,694,700	6,814,931	236.6%
Total Expenditures and Transfers	<u>\$ 71,287,382</u>	<u>\$ 88,313,951</u>	<u>\$ 86,502,857</u>	<u>\$ 87,500,000</u>	<u>\$ 98,600,000</u>	<u>\$ 27,312,618</u>	38.3%
Revenues Less Expenditures	<u>\$ (2,523,513)</u>	<u>\$ 3,458,810</u>	<u>\$ 1,299,050</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,523,513</u>	
CHATTANOOGA							
Revenues							
General Funds	\$ 3,643,850	\$ 3,798,522	\$ 4,407,580	\$ 4,474,148	\$ 4,077,184	\$ 433,334	11.9%
Student Fees for Athletics	2,265,744	2,567,646	2,778,700	2,726,457	2,832,457	566,713	25.0%
Ticket Sales	671,229	399,352	633,123	1,018,500	983,500	312,271	46.5%
Gifts	1,344,028	1,113,352	1,022,419	1,148,801	1,208,801	(135,227)	-10.1%
Other	1,030,040	1,170,690	1,787,890	1,703,589	1,317,189	287,149	27.9%
Total Revenues	<u>\$ 8,954,891</u>	<u>\$ 9,049,562</u>	<u>\$ 10,629,712</u>	<u>\$ 11,071,495</u>	<u>\$ 10,419,131</u>	<u>\$ 1,464,240</u>	16.4%
Expenditures and Transfers							
Salaries and Benefits	\$ 3,368,107	\$ 3,501,055	\$ 4,077,409	\$ 4,083,961	\$ 3,910,291	\$ 542,184	16.1%
Travel	691,725	801,838	780,852	1,227,469	1,073,427	381,702	55.2%
Student Aid	2,946,840	2,829,606	3,180,783	3,591,843	3,752,956	806,116	27.4%
Other Operating	1,774,666	1,763,768	2,411,031	2,021,743	1,565,978	(208,688)	-11.8%
Sub-total Expenditures	<u>\$ 8,781,338</u>	<u>\$ 8,896,267</u>	<u>\$ 10,450,075</u>	<u>\$ 10,925,016</u>	<u>\$ 10,302,652</u>	<u>\$ 1,521,314</u>	17.3%
Debt Service Transfers	135,032	148,838	143,561	185,000	155,000	19,968	14.8%
Other Transfers							
Total Expenditures and Transfers	<u>\$ 8,916,370</u>	<u>\$ 9,045,105</u>	<u>\$ 10,593,636</u>	<u>\$ 11,110,016</u>	<u>\$ 10,457,652</u>	<u>\$ 1,541,282</u>	17.3%
Revenues Less Expenditures	<u>\$ 38,521</u>	<u>\$ 4,457</u>	<u>\$ 36,076</u>	<u>\$ (38,521)</u>	<u>\$ (38,521)</u>	<u>\$ (77,042)</u>	
MARTIN							
Revenues							
General Funds	\$ 3,388,184	\$ 3,751,080	\$ 3,853,587	\$ 4,040,184	\$ 3,938,120	\$ 549,936	16.2%
Student Fees for Athletics	1,205,966	1,247,135	1,849,776	1,875,000	1,875,000	669,034	55.5%
Ticket Sales	104,307	101,014	115,129	133,019	139,300	34,993	33.5%
Gifts	446,901	379,689	605,868	550,000	550,000	103,099	23.1%
Other	671,971	816,592	825,430	1,506,242	905,900	233,929	34.8%
Total Revenues	<u>\$ 5,817,329</u>	<u>\$ 6,295,510</u>	<u>\$ 7,249,790</u>	<u>\$ 8,104,445</u>	<u>\$ 7,408,320</u>	<u>\$ 1,590,991</u>	27.3%
Expenditures and Transfers							
Salaries and Benefits	\$ 1,985,441	\$ 2,141,431	\$ 2,453,549	\$ 2,605,804	\$ 2,616,821	\$ 631,380	31.8%
Travel	444,479	529,013	626,697	592,550	516,365	71,886	16.2%
Student Aid	2,312,095	2,514,247	2,756,147	2,793,905	2,828,766	516,671	22.3%
Other Operating	1,075,314	1,110,819	1,241,227	2,112,186	1,317,744	242,430	22.5%
Sub-total Expenditures	<u>\$ 5,817,329</u>	<u>\$ 6,295,510</u>	<u>\$ 7,077,620</u>	<u>\$ 8,104,445</u>	<u>\$ 7,279,696</u>	<u>\$ 1,462,367</u>	25.1%
Debt Service Transfers					128,624		
Other Transfers							
Total Expenditures and Transfers	<u>\$ 5,817,329</u>	<u>\$ 6,295,510</u>	<u>\$ 7,077,620</u>	<u>\$ 8,104,445</u>	<u>\$ 7,408,320</u>	<u>\$ 1,590,991</u>	27.3%
Revenues Less Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 172,170</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTAL ATHLETICS							
Revenues							
General Funds	\$ 7,032,034	\$ 7,549,602	\$ 8,261,167	\$ 8,514,332	\$ 8,015,304	\$ 983,270	14.0%
Student Fees for Athletics	4,471,710	4,814,781	5,628,476	5,601,457	5,707,457	1,235,747	27.6%
Ticket Sales	23,822,335	30,775,137	31,524,804	35,616,519	38,227,800	14,405,465	60.5%
Gifts	20,662,582	23,970,004	28,006,992	24,683,801	29,268,801	8,606,219	41.7%
Other	27,547,428	40,008,309	32,259,970	32,259,831	35,208,089	7,660,661	27.8%
Total Revenues	<u>\$ 83,536,089</u>	<u>\$107,117,833</u>	<u>\$ 105,681,409</u>	<u>\$ 106,675,940</u>	<u>\$ 116,427,451</u>	<u>\$ 32,891,362</u>	39.4%
Expenditures and Transfers							
Salaries and Benefits	\$ 28,580,976	\$ 32,926,149	\$ 36,258,603	\$ 36,061,176	\$ 39,417,653	\$ 10,836,677	37.9%
Travel	6,942,124	9,055,583	9,552,132	9,460,069	9,419,093	2,476,969	35.7%
Student Aid	12,630,976	11,177,915	13,511,114	14,366,748	15,370,722	2,739,746	21.7%
Other Operating	29,095,034	35,172,274	29,571,803	26,794,444	29,030,180	(64,854)	-0.2%
Sub-total Expenditures	<u>\$ 77,249,110</u>	<u>\$ 88,331,921</u>	<u>\$ 88,893,652</u>	<u>\$ 86,682,437</u>	<u>\$ 93,237,648</u>	<u>\$ 15,988,538</u>	20.7%
Debt Service Transfers	5,892,202	6,794,588	8,327,228	12,310,000	13,533,624	7,641,422	129.7%
Other Transfers	2,879,769	8,528,057	6,953,233	7,722,024	9,694,700	6,814,931	236.6%
Total Expenditures and Transfers	<u>\$ 86,021,081</u>	<u>\$103,654,566</u>	<u>\$ 104,174,113</u>	<u>\$ 106,714,461</u>	<u>\$ 116,465,972</u>	<u>\$ 30,444,891</u>	35.4%
Revenues Less Expenditures	<u>\$ (2,484,992)</u>	<u>\$ 3,463,267</u>	<u>\$ 1,507,296</u>	<u>\$ (38,521)</u>	<u>\$ (38,521)</u>	<u>\$ 2,446,471</u>	

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

The University of Tennessee
FY 2010 Budget Summary
Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 346,035,411	\$ 362,830,200	\$ 392,480,389	\$ 29,650,189	8.2%
State Appropriations	\$ 509,404,100	\$ 473,663,000	\$ 421,723,200	\$ (51,939,800)	-11.0%
ARRA and MOE *		38,500,100	92,205,400	53,705,300	139.5%
Sub-total State Appropriations	\$ 509,404,100	\$ 512,163,100	\$ 513,928,600	\$ 1,765,500	0.3%
Grants & Contracts	74,399,100	72,308,407	45,267,886	(27,040,521)	-37.4%
Sales & Services	52,690,993	49,622,612	48,292,272	(1,330,340)	-2.7%
Investment Income	24,460,896	13,000,000	13,000,000	-	-
Other Sources	43,927,525	39,273,426	37,167,371	(2,106,055)	-5.4%
Total Revenues	\$ 1,050,918,025	\$ 1,049,197,745	\$ 1,050,136,518	\$ 938,773	0.1%
Expenditures and Transfers					
Instruction	\$ 433,964,197	\$ 467,134,599	\$ 452,747,579	\$ (14,387,020)	-3.1%
Research	74,843,064	76,304,435	63,623,455	(12,680,980)	-16.6%
Public Service	68,744,835	71,585,295	71,226,144	(359,151)	-0.5%
Academic Support	116,336,361	119,872,138	122,465,778	2,593,640	2.2%
Student Services	72,341,186	74,108,731	72,066,709	(2,042,022)	-2.8%
Institutional Support	105,311,063	119,595,267	106,756,549	(12,838,718)	-10.7%
Operation & Maintenance of Plant	97,819,062	106,283,410	123,736,705	17,453,295	16.4%
Scholarships & Fellowships	48,299,375	59,512,688	61,809,248	2,296,560	3.9%
Sub-total Expenditures	\$ 1,017,659,143	\$ 1,094,396,563	\$ 1,074,432,167	\$ (19,964,396)	-1.8%
Mandatory Transfers (In)/Out	6,339,175	6,122,741	6,656,751	534,010	8.7%
Non-Mandatory Transfers (In)/Out	14,115,383	(34,391,558)	(23,757,217)	10,634,341	-30.9%
Total Expenditures and Transfers	\$ 1,038,113,701	\$ 1,066,127,746	\$ 1,057,331,701	\$ (8,796,045)	-0.8%
Fund Balance Addition/(Reduction)	\$ 12,804,324	\$ (16,930,001)	\$ (7,195,183)	\$ 9,734,818	
AUXILIARIES					
Revenues	\$ 166,939,489	\$ 175,709,108	\$ 188,757,194	\$ 13,048,086	7.4%
Expenditures and Transfers					
Expenditures	\$ 130,303,245	\$ 127,647,408	\$ 136,413,504	\$ 8,766,096	6.9%
Mandatory Transfers	16,321,163	26,345,452	28,503,162	2,157,710	8.2%
Non-Mandatory Transfers	19,111,727	21,747,337	23,805,594	2,058,257	9.5%
Total Expenditures and Transfers	\$ 165,736,135	\$ 175,740,197	\$ 188,722,260	\$ 12,982,063	7.4%
Fund Balance Addition/(Reduction)	\$ 1,203,354	\$ (31,089)	\$ 34,934	\$ 66,023	
TOTALS					
Revenues	\$ 1,217,857,514	\$ 1,224,906,853	\$ 1,238,893,712	\$ 13,986,859	1.1%
Expenditures and Transfers					
Expenditures	\$ 1,147,962,388	\$ 1,222,043,971	\$ 1,210,845,671	\$ (11,198,300)	-0.9%
Mandatory Transfers	22,660,339	32,468,193	35,159,913	2,691,720	8.3%
Non-Mandatory Transfers	33,227,109	(12,644,221)	48,377	12,692,598	-100.4%
Total Expenditures and Transfers	\$ 1,203,849,836	\$ 1,241,867,943	\$ 1,246,053,961	\$ 4,186,018	0.3%
Fund Balance Addition/(Reduction)	\$ 14,007,678	\$ (16,961,090)	\$ (7,160,249)	\$ 9,800,841	

* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds.

Chattanooga
FY 2010 Budget Summary
Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 50,126,137	\$ 52,101,985	\$ 55,229,011	\$ 3,127,026	6.0%
State Appropriations	\$ 47,004,100	\$ 43,181,100	\$ 36,252,600	\$ (6,928,500)	-16.0%
ARRA and MOE *		4,415,300	11,447,800	7,032,500	159.3%
Sub-total State Appropriations	\$ 47,004,100	\$ 47,596,400	\$ 47,700,400	\$ 104,000	0.2%
Grants & Contracts	1,089,217	786,146	453,856	(332,290)	-42.3%
Sales & Services	4,144,993	4,310,507	3,889,107	(421,400)	-9.8%
Investment Income					
Other Sources	836,774	892,544	871,361	(21,183)	-2.4%
Total Revenues	\$ 103,201,220	\$ 105,687,582	\$ 108,143,735	\$ 2,456,153	2.3%
Expenditures and Transfers					
Instruction	\$ 43,199,943	\$ 46,571,013	\$ 48,180,534	\$ 1,609,521	3.5%
Research	3,407,829	3,108,906	1,572,237	(1,536,669)	-49.4%
Public Service	2,138,100	2,801,367	2,668,434	(132,933)	-4.7%
Academic Support	8,718,195	8,470,310	7,168,239	(1,302,071)	-15.4%
Student Services	14,909,262	15,594,932	14,920,233	(674,699)	-4.3%
Institutional Support	7,396,813	8,040,223	8,436,560	396,337	4.9%
Operation & Maintenance of Plant	11,083,679	13,276,711	14,008,943	732,232	5.5%
Scholarships & Fellowships	5,253,371	8,247,801	9,433,428	1,185,627	14.4%
Sub-total Expenditures	\$ 96,107,192	\$ 106,111,263	\$ 106,388,608	\$ 277,345	0.3%
Mandatory Transfers (In)/Out	840,010	548,918	600,007	51,089	9.3%
Non-Mandatory Transfers (In)/Out	6,014,644	(1,055,740)	1,088,540	2,144,280	-203.1%
Total Expenditures and Transfers	\$ 102,961,846	\$ 105,604,441	\$ 108,077,155	\$ 2,472,714	2.3%
Fund Balance Addition/(Reduction)	\$ 239,374	\$ 83,141	\$ 66,580	\$ (16,561)	
AUXILIARIES					
Revenues	\$ 7,618,551	\$ 7,666,175	\$ 7,879,545	\$ 213,370	2.8%
Expenditures and Transfers					
Expenditures	\$ 5,115,797	\$ 3,851,029	\$ 4,064,399	\$ 213,370	5.5%
Mandatory Transfers	2,025,623	2,429,105	2,429,105	-	-
Non-Mandatory Transfers	664,475	1,351,107	1,351,107	-	-
Total Expenditures and Transfers	\$ 7,805,895	\$ 7,631,241	\$ 7,844,611	\$ 213,370	2.8%
Fund Balance Addition/(Reduction)	\$ (187,344)	\$ 34,934	\$ 34,934	\$ -	
TOTALS					
Revenues	\$ 110,819,772	\$ 113,353,757	\$ 116,023,280	\$ 2,669,523	2.4%
Expenditures and Transfers					
Expenditures	\$ 101,222,990	\$ 109,962,292	\$ 110,453,007	\$ 490,715	0.4%
Mandatory Transfers	2,865,633	2,978,023	3,029,112	51,089	1.7%
Non-Mandatory Transfers	6,679,119	295,367	2,439,647	2,144,280	726.0%
Total Expenditures and Transfers	\$ 110,767,742	\$ 113,235,682	\$ 115,921,766	\$ 2,686,084	2.4%
Fund Balance Addition/(Reduction)	\$ 52,030	\$ 118,075	\$ 101,514	\$ (16,561)	

* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

Knoxville

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 211,853,269	\$ 218,149,255	\$ 233,613,419	\$ 15,464,164	7.1%
State Appropriations	\$ 198,919,700	\$ 182,553,100	\$ 154,114,800	\$ (28,438,300)	-15.6%
ARRA and MOE *		18,767,900	47,831,300	29,063,400	154.9%
Sub-total State Appropriations	\$ 198,919,700	\$ 201,321,000	\$ 201,946,100	\$ 625,100	0.3%
Grants & Contracts	16,977,917	16,420,000	16,570,000	150,000	0.9%
Sales & Services	9,462,371	7,533,197	6,975,159	(558,038)	-7.4%
Investment Income					
Other Sources	10,354,821	9,387,569	8,445,292	(942,277)	-10.0%
Total Revenues	\$ 447,568,078	\$ 452,811,021	\$ 467,549,970	\$ 14,738,949	3.3%
Expenditures and Transfers					
Instruction	\$ 189,599,584	\$ 209,609,672	\$ 217,078,803	\$ 7,469,131	3.6%
Research	21,207,752	27,366,321	16,048,010	(11,318,311)	-41.4%
Public Service	10,318,742	10,296,425	9,387,059	(909,366)	-8.8%
Academic Support	53,519,997	55,008,999	65,351,258	10,342,259	18.8%
Student Services	44,360,249	44,421,445	43,207,929	(1,213,516)	-2.7%
Institutional Support	23,368,940	26,963,818	23,780,102	(3,183,716)	-11.8%
Operation & Maintenance of Plant	50,367,845	52,708,694	59,839,659	7,130,965	13.5%
Scholarships & Fellowships	30,012,515	37,572,337	38,178,831	606,494	1.6%
Sub-total Expenditures	\$ 422,755,623	\$ 463,947,711	\$ 472,871,651	\$ 8,923,940	1.9%
Mandatory Transfers (In)/Out	1,681,565	1,949,404	1,949,583	179	0.0%
Non-Mandatory Transfers (In)/Out	18,446,208	(8,740,172)	(3,457,964)	5,282,208	-60.4%
Total Expenditures and Transfers	\$ 442,883,396	\$ 457,156,943	\$ 471,363,270	\$ 14,206,327	3.1%
Fund Balance Addition/(Reduction)	\$ 4,684,683	\$ (4,345,922)	\$ (3,813,300)	\$ 532,622	
AUXILIARIES					
Revenues	\$ 144,810,006	\$ 152,355,036	\$ 165,279,635	\$ 12,924,599	8.5%
Expenditures and Transfers					
Expenditures	\$ 113,064,873	\$ 111,235,135	\$ 120,596,793	\$ 9,361,658	8.4%
Mandatory Transfers	12,749,492	21,189,374	22,596,706	1,407,332	6.6%
Non-Mandatory Transfers	17,759,598	19,930,527	22,086,136	2,155,609	10.8%
Total Expenditures and Transfers	\$ 143,573,963	\$ 152,355,036	\$ 165,279,635	\$ 12,924,599	8.5%
Fund Balance Addition/(Reduction)	\$ 1,236,043	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 592,378,084	\$ 605,166,057	\$ 632,829,605	\$ 27,663,548	4.6%
Expenditures and Transfers					
Expenditures	\$ 535,820,495	\$ 575,182,846	\$ 593,468,444	\$ 18,285,598	3.2%
Mandatory Transfers	14,431,057	23,138,778	24,546,289	1,407,511	6.1%
Non-Mandatory Transfers	36,205,806	11,190,355	18,628,172	7,437,817	66.5%
Total Expenditures and Transfers	\$ 586,457,358	\$ 609,511,979	\$ 636,642,905	\$ 27,130,926	4.5%
Fund Balance Addition/(Reduction)	\$ 5,920,725	\$ (4,345,922)	\$ (3,813,300)	\$ 532,622	

* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds.

Martin

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 35,952,638	\$ 39,425,785	\$ 41,878,100	\$ 2,452,315	6.2%
State Appropriations	\$ 35,632,200	\$ 31,373,500	\$ 26,194,900	\$ (5,178,600)	-16.5%
ARRA and MOE *		3,199,300	8,436,900	5,237,600	163.7%
Sub-total State Appropriations	\$ 35,632,200	\$ 34,572,800	\$ 34,631,800	\$ 59,000	0.2%
Grants & Contracts	333,294	317,500	317,500	-	-
Sales & Services	2,422,201	3,053,405	2,527,800	(525,605)	-17.2%
Investment Income					
Other Sources	287,328	536,982	656,800	119,818	22.3%
Total Revenues	\$ 74,627,662	\$ 77,906,472	\$ 80,012,000	\$ 2,105,528	2.7%
Expenditures and Transfers					
Instruction	\$ 32,859,277	\$ 37,504,684	\$ 36,223,249	\$ (1,281,435)	-3.4%
Research	1,001,389	1,016,639	880,333	(136,306)	-13.4%
Public Service	607,408	605,406	539,113	(66,293)	-11.0%
Academic Support	9,790,106	9,492,522	10,228,671	736,149	7.8%
Student Services	8,755,213	10,152,363	9,434,662	(717,701)	-7.1%
Institutional Support	4,337,373	4,760,439	4,635,270	(125,169)	-2.6%
Operation & Maintenance of Plant	9,392,685	10,383,783	11,736,071	1,352,288	13.0%
Scholarships & Fellowships	5,855,604	6,120,630	6,449,781	329,151	5.4%
Sub-total Expenditures	\$ 72,599,055	\$ 80,036,466	\$ 80,127,150	\$ 90,684	0.1%
Mandatory Transfers (In)/Out	534,629	281,077	758,501	477,424	169.9%
Non-Mandatory Transfers (In)/Out	983,773	659,125	(873,651)	(1,532,776)	-232.5%
Total Expenditures and Transfers	\$ 74,117,457	\$ 80,976,668	\$ 80,012,000	\$ (964,668)	-1.2%
Fund Balance Addition/(Reduction)	\$ 510,204	\$ (3,070,196)	\$ -	\$ 3,070,196	
AUXILIARIES					
Revenues	\$ 9,506,583	\$ 10,817,500	\$ 11,489,000	\$ 671,500	6.2%
Expenditures and Transfers					
Expenditures	\$ 7,354,598	\$ 8,247,940	\$ 7,930,029	\$ (317,911)	-3.9%
Mandatory Transfers (In)/Out	902,528	2,051,634	3,122,520	1,070,886	52.2%
Non-Mandatory Transfers (In)/Out	1,043,212	585,939	436,451	(149,488)	-25.5%
Total Expenditures and Transfers	\$ 9,300,337	\$ 10,885,513	\$ 11,489,000	\$ 603,487	5.5%
Fund Balance Addition/(Reduction)	\$ 206,246	\$ (68,013)	\$ -	\$ 68,013	
TOTALS					
Revenues	\$ 84,134,245	\$ 88,723,972	\$ 91,501,000	\$ 2,777,028	3.1%
Expenditures and Transfers					
Expenditures	\$ 79,953,652	\$ 88,284,406	\$ 88,057,179	\$ (227,227)	-0.3%
Mandatory Transfers (In)/Out	1,437,157	2,332,711	3,881,021	1,548,310	66.4%
Non-Mandatory Transfers (In)/Out	2,026,985	1,245,064	(437,200)	(1,682,264)	-135.1%
Total Expenditures and Transfers	\$ 83,417,794	\$ 91,862,181	\$ 91,501,000	\$ (361,181)	-0.4%
Fund Balance Addition/(Reduction)	\$ 716,451	\$ (3,138,209)	\$ -	\$ 3,138,209	

* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds.

Space Institute

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 1,703,085	\$ 1,851,300	\$ 1,937,095	\$ 85,795	4.6%
State Appropriations	\$ 8,389,300	\$ 7,941,800	\$ 7,547,500	\$ (394,300)	-5.0%
ARRA and MOE *		546,500	977,700	431,200	78.9%
Sub-total State Appropriations	<u>\$ 8,389,300</u>	<u>\$ 8,488,300</u>	<u>\$ 8,525,200</u>	<u>\$ 36,900</u>	0.4%
Grants & Contracts	908,627	950,000	925,000	(25,000)	-2.6%
Sales & Services					
Investment Income					
Other Sources	14,839	41,400	34,000	(7,400)	-17.9%
Total Revenues	<u>\$ 11,015,852</u>	<u>\$ 11,331,000</u>	<u>\$ 11,421,295</u>	<u>\$ 90,295</u>	0.8%
Expenditures and Transfers					
Instruction	\$ 3,266,832	\$ 3,466,905	\$ 3,162,707	\$ (304,198)	-8.8%
Research	3,396,161	3,150,341	4,245,296	1,094,955	34.8%
Public Service	5,738	20,298	15,300	(4,998)	-24.6%
Academic Support	480,668	413,006	427,375	14,369	3.5%
Student Services	237,266	252,905	184,474	(68,431)	-27.1%
Institutional Support	1,271,159	1,115,018	1,187,977	72,959	6.5%
Operation & Maintenance of Plant	1,875,862	1,897,064	2,189,035	291,971	15.4%
Scholarships & Fellowships	139,408	122,943	126,500	3,557	2.9%
Sub-total Expenditures	<u>\$ 10,673,094</u>	<u>\$ 10,438,480</u>	<u>\$ 11,538,664</u>	<u>\$ 1,100,184</u>	10.5%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	308,465	352,910	424,231	71,321	20.2%
Total Expenditures and Transfers	<u>\$ 10,981,559</u>	<u>\$ 10,791,390</u>	<u>\$ 11,962,895</u>	<u>\$ 1,171,505</u>	10.9%
Fund Balance Addition/(Reduction)	<u>\$ 34,293</u>	<u>\$ 539,610</u>	<u>\$ (541,600)</u>	<u>\$ (1,081,210)</u>	
AUXILIARIES					
Revenues	\$ 142,459	\$ 157,571	\$ 155,912	\$ (1,659)	-1.1%
Expenditures and Transfers					
Expenditures	\$ 180,261	\$ 275,817	\$ 224,012	\$ (51,805)	-18.8%
Mandatory Transfers					
Non-Mandatory Transfers	(50,058)	(120,236)	(68,100)	52,136	-43.4%
Total Expenditures and Transfers	<u>\$ 130,203</u>	<u>\$ 155,581</u>	<u>\$ 155,912</u>	<u>\$ 331</u>	0.2%
Fund Balance Addition/(Reduction)	<u>\$ 12,256</u>	<u>\$ 1,990</u>	<u>\$ -</u>	<u>\$ (1,990)</u>	
TOTALS					
Revenues	\$ 11,158,311	\$ 11,488,571	\$ 11,577,207	\$ 88,636	0.8%
Expenditures and Transfers					
Expenditures	\$ 10,853,355	\$ 10,714,297	\$ 11,762,676	\$ 1,048,379	9.8%
Mandatory Transfers					
Non-Mandatory Transfers	258,407	232,674	356,131	123,457	53.1%
Total Expenditures and Transfers	<u>\$ 11,111,762</u>	<u>\$ 10,946,971</u>	<u>\$ 12,118,807</u>	<u>\$ 1,171,836</u>	10.7%
Fund Balance Addition/(Reduction)	<u>\$ 46,549</u>	<u>\$ 541,600</u>	<u>\$ (541,600)</u>	<u>\$ (1,083,200)</u>	

* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

Health Science Center

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 40,446,568	\$ 44,009,209	\$ 51,446,152	\$ 7,436,943	16.9%
State Appropriations	\$ 132,544,300	\$ 125,857,900	\$ 118,215,300	\$ (7,642,600)	-6.1%
ARRA and MOE *		6,865,300	15,436,100	8,570,800	124.8%
Sub-total State Appropriations	\$ 132,544,300	\$ 132,723,200	\$ 133,651,400	\$ 928,200	0.7%
Grants & Contracts	50,575,313	49,562,584	22,477,803	(27,084,781)	-54.6%
Sales & Services	18,800,432	17,657,888	18,176,970	519,082	2.9%
Investment Income					
Other Sources	2,074,979	2,401,137	2,237,385	(163,752)	-6.8%
Total Revenues	\$ 244,441,591	\$ 246,354,018	\$ 227,989,710	\$ (18,364,308)	-7.5%
Expenditures and Transfers					
Instruction	\$ 140,120,268	\$ 144,172,705	\$ 121,313,713	\$ (22,858,992)	-15.9%
Research	7,719,661	5,359,867	3,964,595	(1,395,272)	-26.0%
Public Service	1,440,229	1,151,355	338,000	(813,355)	-70.6%
Academic Support	36,552,844	39,250,136	32,840,455	(6,409,681)	-16.3%
Student Services	4,079,197	3,687,086	4,319,411	632,325	17.1%
Institutional Support	15,174,997	22,586,439	18,387,171	(4,199,268)	-18.6%
Operation & Maintenance of Plant	22,356,160	24,168,751	32,051,597	7,882,846	32.6%
Scholarships & Fellowships	7,008,477	7,409,977	7,560,708	150,731	2.0%
Sub-total Expenditures	\$ 234,451,833	\$ 247,786,316	\$ 220,775,650	\$ (27,010,666)	-10.9%
Mandatory Transfers (In)/Out	3,095,332	3,343,342	3,348,660	5,318	0.2%
Non-Mandatory Transfers (In)/Out	3,854,611	4,690,700	3,865,400	(825,300)	-17.6%
Total Expenditures and Transfers	\$ 241,401,776	\$ 255,820,358	\$ 227,989,710	\$ (27,830,648)	-10.9%
Fund Balance Addition/(Reduction)	\$ 3,039,815	\$ (9,466,340)	\$ -	\$ 9,466,340	
AUXILIARIES					
Revenues	\$ 4,861,890	\$ 4,712,826	\$ 3,953,102	\$ (759,724)	-16.1%
Expenditures and Transfers					
Expenditures	\$ 4,587,716	\$ 4,037,487	\$ 3,598,271	\$ (439,216)	-10.9%
Mandatory Transfers	643,521	675,339	354,831	(320,508)	-47.5%
Non-Mandatory Transfers	(305,501)				
Total Expenditures and Transfers	\$ 4,925,737	\$ 4,712,826	\$ 3,953,102	\$ (759,724)	-16.1%
Fund Balance Addition/(Reduction)	\$ (63,847)	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 249,303,481	\$ 251,066,844	\$ 231,942,812	\$ (19,124,032)	-7.6%
Expenditures and Transfers					
Expenditures	\$ 239,039,549	\$ 251,823,803	\$ 224,373,921	\$ (27,449,882)	-10.9%
Mandatory Transfers	3,738,853	4,018,681	3,703,491	(315,190)	-7.8%
Non-Mandatory Transfers	3,549,111	4,690,700	3,865,400	(825,300)	-17.6%
Total Expenditures and Transfers	\$ 246,327,513	\$ 260,533,184	\$ 231,942,812	\$ (28,590,372)	-11.0%
Fund Balance Addition/(Reduction)	\$ 2,975,968	\$ (9,466,340)	\$ -	\$ 9,466,340	

* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

Health Science Center - Memphis Other Specialized Units

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 27,574,190	\$ 31,093,021	\$ 36,869,806	\$ 5,776,785	18.6%
State Appropriations	\$ 72,988,500	\$ 69,606,200	\$ 64,635,600	\$ (4,970,600)	-7.1%
ARRA and MOE *		3,012,000	8,493,900	5,481,900	182.0%
Sub-total State Appropriations	\$ 72,988,500	\$ 72,618,200	\$ 73,129,500	\$ 511,300	0.7%
Grants & Contracts	14,494,984	12,291,768	12,889,580	597,812	4.9%
Sales & Services	8,031,291	6,862,817	6,981,630	118,813	1.7%
Investment Income					
Other Sources	1,576,033	1,891,137	1,687,385	(203,752)	-10.8%
Total Revenues	\$ 124,664,998	\$ 124,756,943	\$ 131,557,901	\$ 6,800,958	5.5%
Expenditures and Transfers					
Instruction	\$ 36,230,282	\$ 41,448,240	\$ 42,759,709	\$ 1,311,469	3.2%
Research	3,881,188	3,642,490	3,367,848	(274,642)	-7.5%
Public Service	1,023,366	664,472	335,000	(329,472)	-49.6%
Academic Support	30,345,541	30,566,382	27,355,763	(3,210,619)	-10.5%
Student Services	3,495,965	3,363,690	3,158,875	(204,815)	-6.1%
Institutional Support	14,788,503	22,361,945	18,042,619	(4,319,326)	-19.3%
Operation & Maintenance of Plant	22,146,363	23,966,934	31,874,572	7,907,638	33.0%
Scholarships & Fellowships	5,649,789	5,826,477	5,976,708	150,231	2.6%
Sub-total Expenditures	\$ 117,560,997	\$ 131,840,630	\$ 132,871,094	\$ 1,030,464	0.8%
Mandatory Transfers (In)/Out	2,996,570	3,242,235	3,246,553	4,318	0.1%
Non-Mandatory Transfers (In)/Out	1,471,169	(1,084,076)	(4,559,746)	(3,475,670)	320.6%
Total Expenditures and Transfers	\$ 122,028,735	\$ 133,998,789	\$ 131,557,901	\$ (2,440,888)	-1.8%
Fund Balance Addition/(Reduction)	\$ 2,636,263	\$ (9,241,846)	\$ -	\$ 9,241,846	
AUXILIARIES					
Revenues	\$ 4,861,890	\$ 4,712,826	\$ 3,953,102	\$ (759,724)	-16.1%
Expenditures and Transfers					
Expenditures	\$ 4,587,716	\$ 4,037,487	\$ 3,598,271	\$ (439,216)	-10.9%
Mandatory Transfers	643,521	675,339	354,831	(320,508)	-47.5%
Non-Mandatory Transfers	(305,501)				
Total Expenditures and Transfers	\$ 4,925,737	\$ 4,712,826	\$ 3,953,102	\$ (759,724)	-16.1%
Fund Balance Addition/(Reduction)	\$ (63,847)	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 129,526,888	\$ 129,469,769	\$ 135,511,003	\$ 6,041,234	4.7%
Expenditures and Transfers					
Expenditures	\$ 122,148,713	\$ 135,878,117	\$ 136,469,365	\$ 591,248	0.4%
Mandatory Transfers	3,640,090	3,917,574	3,601,384	(316,190)	-8.1%
Non-Mandatory Transfers	1,165,668	(1,084,076)	(4,559,746)	(3,475,670)	320.6%
Total Expenditures and Transfers	\$ 126,954,472	\$ 138,711,615	\$ 135,511,003	\$ (3,200,612)	-2.3%
Fund Balance Addition/(Reduction)	\$ 2,572,416	\$ (9,241,846)	\$ -	\$ 9,241,846	

* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

Health Science Center - College of Medicine Units

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 12,872,378	\$ 12,916,188	\$ 14,576,346	\$ 1,660,158	12.9%
State Appropriations	\$ 49,379,400	\$ 46,578,100	\$ 44,162,700	\$ (2,415,400)	-5.2%
ARRA and MOE *		3,247,100	6,023,700	2,776,600	85.5%
Sub-total State Appropriations	\$ 49,379,400	\$ 49,825,200	\$ 50,186,400	\$ 361,200	0.7%
Grants & Contracts	32,976,016	34,166,502	9,588,223	(24,578,279)	-71.9%
Sales & Services	1,378,685	1,280,000	1,457,000	177,000	13.8%
Investment Income					
Other Sources					
Total Revenues	\$ 96,606,478	\$ 98,187,890	\$ 75,807,969	\$ (22,379,921)	-22.8%
Expenditures and Transfers					
Instruction	\$ 81,848,644	\$ 80,036,504	\$ 58,883,048	\$ (21,153,456)	-26.4%
Research	3,838,473	1,717,377	596,747	(1,120,630)	-65.3%
Public Service	416,864	486,883	3,000	(483,883)	-99.4%
Academic Support	6,207,303	8,683,754	5,484,692	(3,199,062)	-36.8%
Student Services	583,232	323,396	1,160,536	837,140	258.9%
Institutional Support	146,800				
Operation & Maintenance of Plant					
Scholarships & Fellowships	1,358,687	1,583,500	1,584,000	500	0.0%
Sub-total Expenditures	\$ 94,400,003	\$ 92,831,414	\$ 67,712,023	\$ (25,119,391)	-27.1%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	2,206,475	5,356,476	8,095,946	2,739,470	51.1%
Total Expenditures and Transfers	\$ 96,606,478	\$ 98,187,890	\$ 75,807,969	\$ (22,379,921)	-22.8%
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	

* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

Health Science Center - Family Medicine Units

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 10,176,400	\$ 9,673,600	\$ 9,417,000	\$ (256,600)	-2.7%
ARRA and MOE *		606,200	918,500	312,300	51.5%
Sub-total State Appropriations	\$ 10,176,400	\$ 10,279,800	\$ 10,335,500	\$ 55,700	0.5%
Grants & Contracts	3,104,313	3,104,314	-	(3,104,314)	-100.0%
Sales & Services	9,390,457	9,515,071	9,738,340	223,269	2.3%
Investment Income					
Other Sources	498,945	510,000	550,000	40,000	7.8%
Total Revenues	\$ 23,170,115	\$ 23,409,185	\$ 20,623,840	\$ (2,785,345)	-11.9%
Expenditures and Transfers					
Instruction	\$ 22,041,342	\$ 22,687,961	\$ 19,670,956	\$ (3,017,005)	-13.3%
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	239,694	224,494	344,552	120,058	53.5%
Operation & Maintenance of Plant	209,797	201,817	177,025	(24,792)	-12.3%
Scholarships & Fellowships					
Sub-total Expenditures	\$ 22,490,833	\$ 23,114,272	\$ 20,192,533	\$ (2,921,739)	-12.6%
Mandatory Transfers (In)/Out	98,762	101,107	102,107	1,000	1.0%
Non-Mandatory Transfers (In)/Out	176,968	418,300	329,200	(89,100)	-21.3%
Total Expenditures and Transfers	\$ 22,766,563	\$ 23,633,679	\$ 20,623,840	\$ (3,009,839)	-12.7%
Fund Balance Addition/(Reduction)	\$ 403,552	\$ (224,494)	\$ -	\$ 224,494	

* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

Total Agricultural Units

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 5,953,715	\$ 7,292,666	\$ 8,376,612	\$ 1,083,946	14.9%
State Appropriations	\$ 72,816,400	\$ 69,118,800	\$ 66,380,700	\$ (2,738,100)	-4.0%
ARRA and MOE *		4,214,700	7,291,700	3,077,000	73.0%
Sub-total State Appropriations	\$ 72,816,400	\$ 73,333,500	\$ 73,672,400	\$ 338,900	0.5%
Grants & Contracts	2,957,379	2,710,177	2,860,177	150,000	5.5%
Sales & Services	17,734,591	17,016,968	16,672,589	(344,379)	-2.0%
Investment Income					
Other Sources	20,168,305	16,280,247	15,294,740	(985,507)	-6.1%
Total Revenues	\$ 119,630,389	\$ 116,633,558	\$ 116,876,518	\$ 242,960	0.2%
Expenditures and Transfers					
Instruction	\$ 24,918,292	\$ 25,809,620	\$ 26,788,573	\$ 978,953	3.8%
Research	37,048,774	36,302,361	36,912,984	610,623	1.7%
Public Service	38,763,518	41,839,743	42,966,386	1,126,643	2.7%
Academic Support	7,068,478	7,019,284	6,273,853	(745,431)	-10.6%
Student Services					
Institutional Support	1,771,963	1,724,002	1,664,150	(59,852)	-3.5%
Operation & Maintenance of Plant	2,742,832	3,848,407	3,911,400	62,993	1.6%
Scholarships & Fellowships	30,000	39,000	60,000	21,000	53.8%
Sub-total Expenditures	\$ 112,343,856	\$ 116,582,417	\$ 118,577,346	\$ 1,994,929	1.7%
Mandatory Transfers (In)/Out	11,041				
Non-Mandatory Transfers (In)/Out	6,144,427	861,863	1,206,400	344,537	40.0%
Total Expenditures and Transfers	\$ 118,499,324	\$ 117,444,280	\$ 119,783,746	\$ 2,339,466	2.0%
Fund Balance Addition/(Reduction)	\$ 1,131,065	\$ (810,722)	\$ (2,907,228)	\$ (2,096,506)	

* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

Agricultural Experiment Station

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 25,530,000	\$ 24,015,900	\$ 23,366,000	\$ (649,900)	-2.7%
ARRA and MOE *		1,503,000	2,286,200	783,200	52.1%
Sub-total State Appropriations	\$ 25,530,000	\$ 25,518,900	\$ 25,652,200	\$ 133,300	0.5%
Grants & Contracts	1,493,459	1,350,000	1,500,000	150,000	11.1%
Sales & Services	3,779,707	2,927,078	2,771,043	(156,035)	-5.3%
Investment Income					
Other Sources	8,674,589	6,476,039	5,577,234	(898,805)	-13.9%
Total Revenues	\$ 39,477,755	\$ 36,272,017	\$ 35,500,477	\$ (771,540)	-2.1%
Expenditures and Transfers					
Instruction					
Research	\$ 34,082,313	\$ 33,030,535	\$ 34,060,473	\$ 1,029,938	3.1%
Public Service					
Academic Support	1,645,262	1,474,491	1,121,516	(352,975)	-23.9%
Student Services					
Institutional Support	826,963	915,809	897,352	(18,457)	-2.0%
Operation & Maintenance of Plant	509,076	538,448	500,736	(37,712)	-7.0%
Scholarships & Fellowships					
Sub-total Expenditures	\$ 37,063,614	\$ 35,959,283	\$ 36,580,077	\$ 620,794	1.7%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	2,019,787	(53,837)	417,000	470,837	-874.6%
Total Expenditures and Transfers	\$ 39,083,401	\$ 35,905,446	\$ 36,997,077	\$ 1,091,631	3.0%
Fund Balance Addition/(Reduction)	\$ 394,354	\$ 366,571	\$ (1,496,600)	\$ (1,863,171)	

* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

UT Extension
FY 2010 Budget Summary
Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 30,258,300	\$ 28,885,100	\$ 28,063,400	\$ (821,700)	-2.8%
ARRA and MOE *		1,699,600	2,672,500	972,900	57.2%
Sub-total State Appropriations	<u>\$ 30,258,300</u>	<u>\$ 30,584,700</u>	<u>\$ 30,735,900</u>	<u>\$ 151,200</u>	0.5%
Grants & Contracts	578,558	460,000	460,000	-	-
Sales & Services	3,736,219	3,250,754	3,319,500	68,746	2.1%
Investment Income					
Other Sources	11,273,281	9,517,561	9,517,561	-	-
Total Revenues	<u>\$ 45,846,358</u>	<u>\$ 43,813,015</u>	<u>\$ 44,032,961</u>	<u>\$ 219,946</u>	0.5%
Expenditures and Transfers					
Instruction					
Research		\$ 20,000		\$ (20,000)	-100.0%
Public Service	\$ 38,763,518	41,839,743	\$ 42,966,386	1,126,643	2.7%
Academic Support	873,202	875,242	838,590	(36,652)	-4.2%
Student Services					
Institutional Support	432,326	375,871	364,025	(11,846)	-3.2%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 40,069,045</u>	<u>\$ 43,110,856</u>	<u>\$ 44,169,001</u>	<u>\$ 1,058,145</u>	2.5%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	4,902,162	676,200	583,200	(93,000)	-13.8%
Total Expenditures and Transfers	<u>\$ 44,971,206</u>	<u>\$ 43,787,056</u>	<u>\$ 44,752,201</u>	<u>\$ 965,145</u>	2.2%
Fund Balance Addition/(Reduction)	\$ 875,151	\$ 25,959	\$ (719,240)	\$ (745,199)	

* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

Veterinary Medicine

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 5,953,715	\$ 7,292,666	\$ 8,376,612	\$ 1,083,946	14.9%
State Appropriations	\$ 17,028,100	\$ 16,217,800	\$ 14,951,300	\$ (1,266,500)	-7.8%
ARRA and MOE *		1,012,100	2,333,000	1,320,900	130.5%
Sub-total State Appropriations	<u>\$ 17,028,100</u>	<u>\$ 17,229,900</u>	<u>\$ 17,284,300</u>	<u>\$ 54,400</u>	0.3%
Grants & Contracts	885,362	900,177	900,177	-	-
Sales & Services	10,218,665	10,839,136	10,582,046	(257,090)	-2.4%
Investment Income					
Other Sources	<u>220,435</u>	<u>286,647</u>	<u>199,945</u>	<u>(86,702)</u>	-30.2%
Total Revenues	<u><u>\$ 34,306,277</u></u>	<u><u>\$ 36,548,526</u></u>	<u><u>\$ 37,343,080</u></u>	<u><u>\$ 794,554</u></u>	2.2%
Expenditures and Transfers					
Instruction	\$ 24,918,292	\$ 25,809,620	\$ 26,788,573	\$ 978,953	3.8%
Research	2,966,461	3,251,826	2,852,511	(399,315)	-12.3%
Public Service					
Academic Support	4,550,015	4,669,551	4,313,747	(355,804)	-7.6%
Student Services					
Institutional Support	512,674	432,322	402,773	(29,549)	-6.8%
Operation & Maintenance of Plant	2,233,756	3,309,959	3,410,664	100,705	3.0%
Scholarships & Fellowships	<u>30,000</u>	<u>39,000</u>	<u>60,000</u>	<u>21,000</u>	53.8%
Sub-total Expenditures	<u>\$ 35,211,198</u>	<u>\$ 37,512,278</u>	<u>\$ 37,828,268</u>	<u>\$ 315,990</u>	0.8%
Mandatory Transfers (In)/Out	11,041				
Non-Mandatory Transfers (In)/Out	<u>(777,521)</u>	<u>239,500</u>	<u>206,200</u>	<u>(33,300)</u>	-13.9%
Total Expenditures and Transfers	<u><u>\$ 34,444,717</u></u>	<u><u>\$ 37,751,778</u></u>	<u><u>\$ 38,034,468</u></u>	<u><u>\$ 282,690</u></u>	0.7%
Fund Balance Addition/(Reduction)	\$ (138,440)	\$ (1,203,252)	\$ (691,388)	\$ 511,864	

* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

Total Public Service Units

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 9,361,500	\$ 8,969,300	\$ 8,724,300	\$ (245,000)	-2.7%
ARRA and MOE *		491,100	783,900	292,800	59.6%
Sub-total State Appropriations	<u>\$ 9,361,500</u>	<u>\$ 9,460,400</u>	<u>\$ 9,508,200</u>	<u>\$ 47,800</u>	0.5%
Grants & Contracts	1,557,353	1,562,000	1,663,550	101,550	6.5%
Sales & Services					
Investment Income					
Other Sources	5,445,696	5,750,547	5,644,793	(105,754)	-1.8%
Total Revenues	<u><u>\$ 16,364,549</u></u>	<u><u>\$ 16,772,947</u></u>	<u><u>\$ 16,816,543</u></u>	<u><u>\$ 43,596</u></u>	0.3%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 15,471,100	\$ 14,870,701	\$ 15,311,852	\$ 441,151	3.0%
Academic Support	206,072	217,881	175,927	(41,954)	-19.3%
Student Services					
Institutional Support	573,406	879,282	840,536	(38,746)	-4.4%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 16,250,579</u>	<u>\$ 15,967,864</u>	<u>\$ 16,328,315</u>	<u>\$ 360,451</u>	2.3%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	700,622	664,655	487,863	(176,792)	-26.6%
Total Expenditures and Transfers	<u><u>\$ 16,951,201</u></u>	<u><u>\$ 16,632,519</u></u>	<u><u>\$ 16,816,178</u></u>	<u><u>\$ 183,659</u></u>	1.1%
Fund Balance Addition/(Reduction)	\$ (586,652)	\$ 140,428	\$ 365	\$ (140,063)	

* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

Institute for Public Service

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 4,995,500	\$ 4,819,700	\$ 4,702,200	\$ (117,500)	-2.4%
ARRA and MOE *		221,900	378,900	157,000	70.8%
Sub-total State Appropriations	\$ 4,995,500	\$ 5,041,600	\$ 5,081,100	\$ 39,500	0.8%
Grants & Contracts	1,500,299	1,500,000	1,590,000	90,000	6.0%
Sales & Services					
Investment Income					
Other Sources	20,005	13,000	15,000	2,000	15.4%
Total Revenues	\$ 6,515,804	\$ 6,554,600	\$ 6,686,100	\$ 131,500	2.0%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 5,605,253	\$ 4,778,504	\$ 5,118,236	\$ 339,732	7.1%
Academic Support					
Student Services					
Institutional Support	561,198	861,982	823,236	(38,746)	-4.5%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 6,166,451	\$ 5,640,486	\$ 5,941,472	\$ 300,986	5.3%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	889,859	756,683	656,460	(100,223)	-13.2%
Total Expenditures and Transfers	\$ 7,056,310	\$ 6,397,169	\$ 6,597,932	\$ 200,763	3.1%
Fund Balance Addition/(Reduction)	\$ (540,506)	\$ 157,431	\$ 88,168	\$ (69,263)	

* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

Municipal Technical Advisory Service

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 2,752,900	\$ 2,617,100	\$ 2,539,100	\$ (78,000)	-3.0%
ARRA and MOE *		167,900	253,100	85,200	50.7%
Sub-total State Appropriations	\$ 2,752,900	\$ 2,785,000	\$ 2,792,200	\$ 7,200	0.3%
Grants & Contracts	13,255	20,000	20,000	-	-
Sales & Services					
Investment Income					
Other Sources	2,949,462	3,186,348	2,907,457	(278,891)	-8.8%
Total Revenues	\$ 5,715,617	\$ 5,991,348	\$ 5,719,657	\$ (271,691)	-4.5%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 5,611,892	\$ 5,715,474	\$ 5,764,159	\$ 48,685	0.9%
Academic Support	206,072	217,881	175,927	(41,954)	-19.3%
Student Services					
Institutional Support	6,198	8,500	8,500	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 5,824,162	\$ 5,941,855	\$ 5,948,586	\$ 6,731	0.1%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(73,841)	34,328	(49,854)	(84,182)	-245.2%
Total Expenditures and Transfers	\$ 5,750,321	\$ 5,976,183	\$ 5,898,732	\$ (77,451)	-1.3%
Fund Balance Addition/(Reduction)	\$ (34,704)	\$ 15,165	\$ (179,075)	\$ (194,240)	

* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

County Technical Assistance Service

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 1,613,100	\$ 1,532,500	\$ 1,483,000	\$ (49,500)	-3.2%
ARRA and MOE *		101,300	151,900	50,600	50.0%
Sub-total State Appropriations	\$ 1,613,100	\$ 1,633,800	\$ 1,634,900	\$ 1,100	0.1%
Grants & Contracts	43,799	42,000	53,550	11,550	27.5%
Sales & Services					
Investment Income					
Other Sources	2,476,230	2,551,199	2,722,336	171,137	6.7%
Total Revenues	\$ 4,133,128	\$ 4,226,999	\$ 4,410,786	\$ 183,787	4.3%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 4,253,955	\$ 4,376,723	\$ 4,429,457	\$ 52,734	1.2%
Academic Support					
Student Services					
Institutional Support	6,010	8,800	8,800	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 4,259,965	\$ 4,385,523	\$ 4,438,257	\$ 52,734	1.2%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(115,395)	(126,356)	(118,743)	7,613	-6.0%
Total Expenditures and Transfers	\$ 4,144,570	\$ 4,259,167	\$ 4,319,514	\$ 60,347	1.4%
Fund Balance Addition/(Reduction)	\$ (11,441)	\$ (32,168)	\$ 91,272	\$ 123,440	

* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

University Support Services

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations					
ARRA and MOE *					
Sub-total 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)	\$ -	\$ -	\$ -	

* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

System Administration

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 4,736,600	\$ 4,667,500	\$ 4,293,100	\$ (374,400)	-8.0%
ARRA and MOE *					
Sub-total State Appropriations	<u>\$ 4,736,600</u>	<u>\$ 4,667,500</u>	<u>\$ 4,293,100</u>	<u>\$ (374,400)</u>	-8.0%
Grants & Contracts					
Sales & Services	126,404	50,647	50,647	-	-
Investment Income	24,460,896	13,000,000	13,000,000	-	-
Other Sources	<u>4,744,783</u>	<u>3,983,000</u>	<u>3,983,000</u>	<u>-</u>	-
Total Revenues	<u><u>\$ 34,068,683</u></u>	<u><u>\$ 21,701,147</u></u>	<u><u>\$ 21,326,747</u></u>	<u><u>\$ (374,400)</u></u>	-1.7%
Expenditures and Transfers					
Instruction					
Research	\$ 1,061,499				
Public Service					
Academic Support					
Student Services					
Institutional Support	51,416,413	\$ 53,526,046	\$ 47,824,783	\$ (5,701,263)	-10.7%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 52,477,912</u>	<u>\$ 53,526,046</u>	<u>\$ 47,824,783</u>	<u>\$ (5,701,263)</u>	-10.7%
Mandatory Transfers (In)/Out	176,598				
Non-Mandatory Transfers (In)/Out	<u>(24,181,946)</u>	<u>(31,824,899)</u>	<u>(26,498,036)</u>	<u>5,326,863</u>	-16.7%
Total Expenditures and Transfers	<u><u>\$ 28,472,563</u></u>	<u><u>\$ 21,701,147</u></u>	<u><u>\$ 21,326,747</u></u>	<u><u>\$ (374,400)</u></u>	-1.7%
Fund Balance Addition/(Reduction)	\$ 5,596,120	\$ -	\$ -	\$ -	

* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

TUITION AND FEES

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THE UNIVERSITY OF TENNESSEE

FY 2010 TUITION AND FEE RECOMMENDATIONS

OVERVIEW

The FY 2010 recommended tuition¹ and fee increases continue the effort to provide students a quality education while keeping the cost to students at a reasonable level. Revenues generated from the increases are needed to support:

- Academic promotions, faculty retention, statutory minimum wage increases, and graduate student health insurance increases
- Research compliance and faculty start-up
- Scholarships and fellowships and fee waivers for state and university employees and their dependents
- Operating increases including significant increases in utility costs, inflationary costs for maintenance, safety and security, and needed library acquisitions
- Debt service

Anticipated new revenues from tuition and fee increases reported in this document do not include adjustments for related increases to scholarships and fellowships and anticipated enrollment changes.

RECOMMENDATION

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

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

TUITION

FY 2010 RECOMMENDED PERCENT CHANGE

TUITION	RECOMMENDATIONS		
	In-State	Out-of-State	NEW REVENUES
Chattanooga - Undergraduate and Graduate	7.0%	7.0%	\$ 3,045,600
Knoxville – Undergraduate and Graduate	9.0%	9.0%	15,947,800
Martin – Undergraduate and Graduate	7.0%	7.0%	2,357,000
College of Law	9.0%	9.0%	478,000
Space Institute	9.0%	9.0%	85,700
Health Science Center			
College of Medicine			1,120,600
First-year Students	10.0%	10.0%	
Returning Students	10.0%	10.0%	
College of Allied Health Sciences	10.0% - 10.2%	10.0% - 10.1%	287,100
College of Nursing – Bachelors	9.9%	10.0%	209,500
College of Nursing – Graduate	10.0%	10.0%	
College of Dentistry	10.0%	10.0%	760,300
College of Pharmacy	10.0%	10.0%	1,063,400
Graduate Health Sciences	10.1%	10.0%	320,400
College of Veterinary Medicine	20.0%	0.0%	740,500
TOTAL			\$ 26,415,900

In addition to changes in tuition, changes are recommended in the following campus specific fees:

CAMPUS SPECIFIC FEES

FY 2010 RECOMMENDED RATE INCREASE

CAMPUS	FEE	CURRENT ANNUAL RATE	PROPOSED ANNUAL RATE	CHANGE	NEW REVENUES
Chattanooga	P&S Student Activity	\$ 190	\$ 240	\$ 50	\$ 400,000
	Executive MBA In-St	32,500	36,000	3,500	
	Executive MBA Out-of-St	32,500	40,000	7,500	31,500
Knoxville	P&S Counseling	46	58	12	227,226
	P&S Health Services	168	156	-12	-227,226
	P&S Debt Service	104	204	100	2,500,000
	Facilities	60	70	10	450,000
	Senior Executive MBA	61,000	64,000	3,000	45,000
	Physician MBA	59,000	62,000	3,000	67,500
	Aerospace Exec. MBA	49,000	52,000	3,000	45,000
	Professional MBA	35,000	37,500	2,500	150,000
Martin	P&S Debt Service	174	380	206	1, 257,400
Health Science Center	P&S Counseling	60	86	26	53,000
	Graduation/Yearbook	40	50	10	18,000
TOTAL					\$ 5,017,400

PROPOSED USES OF NEW REVENUES

UT CHATTANOOGA

- Tuition – 7.0% increase in tuition generates \$3.0 million in additional revenues. The increased revenues assist in providing funds for increased utility costs, permanent funding for named professorships and general education faculty positions, faculty promotions, strategic planning, and institutional scholarships up to the fee increase.
- Programs & Services Fee - \$50 increase in the Student Activity Fee will provide \$400,000 in additional funds to provide the operating budget for the new Aquatic and Recreation Center. This fee increase is approved by the Student Government Association.
- Executive MBA Program - The Executive MBA programs are self-funded. The fee supports the cost of maintenance and tuition fees, faculty and staff salaries and benefits, and operating expenses. This is an eighteen month program and the next class begins August 2009. The requested fee increases and the addition of an out-of-state fee are expected to generate an additional \$31,500 needed to cover the increases in maintenance and tuition since the inception of the program.

<i>EXECUTIVE MBA PROGRAM</i>	<i>CURRENT FEE</i>	<i>PROPOSED FEE</i>	<i>CHANGE</i>	<i>EFFECTIVE DATE</i>
In-State Fee	\$ 32,500	\$ 36,000	\$ 3,500	August 2009
Out-of-State Fee	\$ 32,500	\$ 40,000	\$ 7,500	August 2009

UT KNOXVILLE

- Tuition – 9.0% increase generates \$16.4 million in additional revenues - undergraduate, graduate, and Law. These funds provide support for increased utility and other facilities related costs, academic promotions, compliance with SACS requirements and performance funding requirements, E&G scholarship and fee waiver support, and library serial acquisitions.
- Programs & Services Fee – The \$100 increase in the debt service portion of the fee generates \$2.5 million needed to build a new Student Health Facility, comprehensive recreational fields, and a new University Center. In addition, the Counseling portion of the fee increases \$12, from \$46 to \$58, to cover an expected shortfall during the next two years. To offset this \$12 increase, the Health Services portion of the fee is decreased \$12, from \$168 to \$156 per year. The Student Government Association approved these changes.
- Facilities Fee – The \$10 increase is associated with the green portion of the current facilities fee, which is currently \$5 of the \$60 fee. The \$450,000 generated from increasing the green portion of the fee from \$5 to \$15 will allow the campus to double its efforts and begin implementing additional identified energy savings projects costing \$1.8 million. This fee was requested by the students originally, and they support the current increase request.
- ACCLAIM - The Appalachian Collaborative Center for Learning, Assessment, and Instruction in Mathematics (ACCLAIM) is an online program. The credit hour rate is recommended to increase by 9.0%, which is consistent with the campus' other graduate programs. The On-line Support fee will remain \$46.

The new ACCLAIM per credit hour rates are as follows:

		COURSE FEE	SUPPORT FEE	TOTAL PCH RATE
ACCLAIM	In-State	\$380	\$46	\$426
	Out-of-State	\$418	\$46	\$464

- Executive MBA Program - The Executive MBA programs are self-funded and their fee revenues support faculty and staff time, technical support, program marketing costs, books, materials, and travel cost for international experiences. The fee effective dates coincide with the beginning date of the next entering class for the first three programs. The Professional Executive MBA fee approval for the 2010 entering class allows adequate time to market the program at the new rate.

PROGRAM	CURRENT FEE	PROPOSED FEE	CHANGE	EFFECTIVE DATE
Senior Executive MBA	\$ 61,000	\$ 64,000	\$ 3,000	January 2010
Physician Executive MBA	\$ 59,000	\$ 62,000	\$ 3,000	January 2010
Aerospace Executive MBA	\$ 49,000	\$ 52,000	\$ 3,000	January 2010
Professional Executive MBA	\$ 35,000	\$ 37,500	\$ 2,500	August 2010

UT MARTIN

- Tuition – The 7.0% increase provides \$2.4 million in additional revenues to help fund the increased utility costs; inflationary costs for maintenance, subscriptions, and dues; the minimum wage increase; grant requirements; and academic promotions.
- UT On-Line - The Support Fee portion of the UT On-Line fees increases \$10 from \$46 to \$56. The additional \$62,500 generated is allocated to cover increased costs for software, software support fees, and other computer related costs. The Course Fee portion increases 7% to reflect the same per credit hour rate associated with in-state annual rates. The out-of-state rate is 10% more than the in-state rate. The new UT On-Line rates are as follows:

		COURSE FEE	SUPPORT FEE	TOTAL PCH RATE
Undergraduate	In-State	\$197	\$56	\$253
	Out-of-State	\$217	\$56	\$273
Graduate	In-State	\$335	\$56	\$391
	Out-of-State	\$369	\$56	\$425

UT SPACE INSTITUTE

- Tuition – The 9.0% increase generates \$85,695 in additional revenues. These additional funds are allocated to help cover faculty support, increased utility costs, and student scholarships and fellowships.

UT HEALTH SCIENCE CENTER

The recommendation for the Health Science Center includes adjustments to tuition and professional programs fees ranging from 9.9% to 10.2%, which result in \$3,761,300 in new revenue.

Tuition

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

- **Medicine** – A 10.0% increase for both in-state and out-of-state incoming students is recommended. The increase:
 - Provides an estimated \$1,120,600 in new funding for student scholarships and fellowships, utility increases, Regional Biocontainment Laboratory operating costs, and state appropriations reduction supplement.
 - Recognizes the College's tuitions are in the top tier of southeastern universities.
- **Allied Health Sciences** - This recommendation keeps the College's tuitions highly competitive compared with other programs in the southeast. The proposed tuition recommendation provides the College an estimated \$287,100 to fund increased scholarship costs, utility increases, and state appropriations reduction supplement. Adjustments in in-state and out-of-state tuition for the College of Allied Health Sciences are recommended as follows:
 - Entry Level Bachelor of Science Programs
 - Dental Hygiene – 10.1% in-state and 10.0% out-of-state
 - Health Informatics & Information Management – no increase.
 - Medical Technology – no increase
 - Entry Level Advanced Degrees – 10.0% in-state and 10.0% out-of-state
 - Post-Professional Degrees – 10.2% in-state and 10.1% out-of-state
- **College of Nursing** - The recommended tuition increases noted below provide approximately \$209,500 in new revenues to assist in funding inflationary cost increases in utilities, scholarships and fellowships, and state appropriation reduction supplement.
 - 9.9% increase to in-state and 10.0% increase to out-of-state tuition for the Bachelors programs
 - 10.0% increase to in-state and out-of-state tuition in the Graduate program
- **Dentistry** – A 10.0% increase for both in-state and out-of-state students is recommended. The new fees:
 - Keep Dentistry tuition near the mid-point of the College's Southeast Region peer institutions.

- Generate an estimated \$760,300 in new revenues to hire additional faculty to move the student/faculty ratio to a more acceptable level and to supplement the state appropriations reduction.
- Pharmacy – A 10.0% increase for in-state and out-of-state students is recommended.
 - Provides \$1,063,400 in new revenues to support higher utility costs, increases in scholarships and fellowships, and state appropriation reduction supplement.
- Graduate Health Sciences – 10.1% in-state and 10.0% out-of-state recommended tuition increases provide \$320,400 in new revenue for utilities, graduate assistant stipends, and scholarships and fellowships, and state appropriations supplement.
- Health Science Center Online – Course Fees increase 10.0% to keep them in line with the Entry Level Advanced Degrees. The courses offered through the online programs are for entry level advanced degrees only. The proposed rates are as follows:

		COURSE FEE	SUPPORT FEE	TOTAL PCH RATE
Entry Level Advanced Degrees	In-State	\$506	\$46	\$552
	Out-of-State	\$556	\$46	\$602

UT COLLEGE OF VETERINARY MEDICINE

FY 2010 tuition and fees are recommended to increase by 20% for in-state students. There is no increase for out-of-state students because the out-of-state portion of the fee is reduced to offset the 20% increase in maintenance. The College currently ranks 21 of 28 U.S. veterinary colleges in resident tuition and fees and 8 of 28 in non-resident tuition and fees. Keeping out-of-state tuition and fees at the current rate will help maintain the out-of-state applicant pool.

The recommended tuition increase provides \$740,500 in additional funds needed to adequately support the college while keeping the college's tuition competitive in the marketplace. These funds will be used to meet increased utilities costs, yearly promotion and tenure salary increases, and increased operating expenses associated with the veterinary teaching hospital.

Chattanooga

FY 2009-10 Annual Tuition and Fees

	FY 2008-09	FY 2009-10	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Tuition	\$ 4,210	\$ 4,506	\$ 296	7.0%
Other Fees:				
Programs & Services *	\$ 540	\$ 590	\$ 50	9.3%
Athletics	240	240	-	-
Green Fee	20	20	-	-
Technology	200	200	-	-
Facilities	100	100	-	-
Total Other Fees	\$ 1,100	\$ 1,150	\$ 50	4.5%
Total Tuition and Fees	\$ 5,310	\$ 5,656	\$ 346	6.5%
Graduate				
Tuition	\$ 5,050	\$ 5,404	\$ 354	7.0%
Other Fees:				
Programs & Services *	\$ 540	\$ 590	\$ 50	9.3%
Athletics	240	240	-	-
Green Fee	20	20	-	-
Technology	200	200	-	-
Facilities	100	100	-	-
Total Other Fees	\$ 1,100	\$ 1,150	\$ 50	4.5%
Total Tuition and Fees	\$ 6,150	\$ 6,554	\$ 404	6.6%
OUT-OF-STATE				
Undergraduate				
Tuition	\$ 14,770	\$ 15,804	\$ 1,034	7.0%
Other Fees:				
Programs & Services *	\$ 540	\$ 590	\$ 50	9.3%
Athletics	240	240	-	-
Green Fee	20	20	-	-
Technology	200	200	-	-
Facilities	100	100	-	-
Total Other Fees	\$ 1,100	\$ 1,150	\$ 50	4.5%
Total Tuition and Fees	\$ 15,870	\$ 16,954	\$ 1,084	6.8%
Graduate				
Tuition	\$ 15,610	\$ 16,702	\$ 1,092	7.0%
Other Fees:				
Programs & Services *	\$ 540	\$ 590	\$ 50	9.3%
Athletics	240	240	-	-
Green Fee	20	20	-	-
Technology	200	200	-	-
Facilities	100	100	-	-
Total Other Fees	\$ 1,100	\$ 1,150	\$ 50	4.5%
Total Tuition and Fees	\$ 16,710	\$ 17,852	\$ 1,142	6.8%

* Annual Programs & Services Fees are listed on page 68.

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

Knoxville

FY 2009-10 Annual Tuition and Fees

	FY 2008-09	FY 2009-10	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Tuition *	\$ 5,428	\$ 5,918	\$ 490	9.0%
Other Fees:				
Programs & Services **	\$ 500	\$ 600	\$ 100	20.0%
Technology	200	200	-	-
Facilities	60	70	10	16.7%
Transportation	52	52	-	-
International Education	10	10	-	-
Total Other Fees	\$ 822	\$ 932	\$ 110	13.4%
Total Tuition and Fees	\$ 6,250	\$ 6,850	\$ 600	9.6%
Graduate				
Tuition *	\$ 6,262	\$ 6,826	\$ 564	9.0%
Other Fees:				
Programs & Services **	\$ 500	\$ 600	\$ 100	20.0%
Technology	200	200	-	-
Facilities	60	70	10	16.7%
Transportation	52	52	-	-
Total Other Fees	\$ 812	\$ 922	\$ 110	13.5%
Total Tuition and Fees	\$ 7,074	\$ 7,748	\$ 674	9.5%
OUT-OF-STATE				
Undergraduate				
Tuition *	\$ 18,086	\$ 19,714	\$ 1,628	9.0%
Other Fees:				
Programs & Services **	\$ 500	\$ 600	\$ 100	20.0%
Technology	200	200	-	-
Facilities	360	370	10	2.8%
Transportation	52	52	-	-
International Education	10	10	-	-
Total Other Fees	\$ 1,122	\$ 1,232	\$ 110	9.8%
Total Tuition and Fees	\$ 19,208	\$ 20,946	\$ 1,738	9.0%
Graduate				
Tuition *	\$ 18,920	\$ 20,622	\$ 1,702	9.0%
Other Fees:				
Programs & Services **	\$ 500	\$ 600	\$ 100	20.0%
Technology	200	200	-	-
Facilities	360	370	10	2.8%
Transportation	52	52	-	-
Total Other Fees	\$ 1,112	\$ 1,222	\$ 110	9.9%
Total Tuition and Fees	\$ 20,032	\$ 21,844	\$ 1,812	9.0%

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

** Annual Programs & Services Fees are listed on page 68.

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

Knoxville - College of Law

FY 2009-10 Annual Tuition and Fees

	FY 2008-09	FY 2009-10	CHANGE	
			Amount	Percent
IN-STATE				
Tuition	\$ 10,272	\$ 11,196	\$ 924	9.0%
Other Fees:				
Programs & Services *	\$ 500	\$ 600	\$ 100	20.0%
Technology	200	200	-	-
Facilities	60	70	10	16.7%
Transportation	52	52	-	-
Tuition Differential	1,000	1,000	-	-
Total Other Fees	<u>\$ 1,812</u>	<u>\$ 1,922</u>	<u>\$ 110</u>	6.1%
Total Tuition and Fees	<u>\$ 12,084</u>	<u>\$ 13,118</u>	<u>\$ 1,034</u>	8.6%
Summer Semester Only				
Tuition	\$ 3,424	\$ 3,732	\$ 308	9.0%
Other Fees:				
Programs & Services *	\$ 152	\$ 182	\$ 30	19.7%
Technology	100	100	-	-
Facilities	30	35	5	16.7%
Transportation	26	26	-	-
Total Other Fees	<u>\$ 308</u>	<u>\$ 343</u>	<u>\$ 35</u>	11.4%
Total Tuition and Fees	<u>\$ 3,732</u>	<u>\$ 4,075</u>	<u>\$ 343</u>	9.2%
OUT-OF-STATE				
Tuition	\$ 27,192	\$ 29,640	\$ 2,448	9.0%
Other Fees:				
Programs & Services *	\$ 500	\$ 600	\$ 100	20.0%
Technology	200	200	-	-
Facilities	360	370	10	2.8%
Transportation	52	52	-	-
Tuition Differential	1,000	1,000	-	-
Total Other Fees	<u>\$ 2,112</u>	<u>\$ 2,222</u>	<u>\$ 110</u>	5.2%
Total Tuition and Fees	<u>\$ 29,304</u>	<u>\$ 31,862</u>	<u>\$ 2,558</u>	8.7%
Summer Semester Only				
Tuition	\$ 9,064	\$ 9,880	\$ 816	9.0%
Other Fees:				
Programs & Services *	\$ 152	\$ 182	\$ 30	19.7%
Technology	100	100	-	-
Facilities	180	185	5	2.8%
Transportation	26	26	-	-
Total Other Fees	<u>\$ 458</u>	<u>\$ 493</u>	<u>\$ 35</u>	7.6%
Total Tuition and Fees	<u>\$ 9,522</u>	<u>\$ 10,373</u>	<u>\$ 851</u>	8.9%

* Annual Programs & Services Fees are listed on page 68.

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

Martin
FY 2009-10 Annual Tuition and Fees

	FY 2008-09	FY 2009-10	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Tuition	\$ 4,400	\$ 4,708	\$ 308	7.0%
Other Fees:				
Programs & Services *	\$ 280	\$ 486	\$ 206	73.6%
Athletics	308	308	-	-
Technology	200	200	-	-
Yearbook	17	17	-	-
Facilities	50	50	-	-
Total Other Fees	<u>\$ 855</u>	<u>\$ 1,061</u>	<u>\$ 206</u>	24.1%
Total Tuition and Fees	<u>\$ 5,255</u>	<u>\$ 5,769</u>	<u>\$ 514</u>	9.8%
Graduate				
Tuition	\$ 5,246	\$ 5,614	\$ 368	7.0%
Other Fees:				
Programs & Services *	\$ 280	\$ 486	\$ 206	73.6%
Athletics	308	308	-	-
Technology	200	200	-	-
Facilities	50	50	-	-
Total Other Fees	<u>\$ 838</u>	<u>\$ 1,044</u>	<u>\$ 206</u>	24.6%
Total Tuition and Fees	<u>\$ 6,084</u>	<u>\$ 6,658</u>	<u>\$ 574</u>	9.4%
OUT-OF-STATE				
Undergraduate				
Tuition	\$ 15,042	\$ 16,094	\$ 1,052	7.0%
Other Fees:				
Programs & Services *	\$ 280	\$ 486	\$ 206	73.6%
Athletics	308	308	-	-
Technology	200	200	-	-
Yearbook	17	17	-	-
Facilities	50	50	-	-
Total Other Fees	<u>\$ 855</u>	<u>\$ 1,061</u>	<u>\$ 206</u>	24.1%
Total Tuition and Fees	<u>\$ 15,897</u>	<u>\$ 17,155</u>	<u>\$ 1,258</u>	7.9%
Graduate				
Tuition	\$ 15,888	\$ 17,000	\$ 1,112	7.0%
Other Fees:				
Programs & Services *	\$ 280	\$ 486	\$ 206	73.6%
Athletics	308	308	-	-
Technology	200	200	-	-
Facilities	50	50	-	-
Total Other Fees	<u>\$ 838</u>	<u>\$ 1,044</u>	<u>\$ 206</u>	24.6%
Total Tuition and Fees	<u>\$ 16,726</u>	<u>\$ 18,044</u>	<u>\$ 1,318</u>	7.9%

* Annual Programs & Services Fees are listed on page 68.

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

Space Institute

FY 2009-10 Annual Tuition and Fees

	FY 2008-09	FY 2009-10	CHANGE	
			Amount	Percent
IN-STATE				
Tuition	\$ 6,262	\$ 6,826	\$ 564	9.0%
Other Fees:				
Programs & Services *	180	180	-	-
Total Tuition and Fees	<u>\$ 6,442</u>	<u>\$ 7,006</u>	<u>\$ 564</u>	8.8%
Summer Semester Only				
Tuition	\$ 3,131	\$ 3,413	\$ 282	9.0%
Other Fees:				
Programs & Services *	75	75	-	-
Total Tuition and Fees	<u>\$ 3,206</u>	<u>\$ 3,488</u>	<u>\$ 282</u>	8.8%
OUT-OF-STATE				
Tuition	\$ 18,920	\$ 20,622	\$ 1,702	9.0%
Other Fees:				
Programs & Services *	180	180	-	-
Total Tuition and Fees	<u>\$ 19,100</u>	<u>\$ 20,802</u>	<u>\$ 1,702</u>	8.9%
Summer Semester Only				
Tuition	\$ 9,461	\$ 10,311	\$ 850	9.0%
Other Fees:				
Programs & Services *	75	75	-	-
Total Tuition and Fees	<u>\$ 9,536</u>	<u>\$ 10,386</u>	<u>\$ 850</u>	8.9%

* Annual Programs & Services Fees are listed on page 68.

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

Health Science Center

FY 2009-10 Annual Tuition and Fees

	FY 2008-09	FY 2009-10	CHANGE	
			Amount	Percent
IN-STATE				
Graduate Health Sciences	\$ 6,630	\$ 7,300	\$ 670	10.1%
Medicine				
Class of 2013		\$ 21,300	NEW	
Class of 2012	\$ 18,800	\$ 20,680	\$ 1,880	10.0%
Class of 2011	\$ 18,256	\$ 20,080	\$ 1,824	10.0%
Class of 2010	\$ 17,724	\$ 19,500	\$ 1,776	10.0%
Dentistry	\$ 18,368	\$ 20,200	\$ 1,832	10.0%
Pharmacy	\$ 14,170	\$ 15,590	\$ 1,420	10.0%
Nursing				
Bachelors	\$ 5,040	\$ 5,540	\$ 500	9.9%
Graduate	\$ 8,120	\$ 8,930	\$ 810	10.0%
Allied Health Sciences				
Entry Level Bachelor of Science				
Dental Hygiene	\$ 4,960	\$ 5,460	\$ 500	10.1%
Health Informatics & Information Mgmt. *	\$ 5,868	Available Online Only		
Medical Technology	\$ 5,868	\$ 5,868	\$ -	-
Entry Level Advanced Degrees **	\$ 8,280	\$ 9,110	\$ 830	10.0%
Post-Professional Degrees ***	\$ 5,990	\$ 6,600	\$ 610	10.2%
OUT-OF-STATE				
Graduate Health Sciences	\$ 19,106	\$ 21,020	\$ 1,914	10.0%
Medicine				
Class of 2013		\$ 42,210	NEW	
Class of 2012	\$ 37,250	\$ 40,980	\$ 3,730	10.0%
Class of 2011	\$ 36,168	\$ 39,780	\$ 3,612	10.0%
Class of 2010	\$ 35,114	\$ 38,630	\$ 3,516	10.0%
Dentistry	\$ 43,468	\$ 47,810	\$ 4,342	10.0%
Pharmacy	\$ 27,700	\$ 30,470	\$ 2,770	10.0%
Nursing				
Bachelors	\$ 12,290	\$ 13,520	\$ 1,230	10.0%
Graduate	\$ 19,560	\$ 21,510	\$ 1,950	10.0%
Allied Health Sciences				
Entry Level Bachelor of Science				
Dental Hygiene	\$ 16,828	\$ 18,510	\$ 1,682	10.0%
Health Informatics & Information Mgmt. *	\$ 16,828	Available Online Only		
Medical Technology	\$ 16,828	\$ 18,510	\$ 1,682	10.0%
Entry Level Advanced Degrees **	\$ 19,940	\$ 21,940	\$ 2,000	10.0%
Post-Professional Degrees ***	\$ 17,670	\$ 19,450	\$ 1,780	10.1%

NOTE: Programs & Services and other fees are listed on page 67.

* Bachelor of Science Health Informatics & Information Management program is available online only in FY 2009-10.

**** Entry Level Advanced Degrees**

Doctor of Physical Therapy
Master of Cytopathology
Master of Occupational Therapy
Doctor of Audiology
Master of Science in Speech-Language Pathology

***** Post-Professional Degrees**

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

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Veterinary Medicine

FY 2009-10 Annual Tuition and Fees

	FY 2008-09	FY 2009-10	CHANGE	
			Amount	Percent
IN-STATE				
Tuition	\$ 14,536	\$ 17,444	\$ 2,908	20.0%
Other Fees:				
Programs & Services *	\$ 500	\$ 600	\$ 100	20.0%
Technology	200	200	-	-
Facilities	60	70	10	16.7%
Transportation	52	52	-	-
Total Other Fees	<u>\$ 812</u>	<u>\$ 922</u>	<u>\$ 110</u>	13.5%
Total Tuition and Fees	<u>\$ 15,348</u>	<u>\$ 18,366</u>	<u>\$ 3,018</u>	19.7%
Summer Semester Only				
Tuition	\$ 7,268	\$ 8,722	\$ 1,454	20.0%
Other Fees:				
Programs & Services *	\$ 152	\$ 182	\$ 30	19.7%
Technology	100	100	-	-
Facilities	30	35	5	16.7%
Transportation	26	26	-	-
Total Other Fees	<u>\$ 308</u>	<u>\$ 343</u>	<u>\$ 35</u>	11.4%
Total Tuition and Fees	<u>\$ 7,576</u>	<u>\$ 9,065</u>	<u>\$ 1,489</u>	19.7%
OUT-OF-STATE				
Tuition	\$ 39,612	\$ 39,612	\$ -	0.0%
Other Fees:				
Programs & Services *	\$ 500	\$ 600	\$ 100	20.0%
Technology	200	200	-	-
Facilities	360	370	10	2.8%
Transportation	52	52	-	-
Total Other Fees	<u>\$ 1,112</u>	<u>\$ 1,222</u>	<u>\$ 110</u>	9.9%
Total Tuition and Fees	<u>\$ 40,724</u>	<u>\$ 40,834</u>	<u>\$ 110</u>	0.3%
Summer Semester Only				
Tuition	\$ 19,806	\$ 19,806	\$ -	0.0%
Other Fees:				
Programs & Services *	\$ 152	\$ 182	\$ 30	19.7%
Technology	100	100	-	-
Facilities	180	185	5	2.8%
Transportation	26	26	-	-
Total Other Fees	<u>\$ 458</u>	<u>\$ 493</u>	<u>\$ 35</u>	7.6%
Total Tuition and Fees	<u>\$ 20,264</u>	<u>\$ 20,299</u>	<u>\$ 35</u>	0.2%

* Annual Programs & Services Fees are listed on page 68.

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

Online Fees

FY 2009-10 Annual Tuition and Fees

	FY 2008-09	FY 2009-10	AMOUNT CHANGE
UT ONLINE			
UT online course fees are charged per credit hour with no maximum credit hour cap. This applies to all students, including on-campus students.			
UNDERGRADUATE			
IN-STATE			
Course Fee	\$ 184	\$ 197	\$ 13
Online Support	46	56	10
Total	<u>\$ 230</u>	<u>\$ 253</u>	<u>\$ 23</u>
OUT-OF-STATE			
Course Fee	\$ 203	\$ 217	\$ 14
Online Support	46	56	10
Total	<u>\$ 249</u>	<u>\$ 273</u>	<u>\$ 24</u>
GRADUATE			
IN-STATE			
Course Fee	\$ 313	\$ 335	\$ 22
Online Support	46	56	10
Total	<u>\$ 359</u>	<u>\$ 391</u>	<u>\$ 32</u>
OUT-OF-STATE			
Course Fee	\$ 345	\$ 369	\$ 24
Online Support	46	56	10
Total	<u>\$ 391</u>	<u>\$ 425</u>	<u>\$ 34</u>
HEALTH SCIENCE CENTER ONLINE			
HSC online course fees are charged per credit hour with no maximum credit hour cap.			
IN-STATE			
Course Fee	\$ 460	\$ 506	\$ 46
Online Support	46	46	-
Total	<u>\$ 506</u>	<u>\$ 552</u>	<u>\$ 46</u>
OUT-OF-STATE			
Course Fee	\$ 506	\$ 556	\$ 50
Online Support	46	46	-
Total	<u>\$ 552</u>	<u>\$ 602</u>	<u>\$ 50</u>
ACCLAIM - KNOXVILLE			
(Appalachian Collaborative Center for Learning, Assessment, and Instruction in Mathematics)			
ACCLAIM online course fees are charged per credit hour with no maximum credit hour cap.			
IN-STATE			
Course Fee	\$ 348	\$ 380	\$ 32
Online Support	46	46	-
Total	<u>\$ 394</u>	<u>\$ 426</u>	<u>\$ 32</u>
OUT-OF-STATE			
Course Fee	\$ 383	\$ 418	\$ 35
Online Support	46	46	-
Total	<u>\$ 429</u>	<u>\$ 464</u>	<u>\$ 35</u>

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

Other Fees

FY 2009-10 Annual Tuition and Fees

	FY 2008-09	FY 2009-10	AMOUNT CHANGE
EXECUTIVE MBA PROGRAMS			
1-YEAR PROGRAMS - Knoxville'			
Senior Executive MBA *	\$ 61,000	\$ 64,000	\$ 3,000
Aerospace MBA *	\$ 49,000	\$ 52,000	\$ 3,000
Physician MBA *	\$ 59,000	\$ 62,000	\$ 3,000
Professional MBA **	\$ 35,000	\$ 37,500	\$ 2,500
2-YEAR PROGRAM - Chattanooga			
Executive MBA - In-State ***	\$ 32,500	\$ 36,000	\$ 3,500
Executive MBA - Out-of-State ***	\$ 32,500	\$ 40,000	\$ 7,500
* Effective January, 2010			
** Effective August, 2010			
***Effective August, 2009			
DISABLED/ELDERLY PERSONS			
<i>Disabled/Elderly Persons covered under Tennessee Code 49-7-113</i>			
COURSES FOR CREDIT			
Per Semester Hour	\$ 7.00	\$ 7.00	\$ -
Maximum Fee per Semester	\$ 70.00	\$ 70.00	\$ -
AUDIT COURSES			
	No Charge	No Charge	

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

Health Science Center
Programs & Services and Other Fees
FY 2009-10 Annual Tuition and Fees

	FY 2008-09	FY 2009-10	AMOUNT CHANGE
Programs & Services and Required Fees			
Programs & Services			
Student Activity	\$ 26	\$ 26	\$ -
Campus Recreation	40	40	-
Campus Improvement	50	50	-
Debt Service	54	54	-
Health Services	140	140	-
Counseling	60	86	26
Total Programs & Services Fees	<u>\$ 370</u>	<u>\$ 396</u>	<u>\$ 26</u>
Technology Fee	200	200	-
Graduation/Yearbook	40	50	10
Total	<u>\$ 610</u>	<u>\$ 646</u>	<u>\$ 36</u>

Other Fees

Health Insurance	\$ 1,721	\$ 1,721	\$ -
Hepatitis Immunization	\$ 200	\$ 230	\$ 30
Disability Insurance	\$ 48	\$ 48	\$ -
Malpractice Insurance			
Medicine			
Class of 2013		\$ 24	\$ 24
Class of 2012	\$ 24	\$ 24	\$ -
Class of 2011	\$ 24	\$ 72	\$ 48
Class of 2010	\$ 72	\$ 72	\$ -
Dentistry	\$ 17	\$ 5	\$ (12)
Pharmacy	\$ 38	\$ 38	\$ -
Nursing	\$ 38	\$ 38	\$ -
Allied Health Sciences	\$ 38	\$ 38	\$ -

Other Fees - Dentistry

Dentistry Student Government	\$ 60	\$ 60	\$ -
Laboratory and Clinical Utilization Fee	\$ 2,200	\$ 2,200	\$ -
Dental Kits *			
Year 1	\$ 7,900	\$ 11,149	\$ 3,249
Year 2	\$ 6,100	\$ 8,426	\$ 2,326
Year 3	\$ 3,200	\$ 3,692	\$ 492
Year 4	\$ -	\$ -	\$ -
Dental Hygiene Kit *	\$ 2,800	\$ 3,038	\$ 238

* Estimated vendor charge.

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

Programs & Services

FY 2009-10 Annual Tuition and Fees

	FY 2008-09	FY 2009-10	AMOUNT CHANGE
KNOXVILLE			
(Includes College of Law and Veterinary Medicine)			
FALL AND SPRING			
Student Activity*	\$ 182	\$ 182	\$ -
Debt Service	104	204	100
Health Services	168	156	(12)
Counseling	46	58	12
Total	<u>\$ 500</u>	<u>\$ 600</u>	<u>\$ 100</u>
Summer Semester Only			
Student Activity*	\$ 55	\$ 55	\$ -
Debt Service	32	62	30
Health Services	51	47	(4)
Counseling	14	18	4
Total	<u>\$ 152</u>	<u>\$ 182</u>	<u>\$ 30</u>
* \$1,000,000 of total revenues is allocated to Women's Athletics			
SPACE INSTITUTE			
FALL AND SPRING			
Student Activity	\$ 180	\$ 180	\$ -
Summer Semester Only			
Student Activity	\$ 75	\$ 75	\$ -
CHATTANOOGA			
Student Activity	\$ 190	\$ 240	\$ 50
Debt Service	300	300	-
Health Services	50	50	-
Total	<u>\$ 540</u>	<u>\$ 590</u>	<u>\$ 50</u>
MARTIN			
Student Activity	\$ 106	\$ 106	\$ -
Debt Service	174	380	206
Total	<u>\$ 280</u>	<u>\$ 486</u>	<u>\$ 206</u>

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