

FY 2010 Revised Budget

THE UNIVERSITY OF TENNESSEE

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FY 2010 Revised Budget

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

FY 2010 QUICK FACTS

Enrollment (Fall 2009)	48,603
Total Budget	\$1.84B
Positions	13,293
Capital Maintenance	\$4.6M

Unrestricted E&G:

E&G Budget	\$1.08B
State Appropriations	\$541M
St. Appr. as % of Bgt.	50%
Tuition & Fees	\$395M
Fees as % of Bgt.	37%
Salaries & Benefits	\$744M
Sal. & Ben. % of Exp.	66%

Overview

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 were reduced \$65.6 million, or 13.2%. With assistance from state Maintenance of Effort (MOE) stabilization funds and federal stimulus funds through the American Recovery and Reinvestment Act of 2009 (ARRA), the University will receive funds to offset these reductions in FY 2010 and FY 2011. One-time funds were also provided to offset the base reduction suffered in FY 2009.

The University of Tennessee FY 2010 Revised Budget revenues total \$1.835 billion: \$1.270 billion in unrestricted E&G and auxiliary operating funds and \$565.5 million in restricted funds. That represents a \$40.2 million, or 2.2 percent, increase from the FY 2010 Original Budget. The increase of \$9.4 million in restricted funds reflects increased grants at UT Knoxville and UT Extension. State appropriations increased with the carryover of \$23.0 million in stimulus funds made available at the end of FY 2009.

Unrestricted E&G revenues total \$1.080 billion, a \$30.3 million, or 2.9 percent, increase over FY 2010 Original Budget. As detailed later in this document, the major changes in unrestricted E&G revenues are:

- Tuition and Fees \$ 2.2 M
- State Appropriations \$ 27.4 M
 - Recurring Adjustments \$ 2.6 M
 - Legislative Amendment for Health Science Center \$ 1.0 M
 - 401K Match and Estimated Fee Waivers Adjustments \$ 0.8 M
 - MOE Funds -\$ 2.1 M
 - ARRA Funds \$ 25.1 M
- Other Revenues \$ 0.7 M
 - Grants & Contracts -\$ 0.9 M
 - Sales & Services \$ 0.4 M
 - Federal Appropriations \$ 0.3 M
 - Gifts and Miscellaneous Other Sources \$ 0.9 M

Unrestricted E&G Revenues Summary

(Amounts are in millions and may not add due to rounding)

E&G REVENUES (millions)	ORIGINAL	REVISED	CHANGE	
Tuition & Fees	\$ 392.5	\$ 394.7	\$ 2.2	0.6%
State Appropriations	513.9	541.3	27.4	5.3%
Other Revenues	143.7	144.4	0.7	0.0%
Total E&G Revenues	\$ 1,050.1	\$ 1,080.4	\$ 30.3	2.9%

FUTURE

FY 2010 Revised Budget

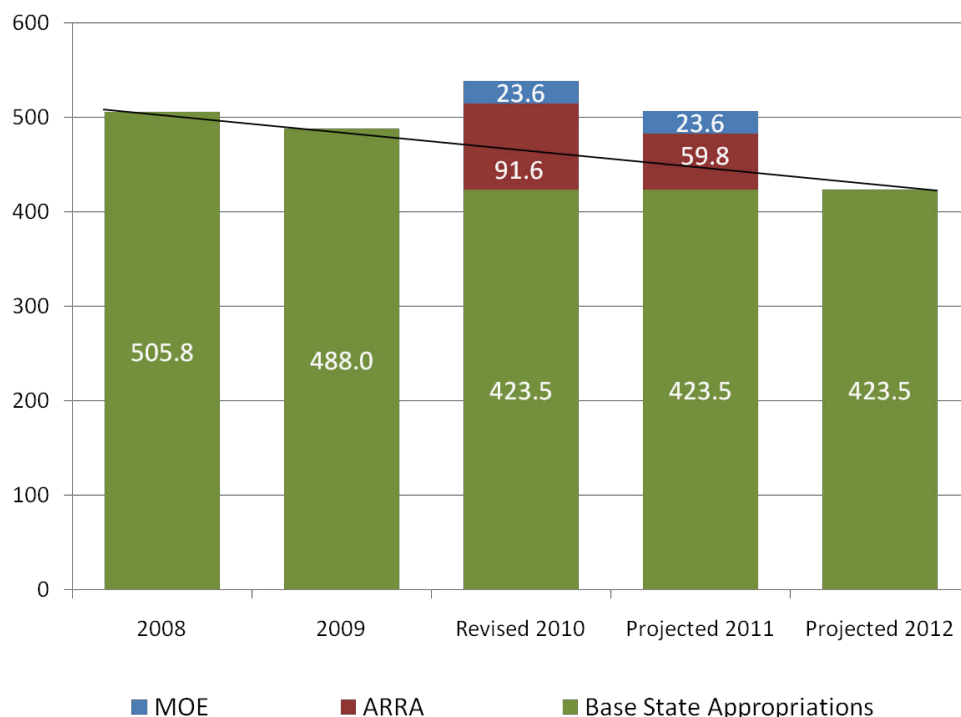
Overview Continued

The following table reflects reductions in recurring appropriations in effect as of FY 2010. Additional reductions have been proposed by the Governor with submission of the FY 2011 budget. MOE funds will backfill those reductions through FY 2011.

State Appropriations Projection With ARRA and MOE Funds

State Appropriations	FY 2009	FY 2010	FY 2011	FY 2012
Recurring				
State Appropriations	\$ 505,777,100	\$ 487,987,100	\$ 423,452,500	\$ 423,452,500
Other Adjustments	2,724,000	1,066,600		
Operating Funds Reduction	-20,514,000	-65,601,200		
Total Recurring	\$ 487,987,100	\$ 423,452,500	\$ 423,452,500	\$ 423,452,500
Non-Recurring				
Other Adjustments	\$ 4,506,000	\$ 2,724,200	\$ 864,200	\$ 864,200
Mid-year Rescission	-17,000,000			
ARRA Funds		91,579,000	59,840,600	
MOE Funds		23,587,700	23,587,700	
Total Non-Recurring	-\$ 12,494,000	\$ 117,890,900	\$ 84,292,500	\$ 864,200
Total Appropriations	\$ 475,493,100	\$ 541,343,400	\$ 507,745,000	\$ 424,316,700

The stimulus funds provide temporary funding to the University over three fiscal years (2009 to 2011). Planning by the campuses and institutes for FY 2012 and beyond is focused on the core missions and placing the University in a position to adapt to the reductions in base funding. The graph below depicts the reductions in base funding and the addition of stimulus funds for FY 2010 and FY 2011.



FY 2010 Revised Budget

Overview Continued

Receipt of stimulus funds made available at the end of FY 2009 provided the ability for units to restore, on a temporary basis, some of the expenditure reductions originally planned for FY 2010. Those funds, supplemented by additional tuition and carryover funds, were applied to FY 2010.

The revised FY 2010 budget for unrestricted E&G expenditures and transfers, net of ARRA carryover, is \$1.070 billion, a \$12.5 million, or 1.2 percent, increase over the original FY 2010 budget. The following chart shows the revised FY 2010 budget compared to the original FY 2010 budget by functional category.

E&G EXPENDITURES (in millions)	ORIGINAL	REVISED	LESS ARRA CARRYOVER	ADJUSTED REVISED	ADJUSTED CHANGE	
Instruction	\$ 452.7	\$ 469.6	-\$ 13.2	\$ 456.4	\$ 3.6	0.8%
Research	63.6	81.5		81.5	17.8	28.1%
Public Service	71.2	73.9		73.9	2.7	3.8%
Academic Support	122.5	131.9	-10.8	121.1	-1.4	-1.1%
Student Services	72.1	74.4		74.4	2.3	3.2%
Institutional Support	106.8	114.2		114.2	7.4	6.9%
Operation & Maint. of Plant	123.7	126.0		126.0	2.2	1.8%
Scholarships & Fellowships	61.8	60.7		60.7	-1.1	-1.8%
Sub-Total E&G Expenditures	\$ 1,074.4	\$ 1,132.0	-\$ 24.0	\$ 1,108.0	\$ 33.6	3.1%
Mandatory Transfers	6.7	6.8		6.8	0.2	2.6%
Non-Mandatory Transfers	-23.8	-45.0		-45.0	-21.3	89.5%
Total E&G Expenditures	\$ 1,057.3	\$ 1,093.8	-\$ 24.0	\$ 1,069.8	\$ 12.5	1.2%

Amounts are in millions and may not add due to rounding

Campuses and institutes are applying the one-time ARRA and MOE funds toward 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 first chart on the following page depicts the expenditures of stimulus funds by functional category for FY 2010.

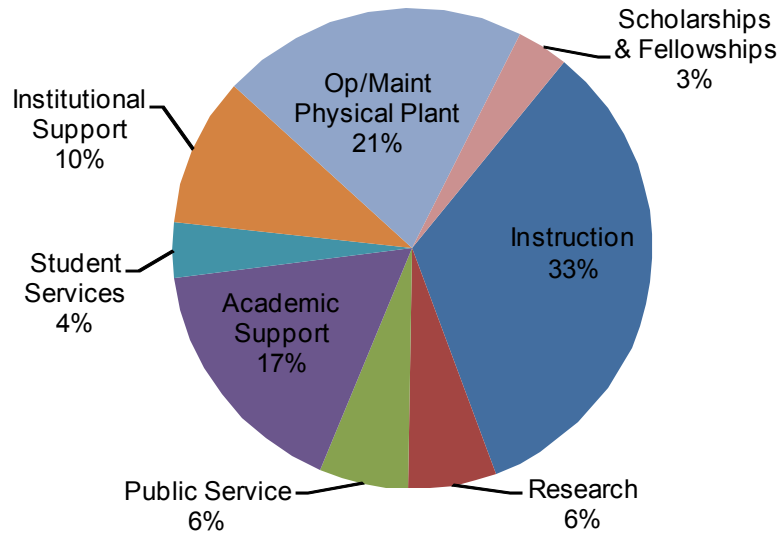
The second chart on the following page shows the expenditures of stimulus funds by natural classification for FY 2010.

Since the funds are non-recurring, the University has only applied the funds to salaries and benefits where the positions will otherwise be obsolete or have alternative funding sources after FY 2011. This permits the reduction in force to occur gradually rather than abruptly and allows operating adjustments to be made in a more orderly fashion.

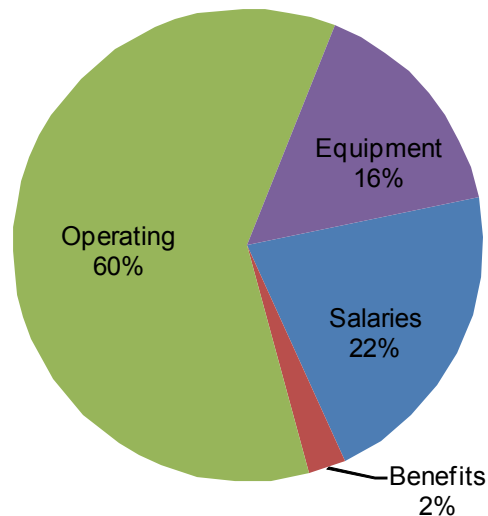
Overview Continued

FY 2010 ARRA and MOE Funds

Planned Expenditures by Function



Planned Expenditures by Natural Classification



The FY 2010 Revised Budget reflects estimates at October 31, 2009. 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.

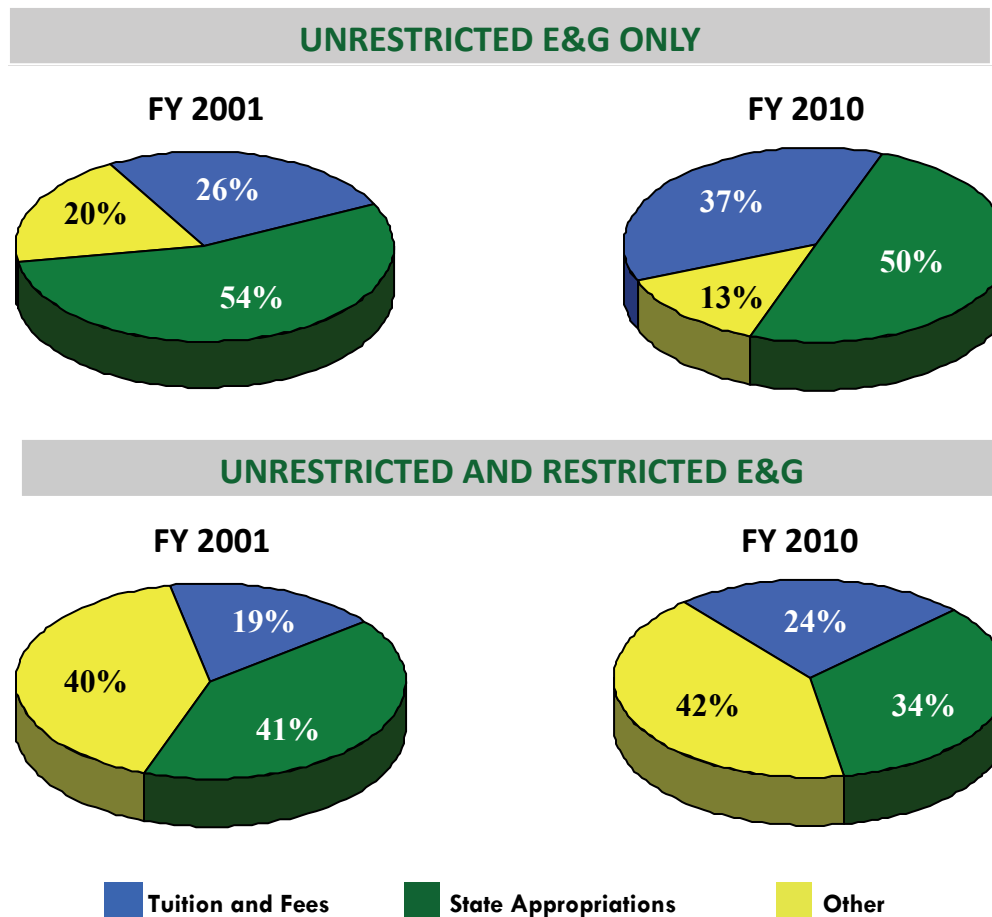
State Appropriations schedules by campus and institute are provided on pages 18 and 19. Supporting budget schedules for the campuses and institutes may be found beginning on page 31.

FY 2010 Revised Budget

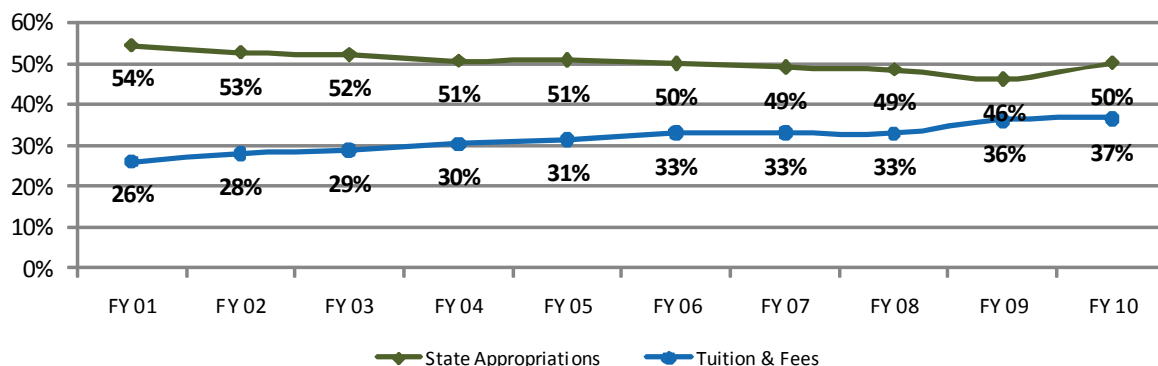
Revenue Summary

State appropriations continue as the largest single source of unrestricted E&G funding, accounting for 50 percent of total unrestricted E&G revenues when stimulus funds are included. However, with the significant reductions implemented by the state in FY 2009 and 2010, as well as the expected reduction in FY 2011, that percentage will drop below 50 percent.

The ten-year comparisons illustrate, as shown below, the continuing change between state appropriations and student tuition and fees as funding sources. The result is a greater dependency on tuition and fees.



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



FY 2010 Revised Budget

FY 2010 Revised Budget

Revenue Summary Continued

The following table shows the change in unrestricted E&G and Auxiliary revenues. The next table shows the change in unrestricted and restricted E&G and Auxiliary revenues.

Unrestricted Revenues Summary

REVENUES	ORIGINAL	REVISED	CHANGE	
Tuition & Fees	\$ 392.5	\$ 394.7	\$ 2.2	0.6%
State Appropriations	513.9	541.3	27.4	5.3%
Other Revenues	143.7	144.4	0.7	0.0%
Sub-Total E&G	\$ 1,050.1	\$ 1,080.4	\$ 30.3	2.9%
Auxiliaries	188.8	189.3	0.5	0.3%
Total Revenues	\$ 1,238.9	\$ 1,269.6	\$ 30.7	2.5%

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

The overall net increase in E&G unrestricted funds of \$30.3 million is primarily due to increased state appropriations of \$27.4 million and \$2.2 million increase in student fees.

Unrestricted and Restricted Revenues Summary

REVENUES	ORIGINAL	REVISED	CHANGE	
Tuition & Fees	\$ 392.5	\$ 394.7	\$ 2.2	0.6%
State Appropriations	536.2	564.0	27.9	5.2%
Other Revenues	675.6	685.3	9.6	1.4%
Sub-Total E&G	\$ 1,604.3	\$ 1,644.0	\$ 39.7	2.5%
Auxiliaries	190.7	191.2	0.5	0.3%
Total Revenues	\$ 1,795.0	\$ 1,835.1	\$ 40.2	2.2%

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

E&G restricted funding increased \$9.4 million. Significant changes in restricted funds include:

- \$7.0 million increase in grants and contracts for research projects at UT Knoxville,
- \$3.7 million increase in grants and contracts at UT Extension due to new and innovative programs, and
- Offsetting the above increases is a \$1.4 million decrease in grants and contracts at the Institute for Public Service.

FY 2010 Revised Budget

State Appropriations

Unrestricted E&G appropriations total \$541.3 million, an increase of \$27.4 million, or 5.3 percent, over the FY 2010 Original Budget. The changes are summarized in the adjacent table.

Significant changes are:

- \$2.4 million increase to fund the mandated 6 percent increase in employee group insurance effective January 1, 2010
- \$303,200 recurring funding for the Professional Privilege Tax, which were one-time funds in previous years
- \$1.0 million legislative amendment to provide non-recurring funds to the Health Science Center for the sole purpose of enhancing the programs and services of the College of Dentistry
- \$2.1 million reduction to MOE funds
- \$25.1 million increase in ARRA funds due to the following—
 - > \$38.5 million in ARRA funds originally appropriated in FY 2009 carried forward to FY 2010
 - > \$13.4 million reduction to ARRA funding—recalculation permitted by Act

Change in Unrestricted E&G State Appropriations	
FY 2010 Original Budget	\$ 513,928,600
Group Insurance Increase Jan.1, 2010	\$ 2,363,500
Professional Privilege Tax	303,200
Claims and Property Rate Adjustments	-24,600
Total Recurring Adjustments	\$ 2,642,100
Legislative Amendment	\$ 1,000,000
FY 2008 401K Match Increase	860,000
MOE Funds Adjustment	-2,146,100
ARRA Funds Adjustment	25,107,400
Estimated Fee Waivers Adjustments	-48,600
Total One-time Adjustments	\$ 24,772,700
Total Adjustments	\$ 27,414,800
FY 2010 Revised Budget	\$ 541,343,400

The table below shows the total \$116.1 million in state and federal one-time stimulus funds as of the printing of this document—\$92,516,000 ARRA funds and \$23,587,700 MOE funds.

FY 2010 TOTAL ARRA AND MOE FUNDS

Campus/Unit	Operating	Access and Diversity	Centers of Excellence	Total
Chattanooga	\$ 13,825,400	\$ 99,900	\$ 117,400	\$ 14,005,100
Knoxville	58,065,000	364,900	786,600	58,964,800
Martin	10,134,700	84,400	45,300	10,249,900
Space Institute	1,328,000	13,300	126,800	1,427,500
Health Science Center	19,704,300	231,800	224,500	20,088,700
Institute of Agriculture	10,098,400	82,900	77,500	10,234,000
Institute for Public Service	1,131,900	1,800		1,133,700
Total ARRA and MOE Funds	\$114,287,700	\$ 879,000	\$ 1,378,100	\$ 116,103,700

FY 2010 Revised Budget

Tuition and Fees

As shown below, tuition and fees revenue totals \$394.7 million, a \$2.2 million, or 0.6 percent, increase over the FY 2010 Original Budget of \$392.5 million.

Tuition and Fee Revenue	ORIGINAL	REVISED	Change	% Change
Tuition	\$ 339,245,460	\$ 341,071,429	\$ 1,825,969	0.5%
Programs and Services Fees	32,766,532	33,046,781	280,249	0.9%
Extension Enrollment Fees	8,634,146	8,528,463	-105,683	-1.2%
Other Student Fees	11,834,251	12,010,757	176,506	1.5%
Total Tuition and Fees	\$ 392,480,389	\$ 394,657,430	\$2,177,041	0.6%

The increase is primarily due to an enrollment increase at UT Martin. The changes for all campuses are as follows:

- Chattanooga —\$274,773 increase
- Knoxville —\$59,882 increase
- Martin —\$2,092,500 increase due to a 409 FTE enrollment increase for Fall 2009
- Space Institute —\$179,614 decrease due to 16.0 FTE decrease in enrollment for Fall 2009
- Health Science Center —\$13,447 increase
- College of Veterinary Medicine —\$83,947 decrease

FY 2010 Revised Budget

Other Revenues

The \$0.7 million increase in other revenues includes the following primary changes:

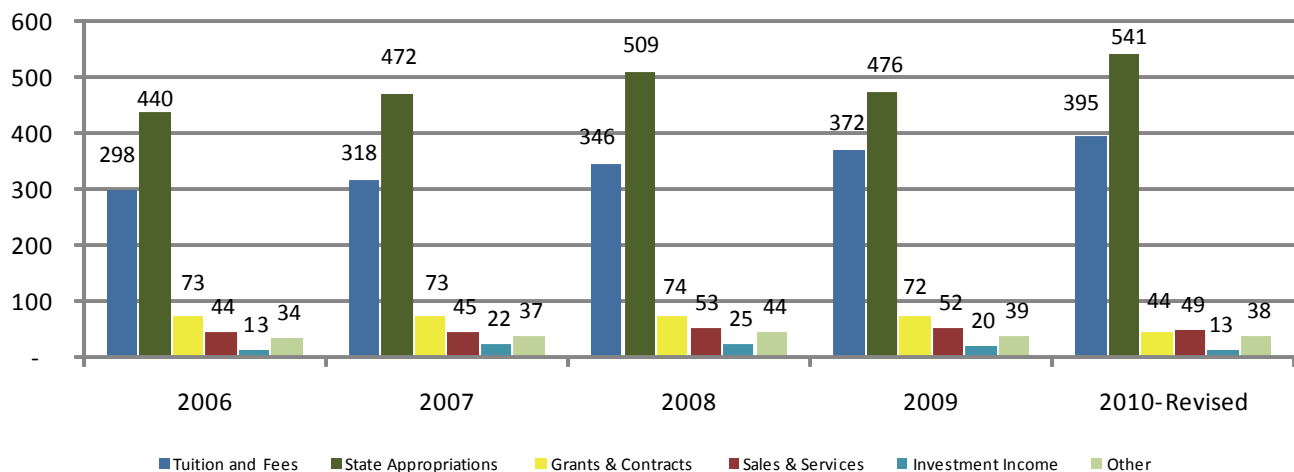
\$877,207 decrease in **Grants & Contracts** is primarily due to the \$1.0 million decrease in Institute for Public Service (IPS) contracts. \$803,000 of the IPS decrease reflects a change in methods for meeting grant matching requirements from direct cost sharing, which uses state appropriations, to using facilities and administration funds for cost sharing. This reduces unrestricted grant revenues but frees up state appropriations that have previously been used for matching. The remaining \$230,000 of the IPS decrease is due to a slight reduction in the expected number of sponsored projects.

\$350,585 increase in **Sales & Services** reflects current estimates.

\$1,164,816 increase in **Other Sources** includes adjustments to **Federal Appropriations, Local Appropriations, Gifts, and miscellaneous other income**. The Health Science Center's miscellaneous income increases \$738,298 due to their new PET/CT Operation. Agricultural Experiment Station's federal appropriations increase \$294,410. Institute for Public Service's miscellaneous income increases \$140,883 due to expected increase in Center for Industrial Services fee revenues from workplace health, safety, and environmental training programs.

Unrestricted E&G revenues are categorized into six distinct areas, with state appropriations and tuition and fees making up 87 percent, or \$936.0 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)*

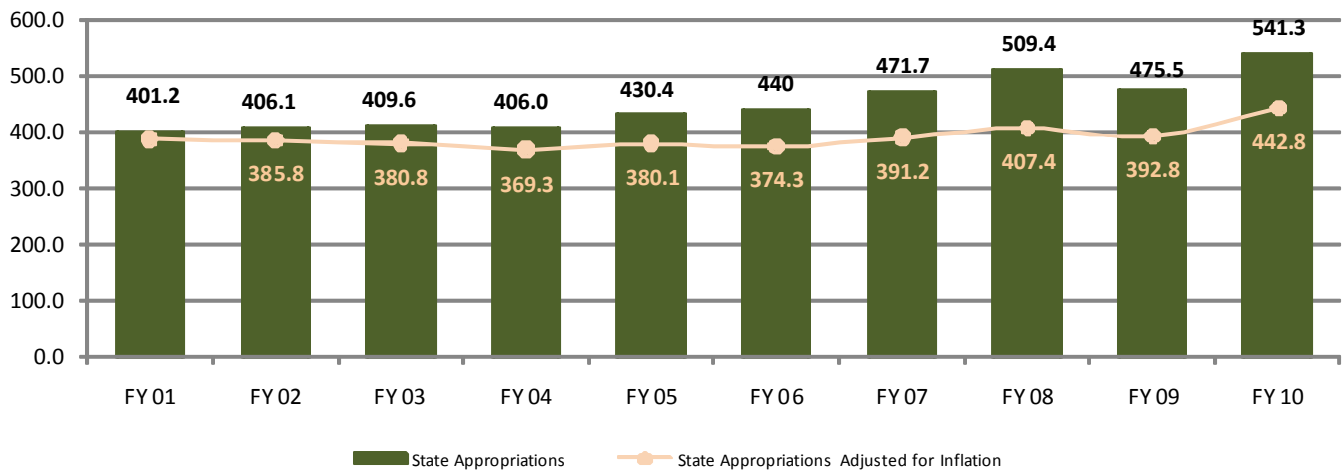


FY 2010 Revised Budget

Other Revenues Continued

Fiscal year 2010 includes ARRA and MOE funds that are non-recurring appropriations. While state appropriations have increased 34.9 percent over the past nine years, the increase is only 10.4 percent when adjusted for inflation. The graph below illustrates this trend.

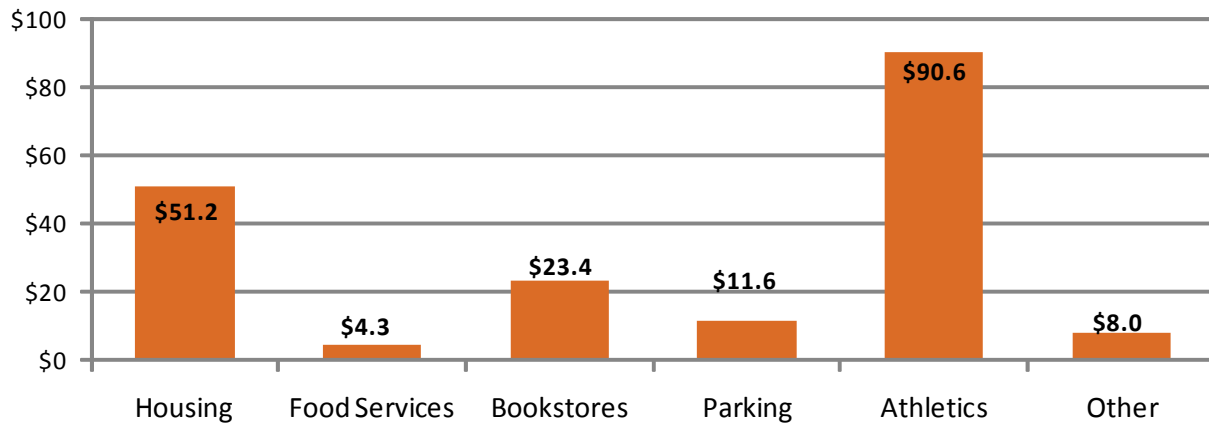
Actual Appropriations Dollars Compared to Inflation-adjusted Dollars *(in millions)*



Auxiliaries

The FY 2010 revised budget increased \$501,124, or 0.3% percent, for unrestricted Auxiliary operations. The primary change was at UT Martin to reflect an increase of \$500,000 in computer store revenue. A schedule of auxiliary revenues, expenditures, and transfers is available on page 29.

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



FY 2010 Revised Budget

Expenditures

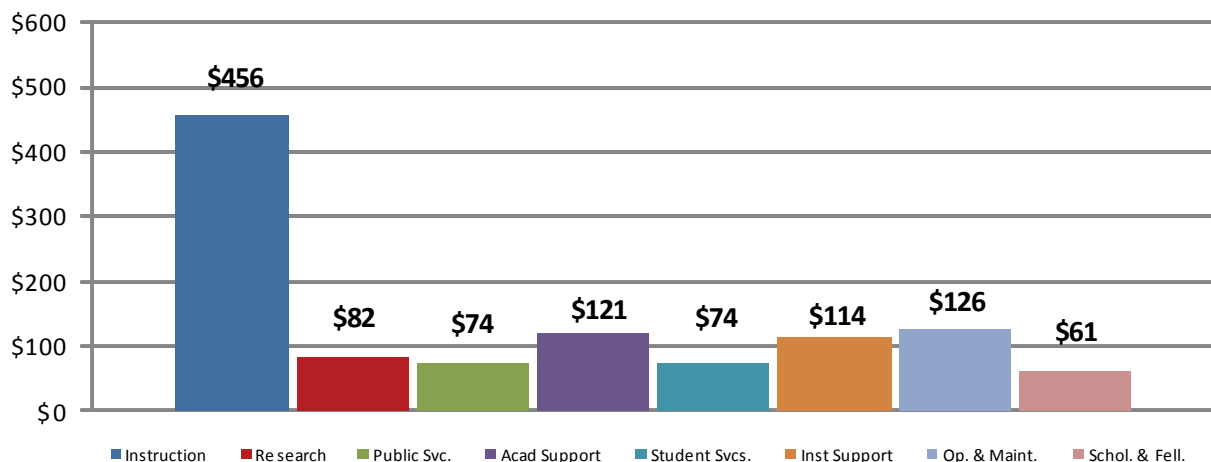
The E&G portion of expenditures and transfers totals \$1.070 billion, a \$12.5 million, or 1.2 percent, increase over the FY 2010 Original Budget. The functional distribution of these funds is shown in the table and chart below.

The revised FY 2010 unrestricted E&G and Auxiliary expenditures and transfers total \$1.259 billion, a \$13.0 million, or 1.0 percent, increase over the FY 2010 Original Budget. Auxiliary expenditures total \$189.2 million, an increase of \$501,124, or 0.3 percent.

EXPENDITURES	ORIGINAL	REVISED	LESS ARRA CARRYOVER	ADJUSTED REVISED	CHANGE	
Instruction	\$ 452.7	\$ 469.6	-\$ 13.2	\$ 456.4	\$ 3.6	0.8%
Research	63.6	81.5		81.5	17.8	28.1%
Public Service	71.2	73.9		73.9	2.7	3.8%
Academic Support	122.5	131.9	-10.8	121.1	-1.4	-1.1%
Student Services	72.1	74.4		74.4	2.3	3.2%
Institutional Support	106.8	114.2		114.2	7.4	6.9%
Operation & Maint. of Plant	123.7	126.0		126.0	2.2	1.8%
Scholarships & Fellowships	61.8	60.7		60.7	-1.1	-1.8%
Sub-Total E&G	\$ 1,074.4	\$ 1,132.0	-\$ 24.0	\$ 1,108.0	\$ 33.6	3.1%
Mandatory Transfers	6.7	6.8		6.8	0.2	2.6%
Non-Mandatory Transfers	-23.8	-45.0		-45.0	-21.3	-89.5%
Total E&G	\$ 1,057.3	\$ 1,093.9	-\$ 24.0	\$ 1,069.8	\$ 12.5	1.2%
Auxiliaries	188.7	189.2		189.2	0.5	0.3%
Total Expenditures	\$ 1,246.1	\$ 1,283.1	-\$ 24.0	\$ 1,259.1	\$ 13.0	1.0%

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

Unrestricted E&G Expenditures by Function (in millions)



FY 2010 Revised Budget

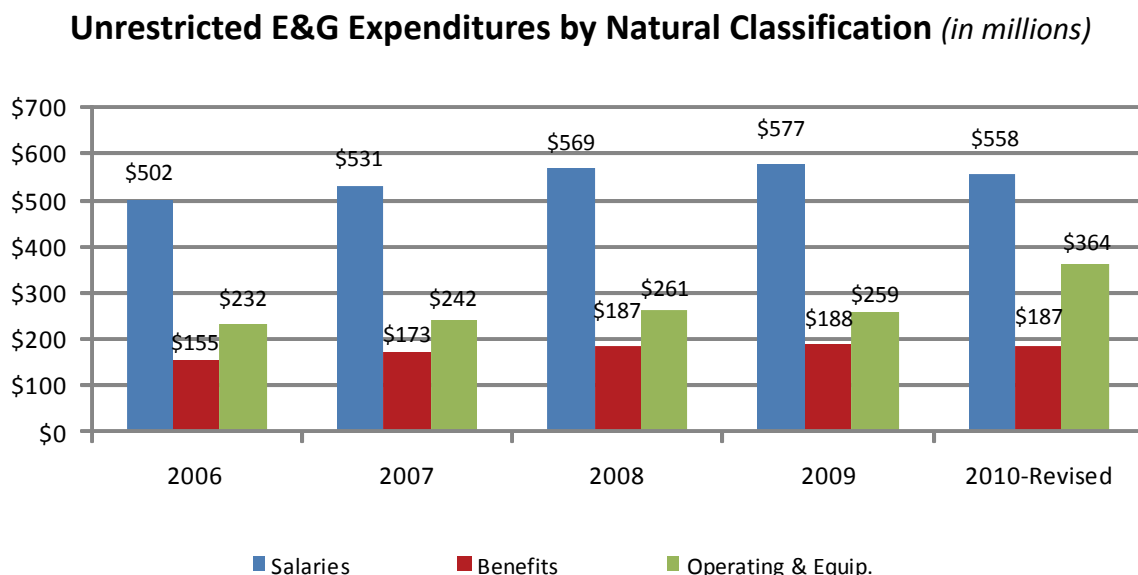
Expenditures—continued

Approximately \$4.5 million of the expenditures increase is the result of state mandated expenditures, including changes related to benefits and insurance costs and \$1.0 million earmarked for the Health Science Center's College of Dentistry. The \$2.2 million in additional student fee revenue is primarily budgeted in the Instruction function. Projects include costs associated with new faculty start-ups, carryover of ongoing research projects and research center support. These costs are funded from the \$6.3 million distribution of carryover funds in the fund balance (e.g. encumbrances, reserve for reappropriation, and unallocated funds) as follows:

Encumbrances (carryover funds)	\$ 1,081,915
Reserve for Reappropriation	8,640,994
Unallocated Funds	(3,435,356)

The \$21.3 million increase in funds transferred in from other funds (e.g. renewal and replacement, unexpended plant, and debt retirement funds) is primarily due to funds carried over from the previous fiscal year and set aside in these funds for redistribution in FY 2010. These funds primarily support faculty start-ups, academic programs, and ongoing research projects.

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



FY 2010 Revised Budget

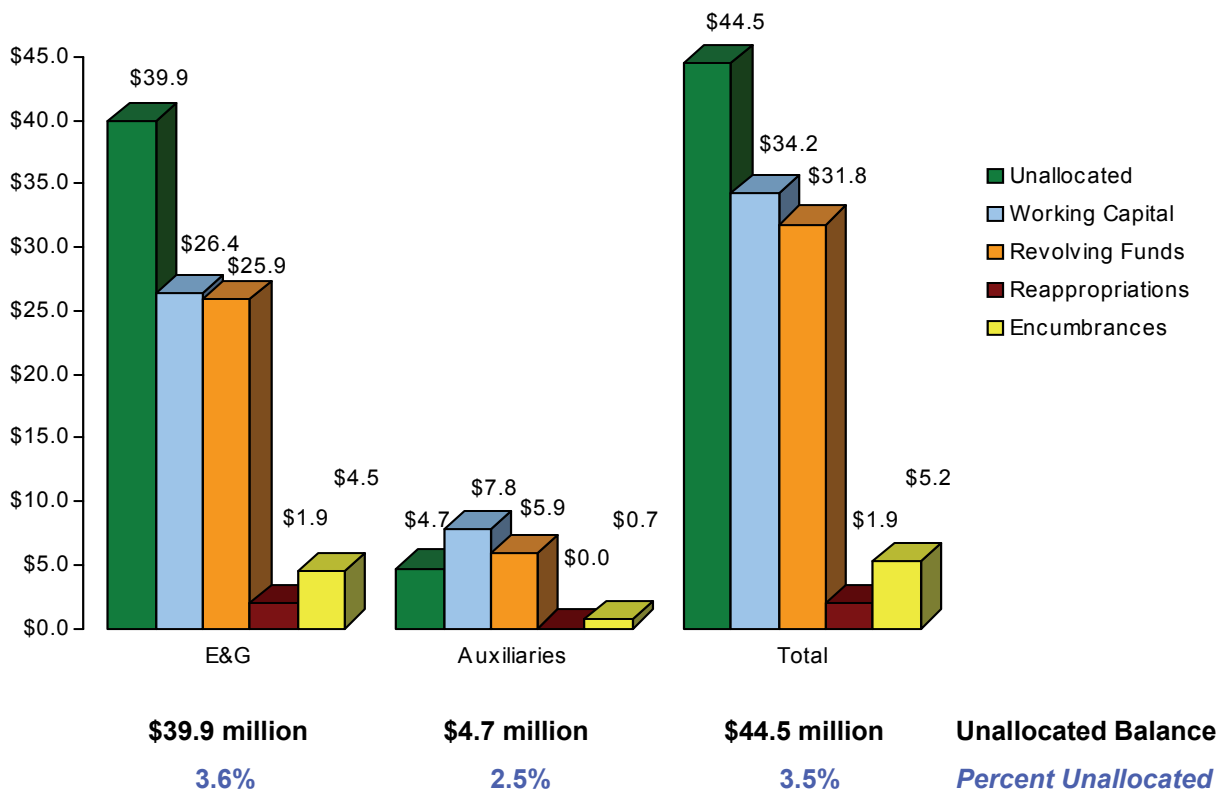


Unrestricted Net Assets

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.

With the FY 2010 Revised Budget, unrestricted E&G unallocated fund balance projected at June 30, 2010, is \$39.9 million, or 3.6 percent of expenditures, which is within the target range. The unrestricted auxiliary enterprises unallocated balance is \$4.7 million, or 2.5 percent of expenditures, which is slightly below the target range. The total unallocated balance projected at June 30, 2010, is \$44.5 million, which is 3.5 percent of expenditures.

FY 2010 Revised 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 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 20 and 21.

FY 2010 Revised Budget

Recommendation

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

1. The FY 2010 Revised Budget be approved with the understanding that if the General Assembly or the Department of Finance and Administration further 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. 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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System Administration	48

The University of Tennessee

FY 2009-10 Revenues

Unrestricted Funds (In Millions)

E & G	\$ 1,080.4
Auxiliaries	<u>189.2</u>
Unrestricted Total	<u>\$ 1,269.6</u>

Restricted Funds

E & G	\$ 563.6
Auxiliaries	<u>1.9</u>
Restricted Total	<u>\$ 565.5</u>
TOTAL FUNDS	<u>\$ 1,835.1</u>

Fall 2009 Headcount Enrollment

Knoxville	26,610
Chattanooga	10,526
Martin	8,096
Space Institute	212
Health Science Center	2,837
Veterinary Medicine	<u>322</u>
TOTAL	<u>48,603</u>

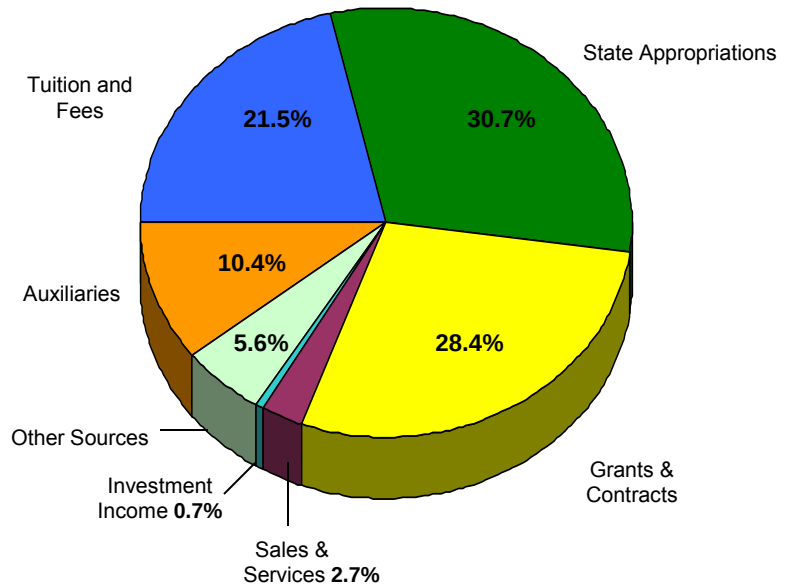
FTE Positions (Unrestricted & Restricted)

October 31, 2009

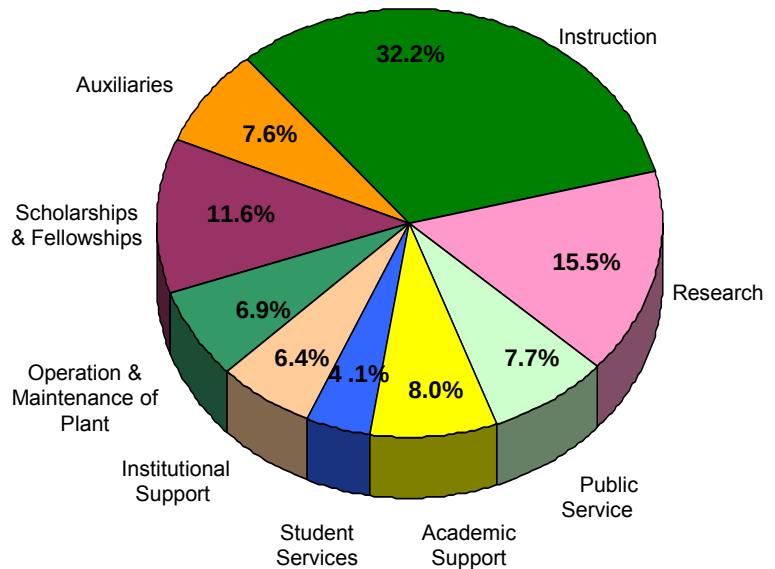
Faculty	3,609
Administrative	782
Professional	3,220
Cler/Tech/Maint	<u>5,682</u>
TOTAL	<u>13,293</u>

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

Revenues



Expenditures



The University of Tennessee

FY 2009-10 Revenues

Unrestricted Funds (In Millions)

E & G	\$ 1,080.4
Auxiliaries	<u>189.2</u>
Unrestricted Total	<u>\$ 1,269.6</u>

Restricted Funds

E & G	\$ 563.6
Auxiliaries	<u>1.9</u>
Restricted Total	<u>\$ 565.5</u>
TOTAL FUNDS	<u>\$ 1,835.1</u>

Fall 2009 Headcount Enrollment

Knoxville	26,610
Chattanooga	10,526
Martin	8,096
Space Institute	212
Health Science Center	2,837
Veterinary Medicine	<u>322</u>
TOTAL	<u>48,603</u>

FTE Positions (Unrestricted & Restricted) October 31, 2009

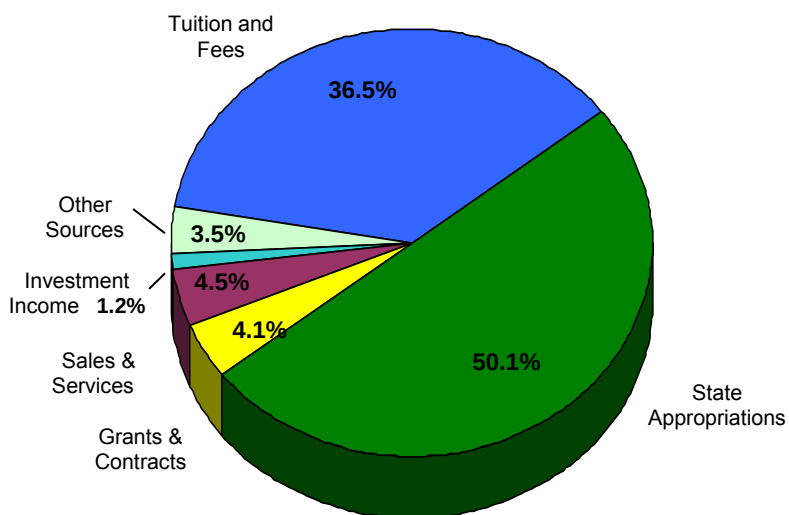
Faculty	3,609
Administrative	782
Professional	3,220
Cler/Tech/Maint	<u>5,682</u>
TOTAL	<u>13,293</u>

FY 2009-10 REVISED BUDGET

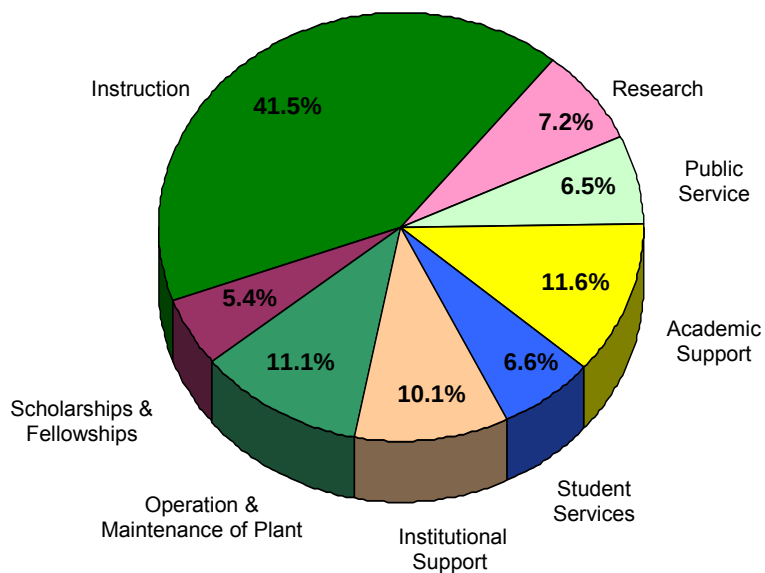
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee

FY 2010 State Appropriations Summary

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 42,625,500	\$ 46,952,900	\$ 49,740,900	\$ 2,788,000	5.9%
Knoxville	180,642,200	199,318,400	211,047,500	11,729,100	5.9%
Martin	30,885,700	34,000,800	36,001,300	2,000,500	5.9%
Space Institute	7,861,900	8,425,500	8,809,300	383,800	4.9%
Health Science Center					
Memphis Other Specialized Units	\$ 68,367,500	\$ 71,395,300	\$ 74,950,100	\$ 3,554,800	5.0%
College of Medicine Units	46,745,500	50,186,400	52,489,700	2,303,300	4.6%
Family Medicine Units	9,713,100	10,335,500	10,821,500	486,000	4.7%
Total Health Science Center	<u>\$ 124,826,100</u>	<u>\$ 131,917,200</u>	<u>\$ 138,261,300</u>	<u>\$ 6,344,100</u>	4.8%
Agricultural Experiment Station	23,972,400	25,524,000	26,755,500	1,231,500	4.8%
Extension	28,891,600	30,610,700	32,040,000	1,429,300	4.7%
Veterinary Medicine	15,931,200	16,916,600	17,657,800	741,200	4.4%
Institute for Public Service	4,820,100	5,065,300	5,253,700	188,400	3.7%
Municipal Technical Advisory Service	2,626,000	2,790,100	2,927,700	137,600	4.9%
County Technical Assistance Service	1,538,000	1,632,800	1,717,100	84,300	5.2%
System Administration	4,690,500	4,214,900	4,418,400	203,500	4.8%
Sub-total State Appropriations	<u>\$ 469,311,200</u>	<u>\$ 507,369,200</u>	<u>\$ 534,630,500</u>	<u>\$ 27,261,300</u>	5.4%
Access and Diversity Funds	6,181,900	6,559,400	6,712,900	153,500	2.3%
Total State Appropriations	<u>\$ 475,493,100</u>	<u>\$ 513,928,600</u>	<u>\$ 541,343,400</u>	<u>\$ 27,414,800</u>	5.3%

NOTES:

FY 2010 includes ARRA (American Recovery and Reinvestment Act) federal stimulus funds and MOE (Maintenance of Effort) state matching funds. 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 ACTUAL	FY 2010 REVISED	CHANGE FY 2006 to FY 2010	
						Amount	%
STATE APPROPRIATIONS							
Chattanooga	\$ 41,310,100	\$ 43,788,200	\$ 46,269,500	\$ 42,625,500	\$ 49,740,900	\$ 8,430,800	20.4%
Knoxville	172,117,000	184,467,600	196,347,100	180,642,200	211,047,500	38,930,500	22.6%
Martin	29,604,300	31,672,300	35,012,200	30,885,700	36,001,300	6,397,000	21.6%
Space Institute	7,540,900	7,919,600	8,291,300	7,861,900	8,809,300	1,268,400	16.8%
Health Science Center							
Memphis Other Specialized Units	\$ 63,089,700	\$ 67,851,500	\$ 71,284,200	\$ 68,367,500	\$ 74,950,100	\$ 11,860,400	18.8%
College of Medicine Units	43,139,600	46,073,700	49,379,400	46,745,500	52,489,700	9,350,100	21.7%
Family Medicine Units	7,660,700	9,471,000	10,176,400	9,713,100	10,821,500	3,160,800	41.3%
Total Health Science Center	<u>\$ 113,890,000</u>	<u>\$ 123,396,200</u>	<u>\$ 130,840,000</u>	<u>\$ 124,826,100</u>	<u>\$ 138,261,300</u>	<u>\$ 24,371,300</u>	21.4%
Agricultural Experiment Station	22,432,000	24,024,900	25,404,000	23,972,400	26,755,500	4,323,500	19.3%
Extension	26,819,100	28,414,300	30,135,300	28,891,600	32,040,000	5,220,900	19.5%
Veterinary Medicine	14,523,900	15,705,600	16,666,700	15,931,200	17,657,800	3,133,900	21.6%
Institute for Public Service	4,930,000	4,734,600	4,980,500	4,820,100	5,253,700	323,700	6.6%
Municipal Technical Advisory Service	1,749,000	1,928,300	2,750,900	2,626,000	2,927,700	1,178,700	67.4%
County Technical Assistance Service	1,322,600	1,484,900	1,611,100	1,538,000	1,717,100	394,500	29.8%
System Administration	<u>3,775,000</u>	<u>4,193,200</u>	<u>4,646,600</u>	<u>4,690,500</u>	<u>4,418,400</u>	<u>643,400</u>	17.0%
Total State Appropriations	<u>\$ 440,013,900</u>	<u>\$ 471,729,700</u>	<u>\$ 502,955,200</u>	<u>\$ 469,311,200</u>	<u>\$ 534,630,500</u>	<u>\$ 94,616,600</u>	21.5%
DISTRIBUTION OF FIVE-YEAR CHANGE IN STATE APPROPRIATIONS:							
					SALARIES	\$ 23,960,700	
					BENEFITS	19,929,100	
					OPERATING	(65,159,000)	
					ONE-TIME ADJUSTMENTS	<u>115,885,800</u>	
					TOTAL CHANGE	<u>\$ 94,616,600</u>	
NON-RECURRING ADJUSTMENTS:							
Salaries (Bonus)		\$ 3,039,800		\$ 3,255,300			
Benefits			\$ 1,123,100	819,300	\$ 860,000	\$ 860,000	
Operating	\$ 256,400	(1,025,700)	1,591,100	(17,432,800)	1,000,000	743,600	
ARRA Funds					91,033,300	91,033,300	
MOE Funds					23,254,400	23,254,400	
Fee Waivers	869,700	960,500	912,800	864,200	864,200	(5,500)	
Total Non-recurring Adjustments	<u>\$ 1,126,100</u>	<u>\$ 2,974,600</u>	<u>\$ 3,627,000</u>	<u>\$ (12,494,000)</u>	<u>\$ 117,011,900</u>	<u>\$ 115,885,800</u>	

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	\$ 4,783,018	\$ 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)		(30,317,141)
Carryover Funds To/(From) Net Assets *	\$ 12,804,324	\$ 239,374	\$ 4,684,683	\$ 510,204	\$ 34,293	\$ 3,039,815	\$ 1,131,065	\$ (586,652)	\$ -	\$ 3,751,543
Net Assets at End of Year	<u>\$ 112,994,243</u>	<u>\$ 6,435,576</u>	<u>\$ 28,865,186</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>\$ 1,844,578</u>	<u>\$ 29,832,989</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	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>\$ 2,561,088</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										
Total Net Assets	<u>\$ 112,994,243</u>	<u>\$ 6,435,576</u>	<u>\$ 28,865,186</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>\$ 1,844,578</u>	<u>\$ 29,832,989</u>
Percent Unallocated of Expend. & Transfers **	4.01%	3.76%	4.55%	3.56%	2.02%	3.47%	3.02%	3.58%		0.63%
FY 2008-09 ACTUAL										
Estimated Net Assets at Beginning of Year	\$ 112,994,243	\$ 6,435,576	\$ 28,865,186	\$ 5,293,222	\$ 329,369	\$ 29,811,584	\$ 9,561,690	\$ 1,020,050		\$ 31,677,567
Operating Funds										
Revenue	\$ 1,030,964,829	\$ 104,642,870	\$ 444,228,475	\$ 75,301,804	\$ 10,686,370	\$ 239,448,927	\$ 111,714,775	\$ 15,776,476		\$ 29,165,131
Less: Expenditures and Transfers	(1,031,849,615)	(103,817,950)	(449,467,225)	(74,075,568)	(10,499,429)	(239,780,410)	(111,143,657)	(15,783,238)		(27,282,139)
Carryover Funds To/(From) Net Assets *	\$ (884,786)	\$ 824,920	\$ (5,238,750)	\$ 1,226,237	\$ 186,941	\$ (331,482)	\$ 571,118	\$ (6,762)	\$ -	\$ 1,882,992
Net Assets at End of Year	<u>\$ 112,109,457</u>	<u>\$ 7,260,496</u>	<u>\$ 23,626,436</u>	<u>\$ 6,519,459</u>	<u>\$ 516,310</u>	<u>\$ 29,480,101</u>	<u>\$ 10,132,808</u>	<u>\$ 1,013,288</u>	<u>\$ -</u>	<u>\$ 33,560,559</u>
Net Assets Detail:										
ALLOCATED										
Working Capital	\$ 26,416,213	\$ 2,354,542	\$ 3,857,557	\$ 634,861	\$ 124,583	\$ 12,990,415	\$ 1,112,134			\$ 5,342,121
Revolving Funds	25,928,839	511,030	211,048			2,039,383				23,167,379
Encumbrances	5,587,395		857,447	330,417	640	1,316,976	1,081,915			2,000,000
Unexpended Gifts	20,437	20,437								
Reserve for Reappropriations	14,179,651			2,000,000		5,800,000	4,514,423	\$ 470,000		1,395,228
Total Allocated Net Assets	<u>\$ 72,132,535</u>	<u>\$ 2,886,008</u>	<u>\$ 4,926,052</u>	<u>\$ 2,965,278</u>	<u>\$ 125,223</u>	<u>\$ 22,146,774</u>	<u>\$ 6,708,473</u>	<u>\$ 470,000</u>	<u>\$ -</u>	<u>\$ 31,904,727</u>
UNALLOCATED										
Total Net Assets	<u>\$ 112,109,457</u>	<u>\$ 7,260,496</u>	<u>\$ 23,626,436</u>	<u>\$ 6,519,459</u>	<u>\$ 516,310</u>	<u>\$ 29,480,101</u>	<u>\$ 10,132,808</u>	<u>\$ 1,013,288</u>	<u>\$ -</u>	<u>\$ 33,560,559</u>
Percent Unallocated of Expend. & Transfers **	3.87%	4.21%	4.16%	4.80%	3.72%	3.06%	3.08%	3.44%		3.01%
FY 2009-10 REVISED BUDGET										
Estimated Net Assets at Beginning of Year	\$ 112,109,457	\$ 7,260,496	\$ 23,626,436	\$ 6,519,459	\$ 516,310	\$ 29,480,101	\$ 10,132,808	\$ 1,013,288		\$ 33,560,559
Operating Funds										
Revenue	\$ 1,080,366,553	\$ 111,467,106	\$ 479,404,352	\$ 84,177,800	\$ 11,627,781	\$ 235,317,721	\$ 120,564,720	\$ 16,276,826		\$ 21,530,247
Less: Expenditures and Transfers	(1,093,849,289)	(111,406,952)	(480,291,597)	(86,651,793)	(11,554,861)	(240,650,204)	(125,190,369)	(16,573,266)		(21,530,247)
Carryover Funds To/(From) Net Assets *	\$ (13,482,736)	\$ 60,154	\$ (887,245)	\$ (2,473,993)	\$ 72,920	\$ (5,332,483)	\$ (4,625,649)	\$ (296,440)	\$ -	\$ -
Net Assets at End of Year	<u>\$ 98,626,721</u>	<u>\$ 7,320,650</u>	<u>\$ 22,739,191</u>	<u>\$ 4,045,466</u>	<u>\$ 589,230</u>	<u>\$ 24,147,618</u>	<u>\$ 5,507,159</u>	<u>\$ 716,848</u>	<u>\$ -</u>	<u>\$ 33,560,559</u>
Net Assets Detail:										
ALLOCATED										
Working Capital	\$ 26,416,213	\$ 2,354,542	\$ 3,857,557	\$ 634,861	\$ 124,583	\$ 12,990,415	\$ 1,112,134			\$ 5,342,121
Revolving Funds	25,928,839	511,030	211,048			2,039,383				23,167,379
Encumbrances	4,505,480		857,447	330,417	640	1,316,976				2,000,000
Unexpended Gifts	20,437	20,437								
Reserve for Reappropriations	1,885,228					300,000		\$ 190,000		1,395,228
Total Allocated Net Assets	<u>\$ 58,756,197</u>	<u>\$ 2,886,008</u>	<u>\$ 4,926,052</u>	<u>\$ 965,278</u>	<u>\$ 125,223</u>	<u>\$ 16,646,774</u>	<u>\$ 1,112,134</u>	<u>\$ 190,000</u>	<u>\$ -</u>	<u>\$ 31,904,727</u>
UNALLOCATED										
Total Net Assets	<u>\$ 98,626,721</u>	<u>\$ 7,320,650</u>	<u>\$ 22,739,191</u>	<u>\$ 4,045,466</u>	<u>\$ 589,230</u>	<u>\$ 24,147,618</u>	<u>\$ 5,507,159</u>	<u>\$ 716,848</u>	<u>\$ -</u>	<u>\$ 33,560,559</u>
Percent Unallocated of Expend. & Transfers **	3.64%	3.98%	3.71%	3.55%	4.02%	3.12%	3.51%	3.18%		3.82%

* 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	\$ 9,506,583	\$ 142,459	\$ 4,861,890
Less: Expenditures and Transfers	(165,736,135)	(7,805,895)	(143,573,963)	(9,300,337)	(130,203)	(4,925,737)
Carryover Funds To/(From) Net Assets *	\$ 1,203,354	\$ (187,344)	\$ 1,236,043	\$ 206,246	\$ 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 ACTUAL						
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	\$ 176,238,268	\$ 9,687,542	\$ 151,368,405	\$ 11,149,378	\$ 146,644	\$ 3,886,300
Less: Expenditures and Transfers	(173,485,389)	(9,729,175)	(148,392,841)	(11,312,300)	(146,001)	(3,905,072)
Carryover Funds To/(From) Net Assets *	\$ 2,752,879	\$ (41,634)	\$ 2,975,564	\$ (162,922)	\$ 643	\$ (18,772)
Net Assets at End of Year	\$ 19,030,093	\$ 1,113,726	\$ 16,991,997	\$ 881,410	\$ 22,824	\$ 20,136
Net Assets Detail:						
ALLOCATED						
Working Capital	\$ 7,823,203	\$ 744,773	\$ 6,625,425	\$ 376,749	\$ 15,572	\$ 60,683
Revolving Funds	5,885,533		5,885,533			
Encumbrances	700,103		561,240	12,218		126,645
Total Allocated Net Assets	\$ 14,408,839	\$ 744,773	\$ 13,072,198	\$ 388,967	\$ 15,572	\$ 187,328
UNALLOCATED	\$ 4,621,254	\$ 368,953	\$ 3,919,799	\$ 492,443	\$ 7,251	\$ (167,192)
Total Net Assets	\$ 19,030,093	\$ 1,113,726	\$ 16,991,997	\$ 881,410	\$ 22,824	\$ 20,136
Percent Unallocated of Expend. & Transfers **	2.66%	3.79%	2.64%	4.35%	4.97%	-4.28%
FY 2009-10 REVISED BUDGET						
Estimated Net Assets at Beginning of Year	\$ 19,030,093	\$ 1,113,726	\$ 16,991,997	\$ 881,410	\$ 22,824	\$ 20,136
Operating Funds						
Revenue	\$ 189,258,318	\$ 7,879,545	\$ 165,279,635	\$ 11,990,124	\$ 155,912	\$ 3,953,102
Less: Expenditures and Transfers	(189,223,384)	(7,844,611)	(165,279,635)	(11,990,124)	(155,912)	(3,953,102)
Carryover Funds To/(From) Net Assets *	\$ 34,934	\$ 34,934	\$ -	\$ -	\$ -	\$ -
Net Assets at End of Year	\$ 19,065,027	\$ 1,148,660	\$ 16,991,997	\$ 881,410	\$ 22,824	\$ 20,136
Net Assets Detail:						
ALLOCATED						
Working Capital	\$ 7,823,203	\$ 744,773	\$ 6,625,425	\$ 376,749	\$ 15,572	\$ 60,683
Revolving Funds	5,885,533		5,885,533			
Encumbrances	700,103		561,240	12,218		126,645
Total Allocated Net Assets	\$ 14,408,839	\$ 744,773	\$ 13,072,198	\$ 388,967	\$ 15,572	\$ 187,328
UNALLOCATED	\$ 4,656,188	\$ 403,887	\$ 3,919,799	\$ 492,443	\$ 7,251	\$ (167,192)
Total Net Assets	\$ 19,065,027	\$ 1,148,660	\$ 16,991,997	\$ 881,410	\$ 22,824	\$ 20,136
Percent Unallocated of Expend. & Transfers **	2.46%	5.15%	2.37%	4.11%	4.65%	-4.23%

* 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 Revised 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	\$ 394,657,430	\$ 55,503,784	\$ 233,673,301	\$ 43,970,600	\$ 1,757,481	\$ 51,459,599	\$ 8,292,665		
State Appropriations	\$ 426,176,700	\$ 36,580,300	\$ 155,310,700	\$ 26,427,700	\$ 7,570,000	\$ 120,099,400	\$ 66,907,400	\$ 8,784,600	\$ 4,496,600
MOE *	23,587,700	3,004,400	12,710,200	2,189,500	287,900	3,054,100	2,123,000	218,600	
ARRA *	91,579,000	10,920,900	45,719,700	8,029,600	1,053,400	16,882,000	8,058,300	915,100	
Sub-total State Appropriations	\$ 541,343,400	\$ 50,505,600	\$ 213,740,600	\$ 36,646,800	\$ 8,911,300	\$ 140,035,500	\$ 77,088,700	\$ 9,918,300	\$ 4,496,600
Grants & Contracts	44,390,679	645,226	16,570,000	345,500	925,000	22,442,226	2,860,177	602,550	-
Sales & Services	48,642,857	3,933,195	6,975,159	2,551,100		18,404,713	16,728,043		50,647
Investment Income	13,000,000								13,000,000
Other Sources	38,332,187	879,301	8,445,292	663,800	34,000	2,975,683	15,595,135	5,755,976	3,983,000
Total Revenues	\$ 1,080,366,553	\$ 111,467,106	\$ 479,404,352	\$ 84,177,800	\$ 11,627,781	\$ 235,317,721	\$ 120,564,720	\$ 16,276,826	\$ 21,530,247
Expenditures and Transfers									
Instruction	\$ 469,565,589	\$ 49,773,232	\$ 223,849,273	\$ 38,689,423	\$ 3,226,312	\$ 124,908,965	\$ 29,118,384		
Research	81,472,773	1,666,071	30,306,423	1,093,115	3,545,791	6,435,711	38,425,662		
Public Service	73,930,958	2,302,476	10,257,480	691,296	15,300	352,800	45,650,896	\$ 14,660,710	
Academic Support	131,856,491	7,141,495	65,353,215	10,506,525	427,375	41,725,953	6,493,917	208,011	
Student Services	74,367,046	15,260,717	43,647,160	10,620,530	184,774	4,653,865			
Institutional Support	114,163,662	9,646,406	25,880,358	6,191,623	1,410,498	20,440,696	1,689,262	876,536	\$ 48,028,283
Operation & Maintenance of Plant	125,978,811	17,230,833	63,520,197	12,542,278	2,174,687	26,978,846	3,531,970		
Scholarships & Fellowships	60,691,422	8,728,525	37,550,291	6,558,405	145,893	7,639,308	69,000		
Sub-total Expenditures	\$ 1,132,026,752	\$ 111,749,755	\$ 500,364,397	\$ 86,893,195	\$ 11,130,630	\$ 233,136,144	\$ 124,979,091	\$ 15,745,257	\$ 48,028,283
Mandatory Transfers (In)/Out	6,832,499	600,007	1,949,583	634,249			3,648,660		
Non-Mandatory Transfers (In)/Out	(45,009,962)	(942,810)	(22,022,383)	(875,651)	424,231	3,865,400	211,278	828,009	(26,498,036)
Total Expenditures and Transfers	\$ 1,093,849,289	\$ 111,406,952	\$ 480,291,597	\$ 86,651,793	\$ 11,554,861	\$ 240,650,204	\$ 125,190,369	\$ 16,573,266	\$ 21,530,247
Fund Balance Addition/(Reduction)	\$ (13,482,736)	\$ 60,154	\$ (887,245)	\$ (2,473,993)	\$ 72,920	\$ (5,332,483)	\$ (4,625,649)	\$ (296,440)	\$ -
AUXILIARIES									
Revenues									
	\$ 189,258,318	\$ 7,879,545	\$ 165,279,635	\$ 11,990,124	\$ 155,912	\$ 3,953,102			
Expenditures and Transfers									
Expenditures	\$ 136,914,628	\$ 4,064,399	\$ 120,596,793	\$ 8,431,153	\$ 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	\$ 189,223,384	\$ 7,844,611	\$ 165,279,635	\$ 11,990,124	\$ 155,912	\$ 3,953,102	\$ -	\$ -	\$ -
Fund Balance Addition/(Reduction)	\$ 34,934	\$ 34,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS									
Revenues									
	\$ 1,269,624,871	\$ 119,346,651	\$ 644,683,987	\$ 96,167,924	\$ 11,783,693	\$ 239,270,823	\$ 120,564,720	\$ 16,276,826	\$ 21,530,247
Expenditures and Transfers									
Expenditures	\$ 1,268,941,380	\$ 115,814,154	\$ 620,961,190	\$ 95,324,348	\$ 11,354,642	\$ 236,734,415	\$ 124,979,091	\$ 15,745,257	\$ 48,028,283
Mandatory Transfers	35,335,661	3,029,112	24,546,289	3,756,769		4,003,491			
Non-Mandatory Transfers	(21,204,368)	408,297	63,753	(439,200)	356,131	3,865,400	211,278	828,009	(26,498,036)
Total Expenditures and Transfers	\$ 1,283,072,673	\$ 119,251,563	\$ 645,571,232	\$ 98,641,917	\$ 11,710,773	\$ 244,603,306	\$ 125,190,369	\$ 16,573,266	\$ 21,530,247
Fund Balance Addition/(Reduction)	\$ (13,447,802)	\$ 95,088	\$ (887,245)	\$ (2,473,993)	\$ 72,920	\$ (5,332,483)	\$ (4,625,649)	\$ (296,440)	\$ -

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

The University of Tennessee

FY 2010 Revised 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	\$ 394,657,430	\$ 55,503,784	\$ 233,673,301	\$ 43,970,600	\$ 1,757,481	\$ 51,459,599	\$ 8,292,665		
State Appropriations	\$ 447,488,213	\$ 37,353,900	\$ 160,495,700	\$ 26,725,100	\$ 8,453,813	\$ 122,579,700	\$ 71,418,500	\$ 8,784,600	\$ 11,676,900
MOE *	24,028,800	3,042,000	12,961,900	2,204,000	328,500	3,126,000	2,147,800	218,600	
ARRA *	92,516,000	11,000,700	46,254,600	8,060,400	1,139,600	17,034,600	8,111,000	915,100	
Sub-total State Appropriations	\$ 564,033,013	\$ 51,396,600	\$ 219,712,200	\$ 36,989,500	\$ 9,921,913	\$ 142,740,300	\$ 81,677,300	\$ 9,918,300	\$ 11,676,900
Grants & Contracts	521,145,011	33,817,702	225,620,000	29,695,500	3,369,000	174,280,226	34,570,033	9,792,550	10,000,000
Sales & Services	48,642,857	3,933,195	6,975,159	2,551,100		18,404,713	16,728,043		50,647
Investment Income	13,000,000								13,000,000
Other Sources	102,481,508	9,281,810	34,145,292	3,672,800	309,000	23,102,296	21,130,080	6,307,230	4,533,000
Total Revenues	\$ 1,643,959,819	\$ 153,933,091	\$ 720,125,952	\$ 116,879,500	\$ 15,357,394	\$ 409,987,134	\$ 162,398,121	\$ 26,018,080	\$ 39,260,547
Expenditures and Transfers									
Instruction	\$ 590,672,757	\$ 55,163,031	\$ 230,549,273	\$ 41,646,123	\$ 3,356,312	\$ 229,833,965	\$ 30,124,053		
Research	286,851,930	6,221,146	140,393,023	1,248,115	7,087,904	54,635,711	60,085,731		\$ 17,180,300
Public Service	141,323,854	4,386,048	36,457,480	1,991,296	15,300	10,171,800	63,899,966	\$ 24,401,964	
Academic Support	145,924,899	8,768,585	71,353,215	11,136,525	467,375	47,392,953	6,598,235	208,011	
Student Services	75,892,184	16,194,855	43,727,160	11,130,530	184,774	4,654,865			
Institutional Support	116,614,982	9,770,448	26,200,358	6,341,623	1,421,998	21,340,696	2,085,040	876,536	48,578,283
Operation & Maintenance of Plant	125,998,811	17,245,833	63,525,197	12,542,278	2,174,687	26,978,846	3,531,970		
Scholarships & Fellowships	211,942,481	36,655,087	129,550,291	33,558,405	151,893	11,639,308	387,497		
Sub-total Expenditures	\$ 1,695,221,898	\$ 154,405,033	\$ 741,755,997	\$ 119,594,895	\$ 14,860,243	\$ 406,648,144	\$ 166,712,492	\$ 25,486,511	\$ 65,758,583
Mandatory Transfers (In)/Out	6,832,499	600,007	1,949,583	634,249		3,648,660			
Non-Mandatory Transfers (In)/Out	(45,009,962)	(942,810)	(22,022,383)	(875,651)	424,231	3,865,400	211,278	828,009	(26,498,036)
Total Expenditures and Transfers	\$ 1,657,044,435	\$ 154,062,230	\$ 721,683,197	\$ 119,353,493	\$ 15,284,474	\$ 414,162,204	\$ 166,923,770	\$ 26,314,520	\$ 39,260,547
Fund Balance Addition/(Reduction)	\$ (13,084,616)	\$ (129,139)	\$ (1,557,245)	\$ (2,473,993)	\$ 72,920	\$ (4,175,070)	\$ (4,525,649)	\$ (296,440)	\$ -
AUXILIARIES									
Revenues	\$ 191,158,318	\$ 7,879,545	\$ 167,179,635	\$ 11,990,124	\$ 155,912	\$ 3,953,102			
Expenditures and Transfers									
Expenditures	\$ 138,814,628	\$ 4,064,399	\$ 122,496,793	\$ 8,431,153	\$ 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	\$ 191,123,384	\$ 7,844,611	\$ 167,179,635	\$ 11,990,124	\$ 155,912	\$ 3,953,102	\$ -	\$ -	\$ -
Fund Balance Addition/(Reduction)	\$ 34,934	\$ 34,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS									
Revenues	\$ 1,835,118,137	\$ 161,812,636	\$ 887,305,587	\$ 128,869,624	\$ 15,513,306	\$ 413,940,236	\$ 162,398,121	\$ 26,018,080	\$ 39,260,547
Expenditures and Transfers									
Expenditures	\$ 1,834,036,526	\$ 158,469,432	\$ 864,252,790	\$ 128,026,048	\$ 15,084,255	\$ 410,246,415	\$ 166,712,492	\$ 25,486,511	\$ 65,758,583
Mandatory Transfers	35,335,661	3,029,112	24,546,289	3,756,769		4,003,491			
Non-Mandatory Transfers	(21,204,368)	408,297	63,753	(439,200)	356,131	3,865,400	211,278	828,009	(26,498,036)
Total Expenditures and Transfers	\$ 1,848,167,819	\$ 161,906,841	\$ 888,862,832	\$ 131,343,617	\$ 15,440,386	\$ 418,115,306	\$ 166,923,770	\$ 26,314,520	\$ 39,260,547
Fund Balance Addition/(Reduction)	\$ (13,049,682)	\$ (94,205)	\$ (1,557,245)	\$ (2,473,993)	\$ 72,920	\$ (4,175,070)	\$ (4,525,649)	\$ (296,440)	\$ -

* 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 ACTUAL	FY 2010 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 297,774,514	\$ 318,173,954	\$ 346,035,411	\$ 371,825,051	\$ 394,657,430	\$ 96,882,916	32.5%
State Appropriations	\$ 440,013,900	\$ 471,729,700	\$ 509,404,100	\$ 475,493,100	\$ 426,176,700	\$ (13,837,200)	-3.1%
MOE *					23,587,700	23,587,700	100.0%
ARRA *					91,579,000	91,579,000	100.0%
Sub-total State Appropriations	\$ 440,013,900	\$ 471,729,700	\$ 509,404,100	\$ 475,493,100	\$ 541,343,400	\$ 101,329,500	23.0%
Grants & Contracts	73,224,279	73,238,980	74,399,100	72,448,783	44,390,679	(28,833,600)	-39.4%
Sales & Services	44,051,720	44,767,582	52,690,993	51,910,392	48,642,857	4,591,137	10.4%
Investment Income	12,923,895	22,178,708	24,460,896	19,911,671	13,000,000	76,105	0.6%
Other Sources	33,748,491	37,271,873	43,927,525	39,375,833	38,332,187	4,583,696	13.6%
Total Revenues	\$ 901,736,799	\$ 967,360,797	\$ 1,050,918,025	\$ 1,030,964,829	\$ 1,080,366,553	\$ 178,629,754	19.8%
Expenditures and Transfers							
Instruction	\$ 390,263,177	\$ 412,401,825	\$ 433,964,197	\$ 430,865,699	\$ 469,565,589	\$ 79,302,412	20.3%
Research	60,795,710	63,444,729	74,843,064	76,991,687	81,472,773	20,677,063	34.0%
Public Service	57,121,002	61,949,805	68,744,835	66,079,285	73,930,958	16,809,956	29.4%
Academic Support	99,108,564	107,197,670	116,336,361	115,638,277	131,856,491	32,747,927	33.0%
Student Services	61,482,532	66,131,562	72,341,186	74,668,023	74,367,046	12,884,514	21.0%
Institutional Support	88,734,165	94,773,463	105,311,063	104,478,649	114,163,662	25,429,497	28.7%
Operation & Maintenance of Plant	87,793,430	94,297,378	97,819,062	104,838,903	125,978,811	38,185,381	43.5%
Scholarships & Fellowships	46,563,050	45,972,269	48,299,375	51,077,044	60,691,422	14,128,372	30.3%
Sub-total Expenditures	\$ 891,861,630	\$ 946,168,700	\$ 1,017,659,143	\$ 1,024,637,566	\$ 1,132,026,752	\$ 240,165,122	26.9%
Mandatory Transfers (In)/Out	4,423,113	5,614,004	6,339,175	6,497,004	6,832,499	2,409,386	54.5%
Non-Mandatory Transfers (In)/Out	(5,761,388)	(172,214)	14,115,383	715,045	(45,009,962)	(39,248,574)	681.2%
Total Expenditures and Transfers	\$ 890,523,355	\$ 951,610,490	\$ 1,038,113,701	\$ 1,031,849,615	\$ 1,093,849,289	\$ 203,325,934	22.8%
Fund Balance Addition/(Reduction)	\$ 11,213,444	\$ 15,750,307	\$ 12,804,324	\$ (884,786)	\$ (13,482,736)	\$ (24,696,180)	
AUXILIARIES							
Revenues	\$ 143,131,471	\$ 169,375,983	\$ 166,939,489	\$ 176,238,268	\$ 189,258,318	\$ 46,126,847	32.2%
Expenditures and Transfers							
Expenditures	\$ 107,023,478	\$ 126,444,266	\$ 130,303,245	\$ 134,271,106	\$ 136,914,628	\$ 29,891,150	27.9%
Mandatory Transfers	11,478,696	14,247,196	16,321,163	23,926,574	28,503,162	17,024,466	148.3%
Non-Mandatory Transfers	22,875,175	26,480,777	19,111,727	15,287,710	23,805,594	930,419	4.1%
Total Expenditures and Transfers	\$ 141,377,350	\$ 167,172,240	\$ 165,736,135	\$ 173,485,389	\$ 189,223,384	\$ 47,846,034	33.8%
Fund Balance Addition/(Reduction)	\$ 1,754,121	\$ 2,203,743	\$ 1,203,354	\$ 2,752,879	\$ 34,934	\$ (1,719,187)	
TOTALS							
Revenues	\$ 1,044,868,270	\$ 1,136,736,780	\$ 1,217,857,514	\$ 1,207,203,097	\$ 1,269,624,871	\$ 224,756,601	21.5%
Expenditures and Transfers							
Expenditures	\$ 998,885,108	\$ 1,072,612,966	\$ 1,147,962,388	\$ 1,158,908,672	\$ 1,268,941,380	\$ 270,056,272	27.0%
Mandatory Transfers	15,901,810	19,861,200	22,660,339	30,423,578	35,335,661	19,433,851	122.2%
Non-Mandatory Transfers	17,113,787	26,308,563	33,227,109	16,002,755	(21,204,368)	(38,318,155)	-223.9%
Total Expenditures and Transfers	\$ 1,031,900,705	\$ 1,118,782,730	\$ 1,203,849,836	\$ 1,205,335,004	\$ 1,283,072,673	\$ 251,171,968	24.3%
Fund Balance Addition/(Reduction)	\$ 12,967,565	\$ 17,954,050	\$ 14,007,678	\$ 1,868,093	\$ (13,447,802)	\$ (26,415,367)	

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus 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 ACTUAL	FY 2010 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 297,774,514	\$ 318,173,954	\$ 346,035,411	\$ 371,825,051	\$ 394,657,430	\$ 96,882,916	32.5%
State Appropriations	\$ 454,953,286	\$ 488,060,711	\$ 533,758,089	\$ 497,947,300	\$ 447,488,213	\$ (7,465,073)	-1.6%
MOE *					24,028,800	24,028,800	100.0%
ARRA *					92,516,000	92,516,000	100.0%
Sub-total State Appropriations	\$ 454,953,286	\$ 488,060,711	\$ 533,758,089	\$ 497,947,300	\$ 564,033,013	\$ 109,079,727	24.0%
Grants & Contracts	395,474,895	412,223,241	440,755,579	491,697,255	521,145,011	125,670,116	31.8%
Sales & Services	44,051,720	44,767,582	52,690,993	51,910,392	48,642,857	4,591,137	10.4%
Investment Income	12,923,895	22,178,708	24,460,896	19,911,671	13,000,000	76,105	0.6%
Other Sources	101,705,099	101,617,860	108,538,438	109,445,857	102,481,508	776,409	0.8%
Total Revenues	\$ 1,306,883,409	\$ 1,387,022,055	\$ 1,506,239,406	\$ 1,542,737,526	\$ 1,643,959,819	\$ 337,076,410	25.8%
Expenditures and Transfers							
Instruction	\$ 469,302,704	\$ 495,687,861	\$ 524,476,964	\$ 529,975,158	\$ 590,672,757	\$ 121,370,053	25.9%
Research	207,162,503	206,443,659	215,280,209	253,700,070	286,851,930	79,689,427	38.5%
Public Service	131,082,808	132,509,042	136,060,800	132,234,699	141,323,854	10,241,046	7.8%
Academic Support	110,445,971	117,524,400	125,954,894	128,260,016	145,924,899	35,478,928	32.1%
Student Services	65,312,419	69,715,683	75,975,234	78,046,581	75,892,184	10,579,765	16.2%
Institutional Support	90,833,406	96,705,936	107,541,338	106,654,464	116,614,982	25,781,576	28.4%
Operation & Maintenance of Plant	87,927,318	94,354,304	97,964,531	104,883,266	125,998,811	38,071,493	43.3%
Scholarships & Fellowships	120,385,863	137,798,736	167,794,251	185,189,507	211,942,481	91,556,618	76.1%
Sub-total Expenditures	\$ 1,282,452,992	\$ 1,350,739,620	\$ 1,451,048,220	\$ 1,518,943,762	\$ 1,695,221,898	\$ 412,768,906	32.2%
Mandatory Transfers (In)/Out	4,423,113	5,614,004	6,339,175	6,497,004	6,832,499	2,409,386	54.5%
Non-Mandatory Transfers (In)/Out	(5,761,388)	(172,214)	14,115,383	715,045	(45,009,962)	(39,248,574)	681.2%
Total Expenditures and Transfers	\$ 1,281,114,717	\$ 1,356,181,410	\$ 1,471,502,778	\$ 1,526,155,811	\$ 1,657,044,435	\$ 375,929,718	29.3%
Revenues Less Expend. & Transfers	\$ 25,768,692	\$ 30,840,645	\$ 34,736,628	\$ 16,581,715	\$ (13,084,616)	\$ (38,853,308)	
AUXILIARIES							
Revenues	\$ 144,101,340	\$ 170,729,251	\$ 167,930,226	\$ 177,130,325	\$ 191,158,318	\$ 47,056,978	32.7%
Expenditures and Transfers							
Expenditures	\$ 107,533,326	\$ 127,062,136	\$ 130,769,438	\$ 134,673,629	\$ 138,814,628	\$ 31,281,302	29.1%
Mandatory Transfers	11,478,696	14,247,196	16,321,163	23,926,574	28,503,162	17,024,466	148.3%
Non-Mandatory Transfers	22,875,175	26,480,777	19,111,727	15,287,710	23,805,594	930,419	4.1%
Total Expenditures and Transfers	\$ 141,887,197	\$ 167,790,109	\$ 166,202,328	\$ 173,887,913	\$ 191,123,384	\$ 49,236,187	34.7%
Revenues Less Expend. & Transfers	\$ 2,214,143	\$ 2,939,142	\$ 1,727,898	\$ 3,242,412	\$ 34,934	\$ (2,179,209)	
TOTALS							
Revenues	\$ 1,450,984,749	\$ 1,557,751,306	\$ 1,674,169,632	\$ 1,719,867,851	\$ 1,835,118,137	\$ 384,133,388	26.5%
Expenditures and Transfers							
Expenditures	\$ 1,389,986,317	\$ 1,477,801,756	\$ 1,581,817,659	\$ 1,653,617,391	\$ 1,834,036,526	\$ 444,050,209	31.9%
Mandatory Transfers	15,901,810	19,861,200	22,660,339	30,423,578	35,335,661	19,433,851	122.2%
Non-Mandatory Transfers	17,113,787	26,308,563	33,227,109	16,002,755	(21,204,368)	(38,318,155)	-223.9%
Total Expenditures and Transfers	\$ 1,423,001,914	\$ 1,523,971,519	\$ 1,637,705,106	\$ 1,700,043,724	\$ 1,848,167,819	\$ 425,165,905	29.9%
Revenues Less Expend. & Transfers	\$ 27,982,835	\$ 33,779,787	\$ 36,464,526	\$ 19,824,127	\$ (13,049,682)	\$ (41,032,517)	

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds

The University of Tennessee

FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 ORIGINAL			FY 2010 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 371,825,051		\$ 371,825,051	\$ 392,480,389		\$ 392,480,389	\$ 394,657,430		\$ 394,657,430	\$ 2,177,041	0.6%
State Appropriations	\$ 475,493,100	\$ 22,454,200	\$ 497,947,300	\$ 421,723,200	\$ 21,261,800	\$ 442,985,000	\$ 426,176,700	\$ 21,311,513	\$ 447,488,213	\$ 4,503,213	1.0%
MOE *				25,733,800	441,100	26,174,900	23,587,700	441,100	24,028,800	(2,146,100)	-8.2%
ARRA *				66,471,600	541,700	67,013,300	91,579,000	937,000	92,516,000	25,502,700	38.1%
Sub-total State Appropriations	\$ 475,493,100	\$ 22,454,200	\$ 497,947,300	\$ 513,928,600	\$ 22,244,600	\$ 536,173,200	\$ 541,343,400	\$ 22,689,613	\$ 564,033,013	\$ 27,859,813	5.2%
Grants & Contracts	72,448,783	419,248,472	491,697,255	45,267,886	468,386,078	513,653,964	44,390,679	476,754,332	521,145,011	7,491,047	1.5%
Sales & Services	51,910,392		51,910,392	48,292,272		48,292,272	48,642,857		48,642,857	350,585	0.7%
Investment Income	19,911,671		19,911,671	13,000,000		13,000,000	13,000,000		13,000,000	-	-
Other Sources	39,375,833	70,070,025	109,445,857	37,167,371	63,531,124	100,698,495	38,332,187	64,149,321	102,481,508	1,783,013	1.8%
Total Revenue	\$ 1,030,964,829	\$ 511,772,697	\$ 1,542,737,526	\$ 1,050,136,518	\$ 554,161,802	\$ 1,604,298,320	\$ 1,080,366,553	\$ 563,593,266	\$ 1,643,959,819	\$ 39,661,499	2.5%
Expenditures and Transfers											
Instruction	\$ 430,865,699	\$ 99,109,460	\$ 529,975,158	\$ 452,747,579	\$ 122,929,548	\$ 575,677,127	\$ 469,565,589	\$ 121,107,168	\$ 590,672,757	\$ 14,995,630	2.6%
Research	76,991,687	176,708,383	253,700,070	63,623,455	198,223,524	261,846,979	81,472,773	205,379,157	286,851,930	\$ 25,004,951	9.5%
Public Service	66,079,285	66,155,414	132,234,699	71,226,144	64,696,355	135,922,499	73,930,958	67,392,896	141,323,854	5,401,355	4.0%
Academic Support	115,638,277	12,621,739	128,260,016	122,465,778	14,136,463	136,602,241	131,856,491	14,068,408	145,924,899	9,322,658	6.8%
Student Services	74,668,023	3,378,558	78,046,581	72,066,709	1,532,941	73,599,650	74,367,046	1,525,138	75,892,184	2,292,534	3.1%
Institutional Support	104,478,649	2,175,815	106,654,464	106,756,549	2,462,628	109,219,177	114,163,662	2,451,320	116,614,982	7,395,805	6.8%
Operation & Maintenance of Plant	104,838,903	44,363	104,883,266	123,736,705	20,312	123,757,017	125,978,811	20,000	125,998,811	2,241,794	1.8%
Scholarships & Fellowships	51,077,044	134,112,463	185,189,507	61,809,248	150,977,612	212,786,860	60,691,422	151,251,059	211,942,481	(844,379)	-0.4%
Sub-total Expenditures	\$ 1,024,637,566	\$ 494,306,196	\$ 1,518,943,762	\$ 1,074,432,167	\$ 554,979,383	\$ 1,629,411,550	\$ 1,132,026,752	\$ 563,195,146	\$ 1,695,221,898	\$ 65,810,348	4.0%
Mandatory Transfers (In)/Out	6,497,004		6,497,004	6,656,751		6,656,751	6,832,499		6,832,499	175,748	2.6%
Non-Mandatory Transfers (In)/Out	715,045		715,045	(23,757,217)		(23,757,217)	(45,009,962)		(45,009,962)	(21,252,745)	89.5%
Total Expenditures and Transfers	\$ 1,031,849,615	\$ 494,306,196	\$ 1,526,155,811	\$ 1,057,331,701	\$ 554,979,383	\$ 1,612,311,084	\$ 1,093,849,289	\$ 563,195,146	\$ 1,657,044,435	\$ 44,733,351	2.8%
Revenues Less Expend. & Transfers	\$ (884,786)	\$ 17,466,501	\$ 16,581,715	\$ (7,195,183)	\$ (817,581)	\$ (8,012,764)	\$ (13,482,736)	\$ 398,120	\$ (13,084,616)	\$ (5,071,852)	
AUXILIARIES											
Revenues											
	\$ 176,238,268	\$ 892,057	\$ 177,130,325	\$ 188,757,194	\$ 1,900,000	\$ 190,657,194	\$ 189,258,318	\$ 1,900,000	\$ 191,158,318	\$ 501,124	0.3%
Expenditures and Transfers											
Expenditures	\$ 134,271,106	\$ 402,524	\$ 134,673,629	\$ 136,413,504	\$ 1,900,000	\$ 138,313,504	\$ 136,914,628	\$ 1,900,000	\$ 138,814,628	\$ 501,124	0.4%
Mandatory Transfers	23,926,574		23,926,574	28,503,162		28,503,162	28,503,162		28,503,162	-	-
Non-Mandatory Transfers	15,287,710		15,287,710	23,805,594		23,805,594	23,805,594		23,805,594	-	-
Total Expenditures and Transfers	\$ 173,485,389	\$ 402,524	\$ 173,887,913	\$ 188,722,260	\$ 1,900,000	\$ 190,622,260	\$ 189,223,384	\$ 1,900,000	\$ 191,123,384	\$ 501,124	0.3%
Revenues Less Expend. & Transfers	\$ 2,752,879	\$ 489,533	\$ 3,242,412	\$ 34,934	\$ -	\$ 34,934	\$ 34,934	\$ -	\$ 34,934	\$ -	
TOTALS											
Revenues											
	\$ 1,207,203,097	\$ 512,664,753	\$ 1,719,867,851	\$ 1,238,893,712	\$ 556,061,802	\$ 1,794,955,514	\$ 1,269,624,871	\$ 565,493,266	\$ 1,835,118,137	\$ 40,162,623	2.2%
Expenditures and Transfers											
Expenditures	\$ 1,158,908,672	\$ 494,708,720	\$ 1,653,617,391	\$ 1,210,845,671	\$ 556,879,383	\$ 1,767,725,054	\$ 1,268,941,380	\$ 565,095,146	\$ 1,834,036,526	\$ 66,311,472	3.8%
Mandatory Transfers	30,423,578		30,423,578	35,159,913		35,159,913	35,335,661		35,335,661	175,748	0.5%
Non-Mandatory Transfers	16,002,755		16,002,755	48,377		48,377	(21,204,368)		(21,204,368)	(21,252,745)	-43931.5%
Total Expenditures and Transfers	\$ 1,205,335,004	\$ 494,708,720	\$ 1,700,043,724	\$ 1,246,053,961	\$ 556,879,383	\$ 1,802,933,344	\$ 1,283,072,673	\$ 565,095,146	\$ 1,848,167,819	\$ 45,234,475	2.5%
Revenues Less Expend. & Transfers	\$ 1,868,093	\$ 17,956,034	\$ 19,824,127	\$ (7,160,249)	\$ (817,581)	\$ (7,977,830)	\$ (13,447,802)	\$ 398,120	\$ (13,049,682)	\$ (5,071,852)	

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus 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	\$ 284,087,291	\$ 31,640,007	\$ 126,545,159	\$ 21,365,497	\$ 2,678,076	\$ 74,881,549	\$ 26,293,721	\$ 504,191	\$ 179,091
Non-Academic	266,471,383	22,385,175	93,735,073	16,432,494	2,549,533	53,732,822	38,840,318	8,645,526	30,150,442
Students	7,017,318	642,841	3,650,307	1,494,506		295,902	552,920	16,080	364,762
Total Salaries	\$ 557,575,992	\$ 54,668,023	\$ 223,930,539	\$ 39,292,497	\$ 5,227,609	\$ 128,910,273	\$ 65,686,959	\$ 9,165,797	\$ 30,694,295
Benefits	186,915,765	18,909,286	75,612,254	13,940,000	1,897,674	39,781,227	23,885,884	3,130,199	9,759,241
Total Salaries and Benefits	\$ 744,491,757	\$ 73,577,309	\$ 299,542,793	\$ 53,232,497	\$ 7,125,283	\$ 168,691,500	\$ 89,572,843	\$ 12,295,996	\$ 40,453,536
Operating	346,859,829	36,336,226	182,693,874	26,773,859	3,520,508	55,951,815	32,851,764	3,386,211	5,345,572
Equipment and Capital Outlay	40,675,166	1,836,220	18,127,730	6,886,839	484,839	8,492,829	2,554,484	63,050	2,229,175
Total Expenditures	\$ 1,132,026,752	\$ 111,749,755	\$ 500,364,397	\$ 86,893,195	\$ 11,130,630	\$ 233,136,144	\$ 124,979,091	\$ 15,745,257	\$ 48,028,283

AUXILIARIES

Salaries and Benefits

Salaries									
Academic	\$ 501,660		\$ 498,597	\$ 3,063					
Non-Academic	35,188,708	1,302,996	31,422,571	1,455,814	57,372	949,955			
Students	3,805,057	310,615	2,932,899	529,521		32,022			
Total Salaries	\$ 39,495,425	\$ 1,613,611	\$ 34,854,067	\$ 1,988,398	\$ 57,372	\$ 981,977	\$ -	\$ -	\$ -
Benefits	10,321,982	312,577	8,909,659	608,068	35,705	455,973			
Total Salaries and Benefits	\$ 49,817,407	\$ 1,926,188	\$ 43,763,726	\$ 2,596,466	\$ 93,077	\$ 1,437,950	\$ -	\$ -	\$ -
Operating	86,062,528	2,133,211	75,810,074	5,827,987	130,935	2,160,321			
Equipment and Capital Outlay	1,034,693	5,000	1,022,993	6,700					
Total Expenditures	\$ 136,914,628	\$ 4,064,399	\$ 120,596,793	\$ 8,431,153	\$ 224,012	\$ 3,598,271	\$ -	\$ -	\$ -

TOTALS

Salaries and Benefits

Salaries									
Academic	\$ 284,588,951	\$ 31,640,007	\$ 127,043,756	\$ 21,368,560	\$ 2,678,076	\$ 74,881,549	\$ 26,293,721	\$ 504,191	\$ 179,091
Non-Academic	301,660,091	23,688,171	125,157,644	17,888,308	2,606,905	54,682,777	38,840,318	8,645,526	30,150,442
Students	10,822,375	953,456	6,583,206	2,024,027		327,924	552,920	16,080	364,762
Total Salaries	\$ 597,071,417	\$ 56,281,634	\$ 258,784,606	\$ 41,280,895	\$ 5,284,981	\$ 129,892,250	\$ 65,686,959	\$ 9,165,797	\$ 30,694,295
Benefits	197,237,747	19,221,863	84,521,913	14,548,068	1,933,379	40,237,200	23,885,884	3,130,199	9,759,241
Total Salaries and Benefits	\$ 794,309,164	\$ 75,503,497	\$ 343,306,519	\$ 55,828,963	\$ 7,218,360	\$ 170,129,450	\$ 89,572,843	\$ 12,295,996	\$ 40,453,536
Operating	432,922,357	38,469,437	258,503,948	32,601,846	3,651,443	58,112,136	32,851,764	3,386,211	5,345,572
Equipment and Capital Outlay	41,709,859	1,841,220	19,150,723	6,893,539	484,839	8,492,829	2,554,484	63,050	2,229,175
Total Expenditures	\$ 1,268,941,380	\$ 115,814,154	\$ 620,961,190	\$ 95,324,348	\$ 11,354,642	\$ 236,734,415	\$ 124,979,091	\$ 15,745,257	\$ 48,028,283

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

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 297,423,727	\$ 282,497,536	\$ 284,087,291	\$ 1,589,755	0.6%
Non-Academic	272,477,920	263,485,574	266,471,383	2,985,809	1.1%
Students	7,525,359	6,842,784	7,017,318	174,534	2.6%
Total Salaries	\$ 577,427,006	\$ 552,825,894	\$ 557,575,992	\$ 4,750,098	0.9%
Benefits	188,357,582	184,651,973	186,915,765	2,263,792	1.2%
Total Salaries and Benefits	\$ 765,784,588	\$ 737,477,867	\$ 744,491,757	\$ 7,013,890	1.0%
Operating	234,495,524	308,388,955	346,859,829	38,470,874	12.5%
Equipment and Capital Outlay	24,357,454	28,565,345	40,675,166	12,109,821	42.4%
Total Expenditures	<u>\$ 1,024,637,566</u>	<u>\$ 1,074,432,167</u>	<u>\$ 1,132,026,752</u>	<u>\$ 57,594,585</u>	5.4%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 1,609,256	\$ 501,660	\$ 501,660	\$ -	-
Non-Academic	39,395,987	35,152,492	35,188,708	36,216	0.1%
Students	3,431,681	3,802,657	3,805,057	2,400	0.1%
Total Salaries	\$ 44,436,924	\$ 39,456,809	\$ 39,495,425	\$ 38,616	0.1%
Benefits	11,222,189	10,321,982	10,321,982	-	-
Total Salaries and Benefits	\$ 55,659,113	\$ 49,778,791	\$ 49,817,407	\$ 38,616	0.1%
Operating	78,030,943	85,600,020	86,062,528	462,508	0.5%
Equipment and Capital Outlay	581,049	1,034,693	1,034,693	-	-
Total Expenditures	<u>\$ 134,271,106</u>	<u>\$ 136,413,504</u>	<u>\$ 136,914,628</u>	<u>\$ 501,124</u>	0.4%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 299,032,982	\$ 282,999,196	\$ 284,588,951	\$ 1,589,755	0.6%
Non-Academic	311,873,908	298,638,066	301,660,091	3,022,025	1.0%
Students	10,957,041	10,645,441	10,822,375	176,934	1.7%
Total Salaries	\$ 621,863,930	\$ 592,282,703	\$ 597,071,417	\$ 4,788,714	0.8%
Benefits	199,579,771	194,973,955	197,237,747	2,263,792	1.2%
Total Salaries and Benefits	\$ 821,443,701	\$ 787,256,658	\$ 794,309,164	\$ 7,052,506	0.9%
Operating	312,526,467	393,988,975	432,922,357	38,933,382	9.9%
Equipment and Capital Outlay	24,938,503	29,600,038	41,709,859	12,109,821	40.9%
Total Expenditures	<u>\$ 1,158,908,672</u>	<u>\$ 1,210,845,671</u>	<u>\$ 1,268,941,380</u>	<u>\$ 58,095,709</u>	4.8%

The University of Tennessee

FY 2010 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 49,903,032	\$ 51,229,631	\$ 51,229,631	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 36,558,180	\$ 37,985,828	\$ 37,985,828	\$ -	-
Mandatory Transfers	9,801,775	11,999,231	11,999,231	-	-
Non-Mandatory Transfers	4,156,006	1,323,567	1,323,567	-	-
Total Expenditures and Transfers	<u>\$ 50,515,962</u>	<u>\$ 51,308,626</u>	<u>\$ 51,308,626</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	<u>\$ (612,930)</u>	<u>\$ (78,995)</u>	<u>\$ (78,995)</u>	<u>\$ -</u>	<u>-</u>
FOOD SERVICE					
Revenues	\$ 4,199,779	\$ 4,348,388	\$ 4,348,388	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 2,269,034	\$ 1,948,955	\$ 1,948,955	\$ -	-
Mandatory Transfers	67,753			-	-
Non-Mandatory Transfers	855,206	2,212,223	2,212,223	-	-
Total Expenditures and Transfers	<u>\$ 3,191,992</u>	<u>\$ 4,161,178</u>	<u>\$ 4,161,178</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	<u>\$ 1,007,787</u>	<u>\$ 187,210</u>	<u>\$ 187,210</u>	<u>\$ -</u>	<u>-</u>
BOOKSTORES					
Revenues	\$ 24,033,752	\$ 22,946,155	\$ 23,446,155	\$ 500,000	2.2%
Expenditures and Transfers					
Expenditures	\$ 21,702,247	\$ 20,356,336	\$ 20,856,336	\$ 500,000	2.5%
Mandatory Transfers	55,271	109,418	109,418	-	-
Non-Mandatory Transfers	1,768,355	2,013,327	2,013,327	-	-
Total Expenditures and Transfers	<u>\$ 23,525,872</u>	<u>\$ 22,479,081</u>	<u>\$ 22,979,081</u>	<u>\$ 500,000</u>	<u>2.2%</u>
Fund Balance Addition/(Reduction)	<u>\$ 507,880</u>	<u>\$ 467,074</u>	<u>\$ 467,074</u>	<u>\$ -</u>	<u>-</u>
PARKING					
Revenues	\$ 10,466,383	\$ 11,595,196	\$ 11,595,196	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 5,632,412	\$ 7,936,418	\$ 7,936,418	\$ -	-
Mandatory Transfers	3,161,269	2,839,448	2,839,448	-	-
Non-Mandatory Transfers	1,976,825	805,770	805,770	-	-
Total Expenditures and Transfers	<u>\$ 10,770,506</u>	<u>\$ 11,581,636</u>	<u>\$ 11,581,636</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	<u>\$ (304,123)</u>	<u>\$ 13,560</u>	<u>\$ 13,560</u>	<u>\$ -</u>	<u>-</u>
ATHLETICS					
Revenues	\$ 80,329,047	\$ 90,636,589	\$ 90,636,589	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 60,952,901	\$ 60,497,389	\$ 60,497,389	\$ -	-
Mandatory Transfers	10,578,796	13,250,000	13,250,000	-	-
Non-Mandatory Transfers	6,109,383	16,889,200	16,889,200	-	-
Total Expenditures and Transfers	<u>\$ 77,641,079</u>	<u>\$ 90,636,589</u>	<u>\$ 90,636,589</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	<u>\$ 2,687,968</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
OTHER					
Revenues	\$ 7,306,275	\$ 8,001,235	\$ 8,002,359	\$ 1,124	0.0%
Expenditures and Transfers					
Expenditures	\$ 7,156,332	\$ 7,688,578	\$ 7,689,702	\$ 1,124	0.0%
Mandatory Transfers	261,710	305,065	305,065	-	-
Non-Mandatory Transfers	421,936	561,507	561,507	-	-
Total Expenditures and Transfers	<u>\$ 7,839,978</u>	<u>\$ 8,555,150</u>	<u>\$ 8,556,274</u>	<u>\$ 1,124</u>	<u>0.0%</u>
Fund Balance Addition/(Reduction)	<u>\$ (533,703)</u>	<u>\$ (553,915)</u>	<u>\$ (553,915)</u>	<u>\$ -</u>	<u>-</u>
TOTAL					
Revenues	\$ 176,238,268	\$ 188,757,194	\$ 189,258,318	\$ 501,124	0.3%
Expenditures and Transfers					
Expenditures	\$ 134,271,106	\$ 136,413,504	\$ 136,914,628	\$ 501,124	0.4%
Mandatory Transfers	23,926,574	28,503,162	28,503,162	-	-
Non-Mandatory Transfers	15,287,710	23,805,594	23,805,594	-	-
Total Expenditures and Transfers	<u>\$ 173,485,389</u>	<u>\$ 188,722,260</u>	<u>\$ 189,223,384</u>	<u>\$ 501,124</u>	<u>0.3%</u>
Fund Balance Addition/(Reduction)	<u>\$ 2,752,879</u>	<u>\$ 34,934</u>	<u>\$ 34,934</u>	<u>\$ -</u>	<u>-</u>

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 ACTUAL	FY 2010 REVISED	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	33,250,221	37,105,000	14,058,201	61.0%
Gifts	18,871,653	22,476,963	26,378,705	21,354,097	27,510,000	8,638,347	45.8%
Other	25,845,417	38,021,027	29,646,650	32,660,979	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>\$ 88,265,297</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	\$ 38,124,245	\$ 32,890,541	\$ 9,663,113	41.6%
Travel	5,805,920	7,724,732	8,144,583	6,931,055	7,829,301	2,023,381	34.9%
Student Aid	7,372,041	5,834,062	7,574,184	6,008,908	8,789,000	1,416,959	19.2%
Other Operating	26,245,054	32,297,687	25,919,545	23,734,734	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>\$ 74,798,942</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	10,904,429	13,250,000	7,492,830	130.1%
Other Transfers	2,879,769	8,528,057	6,953,233	5,249,426	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>\$ 90,952,797</u>	<u>\$ 98,600,000</u>	<u>\$ 27,312,618</u>	38.3%
Revenues Less Exp. & Trans.	\$ (2,523,513)	\$ 3,458,810	\$ 1,299,050	\$ (2,687,500)	\$ -	\$ 2,523,513	
CHATTANOOGA							
Revenues							
General Funds	\$ 3,643,850	\$ 3,798,522	\$ 4,407,580	\$ 4,797,811	\$ 4,594,534	\$ 950,684	26.1%
Student Fees for Athletics	2,265,744	2,567,646	2,778,700	2,850,650	2,832,457	566,713	25.0%
Ticket Sales	671,229	399,352	633,123	537,454	983,500	312,271	46.5%
Gifts	1,344,028	1,113,352	1,022,419	1,224,191	1,208,801	(135,227)	-10.1%
Other	1,030,040	1,170,690	1,787,890	2,415,317	1,361,277	331,237	32.2%
Total Revenues	<u>\$ 8,954,891</u>	<u>\$ 9,049,562</u>	<u>\$ 10,629,712</u>	<u>\$ 11,825,423</u>	<u>\$ 10,980,569</u>	<u>\$ 2,025,678</u>	22.6%
Expenditures and Transfers							
Salaries and Benefits	\$ 3,368,107	\$ 3,501,055	\$ 4,077,409	\$ 4,303,741	\$ 3,957,379	\$ 589,272	17.5%
Travel	691,725	801,838	780,852	866,993	1,070,427	378,702	54.7%
Student Aid	2,946,840	2,829,606	3,180,783	3,283,516	3,771,764	824,924	28.0%
Other Operating	1,774,666	1,763,768	2,411,031	3,322,979	2,064,520	289,854	16.3%
Sub-total Expenditures	<u>\$ 8,781,338</u>	<u>\$ 8,896,267</u>	<u>\$ 10,450,075</u>	<u>\$ 11,777,229</u>	<u>\$ 10,864,090</u>	<u>\$ 2,082,752</u>	23.7%
Debt Service Transfers	135,032	148,838	143,561	100,367	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>\$ 11,877,596</u>	<u>\$ 11,019,090</u>	<u>\$ 2,102,720</u>	23.6%
Revenues Less Exp. & Trans.	\$ 38,521	\$ 4,457	\$ 36,076	\$ (52,173)	\$ (38,521)	\$ (77,042)	
MARTIN							
Revenues							
General Funds	\$ 3,388,184	\$ 3,751,080	\$ 3,853,587	\$ 3,790,947	\$ 4,242,899	\$ 854,715	25.2%
Student Fees for Athletics	1,205,966	1,247,135	1,849,776	1,920,766	1,950,000	744,034	61.7%
Ticket Sales	104,307	101,014	115,129	133,002	130,000	25,693	24.6%
Gifts	446,901	379,689	605,868	566,234	330,000	(116,901)	-26.2%
Other	671,971	816,592	825,430	1,540,661	915,200	243,229	36.2%
Total Revenues	<u>\$ 5,817,329</u>	<u>\$ 6,295,510</u>	<u>\$ 7,249,790</u>	<u>\$ 7,951,610</u>	<u>\$ 7,568,099</u>	<u>\$ 1,750,770</u>	30.1%
Expenditures and Transfers							
Salaries and Benefits	\$ 1,985,441	\$ 2,141,431	\$ 2,453,549	\$ 2,619,888	\$ 2,653,635	\$ 668,194	33.7%
Travel	444,479	529,013	626,697	621,669	490,866	46,387	10.4%
Student Aid	2,312,095	2,514,247	2,756,147	2,879,012	3,114,063	801,968	34.7%
Other Operating	1,075,314	1,110,819	1,241,227	1,655,222	1,309,535	234,221	21.8%
Sub-total Expenditures	<u>\$ 5,817,329</u>	<u>\$ 6,295,510</u>	<u>\$ 7,077,620</u>	<u>\$ 7,775,791</u>	<u>\$ 7,568,099</u>	<u>\$ 1,750,770</u>	30.1%
Debt Service Transfers					0		
Other Transfers							
Total Expenditures and Transfers	<u>\$ 5,817,329</u>	<u>\$ 6,295,510</u>	<u>\$ 7,077,620</u>	<u>\$ 7,775,791</u>	<u>\$ 7,568,099</u>	<u>\$ 1,750,770</u>	30.1%
Revenues Less Exp. & Trans.	\$ -	\$ -	\$ 172,170	\$ 175,819	\$ -	\$ -	
TOTAL ATHLETICS							
Revenues							
General Funds	\$ 7,032,034	\$ 7,549,602	\$ 8,261,167	\$ 8,588,758	\$ 8,837,433	\$ 1,805,399	25.7%
Student Fees for Athletics	4,471,710	4,814,781	5,628,476	5,771,416	5,782,457	1,310,747	29.3%
Ticket Sales	23,822,335	30,775,137	31,524,804	33,920,677	38,218,500	14,396,165	60.4%
Gifts	20,662,582	23,970,004	28,006,992	23,144,521	29,048,801	8,386,219	40.6%
Other	27,547,428	40,008,309	32,259,970	36,616,958	35,261,477	7,714,049	28.0%
Total Revenues	<u>\$ 83,536,089</u>	<u>\$107,117,833</u>	<u>\$105,681,409</u>	<u>\$108,042,330</u>	<u>\$117,148,668</u>	<u>\$ 33,612,579</u>	40.2%
Expenditures and Transfers							
Salaries and Benefits	\$ 28,580,976	\$ 32,926,149	\$ 36,258,603	\$ 45,047,874	\$ 39,501,555	\$ 10,920,579	38.2%
Travel	6,942,124	9,055,583	9,552,132	8,419,717	9,390,594	2,448,470	35.3%
Student Aid	12,630,976	11,177,915	13,511,114	12,171,436	15,674,827	3,043,851	24.1%
Other Operating	29,095,034	35,172,274	29,571,803	28,712,935	29,520,513	425,479	1.5%
Sub-total Expenditures	<u>\$ 77,249,110</u>	<u>\$ 88,331,921</u>	<u>\$ 88,893,652</u>	<u>\$ 94,351,962</u>	<u>\$ 94,087,489</u>	<u>\$ 16,838,379</u>	21.8%
Debt Service Transfers	5,892,202	6,794,588	8,327,228	11,004,796	13,405,000	7,512,798	127.5%
Other Transfers	2,879,769	8,528,057	6,953,233	5,249,426	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>\$110,606,184</u>	<u>\$117,187,189</u>	<u>\$ 31,166,108</u>	36.2%
Revenues Less Exp. & Trans.	\$ (2,484,992)	\$ 3,463,267	\$ 1,507,296	\$ (2,563,854)	\$ (38,521)	\$ 2,446,471	

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 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 371,825,051	\$ 392,480,389	\$ 394,657,430	\$ 2,177,041	0.6%
State Appropriations	\$ 475,493,100	\$ 421,723,200	\$ 426,176,700	\$ 4,453,500	1.1%
MOE *		25,733,800	23,587,700	(2,146,100)	-8.3%
ARRA *		66,471,600	91,579,000	25,107,400	37.8%
Sub-total State Appropriations	<u>\$ 475,493,100</u>	<u>\$ 513,928,600</u>	<u>\$ 541,343,400</u>	<u>\$ 27,414,800</u>	5.3%
Grants & Contracts	72,448,783	45,267,886	44,390,679	(877,207)	-1.9%
Sales & Services	51,910,392	48,292,272	48,642,857	350,585	0.7%
Investment Income	19,911,671	13,000,000	13,000,000	-	-
Other Sources	39,375,833	37,167,371	38,332,187	1,164,816	3.1%
Total Revenues	<u>\$ 1,030,964,829</u>	<u>\$ 1,050,136,518</u>	<u>\$ 1,080,366,553</u>	<u>\$ 30,230,035</u>	2.9%
Expenditures and Transfers					
Instruction	\$ 430,865,699	\$ 452,747,579	\$ 469,565,589	\$ 16,818,010	3.7%
Research	76,991,687	63,623,455	81,472,773	17,849,318	28.1%
Public Service	66,079,285	71,226,144	73,930,958	2,704,814	3.8%
Academic Support	115,638,277	122,465,778	131,856,491	9,390,713	7.7%
Student Services	74,668,023	72,066,709	74,367,046	2,300,337	3.2%
Institutional Support	104,478,649	106,756,549	114,163,662	7,407,113	6.9%
Operation & Maintenance of Plant	104,838,903	123,736,705	125,978,811	2,242,106	1.8%
Scholarships & Fellowships	51,077,044	61,809,248	60,691,422	(1,117,826)	-1.8%
Sub-total Expenditures	<u>\$ 1,024,637,566</u>	<u>\$ 1,074,432,167</u>	<u>\$ 1,132,026,752</u>	<u>\$ 57,594,585</u>	5.4%
Mandatory Transfers (In)/Out	6,497,004	6,656,751	6,832,499	175,748	2.6%
Non-Mandatory Transfers (In)/Out	715,045	(23,757,217)	(45,009,962)	(21,252,745)	89.5%
Total Expenditures and Transfers	<u>\$ 1,031,849,615</u>	<u>\$ 1,057,331,701</u>	<u>\$ 1,093,849,289</u>	<u>\$ 36,517,588</u>	3.5%
Fund Balance Addition/(Reduction)	<u>\$ (884,786)</u>	<u>\$ (7,195,183)</u>	<u>\$ (13,482,736)</u>	<u>\$ (6,287,553)</u>	
AUXILIARIES					
Revenues	\$ 176,238,268	\$ 188,757,194	\$ 189,258,318	\$ 501,124	0.3%
Expenditures and Transfers					
Expenditures	\$ 134,271,106	\$ 136,413,504	\$ 136,914,628	\$ 501,124	0.4%
Mandatory Transfers	23,926,574	28,503,162	28,503,162	-	-
Non-Mandatory Transfers	15,287,710	23,805,594	23,805,594	-	-
Total Expenditures and Transfers	<u>\$ 173,485,389</u>	<u>\$ 188,722,260</u>	<u>\$ 189,223,384</u>	<u>\$ 501,124</u>	0.3%
Fund Balance Addition/(Reduction)	<u>\$ 2,752,879</u>	<u>\$ 34,934</u>	<u>\$ 34,934</u>	<u>\$ -</u>	
TOTALS					
Revenues	\$ 1,207,203,097	\$ 1,238,893,712	\$ 1,269,624,871	\$ 30,731,159	2.5%
Expenditures and Transfers					
Expenditures	\$ 1,158,908,672	\$ 1,210,845,671	\$ 1,268,941,380	\$ 58,095,709	4.8%
Mandatory Transfers	30,423,578	35,159,913	35,335,661	175,748	0.5%
Non-Mandatory Transfers	16,002,755	48,377	(21,204,368)	(21,252,745)	-43931.5%
Total Expenditures and Transfers	<u>\$ 1,205,335,004</u>	<u>\$ 1,246,053,961</u>	<u>\$ 1,283,072,673</u>	<u>\$ 37,018,712</u>	3.0%
Fund Balance Addition/(Reduction)	<u>\$ 1,868,093</u>	<u>\$ (7,160,249)</u>	<u>\$ (13,447,802)</u>	<u>\$ (6,287,553)</u>	

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds

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

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 54,873,233	\$ 55,229,011	\$ 55,503,784	\$ 274,773	0.5%
State Appropriations	\$ 43,330,000	\$ 36,252,600	\$ 36,580,300	\$ 327,700	0.9%
MOE *		3,262,100	3,004,400	(257,700)	-7.9%
ARRA *		8,185,700	10,920,900	2,735,200	33.4%
Sub-total State Appropriations	<u>\$ 43,330,000</u>	<u>\$ 47,700,400</u>	<u>\$ 50,505,600</u>	<u>\$ 2,805,200</u>	5.9%
Grants & Contracts	1,019,532	453,856	645,226	191,370	42.2%
Sales & Services	4,575,044	3,889,107	3,933,195	44,088	1.1%
Investment Income					
Other Sources	845,061	871,361	879,301	7,940	0.9%
Total Revenues	<u>\$ 104,642,870</u>	<u>\$ 108,143,735</u>	<u>\$ 111,467,106</u>	<u>\$ 3,323,371</u>	3.1%
Expenditures and Transfers					
Instruction	\$ 44,148,995	\$ 48,180,534	\$ 49,773,232	\$ 1,592,698	3.3%
Research	3,503,629	1,572,237	1,666,071	93,834	6.0%
Public Service	2,310,690	2,668,434	2,302,476	(365,958)	-13.7%
Academic Support	8,226,418	7,168,239	7,141,495	(26,744)	-0.4%
Student Services	17,042,542	14,920,233	15,260,717	340,484	2.3%
Institutional Support	6,723,037	8,436,560	9,646,406	1,209,846	14.3%
Operation & Maintenance of Plant	12,332,926	14,008,943	17,230,833	3,221,890	23.0%
Scholarships & Fellowships	6,240,577	9,433,428	8,728,525	(704,903)	-7.5%
Sub-total Expenditures	<u>\$ 100,528,814</u>	<u>\$ 106,388,608</u>	<u>\$ 111,749,755</u>	<u>\$ 5,361,147</u>	5.0%
Mandatory Transfers (In)/Out	923,114	600,007	600,007	-	
Non-Mandatory Transfers (In)/Out	2,366,022	1,088,540	(942,810)	(2,031,350)	-186.6%
Total Expenditures and Transfers	<u>\$ 103,817,950</u>	<u>\$ 108,077,155</u>	<u>\$ 111,406,952</u>	<u>\$ 3,329,797</u>	3.1%
Fund Balance Addition/(Reduction)	<u>\$ 824,920</u>	<u>\$ 66,580</u>	<u>\$ 60,154</u>	<u>\$ (6,426)</u>	
AUXILIARIES					
Revenues	\$ 9,687,542	\$ 7,879,545	\$ 7,879,545	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 6,556,688	\$ 4,064,399	\$ 4,064,399	\$ -	-
Mandatory Transfers	2,153,380	2,429,105	2,429,105	-	-
Non-Mandatory Transfers	1,019,108	1,351,107	1,351,107	-	-
Total Expenditures and Transfers	<u>\$ 9,729,175</u>	<u>\$ 7,844,611</u>	<u>\$ 7,844,611</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	<u>\$ (41,634)</u>	<u>\$ 34,934</u>	<u>\$ 34,934</u>	<u>\$ -</u>	
TOTALS					
Revenues	\$ 114,330,412	\$ 116,023,280	\$ 119,346,651	\$ 3,323,371	2.9%
Expenditures and Transfers					
Expenditures	\$ 107,085,502	\$ 110,453,007	\$ 115,814,154	\$ 5,361,147	4.9%
Mandatory Transfers	3,076,494	3,029,112	3,029,112	-	-
Non-Mandatory Transfers	3,385,130	2,439,647	408,297	(2,031,350)	-83.3%
Total Expenditures and Transfers	<u>\$ 113,547,126</u>	<u>\$ 115,921,766</u>	<u>\$ 119,251,563</u>	<u>\$ 3,329,797</u>	2.9%
Fund Balance Addition/(Reduction)	<u>\$ 783,286</u>	<u>\$ 101,514</u>	<u>\$ 95,088</u>	<u>\$ (6,426)</u>	

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Knoxville

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 223,616,923	\$ 233,613,419	\$ 233,673,301	\$ 59,882	0.0%
State Appropriations	\$ 183,109,300	\$ 154,114,800	\$ 155,310,700	\$ 1,195,900	0.8%
MOE *		13,801,000	12,710,200	(1,090,800)	-7.9%
ARRA *		34,030,300	45,719,700	11,689,400	34.3%
Sub-total State Appropriations	\$ 183,109,300	\$ 201,946,100	\$ 213,740,600	\$ 11,794,500	5.8%
Grants & Contracts	17,710,089	16,570,000	16,570,000	-	-
Sales & Services	8,939,763	6,975,159	6,975,159	-	-
Investment Income					
Other Sources	10,852,400	8,445,292	8,445,292	-	-
Total Revenues	\$ 444,228,475	\$ 467,549,970	\$ 479,404,352	\$ 11,854,382	2.5%
Expenditures and Transfers					
Instruction	\$ 187,077,401	\$ 217,078,803	\$ 223,849,273	\$ 6,770,470	3.1%
Research	21,599,838	16,048,010	30,306,423	14,258,413	88.8%
Public Service	9,589,069	9,387,059	10,257,480	870,421	9.3%
Academic Support	55,212,021	65,351,258	65,353,215	1,957	0.0%
Student Services	44,866,355	43,207,929	43,647,160	439,231	1.0%
Institutional Support	25,057,820	23,780,102	25,880,358	2,100,256	8.8%
Operation & Maintenance of Plant	53,922,393	59,839,659	63,520,197	3,680,538	6.2%
Scholarships & Fellowships	31,643,892	38,178,831	37,550,291	(628,540)	-1.6%
Sub-total Expenditures	\$ 428,968,790	\$ 472,871,651	\$ 500,364,397	\$ 27,492,746	5.8%
Mandatory Transfers (In)/Out	1,900,005	1,949,583	1,949,583	-	-
Non-Mandatory Transfers (In)/Out	18,598,429	(3,457,964)	(22,022,383)	(18,564,419)	536.9%
Total Expenditures and Transfers	\$ 449,467,225	\$ 471,363,270	\$ 480,291,597	\$ 8,928,327	1.9%
Fund Balance Addition/(Reduction)	\$ (5,238,750)	\$ (3,813,300)	\$ (887,245)	\$ 2,926,055	
AUXILIARIES					
Revenues					
	\$ 151,368,405	\$ 165,279,635	\$ 165,279,635	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 115,913,485	\$ 120,596,793	\$ 120,596,793	\$ -	-
Mandatory Transfers	19,140,684	22,596,706	22,596,706	-	-
Non-Mandatory Transfers	13,338,672	22,086,136	22,086,136	-	-
Total Expenditures and Transfers	\$ 148,392,841	\$ 165,279,635	\$ 165,279,635	\$ -	-
Fund Balance Addition/(Reduction)	\$ 2,975,564	\$ -	\$ -	\$ -	
TOTALS					
Revenues					
	\$ 595,596,880	\$ 632,829,605	\$ 644,683,987	\$ 11,854,382	1.9%
Expenditures and Transfers					
Expenditures	\$ 544,882,275	\$ 593,468,444	\$ 620,961,190	\$ 27,492,746	4.6%
Mandatory Transfers	21,040,689	24,546,289	24,546,289	-	-
Non-Mandatory Transfers	31,937,102	18,628,172	63,753	(18,564,419)	-99.7%
Total Expenditures and Transfers	\$ 597,860,066	\$ 636,642,905	\$ 645,571,232	\$ 8,928,327	1.4%
Fund Balance Addition/(Reduction)	\$ (2,263,186)	\$ (3,813,300)	\$ (887,245)	\$ 2,926,055	

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Martin

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 39,948,498	\$ 41,878,100	\$ 43,970,600	\$ 2,092,500	5.0%
State Appropriations	\$ 31,480,300	\$ 26,194,900	\$ 26,427,700	\$ 232,800	0.9%
MOE *		2,377,100	2,189,500	(187,600)	-7.9%
ARRA *		6,059,800	8,029,600	1,969,800	32.5%
Sub-total State Appropriations	<u>\$ 31,480,300</u>	<u>\$ 34,631,800</u>	<u>\$ 36,646,800</u>	<u>\$ 2,015,000</u>	5.8%
Grants & Contracts	341,490	317,500	345,500	28,000	8.8%
Sales & Services	2,967,784	2,527,800	2,551,100	23,300	0.9%
Investment Income					
Other Sources	563,733	656,800	663,800	7,000	1.1%
Total Revenues	<u>\$ 75,301,804</u>	<u>\$ 80,012,000</u>	<u>\$ 84,177,800</u>	<u>\$ 4,165,800</u>	5.2%
Expenditures and Transfers					
Instruction	\$ 32,662,611	\$ 36,223,249	\$ 38,689,423	\$ 2,466,174	6.8%
Research	1,023,226	880,333	1,093,115	212,782	24.2%
Public Service	549,358	539,113	691,296	152,183	28.2%
Academic Support	8,995,735	10,228,671	10,506,525	277,854	2.7%
Student Services	8,948,877	9,434,662	10,620,530	1,185,868	12.6%
Institutional Support	4,367,401	4,635,270	6,191,623	1,556,353	33.6%
Operation & Maintenance of Plant	9,381,085	11,736,071	12,542,278	806,207	6.9%
Scholarships & Fellowships	6,124,058	6,449,781	6,558,405	108,624	1.7%
Sub-total Expenditures	<u>\$ 72,052,351</u>	<u>\$ 80,127,150</u>	<u>\$ 86,893,195</u>	<u>\$ 6,766,045</u>	8.4%
Mandatory Transfers (In)/Out	136,513	758,501	634,249	(124,252)	-16.4%
Non-Mandatory Transfers (In)/Out	1,886,704	(873,651)	(875,651)	(2,000)	0.2%
Total Expenditures and Transfers	<u>\$ 74,075,568</u>	<u>\$ 80,012,000</u>	<u>\$ 86,651,793</u>	<u>\$ 6,639,793</u>	8.3%
Fund Balance Addition/(Reduction)	<u>\$ 1,226,237</u>	<u>\$ -</u>	<u>\$ (2,473,993)</u>	<u>\$ (2,473,993)</u>	
AUXILIARIES					
Revenues					
	\$ 11,149,378	\$ 11,489,000	\$ 11,990,124	\$ 501,124	4.4%
Expenditures and Transfers					
Expenditures	\$ 7,786,741	\$ 7,930,029	\$ 8,431,153	\$ 501,124	6.3%
Mandatory Transfers (In)/Out	1,971,156	3,122,520	3,122,520	-	-
Non-Mandatory Transfers (In)/Out	1,554,403	436,451	436,451	-	-
Total Expenditures and Transfers	<u>\$ 11,312,300</u>	<u>\$ 11,489,000</u>	<u>\$ 11,990,124</u>	<u>\$ 501,124</u>	4.4%
Fund Balance Addition/(Reduction)	<u>\$ (162,922)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS					
Revenues					
	\$ 86,451,182	\$ 91,501,000	\$ 96,167,924	\$ 4,666,924	5.1%
Expenditures and Transfers					
Expenditures	\$ 79,839,093	\$ 88,057,179	\$ 95,324,348	\$ 7,267,169	8.3%
Mandatory Transfers (In)/Out	2,107,668	3,881,021	3,756,769	(124,252)	-3.2%
Non-Mandatory Transfers (In)/Out	3,441,107	(437,200)	(439,200)	(2,000)	0.5%
Total Expenditures and Transfers	<u>\$ 85,387,868</u>	<u>\$ 91,501,000</u>	<u>\$ 98,641,917</u>	<u>\$ 7,140,917</u>	7.8%
Fund Balance Addition/(Reduction)	<u>\$ 1,063,314</u>	<u>\$ -</u>	<u>\$ (2,473,993)</u>	<u>\$ (2,473,993)</u>	

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Space Institute

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 1,827,144	\$ 1,937,095	\$ 1,757,481	\$ (179,614)	-9.3%
State Appropriations	\$ 7,955,900	\$ 7,547,500	\$ 7,570,000	\$ 22,500	0.3%
MOE *		316,100	287,900	(28,200)	-8.9%
ARRA*		661,600	1,053,400	391,800	59.2%
Sub-total State Appropriations	\$ 7,955,900	\$ 8,525,200	\$ 8,911,300	\$ 386,100	4.5%
Grants & Contracts	848,104	925,000	925,000	-	-
Sales & Services	15,000				
Investment Income					
Other Sources	40,222	34,000	34,000	-	-
Total Revenues	\$ 10,686,370	\$ 11,421,295	\$ 11,627,781	\$ 206,486	1.8%
Expenditures and Transfers					
Instruction	\$ 3,381,141	\$ 3,162,707	\$ 3,226,312	\$ 63,605	2.0%
Research	2,797,093	4,245,296	3,545,791	(699,505)	-16.5%
Public Service	19,693	15,300	15,300	-	-
Academic Support	326,514	427,375	427,375	-	-
Student Services	230,028	184,474	184,774	300	0.2%
Institutional Support	1,150,305	1,187,977	1,410,498	222,521	18.7%
Operation & Maintenance of Plant	1,886,681	2,189,035	2,174,687	(14,348)	-0.7%
Scholarships & Fellowships	112,331	126,500	145,893	19,393	15.3%
Sub-total Expenditures	\$ 9,903,786	\$ 11,538,664	\$ 11,130,630	\$ (408,034)	-3.5%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	595,643	424,231	424,231	-	-
Total Expenditures and Transfers	\$ 10,499,429	\$ 11,962,895	\$ 11,554,861	\$ (408,034)	-3.4%
Fund Balance Addition/(Reduction)	\$ 186,941	\$ (541,600)	\$ 72,920	\$ 614,520	
AUXILIARIES					
Revenues					
	\$ 146,644	\$ 155,912	\$ 155,912	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 246,669	\$ 224,012	\$ 224,012	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	(100,668)	(68,100)	(68,100)	-	-
Total Expenditures and Transfers	\$ 146,001	\$ 155,912	\$ 155,912	\$ -	-
Fund Balance Addition/(Reduction)	\$ 643	\$ -	\$ -	\$ -	
TOTALS					
Revenues					
	\$ 10,833,014	\$ 11,577,207	\$ 11,783,693	\$ 206,486	1.8%
Expenditures and Transfers					
Expenditures	\$ 10,150,455	\$ 11,762,676	\$ 11,354,642	\$ (408,034)	-3.5%
Mandatory Transfers					
Non-Mandatory Transfers	494,975	356,131	356,131	-	-
Total Expenditures and Transfers	\$ 10,645,430	\$ 12,118,807	\$ 11,710,773	\$ (408,034)	-3.4%
Fund Balance Addition/(Reduction)	\$ 187,584	\$ (541,600)	\$ 72,920	\$ 614,520	

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Health Science Center

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 44,277,569	\$ 51,446,152	\$ 51,459,599	\$ 13,447	0.0%
State Appropriations	\$ 126,460,500	\$ 118,215,300	\$ 120,099,400	\$ 1,884,100	1.6%
MOE *		3,393,600	3,054,100	(339,500)	-10.0%
ARRA *		12,042,500	16,882,000	4,839,500	40.2%
Sub-total State Appropriations	\$ 126,460,500	\$ 133,651,400	\$ 140,035,500	\$ 6,384,100	4.8%
Grants & Contracts	48,055,998	22,477,803	22,442,226	(35,577)	-0.2%
Sales & Services	18,151,209	18,176,970	18,404,713	227,743	1.3%
Investment Income					
Other Sources	2,503,651	2,237,385	2,975,683	738,298	33.0%
Total Revenues	\$ 239,448,927	\$ 227,989,710	\$ 235,317,721	\$ 7,328,011	3.2%
Expenditures and Transfers					
Instruction	\$ 139,892,817	\$ 121,313,713	\$ 124,908,965	\$ 3,595,252	3.0%
Research	5,459,146	3,964,595	6,435,711	2,471,116	62.3%
Public Service	982,582	338,000	352,800	14,800	4.4%
Academic Support	35,858,599	32,840,455	41,725,953	8,885,498	27.1%
Student Services	3,580,220	4,319,411	4,653,865	334,454	7.7%
Institutional Support	15,281,425	18,387,171	20,440,696	2,053,525	11.2%
Operation & Maintenance of Plant	23,900,682	32,051,597	26,978,846	(5,072,751)	-15.8%
Scholarships & Fellowships	6,926,185	7,560,708	7,639,308	78,600	1.0%
Sub-total Expenditures	\$ 231,881,657	\$ 220,775,650	\$ 233,136,144	\$ 12,360,494	5.6%
Mandatory Transfers (In)/Out	3,252,939	3,348,660	3,648,660	300,000	9.0%
Non-Mandatory Transfers (In)/Out	6,157,420	3,865,400	3,865,400	-	-
Total Expenditures and Transfers	\$ 241,292,016	\$ 227,989,710	\$ 240,650,204	\$ 12,660,494	5.6%
Fund Balance Addition/(Reduction)	\$ (1,843,089)	\$ -	\$ (5,332,483)	\$ (5,332,483)	
AUXILIARIES					
Revenues					
	\$ 3,886,300	\$ 3,953,102	\$ 3,953,102	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 3,767,523	\$ 3,598,271	\$ 3,598,271	\$ -	-
Mandatory Transfers	661,354	354,831	354,831	-	-
Non-Mandatory Transfers	(523,806)				
Total Expenditures and Transfers	\$ 3,905,072	\$ 3,953,102	\$ 3,953,102	\$ -	-
Fund Balance Addition/(Reduction)	\$ (18,772)	\$ -	\$ -	\$ -	
TOTALS					
Revenues					
	\$ 243,335,227	\$ 231,942,812	\$ 239,270,823	\$ 7,328,011	3.2%
Expenditures and Transfers					
Expenditures	\$ 235,649,181	\$ 224,373,921	\$ 236,734,415	\$ 12,360,494	5.5%
Mandatory Transfers	3,914,293	3,703,491	4,003,491	300,000	8.1%
Non-Mandatory Transfers	5,633,615	3,865,400	3,865,400	-	-
Total Expenditures and Transfers	\$ 245,197,088	\$ 231,942,812	\$ 244,603,306	\$ 12,660,494	5.5%
Fund Balance Addition/(Reduction)	\$ (1,861,861)	\$ -	\$ (5,332,483)	\$ (5,332,483)	

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Health Science Center - Memphis Other Specialized Units

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 31,329,973	\$ 36,869,806	\$ 36,871,006	\$ 1,200	0.0%
State Appropriations	\$ 70,001,900	\$ 64,635,600	\$ 66,299,100	\$ 1,663,500	2.6%
MOE *		1,260,700	1,114,400	(146,300)	-11.6%
ARRA *		7,233,200	9,310,800	2,077,600	28.7%
Sub-total State Appropriations	\$ 70,001,900	\$ 73,129,500	\$ 76,724,300	\$ 3,594,800	4.9%
Grants & Contracts	12,710,242	12,889,580	12,984,580	95,000	0.7%
Sales & Services	7,263,449	6,981,630	7,227,649	246,019	3.5%
Investment Income					
Other Sources	2,008,553	1,687,385	2,425,683	738,298	43.8%
Total Revenues	\$ 123,314,116	\$ 131,557,901	\$ 136,233,218	\$ 4,675,317	3.6%
Expenditures and Transfers					
Instruction	\$ 37,052,858	\$ 42,759,709	\$ 46,201,671	\$ 3,441,962	8.0%
Research	3,391,179	3,367,848	4,434,623	1,066,775	31.7%
Public Service	364,455	335,000	335,000	-	-
Academic Support	30,010,519	27,355,763	30,587,139	3,231,376	11.8%
Student Services	3,086,371	3,158,875	3,493,329	334,454	10.6%
Institutional Support	14,925,731	18,042,619	19,691,444	1,648,825	9.1%
Operation & Maintenance of Plant	23,687,730	31,874,572	26,801,821	(5,072,751)	-15.9%
Scholarships & Fellowships	5,662,256	5,976,708	6,043,308	66,600	1.1%
Sub-total Expenditures	\$ 118,181,099	\$ 132,871,094	\$ 137,588,335	\$ 4,717,241	3.6%
Mandatory Transfers (In)/Out	3,152,815	3,246,553	3,546,553	300,000	9.2%
Non-Mandatory Transfers (In)/Out	4,031,723	(4,559,746)	430,813	4,990,559	-109.4%
Total Expenditures and Transfers	\$ 125,365,636	\$ 131,557,901	\$ 141,565,701	\$ 10,007,800	7.6%
Fund Balance Addition/(Reduction)	\$ (2,051,520)	\$ -	\$ (5,332,483)	\$ (5,332,483)	
AUXILIARIES					
Revenues	\$ 3,886,300	\$ 3,953,102	\$ 3,953,102	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 3,767,523	\$ 3,598,271	\$ 3,598,271	\$ -	-
Mandatory Transfers	661,354	354,831	354,831	-	-
Non-Mandatory Transfers	(523,806)				
Total Expenditures and Transfers	\$ 3,905,072	\$ 3,953,102	\$ 3,953,102	\$ -	-
Fund Balance Addition/(Reduction)	\$ (18,772)	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 127,200,416	\$ 135,511,003	\$ 140,186,320	\$ 4,675,317	3.5%
Expenditures and Transfers					
Expenditures	\$ 121,948,622	\$ 136,469,365	\$ 141,186,606	\$ 4,717,241	3.5%
Mandatory Transfers	3,814,169	3,601,384	3,901,384	300,000	8.3%
Non-Mandatory Transfers	3,507,917	(4,559,746)	430,813	4,990,559	-109.4%
Total Expenditures and Transfers	\$ 129,270,708	\$ 135,511,003	\$ 145,518,803	\$ 10,007,800	7.4%
Fund Balance Addition/(Reduction)	\$ (2,070,292)	\$ -	\$ (5,332,483)	\$ (5,332,483)	

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Health Science Center - College of Medicine Units

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 12,947,596	\$ 14,576,346	\$ 14,588,593	\$ 12,247	0.1%
State Appropriations	\$ 46,745,500	\$ 44,162,700	\$ 44,322,700	\$ 160,000	0.4%
MOE *		1,798,800	1,636,600	(162,200)	-9.0%
ARRA*		4,224,900	6,530,400	2,305,500	54.6%
Sub-total State Appropriations	\$ 46,745,500	\$ 50,186,400	\$ 52,489,700	\$ 2,303,300	4.6%
Grants & Contracts	32,240,644	9,588,223	9,457,646	(130,577)	-1.4%
Sales & Services	1,501,470	1,457,000	1,467,000	10,000	0.7%
Investment Income					
Other Sources					
Total Revenues	\$ 93,435,210	\$ 75,807,969	\$ 78,002,939	\$ 2,194,970	2.9%
Expenditures and Transfers					
Instruction	\$ 81,304,490	\$ 58,883,048	\$ 58,885,914	\$ 2,866	0.0%
Research	2,067,968	596,747	2,001,088	1,404,341	235.3%
Public Service	618,127	3,000	17,800	14,800	493.3%
Academic Support	5,848,081	5,484,692	11,138,814	5,654,122	103.1%
Student Services	493,849	1,160,536	1,160,536	-	-
Institutional Support	118,000		97,400	97,400	100.0%
Operation & Maintenance of Plant					
Scholarships & Fellowships	1,263,929	1,584,000	1,596,000	12,000	0.8%
Sub-total Expenditures	\$ 91,714,443	\$ 67,712,023	\$ 74,897,552	\$ 7,185,529	10.6%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,720,767	8,095,946	3,105,387	(4,990,559)	-61.6%
Total Expenditures and Transfers	\$ 93,435,210	\$ 75,807,969	\$ 78,002,939	\$ 2,194,970	2.9%
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Health Science Center - Family Medicine Units

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 9,713,100	\$ 9,417,000	\$ 9,477,600	\$ 60,600	0.6%
MOE *		334,100	303,100	(31,000)	-9.3%
ARRA *		584,400	1,040,800	456,400	78.1%
Sub-total State Appropriations	<u>\$ 9,713,100</u>	<u>\$ 10,335,500</u>	<u>\$ 10,821,500</u>	<u>\$ 486,000</u>	4.7%
Grants & Contracts	3,105,112				
Sales & Services	9,386,290	9,738,340	9,710,064	(28,276)	-0.3%
Investment Income					
Other Sources	495,098	550,000	550,000	-	
Total Revenues	<u>\$ 22,699,601</u>	<u>\$ 20,623,840</u>	<u>\$ 21,081,564</u>	<u>\$ 457,724</u>	2.2%
Expenditures and Transfers					
Instruction	\$ 21,535,469	\$ 19,670,956	\$ 19,821,380	\$ 150,424	0.8%
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	237,694	344,552	651,852	307,300	89.2%
Operation & Maintenance of Plant	212,952	177,025	177,025	-	-
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 21,986,115</u>	<u>\$ 20,192,533</u>	<u>\$ 20,650,257</u>	<u>\$ 457,724</u>	2.3%
Mandatory Transfers (In)/Out	100,124	102,107	102,107	-	-
Non-Mandatory Transfers (In)/Out	404,931	329,200	329,200	-	-
Total Expenditures and Transfers	<u>\$ 22,491,170</u>	<u>\$ 20,623,840</u>	<u>\$ 21,081,564</u>	<u>\$ 457,724</u>	2.2%
Fund Balance Addition/(Reduction)	\$ 208,431	\$ -	\$ -	\$ -	

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Total Agricultural Units

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 7,281,684	\$ 8,376,612	\$ 8,292,665	\$ (83,947)	-1.0%
State Appropriations	\$ 69,380,600	\$ 66,380,700	\$ 66,907,400	\$ 526,700	0.8%
MOE *		2,341,000	2,123,000	(218,000)	-9.3%
ARRA *		4,950,700	8,058,300	3,107,600	62.8%
Sub-total State Appropriations	\$ 69,380,600	\$ 73,672,400	\$ 77,088,700	\$ 3,416,300	4.6%
Grants & Contracts	3,255,373	2,860,177	2,860,177	-	-
Sales & Services	17,173,226	16,672,589	16,728,043	55,454	0.3%
Investment Income					
Other Sources	14,623,892	15,294,740	15,595,135	300,395	2.0%
Total Revenues	\$ 111,714,775	\$ 116,876,518	\$ 120,564,720	\$ 3,688,202	3.2%
Expenditures and Transfers					
Instruction	\$ 23,702,733	\$ 26,788,573	\$ 29,118,384	\$ 2,329,811	8.7%
Research	33,670,254	36,912,984	38,425,662	1,512,678	4.1%
Public Service	38,308,527	42,966,386	45,650,896	2,684,510	6.2%
Academic Support	6,842,302	6,273,853	6,493,917	220,064	3.5%
Student Services					
Institutional Support	1,942,506	1,664,150	1,689,262	25,112	1.5%
Operation & Maintenance of Plant	3,415,136	3,911,400	3,531,970	(379,430)	-9.7%
Scholarships & Fellowships	30,000	60,000	69,000	9,000	15.0%
Sub-total Expenditures	\$ 107,911,458	\$ 118,577,346	\$ 124,979,091	\$ 6,401,745	5.4%
Mandatory Transfers (In)/Out	107,020				
Non-Mandatory Transfers (In)/Out	3,125,179	1,206,400	211,278	(995,122)	-82.5%
Total Expenditures and Transfers	\$ 111,143,657	\$ 119,783,746	\$ 125,190,369	\$ 5,406,623	4.5%
Fund Balance Addition/(Reduction)	\$ 571,118	\$ (2,907,228)	\$ (4,625,649)	\$ (1,718,421)	

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Agricultural Experiment Station

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 24,093,200	\$ 23,366,000	\$ 23,547,600	\$ 181,600	0.8%
MOE *		836,000	758,700	(77,300)	-9.2%
ARRA *		1,450,200	2,580,300	1,130,100	77.9%
Sub-total State Appropriations	<u>\$ 24,093,200</u>	<u>\$ 25,652,200</u>	<u>\$ 26,886,600</u>	<u>\$ 1,234,400</u>	4.8%
Grants & Contracts	1,728,835	1,500,000	1,500,000	-	-
Sales & Services	3,056,000	2,771,043	2,771,043	-	-
Investment Income					
Other Sources	6,477,314	5,577,234	5,871,644	294,410	5.3%
Total Revenues	<u><u>\$ 35,355,349</u></u>	<u><u>\$ 35,500,477</u></u>	<u><u>\$ 37,029,287</u></u>	<u><u>\$ 1,528,810</u></u>	4.3%
Expenditures and Transfers					
Instruction					
Research	\$ 30,781,109	\$ 34,060,473	\$ 35,295,888	\$ 1,235,415	3.6%
Public Service					
Academic Support	1,603,624	1,121,516	1,250,943	129,427	11.5%
Student Services					
Institutional Support	942,522	897,352	913,652	16,300	1.8%
Operation & Maintenance of Plant	554,542	500,736	518,676	17,940	3.6%
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 33,881,797</u>	<u>\$ 36,580,077</u>	<u>\$ 37,979,159</u>	<u>\$ 1,399,082</u>	3.8%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	2,101,045	417,000	(578,122)	(995,122)	-238.6%
Total Expenditures and Transfers	<u><u>\$ 35,982,842</u></u>	<u><u>\$ 36,997,077</u></u>	<u><u>\$ 37,401,037</u></u>	<u><u>\$ 403,960</u></u>	1.1%
Fund Balance Addition/(Reduction)	\$ (627,493)	\$ (1,496,600)	\$ (371,750)	\$ 1,124,850	

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds

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

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 29,009,600	\$ 28,063,400	\$ 28,298,300	\$ 234,900	0.8%
MOE *		930,900	842,900	(88,000)	-9.5%
ARRA *		1,741,600	3,026,900	1,285,300	73.8%
Sub-total State Appropriations	<u>\$ 29,009,600</u>	<u>\$ 30,735,900</u>	<u>\$ 32,168,100</u>	<u>\$ 1,432,200</u>	4.7%
Grants & Contracts	634,506	460,000	460,000	-	-
Sales & Services	3,669,323	3,319,500	3,326,330	6,830	0.2%
Investment Income					
Other Sources	7,850,595	9,517,561	9,517,561	-	-
Total Revenues	<u>\$ 41,164,024</u>	<u>\$ 44,032,961</u>	<u>\$ 45,471,991</u>	<u>\$ 1,439,030</u>	3.3%
Expenditures and Transfers					
Instruction					
Research	\$ 17,425		\$ 2,609	\$ 2,609	100.0%
Public Service	38,308,527	\$ 42,966,386	45,650,896	2,684,510	6.2%
Academic Support	956,188	838,590	848,359	9,769	1.2%
Student Services					
Institutional Support	466,042	364,025	363,937	(88)	0.0%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 39,748,184</u>	<u>\$ 44,169,001</u>	<u>\$ 46,865,801</u>	<u>\$ 2,696,800</u>	6.1%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	686,699	583,200	583,200	-	-
Total Expenditures and Transfers	<u>\$ 40,434,883</u>	<u>\$ 44,752,201</u>	<u>\$ 47,449,001</u>	<u>\$ 2,696,800</u>	6.0%
Fund Balance Addition/(Reduction)	\$ 729,141	\$ (719,240)	\$ (1,977,010)	\$ (1,257,770)	

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Veterinary Medicine

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 7,281,684	\$ 8,376,612	\$ 8,292,665	\$ (83,947)	-1.0%
State Appropriations	\$ 16,277,800	\$ 14,951,300	\$ 15,061,500	\$ 110,200	0.7%
MOE *		574,100	521,400	(52,700)	-9.2%
ARRA*		1,758,900	2,451,100	692,200	39.4%
Sub-total State Appropriations	\$ 16,277,800	\$ 17,284,300	\$ 18,034,000	\$ 749,700	4.3%
Grants & Contracts	892,033	900,177	900,177	-	-
Sales & Services	10,447,903	10,582,046	10,630,670	48,624	0.5%
Investment Income					
Other Sources	295,983	199,945	205,930	5,985	3.0%
Total Revenues	\$ 35,195,403	\$ 37,343,080	\$ 38,063,442	\$ 720,362	1.9%
Expenditures and Transfers					
Instruction	\$ 23,702,733	\$ 26,788,573	\$ 29,118,384	\$ 2,329,811	8.7%
Research	2,871,720	2,852,511	3,127,165	274,654	9.6%
Public Service					
Academic Support	4,282,490	4,313,747	4,394,615	80,868	1.9%
Student Services					
Institutional Support	533,941	402,773	411,673	8,900	2.2%
Operation & Maintenance of Plant	2,860,594	3,410,664	3,013,294	(397,370)	-11.7%
Scholarships & Fellowships	30,000	60,000	69,000	9,000	15.0%
Sub-total Expenditures	\$ 34,281,478	\$ 37,828,268	\$ 40,134,131	\$ 2,305,863	6.1%
Mandatory Transfers (In)/Out	107,020				
Non-Mandatory Transfers (In)/Out	337,435	206,200	206,200	-	-
Total Expenditures and Transfers	\$ 34,725,932	\$ 38,034,468	\$ 40,340,331	\$ 2,305,863	6.1%
Fund Balance Addition/(Reduction)	\$ 469,470	\$ (691,388)	\$ (2,276,889)	\$ (1,585,501)	

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Total Public Service Units

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 9,003,100	\$ 8,724,300	\$ 8,784,600	\$ 60,300	0.7%
MOE *		242,900	218,600	(24,300)	-10.0%
ARRA *		541,000	915,100	374,100	69.1%
Sub-total State Appropriations	<u>\$ 9,003,100</u>	<u>\$ 9,508,200</u>	<u>\$ 9,918,300</u>	<u>\$ 410,100</u>	<u>4.3%</u>
Grants & Contracts	1,218,197	1,663,550	602,550	(1,061,000)	-63.8%
Sales & Services					
Investment Income					
Other Sources	5,555,179	5,644,793	5,755,976	111,183	2.0%
Total Revenues	<u>\$ 15,776,476</u>	<u>\$ 16,816,543</u>	<u>\$ 16,276,826</u>	<u>\$ (539,717)</u>	<u>-3.2%</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 14,319,364	\$ 15,311,852	\$ 14,660,710	\$ (651,142)	-4.3%
Academic Support	176,687	175,927	208,011	32,084	18.2%
Student Services					
Institutional Support	771,076	840,536	876,536	36,000	4.3%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 15,267,128</u>	<u>\$ 16,328,315</u>	<u>\$ 15,745,257</u>	<u>\$ (583,058)</u>	<u>-3.6%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	516,110	487,863	828,009	340,146	69.7%
Total Expenditures and Transfers	<u>\$ 15,783,238</u>	<u>\$ 16,816,178</u>	<u>\$ 16,573,266</u>	<u>\$ (242,912)</u>	<u>-1.4%</u>
Fund Balance Addition/(Reduction)	\$ (6,762)	\$ 365	\$ (296,440)	\$ (296,805)	

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Institute for Public Service

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 4,835,100	\$ 4,702,200	\$ 4,728,500	\$ 26,300	0.6%
MOE *		87,400	77,200	(10,200)	-11.7%
ARRA*		291,500	463,600	172,100	59.0%
Sub-total State Appropriations	<u>\$ 4,835,100</u>	<u>\$ 5,081,100</u>	<u>\$ 5,269,300</u>	<u>\$ 188,200</u>	3.7%
Grants & Contracts	1,156,202	1,590,000	557,000	(1,033,000)	-65.0%
Sales & Services					
Investment Income					
Other Sources	1,459	15,000	155,883	140,883	939.2%
Total Revenues	<u>\$ 5,992,761</u>	<u>\$ 6,686,100</u>	<u>\$ 5,982,183</u>	<u>\$ (703,917)</u>	-10.5%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 4,232,388	\$ 5,118,236	\$ 4,434,578	\$ (683,658)	-13.4%
Academic Support					
Student Services					
Institutional Support	761,394	823,236	859,236	36,000	4.4%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 4,993,782</u>	<u>\$ 5,941,472</u>	<u>\$ 5,293,814</u>	<u>\$ (647,658)</u>	-10.9%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	769,582	656,460	949,483	293,023	44.6%
Total Expenditures and Transfers	<u>\$ 5,763,364</u>	<u>\$ 6,597,932</u>	<u>\$ 6,243,297</u>	<u>\$ (354,635)</u>	-5.4%
Fund Balance Addition/(Reduction)	\$ 229,397	\$ 88,168	\$ (261,114)	\$ (349,282)	

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Municipal Technical Advisory Service

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 2,628,000	\$ 2,539,100	\$ 2,559,300	\$ 20,200	0.8%
MOE *		95,600	86,900	(8,700)	-9.1%
ARRA *		157,500	283,600	126,100	80.1%
Sub-total State Appropriations	\$ 2,628,000	\$ 2,792,200	\$ 2,929,800	\$ 137,600	4.9%
Grants & Contracts	23,907	20,000	20,000	-	-
Sales & Services					
Investment Income					
Other Sources	2,967,509	2,907,457	2,882,757	(24,700)	-0.8%
Total Revenues	\$ 5,619,416	\$ 5,719,657	\$ 5,832,557	\$ 112,900	2.0%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 5,713,660	\$ 5,764,159	\$ 5,604,664	\$ (159,495)	-2.8%
Academic Support	176,687	175,927	208,011	32,084	18.2%
Student Services					
Institutional Support	4,755	8,500	8,500	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 5,895,103	\$ 5,948,586	\$ 5,821,175	\$ (127,411)	-2.1%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(120,701)	(49,854)	14,978	64,832	-130.0%
Total Expenditures and Transfers	\$ 5,774,402	\$ 5,898,732	\$ 5,836,153	\$ (62,579)	-1.1%
Fund Balance Addition/(Reduction)	\$ (154,986)	\$ (179,075)	\$ (3,596)	\$ 175,479	

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds

County Technical Assistance Service

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 1,540,000	\$ 1,483,000	\$ 1,496,800	\$ 13,800	0.9%
MOE *		59,900	54,500	(5,400)	-9.0%
ARRA *		92,000	167,900	75,900	82.5%
Sub-total State Appropriations	<u>\$ 1,540,000</u>	<u>\$ 1,634,900</u>	<u>\$ 1,719,200</u>	<u>\$ 84,300</u>	5.2%
Grants & Contracts	38,088	53,550	25,550	(28,000)	-52.3%
Sales & Services					
Investment Income					
Other Sources	2,586,211	2,722,336	2,717,336	(5,000)	-0.2%
Total Revenues	<u><u>\$ 4,164,299</u></u>	<u><u>\$ 4,410,786</u></u>	<u><u>\$ 4,462,086</u></u>	<u><u>\$ 51,300</u></u>	1.2%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 4,373,316	\$ 4,429,457	\$ 4,621,468	\$ 192,011	4.3%
Academic Support					
Student Services					
Institutional Support	4,927	8,800	8,800	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 4,378,243</u>	<u>\$ 4,438,257</u>	<u>\$ 4,630,268</u>	<u>\$ 192,011</u>	4.3%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(132,772)	(118,743)	(136,452)	(17,709)	14.9%
Total Expenditures and Transfers	<u><u>\$ 4,245,472</u></u>	<u><u>\$ 4,319,514</u></u>	<u><u>\$ 4,493,816</u></u>	<u><u>\$ 174,302</u></u>	4.0%
Fund Balance Addition/(Reduction)	\$ (81,173)	\$ 91,272	\$ (31,730)	\$ (123,002)	

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds

System Administration

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 4,773,400	\$ 4,293,100	\$ 4,496,600	\$ 203,500	4.7%
MOE *					
ARRA*					
Sub-total State Appropriations	\$ 4,773,400	\$ 4,293,100	\$ 4,496,600	\$ 203,500	4.7%
Grants & Contracts					
Sales & Services	88,366	50,647	50,647	-	-
Investment Income	19,911,671	13,000,000	13,000,000	-	-
Other Sources	4,391,694	3,983,000	3,983,000	-	-
Total Revenues	\$ 29,165,131	\$ 21,326,747	\$ 21,530,247	\$ 203,500	1.0%
Expenditures and Transfers					
Instruction					
Research	\$ 8,938,501				
Public Service					
Academic Support					
Student Services					
Institutional Support	49,185,079	\$ 47,824,783	\$ 48,028,283	\$ 203,500	0.4%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 58,123,580	\$ 47,824,783	\$ 48,028,283	\$ 203,500	0.4%
Mandatory Transfers (In)/Out	177,414				
Non-Mandatory Transfers (In)/Out	(31,018,855)	(26,498,036)	(26,498,036)	-	-
Total Expenditures and Transfers	\$ 27,282,139	\$ 21,326,747	\$ 21,530,247	\$ 203,500	1.0%
Fund Balance Addition/(Reduction)	\$ 1,882,992	\$ -	\$ -	\$ -	

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds