Original Budget Document

FY 2010-2011

Detailed Supporting Schedules

THE UNIVERSITY of TENNESSEE

KNOXVILLE • CHATTANOOGA • MARTIN • MEMPHIS • TULLAHOMA

The University of Tennessee
State Appropriations Five-Year History

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE FY 2007 to FY 2011 Amount	%
STATE APPROPRIATIONS							
Chattanooga	$ 43,788,200	$ 46,269,500	$ 42,625,500	$ 46,131,381	$ 43,321,119	$ (467,081)	-1.1%
Knoxville	184,467,600	196,347,100	180,642,200	194,568,375	215,710,625	31,243,025	16.9%
Martin	31,672,300	35,012,200	30,885,700	33,809,300	30,244,100	(1,428,200)	-4.5%
Space Institute	7,919,600	8,291,300	7,861,900	8,264,558	8,866,842	947,242	12.0%
Health Science Center							
Memphis Other Specialized Units	$ 67,851,500	$ 71,284,200	$ 68,367,500	$ 68,502,783	$ 79,300,617	$ 11,449,117	16.9%
College of Medicine Units	46,073,700	49,379,400	46,745,500	47,030,422	50,649,278	4,575,578	9.9%
Family Medicine Units	9,471,000	10,176,400	9,713,100	10,130,700	11,070,700	1,599,700	16.9%
Total Health Science Center	$ 123,396,200	$ 130,840,000	$ 124,826,100	$ 125,663,905	$ 141,020,595	$ 17,624,395	14.3%
Agricultural Experiment Station	24,024,900	25,404,000	23,972,400	26,755,500	25,452,100	1,427,200	5.9%
Extension 28,	414,300	30,135,300	28,891,600	32,040,000	30,662,800	2,248,500	7.9%
Veterinary Medicine	15,705,600	16,666,700	15,931,200	16,099,800	17,100,400	1,394,800	8.9%
Institute for Public Service	4,734,600	4,980,500	4,820,100	5,175,800	4,836,900	102,300	2.2%
Municipal Technical Advisory Service	1,928,300	2,750,900	2,626,000	2,794,200	2,934,800	1,006,500	52.2%
County Technical Assistance Service	1,484,900	1,611,100	1,538,000	1,646,300	1,837,300	352,400	23.7%
System Administration	4,193,200	4,646,600	4,690,500	4,418,400	4,479,800	286,600	6.8%
Total State Appropriations	$ 471,729,700	$ 502,955,200	$ 469,311,200	$ 497,367,519	$ 526,467,381	$ 54,737,681	11.6%

DISTRIBUTION OF FIVE-YEAR CHANGE IN STATE APPROPRIATIONS:

SALARIES	$ 18,962,400
BENEFITS	13,702,700
OPERATING	(103,463,800)
ONE-TIME ADJUSTMENTS	125,536,381
TOTAL CHANGE	$ 54,737,681

NON-RECURRING ADJUSTMENTS:	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Change Amount
Salaries (Bonus)	$ 3,039,800		$ 3,255,300		$ 20,023,800	$ 16,984,000
Benefits		$ 1,123,100	819,300	$ 860,000		-
Operating	(1,025,700)	1,591,100	(17,432,800)	1,000,000	6,200,000	7,225,700
ARRA Funds				53,770,319	79,276,181	79,276,181
MOE Funds				23,254,400	22,146,800	22,146,800
Fee Waivers	960,500	912,800	864,200	864,200	864,200	(96,300)
Total Non-recurring Adjustments	$ 2,974,600	$ 3,627,000	$ (12,494,000)	$ 79,748,919	$ 128,510,981	$ 125,536,381

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

FY 2011 PROPOSED Access and Diversity State Appropriations

	FY2011 Estimated Recurring Base 6.0% Appropriation	Reduction	Adjusted Base Appropriation	Non-recurring ARRA and MOE Funds: MOE Funds	ARRA Funds: ARRA Funds	ARRA Funds: Carryover from FY 2010	ARRA Funds: Total ARRA	Total MOE and ARRA Funds	FY 2011 Total State Appropriations	FY 2011 Access and Diversity Funding Distribution: Student Scholarships and Fellowships	Student Recruitment and Retention	Faculty and Staff Recruitment and Retention	Total
STATE APPROPRIATIONS													
Chattanooga	$ 664,800	$ (21,100)	$ 643,700	$ 19,600	$ 35,400		35,400	$ 55,000	$ 698,700	$ 335,259	$ 151,154	$ 212,287	$ 698,700
Knoxville	2,328,200	(73,900)	2,254,300	70,800	128,300	227,300	355,600	426,400	2,680,700	1,709,183	372,076	599,441	2,680,700
Martin	561,100	(17,800)	543,300	16,600	29,900		29,900	46,500	589,800	326,500	181,400	81,900	589,800
Space Institute	88,700	(2,800)	85,900	2,600	4,800		4,800	7,400	93,300	145,703	24,137	8,773	178,613
Health Science Center													
Memphis Other Specialized Units	$ 1,542,400	$ (49,000)	1,493,400	$ 45,500	$ 82,200		$ 82,200	$ 127,700	$ 1,621,100	$ 1,324,150	$ 353,150	$ 96,900	$1,774,200
College of Medicine Units													
Family Medicine Units													
Total Health Science Center	$ 1,542,400	$ (49,000)	$ 1,493,400	$ 45,500	$ 82,200	$ -	$ 82,200	$ 127,700	$ 1,621,100	$ 1,324,150	$ 353,150	$ 96,900	$1,774,200
Agricultural Experiment Station	114,000	(3,600)	110,400	3,400	6,100		6,100	9,500	$ 119,900	119,900			119,900
Extension	111,400	(3,500)	107,900	3,300	5,900		5,900	9,200	117,100	15,100		102,000	117,100
Veterinary Medicine	327,100	(10,400)	316,700	9,700	17,400		17,400	27,100	343,800	60,000	105,400	210,800	376,200
Institute for Public Service	14,200	(400)	13,800	400	700		700	1,100	14,900			14,900	14,900
Municipal Technical Advisory Svc.	1,900	(100)	1,800	100	100		100	200	2,000			2,000	2,000
County Technical Assistance Svc.	1,900	(100)	1,800	100	100		100	200	2,000			2,000	2,000
System Administration	78,200	(2,500)	75,700						75,700			75,700	75,700
Total State Appropriations	$ 5,833,900	$ (185,200)	$ 5,648,700	$172,100	$ [illegible]	$ 538,200	$ 710,300	$	$ 6,359,000	$ 4,035,795	$ 1,187,317	$ 1,406,701	$6,629,813

The University of Tennessee System

FY 2011 Centers of Excellence State Appropriations

		RECURRING ADJUSTMENTS			NON-RECURRING ADJUSTMENTS					
						ARRA & MOE FUNDS				
	FY 2011 BASE APPROP.	6% OPERATING REDUCTION	TCRS	FY 2011 ADJUSTED BASE	SALARY BONUS	MOE FUNDS	ARRA FUNDS	TOTAL MOE & ARRA FUNDS	TOTAL NON-RECUR. ADJUST.	FY 2011 ESTIMATED APPROP.
STATE APPROPRIATIONS										
Chattanooga										
Computer Applications	$ 815,100	$ (24,600)	$ 3,600	$ 794,100	$ 19,500	$ 22,800	$ 33,400	$ 56,200	$ 75,700	$ 869,800
Knoxville										
Material Processing	$ 685,900	$ (20,700)	$ 3,100	$ 668,300	$ 16,400	$ 19,200	$ 28,100	$ 47,300	$ 63,700	$ 732,000
Science Alliance	4,009,100	(120,900)	17,900	3,906,100	95,600	112,300	164,100	276,400	372,000	4,278,100
Secure and Sustainable Environment	767,900	(23,200)	3,400	748,100	18,300	21,500	31,400	52,900	71,200	819,300
Sub-total UT-Knoxville	$ 5,462,900	$ (164,800)	$ 24,400	$ 5,322,500	$ 130,300	$ 153,000	$ 223,600	$ 376,600	$ 506,900	$ 5,829,400
Martin										
Agricultural Experiential Learning	313,400	(9,500)	1,400	305,300	7,500	8,800	12,800	21,600	29,100	334,400
Space Institute										
Laser Applications	879,000	(26,500)	3,900	856,400	21,000	24,600	36,000	60,600	81,600	938,000
Health Science Center										
Molecular Resource Center	$ 659,600	$ (19,900)	$ 3,000	$ 642,700	$ 15,800	$ 18,500	$ 27,000	$ 45,500	$ 61,300	$ 704,000
Neuroscience	639,800	(19,300)	2,900	623,400	15,300	17,900	26,200	44,100	59,400	682,800
Pediatric Pharmacokinetics	260,100	(7,800)	1,200	253,500	6,200	7,300	10,600	17,900	24,100	277,600
Sub-total Health Science Center	$ 1,559,500	$ (47,000)	$ 7,100	$ 1,519,600	$ 37,300	$ 43,700	$ 63,800	$ 107,500	$ 144,800	$ 1,664,400
Veterinary Medicine										
Livestock Diseases	538,500	(16,200)	2,400	524,700	12,900	15,100	22,000	37,100	50,000	574,700
Total State Appropriations	$ 9,568,400	$ (288,600)	$ 42,800	$ 9,322,600	$ 228,500	$ 268,000	$ 391,600	$ 659,600	$ 888,100	$ 10,210,700

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

The University of Tennessee

FY 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 371,825,051	$ 395,698,053	$ 429,290,263	$ 33,592,210	8.5%
State Appropriations	$ 475,493,100	$ 426,176,700	$ 430,693,100	$ 4,516,400	1.1%
MOE *		23,587,700	22,318,900	(1,268,800)	-5.4%
ARRA *		54,088,719	79,814,381	25,725,662	47.6%
Sub-total State Appropriations	$ 475,493,100	$ 503,853,119	$ 532,826,381	$ 28,973,262	5.8%
Grants & Contracts	72,448,783	43,972,341	48,727,929	4,755,588	10.8%
Federal Grants & Contracts	***49,945,204***	***24,741,287***	***29,026,390***	***4,285,103***	17.3%
State Grants & Contracts	***12,089,804***	***5,561,163***	***5,026,590***	***(534,573)***	-9.6%
Local Grants & Contracts	***7,998,844***	***9,100,459***	***10,083,665***	***983,206***	10.8%
Private Grants & Contracts	***2,414,931***	***4,569,432***	***4,591,284***	***21,852***	0.5%
Sales & Services	51,910,392	48,419,687	48,717,662	297,975	0.6%
Investment Income	19,911,671	13,000,000	13,000,000	-	-
Other Sources	39,375,833	39,812,672	38,587,138	(1,225,534)	-3.1%
Other Sources	***19,248,101***	***17,346,163***	***16,964,346***	***(381,817)***	-2.2%
Federal Appropriations	***13,937,174***	***15,523,227***	***15,282,019***	***(241,208)***	-1.6%
Local Appropriations	***4,971,453***	***5,234,792***	***4,869,283***	***(365,509)***	-7.0%
Gifts	***842,892***	***1,303,490***	***1,066,490***	***(237,000)***	-18.2%
Endowment Income	***376,214***	***405,000***	***405,000***	***-***	-
Total Revenues	$ 1,030,964,829	$ 1,044,755,872	$ 1,111,149,373	$ 66,393,501	6.4%
Expenditures and Transfers					
Instruction	$ 430,865,699	$ 450,318,356	$ 465,989,521	$ 15,671,165	3.5%
Research	76,991,687	83,929,945	74,769,301	(9,160,644)	-10.9%
Public Service	66,079,285	73,826,154	68,970,856	(4,855,298)	-6.6%
Academic Support	115,638,277	116,894,413	128,371,546	11,477,133	9.8%
Student Services	74,668,023	75,280,997	71,480,778	(3,800,219)	-5.0%
Institutional Support	104,478,649	114,088,556	112,623,546	(1,465,010)	-1.3%
Operation & Maintenance of Plant	104,838,903	114,885,896	160,896,671	46,010,775	40.0%
Scholarships & Fellowships	51,077,044	59,192,178	62,477,635	3,285,457	5.6%
Sub-total Expenditures	$ 1,024,637,566	$ 1,088,416,495	$ 1,145,579,854	$ 57,163,359	5.3%
Mandatory Transfers (In)/Out	6,497,004	6,783,875	7,178,103	394,228	5.8%
Non-Mandatory Transfers (In)/Out	715,045	(47,792,420)	(25,692,925)	22,099,495	-46.2%
Total Expenditures and Transfers	$ 1,031,849,615	$ 1,047,407,950	$ 1,127,065,032	$ 79,657,082	7.6%
Fund Balance Addition/(Reduction)	$ (884,786)	$ (2,652,078)	$ (15,915,659)	$ (13,263,581)	
AUXILIARIES					
Revenues	$ 176,238,268	$ 189,120,378	$ 190,801,430	$ 1,681,052	0.9%
Expenditures and Transfers					
Expenditures	$ 134,271,106	$ 137,018,432	$ 133,381,403	$ (3,637,029)	-2.7%
Mandatory Transfers	23,926,574	28,503,157	30,922,050	2,418,893	8.5%
Non-Mandatory Transfers	15,287,710	23,600,789	26,497,977	2,897,188	12.3%
Total Expenditures and Transfers	$ 173,485,389	$ 189,122,378	$ 190,801,430	$ 1,679,052	0.9%
Fund Balance Addition/(Reduction)	$ 2,752,879	$ (2,000)	$ -	$ 2,000	
TOTALS					
Revenues	$ 1,207,203,097	$ 1,233,876,250	$ 1,301,950,803	$ 68,074,553	5.5%
Expenditures and Transfers					
Expenditures	$ 1,158,908,672	$ 1,225,434,927	$ 1,278,961,257	$ 53,526,330	4.4%
Mandatory Transfers	30,423,578	35,287,032	38,100,153	2,813,121	8.0%
Non-Mandatory Transfers	16,002,754	(24,191,631)	805,052	24,996,683	-103.3%
Total Expenditures and Transfers	$ 1,205,335,004	$ 1,236,530,328	$ 1,317,866,462	$ 81,336,134	6.6%
Fund Balance Addition/(Reduction)	$ 1,868,093	$ (2,654,078)	$ (15,915,659)	$ (13,261,581)	

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

The University of Tennessee

FY 2011 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
HOUSING					
Revenues	$ 49,903,032	$ 50,994,307	$ 51,499,113	$ 504,806	1.0%
Expenditures and Transfers					
Expenditures	$ 36,558,180	$ 38,084,150	$ 35,677,190	$ (2,406,960)	-6.3%
Mandatory Transfers	9,801,775	11,999,226	12,673,761	674,535	5.6%
Non-Mandatory Transfers	4,156,006	1,352,617	3,589,848	2,237,231	165.4%
Total Expenditures and Transfers	$ 50,515,962	$ 51,435,993	$ 51,940,799	$ 504,806	1.0%
Fund Balance Addition/(Reduction)	$ (612,930)	$ (441,686)	$ (441,686)	$ -	
FOOD SERVICE					
Revenues	$ 4,199,779	$ 4,535,659	$ 4,823,525	$ 287,866	6.3%
Expenditures and Transfers					
Expenditures	$ 2,269,034	$ 2,349,830	$ 2,036,590	$ (313,240)	-13.3%
Mandatory Transfers	67,753	-			
Non-Mandatory Transfers	855,206	1,978,368	2,577,510	599,142	30.3%
Total Expenditures and Transfers	$ 3,191,992	$ 4,328,198	$ 4,614,100	$ 285,902	6.6%
Fund Balance Addition/(Reduction)	$ 1,007,787	$ 207,461	$ 209,425	$ 1,964	
BOOKSTORES					
Revenues	$ 24,033,752	$ 23,686,633	$ 22,669,373	$ (1,017,260)	-4.3%
Expenditures and Transfers					
Expenditures	$ 21,702,247	$ 21,316,848	$ 20,299,624	$ (1,017,224)	-4.8%
Mandatory Transfers	55,271	109,418	109,418	-	-
Non-Mandatory Transfers	1,768,355	2,013,327	2,013,327	-	-
Total Expenditures and Transfers	$ 23,525,872	$ 23,439,593	$ 22,422,369	$ (1,017,224)	-4.3%
Fund Balance Addition/(Reduction)	$ 507,879	$ 247,040	$ 247,004	$ (36)	
PARKING					
Revenues	$ 10,466,383	$ 11,742,888	$ 11,697,851	$ (45,037)	-0.4%
Expenditures and Transfers					
Expenditures	$ 5,632,412	$ 8,084,110	$ 7,427,012	$ (657,098)	-8.1%
Mandatory Transfers	3,161,269	2,839,448	3,533,806	694,358	24.5%
Non-Mandatory Transfers	1,976,825	805,770	723,473	(82,297)	-10.2%
Total Expenditures and Transfers	$ 10,770,506	$ 11,729,328	$ 11,684,291	$ (45,037)	-0.4%
Fund Balance Addition/(Reduction)	$ (304,123)	$ 13,560	$ 13,560	$ -	
ATHLETICS					
Revenues	$ 80,329,047	$ 90,636,589	$ 93,066,589	$ 2,430,000	2.7%
Expenditures and Transfers					
Expenditures	$ 60,952,901	$ 60,497,389	$ 61,724,573	$ 1,227,184	2.0%
Mandatory Transfers	10,578,796	13,250,000	14,300,000	1,050,000	7.9%
Non-Mandatory Transfers	6,109,383	16,889,200	17,042,016	152,816	0.9%
Total Expenditures and Transfers	$ 77,641,079	$ 90,636,589	$ 93,066,589	$ 2,430,000	2.7%
Fund Balance Addition/(Reduction)	$ 2,687,968	$ -	$ -	$ -	
OTHER					
Revenues	$ 7,306,275	$ 7,524,302	$ 7,044,979	$ (479,323)	-6.4%
Expenditures and Transfers					
Expenditures	$ 7,156,332	$ 6,686,105	$ 6,216,414	$ (469,691)	-7.0%
Mandatory Transfers	261,710	305,065	305,065	-	-
Non-Mandatory Transfers	421,936	561,507	551,803	(9,704)	-1.7%
Total Expenditures and Transfers	$ 7,839,978	$ 7,552,677	$ 7,073,282	$ (479,395)	-6.3%
Fund Balance Addition/(Reduction)	$ (533,703)	$ (28,375)	$ (28,303)	$ 72	
TOTAL					
Revenues	$ 176,238,268	$ 189,120,378	$ 190,801,430	$ 1,681,052	0.9%
Expenditures and Transfers					
Expenditures	$ 134,271,106	$ 137,018,432	$ 133,381,403	$ (3,637,029)	-2.7%
Mandatory Transfers	23,926,574	28,503,157	30,922,050	2,418,893	8.5%
Non-Mandatory Transfers	15,287,710	23,600,789	26,497,977	2,897,188	12.3%
Total Expenditures and Transfers	$ 173,485,389	$ 189,122,378	$ 190,801,430	$ 1,679,052	0.9%
Fund Balance Addition/(Reduction)	$ 2,752,879	$ (2,000)	$ -	$ 2,000	

The University of Tennessee

FY 2011 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 PROBABLE			FY 2011 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	$ 371,825,051		$ 371,825,051	$ 395,698,053		$ 395,698,053	$ 429,290,263		$ 429,290,263	$ 33,592,210	8.5%
State Appropriations	$ 475,493,100	$ 22,454,200	$ 497,947,300	$ 426,176,700	$ 21,285,482	$ 447,462,182	$ 430,693,100	$ 21,057,900	$ 451,751,000	$ 4,288,818	1.0%
MOE *				23,587,700	508,300	24,096,000	22,318,900	278,600	22,597,500	(1,498,500)	-6.2%
ARRA *				54,088,719	869,800	54,958,519	79,814,381	381,000	80,195,381	25,236,862	45.9%
Sub-total State Appropriations	$ 475,493,100	$ 22,454,200	$ 497,947,300	$ 503,853,119	$ 22,663,582	$ 526,516,701	$ 532,826,381	$ 21,717,500	$ 554,543,881	$ 28,027,180	5.3%
Grants & Contracts	72,448,783	419,248,472	491,697,255	43,972,341	461,116,280	505,088,621	48,727,929	511,306,737	560,034,666	54,946,045	10.9%
Federal Grants & Contracts	***49,945,204***	***184,256,365***	***234,201,569***	***24,741,287***	***200,970,914***	***225,712,201***	***29,026,390***	***247,957,357***	***276,983,747***	***51,271,546***	***22.7%***
State Grants & Contracts	***12,089,804***	***133,273,397***	***145,363,200***	***5,561,163***	***136,125,711***	***141,686,874***	***5,026,590***	***138,487,987***	***143,514,577***	***1,827,703***	***1.3%***
Local Grants & Contracts	***7,998,844***	***8,016,005***	***16,014,849***	***9,100,459***	***6,571,788***	***15,672,247***	***10,083,665***	***6,651,988***	***16,735,653***	***1,063,406***	***6.8%***
Private Grants & Contracts	***2,414,931***	***93,702,706***	***96,117,637***	***4,569,432***	***117,447,867***	***122,017,299***	***4,591,284***	***118,209,405***	***122,800,689***	***783,390***	***0.6%***
Sales & Services	51,910,392	-	51,910,392	48,419,687	-	48,419,687	48,717,662		48,717,662	297,975	0.6%
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	39,812,672	65,744,126	105,556,798	38,587,138	66,706,913	105,294,051	(262,747)	-0.2%
Other Sources	***19,248,101***	***-***	***19,248,101***	***17,346,163***	***-***	***17,346,163***	***16,964,346***		***16,964,346***	***(381,817)***	***-2.2%***
Federal Appropriations	***13,937,174***	***29,883***	***13,967,056***	***15,523,227***	***30,000***	***15,553,227***	***15,282,019***	***30,000***	***15,312,019***	***(241,208)***	***-1.6%***
Local Appropriations	***4,971,453***	***-***	***4,971,453***	***5,234,792***	***-***	***5,234,792***	***4,869,283***		***4,869,283***	***(365,509)***	***-7.0%***
Gifts	***842,892***	***30,146,833.20***	***30,989,725***	***1,303,490***	***28,553,715***	***29,857,205***	***1,066,490***	***28,605,511***	***29,672,001***	***(185,204)***	***-0.6%***
Endowment Income	***376,214***	***39,893,308.50***	***40,269,522***	***405,000***	***37,160,411***	***37,565,411***	***405,000***	***38,071,402***	***38,476,402***	***910,991***	***2.4%***
Total Revenue	$ 1,030,964,829	$ 511,772,697	$ 1,542,737,526	$ 1,044,755,872	$ 549,523,988	$ 1,594,279,860	$ 1,111,149,373	$ 599,731,150	$ 1,710,880,523	$ 116,600,663	7.3%
Expenditures and Transfers											
Instruction	$ 430,865,699	$ 99,109,460	$ 529,975,158	$ 450,318,356	$ 120,802,369	$ 571,120,725	$ 465,989,521	$ 121,794,840	$ 587,784,361	$ 16,663,636	2.9%
Research	76,991,687	176,708,383	253,700,070	83,929,945	195,205,121	279,135,066	74,769,301	241,521,785	316,291,086	37,156,020	13.3%
Public Service	66,079,285	66,155,414	132,234,699	73,826,154	59,491,026	133,317,180	68,970,856	60,979,626	129,950,482	(3,366,698)	-2.5%
Academic Support	115,638,277	12,621,739	128,260,016	116,894,413	11,386,381	128,280,794	128,371,546	11,484,090	139,855,636	11,574,842	9.0%
Student Services	74,668,023	3,378,558	78,046,581	75,280,997	1,125,581	76,406,578	71,480,778	1,125,281	72,606,059	(3,800,519)	-5.0%
Institutional Support	104,478,649	2,175,815	106,654,464	114,088,556	2,516,508	116,605,064	112,623,546	2,615,686	115,239,232	(1,365,832)	-1.2%
Operation & Maintenance of Plant	104,838,903	44,363	104,883,266	114,885,896	14,259	114,900,155	160,896,671	14,623	160,911,294	46,011,139	40.0%
Scholarships & Fellowships	51,077,044	134,112,463	185,189,507	59,192,178	157,640,138	216,832,316	62,477,635	160,310,176	222,787,811	5,955,495	2.7%
Sub-total Expenditures	$ 1,024,637,566	$ 494,306,196	$ 1,518,943,762	$ 1,088,416,495	$ 548,181,383	$ 1,636,597,878	$ 1,145,579,854	$ 599,846,107	$ 1,745,425,961	$ 108,828,083	6.6%
Mandatory Transfers (In)/Out	6,497,004		6,497,004	6,783,875		6,783,875	7,178,103		7,178,103	394,228	5.8%
Non-Mandatory Transfers (In)/Out	715,045		715,045	(47,792,420)		(47,792,420)	(25,692,925)		(25,692,925)	22,099,495	-46.2%
Total Expenditures and Transfers	$ 1,031,849,615	$ 494,306,196	$ 1,526,155,811	$ 1,047,407,950	$ 548,181,383	$ 1,595,589,333	$ 1,127,065,032	$ 599,846,107	$ 1,726,911,139	$ 131,321,806	8.2%
Revenues Less Expend. & Transfers	$ (884,786)	$ 17,466,501	$ 16,581,715	$ (2,652,078)	$ 1,342,605	$ (1,309,473)	$ (15,915,659)	$ (114,957)	$ (16,030,616)	$ (14,721,143)	
AUXILIARIES											
Revenues	$ 176,238,268	$ 892,057	$ 177,130,325	$ 189,120,378	$ 1,900,000	$ 191,020,378	$ 190,801,430	$ 1,950,000	$ 192,751,430	$ 1,731,052	0.9%
Expenditures and Transfers											
Expenditures	$ 134,271,106	$ 402,524	$ 134,673,629	$ 137,018,432	$ 1,900,000	$ 138,918,432	$ 133,381,403	$ 1,950,000	$ 135,331,403	$ (3,587,029)	-2.6%
Mandatory Transfers	23,926,574		23,926,574	28,503,157		28,503,157	30,922,050		30,922,050	2,418,893	8.5%
Non-Mandatory Transfers	15,287,710		15,287,710	23,600,789		23,600,789	26,497,977		26,497,977	2,897,188	12.3%
Total Expenditures and Transfers	$ 173,485,389	$ 402,524	$ 173,887,913	$ 189,122,378	$ 1,900,000	$ 191,022,378	$ 190,801,430	$ 1,950,000	$ 192,751,430	$ 1,729,052	0.9%
Revenues Less Expend. & Transfers	$ 2,752,879	$ 489,533	$ 3,242,412	$ (2,000)	$ -	$ (2,000)	$ -	$ -	$ -	$ 2,000	
TOTALS											
Revenues	$ 1,207,203,097	$ 512,664,753	$ 1,719,867,851	$ 1,233,876,250	$ 551,423,988	$ 1,785,300,238	$ 1,301,950,803	$ 601,681,150	$ 1,903,631,953	$ 118,331,715	6.6%
Expenditures and Transfers											
Expenditures	$ 1,158,908,672	$ 494,708,720	$ 1,653,617,391	$ 1,225,434,927	$ 550,081,383	$ 1,775,516,310	$ 1,278,961,257	$ 601,796,107	$ 1,880,757,364	$ 105,241,054	5.9%
Mandatory Transfers	30,423,578		30,423,578	35,287,032		35,287,032	38,100,153		38,100,153	2,813,121	8.0%
Non-Mandatory Transfers	16,002,755		16,002,755	(24,191,631)		(24,191,631)	805,052		805,052	24,996,683	-103.3%
Total Expenditures and Transfers	$ 1,205,335,004	$ 494,708,720	$ 1,700,043,724	$ 1,236,530,328	$ 550,081,383	$ 1,786,611,711	$ 1,317,866,462	$ 601,796,107	$ 1,919,662,569	$ 133,050,858	7.4%
Revenues Less Expend. & Transfers	$ 1,868,093	$ 17,956,034	$ 19,824,127	$ (2,654,078)	$ 1,342,605	$ (1,311,473)	$ (15,915,659)	$ (114,957)	$ (16,030,616)	$ (14,719,143)	

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

The University of Tennessee
FY 2011 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 297,423,727	$ 283,278,348	$ 285,953,534	$ 2,675,186	0.9%
Non-Academic	272,477,920	266,578,270	261,551,780	(5,026,490)	-1.9%
Students	7,525,359	7,263,493	6,823,073	(440,420)	-6.1%
Total Salaries	$ 577,427,006	$ 557,120,111	$ 554,328,387	$ (2,791,724)	-0.5%
Benefits	188,357,582	184,941,974	186,275,864	1,333,890	0.7%
Total Salaries and Benefits	$ 765,784,588	$ 742,062,085	$ 740,604,251	$ (1,457,834)	-0.2%
Operating	234,495,524	309,864,379	365,237,300	55,372,921	17.9%
Equipment and Capital Outlay	24,357,454	36,490,031	39,738,303	3,248,272	8.9%
Total Expenditures	$ 1,024,637,566	$ 1,088,416,495	$ 1,145,579,854	$ 57,163,359	5.3%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 1,609,256	$ 535,071	$ 594,313	$ 59,242	11.1%
Non-Academic	39,395,987	35,183,906	36,769,667	1,585,761	4.5%
Students	3,431,681	3,791,607	3,748,471	(43,136)	-1.1%
Total Salaries	$ 44,436,924	$ 39,510,584	$ 41,112,451	$ 1,601,867	4.1%
Benefits	11,222,189	10,263,440	11,180,253	916,813	8.9%
Total Salaries and Benefits	$ 55,659,113	$ 49,774,024	$ 52,292,704	$ 2,518,680	5.1%
Operating	78,030,943	85,966,715	80,150,177	(5,816,538)	-6.8%
Equipment and Capital Outlay	581,049	1,277,693	938,522	(339,171)	-26.5%
Total Expenditures	$ 134,271,106	$ 137,018,432	$ 133,381,403	$ (3,637,029)	-2.7%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 299,032,982	$ 283,813,419	$ 286,547,847	$ 2,734,428	1.0%
Non-Academic	311,873,908	301,762,176	298,321,447	(3,440,729)	-1.1%
Students	10,957,041	11,055,100	10,571,544	(483,556)	-4.4%
Total Salaries	$ 621,863,930	$ 596,630,695	$ 595,440,838	$ (1,189,857)	-0.2%
Benefits	199,579,771	195,205,414	197,456,117	2,250,703	1.2%
Total Salaries and Benefits	$ 821,443,701	$ 791,836,109	$ 792,896,955	$ 1,060,846	0.1%
Operating	312,526,467	395,831,094	445,387,477	49,556,383	12.5%
Equipment and Capital Outlay	24,938,503	37,767,724	40,676,825	2,909,101	7.7%
Total Expenditures	$ 1,158,908,672	$ 1,225,434,927	$ 1,278,961,257	$ 53,526,330	4.4%

The University of Tennessee

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 318,173,954	$ 346,035,411	$ 371,825,051	$ 395,698,053	$ 429,290,263	$ 111,116,309	34.9%
State Appropriations	$ 471,729,700	$ 509,404,100	$ 475,493,100	$ 426,176,700	$ 430,693,100	$ (41,036,600)	-8.7%
MOE *				23,587,700	22,318,900	22,318,900	100.0%
ARRA *				54,088,719	79,814,381	79,814,381	100.0%
Sub-total State Appropriations	$ 471,729,700	$ 509,404,100	$ 475,493,100	$ 503,853,119	$ 532,826,381	$ 61,096,681	13.0%
Grants & Contracts	73,238,980	74,399,100	72,448,783	43,972,341	48,727,929	(24,511,051)	-33.5%
Federal Grants & Contracts	***50,470,339***	***51,606,740***	***49,945,204***	***24,741,287***	***29,026,390***	***(21,443,949)***	-42.5%
State Grants & Contracts	***10,602,429***	***10,369,562***	***12,089,804***	***5,561,163***	***5,026,590***	***(5,575,839)***	-52.6%
Local Grants & Contracts	***7,002,544***	***7,292,051***	***7,998,844***	***9,100,459***	***10,083,665***	***3,081,121***	44.0%
Private Grants & Contracts	***5,163,667***	***5,130,746***	***2,414,931***	***4,569,432***	***4,591,284***	***(572,383)***	-11.1%
Sales & Services	44,767,582	52,690,993	51,910,392	48,419,687	48,717,662	3,950,080	8.8%
Investment Income	22,178,708	24,460,896	19,911,671	13,000,000	13,000,000	(9,178,708)	-41.4%
Other Sources	37,271,873	43,927,525	39,375,833	39,812,672	38,587,138	1,315,265	3.5%
Other Sources	***18,033,930***	***17,646,673***	***19,248,101***	***17,346,163***	***16,964,346***	***(1,069,584)***	-5.9%
Federal Appropriations	***12,572,138***	***19,767,726***	***13,937,174***	***15,523,227***	***15,282,019***	***2,709,881***	21.6%
Local Appropriations	***4,749,141***	***5,019,358***	***4,971,453***	***5,234,792***	***4,869,283***	***120,142***	2.5%
Gifts	***1,498,103***	***1,077,179***	***842,892***	***1,303,490***	***1,066,490***	***(431,613)***	-28.8%
Endowment Income	***418,561***	***416,589***	***376,214***	***405,000***	***405,000***	***(13,561)***	-3.2%
Total Revenues	$ 967,360,797	$ 1,050,918,025	$ 1,030,964,829	$ 1,044,755,872	$ 1,111,149,373	$ 143,788,576	14.9%
Expenditures and Transfers							
Instruction	$ 412,401,825	$ 433,964,197	$ 430,865,699	$ 450,318,356	$ 465,989,521	$ 53,587,696	13.0%
Research	63,444,729	74,843,064	76,991,687	83,929,945	74,769,301	11,324,572	17.8%
Public Service	61,949,805	68,744,835	66,079,285	73,826,154	68,970,856	7,021,051	11.3%
Academic Support	107,197,670	116,336,361	115,638,277	116,894,413	128,371,546	21,173,876	19.8%
Student Services	66,131,562	72,341,186	74,668,023	75,280,997	71,480,778	5,349,216	8.1%
Institutional Support	94,773,463	105,311,063	104,478,649	114,088,556	112,623,546	17,850,083	18.8%
Operation & Maintenance of Plant	94,297,378	97,819,062	104,838,903	114,885,896	160,896,671	66,599,293	70.6%
Scholarships & Fellowships	45,972,269	48,299,375	51,077,044	59,192,178	62,477,635	16,505,366	35.9%
Sub-total Expenditures	$ 946,168,700	$ 1,017,659,143	$ 1,024,637,566	$ 1,088,416,495	$ 1,145,579,854	$ 199,411,154	21.1%
Mandatory Transfers (In)/Out	5,614,004	6,339,175	6,497,004	6,783,875	7,178,103	1,564,099	27.9%
Non-Mandatory Transfers (In)/Out	(172,214)	14,115,383	715,045	(47,792,420)	(25,692,925)	(25,520,711)	14819.2%
Total Expenditures and Transfers	$ 951,610,490	$ 1,038,113,700	$ 1,031,849,615	$ 1,047,407,950	$ 1,127,065,032	$ 175,454,542	18.4%
Fund Balance Addition/(Reduction)	$ 15,750,307	$ 12,804,325	$ (884,786)	$ (2,652,078)	$ (15,915,659)	$ (31,665,966)	
AUXILIARIES							
Revenues	$ 169,375,983	$ 166,939,489	$ 176,238,268	$ 189,120,378	$ 190,801,430	$ 21,425,447	12.6%
Expenditures and Transfers							
Expenditures	$ 126,444,266	$ 130,303,245	$ 134,271,106	$ 137,018,432	$ 133,381,403	$ 6,937,137	5.5%
Mandatory Transfers	14,247,196	16,321,163	23,926,574	28,503,157	30,922,050	16,674,854	117.0%
Non-Mandatory Transfers	26,480,777	19,111,727	15,287,710	23,600,789	26,497,977	17,200	0.1%
Total Expenditures and Transfers	$ 167,172,240	$ 165,736,135	$ 173,485,389	$ 189,122,378	$ 190,801,430	$ 23,629,190	14.1%
Fund Balance Addition/(Reduction)	$ 2,203,743	$ 1,203,354	$ 2,752,879	$ (2,000)	$ -	$ (2,203,743)	
TOTALS							
Revenues	$ 1,136,736,779	$ 1,217,857,514	$ 1,207,203,097	$ 1,233,876,250	$ 1,301,950,803	$ 165,214,024	14.5%
Expenditures and Transfers							
Expenditures	$ 1,072,612,966	$ 1,147,962,388	$ 1,158,908,672	$ 1,225,434,927	$ 1,278,961,257	$ 206,348,291	19.2%
Mandatory Transfers	19,861,200	22,660,339	30,423,578	35,287,032	38,100,153	18,238,953	91.8%
Non-Mandatory Transfers	26,308,563	33,227,109	16,002,755	(24,191,631)	805,052	(25,503,511)	-96.9%
Total Expenditures and Transfers	$ 1,118,782,730	$ 1,203,849,835	$ 1,205,335,004	$ 1,236,530,328	$ 1,317,866,462	$ 199,083,732	17.8%
Fund Balance Addition/(Reduction)	$ 17,954,050	$ 14,007,678	$ 1,868,093	$ (2,654,078)	$ (15,915,659)	$ (33,869,709)	

* 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 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 318,173,954	$ 346,035,411	$ 371,825,051	$ 395,698,053	$ 429,290,263	$ 111,116,309	34.9%
State Appropriations	$ 488,060,711	$ 533,758,089	$ 497,947,300	$ 447,462,182	$ 451,751,000	$ (36,309,711)	-7.4%
MOE *				24,096,000	22,597,500	22,597,500	100.0%
ARRA *				54,958,519	80,195,381	80,195,381	100.0%
Sub-total State Appropriations	$ 488,060,711	$ 533,758,089	$ 497,947,300	$ 526,516,701	$ 554,543,881	$ 66,483,170	13.6%
Grants & Contracts	412,223,241	440,755,579	491,697,255	505,088,621	560,034,666	147,811,425	35.9%
Federal Grants & Contracts	***192,949,997***	***194,732,750***	***234,201,569***	***225,712,201***	***276,983,747***	***84,033,750***	43.6%
State Grants & Contracts	***112,205,092***	***129,718,170***	***145,363,200***	***141,686,874***	***143,514,577***	***31,309,485***	27.9%
Local Grants & Contracts	***14,898,583***	***14,744,945***	***16,014,849***	***15,672,247***	***16,735,653***	***1,837,070***	12.3%
Private Grants & Contracts	***92,169,569***	***101,559,714***	***96,117,637***	***122,017,299***	***122,800,689***	***30,631,120***	33.2%
Sales & Services	44,767,582	52,690,993	51,910,392	48,419,687	48,717,662	3,950,080	8.8%
Investment Income	22,178,708	24,460,896	19,911,671	13,000,000	13,000,000	(9,178,708)	-41.4%
Other Sources	101,617,860	108,538,438	109,445,857	105,556,798	105,294,051	3,676,191	3.6%
Other Sources	***18,033,930***	***17,651,177***	***19,248,101***	***17,346,163***	***16,964,346***	***(1,069,584)***	-5.9%
Federal Appropriations	***12,595,931***	***19,776,234***	***13,967,056***	***15,553,227***	***15,312,019***	***2,716,088***	21.6%
Local Appropriations	***4,749,141***	***5,019,358***	***4,971,453***	***5,234,792***	***4,869,283***	***120,142***	2.5%
Gifts	***31,012,446***	***29,827,869***	***30,989,725***	***29,857,205***	***29,672,001***	***(1,340,445)***	-4.3%
Endowment Income	***35,226,412***	***36,268,305***	***40,269,522***	***37,565,411***	***38,476,402***	***3,249,990***	9.2%
Total Revenues	$ 1,387,022,055	$ 1,506,239,406	$ 1,542,737,526	$ 1,594,279,860	$ 1,710,880,523	$ 323,858,468	23.3%
Expenditures and Transfers							
Instruction	$ 495,687,861	$ 524,476,964	$ 529,975,158	$ 571,120,725	$ 587,784,361	$ 92,096,500	18.6%
Research	206,443,659	215,280,209	253,700,070	279,135,066	316,291,086	109,847,427	53.2%
Public Service	132,509,042	136,060,800	132,234,699	133,317,180	129,950,482	(2,558,560)	-1.9%
Academic Support	117,524,400	125,954,894	128,260,016	128,280,794	139,855,636	22,331,236	19.0%
Student Services	69,715,683	75,975,234	78,046,581	76,406,578	72,606,059	2,890,376	4.1%
Institutional Support	96,705,936	107,541,338	106,654,464	116,605,064	115,239,232	18,533,296	19.2%
Operation & Maintenance of Plant	94,354,304	97,964,531	104,883,266	114,900,155	160,911,294	66,556,990	70.5%
Scholarships & Fellowships	137,798,736	167,794,251	185,189,507	216,832,316	222,787,811	84,989,075	61.7%
Sub-total Expenditures	$ 1,350,739,620	$ 1,451,048,220	$ 1,518,943,762	$ 1,636,597,878	$ 1,745,425,961	$ 394,686,341	29.2%
Mandatory Transfers (In)/Out	5,614,004	6,339,175	6,497,004	6,783,875	7,178,103	1,564,099	27.9%
Non-Mandatory Transfers (In)/Out	(172,214)	14,115,383	715,045	(47,792,420)	(25,692,925)	(25,520,711)	14819.2%
Total Expenditures and Transfers	$ 1,356,181,410	$ 1,471,502,778	$ 1,526,155,811	$ 1,595,589,333	$ 1,726,911,139	$ 370,729,729	27.3%
Revenues Less Expend. & Transfers	$ 30,840,645	$ 34,736,628	$ 16,581,715	$ (1,309,473)	$ (16,030,616)	$ (46,871,261)	
AUXILIARIES							
Revenues	$ 170,729,251	$ 167,930,226	$ 177,130,325	$ 191,020,378	$ 192,751,430	$ 22,022,179	12.9%
Expenditures and Transfers							
Expenditures	$ 127,062,136	$ 130,769,438	$ 134,673,629	$ 138,918,432	$ 135,331,403	$ 8,269,267	6.5%
Mandatory Transfers	14,247,196	16,321,163	23,926,574	28,503,157	30,922,050	16,674,854	117.0%
Non-Mandatory Transfers	26,480,777	19,111,727	15,287,710	23,600,789	26,497,977	17,200	0.1%
Total Expenditures and Transfers	$ 167,790,109	$ 166,202,328	$ 173,887,913	$ 191,022,378	$ 192,751,430	$ 24,961,321	14.9%
Revenues Less Expend. & Transfers	$ 2,939,142	$ 1,727,898	$ 3,242,412	$ (2,000)	$ -	$ (2,939,142)	
TOTALS							
Revenues	$ 1,557,751,306	$ 1,674,169,632	$ 1,719,867,851	$ 1,785,300,238	$ 1,903,631,953	$ 345,880,647	22.2%
Expenditures and Transfers							
Expenditures	$ 1,477,801,756	$ 1,581,817,659	$ 1,653,617,391	$ 1,775,516,310	$ 1,880,757,364	$ 402,955,608	27.3%
Mandatory Transfers	19,861,200	22,660,339	30,423,578	35,287,032	38,100,153	18,238,953	91.8%
Non-Mandatory Transfers	26,308,563	33,227,109	16,002,755	(24,191,631)	805,052	(25,503,511)	-96.9%
Total Expenditures and Transfers	$ 1,523,971,519	$ 1,637,705,106	$ 1,700,043,724	$ 1,786,611,711	$ 1,919,662,569	$ 395,691,050	26.0%
Revenues Less Expend. & Transfers	$ 33,779,787	$ 36,464,526	$ 19,824,127	$ (1,311,473)	$ (16,030,616)	$ (49,810,403)	

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

The University of Tennessee

Summary of Athletics Revenues, Expenditures and Transfers

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

	FY 2009 Actual			FY 2010 Probable			FY 2011 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
ATHLETICS											
Revenues											
General Funds	$ 8,588,758		$ 8,588,758	$ 8,015,304		$ 8,015,304	$ 8,837,433		$ 8,837,433	$ 822,129	10.3%
Student Fees	3,568,890		3,568,890	3,523,124		3,523,124	3,598,124		3,598,124	75,000	2.1%
Athletic Fees	2,202,526		2,202,526	2,184,333		2,184,333	2,184,333		2,184,333	-	-
Ticket Sales	33,920,677		33,920,677	38,227,800		38,227,800	38,218,500		38,218,500	(9,300)	0.0%
NCAA Conference, Tournaments	11,393,417		11,393,417	13,235,000		13,235,000	13,279,088		13,279,088	44,088	0.3%
Game Guarantees	2,391,178		2,391,178	791,000		791,000	826,000		826,000	35,000	4.4%
Gifts	20,783,772	$ 2,360,749	23,144,521	26,090,000	$ 3,178,801	29,268,801	26,090,000	$ 2,958,801	29,048,801	(220,000)	-0.8%
Licensing Fees	2,714,000		2,714,000	1,320,000		1,320,000	1,320,000		1,320,000	-	-
Sports Camps	2,666,281		2,666,281	2,011,589		2,011,589	2,011,589		2,011,589	-	-
Other*	17,446,179		17,446,179	17,850,500		17,850,500	17,824,800		17,824,800	(25,700)	-0.1%
Total Revenues	$ 105,675,679	$ 2,360,749	$ 108,036,428	$ 113,248,650	$ 3,178,801	$ 116,427,451	$ 114,189,867	$ 2,958,801	$ 117,148,668	$ 721,217	0.6%
Expenditures and Transfers											
Salaries	$ 37,550,610	$ 187,144	$ 37,737,754	$ 32,154,328	$ 121,000	$ 32,275,328	$ 32,257,746	$ 80,000	$ 32,337,746	$ 62,418	0.2%
Employee Benefits	7,271,690	38,430	7,310,121	7,114,125	28,200	7,142,325	7,138,209	25,600	7,163,809	21,484	0.3%
Total Salaries and Benefits	$ 44,822,300	$ 225,574	$ 45,047,874	$ 39,268,453	$ 149,200	$ 39,417,653	$ 39,395,955	$ 105,600	$ 39,501,555	$ 83,902	0.2%
Travel	8,315,435	104,283	8,419,717	8,823,055	596,038	9,419,093	8,779,556	611,038	9,390,594	(28,499)	-0.3%
Student Aid	11,441,129	730,308	12,171,436	13,468,830	1,920,700	15,389,530	13,754,827	1,920,000	15,674,827	285,297	1.9%
Equipment	3,780,082	11,032	3,791,114	4,542,263	11,000	4,553,263	4,542,263		4,542,263	(11,000)	-0.2%
Other Operating	24,239,544	682,276	24,921,821	23,917,725	540,384	24,458,109	24,617,566	360,684	24,978,250	520,141	2.1%
Sub-total Expenditures	$ 92,598,490	$ 1,753,473	$ 94,351,963	$ 90,020,326	$ 3,217,322	$ 93,237,648	$ 91,090,167	$ 2,997,322	$ 94,087,489	$ 849,841	0.9%
Debt Service Transfers	11,004,795		11,004,795	13,533,624		13,533,624	13,405,000		13,405,000	(128,624)	-1.0%
Other Transfers	5,249,426		5,249,426	9,694,700		9,694,700	9,694,700		9,694,700	-	-
Total Expenditures and Transfers	$ 108,852,711	$ 1,753,473	$ 110,606,184	$ 113,248,650	$ 3,217,322	$ 116,465,972	$ 114,189,867	$ 2,997,322	$ 117,187,189	$ 721,217	0.6%
Revenues Less Expenditures	$ (3,177,032)	$ 607,276	$ (2,569,756)	$ -	$ (38,521)	$ (38,521)	$ -	$ (38,521)	$ (38,521)	$ -	

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

The University of Tennessee

Men's and Women's Sports Activities

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

The University of Tennessee

FY 2011 REVISED Budgeted Positions

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

UNRESTRICTED E & G

	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Knoxville	1,370	242	482	1,498	3,592
Space Institute	30	12	12	44	98
Health Science Center					
Memphis	584	101	261	704	1,650
Family Practice - Jackson	11		3	45	59
Family Practice - Knoxville	9	2	2	41	54
Family Practice - Memphis	16		2	30	48
Clinical Ed. Center - Chattanooga	58	2	5	8	73
Clinical Ed. Center - Knoxville	15	2	6	26	49
Sub-total Health Science Center	693	107	279	854	1,933
Institute of Agriculture					
Agricultural Experiment Station	92	15	89	150	346
UT Extension	54	12	278	211	555
Veterinary Medicine	104	9	29	187	329
Sub-total Institute of Agriculture	250	36	396	548	1,230
Public Service Units					
Institute for Public Service		6	22	12	40
MTAS		2	39	12	53
CTAS		1	29	8	38
Sub-total Public Service Units	-	9	90	32	131
University Support		-	-	-	-
Total University of Tennessee	2,343	406	1,259	2,976	6,984
The University of Tennessee at Chattanoog	404	83	159	318	964
The University of Tennessee at Martin	287	62	92	292	733
System Administration		84	239	316	639
Total Unrestricted E&G	3,034	635	1,749	3,902	9,320

AUXILIARIES

	Administrative	Professional	Cler/Tech/Maint	Total
Knoxville	47	101	507	655
Space Institute			3	3
Health Science Center	1	1	35	37
Total University of Tennessee	48	102	545	695
The University of Tennessee at Chattanooga	3	12	26	41
The University of Tennessee at Martin	4	10	43	57
Total Auxiliaries	55	124	614	793

RESTRICTED E&G

	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Knoxville	149	46	792	381	1,368
Space Institute			8	5	13
Health Science Center					
Memphis	349	13	501	585	1,448
Clinical Ed. Center - Chattanooga	54	2	1	6	63
Clinical Ed. Center - Knoxville	6		8	23	37
Sub-total Health Science Center	409	15	510	614	1,548
Institute of Agriculture					
Agricultural Experiment Station	2	1	18	23	44
UT Extension	5	1	177	303	486
Veterinary Medicine	6		17	9	32
Sub-total Institute of Agriculture	13	2	212	335	562
Public Service Units					
Institute for Public Service	1		50	1	52
MTAS			4		4
CTAS			4		4
Sub-total Public Service Units	1	-	58	1	60
Total University of Tennessee	572	63	1,580	1,336	3,551
The University of Tennessee at Chattanoog	41	15	56	90	202
The University of Tennessee at Martin	5	4	45	19	73
Total Restricted E&G	618	82	1,681	1,445	3,826
TOTAL UNIVERSITY SYSTEM POSITIONS	**3,652**	**772**	**3,554**	**5,961**	**13,939**
Percent of Total	26.2%	5.5%	25.5%	42.8%	100.0%

The University of Tennessee
Unrestricted Net Assets

		E&G		AUXILIARIES		TOTAL
TOTAL - JUNE 30, 2008	$	112,994,243	$	16,277,214	$	129,271,457
FY 2008-09 ACTUAL						
Revenue	$	1,030,964,829	$	176,238,268	$	1,207,203,097
Less:						
Expenditures	$	1,024,637,566	$	134,271,106	$	1,158,908,672
Mandatory Transfers (In)/Out		6,497,004		23,926,574		30,423,578
Non-Mandatory Transfers (In)/Out		715,045		15,287,710		16,002,755
Total Expenditures & Transfers	$	1,031,849,615	$	173,485,389	$	1,205,335,004
Net Change	$	(884,786)	$	2,752,879	$	1,868,093
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	20,255,118	$	4,461,984	$	24,717,103
Working Capital-Petty Cash		1,439,981				1,439,981
Working Capital-Inventories		4,721,114		3,361,218		8,082,332
Revolving Funds		25,928,839		5,885,533		31,814,372
Encumbrances		5,587,395		700,103		6,287,498
Unexpended Gifts		20,437				20,437
Reappropriations		14,179,651				14,179,651
Unallocated		39,976,921		4,621,254		44,598,176
TOTAL - JUNE 30, 2009	$	112,109,457	$	19,030,093	$	131,139,550
Percent Unallocated of Expend. & Transfers		*3.87%*		*2.66%*		*3.70%*
FY 2009-10 PROBABLE BUDGET						
Revenue	$	1,044,755,872	$	189,120,378	$	1,233,876,250
Less:						
Expenditures	$	1,088,416,495	$	137,018,432	$	1,225,434,927
Mandatory Transfers (In)/Out		6,783,875		28,503,157		35,287,032
Non-Mandatory Transfers (In)/Out		(47,792,420)		23,600,789		(24,191,631)
Total Expenditures & Transfers	$	1,047,407,950	$	189,122,378	$	1,236,530,328
Net Change	$	(2,652,078)	$	(2,000)	$	(2,654,078)
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	20,255,118	$	4,461,984	$	24,717,103
Working Capital-Petty Cash		1,439,981				1,439,981
Working Capital-Inventories		4,721,114		3,361,218		8,082,332
Revolving Funds		25,928,839		5,885,533		31,814,372
Encumbrances		2,000,000				2,000,000
Unexpended Gifts		20,437				20,437
Reappropriations		17,446,804				17,446,804
Unallocated		37,645,086		5,319,358		42,964,444
ESTIMATED TOTAL - APRIL 30, 2010	$	109,457,379	$	19,028,093	$	128,485,472
Percent Unallocated of Expend. & Transfers		*3.59%*		*2.81%*		*3.47%*
FY 2010-11 PROPOSED BUDGET						
Revenue	$	1,111,149,373	$	190,801,430	$	1,301,950,803
Less:						
Expenditures	$	1,145,579,854	$	133,381,403	$	1,278,961,257
Mandatory Transfers (In)/Out		7,178,103		30,922,050		38,100,153
Non-Mandatory Transfers (In)/Out		(25,692,925)		26,497,977		805,052
Total Expenditures & Transfers	$	1,127,065,032	$	190,801,430	$	1,317,866,462
Net Change	$	(15,915,659)	$	-	$	(15,915,659)
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	20,255,118	$	4,461,984	$	24,717,103
Working Capital-Petty Cash		1,439,981				1,439,981
Working Capital-Inventories		4,721,114		3,361,218		8,082,332
Revolving Funds		25,928,839		5,885,533		31,814,372
Encumbrances		2,000,000				2,000,000
Unexpended Gifts		20,437				20,437
Reappropriations		4,681,228				4,681,228
Unallocated		34,495,003		5,319,358		39,814,361
ESTIMATED TOTAL -JULY 1, 2010	$	93,541,720	$	19,028,093	$	112,569,813
Percent Unallocated of Expend. & Transfers		*3.06%*		*2.79%*		*3.02%*

Chattanooga

FY 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 54,873,233	$ 56,158,475	$ 61,282,748	$ 5,124,273	9.1%
State Appropriations	$ 43,330,000	$ 36,580,300	$ 36,328,700	$ (251,600)	-0.7%
MOE *		3,004,400	2,461,000	(543,400)	-18.1%
ARRA *		7,311,381	5,230,119	(2,081,262)	-28.5%
Sub-total State Appropriations	$ 43,330,000	$ 46,896,081	$ 44,019,819	$ (2,876,262)	-6.1%
Grants & Contracts	1,019,532	823,701	453,856	(369,845)	-44.9%
Federal Grants & Contracts	***805,689***	***444,026***	***159,977***	***(284,049)***	-64.0%
State Grants & Contracts	***92,877***	***214,613***	***169,040***	***(45,573)***	-21.2%
Local Grants & Contracts	***2,363***	***78,173***	***77,716***	***(457)***	-0.6%
Private Grants & Contracts	***118,604***	***86,889***	***47,123***	***(39,766)***	-45.8%
Sales & Services	4,575,044	4,238,181	4,049,811	(188,370)	-4.4%
Investment Income					
Other Sources	845,061	894,975	871,361	(23,614)	-2.6%
Other Sources	***480,080***	***314,975***	***291,361***	***(23,614)***	-7.5%
Federal Appropriations					
Local Appropriations					
Gifts	***364,982***	***580,000***	***580,000***	***-***	0.0%
Endowment Income					
Total Revenues	$ 104,642,870	$ 109,011,413	$ 110,677,595	$ 1,666,182	1.5%
Expenditures and Transfers					
Instruction	$ 44,148,995	$ 47,945,398	$ 50,284,887	$ 2,339,489	4.9%
Research	3,503,629	3,044,007	1,606,783	(1,437,224)	-47.2%
Public Service	2,310,690	2,338,856	2,093,627	(245,229)	-10.5%
Academic Support	8,226,418	8,700,367	7,030,561	(1,669,806)	-19.2%
Student Services	17,042,542	15,831,942	15,438,516	(393,426)	-2.5%
Institutional Support	6,723,037	9,609,031	9,590,954	(18,077)	-0.2%
Operation & Maintenance of Plant	12,332,926	14,057,202	15,950,325	1,893,123	13.5%
Scholarships & Fellowships	6,240,577	8,740,688	9,273,163	532,475	6.1%
Sub-total Expenditures	$ 100,528,814	$ 110,267,491	$ 111,268,816	$ 1,001,325	0.9%
Mandatory Transfers (In)/Out	923,114	520,007	600,007	80,000	15.4%
Non-Mandatory Transfers (In)/Out	2,366,022	(2,700,888)	(629,244)	2,071,644	-76.7%
Total Expenditures and Transfers	$ 103,817,950	$ 108,086,610	$ 111,239,579	$ 3,152,969	2.9%
Fund Balance Addition/(Reduction)	$ 824,920	$ 924,803	$ (561,984)	$ (1,486,787)	
AUXILIARIES					
Revenues	$ 9,687,542	$ 7,641,371	$ 7,845,433	$ 204,062	2.7%
Expenditures and Transfers					
Expenditures	$ 6,556,688	$ 3,861,159	$ 4,065,221	$ 204,062	5.3%
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	$ 9,729,175	$ 7,641,371	$ 7,845,433	$ 204,062	2.7%
Fund Balance Addition/(Reduction)	$ (41,634)	$ -	$ -	$ -	
TOTALS					
Revenues	$ 114,330,412	$ 116,652,784	$ 118,523,028	$ 1,870,244	1.6%
Expenditures and Transfers					
Expenditures	$ 107,085,502	$ 114,128,650	$ 115,334,037	$ 1,205,387	1.1%
Mandatory Transfers	3,076,494	2,949,112	3,029,112	80,000	2.7%
Non-Mandatory Transfers	3,385,130	(1,349,781)	721,863	2,071,644	-153.5%
Total Expenditures and Transfers	$ 113,547,126	$ 115,727,981	$ 119,085,012	$ 3,357,031	2.9%
Fund Balance Addition/(Reduction)	$ 783,286	$ 924,803	$ (561,984)	$ (1,486,787)	

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

Chattanooga

FY 2011 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
HOUSING					
Revenues	$ 6,608,573	$ 4,479,521	$ 4,683,583	$ 204,062	4.6%
Expenditures and Transfers					
Expenditures	$ 4,438,613	$ 2,240,330	$ 2,444,392	$ 204,062	9.1%
Mandatory Transfers	1,591,364	1,655,000	1,655,000	-	-
Non-Mandatory Transfers	563,756	1,025,877	1,025,877	-	-
Total Expenditures and Transfers	$ 6,593,733	$ 4,921,207	$ 5,125,269	$ 204,062	4.1%
Fund Balance Addition/(Reduction)	$ 14,840	$ (441,686)	$ (441,686)	$ -	
FOOD SERVICE					
Revenues	$ 283,002	$ 193,714	$ 193,714	$ -	-
Expenditures and Transfers					
Expenditures	$ 73,370	$ 60,746	$ 60,746	$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	(1,141)	127,433	127,433	-	-
Total Expenditures and Transfers	$ 72,229	$ 188,179	$ 188,179	$ -	-
Fund Balance Addition/(Reduction)	$ 210,773	$ 5,535	$ 5,535	$ -	
BOOKSTORES					
Revenues	$ 394,299	$ 349,203	$ 349,203	$ -	-
Expenditures and Transfers					
Expenditures	$ 17,742	$ 125,099	$ 125,099	$ -	-
Mandatory Transfers	55,271	109,418	109,418	-	-
Non-Mandatory Transfers	(51)	139,085	139,085	-	-
Total Expenditures and Transfers	$ 72,962	$ 373,602	$ 373,602	$ -	-
Fund Balance Addition/(Reduction)	$ 321,336	$ (24,399)	$ (24,399)	$ -	
PARKING					
Revenues	$ 1,157,637	$ 1,286,862	$ 1,286,862	$ -	-
Expenditures and Transfers					
Expenditures	$ 952,147	$ 854,968	$ 854,968	$ -	-
Mandatory Transfers	245,035	359,622	359,622	-	-
Non-Mandatory Transfers	95,051	58,712	58,712	-	-
Total Expenditures and Transfers	$ 1,292,233	$ 1,273,302	$ 1,273,302	$ -	-
Fund Balance Addition/(Reduction)	$ (134,596)	$ 13,560	$ 13,560	$ -	
ATHLETICS					
Revenues	$ 526,208	$ 511,589	$ 511,589	$ -	-
Expenditures and Transfers					
Expenditures	$ 526,208	$ 511,589	$ 511,589	$ -	-
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 526,208	$ 511,589	$ 511,589	$ -	-
Fund Balance Addition/(Reduction)	$ -	$ -	$ -	$ -	
OTHER					
Revenues	$ 717,824	$ 820,482	$ 820,482	$ -	-
Expenditures and Transfers					
Expenditures	$ 548,608	$ 68,427	$ 68,427	$ -	-
Mandatory Transfers	261,710	305,065	305,065	-	-
Non-Mandatory Transfers	361,492				
Total Expenditures and Transfers	$ 1,171,810	$ 373,492	$ 373,492	$ -	-
Fund Balance Addition/(Reduction)	$ (453,986)	$ 446,990	$ 446,990	$ -	-
TOTAL					
Revenues	$ 9,687,542	$ 7,641,371	$ 7,845,433	$ 204,062	2.7%
Expenditures and Transfers					
Expenditures	$ 6,556,688	$ 3,861,159	$ 4,065,221	$ 204,062	5.3%
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	$ 9,729,175	$ 7,641,371	$ 7,845,433	$ 204,062	2.7%
Fund Balance Addition/(Reduction)	$ (41,634)	$ -	$ -	$ -	

Chattanooga

FY 2011 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 PROBABLE			FY 2011 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	$ 54,873,233		$ 54,873,233	$ 56,158,475		$ 56,158,475	$ 61,282,748		$ 61,282,748	$ 5,124,273	9.1%
State Appropriations	$ 43,330,000	$ 819,700	$ 44,149,700	$ 36,580,300	$ 773,600	$ 37,353,900	$ 36,328,700	$ 772,100	$ 37,100,800	$ (253,100)	-0.7%
MOE *				3,004,400	37,600	3,042,000	2,461,000	33,400	2,494,400	(547,600)	-18.0%
ARRA *				7,311,381	79,800	7,391,181	5,230,119	22,800	5,252,919	(2,138,262)	-28.9%
Sub-total State Appropriations	$ 43,330,000	$ 819,700	$ 44,149,700	$ 46,896,081	$ 891,000	$ 47,787,081	$ 44,019,819	$ 828,300	$ 44,848,119	$ (2,938,962)	-6.2%
Grants & Contracts	1,019,532	33,320,248	34,339,780	823,701	40,242,787	41,066,488	453,856	40,742,787	41,196,643	130,155	0.3%
Federal Grants & Contracts	***805,689***	***14,453,656***	***15,259,344***	***444,026***	***18,798,657***	***19,242,683***	***159,977***	***18,798,657***	***18,958,634***	***(284,049)***	***-1.5%***
State Grants & Contracts	***92,877***	***17,379,038***	***17,471,915***	***214,613***	***19,767,987***	***19,982,600***	***169,040***	***20,267,987***	***20,437,027***	***454,427***	***2.3%***
Local Grants & Contracts	***2,363***	***78,315***	***80,678***	***78,173***	***56,738***	***134,911***	***77,716***	***56,738***	***134,454***	***(457)***	***-0.3%***
Private Grants & Contracts	***118,604***	***1,409,239***	***1,527,843***	***86,889***	***1,619,405***	***1,706,294***	***47,123***	***1,619,405***	***1,666,528***	***(39,766)***	***-2.3%***
Sales & Services	4,575,044		4,575,044	4,238,181		4,238,181	4,049,811		4,049,811	(188,370)	-4.4%
Investment Income											
Other Sources	845,061	7,914,830	8,759,891	894,975	11,715,039	12,610,014	871,361	11,715,039	12,586,400	(23,614)	-0.2%
Other Sources	***480,080***		***480,080***	***314,975***		***314,975***	***291,361***		***291,361***	***(23,614)***	***-7.5%***
Federal Appropriations				-							
Local Appropriations				-							
Gifts	***364,982***	***1,941,079***	***2,306,061***	***580,000***	***4,907,257***	***5,487,257***	***580,000***	***4,907,257***	***5,487,257***	***0***	***0.0%***
Endowment Income	***0***	***5,973,751***	***5,973,751***	***0***	***6,807,782***	***6,807,782***	***0***	***6,807,782***	***6,807,782***	-	***0.0%***
Total Revenues	$ 104,642,870	$ 42,054,777	$ 146,697,648	$ 109,011,413	$ 52,848,826	$ 161,860,239	$ 110,677,595	$ 53,286,126	$ 163,963,721	$ 2,103,482	1.3%
Expenditures and Transfers											
Instruction	$ 44,148,995	$ 5,369,799	$ 49,518,794	$ 47,945,398	$ 7,818,040	$ 55,763,438	$ 50,284,887	$ 8,318,040	$ 58,602,927	$ 2,839,489	5.1%
Research	3,503,629	4,401,644	7,905,272	3,044,007	5,574,278	8,618,285	1,606,783	5,574,278	7,181,061	(1,437,224)	-16.7%
Public Service	2,310,690	2,174,366	4,485,056	2,338,856	2,083,572	4,422,428	2,093,627	2,083,572	4,177,199	(245,229)	-5.5%
Academic Support	8,226,418	2,071,539	10,297,957	8,700,367	1,627,090	10,327,457	7,030,561	1,627,090	8,657,651	(1,669,806)	-16.2%
Student Services	17,042,542	808,430	17,850,972	15,831,942	695,981	16,527,923	15,438,516	695,981	16,134,497	(393,426)	-2.4%
Institutional Support	6,723,037	68,666	6,791,703	9,609,031	12,186	9,621,217	9,590,954	12,186	9,603,140	(18,077)	-0.2%
Operation & Maintenance of Plant	12,332,926	4,272	12,337,198	14,057,202	5,123	14,062,325	15,950,325	5,123	15,955,448	1,893,123	13.5%
Scholarships & Fellowships	6,240,577	27,640,483	33,881,060	8,740,688	34,418,876	43,159,564	9,273,163	35,418,876	44,692,039	1,532,475	3.6%
Sub-total Expenditures	$ 100,528,814	$ 42,539,199	$ 143,068,014	$ 110,267,491	$ 52,235,146	$ 162,502,637	$ 111,268,816	$ 53,735,146	$ 165,003,962	$ 2,501,325	1.5%
Mandatory Transfers (In)/Out	923,114		923,114	520,007		520,007	600,007		600,007	80,000	15.4%
Non-Mandatory Transfers (In)/Out	2,366,022		2,366,022	(2,700,888)		(2,700,888)	(629,244)		(629,244)	2,071,644	-76.7%
Total Expenditures and Transfers	$ 103,817,950	$ 42,539,199	$ 146,357,150	$ 108,086,610	$ 52,235,146	$ 160,321,756	$ 111,239,579	$ 53,735,146	$ 164,974,725	$ 4,652,969	2.9%
Revenues Less Expend. & Transfers	$ 824,920	$ (484,422)	$ 340,498	$ 924,803	$ 613,680	$ 1,538,483	$ (561,984)	$ (449,020)	$ (1,011,004)	$ (2,549,487)	
AUXILIARIES											
Revenues	$ 9,687,542		$ 9,687,542	$ 7,641,371		$ 7,641,371	$ 7,845,433		$ 7,845,433	$ 204,062	2.7%
Expenditures and Transfers											
Expenditures	$ 6,556,688		$ 6,556,688	$ 3,861,159		$ 3,861,159	$ 4,065,221		$ 4,065,221	$ 204,062	5.3%
Mandatory Transfers	2,153,380		2,153,380	2,429,105		2,429,105	2,429,105		2,429,105	-	-
Non-Mandatory Transfers	1,019,108		1,019,108	1,351,107		1,351,107	1,351,107		1,351,107	-	-
Total Expenditures and Transfers	$ 9,729,175	$ -	$ 9,729,175	$ 7,641,371	$ -	$ 7,641,371	$ 7,845,433	$ -	$ 7,845,433	$ 204,062	2.7%
Revenues Less Expend. & Transfers	$ (41,634)	$ -	$ (41,634)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTALS											
Revenues	$ 114,330,412	$ 42,054,777	$ 156,385,190	$ 116,652,784	$ 52,848,826	$ 169,501,610	$ 118,523,028	$ 53,286,126	$ 171,809,154	$ 2,307,544	1.4%
Expenditures and Transfers											
Expenditures	$ 107,085,502	$ 42,539,199	$ 149,624,701	$ 114,128,650	$ 52,235,146	$ 166,363,796	$ 115,334,037	$ 53,735,146	$ 169,069,183	$ 2,705,387	1.6%
Mandatory Transfers	3,076,494		3,076,494	2,949,112		2,949,112	3,029,112		3,029,112	80,000	2.7%
Non-Mandatory Transfers	3,385,130		3,385,130	(1,349,781)		(1,349,781)	721,863		721,863	2,071,644	-153.5%
Total Expenditures and Transfers	$ 113,547,126	$ 42,539,199	$ 156,086,325	$ 115,727,981	$ 52,235,146	$ 167,963,127	$ 119,085,012	$ 53,735,146	$ 172,820,158	$ 4,857,031	2.9%
Revenues Less Expend. & Transfers	$ 783,286	$ (484,422)	$ 298,865	$ 924,803	$ 613,680	$ 1,538,483	$ (561,984)	$ (449,020)	$ (1,011,004)	$ (2,549,487)	

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

Chattanooga

FY 2011 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 31,030,329	$ 32,178,453	$ 30,806,512	$ (1,371,941)	-4.3%
Non-Academic	22,780,239	23,743,868	22,979,745	(764,123)	-3.2%
Students	1,055,037	667,376	628,925	(38,451)	-5.8%
Total Salaries	$ 54,865,606	$ 56,589,697	$ 54,415,182	$ (2,174,515)	-3.8%
Benefits	19,132,966	19,217,798	19,405,560	187,762	1.0%
Total Salaries and Benefits	$ 73,998,573	$ 75,807,495	$ 73,820,742	$ (1,986,753)	-2.6%
Operating	24,809,589	32,334,446	35,618,984	3,284,538	10.2%
Equipment and Capital Outlay	1,720,652	2,125,550	1,829,090	(296,460)	-13.9%
Total Expenditures	$ 100,528,814	$ 110,267,491	$ 111,268,816	$ 1,001,325	0.9%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 3,022				
Non-Academic	1,570,580	$ 1,317,818	$ 1,320,686	$ 2,868	0.2%
Students	180,312	310,615	310,615	-	-
Total Salaries	$ 1,753,913	$ 1,628,433	$ 1,631,301	$ 2,868	0.2%
Benefits	542,994	312,575	311,275	(1,300)	-0.4%
Total Salaries and Benefits	$ 2,296,907	$ 1,941,008	$ 1,942,576	$ 1,568	0.1%
Operating	4,259,781	1,915,151	2,117,645	202,494	10.6%
Equipment and Capital Outlay	-	5,000	5,000	-	-
Total Expenditures	$ 6,556,688	$ 3,861,159	$ 4,065,221	$ 204,062	5.3%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 31,033,351	$ 32,178,453	$ 30,806,512	$ (1,371,941)	-4.3%
Non-Academic	24,350,819	25,061,686	24,300,431	(761,255)	-3.0%
Students	1,235,349	977,991	939,540	(38,451)	-3.9%
Total Salaries	$ 56,619,519	$ 58,218,130	$ 56,046,483	$ (2,171,647)	-3.7%
Benefits	19,675,960	19,530,373	19,716,835	186,462	1.0%
Total Salaries and Benefits	$ 76,295,479	$ 77,748,503	$ 75,763,318	$ (1,985,185)	-2.6%
Operating	29,069,370	34,249,597	37,736,629	3,487,032	10.2%
Equipment and Capital Outlay	1,720,652	2,130,550	1,834,090	(296,460)	-13.9%
Total Expenditures	$ 107,085,502	$ 114,128,650	$ 115,334,037	$ 1,205,387	1.1%

Chattanooga

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 44,396,150	$ 50,126,137	$ 54,873,233	$ 56,158,475	$ 61,282,748	$ 16,886,598	40.5%
State Appropriations	$ 43,788,200	$ 47,004,100	$ 43,330,000	$ 36,580,300	$ 36,328,700	$ (7,459,500)	-18.1%
MOE *				3,004,400	2,461,000	2,461,000	100.0%
ARRA *				7,311,381	5,230,119	5,230,119	100.0%
Sub-total State Appropriations	$ 43,788,200	$ 47,004,100	$ 43,330,000	$ 46,896,081	$ 44,019,819	$ 231,619	0.6%
Grants & Contracts	1,050,136	1,089,217	1,019,532	823,701	453,856	(596,280)	-72.3%
Federal Grants & Contracts	***714,433***	***847,883***	***805,689***	***444,026***	***159,977***	***(554,456)***	-104.7%
State Grants & Contracts	***137,741***	***108,255***	***92,877***	***214,613***	***169,040***	***31,299***	22.3%
Local Grants & Contracts	***171***	***1,325***	***2,363***	***78,173***	***77,716***	***77,545***	1864.8%
Private Grants & Contracts	***197,791***	***131,754***	***118,604***	***86,889***	***47,123***	***(150,668)***	-99.7%
Sales & Services	3,352,992	4,144,993	4,575,044	4,238,181	4,049,811	696,819	22.2%
Investment Income							
Other Sources	1,213,815	836,774	845,061	894,975	871,361	(342,454)	-31.0%
Other Sources	***476,978***	***443,138***	***480,080***	***314,975***	***291,361***	***(259,731)***	-45.2%
Federal Appropriations							
Local Appropriations							
Gifts	***736,837***	***393,635***	***364,982***	***580,000***	***580,000***	***49,841***	9.4%
Endowment Income							
Total Revenues	$ 93,801,294	$ 103,201,220	$ 104,642,870	$ 109,011,413	$ 110,677,595	$ 16,876,301	19.2%
Expenditures and Transfers							
Instruction	$ 40,789,728	$ 43,199,943	$ 44,148,995	$ 47,945,398	$ 50,284,887	$ 9,495,159	25.1%
Research	2,440,539	3,407,829	3,503,629	3,044,007	1,606,783	(833,756)	-28.4%
Public Service	2,108,890	2,138,100	2,310,690	2,338,856	2,093,627	(15,263)	-0.8%
Academic Support	7,899,478	8,718,195	8,226,418	8,700,367	7,030,561	(868,917)	-11.5%
Student Services	12,552,166	14,909,262	17,042,542	15,831,942	15,438,516	2,886,350	24.2%
Institutional Support	6,855,977	7,396,813	6,723,037	9,609,031	9,590,954	2,734,977	45.5%
Operation & Maintenance of Plant	10,524,052	11,083,679	12,332,926	14,057,202	15,950,325	5,426,273	52.5%
Scholarships & Fellowships	4,940,728	5,253,371	6,240,577	8,740,688	9,273,163	4,332,435	87.6%
Sub-total Expenditures	$ 88,111,556	$ 96,107,192	$ 100,528,814	$ 110,267,491	$ 111,268,816	$ 23,157,260	27.7%
Mandatory Transfers (In)/Out	582,422	840,010	923,114	520,007	600,007	17,585	3.5%
Non-Mandatory Transfers (In)/Out	4,088,269	6,014,644	2,366,022	(2,700,888)	(629,244)	(4,717,513)	-162.3%
Total Expenditures and Transfers	$ 92,782,247	$ 102,961,846	$ 103,817,950	$ 108,086,610	$ 111,239,579	$ 18,457,332	21.2%
Revenues Less Expend. & Transfers	$ 1,019,046	$ 239,374	$ 824,920	$ 924,803	$ (561,984)	$ (1,581,030)	
AUXILIARIES							
Revenues	$ 7,309,754	$ 7,618,551	$ 9,687,542	$ 7,641,371	$ 7,845,433	$ 535,679	8.1%
Expenditures and Transfers							
Expenditures	$ 4,356,991	$ 5,115,797	$ 6,556,688	$ 3,861,159	$ 4,065,221	$ (291,770)	-6.7%
Mandatory Transfers	1,831,411	2,025,623	2,153,380	2,429,105	2,429,105	597,694	43.8%
Non-Mandatory Transfers	1,017,657	664,475	1,019,108	1,351,107	1,351,107	333,450	29.4%
Total Expenditures and Transfers	$ 7,206,059	$ 7,805,895	$ 9,729,175	$ 7,641,371	$ 7,845,433	$ 639,374	9.3%
Revenues Less Expend. & Transfers	$ 103,695	$ (187,344)	$ (41,634)	$ -	$ -	$ (103,695)	
TOTALS							
Revenues	$ 101,111,048	$ 110,819,772	$ 114,330,412	$ 116,652,784	$ 118,523,028	$ 17,411,980	18.4%
Expenditures and Transfers							
Expenditures	$ 92,468,548	$ 101,222,990	$ 107,085,502	$ 114,128,650	$ 115,334,037	$ 22,865,489	26.0%
Mandatory Transfers	2,413,833	2,865,633	3,076,494	2,949,112	3,029,112	615,279	32.8%
Non-Mandatory Transfers	5,105,925	6,679,119	3,385,130	(1,349,781)	721,863	(4,384,062)	-108.5%
Total Expenditures and Transfers	$ 99,988,306	$ 110,767,742	$ 113,547,126	$ 115,727,981	$ 119,085,012	$ 19,096,706	20.3%
Revenues Less Expend. & Transfers	$ 1,122,741	$ 52,030	$ 783,286	$ 924,803	$ (561,984)	$ (1,684,725)	

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

Chattanooga

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 44,396,150	$ 50,126,137	$ 54,873,233	$ 56,158,475	$ 61,282,748	$ 16,886,598	38.0%
State Appropriations	$ 44,705,500	$ 47,860,897	$ 44,149,700	$ 37,353,900	37,100,800	$ (7,604,700)	-17.0%
MOE *				3,042,000	2,494,400	2,494,400	100.0%
ARRA *				7,391,181	5,252,919	5,252,919	100.0%
Sub-total State Appropriations	$ 44,705,500	$ 47,860,897	$ 44,149,700	$ 47,787,081	$ 44,848,119	$ 142,619	0.3%
Grants & Contracts	28,240,238	32,656,313	34,339,780	41,066,488	41,196,643	12,956,405	45.9%
Federal Grants & Contracts	***12,530,950***	***15,556,563***	***15,259,344***	***19,242,683***	**18,958,634**	***6,427,684***	51.3%
State Grants & Contracts	***13,559,218***	***15,157,372***	***17,471,915***	***19,982,600***	**20,437,027**	***6,877,809***	50.7%
Local Grants & Contracts	***(9,944)***	***29,545***	***80,678***	***134,911***	**134,454**	***144,398***	-1452.1%
Private Grants & Contracts	***2,160,014***	***1,912,833***	***1,527,843***	***1,706,294***	**1,666,528**	***(493,486)***	-22.8%
Sales & Services	3,352,992	4,144,993	4,575,044	4,238,181	4,049,811	696,819	20.8%
Investment Income							
Other Sources	8,802,876	8,597,723	8,759,891	12,610,014	12,586,400	3,783,524	43.0%
Other Sources	***476,978***	443,138	***480,080***	***314,975***	**291,361**	***(185,617)***	-38.9%
Federal Appropriations							
Local Appropriations							
Gifts	***1,790,723***	2,505,768	***2,306,061***	***5,487,257***	**5,487,257**	***3,696,534***	206.4%
Endowment Income	***6,535,175***	5,648,817	***5,973,751***	***6,807,782***	**6,807,782**	***272,607***	4.2%
Total Revenues	$ 129,497,756	$ 143,386,063	$ 146,697,648	$ 161,860,239	$ 163,963,721	$ 34,465,965	26.6%
Expenditures and Transfers							
Instruction	$ 46,464,858	$ 49,191,662	$ 49,518,794	$ 55,763,438	$ 58,602,927	$ 12,138,069	26.1%
Research	5,521,243	8,091,910	7,905,272	8,618,285	7,181,061	1,659,818	30.1%
Public Service	6,132,777	4,766,407	4,485,056	4,422,428	4,177,199	(1,955,578)	-31.9%
Academic Support	9,595,314	10,330,259	10,297,957	10,327,457	8,657,651	(937,663)	-9.8%
Student Services	13,248,349	15,545,703	17,850,972	16,527,923	16,134,497	2,886,148	21.8%
Institutional Support	7,016,069	7,476,717	6,791,703	9,621,217	9,603,140	2,587,071	36.9%
Operation & Maintenance of Plant	10,563,918	11,142,148	12,337,198	14,062,325	15,955,448	5,391,530	51.0%
Scholarships & Fellowships	25,542,549	29,461,703	33,881,060	43,159,564	44,692,039	19,149,490	75.0%
Sub-total Expenditures	$ 124,085,078	$ 136,006,510	$ 143,068,014	$ 162,502,637	$ 165,003,962	$ 40,918,884	33.0%
Mandatory Transfers (In)/Out	582,422	840,010	923,114	520,007	600,007	17,585	3.0%
Non-Mandatory Transfers (In)/Out	4,088,269	6,014,644	2,366,022	(2,700,888)	(629,244)	(4,717,513)	-115.4%
Total Expenditures and Transfers	$ 128,755,769	$ 142,861,164	$ 146,357,150	$ 160,321,756	$ 164,974,725	$ 36,218,956	28.1%
Revenues Less Expend. & Transfers	$ 741,987	$ 524,899	$ 340,498	$ 1,538,483	$ (1,011,004)	$ (1,752,991)	
AUXILIARIES							
Revenues	$ 7,309,754	$ 7,618,551	$ 9,687,542	$ 7,641,371	$ 7,845,433	$ 535,679	7.3%
Expenditures and Transfers							
Expenditures	$ 4,356,991	$ 5,115,797	$ 6,556,688	$ 3,861,159	4,065,221	$ (291,770)	-6.7%
Mandatory Transfers	1,831,411	2,025,623	2,153,380	2,429,105	2,429,105	597,694	32.6%
Non-Mandatory Transfers	1,017,657	664,475	1,019,108	1,351,107	1,351,107	333,450	32.8%
Total Expenditures and Transfers	$ 7,206,059	$ 7,805,895	$ 9,729,175	$ 7,641,371	$ 7,845,433	$ 639,374	8.9%
Revenues Less Expend. & Transfers	$ 103,695	$ (187,344)	$ (41,634)	$ -	$ -	$ (103,695)	
TOTALS							
Revenues	$ 136,807,510	$ 151,004,614	$ 156,385,190	$ 169,501,610	$ 171,809,154	$ 35,001,644	25.6%
Expenditures and Transfers							
Expenditures	$ 128,442,069	$ 141,122,307	$ 149,624,701	$ 166,363,796	$ 169,069,183	$ 40,627,114	31.6%
Mandatory Transfers	2,413,833	2,865,633	3,076,494	2,949,112	3,029,112	615,279	25.5%
Non-Mandatory Transfers	5,105,925	6,679,119	3,385,130	(1,349,781)	721,863	(4,384,062)	-85.9%
Total Expenditures and Transfers	$ 135,961,828	$ 150,667,060	$ 156,086,325	$ 167,963,127	$ 172,820,158	$ 36,858,330	27.1%
Revenues Less Expend. & Transfers	$ 845,682	$ 337,554	$ 298,865	$ 1,538,483	$ (1,011,004)	$ (1,856,686)	

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

UTC

Summary of Athletics Revenues, Expenditures and Transfers

Unrestricted and Restricted E&G and Auxiliary Funds

	FY 2009 Actual			FY 2010 Probable			FY 2011 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
ATHLETICS											
Revenues											
General Funds	$ 4,797,811		$ 4,797,811	$ 4,077,184		$ 4,077,184	$ 4,594,534		$ 4,594,534	$ 517,350	12.69%
Student Fees	648,124		648,124	648,124		648,124	648,124		648,124	-	-
Athletic Fees	2,202,526		2,202,526	2,184,333		2,184,333	2,184,333		2,184,333	-	-
Ticket Sales	537,454		537,454	983,500		983,500	983,500		983,500	-	-
NCAA Conference, Tournaments	346,430		346,430	265,000		265,000	309,088		309,088	44,088	16.64%
Game Guarantees	1,090,472		1,090,472								
Gifts	321,732	$ 902,459	1,224,191	480,000	$ 728,801	1,208,801	480,000	$ 728,801	1,208,801	-	-
Licensing Fees	14,000		14,000	20,000		20,000	20,000		20,000	-	-
Sports Camps	526,208		526,208	511,589		511,589	511,589		511,589	-	-
Other*	438,208		438,208	520,600		520,600	520,600		520,600	-	-
Total Revenues	$ 10,922,964	$ 902,459	$ 11,825,423	$ 9,690,330	$ 728,801	$ 10,419,131	$ 10,251,768	$ 728,801	$ 10,980,569	$ 561,438	4.75%
Expenditures and Transfers											
Salaries	$ 3,080,557	$ 158,911	$ 3,239,468	$ 2,882,342	$ 80,000	$ 2,962,342	$ 2,929,430	$ 80,000	$ 3,009,430	$ 47,088	1.59%
Employee Benefits	1,029,712	34,561	1,064,273	922,349	25,600	947,949	922,349	25,600	947,949	-	-
Total Salaries and Benefits	$ 4,110,269	$ 193,472	$ 4,303,741	$ 3,804,691	$ 105,600	$ 3,910,291	$ 3,851,779	$ 105,600	$ 3,957,379	$ 47,088	1.20%
Travel	781,182	85,812	866,993	522,389	551,038	1,073,427	519,389	551,038	1,070,427	(3,000)	-0.28%
Student Aid	2,984,843	298,673	3,283,516	3,771,764		3,771,764	3,771,764		3,771,764	-	-
Equipment	82,000		82,000								
Other Operating	2,864,304	376,675	3,240,979	1,436,486	110,684	1,547,170	1,953,836	110,684	2,064,520	517,350	33.44%
Sub-total Expenditures	$ 10,822,598	$ 954,632	$ 11,777,230	$ 9,535,330	$ 767,322	$ 10,302,652	$ 10,096,768	$ 767,322	$ 10,864,090	$ 561,438	5.45%
Debt Service	100,367		100,367	155,000		155,000	155,000		155,000	-	-
Other Transfers											
Total Expenditures and Transfers	$ 10,922,964	$ 954,632	$ 11,877,596	$ 9,690,330	$ 767,322	$ 10,457,652	$ 10,251,768	$ 767,322	$ 11,019,090	$ 561,438	5.37%
Revenues Less Expenditures	$ -	$ (52,173)	$ (52,173)	$ -	$ (38,521)	$ (38,521)	$ -	$ (38,521)	$ (38,521)	$ -	

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

Chattanooga

Unrestricted Net Assets

		E&G		AUXILIARIES		TOTAL
TOTAL - JUNE 30, 2008	$	6,435,576.1	$	1,155,359.8	$	7,590,935.9
FY 2008-09 ACTUAL						
Revenue	$	104,642,870	$	9,687,542	$	114,330,412
Less:						
Expenditures	$	100,528,814	$	6,556,688	$	107,085,502
Mandatory Transfers (In)/Out		923,114		2,153,380		3,076,494
Non-Mandatory Transfers(In)/Out		2,366,022		1,019,108		3,385,130
Total Expenditures & Transfers	$	103,817,950	$	9,729,175	$	113,547,126
Net Change	$	824,920	$	(41,634)	$	783,286
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	2,268,636	$	733,316	$	3,001,952
Working Capital-Inventories		85,906		11,457		97,362
Revolving Funds		511,030				511,030
Encumbrances						
Unexpended Gifts		20,437				20,437
Reappropriations						
Unallocated		4,374,488		368,953		4,743,441
TOTAL - JUNE 30, 2009	$	7,260,496	$	1,113,726	$	8,374,222
Percent Unallocated of Expend. & Transfers		*4.21%*		*3.79%*		*4.18%*
FY 2009-10 PROBABLE BUDGET						
Revenue	$	109,011,413	$	7,641,371	$	116,652,784
Less:						
Expenditures	$	110,267,491	$	3,861,159	$	114,128,650
Mandatory Transfers (In)/Out		520,007		2,429,105		2,949,112
Non-Mandatory Transfers(In)/Out		(2,700,888)		1,351,107		(1,349,781)
Total Expenditures & Transfers	$	108,086,610	$	7,641,371	$	115,727,981
Net Change	$	924,803	$	-	$	924,803
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	2,268,636	$	733,316	$	3,001,952
Working Capital-Inventories		85,906		11,457		97,362
Revolving Funds		511,030				511,030
Encumbrances						
Unexpended Gifts		20,437				20,437
Reappropriations		628,564				628,564
Unallocated		4,670,727		368,953		5,039,680
ESTIMATED TOTAL - APRIL 30, 2010	$	8,185,299	$	1,113,726	$	9,299,025
Percent Unallocated of Expend. & Transfers		*4.32%*		*4.83%*		*4.35%*
FY 2010-11 PROPOSED BUDGET						
Revenue	$	110,677,595	$	7,845,433	$	118,523,028
Less:						
Expenditures	$	111,268,816	$	4,065,221	$	115,334,037
Mandatory Transfers (In)/Out		600,007		2,429,105		3,029,112
Non-Mandatory Transfers(In)/Out		(629,244)		1,351,107		721,863
Total Expenditures & Transfers	$	111,239,579	$	7,845,433	$	119,085,012
Net Change	$	(561,984)	$	-	$	(561,984)
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	2,268,636	$	733,316	$	3,001,952
Working Capital-Inventories		85,906		11,457		97,362
Revolving Funds		511,030				511,030
Encumbrances						
Unexpended Gifts		20,437				20,437
Reappropriations						
Unallocated		4,737,307		368,953		5,106,260
ESTIMATED TOTAL - JULY 1, 2010	$	7,623,315	$	1,113,726	$	8,737,041
Percent Unallocated of Expend. & Transfers		*4.26%*		*4.70%*		*4.29%*

Knoxville

FY 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 223,616,923	$ 233,820,664	$ 252,681,196	$ 18,860,532	8.1%
State Appropriations	$ 183,109,300	$ 155,310,700	$ 161,051,100	$ 5,740,400	3.7%
MOE *		12,710,200	10,350,900	(2,359,300)	-18.6%
ARRA *		29,013,275	46,989,325	17,976,050	62.0%
Sub-total State Appropriations	$ 183,109,300	$ 197,034,175	$ 218,391,325	$ 21,357,150	10.8%
Grants & Contracts	17,710,089	16,570,000	20,095,000	3,525,000	21.3%
Federal Grants & Contracts	***12,733,961***	***11,220,000***	***15,220,000***	***4,000,000***	35.7%
State Grants & Contracts	***3,024,114***	***3,500,000***	***3,000,000***	***(500,000)***	-14.3%
Local Grants & Contracts	***101,321***	***50,000***	***75,000***	***25,000***	50.0%
Private Grants & Contracts	***1,850,693***	***1,800,000***	***1,800,000***	***-***	0.0%
Sales & Services	8,939,763	7,068,080	6,896,245	(171,835)	-2.4%
Investment Income					
Other Sources	10,852,400	8,455,893	7,237,975	(1,217,918)	-14.4%
Other Sources	***10,749,178***	***8,100,893***	***7,112,975***	***(987,918)***	-12.2%
Federal Appropriations					
Local Appropriations					
Gifts	***76,870***	***330,000***	***100,000***	***(230,000)***	-69.7%
Endowment Income	***26,351***	***25,000***	***25,000***	***-***	0.0%
Total Revenues	$ 444,228,475	$ 462,948,812	$ 505,301,741	$ 42,352,929	9.1%
Expenditures and Transfers					
Instruction	$ 187,077,401	$ 213,454,936	$ 218,954,762	$ 5,499,826	2.6%
Research	21,599,838	32,013,951	24,460,439	(7,553,512)	-23.6%
Public Service	9,589,069	10,356,708	8,162,598	(2,194,110)	-21.2%
Academic Support	55,212,021	57,554,733	62,449,073	4,894,340	8.5%
Student Services	44,866,355	43,932,241	42,156,225	(1,776,016)	-4.0%
Institutional Support	25,057,820	28,261,450	26,091,126	(2,170,324)	-7.7%
Operation & Maintenance of Plant	53,922,393	60,749,200	98,463,309	37,714,109	62.1%
Scholarships & Fellowships	31,643,892	35,820,618	38,330,466	2,509,848	7.0%
Sub-total Expenditures	$ 428,968,790	$ 482,143,837	$ 519,067,998	$ 36,924,161	7.7%
Mandatory Transfers (In)/Out	1,900,005	1,949,583	1,813,578	(136,005)	-7.0%
Non-Mandatory Transfers (In)/Out	18,598,429	(27,746,461)	(4,307,235)	23,439,226	-84.5%
Total Expenditures and Transfers	$ 449,467,225	$ 456,346,959	$ 516,574,341	$ 60,227,382	13.2%
Fund Balance Addition/(Reduction)	$ (5,238,750)	$ 6,601,853	$ (11,272,600)	$ (17,874,453)	
AUXILIARIES					
Revenues	$ 151,368,405	$ 165,279,635	$ 166,973,044	$ 1,693,409	1.0%
Expenditures and Transfers					
Expenditures	$ 115,913,485	$ 120,596,793	$ 117,611,838	$ (2,984,955)	-2.5%
Mandatory Transfers	19,140,684	22,596,706	24,860,130	2,263,424	10.0%
Non-Mandatory Transfers	13,338,672	22,086,136	24,501,076	2,414,940	10.9%
Total Expenditures and Transfers	$ 148,392,841	$ 165,279,635	$ 166,973,044	$ 1,693,409	1.0%
Fund Balance Addition/(Reduction)	$ 2,975,564	$ -	$ -	$ -	
TOTALS					
Revenues	$ 595,596,880	$ 628,228,447	$ 672,274,785	$ 44,046,338	7.0%
Expenditures and Transfers					
Expenditures	$ 544,882,275	$ 602,740,630	$ 636,679,836	$ 33,939,206	5.6%
Mandatory Transfers	21,040,689	24,546,289	26,673,708	2,127,419	8.7%
Non-Mandatory Transfers	31,937,102	(5,660,325)	20,193,841	25,854,166	-456.8%
Total Expenditures and Transfers	$ 597,860,066	$ 621,626,594	$ 683,547,385	$ 61,920,791	10.0%
Fund Balance Addition/(Reduction)	$ (2,263,186)	$ 6,601,853	$ (11,272,600)	$ (17,874,453)	

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

Knoxville

FY 2011 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
HOUSING					
Revenues	$ 35,069,340	$ 37,683,868	$ 37,548,226	$ (135,642)	-0.4%
Expenditures and Transfers					
Expenditures	$ 26,962,351	$ 30,280,185	$ 27,542,292	$ (2,737,893)	-9.0%
Mandatory Transfers	5,821,734	7,117,893	7,736,306	618,413	8.7%
Non-Mandatory Transfers	2,570,573	285,790	2,269,628	1,983,838	694.2%
Total Expenditures and Transfers	$ 35,354,657	$ 37,683,868	$ 37,548,226	$ (135,642)	-0.4%
Fund Balance Addition/(Reduction)	$ (285,318)	$ -	$ -	$ -	
FOOD SERVICE					
Revenues	$ 3,613,080	$ 3,456,000	$ 3,874,221	$ 418,221	12.1%
Expenditures and Transfers					
Expenditures	$ 1,279,153	$ 1,291,210	$ 1,339,144	$ 47,934	3.7%
Mandatory Transfers	67,753				
Non-Mandatory Transfers	968,532	2,164,790	2,535,077	370,287	17.1%
Total Expenditures and Transfers	$ 2,315,437	$ 3,456,000	$ 3,874,221	$ 418,221	12.1%
Fund Balance Addition/(Reduction)	$ 1,297,642	$ -	$ -	$ -	
BOOKSTORES					
Revenues	$ 20,402,258	$ 20,305,000	$ 19,704,119	$ (600,881)	-3.0%
Expenditures and Transfers					
Expenditures	$ 18,698,350	$ 18,430,758	$ 17,829,877	$ (600,881)	-3.3%
Mandatory Transfers					
Non-Mandatory Transfers	1,725,271	1,874,242	1,874,242	-	-
Total Expenditures and Transfers	$ 20,423,622	$ 20,305,000	$ 19,704,119	$ (600,881)	-3.0%
Fund Balance Addition/(Reduction)	$ (21,363)	$ -	$ -	$ -	
PARKING					
Revenues	$ 7,575,544	$ 8,741,220	$ 8,646,389	$ (94,831)	-1.1%
Expenditures and Transfers					
Expenditures	$ 3,644,269	$ 5,765,349	$ 5,157,804	$ (607,545)	-10.5%
Mandatory Transfers	2,672,402	2,228,813	2,823,824	595,011	26.7%
Non-Mandatory Transfers	1,762,080	747,058	664,761	(82,297)	-11.0%
Total Expenditures and Transfers	$ 8,078,751	$ 8,741,220	$ 8,646,389	$ (94,831)	-1.1%
Fund Balance Addition/(Reduction)	$ (503,206)	$ -	$ -	$ -	
ATHLETICS					
Revenues	$ 79,802,839	$ 90,125,000	$ 92,555,000	$ 2,430,000	2.7%
Expenditures and Transfers					
Expenditures	$ 60,426,694	$ 59,985,800	$ 61,212,984	$ 1,227,184	2.0%
Mandatory Transfers	10,578,796	13,250,000	14,300,000	1,050,000	7.9%
Non-Mandatory Transfers	6,109,383	16,889,200	17,042,016	152,816	0.9%
Total Expenditures and Transfers	$ 77,114,872	$ 90,125,000	$ 92,555,000	$ 2,430,000	2.7%
Fund Balance Addition/(Reduction)	$ 2,687,968	$ -	$ -	$ -	
OTHER					
Revenues	$ 4,905,344	$ 4,968,547	$ 4,645,089	$ (323,458)	-6.5%
Expenditures and Transfers					
Expenditures	$ 4,902,669	$ 4,843,491	$ 4,529,737	$ (313,754)	-6.5%
Mandatory Transfers					
Non-Mandatory Transfers	202,834	125,056	115,352	(9,704)	-7.8%
Total Expenditures and Transfers	$ 5,105,502	$ 4,968,547	$ 4,645,089	$ (323,458)	-6.5%
Fund Balance Addition/(Reduction)	$ (200,159)	$ -	$ -	$ -	
TOTAL					
Revenues	$ 151,368,405	$ 165,279,635	$ 166,973,044	$ 1,693,409	1.0%
Expenditures and Transfers					
Expenditures	$ 115,913,485	$ 120,596,793	$ 117,611,838	$ (2,984,955)	-2.5%
Mandatory Transfers	19,140,684	22,596,706	24,860,130	2,263,424	10.0%
Non-Mandatory Transfers	13,338,672	22,086,136	24,501,076	2,414,940	10.9%
Total Expenditures and Transfers	$ 148,392,841	$ 165,279,635	$ 166,973,044	$ 1,693,409	1.0%
Fund Balance Addition/(Reduction)	$ 2,975,564	$ -	$ -	$ -	

Knoxville

FY 2011 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 PROBABLE			FY 2011 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	$ 223,616,923		$ 223,616,923	$ 233,820,664		$ 233,820,664	$ 252,681,196		$ 252,681,196	$ 18,860,532	8.1%
State Appropriations	$ 183,109,300	$ 5,914,979	$ 189,024,279	$ 155,310,700	$ 5,185,000	$ 160,495,700	$ 161,051,100	$ 5,174,900	$ 166,226,000	$ 5,730,300	3.6%
MOE *				12,710,200	251,700	12,961,900	10,350,900	$ 153,000	10,503,900	(2,458,000)	-19.0%
ARRA *				29,013,275	534,900	29,548,175	46,989,325	223,600	47,212,925	17,664,750	59.8%
Sub-total State Appropriations	$ 183,109,300	$ 5,914,979	$ 189,024,279	$ 197,034,175	$ 5,971,600	$ 203,005,775	$ 218,391,325	$ 5,551,500	$ 223,942,825	$ 20,937,050	10.3%
Grants & Contracts	17,710,089	192,334,168	210,044,257	16,570,000	203,670,000	220,240,000	20,095,000	204,900,000	224,995,000	4,755,000	2.2%
Federal Grants & Contracts	***12,733,961***	***107,647,374***	***120,381,335***	***11,220,000***	***113,000,000***	***124,220,000***	***15,220,000***	***113,000,000***	***128,220,000***	***4,000,000***	3.2%
State Grants & Contracts	***3,024,114***	***74,107,368***	***77,131,481***	***3,500,000***	***81,000,000***	***84,500,000***	***3,000,000***	***82,000,000***	***85,000,000***	***500,000***	0.6%
Local Grants & Contracts	***101,321***	***592,946***	***694,267***	***50,000***	***370,000***	***420,000***	***75,000***	***400,000***	***475,000***	***55,000***	13.1%
Private Grants & Contracts	***1,850,693***	***9,986,480***	***11,837,173***	***1,800,000***	***9,300,000***	***11,100,000***	***1,800,000***	***9,500,000***	***11,300,000***	***200,000***	1.8%
Sales & Services	8,939,763		8,939,763	7,068,080		7,068,080	6,896,245		6,896,245	(171,835)	-2.4%
Investment Income											
Other Sources	10,852,400	29,907,857	40,760,257	8,455,893	25,700,000	34,155,893	7,237,975	26,250,000	33,487,975	(667,918)	-2.0%
Other Sources	***10,749,178***		***10,749,178***	***8,100,893***		***8,100,893***	***7,112,975***		***7,112,975***	***(987,918)***	-12.2%
Federal Appropriations											
Local Appropriations											
Gifts	***76,870***	***8,740,847***	***8,817,717***	***330,000***	***6,500,000***	***6,830,000***	***100,000***	***6,500,000***	***6,600,000***	***(230,000)***	-3.4%
Endowment Income	***26,351***	***21,167,011***	***21,193,362***	***25,000***	***19,200,000***	***19,225,000***	***25,000***	***19,750,000***	***19,775,000***	***550,000***	2.9%
Total Revenues	$ 444,228,475	$ 228,157,005	$ 672,385,480	$ 462,948,812	$ 235,341,600	$ 698,290,412	$ 505,301,741	$ 236,701,500	$ 742,003,241	$ 43,712,829	6.3%
Expenditures and Transfers											
Instruction	$ 187,077,401	$ 7,412,518	$ 194,489,919	$ 213,454,936	$ 7,000,000	$ 220,454,936	$ 218,954,762	$ 7,200,000	$ 226,154,762	$ 5,699,826	2.6%
Research	21,599,838	101,899,572	123,499,411	32,013,951	108,000,000	140,013,951	24,460,439	108,000,000	132,460,439	(7,553,512)	-5.4%
Public Service	9,589,069	27,246,500	36,835,570	10,356,708	26,200,000	36,556,708	8,162,598	26,500,000	34,662,598	(1,894,110)	-5.2%
Academic Support	55,212,021	6,702,816	61,914,837	57,554,733	6,200,000	63,754,733	62,449,073	6,300,000	68,749,073	4,994,340	7.8%
Student Services	44,866,355	2,053,470	46,919,825	43,932,241	75,000	44,007,241	42,156,225	75,000	42,231,225	(1,776,016)	-4.0%
Institutional Support	25,057,820	397,206	25,455,026	28,261,450	300,000	28,561,450	26,091,126	300,000	26,391,126	(2,170,324)	-7.6%
Operation & Maintenance of Plant	53,922,393	23,798	53,946,191	60,749,200	3,000	60,752,200	98,463,309	3,000	98,466,309	37,714,109	62.1%
Scholarships & Fellowships	31,643,892	77,344,709	108,988,601	35,820,618	88,163,600	123,984,218	38,330,466	88,923,500	127,253,966	3,269,748	2.6%
Sub-total Expenditures	$ 428,968,790	$ 223,080,589	$ 652,049,379	$ 482,143,837	$ 235,941,600	$ 718,085,437	$ 519,067,998	$ 237,301,500	$ 756,369,498	$ 38,284,061	5.3%
Mandatory Transfers (In)/Out	1,900,005		1,900,005	1,949,583		1,949,583	1,813,578		1,813,578	(136,005)	-7.0%
Non-Mandatory Transfers (In)/Out	18,598,429		18,598,429	(27,746,461)		(27,746,461)	(4,307,235)		(4,307,235)	23,439,226	-84.5%
Total Expenditures and Transfers	$ 449,467,225	$ 223,080,589	$ 672,547,814	$ 456,346,959	$ 235,941,600	$ 692,288,559	$ 516,574,341	$ 237,301,500	$ 753,875,841	$ 61,587,282	8.9%
Revenues Less Expend. & Transfers	$ (5,238,750)	$ 5,076,416	$ (162,334)	$ 6,601,853	$ (600,000)	$ 6,001,853	$ (11,272,600)	$ (600,000)	$ (11,872,600)	$ (17,874,453)	
AUXILIARIES											
Revenues	$ 151,368,405	$ 892,056.53	$ 152,260,461	$ 165,279,635	$ 1,900,000	$ 167,179,635	$ 166,973,044	$ 1,950,000	$ 168,923,044	$ 1,743,409	1.0%
Expenditures and Transfers											
Expenditures	$ 115,913,485	$ 402,523.76	$ 116,316,008	$ 120,596,793	$ 1,900,000	$ 122,496,793	$ 117,611,838	$ 1,950,000	$ 119,561,838	$ (2,934,955)	-2.4%
Mandatory Transfers	19,140,684		19,140,684	22,596,706		22,596,706	24,860,130		24,860,130	2,263,424	10.0%
Non-Mandatory Transfers	13,338,672		13,338,672	22,086,136		22,086,136	24,501,076		24,501,076	2,414,940	10.9%
Total Expenditures and Transfers	$ 148,392,841	$ 402,523.76	$ 148,795,365	$ 165,279,635	$ 1,900,000	$ 167,179,635	$ 166,973,044	$ 1,950,000	$ 168,923,044	$ 1,743,409	1.0%
Revenues Less Expend. & Transfers	$ 2,975,564	$ 489,532.77	$ 3,465,097	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTALS											
Revenues	$ 595,596,880	$ 229,049,061	$ 824,645,941	$ 628,228,447	$ 237,241,600	$ 865,470,047	$ 672,274,785	$ 238,651,500	$ 910,926,285	$ 45,456,238	5.3%
Expenditures and Transfers											
Expenditures	$ 544,882,275	$ 223,483,113	$ 768,365,388	$ 602,740,630	$ 237,841,600	$ 840,582,230	$ 636,679,836	$ 239,251,500	$ 875,931,336	$ 35,349,106	4.2%
Mandatory Transfers	21,040,689		21,040,689	24,546,289		24,546,289	26,673,708		26,673,708	2,127,419	8.7%
Non-Mandatory Transfers	31,937,102		31,937,102	(5,660,325)		(5,660,325)	20,193,841		20,193,841	25,854,166	-456.8%
Total Expenditures and Transfers	$ 597,860,066	$ 223,483,113	$ 821,343,178	$ 621,626,594	$ 237,841,600	$ 859,468,194	$ 683,547,385	$ 239,251,500	$ 922,798,885	$ 63,330,691	7.4%
Revenues Less Expend. & Transfers	$ (2,263,186)	$ 5,565,949	$ 3,302,763	$ 6,601,853	$ (600,000)	$ 6,001,853	$ (11,272,600)	$ (600,000)	$ (11,872,600)	$ (17,874,453)	

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

Knoxville

FY 2011 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 128,161,222	$ 127,696,046	$ 127,672,488	$ (23,558)	0.0%
Non-Academic	96,072,270	94,796,402	91,718,241	(3,078,161)	-3.2%
Students	3,802,720	3,636,692	3,464,733	(171,959)	-4.7%
Total Salaries	$ 228,036,213	$ 226,129,140	$ 222,855,462	$ (3,273,678)	-1.4%
Benefits	72,682,493	77,646,056	74,265,453	(3,380,603)	-4.4%
Total Salaries and Benefits	$ 300,718,705	$ 303,775,196	$ 297,120,915	$ (6,654,281)	-2.2%
Operating	114,029,650	159,396,872	204,184,018	44,787,146	28.1%
Equipment and Capital Outlay	14,220,435	18,971,769	17,763,065	(1,208,704)	-6.4%
Total Expenditures	$ 428,968,790	$ 482,143,837	$ 519,067,998	$ 36,924,161	7.7%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 1,587,779	$ 532,008	$ 591,250	$ 59,242	11.1%
Non-Academic	35,585,025	31,389,160	32,974,154	1,584,994	5.0%
Students	2,763,400	2,932,899	2,896,073	(36,826)	-1.3%
Total Salaries	$ 39,936,204	$ 34,854,067	$ 36,461,477	$ 1,607,410	4.6%
Benefits	9,598,336	8,909,659	9,825,155	915,496	10.3%
Total Salaries and Benefits	$ 49,534,540	$ 43,763,726	$ 46,286,632	$ 2,522,906	5.8%
Operating	65,873,753	75,810,074	70,398,384	(5,411,690)	-7.1%
Equipment and Capital Outlay	505,192	1,022,993	926,822	(96,171)	-9.4%
Total Expenditures	$ 115,913,485	$ 120,596,793	$ 117,611,838	$ (2,984,955)	-2.5%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 129,749,001	$ 128,228,054	$ 128,263,738	$ 35,684	0.0%
Non-Academic	131,657,295	126,185,562	124,692,395	(1,493,167)	-1.2%
Students	6,566,120	6,569,591	6,360,806	(208,785)	-3.2%
Total Salaries	$ 267,972,417	$ 260,983,207	$ 259,316,939	$ (1,666,268)	-0.6%
Benefits	82,280,829	86,555,715	84,090,608	(2,465,107)	-2.8%
Total Salaries and Benefits	$ 350,253,245	$ 347,538,922	$ 343,407,547	$ (4,131,375)	-1.2%
Operating	179,903,403	235,206,946	274,582,402	39,375,456	16.7%
Equipment and Capital Outlay	14,725,627	19,994,762	18,689,887	(1,304,875)	-6.5%
Total Expenditures	$ 544,882,275	$ 602,740,630	$ 636,679,836	$ 33,939,206	5.6%

Knoxville

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 196,523,239	$ 211,853,269	$ 223,616,923	$ 233,820,664	$ 252,681,196	$ 56,157,957	28.6%
State Appropriations	$ 184,467,600	$ 198,919,700	$ 183,109,300	$ 155,310,700	$ 161,051,100	$ (23,416,500)	-12.7%
MOE *				12,710,200	10,350,900	10,350,900	100.0%
ARRA *				29,013,275	46,989,325	46,989,325	100.0%
Sub-total State Appropriations	$ 184,467,600	$ 198,919,700	$ 183,109,300	$ 197,034,175	$ 218,391,325	$ 33,923,725	18.4%
Grants & Contracts	17,907,970	16,977,917	17,710,089	16,570,000	20,095,000	2,187,030	12.2%
Federal Grants & Contracts	***11,843,273***	***11,271,689***	***12,733,961***	***11,220,000***	***15,220,000***	3,376,727	28.5%
State Grants & Contracts	***3,727,524***	***3,621,195***	***3,024,114***	***3,500,000***	***3,000,000***	(727,524)	-19.5%
Local Grants & Contracts	***142,394***	***43,801***	***101,321***	***50,000***	***75,000***	(67,394)	-47.3%
Private Grants & Contracts	***2,194,780***	***2,041,233***	***1,850,693***	***1,800,000***	***1,800,000***	(394,780)	-18.0%
Sales & Services	8,021,307	9,462,371	8,939,763	7,068,080	6,896,245	(1,125,062)	-14.0%
Investment Income							
Other Sources	10,812,415	10,354,821	10,852,400	8,455,893	7,237,975	(3,574,440)	-33.1%
Other Sources	***10,130,589***	***10,074,371***	***10,749,178***	***8,100,893***	***7,112,975***	(3,017,614)	-29.8%
Federal Appropriations							
Local Appropriations							
Gifts	***656,350***	***251,923***	***76,870***	***330,000***	***100,000***	(556,350)	-84.8%
Endowment Income	***25,476***	***28,526***	***26,351***	***25,000***	***25,000***	(476)	-1.9%
Total Revenues	$ 417,732,531	$ 447,568,078	$ 444,228,475	$ 462,948,812	$ 505,301,741	$ 87,569,210	21.0%
Expenditures and Transfers							
Instruction	$ 181,818,508	$ 189,599,584	$ 187,077,401	$ 213,454,936	$ 218,954,762	$ 37,136,254	20.4%
Research	18,436,199	21,207,752	21,599,838	32,013,951	24,460,439	6,024,240	32.7%
Public Service	9,999,995	10,318,742	9,589,069	10,356,708	8,162,598	(1,837,397)	-18.4%
Academic Support	50,126,170	53,519,997	55,212,021	57,554,733	62,449,073	12,322,903	24.6%
Student Services	41,939,055	44,360,249	44,866,355	43,932,241	42,156,225	217,170	0.5%
Institutional Support	12,700,182	23,368,940	25,057,820	28,261,450	26,091,126	13,390,944	105.4%
Operation & Maintenance of Plant	48,837,377	50,367,845	53,922,393	60,749,200	98,463,309	49,625,932	101.6%
Scholarships & Fellowships	28,608,822	30,012,515	31,643,892	35,820,618	38,330,466	9,721,644	34.0%
Sub-total Expenditures	$ 392,466,308	$ 422,755,623	$ 428,968,790	$ 482,143,837	$ 519,067,998	$ 126,601,690	32.3%
Mandatory Transfers (In)/Out	1,687,387	1,681,565	1,900,005	1,949,583	1,813,578	126,191	7.5%
Non-Mandatory Transfers (In)/Out	18,353,907	18,446,208	18,598,429	(27,746,461)	(4,307,235)	(22,661,142)	-123.5%
Total Expenditures and Transfers	$ 412,507,602	$ 442,883,396	$ 449,467,225	$ 456,346,959	$ 516,574,341	$ 104,066,739	25.2%
Fund Balance Addition/(Reduction)	$ 5,224,929	$ 4,684,683	$ (5,238,750)	$ 6,601,853	$ (11,272,600)	$ (16,497,529)	
AUXILIARIES							
Revenues	$ 146,320,122	$ 144,810,006	$ 151,368,405	$ 165,279,635	$ 166,973,044	$ 20,652,922	14.1%
Expenditures and Transfers							
Expenditures	$ 109,009,635	$ 113,064,873	$ 115,913,485	$ 120,596,793	$ 117,611,838	$ 8,602,203	7.9%
Mandatory Transfers	10,701,296	12,749,492	19,140,684	22,596,706	24,860,130	14,158,834	132.3%
Non-Mandatory Transfers	24,344,065	17,759,598	13,338,672	22,086,136	24,501,076	157,011	0.6%
Total Expenditures and Transfers	$ 144,054,995	$ 143,573,963	$ 148,392,841	$ 165,279,635	$ 166,973,044	$ 22,918,049	15.9%
Fund Balance Addition/(Reduction)	$ 2,265,126	$ 1,236,043	$ 2,975,564	$ -	$ -	$ (2,265,126)	
TOTALS							
Revenues	$ 564,052,652	$ 592,378,084	$ 595,596,880	$ 628,228,447	$ 672,274,785	$ 108,222,133	19.2%
Expenditures and Transfers							
Expenditures	$ 501,475,942	$ 535,820,495	$ 544,882,275	$ 602,740,630	$ 636,679,836	$ 135,203,894	27.0%
Mandatory Transfers	12,388,683	14,431,057	21,040,689	24,546,289	26,673,708	14,285,025	115.3%
Non-Mandatory Transfers	42,697,972	36,205,806	31,937,102	(5,660,325)	20,193,841	(22,504,131)	-52.7%
Total Expenditures and Transfers	$ 556,562,597	$ 586,457,358	$ 597,860,066	$ 621,626,594	$ 683,547,385	$ 126,984,788	22.8%
Fund Balance Addition/(Reduction)	$ 7,490,055	$ 5,920,725	$ (2,263,186)	$ 6,601,853	$ (11,272,600)	$ (18,762,655)	

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

Knoxville

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 196,523,239	$ 211,853,269	$ 223,616,923	$ 233,820,664	$ 252,681,196	$ 56,157,957	28.6%
State Appropriations	$ 190,718,086	$ 205,033,532	$ 189,024,279	$ 160,495,700	$ 166,226,000	$ (24,492,086)	-12.8%
MOE *				12,961,900	10,503,900	10,503,900	100.0%
ARRA *				29,548,175	47,212,925	47,212,925	100.0%
Sub-total State Appropriations	$ 190,718,086	$ 205,033,532	$ 189,024,279	$ 203,005,775	$ 223,942,825	$ 33,224,739	17.4%
Grants & Contracts	161,421,662	167,052,159	210,044,257	220,240,000	224,995,000	63,573,338	39.4%
Federal Grants & Contracts	***77,627,641***	***77,228,797***	***120,381,335***	***124,220,000***	***128,220,000***	***50,592,359***	65.2%
State Grants & Contracts	***70,221,748***	***77,048,727***	***77,131,481***	***84,500,000***	***85,000,000***	***14,778,252***	21.0%
Local Grants & Contracts	***655,916***	***68,319***	***694,267***	***420,000***	***475,000***	***(180,916)***	-27.6%
Private Grants & Contracts	***12,916,357***	***12,706,316***	***11,837,173***	***11,100,000***	***11,300,000***	***(1,616,357)***	-12.5%
Sales & Services	8,021,307	9,462,371	8,939,763	7,068,080	6,896,245	(1,125,062)	-14.0%
Investment Income							
Other Sources	37,456,488	37,593,357	40,760,257	34,155,893	33,487,975	(3,968,513)	-10.6%
Other Sources	***10,130,589***	***10,074,371***	***10,749,178***	***8,100,893***	***7,112,975***	(3,017,614)	-29.8%
Federal Appropriations							
Local Appropriations							
Gifts	***9,545,798***	***8,522,139***	***8,817,717***	***6,830,000***	***6,600,000***	(2,945,798)	-30.9%
Endowment Income	***17,780,100***	***18,996,847***	***21,193,362***	***19,225,000***	***19,775,000***	1,994,900	11.2%
Total Revenues	$ 594,140,782	$ 630,994,688	$ 672,385,480	$ 698,290,412	$ 742,003,241	$ 147,862,459	24.9%
Expenditures and Transfers							
Instruction	$ 188,493,623	$ 198,392,779	$ 194,489,919	$ 220,454,936	$ 226,154,762	$ 37,661,139	20.0%
Research	86,818,036	86,951,663	123,499,411	140,013,951	132,460,439	45,642,403	52.6%
Public Service	37,624,215	37,481,634	36,835,570	36,556,708	34,662,598	(2,961,617)	-7.9%
Academic Support	55,749,779	59,605,637	61,914,837	63,754,733	68,749,073	12,999,294	23.3%
Student Services	43,948,893	46,836,309	46,919,825	44,007,241	42,231,225	(1,717,668)	-3.9%
Institutional Support	12,809,584	23,459,508	25,455,026	28,561,450	26,391,126	13,581,542	106.0%
Operation & Maintenance of Plant	48,854,438	50,426,520	53,946,191	60,752,200	98,466,309	49,611,871	101.6%
Scholarships & Fellowships	88,826,116	100,576,019	108,988,601	123,984,218	127,253,966	38,427,851	43.3%
Sub-total Expenditures	$ 563,124,683	$ 603,730,068	$ 652,049,379	$ 718,085,437	$ 756,369,498	$ 193,244,815	34.3%
Mandatory Transfers (In)/Out	1,687,387	1,681,565	1,900,005	1,949,583	1,813,578	126,191	7.5%
Non-Mandatory Transfers (In)/Out	18,353,907	18,446,208	18,598,429	(27,746,461)	(4,307,235)	(22,661,142)	-123.5%
Total Expenditures and Transfers	$ 583,165,977	$ 623,857,841	$ 672,547,814	$ 692,288,559	$ 753,875,841	$ 170,709,864	29.3%
Revenues Less Expend. & Transfers	$ 10,974,804	$ 7,136,846	$ (162,334)	$ 6,001,853	$ (11,872,600)	$ (22,847,404)	
AUXILIARIES							
Revenues	$ 147,673,390	$ 145,800,743	$ 152,260,461	$ 167,179,635	$ 168,923,044	$ 21,249,654	14.4%
Expenditures and Transfers							
Expenditures	$ 109,627,504	$ 113,531,066	$ 116,316,008	$ 122,496,793	$ 119,561,838	$ 9,934,334	9.1%
Mandatory Transfers	10,701,296	12,749,492	19,140,684	22,596,706	24,860,130	14,158,834	132.3%
Non-Mandatory Transfers	24,344,065	17,759,598	13,338,672	22,086,136	24,501,076	157,011	0.6%
Total Expenditures and Transfers	$ 144,672,865	$ 144,040,156	$ 148,795,365	$ 167,179,635	$ 168,923,044	$ 24,250,179	16.8%
Revenues Less Expend. & Transfers	$ 3,000,525	$ 1,760,587	$ 3,465,097	$ -	$ -	$ (3,000,525)	
TOTALS							
Revenues	$ 741,814,171	$ 776,795,431	$ 824,645,941	$ 865,470,047	$ 910,926,285	$ 169,112,114	22.8%
Expenditures and Transfers							
Expenditures	$ 672,752,187	$ 717,261,134	$ 768,365,388	$ 840,582,230	$ 875,931,336	$ 203,179,149	30.2%
Mandatory Transfers	12,388,683	14,431,057	21,040,689	24,546,289	26,673,708	14,285,025	115.3%
Non-Mandatory Transfers	42,697,972	36,205,806	31,937,102	(5,660,325)	20,193,841	(22,504,131)	-52.7%
Total Expenditures and Transfers	$ 727,838,842	$ 767,897,997	$ 821,343,178	$ 859,468,194	$ 922,798,885	$ 194,960,043	26.8%
Revenues Less Expend. & Transfers	$ 13,975,329	$ 8,897,434	$ 3,302,763	$ 6,001,853	$ (11,872,600)	$ (25,847,929)	

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

UTK

Summary of Athletics Revenues, Expenditures and Transfers

Unrestricted and Restricted E&G and Auxiliary Funds

	FY 2009 Actual			FY 2010 Probable			FY 2011 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
ATHLETICS											
Revenues											
General Funds											
Student Fees	$ 1,000,000		$ 1,000,000	$ 1,000,000		$ 1,000,000	$ 1,000,000		$ 1,000,000	$ -	-
Athletic Fees											
Ticket Sales	33,250,221		33,250,221	37,105,000		37,105,000	37,105,000		37,105,000	-	-
NCAA Conference, Tournaments	10,651,257		10,651,257	12,700,000		12,700,000	12,700,000		12,700,000	-	-
Game Guarantees	300,000		300,000	300,000		300,000	300,000		300,000	-	-
Gifts	20,462,040	$ 892,057	21,354,097	25,610,000	$ 1,900,000	27,510,000	25,610,000	$ 1,900,000	27,510,000	-	-
Licensing Fees	2,700,000		2,700,000	1,300,000		1,300,000	1,300,000		1,300,000	-	-
Sports Camps	2,140,073		2,140,073	1,500,000		1,500,000	1,500,000		1,500,000	-	-
Other*	16,869,649		16,869,649	17,185,000		17,185,000	17,185,000		17,185,000	-	-
Total Revenues	$ 87,373,240	$ 892,057	$ 88,265,297	$ 96,700,000	$ 1,900,000	$ 98,600,000	$ 96,700,000	$ 1,900,000	$ 98,600,000	$ -	-
Expenditures and Transfers											
Salaries	$ 32,562,129		$ 32,562,129	$ 27,378,765		$ 27,378,765	$ 27,378,765		$ 27,378,765	$ -	-
Employee Benefits	5,562,116		5,562,116	5,511,776		5,511,776	5,511,776		5,511,776	-	-
Total Salaries and Benefits	$ 38,124,245	$ -	$ 38,124,245	$ 32,890,541	$ -	$ 32,890,541	$ 32,890,541	$ -	$ 32,890,541	$ -	-
Travel	6,931,055		6,931,055	7,829,301		7,829,301	7,829,301		7,829,301	-	-
Student Aid	5,606,384	$ 402,524	6,008,908	6,889,000	1,900,000	8,789,000	6,889,000	1,900,000	8,789,000	-	-
Equipment	3,692,576		3,692,576	4,530,023		4,530,023	4,530,023		4,530,023	-	-
Other Operating	20,042,158		20,042,158	21,616,435		21,616,435	21,616,435		21,616,435	-	-
Sub-total Expenditures	$ 74,396,418	$ 402,524	$ 74,798,942	$ 73,755,300	$ 1,900,000	$ 75,655,300	$ 73,755,300	$ 1,900,000	$ 75,655,300	$ -	-
Debt Service	10,904,429	-	10,904,429	13,250,000		13,250,000	13,250,000		13,250,000	-	-
Other Transfers	5,249,426		5,249,426	9,694,700		9,694,700	9,694,700		9,694,700	-	-
Total Expenditures and Transfers	$ 90,550,273	$ 402,524	$ 90,952,796	$ 96,700,000	$ 1,900,000	$ 98,600,000	$ 96,700,000	$ 1,900,000	$ 98,600,000	$ -	-
Revenues Less Expenditures	$ (3,177,032)	$ 489,533	$ (2,687,500)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

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

Knoxville

Football Revenues

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED
Alabama	$ 4,654,147	$ 70,000	$ 70,000
Auburn	54,000	4,550,000	4,550,000
Florida	4,575,882	70,000	70,000
Georgia	48,600	4,550,000	4,550,000
Kentucky	3,813,630	40,000	40,000
Memphis		3,125,000	3,125,000
Mississippi		20,000	20,000
Mississippi State	3,710,568		
Northern Illinois	3,266,544		
Ohio		3,075,000	3,075,000
South Carolina	30,000	4,200,000	4,200,000
UAB	3,578,109		
UCLA	328,125	4,350,000	4,350,000
Vanderbilt	50,700	3,025,000	3,025,000
Western Kentucky		3,175,000	3,175,000
Wyoming	3,221,449		
Orange & White Game	146,676		
Bowl Game		1,100,000	1,100,000
Sub-total Football Revenue	$ 27,478,430	$ 31,350,000	$ 31,350,000
Amusement Tax	1,204,316	1,650,000	1,650,000
Sales Tax	2,257,720	2,850,000	2,850,000
Total Football Revenue	$ 24,016,394	$ 26,850,000	$ 26,850,000

Knoxville

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2008	$ 28,865,186	$ 14,016,434	$ 42,881,619
FY 2008-09 ACTUAL			
Revenue	$ 444,228,475	$ 151,368,405	$ 595,596,880
Less:			
Expenditures	$ 428,968,790	$ 115,913,485	$ 544,882,275
Mandatory Transfers (In)/Out	1,900,005	19,140,684	21,040,689
Non-Mandatory Transfers(In)/Out	18,598,429	13,338,672	31,937,102
Total Expenditures & Transfers	$ 449,467,225	$ 148,392,841	$ 597,860,066
Net Change	$ (5,238,750)	$ 2,975,564	$ (2,263,186)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 2,817,079	$ 3,390,264	$ 6,207,343
Working Capital-Inventories	1,040,478	3,235,161	4,275,640
Revolving Funds	211,048	5,885,533	6,096,581
Encumbrances	857,447	561,240	1,418,687
Unexpended Gifts			
Reappropriations			
Unallocated	18,700,384	3,919,799	22,620,183
TOTAL - JUNE 30, 2009	$ 23,626,436	$ 16,991,997	$ 40,618,433
Percent Unallocated of Expend. & Transfers	*4.16%*	*2.64%*	*3.78%*
FY 2009-10 PROBABLE BUDGET			
Revenue	$ 462,948,812	$ 165,279,635	$ 628,228,447
Less:			
Expenditures	$ 482,143,837	$ 120,596,793	$ 602,740,630
Mandatory Transfers (In)/Out	1,949,583	22,596,706	24,546,289
Non-Mandatory Transfers(In)/Out	(27,746,461)	22,086,136	(5,660,325)
Total Expenditures & Transfers	$ 456,346,959	$ 165,279,635	$ 621,626,594
Net Change	$ 6,601,853	$ -	$ 6,601,853
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 2,817,079	$ 3,390,264	$ 6,207,343
Working Capital-Inventories	1,040,478	3,235,161	4,275,640
Revolving Funds	211,048	5,885,533	6,096,581
Encumbrances			
Unexpended Gifts			
Reappropriations	11,272,600		11,272,600
Unallocated	14,887,083	4,481,039	19,368,123
ESTIMATED TOTAL - APRIL 30, 2010	$ 30,228,289	$ 16,991,997	$ 47,220,286
Percent Unallocated of Expend. & Transfers	*3.26%*	*2.71%*	*3.12%*
FY 2010-11 PROPOSED BUDGET			
Revenue	$ 505,301,741	$ 166,973,044	$ 672,274,785
Less:			
Expenditures	$ 519,067,998	$ 117,611,838	$ 636,679,836
Mandatory Transfers (In)/Out	1,813,578	24,860,130	26,673,708
Non-Mandatory Transfers(In)/Out	(4,307,235)	24,501,076	20,193,841
Total Expenditures & Transfers	$ 516,574,341	$ 166,973,044	$ 683,547,385
Net Change	$ (11,272,600)	$ -	$ (11,272,600)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 2,817,079	$ 3,390,264	$ 6,207,343
Working Capital-Inventories	1,040,478	3,235,161	4,275,640
Revolving Funds	211,048	5,885,533	6,096,581
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	14,887,083	4,481,039	19,368,123
ESTIMATED TOTAL - JULY 1, 2010	$ 18,955,689	$ 16,991,997	$ 35,947,686
Percent Unallocated of Expend. & Transfers	*2.88%*	*2.68%*	*2.83%*

Martin

FY 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 39,948,498	$ 44,655,600	$ 47,628,600	$ 2,973,000	6.7%
State Appropriations	$ 31,480,300	$ 26,427,700	$ 26,148,200	$ (279,500)	-1.1%
MOE *		2,189,500	1,831,800	(357,700)	-16.3%
ARRA *		5,837,600	2,853,900	(2,983,700)	-51.1%
Sub-total State Appropriations	$ 31,480,300	$ 34,454,800	$ 30,833,900	$ (3,620,900)	-10.5%
Grants & Contracts	341,490	345,500	345,500	-	-
Federal Grants & Contracts	***83,885***	***88,000***	***88,000***	***-***	0.0%
State Grants & Contracts	***216,054***	***216,000***	***216,000***	***-***	0.0%
Local Grants & Contracts					
Private Grants & Contracts	***41,551***	***41,500***	***41,500***	***-***	0.0%
Sales & Services	2,967,784	2,631,378	2,498,100	(133,278)	-5.1%
Investment Income					
Other Sources	563,733	457,800	656,800	199,000	43.5%
Other Sources	***502,483***	***396,300***	***602,300***	***206,000***	52.0%
Federal Appropriations					
Local Appropriations					
Gifts	***61,250***	***61,500***	***54,500***	***(7,000)***	-11.4%
Endowment Income					
Total Revenues	$ 75,301,804	$ 82,545,078	$ 81,962,900	$ (582,178)	-0.7%
Expenditures and Transfers					
Instruction	$ 32,662,611	$ 39,117,565	$ 37,534,573	$ (1,582,992)	-4.0%
Research	1,023,226	1,123,163	994,328	(128,835)	-11.5%
Public Service	549,358	679,858	530,323	(149,535)	-22.0%
Academic Support	8,995,735	10,263,766	10,104,977	(158,789)	-1.5%
Student Services	8,948,877	10,541,053	9,225,599	(1,315,454)	-12.5%
Institutional Support	4,367,401	5,606,559	6,807,901	1,201,342	21.4%
Operation & Maintenance of Plant	9,381,085	10,796,733	10,250,955	(545,778)	-5.1%
Scholarships & Fellowships	6,124,058	6,431,100	7,138,595	707,495	11.0%
Sub-total Expenditures	$ 72,052,351	$ 84,559,797	$ 82,587,251	$ (1,972,546)	-2.3%
Mandatory Transfers (In)/Out	136,513	665,625	759,100	93,475	14.0%
Non-Mandatory Transfers (In)/Out	1,886,704	(702,651)	(887,151)	(184,500)	26.3%
Total Expenditures and Transfers	$ 74,075,568	$ 84,522,771	$ 82,459,200	$ (2,063,571)	-2.4%
Fund Balance Addition/(Reduction)	$ 1,226,237	$ (1,977,693)	$ (496,300)	$ 1,481,393	
AUXILIARIES					
Revenues	$ 11,149,378	$ 12,530,124	$ 12,502,324	$ (27,800)	-0.2%
Expenditures and Transfers					
Expenditures	$ 7,786,741	$ 9,186,153	$ 8,597,353	$ (588,800)	-6.4%
Mandatory Transfers (In)/Out	1,971,156	3,122,520	3,180,152	57,632	1.8%
Non-Mandatory Transfers (In)/Out	1,554,403	221,451	724,819	503,368	227.3%
Total Expenditures and Transfers	$ 11,312,300	$ 12,530,124	$ 12,502,324	$ (27,800)	-0.2%
Fund Balance Addition/(Reduction)	$ (162,922)	$ -	$ -	$ -	
TOTALS					
Revenues	$ 86,451,182	$ 95,075,202	$ 94,465,224	$ (609,978)	-0.6%
Expenditures and Transfers					
Expenditures	$ 79,839,093	$ 93,745,950	$ 91,184,604	$ (2,561,346)	-2.7%
Mandatory Transfers (In)/Out	2,107,668	3,788,145	3,939,252	151,107	4.0%
Non-Mandatory Transfers (In)/Out	3,441,107	(481,200)	(162,332)	318,868	-66.3%
Total Expenditures and Transfers	$ 85,387,868	$ 97,052,895	$ 94,961,524	$ (2,091,371)	-2.2%
Fund Balance Addition/(Reduction)	$ 1,063,314	$ (1,977,693)	$ (496,300)	$ 1,481,393	

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

Martin

FY 2011 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
HOUSING					
Revenues	$ 7,497,601	$ 8,116,000	$ 8,516,000	$ 400,000	4.9%
Expenditures and Transfers					
Expenditures	$ 4,618,222	$ 4,993,480	$ 5,047,480	$ 54,000	1.1%
Mandatory Transfers	1,971,156	3,122,520	3,180,152	57,632	1.8%
Non-Mandatory Transfers	1,009,522		288,368	288,368	100.0%
Total Expenditures and Transfers	$ 7,598,899	$ 8,116,000	$ 8,516,000	$ 400,000	4.9%
Fund Balance Addition/(Reduction)	$ (101,298)	$ -	$ -	$ -	
FOOD SERVICE					
Revenues	$ 91,863	$ 317,000	$ 317,000	$ -	-
Expenditures and Transfers					
Expenditures	$ 95,091	$ 328,074	$ 113,110	$ (214,964)	-65.5%
Mandatory Transfers					
Non-Mandatory Transfers	(216)	(215,000)		215,000	-100.0%
Total Expenditures and Transfers	$ 94,875	$ 113,074	$ 113,110	$ 36	0.0%
Fund Balance Addition/(Reduction)	$ (3,012)	$ 203,926	$ 203,890	$ (36)	
BOOKSTORES *					
Revenues	$ 2,612,902	$ 3,010,000	$ 2,582,200	$ (427,800)	-14.2%
Expenditures and Transfers					
Expenditures	$ 2,275,287	$ 2,738,561	$ 2,310,797	$ (427,764)	-15.6%
Mandatory Transfers					
Non-Mandatory Transfers	45,728				
Total Expenditures and Transfers	$ 2,321,015	$ 2,738,561	$ 2,310,797	$ (427,764)	-15.6%
Fund Balance Addition/(Reduction)	$ 291,887	$ 271,439	$ 271,403	$ (36)	
** Includes the Computer Store*					
PARKING					
Revenues	$ 411,389	$ 539,600	$ 539,600	$ -	-
Expenditures and Transfers					
Expenditures	$ 287,976	$ 539,600	$ 539,600	$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	121,779				
Total Expenditures and Transfers	$ 409,755	$ 539,600	$ 539,600	$ -	-
Fund Balance Addition/(Reduction)	$ 1,634	$ -	$ -	$ -	
OTHER					
Revenues	$ 535,621	$ 547,524	$ 547,524	$ -	-
Expenditures and Transfers					
Expenditures	$ 510,164	$ 586,438	$ 586,366	$ (72)	0.0%
Mandatory Transfers					
Non-Mandatory Transfers	377,590	436,451	436,451	-	-
Total Expenditures and Transfers	$ 887,754	$ 1,022,889	$ 1,022,817	$ (72)	0.0%
Fund Balance Addition/(Reduction)	$ (352,133)	$ (475,365)	$ (475,293)	$ 72	
TOTAL					
Revenues	$ 11,149,378	$ 12,530,124	$ 12,502,324	$ (27,800)	-0.2%
Expenditures and Transfers					
Expenditures	$ 7,786,741	$ 9,186,153	$ 8,597,353	$ (588,800)	-6.4%
Mandatory Transfers	1,971,156	3,122,520	3,180,152	57,632	1.8%
Non-Mandatory Transfers	1,554,403	221,451	724,819	503,368	227.3%
Total Expenditures and Transfers	$ 11,312,300	$ 12,530,124	$ 12,502,324	$ (27,800)	-0.2%
Fund Balance Addition/(Reduction)	$ (162,922)	$ -	$ -	$ -	

Martin

FY 2011 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 PROBABLE			FY 2011 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	$ 39,948,498		$ 39,948,498	$ 44,655,600		$ 44,655,600	$ 47,628,600		$ 47,628,600	$ 2,973,000	6.7%
State Appropriations	$ 31,480,300	$ 315,100	$ 31,795,400	$ 26,427,700	$ 297,400	$ 26,725,100	$ 26,148,200	$ 296,800	$ 26,445,000	$ (280,100)	-1.0%
MOE *				2,189,500	14,500	2,204,000	1,831,800	8,800	1,840,600	(363,400)	-16.5%
ARRA *				5,837,600	30,800	5,868,400	2,853,900	12,800	2,866,700	(3,001,700)	-51.2%
Sub-total State Appropriations	$ 31,480,300	$ 315,100	$ 31,795,400	$ 34,454,800	$ 342,700	$ 34,797,500	$ 30,833,900	$ 318,400	$ 31,152,300	$ (3,645,200)	-10.5%
Grants & Contracts	341,490	27,991,797	28,333,287	345,500	32,470,000	32,815,500	345,500	33,200,000	33,545,500	730,000	2.2%
Federal Grants & Contracts	***83,885***	***9,871,794***	***9,955,679***	***88,000***	***14,000,000***	***14,088,000***	***88,000***	***14,960,000***	***15,048,000***	***960,000***	6.8%
State Grants & Contracts	***216,054***	***17,608,142***	***17,824,197***	***216,000***	***18,000,000***	***18,216,000***	***216,000***	***17,770,000***	***17,986,000***	***(230,000)***	-1.3%
Local Grants & Contracts	***0***		***0***								
Private Grants & Contracts	***41,551***	***511,861***	***553,411***	***41,500***	***470,000***	***511,500***	***41,500***	***470,000***	***511,500***	***-***	0.0%
Sales & Services	2,967,784		2,967,784	2,631,378		2,631,378	2,498,100		2,498,100	(133,278)	-5.1%
Investment Income											
Other Sources	563,733	3,250,313	3,814,046	457,800	2,900,000	3,357,800	656,800	2,900,000	3,556,800	199,000	5.9%
Other Sources	***502,483***		***502,483***	***396,300***		***396,300***	***602,300***		***602,300***	***206,000***	52.0%
Federal Appropriations											
Local Appropriations											
Gifts	***61,250***	***1,559,165***	***1,620,415***	***61,500***	***1,300,000***	***1,361,500***	***54,500***	***1,300,000***	***1,354,500***	***(7,000)***	-0.5%
Endowment Income		***1,691,148***	***1,691,148***		***1,600,000***	***1,600,000***		***1,600,000***	***1,600,000***	***-***	0.0%
Total Revenues	$ 75,301,804	$ 31,557,210	$ 106,859,015	$ 82,545,078	$ 35,712,700	$ 118,257,778	$ 81,962,900	$ 36,418,400	$ 118,381,300	$ 123,522	0.1%
Expenditures and Transfers											
Instruction	$ 32,662,611	$ 3,256,907	$ 35,919,519	$ 39,117,565	$ 2,749,000	$ 41,866,565	$ 37,534,573	$ 2,747,000	$ 40,281,573	$ (1,584,992)	-3.8%
Research	1,023,226	82,445	1,105,671	1,123,163	35,000	1,158,163	994,328	34,000	1,028,328	(129,835)	-11.2%
Public Service	549,358	1,369,644	1,919,002	679,858	1,236,400	1,916,258	530,323	1,235,000	1,765,323	(150,935)	-7.9%
Academic Support	8,995,735	245,204	9,240,939	10,263,766	111,100	10,374,866	10,104,977	111,000	10,215,977	(158,889)	-1.5%
Student Services	8,948,877	517,209	9,466,086	10,541,053	354,600	10,895,653	9,225,599	354,300	9,579,899	(1,315,754)	-12.1%
Institutional Support	4,367,401	38,286	4,405,686	5,606,559	26,500	5,633,059	6,807,901	26,500	6,834,401	1,201,342	21.3%
Operation & Maintenance of Plant	9,381,085	16,269	9,397,354	10,796,733		10,796,733	10,250,955		10,250,955	(545,778)	-5.1%
Scholarships & Fellowships	6,124,058	25,377,585	31,501,643	6,431,100	31,200,100	37,631,200	7,138,595	31,910,600	39,049,195	1,417,995	3.8%
Sub-total Expenditures	$ 72,052,351	$ 30,903,548	$ 102,955,900	$ 84,559,797	$ 35,712,700	$ 120,272,497	$ 82,587,251	$ 36,418,400	$ 119,005,651	$ (1,266,846)	-1.1%
Mandatory Transfers (In)/Out	136,513		136,513	665,625		665,625	759,100		759,100	93,475	14.0%
Non-Mandatory Transfers (In)/Out	1,886,704		1,886,704	(702,651)		(702,651)	(887,151)		(887,151)	(184,500)	26.3%
Total Expenditures and Transfers	$ 74,075,568	$ 30,903,548	$ 104,979,116	$ 84,522,771	$ 35,712,700	$ 120,235,471	$ 82,459,200	$ 36,418,400	$ 118,877,600	$ (1,357,871)	-1.1%
Revenues Less Expend. & Transfers	$ 1,226,237	$ 653,662	$ 1,879,899	$ (1,977,693)	$ -	$ (1,977,693)	$ (496,300)	$ -	$ (496,300)	$ 1,481,393	
AUXILIARIES											
Revenues	$ 11,149,378		$ 11,149,378	$ 12,530,124		$ 12,530,124	$ 12,502,324		$ 12,502,324	$ (27,800)	-0.2%
Expenditures and Transfers											
Expenditures	$ 7,786,741		$ 7,786,741	$ 9,186,153		$ 9,186,153	$ 8,597,353		$ 8,597,353	$ (588,800)	-6.4%
Mandatory Transfers	1,971,156		1,971,156	3,122,520		3,122,520	3,180,152		3,180,152	57,632	1.8%
Non-Mandatory Transfers	1,554,403		1,554,403	221,451		221,451	724,819		724,819	503,368	227.3%
Total Expenditures and Transfers	$ 11,312,300	$ -	$ 11,312,300	$ 12,530,124	$ -	$ 12,530,124	$ 12,502,324	$ -	$ 12,502,324	$ (27,800)	-0.2%
Revenues Less Expend. & Transfers	$ (162,922)	$ -	$ (162,922)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTALS											
Revenues	$ 86,451,182	$ 31,557,210	$ 118,008,392	$ 95,075,202	$ 35,712,700	$ 130,787,902	$ 94,465,224	$ 36,418,400	$ 130,883,624	$ 95,722	0.1%
Expenditures and Transfers											
Expenditures	$ 79,839,093	$ 30,903,548	$ 110,742,641	$ 93,745,950	$ 35,712,700	$ 129,458,650	$ 91,184,604	$ 36,418,400	$ 127,603,004	$ (1,855,646)	-1.4%
Mandatory Transfers	2,107,668		2,107,668	3,788,145		3,788,145	3,939,252		3,939,252	151,107	4.0%
Non-Mandatory Transfers	3,441,107		3,441,107	(481,200)		(481,200)	(162,332)		(162,332)	318,868	-66.3%
Total Expenditures and Transfers	$ 85,387,868	$ 30,903,548	$ 116,291,416	$ 97,052,895	$ 35,712,700	$ 132,765,595	$ 94,961,524	$ 36,418,400	$ 131,379,924	$ (1,385,671)	-1.0%
Revenues Less Expend. & Transfers	$ 1,063,314	$ 653,662	$ 1,716,976	$ (1,977,693)	$ -	$ (1,977,693)	$ (496,300)	$ -	$ (496,300)	$ 1,481,393	

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

Martin

FY 2011 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 20,023,531	$ 21,489,190	$ 22,389,936	$ 900,746	4.2%
Non-Academic	16,494,100	16,591,033	17,329,469	738,436	4.5%
Students	1,245,299	1,567,568	1,429,953	(137,615)	-8.8%
Total Salaries	$ 37,762,930	$ 39,647,791	$ 41,149,358	$ 1,501,567	3.8%
Benefits	13,717,603	13,047,300	14,635,311	1,588,011	12.2%
Total Salaries and Benefits	$ 51,480,533	$ 52,695,091	$ 55,784,669	$ 3,089,578	5.9%
Operating	19,375,604	27,410,865	25,082,717	(2,328,148)	-8.5%
Equipment and Capital Outlay	1,196,214	4,453,841	1,719,865	(2,733,976)	-61.4%
Total Expenditures	$ 72,052,351	$ 84,559,797	$ 82,587,251	$ (1,972,546)	-2.3%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 1,023	$ 3,063	$ 3,063	$ -	-
Non-Academic	1,334,474	1,455,751	1,456,576	825	0.1%
Students	458,236	534,521	529,521	(5,000)	-0.9%
Total Salaries	$ 1,793,732	$ 1,993,335	$ 1,989,160	$ (4,175)	-0.2%
Benefits	645,905	608,068	608,068	-	-
Total Salaries and Benefits	$ 2,439,637	$ 2,601,403	$ 2,597,228	$ (4,175)	-0.2%
Operating	5,271,247	6,363,050	5,993,425	(369,625)	-5.8%
Equipment and Capital Outlay	75,857	221,700	6,700	(215,000)	-97.0%
Total Expenditures	$ 7,786,741	$ 9,186,153	$ 8,597,353	$ (588,800)	-6.4%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 20,024,553	$ 21,492,253	$ 22,392,999	$ 900,746	4.2%
Non-Academic	17,828,574	18,046,784	18,786,045	739,261	4.1%
Students	1,703,535	2,102,089	1,959,474	(142,615)	-6.8%
Total Salaries	$ 39,556,662	$ 41,641,126	$ 43,138,518	$ 1,497,392	3.6%
Benefits	14,363,508	13,655,368	15,243,379	1,588,011	11.6%
Total Salaries and Benefits	$ 53,920,170	$ 55,296,494	$ 58,381,897	$ 3,085,403	5.6%
Operating	24,646,851	33,773,915	31,076,142	(2,697,773)	-8.0%
Equipment and Capital Outlay	1,272,072	4,675,541	1,726,565	(2,948,976)	-63.1%
Total Expenditures	$ 79,839,093	$ 93,745,950	$ 91,184,604	$ (2,561,346)	-2.7%

Martin

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 33,310,639	$ 35,952,638	$ 39,948,498	$ 44,655,600	$ 47,628,600	$ 14,317,961	43.0%
State Appropriations	$ 31,672,300	$ 35,632,200	$ 31,480,300	$ 26,427,700	$ 26,148,200	$ (5,524,100)	-17.4%
MOE *				2,189,500	1,831,800	1,831,800	100.0%
ARRA *				5,837,600	2,853,900	2,853,900	100.0%
Sub-total State Appropriations	$ 31,672,300	$ 35,632,200	$ 31,480,300	$ 34,454,800	$ 30,833,900	$ (838,400)	-2.6%
Grants & Contracts	421,432	333,294	341,490	345,500	345,500	(75,932)	-18.0%
Federal Grants & Contracts	***114,437***	***98,746***	***83,885***	***88,000***	***88,000***	(26,437)	-23.1%
State Grants & Contracts	***235,598***	***191,956***	***216,054***	***216,000***	***216,000***	(19,598)	-8.3%
Local Grants & Contracts	***25,119***	***5,771***				(25,119)	-100.0%
Private Grants & Contracts	***46,279***	***36,821***	***41,551***	***41,500***	***41,500***	(4,779)	-10.3%
Sales & Services	2,261,011	2,422,201	2,967,784	2,631,378	2,498,100	237,089	10.5%
Investment Income							
Other Sources	212,325	287,328	563,733	457,800	656,800	444,475	209.3%
Other Sources	***128,075***	***230,828***	***502,483***	***396,300***	***602,300***	474,225	370.3%
Federal Appropriations							
Local Appropriations							
Gifts	***84,250***	***56,500***	***61,250***	***61,500***	***54,500***	(29,750)	-35.3%
Endowment Income							
Total Revenues	$ 67,877,706	$ 74,627,662	$ 75,301,804	$ 82,545,078	$ 81,962,900	$ 14,085,194	20.8%
Expenditures and Transfers							
Instruction	$ 30,455,067	$ 32,859,277	$ 32,662,611	$ 39,117,565	$ 37,534,573	$ 7,079,506	23.2%
Research	1,055,831	1,001,389	1,023,226	1,123,163	994,328	(61,503)	-5.8%
Public Service	520,113	607,408	549,358	679,858	530,323	10,210	2.0%
Academic Support	9,145,075	9,790,106	8,995,735	10,263,766	10,104,977	959,902	10.5%
Student Services	7,611,254	8,755,213	8,948,877	10,541,053	9,225,599	1,614,345	21.2%
Institutional Support	4,143,771	4,337,373	4,367,401	5,606,559	6,807,901	2,664,130	64.3%
Operation & Maintenance of Plant	8,508,241	9,392,685	9,381,085	10,796,733	10,250,955	1,742,714	20.5%
Scholarships & Fellowships	5,578,200	5,855,604	6,124,058	6,431,100	7,138,595	1,560,395	28.0%
Sub-total Expenditures	$ 67,017,551	$ 72,599,055	$ 72,052,351	$ 84,559,797	$ 82,587,251	$ 15,569,700	23.2%
Mandatory Transfers (In)/Out	254,658	534,629	136,513	665,625	759,100	504,442	198.1%
Non-Mandatory Transfers (In)/Out	641,507	983,773	1,886,704	(702,651)	(887,151)	(1,528,658)	-238.3%
Total Expenditures and Transfers	$ 67,913,715	$ 74,117,457	$ 74,075,568	$ 84,522,771	$ 82,459,200	$ 14,545,485	21.4%
Fund Balance Addition/(Reduction)	$ (36,009)	$ 510,204	$ 1,226,237	$ (1,977,693)	$ (496,300)	$ (460,291)	
AUXILIARIES							
Revenues	$ 9,919,478	$ 9,506,583	$ 11,149,378	$ 12,530,124	$ 12,502,324	$ 2,582,846	26.0%
Expenditures and Transfers							
Expenditures	$ 7,586,738	$ 7,354,598	$ 7,786,741	$ 9,186,153	$ 8,597,353	$ 1,010,615	13.3%
Mandatory Transfers (In)/Out	1,167,390	902,528	1,971,156	3,122,520	3,180,152	2,012,762	172.4%
Non-Mandatory Transfers (In)/Out	1,114,341	1,043,212	1,554,403	221,451	724,819	(389,522)	-35.0%
Total Expenditures and Transfers	$ 9,868,469	$ 9,300,337	$ 11,312,300	$ 12,530,124	$ 12,502,324	$ 2,633,855	26.7%
Fund Balance Addition/(Reduction)	$ 51,009	$ 206,246	$ (162,922)	$ -	$ -	$ (51,009)	
TOTALS							
Revenues	$ 77,797,184	$ 84,134,245	$ 86,451,182	$ 95,075,202	$ 94,465,224	$ 16,668,040	21.4%
Expenditures and Transfers							
Expenditures	$ 74,604,288	$ 79,953,652	$ 79,839,093	$ 93,745,950	$ 91,184,604	$ 16,580,316	22.2%
Mandatory Transfers (In)/Out	1,422,048	1,437,157	2,107,668	3,788,145	3,939,252	2,517,204	177.0%
Non-Mandatory Transfers (In)/Out	1,755,848	2,026,985	3,441,107	(481,200)	(162,332)	(1,918,180)	-109.2%
Total Expenditures and Transfers	$ 77,782,184	$ 83,417,794	$ 85,387,868	$ 97,052,895	$ 94,961,524	$ 17,179,340	22.1%
Fund Balance Addition/(Reduction)	$ 15,000	$ 716,451	$ 1,063,314	$ (1,977,693)	$ (496,300)	$ (511,300)	

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

Martin

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 33,310,639	$ 35,952,638	$ 39,948,498	$ 44,655,600	$ 47,628,600	$ 14,317,961	43.0%
State Appropriations	32,132,574	35,962,300	31,795,400	26,725,100	26,445,000	(5,687,574)	-17.7%
MOE *				2,204,000	1,840,600	1,840,600	100.0%
ARRA *				5,868,400	2,866,700	2,866,700	100.0%
Sub-total State Appropriations	$ 32,132,574	$ 35,962,300	$ 31,795,400	$ 34,797,500	$ 31,152,300	$ (980,274)	-3.1%
Grants & Contracts	12,525,319	25,063,761	28,333,287	32,815,500	33,545,500	21,020,181	167.8%
Federal Grants & Contracts	***7,834,451***	***8,832,217***	***9,955,679***	***14,088,000***	***15,048,000***	***7,213,549***	92.1%
State Grants & Contracts	***3,942,659***	***15,589,370***	***17,824,197***	***18,216,000***	***17,986,000***	***14,043,341***	356.2%
Local Grants & Contracts	***262,610***	***137,488***				***(262,610)***	-100.0%
Private Grants & Contracts	***485,599***	***504,686***	***553,411***	***511,500***	***511,500***	***25,901***	5.3%
Sales & Services	2,261,011	2,422,201	2,967,784	2,631,378	2,498,100	237,089	10.5%
Investment Income							
Other Sources	2,880,839	3,405,405	3,814,046	3,357,800	3,556,800	675,961	23.5%
Other Sources	***128,075***	***230,828***	***502,483***	***396,300***	***602,300***	474,225	370.3%
Federal Appropriations							
Local Appropriations							
Gifts	***1,289,055***	***1,686,703***	***1,620,415***	***1,361,500***	***1,354,500***	65,445	5.1%
Endowment Income	***1,463,709***	***1,487,874***	***1,691,148***	***1,600,000***	***1,600,000***	136,291	9.3%
Total Revenues	$ 83,110,381	$ 102,806,306	$ 106,859,015	$ 118,257,778	$ 118,381,300	$ 35,270,919	42.4%
Expenditures and Transfers							
Instruction	$ 33,184,338	$ 35,663,274	$ 35,919,519	$ 41,866,565	$ 40,281,573	$ 7,097,235	21.4%
Research	1,163,214	1,082,827	1,105,671	1,158,163	1,028,328	(134,886)	-11.6%
Public Service	2,736,192	2,210,949	1,919,002	1,916,258	1,765,323	(970,869)	-35.5%
Academic Support	9,868,758	10,507,692	9,240,939	10,374,866	10,215,977	347,219	3.5%
Student Services	8,288,700	9,276,156	9,466,086	10,895,653	9,579,899	1,291,199	15.6%
Institutional Support	4,194,825	4,402,172	4,405,686	5,633,059	6,834,401	2,639,576	62.9%
Operation & Maintenance of Plant	8,508,241	9,394,375	9,397,354	10,796,733	10,250,955	1,742,714	20.5%
Scholarships & Fellowships	13,946,390	27,786,068	31,501,643	37,631,200	39,049,195	25,102,806	180.0%
Sub-total Expenditures	$ 81,890,658	$ 100,323,513	$ 100,323,513	$ 120,272,497	$ 119,005,651	$ 37,114,993	45.3%
Mandatory Transfers (In)/Out	254,658	534,629	136,513	665,625	759,100	504,442	198.1%
Non-Mandatory Transfers (In)/Out	641,507	983,773	1,886,704	(702,651)	(887,151)	(1,528,658)	-238.3%
Total Expenditures and Transfers	$ 82,786,822	$ 101,841,916	$ 101,841,916	$ 120,235,471	$ 118,877,600	$ 36,090,778	43.6%
Revenues Less Expend. & Transfers	$ 323,559	$ 964,390	$ 964,390	$ (1,977,693)	$ (496,300)	$ (819,859)	
AUXILIARIES							
Revenues	$ 9,919,478	$ 9,506,583	$ 11,149,378	$ 12,530,124	$ 12,502,324	$ 2,582,846	26.0%
Expenditures and Transfers							
Expenditures	$ 7,586,738	$ 7,354,598	$ 7,786,741	$ 9,186,153	$ 8,597,353	$ 1,010,615	13.3%
Mandatory Transfers (In)/Out	1,167,390	902,528	1,971,156	3,122,520	3,180,152	2,012,762	172.4%
Non-Mandatory Transfers (In)/Out	1,114,341	1,043,212	1,554,403	221,451	724,819	(389,522)	-35.0%
Total Expenditures and Transfers	$ 9,868,469	$ 9,300,337	$ 9,300,337	$ 12,530,124	$ 12,502,324	$ 2,633,855	26.7%
Revenues Less Expend. & Transfers	$ 51,009	$ 206,246	$ 206,246	$ -	$ -	$ (51,009)	
TOTALS							
Revenues	$ 93,029,859	$ 112,312,889	$ 118,008,392	$ 130,787,902	$ 130,883,624	$ 37,853,765	40.7%
Expenditures and Transfers							
Expenditures	$ 89,477,395	$ 107,678,111	$ 110,742,641	$ 129,458,650	$ 127,603,004	$ 38,125,609	42.6%
Mandatory Transfers (In)/Out	1,422,048	1,437,157	2,107,668	3,788,145	3,939,252	2,517,204	177.0%
Non-Mandatory Transfers (In)/Out	1,755,848	2,026,985	3,441,107	(481,200)	(162,332)	(1,918,180)	-109.2%
Total Expenditures and Transfers	$ 92,655,291	$ 111,142,253	$ 116,291,416	$ 132,765,595	$ 131,379,924	$ 38,724,633	41.8%
Revenues Less Expend. & Transfers	$ 374,568	$ 1,170,636	$ 1,716,976	$ (1,977,693)	$ (496,300)	$ (870,868)	

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

UTM

Summary of Athletics Revenues, Expenditures and Transfers

Unrestricted and Restricted E&G and Auxiliary Funds

	FY 2009 Actual			FY 2010 Probable			FY 2011 Proposed			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
ATHLETICS											
Revenues											
General Funds	$ 3,790,947		$ 3,790,947	$ 3,938,120		$ 3,938,120	$ 4,242,899		$ 4,242,899	$ 304,779	7.74%
Student Fees	1,920,766		1,920,766	1,875,000		1,875,000	1,950,000		1,950,000	75,000	4.00%
Athletic Fees											
Ticket Sales	133,002		133,002	139,300		139,300	130,000		130,000	(9,300)	-6.68%
NCAA Conference, Tournaments	395,731		395,731	270,000		270,000	270,000		270,000	-	-
Game Guarantees	1,000,706		1,000,706	491,000		491,000	526,000		526,000	35,000	7.13%
Gifts		$ 566,234	566,234		$ 550,000	550,000		$ 330,000	330,000	(220,000)	-40.00%
Licensing Fees											
Sports Camps											
Other*	138,322	5,902	144,225	144,900		144,900	119,200		119,200	(25,700)	-17.74%
Total Revenues	$ 7,379,474	$ 572,136	$ 7,951,610	$ 6,858,320	$ 550,000	$ 7,408,320	$ 7,238,099	$ 330,000	$ 7,568,099	$ 159,779	2.01%
Expenditures and Transfers											
Salaries	$ 1,907,924	$ 28,233	$ 1,936,157	$ 1,893,221	$ 41,000	$ 1,934,221	$ 1,949,551		$ 1,949,551	$ 15,330	0.79%
Employee Benefits	679,862	3,869	683,731	680,000	2,600	682,600	704,084		704,084	21,484	3.15%
Total Salaries and Benefits	$ 2,587,786	$ 32,102	$ 2,619,888	$ 2,573,221	$ 43,600	$ 2,616,821	$ 2,653,635	$ -	$ 2,653,635	$ 36,814	1.41%
Travel	603,198	18,471	621,669	471,365	45,000	516,365	430,866	60,000	490,866	(25,499)	-4.94%
Student Aid	2,849,901	29,111	2,879,012	2,808,066	20,700	2,828,766	3,094,063	20,000	3,114,063	285,297	10.09%
Equipment	5,506	11,032	16,538	12,240	11,000	23,240	12,240		12,240	(11,000)	-47.33%
Other Operating	1,333,083	305,601	1,638,684	864,804	429,700	1,294,504	1,047,295	250,000	1,297,295	2,791	0.22%
Sub-total Expenditures	$ 7,379,474	$ 396,317	$ 7,775,791	$ 6,729,696	$ 550,000	$ 7,279,696	$ 7,238,099	$ 330,000	$ 7,568,099	$ 288,403	3.96%
Debt Service				128,624		128,624				(128,624)	-100.00%
Other Transfers											
Total Expenditures and Transfers	$ 7,379,474	$ 396,317	$ 7,775,791	$ 6,858,320	$ 550,000	$ 7,408,320	$ 7,238,099	$ 330,000	$ 7,568,099	$ 159,779	2.16%
Revenues Less Expenditures	$ -	$ 175,819	$ 175,819	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

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

Martin

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2008	$ 5,293,222	$ 1,044,332	$ 6,337,554
FY 2008-09 ACTUAL			
Revenue	$ 75,301,804	$ 11,149,378	$ 86,451,182
Less:			
Expenditures	$ 72,052,351	$ 7,786,741	$ 79,839,093
Mandatory Transfers (In)/Out	136,513	1,971,156	2,107,668
Non-Mandatory Transfers(In)/Out	1,886,704	1,554,403	3,441,107
Total Expenditures & Transfers	$ 74,075,568	$ 11,312,300	$ 85,387,868
Net Change	$ 1,226,237	$ (162,922)	$ 1,063,314
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 295,288	$ 277,721	$ 573,009
Working Capital-Inventories	339,572	99,028	438,601
Revolving Funds			
Encumbrances	330,417	12,218	342,635
Unexpended Gifts			
Reappropriations	2,000,000		2,000,000
Unallocated	3,554,181	492,443	4,046,624
TOTAL - JUNE 30, 2009	$ 6,519,459	$ 881,410	$ 7,400,869
Percent Unallocated of Expend. & Transfers	*4.80%*	*4.35%*	*4.74%*
FY 2009-10 PROBABLE BUDGET			
Revenue	$ 82,545,078	$ 12,530,124	$ 95,075,202
Less:			
Expenditures	$ 84,559,797	$ 9,186,153	$ 93,745,950
Mandatory Transfers (In)/Out	665,625	3,122,520	3,788,145
Non-Mandatory Transfers(In)/Out	(702,651)	221,451	(481,200)
Total Expenditures & Transfers	$ 84,522,771	$ 12,530,124	$ 97,052,895
Net Change	$ (1,977,693)	$ -	$ (1,977,693)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 295,288	$ 277,721	$ 573,009
Working Capital-Inventories	339,572	99,028	438,601
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations	496,300		496,300
Unallocated	3,410,605	504,661	3,915,266
ESTIMATED TOTAL - APRIL 30, 2010	$ 4,541,766	$ 881,410	$ 5,423,176
Percent Unallocated of Expend. & Transfers	*4.04%*	*4.03%*	*4.03%*
FY 2010-11 PROPOSED BUDGET			
Revenue	$ 81,962,900	$ 12,502,324	$ 94,465,224
Less:			
Expenditures	$ 82,587,251	$ 8,597,353	$ 91,184,604
Mandatory Transfers (In)/Out	759,100	3,180,152	3,939,252
Non-Mandatory Transfers(In)/Out	(887,151)	724,819	(162,332)
Total Expenditures & Transfers	$ 82,459,200	$ 12,502,324	$ 94,961,524
Net Change	$ (496,300)	$ -	$ (496,300)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 295,288	$ 277,721	$ 573,009
Working Capital-Inventories	339,572	99,028	438,601
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	3,410,605	504,661	3,915,266
ESTIMATED TOTAL - JULY 1, 2010	$ 4,045,466	$ 881,410	$ 4,926,876
Percent Unallocated of Expend. & Transfers	*4.14%*	*4.04%*	*4.12%*

Space Institute

FY 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 1,827,144	$ 1,555,981	$ 1,723,881	$ 167,900	10.8%
State Appropriations	$ 7,955,900	$ 7,570,000	$ 7,521,000	$ (49,000)	-0.6%
MOE *		287,900	275,500	(12,400)	-4.3%
ARRA*		508,658	1,163,642	654,984	128.8%
Sub-total State Appropriations	$ 7,955,900	$ 8,366,558	$ 8,960,142	$ 593,584	7.1%
Grants & Contracts	848,104	635,000	837,828	202,828	31.9%
Federal Grants & Contracts	***491,966***	***450,000***	***612,828***	***162,828***	36.2%
State Grants & Contracts	***33,719***	***35,000***	***25,000***	***(10,000)***	-28.6%
Local Grants & Contracts					
Private Grants & Contracts	***322,418***	***150,000***	***200,000***	***50,000***	33.3%
Sales & Services	15,000	52,381	60,000	7,619	14.5%
Investment Income					
Other Sources	40,222	14,000	14,300	300	2.1%
Other Sources	***36,942***	***12,000***	***12,300***	***300***	2.5%
Federal Appropriations					
Local Appropriations					
Gifts	***3,280***	***2,000***	***2,000***	***-***	0.0%
Endowment Income					
Total Revenues	$ 10,686,370	$ 10,623,920	$ 11,596,151	$ 972,231	9.2%
Expenditures and Transfers					
Instruction	$ 3,381,141	$ 2,822,648	$ 3,650,523	$ 827,875	29.3%
Research	2,797,093	3,252,450	3,447,235	194,785	6.0%
Public Service	19,693	15,300	10,270	(5,030)	-32.9%
Academic Support	326,514	335,670	371,756	36,086	10.8%
Student Services	230,028	161,167	173,893	12,726	7.9%
Institutional Support	1,150,305	1,130,062	1,414,487	284,425	25.2%
Operation & Maintenance of Plant	1,886,681	1,903,165	1,922,597	19,432	1.0%
Scholarships & Fellowships	112,331	181,810	220,703	38,893	21.4%
Sub-total Expenditures	$ 9,903,786	$ 9,802,272	$ 11,211,464	$ 1,409,192	14.4%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	595,643	787,955	384,687	(403,268)	-51.2%
Total Expenditures and Transfers	$ 10,499,429	$ 10,590,227	$ 11,596,151	$ 1,005,924	9.5%
Fund Balance Addition/(Reduction)	$ 186,941	$ 33,693	$ -	$ (33,693)	
AUXILIARIES					
Revenues	$ 146,644	$ 118,732	$ 149,222	$ 30,490	25.7%
Expenditures and Transfers					
Expenditures	$ 246,669	$ 178,637	$ 228,247	$ 49,610	27.8%
Mandatory Transfers					
Non-Mandatory Transfers	(100,668)	(57,905)	(79,025)	(21,120)	36.5%
Total Expenditures and Transfers	$ 146,001	$ 120,732	$ 149,222	$ 28,490	23.6%
Fund Balance Addition/(Reduction)	$ 643	$ (2,000)	$ -	$ 2,000	
TOTALS					
Revenues	$ 10,833,014	$ 10,742,652	$ 11,745,373	$ 1,002,721	9.3%
Expenditures and Transfers					
Expenditures	$ 10,150,455	$ 9,980,909	$ 11,439,711	$ 1,458,802	14.6%
Mandatory Transfers					
Non-Mandatory Transfers	494,975	730,050	305,662	(424,388)	-58.1%
Total Expenditures and Transfers	$ 10,645,430	$ 10,710,959	$ 11,745,373	$ 1,034,414	9.7%
Fund Balance Addition/(Reduction)	$ 187,584	$ 31,693	$ -	$ (31,693)	

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

Space Institute
FY 2011 Budget Summary
Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
HOUSING					
Revenues	$ 66,790	$ 65,000	$ 73,975	$ 8,975	13.8%
Expenditures and Transfers					
Expenditures	$ 54,517	$ 24,050	$ 68,000	$ 43,950	182.7%
Mandatory Transfers					
Non-Mandatory Transfers	13,145	40,950	5,975	(34,975)	-85.4%
Total Expenditures and Transfers	$ 67,662	$ 65,000	$ 73,975	$ 8,975	13.8%
Fund Balance Addition/(Reduction)	$ (872)	$ -	$ -	$ -	
FOOD SERVICE					
Revenues	$ 77,028	$ 50,500	$ 72,506	$ 22,006	43.6%
Expenditures and Transfers					
Expenditures	$ 188,997	$ 151,355	$ 157,506	$ 6,151	4.1%
Mandatory Transfers					
Non-Mandatory Transfers	(111,969)	(98,855)	(85,000)	13,855	-14.0%
Total Expenditures and Transfers	$ 77,028	$ 52,500	$ 72,506	$ 20,006	38.1%
Fund Balance Addition/(Reduction)	$ -	$ (2,000)	$ -	$ 2,000	
BOOKSTORES					
Revenues	$ 2,827	$ 3,232	$ 2,741	$ (491)	-15.2%
Expenditures and Transfers					
Expenditures	$ 3,155	$ 3,232	$ 2,741	$ (491)	-15.2%
Mandatory Transfers					
Non-Mandatory Transfers	(1,844)				
Total Expenditures and Transfers	$ 1,312	$ 3,232	$ 2,741	$ (491)	-15.2%
Fund Balance Addition/(Reduction)	$ 1,515	$ -	$ -	$ -	
PARKING					
Revenues					
Expenditures and Transfers					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ -			$ -	
Fund Balance Addition/(Reduction)	$ -	$ -	$ -	$ -	
OTHER					
Revenues					
Expenditures and Transfers					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ -	$ -	$ -	$ -	
Fund Balance Addition/(Reduction)	$ -	$ -	$ -	$ -	
TOTAL					
Revenues	$ 146,644	$ 118,732	$ 149,222	$ 30,490	25.7%
Expenditures and Transfers					
Expenditures	$ 246,669	$ 178,637	$ 228,247	$ 49,610	27.8%
Mandatory Transfers					
Non-Mandatory Transfers	(100,668)	(57,905)	(79,025)	(21,120)	36.5%
Total Expenditures and Transfers	$ 146,001	$ 120,732	$ 149,222	$ 28,490	23.6%
Fund Balance Addition/(Reduction)	$ 643	$ (2,000)	$ -	$ 2,000	

Space Institute

FY 2011 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 PROBABLE			FY 2011 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	FY 2011	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	$ 1,827,144		$ 1,827,144	$ 1,555,981		$ 1,555,981	$ 1,723,881		$ 1,723,881	$ 167,900	10.8%
State Appropriations	$ 7,955,900	$ 883,900	$ 8,839,800	$ 7,570,000	$ 857,782	$ 8,427,782	$ 7,521,000	$ 832,500	$ 8,353,500	$ (74,282)	-0.9%
MOE *				287,900	40,600	328,500	275,500	24,600	300,100	(28,400)	-8.6%
ARRA *				508,658	86,200	594,858	1,163,642	36,000	1,199,642	604,784	101.7%
Sub-total State Appropriations	$ 7,955,900	$ 883,900	$ 8,839,800	$ 8,366,558	$ 984,582	$ 9,351,140	$ 8,960,142	$ 893,100	$ 9,853,242	$ 502,102	5.4%
Grants & Contracts	848,104	2,309,959	3,158,063	635,000	2,176,043	2,811,043	837,828	2,280,000	3,117,828	306,785	10.9%
Federal Grants & Contracts	***491,966***	***1,509,371***	***2,001,337***	***450,000***	***1,764,857***	***2,214,857***	***612,828***	***1,900,000***	***2,512,828***	***297,971***	13.5%
State Grants & Contracts	***33,719***	***63,869***	***97,589***	***35,000***	***77,724***	***112,724***	***25,000***	***80,000***	***105,000***	***(7,724)***	-6.9%
Local Grants & Contracts			***0***								
Private Grants & Contracts	***322,418***	***736,719***	***1,059,137***	***150,000***	***333,462***	***483,462***	***200,000***	***300,000***	***500,000***	***16,538***	3.4%
Sales & Services	15,000		15,000	52,381		52,381	60,000		60,000	7,619	14.5%
Investment Income											
Other Sources	40,222	267,174	307,396	14,000	170,220	184,220	14,300	290,007	304,307	120,087	65.2%
Other Sources	***36,942***		***36,942***	***12,000***		***12,000***	***12,300***		***12,300***	***300***	2.5%
Federal Appropriations	***0***		***0***								
Local Appropriations	***0***										
Gifts	***3,280***	***74,038***	***77,318***	***2,000***	***78,204***	***80,204***	***2,000***	***80,000***	***82,000***	***1,796***	2.2%
Endowment Income		***193,136***	***193,136***		***92,016***	***92,016***		***210,007***	***210,007***	***117,991***	128.2%
Total Revenues	$ 10,686,370	$ 3,461,033	$ 14,147,403	$ 10,623,920	$ 3,330,845	$ 13,954,765	$ 11,596,151	$ 3,463,107	$ 15,059,258	$ 1,104,493	7.9%
Expenditures and Transfers											
Instruction	$ 3,381,141	$ 155,951	$ 3,537,093	$ 2,822,648	$ 153,829	$ 2,976,477	$ 3,650,523	$ 150,000	$ 3,800,523	$ 824,046	27.7%
Research	2,797,093	3,162,895	3,650,523	3,252,450	2,885,343	6,137,793	3,447,235	3,268,107	6,715,342	577,549	9.4%
Public Service	19,693		3,447,235	15,300		15,300	10,270		10,270	(5,030)	-32.9%
Academic Support	326,514	22,500	10,270	335,670	21,191	356,861	371,756	22,000	393,756	36,895	10.3%
Student Services	230,028		371,756	161,167		161,167	173,893		173,893	12,726	7.9%
Institutional Support	1,150,305	7,156	173,893	1,130,062	4,822	1,134,884	1,414,487	5,000	1,419,487	284,603	25.1%
Operation & Maintenance of Plant	1,886,681	24	1,414,487	1,903,165	2,636	1,905,801	1,922,597	3,000	1,925,597	19,796	1.0%
Scholarships & Fellowships	112,331	6,000	1,922,597	181,810	15,362	197,172	220,703	15,000	235,703	38,531	19.5%
Sub-total Expenditures	$ 9,903,786	$ 3,354,526	$ 220,703	$ 9,802,272	$ 3,083,183	$ 12,885,455	$ 11,211,464	$ 3,463,107	$ 14,674,571	$ 1,789,116	13.9%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	595,643		595,643	787,955		787,955	384,687		384,687	(403,268)	-51.2%
Total Expenditures and Transfers	$ 10,499,429	$ 3,354,526	$ 384,687	$ 10,590,227	$ 3,083,183	$ 13,673,410	$ 11,596,151	$ 3,463,107	$ 15,059,258	$ 1,385,848	10.1%
Revenues Less Expend. & Transfers	$ 186,941	$ 106,507	$ 13,762,716	$ 33,693	$ 247,662	$ 281,355	$ -	$ -	$ -	$ (281,355)	
AUXILIARIES											
Revenues	$ 146,644		$ 146,644	$ 118,732		$ 118,732	$ 149,222		$ 149,222	$ 30,490	25.7%
Expenditures and Transfers			149,222								
Expenditures	$ 246,669		$ 246,669	$ 178,637		$ 178,637	$ 228,247		$ 228,247	$ 49,610	27.8%
Mandatory Transfers			$ 70,197								
Non-Mandatory Transfers	(100,668)		(100,668)	(57,905)		(57,905)	(79,025)		(79,025)	(21,120)	36.5%
Total Expenditures and Transfers	$ 146,001	$ -	$ (79,025)	$ 120,732	$ -	$ 120,732	$ 149,222	$ -	$ 149,222	$ 28,490	23.6%
Revenues Less Expend. & Transfers	$ 643	$ -	$ 225,669	$ (2,000)	$ -	$ (2,000)	$ -	$ -	$ -	$ 2,000	
TOTALS											
Revenues	$ 10,833,014	$ 3,461,033	$ 14,294,047	$ 10,742,652	$ 3,330,845	$ 14,073,497	$ 11,745,373	$ 3,463,107	$ 15,208,480	$ 1,134,983	8.1%
Expenditures and Transfers											
Expenditures	$ 10,150,455	$ 3,354,526	$ 13,504,981	$ 9,980,909	$ 3,083,183	$ 13,064,092	$ 11,439,711	$ 3,463,107	$ 14,902,818	$ 1,838,726	14.1%
Mandatory Transfers											
Non-Mandatory Transfers	494,975		494,975	730,050		730,050	305,662		305,662	(424,388)	-58.1%
Total Expenditures and Transfers	$ 10,645,430	$ 3,354,526	$ 13,999,956	$ 10,710,959	$ 3,083,183	$ 13,794,142	$ 11,745,373	$ 3,463,107	$ 15,208,480	$ 1,414,338	10.3%
Revenues Less Expend. & Transfers	$ 187,584	$ 106,507	$ 294,091	$ 31,693	$ 247,662	$ 279,355	$ -	$ -	$ -	$ (279,355)	

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

Space Institute

FY 2011 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 2,427,001	$ 2,215,496	$ 2,575,220	$ 359,724	16.2%
Non-Academic	2,926,051	2,605,411	2,945,856	340,445	13.1%
Students		2,191	8,898	6,707	306.1%
Total Salaries	$ 5,353,052	$ 4,823,098	$ 5,529,974	$ 706,876	14.7%
Benefits	1,716,589	1,659,083	1,699,325	40,242	2.4%
Total Salaries and Benefits	$ 7,069,641	$ 6,482,181	$ 7,229,299	$ 747,118	11.5%
Operating	2,684,783	3,065,616	3,268,617	203,001	6.6%
Equipment and Capital Outlay	149,363	254,475	713,548	459,073	180.4%
Total Expenditures	$ 9,903,786	$ 9,802,272	$ 11,211,464	$ 1,409,192	14.4%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	$ 74,810	$ 63,172	$ 74,800	$ 11,628	18.4%
Students					
Total Salaries	$ 74,810	$ 63,172	$ 74,800	$ 11,628	18.4%
Benefits	54,918	38,005	42,997	4,992	13.1%
Total Salaries and Benefits	$ 129,728	$ 101,177	$ 117,797	$ 16,620	16.4%
Operating	116,941	77,460	110,450	32,990	42.6%
Equipment and Capital Outlay					
Total Expenditures	$ 246,669	$ 178,637	$ 228,247	$ 49,610	27.8%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 2,427,001	$ 2,215,496	$ 2,575,220	$ 359,724	16.2%
Non-Academic	3,000,861	2,668,583	3,020,656	352,073	13.2%
Students		2,191	8,898	6,707	306.1%
Total Salaries	$ 5,427,862	$ 4,886,270	$ 5,604,774	$ 718,504	14.7%
Benefits	1,771,507	1,697,088	1,742,322	45,234	2.7%
Total Salaries and Benefits	$ 7,199,369	$ 6,583,358	$ 7,347,096	$ 763,738	11.6%
Operating	2,801,723	3,143,076	3,379,067	235,991	7.5%
Equipment and Capital Outlay	149,363	254,475	713,548	459,073	180.4%
Total Expenditures	$ 10,150,455	$ 9,980,909	$ 11,439,711	$ 1,458,802	14.6%

Space Institute

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 1,429,366	$ 1,703,085	$ 1,827,144	$ 1,555,981	$ 1,723,881	$ 294,515	20.6%
State Appropriations	$ 7,919,600	$ 8,389,300	$ 7,955,900	$ 7,570,000	$ 7,521,000	$ (398,600)	-5.0%
MOE *				287,900	275,500	275,500	100.0%
ARRA *				508,658	1,163,642	1,163,642	100.0%
Sub-total State Appropriations	$ 7,919,600	$ 8,389,300	$ 7,955,900	$ 8,366,558	$ 8,960,142	$ 1,040,542	13.1%
Grants & Contracts	870,999	908,627	848,104	635,000	837,828	(33,171)	-3.8%
Federal Grants & Contracts	***536,532***	***486,885***	***491,966***	***450,000***	***612,828***	***76,296***	14.2%
State Grants & Contracts	***6,855***	***42,421***	***33,719***	***35,000***	***25,000***	***18,145***	264.7%
Local Grants & Contracts							
Private Grants & Contracts	***327,612***	***379,321***	***322,418***	***150,000***	***200,000***	(127,612)	-39.0%
Sales & Services			15,000	52,381	60,000	60,000	100.0%
Investment Income							
Other Sources	28,654	14,839	40,222	14,000	14,300	(14,354)	-50.1%
Other Sources	***25,439***	***8,164***	***36,942***	***12,000***	***12,300***	(13,139)	-51.6%
Federal Appropriations							
Local Appropriations							
Gifts	***3,215***	***6,675***	***3,280***	***2,000***	***2,000***	(1,215)	-37.8%
Endowment Income							
Total Revenues	$ 10,248,618	$ 11,015,852	$ 10,686,370	$ 10,623,920	$ 11,596,151	$ 1,347,533	13.1%
Expenditures and Transfers							
Instruction	$ 3,218,455	$ 3,266,832	$ 3,381,141	$ 2,822,648	$ 3,650,523	$ 432,068	13.4%
Research	3,020,587	3,396,161	2,797,093	3,252,450	3,447,235	426,648	14.1%
Public Service	9,291	5,738	19,693	15,300	10,270	979	10.5%
Academic Support	381,237	480,668	326,514	335,670	371,756	(9,481)	-2.5%
Student Services	222,622	237,266	230,028	161,167	173,893	(48,729)	-21.9%
Institutional Support	920,378	1,271,159	1,150,305	1,130,062	1,414,487	494,109	53.7%
Operation & Maintenance of Plant	1,712,760	1,875,862	1,886,681	1,903,165	1,922,597	209,837	12.3%
Scholarships & Fellowships	152,262	139,408	112,331	181,810	220,703	68,441	44.9%
Sub-total Expenditures	$ 9,637,593	$ 10,673,093	$ 9,903,786	$ 9,802,272	$ 11,211,464	$ 1,573,871	16.3%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	718,949	308,465	595,643	787,955	384,687	(334,262)	-46.5%
Total Expenditures and Transfers	$ 10,356,542	$ 10,981,559	$ 10,499,429	$ 10,590,227	$ 11,596,151	$ 1,239,609	12.0%
Fund Balance Addition/(Reduction)	$ (107,923)	$ 34,293	$ 186,941	$ 33,693	$ -	$ 107,923	
AUXILIARIES							
Revenues	$ 66,386	$ 142,459	$ 146,644	$ 118,732	$ 149,222	$ 82,836	124.8%
Expenditures and Transfers							
Expenditures	$ 53,809	$ 180,261	$ 246,669	$ 178,637	$ 228,247	$ 174,438	324.2%
Mandatory Transfers							
Non-Mandatory Transfers	10,490	(50,058)	(100,668)	(57,905)	(79,025)	(89,515)	-853.3%
Total Expenditures and Transfers	$ 64,299	$ 130,203	$ 146,001	$ 120,732	$ 149,222	$ 84,923	132.1%
Fund Balance Addition/(Reduction)	$ 2,087	$ 12,256	$ 643	$ (2,000)	$ -	$ (2,087)	
TOTALS							
Revenues	$ 10,315,004	$ 11,158,311	$ 10,833,014	$ 10,742,652	$ 11,745,373	$ 1,430,369	13.9%
Expenditures and Transfers							
Expenditures	$ 9,691,402	$ 10,853,354	$ 10,150,455	$ 9,980,909	$ 11,439,711	$ 1,748,309	18.0%
Mandatory Transfers							
Non-Mandatory Transfers	729,439	258,407	494,975	730,050	305,662	(423,777)	-58.1%
Total Expenditures and Transfers	$ 10,420,841	$ 11,111,762	$ 10,645,430	$ 10,710,959	$ 11,745,373	$ 1,324,532	12.7%
Fund Balance Addition/(Reduction)	$ (105,836)	$ 46,549	$ 187,584	$ 31,693	$ -	$ 105,836	

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

Space Institute

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 1,429,366	$ 1,703,085	$ 1,827,144	$ 1,555,981	$ 1,723,881	$ 294,515	20.6%
State Appropriations	$ 8,808,900	9,315,000	8,839,800	$ 8,427,782	$ 8,353,500	$ (455,400)	-5.2%
MOE *				328,500	300,100	300,100	100.0%
ARRA *				594,858	1,199,642	1,199,642	100.0%
Sub-total State Appropriations	$ 8,808,900	$ 9,315,000	$ 8,839,800	$ 9,351,140	$ 9,853,242	$ 1,044,342	11.9%
Grants & Contracts	3,318,990	3,439,005	3,158,063	2,811,043	3,117,828	(201,162)	-6.1%
Federal Grants & Contracts	***2,077,026***	***2,003,959***	***2,001,337***	2,214,857	***2,512,828***	***435,802***	21.0%
State Grants & Contracts	***42,281***	***141,879***	***97,589***	112,724	***105,000***	***62,719***	148.3%
Local Grants & Contracts							
Private Grants & Contracts	***1,199,682***	***1,293,167***	***1,059,137***	483,462	***500,000***	***(699,682)***	-58.3%
Sales & Services			15,000	52,381	60,000	60,000	100.0%
Investment Income							
Other Sources	172,450	281,335	307,396	184,220	304,307	131,857	76.5%
Other Sources	***25,439***	***8,164***	***36,942***	***12,000***	***12,300***	***(13,139)***	-51.6%
Federal Appropriations							
Local Appropriations							
Gifts	***47,433***	***91,103***	***77,318***	***80,204***	***82,000***	***34,567***	72.9%
Endowment Income	***99,579***	***182,067***	***193,136***	***92,016***	***210,007***	***110,428***	110.9%
Total Revenues	$ 13,729,706	$ 14,738,425	$ 14,147,403	$ 13,954,765	$ 15,059,258	$ 1,329,552	9.7%
Expenditures and Transfers							
Instruction	$ 3,285,367	$ 3,447,992	$ 3,537,093	$ 2,976,477	$ 3,800,523	$ 515,156	15.7%
Research	6,504,934	6,990,440	5,959,987	6,137,793	6,715,342	210,408	3.2%
Public Service	9,291	5,738	19,693	15,300	10,270	979	10.5%
Academic Support	393,253	492,066	349,014	356,861	393,756	503	0.1%
Student Services	222,622	237,266	230,028	161,167	173,893	(48,729)	-21.9%
Institutional Support	946,497	1,293,083	1,157,461	1,134,884	1,419,487	472,990	50.0%
Operation & Maintenance of Plant	1,712,760	1,902,496	1,886,705	1,905,801	1,925,597	212,837	12.4%
Scholarships & Fellowships	160,612	153,308	118,331	197,172	235,703	75,091	46.8%
Sub-total Expenditures	$ 13,235,337	$ 14,522,389	$ 13,258,312	$ 12,885,455	$ 14,674,571	$ 1,439,234	10.9%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	718,949	308,465	595,643	787,955	384,687	(334,262)	-46.5%
Total Expenditures and Transfers	$ 13,954,286	$ 14,830,854	$ 13,853,955	$ 13,673,410	$ 15,059,258	$ 1,104,972	7.9%
Revenues Less Expend. & Transfers	$ (224,580)	$ (92,430)	$ 293,448	$ 281,355	$ -	$ 224,580	
AUXILIARIES							
Revenues	$ 66,386	$ 142,459	$ 146,644	$ 118,732	$ 149,222	$ 82,836	124.8%
Expenditures and Transfers							
Expenditures	$ 53,809	$ 180,261	$ 246,669	$ 178,637	$ 228,247	$ 174,438	324.2%
Mandatory Transfers							
Non-Mandatory Transfers	10,490	(50,058)	(100,668)	(57,905)	(79,025)	(89,515)	-853.3%
Total Expenditures and Transfers	$ 64,299	$ 130,203	$ 146,001	$ 120,732	$ 149,222	$ 84,923	132.1%
Revenues Less Expend. & Transfers	$ 2,087	$ 12,256	$ 643	$ (2,000)	$ -	$ (2,087)	
TOTALS							
Revenues	$ 13,796,092	$ 14,880,883	$ 14,294,047	$ 14,073,497	$ 15,208,480	$ 1,412,388	10.2%
Expenditures and Transfers							
Expenditures	$ 13,289,146	$ 14,702,650	$ 13,504,981	$ 13,064,092	$ 14,902,818	$ 1,613,672	12.1%
Mandatory Transfers							
Non-Mandatory Transfers	729,439	258,407	494,975	730,050	305,662	(423,777)	-58.1%
Total Expenditures and Transfers	$ 14,018,585	$ 14,961,057	$ 13,999,956	$ 13,794,142	$ 15,208,480	$ 1,189,895	8.5%
Revenues Less Expend. & Transfers	$ (222,493)	$ (80,174)	$ 294,091	$ 279,355	$ -	$ 222,493	

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

Space Institute
Unrestricted Net Assets

	E&G		AUXILIARIES		TOTAL	
TOTAL - JUNE 30, 2008	$	329,369	$	22,181	$	351,550
FY 2008-09 ACTUAL						
Revenue	$	10,686,370	$	146,644	$	10,833,014
Less:						
Expenditures	$	9,903,786	$	246,669	$	10,150,455
Mandatory Transfers (In)/Out						
Non-Mandatory Transfers(In)/Out		595,643		(100,668)		494,975
Total Expenditures & Transfers	$	10,499,429	$	146,001	$	10,645,430
Net Change	$	186,941	$	643	$	187,584
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	124,583			$	124,583
Working Capital-Inventories			$	15,572		15,572
Revolving Funds						
Encumbrances		640				640
Unexpended Gifts						
Reappropriations						
Unallocated		391,087		7,251		398,338
TOTAL - JUNE 30, 2009	$	516,310	$	22,824	$	539,134
Percent Unallocated of Expend. & Transfers	*3.72%*		*4.97%*		*3.74%*	
FY 2009-10 PROBABLE BUDGET						
Revenue	$	10,623,920	$	118,732	$	10,742,652
Less:						
Expenditures	$	9,802,272	$	178,637	$	9,980,909
Mandatory Transfers (In)/Out						
Non-Mandatory Transfers(In)/Out		787,955		(57,905)		730,050
Total Expenditures & Transfers	$	10,590,227	$	120,732	$	10,710,959
Net Change	$	33,693	$	(2,000)	$	31,693
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	124,583			$	124,583
Working Capital-Inventories			$	15,572		15,572
Revolving Funds						
Encumbrances						
Unexpended Gifts						
Reappropriations						
Unallocated		425,420		5,251		430,671
ESTIMATED TOTAL - APRIL 30, 2010	$	550,003	$	20,824	$	570,827
Percent Unallocated of Expend. & Transfers	*4.02%*		*4.35%*		*4.02%*	
FY 2010-11 PROPOSED BUDGET						
Revenue	$	11,596,151	$	149,222	$	11,745,373
Less:						
Expenditures	$	11,211,464	$	228,247	$	11,439,711
Mandatory Transfers (In)/Out						
Non-Mandatory Transfers(In)/Out		384,687		(79,025)		305,662
Total Expenditures & Transfers	$	11,596,151	$	149,222	$	11,745,373
Net Change	$	-	$	-	$	-
Unrestricted Net Assets						
Working Capital-Accounts Receivable	$	124,583			$	124,583
Working Capital-Inventories			$	15,572		15,572
Revolving Funds						
Encumbrances						
Unexpended Gifts						
Reappropriations						
Unallocated		425,420		5,251		430,671
ESTIMATED TOTAL - JULY 1, 2010	$	550,003	$	20,824	$	570,827
Percent Unallocated of Expend. & Transfers	*3.67%*		*3.52%*		*3.67%*	

Health Science Center

FY 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 44,277,569	$ 51,232,636	$ 56,492,708	$ 5,260,072	10.3%
State Appropriations	$ 126,460,500	$ 120,099,400	$ 119,178,700	$ (920,700)	-0.8%
MOE *		3,054,100	4,937,800	1,883,700	61.7%
ARRA *		4,284,605	18,525,195	14,240,590	332.4%
Sub-total State Appropriations	$ 126,460,500	$ 127,438,105	$ 142,641,695	$ 15,203,590	11.9%
Grants & Contracts	48,055,998	21,763,413	22,792,018	1,028,605	4.7%
Federal Grants & Contracts	***33,117,729***	***10,322,151***	***10,340,475***	***18,324***	0.2%
State Grants & Contracts	***7,793,863***	***805,000***	***820,000***	***15,000***	1.9%
Local Grants & Contracts	***7,812,331***	***8,921,262***	***9,866,925***	***945,663***	10.6%
Private Grants & Contracts	***(667,925)***	***1,715,000***	***1,764,618***	***49,618***	2.9%
Sales & Services	18,151,209	17,848,142	18,632,946	784,804	4.4%
Investment Income					
Other Sources	2,503,651	4,062,807	4,222,625	159,818	3.9%
Other Sources	***2,387,050***	***3,952,817***	***4,112,635***	***159,818***	4.0%
Federal Appropriations	-	-	-		
Local Appropriations	-	-	-		
Gifts	***116,602***	***109,990***	***109,990***	-	0.0%
Endowment Income	-	-	-		
Total Revenues	$ 239,448,927	$ 222,345,103	$ 244,781,992	$ 22,436,889	10.1%
Expenditures and Transfers					
Instruction	$ 139,892,817	$ 119,716,580	$ 127,549,620	$ 7,833,040	6.5%
Research	5,459,146	8,710,043	8,046,844	(663,199)	-7.6%
Public Service	982,582	326,614	352,566	25,952	7.9%
Academic Support	35,858,599	33,292,760	41,913,412	8,620,652	25.9%
Student Services	3,580,220	4,814,594	4,486,545	(328,049)	-6.8%
Institutional Support	15,281,425	19,212,847	18,831,634	(381,213)	-2.0%
Operation & Maintenance of Plant	23,900,682	23,865,455	30,837,145	6,971,690	29.2%
Scholarships & Fellowships	6,926,185	7,948,962	7,454,708	(494,254)	-6.2%
Sub-total Expenditures	$ 231,881,657	$ 217,887,855	$ 239,472,474	$ 21,584,619	9.9%
Mandatory Transfers (In)/Out	3,252,939	3,648,660	4,005,418	356,758	9.8%
Non-Mandatory Transfers (In)/Out	4,645,814	3,865,400	3,920,100	54,700	1.4%
Total Expenditures and Transfers	$ 239,780,410	$ 225,401,915	$ 247,397,992	$ 21,996,077	9.8%
Fund Balance Addition/(Reduction)	$ (331,482)	$ (3,056,812)	$ (2,616,000)	$ 440,812	
AUXILIARIES					
Revenues	$ 3,886,300	$ 3,550,516	$ 3,331,407	$ (219,109)	-6.2%
Expenditures and Transfers					
Expenditures	$ 3,767,523	$ 3,195,690	$ 2,878,744	$ (316,946)	-9.9%
Mandatory Transfers	661,354	354,826	452,663	97,837	27.6%
Non-Mandatory Transfers	(523,806)				
Total Expenditures and Transfers	$ 3,905,072	$ 3,550,516	$ 3,331,407	$ (219,109)	-6.2%
Fund Balance Addition/(Reduction)	$ (18,772)	$ -	$ -	$ -	
TOTALS					
Revenues	$ 243,335,227	$ 225,895,619	$ 248,113,399	$ 22,217,780	9.8%
Expenditures and Transfers					
Expenditures	$ 235,649,181	$ 221,083,545	$ 242,351,218	$ 21,267,673	9.6%
Mandatory Transfers	3,914,293	4,003,486	4,458,081	454,595	11.4%
Non-Mandatory Transfers	4,122,008	3,865,400	3,920,100	54,700	1.4%
Total Expenditures and Transfers	$ 243,685,481	$ 228,952,431	$ 250,729,399	$ 21,776,968	9.5%
Fund Balance Addition/(Reduction)	$ (350,255)	$ (3,056,812)	$ (2,616,000)	$ 440,812	

* 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 and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 PROBABLE			FY 2011 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total		Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	$ 44,277,569		$ 44,277,569	$ 51,232,636		$ 51,232,636	$ 56,492,708		$ 56,492,708	$ 5,260,072	10.3%
State Appropriations	$ 126,460,500	$ 2,568,500	$ 129,029,000	$ 120,099,400	$ 2,480,300	$ 122,579,700	$ 119,178,700	$ 2,477,700	$ 121,656,400	$ (923,300)	-0.8%
MOE *				3,054,100	139,100	3,193,200	4,937,800	43,700	4,981,500	1,788,300	56.0%
ARRA *				4,284,605	85,400	4,370,005	18,525,195	63,800	18,588,995	14,218,990	325.4%
Sub-total State Appropriations	$ 126,460,500	$ 2,568,500	$ 129,029,000	$ 127,438,105	$ 2,704,800	$ 130,142,905	$ 142,641,695	$ 2,585,200	$ 145,226,895	$ 15,083,990	11.6%
Grants & Contracts	48,055,998	125,134,626	173,190,623	21,763,413	146,592,050	168,355,463	22,792,018	146,832,250	169,624,268	1,268,805	0.8%
Federal Grants & Contracts	***33,117,729***	***33,071,914***	***66,189,643***	***10,322,151***	***37,000,000***	***47,322,151***	***10,340,475***	***37,000,000***	***47,340,475***	***18,324***	0.0%
State Grants & Contracts	***7,793,863***	***16,488,222***	***24,282,085***	***805,000***	***10,200,000***	***11,005,000***	***820,000***	***10,200,000***	***11,020,000***	***15,000***	0.1%
Local Grants & Contracts	***7,812,331***	***31,811***	***7,844,142***	***8,921,262***	***32,050***	***8,953,312***	***9,866,925***	***32,250***	***9,899,175***	945,863	10.6%
Private Grants & Contracts	***(667,925)***	***75,542,679***	***74,874,754***	***1,715,000***	***99,360,000***	***101,075,000***	***1,764,618***	***99,600,000***	***101,364,618***	***289,618***	0.3%
Sales & Services	18,151,209		18,151,209	17,848,142		17,848,142	18,632,946		18,632,946	784,804	4.4%
Investment Income											
Other Sources	2,503,651	23,027,837	25,531,488	4,062,807	19,020,613	23,083,420	4,222,625	19,023,613	23,246,238	162,818	0.7%
Other Sources	***2,387,050***		***2,387,050***	***3,952,817***	***-***	***3,952,817***	***4,112,635***		***4,112,635***	***159,818***	4.0%
Federal Appropriations											
Local Appropriations											
Gifts	***116,602***	***14,078,661***	***14,195,262***	***109,990***	***11,310,000***	***11,419,990***	***109,990***	***11,110,000***	***11,219,990***	***(200,000)***	-1.8%
Endowment Income		***8,949,176***	***8,949,176***		***7,710,613***	***7,710,613***		***7,913,613***	***7,913,613***	***203,000***	2.6%
Total Revenues	$ 239,448,927	$ 150,730,962	$ 390,179,889	$ 222,345,103	$ 168,317,463	$ 390,662,566	$ 244,781,992	$ 168,441,063	$ 413,223,055	$ 22,560,489	5.8%
Expenditures and Transfers											
Instruction	$ 139,892,817	$ 81,871,063	$ 221,763,879	$ 119,716,580	$ 101,650,000	$ 221,366,580	$ 127,549,620	$ 101,600,000	$ 229,149,620	$ 7,783,040	3.5%
Research	5,459,146	49,300,898	54,760,045	8,710,043	49,100,000	57,810,043	8,046,844	49,000,000	57,046,844	(763,199)	-1.3%
Public Service	982,582	10,228,405	11,210,987	326,614	8,315,000	8,641,614	352,566	8,615,000	8,967,566	325,952	3.8%
Academic Support	35,858,599	3,420,134	39,278,733	33,292,760	3,295,000	36,587,760	41,913,412	3,292,000	45,205,412	8,617,652	23.6%
Student Services	3,580,220	(550)	3,579,670	4,814,594		4,814,594	4,486,545	-	4,486,545	(328,049)	-6.8%
Institutional Support	15,281,425	905,794	16,187,219	19,212,847	1,301,000	20,513,847	18,831,634	1,300,000	20,131,634	(382,213)	-1.9%
Operation & Maintenance of Plant	23,900,682		23,900,682	23,865,455		23,865,455	30,837,145		30,837,145	6,971,690	29.2%
Scholarships & Fellowships	6,926,185	3,464,128	10,390,313	7,948,962	3,600,000	11,548,962	7,454,708	3,800,000	11,254,708	(294,254)	-2.5%
Sub-total Expenditures	$ 231,881,657	$ 149,189,871	$ 381,071,528	$ 217,887,855	$ 167,261,000	$ 385,148,855	$ 239,472,474	$ 167,607,000	$ 407,079,474	$ 21,930,619	5.7%
Mandatory Transfers (In)/Out	3,252,939		3,252,939	3,648,660		3,648,660	4,005,418		4,005,418	356,758	9.8%
Non-Mandatory Transfers (In)/Out	4,645,814		4,645,814	3,865,400		3,865,400	3,920,100		3,920,100	54,700	1.4%
Total Expenditures and Transfers	$ 239,780,410	$ 149,189,871	$ 388,970,280	$ 225,401,915	$ 167,261,000	$ 392,662,915	$ 247,397,992	$ 167,607,000	$ 415,004,992	$ 22,342,077	5.7%
Revenues Less Expend. & Transfers	$ (331,482)	$ 1,541,091	$ 1,209,609	$ (3,056,812)	$ 1,056,463	$ (2,000,349)	$ (2,616,000)	$ 834,063	$ (1,781,937)	$ 218,412	
AUXILIARIES											
Revenues	$ 3,886,300		$ 3,886,300	$ 3,550,516		$ 3,550,516	$ 3,331,407		$ 3,331,407	$ (219,109)	-6.2%
Expenditures and Transfers											
Expenditures	$ 3,767,523		$ 3,767,523	$ 3,195,690		$ 3,195,690	$ 2,878,744		$ 2,878,744	$ (316,946)	-9.9%
Mandatory Transfers	661,354		661,354	354,826		354,826	452,663		452,663	97,837	27.6%
Non-Mandatory Transfers	(523,806)		(523,806)								
Total Expenditures and Transfers	$ 3,905,072	$ -	$ 3,905,072	$ 3,550,516	$ -	$ 3,550,516	$ 3,331,407	$ -	$ 3,331,407	$ (219,109)	-6.2%
Revenues Less Expend. & Transfers	$ (18,772)	$ -	$ (18,772)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTALS											
Revenues	$ 243,335,227	$ 150,730,962	$ 394,066,189	$ 225,895,619	$ 168,317,463	$ 394,213,082	$ 248,113,399	$ 168,441,063	$ 416,554,462	$ 22,341,380	5.7%
Expenditures and Transfers											
Expenditures	$ 235,649,181	$ 149,189,871	$ 384,839,051	$ 221,083,545	$ 167,261,000	$ 388,344,545	$ 242,351,218	$ 167,607,000	$ 409,958,218	$ 21,613,673	5.6%
Mandatory Transfers	3,914,293		3,914,293	4,003,486		4,003,486	4,458,081		4,458,081	454,595	11.4%
Non-Mandatory Transfers	4,122,008		4,122,008	3,865,400		3,865,400	3,920,100		3,920,100	54,700	1.4%
Total Expenditures and Transfers	$ 243,685,481	$ 149,189,871	$ 392,875,352	$ 228,952,431	$ 167,261,000	$ 396,213,431	$ 250,729,399	$ 167,607,000	$ 418,336,399	$ 22,122,968	5.6%
Revenues Less Expend. & Transfers	$ (350,255)	$ 1,541,091	$ 1,190,837	$ (3,056,812)	$ 1,056,463	$ (2,000,349)	$ (2,616,000)	$ 834,063	$ (1,781,937)	$ 218,412	

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

Health Science Center

FY 2011 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 91,328,479	$ 73,756,900	$ 76,503,990	$ 2,747,090	3.7%
Non-Academic	53,759,729	51,172,322	50,263,330	(908,992)	-1.8%
Students	478,163	343,718	246,961	(96,757)	-28.2%
Total Salaries	$ 145,566,371	$ 125,272,940	$ 127,014,281	$ 1,741,341	1.4%
Benefits	43,440,458	38,125,703	40,460,910	2,335,207	6.1%
Total Salaries and Benefits	$ 189,006,829	$ 163,398,643	$ 167,475,191	$ 4,076,548	2.5%
Operating	39,628,457	49,344,625	60,113,382	10,768,757	21.8%
Equipment and Capital Outlay	3,246,371	5,144,587	11,883,901	6,739,314	131.0%
Total Expenditures	$ 231,881,657	$ 217,887,855	$ 239,472,474	$ 21,584,619	9.9%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 17,433				
Non-Academic	831,099	$ 958,005	$ 943,451	$ (14,554)	-1.5%
Students	29,733	13,572	12,262	(1,310)	-9.7%
Total Salaries	$ 878,265	$ 971,577	$ 955,713	$ (15,864)	-1.6%
Benefits	380,037	395,133	392,758	(2,375)	-0.6%
Total Salaries and Benefits	$ 1,258,301	$ 1,366,710	$ 1,348,471	$ (18,239)	-1.3%
Operating	2,509,222	1,800,980	1,530,273	(270,707)	-15.0%
Equipment and Capital Outlay		28,000		(28,000)	-100.0%
Total Expenditures	$ 3,767,523	$ 3,195,690	$ 2,878,744	$ (316,946)	-9.9%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 91,345,912	$ 73,756,900	$ 76,503,990	$ 2,747,090	3.7%
Non-Academic	54,590,828	52,130,327	51,206,781	(923,546)	-1.8%
Students	507,897	357,290	259,223	(98,067)	-27.4%
Total Salaries	$ 146,444,636	$ 126,244,517	$ 127,969,994	$ 1,725,477	1.4%
Benefits	43,820,494	38,520,836	40,853,668	2,332,832	6.1%
Total Salaries and Benefits	$ 190,265,130	$ 164,765,353	$ 168,823,662	$ 4,058,309	2.5%
Operating	42,137,679	51,145,605	61,643,655	10,498,050	20.5%
Equipment and Capital Outlay	3,246,371	5,172,587	11,883,901	6,711,314	129.7%
Total Expenditures	$ 235,649,181	$ 221,083,545	$ 242,351,218	$ 21,267,673	9.6%

Health Science Center

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 36,868,907	$ 40,446,568	$ 44,277,569	$ 51,232,636	$ 56,492,708	$ 19,623,801	53.2%
State Appropriations	$ 123,396,200	$ 132,544,300	$ 126,460,500	$ 120,099,400	$ 119,178,700	$ (4,217,500)	-3.4%
MOE *				3,054,100	4,937,800	4,937,800	100.0%
ARRA *				4,284,605	18,525,195	18,525,195	100.0%
Sub-total State Appropriations	$ 123,396,200	$ 132,544,300	$ 126,460,500	$ 127,438,105	$ 142,641,695	$ 19,245,495	15.6%
Grants & Contracts	48,349,081	50,575,313	48,055,998	21,763,413	22,792,018	(25,557,063)	-52.9%
Federal Grants & Contracts	***34,646,980***	***36,107,222***	***33,117,729***	***10,322,151***	***10,340,475***	***(24,306,505)***	-70.2%
State Grants & Contracts	***5,505,256***	***5,444,092***	***7,793,863***	***805,000***	***820,000***	***(4,685,256)***	-85.1%
Local Grants & Contracts	***6,718,803***	***7,144,175***	***7,812,331***	***8,921,262***	***9,866,925***	***3,148,122***	46.9%
Private Grants & Contracts	***1,478,041***	***1,879,825***	***(667,925)***	***1,715,000***	***1,764,618***	***286,577***	19.4%
Sales & Services	17,562,313	18,800,432	18,151,209	17,848,142	18,632,946	1,070,633	6.1%
Investment Income							
Other Sources	2,171,361	2,074,979	2,503,651	4,062,807	4,222,625	2,051,264	94.5%
Other Sources	***2,061,361***	***1,958,879***	***2,387,050***	***3,952,817***	***4,112,635***	2,051,274	99.5%
Federal Appropriations							
Local Appropriations							
Gifts	***110,000***	***116,100***	***116,602***	***109,990***	***109,990***	(10)	0.0%
Endowment Income							
Total Revenues	$ 228,347,861	$ 244,441,591	$ 239,448,927	$ 222,345,103	$ 244,781,992	$ 16,434,131	7.2%
Expenditures and Transfers							
Instruction	$ 133,951,795	$ 140,120,268	$ 139,892,817	$ 119,716,580	$ 127,549,620	$ (6,402,175)	-4.8%
Research	5,030,064	7,719,661	5,459,146	8,710,043	8,046,844	3,016,780	60.0%
Public Service	963,982	1,440,229	982,582	326,614	352,566	(611,416)	-63.4%
Academic Support	30,194,241	36,552,844	35,858,599	33,292,760	41,913,412	11,719,171	38.8%
Student Services	3,859,801	4,079,197	3,580,220	4,814,594	4,486,545	626,744	16.2%
Institutional Support	10,752,522	15,174,997	15,281,425	19,212,847	18,831,634	8,079,112	75.1%
Operation & Maintenance of Plant	22,024,242	22,356,160	23,900,682	23,865,455	30,837,145	8,812,903	40.0%
Scholarships & Fellowships	6,662,257	7,008,477	6,926,185	7,948,962	7,454,708	792,451	11.9%
Sub-total Expenditures	$ 213,438,904	$ 234,451,833	$ 231,881,657	$ 217,887,855	$ 239,472,474	$ 26,033,570	12.2%
Mandatory Transfers (In)/Out	3,042,743	3,095,332	3,252,939	3,648,660	4,005,418	962,675	31.6%
Non-Mandatory Transfers (In)/Out	12,494,523	3,854,611	4,645,814	3,865,400	3,920,100	(8,574,423)	-68.6%
Total Expenditures and Transfers	$ 228,976,170	$ 241,401,776	$ 239,780,410	$ 225,401,915	$ 247,397,992	$ 18,421,822	8.0%
Fund Balance Addition/(Reduction)	$ (628,309)	$ 3,039,815	$ (331,482)	$ (3,056,812)	$ (2,616,000)	$ (1,987,691)	
AUXILIARIES							
Revenues	$ 5,760,243	$ 4,861,890	$ 3,886,300	$ 3,550,516	$ 3,331,407	$ (2,428,836)	-42.2%
Expenditures and Transfers							
Expenditures	$ 5,437,093	$ 4,587,716	$ 3,767,523	$ 3,195,690	$ 2,878,744	$ (2,558,349)	-47.1%
Mandatory Transfers	547,099	643,521	661,354	354,826	452,663	(94,436)	-17.3%
Non-Mandatory Transfers	(5,775)	(305,501)	(523,806)	-	-	5,775	-100.0%
Total Expenditures and Transfers	$ 5,978,417	$ 4,925,737	$ 3,905,072	$ 3,550,516	$ 3,331,407	$ (2,647,010)	-44.3%
Fund Balance Addition/(Reduction)	$ (218,174)	$ (63,847)	$ (18,772)	$ -	$ -	$ 218,174	
TOTALS							
Revenues	$ 234,108,105	$ 249,303,481	$ 243,335,227	$ 225,895,619	$ 248,113,399	$ 14,005,294	6.0%
Expenditures and Transfers							
Expenditures	$ 218,875,997	$ 239,039,549	$ 235,649,181	$ 221,083,545	$ 242,351,218	$ 23,475,221	10.7%
Mandatory Transfers	3,589,842	3,738,853	3,914,293	4,003,486	4,458,081	868,239	24.2%
Non-Mandatory Transfers	12,488,748	3,549,111	4,122,008	3,865,400	3,920,100	(8,568,648)	-68.6%
Total Expenditures and Transfers	$ 234,954,588	$ 246,327,513	$ 243,685,481	$ 228,952,431	$ 250,729,399	$ 15,774,811	6.7%
Fund Balance Addition/(Reduction)	$ (846,483)	$ 2,975,968	$ (350,255)	$ (3,056,812)	$ (2,616,000)	$ (1,769,517)	

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

Health Science Center

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 36,868,907	$ 40,446,568	$ 44,277,569	$ 51,232,636	$ 56,492,708	$ 19,623,801	53.2%
State Appropriations	$ 125,568,399	$ 134,183,800	$ 129,029,000	$ 122,579,700	$ 121,656,400	$ (3,911,999)	-3.1%
MOE *				3,193,200	4,981,500	4,981,500	100.0%
ARRA *				4,370,005	18,588,995	18,588,995	100.0%
Sub-total State Appropriations	$ 125,568,399	$ 134,183,800	$ 129,029,000	$ 130,142,905	$ 145,226,895	$ 19,658,496	15.7%
Grants & Contracts	164,401,898	171,051,375	173,190,623	168,355,463	169,624,268	5,222,370	3.2%
Federal Grants & Contracts	***73,378,470***	***71,153,088***	***66,189,643***	***47,322,151***	***47,340,475***	***(26,037,995)***	-35.5%
State Grants & Contracts	***15,562,074***	***13,398,348***	***24,282,085***	***11,005,000***	***11,020,000***	***(4,542,074)***	-29.2%
Local Grants & Contracts	***6,839,918***	***7,144,175***	***7,844,142***	***8,953,312***	***9,899,175***	***3,059,257***	44.7%
Private Grants & Contracts	***68,621,437***	***79,355,764***	***74,874,754***	***101,075,000***	***101,364,618***	***32,743,181***	47.7%
Sales & Services	17,562,313	18,800,432	18,151,209	17,848,142	18,632,946	1,070,633	6.1%
Investment Income							
Other Sources	20,258,117	23,196,111	25,531,488	23,083,420	23,246,238	2,988,121	14.8%
Other Sources	***2,061,361***	***1,958,879***	***2,387,050***	***3,952,817***	***4,112,635***	2,051,274	99.5%
Federal Appropriations							
Local Appropriations							
Gifts	***10,823,705***	***13,471,859***	***14,195,262***	***11,419,990***	***11,219,990***	396,285	3.7%
Endowment Income	***7,373,052***	***7,765,374***	***8,949,176***	***7,710,613***	***7,913,613***	540,561	7.3%
Total Revenues	$ 364,659,634	$ 387,678,286	$ 390,179,889	$ 390,662,566	$ 413,223,055	$ 48,563,421	13.3%
Expenditures and Transfers							
Instruction	$ 201,029,738	$ 211,478,234	$ 221,763,879	$ 221,366,580	$ 229,149,620	$ 28,119,882	14.0%
Research	57,168,066	58,951,821	54,760,045	57,810,043	57,046,844	(121,222)	-0.2%
Public Service	10,011,958	11,765,486	11,210,987	8,641,614	8,967,566	(1,044,392)	-10.4%
Academic Support	32,335,452	37,571,178	39,278,733	36,587,760	45,205,412	12,869,960	39.8%
Student Services	4,060,380	4,080,050	3,579,670	4,814,594	4,486,545	426,165	10.5%
Institutional Support	11,649,153	16,291,727	16,187,219	20,513,847	20,131,634	8,482,481	72.8%
Operation & Maintenance of Plant	22,024,242	22,356,160	23,900,682	23,865,455	30,837,145	8,812,903	40.0%
Scholarships & Fellowships	9,074,047	9,580,546	10,390,313	11,548,962	11,254,708	2,180,661	24.0%
Sub-total Expenditures	$ 347,353,035	$ 372,075,201	$ 381,071,528	$ 385,148,855	$ 407,079,474	$ 59,726,439	17.2%
Mandatory Transfers (In)/Out	3,042,743	3,095,332	3,252,939	3,648,660	4,005,418	962,675	31.6%
Non-Mandatory Transfers (In)/Out	12,494,523	3,854,611	4,645,814	3,865,400	3,920,100	(8,574,423)	-68.6%
Total Expenditures and Transfers	$ 362,890,302	$ 379,025,144	$ 388,970,280	$ 392,662,915	$ 415,004,992	$ 52,114,690	14.4%
Revenues Less Expend. & Transfers	$ 1,769,333	$ 8,653,142	$ 1,209,609	$ (2,000,349)	$ (1,781,937)	$ (3,551,270)	
AUXILIARIES							
Revenues	$ 5,760,243	$ 4,861,890	$ 3,886,300	$ 3,550,516	$ 3,331,407	$ (2,428,836)	-42.2%
Expenditures and Transfers							
Expenditures	$ 5,437,093	$ 4,587,716	$ 3,767,523	$ 3,195,690	$ 2,878,744	$ (2,558,349)	-47.1%
Mandatory Transfers	547,099	643,521	661,354	354,826	452,663	(94,436)	-17.3%
Non-Mandatory Transfers	(5,775)	(305,501)	(523,806)	-		5,775	-100.0%
Total Expenditures and Transfers	$ 5,978,417	$ 4,925,737	$ 3,905,072	$ 3,550,516	$ 3,331,407	$ (2,647,010)	-44.3%
Revenues Less Expend. & Transfers	$ (218,173)	$ (63,847)	$ (18,772)	$ -	$ -	$ 218,173	
TOTALS							
Revenues	$ 370,419,878	$ 392,540,176	$ 394,066,189	$ 394,213,082	$ 416,554,462	$ 46,134,584	12.5%
Expenditures and Transfers							
Expenditures	$ 352,790,128	$ 376,662,917	$ 384,839,051	$ 388,344,545	$ 409,958,218	$ 57,168,090	16.2%
Mandatory Transfers	3,589,842	3,738,853	3,914,293	4,003,486	4,458,081	868,239	24.2%
Non-Mandatory Transfers	12,488,748	3,549,111	4,122,008	3,865,400	3,920,100	(8,568,648)	-68.6%
Total Expenditures and Transfers	$ 368,868,718	$ 383,950,881	$ 392,875,352	$ 396,213,431	$ 418,336,399	$ 49,467,681	13.4%
Revenues Less Expend. & Transfers	$ 1,551,159	$ 8,589,295	$ 1,190,837	$ (2,000,349)	$ (1,781,937)	$ (3,333,096)	

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

Health Science Center

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2008	$ 29,811,584	$ 38,908	$ 29,850,491
FY 2008-09 ACTUAL			
Revenue	$ 239,448,927	$ 3,886,300	$ 243,335,227
Less:			
Expenditures	$ 231,881,657	$ 3,767,523	$ 235,649,181
Mandatory Transfers (In)/Out	3,252,939	661,354	3,914,293
Non-Mandatory Transfers(In)/Out	4,645,814	(523,806)	4,122,008
Total Expenditures & Transfers	$ 239,780,410	$ 3,905,072	$ 243,685,481
Net Change	$ (331,482)	$ (18,772)	$ (350,255)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 12,388,391	$ 60,683	$ 12,449,074
Working Capital-Inventories	602,024		602,024
Revolving Funds	2,039,383		2,039,383
Encumbrances	1,316,976	126,645	1,443,621
Unexpended Gifts			
Reappropriations	5,800,000		5,800,000
Unallocated	7,333,327	(167,192)	7,166,135
TOTAL - JUNE 30, 2009	$ 29,480,101	$ 20,136	$ 29,500,237
Percent Unallocated of Expend. & Transfers	*3.06%*	*-4.28%*	*2.94%*
FY 2009-10 PROBABLE BUDGET			
Revenue	$ 222,345,103	$ 3,550,516	$ 225,895,619
Less:			
Expenditures	$ 217,887,855	$ 3,195,690	$ 221,083,545
Mandatory Transfers (In)/Out	3,648,660	354,826	4,003,486
Non-Mandatory Transfers(In)/Out	3,865,400		3,865,400
Total Expenditures & Transfers	$ 225,401,915	$ 3,550,516	$ 228,952,431
Net Change	$ (3,056,812)	$ -	$ (3,056,812)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 12,388,391	$ 60,683	$ 12,449,074
Working Capital-Inventories	602,024		602,024
Revolving Funds	2,039,383		2,039,383
Encumbrances			
Unexpended Gifts			
Reappropriations	3,091,000		3,091,000
Unallocated	8,302,491	(40,547)	8,261,944
ESTIMATED TOTAL - APRIL 30, 2010	$ 26,423,289	$ 20,136	$ 26,443,425
Percent Unallocated of Expend. & Transfers	*3.68%*	*-1.14%*	*3.61%*
FY 2010-11 PROPOSED BUDGET			
Revenue	$ 244,781,992	$ 3,331,407	$ 248,113,399
Less:			
Expenditures	$ 239,472,474	$ 2,878,744	$ 242,351,218
Mandatory Transfers (In)/Out	4,005,418	452,663	4,458,081
Non-Mandatory Transfers(In)/Out	3,920,100		3,920,100
Total Expenditures & Transfers	$ 247,397,992	$ 3,331,407	$ 250,729,399
Net Change	$ (2,616,000)	$ -	$ (2,616,000)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 12,388,391	$ 60,683	$ 12,449,074
Working Capital-Inventories	602,024		602,024
Revolving Funds	2,039,383		2,039,383
Encumbrances			
Unexpended Gifts			
Reappropriations	3,091,000		3,091,000
Unallocated	5,686,491	(40,547)	5,645,944
ESTIMATED TOTAL - JULY 1, 2010	$ 23,807,289	$ 20,136	$ 23,827,425
Percent Unallocated of Expend. & Transfers	*2.30%*	*-1.22%*	*2.25%*

Health Science Center - Memphis Other Specialized Units

FY 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 31,329,973	$ 36,039,758	$ 38,771,608	$ 2,731,850	7.6%
State Appropriations	$ 70,001,900	$ 66,299,100	$ 65,145,500	$ (1,153,600)	-1.7%
MOE *		1,114,400	2,933,700	1,819,300	163.3%
ARRA *		2,863,483	12,842,517	9,979,034	348.5%
Sub-total State Appropriations	$ 70,001,900	$ 70,276,983	$ 80,921,717	$ 10,644,734	15.1%
Grants & Contracts	12,710,242	13,081,731	13,164,673	82,942	0.6%
Federal Grants & Contracts	***9,872,944***	***10,322,151***	***10,340,475***	18,324	0.2%
State Grants & Contracts	***3,246,477***	***805,000***	***820,000***	15,000	1.9%
Local Grants & Contracts	***259,545***	***239,580***	***239,580***	-	-
Private Grants & Contracts	(668,724)	***1,715,000***	***1,764,618***	49,618	2.9%
Sales & Services	7,263,449	7,422,779	7,376,462	(46,317)	-0.6%
Investment Income					
Other Sources	2,008,553	3,512,807	3,672,625	159,818	4.5%
Other Sources	***1,891,952***	***3,402,817***	***3,562,635***	159,818	4.7%
Federal Appropriations					
Local Appropriations					
Gifts	***116,602***	***109,990***	***109,990***	-	-
Endowment Income					
Total Revenues	$ 123,314,116	$ 130,334,058	$ 143,907,085	$ 13,573,027	10.4%
Expenditures and Transfers					
Instruction	$ 37,052,858	$ 42,795,025	$ 49,169,650	$ 6,374,625	14.9%
Research	3,391,179	5,356,892	7,845,241	2,488,349	46.5%
Public Service	364,455	308,300	335,000	26,700	8.7%
Academic Support	30,010,519	29,520,805	33,721,817	4,201,012	14.2%
Student Services	3,086,371	3,518,903	3,365,851	(153,052)	-4.3%
Institutional Support	14,925,731	18,096,090	16,144,682	(1,951,408)	-10.8%
Operation & Maintenance of Plant	23,687,730	23,694,954	28,430,548	4,735,594	20.0%
Scholarships & Fellowships	5,662,256	6,238,294	5,890,208	(348,086)	-5.6%
Sub-total Expenditures	$ 118,181,099	$ 129,529,263	$ 144,902,997	$ 15,373,734	11.9%
Mandatory Transfers (In)/Out	3,152,815	3,546,553	3,925,976	379,423	10.7%
Non-Mandatory Transfers (In)/Out	2,520,116	618,154	(2,608,988)	(3,227,142)	-522.1%
Total Expenditures and Transfers	$ 123,854,030	$ 133,693,970	$ 146,219,985	$ 12,526,015	9.4%
Fund Balance Addition/(Reduction)	$ (539,913)	$ (3,359,912)	$ (2,312,900)	$ 1,047,012	
AUXILIARIES					
Revenues	$ 3,886,300	$ 3,550,516	$ 3,331,407	$ (219,109)	-6.2%
Expenditures and Transfers					
Expenditures	$ 3,767,523	$ 3,195,690	$ 2,878,744	$ (316,946)	-9.9%
Mandatory Transfers	661,354	354,826	452,663	97,837	27.6%
Non-Mandatory Transfers	(523,806)				
Total Expenditures and Transfers	$ 3,905,072	$ 3,550,516	$ 3,331,407	$ (219,109)	-6.2%
Fund Balance Addition/(Reduction)	$ (18,772)	$ -	$ -	$ -	
TOTALS					
Revenues	$ 127,200,416	$ 133,884,574	$ 147,238,492	$ 13,353,918	10.0%
Expenditures and Transfers					
Expenditures	$ 121,948,622	$ 132,724,953	$ 147,781,741	$ 15,056,788	11.3%
Mandatory Transfers	3,814,169	3,901,379	4,378,639	477,260	12.2%
Non-Mandatory Transfers	1,996,311	618,154	(2,608,988)	(3,227,142)	-522.1%
Total Expenditures and Transfers	$ 127,759,101	$ 137,244,486	$ 149,551,392	$ 12,306,906	9.0%
Fund Balance Addition/(Reduction)	$ (558,686)	$ (3,359,912)	$ (2,312,900)	$ 1,047,012	

* 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 2011 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
HOUSING					
Revenues	$ 660,728	$ 649,918	$ 677,329	$ 27,411	4.2%
Expenditures and Transfers					
Expenditures	$ 484,479	$ 546,105	$ 575,026	$ 28,921	5.3%
Mandatory Transfers	417,521	103,813	102,303		
Non-Mandatory Transfers	(990)				
Total Expenditures and Transfers	$ 901,010	$ 649,918	$ 677,329	$ 28,921	4.4%
Fund Balance Addition/(Reduction)	$ (240,282)	$ -	$ -	$ (1,510)	
FOOD SERVICE					
Revenues	$ 134,807	$ 518,445	$ 366,084	$ (152,361)	-29.4%
Expenditures and Transfers					
Expenditures	$ 632,422	$ 518,445	$ 366,084	$ (152,361)	-29.4%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 632,422	$ 518,445	$ 366,084	$ (152,361)	-29.4%
Fund Balance Addition/(Reduction)	$ (497,616)	$ -	$ -	$ -	
BOOKSTORES					
Revenues	$ 621,466	$ 19,198	$ 31,110	$ 11,912	62.0%
Expenditures and Transfers					
Expenditures	$ 707,711	$ 19,198	$ 31,110	$ 11,912	62.0%
Mandatory Transfers					
Non-Mandatory Transfers	(750)				
Total Expenditures and Transfers	$ 706,961	$ 5,356,892	$ 7,845,241	$ 11,912	0.2%
Fund Balance Addition/(Reduction)	$ (85,495)	$ 308,300	$ 335,000	$ -	
PARKING					
Revenues	$ 1,321,812	$ 1,175,206	$ 1,225,000	$ 49,794	4.2%
Expenditures and Transfers					
Expenditures	$ 748,020	$ 924,193	$ 874,640	$ (49,553)	-5.4%
Mandatory Transfers	243,833	251,013	350,360	99,347	39.6%
Non-Mandatory Transfers	(2,085)				
Total Expenditures and Transfers	$ 989,767	$ 1,175,206	$ 1,225,000	$ 49,794	4.2%
Fund Balance Addition/(Reduction)	$ 332,045	$ -	$ -	$ -	
OTHER					
Revenues	$ 1,147,486	$ 1,187,749	$ 1,031,884	$ (155,865)	-13.1%
Expenditures and Transfers					
Expenditures	$ 1,194,891	$ 1,187,749	$ 1,031,884	$ (155,865)	-13.1%
Mandatory Transfers					
Non-Mandatory Transfers	(519,981)				
Total Expenditures and Transfers	$ 674,911	$ 1,187,749	$ 1,031,884	$ (155,865)	-13.1%
Fund Balance Addition/(Reduction)	$ 472,576	$ -	$ -	$ -	
TOTAL					
Revenues	$ 3,886,300	$ 3,550,516	$ 3,331,407	$ (219,109)	-6.2%
Expenditures and Transfers					
Expenditures	$ 3,767,523	$ 3,195,690	$ 2,878,744	$ (316,946)	-9.9%
Mandatory Transfers	661,354	354,826	452,663	97,837	27.6%
Non-Mandatory Transfers	(523,806)				
Total Expenditures and Transfers	$ 3,905,072	$ 3,550,516	$ 3,331,407	$ (219,109)	-6.2%
Fund Balance Addition/(Reduction)	$ (18,772)	$ -	$ -	$ -	

Health Science Center - Memphis Other Specialized Units

FY 2011 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 PROBABLE			FY 2011 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	$ 31,329,973		$ 31,329,973	$ 36,039,758		$ 36,039,758	$ 38,771,608		$ 38,771,608	$ 2,731,850	7.6%
State Appropriations	$ 70,001,900	$ 1,261,600	$ 71,263,500	$ 66,299,100	$ 1,246,900	$ 67,546,000	$ 65,145,500	$ 1,246,500	$ 66,392,000	$ (1,154,000)	-1.7%
MOE *				1,114,400	12,000	1,126,400	2,933,700	7,300	2,941,000	1,814,600	161.1%
ARRA *				2,863,483	25,500	2,888,983	12,842,517	10,600	12,853,117	9,964,134	344.9%
Sub-total State Appropriations	$ 70,001,900	$ 1,261,600	$ 71,263,500	$ 70,276,983	$ 1,284,400	$ 71,561,383	$ 80,921,717	$ 1,264,400	$ 82,186,117	$ 10,624,734	14.8%
Grants & Contracts	12,710,242	13,587,621	26,297,862	13,081,731	14,016,250	27,097,981	13,164,673	14,216,250	27,380,923	282,942	1.0%
Federal Grants & Contracts	***9,872,944***	***5,035,594***	***14,908,538***	***10,322,151***	***5,000,000***	***15,322,151***	***10,340,475***	***5,000,000***	***15,340,475***	***18,324***	0.1%
State Grants & Contracts	***3,246,477***	***2,781,852***	***6,028,329***	***805,000***	***2,200,000***	***3,005,000***	***820,000***	***2,200,000***	***3,020,000***	***15,000***	0.5%
Local Grants & Contracts	***259,545***		***259,545***	***239,580***	***16,250***	***255,830***	***239,580***	***16,250***	***255,830***	***-***	-
Private Grants & Contracts	***(668,724)***	***5,770,174***	***5,101,450***	***1,715,000***	***6,800,000***	***8,515,000***	***1,764,618***	***7,000,000***	***8,764,618***	***249,618***	2.9%
Sales & Services	7,263,449		7,263,449	7,422,779		7,422,779	7,376,462		7,376,462	(46,317)	-0.6%
Investment Income											
Other Sources	2,008,553	7,192,829	9,201,382	3,512,807	7,290,143	10,802,950	3,672,625	7,090,143	10,762,768	(40,182)	-0.4%
Other Sources	***1,891,952***		***1,891,952***	***3,402,817***		***3,402,817***	***3,562,635***		***3,562,635***	***159,818***	4.7%
Federal Appropriations											
Local Appropriations											
Gifts	***116,602***	***4,895,341***	***5,011,942***	***109,990***	***5,200,000***	***5,309,990***	***109,990***	***5,000,000***	***5,109,990***	***(200,000)***	-3.8%
Endowment Income		***2,297,488***	***2,297,488***		***2,090,143***	***2,090,143***		***2,090,143***	***2,090,143***	***-***	0.0%
Total Revenues	$ 123,314,116	$ 22,042,050	$ 145,356,166	$ 130,334,058	$ 22,590,793	$ 152,924,851	$ 143,907,085	$ 22,570,793	$ 166,477,878	$ 13,553,027	8.9%
Expenditures and Transfers											
Instruction	$ 37,052,858	$ 3,895,466	$ 40,948,324	$ 42,795,025	$ 6,100,000	$ 48,895,025	$ 49,169,650	$ 6,000,000	$ 55,169,650	$ 6,274,625	12.8%
Research	3,391,179	8,263,145	49,169,650	5,356,892	8,100,000	13,456,892	7,845,241	8,000,000	15,845,241	2,388,349	17.7%
Public Service	364,455	2,824,543	7,845,241	308,300	2,700,000	3,008,300	335,000	2,800,000	3,135,000	126,700	4.2%
Academic Support	30,010,519	1,586,014	335,000	29,520,805	1,250,000	30,770,805	33,721,817	1,250,000	34,971,817	4,201,012	13.7%
Student Services	3,086,371	(550)	33,721,817	3,518,903		3,518,903	3,365,851		3,365,851	(153,052)	-4.3%
Institutional Support	14,925,731	905,794	3,365,851	18,096,090	1,300,000	19,396,090	16,144,682	1,300,000	17,444,682	(1,951,408)	-10.1%
Operation & Maintenance of Plant	23,687,730		16,144,682	23,694,954		23,694,954	28,430,548		28,430,548	4,735,594	20.0%
Scholarships & Fellowships	5,662,256	2,153,458	28,430,548	6,238,294	2,300,000	8,538,294	5,890,208	2,500,000	8,390,208	(148,086)	-1.7%
Sub-total Expenditures	$ 118,181,099	$ 19,627,870	$ 5,890,208	$ 129,529,263	$ 21,750,000	$ 151,279,263	$ 144,902,997	$ 21,850,000	$ 166,752,997	$ 15,473,734	10.2%
Mandatory Transfers (In)/Out	3,152,815		3,152,815	3,546,553		3,546,553	3,925,976		3,925,976	379,423	10.7%
Non-Mandatory Transfers (In)/Out	2,520,116		2,520,116	618,154		618,154	(2,608,988)		(2,608,988)	(3,227,142)	-522.1%
Total Expenditures and Transfers	$ 123,854,030	$ 19,627,870	$ 11,563,139	$ 133,693,970	$ 21,750,000	$ 155,443,970	$ 146,219,985	$ 21,850,000	$ 168,069,985	$ 12,626,015	8.1%
Revenues Less Expend. & Transfers	$ (539,913)	$ 2,414,179	$ 133,793,027	$ (3,359,912)	$ 840,793	$ (2,519,119)	$ (2,312,900)	$ 720,793	$ (1,592,107)	$ 927,012	
AUXILIARIES											
Revenues	$ 3,886,300		$ 3,886,300	$ 3,550,516		$ 3,550,516	$ 3,331,407		$ 3,331,407	$ (219,109)	-6.2%
Expenditures and Transfers											
Expenditures	$ 3,767,523		$ 3,767,523	$ 3,195,690		$ 3,195,690	$ 2,878,744		$ 2,878,744	$ (316,946)	-9.9%
Mandatory Transfers	661,354		3,331,407	354,826		354,826	452,663		452,663	97,837	27.6%
Non-Mandatory Transfers	(523,806)		(523,806)								
Total Expenditures and Transfers	$ 3,905,072	$ -	$ 6,575,125	$ 3,550,516	$ -	$ 3,550,516	$ 3,331,407	$ -	$ 3,331,407	$ (219,109)	-6.2%
Revenues Less Expend. & Transfers	$ (18,772)	$ -	$ (2,688,825)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTALS											
Revenues	$ 127,200,416	$ 22,042,050	$ 149,242,465	$ 133,884,574	$ 22,590,793	$ 156,475,367	$ 147,238,492	$ 22,570,793	$ 169,809,285	$ 13,333,918	8.5%
Expenditures and Transfers											
Expenditures	$ 121,948,622	$ 19,627,870	$ 141,576,492	$ 132,724,953	$ 21,750,000	$ 154,474,953	$ 147,781,741	$ 21,850,000	$ 169,631,741	$ 15,156,788	9.8%
Mandatory Transfers	3,814,169		3,814,169	3,901,379		3,901,379	4,378,639		4,378,639	477,260	12.2%
Non-Mandatory Transfers	1,996,311		1,996,311	618,154		618,154	(2,608,988)		(2,608,988)	(3,227,142)	-522.1%
Total Expenditures and Transfers	$ 127,759,101	$ 19,627,870	$ 147,386,972	$ 137,244,486	$ 21,750,000	$ 158,994,486	$ 149,551,392	$ 21,850,000	$ 171,401,392	$ 12,406,906	7.8%
Revenues Less Expend. & Transfers	$ (558,686)	$ 2,414,179	$ 1,855,494	$ (3,359,912)	$ 840,793	$ (2,519,119)	$ (2,312,900)	$ 720,793	$ (1,592,107)	$ 927,012	

* 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 2011 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 28,162,419	$ 29,412,446	$ 32,006,394	$ 2,593,948	8.8%
Non-Academic	36,441,831	37,333,304	36,709,698	(623,606)	-1.7%
Students	254,377	214,483	121,111	(93,372)	-43.5%
Total Salaries	$ 64,858,627	$ 66,960,233	$ 68,837,203	$ 1,876,970	2.8%
Benefits	20,937,864	21,586,854	25,236,827	3,649,973	16.9%
Total Salaries and Benefits	$ 85,796,491	$ 88,547,087	$ 94,074,030	$ 5,526,943	6.2%
Operating	29,948,443	38,075,346	44,598,266	6,522,920	17.1%
Equipment and Capital Outlay	2,436,165	2,906,830	6,230,701	3,323,871	114.3%
Total Expenditures	$ 118,181,099	$ 129,529,263	$ 144,902,997	$ 15,373,734	11.9%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 17,433				
Non-Academic	831,099	$ 958,005	$ 943,451	$ (14,554)	-1.5%
Students	29,733	13,572	12,262	(1,310)	-9.7%
Total Salaries	$ 878,265	$ 971,577	$ 955,713	$ (15,864)	-1.6%
Benefits	380,037	395,133	392,758	(2,375)	-0.6%
Total Salaries and Benefits	$ 1,258,301	$ 1,366,710	$ 1,348,471	$ (18,239)	-1.3%
Operating	2,509,222	1,800,980	1,530,273	(270,707)	-15.0%
Equipment and Capital Outlay		28,000		(28,000)	-100.0%
Total Expenditures	$ 3,767,523	$ 3,195,690	$ 2,878,744	$ (316,946)	-9.9%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 28,179,851	$ 29,412,446	$ 32,006,394	$ 2,593,948	8.8%
Non-Academic	37,272,930	38,291,309	37,653,149	$ (638,160)	-1.7%
Students	284,111	228,055	133,373	(94,682)	-41.5%
Total Salaries	$ 65,736,892	$ 67,931,810	$ 69,792,916	$ 1,861,106	2.7%
Benefits	21,317,900	21,981,987	25,629,585	3,647,598	16.6%
Total Salaries and Benefits	$ 87,054,792	$ 89,913,797	$ 95,422,501	$ 5,508,704	6.1%
Operating	32,457,665	39,876,326	46,128,539	6,252,213	15.7%
Equipment and Capital Outlay	2,436,165	2,934,830	6,230,701	3,295,871	112.3%
Total Expenditures	$ 121,948,622	$ 132,724,953	$ 147,781,741	$ 15,056,788	11.3%

Health Science Center - Memphis Other Specialized Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 24,110,830	$ 27,574,190	$ 31,329,973	$ 36,039,758	$ 38,771,608	$ 14,660,778	60.8%
State Appropriations	$ 67,851,500	$ 72,988,500	$ 70,001,900	$ 66,299,100	$ 65,145,500	$ (2,706,000)	-4.0%
MOE *				1,114,400	2,933,700	2,933,700	100.0%
ARRA *				2,863,483	12,842,517	12,842,517	100.0%
Sub-total State Appropriations	$ 67,851,500	$ 72,988,500	$ 70,001,900	$ 70,276,983	$ 80,921,717	$ 13,070,217	19.3%
Grants & Contracts	15,048,184	14,494,984	12,710,242	13,081,731	13,164,673	(1,883,511)	-12.5%
Federal Grants & Contracts	***12,368,230***	***11,494,385***	***9,872,944***	***10,322,151***	***10,340,475***	***(2,027,755)***	-16.4%
State Grants & Contracts	***962,332***	***901,159***	***3,246,477***	***805,000***	***820,000***	***(142,332)***	-14.8%
Local Grants & Contracts	***239,580***	***219,615***	***259,545***	***239,580***	***239,580***	***0***	0.0%
Private Grants & Contracts	***1,478,041***	***1,879,825***	(668,724)	***1,715,000***	***1,764,618***	***286,577***	19.4%
Sales & Services	7,653,788	8,031,291	7,263,449	7,422,779	7,376,462	(277,326)	-3.6%
Investment Income							
Other Sources	1,696,544	1,576,033	2,008,553	3,512,807	3,672,625	1,976,081	116.5%
Other Sources	***1,586,544***	***1,459,933***	***1,891,952***	***3,402,817***	***3,562,635***	***1,976,091***	124.6%
Federal Appropriations							
Local Appropriations							
Gifts	***110,000***	***116,100***	***116,602***	***109,990***	***109,990***	***(10)***	0.0%
Endowment Income							
Total Revenues	$ 116,360,846	$ 124,664,998	$ 123,314,116	$ 130,334,058	$ 143,907,085	$ 27,546,239	23.7%
Expenditures and Transfers							
Instruction	$ 33,585,458	$ 36,230,282	$ 37,052,858	$ 42,795,025	$ 49,169,650	$ 15,584,192	46.4%
Research	3,409,445	3,881,188	3,391,179	5,356,892	7,845,241	4,435,796	130.1%
Public Service	963,982	1,023,366	364,455	308,300	335,000	(628,982)	-65.2%
Academic Support	24,036,729	30,345,541	30,010,519	29,520,805	33,721,817	9,685,088	40.3%
Student Services	3,273,058	3,495,965	3,086,371	3,518,903	3,365,851	92,793	2.8%
Institutional Support	10,600,389	14,788,503	14,925,731	18,096,090	16,144,682	5,544,293	52.3%
Operation & Maintenance of Plant	21,832,017	22,146,363	23,687,730	23,694,954	28,430,548	6,598,531	30.2%
Scholarships & Fellowships	5,130,658	5,649,789	5,662,256	6,238,294	5,890,208	759,550	14.8%
Sub-total Expenditures	$ 102,831,736	$ 117,560,997	$ 118,181,099	$ 129,529,263	$ 144,902,997	$ 42,071,261	40.9%
Mandatory Transfers (In)/Out	2,947,470	2,996,570	3,152,815	3,546,553	3,925,976	978,506	33.2%
Non-Mandatory Transfers (In)/Out	11,385,000	1,471,169	$ 2,520,116	$ 618,154	(2,608,988)	(13,993,988)	-122.9%
Total Expenditures and Transfers	$ 117,164,205	$ 122,028,735	$ 123,854,030	$ 133,693,970	$ 146,219,985	$ 29,055,780	24.8%
Fund Balance Addition/(Reduction)	$ (803,359)	$ (803,359)	$ (539,913)	$ (3,359,912)	$ (2,312,900)	$ (1,509,541)	
AUXILIARIES							
Revenues	$ 5,760,243	$ 4,861,890	$ 3,886,300	$ 3,550,516	$ 3,331,407	$ (2,428,836)	-42.2%
Expenditures and Transfers							
Expenditures	$ 5,437,093	$ 4,587,716	$ 3,767,523	$ 3,195,690	$ 2,878,744	$ (2,558,349)	-47.1%
Mandatory Transfers	547,099	643,521	661,354	354,826	452,663	(94,436)	-17.3%
Non-Mandatory Transfers	(5,775)	(305,501)	(523,806)			5,775	-100.0%
Total Expenditures and Transfers	$ 5,978,417	$ 4,925,737	$ 3,905,072	$ 3,550,516	$ 3,331,407	$ (2,647,010)	-44.3%
Fund Balance Addition/(Reduction)	$ (218,173)	$ (63,847)	$ (18,772)	$ -	$ -	$ 218,173	
TOTALS							
Revenues	$ 122,121,089	$ 129,526,888	$ 127,200,416	$ 133,884,574	$ 147,238,492	$ 25,117,403	20.6%
Expenditures and Transfers							
Expenditures	$ 108,268,829	$ 122,148,713	$ 121,948,622	$ 132,724,953	$ 147,781,741	$ 39,512,912	36.5%
Mandatory Transfers	3,494,569	3,640,090	3,814,169	3,901,379	4,378,639	884,070	25.3%
Non-Mandatory Transfers	11,379,224	1,165,668	1,996,311	618,154	(2,608,988)	(13,988,212)	-122.9%
Total Expenditures and Transfers	$ 123,142,622	$ 126,954,472	$ 127,759,101	$ 137,244,486	$ 149,551,392	$ 26,408,770	21.4%
Fund Balance Addition/(Reduction)	$ (1,021,533)	$ 2,572,416	$ (558,686)	$ (3,359,912)	$ (2,312,900)	$ (1,291,367)	

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

Health Science Center - Memphis Other Specialized Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 24,110,830	$ 27,574,190	$ 31,329,973	$ 36,039,758	$ 38,771,608	$ 14,660,778	60.8%
State Appropriations	$ 68,708,799	$ 73,262,100	$ 71,263,500	$ 67,546,000	$ 66,392,000	$ (2,316,799)	-3.4%
MOE *				1,126,400	2,941,000	2,941,000	100.0%
ARRA *				2,888,983	12,853,117	12,853,117	100.0%
Sub-total State Appropriations	$ 68,708,799	$ 73,262,100	$ 71,263,500	$ 71,561,383	$ 82,186,117	$ 13,477,318	19.6%
Grants & Contracts	27,601,399	28,379,046	26,297,862	27,097,981	27,380,923	(220,476)	-0.8%
Federal Grants & Contracts	***18,165,618***	***16,703,510***	***14,908,538***	***15,322,151***	***15,340,475***	***(2,825,143)***	-15.6%
State Grants & Contracts	***3,131,327***	***3,188,091***	***6,028,329***	***3,005,000***	***3,020,000***	***(111,327)***	-3.6%
Local Grants & Contracts	***358,561***	***219,615***	***259,545***	***255,830***	***255,830***	***(102,731)***	-28.7%
Private Grants & Contracts	***5,945,893***	***8,267,829***	***5,101,450***	***8,515,000***	***8,764,618***	***2,818,725***	47.4%
Sales & Services	7,653,788	8,031,291	7,263,449	7,422,779	7,376,462	(277,326)	-3.6%
Investment Income							
Other Sources	8,151,122	7,156,001	9,201,382	10,802,950	10,762,768	2,611,646	32.0%
Other Sources	***1,586,544***	***1,459,933***	***1,891,952***	***3,402,817***	***3,562,635***	***1,976,091***	124.6%
Federal Appropriations							
Local Appropriations							
Gifts	***4,694,079***	***3,619,947***	***5,011,942***	***5,309,990***	***5,109,990***	***415,911***	8.9%
Endowment Income	***1,870,499***	***2,076,120***	***2,297,488***	***2,090,143***	***2,090,143***	***219,644***	11.7%
Total Revenues	$ 136,225,939	$ 144,402,627	$ 145,356,166	$ 152,924,851	$ 166,477,878	$ 30,251,939	22.2%
Expenditures and Transfers							
Instruction	$ 37,258,621	$ 39,923,842	$ 40,948,324	$ 48,895,025	$ 55,169,650	$ 17,911,029	48.1%
Research	11,824,976	12,231,044	11,654,324	13,456,892	15,845,241	4,020,265	34.0%
Public Service	3,145,790	4,014,672	3,188,998	3,008,300	3,135,000	(10,790)	-0.3%
Academic Support	25,501,371	31,998,728	31,596,533	30,770,805	34,971,817	9,470,446	37.1%
Student Services	3,473,636	3,496,818	3,085,821	3,518,903	3,365,851	(107,785)	-3.1%
Institutional Support	11,497,019	15,905,233	15,831,525	19,396,090	17,444,682	5,947,663	51.7%
Operation & Maintenance of Plant	21,832,017	22,146,363	23,687,730	23,694,954	28,430,548	6,598,531	30.2%
Scholarships & Fellowships	6,597,116	7,158,960	7,815,714	8,538,294	8,390,208	1,793,092	27.2%
Sub-total Expenditures	$ 121,130,547	$ 136,875,659	$ 137,808,969	$ 151,279,263	$ 166,752,997	$ 45,622,450	37.7%
Mandatory Transfers (In)/Out	2,947,470	2,996,570	3,152,815	3,546,553	3,925,976	978,506	33.2%
Non-Mandatory Transfers (In)/Out	11,385,000	1,471,169	2,520,116	618,154	(2,608,988)	(13,993,988)	-122.9%
Total Expenditures and Transfers	$ 135,463,017	$ 141,343,397	$ 143,481,900	$ 155,443,970	$ 168,069,985	$ 32,606,968	24.1%
Revenues Less Expend. & Transfers	$ 762,923	$ 3,059,230	$ 1,874,266	$ (2,519,119)	$ (1,592,107)	$ (2,355,030)	
AUXILIARIES							
Revenues	$ 5,760,243	$ 4,861,890	$ 3,886,300	$ 3,550,516	$ 3,331,407	$ (2,428,836)	-42.2%
Expenditures and Transfers							
Expenditures	$ 5,437,093	$ 4,587,716	$ 3,767,523	$ 3,195,690	$ 2,878,744	$ (2,558,349)	-47.1%
Mandatory Transfers	547,099	643,521	661,354	354,826	452,663	(94,436)	-17.3%
Non-Mandatory Transfers	(5,775)	(305,501)	(523,806)			5,775	-100.0%
Total Expenditures and Transfers	$ 5,978,417	$ 4,925,737	$ 3,905,072	$ 3,550,516	$ 3,331,407	$ (2,647,010)	-44.3%
Revenues Less Expend. & Transfers	$ (218,173)	$ (63,847)	$ (18,772)	$ -	$ -	$ 218,173	
TOTALS							
Revenues	$ 141,986,183	$ 149,264,517	$ 149,242,465	$ 156,475,367	$ 169,809,285	$ 27,823,102	19.6%
Expenditures and Transfers							
Expenditures	$ 126,567,640	$ 141,463,375	$ 141,576,492	$ 154,474,953	$ 169,631,741	$ 43,064,101	34.0%
Mandatory Transfers	3,494,569	3,640,090	3,814,169	3,901,379	4,378,639	884,070	25.3%
Non-Mandatory Transfers	11,379,224	1,165,668	1,996,311	618,154	(2,608,988)	(13,988,212)	-122.9%
Total Expenditures and Transfers	$ 141,441,433	$ 146,269,134	$ 147,386,972	$ 158,994,486	$ 171,401,392	$ 29,959,959	21.2%
Revenues Less Expend. & Transfers	$ 544,749	$ 2,995,383	$ 1,855,494	$ (2,519,119)	$ (1,592,107)	$ (2,136,856)	

* 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 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 12,947,596	$ 15,192,878	$ 17,721,100	$ 2,528,222	16.6%
State Appropriations	$ 46,745,500	$ 44,322,700	$ 44,432,800	$ 110,100	0.2%
MOE *		1,636,600	1,726,400	89,800	5.5%
ARRA*		1,071,122	4,490,078	3,418,956	319.2%
Sub-total State Appropriations	$ 46,745,500	$ 47,030,422	$ 50,649,278	$ 3,618,856	7.7%
Grants & Contracts	32,240,644	8,681,682	9,627,345	945,663	10.9%
Federal Grants & Contracts	***20,410,781***				
State Grants & Contracts	***4,277,077***				
Local Grants & Contracts	***7,552,786***	***8,681,682***	***9,627,345***	***945,663***	10.9%
Private Grants & Contracts					
Sales & Services	1,501,470	1,488,096	1,612,047	123,951	8.3%
Investment Income					
Other Sources					
Other Sources					
Federal Appropriations					
Local Appropriations					
Gifts					
Endowment Income					
Total Revenues	$ 93,435,210	$ 72,393,078	$ 79,609,770	$ 7,216,692	10.0%
Expenditures and Transfers					
Instruction	$ 81,304,490	$ 59,227,853	$ 59,535,129	$ 307,276	0.5%
Research	2,067,968	3,353,151	201,603	(3,151,548)	-94.0%
Public Service	618,127	18,314	17,566	(748)	-4.1%
Academic Support	5,848,081	3,771,955	8,191,595	4,419,640	117.2%
Student Services	493,849	1,295,691	1,120,694	(174,997)	-13.5%
Institutional Support	118,000	97,400	538,095	440,695	452.5%
Operation & Maintenance of Plant			2,250,000	2,250,000	100.0%
Scholarships & Fellowships	1,263,929	1,710,668	1,564,500	(146,168)	-8.5%
Sub-total Expenditures	$ 91,714,443	$ 69,475,032	$ 73,419,182	$ 3,944,150	5.7%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,720,767	2,918,046	6,190,588	3,272,542	112.1%
Total Expenditures and Transfers	$ 93,435,210	$ 72,393,078	$ 79,609,770	$ 7,216,692	10.0%
Fund Balance Addition/(Reduction)	$ -	$ -	$ -	$ -	

* 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 2011 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 PROBABLE			FY 2011 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	$ 12,947,596		$ 12,947,596	$ 15,192,878		$ 15,192,878	$ 17,721,100		$ 17,721,100	$ 2,528,222	16.6%
State Appropriations	$ 46,745,500	$ 1,306,900	$ 48,052,400	$ 44,322,700	$ 1,233,400	$ 45,556,100	$ 44,432,800	$ 1,231,200	$ 45,664,000	$ 107,900	0.2%
MOE *				1,636,600	127,100	1,763,700	1,726,400	36,400	1,762,800	(900)	-0.1%
ARRA *				1,071,122	59,900	1,131,022	4,490,078	53,200	4,543,278	3,412,256	301.7%
Sub-total State Appropriations	$ 46,745,500	$ 1,306,900	$ 48,052,400	$ 47,030,422	$ 1,420,400	$ 48,450,822	$ 50,649,278	$ 1,320,800	$ 51,970,078	$ 3,519,256	7.3%
Grants & Contracts	32,240,644	111,547,005	143,787,649	8,681,682	130,015,800	138,697,482	9,627,345	130,016,000	139,643,345	945,863	0.7%
Federal Grants & Contracts	***20,410,781***	***28,036,320***	***48,447,101***	***-***	***32,000,000***	***32,000,000***	***-***	***32,000,000***	***32,000,000***	***-***	0.0%
State Grants & Contracts	***4,277,077***	***13,706,369***	***17,983,446***	***-***	***8,000,000***	***8,000,000***	***-***	***8,000,000***	***8,000,000***	***-***	0.0%
Local Grants & Contracts	***7,552,786***	***31,811***	***7,584,597***	***8,681,682***	***15,800***	***8,697,482***	***9,627,345***	***16,000***	***9,643,345***	***945,863***	10.9%
Private Grants & Contracts		***69,772,505***	***69,772,505***		***90,000,000***	***90,000,000***	***-***	***90,000,000***	***90,000,000***	***-***	0.0%
Sales & Services	1,501,470		1,501,470	1,488,096		1,488,096	1,612,047		1,612,047	123,951	8.3%
Investment Income											
Other Sources		15,772,012	15,772,012		11,675,470	11,675,470		11,875,470	11,875,470	200,000	1.7%
Other Sources	***0***		***0***								
Federal Appropriations											
Local Appropriations											
Gifts		***9,173,663***	***9,173,663***		***6,100,000***	***6,100,000***		***6,100,000***	***6,100,000***	***-***	-
Endowment Income		***6,598,349***	***6,598,349***		***5,575,470***	***5,575,470***		***5,775,470***	***5,775,470***	***200,000***	3.6%
Total Revenues	$ 93,435,210	$ 128,625,917	$ 222,061,127	$ 72,393,078	$ 143,111,670	$ 215,504,748	$ 79,609,770	$ 143,212,270	$ 222,822,040	$ 7,317,292	3.4%
Expenditures and Transfers											
Instruction	$ 81,304,490	$ 77,949,817	$ 159,254,307	$ 59,227,853	$ 93,000,000	$ 152,227,853	$ 59,535,129	$ 93,000,000	$ 152,535,129	$ 307,276	0.2%
Research	2,067,968	41,037,753	43,105,721	3,353,151	41,000,000	44,353,151	201,603	41,000,000	41,201,603	(3,151,548)	-7.1%
Public Service	618,127	7,384,318	8,002,445	18,314	5,600,000	5,618,314	17,566	5,800,000	5,817,566	199,252	3.5%
Academic Support	5,848,081	1,817,720	7,665,801	3,771,955	2,000,000	5,771,955	8,191,595	2,000,000	10,191,595	4,419,640	76.6%
Student Services	493,849		493,849	1,295,691		1,295,691	1,120,694		1,120,694	(174,997)	-13.5%
Institutional Support	118,000		118,000	97,400	1,000	98,400	538,095		538,095	439,695	446.8%
Operation & Maintenance of Plant							2,250,000		2,250,000	2,250,000	100.0%
Scholarships & Fellowships	1,263,929	1,310,670	2,574,599	1,710,668	1,300,000	3,010,668	1,564,500	1,300,000	2,864,500	(146,168)	-4.9%
Sub-total Expenditures	$ 91,714,443	$ 129,500,278	$ 221,214,722	$ 69,475,032	$ 142,901,000	$ 212,376,032	$ 73,419,182	$ 143,100,000	$ 216,519,182	$ 4,143,150	2.0%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	1,720,767		1,720,767	2,918,046		2,918,046	6,190,588		6,190,588	3,272,542	112.1%
Total Expenditures and Transfers	$ 93,435,210	$ 129,500,278	$ 222,935,488	$ 72,393,078	$ 142,901,000	$ 215,294,078	$ 79,609,770	$ 143,100,000	$ 222,709,770	$ 7,415,692	3.4%
Revenues Less Expend. & Transfers	$ -	$ (874,361)	$ (874,361)	$ -	$ 210,670	$ 210,670	$ -	$ 112,270	$ 112,270	$ (98,400)	

* 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 2011 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 53,313,170	$ 37,036,710	$ 36,408,826	$ (627,884)	-1.7%
Non-Academic	13,183,442	10,147,278	9,696,845	(450,433)	-4.4%
Students	180,353	93,235	89,850	(3,385)	-3.6%
Total Salaries	$ 66,676,964	$ 47,277,223	$ 46,195,521	$ (1,081,702)	-2.3%
Benefits	18,368,314	13,180,591	11,634,538	(1,546,053)	-11.7%
Total Salaries and Benefits	$ 85,045,278	$ 60,457,814	$ 57,830,059	$ (2,627,755)	-4.3%
Operating	5,918,419	7,212,286	11,169,123	3,956,837	54.9%
Equipment and Capital Outlay	750,746	1,804,932	4,420,000	2,615,068	144.9%
Total Expenditures	$ 91,714,443	$ 69,475,032	$ 73,419,182	$ 3,944,150	5.7%

Health Science Center - College of Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 12,758,077	$ 12,872,378	$ 12,947,596	$ 15,192,878	$ 17,721,100	$ 4,963,023	38.9%
State Appropriations	$ 46,073,700	$ 49,379,400	$ 46,745,500	$ 44,322,700	$ 44,432,800	$ (1,640,900)	-3.6%
MOE *				1,636,600	1,726,400	1,726,400	100.0%
ARRA *				1,071,122	4,490,078	4,490,078	100.0%
Sub-total State Appropriations	$ 46,073,700	$ 49,379,400	$ 46,745,500	$ 47,030,422	$ 50,649,278	$ 4,575,578	9.9%
Grants & Contracts	30,196,584	32,976,016	32,240,644	8,681,682	9,627,345	(20,569,239)	-68.1%
Federal Grants & Contracts	***19,444,746***	***21,778,832***	***20,410,781***			(19,444,746)	-100.0%
State Grants & Contracts	***4,272,615***	***4,272,624***	***4,277,077***			(4,272,615)	-100.0%
Local Grants & Contracts	***6,479,223***	***6,924,560***	***7,552,786***	***8,681,682***	***9,627,345***	3,148,122	48.6%
Private Grants & Contracts							
Sales & Services	170,046	1,378,685	1,501,470	1,488,096	1,612,047	1,442,001	848.0%
Investment Income							
Other Sources							
Other Sources							
Federal Appropriations							
Local Appropriations							
Gifts							
Endowment Income							
Total Revenues	$ 89,198,407	$ 96,606,478	$ 93,435,210	$ 72,393,078	$ 79,609,770	$ (9,588,637)	-10.7%
Expenditures and Transfers							
Instruction	$ 78,202,874	$ 81,848,644	$ 81,304,490	$ 59,227,853	$ 59,535,129	$ (18,667,745)	-23.9%
Research	1,620,619	3,838,473	2,067,968	3,353,151	201,603	(1,419,016)	-87.6%
Public Service		416,864	618,127	18,314	17,566	17,566	100.0%
Academic Support	6,157,512	6,207,303	5,848,081	3,771,955	8,191,595	2,034,083	33.0%
Student Services	586,743	583,232	493,849	1,295,691	1,120,694	533,951	91.0%
Institutional Support	136,934	146,800	118,000	97,400	538,095	401,161	293.0%
Operation & Maintenance of Plant					2,250,000	2,250,000	100.0%
Scholarships & Fellowships	1,531,599	1,358,687	1,263,929	1,710,668	1,564,500	32,901	2.1%
Sub-total Expenditures	$ 88,236,282	$ 94,400,003	$ 91,714,443	$ 69,475,032	$ 73,419,182	$ (14,817,100)	-16.8%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	962,125	2,206,475	1,720,767	2,918,046	6,190,588	5,228,463	543.4%
Total Expenditures and Transfers	$ 89,198,407	$ 96,606,478	$ 93,435,210	$ 72,393,078	$ 79,609,770	$ (9,588,637)	-10.7%
Fund Balance Addition/(Reduction)	$ -	$ -	$ -	$ -	$ -	$ -	

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

Health Science Center - College of Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 12,758,077	$ 12,872,378	$ 12,947,596	$ 15,192,878	$ 17,721,100	$ 4,963,023	38.9%
State Appropriations	$ 47,388,600	$ 50,745,300	$ 48,052,400	$ 45,556,100	$ 45,664,000	$ (1,724,600)	-3.6%
MOE *				1,763,700	1,762,800	1,762,800	100.0%
ARRA *				1,131,022	4,543,278	4,543,278	100.0%
Sub-total State Appropriations	$ 47,388,600	$ 50,745,300	$ 48,052,400	$ 48,450,822	$ 51,970,078	$ 4,581,478	9.7%
Grants & Contracts	133,696,536	139,568,016	143,787,649	138,697,482	139,643,345	5,946,809	4.4%
Federal Grants & Contracts	***52,378,848***	***51,615,574***	***48,447,101***	***32,000,000***	***32,000,000***	***(20,378,848)***	-38.9%
State Grants & Contracts	***12,160,788***	***9,939,947***	***17,983,446***	***8,000,000***	***8,000,000***	***(4,160,788)***	-34.2%
Local Grants & Contracts	***6,481,357***	***6,924,560***	***7,584,597***	***8,697,482***	***9,643,345***	***3,161,988***	48.8%
Private Grants & Contracts	***62,675,544***	***71,087,935***	***69,772,505***	***90,000,000***	***90,000,000***	27,324,456	43.6%
Sales & Services	170,046	1,378,685	1,501,470	1,488,096	1,612,047	1,442,001	848.0%
Investment Income							
Other Sources	11,536,517	15,412,300	15,772,012	11,675,470	11,875,470	338,953	2.9%
Other Sources							
Federal Appropriations							
Local Appropriations							
Gifts	***6,080,163***	***9,773,355***	***9,173,663***	***6,100,000***	***6,100,000***	***19,837***	0.3%
Endowment Income	***5,456,354***	***5,638,945***	***6,598,349***	***5,575,470***	***5,775,470***	***319,116***	5.8%
Total Revenues	$ 205,549,776	$ 219,976,678	$ 222,061,127	$ 215,504,748	$ 222,822,040	$ 17,272,264	8.4%
Expenditures and Transfers							
Instruction	$ 141,603,256	$ 149,493,655	$ 159,254,307	$ 152,227,853	$ 152,535,129	$ 10,931,873	7.7%
Research	45,343,090	46,720,776	43,105,721	44,353,151	41,201,603	(4,141,487)	-9.1%
Public Service	6,829,156	7,722,144	8,002,445	5,618,314	5,817,566	(1,011,590)	-14.8%
Academic Support	6,772,481	5,568,924	7,665,801	5,771,955	10,191,595	3,419,114	50.5%
Student Services	586,743	583,232	493,849	1,295,691	1,120,694	533,951	91.0%
Institutional Support	136,934	146,800	118,000	98,400	538,095	401,161	293.0%
Operation & Maintenance of Plant					2,250,000	2,250,000	100.0%
Scholarships & Fellowships	2,476,931	2,421,586	2,574,599	3,010,668	2,864,500	387,569	15.6%
Sub-total Expenditures	$ 203,748,591	$ 212,657,118	$ 221,214,722	$ 212,376,032	$ 216,519,182	$ 12,770,591	6.3%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	962,125	2,206,475	1,720,767	2,918,046	6,190,588	5,228,463	543.4%
Total Expenditures and Transfers	$ 204,710,717	$ 214,863,593	$ 222,935,488	$ 215,294,078	$ 222,709,770	$ 17,999,053	8.8%
Revenues Less Expend. & Transfers	$ 839,059	$ 5,113,086	$ (874,361)	$ 210,670	$ 112,270	$ (726,789)	

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

Health Science Center - Family Medicine Units

FY 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 9,713,100	$ 9,477,600	$ 9,600,400	$ 122,800	1.3%
MOE *		303,100	277,700	(25,400)	-8.4%
ARRA *		350,000	1,192,600	842,600	240.7%
Sub-total State Appropriations	$ 9,713,100	$ 10,130,700	$ 11,070,700	$ 940,000	9.3%
Grants & Contracts	3,105,112				
Federal Grants & Contracts	***2,834,004***				
State Grants & Contracts	***270,309***				
Local Grants & Contracts					
Private Grants & Contracts	***799***				
Sales & Services	9,386,290	8,937,267	9,644,437	707,170	7.9%
Investment Income					
Other Sources	495,098	550,000	550,000	-	-
Other Sources	***495,098***	***550,000***	***550,000***	***-***	-
Federal Appropriations					
Local Appropriations					
Gifts					
Endowment Income					
Total Revenues	$ 22,699,601	$ 19,617,967	$ 21,265,137	$ 1,647,170	8.4%
Expenditures and Transfers					
Instruction	$ 21,535,469	$ 17,693,702	$ 18,844,841	$ 1,151,139	6.5%
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	237,694	1,019,357	2,148,857	1,129,500	110.8%
Operation & Maintenance of Plant	212,952	170,501	156,597	(13,904)	
Scholarships & Fellowships					
Sub-total Expenditures	$ 21,986,115	$ 18,883,560	$ 21,150,295	$ 2,266,735	12.0%
Mandatory Transfers (In)/Out	100,124	102,107	79,442	(22,665)	
Non-Mandatory Transfers (In)/Out	404,931	329,200	338,500	9,300	
Total Expenditures and Transfers	$ 22,491,170	$ 19,314,867	$ 21,568,237	$ 2,253,370	11.7%
Fund Balance Addition/(Reduction)	$ 208,431	$ 303,100	$ (303,100)	$ (606,200)	

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

Health Science Center - Family Medicine Units

FY 2011 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 PROBABLE			FY 2011 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 9,713,100		$ 9,713,100	$ 9,477,600		$ 9,477,600	$ 9,600,400		$ 9,600,400	$ 122,800	1.3%
MOE *				303,100		303,100	277,700		277,700	(25,400)	-8.4%
ARRA *				350,000		350,000	1,192,600		1,192,600	842,600	240.7%
Sub-total State Appropriations	$ 9,713,100	$ -	$ 9,713,100	$ 10,130,700	$ -	$ 10,130,700	$ 11,070,700	$ -	$ 11,070,700	$ 940,000	9.3%
Grants & Contracts	3,105,112		3,105,112	-	2,560,000	2,560,000	-	2,600,000	2,600,000	40,000	1.6%
Federal Grants & Contracts	***2,834,004***		***2,834,004***	-			**-**		0	-	#DIV/0!
State Grants & Contracts	***270,309***		***270,309***	-			**-**		0	-	#DIV/0!
Local Grants & Contracts				-					0	-	
Private Grants & Contracts	***799***		***799***	-	***2,560,000***	2,560,000		***2,600,000***	2,600,000	40,000	
Sales & Services	9,386,290		9,386,290	8,937,267		8,937,267	9,644,437		9,644,437	707,170	7.9%
Investment Income											
Other Sources	495,098	$ 62,996	558,094	550,000	$ 55,000	605,000	550,000	$ 58,000	608,000	3,000	0.5%
Other Sources	***495,098***		***495,098***	***550,000***		***550,000***	***550,000***		***550,000***	**-**	0.0%
Federal Appropriations											
Local Appropriations											
Gifts		***9,657***	***9,657***		***10,000***	***10,000***		***10,000***	***10,000***	**-**	**-**
Endowment Income		***53,338***	***53,338***		***45,000***	***45,000***		***48,000***	***48,000***	***3,000***	***0***
Total Revenues	$ 22,699,601	$ 62,996	$ 22,762,596	$ 19,617,967	$ 2,615,000	$ 22,232,967	$ 21,265,137	$ 2,658,000	$ 23,923,137	$ 1,690,170	7.6%
Expenditures and Transfers											
Instruction	$ 21,535,469	$ 25,779	$ 21,561,249	$ 17,693,702	$ 2,550,000	$ 20,243,702	$ 18,844,841	$ 2,600,000	$ 21,444,841	$ 1,201,139	5.9%
Research											
Public Service		19,544	19,544		15,000	15,000		15,000	15,000	-	-
Academic Support		16,399	16,399		45,000	45,000		42,000	42,000	(3,000)	-6.7%
Student Services											
Institutional Support	237,694		237,694	1,019,357		1,019,357	2,148,857		2,148,857	1,129,500	110.8%
Operation & Maintenance of Plant	212,952		212,952	170,501		170,501	156,597		156,597	(13,904)	-8.2%
Scholarships & Fellowships											
Sub-total Expenditures	$ 21,986,115	$ 61,722	$ 22,047,837	$ 18,883,560	$ 2,610,000	$ 21,493,560	$ 21,150,295	$ 2,657,000	$ 23,807,295	$ 2,313,735	10.8%
Mandatory Transfers (In)/Out	100,124		100,124	102,107		102,107	79,442		79,442	(22,665)	-22.2%
Non-Mandatory Transfers (In)/Out	404,931		404,931	329,200		329,200	338,500		338,500	9,300	2.8%
Total Expenditures and Transfers	$ 22,491,170	$ 61,722	$ 22,552,892	$ 19,314,867	$ 2,610,000	$ 21,924,867	$ 21,568,237	$ 2,657,000	$ 24,225,237	$ 2,300,370	10.5%
Revenues Less Expend. & Transfers	$ 208,431	$ 1,273	$ 209,704	$ 303,100	$ 5,000	$ 308,100	$ (303,100)	$ 1,000	$ (302,100)	$ (610,200)	

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

Health Science Center - Family Medicine Units

FY 2011 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 9,852,890	$ 7,307,744	$ 8,088,770	$ 781,026	10.7%
Non-Academic	4,134,456	3,691,740	3,856,787	165,047	4.5%
Students	43,433	36,000	36,000	-	-
Total Salaries	$ 14,030,780	$ 11,035,484	$ 11,981,557	$ 946,073	8.6%
Benefits	4,134,280	3,358,258	3,589,545	231,287	6.9%
Total Salaries and Benefits	$ 18,165,060	$ 14,393,742	$ 15,571,102	$ 1,177,360	8.2%
Operating	3,761,595	4,056,993	4,345,993	289,000	7.1%
Equipment and Capital Outlay	59,460	432,825	1,233,200	800,375	184.9%
Total Expenditures	$ 21,986,115	$ 18,883,560	$ 21,150,295	$ 2,266,735	12.0%

Health Science Center - Family Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 9,471,000	$ 10,176,400	$ 9,713,100	$ 9,477,600	$ 9,600,400	$ 129,400	1.4%
MOE *				303,100	277,700	277,700	100.0%
ARRA *				350,000	1,192,600	1,192,600	100.0%
Sub-total State Appropriations	$ 9,471,000	$ 10,176,400	$ 9,713,100	$ 10,130,700	$ 11,070,700	$ 1,599,700	16.9%
Grants & Contracts	3,104,313	3,104,313	3,105,112			(3,104,313)	-100.0%
Federal Grants & Contracts	***2,834,004***	***2,834,004***	2,834,004			(2,834,004)	-100.0%
State Grants & Contracts	***270,309***	***270,309***	270,309			(270,309)	-100.0%
Local Grants & Contracts							
Private Grants & Contracts			799				
Sales & Services	9,738,478	9,390,457	9,386,290	8,937,267	9,644,437	(94,041)	-1.0%
Investment Income							
Other Sources	474,817	498,945	495,098	550,000	550,000	75,183	15.8%
Other Sources	***474,817***	***498,945***	***495,098***	***550,000***	***550,000***	75,183	15.8%
Federal Appropriations							
Local Appropriations							
Gifts							
Endowment Income							
Total Revenues	$ 22,788,608	$ 23,170,115	$ 22,699,601	$ 19,617,967	$ 21,265,137	$ (1,523,471)	-6.7%
Expenditures and Transfers							
Instruction	$ 22,163,462	$ 22,041,342	$ 21,535,469	$ 17,693,702	$ 18,844,841	$ (3,318,621)	-15.0%
Research							
Public Service							
Academic Support							
Student Services							
Institutional Support	15,200	239,694	237,694	1,019,357	2,148,857	2,133,657	14037.2%
Operation & Maintenance of Plant	192,224	209,797	212,952	170,501	156,597	(35,627)	-18.5%
Scholarships & Fellowships							
Sub-total Expenditures	$ 22,370,887	$ 22,490,833	$ 21,986,115	$ 18,883,560	$ 21,150,295	$ (1,220,592)	-5.5%
Mandatory Transfers (In)/Out	95,273	98,762	100,124	102,107	79,442	(15,831)	-16.6%
Non-Mandatory Transfers (In)/Out	147,398	176,968	404,931	329,200	338,500	191,102	129.7%
Total Expenditures and Transfers	$ 22,613,558	$ 22,766,563	$ 22,491,170	$ 19,314,867	$ 21,568,237	$ (1,045,321)	-4.6%
Fund Balance Addition/(Reduction)	$ 175,050	$ 403,552	$ 208,431	$ 303,100	$ (303,100)	$ (478,150)	

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

Health Science Center - Family Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 9,471,000	$ 10,176,400	$ 9,713,100	$ 9,477,600	$ 9,600,400	$ 129,400	1.4%
MOE *				303,100	277,700	277,700	100.0%
ARRA *				350,000	1,192,600	1,192,600	100.0%
Sub-total State Appropriations	$ 9,471,000	$ 10,176,400	$ 9,713,100	$ 10,130,700	$ 11,070,700	$ 1,599,700	16.9%
Grants & Contracts	3,103,963	3,104,313	3,105,112	2,560,000	2,600,000	(503,963)	-16.2%
Federal Grants & Contracts	***2,834,004***	***2,834,004***	***2,834,004***			***(2,834,004)***	-100.0%
State Grants & Contracts	***269,959***	***270,309***	***270,309***			***(269,959)***	-100.0%
Local Grants & Contracts							
Private Grants & Contracts			***799***	***2,560,000***	***2,600,000***	***2,600,000***	#DIV/0!
Sales & Services	9,738,478	9,390,457	9,386,290	8,937,267	9,644,437	(94,041)	-1.0%
Investment Income							
Other Sources	570,478	627,811	558,094	605,000	608,000	37,522	6.6%
Other Sources	***474,817***	***498,945***	***495,098***	***550,000***	***550,000***	***75,183***	15.8%
Federal Appropriations							
Local Appropriations							
Gifts	***49,463***	***78,556***	***9,657***	***10,000***	***10,000***	***(39,463)***	-79.8%
Endowment Income	***46,198***	***50,309***	***53,338***	***45,000***	***48,000***	***1,802***	3.9%
Total Revenues	$ 22,883,919	$ 23,298,980	$ 22,762,596	$ 22,232,967	$ 23,923,137	$ 1,039,218	4.5%
Expenditures and Transfers							
Instruction	$ 22,167,861	$ 22,060,737	$ 21,561,249	$ 20,243,702	$ 21,444,841	$ (723,020)	-3.3%
Research							
Public Service	37,012	28,670	19,544	15,000	15,000	(22,012)	-59.5%
Academic Support	61,599	3,526	16,399	45,000	42,000	(19,599)	-31.8%
Student Services							
Institutional Support	15,200	239,694	237,694	1,019,357	2,148,857	2,133,657	14037.2%
Operation & Maintenance of Plant	192,224	209,797	212,952	170,501	156,597	(35,627)	-18.5%
Scholarships & Fellowships							
Sub-total Expenditures	$ 22,473,897	$ 22,542,424	$ 22,047,837	$ 21,493,560	$ 23,807,295	$ 1,333,398	5.9%
Mandatory Transfers (In)/Out	95,273	98,762	100,124	102,107	79,442	(15,831)	-16.6%
Non-Mandatory Transfers (In)/Out	147,398	176,968	404,931	329,200	338,500	191,102	129.7%
Total Expenditures and Transfers	$ 22,716,568	$ 22,818,154	$ 22,552,892	$ 21,924,867	$ 24,225,237	$ 1,508,669	6.6%
Revenues Less Expend. & Transfers	$ 167,351	$ 480,826	$ 209,704	$ 308,100	$ (302,100)	$ (469,451)	

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

Total Agricultural Units

FY 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 7,281,684	$ 8,274,697	$ 9,481,130	$ 1,206,433	14.6%
State Appropriations	$ 69,380,600	$ 66,907,400	$ 67,286,200	$ 378,800	0.6%
MOE *		2,123,000	2,204,600	81,600	3.8%
ARRA *		6,500,300	4,305,300	(2,195,000)	-33.8%
Sub-total State Appropriations	$ 69,380,600	$ 75,530,700	$ 73,796,100	$ (1,734,600)	-2.3%
Grants & Contracts	3,255,373	3,232,177	3,618,177	386,000	11.9%
Federal Grants & Contracts	***1,844,276***	***1,855,110***	***2,255,110***	***400,000***	21.6%
State Grants & Contracts	***708,403***	***625,000***	***631,000***	***6,000***	1.0%
Local Grants & Contracts	***8,132***	***1,024***	***14,024***	***13,000***	1269.5%
Private Grants & Contracts	***694,561***	***751,043***	***718,043***	***(33,000)***	-4.4%
Sales & Services	17,173,226	16,530,878	16,529,913	(965)	0.0%
Investment Income					
Other Sources	14,623,892	15,893,438	15,643,564	(249,874)	-1.6%
Other Sources	***683,718***	***370,211***	***361,545***	***(8,666)***	-2.3%
Federal Appropriations	***13,937,174***	***15,523,227***	***15,282,019***	***(241,208)***	-1.6%
Local Appropriations	***0***	***0***	***0***		
Gifts	***3,000***	***0***	***0***		
Endowment Income	***0***	***0***	***0***		
Total Revenues	$ 111,714,775	$ 119,461,890	$ 119,068,884	$ (393,006)	-0.3%
Expenditures and Transfers					
Instruction	$ 23,702,733	$ 27,261,229	$ 28,015,156	$ 753,927	2.8%
Research	33,670,254	35,786,331	36,213,672	427,341	1.2%
Public Service	38,308,527	45,601,308	43,004,937	(2,596,371)	-5.7%
Academic Support	6,842,302	6,539,106	6,269,965	(269,141)	-4.1%
Student Services					
Institutional Support	1,942,506	1,689,262	1,658,621	(30,641)	-1.8%
Operation & Maintenance of Plant	3,415,136	3,514,141	3,472,340	(41,801)	-1.2%
Scholarships & Fellowships	30,000	69,000	60,000	(9,000)	-13.0%
Sub-total Expenditures	$ 107,911,458	$ 120,460,377	$ 118,694,691	$ (1,765,686)	-1.5%
Mandatory Transfers (In)/Out	107,020				
Non-Mandatory Transfers (In)/Out	3,125,179	4,048,778	1,228,200	(2,820,578)	-69.7%
Total Expenditures and Transfers	$ 111,143,657	$ 124,509,155	$ 119,922,891	$ (4,586,264)	-3.7%
Fund Balance Addition/(Reduction)	$ 571,118	$ (5,047,265)	$ (854,007)	$ 4,193,258	

* 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 and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 PROBABLE			FY 2011 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	$ 7,281,684		$ 7,281,684	$ 8,274,697		$ 8,274,697	$ 9,481,130		$ 9,481,130	$ 1,206,433	14.6%
State Appropriations	$ 69,380,600	$ 2,078,732	$ 71,459,332	$ 66,907,400	$ 1,411,100	$ 68,318,500	$ 67,286,200	$ 1,500,200	$ 68,786,400	$ 467,900	0.7%
MOE *				2,123,000	24,800	2,147,800	2,204,600	15,100	2,219,700	71,900	3.3%
ARRA *				6,500,300	52,700	6,553,000	4,305,300	22,000	4,327,300	(2,225,700)	-34.0%
Sub-total State Appropriations	$ 69,380,600	$ 2,078,732	$ 71,459,332	$ 75,530,700	$ 1,488,600	$ 77,019,300	$ 73,796,100	$ 1,537,300	$ 75,333,400	$ (1,685,900)	-2.2%
Grants & Contracts	3,255,373	31,034,484	34,289,857	3,232,177	29,305,400	32,537,577	3,618,177	31,433,000	35,051,177	2,513,600	7.7%
Federal Grants & Contracts	***1,844,276***	***12,491,275***	***14,335,552***	***1,855,110***	***12,407,400***	***14,262,510***	***2,255,110***	***13,850,000***	***16,105,110***	***1,842,600***	***12.9%***
State Grants & Contracts	***708,403***	***6,080,870***	***6,789,273***	***625,000***	***5,630,000***	***6,255,000***	***631,000***	***5,890,000***	***6,521,000***	***266,000***	***4.3%***
Local Grants & Contracts	***8,132***	***6,954,981***	***6,963,113***	***1,024***	***5,868,000***	***5,869,024***	***14,024***	***5,918,000***	***5,932,024***	***63,000***	***1.1%***
Private Grants & Contracts	***694,561***	***5,507,357***	***6,201,919***	***751,043***	***5,400,000***	***6,151,043***	***718,043***	***5,775,000***	***6,493,043***	***342,000***	***5.6%***
Sales & Services	17,173,226		17,173,226	16,530,878		16,530,878	16,529,913		16,529,913	(965)	0.0%
Investment Income											
Other Sources	14,623,892	4,988,327	19,612,219	15,893,438	5,050,000	20,943,438	15,643,564	5,235,000	20,878,564	(64,874)	-0.3%
Other Sources	***683,718***		***683,718***	***370,211***	***-***	***370,211***	***361,545***	***-***	***361,545***	***(8,666)***	***-2.3%***
Federal Appropriations	***13,937,174***	***29883***	***13,967,056***	***15,523,227***	***30,000***	***15,553,227***	***15,282,019***	***30,000***	***15,312,019***	***(241,208)***	***-1.6%***
Local Appropriations	***-***										
Gifts	***3,000***	***3,614,794***	***3,617,794***		***3,800,000***	***3,800,000***		***3,950,000***	***3,950,000***	***150,000***	***3.9%***
Endowment Income		***1,343,651***	***1,343,651***		***1,220,000***	***1,220,000***		***1,255,000***	***1,255,000***	***35,000***	***2.9%***
Total Revenues	$ 111,714,775	$ 38,101,543	$ 149,816,318	$ 119,461,890	$ 35,844,000	$ 155,305,890	$ 119,068,884	$ 38,205,300	$ 157,274,184	$ 1,968,294	1.3%
Expenditures and Transfers											
Instruction	$ 23,702,733	$ 943,950	$ 24,646,683	$ 27,261,229	$ 1,431,500	$ 28,692,729	$ 28,015,156	$ 1,779,800	$ 29,794,956	$ 1,102,227	3.8%
Research	33,670,254	17,467,982	51,138,236	35,786,331	18,330,200	54,116,531	36,213,672	20,093,000	56,306,672	2,190,141	4.0%
Public Service	38,308,527	17,807,363	56,115,890	45,601,308	15,257,800	60,859,108	43,004,937	15,432,800	58,437,737	(2,421,371)	-4.0%
Academic Support	6,842,302	150,363	6,992,665	6,539,106	132,000	6,671,106	6,269,965	132,000	6,401,965	(269,141)	-4.0%
Student Services											
Institutional Support	1,942,506	154,815	2,097,321	1,689,262	422,000	2,111,262	1,658,621	422,000	2,080,621	(30,641)	-1.5%
Operation & Maintenance of Plant	3,415,136		3,415,136	3,514,141	3,500	3,517,641	3,472,340	3,500	3,475,840	(41,801)	-1.2%
Scholarships & Fellowships	30,000	275,759	305,759	69,000	242,200	311,200	60,000	242,200	302,200	(9,000)	-2.9%
Sub-total Expenditures	$ 107,911,458	$ 36,800,231	$ 144,711,689	$ 120,460,377	$ 35,819,200	$ 156,279,577	$ 118,694,691	$ 38,105,300	$ 156,799,991	$ 520,414	0.3%
Mandatory Transfers (In)/Out	107,020		107,020								
Non-Mandatory Transfers (In)/Out	3,125,179		3,125,179	4,048,778		4,048,778	1,228,200		1,228,200	(2,820,578)	-69.7%
Total Expenditures and Transfers	$ 111,143,657	$ 36,800,231	$ 147,943,888	$ 124,509,155	$ 35,819,200	$ 160,328,355	$ 119,922,891	$ 38,105,300	$ 158,028,191	$ (2,300,164)	-1.4%
Revenues Less Expend. & Transfers	$ 571,118	$ 1,301,312	$ 1,872,430	$ (5,047,265)	$ 24,800	$ (5,022,465)	$ (854,007)	$ 100,000	$ (754,007)	$ 4,268,458	

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

Total Agricultural Units

FY 2011 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
AGRICULTURAL EXPERIMENT STATION					
Salaries and Benefits					
Salaries					
Academic	$ 8,260,756	$ 9,136,420	$ 9,774,257	$ 637,837	7.0%
Non-Academic	10,497,473	10,027,432	10,044,826	17,394	0.2%
Students	204,946	61,283	-	(61,283)	-100.0%
Total Salaries	$ 18,963,175	$ 19,225,135	$ 19,819,083	$ 593,948	3.1%
Benefits	6,764,287	6,185,835	6,779,190	593,355	9.6%
Total Salaries and Benefits	$ 25,727,462	$ 25,410,970	$ 26,598,273	$ 1,187,303	4.7%
Operating	7,356,741	8,269,451	8,221,711	(47,740)	-0.6%
Equipment and Capital Outlay	797,595	1,841,672	1,031,700	(809,972)	-44.0%
Total Expenditures	$ 33,881,797	$ 35,522,093	$ 35,851,684	$ 329,591	0.9%
EXTENSION					
Salaries and Benefits					
Salaries					
Academic	$ 4,674,632	$ 5,040,933	$ 4,438,156	$ (602,777)	-12.0%
Non-Academic	19,099,673	20,711,337	19,747,654	(963,683)	-4.7%
Students	72,447	235,796	281,621	45,825	19.4%
Total Salaries	$ 23,846,752	$ 25,988,066	$ 24,467,431	$ (1,520,635)	-5.9%
Benefits	9,753,690	10,088,761	9,759,008	(329,753)	-3.3%
Total Salaries and Benefits	$ 33,600,442	$ 36,076,827	$ 34,226,439	$ (1,850,388)	-5.1%
Operating	6,047,063	10,421,992	9,888,434	(533,558)	-5.1%
Equipment and Capital Outlay	100,679	362,958	-	(362,958)	-100.0%
Total Expenditures	$ 39,748,184	$ 46,861,777	$ 44,114,873	$ (2,746,904)	-5.9%
VETERINARY MEDICINE					
Salaries and Benefits					
Salaries					
Academic	$ 10,923,739	$ 11,224,074	$ 11,291,791	$ 67,717	0.6%
Non-Academic	8,581,266	8,554,787	8,306,503	(248,284)	-2.9%
Students	328,483	351,977	326,980	(24,997)	-7.1%
Total Salaries	$ 19,833,488	$ 20,130,838	$ 19,925,274	$ (205,564)	-1.0%
Benefits	6,383,241	6,144,161	6,249,719	105,558	1.7%
Total Salaries and Benefits	$ 26,216,728	$ 26,274,999	$ 26,174,993	$ (100,006)	-0.4%
Operating	7,724,292	10,816,142	10,115,029	(701,113)	-6.5%
Equipment and Capital Outlay	340,458	985,366	2,438,112	1,452,746	147.4%
Total Expenditures	$ 34,281,478	$ 38,076,507	$ 38,728,134	$ 651,627	1.7%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 23,859,127	$ 25,401,427	$ 25,504,204	$ 102,777	0.4%
Non-Academic	38,178,412	39,293,556	38,098,983	(1,194,573)	-3.0%
Students	605,876	649,056	608,601	(40,455)	-6.2%
Total Salaries	$ 62,643,415	$ 65,344,039	$ 64,211,788	$ (1,132,251)	-1.7%
Benefits	22,901,217	22,418,757	22,787,917	369,160	1.6%
Total Salaries and Benefits	$ 85,544,632	$ 87,762,796	$ 86,999,705	$ (763,091)	-0.9%
Operating	21,128,095	29,507,585	28,225,174	(1,282,411)	-4.3%
Equipment and Capital Outlay	1,238,731	3,189,996	3,469,812	279,816	8.8%
Total Expenditures	$ 107,911,458	$ 120,460,377	$ 118,694,691	$ (1,765,686)	-1.5%

Total Agricultural Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 5,645,653	$ 5,953,715	$ 7,281,684	$ 8,274,697	$ 9,481,130	$ 3,835,477	67.9%
State Appropriations	$ 68,144,800	$ 72,816,400	$ 69,380,600	$ 66,907,400	$ 67,286,200	$ (858,600)	-1.3%
MOE *				2,123,000	2,204,600	2,204,600	100.0%
ARRA *				6,500,300	4,305,300	4,305,300	100.0%
Sub-total State Appropriations	$ 68,144,800	$ 72,816,400	$ 69,380,600	$ 75,530,700	$ 73,796,100	$ 5,651,300	8.3%
Grants & Contracts	3,091,275	2,957,379	3,255,373	3,232,177	3,618,177	526,902	17.0%
Federal Grants & Contracts	***1,613,440***	***1,648,115***	***1,844,276***	***1,855,110***	***2,255,110***	***641,670***	39.8%
State Grants & Contracts	***661,983***	***699,656***	***708,403***	***625,000***	***631,000***	***(30,983)***	-4.7%
Local Grants & Contracts	***28294***	***3297***	***8132***	***1024***	***14024***	***(14,270)***	-50.4%
Private Grants & Contracts	***787,558***	***606,311***	***694,561***	***751,043***	***718,043***	***(69,515)***	-8.8%
Sales & Services	13,418,106	17,734,591	17,173,226	16,530,878	16,529,913	3,111,807	23.2%
Investment Income							
Other Sources	12,984,264	20,168,305	14,623,892	15,893,438	15,643,564	2,659,300	20.5%
Other Sources	***412,126***	***397,579***	***683,718***	***370,211***	***361,545***	***(50,581)***	-12.3%
Federal Appropriations	***12,572,138***	***19,767,726***	***13,937,174***	***15,523,227***	***15,282,019***	***2,709,881***	21.6%
Local Appropriations							
Gifts		***3,000***	***3,000***				
Endowment Income							
Total Revenues	$ 103,284,098	$ 119,630,389	$ 111,714,775	$ 119,461,890	$ 119,068,884	$ 15,784,786	15.3%
Expenditures and Transfers							
Instruction	$ 22,168,273	$ 24,918,292	$ 23,702,733	$ 27,261,229	$ 28,015,156	$ 5,846,883	26.4%
Research	33,461,162	37,048,774	33,670,254	35,786,331	36,213,672	2,752,510	8.2%
Public Service	34,689,987	38,763,518	38,308,527	45,601,308	43,004,937	8,314,950	24.0%
Academic Support	6,038,886	7,068,478	6,842,302	6,539,106	6,269,965	231,079	3.8%
Student Services							
Institutional Support	1,241,719	1,771,963	1,942,506	1,689,262	1,658,621	416,902	33.6%
Operation & Maintenance of Plant	2,690,706	2,742,832	3,415,136	3,514,141	3,472,340	781,634	29.0%
Scholarships & Fellowships	30,000	30,000	30,000	69,000	60,000	30,000	100.0%
Sub-total Expenditures	$ 100,320,733	$ 112,343,856	$ 107,911,458	$ 120,460,377	$ 118,694,691	$ 18,373,958	18.3%
Mandatory Transfers (In)/Out		11,041	107,020				
Non-Mandatory Transfers (In)/Out	1,851,520	6,144,427	3,125,179	4,048,778	1,228,200	(623,320)	-33.7%
Total Expenditures and Transfers	$ 102,172,252	$ 118,499,324	$ 111,143,657	$ 124,509,155	$ 119,922,891	$ 17,750,639	17.4%
Fund Balance Addition/(Reduction)	$ 1,111,846	$ 1,131,065	$ 571,118	$ (5,047,265)	$ (854,007)	$ (1,965,853)	

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

Total Agricultural Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 5,645,653	$ 5,953,715	$ 7,281,684	$ 8,274,697	$ 9,481,130	$ 3,835,477	67.9%
State Appropriations	$ 68,718,702	$ 73,382,000	$ 71,459,332	$ 68,318,500	$ 68,786,400	$ 67,698	0.1%
MOE *				2,147,800	2,219,700	2,219,700	100.0%
ARRA *				6,553,000	4,327,300	4,327,300	100.0%
Sub-total State Appropriations	$ 68,718,702	$ 73,382,000	$ 71,459,332	$ 77,019,300	$ 75,333,400	$ 6,614,698	9.6%
Grants & Contracts	31,874,166	31,191,141	34,289,857	32,537,577	35,051,177	3,177,011	10.0%
Federal Grants & Contracts	***13,044,269***	***12,899,545***	***14,335,552***	***14,262,510***	***16,105,110***	***3,060,841***	23.5%
State Grants & Contracts	***6,149,062***	***6,164,818***	***6,789,273***	***6,255,000***	***6,521,000***	***371,938***	6.0%
Local Grants & Contracts	***6,612,844***	***6,804,328***	***6,963,113***	***5,869,024***	***5,932,024***	***(680,820)***	-10.3%
Private Grants & Contracts	***6,067,991***	***5,322,449***	***6,201,919***	***6,151,043***	***6,493,043***	***425,052***	7.0%
Sales & Services	13,418,106	17,734,591	17,173,226	16,530,878	16,529,913	3,111,807	23.2%
Investment Income							
Other Sources	20,555,285	24,196,381	19,612,219	20,943,438	20,878,564	323,279	1.6%
Other Sources	***412,126***	***397,579***	***683,718***	***370,211***	***361,545***	***(50,581)***	-12.3%
Federal Appropriations	***12,595,931***	***19,776,234***	***13,967,056***	***15,553,227***	***15,312,019***	***2,716,088***	21.6%
Local Appropriations							
Gifts	***6,448,845***	***2,742,139***	***3,617,794***	***3,800,000***	***3,950,000***	***(2,498,845)***	-38.7%
Endowment Income	***1,098,383***	***1,280,430***	***1,343,651***	***1,220,000***	***1,255,000***	***156,617***	14.3%
Total Revenues	$ 140,211,913	$ 152,457,827	$ 149,816,318	$ 155,305,890	$ 157,274,184	$ 17,062,271	12.2%
Expenditures and Transfers							
Instruction	$ 23,170,888	$ 26,094,012	$ 24,646,683	28,692,729	$ 29,794,956	$ 6,624,068	28.6%
Research	49,255,744	52,144,989	51,138,236	54,116,531	56,306,672	7,050,928	14.3%
Public Service	53,305,736	55,530,646	56,115,890	60,859,108	58,437,737	5,132,001	9.6%
Academic Support	6,169,261	7,237,611	6,992,665	6,671,106	6,401,965	232,704	3.8%
Student Services							
Institutional Support	1,310,381	1,840,972	2,097,321	2,111,262	2,080,621	770,240	58.8%
Operation & Maintenance of Plant	2,690,706	2,742,832	3,415,136	3,517,641	3,475,840	785,134	29.2%
Scholarships & Fellowships	248,023	236,609	305,759	311,200	302,200	54,177	21.8%
Sub-total Expenditures	$ 136,150,739	$ 145,827,671	$ 144,711,689	$ 156,279,577	$ 156,799,991	$ 20,649,252	15.2%
Mandatory Transfers (In)/Out		11,041	107,020				
Non-Mandatory Transfers (In)/Out	1,851,520	6,144,427	3,125,179	4,048,778	1,228,200	(623,320)	-33.7%
Total Expenditures and Transfers	$ 138,002,259	$ 151,983,138	$ 147,943,888	$ 160,328,355	$ 158,028,191	$ 20,025,932	14.5%
Revenues Less Expend. & Transfers	$ 2,209,654	$ 474,689	$ 1,872,430	$ (5,022,465)	$ (754,007)	$ (2,963,661)	

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

Institute of Agriculture

Unrestricted Net Assets

	EXPERIMENT STATION	EXTENSION	VETERINARY MEDICINE	TOTAL
TOTAL - JUNE 30, 2008	$ 2,234,198	$ 3,441,407	$ 3,886,085	$ 9,561,690
FY 2008-09 ACTUAL				
Revenue	$ 35,355,349	$ 41,164,024	$ 35,195,403	$ 111,714,775
Less:				
Expenditures	$ 33,881,797	$ 39,748,184	$ 34,281,478	$ 107,911,458
Mandatory Transfers (In)/Out			107,020	107,020
Non-Mandatory Transfers(In)/Out	2,101,045	686,699	337,435	3,125,179
Total Expenditures & Transfers	$ 35,982,842	$ 40,434,883	$ 34,725,932	$ 111,143,657
Net Change	$ (627,493)	$ 729,141	$ 469,470	$ 571,118
Unrestricted Net Assets				
Working Capital-Accounts Receivable		$ 29,024	$ 872,374	$ 901,399
Working Capital-Inventories			210,736	210,736
Revolving Funds				
Encumbrances	$ 364,351	486,259	231,305	1,081,915
Unexpended Gifts				
Reappropriations		2,418,840	2,095,583	4,514,423
Unallocated	1,242,354	1,236,424	945,556	3,424,335
TOTAL - JUNE 30, 2009	$ 1,606,705	$ 4,170,548	$ 4,355,555	$ 10,132,808
Percent Unallocated of Expend. & Transfers	*3.45%*	*3.06%*	*2.72%*	*3.08%*
FY 2009-10 PROBABLE BUDGET				
Revenue	$ 37,430,126	$ 45,755,334	$ 36,276,430	$ 119,461,890
Less:				
Expenditures	$ 35,522,093	$ 46,861,777	$ 38,076,507	$ 120,460,377
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	2,332,878	1,509,700	206,200	4,048,778
Total Expenditures & Transfers	$ 37,854,971	$ 48,371,477	$ 38,282,707	$ 124,509,155
Net Change	$ (424,845)	$ (2,616,143)	$ (2,006,277)	$ (5,047,265)
Unrestricted Net Assets				
Working Capital-Accounts Receivable		$ 29,024	$ 872,374	$ 901,399
Working Capital-Inventories			210,736	210,736
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations			288,112	288,112
Unallocated	$ 1,181,860	1,525,381	978,056	3,685,297
ESTIMATED TOTAL - APRIL 30, 2010	$ 1,181,860	$ 1,554,405	$ 2,349,278	$ 5,085,543
Percent Unallocated of Expend. & Transfers	*3.12%*	*3.15%*	*2.55%*	*2.96%*
FY 2010-11 PROPOSED BUDGET				
Revenue	$ 36,278,484	$ 44,142,278	$ 38,648,122	$ 119,068,884
Less:				
Expenditures	$ 35,851,684	$ 44,114,873	$ 38,728,134	$ 118,694,691
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	426,800	593,300	208,100	1,228,200
Total Expenditures & Transfers	$ 36,278,484	$ 44,708,173	$ 38,936,234	$ 119,922,891
Net Change	$ -	$ (565,895)	$ (288,112)	$ (854,007)
Unrestricted Net Assets				
Working Capital-Accounts Receivable		$ 29,024	$ 872,374	$ 901,399
Working Capital-Inventories			210,736	210,736
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations				
Unallocated	$ 1,181,860	959,486	978,056	3,119,402
ESTIMATED TOTAL - JULY 1, 2010	$ 1,181,860	$ 988,510	$ 2,061,166	$ 4,231,536
Percent Unallocated of Expend. & Transfers	*3.26%*	*2.15%*	*2.51%*	*2.60%*

Agricultural Experiment Station

FY 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 24,093,200	$ 23,547,600	$ 23,637,700	$ 90,100	0.4%
MOE *		758,700	689,100	(69,600)	-9.2%
ARRA *		2,580,300	1,245,200	(1,335,100)	-51.7%
Sub-total State Appropriations	$ 24,093,200	$ 26,886,600	$ 25,572,000	$ (1,314,600)	-4.9%
Grants & Contracts	1,728,835	1,775,000	1,775,000	-	-
Federal Grants & Contracts	***1,037,365***	***1,000,000***	***1,000,000***	***-***	-
State Grants & Contracts	***193,409***	***200,000***	***200,000***	***-***	-
Local Grants & Contracts	***373***				
Private Grants & Contracts	***497,688***	***575,000***	***575,000***	***-***	-
Sales & Services	3,056,000	2,771,043	2,910,443	139,400	5.0%
Investment Income					
Other Sources	6,477,314	5,997,483	6,021,041	23,558	0.4%
Other Sources	***114,051***				
Federal Appropriations	***6,363,263***	***5,997,483***	***6,021,041***	***23,558***	0.4%
Local Appropriations					
Gifts					
Endowment Income					
Total Revenues	$ 35,355,349	$ 37,430,126	$ 36,278,484	$ (1,151,642)	-3.1%
Expenditures and Transfers					
Instruction					
Research	$ 30,781,109	$ 32,838,822	$ 33,101,671	$ 262,849	0.8%
Public Service					
Academic Support	1,603,624	1,250,943	1,289,019	38,076	3.0%
Student Services					
Institutional Support	942,522	913,652	934,318	20,666	2.3%
Operation & Maintenance of Plant	554,542	518,676	526,676	8,000	1.5%
Scholarships & Fellowships					
Sub-total Expenditures	$ 33,881,797	$ 35,522,093	$ 35,851,684	$ 329,591	0.9%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	2,101,045	2,332,878	426,800	(1,906,078)	-81.7%
Total Expenditures and Transfers	$ 35,982,842	$ 37,854,971	$ 36,278,484	$ (1,576,487)	-4.2%
Fund Balance Addition/(Reduction)	$ (627,493)	$ (424,845)	$ -	$ 424,845	

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

Agricultural Experiment Station

FY 2011 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 PROBABLE			FY 2011 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 24,093,200	$ 911,511	$ 25,004,711	$ 23,547,600	$ 900,000	$ 24,447,600	$ 23,637,700	$ 990,000	$ 24,627,700	$ 180,100	0.7%
MOE *				758,700		758,700	689,100		689,100	(69,600)	-9.2%
ARRA *				2,580,300		2,580,300	1,245,200		1,245,200	(1,335,100)	-51.7%
Sub-total State Appropriations	$ 24,093,200	$ 911,511	$ 25,004,711	$ 26,886,600	$ 900,000	$ 27,786,600	$ 25,572,000	$ 990,000	$ 26,562,000	$ (1,224,600)	-4.4%
Grants & Contracts	1,728,835	12,295,559	14,024,394	1,775,000	12,600,000	14,375,000	1,775,000	13,860,000	15,635,000	1,260,000	8.8%
Federal Grants & Contracts	***1,037,365***	***7,228,527***	***8,265,892***	***1,000,000***	***7,500,000***	***8,500,000***	***1,000,000***	***8,250,000***	***9,250,000***	***750,000***	8.8%
State Grants & Contracts	***193,409***	***1,638,032***	***1,831,441***	***200,000***	***1,600,000***	***1,800,000***	***200,000***	***1,760,000***	***1,960,000***	***160,000***	8.9%
Local Grants & Contracts	***373***	***2,131***	***2,504***								
Private Grants & Contracts	***497,688***	***3,426,869***	***3,924,558***	***575,000***	***3,500,000***	***4,075,000***	***575,000***	***3,850,000***	***4,425,000***	***350,000***	8.6%
Sales & Services	3,056,000		3,056,000	2,771,043		2,771,043	2,910,443		2,910,443	139,400	5.0%
Investment Income											
Other Sources	6,477,314	1,346,036	7,823,350	5,997,483	1,350,000	7,347,483	6,021,041	1,485,000	7,506,041	158,558	2.2%
Other Sources	***114,051***		***114,051***								
Federal Appropriations	***6,363,263***		***6,363,263***	***5,997,483***		***5,997,483***	***6,021,041***		***6,021,041***	***23,558***	0.4%
Local Appropriations											
Gifts		***999,389***	***999,389***		***1,000,000***	***1,000,000***		***1,100,000***	***1,100,000***	***100,000***	10.0%
Endowment Income		***346,647***	***346,647***		***350,000***	***350,000***		***385,000***	***385,000***	***35,000***	10.0%
Total Revenues	$ 35,355,349	$ 14,553,105	$ 49,908,454	$ 37,430,126	$ 14,850,000	$ 52,280,126	$ 36,278,484	$ 16,335,000	$ 52,613,484	$ 333,358	0.6%
Expenditures and Transfers											
Instruction		$ 29,989	$ 29,989		$ 30,000	$ 30,000		$ 30,000	$ 30,000	$ -	-
Research	$ 30,781,109	14,223,748	45,004,857	$ 32,838,822	14,600,000	47,438,822	$ 33,101,671	16,085,000	49,186,671	1,747,849	3.7%
Public Service		63,805	63,805		60,000	60,000		60,000	60,000	-	-
Academic Support	1,603,624	66,722	1,670,346	1,250,943	70,000	1,320,943	1,289,019	70,000	1,359,019	38,076	2.9%
Student Services											
Institutional Support	942,522	96,434	1,038,957	913,652	90,000	1,003,652	934,318	90,000	1,024,318	20,666	2.1%
Operation & Maintenance of Plant	554,542		554,542	518,676		518,676	526,676		526,676	8,000	1.5%
Scholarships & Fellowships		6,318	6,318								
Sub-total Expenditures	$ 33,881,797	$ 14,487,017	$ 48,368,814	$ 35,522,093	$ 14,850,000	$ 50,372,093	$ 35,851,684	$ 16,335,000	$ 52,186,684	$ 1,814,591	3.6%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	2,101,045		2,101,045	2,332,878		2,332,878	426,800		426,800	(1,906,078)	-81.7%
Total Expenditures and Transfers	$ 35,982,842	$ 14,487,017	$ 50,469,859	$ 37,854,971	$ 14,850,000	$ 52,704,971	$ 36,278,484	$ 16,335,000	$ 52,613,484	$ (91,487)	-0.2%
Revenues Less Expend. & Transfers	$ (627,493)	$ 66,088	$ (561,405)	$ (424,845)	$ -	$ (424,845)	$ -	$ -	$ -	$ 424,845	

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

Agricultural Experiment Station

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 24,024,900	$ 25,530,000	$ 24,093,200	$ 23,547,600	$ 23,637,700	$ (387,200)	-1.6%
MOE *				758,700	689,100	689,100	100.0%
ARRA *				2,580,300	1,245,200	1,245,200	100.0%
Sub-total State Appropriations	$ 24,024,900	$ 25,530,000	$ 24,093,200	$ 26,886,600	$ 25,572,000	$ 1,547,100	6.4%
Grants & Contracts	1,415,734	1,493,459	1,728,835	1,775,000	1,775,000	359,266	25.4%
Federal Grants & Contracts	***701,458***	***820,680***	***1,037,365***	***1,000,000***	***1,000,000***	***298,542***	42.6%
State Grants & Contracts	***224,633***	***240,438***	***193,409***	***200,000***	***200,000***	***(24,633)***	-11.0%
Local Grants & Contracts							
Private Grants & Contracts	***482,274***	***429,809***	***497,688***	***575,000***	***575,000***	***92,726***	19.2%
Sales & Services	3,243,764	3,779,707	3,056,000	2,771,043	2,910,443	(333,321)	-10.3%
Investment Income							
Other Sources	5,626,257	8,674,589	6,477,314	5,997,483	6,021,041	394,784	7.0%
Other Sources	***161,086***	***96,325***	***114,051***	***0***	***0***	(161,086)	-100.0%
Federal Appropriations	***5,465,172***	***8,578,264***	***6,363,263***	***5,997,483***	***6,021,041***	555,869	10.2%
Local Appropriations							
Gifts							
Endowment Income							
Total Revenues	$ 34,310,655	$ 39,477,755	$ 35,355,349	$ 37,430,126	$ 36,278,484	$ 1,967,829	5.7%
Expenditures and Transfers							
Instruction							
Research	$ 30,762,446	$ 34,082,313	$ 30,781,109	$ 32,838,822	$ 33,101,671	$ 2,339,225	7.6%
Public Service							
Academic Support	1,269,285	1,645,262	1,603,624	1,250,943	1,289,019	19,734	1.6%
Student Services							
Institutional Support	562,692	826,963	942,522	913,652	934,318	371,626	66.0%
Operation & Maintenance of Plant	498,196	509,076	554,542	518,676	526,676	28,480	5.7%
Scholarships & Fellowships							
Sub-total Expenditures	$ 33,092,619	$ 37,063,614	$ 33,881,797	$ 35,522,093	$ 35,851,684	$ 2,759,065	8.3%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	630,762	2,019,787	2,101,045	2,332,878	426,800	(203,962)	-32.3%
Total Expenditures and Transfers	$ 33,723,381	$ 39,083,401	$ 35,982,842	$ 37,854,971	$ 36,278,484	$ 2,555,103	7.6%
Fund Balance Addition/(Reduction)	$ 587,274	$ 394,354	$ (627,493)	$ (424,845)	$ -	$ (587,274)	

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

Agricultural Experiment Station

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 24,024,900	$ 25,530,000	$ 25,004,711	$ 24,447,600	$ 24,627,700	$ 602,800	2.5%
MOE *				758,700	689,100	689,100	100.0%
ARRA *				2,580,300	1,245,200	1,245,200	100.0%
Sub-total State Appropriations	$ 24,024,900	$ 25,530,000	$ 25,004,711	$ 27,786,600	$ 26,562,000	$ 2,537,100	10.6%
Grants & Contracts	12,472,472	11,866,703	14,024,394	14,375,000	15,635,000	3,162,528	25.4%
Federal Grants & Contracts	***6,711,281***	***6,704,127***	***8,265,892***	***8,500,000***	***9,250,000***	***2,538,719***	37.8%
State Grants & Contracts	***1,898,215***	***1,694,419***	***1,831,441***	***1,800,000***	***1,960,000***	61,785	3.3%
Local Grants & Contracts	***49,487***	***16,991***	***2,504***	-	-	(49,487)	-100.0%
Private Grants & Contracts	***3,813,489***	***3,451,166***	***3,924,558***	***4,075,000***	***4,425,000***	***611,511***	16.0%
Sales & Services	3,243,764	3,779,707	3,056,000	2,771,043	2,910,443	(333,321)	-10.3%
Investment Income							
Other Sources	7,451,323	10,072,578	7,823,350	7,347,483	7,506,041	54,718	0.7%
Other Sources	***161,086***	***96,325***	***114,051***	-	-	(161,086)	-100.0%
Federal Appropriations	***5,465,172***	***8,578,264***	***6,363,263***	***5,997,483***	***6,021,041***	555,869	10.2%
Local Appropriations							
Gifts	***1,510,457***	***1,042,103***	***999,389***	***1,000,000***	***1,100,000***	***(410,457)***	-27.2%
Endowment Income	***314,609***	***355,885***	***346,647***	***350,000***	***385,000***	70,391	22.4%
Total Revenues	$ 47,192,459	$ 51,248,988	$ 49,908,454	$ 52,280,126	$ 52,613,484	$ 5,421,025	11.5%
Expenditures and Transfers							
Instruction	$ 528	$ 12,848	$ 29,989	$ 30,000	$ 30,000	$ 29,472	5584.8%
Research	43,049,541	45,832,673	45,004,857	47,438,822	49,186,671	6,137,130	14.3%
Public Service	22,849	21,076	63,805	60,000	60,000	37,151	162.6%
Academic Support	1,307,196	1,687,345	1,670,346	1,320,943	1,359,019	51,823	4.0%
Student Services							
Institutional Support	591,475	869,815	1,038,957	1,003,652	1,024,318	432,843	73.2%
Operation & Maintenance of Plant	498,196	509,076	554,542	518,676	526,676	28,480	5.7%
Scholarships & Fellowships	12,607	7,320	6,318			(12,607)	-100.0%
Sub-total Expenditures	$ 45,482,392	$ 48,940,154	$ 48,368,814	$ 50,372,093	$ 52,186,684	$ 6,704,292	14.7%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	630,762	2,019,787	2,101,045	2,332,878	426,800	(203,962)	-32.3%
Total Expenditures and Transfers	$ 46,113,154	$ 50,959,941	$ 50,469,859	$ 52,704,971	$ 52,613,484	$ 6,500,330	14.1%
Revenues Less Expend. & Transfers	$ 1,079,305	$ 289,047	$ (561,405)	$ (424,845)	$ -	$ (1,079,305)	

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

UT Extension

FY 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 29,009,600	$ 28,298,300	$ 28,456,900	$ 158,600	0.6%
MOE *		842,900	827,600	(15,300)	-1.8%
ARRA *		3,026,900	1,495,400	(1,531,500)	-50.6%
Sub-total State Appropriations	$ 29,009,600	$ 32,168,100	$ 30,779,900	$ (1,388,200)	-4.3%
Grants & Contracts	634,506	557,000	557,000	-	-
Federal Grants & Contracts	***87,449***	***100,000***	***100,000***	***-***	***-***
State Grants & Contracts	***510,480***	***425,000***	***425,000***	***-***	***-***
Local Grants & Contracts					
Private Grants & Contracts	***36,576***	***32,000***	***32,000***	***-***	***-***
Sales & Services	3,669,323	3,347,890	3,387,800	39,910	1.2%
Investment Income					
Other Sources	7,850,595	9,682,344	9,417,578	(264,766)	-2.7%
Other Sources	***276,684***	***156,600***	***156,600***	***-***	0.0%
Federal Appropriations	***7,573,911***	***9,525,744***	***9,260,978***	***(264,766)***	-2.8%
Local Appropriations					
Gifts					
Endowment Income					
Total Revenues	$ 41,164,024	$ 45,755,334	$ 44,142,278	$ (1,613,056)	-3.5%
Expenditures and Transfers					
Instruction					
Research	$ 17,425	$ 2,609		$ (2,609)	-100.0%
Public Service	38,308,527	45,601,308	$ 43,004,937	(2,596,371)	-5.7%
Academic Support	956,188	893,923	773,603	(120,320)	-13.5%
Student Services					
Institutional Support	466,042	363,937	336,333	(27,604)	-7.6%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	$ 39,748,184	$ 46,861,777	$ 44,114,873	$ (2,746,904)	-5.9%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	686,699	1,509,700	593,300	(916,400)	-60.7%
Total Expenditures and Transfers	$ 40,434,883	$ 48,371,477	$ 44,708,173	$ (3,663,304)	-7.6%
Fund Balance Addition/(Reduction)	$ 729,141	$ (2,616,143)	$ (565,895)	$ 2,050,248	

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

UT Extension

FY 2011 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 PROBABLE			FY 2011 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 29,009,600	$ 625,622	$ 29,635,222	$ 28,298,300		$ 28,298,300	$ 28,456,900		$ 28,456,900	$ 158,600	0.6%
MOE *				842,900		842,900	827,600		827,600	(15,300)	-1.8%
ARRA *				3,026,900		3,026,900	1,495,400		1,495,400	(1,531,500)	-50.6%
Sub-total State Appropriations	$ 29,009,600	$ 625,622	$ 29,635,222	$ 32,168,100	$ -	$ 32,168,100	$ 30,779,900	$ -	$ 30,779,900	$ (1,388,200)	-4.3%
Grants & Contracts	634,506	15,825,850	16,460,356	557,000	13,400,000	13,957,000	557,000	13,625,000	14,182,000	225,000	1.6%
Federal Grants & Contracts	***87,449***	***3,425,965***	***3,513,414***	***100,000***	***2,650,000***	***2,750,000***	***100,000***	***2,700,000***	***2,800,000***	***50,000***	1.8%
State Grants & Contracts	***510,480***	***4,414,600***	***4,925,080***	***425,000***	***4,000,000***	***4,425,000***	***425,000***	***4,100,000***	***4,525,000***	***100,000***	2.3%
Local Grants & Contracts		***6,935,608***	***6,935,608***	***-***	***5,850,000***	***5,850,000***		***5,900,000***	***5,900,000***	***50,000***	0.9%
Private Grants & Contracts	***36,576***	***1,049,677***	***1,086,253***	***32,000***	***900,000***	***932,000***	***32,000***	***925,000***	***957,000***	***25,000***	2.7%
Sales & Services	3,669,323		3,669,323	3,347,890		3,347,890	3,387,800		3,387,800	39,910	1.2%
Investment Income											
Other Sources	7,850,595	1,952,814	9,803,408	9,682,344	2,070,000	11,752,344	9,417,578	2,120,000	11,537,578	(214,766)	-1.8%
Other Sources	***276,684***		***276,684***	***156,600***		***156,600***	***156,600***		***156,600***	***-***	-
Federal Appropriations	***7,573,911***		***7,573,911***	***9,525,744***		***9,525,744***	***9,260,978***		***9,260,978***	***(264,766)***	-2.8%
Local Appropriations				***-***							
Gifts		***1,470,496***	***1,470,496***	***-***	***1,700,000***	***1,700,000***		***1,750,000***	***1,750,000***	***50,000***	2.9%
Endowment Income		***482,318***	***482,318***	***-***	***370,000***	***370,000***		***370,000***	***370,000***	***-***	0.0%
Total Revenues	$ 41,164,024	$ 18,404,286	$ 59,568,309	$ 45,755,334	$ 15,470,000	$ 61,225,334	$ 44,142,278	$ 15,745,000	$ 59,887,278	$ (1,338,056)	-2.2%
Expenditures and Transfers											
Instruction		$ 2,075	$ 2,075		$ 1,500	$ 1,500		$ 1,500	$ 1,500	$ -	0.0%
Research	$ 17,425	23,845	41,271	$ 2,609	8,000	10,609	$ -	8,000	8,000	(2,609)	-24.6%
Public Service	38,308,527	17,611,002	55,919,530	45,601,308	15,107,800	60,709,108	43,004,937	15,282,800	58,287,737	(2,421,371)	-4.0%
Academic Support	956,188	35,346	991,534	893,923	22,000	915,923	773,603	22,000	795,603	(120,320)	-13.1%
Student Services											
Institutional Support	466,042	(1,310)	464,732	363,937	325,000	688,937	336,333	325,000	661,333	(27,604)	-4.0%
Operation & Maintenance of Plant					3,500	3,500		3,500	3,500	-	0.0%
Scholarships & Fellowships		5,918	5,918		2,200	2,200		2,200	2,200	-	0.0%
Sub-total Expenditures	$ 39,748,184	$ 17,676,876	$ 57,425,060	$ 46,861,777	$ 15,470,000	$ 62,331,777	$ 44,114,873	$ 15,645,000	$ 59,759,873	$ (2,571,904)	-4.1%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	686,699		686,699	1,509,700		1,509,700	593,300		593,300	(916,400)	-60.7%
Total Expenditures and Transfers	$ 40,434,883	$ 17,676,876	$ 58,111,759	$ 48,371,477	$ 15,470,000	$ 63,841,477	$ 44,708,173	$ 15,645,000	$ 60,353,173	$ (3,488,304)	-5.5%
Revenues Less Expend. & Transfers	$ 729,141	$ 727,410	$ 1,456,551	$ (2,616,143)	$ -	$ (2,616,143)	$ (565,895)	$ 100,000	$ (465,895)	$ 2,150,248	

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

UT Extension

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2008 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 28,414,300	$ 30,258,300	$ 29,009,600	$ 28,298,300	$ 28,456,900	$ 42,600	0.1%
MOE *				842,900	827,600	827,600	100.0%
ARRA *				3,026,900	1,495,400	1,495,400	100.0%
Sub-total State Appropriations	$ 28,414,300	$ 30,258,300	$ 29,009,600	$ 32,168,100	$ 30,779,900	$ 2,365,600	8.3%
Grants & Contracts	572,431	578,558	634,506	557,000	557,000	(15,431)	-2.7%
Federal Grants & Contracts	***99,366***	***109,266***	***87,449***	***100,000***	***100,000***	***634***	0.6%
State Grants & Contracts	***437,326***	***458,129***	***510,480***	***425,000***	***425,000***	***(12,326)***	-2.8%
Local Grants & Contracts							
Private Grants & Contracts	***35,739***	***11,163***	***36,576***	***32,000***	***32,000***	***(3,739)***	-10.5%
Sales & Services	570,988	3,736,219	3,669,323	3,347,890	3,387,800	2,816,812	493.3%
Investment Income							
Other Sources	7,156,550	11,273,281	7,850,595	9,682,344	9,417,578	2,261,028	31.6%
Other Sources	***49,583***	***83,819***	***276,684***	***156,600***	***156,600***	107,017	215.8%
Federal Appropriations	***7,106,966***	***11,189,462***	***7,573,911***	***9,525,744***	***9,260,978***	2,154,012	30.3%
Local Appropriations							
Gifts							
Endowment Income							
Total Revenues	$ 36,714,268	$ 45,846,358	$ 41,164,024	$ 45,755,334	$ 44,142,278	$ 7,428,010	20.2%
Expenditures and Transfers							
Instruction							
Research			$ 17,425	$ 2,609			
Public Service	$ 34,689,987	$ 38,763,518	38,308,527	45,601,308	$ 43,004,937	$ 8,314,950	24.0%
Academic Support	742,021	873,202	956,188	893,923	773,603	31,582	4.3%
Student Services							
Institutional Support	346,244	432,326	466,042	363,937	336,333	(9,911)	-2.9%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 35,778,253	$ 40,069,045	$ 39,748,184	$ 46,861,777	$ 44,114,873	$ 8,336,620	23.3%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	961,774	4,902,162	686,699	1,509,700	593,300	(368,474)	-38.3%
Total Expenditures and Transfers	$ 36,740,028	$ 44,971,206	$ 40,434,883	$ 48,371,477	$ 44,708,173	$ 7,968,145	21.7%
Fund Balance Addition/(Reduction)	$ (25,759)	$ 875,151	$ 729,141	$ (2,616,143)	$ (565,895)	$ (540,136)	

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

UT Extension

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 28,414,300	$ 30,258,300	$ 29,635,222	$ 28,298,300	$ 28,456,900	$ 42,600	0.1%
MOE *				842,900	827,600	827,600	100.0%
ARRA *				3,026,900	1,495,400	1,495,400	100.0%
Sub-total State Appropriations	$ 28,414,300	$ 30,258,300	$ 29,635,222	$ 32,168,100	$ 30,779,900	$ 2,365,600	8.3%
Grants & Contracts	15,075,064	15,550,988	16,460,356	13,957,000	14,182,000	(893,064)	-5.9%
Federal Grants & Contracts	***3,376,033***	***3,534,147***	***3,513,414***	***2,750,000***	***2,800,000***	***(576,033)***	-17.1%
State Grants & Contracts	***4,234,382***	***4,456,988***	***4,925,080***	***4,425,000***	***4,525,000***	***290,618***	6.9%
Local Grants & Contracts	***6,461,944***	***6,767,204***	***6,935,608***	***5,850,000***	***5,900,000***	***(561,944)***	-8.7%
Private Grants & Contracts	***1,002,705***	***792,649***	***1,086,253***	***932,000***	***957,000***	***(45,705)***	-4.6%
Sales & Services	570,988	3,736,219	3,669,323	3,347,890	3,387,800	2,816,812	493.3%
Investment Income							
Other Sources	11,205,665	13,060,731	9,803,408	11,752,344	11,537,578	331,913	3.0%
Other Sources	***49,583***	***83,819***	***276,684***	***156,600***	***156,600***	107,017	215.8%
Federal Appropriations	***7,106,966***	***11,189,462***	***7,573,911***	***9,525,744***	***9,260,978***	2,154,012	30.3%
Local Appropriations							
Gifts	***3,702,845***	***1,360,233***	***1,470,496***	***1,700,000***	***1,750,000***	(1,952,845)	-52.7%
Endowment Income	***346,270***	***427,217***	***482,318***	***370,000***	***370,000***	23,730	6.9%
Total Revenues	$ 55,266,017	$ 62,606,238	$ 59,568,309	$ 61,225,334	$ 59,887,278	$ 4,621,261	8.4%
Expenditures and Transfers							
Instruction	$ 11,540	$ 5,750	$ 2,075	$ 1,500	$ 1,500	$ (10,040)	-87.0%
Research		25,146	41,271	10,609	8,000	8,000	100.0%
Public Service	53,188,833	55,404,258	55,919,530	60,709,108	58,287,737	5,098,904	9.6%
Academic Support	766,261	891,686	991,534	915,923	795,603	29,342	3.8%
Student Services							
Institutional Support	346,244	433,636	464,732	688,937	661,333	315,089	91.0%
Operation & Maintenance of Plant				3,500	3,500	3,500	100.0%
Scholarships & Fellowships	6,107	6,434	5,918	2,200	2,200	(3,907)	-64.0%
Sub-total Expenditures	$ 54,318,985	$ 56,766,909	$ 57,425,060	$ 62,331,777	$ 59,759,873	$ 5,440,888	10.0%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	961,774	4,902,162	686,699	1,509,700	593,300	(368,474)	-38.3%
Total Expenditures and Transfers	$ 55,280,760	$ 61,669,071	$ 58,111,759	$ 63,841,477	$ 60,353,173	$ 5,072,413	9.2%
Revenues Less Expend. & Transfers	$ (14,743)	$ 937,167	$ 1,456,551	$ (2,616,143)	$ (465,895)	$ (451,152)	

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

Veterinary Medicine

FY 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 7,281,684	$ 8,274,697	$ 9,481,130	$ 1,206,433	14.6%
State Appropriations	$ 16,277,800	$ 15,061,500	$ 15,191,600	$ 130,100	0.9%
MOE *		521,400	687,900	166,500	31.9%
ARRA*		893,100	1,564,700	671,600	75.2%
Sub-total State Appropriations	$ 16,277,800	$ 16,476,000	$ 17,444,200	$ 968,200	5.9%
Grants & Contracts	892,033	900,177	1,286,177	386,000	42.9%
Federal Grants & Contracts	***719,462***	***755,110***	***1,155,110***	***400,000***	53.0%
State Grants & Contracts	***4,514***		***6,000***	***6,000***	100.0%
Local Grants & Contracts	***7,759***	***1,024***	***14,024***	***13,000***	1269.5%
Private Grants & Contracts	***160,297***	***144,043***	***111,043***	***(33,000)***	-22.9%
Sales & Services	10,447,903	10,411,945	10,231,670	(180,275)	-1.7%
Investment Income					
Other Sources	295,983	213,611	204,945	(8,666)	-4.1%
Other Sources	***292,983***	***213,611***	***204,945***	***(8,666)***	-4.1%
Federal Appropriations					
Local Appropriations					
Gifts	***3,000***				
Endowment Income					
Total Revenues	$ 35,195,403	$ 36,276,430	$ 38,648,122	$ 2,371,692	6.5%
Expenditures and Transfers					
Instruction	$ 23,702,733	$ 27,261,229	$ 28,015,156	$ 753,927	2.8%
Research	2,871,720	2,944,900	3,112,001	167,101	5.7%
Public Service					
Academic Support	4,282,490	4,394,240	4,207,343	(186,897)	-4.3%
Student Services					
Institutional Support	533,941	411,673	387,970	(23,703)	-5.8%
Operation & Maintenance of Plant	2,860,594	2,995,465	2,945,664	(49,801)	-1.7%
Scholarships & Fellowships	30,000	69,000	60,000	(9,000)	-13.0%
Sub-total Expenditures	$ 34,281,478	$ 38,076,507	$ 38,728,134	$ 651,627	1.7%
Mandatory Transfers (In)/Out	107,020				
Non-Mandatory Transfers (In)/Out	337,435	206,200	208,100	1,900	0.9%
Total Expenditures and Transfers	$ 34,725,932	$ 38,282,707	$ 38,936,234	$ 653,527	1.7%
Fund Balance Addition/(Reduction)	$ 469,470	$ (2,006,277)	$ (288,112)	$ 1,718,165	

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

Veterinary Medicine

FY 2011 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 PROBABLE			FY 2011 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	**Restricted**	**Total**	**Unrestricted**	**Restricted**	**Total**	**Unrestricted**	**Restricted**	**Total**	**Amount**	**%**
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	$ 7,281,684		$ 7,281,684	$ 8,274,697		$ 8,274,697	$ 9,481,130		$ 9,481,130	$ 1,206,433	14.6%
State Appropriations	$ 16,277,800	$ 541,600	$ 16,819,400	$ 15,061,500	$ 511,100	$ 15,572,600	$ 15,191,600	$ 510,200	$ 15,701,800	$ 129,200	0.8%
MOE *				521,400	24,800	546,200	687,900	15,100	703,000	156,800	28.7%
ARRA *				893,100	52,700	945,800	1,564,700	22,000	1,586,700	640,900	67.8%
Sub-total State Appropriations	$ 16,277,800	$ 541,600	$ 16,819,400	$ 16,476,000	$ 588,600	$ 17,064,600	$ 17,444,200	$ 547,300	$ 17,991,500	$ 926,900	5.4%
Grants & Contracts	892,033	2,913,075	3,805,107	900,177	3,305,400	4,205,577	1,286,177	3,948,000	5,234,177	1,028,600	24.5%
Federal Grants & Contracts	***719,462***	***1,836,783***	***2,556,245***	***755,110***	***2,257,400***	***3,012,510***	***1,155,110***	***2,900,000***	***4,055,110***	***1,042,600***	34.6%
State Grants & Contracts	***4,514***	***28,238***	***32,752***	***-***	***30,000***	***30,000***	***6,000***	***30,000***	***36,000***	***6,000***	20.0%
Local Grants & Contracts	***7759***	***17,242***	***25,002***	***1,024***	***18,000***	***19,024***	***14,024***	***18,000***	***32,024***	***13,000***	68.3%
Private Grants & Contracts	***160,297***	***1,030,811***	***1,191,108***	***144,043***	***1,000,000***	***1,144,043***	***111,043***	***1,000,000***	***1,111,043***	***(33,000)***	-2.9%
Sales & Services	10,447,903		10,447,903	10,411,945		10,411,945	10,231,670		10,231,670	(180,275)	-1.7%
Investment Income											
Other Sources	295,983	1,689,478	1,985,461	213,611	1,630,000	1,843,611	204,945	1,630,000	1,834,945	(8,666)	-0.5%
Other Sources	***292,983***		***292,983***	***213,611***		***213,611***	***204,945***		***204,945***	***(8,666)***	-4.1%
Federal Appropriations		***29,883***	***29,883***		***30,000***	***30,000***	***-***	***30,000***	***30,000***	***-***	**-**
Local Appropriations							***-***				
Gifts	***3,000***	***1,144,909***	***1,147,909***		***1,100,000***	***1,100,000***	***-***	***1,100,000***	***1,100,000***	***-***	**-**
Endowment Income		***514,686***	***514,686***		***500,000***	***500,000***	***-***	***500,000***	***500,000***	***-***	**-**
Total Revenues	$ 35,195,403	$ 5,144,152	$ 40,339,555	$ 36,276,430	$ 5,524,000	$ 41,800,430	$ 38,648,122	$ 6,125,300	$ 44,773,422	$ 2,972,992	7.1%
Expenditures and Transfers											
Instruction	$ 23,702,733	$ 911,886	$ 24,614,619	$ 27,261,229	$ 1,400,000	$ 28,661,229	$ 28,015,156	$ 1,748,300	$ 29,763,456	$ 1,102,227	3.8%
Research	2,871,720	3,220,389	6,092,109	2,944,900	3,722,200	6,667,100	3112001	4,000,000	7,112,001	444,901	6.7%
Public Service		132,556	132,556		90,000	90,000		90,000	90,000	-	-
Academic Support	4,282,490	48,295	4,330,784	4,394,240	40,000	4,434,240	4,207,343	40,000	4,247,343	(186,897)	-4.2%
Student Services											
Institutional Support	533,941	59,691	593,632	411,673	7,000	418,673	387,970	7,000	394,970	(23,703)	-5.7%
Operation & Maintenance of Plant	2,860,594		2,860,594	2,995,465		2,995,465	2,945,664		2,945,664	(49,801)	-1.7%
Scholarships & Fellowships	30,000	263,523	293,523	69,000	240,000	309,000	60,000	240,000	300,000	(9,000)	-2.9%
Sub-total Expenditures	$ 34,281,478	$ 4,636,338	$ 38,917,816	$ 38,076,507	$ 5,499,200	$ 43,575,707	$ 38,728,134	$ 6,125,300	$ 44,853,434	$ 1,277,727	2.9%
Mandatory Transfers (In)/Out	107,020		107,020								
Non-Mandatory Transfers (In)/Out	337,435		337,435	206,200		206,200	208,100		208,100	1,900	0.9%
Total Expenditures and Transfers	$ 34,725,932	$ 4,636,338	$ 39,362,270	$ 38,282,707	$ 5,499,200	$ 43,781,907	$ 38,936,234	$ 6,125,300	$ 45,061,534	$ 1,279,627	2.9%
Revenues Less Expend. & Transfers	$ 469,470	$ 507,814	$ 977,285	$ (2,006,277)	$ 24,800	$ (1,981,477)	$ (288,112)	$ -	$ (288,112)	$ 1,693,365	

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

Veterinary Medicine

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2009 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 5,645,653	$ 5,953,715	$ 7,281,684	$ 8,274,697	$ 9,481,130	$ 3,835,477	67.9%
State Appropriations	$ 15,705,600	$ 17,028,100	$ 16,277,800	$ 15,061,500	$ 15,191,600	$ (514,000)	-3.3%
MOE *				521,400	687,900	687,900	100.0%
ARRA *				893,100	1,564,700	1,564,700	100.0%
Sub-total State Appropriations	$ 15,705,600	$ 17,028,100	$ 16,277,800	$ 16,476,000	$ 17,444,200	$ 1,738,600	11.1%
Grants & Contracts	1,103,109	885,362	892,033	900,177	1,286,177	183,068	16.6%
Federal Grants & Contracts	***812,616***	***718,168***	***719,462***	***755,110***	***1,155,110***	***342,494***	42.1%
State Grants & Contracts	***24***	***1,089***	***4,514***	***-***	***6,000***	***5,976***	24611.7%
Local Grants & Contracts	***20,924***	***766***	***7,759***	***1,024***	***14,024***	***(6,900)***	-33.0%
Private Grants & Contracts	***269,545***	***165,339***	***160,297***	***144,043***	***111,043***	***(158,502)***	-58.8%
Sales & Services	9,603,355	10,218,665	10,447,903	10,411,945	10,231,670	628,315	6.5%
Investment Income							
Other Sources	201,457	220,435	295,983	213,611	204,945	3,488	1.7%
Other Sources	***201,457***	***217,435***	***292,983***	***213,611***	***204,945***	***3,488***	1.7%
Federal Appropriations							
Local Appropriations							
Gifts		***3,000***	***3,000***				
Endowment Income							
Total Revenues	$ 32,259,175	$ 34,306,277	$ 35,195,403	$ 36,276,430	$ 38,648,122	$ 6,388,947	19.8%
Expenditures and Transfers							
Instruction	$ 22,168,273	$ 24,918,292	$ 23,702,733	$ 27,261,229	$ 28,015,156	$ 5,846,883	26.4%
Research	2,698,716	2,966,461	2,871,720	2,944,900	3,112,001	413,285	15.3%
Public Service							
Academic Support	4,027,579	4,550,015	4,282,490	4,394,240	4,207,343	179,764	4.5%
Student Services							
Institutional Support	332,782	512,674	533,941	411,673	387,970	55,188	16.6%
Operation & Maintenance of Plant	2,192,510	2,233,756	2,860,594	2,995,465	2,945,664	753,154	34.4%
Scholarships & Fellowships	30,000	30,000	30,000	69,000	60,000	30,000	100.0%
Sub-total Expenditures	$ 31,449,860	$ 35,211,198	$ 34,281,478	$ 38,076,507	$ 38,728,134	$ 7,278,274	23.1%
Mandatory Transfers (In)/Out		11,041	107,020				
Non-Mandatory Transfers (In)/Out	258,983	(777,521)	337,435	206,200	208,100	(50,883)	-19.6%
Total Expenditures and Transfers	$ 31,708,844	$ 34,444,717	$ 34,725,932	$ 38,282,707	$ 38,936,234	$ 7,227,390	22.8%
Fund Balance Addition/(Reduction)	$ 550,331	$ (138,440)	$ 469,470	$ (2,006,277)	$ (288,112)	$ (838,443)	

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

Veterinary Medicine

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 5,645,653	$ 5,953,715	$ 7,281,684	$ 8,274,697	$ 9,481,130	$ 3,835,477	67.9%
State Appropriations	$ 16,279,502	$ 17,593,700	$ 16,819,400	$ 15,572,600	$ 15,701,800	$ (577,702)	-3.5%
MOE *				546,200	703,000	703,000	100.0%
ARRA *				945,800	1,586,700	1,586,700	100.0%
Sub-total State Appropriations	$ 16,279,502	$ 17,593,700	$ 16,819,400	$ 17,064,600	$ 17,991,500	$ 1,711,998	10.5%
Grants & Contracts	4,326,629	3,773,449	3,805,107	4,205,577	5,234,177	907,548	21.0%
Federal Grants & Contracts	***2,956,956***	***2,661,270***	***2,556,245***	***3,012,510***	***4,055,110***	***1,098,155***	37.1%
State Grants & Contracts	***16,465***	***13,411***	***32,752***	***30,000***	***36,000***	***19,535***	118.6%
Local Grants & Contracts	***101,413***	***20,134***	***25,002***	***19,024***	***32,024***	***(69,389)***	-68.4%
Private Grants & Contracts	***1,251,796***	***1,078,634***	***1,191,108***	***1,144,043***	***1,111,043***	***(140,753)***	-11.2%
Sales & Services	9,603,355	10,218,665	10,447,903	10,411,945	10,231,670	628,315	6.5%
Investment Income							
Other Sources	1,898,297	1,063,073	1,985,461	1,843,611	1,834,945	(63,352)	-3.3%
Other Sources	***201,457***	***217,435***	***292,983***	***213,611***	***204,945***	3,488	1.7%
Federal Appropriations	***23,793***	***8,507***	***29,883***	***30,000***	***30,000***	6,207	26.1%
Local Appropriations							
Gifts	***1,235,543***	***339,802***	***1,147,909***	***1,100,000***	***1,100,000***	***(135,543)***	-11.0%
Endowment Income	***437,504***	***497,328***	***514,686***	***500,000***	***500,000***	62,496	14.3%
Total Revenues	$ 37,753,437	$ 38,602,601	$ 40,339,555	$ 41,800,430	$ 44,773,422	$ 7,019,985	18.6%
Expenditures and Transfers							
Instruction	$ 23,158,821	$ 26,075,414	$ 24,614,619	$ 28,661,229	$ 29,763,456	$ 6,604,635	28.5%
Research	6,206,202	6,287,170	6,092,109	6,667,100	7,112,001	905,799	14.6%
Public Service	94,053	105,312	132,556	90,000	90,000	(4,053)	-4.3%
Academic Support	4,095,804	4,658,580	4,330,784	4,434,240	4,247,343	151,539	3.7%
Student Services							
Institutional Support	372,662	537,522	593,632	418,673	394,970	22,308	6.0%
Operation & Maintenance of Plant	2,192,510	2,233,756	2,860,594	2,995,465	2,945,664	753,154	34.4%
Scholarships & Fellowships	229,309	222,855	293,523	309,000	300,000	70,691	30.8%
Sub-total Expenditures	$ 36,349,362	$ 40,120,608	$ 38,917,816	$ 43,575,707	$ 44,853,434	$ 8,504,072	23.4%
Mandatory Transfers (In)/Out		11,041	107,020				
Non-Mandatory Transfers (In)/Out	258,983	(777,521)	337,435	206,200	208,100	*(50,883)*	-19.6%
Total Expenditures and Transfers	$ 36,608,345	$ 39,354,127	$ 39,362,270	$ 43,781,907	$ 45,061,534	$ 8,453,189	23.1%
Fund Balance Addition/(Reduction)	$ 1,145,092	$ (751,525)	$ 977,285	$ (1,981,477)	$ (288,112)	$ (1,433,204)	

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

Total Public Service Units

FY 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 9,003,100	$ 8,784,600	$ 8,694,500	$ (90,100)	-1.0%
MOE *		218,600	257,300	38,700	17.7%
ARRA *		632,900	746,900	114,000	18.0%
Sub-total State Appropriations	$ 9,003,100	$ 9,636,100	$ 9,698,700	$ 62,600	0.6%
Grants & Contracts	1,218,197	602,550	585,550	(17,000)	-2.8%
Federal Grants & Contracts	***867,697***	***362,000***	***350,000***	***(12,000)***	-3.3%
State Grants & Contracts	***220,774***	***165,550***	***165,550***	***-***	0.0%
Local Grants & Contracts	***74,697***	***50,000***	***50,000***	***-***	-
Private Grants & Contracts	***55,029***	***25,000***	***20,000***	***(5,000)***	-20.0%
Sales & Services					
Investment Income					
Other Sources	5,555,179	6,050,759	5,957,513	(93,246)	-1.5%
Other Sources	***583,726***	***815,967***	***1,088,230***	***272,263***	33.4%
Federal Appropriations					
Local Appropriations	***4,971,453***	***5,234,792***	***4,869,283***	***(365,509)***	-7.0%
Gifts					
Endowment Income					
Total Revenues	$ 15,776,476	$ 16,289,409	$ 16,241,763	$ (47,646)	-0.3%
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 14,319,364	$ 14,507,510	$ 14,816,535	$ 309,025	2.1%
Academic Support	176,687	208,011	231,802	23,791	11.4%
Student Services					
Institutional Support	771,076	876,536	904,840	28,304	3.2%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	$ 15,267,128	$ 15,592,057	$ 15,953,177	$ 361,120	2.3%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	516,110	828,009	403,354	(424,655)	-51.3%
Total Expenditures and Transfers	$ 15,783,238	$ 16,420,066	$ 16,356,531	$ (63,535)	-0.4%
Fund Balance Addition/(Reduction)	$ (6,762)	$ (130,657)	$ (114,768)	$ 15,889	

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

Total Public Service Units

FY 2011 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 PROBABLE			FY 2011 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 9,003,100		$ 9,003,100	$ 8,784,600		$ 8,784,600	$ 8,694,500		$ 8,694,500	$ (90,100)	-1.0%
MOE *				218,600		218,600	257,300		257,300	38,700	17.7%
ARRA *				632,900		632,900	746,900		746,900	114,000	18.0%
Sub-total State Appropriations	$ 9,003,100	$ -	$ 9,003,100	$ 9,636,100	$ -	$ 9,636,100	$ 9,698,700	$ -	$ 9,698,700	$ 62,600	0.6%
Grants & Contracts	1,218,197	7,114,062	8,332,260	602,550	5,660,000	6,262,550	585,550	6,370,000	6,955,550	693,000	11.1%
Federal Grants & Contracts	***867,697***	***5,201,852***	***6,069,549***	***362,000***	***3,000,000***	***3,362,000***	***350,000***	***2,900,000***	***3,250,000***	***(112,000)***	-3.3%
State Grants & Contracts	***220,774***	***1,545,888***	***1,766,661***	***165,550***	***1,450,000***	***1,615,550***	***165,550***	***2,280,000***	***2,445,550***	***830,000***	51.4%
Local Grants & Contracts	***74,697***	***357,953***	***432,650***	***50,000***	***245,000***	***295,000***	***50,000***	***245,000***	***295,000***	***-***	-
Private Grants & Contracts	***55,029***	***8,370***	***63,399***	***25000***	***965,000***	***990,000***	***20,000***	***945,000***	***965,000***	***(25,000)***	-2.5%
Sales & Services											
Investment Income											
Other Sources	5,555,179	720,170	6,275,349	6,050,759	738,254	6,789,013	5,957,513	743,254	6,700,767	(88,246)	-1.3%
Other Sources	***583,726***		***583,726***	***815,967***		***815,967***	***1,088,230***		***1,088,230***	***272,263***	33.4%
Federal Appropriations											
Local Appropriations	***4,971,453***		***4,971,453***	***5,234,792***		***5,234,792***	***4,869,283***		***4,869,283***	***(365,509)***	-7.0%
Gifts		***347,034***	***347,034***		***358,254***	***358,254***		***358,254***	***358,254***	***-***	-
Endowment Income		***373,136***	***373,136***		***380,000***	***380,000***		***385,000***	***385,000***	***5,000***	1.3%
Total Revenues	$ 15,776,476	$ 7,834,232	$ 23,610,708	$ 16,289,409	$ 6,398,254	$ 22,687,663	$ 16,241,763	$ 7,113,254	$ 23,355,017	$ 667,354	2.9%
Expenditures and Transfers											
Instruction		$ 99,272	$ 99,272								
Research											
Public Service	$ 14,319,364	7,320,007	21,639,372	$ 14,507,510	$ 6,398,254	$ 20,905,764	$ 14,816,535	$ 7,113,254	$ 21,929,789	$ 1,024,025	4.9%
Academic Support	176,687	9184	185,871	208,011		208,011	231,802		231,802	23,791	11.4%
Student Services											
Institutional Support	771,076	4,077	775,153	876,536		876,536	904,840		904,840	28,304	3.2%
Operation & Maintenance of Plant											
Scholarships & Fellowships		(200)	(200)								
Sub-total Expenditures	$ 15,267,128	$ 7,432,340	$ 22,699,468	$ 15,592,057	$ 6,398,254	$ 21,990,311	$ 15,953,177	$ 7,113,254	$ 23,066,431	$ 1,076,120	4.9%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	516,110		516,110	828,009		828,009	403,354		403,354	(424,655)	-51.3%
Total Expenditures and Transfers	$ 15,783,238	$ 7,432,340	$ 23,215,578	$ 16,420,066	$ 6,398,254	$ 22,818,320	$ 16,356,531	$ 7,113,254	$ 23,469,785	$ 651,465	2.9%
Revenues Less Expend. & Transfers	$ (6,762)	$ 401,892	$ 395,131	$ (130,657)	$ -	$ (130,657)	$ (114,768)	$ -	$ (114,768)	$ 15,889	

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

Total Public Service Units

FY 2011 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
INSTITUTE FOR PUBLIC SERVICE					
Salaries and Benefits					
Salaries					
Academic	$ 128,024	$ 196,000	$ 248,000	$ 52,000	26.5%
Non-Academic	2,561,000	2,624,643	2,576,562	(48,081)	-1.8%
Students	6,512	1,000	21,000	20,000	2000.0%
Total Salaries	$ 2,695,537	$ 2,821,643	$ 2,845,562	$ 23,919	0.8%
Benefits	948,949	1,015,549	859,331	(156,218)	-15.4%
Total Salaries and Benefits	$ 3,644,485	$ 3,837,192	$ 3,704,893	$ (132,299)	-3.4%
Operating	1,349,297	1,474,722	1,770,604	295,882	20.1%
Equipment and Capital Outlay			7,500	7,500	100.0%
Total Expenditures	$ 4,993,782	$ 5,311,914	$ 5,482,997	$ 171,083	3.2%
MUNICIPAL TECHNICAL ADVISORY SERVICE					
Salaries and Benefits					
Salaries					
Academic	$ 118,559	$ 196,068	$ 92,050	$ (104,018)	-53.1%
Non-Academic	3,528,013	3,458,130	3,609,143	151,013	4.4%
Students	16,570	15,080	15,080	-	-
Total Salaries	$ 3,663,142	$ 3,669,278	$ 3,716,273	$ 46,995	1.3%
Benefits	1,221,533	1,199,098	1,197,226	(1,872)	-0.2%
Total Salaries and Benefits	$ 4,884,675	$ 4,868,376	$ 4,913,499	$ 45,123	0.9%
Operating	1,007,064	781,249	784,654	3,405	0.4%
Equipment and Capital Outlay	3,363	38,050	39,759	1,709	4.5%
Total Expenditures	$ 5,895,103	$ 5,687,675	$ 5,737,912	$ 50,237	0.9%
COUNTY TECHNICAL ASSISTANCE SERVICE					
Salaries and Benefits					
Salaries					
Academic	$ 26,000	$ -	$ -	$ -	-
Non-Academic	2,476,720	2,484,253	2,570,231	85,978	3.5%
Students			9,360	9,360	100.0%
Total Salaries	$ 2,502,720	$ 2,484,253	$ 2,579,591	$ 95,338	3.8%
Benefits	831,898	852,915	861,119	8,204	1.0%
Total Salaries and Benefits	$ 3,334,618	$ 3,337,168	$ 3,440,710	$ 103,542	3.1%
Operating	1,011,919	1,230,300	1,266,558	36,258	2.9%
Equipment and Capital Outlay	31,706	25,000	25,000	-	-
Total Expenditures	$ 4,378,243	$ 4,592,468	$ 4,732,268	$ 139,800	3.0%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 272,583	$ 392,068	$ 340,050	$ (52,018)	-13.3%
Non-Academic	8,565,734	8,567,026	8,755,936	188,910	2.2%
Students	23,082	16,080	45,440	29,360	182.6%
Total Salaries	$ 8,861,399	$ 8,975,174	$ 9,141,426	$ 166,252	1.9%
Benefits	3,002,380	3,067,562	2,917,676	(149,886)	-4.9%
Total Salaries and Benefits	$ 11,863,779	$ 12,042,736	$ 12,059,102	$ 16,366	0.1%
Operating	3,368,280	3,486,271	3,821,816	335,545	9.6%
Equipment and Capital Outlay	35,070	63,050	72,259	9,209	100.0%
Total Expenditures	$ 15,267,128	$ 15,592,057	$ 15,953,177	$ 361,120	2.3%

Total Public Service Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 8,147,800	$ 9,361,500	$ 9,003,100	$ 8,784,600	$ 8,694,500	$ 546,700	6.7%
MOE *				218,600	257,300	257,300	100.0%
ARRA *				632,900	746,900	746,900	100.0%
Sub-total State Appropriations	$ 8,147,800	$ 9,361,500	$ 9,003,100	$ 9,636,100	$ 9,698,700	$ 1,550,900	19.0%
Grants & Contracts	1,548,086	1,557,353	1,218,197	602,550	585,550	(962,536)	-62.2%
Federal Grants & Contracts	***1,001,245***	***1,146,199***	***867,697***	***362,000***	***350,000***	***(651,245)***	-65.0%
State Grants & Contracts	***327,472***	***261,988***	***220,774***	***165,550***	***165,550***	***(161,922)***	-49.4%
Local Grants & Contracts	***87,764***	***93,682***	***74,697***	***50,000***	***50,000***	***(37,764)***	-43.0%
Private Grants & Contracts	***131,606***	***55,483***	***55,029***	***25,000***	***20,000***	***(111,606)***	100.0%
Sales & Services							
Investment Income							
Other Sources	5,241,202	5,445,696	5,555,179	6,050,759	5,957,513	716,311	13.7%
Other Sources	***492,061***	***426,338***	***583,726***	***815,967***	1,088,230	596,169	121.2%
Federal Appropriations							
Local Appropriations	***4,749,141***	***5,019,358***	***4,971,453***	***5,234,792***	4,869,283	120,142	2.5%
Gifts							
Endowment Income							
Total Revenues	$ 14,937,088	$ 16,364,549	$ 15,776,476	$ 16,289,409	$ 16,241,763	$ 1,304,675	8.7%
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 12,855,929	$ 15,471,100	$ 14,319,364	$ 14,507,510	$ 14,816,535	$ 1,960,606	15.3%
Academic Support	224,725	206,072	176,687	208,011	231,802	7,077	3.1%
Student Services							
Institutional Support	514,601	573,406	771,076	876,536	904,840	390,239	75.8%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 13,595,255	$ 16,250,579	$ 15,267,128	$ 15,592,057	$ 15,953,177	$ 2,357,922	17.3%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,733,256	700,622	516,110	828,009	403,354	(1,329,902)	-76.7%
Total Expenditures and Transfers	$ 15,328,511	$ 16,951,201	$ 15,783,238	$ 16,420,066	$ 16,356,531	$ 1,028,020	6.7%
Fund Balance Addition/(Reduction)	$ (391,423)	$ (586,652)	$ (6,762)	$ (130,657)	$ (114,768)	$ 276,655	

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

Total Public Service Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 8,147,800	$ 9,361,500	$ 9,003,100	$ 8,784,600	$ 8,694,500	$ 546,700	6.7%
MOE *				218,600	257,300	257,300	100.0%
ARRA *				632,900	746,900	746,900	100.0%
Sub-total State Appropriations	$ 8,147,800	$ 9,361,500	$ 9,003,100	$ 9,636,100	$ 9,698,700	$ 1,550,900	19.0%
Grants & Contracts	10,440,967	10,301,826	8,332,260	6,262,550	6,955,550	(3,485,417)	-33.4%
Federal Grants & Contracts	**6,457,189**	**7,058,581**	**6,069,549**	**3,362,000**	**3,250,000**	**(3,207,189)**	-49.7%
State Grants & Contracts	**2,728,050**	**2,217,656**	**1,766,661**	**1,615,550**	**2,445,550**	**(282,500)**	-10.4%
Local Grants & Contracts	**537,240**	**561,091**	**432,650**	**295,000**	**295,000**	**(242,240)**	-45.1%
Private Grants & Contracts	**718,488**	**464,499**	**63,399**	**990,000**	**965,000**	**246,512**	34.3%
Sales & Services							
Investment Income							
Other Sources	5,971,201	5,865,718	6,275,349	6,789,013	6,700,767	729,566	12.2%
Other Sources	**492,061**	**426,338**	**583,726**	**815,967**	**1,088,230**	596,169	121.2%
Federal Appropriations							
Local Appropriations	**4,749,141**	**5,019,358**	**4,971,453**	**5,234,792**	**4,869,283**	120,142	2.5%
Gifts	**435,468**	**86,527**	**347,034**	**358,254**	**358,254**	(77,214)	-17.7%
Endowment Income	**294,531**	**333,495**	**373,136**	**380,000**	**385,000**	90,469	30.7%
Total Revenues	$ 24,559,968	$ 25,529,044	$ 23,610,708	$ 22,687,663	$ 23,355,017	$ (1,204,951)	-4.9%
Expenditures and Transfers							
Instruction	$ 59,048	$ 209,010	$ 99,272	$ -		$ (59,048)	-100.0%
Research							
Public Service	21,887,255	24,299,939	21,639,372	20,905,764	$ 21,929,789	42,534	0.2%
Academic Support	224,725	210,451	185,871	208,011	231,802	7,077	3.1%
Student Services							
Institutional Support	522,763	584,876	775,153	876,536	904,840	382,077	73.1%
Operation & Maintenance of Plant							
Scholarships & Fellowships			(200)				
Sub-total Expenditures	$ 22,693,791	$ 25,304,277	$ 22,699,468	$ 21,990,311	$ 23,066,431	$ 372,640	1.6%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,733,256	700,622	516,110	828,009	403,354	(1,329,902)	-76.7%
Total Expenditures and Transfers	$ 24,427,047	$ 26,004,899	$ 23,215,578	$ 22,818,320	$ 23,469,785	$ (957,262)	-3.9%
Revenues Less Expend. & Transfers	$ 132,921	$ (475,855)	$ 395,131	$ (130,657)	$ (114,768)	$ (247,689)	

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

Institute for Public Service

Unrestricted Net Assets

	IPS	MTAS	CTAS	TOTAL
TOTAL - JUNE 30, 2008	$ 253,460	$ 297,565	$ 469,025	$ 1,020,050
FY 2008-09 ACTUAL				
Revenue	$ 5,992,761	$ 5,619,416	$ 4,164,299	$ 15,776,476
Less:				
Expenditures	$ 4,993,782	$ 5,895,103	$ 4,378,243	$ 15,267,128
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	769,582	(120,701)	(132,772)	516,110
Total Expenditures & Transfers	$ 5,763,364	$ 5,774,402	$ 4,245,472	$ 15,783,238
Net Change	$ 229,397	$ (154,986)	$ (81,173)	$ (6,762)
Unrestricted Net Assets				
Working Capital-Accounts Receivable				
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	$ 280,000		$ 190,000	$ 470,000
Unallocated	202,856	$ 142,579	197,852	543,288
TOTAL - JUNE 30, 2009	$ 482,856	$ 142,579	$ 387,852	$ 1,013,288
Percent Unallocated of Expend. & Transfers	*3.52%*	*2.47%*	*4.66%*	*3.44%*
FY 2009-10 PROBABLE BUDGET				
Revenue	$ 6,000,283	$ 5,731,186	$ 4,557,940	$ 16,289,409
Less:				
Expenditures	$ 5,311,914	$ 5,687,675	$ 4,592,468	$ 15,592,057
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	949,483	14,978	(136,452)	828,009
Total Expenditures & Transfers	$ 6,261,397	$ 5,702,653	$ 4,456,016	$ 16,420,066
Net Change	$ (261,114)	$ 28,533	$ 101,924	$ (130,657)
Unrestricted Net Assets				
Working Capital-Accounts Receivable				
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations			$ 275,000	$ 275,000
Unallocated	$ 221,742	$ 171,112	214,776	607,631
ESTIMATED TOTAL - APRIL 30, 2010	$ 221,742	$ 171,112	$ 489,776	$ 882,631
Percent Unallocated of Expend. & Transfers	*3.54%*	*3.00%*	*4.82%*	*3.70%*
FY 2010-11 PROPOSED BUDGET				
Revenue	$ 5,898,775	$ 5,732,748	$ 4,610,240	$ 16,241,763
Less:				
Expenditures	$ 5,482,997	$ 5,737,912	$ 4,732,268	$ 15,953,177
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	438,854	21,263	(56,763)	403,354
Total Expenditures & Transfers	$ 5,921,851	$ 5,759,175	$ 4,675,505	$ 16,356,531
Net Change	$ (23,076)	$ (26,427)	$ (65,265)	$ (114,768)
Unrestricted Net Assets				
Working Capital-Accounts Receivable				
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations			$ 195,000	$ 195,000
Unallocated	$ 198,666	$ 144,685	229,511	572,863
ESTIMATED TOTAL -JULY 1, 2010	$ 198,666	$ 144,685	$ 424,511	$ 767,863
Percent Unallocated of Expend. & Transfers	*3.35%*	*2.51%*	*4.91%*	*3.50%*

Institute for Public Service

FY 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 4,835,100	$ 4,728,500	$ 4,462,700	$ (265,800)	-5.6%
MOE *		77,200	138,600	61,400	79.5%
ARRA*		385,700	328,400	(57,300)	-14.9%
Sub-total State Appropriations	$ 4,835,100	$ 5,191,400	$ 4,929,700	$ (261,700)	-5.0%
Grants & Contracts	1,156,202	557,000	540,000	(17,000)	-3.1%
Federal Grants & Contracts	***867,697***	***362,000***	***350,000***	***(12,000)***	-3.3%
State Grants & Contracts	***163,212***	***120,000***	***120,000***	***-***	0.0%
Local Grants & Contracts	***74,697***	***50,000***	***50,000***	***-***	0.0%
Private Grants & Contracts	***50,596***	***25,000***	***20,000***	***(5,000)***	-20.0%
Sales & Services					
Investment Income					
Other Sources	1,459	251,883	429,075	177,192	70.3%
Other Sources	***1,459***	***251,883***	***429,075***	***177,192***	70.3%
Federal Appropriations					
Local Appropriations					
Gifts					
Endowment Income					
Total Revenues	$ 5,992,761	$ 6,000,283	$ 5,898,775	$ (101,508)	-1.7%
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 4,232,388	$ 4,452,678	$ 4,595,457	$ 142,779	3.2%
Academic Support					
Student Services					
Institutional Support	761,394	859,236	887,540	28,304	3.3%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	$ 4,993,782	$ 5,311,914	$ 5,482,997	$ 171,083	3.2%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	769,582	949,483	438,854	(510,629)	-53.8%
Total Expenditures and Transfers	$ 5,763,364	$ 6,261,397	$ 5,921,851	$ (339,546)	-5.4%
Fund Balance Addition/(Reduction)	$ 229,397	$ (261,114)	$ (23,076)	$ 238,038	

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

Institute for Public Service

FY 2011 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 PROBABLE			FY 2011 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 4,835,100		$ 4,835,100	$ 4,728,500		$ 4,728,500	$ 4,462,700		$ 4,462,700	$ (265,800)	-5.6%
MOE *				77,200		77,200	138,600		138,600	61,400	79.5%
ARRA *				385,700		385,700	328,400		328,400	(57,300)	-14.9%
Sub-total State Appropriations	$ 4,835,100	$ -	$ 4,835,100	$ 5,191,400	$ -	$ 5,191,400	$ 4,929,700	$ -	$ 4,929,700	$ (261,700)	-5.0%
Grants & Contracts	1,156,202	7,056,325	8,212,527	557,000	5,150,000	5,707,000	540,000	5,830,000	6,370,000	663,000	11.6%
Federal Grants & Contracts	***867,697***	***5,201,852***	***6,069,549***	***362,000***	***3,000,000***	***3,362,000***	***350,000***	***2,900,000***	***3,250,000***	***(112,000)***	-3.3%
State Grants & Contracts	***163,212***	***1,373,915***	***1,537,127***	***120,000***	***1,050,000***	***1,170,000***	***120,000***	***1,850,000***	***1,970,000***	***800,000***	68.4%
Local Grants & Contracts	***74,697***	***309,003***	***383,700***	***50,000***	***175,000***	***225,000***	***50,000***	***175,000***	***225,000***	***-***	0.0%
Private Grants & Contracts	***50,596***	***171,555***	***222,151***	***25,000***	***925,000***	***950,000***	***20,000***	***905,000***	***925,000***	***(25,000)***	-2.6%
Sales & Services											
Investment Income											
Other Sources	1,459	456,797	458,256	251,883	480,000	731,883	429,075	485,000	914,075	182,192	24.9%
Other Sources	***1,459***		***1,459***	***251,883***		***251,883***	***429,075***		***429,075***	***177,192***	70.3%
Federal Appropriations	***-***		***-***								
Local Appropriations	***-***		***-***								
Gifts	***-***	***263,780***	***263,780***		***275,000***	***275,000***		***275,000***	***275,000***	***-***	0.0%
Endowment Income	***-***	***193,017***	***193,017***		***205,000***	***205,000***		***210,000***	***210,000***	***5,000***	2.4%
Total Revenues	$ 5,992,761	$ 7,513,122	$ 13,505,883	$ 6,000,283	$ 5,630,000	$ 11,630,283	$ 5,898,775	$ 6,315,000	$ 12,213,775	$ 583,492	5.0%
Expenditures and Transfers											
Instruction		$ 12,047	$ 12,047								
Research											
Public Service	$ 4,232,388	7,168,617	11,401,004	$ 4,452,678	$ 5,630,000	$ 10,082,678	$ 4,595,457	$ 6,315,000	$ 10,910,457	$ 827,779	8.2%
Academic Support											
Student Services											
Institutional Support	761,394	4,077	765,471	859,236		859,236	887,540		887,540	28,304	3.3%
Operation & Maintenance of Plant											
Scholarships & Fellowships		(200)	(200)								
Sub-total Expenditures	$ 4,993,782	$ 7,184,540	$ 12,178,322	$ 5,311,914	$ 5,630,000	$ 10,941,914	$ 5,482,997	$ 6,315,000	$ 11,797,997	$ 856,083	7.8%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	769,582		769,582	949,483		949,483	438,854		438,854	(510,629)	-53.8%
Total Expenditures and Transfers	$ 5,763,364	$ 7,184,540	$ 12,947,905	$ 6,261,397	$ 5,630,000	$ 11,891,397	$ 5,921,851	$ 6,315,000	$ 12,236,851	$ 345,454	2.9%
Revenues Less Expend. & Transfers	$ 229,397	$ 328,582	$ 557,979	$ (261,114)	$ -	$ (261,114)	$ (23,076)	$ -	$ (23,076)	$ 238,038	

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

Institute for Public Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 4,734,600	$ 4,995,500	$ 4,835,100	$ 4,728,500	$ 4,462,700	$ (271,900)	-5.7%
MOE *				77,200	138,600	138,600	100.0%
ARRA *				385,700	328,400	328,400	100.0%
Sub-total State Appropriations	$ 4,734,600	$ 4,995,500	$ 4,835,100	$ 5,191,400	$ 4,929,700	$ 195,100	4.1%
Grants & Contracts	1,472,395	1,500,299	1,156,202	557,000	540,000	(932,395)	-63.3%
Federal Grants & Contracts	***1,006,842***	***1,146,199***	***867,697***	***362,000***	***350,000***	***(656,842)***	-65.2%
State Grants & Contracts	***246,183***	***211,795***	***163,212***	***120,000***	***120,000***	***(126,183)***	-51.3%
Local Grants & Contracts	***87,764***	***93,682***	***74,697***	***50,000***	***50,000***	***(37,764)***	-43.0%
Private Grants & Contracts	***131,606***	***48,622***	***50,596***	***25,000***	***20,000***	***(111,606)***	100.0%
Sales & Services							
Investment Income							
Other Sources	8,775	20,005	1,459	251,883	429,075	420,300	4789.7%
Other Sources	***8,775***	***20,005***	***1,459***	***251,883***	***429,075***	420,300	4789.7%
Federal Appropriations				***0***	***0***		
Local Appropriations				***0***	***0***		
Gifts				***0***	***0***		
Endowment Income				***0***	***0***		
Total Revenues	$ 6,215,770	$ 6,515,804	$ 5,992,761	$ 6,000,283	$ 5,898,775	$ (316,995)	-5.1%
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 4,081,908	$ 5,605,253	$ 4,232,388	$ 4,452,678	$ 4,595,457	$ 513,549	12.6%
Academic Support							
Student Services							
Institutional Support	508,142	561,198	761,394	859,236	887,540	379,398	74.7%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 4,590,050	$ 6,166,451	$ 4,993,782	$ 5,311,914	$ 5,482,997	$ 892,947	19.5%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,638,568	889,859	769,582	949,483	438,854	(1,199,714)	-73.2%
Total Expenditures and Transfers	$ 6,228,618	$ 7,056,310	$ 5,763,364	$ 6,261,397	$ 5,921,851	$ (306,767)	-4.9%
Fund Balance Addition/(Reduction)	$ (12,848)	$ (540,506)	$ 229,397	$ (261,114)	$ (23,076)	$ (10,228)	

Institute for Public Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2008 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 4,734,600	$ 4,995,500	$ 4,835,100	$ 4,728,500	$ 4,462,700	$ (271,900)	-5.7%
MOE *				77,200	138,600	138,600	100.0%
ARRA *				385,700	328,400	328,400	100.0%
Sub-total State Appropriations	$ 4,734,600	$ 4,995,500	$ 4,835,100	$ 5,191,400	$ 4,929,700	$ 195,100	4.1%
Grants & Contracts	9,630,888	9,713,046	8,212,527	5,707,000	6,370,000	(3,260,888)	-33.9%
Federal Grants & Contracts	***6,440,471***	***7,058,581***	***6,069,549***	***3,362,000***	***3,250,000***	(3,190,471)	-49.5%
State Grants & Contracts	***2,083,449***	***1,830,012***	***1,537,127***	***1,170,000***	***1,970,000***	***(113,449)***	-5.4%
Local Grants & Contracts	***501,440***	***531,771***	***383,700***	***225,000***	***225,000***	***(276,440)***	-55.1%
Private Grants & Contracts	***605,528***	***292,682***	***222,151***	***950,000***	***925,000***	***319,472***	52.8%
Sales & Services							
Investment Income							
Other Sources	601,297	275,189	458,256	731,883	914,075	312,778	52.0%
Other Sources	***8,775***	***20,005***	***1,459***	***251,883***	***429,075***	420,300	4789.7%
Federal Appropriations							
Local Appropriations							
Gifts	***435,268***	***85,957***	***263,780***	***275,000***	***275,000***	(160,268)	-36.8%
Endowment Income	***157,254***	***169,227***	***193,017***	***205,000***	***210,000***	52,746	33.5%
Total Revenues	$ 14,966,785	$ 14,983,736	$ 13,505,883	$ 11,630,283	$ 12,213,775	$ (2,753,010)	-18.4%
Expenditures and Transfers							
Instruction		$ 201,500	$ 12,047				
Research							
Public Service	$ 12,323,001	13,871,099	11,401,004	$ 10,082,678	$ 10,910,457	$ (1,412,544)	-11.5%
Academic Support							
Student Services							
Institutional Support	516,304	572,668	765,471	859,236	887,540	371236	71.9%
Operation & Maintenance of Plant							
Scholarships & Fellowships			(200)				
Sub-total Expenditures	$ 12,839,306	$ 14,645,267	$ 12,178,322	$ 10,941,914	$ 11,797,997	$ (1,041,309)	-8.1%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,638,568	889,859	769,582	949,483	438,854	(1,199,714)	-73.2%
Total Expenditures and Transfers	$ 14,477,873	$ 15,535,126	$ 12,947,905	$ 11,891,397	$ 12,236,851	$ (2,241,022)	-15.5%
Fund Balance Addition/(Reduction)	$ 488,911	$ (551,390)	$ 557,979	$ (261,114)	$ (23,076)	$ (511,987)	

Municipal Technical Advisory Service

FY 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 2,628,000	$ 2,559,300	$ 2,648,800	$ 89,500	3.5%
MOE *		86,900	74,900	(12,000)	-13.8%
ARRA *		150,100	268,700	118,600	79.0%
Sub-total State Appropriations	$ 2,628,000	$ 2,796,300	$ 2,992,400	$ 196,100	7.0%
Grants & Contracts	23,907	20,000	20,000	-	-
Federal Grants & Contracts					
State Grants & Contracts	***19,478***	***20,000***	***20,000***	***-***	***-***
Local Grants & Contracts					
Private Grants & Contracts	***4,429***				
Sales & Services					
Investment Income					
Other Sources	2,967,509	2,914,886	2,720,348	(194,538)	-6.7%
Other Sources	***560,080***	***553,084***	***524,055***	***(29,029)***	-5.2%
Federal Appropriations					
Local Appropriations	***2,407,429***	***2,361,802***	***2,196,293***	***(165,509)***	-7.0%
Gifts					
Endowment Income					
Total Revenues	$ 5,619,416	$ 5,731,186	$ 5,732,748	$ 1,562	0.0%
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 5,713,660	$ 5,471,164	$ 5,497,610	$ 26,446	0.5%
Academic Support	176,687	208,011	231,802	23,791	11.4%
Student Services					
Institutional Support	4,755	8,500	8,500	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	$ 5,895,103	$ 5,687,675	$ 5,737,912	$ 50,237	0.9%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(120,701)	14,978	21,263	6,285	42.0%
Total Expenditures and Transfers	$ 5,774,402	$ 5,702,653	$ 5,759,175	$ 56,522	1.0%
Fund Balance Addition/(Reduction)	$ (154,986)	$ 28,533	$ (26,427)	$ (54,960)	

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

Municipal Technical Advisory Service

FY 2011 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 PROBABLE			FY 2011 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 2,628,000		$ 2,628,000	$ 2,559,300		$ 2,559,300	$ 2,648,800		$ 2,648,800	$ 89,500	3.5%
MOE *				86,900		86,900	74,900		74,900	(12,000)	-13.8%
ARRA *				150,100		150,100	268,700		268,700	118,600	79.0%
Sub-total State Appropriations	$ 2,628,000	$ -	$ 2,628,000	$ 2,796,300	$ -	$ 2,796,300	$ 2,992,400	$ -	$ 2,992,400	$ 196,100	7.0%
Grants & Contracts	23,907	(118,750)	(94,842)	20,000	315,000	335,000	20,000	345,000	365,000	30,000	9.0%
Federal Grants & Contracts											
State Grants & Contracts	***19,478***	***(4,499)***	***14,979***	***20,000***	***215,000***	***235,000***	***20,000***	***245,000***	***265,000***	***30,000***	12.8%
Local Grants & Contracts		***48,950***	***48,950***		***70,000***	***70,000***		***70,000***	***70,000***	***-***	0.0%
Private Grants & Contracts	***4,429***	***(163,200)***	***(158,771)***		***30,000***	***30,000***		***30,000***	***30,000***	***-***	0.0%
Sales & Services											
Investment Income											
Other Sources	2,967,509	163,739	3,131,248	2,914,886	158,254	3,073,140	2,720,348	158,254	2,878,602	(194,538)	-6.3%
Other Sources	***560,080***		***560,080***	***553,084***		***553,084***	***524,055***		***524,055***	***(29,029)***	-5.2%
Federal Appropriations											
Local Appropriations	***2,407,429***		***2,407,429***	***2,361,802***		***2,361,802***	***2,196,293***		***2,196,293***	***(165,509)***	-7.0%
Gifts		***83,254***	***83,254***		***83,254***	***83,254***		***83,254***	***83,254***	***-***	-
Endowment Income		***80,485***	***80,485***		***75,000***	***75,000***		***75,000***	***75,000***	***-***	0.0%
Total Revenues	$ 5,619,416	$ 44,989	$ 5,664,405	$ 5,731,186	$ 473,254	$ 6,204,440	$ 5,732,748	$ 503,254	$ 6,236,002	$ 31,562	0.5%
Expenditures and Transfers											
Instruction		$ 87,225	$ 87,225								
Research											
Public Service	$ 5,713,660	(27,122)	5,686,539	$ 5,471,164	$ 473,254	$ 5,944,418	$ 5,497,610	$ 503,254	$ 6,000,864	$ 56,446	0.9%
Academic Support	176,687	9,184	185,871	208,011		208,011	231,802		231,802	23,791	11.4%
Student Services											
Institutional Support	4,755		4,755	8,500		8,500	8,500		8,500	-	-
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	$ 5,895,103	$ 69,287	$ 5,964,390	$ 5,687,675	$ 473,254	$ 6,160,929	$ 5,737,912	$ 503,254	$ 6,241,166	$ 80,237	1.3%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	(120,701)		(120,701)	14,978		14,978	21,263		21,263	6,285	42.0%
Total Expenditures and Transfers	$ 5,774,402	$ 69,287	$ 5,843,689	$ 5,702,653	$ 473,254	$ 6,175,907	$ 5,759,175	$ 503,254	$ 6,262,429	$ 86,522	1.4%
Revenues Less Expend. & Transfers	$ (154,986)	$ (24,298)	$ (179,284)	$ 28,533	$ -	$ 28,533	$ (26,427)	$ -	$ (26,427)	$ (54,960)	

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

Municipal Technical Advisory Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 1,928,300	$ 2,752,900	$ 2,628,000	$ 2,559,300	$ 2,648,800	$ 720,500	37.4%
MOE *				86,900	74,900	74,900	100.0%
ARRA *				150,100	268,700	268,700	100.0%
Sub-total State Appropriations	$ 1,928,300	$ 2,752,900	$ 2,628,000	$ 2,796,300	$ 2,992,400	$ 1,064,100	55.2%
Grants & Contracts	27,378	13,255	23,907	20,000	20,000	(7,378)	-26.9%
Federal Grants & Contracts	***(5,597)***	***-***	***-***	***-***	***-***	***5,597***	-100.0%
State Grants & Contracts	***32,975***	***6,507***	***19,478***	***20,000***	***20,000***	***(12,975)***	-39.3%
Local Grants & Contracts							
Private Grants & Contracts							
Sales & Services							
Investment Income							
Other Sources	2,974,018	2,949,462	2,967,509	2,914,886	2,720,348	(253,670)	-8.5%
Other Sources	***461,399***	***389,182***	***560,080***	***553,084***	***524,055***	62,656	13.6%
Federal Appropriations							
Local Appropriations	***2,512,619***	***2,560,280***	***2,407,429***	***2,361,802***	***2,196,293***	(316,326)	-12.6%
Gifts			$ -				
Endowment Income							
Total Revenues	$ 4,929,696	$ 5,715,617	$ 5,619,416	$ 5,731,186	$ 5,732,748	$ 803,052	16.3%
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 4,725,953	$ 5,611,892	$ 5,713,660	$ 5,471,164	$ 5,497,610	$ 771,657	16.3%
Academic Support	224,725	206,072	176,687	208,011	231,802	7,077	3.1%
Student Services							
Institutional Support	3,200	6,198	4,755	8,500	8,500	5,300	165.6%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 4,953,878	$ 5,824,162	$ 5,895,103	$ 5,687,675	$ 5,737,912	$ 784,034	15.8%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	153,071	(73,841)	(120,701)	14,978	21,263	(131,808)	-86.1%
Total Expenditures and Transfers	$ 5,106,949	$ 5,750,321	$ 5,774,402	$ 5,702,653	$ 5,759,175	$ 652,226	12.8%
Fund Balance Addition/(Reduction)	$ (177,253)	$ (34,704)	$ (154,986)	$ 28,533	$ (26,427)	$ 150,826	

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

Municipal Technical Advisory Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 1,928,300	$ 2,752,900	$ 2,628,000	$ 2,559,300	$ 2,648,800	$ 720,500	37.4%
MOE *				86,900	74,900	74,900	100.0%
ARRA *				150,100	268,700	268,700	100.0%
Sub-total State Appropriations	$ 1,928,300	$ 2,752,900	$ 2,628,000	$ 2,796,300	$ 2,992,400	$ 1,064,100	55.2%
Grants & Contracts	447,673	250,521	(94,842)	335,000	365,000	(82,673)	-18.5%
Federal Grants & Contracts	***16,718***	***0***	***0***	***0***	***0***	***(16,718)***	-100.0%
State Grants & Contracts	***282,194***	***49,892***	***14,979***	***235,000***	***265,000***	***(17,194)***	-6.1%
Local Grants & Contracts	***35,800***	***29,319***	***48,950***	***70,000***	***70,000***	***34,200***	95.5%
Private Grants & Contracts	***112,961***	***171,310***	***(158,771)***	***30,000***	***30,000***	***(82,961)***	-73.4%
Sales & Services			-	-			
Investment Income							
Other Sources	3,035,022	3,024,209	3,131,248	3,073,140	2,878,602	(156,420)	-5.2%
Other Sources	***461,399***	***389,182***	***560,080***	***553,084***	***524,055***	62,656	13.6%
Federal Appropriations							
Local Appropriations	***2,512,619***	***2,560,280***	***2,407,429***	***2,361,802***	***2,196,293***	***(316,326)***	-12.6%
Gifts	***200***	***570***	***83,254***	***83,254***	***83,254***	***83,054***	41527.0%
Endowment Income	***60,804***	***74,178***	***80,485***	***75,000***	***75,000***	***14,196***	23.3%
Total Revenues	$ 5,410,995	$ 6,027,630	$ 5,664,405	$ 6,204,440	$ 6,236,002	$ 825,007	15.2%
Expenditures and Transfers							
Instruction			$ 87,225				
Research							
Public Service	$ 5,178,616	$ 5,879,135	5,686,539	$ 5,944,418	$ 6,000,864	$ 822,248	15.9%
Academic Support	224,725	210,451	185,871	208,011	231,802	7,077	3.1%
Student Services							
Institutional Support	3,200	6,198	4,755	8,500	8,500	5,300	165.6%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 5,406,540	$ 6,095,784	$ 5,964,390	$ 6,160,929	$ 6,241,166	$ 834,626	15.4%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	153,071	(73,841)	(120,701)	14,978	21,263	(131,808)	-86.1%
Total Expenditures and Transfers	$ 5,559,611	$ 6,021,943	$ 5,843,689	$ 6,175,907	$ 6,262,429	$ 702,818	12.6%
Fund Balance Addition/(Reduction)	$ (148,616)	$ 5,687	$ (179,284)	$ 28,533	$ (26,427)	$ 122,189	

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

County Technical Assistance Service

FY 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 1,540,000	$ 1,496,800	$ 1,583,000	$ 86,200	5.8%
MOE *		54,500	43,800	(10,700)	-19.6%
ARRA *		97,100	149,800	52,700	54.3%
Sub-total State Appropriations	$ 1,540,000	$ 1,648,400	$ 1,776,600	$ 128,200	7.8%
Grants & Contracts	38,088	25,550	25,550	-	-
Federal Grants & Contracts					
State Grants & Contracts	***38,083***	***25,550***	***25,550***	***-***	-
Local Grants & Contracts					
Private Grants & Contracts	***4***				
Sales & Services					
Investment Income					
Other Sources	2,586,211	2,883,990	2,808,090	(75,900)	-2.6%
Other Sources	***22,187***	***11,000***	***135,100***	***124,100***	1128.2%
Federal Appropriations					
Local Appropriations	***2,564,024***	***2,872,990***	***2,672,990***	***(200,000)***	-7.0%
Gifts					
Endowment Income					
Total Revenues	$ 4,164,299	$ 4,557,940	$ 4,610,240	$ 52,300	1.1%
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 4,373,316	$ 4,583,668	$ 4,723,468	$ 139,800	3.0%
Academic Support					
Student Services					
Institutional Support	4,927	8,800	8,800	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	$ 4,378,243	$ 4,592,468	$ 4,732,268	$ 139,800	3.0%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(132,772)	(136,452)	(56,763)	79,689	-58.4%
Total Expenditures and Transfers	$ 4,245,472	$ 4,456,016	$ 4,675,505	$ 219,489	4.9%
Fund Balance Addition/(Reduction)	$ (81,173)	$ 101,924	$ (65,265)	$ (167,189)	

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

County Technical Assistance Service

FY 2011 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 PROBABLE			FY 2011 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 1,540,000		$ 1,540,000	$ 1,496,800		$ 1,496,800	$ 1,583,000		$ 1,583,000	$ 86,200	5.8%
MOE *				54,500		54,500	43,800		43,800	(10,700)	-19.6%
ARRA *				97,100		97,100	149,800		149,800	52,700	54.3%
Sub-total State Appropriations	$ 1,540,000	$ -	$ 1,540,000	$ 1,648,400	$ -	$ 1,648,400	$ 1,776,600	$ -	$ 1,776,600	$ 128,200	7.8%
Grants & Contracts	38,088	176,487	214,575	25,550	195,000	220,550	25,550	195,000	220,550	-	-
Federal Grants & Contracts											
State Grants & Contracts	***38,083***	***176,472***	***214,555***	***25,550***	***185,000***	***210,550***	***25,550***	***185,000***	***210,550***	***-***	-
Local Grants & Contracts											
Private Grants & Contracts	***4***	***15***	***20***		***10,000***	***10,000***		***10,000***	***10,000***	***-***	-
Sales & Services											
Investment Income											
Other Sources	2,586,211	99,634	2,685,845	2,883,990	100,000	2,983,990	2,808,090	100,000	2,908,090	(75,900)	-2.5%
Other Sources	***22,187***		***22,187***	***11,000***		***11,000***	***135,100***		***135,100***	***124,100***	1128.2%
Federal Appropriations											
Local Appropriations	***2,564,024***		***2,564,024***	***2,872,990***		***2,872,990***	***2,672,990***		***2,672,990***	***(200,000)***	-7.0%
Gifts											
Endowment Income		***99,634***	***99,634***		***100,000***	***100,000***		***100,000***	***100,000***	***-***	-
Total Revenues	$ 4,164,299	$ 276,121	$ 4,440,420	$ 4,557,940	$ 295,000	$ 4,852,940	$ 4,610,240	$ 295,000	$ 4,905,240	$ 52,300	1.1%
Expenditures and Transfers											
Instruction											
Research											
Public Service	$ 4,373,316	$ 178,512	$ 4,551,829	$ 4,583,668	295,000	$ 4,878,668	$ 4,723,468	295,000	$ 5,018,468	$ 139,800	2.9%
Academic Support											
Student Services											
Institutional Support	4,927		4,927	8,800		8,800	8,800		8,800	-	-
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	$ 4,378,243	$ 178,512	$ 4,556,756	$ 4,592,468	$ 295,000	$ 4,887,468	$ 4,732,268	$ 295,000	$ 5,027,268	$ 139,800	2.9%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	(132,772)		(132,772)	(136,452)		(136,452)	(56,763)		(56,763)	79,689	-58.4%
Total Expenditures and Transfers	$ 4,245,472	$ 178,512	$ 4,423,984	$ 4,456,016	$ 295,000	$ 4,751,016	$ 4,675,505	$ 295,000	$ 4,970,505	$ 219,489	4.6%
Revenues Less Expend. & Transfers	$ (81,173)	$ 97,609	$ 16,436	$ 101,924	$ -	$ 101,924	$ (65,265)	$ -	$ (65,265)	$ (167,189)	

County Technical Assistance Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 1,484,900	$ 1,613,100	$ 1,540,000	$ 1,496,800	$ 1,583,000	$ 98,100	6.6%
MOE *				54,500	43,800	43,800	100.0%
ARRA *				97,100	149,800	149,800	100.0%
Sub-total State Appropriations	$ 1,484,900	$ 1,613,100	$ 1,540,000	$ 1,648,400	$ 1,776,600	$ 291,700	19.6%
Grants & Contracts	48,313	43,799	38,088	25,550	25,550	(22,763)	-47.1%
Federal Grants & Contracts							
State Grants & Contracts	***48,313***	***43,686***	***38,083***	***25,550***	***25,550***	***(22,763)***	-47.1%
Local Grants & Contracts							
Private Grants & Contracts							
Sales & Services							
Investment Income							
Other Sources	2,258,409	2,476,230	2,586,211	2,883,990	2,808,090	549,681	24.3%
Other Sources	***21,887***	***17,151***	***22,187***	***11,000***	***135,100***	113,213	517.2%
Federal Appropriations							
Local Appropriations	***2,236,522***	***2,459,079***	***2,564,024***	***2,872,990***	***2,672,990***	436,468	19.5%
Gifts							
Endowment Income							
Total Revenues	$ 3,791,623	$ 4,133,128	$ 4,164,299	$ 4,557,940	$ 4,610,240	$ 818,617	21.6%
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 4,048,068	$ 4,253,955	$ 4,373,316	$ 4,583,668	$ 4,723,468	$ 675,400	16.7%
Academic Support							
Student Services							
Institutional Support	3,259	6,010	4,927	8,800	8,800	5,541	170.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 4,051,327	$ 4,259,965	$ 4,378,243	$ 4,592,468	$ 4,732,268	$ 680,941	16.8%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(58,382)	(115,395)	(132,772)	(136,452)	(56,763)	1,619	-2.8%
Total Expenditures and Transfers	$ 3,992,945	$ 4,144,570	$ 4,245,472	$ 4,456,016	$ 4,675,505	$ 682,560	17.1%
Fund Balance Addition/(Reduction)	$ (201,322)	$ (11,441)	$ (81,173)	$ 101,924	$ (65,265)	$ 136,057	

County Technical Assistance Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 1,484,900	$ 1,613,100	$ 1,540,000	$ 1,496,800	$ 1,583,000	$ 98,100	6.6%
MOE *				54,500	43,800	43,800	100.0%
ARRA *				97,100	149,800	149,800	100.0%
Sub-total State Appropriations	$ 1,484,900	$ 1,613,100	$ 1,540,000	$ 1,648,400	$ 1,776,600	$ 291,700	19.6%
Grants & Contracts	362,407	338,259	214,575	220,550	220,550	(141,857)	-39.1%
Federal Grants & Contracts							
State Grants & Contracts	***362,407***	***337,752***	***214,555***	***210,550***	***210,550***	***(151,857)***	-41.9%
Local Grants & Contracts							
Private Grants & Contracts	***-***	***506***	***20***	***10,000***	***10,000***	***10,000***	100.0%
Sales & Services							
Investment Income							
Other Sources	2,334,882	2,566,319	2,685,845	2,983,990	2,908,090	573,208	24.5%
Other Sources	***21,887***	***17,151***	***22,187***	***11,000***	***135,100***	***113,213***	517.2%
Federal Appropriations							
Local Appropriations	***2,236,522***	***2,459,079***	***2,564,024***	***2,872,990***	***2,672,990***	436,468	19.5%
Gifts							
Endowment Income	***76,472***	***90,090***	***99,634***	***100,000***	***100,000***	***23,528***	30.8%
Total Revenues	$ 4,182,188	$ 4,517,678	$ 4,440,420	$ 4,852,940	$ 4,905,240	$ 723,052	17.3%
Expenditures and Transfers							
Instruction	$ 59,048	$ 7,510				$ (59,048)	-100.0%
Research							
Public Service	4,385,638	4,549,705	$ 4,551,829	$ 4,878,668	$ 5,018,468	632,830	14.4%
Academic Support							
Student Services							
Institutional Support	3,259	6,010	4,927	8,800	8,800	5,541	170.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 4,447,945	$ 4,563,225	$ 4,556,756	$ 4,887,468	$ 5,027,268	$ 579,323	13.0%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(58,382)	(115,395)	(132,772)	(136,452)	(56,763)	1,619	-2.8%
Total Expenditures and Transfers	$ 4,389,563	$ 4,447,830	$ 4,423,984	$ 4,751,016	$ 4,970,505	$ 580,942	13.2%
Fund Balance Addition/(Reduction)	$ (207,374)	$ 69,848	$ 16,436	$ 101,924	$ (65,265)	$ 142,109	

University Support Services

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations							
MOE *							
ARRA *							
Sub-total State Appropriations	$ -	$ -	$ -	$ -	$ -	$ -	
Grants & Contracts							
Sales & Services	$ 151,854					$ (151,854)	-100.0%
Investment Income							
Other Sources	4,505					(4,505)	-100.0%
Total Revenues	$ 156,359	$ -	$ -	$ -	$ -	$ (156,359)	-100.0%
Expenditures and Transfers							
Instruction							
Research	$ 348					$ (348)	-100.0%
Public Service	801,617					(801,617)	-100.0%
Academic Support	3,187,858					(3,187,858)	-100.0%
Student Services	(53,336)					53,336	-100.0%
Institutional Support	28,115,778					(28,115,778)	-100.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 32,052,265	$ -	$ -	$ -	$ -	$ (32,052,265)	-100.0%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(31,523,219)	1,844,578				31,523,219	-100.0%
Total Expenditures and Transfers	$ 529,047	$ 1,844,578	$ -	$ -	$ -	$ (529,047)	-100.0%
Fund Balance Addition/(Reduction)	$ (372,688)	$ (1,844,578)	$ -	$ -	$ -	$ 372,688	

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

University Support Services

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations							
MOE *							
ARRA *							
Sub-total State Appropriations	$ -	$ -	$ -	$ -	$ -	$ -	
Grants & Contracts							
Sales & Services	$ 151,854					$ (151,854)	-100.0%
Investment Income							
Other Sources	4,505						
Total Revenues	$ 156,359	$ -	$ -	$ -	$ -	$ (151,854)	-97.1%
Expenditures and Transfers							
Instruction							
Research	$ 348					$ (348)	-100.0%
Public Service	801,617					(801,617)	-100.0%
Academic Support	3,187,858					(3,187,858)	-100.0%
Student Services	(53,336)					53,336	-100.0%
Institutional Support	28,115,778					(28,115,778)	-100.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 32,052,265	$ -	$ -	$ -	$ -	$ (32,052,265)	-100.0%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(31,523,219)	1,844,578				31,523,219	-100.0%
Total Expenditures and Transfers	$ 529,047	$ 1,844,578	$ -	$ -	$ -	$ (529,047)	-100.0%
Revenues Less Expend. & Transfers	$ (372,688)	$ (1,844,578)	$ -	$ -	$ -	$ 377,193	

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

University Support
Unrestricted Net Assets

TOTAL - JUNE 30, 2007	$	1,844,578
FY 2007-08 ACTUAL		
Revenue		
Less:		
Expenditures		
Mandatory Transfers (In)/Out		
Non-Mandatory Transfers(In)/Out	$	1,844,578
Total Expenditures & Transfers	$	1,844,578
Net Change	$	(1,844,578)
Unrestricted Net Assets *		
Working Capital-Accounts Receivable		
Working Capital-Inventories		
Revolving Funds		
Encumbrances		
Unexpended Gifts		
Reappropriations		
Unallocated		
TOTAL - JUNE 30, 2008	$	-
Percent Unallocated of Expenditures & Transfers		

System Administration

FY 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 4,773,400	$ 4,496,600	$ 4,484,700	$ (11,900)	-0.3%
MOE *					
ARRA*					
Sub-total State Appropriations	$ 4,773,400	$ 4,496,600	$ 4,484,700	$ (11,900)	-0.3%
Grants & Contracts					
Federal Grants & Contracts					
State Grants & Contracts					
Local Grants & Contracts					
Private 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	-	-
Other Sources	***3,824,924***	***3,383,000***	***3,383,000***	-	-
Federal Appropriations					
Local Appropriations					
Gifts	***216,908***	***220,000***	***220,000***	-	-
Endowment Income	***349,863***	***380,000***	***380,000***	-	-
Total Revenues	$ 29,165,131	$ 21,530,247	$ 21,518,347	$ (11,900)	-0.1%
Expenditures and Transfers					
Instruction					
Research	$ 8,938,501				
Public Service					
Academic Support					
Student Services					
Institutional Support	49,185,079	$ 47,702,809	$ 47,323,983	$ (378,826)	-0.8%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	$ 58,123,580	$ 47,702,809	$ 47,323,983	$ (378,826)	-0.8%
Mandatory Transfers (In)/Out	177,414				
Non-Mandatory Transfers (In)/Out	(31,018,855)	(26,172,562)	(25,805,636)	366,926	-1.4%
Total Expenditures and Transfers	$ 27,282,139	$ 21,530,247	$ 21,518,347	$ (11,900)	-0.1%
Fund Balance Addition/(Reduction)	$ 1,882,992	$ -	$ -	$ -	

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

System Administration

FY 2011 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 PROBABLE			FY 2011 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 4,773,400	$ 9,873,288	$ 14,646,688	$ 4,496,600	$ 10,280,300	$ 14,776,900	$ 4,484,700	$ 10,003,700	$ 14,488,400	$ (288,500)	-2.0%
MOE *											
ARRA *											
Sub-total State Appropriations	$ 4,773,400	$ 9,873,288	$ 14,646,688	$ 4,496,600	$ 10,280,300	$ 14,776,900	$ 4,484,700	$ 10,003,700	$ 14,488,400	$ (288,500)	-2.0%
Grants & Contracts		9,129	9,129		1,000,000	1,000,000		45,548,700	45,548,700	***44,548,700***	45
Federal Grants & Contracts		***9,129***	***9,129***		***1,000,000***	***1,000,000***		***45,548,700***	***45,548,700***	***44,548,700***	45
State Grants & Contracts											
Local Grants & Contracts											
Private Grants & Contracts											
Sales & Services	88,366		88,366	50,647		50,647	50,647		50,647	-	-
Investment Income	19,911,671		19,911,671	13,000,000		13,000,000	13,000,000		13,000,000	-	-
Other Sources	4,391,694	(6,483)	4,385,211	3,983,000	450,000	4,433,000	3,983,000	550,000	4,533,000	***100,000***	0
Other Sources	***3,824,924***		***3,824,924***	***3,383,000***		***3,383,000***	***3,383,000***		***3,383,000***	-	-
Federal Appropriations											
Local Appropriations											
Gifts	***216,908***	***(208,784)***	***8,124***	***220,000***	***300,000***	***520,000***	***220,000***	***400,000***	***620,000***	***100,000***	0
Endowment Income	***349,863***	***202,301***	***552,164***	***380,000***	***150,000***	***530,000***	***380,000***	***150,000***	***530,000***	-	-
Total Revenues	$ 29,165,131	$ 9,875,934	$ 39,041,065	$ 21,530,247	$ 11,730,300	$ 33,260,547	$ 21,518,347	$ 56,102,400	$ 77,620,747	$ 44,360,200	133.4%
Expenditures and Transfers											
Instruction											
Research	$ 8,938,501	$ 392,947	$ 9,331,448		$ 11,280,300	$ 11,280,300		$ 55,552,400	$ 55,552,400	$ 44,272,100	4
Public Service		9,129	9,129								
Academic Support											
Student Services											
Institutional Support	49,185,079	599,815	49,784,894	$ 47,702,809	450,000	48,152,809	$ 47,323,983	550,000	47,873,983	(278,826)	-0.6%
Operation & Maintenance of Plant											
Scholarships & Fellowships		4,000	4,000								
Sub-total Expenditures	$ 58,123,580	$ 1,005,891	$ 59,129,471	$ 47,702,809	$ 11,730,300	$ 59,433,109	$ 47,323,983	$ 56,102,400	$ 103,426,383	$ 43,993,274	74.0%
Mandatory Transfers (In)/Out	177,414		177,414								
Non-Mandatory Transfers (In)/Out	(31,018,855)		(31,018,855)	(26,172,562)		(26,172,562)	(25,805,636)		(25,805,636)	366,926	-1.4%
Total Expenditures and Transfers	$ 27,282,139	$ 1,005,891	$ 28,288,030	$ 21,530,247	$ 11,730,300	$ 33,260,547	$ 21,518,347	$ 56,102,400	$ 77,620,747	$ 44,360,200	133.4%
Revenues Less Expend. & Transfers	$ 1,882,992	$ 8,870,043	$ 10,753,035	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

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

System Administration
FY 2011 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 321,455	$ 148,768	$ 161,134	$ 12,366	8.3%
Non-Academic	33,701,385	29,808,652	29,460,220	(348,432)	-1.2%
Students	315,181	380,812	389,562	8,750	2.3%
Total Salaries	$ 34,338,021	$ 30,338,232	$ 30,010,916	$ (327,316)	-1.1%
Benefits	11,763,876	9,759,715	10,103,712	343,997	3.5%
Total Salaries and Benefits	$ 46,101,896	$ 40,097,947	$ 40,114,628	$ 16,681	0.0%
Operating	9,471,066	5,318,099	4,922,592	(395,507)	-7.4%
Equipment and Capital Outlay	2,550,617	2,286,763	2,286,763	-	-
Total Expenditures	$ 58,123,580	$ 47,702,809	$ 47,323,983	$ (378,826)	-0.8%

System Administration

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 4,193,200	$ 4,736,600	$ 4,773,400	$ 4,496,600	$ 4,484,700	$ 291,500	7.0%
MOE *							
ARRA *							
Sub-total State Appropriations	$ 4,193,200	$ 4,736,600	$ 4,773,400	$ 4,496,600	$ 4,484,700	$ 291,500	7.0%
Grants & Contracts							
Federal Grants & Contracts							
State Grants & Contracts							
Local Grants & Contracts							
Private Grants & Contracts							
Sales & Services		126,404	88,366	50,647	50,647	50,647	100.0%
Investment Income	22,178,708	24,460,896	19,911,671	13,000,000	13,000,000	(9,178,708)	-41.4%
Other Sources	4,603,333	4,744,783	4,391,694	3,983,000	3,983,000	(620,333)	-13.5%
Other Sources	***4,302,797***	***4,107,375***	***3,824,924***	***3,383,000***	***3,383,000***	(919,797)	-21.4%
Federal Appropriations							
Local Appropriations							
Gifts	***(92,549)***	***249,346***	***216,908***	***220,000***	***220,000***	312,549	-337.7%
Endowment Income	***393,085***	***388,062***	***349,863***	***380,000***	***380,000***	(13,085)	-3.3%
Total Revenues	$ 30,975,241	$ 34,068,683	$ 29,165,131	$ 21,530,247	$ 21,518,347	$ (9,456,894)	-30.5%
Expenditures and Transfers							
Instruction							
Research		$ 1,061,499	$ 8,938,501				
Public Service							
Academic Support							
Student Services							
Institutional Support	$ 29,528,535	51,416,413	49,185,079	$ 47,702,809	$ 47,323,983	$ 17,795,448	60.3%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 29,528,535	$ 52,477,912	$ 58,123,580	$ 47,702,809	$ 47,323,983	$ 17,795,448	60.3%
Mandatory Transfers (In)/Out	46,794	176,598	177,414			(46,794)	-100.0%
Non-Mandatory Transfers (In)/Out	(8,530,926)	(24,181,946)	(31,018,855)	(26,172,562)	(25,805,636)	(17,274,710)	202.5%
Total Expenditures and Transfers	$ 21,044,403	$ 28,472,563	$ 27,282,139	$ 21,530,247	$ 21,518,347	$ 473,944	2.3%
Fund Balance Addition/(Reduction)	$ 9,930,838	$ 5,596,120	$ 1,882,992	$ -	$ -	$ (9,930,838)	

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

System Administration

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 9,260,749	$ 18,659,060	$ 14,646,688	$ 14,776,900	$ 14,488,400	$ 5,227,651	56.4%
MOE *							
ARRA *							
Sub-total State Appropriations	$ 9,260,749	$ 18,659,060	$ 14,646,688	$ 14,776,900	$ 14,488,400	$ 5,227,651	56.4%
Grants & Contracts			9,129	1,000,000	45,548,700	45,548,700	100.0%
Federal Grants & Contracts			***9,129***	***1,000,000***	***45,548,700***	***45,548,700***	
State Grants & Contracts							
Local Grants & Contracts							
Private Grants & Contracts							
Sales & Services		126,404	88,366	50,647	50,647	50,647	100.0%
Investment Income	22,178,708	24,460,896	19,911,671	13,000,000	13,000,000	(9,178,708)	-41.4%
Other Sources	5,516,099	5,402,408	4,385,211	4,433,000	4,533,000	(983,099)	-17.8%
Other Sources	***4,302,797***	***4,107,375***	***3,824,924***	***3,383,000***	***3,383,000***	(919,797)	-21.4%
Federal Appropriations							
Local Appropriations							
Gifts	***631,419***	***721,631***	***8,124***	***520,000***	***620,000***	(11,419)	-1.8%
Endowment Income	***581,883***	***573,401***	***552,164***	***530,000***	***530,000***	(51,883)	-8.9%
Total Revenues	$ 36,955,556	$ 48,648,768	$ 39,041,065	$ 33,260,547	$ 77,620,747	$ 40,665,191	110.0%
Expenditures and Transfers							
Instruction							
Research	$ 12,074	$ 1,066,560	$ 9,331,448	$ 11,280,300	$ 55,552,400	$ 55,540,326	459989.9%
Public Service			9,129				
Academic Support							
Student Services	75	(250)				(75)	-100.0%
Institutional Support	30,140,885	52,192,283	49,784,894	48,152,809	47,873,983	17,733,098	58.8%
Operation & Maintenance of Plant							
Scholarships & Fellowships	1,000		4,000			(1,000)	-100.0%
Sub-total Expenditures	$ 30,154,034	$ 53,258,592	$ 59,129,471	$ 59,433,109	$ 103,426,383	$ 73,272,349	243.0%
Mandatory Transfers (In)/Out	46,794	176,598	177,414			(46,794)	-100.0%
Non-Mandatory Transfers (In)/Out	(8,530,926)	(24,181,946)	(31,018,855)	(26,172,562)	(25,805,636)	(17,274,710)	202.5%
Total Expenditures and Transfers	$ 21,669,902	$ 29,253,244	$ 28,288,030	$ 33,260,547	$ 77,620,747	$ 55,950,845	258.2%
Revenues Less Expend. & Transfers	$ 15,285,654	$ 19,395,525	$ 10,753,035	$ -	$ -	$ (15,285,654)	

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

System Administration

Unrestricted Net Assets

		E&G
TOTAL - JUNE 30, 2008	$	31,677,567
FY 2008-09 ACTUAL		
Revenue	$	29,165,131
Less:		
Expenditures	$	58,123,580
Mandatory Transfers (In)/Out		177,414
Non-Mandatory Transfers (In)/Out		(31,018,855)
Total Expenditures & Transfers	$	27,282,139
Net Change	$	1,882,992
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	1,459,742
Working Capital-Petty Cash		1,439,981
Working Capital-Inventories		2,442,398
Revolving Funds		23,167,379
Encumbrances		2,000,000
Unexpended Gifts		
Reappropriations		1,395,228
Unallocated		1,655,832
TOTAL - JUNE 30, 2009	$	33,560,559
Percent Unallocated of Expenditures & Transfers		*3.01%*
FY 2009-10 PROBABLE BUDGET		
Revenue	$	21,530,247
Less:		
Expenditures	$	47,702,809
Mandatory Transfers (In)/Out		
Non-Mandatory Transfers (In)/Out		(26,172,562)
Total Expenditures & Transfers	$	21,530,247
Net Change	$	-
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	1,459,742
Working Capital-Petty Cash		1,439,981
Working Capital-Inventories		2,442,398
Revolving Funds		23,167,379
Encumbrances		2,000,000
Unexpended Gifts		
Reappropriations		1,395,228
Unallocated		1,655,832
ESTIMATED TOTAL - APRIL 30, 2010	$	33,560,559
Percent Unallocated of Expenditures & Transfers		*3.85%*
FY 2010-11 PROPOSED BUDGET		
Revenue	$	21,518,347
Less:		
Expenditures	$	47,323,983
Mandatory Transfers (In)/Out		
Non-Mandatory Transfers (In)/Out		(25,805,636)
Total Expenditures & Transfers	$	21,518,347
Net Change	$	-
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	1,459,742
Working Capital-Petty Cash		1,439,981
Working Capital-Inventories		2,442,398
Revolving Funds		23,167,379
Encumbrances		2,000,000
Unexpended Gifts		
Reappropriations		1,395,228
Unallocated		1,655,832
ESTIMATED TOTAL - JULY 1, 2010	$	33,560,559
Percent Unallocated of Expenditures & Transfers		*3.88%*