

Budget Document

FY 2011-2012



THE UNIVERSITY *of* TENNESSEE

KNOXVILLE, CHATTANOOGA, MARTIN, TULLAHOMA, MEMPHIS

THE UNIVERSITY *of* TENNESSEE

University of Tennessee at Chattanooga

University of Tennessee, Knoxville

University of Tennessee at Martin

University of Tennessee Space Institute

University of Tennessee Health Science Center

Memphis Other Specialized Units

College of Medicine Units

Family Medicine Units

University of Tennessee Institute of Agriculture

Agricultural Experiment Station

UT Extension

College of Veterinary Medicine

University of Tennessee Institute for Public Service

Institute for Public Service

Municipal Technical Advisory Service

County Technical Assistance Service

University of Tennessee System Administration

FY 2012 Proposed Budget

THE UNIVERSITY OF TENNESSEE

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Message from the CFO

Message from the CFO

The FY2012 proposed operating budget allocates available funding to the University's current operations for the fiscal year beginning July 1, 2011 and ending June 30, 2012. It is the result of input from hundreds of dedicated faculty, staff, students, and citizens involved in setting priorities for the University's campuses, colleges, and institutes across the state of Tennessee.

Budgeted revenues are \$1.861 billion, down 2.7% from FY2011. This includes revenues for programs funded by gifts, grants, contracts and auxiliary enterprises. Revenues for UT's core operations (unrestricted E&G funds) are budgeted at \$1.046 billion, down 7.3% from FY2011. Much of this drop is due to the loss of non-recurring stimulus (ARRA) and maintenance-of-effort (MOE) funds used to upgrade technology in classrooms, fund energy efficiency projects, address critical maintenance needs, and invest in program improvements.

Any budget reflects a balance between organizational aspirations and financial realities, but it is hard to think of a year where the contrasts are as apparent as FY2012. The temporary stimulus funding provided by the State in FY2010 and FY2011 is gone, reducing appropriations 25% (\$138 million), but the University is moving forward. UT Knoxville is implementing plans to become a Top 25 public research university. UT Chattanooga is investing resources through its Quality Enhancement Plan to improve learning outcomes. The UT Health Science Center will play a major role in a \$10 million grant for the Memphis Research Consortium. UT Martin is adding faculty for its on-line Management degree and new vet tech program.

Compensation is our highest priority in FY2012. The faculty and staff who have brought UT through one of the most difficult financial times in recent history have gone nearly four years without a raise. We applaud the Governor's decision to fund a 1.6% salary increase and are adding funds to make this a 2% raise for UT employees. Each campus and institute has plans

for increases beyond the 2% customized to meet its specific needs and priorities. These include merit pay, equity adjustments, additional across-the-board increases, and non-recurring bonuses. The combined salary plans will cost \$37.7 million; \$7.6 million funded through additional appropriations, the remainder through tuition, fees, grants, contracts, and cost reductions.

The Complete College Tennessee Act restructured Tennessee's higher education funding formula to create greater incentives for graduation, retention and performance. FY2012 is the first year of a gradual three-year implementation period. The state reduced higher education base appropriations 2%, but UT's base reduction was only 1.76%. HOPE scholarship funds are now available for summer school, supporting UT strategies to more fully utilize classroom space and help students graduate sooner.

Tuition and fees are up \$53.1 million over FY2011. Temporary stimulus funding provided resources to invest in program improvements and efficiencies, but these are not enough to offset a dramatic drop in appropriations, fixed cost increases, fund badly needed improvements in compensation, and continue investments to improve academic programs. Even with these increases, UT programs remain competitively priced.

The University is grateful for the continuing support from the Governor and General Assembly. Stabilization funds from the state provided UT the opportunity to gradually and thoughtfully reposition operations over two years. The efforts of UT's dedicated faculty and staff have brought the University through a challenging period and prepared it to continue to proudly serve its students and the citizens of Tennessee.

Respectfully,

Charles M. Peccolo
Treasurer & Chief Investment Officer/
Interim Chief Financial Officer

FY 2012 Proposed Budget

"THE FY 2012
EDUCATIONAL
AND GENERAL
(E&G) AND
AUXILIARY
ENTERPRISES
REVISED
BUDGETS ARE
BALANCED AND
WITHIN AVAILABLE
RESOURCES."

FY 2012 QUICK FACTS

Enrollment (Fall 2010)	49,597
Total E&G Revenues	\$1.861B
Positions	14,286
Capital Maintenance	\$23.9M

UNRESTRICTED E & G	
E&G Revenues	\$1.046B
State Appropriations	\$411.3M
St. Appr. as % of Revs.	39.3%
Tuition & Fees	\$488.4M
Fees as % of Revenue	46.7%
Salaries & Benefits	\$720.8M
Sal. & Ben. % of Exp.	67.4%

Overview

The University of Tennessee FY 2012 Proposed Budget revenues total \$1.861 billion: \$1.243 billion in unrestricted E&G and auxiliary operating funds and \$617.7 million in restricted funds. That represents a \$51.6 million, or 2.7 percent, decrease from the FY 2011 Probable Budget.

Unrestricted E&G revenues total \$1.046 billion, a \$82.7 million, or 7.3 percent, decrease over the FY 2011 Probable Budget.

The FY 2011 Probable Budget reflects the current fiscal year's year-end estimates at April 30. Actual data presented in this document along side of budget figures are for comparison purposes only. While accurate, they are not presented in accordance with financial statement principles prescribed by the Governmental Accounting Standards Board.

Total Revenues

REVENUES (millions)	FY 2011 PROBABLE	FY2012 PROPOSED	CHANGE	
Unrestricted E&G	\$ 1,128.4	\$ 1,045.7	\$ - 82.7	-7.3%
Restricted E&G	591.2	615.8	24.6	4.2%
Auxiliaries	192.8	199.3	6.5	3.4 %
Total	\$ 1,912.4	\$ 1,860.8	\$ - 51.6	- 2.7%

Amounts are in millions and may not add due to rounding

FUTURE

FY 2012 Proposed Budget

Unrestricted E&G Revenues

Unrestricted Education and General Funds

Unrestricted Education and General Funds (Unrestricted E&G) support the core operations of the university: instruction, research, public service, academic support, facilities operations and maintenance, and scholarships and fellowships. They are funded primarily through tuition and student fees, state appropriations, and other sources including grants and contracts, federal and local appropriations, sales and services, investment income, and endowment distributions.

The following table shows the change in unrestricted E&G revenues.

Unrestricted E&G Revenues Summary

REVENUES	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE	
Tuition & Fees	\$ 435.3	\$ 488.4	\$ 53.1	12.2%
State Appropriations	549.4	411.3	-138.1	-25.1%
Other Revenues	143.7	146.0	2.3	1.6%
Total E&G	\$ 1,128.4	\$ 1,045.7	\$ -82.7	-7.3%

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

FY2012 unrestricted E&G revenues are \$82.7 million (7.3%) lower than FY2011, due primarily to a \$138.1 million drop in state appropriations. This unprecedented drop in state support signals the end of nearly \$215 million of non-recurring appropriations UT received during FY2010 and FY2011 through Tennessee's implementation of the 2009 American Recovery and Reinvestment Act. It is offset in part by increases in tuition and student fees which total \$53.1 million. Other E&G revenues are relatively stable.

FY 2012 Proposed Budget

Unrestricted E&G Revenues (Continued)

CHANGE IN UNRESTRICTED E&G STATE APPROPRIATIONS

State Appropriation Detail	Base (Recurring)	Non-Recurring	Total
FY 2011 Revised Budget	\$ 400,662,200	\$ 146,710,167	\$ 547,372,367
Move ARRA appropriations from plant funds capital maintenance projects to E&G funds		527,303	527,303
Increase in group insurance participation (funding for 6 months)		1,516,200	1,516,200
FY 2011 Probable Budget	\$ 400,662,200	\$ 148,753,669	\$ 549,415,869
1.7% base reduction (UT's share of 2% reduction to higher education)	-6,984,314		-6,984,314
1.6% salary increase	7,603,405		7,603,405
Increase in group insurance participation (funding for 12 months)	3,053,400		3,053,400
4% group insurance rate increase	1,711,900		1,711,900
Decrease in ARRA appropriations		-36,377,579	-36,377,579
Decrease in MOE and other non-recurring appropriations		-106,777,899	-106,777,899
New Funding Formula Effect	-296,700		-296,700
FY 2012 Proposed Budget	\$ 405,749,891	\$ 5,598,191	\$ 411,348,082

Detail of the most prominent changes from the FY 2011 Probable Budget are as follows:

Recurring appropriation changes (\$5.7 million increase or 1.4% of FY 2011 Base appropriations)

- \$7.6 million salary improvement supports an across the board increase of 1.6%
- \$4.8 million insurance improvement due to higher than expected participation and premium increase
- (\$7.0) million decrease in operational support
- (\$ 300,000) decrease due to the new funding formula

Non-Recurring appropriation changes (\$143.2 million decrease)

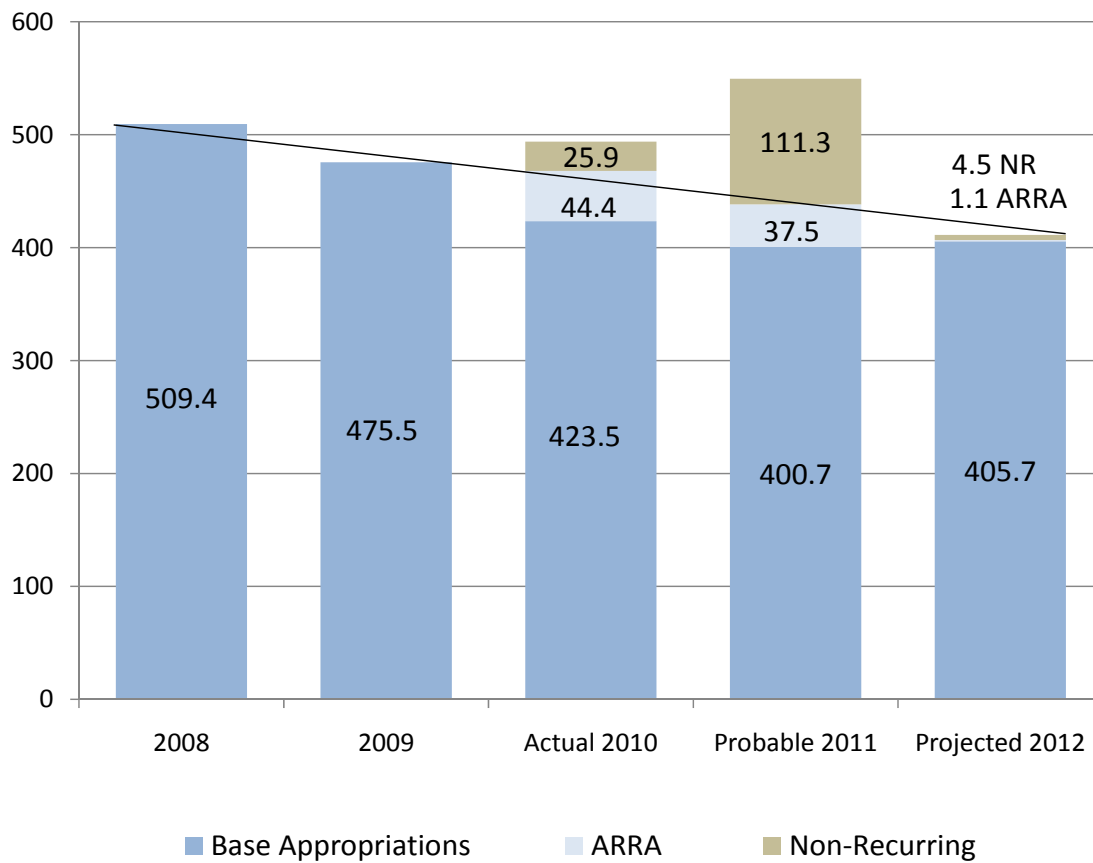
- (\$106.8) million decrease in MOE and other one-time state appropriations
- (\$36.4) million decrease in ARRA funds

FY 2012 Proposed Budget

Unrestricted E&G Revenues (Continued)

The chart below shows the trend of base state appropriations over the last 5 year period. FY 2012 base appropriations decreased \$103.7 or 20.3 percent since FY 2008. All of the ARRA stimulus funds will have been spent by September 30, 2011.

State Appropriations—Base vs. Non-Recurring
(in millions)



FY 2012 Proposed Budget

Tuition and Fees

Tuition and fees revenue totals \$488.4 million, a \$53.1 million increase over the FY 2011 Probable Budget of \$435.3 million. This will help offset reductions in appropriations, fund investments in academic facilities and programs, offset fixed cost increases, and provide a badly needed increase in faculty and staff salaries.

Tuition and Fee Revenues

TUITION AND FEE REVENUE	FY11 PROBABLE	FY12 PROPOSED	CHANGE	% CHANGE
Tuition	\$ 374,076,443	\$ 414,675,356	\$ 40,598,913	10.9%
Programs and Services Fees	33,009,449	45,427,251	12,417,802	37.6%
Extension Enrollment Fees	7,730,950	7,494,070	-236,880	-3.1%
Other Student Fees	20,517,501	20,795,287	277,786	1.4%
Total Tuition and Fees	\$ 435,334,343	\$ 488,391,964	\$ 53,057,621	12.2%

The changes by campus and unit are as follows:

CHATTANOOGA — increases \$ 6,401,469

\$5,644,343	9.9% tuition increase and increase due to enrollment growth
1,290,000	Athletic fee increase
537,500	New library fee
8,600	Special course fees
(1,078,974)	Adjustment to set FY2012 beginning fee budgets at conservative levels; may be adjusted upwards during the year to recognize and allocate actual fee revenues

KNOXVILLE — increases \$ 33,836,900

\$21,713,400	12% tuition increase
4,800,000	Facility fees increase
406,250	Executive MBA program fees and Law Enhancement fee
998,204	Dedicated fees for student health center, recreation fields, and new University Center
1,000,000	Differential tuition fees
635,300	Graduate school application and admission fees and special course fees
4,283,746	Change in budget procedures to recognize full amount of program and services

MARTIN — increases \$ 3,403,260

\$3,799,800	9.9% in-state tuition increase; 2.9% to 3.3% increase in out-of-state tuition; out-of-state decrease in enrollment
127,500	\$10 increase in non-athletic student activity fee
(541,850)	Decrease in international program fees and music fees
17,810	Increase in lab fees

SPACE INSTITUTE — increases \$ 124,618

\$ 171,034	12% tuition increase
(46,416)	Budget adjustment based on FY11 actuals

FY 2012 Proposed Budget

Tuition and Fees (Continued)

HEALTH SCIENCE CENTER — increase \$ 8,444,498

\$ 8,305,898	15.0% tuition increase for COMU and MOSU
	-25 FTE MOSU enrollment decrease
	40 FTE COMU enrollment increase
138,600	Increase in program and service fees and special course fees

COLLEGE OF VETERINARY MEDICINE — increases \$ 846,876

\$846,876	6% in-state and 4% out-of-state tuition increase
	15 in-state FTE enrollment increase
	10 out-of-state FTE enrollment increase

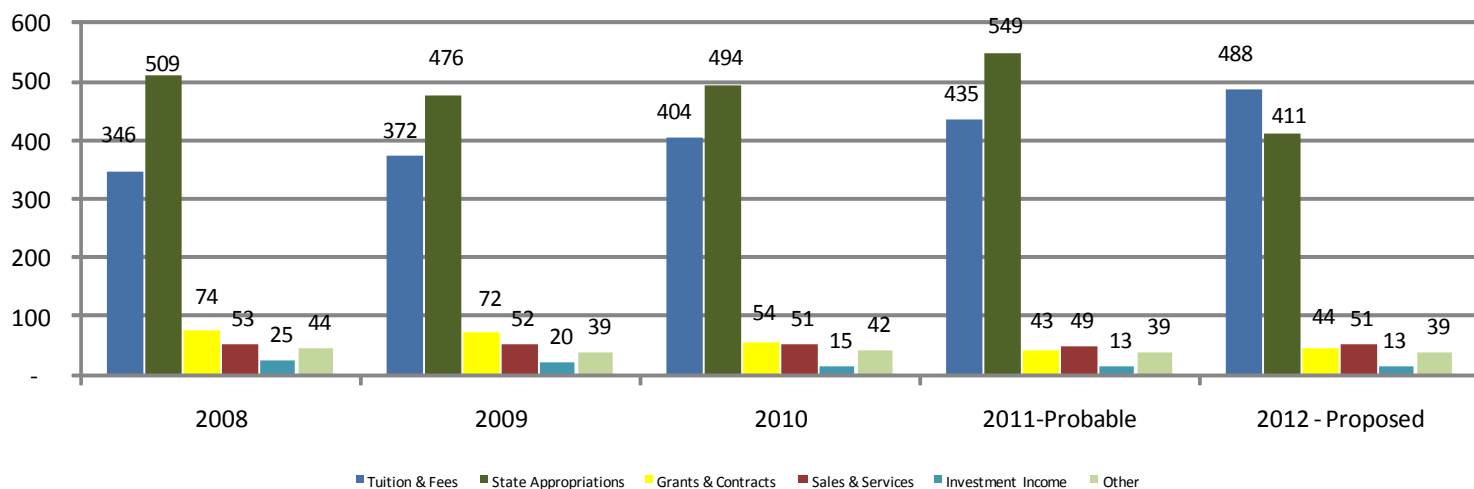
Other Revenues

The \$2.3 million increase in other revenues includes the following changes:

The \$594,881 increase in **Grants & Contracts** is primarily due to the UTK increase of \$655,000 from F&A recoveries; UTHSC COMU \$821,000 increase in the Erlanger Health System contract; Ag Experimental Research increase of \$325,000 in F&A recoveries. Other units either had no change or show a decrease in F&A recoveries. The \$1,482,765 increase in **Sales & Services** includes the UTK \$1.0 million increase in the Statewide Van Pool Program; UT Experiment Station \$500,000 increase from the Little River Environmental Unit which will begin operations in FY 2012; and UT Extension \$452,000 increase for fee based programs. The \$239,031 increase in **Other Sources** includes the UTK \$290,000 increase in additional conference revenue.

Unrestricted E&G revenues are categorized into six distinct areas, with state appropriations and tuition and fees making up 86 percent, or \$899.7 million. The graph below shows the comparative revenue sources and the trends of those sources over the past five years.

Unrestricted E&G Revenues *(in millions of dollars)*



FY 2012 Proposed Budget

Unrestricted E&G Expenditures

The Proposed FY 2012 budget for unrestricted E&G expenditures and transfers is \$1,049.6 million, a \$119.5 million, or 10.2 percent decrease from the Probable FY 2011 budget. The largest decreases come in Research and Operation & Maintenance of Plant. The FY2011 budgets for these functions include large amounts of non-recurring funding, some of which may carry forward to FY2012. The smallest decreases come in Instruction, Student Services, and Scholarships and Fellowships.

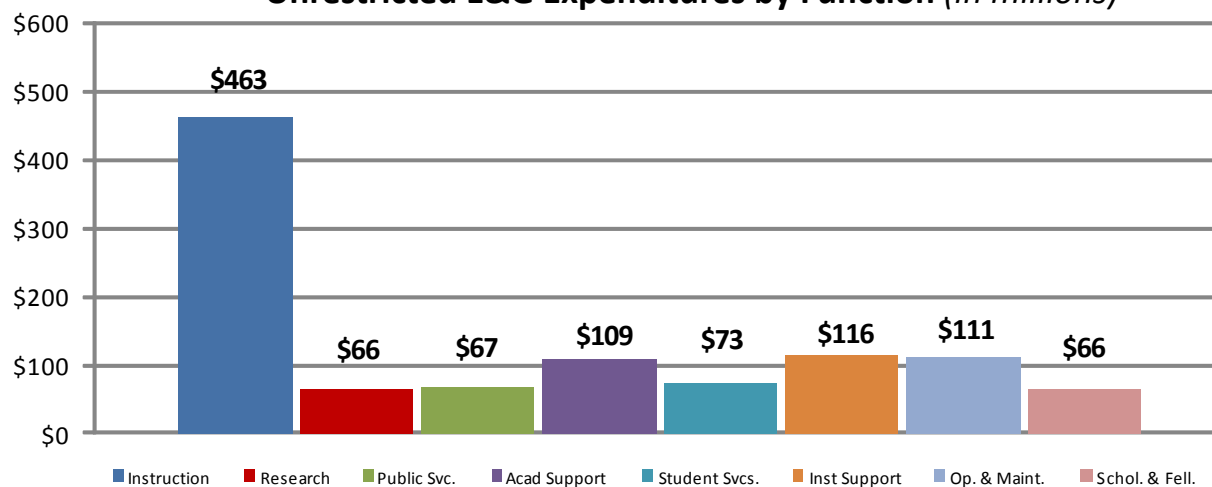
Unrestricted E&G Expenditures By Functional Category

(In millions)

FUNCTIONAL CATEGORY	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE	
Instruction	\$ 467.4	\$ 462.7	\$ -4.7	-1.0%
Research	92.1	65.8	-26.3	-28.6%
Public Service	76.4	66.8	-9.6	-12.5%
Academic Support	131.2	109.3	-21.9	-16.7%
Student Services	75.4	73.0	-2.4	-3.1%
Institutional Support	127.4	115.6	-11.8	-9.3%
Operation & Maintenance of Plant	152.5	110.6	-41.9	-27.5%
Scholarships & Fellowships	70.5	65.8	-4.7	-6.7%
Sub-Total E&G Expenditures	\$ 1,193.0	\$ 1,069.6	\$ -123.3	-10.3%
Transfers	-23.8	-20.0	3.8	16.0%
Total E&G Expenditures	\$ 1,169.2	\$ 1,049.6	\$ -119.5	-10.2%

Amounts are in millions and may not add due to rounding

Unrestricted E&G Expenditures by Function (in millions)

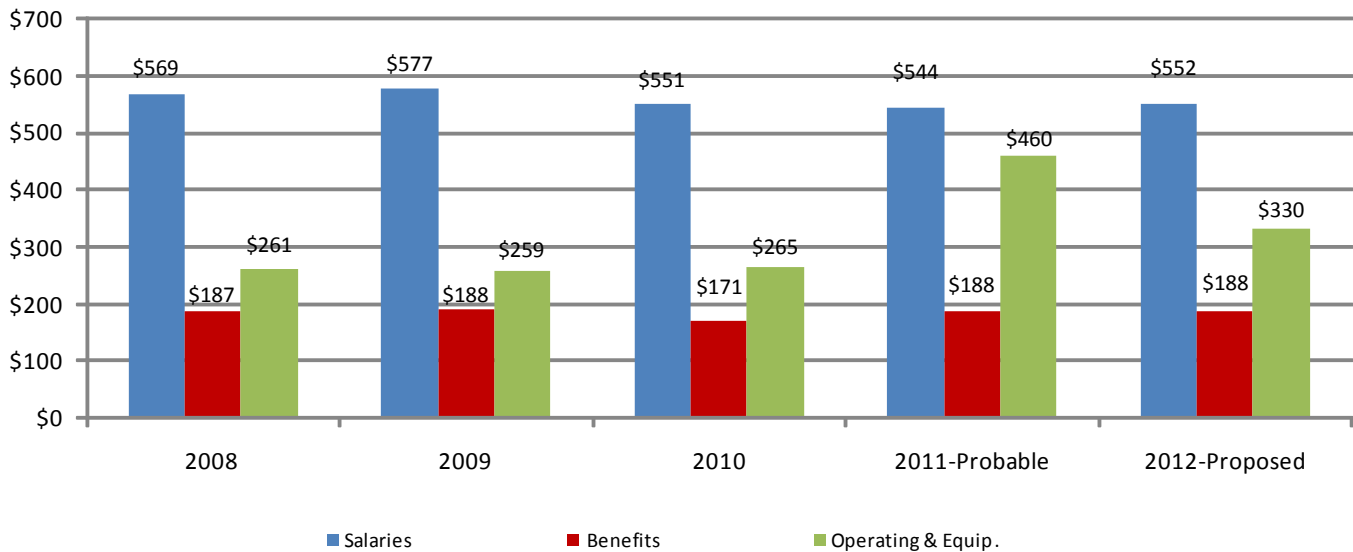


FY 2012 Proposed Budget

Unrestricted E&G Expenditures (Continued)

The chart below shows expenditures by natural classification for five years. Natural classification categories include salaries, benefits, operating expense, and equipment. Operating expense and equipment are combined.

Unrestricted Expenditures by Natural Classification (*in millions*)



Operating expenses decrease \$130 million, a 28.3% reduction from FY 2011 Probable Budget. FY 2011 was unusually high due to the spending of ARRA and MOE funds.

FY 2012 salary and benefits include the costs of the following salary increases:

- Increasing the University's minimum starting pay rate to \$8.50 per hour.
- A 2% across-the-board increase.
- Additional increases based on each campus and institute's own compensation plan.

The state provided partial funding for a general 1.6% across-the-board salary increase. UT added funds to make this a 2% raise for UT employees. Each campus and institute has plans for increases beyond the 2% customized to meet its specific needs and priorities. These include merit pay, equity adjustments, additional across-the-board increases, and non-recurring bonuses. The combined salary plans will cost \$37.7 million; \$7.6 million funded through additional appropriations, the remainder through tuition, fees, grants, contracts, and cost reductions. The resulting plans are summarized below:

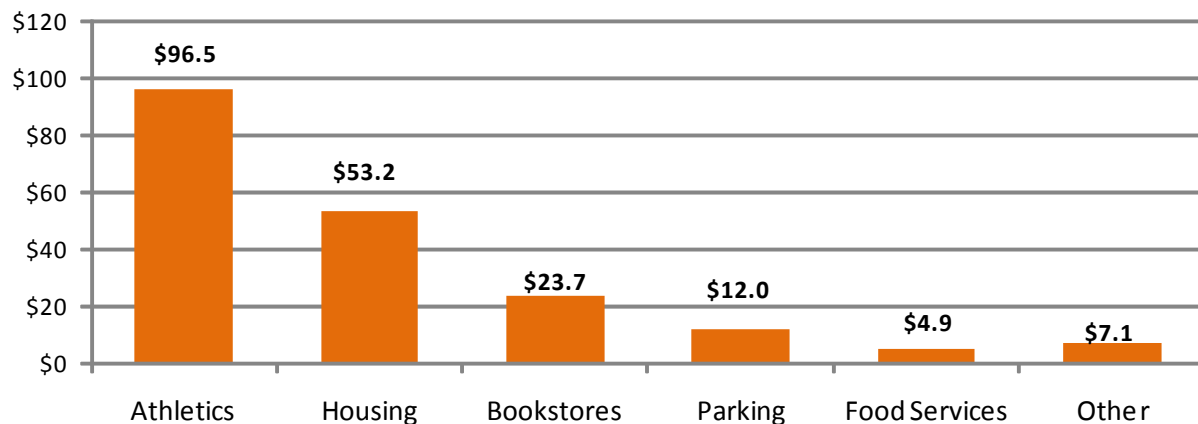
CAMPUS / INSTITUTE	SALARY INCREASE PLAN
UTK, UTIA, IPS, UWA	2% ATB + 3% merit pool
UTHSC	3% ATB + 2% merit pool
UTC, UTM	3% ATB + 1% non-recurring merit pool

FY 2012 Proposed Budget

Auxiliary Enterprises

Auxiliary Enterprises furnish services to the students, faculty, and staff. Each is a business that is self funded through sales, fees, and private gifts. These stand alone operations include UTK Athletics, Housing, Food Services, Bookstores, Parking, and Other miscellaneous operations. Total Auxiliary FY 2012 revenues are \$197.4 million. The charts below reveal the relative importance of each auxiliary enterprise and the change in revenue and expense from FY 2011 Probable to 2012 Proposed Budgets.

Auxiliary Revenues - FY 2012 Proposed Budget
(in millions)



Auxiliaries Summary
(in millions)

REVENUES AND EXPENSES	FY 2011 PROBABLE	FY 2012 PROPOSED	\$ CHANGE	% CHANGE
Revenues	\$ 190.8	\$ 197.4	\$ 6.6	3.4%
Expense and Transfers				
Expense	133.6	136.1	\$ 2.5	1.9%
Transfers	57.2	61.2	\$ 4.0	7.0%
Total Expenditures and Transfers	\$ 190.8	\$ 197.4	\$ 6.6	3.4%
Fund Balance Change	0	0	0	0
Beginning Net Assets	\$ 19.5	\$ 19.5	0	0
Ending Net Assets	\$ 19.5	\$ 19.5	0	0

The FY 2012 Proposed Budget increases revenues and expenses by \$6.6 million. UTK Athletics increases \$3.5 million. The \$1.8 million net increase in housing reflects \$2.4 million in rental increases for UTC, UTK, and UTM which is offset by UTHSC's \$551,760 decrease due to the closing of Goodman residence hall. UTK Bookstores budgeted a \$9.0 million increase. Part of these increases are due to the FY 2012 salary plan, which is projected to increase auxiliary salary and benefit expenses \$1.4 million.

FY 2012 Proposed Budget

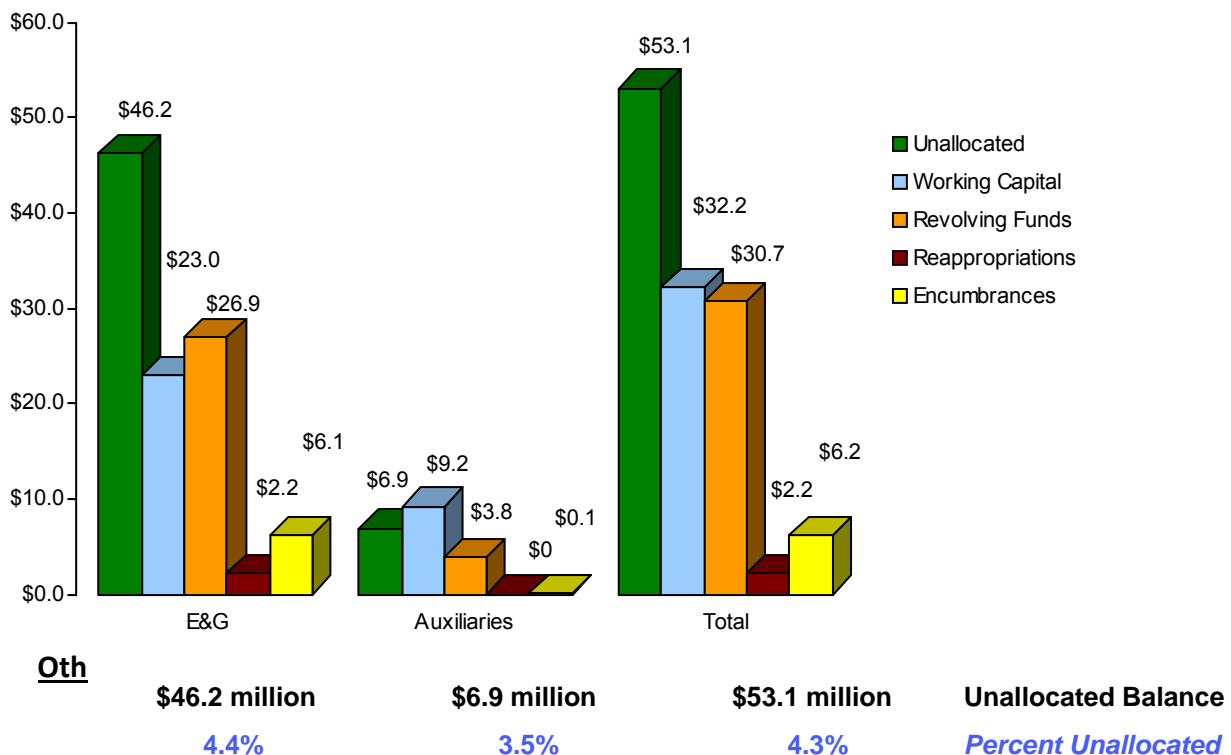


Unrestricted Net Assets

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

With the FY 2012 Proposed Budget, unrestricted E&G unallocated fund balance projected at June 30, 2012, is \$46.2 million, or 4.4 percent of expenditures, which is within the target range. The unrestricted auxiliary enterprises unallocated balance is \$6.9 million, or 3.5 percent of expenditures, which is also within the target range. The total unallocated balance projected at June 30, 2012, is \$53.1 million, which is 4.3 percent of expenditures.

FY 2012 Proposed Budget Unrestricted Net Assets (in millions)



Encumbrances are funds carried over from the previous fiscal year for purchases and commitments that were not received before the close of the fiscal year. These funds are budgeted in the appropriate expenditure accounts as the items or services are received. Reappropriations are funds reserved for allocation to programs and initiatives in FY 2012 or in subsequent fiscal years. E&G and Auxiliary schedules for Unrestricted Net Assets by campus and unit may be found on pages 20 and 21.

FY 2012 Proposed Budget

Recommendation

The FY 2012 Educational and General (E&G) and Auxiliary Enterprises proposed budgets are balanced and within available resources. The Proposed Budget complies with all applicable policies and guidelines. The following action by the Board of Trustees is recommended:

1. The FY 2012 operating budget is approved with the understanding that if the General Assembly or the Department of Finance and Administration further alters the FY 2012 appropriations or if changes in estimated resources require, the budget shall be modified accordingly so expenditures will not exceed available resources.
2. The Board of Trustees expressly authorizes the campus, institute, and unit administrations, in response to current and anticipated future budget reductions, to implement mandatory furloughs without pay, reduction of time worked, across-the-board salary reductions, and similar salary-related measures during FY 2012, subject to approval by the Executive and Compensation Committee, the President, and the Treasurer, Chief Investment Officer and Interim Chief Financial Officer in consultation with the General Counsel and Human Resources.
3. The proposed fee and tuition schedules are adopted for FY 2011-12
4. The proposed FY 2012 salary and wage compensation plan along with the FY 2012 Compensation Guidelines are approved.
5. Any additional general salary increases that exceed the plan may only be granted upon approval by the Board of Trustees in accordance with language contained in the FY 2012 Compensation Guidelines.
6. Any remaining balance of Net Assets may be considered as a reserve for contingencies to be used for:
 - a. Employing additional staff where enrollments and reorganization requirements warrant;
 - b. Modifying departmental operating budgets where changing conditions during the year require funding adjustments;
 - c. Funding to make salary adjustments for personnel as may be necessary during the year in keeping with state and university salary guidelines;
 - d. Improving physical facilities for academic and research departments as opportunities arise;
 - e. Mandated cost increases; and
 - f. State impoundment of funds or appropriations rescission during the budget year.

All such changes shall be reported to the Board in a Revised Budget for the Board's approval.

BUDGET SCHEDULES

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The University of Tennessee

FY 2011-12 PROPOSED BUDGET Total Unrestricted and Restricted Current Funds

FY 2011-12 Revenues Unrestricted and Restricted (In Millions)

Tuition & Fees	\$ 488.4
State Appropriations	440.4
Grants & Contracts	562.5
Sales & Services	50.6
Investment Income	13.0
Other	106.7
Auxiliaries	<u>199.3</u>
Total Revenue	<u>\$1,860.9</u>

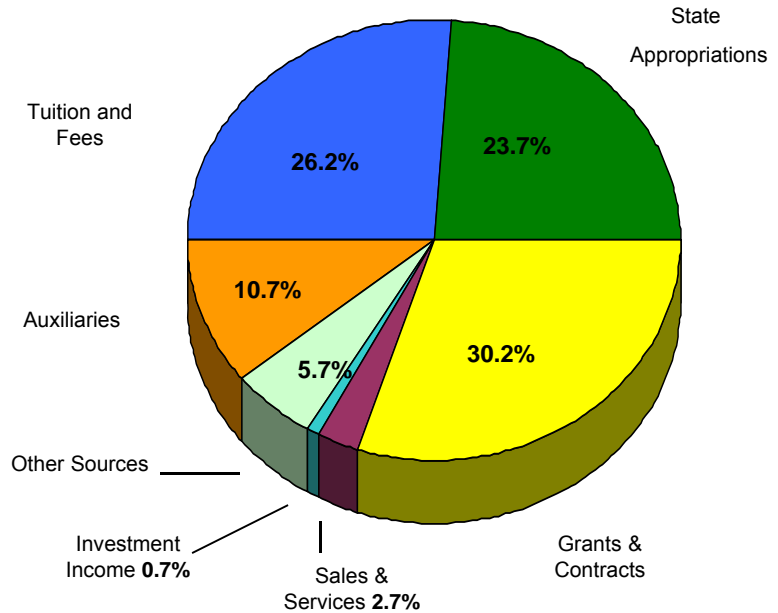
Fall 2010 Headcount Enrollment

Knoxville	27,025
Chattanooga	10,781
Martin	8,467
Space Institute	193
Health Science Center	2,795
Veterinary Medicine	<u>336</u>
TOTAL	<u>49,597</u>

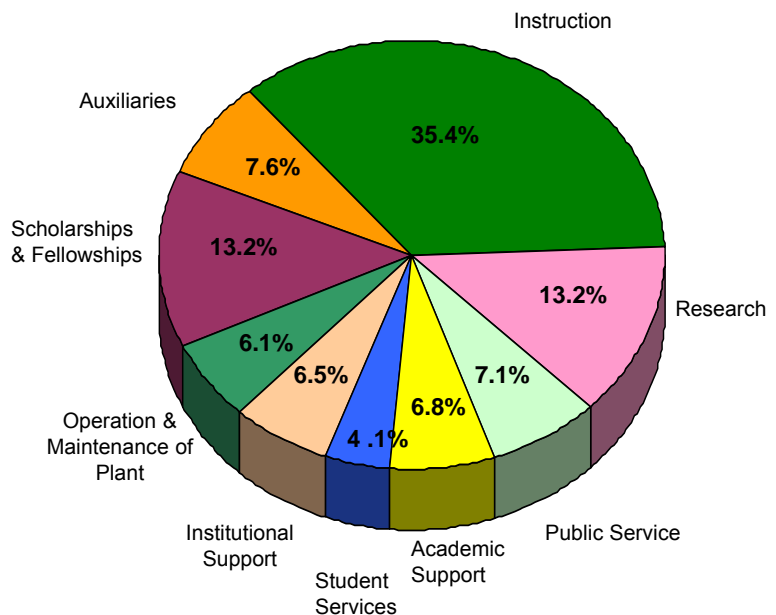
FTE Positions (Unrestricted & Restricted) July 1, 2011

Faculty	3,884
Administrative	735
Professional	3,741
Cler/Tech/Maint	<u>5,926</u>
TOTAL	<u>14,286</u>

Revenues



Expenditures



The University of Tennessee

FY 2011-12 Revenues

Unrestricted E&G

(In Millions)

Tuition & Fees	\$ 488.4
State Appropriations	411.3
Grants & Contracts	43.5
Sales & Services	50.6
Investment Income	13.0
Other	<u>38.9</u>
Total Revenue	<u>\$1,045.7</u>

Fall 2010 Headcount Enrollment

Knoxville	27,025
Chattanooga	10,781
Martin	8,467
Space Institute	193
Health Science Center	2,795
Veterinary Medicine	<u>336</u>
TOTAL	<u>49,597</u>

FTE Positions (Unrestricted E&G)

July 1, 2011

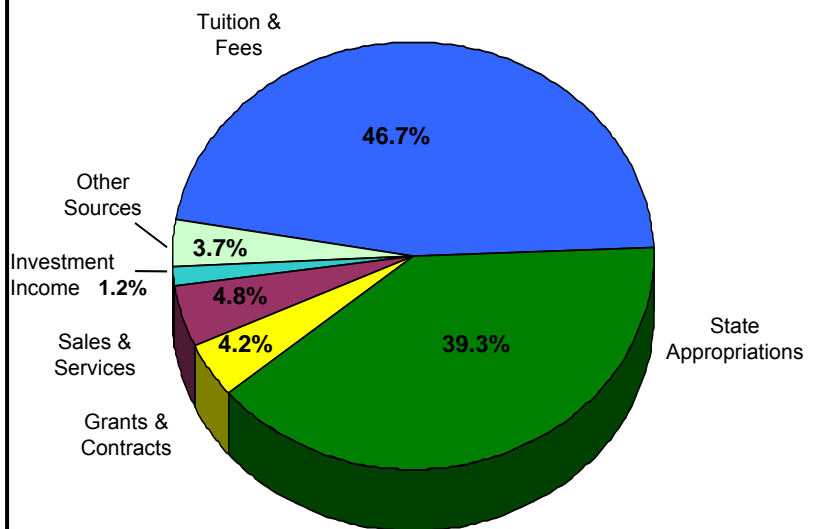
Faculty	2,971
Administrative	577
Professional	1,766
Cler/Tech/Maint	<u>3,707</u>
TOTAL	<u>9,021</u>

FY 2011-12 PROPOSED BUDGET

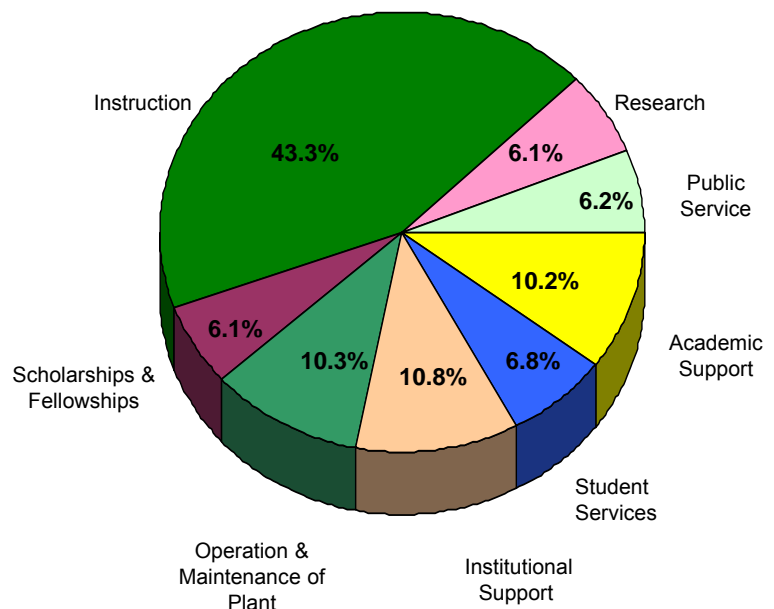
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee
FY 2012 State Appropriations Summary (E&G)

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Original to Revised	
				Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 45,088,233	\$ 48,261,767	\$ 33,925,600	\$ (14,336,167)	-29.7%
Knoxville	188,283,138	223,672,205	145,636,900	(78,035,305)	-34.9%
Martin	33,021,818	34,709,982	24,485,800	(10,224,182)	-29.5%
Space Institute	8,210,600	8,908,000	7,288,500	(1,619,500)	-19.7%
Health Science Center					
Memphis Other Specialized Units	\$ 68,450,687	\$ 76,131,346	\$ 63,044,352	\$ (13,086,994)	-17.2%
College of Medicine Units	46,280,784	52,606,286	43,326,030	(9,280,256)	-17.6%
Family Medicine Units	9,929,437	11,023,663	9,483,400	(1,540,263)	-14.0%
Total Health Science Center	<u>\$ 124,660,908</u>	<u>\$ 139,761,295</u>	<u>\$ 115,853,782</u>	<u>\$ (23,907,513)</u>	-17.1%
Agricultural Experiment Station	26,633,307	25,499,593	23,190,400	(2,309,193)	-9.1%
Extension	31,496,319	31,017,681	27,964,000	(3,053,681)	-9.8%
Veterinary Medicine	15,873,385	17,028,215	14,508,400	(2,519,815)	-14.8%
Institute for Public Service	5,135,172	4,904,828	4,355,100	(549,728)	-11.2%
Municipal Technical Advisory Service	2,794,001	2,923,199	2,569,700	(353,499)	-12.1%
County Technical Assistance Service	1,666,911	1,705,889	1,534,200	(171,689)	-10.1%
System Administration	4,407,700	4,305,100	4,435,100	130,000	3.0%
Sub-total State Appropriations	<u>\$ 487,271,491</u>	<u>\$ 542,697,754</u>	<u>\$ 405,747,482</u>	<u>\$ (136,950,272)</u>	-25.2%
Access and Diversity Funds	6,384,484	6,718,116	5,600,600	(1,117,516)	-16.6%
Total State Appropriations	<u>\$ 493,655,975</u>	<u>\$ 549,415,870</u>	<u>\$ 411,348,082</u>	<u>\$ (138,067,788)</u>	-25.1%

NOTES:

- (1) FY 2010, FY 2011, and FY 2012 includes ARRA (American Recovery and Reinvestment Act) federal stimulus funds.
- (2) Based on FY10 actuals and the FY11 probable budget, all units, with the exception of UTHSC, will spend 100% of ARRA funds by June 30, 2011. UTHSC will carry over \$1,124,491 into FY12. The funds will be spent by September 30, 2011.
- (3) FY 2010 and FY 2011 includes MOE (Maintenance of Effort) state matching funds.
- (4) Appropriations for the Centers of Excellence and Research Initiatives are not included. There are no appropriations for Chairs of Excellence.
- (5) ARRA funds that were spent on plant fund capital maintenance projects are not included in this schedule.
- (6) System Administration shows a 3% increase in state appropriations because they did not have ARRA or MOE funds in FY10 and FY11.

The University of Tennessee
State Appropriations Five-Year History (Excluding Access & Diversity)

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE FY 2008 to FY 2012	
						Amount	%
STATE APPROPRIATIONS							
Chattanooga	\$ 46,269,500	\$ 42,625,500	\$ 45,088,233	\$ 48,261,767	\$ 33,925,600	\$ (12,343,900)	-26.7%
Knoxville	196,347,100	180,642,200	188,283,138	223,672,205	145,636,900	(50,710,200)	-25.8%
Martin	35,012,200	30,885,700	33,021,818	34,709,982	24,485,800	(10,526,400)	-30.1%
Space Institute	8,291,300	7,861,900	8,210,600	8,908,000	7,288,500	(1,002,800)	-12.1%
Health Science Center				-	-		
Memphis Other Specialized Units	\$ 71,284,200	\$ 68,367,500	\$ 68,450,687	\$ 76,131,346	\$ 63,044,352	\$ (8,239,848)	-11.6%
College of Medicine Units	49,379,400	46,745,500	46,280,784	52,606,286	43,326,030	(6,053,370)	-12.3%
Family Medicine Units	10,176,400	9,713,100	9,929,437	11,023,663	9,483,400	(693,000)	-6.8%
Total Health Science Center	<u>\$ 130,840,000</u>	<u>\$ 124,826,100</u>	<u>\$ 124,660,908</u>	<u>\$ 139,761,295</u>	<u>\$ 115,853,782</u>	<u>\$ (14,986,218)</u>	<u>-11.5%</u>
Agricultural Experiment Station	25,404,000	23,972,400	26,633,307	25,499,593	23,190,400	(2,213,600)	-8.7%
Extension	30,135,300	28,891,600	31,496,319	31,017,681	27,964,000	(2,171,300)	-7.2%
Veterinary Medicine	16,666,700	15,931,200	15,873,385	17,028,215	14,508,400	(2,158,300)	-12.9%
Institute for Public Service	4,980,500	4,820,100	5,135,172	4,904,828	4,355,100	(625,400)	-12.6%
Municipal Technical Advisory Service	2,750,900	2,626,000	2,794,001	2,923,199	2,569,700	(181,200)	-6.6%
County Technical Assistance Service	1,611,100	1,538,000	1,666,911	1,705,889	1,534,200	(76,900)	-4.8%
System Administration	4,646,600	4,690,500	4,407,700	4,305,100	4,435,100	(211,500)	-4.6%
Total State Appropriations	<u>\$ 502,955,200</u>	<u>\$ 469,311,200</u>	<u>\$ 487,271,491</u>	<u>\$ 542,697,754</u>	<u>\$ 405,747,482</u>	<u>\$ (97,207,718)</u>	<u>-19.3%</u>

The University of Tennessee
FY 2012 State Appropriations Summary - Access & Diversity

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Original to Revised	
				Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 759,863	\$ 732,931	\$ 638,219	\$ (94,712)	-12.9%
Knoxville	2,466,557	2,783,649	2,235,104	(548,545)	-19.7%
Martin	608,065	651,276	538,674	(112,602)	-17.3%
Space Institute	93,800	105,401	85,169	(20,232)	-21.6%
Memphis Other Specialized Units	1,774,200	1,689,361	1,480,683	(208,678)	-12.4%
Agricultural Experiment Station	120,500	135,515	109,460	(26,055)	-19.2%
Extension	117,700	132,376	106,981	(25,395)	-19.2%
Veterinary Medicine	345,800	388,688	314,003	(74,685)	-19.2%
Institute for Public Service	15,600	15,457	13,682	(1,775)	-11.5%
Municipal Technical Advisory Service	2,100	2,139	1,785	(354)	-16.5%
County Technical Assistance Service	2,100	2,139	1,785	(354)	-16.5%
System Administration	78,200	79,183	75,055	(4,128)	-5.2%
Total State Appropriations - A&D	\$ 6,384,485	\$ 6,718,115	\$ 5,600,600	\$ (1,117,515)	-16.6%

NOTES:

(1) FY 2010 and FY 2011 includes ARRA and MOE

The University of Tennessee

Educational and General Unrestricted Net Assets

	TOTAL UNIVERSITY	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute for Agriculture	Institute for Public Service	System Admin.
FY 2009-10 ACTUAL									
Estimated Net Assets at Beginning of Year	\$ 112,109,457	\$ 7,260,496	\$ 23,626,436	\$ 6,519,459	\$ 516,310	\$ 29,480,101	\$ 10,132,808	\$ 1,013,288	\$ 33,560,559
Operating Funds									
Revenue	\$ 1,059,959,632	\$ 114,494,712	\$ 467,422,731	\$ 82,688,270	\$ 10,598,220	\$ 226,291,133	\$ 118,292,530	\$ 16,150,849	\$ 24,021,187
Less: Expenditures and Transfers	(1,023,071,660)	(112,281,719)	(448,487,630)	(79,356,726)	(10,437,150)	(219,582,498)	(110,682,161)	(16,062,665)	(26,181,111)
Carryover Funds To/(From) Net Assets *	\$ 36,887,972	\$ 2,212,993	\$ 18,935,101	\$ 3,331,544	\$ 161,070	\$ 6,708,635	\$ 7,610,369	\$ 88,184	\$ (2,159,924)
Net Assets at End of Year	\$ 148,997,429	\$ 9,473,489	\$ 42,561,537	\$ 9,851,003	\$ 677,380	\$ 36,188,736	\$ 17,743,177	\$ 1,101,472	\$ 31,400,635
Net Assets Detail:									
ALLOCATED									
Working Capital	\$ 23,006,803	\$ 2,503,524	\$ 5,130,702	\$ 635,394	\$ 116,860	\$ 9,810,588	\$ 1,032,383		\$ 3,777,352
Revolving Funds	26,867,972	548,875	1,559,714			2,440,690			22,318,693
Encumbrances	7,549,276	30,520	2,203,679	304,919	24,471	1,235,251	1,750,436		2,000,000
Unexpended Gifts	20,437	20,437				-			
Reserve for Reappropriations	47,639,384	980,766	11,272,600	6,449,900	123,233	15,369,004	10,974,884	\$ 315,000	2,153,997
Total Allocated Net Assets	\$ 105,083,872	\$ 4,084,122	\$ 20,166,695	\$ 7,390,213	\$ 264,564	\$ 28,855,533	\$ 13,757,703	\$ 315,000	\$ 30,250,042
UNALLOCATED									
Total Net Assets	\$ 43,913,557	\$ 5,389,367	\$ 22,394,842	\$ 2,460,790	\$ 412,816	\$ 7,333,203	\$ 3,985,474	\$ 786,472	\$ 1,150,593
Total Net Assets	\$ 148,997,429	\$ 9,473,489	\$ 42,561,537	\$ 9,851,003	\$ 677,380	\$ 36,188,736	\$ 17,743,177	\$ 1,101,472	\$ 31,400,635
Percent Unallocated of Expend. & Transfers **	4.29%	4.80%	4.99%	3.10%	3.96%	3.34%	3.60%	4.90%	2.41%
FY 2010-11 PROBABLE BUDGET									
Estimated Net Assets at Beginning of Year	\$ 148,997,429	\$ 9,473,489	\$ 42,561,537	\$ 9,851,003	\$ 677,380	\$ 36,188,736	\$ 17,743,177	\$ 1,101,472	\$ 31,400,635
Operating Funds									
Revenue	\$ 1,128,400,864	\$ 119,270,283	\$ 514,865,988	\$ 88,509,007	\$ 11,646,016	\$ 237,047,650	\$ 119,685,521	\$ 15,958,469	\$ 21,417,930
Less: Expenditures and Transfers	(1,169,161,763)	(119,203,704)	(528,342,267)	(94,271,081)	(11,646,016)	(248,142,369)	(128,911,951)	(16,198,223)	(22,446,152)
Carryover Funds To/(From) Net Assets *	\$ (40,760,899)	\$ 66,579	\$ (13,476,279)	\$ (5,762,074)	\$ -	\$ (11,094,719)	\$ (9,226,430)	\$ (239,754)	\$ (1,028,222)
Net Assets at End of Year	\$ 108,236,530	\$ 9,540,068	\$ 29,085,258	\$ 4,088,929	\$ 677,380	\$ 25,094,017	\$ 8,516,747	\$ 861,718	\$ 30,372,413
Net Assets Detail:									
ALLOCATED									
Working Capital	\$ 22,980,476	\$ 2,503,524	\$ 5,130,702	\$ 635,394	\$ 116,860	\$ 9,810,588	\$ 1,006,056		\$ 3,777,352
Revolving Funds	26,867,972	548,875	1,559,714			2,440,690			22,318,693
Encumbrances	6,157,403	30,520	2,203,679		24,471	1,235,251	663,482		2,000,000
Unexpended Gifts	20,473	20,473							
Reserve for Reappropriations	3,227,554	-			123,233		2,423,415	\$ 195,000	485,906
Total Allocated Net Assets	\$ 59,253,878	\$ 3,103,392	\$ 8,894,095	\$ 635,394	\$ 264,564	\$ 13,486,529	\$ 4,092,953	\$ 195,000	\$ 28,581,951
UNALLOCATED									
Total Net Assets	\$ 48,982,652	\$ 6,436,676	\$ 20,191,163	\$ 3,453,535	\$ 412,816	\$ 11,607,488	\$ 4,423,794	\$ 666,718	\$ 1,790,462
Total Net Assets	\$ 108,236,530	\$ 9,540,068	\$ 29,085,258	\$ 4,088,929	\$ 677,380	\$ 25,094,017	\$ 8,516,747	\$ 861,718	\$ 30,372,413
Percent Unallocated of Expend. & Transfers **	4.19%	5.40%	3.82%	3.66%	3.54%	4.68%	3.43%	4.12%	4.11%
FY 2011-12 PROPOSED BUDGET									
Estimated Net Assets at Beginning of Year	\$ 108,236,530	\$ 9,540,068	\$ 29,085,258	\$ 4,088,929	\$ 677,380	\$ 25,094,017	\$ 8,516,747	\$ 861,718	\$ 30,372,413
Operating Funds									
Revenue	\$ 1,045,707,375	\$ 110,815,517	\$ 471,727,194	\$ 81,369,003	\$ 9,777,450	\$ 221,390,355	\$ 113,540,307	\$ 15,543,747	\$ 21,543,802
Less: Expenditures and Transfers	(1,049,606,171)	(110,748,937)	(471,727,194)	(81,369,003)	(9,777,450)	(221,390,355)	(116,599,833)	(15,692,502)	(22,300,897)
Carryover Funds To/(From) Net Assets *	\$ (3,898,796)	\$ 66,580	\$ -	\$ -	\$ -	\$ -	\$ (3,059,526)	\$ (148,755)	\$ (757,095)
Net Assets at End of Year	\$ 104,337,734	\$ 9,606,648	\$ 29,085,258	\$ 4,088,929	\$ 677,380	\$ 25,094,017	\$ 5,457,221	\$ 712,963	\$ 29,615,318
Net Assets Detail:									
ALLOCATED									
Working Capital	\$ 22,980,476	\$ 2,503,524	\$ 5,130,702	\$ 635,394	\$ 116,860	\$ 9,810,588	\$ 1,006,056		\$ 3,777,352
Revolving Funds	26,867,972	548,875	1,559,714			2,440,690			22,318,693
Encumbrances	6,157,403	30,520	2,203,679		24,471	1,235,251	663,482		2,000,000
Unexpended Gifts	20,437	20,437							
Reserve for Reappropriations	2,155,425				123,233	1,456,286		\$ 90,000	485,906
Total Allocated Net Assets	\$ 58,181,713	\$ 3,103,356	\$ 8,894,095	\$ 635,394	\$ 264,564	\$ 14,942,815	\$ 1,669,538	\$ 90,000	\$ 28,581,951
UNALLOCATED									
Total Net Assets	\$ 46,156,021	\$ 6,503,292	\$ 20,191,163	\$ 3,453,535	\$ 412,816	\$ 10,151,202	\$ 3,787,683	\$ 622,963	\$ 1,033,367
Total Net Assets	\$ 104,337,734	\$ 9,606,648	\$ 29,085,258	\$ 4,088,929	\$ 677,380	\$ 25,094,017	\$ 5,457,221	\$ 712,963	\$ 29,615,318
Percent Unallocated of Expend. & Transfers **	4.40%	5.87%	4.28%	4.24%	4.22%	4.59%	3.25%	3.97%	2.38%

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

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

Schedule 4

The University of Tennessee

Auxiliary Unrestricted Net Assets

	TOTAL UNIVERSITY	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center
FY 2009-10 ACTUAL						
Estimated Net Assets at Beginning of Year	\$ 19,030,093	\$ 1,113,726	\$ 16,991,997	\$ 881,410	\$ 22,824	\$ 20,136
Operating Funds						
Revenue	\$ 192,521,124	\$ 10,911,997	\$ 165,595,603	\$ 12,654,659	\$ 127,216	\$ 3,231,649
Less: Expenditures and Transfers	(191,600,726)	(10,739,076)	(164,914,004)	(12,625,086)	(130,657)	(3,191,903)
Carryover Funds To/(From) Net Assets *	\$ 920,398	\$ 172,921	\$ 681,599	\$ 29,573	\$ (3,441)	\$ 39,746
Net Assets at End of Year	\$ 19,950,491	\$ 1,286,647	\$ 17,673,596	\$ 910,983	\$ 19,383	\$ 59,882
Net Assets Detail:						
ALLOCATED						
Working Capital	\$ 9,159,212	\$ 884,311	\$ 7,984,453	\$ 269,264	\$ 12,383	\$ 8,801
Revolving Funds	3,803,866		3,803,866			
Encumbrances			107,714	55,455		14,511
Total Allocated Net Assets	\$ 12,963,078	\$ 884,311	\$ 11,896,033	\$ 324,719	\$ 12,383	\$ 23,312
UNALLOCATED	\$ 6,987,413	\$ 402,336	\$ 5,777,563	\$ 586,264	\$ 7,000	\$ 36,570
Total Net Assets	\$ 19,950,491	\$ 1,286,647	\$ 17,673,596	\$ 910,983	\$ 19,383	\$ 59,882
Percent Unallocated of Expend. & Transfers **	3.65%	3.75%	3.50%	4.64%	5.36%	1.15%
FY 2010-11 PROBABLE BUDGET						
Estimated Net Assets at Beginning of Year	\$ 19,950,491	\$ 1,286,647	\$ 17,673,596	\$ 910,983	\$ 19,383	\$ 59,882
Operating Funds						
Revenue	\$ 190,815,414	\$ 7,845,433	\$ 166,973,044	\$ 12,502,324	\$ 149,222	\$ 3,345,391
Less: Expenditures and Transfers	(190,815,414)	(7,845,433)	(166,973,044)	(12,502,324)	(149,222)	(3,345,391)
Carryover Funds To/(From) Net Assets *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Assets at End of Year	\$ 19,950,491	\$ 1,286,647	\$ 17,673,596	\$ 910,983	\$ 19,383	\$ 59,882
Net Assets Detail:						
ALLOCATED						
Working Capital	\$ 9,159,212	\$ 884,311	\$ 7,984,453	\$ 269,264	\$ 12,383	\$ 8,801
Revolving Funds	3,803,866		3,803,866			
Encumbrances	122,225		107,714	-		14,511
Total Allocated Net Assets	\$ 13,085,303	\$ 884,311	\$ 11,896,033	\$ 269,264	\$ 12,383	\$ 23,312
UNALLOCATED	\$ 6,865,188	\$ 402,336	\$ 5,777,563	\$ 641,719	\$ 7,000	\$ 36,570
Total Net Assets	\$ 19,950,491	\$ 1,286,647	\$ 17,673,596	\$ 910,983	\$ 19,383	\$ 59,882
Percent Unallocated of Expend. & Transfers **	3.60%	5.13%	3.46%	5.13%	4.69%	1.09%
FY 2011-12 PROPOSED BUDGET						
Estimated Net Assets at Beginning of Year	\$ 19,950,491	\$ 1,286,647	\$ 17,673,596	\$ 910,983	\$ 19,383	\$ 59,882
Operating Funds						
Revenue	\$ 197,374,326	\$ 8,080,553	\$ 173,630,059	\$ 12,875,624	\$ 95,400	\$ 2,692,690
Less: Expenditures and Transfers	(197,374,326)	(8,080,553)	(173,630,059)	(12,875,624)	(95,400)	(2,692,690)
Carryover Funds To/(From) Net Assets *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Assets at End of Year	\$ 19,950,491	\$ 1,286,647	\$ 17,673,596	\$ 910,983	\$ 19,383	\$ 59,882
Net Assets Detail:						
ALLOCATED						
Working Capital	\$ 9,159,212	\$ 884,311	\$ 7,984,453	\$ 269,264	\$ 12,383	\$ 8,801
Revolving Funds	3,803,866		3,803,866			
Encumbrances	122,225		107,714	-		14,511
Total Allocated Net Assets	\$ 13,085,303	\$ 884,311	\$ 11,896,033	\$ 269,264	\$ 12,383	\$ 23,312
UNALLOCATED	\$ 6,865,188	\$ 402,336	\$ 5,777,563	\$ 641,719	\$ 7,000	\$ 36,570
Total Net Assets	\$ 19,950,491	\$ 1,286,647	\$ 17,673,596	\$ 910,983	\$ 19,383	\$ 59,882
Percent Unallocated of Expend. & Transfers **	3.48%	4.98%	3.33%	4.98%	7.34%	1.36%

* Carryover Funds include Encumbrances and Unallocated Net Assets.

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

The University of Tennessee

FY 2012 Proposed Budget Summary

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	TOTAL UNIVERSITY OF TENNESSEE	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
EDUCATIONAL AND GENERAL									
Revenues									
Tuition & Fees	\$ 488,391,964	\$ 70,850,178	\$ 287,872,959	\$ 52,730,610	\$ 1,848,499	\$ 64,848,138	\$ 10,241,580		
State Appropriations - Base	\$ 405,749,891	\$ 33,899,119	\$ 146,238,404	\$ 24,012,174	\$ 7,344,169	\$ 115,696,174	\$ 65,827,044	\$ 8,435,952	\$ 4,296,855
State Appropriations - Non-Recurring	4,473,700	664,700	1,633,600	1,012,300	29,500	513,800	366,200	40,300	213,300
ARRA *	1,124,491	-				1,124,491			
Sub-total State Appropriations	\$ 411,348,082	\$ 34,563,819	\$ 147,872,004	\$ 25,024,474	\$ 7,373,669	\$ 117,334,465	\$ 66,193,244	\$ 8,476,252	\$ 4,510,155
Grants & Contracts	43,526,073	453,856	20,750,000	345,500	528,282	16,565,037	4,141,177	742,221	-
Sales & Services	50,566,561	4,076,303	7,823,570	2,611,619	25,000	18,366,227	17,613,195		50,647
Investment Income	13,000,000								13,000,000
Other Sources	38,874,695	871,361	7,408,661	656,800	2,000	4,276,488	15,351,111	6,325,274	3,983,000
Total Revenues	\$ 1,045,707,375	\$ 110,815,517	\$ 471,727,194	\$ 81,369,003	\$ 9,777,450	\$ 221,390,355	\$ 113,540,307	\$ 15,543,747	\$ 21,543,802
Expenditures and Transfers									
Instruction	\$ 462,733,067	\$ 48,394,032	\$ 225,741,861	\$ 38,318,202	\$ 5,051,811	\$ 117,004,015	\$ 28,223,146		
Research	65,755,913	1,806,982	19,713,072	439,024	779,935	7,771,774	35,245,126		
Public Service	66,808,136	2,155,602	9,307,649	540,299	67,275	359,837	40,437,950	\$ 13,939,524	
Academic Support	109,315,624	7,926,775	52,073,229	9,935,984	268,348	32,416,864	6,462,942	231,482	
Student Services	73,023,477	17,286,663	42,537,812	8,807,010	64,052	4,327,940			
Institutional Support	115,607,836	9,204,499	34,709,402	4,962,092	1,250,001	20,631,803	1,978,573	1,063,753	\$ 41,807,713
Operation & Maintenance of Plant	110,618,523	13,944,079	56,646,519	10,859,850	1,804,345	24,026,017	3,337,713		
Scholarships & Fellowships	65,773,109	9,695,393	40,810,239	7,047,227	128,410	8,033,446	58,394		
Sub-total Expenditures	\$ 1,069,635,685	\$ 110,414,025	\$ 481,539,783	\$ 80,909,688	\$ 9,414,177	\$ 214,571,696	\$ 115,743,844	\$ 15,234,759	\$ 41,807,713
Mandatory Transfers (In)/Out	7,208,477	600,007	1,859,385	746,700		4,002,385			
Non-Mandatory Transfers (In)/Out	(27,237,991)	(265,095)	(11,671,974)	(287,385)	363,273	2,816,274	855,989	457,743	(19,506,816)
Total Expenditures and Transfers	\$ 1,049,606,171	\$ 110,748,937	\$ 471,727,194	\$ 81,369,003	\$ 9,777,450	\$ 221,390,355	\$ 116,599,833	\$ 15,692,502	\$ 22,300,897
Fund Balance Addition/(Reduction)	\$ (3,898,796)	\$ 66,580	\$ -	\$ -	\$ -	\$ -	\$ (3,059,526)	\$ (148,755)	\$ (757,095)
AUXILIARIES									
Revenues									
	\$ 197,374,326	\$ 8,080,553	\$ 173,630,059	\$ 12,875,624	\$ 95,400	\$ 2,692,690			
Expenditures and Transfers									
Expenditures	\$ 136,121,195	\$ 4,300,941	\$ 120,439,866	\$ 8,842,153	\$ 195,905	\$ 2,342,330			
Mandatory Transfers	29,695,519	2,429,105	23,735,902	3,180,152		350,360			
Non-Mandatory Transfers	31,557,612	1,350,507	29,454,291	853,319	(100,505)				
Total Expenditures and Transfers	\$ 197,374,326	\$ 8,080,553	\$ 173,630,059	\$ 12,875,624	\$ 95,400	\$ 2,692,690	\$ -	\$ -	\$ -
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS									
Revenues									
	\$ 1,243,081,701	\$ 118,896,070	\$ 645,357,253	\$ 94,244,627	\$ 9,872,850	\$ 224,083,045	\$ 113,540,307	\$ 15,543,747	\$ 21,543,802
Expenditures and Transfers									
Expenditures	\$ 1,205,756,880	\$ 114,714,966	\$ 601,979,649	\$ 89,751,841	\$ 9,610,082	\$ 216,914,026	\$ 115,743,844	\$ 15,234,759	\$ 41,807,713
Mandatory Transfers	36,903,996	3,029,112	25,595,287	3,926,852		4,352,745			
Non-Mandatory Transfers	4,319,621	1,085,412	17,782,317	565,934	262,768	2,816,274	855,989	457,743	(19,506,816)
Total Expenditures and Transfers	\$ 1,246,980,497	\$ 118,829,490	\$ 645,357,253	\$ 94,244,627	\$ 9,872,850	\$ 224,083,045	\$ 116,599,833	\$ 15,692,502	\$ 22,300,897
Fund Balance Addition/(Reduction)	\$ (3,898,796)	\$ 66,580	\$ -	\$ -	\$ -	\$ -	\$ (3,059,526)	\$ (148,755)	\$ (757,095)

* American Recovery and Reinvestment Act federal stimulus funds

The University of Tennessee

FY 2012 Budget Summary

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	TOTAL UNIVERSITY OF TENNESSEE	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
EDUCATIONAL AND GENERAL									
Revenues									
Tuition & Fees	\$ 488,391,964	\$ 70,850,178	\$ 287,872,959	\$ 52,730,610	\$ 1,848,499	\$ 64,848,138	\$ 10,241,580		
State Appropriations - Base	\$ 434,752,198	\$ 34,655,961	\$ 155,308,734	\$ 24,592,994	\$ 8,159,905	\$ 121,042,315	\$ 67,314,282	\$ 8,435,952	\$ 15,242,055
State Appropriations - Non-recurring	4,473,700	664,700	1,633,600	1,012,300	29,500	513,800	366,200	40,300	213,300
ARRA *	1,124,491	-	-	-	-	1,124,491	-	-	-
Sub-total State Appropriations	\$ 440,350,389	\$ 35,320,661	\$ 156,942,334	\$ 25,605,294	\$ 8,189,405	\$ 122,680,606	\$ 67,680,482	\$ 8,476,252	\$ 15,455,355
Grants & Contracts	562,534,059	43,649,732	214,680,000	40,335,500	1,893,282	180,989,037	38,297,287	7,689,221	35,000,000
Sales & Services	50,566,561	4,076,303	7,823,570	2,611,619	25,000	18,366,227	17,613,195	-	50,647
Investment Income	13,000,000	-	-	-	-	-	-	-	13,000,000
Other Sources	106,668,302	7,621,164	36,653,331	7,956,800	187,000	22,487,622	20,564,111	6,735,274	4,463,000
Total Revenues	\$ 1,661,511,275	\$ 161,518,038	\$ 703,972,194	\$ 129,239,823	\$ 12,143,186	\$ 409,371,630	\$ 154,396,655	\$ 22,900,747	\$ 67,969,002
Expenditures and Transfers									
Instruction	\$ 646,179,808	\$ 54,879,007	\$ 234,241,861	\$ 43,306,942	\$ 5,098,811	\$ 232,904,015	\$ 29,873,972	\$ -	45,875,200
Research	240,991,317	5,508,217	116,713,072	510,524	3,051,671	58,771,774	56,436,059	-	\$ -
Public Service	128,925,115	4,034,431	34,507,649	2,520,299	67,275	9,165,837	57,333,100	\$ 21,296,524	-
Academic Support	124,862,688	9,624,449	59,273,229	10,111,984	281,348	38,722,864	6,617,332	231,482	-
Student Services	74,674,719	17,762,905	42,887,812	9,632,010	64,052	4,327,940	-	-	-
Institutional Support	118,272,954	9,421,190	34,989,402	4,973,092	1,253,001	21,645,803	2,569,000	1,063,753	42,357,713
Operation & Maintenance of Plant	110,720,591	13,944,147	56,711,519	10,863,150	1,827,345	24,026,017	3,348,413	-	-
Scholarships & Fellowships	241,721,800	47,256,882	134,810,239	46,862,507	136,410	12,333,446	322,316	-	-
Sub-total Expenditures	\$ 1,686,348,992	\$ 162,431,228	\$ 714,134,783	\$ 128,780,508	\$ 11,779,913	\$ 401,897,696	\$ 156,500,192	\$ 22,591,759	\$ 88,232,913
Mandatory Transfers (In)/Out	7,208,477	600,007	1,859,385	746,700	-	4,002,385	-	-	-
Non-Mandatory Transfers (In)/Out	(27,237,991)	(265,095)	(11,671,974)	(287,385)	363,273	2,816,274	855,989	457,743	(19,506,816)
Total Expenditures and Transfers	\$ 1,666,319,478	\$ 162,766,140	\$ 704,322,194	\$ 129,239,823	\$ 12,143,186	\$ 408,716,355	\$ 157,356,181	\$ 23,049,502	\$ 68,726,097
Fund Balance Addition/(Reduction)	\$ (4,808,203)	\$ (1,248,102)	\$ (350,000)	\$ -	\$ -	\$ 655,275	\$ (2,959,526)	\$ (148,755)	\$ (757,095)
AUXILIARIES									
Revenues									
	\$ 199,274,326	\$ 8,080,553	\$ 175,530,059	\$ 12,875,624	\$ 95,400	\$ 2,692,690			
Expenditures and Transfers									
Expenditures	\$ 138,021,195	\$ 4,300,941	\$ 122,339,866	\$ 8,842,153	\$ 195,905	\$ 2,342,330			
Mandatory Transfers	29,695,519	2,429,105	23,735,902	3,180,152	-	350,360			
Non-Mandatory Transfers	31,557,612	1,350,507	29,454,291	853,319	(100,505)	-			
Total Expenditures and Transfers	\$ 199,274,326	\$ 8,080,553	\$ 175,530,059	\$ 12,875,624	\$ 95,400	\$ 2,692,690	\$ -	\$ -	\$ -
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS									
Revenues									
	\$ 1,860,785,601	\$ 169,598,591	\$ 879,502,253	\$ 142,115,447	\$ 12,238,586	\$ 412,064,320	\$ 154,396,655	\$ 22,900,747	\$ 67,969,002
Expenditures and Transfers									
Expenditures	\$ 1,824,370,187	\$ 166,732,169	\$ 836,474,649	\$ 137,622,661	\$ 11,975,818	\$ 404,240,026	\$ 156,500,192	\$ 22,591,759	\$ 88,232,913
Mandatory Transfers	36,903,996	3,029,112	25,595,287	3,926,852		4,352,745			
Non-Mandatory Transfers	4,319,621	1,085,412	17,782,317	565,934	262,768	2,816,274	855,989	457,743	(19,506,816)
Total Expenditures and Transfers	\$ 1,865,593,804	\$ 170,846,693	\$ 879,852,253	\$ 142,115,447	\$ 12,238,586	\$ 411,409,045	\$ 157,356,181	\$ 23,049,502	\$ 68,726,097
Fund Balance Addition/(Reduction)	\$ (4,808,203)	\$ (1,248,102)	\$ (350,000)	\$ -	\$ -	\$ 655,275	\$ (2,959,526)	\$ (148,755)	\$ (757,095)

* 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

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 346,035,411	\$ 371,825,051	\$ 404,492,792	\$ 435,334,343	\$ 488,391,964	\$ 142,356,553	41.1%
State Appropriations - Base **	\$ 505,777,100	\$ 487,987,100	\$ 423,452,500	\$ 400,662,200	\$ 405,749,891	\$ (100,027,209)	-19.8%
State Appropriations - Non-Recurring	\$ 3,627,000	\$ (12,494,000)	25,852,500	111,251,599	4,473,700	846,700	NA
ARRA *			44,350,976	37,502,070	1,124,491	1,124,491	NA
Sub-total State Appropriations	<u>\$ 509,404,100</u>	<u>\$ 475,493,100</u>	<u>\$ 493,655,976</u>	<u>\$ 549,415,869</u>	<u>\$ 411,348,082</u>	<u>\$ (98,056,018)</u>	-19.2%
Grants & Contracts	74,399,100	72,448,783	53,956,890	42,931,192	43,526,073	(30,873,027)	-41.5%
Sales & Services	52,690,993	51,910,392	51,284,074	49,083,796	50,566,561	(2,124,432)	-4.0%
Investment Income	24,460,896	19,911,671	14,996,159	13,000,000	13,000,000	(11,460,896)	-46.9%
Other Sources	43,927,525	39,375,833	41,573,740	38,635,664	38,874,695	(5,052,830)	-11.5%
Total Revenues	<u>\$ 1,050,918,025</u>	<u>\$ 1,030,964,829</u>	<u>\$ 1,059,959,631</u>	<u>\$ 1,128,400,864</u>	<u>\$ 1,045,707,375</u>	<u>\$ (5,210,650)</u>	-0.5%
Expenditures and Transfers							
Instruction	\$ 433,964,197	\$ 430,865,699	\$ 406,155,354	\$ 467,437,987	\$ 462,733,067	\$ 28,768,870	6.6%
Research	74,843,064	76,991,687	71,473,143	92,144,573	65,755,913	(9,087,151)	-12.1%
Public Service	68,744,835	66,079,285	64,376,210	76,393,788	66,808,136	(1,936,699)	-2.8%
Academic Support	116,336,361	115,638,277	109,822,900	131,180,436	109,315,624	(7,020,737)	-6.0%
Student Services	72,341,186	74,668,023	76,029,939	75,379,429	73,023,477	682,291	0.9%
Institutional Support	105,311,063	104,478,649	101,730,693	127,403,736	115,607,836	10,296,773	9.8%
Operation & Maintenance of Plan	97,819,062	104,838,903	103,430,455	152,473,647	110,618,523	12,799,461	13.1%
Scholarships & Fellowships	48,299,375	51,077,044	53,293,356	70,517,905	65,773,109	17,473,734	36.2%
Sub-total Expenditures	<u>\$ 1,017,659,143</u>	<u>\$ 1,024,637,566</u>	<u>\$ 986,312,050</u>	<u>\$ 1,192,931,501</u>	<u>\$ 1,069,635,685</u>	<u>\$ 51,976,542</u>	5.1%
Mandatory Transfers (In)/Out	6,339,175	6,497,004	6,920,547	7,098,103	7,208,477	869,302	13.7%
Non-Mandatory Transfers (In)/Out	14,115,383	715,045	29,839,063	(30,867,841)	(27,237,991)	(41,353,374)	-293.0%
Total Expenditures and Transfers	<u>\$ 1,038,113,700</u>	<u>\$ 1,031,849,615</u>	<u>\$ 1,023,071,660</u>	<u>\$ 1,169,161,763</u>	<u>\$ 1,049,606,171</u>	<u>\$ 11,492,471</u>	1.1%
Fund Balance Addition/(Reduction)	<u>\$ 12,804,325</u>	<u>\$ (884,786)</u>	<u>\$ 36,887,971</u>	<u>\$ (40,760,899)</u>	<u>\$ (3,898,796)</u>	<u>\$ (16,703,121)</u>	
AUXILIARIES							
Revenues	\$ 166,939,489	\$ 176,238,268	\$ 192,521,122	\$ 190,815,414	\$ 197,374,326	\$ 30,434,837	18.2%
Expenditures and Transfers							
Expenditures	\$ 130,303,245	\$ 134,271,106	\$ 131,394,376	\$ 133,640,162	\$ 136,121,195	\$ 5,817,950	4.5%
Mandatory Transfers	16,321,163	23,926,574	22,428,284	30,922,075	29,695,519	13,374,356	81.9%
Non-Mandatory Transfers	19,111,727	15,287,710	37,778,066	26,253,177	31,557,612	12,445,885	65.1%
Total Expenditures and Transfers	<u>\$ 165,736,135</u>	<u>\$ 173,485,389</u>	<u>\$ 191,600,726</u>	<u>\$ 190,815,414</u>	<u>\$ 197,374,326</u>	<u>\$ 31,638,191</u>	19.1%
Fund Balance Addition/(Reduction)	<u>\$ 1,203,354</u>	<u>\$ 2,752,879</u>	<u>\$ 920,396</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,203,354)</u>	
TOTALS							
Revenues	\$ 1,217,857,514	\$ 1,207,203,097	\$ 1,252,480,753	\$ 1,319,216,278	\$ 1,243,081,701	\$ 25,224,187	2.1%
Expenditures and Transfers							
Expenditures	\$ 1,147,962,388	\$ 1,158,908,672	\$ 1,117,706,426	\$ 1,326,571,663	\$ 1,205,756,880	\$ 57,794,492	5.0%
Mandatory Transfers	22,660,339	30,423,578	29,348,831	38,020,178	36,903,996	14,243,657	62.9%
Non-Mandatory Transfers	33,227,109	16,002,755	67,617,129	(4,614,664)	4,319,621	(28,907,488)	-87.0%
Total Expenditures and Transfers	<u>\$ 1,203,849,835</u>	<u>\$ 1,205,335,004</u>	<u>\$ 1,214,672,386</u>	<u>\$ 1,359,977,177</u>	<u>\$ 1,246,980,497</u>	<u>\$ 43,130,662</u>	3.6%
Fund Balance Addition/(Reduction)	<u>\$ 14,007,678</u>	<u>\$ 1,868,093</u>	<u>\$ 37,808,367</u>	<u>\$ (40,760,899)</u>	<u>\$ (3,898,796)</u>	<u>\$ (17,906,474)</u>	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

** 2009 includes non-recurring mid-year revision of \$17 million

The University of Tennessee

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 346,035,411	\$ 371,825,051	\$ 404,492,792	\$ 435,334,343	\$ 488,391,964	\$ 142,356,553	41.1%
State Appropriations - Base **	\$ 530,131,089	\$ 510,441,300	\$ 445,981,202	\$ 429,719,900	\$ 434,752,198	\$ (95,378,891)	-18.0%
State Appropriations - Non-Recurring	3,627,000	\$ (12,494,000)	\$ 25,852,500	111,880,268	4,473,700	846,700	100.0%
ARRA *			44,471,803	37,567,961	1,124,491	1,124,491	100.0%
Sub-total State Appropriations	<u>\$ 533,758,089</u>	<u>\$ 497,947,300</u>	<u>\$ 516,305,505</u>	<u>\$ 579,168,129</u>	<u>\$ 440,350,389</u>	<u>\$ (93,407,700)</u>	<u>-17.5%</u>
Grants & Contracts	440,755,579	491,697,255	515,951,220	540,934,546	562,534,059	121,778,480	27.6%
Sales & Services	52,690,993	51,910,392	51,284,074	49,083,796	50,566,561	(2,124,432)	-4.0%
Investment Income	24,460,896	19,911,671	14,996,159	13,000,000	13,000,000	(11,460,896)	-46.9%
Other Sources	108,542,942	109,445,857	113,911,185	102,053,555	106,668,302	(1,874,640)	-1.7%
Total Revenues	<u>\$ 1,506,243,911</u>	<u>\$ 1,542,737,526</u>	<u>\$ 1,616,940,935</u>	<u>\$ 1,719,574,369</u>	<u>\$ 1,661,511,275</u>	<u>\$ 155,267,364</u>	<u>10.3%</u>
Expenditures and Transfers							
Instruction	\$ 524,476,964	\$ 529,975,158	\$ 530,487,275	\$ 633,674,488	\$ 646,179,808	\$ 121,702,844	23.2%
Research	215,280,209	253,700,070	248,046,616	267,596,955	240,991,317	25,711,108	11.9%
Public Service	136,060,800	132,234,699	128,580,176	137,733,767	128,925,115	(7,135,685)	-5.2%
Academic Support	125,954,894	128,260,016	122,912,760	146,511,500	124,862,688	(1,092,206)	-0.9%
Student Services	75,975,234	78,046,581	79,291,733	76,943,695	74,674,719	(1,300,515)	-1.7%
Institutional Support	107,541,338	106,654,464	103,937,697	130,037,854	118,272,954	10,731,616	10.0%
Operation & Maintenance of Plant	97,964,531	104,883,266	103,490,677	152,570,415	110,720,591	12,756,060	13.0%
Scholarships & Fellowships	167,794,251	185,189,507	210,221,367	240,866,596	241,721,800	73,927,549	44.1%
Sub-total Expenditures	<u>\$ 1,451,048,220</u>	<u>\$ 1,518,943,762</u>	<u>\$ 1,526,968,301</u>	<u>\$ 1,785,935,270</u>	<u>\$ 1,686,348,992</u>	<u>\$ 235,300,772</u>	<u>16.2%</u>
Mandatory Transfers (In)/Out	6,339,175	6,497,004	6,920,547	7,098,103	7,208,477	869,302	13.7%
Non-Mandatory Transfers (In)/Out	14,115,383	715,045	29,839,063	(30,867,841)	(27,237,991)	(41,353,374)	-293.0%
Total Expenditures and Transfers	<u>\$ 1,471,502,778</u>	<u>\$ 1,526,155,811</u>	<u>\$ 1,563,727,910</u>	<u>\$ 1,762,165,532</u>	<u>\$ 1,666,319,478</u>	<u>\$ 194,816,700</u>	<u>13.2%</u>
Revenues Less Expend. & Transfers	<u>\$ 34,741,133</u>	<u>\$ 16,581,715</u>	<u>\$ 53,213,025</u>	<u>\$ (42,591,163)</u>	<u>\$ (4,808,203)</u>	<u>\$ (39,549,336)</u>	
AUXILIARIES							
Revenues	\$ 167,930,226	\$ 177,130,325	\$ 193,135,354	\$ 192,765,414	\$ 199,274,326	\$ 31,344,100	18.7%
Expenditures and Transfers							
Expenditures	\$ 130,769,438	\$ 134,673,629	\$ 131,722,007	\$ 135,590,162	\$ 138,021,195	\$ 7,251,757	5.5%
Mandatory Transfers	16,321,163	23,926,574	22,428,284	30,922,075	29,695,519	13,374,356	81.9%
Non-Mandatory Transfers	19,111,727	15,287,710	37,778,066	26,253,177	31,557,612	12,445,885	65.1%
Total Expenditures and Transfers	<u>\$ 166,202,328</u>	<u>\$ 173,887,913</u>	<u>\$ 191,928,357</u>	<u>\$ 192,765,414</u>	<u>\$ 199,274,326</u>	<u>\$ 33,071,998</u>	<u>19.9%</u>
Revenues Less Expend. & Transfers	<u>\$ 1,727,898</u>	<u>\$ 3,242,412</u>	<u>\$ 1,206,997</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,727,898)</u>	
TOTALS							
Revenues	\$ 1,674,174,137	\$ 1,719,867,851	\$ 1,810,076,289	\$ 1,912,339,783	\$ 1,860,785,601	\$ 186,611,464	11.1%
Expenditures and Transfers							
Expenditures	\$ 1,581,817,659	\$ 1,653,617,391	\$ 1,658,690,308	\$ 1,921,525,432	\$ 1,824,370,187	\$ 242,552,528	15.3%
Mandatory Transfers	22,660,339	30,423,578	29,348,831	38,020,178	36,903,996	14,243,657	62.9%
Non-Mandatory Transfers	33,227,109	16,002,755	67,617,129	(4,614,664)	4,319,621	(28,907,488)	-87.0%
Total Expenditures and Transfers	<u>\$ 1,637,705,106</u>	<u>\$ 1,700,043,724</u>	<u>\$ 1,755,656,267</u>	<u>\$ 1,954,930,946</u>	<u>\$ 1,865,593,804</u>	<u>\$ 227,888,698</u>	<u>13.9%</u>
Revenues Less Expend. & Transfers	<u>\$ 36,469,031</u>	<u>\$ 19,824,127</u>	<u>\$ 54,420,022</u>	<u>\$ (42,591,163)</u>	<u>\$ (4,808,203)</u>	<u>\$ (41,277,234)</u>	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

** FY 2008, and 2009 includes base and non-recurring

Schedule 9

The University of Tennessee

FY 2012 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 PROBABLE			FY 2012 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 404,492,792		\$ 404,492,792	\$ 435,334,343		\$ 435,334,343	\$ 488,391,964		\$ 488,391,964	\$ 53,057,621	12.2%
State Appropriations - Base	\$ 423,452,500	\$ 22,528,702	\$ 445,981,202	\$ 400,662,200	\$ 29,057,700	\$ 429,719,900	\$ 405,749,891	\$ 29,002,307	\$ 434,752,198	\$ 5,032,298	1.2%
State Appropriations - Non-Recurring	\$ 25,852,500		25,852,500	111,251,599	628,669	111,880,268	4,473,700		4,473,700	(107,406,568)	-96.0%
ARRA *	44,350,976	\$ 120,827	44,471,803	37,502,070	65,891	37,567,961	1,124,491		1,124,491	(36,443,470)	-97.0%
Sub-total State Appropriations	\$ 493,655,976	\$ 22,649,529	\$ 516,305,505	\$ 549,415,869	\$ 29,752,260	\$ 579,168,129	\$ 411,348,082	\$ 29,002,307	\$ 440,350,389	\$ (138,817,740)	-24.0%
Grants & Contracts	53,956,891	461,994,329	515,951,220	42,931,192	498,003,354	540,934,546	43,526,073	519,007,986	562,534,059	21,599,513	4.0%
Sales & Services	51,284,074	-	51,284,074	49,083,796	-	49,083,796	50,566,561		50,566,561	1,482,765	3.0%
Investment Income	14,996,159	-	14,996,159	13,000,000	-	13,000,000	13,000,000		13,000,000	-	-
Other Sources	41,573,740	72,337,445	113,911,185	38,635,664	63,417,891	102,053,555	38,874,695	67,793,607	106,668,302	4,614,747	4.5%
Total Revenue	\$ 1,059,959,632	\$ 556,981,303	\$ 1,616,940,935	\$ 1,128,400,864	\$ 591,173,505	\$ 1,719,574,369	\$ 1,045,707,375	\$ 615,803,900	\$ 1,661,511,275	\$ (58,063,094)	-3.4%
Expenditures and Transfers											
Instruction	\$ 406,155,354	\$ 124,331,921	\$ 530,487,275	\$ 467,437,987	\$ 166,236,501	\$ 633,674,488	\$ 462,733,067	\$ 183,446,741	\$ 646,179,808	\$ 12,505,320	2.0%
Research	71,473,144	176,573,472	248,046,616	92,144,573	175,452,382	267,596,955	65,755,913	175,235,404	240,991,317	(26,605,638)	-9.9%
Public Service	64,376,209	64,203,967	128,580,176	76,393,788	61,339,979	137,733,767	66,808,136	62,116,979	128,925,115	(8,808,652)	-6.4%
Academic Support	109,822,900	13,089,860	122,912,760	131,180,436	15,331,064	146,511,500	109,315,624	15,547,064	124,862,688	(21,648,812)	-14.8%
Student Services	76,029,939	3,261,794	79,291,733	75,379,429	1,564,266	76,943,695	73,023,477	1,651,242	74,674,719	(2,268,976)	-2.9%
Institutional Support	101,730,693	2,207,004	103,937,697	127,403,736	2,634,118	130,037,854	115,607,836	2,665,118	118,272,954	(11,764,900)	-9.0%
Operation & Maintenance of Plant	103,430,455	60,222	103,490,677	152,473,647	96,768	152,570,415	110,618,523	102,068	110,720,591	(41,849,824)	-27.4%
Scholarships & Fellowships	53,293,356	156,928,011	210,221,367	70,517,905	170,348,691	240,866,596	65,773,109	175,948,691	241,721,800	855,204	0.4%
Sub-total Expenditures	\$ 986,312,050	\$ 540,656,251	\$ 1,526,968,301	\$ 1,192,931,501	\$ 593,003,769	\$ 1,785,935,270	\$ 1,069,635,685	\$ 616,713,307	\$ 1,686,348,992	\$ (99,586,278)	-5.6%
Mandatory Transfers (In)/Out	6,920,547		6,920,547	7,098,103		7,098,103	7,208,477		7,208,477	110,374	1.6%
Non-Mandatory Transfers (In)/Out	29,839,063		29,839,063	(30,867,841)		(30,867,841)	(27,237,991)		(27,237,991)	3,629,850	-11.8%
Total Expenditures and Transfers	\$ 1,023,071,659	\$ 540,656,251	\$ 1,563,727,910	\$ 1,169,161,763	\$ 593,003,769	\$ 1,762,165,532	\$ 1,049,606,171	\$ 616,713,307	\$ 1,666,319,478	\$ (95,846,054)	-5.4%
Revenues Less Expend. & Transfers	\$ 36,887,972	\$ 16,325,052	\$ 53,213,025	\$ (40,760,899)	\$ (1,830,264)	\$ (42,591,163)	\$ (3,898,796)	\$ (909,407)	\$ (4,808,203)	\$ 37,782,960	
AUXILIARIES											
Revenues	\$ 192,521,124	\$ 614,230	\$ 193,135,354	\$ 190,815,414	\$ 1,950,000	\$ 192,765,414	\$ 197,374,326	\$ 1,900,000	\$ 199,274,326	\$ 6,508,912	3.4%
Expenditures and Transfers											
Expenditures	\$ 131,394,376	\$ 327,631	\$ 131,722,007	\$ 133,640,162	\$ 1,950,000	\$ 135,590,162	\$ 136,121,195	\$ 1,900,000	\$ 138,021,195	\$ 2,431,033	1.8%
Mandatory Transfers	22,428,284		22,428,284	30,922,075		30,922,075	29,695,519		29,695,519	(1,226,556)	-4.0%
Non-Mandatory Transfers	37,778,066		37,778,066	26,253,177		26,253,177	31,557,612		31,557,612	5,304,435	20.2%
Total Expenditures and Transfers	\$ 191,600,726	\$ 327,631	\$ 191,928,357	\$ 190,815,414	\$ 1,950,000	\$ 192,765,414	\$ 197,374,326	\$ 1,900,000	\$ 199,274,326	\$ 6,508,912	3.4%
Revenues Less Expend. & Transfers	\$ 920,398	\$ 286,599	\$ 1,206,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS											
Revenues	\$ 1,252,480,756	\$ 557,595,533	\$ 1,810,076,289	\$ 1,319,216,278	\$ 593,123,505	\$ 1,912,339,783	\$ 1,243,081,701	\$ 617,703,900	\$ 1,860,785,601	\$ (51,554,182)	-2.7%
Expenditures and Transfers											
Expenditures	\$ 1,117,706,426	\$ 540,983,882	\$ 1,658,690,308	\$ 1,326,571,663	\$ 594,953,769	\$ 1,921,525,432	\$ 1,205,756,880	\$ 618,613,307	\$ 1,824,370,187	\$ (97,155,245)	-5.1%
Mandatory Transfers	29,348,831		29,348,831	38,020,178		38,020,178	36,903,996		36,903,996	(1,116,182)	-2.9%
Non-Mandatory Transfers	67,617,129		67,617,129	(4,614,664)		(4,614,664)	4,319,621		4,319,621	8,934,285	-193.6%
Total Expenditures and Transfers	\$ 1,214,672,385	\$ 540,983,882	\$ 1,755,656,267	\$ 1,359,977,177	\$ 594,953,769	\$ 1,954,930,946	\$ 1,246,980,497	\$ 618,613,307	\$ 1,865,593,804	\$ (89,337,142)	-4.6%
Revenues Less Expend. & Transfers	\$ 37,808,370	\$ 16,611,651	\$ 54,420,022	\$ (40,760,899)	\$ (1,830,264)	\$ (42,591,163)	\$ (3,898,796)	\$ (909,407)	\$ (4,808,203)	\$ 37,782,960	

The University of Tennessee
FY 2012 Budget Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	TOTAL UNIVERSITY OF TENNESSEE	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
EDUCATIONAL AND GENERAL									
Salaries and Benefits									
Salaries									
Academic	\$ 288,534,851	\$ 32,369,883	\$ 128,981,957	\$ 22,893,161	\$ 2,512,473	\$ 75,093,461	\$ 26,211,043	\$ 289,797	\$ 183,076
Non-Academic	256,164,963	23,522,644	100,380,761	16,640,322	2,471,387	49,012,570	37,199,597	7,743,828	19,193,854
Students	6,984,732	636,999	3,521,268	1,638,507	0	510,480	463,348	70,400	143,730
Total Salaries	\$ 551,684,546	\$ 56,529,526	\$ 232,883,986	\$ 41,171,990	\$ 4,983,860	\$ 124,616,511	\$ 63,873,988	\$ 8,104,025	\$ 19,520,660
Benefits	187,912,381	19,707,158	77,382,730	15,130,200	1,664,879	40,553,983	24,015,100	2,788,568	6,669,763
Total Salaries and Benefits	\$ 739,596,927	\$ 76,236,684	\$ 310,266,716	\$ 56,302,190	\$ 6,648,739	\$ 165,170,494	\$ 87,889,088	\$ 10,892,593	\$ 26,190,423
Operating	308,055,881	32,261,121	155,251,468	23,593,591	2,722,399	47,801,233	26,687,034	4,222,745	15,516,290
Equipment and Capital Outlay	21,982,877	1,916,220	16,021,599	1,013,907	43,039	1,599,969	1,167,722	119,421	101,000
Total Expenditures	\$ 1,069,635,685	\$ 110,414,025	\$ 481,539,783	\$ 80,909,688	\$ 9,414,177	\$ 214,571,696	\$ 115,743,844	\$ 15,234,759	\$ 41,807,713
AUXILIARIES									
Salaries and Benefits									
Salaries									
Academic	\$ 509,617	\$ 7,000	\$ 499,554	\$ 3,063					
Non-Academic	35,267,519	1,310,845	31,599,259	1,473,370	46,685	837,360			
Students	3,882,090	183,578	3,133,391	565,121		0			
Total Salaries	\$ 39,659,226	\$ 1,501,423	\$ 35,232,204	\$ 2,041,554	\$ 46,685	\$ 837,360			
Benefits	11,020,715	320,275	9,715,649	608,068	41,520	335,203			
Total Salaries and Benefits	\$ 50,679,941	\$ 1,821,698	\$ 44,947,853	\$ 2,649,622	\$ 88,205	\$ 1,172,563			
Operating	84,516,446	2,474,243	74,578,905	6,185,831	107,700	1,169,767			
Equipment and Capital Outlay	924,808	5,000	913,108	6,700					
Total Expenditures	\$ 136,121,195	\$ 4,300,941	\$ 120,439,866	\$ 8,842,153	\$ 195,905	\$ 2,342,330			
TOTALS									
Salaries and Benefits									
Salaries									
Academic	\$ 289,044,468	\$ 32,376,883	\$ 129,481,511	\$ 22,896,224	\$ 2,512,473	\$ 75,093,461	\$ 26,211,043	\$ 289,797	\$ 183,076
Non-Academic	291,432,482	24,833,489	131,980,020	18,113,692	2,518,072	49,849,930	37,199,597	7,743,828	19,193,854
Students	10,866,822	820,577	6,654,659	2,203,628	0	510,480	463,348	70,400	143,730
Total Salaries	\$ 591,343,772	\$ 58,030,949	\$ 268,116,190	\$ 43,213,544	\$ 5,030,545	\$ 125,453,871	\$ 63,873,988	\$ 8,104,025	\$ 19,520,660
Benefits	198,933,096	20,027,433	87,098,379	15,738,268	1,706,399	40,889,186	24,015,100	2,788,568	6,669,763
Total Salaries and Benefits	\$ 790,276,868	\$ 78,058,382	\$ 355,214,569	\$ 58,951,812	\$ 6,736,944	\$ 166,343,057	\$ 87,889,088	\$ 10,892,593	\$ 26,190,423
Operating	392,572,327	34,735,364	229,830,373	29,779,422	2,830,099	48,971,000	26,687,034	4,222,745	15,516,290
Equipment and Capital Outlay	22,907,685	1,921,220	16,934,707	1,020,607	43,039	1,599,969	1,167,722	119,421	101,000
Total Expenditures	\$ 1,205,756,880	\$ 114,714,966	\$ 601,979,649	\$ 89,751,841	\$ 9,610,082	\$ 216,914,026	\$ 115,743,844	\$ 15,234,759	\$ 41,807,713

Note: The Total section for UTK was reported incorrectly in the FY12 original budget document. The UTK Totals have been corrected in this schedule. Total University of Tennessee System was reported correctly.

The University of Tennessee
FY 2012 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 275,942,990	\$ 274,974,538	\$ 288,534,851	\$ 13,560,313	4.9%
Non-Academic	266,905,459	261,468,763	256,164,963	(5,303,800)	-2.0%
Students	8,216,345	7,546,327	6,984,732	(561,595)	-7.4%
Total Salaries	\$ 551,064,793	\$ 543,989,628	\$ 551,684,546	\$ 7,694,918	1.4%
Benefits	170,685,095	188,433,989	187,912,381	(521,608)	-0.3%
Total Salaries and Benefits	\$ 721,749,889	\$ 732,423,617	\$ 739,596,927	\$ 7,173,310	1.0%
Operating	234,902,454	418,803,625	308,057,718	(110,745,907)	-26.4%
Equipment and Capital Outlay	29,659,957	41,562,454	21,981,040	(19,581,414)	-47.1%
Total Expenditures	\$ 986,312,300	\$ 1,192,789,696	\$ 1,069,635,685	\$ (123,154,011)	-10.3%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 525,915	\$ 608,739	\$ 509,617	\$ (99,122)	-16.3%
Non-Academic	35,860,470	36,589,912	35,267,519	(1,322,393)	-3.6%
Students	3,688,127	4,839,615	3,882,090	(957,525)	-19.8%
Total Salaries	\$ 40,074,512	\$ 42,038,266	\$ 39,659,226	\$ (2,379,040)	-5.7%
Benefits	10,881,531	11,175,985	11,020,715	(155,270)	-1.4%
Total Salaries and Benefits	\$ 50,956,043	\$ 53,214,251	\$ 50,679,941	\$ (2,534,310)	-4.8%
Operating	79,559,980	79,487,389	84,516,446	5,029,057	6.3%
Equipment and Capital Outlay	870,289	938,522	924,808	(13,714)	-1.5%
Total Expenditures	\$ 131,386,312	\$ 133,640,162	\$ 136,121,195	\$ 2,481,033	1.9%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 276,468,905	\$ 275,583,277	\$ 289,044,468	\$ 13,461,191	4.9%
Non-Academic	302,765,928	298,058,675	291,432,482	(6,626,193)	-2.2%
Students	11,904,472	12,385,942	10,866,822	(1,519,120)	-12.3%
Total Salaries	\$ 591,139,305	\$ 586,027,894	\$ 591,343,772	\$ 5,315,878	0.9%
Benefits	181,566,626	199,609,974	198,933,096	(676,878)	-0.3%
Total Salaries and Benefits	\$ 772,705,932	\$ 785,637,868	\$ 790,276,868	\$ 4,639,000	0.6%
Operating	314,462,434	498,291,014	392,574,164	(105,716,850)	-21.2%
Equipment and Capital Outlay	30,530,246	42,500,976	22,905,848	(19,595,128)	-46.1%
Total Expenditures	\$ 1,117,698,611	\$ 1,326,429,858	\$ 1,205,756,880	\$ (120,672,978)	-9.1%

The University of Tennessee

FY 2012 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
HOUSING					
Revenues	\$ 52,044,298	\$ 51,384,544	\$ 53,200,489	\$ 1,815,945	3.5%
Expenditures and Transfers					
Expenditures	\$ 34,600,113	\$ 35,415,527	\$ 34,645,361	\$ (770,166)	-2.2%
Mandatory Transfers	11,071,275	12,673,761	11,882,449	(791,312)	-6.2%
Non-Mandatory Transfers	6,339,140	3,345,048	6,759,089	3,414,041	102.1%
Total Expenditures and Transfers	\$ 52,010,528	\$ 51,434,336	\$ 53,286,899	\$ 1,852,563	3.6%
Fund Balance Addition/(Reduction)	\$ 33,769	\$ (49,792)	\$ (86,410)	\$ (36,618)	
FOOD SERVICE					
Revenues	\$ 4,472,115	\$ 4,812,391	\$ 4,906,039	\$ 93,648	1.9%
Expenditures and Transfers					
Expenditures	\$ 2,159,168	\$ 1,951,597	\$ 1,857,886	\$ (93,711)	-4.8%
Mandatory Transfers	67,710	-	-	-	-
Non-Mandatory Transfers	1,837,193	2,577,510	2,745,780	168,270	6.5%
Total Expenditures and Transfers	\$ 4,064,071	\$ 4,529,107	\$ 4,603,666	\$ 74,559	1.6%
Fund Balance Addition/(Reduction)	\$ 408,044	\$ 283,284	\$ 302,373	\$ 19,089	
BOOKSTORES					
Revenues	\$ 24,331,428	\$ 22,689,263	\$ 23,707,403	\$ 1,018,140	4.5%
Expenditures and Transfers					
Expenditures	\$ 21,706,391	\$ 20,275,003	\$ 21,238,353	\$ 963,350	4.8%
Mandatory Transfers	55,321	109,418	109,418	-	-
Non-Mandatory Transfers	1,847,126	2,038,327	2,084,238	45,911	0
Total Expenditures and Transfers	\$ 23,608,838	\$ 22,422,748	\$ 23,432,009	\$ 1,009,261	4.5%
Fund Balance Addition/(Reduction)	\$ 722,590	\$ 266,515	\$ 275,394	\$ 8,879	
PARKING					
Revenues	\$ 12,584,387	\$ 11,697,851	\$ 11,964,153	\$ 266,302	2.3%
Expenditures and Transfers					
Expenditures	\$ 6,255,724	\$ 7,427,012	\$ 7,663,415	\$ 236,403	3.2%
Mandatory Transfers	3,160,510	3,533,806	3,398,587	(135,219)	-3.8%
Non-Mandatory Transfers	2,141,844	723,473	888,591	165,118	22.8%
Total Expenditures and Transfers	\$ 11,558,078	\$ 11,684,291	\$ 11,950,593	\$ 266,302	2.3%
Fund Balance Addition/(Reduction)	\$ 1,026,309	\$ 13,560	\$ 13,560	\$ -	
ATHLETICS					
Revenues	\$ 92,651,055	\$ 93,066,589	\$ 96,521,589	\$ 3,455,000	3.7%
Expenditures and Transfers					
Expenditures	\$ 60,228,560	\$ 61,724,573	\$ 63,966,589	\$ 2,242,016	3.6%
Mandatory Transfers	7,812,591	14,300,000	14,000,000	(300,000)	-2.1%
Non-Mandatory Transfers	25,076,860	17,042,016	18,555,000	1,512,984	8.9%
Total Expenditures and Transfers	\$ 93,118,012	\$ 93,066,589	\$ 96,521,589	\$ 3,455,000	3.7%
Fund Balance Addition/(Reduction)	\$ (466,957)	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 6,437,840	\$ 7,164,776	\$ 7,074,653	\$ (90,123)	-1.3%
Expenditures and Transfers					
Expenditures	\$ 6,444,421	\$ 6,846,475	\$ 6,749,591	\$ (96,884)	-1.4%
Mandatory Transfers	260,876	305,065	305,065	-	-
Non-Mandatory Transfers	535,903	526,803	524,914	(1,889)	-0.4%
Total Expenditures and Transfers	\$ 7,241,200	\$ 7,678,343	\$ 7,579,570	\$ (98,773)	-1.3%
Fund Balance Addition/(Reduction)	\$ (803,360)	\$ (513,567)	\$ (504,917)	\$ 8,650	
TOTAL					
Revenues	\$ 192,521,122	\$ 190,815,414	\$ 197,374,326	\$ 6,558,912	3.4%
Expenditures and Transfers					
Expenditures	\$ 131,394,376	\$ 133,640,187	\$ 136,121,195	\$ 2,481,008	1.9%
Mandatory Transfers	22,428,284	30,922,050	29,695,519	(1,226,531)	-4.0%
Non-Mandatory Transfers	37,778,066	26,253,177	31,557,612	5,304,435	20.2%
Total Expenditures and Transfers	\$ 191,600,726	\$ 190,815,414	\$ 197,374,326	\$ 6,558,912	3.4%
Fund Balance Addition/(Reduction)	\$ 920,396	\$ -	\$ -	\$ -	

The University of Tennessee
Athletics Revenues, Expenditures and Transfers
Five-Year Budget Summary Comparison

	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
KNOXVILLE							
Revenues							
General Funds							
Student Fees for Athletics	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	-
Ticket Sales	30,776,552	34,465,000	37,689,669	36,415,000	38,125,000	7,348,448	23.9%
Gifts	26,378,705	22,985,000	25,508,512	28,860,000	28,950,000	2,571,295	9.7%
Other	29,646,650	29,050,000	36,532,258	34,725,000	36,175,000	6,528,350	22.0%
Total Revenues	<u>\$ 87,801,907</u>	<u>\$ 87,500,000</u>	<u>\$ 100,730,439</u>	<u>\$ 101,000,000</u>	<u>\$ 104,250,000</u>	<u>\$ 16,448,093</u>	18.7%
Expenditures and Transfers							
Salaries and Benefits	\$ 29,727,645	\$ 29,371,411	\$ 35,844,160	\$ 34,059,535	\$ 34,509,022	\$ 4,781,377	16.1%
Travel	8,144,583	7,640,050	6,505,978	7,868,250	7,770,200	(374,383)	-4.6%
Student Aid	7,574,184	7,981,000	8,105,044	9,211,000	9,588,000	2,013,816	26.6%
Other Operating	25,919,545	22,660,515	28,495,090	25,386,215	26,767,778	848,233	3.3%
Sub-total Expenditures	<u>\$ 71,365,957</u>	<u>\$ 67,652,976</u>	<u>\$ 78,950,272</u>	<u>\$ 76,525,000</u>	<u>\$ 78,635,000</u>	<u>\$ 7,269,043</u>	10.2%
Debt Service Transfers	8,183,667	12,125,000	7,657,353	14,300,000	14,000,000	5,816,333	71.1%
Other Transfers	6,953,233	7,722,024	12,513,832	10,175,000	10,615,000	3,661,767	52.7%
Total Expenditures and Transfers	<u>\$ 86,502,857</u>	<u>\$ 87,500,000</u>	<u>\$ 99,121,457</u>	<u>\$ 101,000,000</u>	<u>\$ 103,250,000</u>	<u>\$ 16,747,143</u>	19.4%
Revenues Less Expenditures	<u>\$ 1,299,050</u>	<u>\$ -</u>	<u>\$ 1,608,982</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ (299,050)</u>	
CHATTANOOGA							
Revenues							
General Funds	\$ 4,407,580	\$ 4,474,148	\$ 4,668,862	\$ 4,773,234	\$ 4,479,980	\$ 72,400	1.6%
Student Fees for Athletics	2,778,700	2,726,457	3,033,232	3,033,232	3,876,695	1,097,995	39.5%
Ticket Sales	633,123	1,018,500	620,608	627,500	627,500	(5,623)	-0.9%
Gifts	1,022,419	1,148,801	1,515,486	1,208,801	1,208,801	186,382	18.2%
Other	1,787,890	1,703,589	1,748,433	1,792,994	1,893,769	105,879	5.9%
Total Revenues	<u>\$ 10,629,712</u>	<u>\$ 11,071,495</u>	<u>\$ 11,586,621</u>	<u>\$ 11,435,761</u>	<u>\$ 12,086,745</u>	<u>\$ 1,457,033</u>	13.7%
Expenditures and Transfers							
Salaries and Benefits	\$ 4,077,409	\$ 4,083,961	\$ 4,529,881	\$ 4,112,021	\$ 4,140,321	\$ 62,912	1.5%
Travel	780,852	1,227,469	784,372	1,070,427	1,070,427	289,575	37.1%
Student Aid	3,180,783	3,591,843	3,199,843	4,164,533	4,109,533	928,750	29.2%
Other Operating	2,411,031	2,021,743	2,799,975	1,972,301	2,649,985	238,954	9.9%
Sub-total Expenditures	<u>\$ 10,450,075</u>	<u>\$ 10,925,016</u>	<u>\$ 11,314,071</u>	<u>\$ 11,319,282</u>	<u>\$ 11,970,266</u>	<u>\$ 1,520,191</u>	14.5%
Debt Service Transfers	143,561	185,000	168,879	155,000	155,000	11,439	8.0%
Other Transfers							
Total Expenditures and Transfers	<u>\$ 10,593,636</u>	<u>\$ 11,110,016</u>	<u>\$ 11,482,950</u>	<u>\$ 11,474,282</u>	<u>\$ 12,125,266</u>	<u>\$ 1,531,630</u>	14.5%
Revenues Less Expenditures	<u>\$ 36,076</u>	<u>\$ (38,521)</u>	<u>\$ 103,671</u>	<u>\$ (38,521)</u>	<u>\$ (38,521)</u>	<u>\$ (74,597)</u>	
MARTIN							
Revenues							
General Funds	\$ 3,853,587	\$ 4,040,184	\$ 4,009,783	\$ 4,512,781	\$ 4,592,610	\$ 739,023	19.2%
Student Fees for Athletics	1,849,776	1,875,000	2,000,630	1,975,000	1,975,000	125,224	6.8%
Ticket Sales	115,129	133,019	109,873	140,199	119,119	3,990	3.5%
Gifts	605,868	550,000	418,092	492,519	537,200	(68,668)	-11.3%
Other	825,430	1,506,242	1,057,866	1,134,000	964,600	139,170	16.9%
Total Revenues	<u>\$ 7,249,790</u>	<u>\$ 8,104,445</u>	<u>\$ 7,596,244</u>	<u>\$ 8,254,499</u>	<u>\$ 8,188,529</u>	<u>\$ 938,739</u>	12.9%
Expenditures and Transfers							
Salaries and Benefits	\$ 2,453,549	\$ 2,605,804	\$ 2,767,981	\$ 2,757,704	\$ 2,755,594	\$ 302,045	12.3%
Travel	626,697	592,550	558,947	768,855	663,014	36,317	5.8%
Student Aid	2,756,147	2,793,905	2,816,472	3,366,337	3,471,198	715,051	25.9%
Other Operating	1,241,227	2,112,186	1,385,060	1,361,603	1,073,723	(167,504)	-13.5%
Sub-total Expenditures	<u>\$ 7,077,620</u>	<u>\$ 8,104,445</u>	<u>\$ 7,528,460</u>	<u>\$ 8,254,499</u>	<u>\$ 7,963,529</u>	<u>\$ 885,909</u>	12.5%
Debt Service Transfers			129,326				
Other Transfers					225,000		
Total Expenditures and Transfers	<u>\$ 7,077,620</u>	<u>\$ 8,104,445</u>	<u>\$ 7,657,786</u>	<u>\$ 8,254,499</u>	<u>\$ 8,188,529</u>	<u>\$ 1,110,909</u>	15.7%
Revenues Less Expenditures	<u>\$ 172,170</u>	<u>\$ -</u>	<u>\$ (61,542)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (172,170)</u>	
TOTAL ATHLETICS							
Revenues							
General Funds	\$ 8,261,167	\$ 8,514,332	\$ 8,678,645	\$ 9,286,015	\$ 9,072,590	\$ 811,423	9.8%
Student Fees for Athletics	5,628,476	5,601,457	6,033,862	6,008,232	6,851,695	1,223,219	21.7%
Ticket Sales	31,524,804	35,616,519	38,420,150	37,182,699	38,871,619	7,346,815	23.3%
Gifts	28,006,992	24,683,801	27,442,090	30,561,320	30,696,001	2,689,009	9.6%
Other	32,259,970	32,259,831	39,338,557	37,651,994	39,033,369	6,773,399	21.0%
Total Revenues	<u>\$105,681,409</u>	<u>\$106,675,940</u>	<u>\$ 119,913,304</u>	<u>\$ 120,690,260</u>	<u>\$ 124,525,274</u>	<u>\$ 18,843,865</u>	17.8%
Expenditures and Transfers							
Salaries and Benefits	\$ 36,258,603	\$ 36,061,176	\$ 43,142,022	\$ 40,929,260	\$ 41,404,937	\$ 5,146,334	14.2%
Travel	9,552,132	9,460,069	7,849,297	9,707,532	9,503,641	(48,491)	-0.5%
Student Aid	13,511,114	14,366,748	14,121,359	16,741,870	17,168,731	3,657,617	27.1%
Other Operating	29,571,803	26,794,444	32,680,125	28,720,119	30,491,486	919,683	3.1%
Sub-total Expenditures	<u>\$ 88,893,652</u>	<u>\$ 86,682,437</u>	<u>\$ 97,792,803</u>	<u>\$ 96,098,781</u>	<u>\$ 98,568,795</u>	<u>\$ 9,675,143</u>	10.9%
Debt Service Transfers	8,327,228	12,310,000	7,955,558	14,455,000	14,155,000	5,827,772	70.0%
Other Transfers	6,953,233	7,722,024	12,513,832	10,175,000	10,840,000	3,886,767	55.9%
Total Expenditures and Transfers	<u>\$104,174,113</u>	<u>\$106,714,461</u>	<u>\$ 118,262,193</u>	<u>\$ 120,728,781</u>	<u>\$ 123,563,795</u>	<u>\$ 19,389,682</u>	18.6%
Revenues Less Expenditures	<u>\$ 1,507,296</u>	<u>\$ (38,521)</u>	<u>\$ 1,651,111</u>	<u>\$ (38,521)</u>	<u>\$ 961,479</u>	<u>\$ (545,817)</u>	

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

The University of Tennessee
FY 2012 Budget Summary
Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010	FY 2011	FY 2012	CHANGE	
	ACTUAL	PROBABLE	PROPOSED	Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 404,492,792	\$ 435,334,343	\$ 488,391,964	\$ 53,057,621	12.2%
State Appropriations - Base	423,452,500	\$ 400,662,200	\$ 405,749,891	\$ 5,087,691	1.3%
State Appropriations - Non-recurring	25,852,500	111,251,599	4,473,700	(106,777,899)	0.0%
ARRA *	44,350,976	37,502,070	1,124,491	(36,377,579)	-97.0%
Sub-total State Appropriations	\$ 493,655,976	\$ 549,415,869	\$ 411,348,082	\$ (138,067,787)	-25.1%
Grants & Contracts	53,956,891	42,931,192	43,526,073	594,881	1.4%
Sales & Services	51,284,074	49,083,796	50,566,561	1,482,765	3.0%
Investment Income	14,996,159	13,000,000	13,000,000	-	-
Other Sources	41,573,740	38,635,664	38,874,695	239,031	0.6%
Total Revenues	\$ 1,059,959,632	\$ 1,128,400,864	\$ 1,045,707,375	\$ (82,693,489)	-7.3%
Expenditures and Transfers					
Instruction	\$ 406,155,354	\$ 467,437,987	\$ 462,733,067	\$ (4,704,920)	-1.0%
Research	71,473,143	92,144,573	65,755,913	(26,388,660)	-28.6%
Public Service	64,376,210	76,393,788	66,808,136	(9,585,652)	-12.5%
Academic Support	109,822,900	131,180,436	109,315,624	(21,864,812)	-16.7%
Student Services	76,029,939	75,379,429	73,023,477	(2,355,952)	-3.1%
Institutional Support	101,730,693	127,403,736	115,607,836	(11,795,900)	-9.3%
Operation & Maintenance of Plant	103,430,455	152,473,647	110,618,523	(41,855,124)	-27.5%
Scholarships & Fellowships	53,293,356	70,517,905	65,773,109	(4,744,796)	-6.7%
Sub-total Expenditures	\$ 986,312,049	\$ 1,192,931,501	\$ 1,069,635,685	\$ (123,295,816)	-10.3%
Mandatory Transfers (In)/Out	6,920,547	7,098,103	7,208,477	110,374	1.6%
Non-Mandatory Transfers (In)/Out	29,839,063	(30,867,841)	(27,237,991)	3,629,850	-11.8%
Total Expenditures and Transfers	\$ 1,023,071,659	\$ 1,169,161,763	\$ 1,049,606,171	\$ (119,555,592)	-10.2%
Fund Balance Addition/(Reduction)	\$ 36,887,973	\$ (40,760,899)	\$ (3,898,796)	\$ 36,862,103	
AUXILIARIES					
Revenues	\$ 192,521,122	\$ 190,815,414	\$ 197,374,326	\$ 6,558,912	3.4%
Expenditures and Transfers					
Expenditures	\$ 131,394,376	\$ 133,640,162	\$ 136,121,195	\$ 2,481,033	1.9%
Mandatory Transfers	22,428,284	30,922,075	29,695,519	(1,226,556)	-4.0%
Non-Mandatory Transfers	37,778,066	26,253,177	31,557,612	5,304,435	20.2%
Total Expenditures and Transfers	\$ 191,600,726	\$ 190,815,414	\$ 197,374,326	\$ 6,558,912	3.4%
Fund Balance Addition/(Reduction)	\$ 920,396	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 1,252,480,754	\$ 1,319,216,278	\$ 1,243,081,701	\$ (76,134,577)	-5.8%
Expenditures and Transfers					
Expenditures	\$ 1,117,706,425	\$ 1,326,571,663	\$ 1,205,756,880	\$ (120,814,783)	-9.1%
Mandatory Transfers	29,348,831	38,020,178	36,903,996	(1,116,182)	-2.9%
Non-Mandatory Transfers	67,617,129	(4,614,664)	4,319,621	8,934,285	-193.6%
Total Expenditures and Transfers	\$ 1,214,672,385	\$ 1,359,977,177	\$ 1,246,980,497	\$ (112,996,680)	-8.3%
Fund Balance Addition/(Reduction)	\$ 37,808,369	\$ (40,760,899)	\$ (3,898,796)	\$ 36,862,103	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Chattanooga

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed Amount %
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees	\$ 62,270,149	\$ 64,448,709	\$ 70,850,178	\$ 6,401,469 9.9%
State Appropriations - Base	36,353,900	\$ 33,806,400	\$ 33,899,119	\$ 92,719 0.3%
State Appropriations - Non-recurring	3,222,000	12,724,593	664,700	(12,059,893) -94.8%
ARRA *	6,272,195	2,463,705	0	(2,463,705) -100.0%
Sub-total State Appropriations	<u>\$ 45,848,095</u>	<u>\$ 48,994,698</u>	<u>\$ 34,563,819</u>	<u>\$ (14,430,879)</u> -29.5%
Grants & Contracts	1,045,633	768,480	453,856	(314,624) -40.9%
Sales & Services	4,409,374	4,187,035	4,076,303	(110,732) -2.6%
Investment Income				
Other Sources	921,460	871,361	871,361	- 0.0%
Total Revenues	<u>\$ 114,494,712</u>	<u>\$ 119,270,283</u>	<u>\$ 110,815,517</u>	<u>\$ (8,454,766)</u> -7.1%
Expenditures and Transfers				
Instruction	\$ 45,904,610.00	\$ 50,069,830	\$ 48,394,032	\$ (1,675,798) -3.3%
Research	3,367,893.00	3,114,041	1,806,982	(1,307,059) -42.0%
Public Service	2,137,161.00	2,147,888	2,155,602	7,714 0.4%
Academic Support	8,253,831.00	9,051,501	7,926,775	(1,124,726) -12.4%
Student Services	17,864,445.00	16,486,448	17,286,663	800,215 4.9%
Institutional Support	9,060,821.00	11,877,865	9,204,499	(2,673,366) -22.5%
Operation & Maintenance of Plant	12,061,852.00	16,366,915	13,944,079	(2,422,836) -14.8%
Scholarships & Fellowships	7,124,415.00	9,416,277	9,695,393	279,116 3.0%
Sub-total Expenditures	<u>\$ 105,775,028</u>	<u>\$ 118,530,765</u>	<u>\$ 110,414,025</u>	<u>\$ (8,116,740)</u> -6.8%
Mandatory Transfers (In)/Out	941,966	520,007	600,007	80,000 15.4%
Non-Mandatory Transfers (In)/Out	5,564,725	152,932	(265,095)	(418,027) -273.3%
Total Expenditures and Transfers	<u>\$ 112,281,719</u>	<u>\$ 119,203,704</u>	<u>\$ 110,748,937</u>	<u>\$ (8,454,767)</u> -7.1%
Fund Balance Addition/(Reduction)	<u>\$ 2,212,993</u>	<u>\$ 66,579</u>	<u>\$ 66,580</u>	<u>\$ 1</u>
AUXILIARIES				
Revenues	\$ 10,911,997	\$ 7,845,433	\$ 8,080,553	\$ 235,120 3.0%
Expenditures and Transfers				
Expenditures	\$ 8,527,579	\$ 4,065,221	\$ 4,300,941	\$ 235,720 5.8%
Mandatory Transfers	2,172,237	2,429,105	2,429,105	- -
Non-Mandatory Transfers	39,260	1,351,107	1,350,507	(600)
Total Expenditures and Transfers	<u>\$ 10,739,076</u>	<u>\$ 7,845,433</u>	<u>\$ 8,080,553</u>	<u>\$ 235,120</u> 3.0%
Fund Balance Addition/(Reduction)	<u>\$ 172,921</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTALS				
Revenues	\$ 125,406,709	\$ 127,115,716	\$ 118,896,070	\$ (8,219,646) -6.5%
Expenditures and Transfers				
Expenditures	\$ 114,302,607	\$ 122,595,986	\$ 114,714,966	\$ (7,881,020) -6.4%
Mandatory Transfers	3,114,203	2,949,112	3,029,112	80,000 2.7%
Non-Mandatory Transfers	5,603,985	1,504,039	1,085,412	(418,627) -27.8%
Total Expenditures and Transfers	<u>\$ 123,020,795</u>	<u>\$ 127,049,137</u>	<u>\$ 118,829,490</u>	<u>\$ (8,219,647)</u> -6.5%
Fund Balance Addition/(Reduction)	<u>\$ 2,385,914</u>	<u>\$ 66,579</u>	<u>\$ 66,580</u>	<u>\$ 1</u>

*ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Knoxville

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 234,649,870	\$ 254,036,059	\$ 287,872,959	\$ 33,836,900	13.3%
State Appropriations - Base	\$ 154,436,800	\$ 144,419,400	\$ 146,238,404	\$ 1,819,004	1.3%
State Appropriations - Non-recurring	13,503,600	59,126,049	1,633,600	(57,492,449)	-97.2%
ARRA *	22,809,295	22,910,405		(22,910,405)	-100.0%
Sub-total State Appropriations	\$ 190,749,695	\$ 226,455,854	\$ 147,872,004	\$ (78,583,850)	-34.7%
Grants & Contracts	21,713,277	20,095,000	20,750,000	655,000	3.3%
Sales & Services	9,154,470	7,041,100	7,823,570	782,470	11.1%
Investment Income					
Other Sources	11,155,420	7,237,975	7,408,661	170,686	2.4%
Total Revenues	\$ 467,422,731	\$ 514,865,988	\$ 471,727,194	\$ (43,138,794)	-8.4%
Expenditures and Transfers					
Instruction	\$ 187,616,220	\$ 225,767,419	\$ 225,741,861	\$ (25,558)	0.0%
Research	23,719,818	38,501,512	19,713,072	(18,788,440)	-48.8%
Public Service	10,653,777	9,122,788	9,307,649	184,861	2.0%
Academic Support	52,963,211	68,684,562	52,073,229	(16,611,333)	-24.2%
Student Services	44,806,301	42,945,865	42,537,812	(408,053)	-1.0%
Institutional Support	24,686,100	35,149,042	34,709,402	(439,640)	-1.3%
Operation & Maintenance of Plant	53,299,703	90,827,711	56,646,519	(34,181,192)	-37.6%
Scholarships & Fellowships	32,054,327	45,142,094	40,810,239	(4,331,855)	-9.6%
Sub-total Expenditures	\$ 429,799,457	\$ 556,140,993	\$ 481,539,783	\$ (74,601,210)	-13.4%
Mandatory Transfers (In)/Out	1,767,983	1,813,578	1,859,385	45,807	2.5%
Non-Mandatory Transfers (In)/Out	16,920,189	(29,612,304)	(11,671,974)	17,940,330	-60.6%
Total Expenditures and Transfers	\$ 448,487,629	\$ 528,342,267	\$ 471,727,194	\$ (56,615,073)	-10.7%
Fund Balance Addition/(Reduction)	\$ 18,935,102	\$ (13,476,279)	\$ -	\$ 13,476,279	
AUXILIARIES					
Revenues	\$ 165,595,603	\$ 166,973,044	\$ 173,630,059	\$ 6,657,015	4.0%
Expenditures and Transfers					
Expenditures	\$ 110,287,012	\$ 117,611,838	\$ 120,439,866	\$ 2,828,028	2.4%
Mandatory Transfers	16,829,943	24,860,130	23,735,902	(1,124,228)	-4.5%
Non-Mandatory Transfers	37,797,049	24,501,076	29,454,291	4,953,215	20.2%
Total Expenditures and Transfers	\$ 164,914,004	\$ 166,973,044	\$ 173,630,059	\$ 6,657,015	4.0%
Fund Balance Addition/(Reduction)	\$ 681,599	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 633,018,334	\$ 681,839,032	\$ 645,357,253	\$ (36,481,779)	-5.4%
Expenditures and Transfers					
Expenditures	\$ 540,086,469	\$ 673,752,831	\$ 601,979,649	\$ (71,773,182)	-10.7%
Mandatory Transfers	18,597,926	26,673,708	25,595,287	(1,078,421)	-4.0%
Non-Mandatory Transfers	54,717,238	(5,111,228)	17,782,317	22,893,545	-447.9%
Total Expenditures and Transfers	\$ 613,401,633	\$ 695,315,311	\$ 645,357,253	\$ (49,958,058)	-7.2%
Fund Balance Addition/(Reduction)	\$ 19,616,701	\$ (13,476,279)	\$ -	\$ 13,476,279	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Martin

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 45,415,728	\$ 49,327,350	\$ 52,730,610	\$ 3,403,260	6.9%
State Appropriations - Base	\$ 26,163,400	\$ 24,224,200	\$ 24,012,174	\$ (212,026)	-0.9%
State Appropriations - Non-recurring	2,450,200	9,574,498	1,012,300	(8,562,198)	-89.4%
ARRA *	5,016,283	1,562,560		(1,562,560)	-100.0%
Sub-total State Appropriations	\$ 33,629,883	\$ 35,361,258	\$ 25,024,474	\$ (10,336,784)	-29.2%
Grants & Contracts	264,180	345,500	345,500	-	-
Sales & Services	2,840,162	2,818,099	2,611,619	(206,480)	-7.3%
Investment Income					
Other Sources	538,317	656,800	656,800	-	0.0%
Total Revenues	\$ 82,688,270	\$ 88,509,007	\$ 81,369,003	\$ (7,140,004)	-8.1%
Expenditures and Transfers					
Instruction	\$ 35,284,085	\$ 39,144,763	\$ 38,318,202	\$ (826,561)	-2.1%
Research	1,089,438	1,199,890	439,024	(760,866)	-63.4%
Public Service	690,616	581,668	540,299	(41,369)	-7.1%
Academic Support	10,131,602	10,091,057	9,935,984	(155,073)	-1.5%
Student Services	9,375,693	11,112,490	8,807,010	(2,305,480)	-20.7%
Institutional Support	4,722,691	7,178,662	4,962,092	(2,216,570)	-30.9%
Operation & Maintenance of Plant	9,212,581	12,657,646	10,859,850	(1,797,796)	-14.2%
Scholarships & Fellowships	6,252,248	7,823,540	7,047,227	(776,313)	-9.9%
Sub-total Expenditures	\$ 76,758,954	\$ 89,789,716	\$ 80,909,688	\$ (8,880,028)	-9.9%
Mandatory Transfers (In)/Out	653,944	759,100	746,700	(12,400)	-1.6%
Non-Mandatory Transfers (In)/Out	1,943,828	3,722,265	(287,385)	(4,009,650)	-107.7%
Total Expenditures and Transfers	\$ 79,356,726	\$ 94,271,081	\$ 81,369,003	\$ (12,902,078)	-13.7%
Fund Balance Addition/(Reduction)	\$ 3,331,544	\$ (5,762,074)	\$ -	\$ 5,762,074	
AUXILIARIES					
Revenues	\$ 12,654,659	\$ 12,502,324	\$ 12,875,624	\$ 373,300	3.0%
Expenditures and Transfers					
Expenditures	\$ 9,270,195	\$ 8,842,153	\$ 8,842,153	\$ -	0.0%
Mandatory Transfers (In)/Out	3,080,237	3,180,152	3,180,152	-	0.0%
Non-Mandatory Transfers (In)/Out	274,654	480,019	853,319	373,300	77.8%
Total Expenditures and Transfers	\$ 12,625,086	\$ 12,502,324	\$ 12,875,624	\$ 373,300	3.0%
Fund Balance Addition/(Reduction)	\$ 29,573	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 95,342,929	\$ 101,011,331	\$ 94,244,627	\$ (6,766,704)	-6.7%
Expenditures and Transfers					
Expenditures	\$ 86,029,150	\$ 98,631,869	\$ 89,751,841	\$ (8,880,028)	-9.0%
Mandatory Transfers (In)/Out	3,734,181	3,939,252	3,926,852	(12,400)	-0.3%
Non-Mandatory Transfers (In)/Out	2,218,482	4,202,284	565,934	(3,636,350)	-86.5%
Total Expenditures and Transfers	\$ 91,981,812	\$ 106,773,405	\$ 94,244,627	\$ (12,528,778)	-11.7%
Fund Balance Addition/(Reduction)	\$ 3,361,116	\$ (5,762,074)	\$ -	\$ 5,762,074	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Space Institute

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 1,610,747	\$ 1,723,881	\$ 1,848,499	\$ 124,618	7.2%
State Appropriations - Base	\$ 7,559,300	\$ 7,277,500	\$ 7,344,169	\$ 66,669	0.9%
State Appropriations - Non-recurring	292,300	1,135,301	29,500	(1,105,801)	-97.4%
ARRA *	452,800	600,600		(600,600)	-100.0%
Sub-total State Appropriations	\$ 8,304,400	\$ 9,013,401	\$ 7,373,669	\$ (1,639,732)	-18.2%
Grants & Contracts	628,775	837,828	528,282	(309,546)	-36.9%
Sales & Services	30,000	60,000	25,000	(35,000)	-58.3%
Investment Income					
Other Sources	24,299	10,906	2,000	(8,906)	-81.7%
Total Revenues	\$ 10,598,220	\$ 11,646,016	\$ 9,777,450	\$ (1,868,566)	-16.0%
Expenditures and Transfers					
Instruction	\$ 2,907,153	\$ 4,460,969	\$ 5,051,811	\$ 590,842	13.2%
Research	2,503,180	2,459,963	779,935	(1,680,028)	-68.3%
Public Service	8,722	10,270	67,275	57,005	555.1%
Academic Support	301,892	605,191	268,348	(336,843)	-55.7%
Student Services	147,721	112,750	64,052	(48,698)	-43.2%
Institutional Support	1,123,985	1,430,979	1,250,001	(180,978)	-12.6%
Operation & Maintenance of Plant	1,694,624	1,955,352	1,804,345	(151,007)	-7.7%
Scholarships & Fellowships	109,912	228,065	128,410	(99,655)	-43.7%
Sub-total Expenditures	\$ 8,797,189	\$ 11,263,539	\$ 9,414,177	\$ (1,849,362)	-16.4%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,639,961	382,477	363,273	(19,204)	-5.0%
Total Expenditures and Transfers	\$ 10,437,150	\$ 11,646,016	\$ 9,777,450	\$ (1,868,566)	-16.0%
Fund Balance Addition/(Reduction)	\$ 161,070	\$ -	\$ -	\$ -	
AUXILIARIES					
Revenues					
	\$ 127,216	\$ 149,222	\$ 95,400	\$ (53,822)	-36.1%
Expenditures and Transfers					
Expenditures	\$ 203,245	\$ 228,247	\$ 195,905	\$ (32,342)	-14.2%
Mandatory Transfers					
Non-Mandatory Transfers	(72,588)	(79,025)	(100,505)	(21,480)	27.2%
Total Expenditures and Transfers	\$ 130,657	\$ 149,222	\$ 95,400	\$ (53,822)	-36.1%
Fund Balance Addition/(Reduction)	(3,441)	\$ -	\$ -	\$ -	
TOTALS					
Revenues					
	\$ 10,725,436	\$ 11,795,238	\$ 9,872,850	\$ (1,922,388)	-16.3%
Expenditures and Transfers					
Expenditures	9,000,434	\$ 11,491,786	\$ 9,610,082	\$ (1,881,704)	-16.4%
Mandatory Transfers	0				
Non-Mandatory Transfers	1,567,373	303,452	262,768	(40,684)	-13.4%
Total Expenditures and Transfers	\$ 10,567,807	\$ 11,795,238	\$ 9,872,850	\$ (1,922,388)	-16.3%
Fund Balance Addition/(Reduction)	\$ 157,629	\$ -	\$ -	\$ -	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Health Science Center

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 52,117,015	\$ 56,403,640	\$ 64,848,138	\$ 8,444,498	15.0%
State Appropriations - Base	\$ 118,938,400	\$ 114,030,100	\$ 115,696,174	\$ 1,666,074	1.5%
State Appropriations - Non-recurring	3,930,300	18,637,161	513,800	(18,123,361)	-97.2%
ARRA *	3,566,408	8,783,395	1,124,491	(7,658,904)	-87.2%
Sub-total State Appropriations	\$ 126,435,108	\$ 141,450,656	\$ 117,334,465	\$ (24,116,191)	-17.0%
Grants & Contracts	25,704,682	16,555,657	16,565,037	9,380	0.1%
Sales & Services	18,703,075	18,271,497	18,366,227	94,730	0.5%
Investment Income			-		
Other Sources	3,331,255	4,366,200	4,276,488	(89,712)	-2.1%
Total Revenues	\$ 226,291,134	\$ 237,047,650	\$ 221,390,355	\$ (15,657,295)	-6.6%
Expenditures and Transfers					
Instruction	\$ 110,415,388	\$ 120,457,021	\$ 98,400,878	\$ (22,056,143)	-18.3%
Research	7,987,530	10,512,667	26,374,911	15,862,244	150.9%
Public Service	31,246	332,881	359,837	26,956	8.1%
Academic Support	31,945,279	35,936,052	32,416,864	(3,519,188)	-9.8%
Student Services	3,835,779	4,721,876	4,327,940	(393,936)	-8.3%
Institutional Support	15,204,706	26,440,505	20,273,533	(6,166,972)	-23.3%
Operation & Maintenance of Plant	24,268,430	27,017,920	24,227,739	(2,790,181)	-10.3%
Scholarships & Fellowships	7,729,954	7,847,929	8,189,994	342,065	4.4%
Sub-total Expenditures	\$ 201,418,313	\$ 233,266,851	\$ 214,571,696	\$ (18,695,155)	-8.0%
Mandatory Transfers (In)/Out	3,252,124	4,005,418	4,002,385	(3,033)	-0.1%
Non-Mandatory Transfers (In)/Out	14,912,061	10,870,100	2,816,274	(8,053,826)	-74.1%
Total Expenditures and Transfers	\$ 219,582,498	\$ 248,142,369	\$ 221,390,355	\$ (26,752,014)	-10.8%
Fund Balance Addition/(Reduction)	\$ 6,708,636	\$ (11,094,719)	\$ -	\$ 11,094,719	
AUXILIARIES					
Revenues	\$ 3,231,649	\$ 3,345,391	\$ 2,692,690	\$ (652,701)	-19.5%
Expenditures and Transfers					
Expenditures	\$ 3,106,344	\$ 2,892,703	\$ 2,342,330	\$ (550,373)	-19.0%
Mandatory Transfers	345,867	452,688	350,360	(102,328)	-22.6%
Non-Mandatory Transfers	(260,308)	-	-		
Total Expenditures and Transfers	\$ 3,191,903	\$ 3,345,391	\$ 2,692,690	\$ (652,701)	-19.5%
Fund Balance Addition/(Reduction)	\$ 39,746	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 229,522,782	\$ 240,393,041	\$ 224,083,045	\$ (16,309,996)	-6.8%
Expenditures and Transfers					
Expenditures	\$ 204,524,656	\$ 236,159,554	\$ 216,914,026	\$ (19,245,528)	-8.1%
Mandatory Transfers	3,597,991	4,458,106	4,352,745	(105,361)	-2.4%
Non-Mandatory Transfers	14,651,753	10,870,100	2,816,274	(8,053,826)	-74.1%
Total Expenditures and Transfers	\$ 222,774,400	\$ 251,487,760	\$ 224,083,045	\$ (27,404,715)	-10.9%
Fund Balance Addition/(Reduction)	\$ 6,748,382	\$ (11,094,719)	\$ -	\$ 11,094,719	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Health Science Center - Memphis Other Specialized Units

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 36,963,071	\$ 38,682,540	\$ 43,332,538	\$ 4,649,998	12.0%
State Appropriations - Base	\$ 65,210,900	\$ 62,335,500	\$ 63,547,874	\$ 1,212,374	1.9%
State Appropriations - Non-recurring	2,157,700	10,672,161	273,400	(10,398,761)	-97.4%
ARRA *	2,856,287	4,813,046	703,761	(4,109,285)	-85.4%
Sub-total State Appropriations	\$ 70,224,887	\$ 77,820,707	\$ 64,525,035	\$ (13,295,672)	-17.1%
Grants & Contracts	15,958,365	13,756,406	12,944,113	(812,293)	-5.9%
Sales & Services	7,232,362	7,457,023	7,448,450	(8,573)	-0.1%
Investment Income					
Other Sources	2,849,983	3,884,020	3,726,488	(157,532)	-4.1%
Total Revenues	\$ 133,228,668	\$ 141,600,696	\$ 131,976,624	\$ (9,624,072)	-6.8%
Expenditures and Transfers					
Instruction	\$ 37,242,945	\$ 47,349,673	\$ 45,804,373	\$ (1,545,300)	-3.3%
Research	5,352,638	5,431,337	7,312,063	1,880,726	34.6%
Public Service	0	316,300	344,400	28,100	8.9%
Academic Support	28,961,245	29,426,029	27,956,650	(1,469,379)	-5.0%
Student Services	3,389,385	3,506,923	3,201,806	(305,117)	-8.7%
Institutional Support	14,083,161	24,256,050	19,965,403	(4,290,647)	-17.7%
Operation & Maintenance of Plant	24,091,329	25,854,942	23,769,469	(2,085,473)	-8.1%
Scholarships & Fellowships	6,164,606	6,169,580	6,334,446	164,866	2.7%
Sub-total Expenditures	\$ 119,285,308	\$ 142,310,834	\$ 134,688,610	\$ (7,622,224)	-5.4%
Mandatory Transfers (In)/Out	3,151,899	3,925,976	3,922,943	(3,033)	-0.1%
Non-Mandatory Transfers (In)/Out	4,655,528	10,322,440	2,405,278	(7,917,162)	-76.7%
Total Expenditures and Transfers	\$ 127,092,735	\$ 156,559,250	\$ 141,016,831	\$ (15,542,419)	-9.9%
Fund Balance Addition/(Reduction)	\$ 6,135,933	\$ (14,958,554)	\$ (9,040,207)	\$ 5,918,347	
AUXILIARIES					
Revenues	\$ 3,231,649	\$ 3,345,391	\$ 2,692,690	\$ (652,701)	-19.5%
Expenditures and Transfers					
Expenditures	\$ 3,106,344	\$ 2,892,703	\$ 2,342,330	\$ (550,373)	-19.0%
Mandatory Transfers	345,867	452,688	350,360	(102,328)	-22.6%
Non-Mandatory Transfers	(260,308)				
Total Expenditures and Transfers	\$ 3,191,903	\$ 3,345,391	\$ 2,692,690	\$ (652,701)	-19.5%
Fund Balance Addition/(Reduction)	\$ 39,746	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 136,460,316	\$ 144,946,087	\$ 134,669,314	\$ (10,276,773)	-7.1%
Expenditures and Transfers					
Expenditures	\$ 122,391,651	\$ 145,203,537	\$ 137,030,940	\$ (8,172,597)	-5.6%
Mandatory Transfers	3,497,766	4,378,664	4,273,303	(105,361)	-2.4%
Non-Mandatory Transfers	4,395,220	10,322,440	2,405,278	(7,917,162)	-76.7%
Total Expenditures and Transfers	\$ 130,284,637	\$ 159,904,641	\$ 143,709,521	\$ (16,195,120)	-10.1%
Fund Balance Addition/(Reduction)	\$ 6,175,679	\$ (14,958,554)	\$ (9,040,207)	\$ 5,918,347	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Health Science Center - College of Medicine Units

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 15,153,945	\$ 17,721,100	\$ 21,515,600	\$ 3,794,500	21.4%
State Appropriations - Base	\$ 44,263,700	\$ 42,524,700	\$ 42,810,600	\$ 285,900	0.7%
State Appropriations - Non-recurring	1,472,300	6,886,700	194,700	(6,692,000)	-97.2%
ARRA *	544,784	3,194,886	320,730	(2,874,156)	-90.0%
Sub-total State Appropriations	\$ 46,280,784	\$ 52,606,286	\$ 43,326,030	\$ (9,280,256)	-17.6%
Grants & Contracts	9,746,316	2,799,251	3,620,924	821,673	29.4%
Sales & Services	1,935,200	1,575,000	1,551,944	(23,056)	-1.5%
Investment Income					
Other Sources					
Total Revenues	\$ 73,116,245	\$ 74,701,637	\$ 70,014,498	\$ (4,687,139)	-6.3%
Expenditures and Transfers					
Instruction	\$ 55,909,776	\$ 54,219,969	\$ 52,596,505	\$ (1,623,464)	-3.0%
Research	2,634,892	5,081,330	459,711	(4,621,619)	-91.0%
Public Service	31,246	16,581	15,437	(1,144)	-6.9%
Academic Support	2,984,034	6,510,023	4,460,214	(2,049,809)	-31.5%
Student Services	446,395	1,214,953	1,126,134	(88,819)	-7.3%
Institutional Support	136,487	644,985	308,130	(336,855)	-52.2%
Operation & Maintenance of Plant	-	959,352	100,000	(859,352)	100.0%
Scholarships & Fellowships	1,565,348	1,678,349	1,699,000	20,651	1.2%
Sub-total Expenditures	\$ 63,708,178	\$ 70,325,542	\$ 60,765,131	\$ (9,560,411)	-13.6%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	9,408,067	209,160	209,160	-	0.0%
Total Expenditures and Transfers	\$ 73,116,245	\$ 70,534,702	\$ 60,974,291	\$ (9,560,411)	-13.6%
Fund Balance Addition/(Reduction)	\$ 0	\$ 4,166,935	\$ 9,040,207	\$ 4,873,272	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Health Science Center - Family Medicine Units

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations - Base	\$ 9,463,800	\$ 9,169,900	\$ 9,337,700	\$ 167,800	1.8%
State Appropriations - Non-recurring	300,300	1,078,300	45,700	(1,032,600)	-95.8%
ARRA *	165,337	775,463	100,000	(675,463)	-87.1%
Sub-total State Appropriations	<u>\$ 9,929,437</u>	<u>\$ 11,023,663</u>	<u>\$ 9,483,400</u>	<u>\$ (1,540,263)</u>	<u>-14.0%</u>
Grants & Contracts					
Sales & Services	9,535,513	9,239,474	9,365,833	126,359	1.4%
Investment Income					
Other Sources	481,271	482,180	550,000	67,820	
Total Revenues	<u>\$ 19,946,221</u>	<u>\$ 20,745,317</u>	<u>\$ 19,399,233</u>	<u>\$ (1,346,084)</u>	<u>-6.5%</u>
Expenditures and Transfers					
Instruction	\$ 17,262,667	\$ 18,887,379	\$ 18,603,137	\$ (284,242)	-1.5%
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	985,059	1,539,470	358,270	(1,181,200)	-76.7%
Operation & Maintenance of Plant	177,101	203,626	156,548	(47,078)	
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 18,424,827</u>	<u>\$ 20,630,475</u>	<u>\$ 19,117,955</u>	<u>\$ (1,512,520)</u>	<u>-7.3%</u>
Mandatory Transfers (In)/Out	100,225	79,442	79,442	-	
Non-Mandatory Transfers (In)/Out	848,466	338,500	201,836	(136,664)	
Total Expenditures and Transfers	<u>\$ 19,373,518</u>	<u>\$ 21,048,417</u>	<u>\$ 19,399,233</u>	<u>\$ (1,649,184)</u>	<u>-7.8%</u>
Fund Balance Addition/(Reduction)	\$ 572,703	\$ (303,100)	\$ -	\$ 303,100	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Total Agricultural Units

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 8,429,283	\$ 9,394,704	\$ 10,241,580	\$ 846,876	9.0%
State Appropriations - Base	\$ 66,796,400	\$ 64,427,300	\$ 65,827,044	\$ 1,399,744	2.2%
State Appropriations - Non-recurring	2,176,900	8,888,179	366,200	(8,521,979)	-95.9%
ARRA *	\$ 5,613,712	886,589	0	(886,589)	-100.0%
Sub-total State Appropriations	\$ 74,587,012	\$ 74,202,068	\$ 66,193,244	\$ (8,008,824)	-10.8%
Grants & Contracts	4,001,253	3,743,177	4,141,177	398,000	10.6%
Sales & Services	16,090,020	16,655,418	17,613,195	957,777	5.8%
Investment Income					
Other Sources	15,184,961	15,690,154	15,351,111	(339,043)	-2.2%
Total Revenues	\$ 118,292,529	\$ 119,685,521	\$ 113,540,307	\$ (6,145,214)	-5.1%
Expenditures and Transfers					
Instruction	\$ 24,027,897	\$ 27,537,985	\$ 28,223,146	\$ 685,161	2.5%
Research	32,805,284	36,356,500	35,245,126	(1,111,374)	-3.1%
Public Service	36,404,303	49,896,577	40,437,950	(9,458,627)	-19.0%
Academic Support	6,014,606	6,580,271	6,462,942	(117,329)	-1.8%
Student Services					
Institutional Support	1,829,401	1,691,742	1,978,573	286,831	17.0%
Operation & Maintenance of Plant	2,893,265	3,648,103	3,337,713	(310,390)	-8.5%
Scholarships & Fellowships	22,500	60,000	58,394	(1,606)	-2.7%
Sub-total Expenditures	\$ 103,997,257	\$ 125,771,178	\$ 115,743,844	\$ (10,027,334)	-8.0%
Mandatory Transfers (In)/Out	173,757	0			
Non-Mandatory Transfers (In)/Out	6,511,146	3,140,773	855,989	(2,284,784)	-72.7%
Total Expenditures and Transfers	\$ 110,682,160	\$ 128,911,951	\$ 116,599,833	\$ (12,312,118)	-9.6%
Fund Balance Addition/(Reduction)	\$ 7,610,369	\$ (9,226,430)	\$ (3,059,526)	\$ 6,166,904	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Agricultural Experiment Station

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations - Base	\$ 23,513,500	\$ 22,784,700	\$ 23,187,460	\$ 402,760	1.8%
State Appropriations - Non-recurring	766,400	2,744,015	112,400	(2,631,615)	-95.9%
ARRA *	2,473,907	106,393		(106,393)	-100.0%
Sub-total State Appropriations	\$ 26,753,807	\$ 25,635,108	\$ 23,299,860	\$ (2,335,248)	-9.1%
Grants & Contracts	1,910,865	1,775,000	2,100,000	325,000	0
Sales & Services	2,815,768	2,910,443	3,410,443	500,000	17.2%
Investment Income					
Other Sources	6,109,121	6,021,041	6,021,041	-	0.0%
Total Revenues	\$ 37,589,561	\$ 36,341,592	\$ 34,831,344	\$ (1,510,248)	-4.2%
Expenditures and Transfers					
Instruction					
Research	\$ 30,239,903	\$ 32,137,618	\$ 31,666,442	\$ (471,176)	-1.5%
Public Service					
Academic Support	1,271,214	1,301,471	1,302,895	1,424	0.1%
Student Services					
Institutional Support	914,773	950,475	948,245	(2,230)	-0.2%
Operation & Maintenance of Plant	515,986	543,776	526,676	(17,100)	-3.1%
Scholarships & Fellowships					
Sub-total Expenditures	\$ 32,941,876	\$ 34,933,340	\$ 34,444,258	\$ (489,082)	-1.4%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	4,404,892	1,829,734	387,086	(1,442,648)	-78.8%
Total Expenditures and Transfers	\$ 37,346,768	\$ 36,763,074	\$ 34,831,344	\$ (1,931,730)	-5.3%
Fund Balance Addition/(Reduction)	\$ 242,793	\$ (421,482)	\$ -	\$ 421,482	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

UT Extension

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations - Base	\$ 28,249,600	\$ 27,288,500	\$ 27,910,181	\$ 621,681	2.3%
State Appropriations - Non-recurring	870,100	3,328,976	160,800	(3,168,176)	-95.2%
ARRA *	2,494,319	532,581		(532,581)	-100.0%
Sub-total State Appropriations	\$ 31,614,019	\$ 31,150,057	\$ 28,070,981	\$ (3,079,076)	-9.9%
Grants & Contracts	762,294	682,000	755,000	73,000	10.7%
Sales & Services	3,370,118	3,508,115	3,960,892	452,777	12.9%
Investment Income					
Other Sources	8,785,802	9,420,478	9,125,125	(295,353)	-3.1%
Total Revenues	\$ 44,532,234	\$ 44,760,650	\$ 41,911,998	\$ (2,848,652)	-6.4%
Expenditures and Transfers					
Instruction					
Research	\$ 2,609			\$ -	
Public Service	36,404,303	\$ 49,896,577	\$ 40,437,950	(9,458,627)	-19.0%
Academic Support	921,178	812,383	763,363	(49,020)	-6.0%
Student Services					
Institutional Support	422,632	342,990	517,862	174,872	51.0%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 37,750,722	\$ 51,051,950	\$ 41,719,175	\$ (9,332,775)	-18.3%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,930,042	948,050	541,226	(406,824)	-42.9%
Total Expenditures and Transfers	\$ 39,680,763	\$ 52,000,000	\$ 42,260,401	\$ (9,739,599)	-18.7%
Fund Balance Addition/(Reduction)	\$ 4,851,470	\$ (7,239,350)	\$ (348,403)	\$ 6,890,947	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Veterinary Medicine

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 8,429,283	\$ 9,394,704	\$ 10,241,580	\$ 846,876	9.0%
State Appropriations - Base	\$ 15,033,300	\$ 14,354,100	\$ 14,729,403	\$ 375,303	2.6%
State Appropriations - Non-recurring	540,400	2,815,188	93,000	(2,722,188)	-96.7%
ARRA *	645,485	247,615		(247,615)	-100.0%
Sub-total State Appropriations	\$ 16,219,185	\$ 17,416,903	\$ 14,822,403	\$ (2,594,500)	-14.9%
Grants & Contracts	1,328,095	1,286,177	1,286,177	-	0.0%
Sales & Services	9,904,134	10,236,860	10,241,860	5,000	0.0%
Investment Income					
Other Sources	290,038	248,635	204,945	(43,690)	-17.6%
Total Revenues	<u>\$ 36,170,735</u>	<u>\$ 38,583,279</u>	<u>\$ 36,796,965</u>	<u>\$ (1,786,314)</u>	-4.6%
Expenditures and Transfers					
Instruction	\$ 24,027,897	\$ 27,537,985	\$ 28,223,146	\$ 685,161	2.5%
Research	2,562,771	4,218,882	3,578,684	(640,198)	-15.2%
Public Service					
Academic Support	3,822,215	4,466,417	4,396,684	(69,733)	-1.6%
Student Services					
Institutional Support	491,997	398,277	512,466	114,189	28.7%
Operation & Maintenance of Plant	2,377,279	3,104,327	2,811,037	(293,290)	-9.4%
Scholarships & Fellowships	22,500	60,000	58,394	(1,606)	-2.7%
Sub-total Expenditures	\$ 33,304,660	\$ 39,785,888	\$ 39,580,411	\$ (205,477)	-0.5%
Mandatory Transfers (In)/Out	173,757				
Non-Mandatory Transfers (In)/Out	176,212	362,989	(72,323)	(435,312)	-119.9%
Total Expenditures and Transfers	<u>\$ 33,654,629</u>	<u>\$ 40,148,877</u>	<u>\$ 39,508,088</u>	<u>\$ (640,789)</u>	-1.6%
Fund Balance Addition/(Reduction)	\$ 2,516,106	\$ (1,565,598)	\$ (2,711,123)	\$ (1,145,525)	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Total Public Service Units

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations - Base	\$ 8,772,400	\$ 8,287,800	\$ 8,435,952	\$ 148,152	1.8%
State Appropriations - Non-recurring	223,200	971,035	40,300	(930,735)	-95.8%
ARRA *	620,284	294,816	-	(294,816)	-100.0%
Sub-total State Appropriations	<u>\$ 9,615,884</u>	<u>\$ 9,553,651</u>	<u>\$ 8,476,252</u>	<u>\$ (1,077,399)</u>	<u>-11.3%</u>
Grants & Contracts	599,091	585,550	742,221	156,671	26.8%
Sales & Services					
Investment Income					
Other Sources	5,935,874	5,819,268	6,325,274	506,006	8.7%
Total Revenues	<u>\$ 16,150,849</u>	<u>\$ 15,958,469</u>	<u>\$ 15,543,747</u>	<u>\$ (414,722)</u>	<u>-2.6%</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 14,450,385	\$ 14,301,716	\$ 13,939,524	\$ (362,192)	-2.5%
Academic Support	212,478	231,802	231,482	(320)	-0.1%
Student Services					
Institutional Support	761,519	911,300	1,063,753	152,453	16.7%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 15,424,382</u>	<u>\$ 15,444,818</u>	<u>\$ 15,234,759</u>	<u>\$ (210,059)</u>	<u>-1.4%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	638,283	753,405	457,743	(295,662)	-39.2%
Total Expenditures and Transfers	<u>\$ 16,062,665</u>	<u>\$ 16,198,223</u>	<u>\$ 15,692,502</u>	<u>\$ (505,721)</u>	<u>-3.1%</u>
Fund Balance Addition/(Reduction)	\$ 88,184	\$ (239,754)	\$ (148,755)	\$ 90,999	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Institute for Public Service

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations - Base	\$ 4,724,400	\$ 4,310,600	\$ 4,355,082	\$ 44,482	1.0%
State Appropriations - Non-recurring	76,200	496,257	13,700	(482,557)	-97.2%
ARRA *	350,172	113,428		(113,428)	-100.0%
Sub-total State Appropriations	\$ 5,150,772	\$ 4,920,285	\$ 4,368,782	\$ (551,503)	-11.2%
Grants & Contracts	528,683	540,000	707,221	167,221	31.0%
Sales & Services					
Investment Income					
Other Sources	346,874	429,075	400,000	(29,075)	-6.8%
Total Revenues	<u>\$ 6,026,328</u>	<u>\$ 5,889,360</u>	<u>\$ 5,476,003</u>	<u>\$ (413,357)</u>	-7.0%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 5,147,876	\$ 4,543,018	\$ 3,892,469	\$ (650,549)	-14.3%
Academic Support					
Student Services					
Institutional Support	753,480	894,000	1,046,453	152,453	17.1%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 5,901,356	\$ 5,437,018	\$ 4,938,922	\$ (498,096)	-9.2%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	193,775	659,250	523,381	(135,869)	-20.6%
Total Expenditures and Transfers	<u>\$ 6,095,131</u>	<u>\$ 6,096,268</u>	<u>\$ 5,462,303</u>	<u>\$ (633,965)</u>	-10.4%
Fund Balance Addition/(Reduction)	\$ (68,803)	\$ (206,908)	\$ 13,700	\$ 220,608	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

Municipal Technical Advisory Service

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations - Base	\$ 2,554,700	\$ 2,498,000	\$ 2,556,285	\$ 58,285	2.3%
State Appropriations - Non-recurring	90,100	295,039	15,200	(279,839)	-94.8%
ARRA *	151,301	132,299		(132,299)	-100.0%
Sub-total State Appropriations	<u>\$ 2,796,101</u>	<u>\$ 2,925,338</u>	<u>\$ 2,571,485</u>	<u>\$ (353,853)</u>	<u>-12.1%</u>
Grants & Contracts	32,324	20,000	10,000	(10,000)	-50.0%
Sales & Services					
Investment Income					
Other Sources	2,697,641	2,582,103	2,918,374	336,271	13.0%
Total Revenues	<u><u>\$ 5,526,066</u></u>	<u><u>\$ 5,527,441</u></u>	<u><u>\$ 5,499,859</u></u>	<u><u>\$ (27,582)</u></u>	<u><u>-0.5%</u></u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 4,979,591	\$ 5,188,309	\$ 5,292,747	\$ 104,438	2.0%
Academic Support	212,478	231,802	231,482	(320)	-0.1%
Student Services					
Institutional Support	4,088	8,500	8,500	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 5,196,157</u>	<u>\$ 5,428,611</u>	<u>\$ 5,532,729</u>	<u>\$ 104,118</u>	<u>1.9%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	206,437	103,218	40,015	(63,203)	-61.2%
Total Expenditures and Transfers	<u><u>\$ 5,402,594</u></u>	<u><u>\$ 5,531,829</u></u>	<u><u>\$ 5,572,744</u></u>	<u><u>\$ 40,915</u></u>	<u><u>0.7%</u></u>
Fund Balance Addition/(Reduction)	\$ 123,472	\$ (4,388)	\$ (72,885)	\$ (68,497)	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

County Technical Assistance Service

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations - Base	\$ 1,493,300	\$ 1,479,200	\$ 1,524,585	\$ 45,385	3.1%
State Appropriations - Non-recurring	56,900	179,739	11,400	(168,339)	-93.7%
ARRA *	118,811	49,089		(49,089)	-100.0%
Sub-total State Appropriations	<u>\$ 1,669,011</u>	<u>\$ 1,708,028</u>	<u>\$ 1,535,985</u>	<u>\$ (172,043)</u>	<u>-10.1%</u>
Grants & Contracts	38,085	25,550	25,000	(550)	(0)
Sales & Services					
Investment Income					
Other Sources	2,891,359	2,808,090	3,006,900	198,810	7.1%
Total Revenues	<u>\$ 4,598,455</u>	<u>\$ 4,541,668</u>	<u>\$ 4,567,885</u>	<u>\$ 26,217</u>	<u>0.6%</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	4,322,918	\$ 4,570,389	\$ 4,754,308	\$ 183,919	4.0%
Academic Support					
Student Services					
Institutional Support	3,951	8,800	8,800	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 4,326,869</u>	<u>\$ 4,579,189</u>	<u>\$ 4,763,108</u>	<u>\$ 183,919</u>	<u>4.0%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	238,071	(9,063)	(105,653)	(96,590)	1065.8%
Total Expenditures and Transfers	<u>\$ 4,564,940</u>	<u>\$ 4,570,126</u>	<u>\$ 4,657,455</u>	<u>\$ 87,329</u>	<u>1.9%</u>
Fund Balance Addition/(Reduction)	\$ 33,514	\$ (28,458)	\$ (89,570)	\$ (61,112)	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

System Administration

FY 2012 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 PROBABLE	FY 2012 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations - Base	\$ 4,431,900	\$ 4,189,500	\$ 4,296,855	\$ 107,355	2.6%
State Appropriations - Non-recurring	54,000	194,783	213,300	\$ 18,517	9.5%
ARRA *					
Sub-total State Appropriations	\$ 4,485,900	\$ 4,384,283	\$ 4,510,155	\$ 125,872	2.9%
Grants & Contracts					
Sales & Services	56,973	50,647	50,647	-	-
Investment Income	14,996,159	13,000,000	13,000,000	-	-
Other Sources	4,482,154	3,983,000	3,983,000	-	-
Total Revenues	\$ 24,021,186	\$ 21,417,930	\$ 21,543,802	\$ 125,872	0.6%
Expenditures and Transfers					
Instruction					
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	\$ 44,341,468	\$ 47,323,983	\$ 41,807,713	\$ (5,516,270)	-11.7%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 44,341,468	\$ 47,323,983	\$ 41,807,713	\$ (5,516,270)	-11.7%
Mandatory Transfers (In)/Out	130,773				
Non-Mandatory Transfers (In)/Out	(18,291,130)	(25,805,636)	(19,506,816)	6,298,820	-24.4%
Total Expenditures and Transfers	\$ 26,181,111	\$ 21,518,347	\$ 22,300,897	\$ 782,550	3.6%
Fund Balance Addition/(Reduction)	\$ (2,159,925)	\$ (100,417)	\$ (757,095)	\$ (656,678)	

* ARRA (American Recovery and Reinvestment Act) federal stimulus funds

TUITION AND FEES

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THE UNIVERSITY OF TENNESSEE

FY 2012 TUITION AND FEE RECOMMENDATIONS

OVERVIEW

The FY 2012 recommended tuition¹ and fee increases continue the effort to provide students a quality education while keeping the cost to students at a reasonable level. Revenues generated from the increases are used to fund:

- Salary increases as a supplement to the 1.6% state appropriation improvement; increase the minimum starting pay rate to \$8.50 an hour for regular and part-time staff
- An offset to state appropriation reductions for primarily academic programs
- Academic reinvestments in support of Knoxville's Top 25 implementation plan; Chattanooga's Quality Enhancement Plan (QEP) and annual strategic plan
- Academic promotions, faculty retention, graduate student health insurance increases, and new full-time and part-time faculty positions added due to enrollment growth
- Scholarships and fellowships
- Faculty start-up commitments and faculty research incentives
- Operating increases including increases in utility costs; contractual service increases; and inflationary costs for campus facilities and library acquisitions, and instructional technology
- Staff positions needed for campus support services

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

RECOMMENDATION

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

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

TUITION

FY 2012 RECOMMENDED PERCENT CHANGE

<i>TUITION</i>	<i>In-State</i>	<i>Out-of-State</i>	<i>NEW REVENUES</i>
Chattanooga - Undergraduate and Graduate	9.9%	9.9%	\$ 4,462,286
Knoxville – Undergraduate and Graduate	12.0%	12.0%	20,974,400
College of Law	12.0%	4.9%	739,000
Martin – Undergraduate and Graduate	9.9%	2.9% – 3.3 %	3,669,772
Space Institute	12.0%	12.0%	170,952
Health Science Center			
College of Medicine			1,848,785
First-year Students	15.0%	15.0%	
Returning Students	15.0%	15.0%	
College of Allied Health Sciences	4.8% - 15.0%	4.8% - 15.0%	872,100
College of Nursing			612,000
Undergraduate	Discontinued	Discontinued	
Graduate	15.0%	15.0%	
College of Dentistry	15.0%	15.0%	1,449,800
College of Pharmacy	15.0%	15.0%	1,822,500
Graduate Health Sciences	15.0%	15.0%	597,800
College of Veterinary Medicine	6.0%	4.0%	490,596
TOTAL			\$ 37,709,991

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

CAMPUS SPECIFIC FEES

FY 2012 RECOMMENDED RATE INCREASE

CAMPUS	FEE	CURRENT ANNUAL RATE	PROPOSED ANNUAL RATE	CHANGE	NEW REVENUES
Chattanooga	Library Fee	\$ 0	\$ 50	\$ 50	\$ 537,500
	Athletic Fee	240	360	120	1,290,000
Knoxville	Physician Executive MBA	62,000	64,000	2,000	60,000
	Executive MBA	64,000	65,500	1,500	37,500
	Aerospace Executive MBA	54,000	56,000	2,000	40,000
	Professional Executive MBA	39,500	42,500	3,000	150,000
	Other Ded. Student Fees	600	640	40	998,204
	Facility Fee (In-State)	70	270	200	4,735,109
	Facility Fee(Out-of State)	370	570	200	64,891
	Law Enhancement Fee	1,000	1,250	250	118,750
Martin	Non-athletic activity fee	106	126	20	127,520
UTHSC	Counseling Fee	86	120	34	70,000
	Health Services Fee	140	160	20	41,100
TOTAL					\$ 8,270,574

PROPOSED USES OF NEW REVENUES

UT CHATTANOOGA

- Tuition – A 9.9% increase generates \$4.5 million in additional revenues. \$1.6 million of the increase is used to increase all salaries to 3% in addition to creating a small merit pool. \$577,300 is allocated to offset state appropriation reductions. The remaining revenues provide funding for increased utility costs; UC Foundation rollovers and promotions; faculty positions added due to enrollment growth; personnel for institutional and campus support services; funding for the Quality Enhancement Plan (QEP) and the Annual Strategic Plan; campus facility maintenance and operations; and instructional technology.

UT KNOXVILLE

- Tuition – A 12.0% increase generates \$20.9 million in additional revenues. \$8.8 million is used to increase salaries and wages beyond the 1.6% improvement from state appropriations. \$5.6 million is allocated towards academic reinvestment and supporting the Top 25 implementation plans. \$3.4 million is allocated to offset state appropriation reductions. The remaining funds are allocated to faculty startup commitments, academic promotions, contractual service increases, career path funding, and student scholarships and financial aid.
- College of Law – A 12% increase to in-state maintenance fees. There is a 4.9% increase to out-of-state tuition. The increase in fees generates \$739,000 annually.
- ACCLAIM - The Appalachian Collaborative Center for Learning, Assessment, and Instruction in Mathematics (ACCLAIM) is an online program. The course fee credit hour rate is recommended to increase by 12%. The On-line Support fee will remain \$46. The new ACCLAIM per credit hour rates are as follows:

		COURSE FEE	SUPPORT FEE	TOTAL PCH RATE
ACCLAIM	In-State	\$464	\$46	\$510
	Out-of-State	\$508	\$46	\$554

- Executive MBA Program - The Executive MBA programs are self-funded and their fee revenues support faculty and staff time, technical support, program marketing costs, books, materials, and travel cost for international experiences. The fee effective dates reflect the beginning of the next entering class for the programs. There are no fee increases for the Global Supply Chain MBA Program. The proposed fees are as follows:

PROGRAM	CURRENT FEE	PROPOSED FEE	CHANGE	EFFECTIVE DATE
Senior Executive MBA	\$ 64,000	\$ 65,500	\$ 1,500	January, 2012
Aerospace Executive MBA	\$ 54,000	\$ 56,000	\$ 2,000	January, 2012
Professional MBA	\$ 39,500	\$ 42,500	\$ 3,000	August, 2012
Physician MBA	\$ 62,000	\$ 64,000	\$ 2,000	January, 2012

UT MARTIN

- **Tuition** – A 9.9% increase for in-state tuition, a 2.9% increase for out-of-state undergraduate tuition, and a 3.3% increase for out-of-state graduate tuition provides \$3.7 million in additional revenues. \$1.3 million is allocated to offset state appropriation reductions. \$877,000 is allocated toward salary increases as a supplement to the 1.6% improvement from state appropriations. \$50,000 is used for a minimum starting pay rate of \$8.50 for regular and part-time staff. The remainder of the increase is used to support additional faculty and staff due to enrollment growth, faculty startup commitments, academic promotions, student scholarships and financial aid, library inflation, contractual service increases, athletic insurance increases, facilities maintenance, and campus support services.
- **UT Online** – The in-state course fee portion increases 9.9 % per credit hour for both undergraduate and graduate students. The online support fee remains unchanged at \$56. There is no change in the out-of-state fees. The new rates are as follows:

		COURSE FEE	SUPPORT FEE	TOTAL PCH RATE
Undergraduate	In-State	\$235	\$56	\$291
	Out-of-State	\$236	\$56	\$292
Graduate	In-State	\$401	\$56	\$457
	Out-of-State	\$402	\$56	\$458

UT SPACE INSTITUTE

- **Tuition** – A 12.0% increase generates \$170,952 in additional revenues. \$142,000 is allocated toward salary increases as a supplement to the 1.6% state appropriation improvement and a minimum starting pay rate of \$8.50. The remaining funds are used to offset state appropriations reductions and increase student scholarships and financial aid.

UT HEALTH SCIENCE CENTER

Tuition – The proposed 15% increase in tuition generates \$7.2 million in new fee revenues. \$3.1 million is used to increase salaries and wages beyond the 1.6% improvement from state appropriations. \$1.4 million of the new revenues are used to offset reductions in state appropriations. The University's health professional programs continue efforts to ensure fees support programmatic needs while remaining competitive in the marketplace. Detail by program is as follows:

- **Medicine** – A 15.0% increase generates \$1.8 million. The new fee revenues provide \$515,500 to offset state appropriation reductions. Other uses include support for a 3.4% salary improvement supplement fund, dentistry faculty salaries and benefits, and faculty research incentives.
- **Allied Health Sciences** – A general 15.0% increase and a 4.8% increase for advanced degrees in the audiology/speech pathology program generates \$872,100 in additional fee revenue. \$155,000 is used to offset state appropriation reductions. The remaining funds support a 3.4% salary improvement supplement fund, dentistry faculty salaries and benefits, and academic common market fee remissions.

- Nursing – A 15.0% increase for graduate students generates \$612,000. The new funds provide \$154,000 to offset state appropriation reductions. Other uses include support for a transplant nurse, academic common market fee remissions, and a contribution to the 3.4% salary improvement supplement fund. The Nursing undergraduate program has been discontinued.
- Dentistry – A 15.0% increase generates \$1.5 million. The funds are used to support dentistry faculty salaries and benefits.
- Pharmacy – A 15.0% increase generates \$1.8 million. \$500,000 is used to offset state appropriation reductions. The remaining funds support a 3.4% salary improvement supplement fund and dentistry faculty salaries and benefits.
- Graduate Health Sciences – A 15.0% tuition increase generates \$597,800. \$79,500 is used to offset state appropriation reductions. The remaining funds support the increase in graduate research assistant tuition waivers and contribute to the 3.4% salary improvement supplement fund.
- Health Science Center Online – Course fees increase 15.0 % to keep them in line with the Entry Level Advanced Degrees. The online support portion remains unchanged at \$46. The courses offered through the online programs are in the College of Allied Health Sciences only. The proposed rates are as follows:

		COURSE FEE	SUPPORT FEE	TOTAL PCH RATE
Entry Level Advanced Degrees	In-State	\$640	\$46	\$686
	Out-of-State	\$704	\$46	\$750

UT COLLEGE OF VETERINARY MEDICINE

- Tuition – A 6% in-state and a 4% out-of-state tuition increase generates \$490,596 in new revenues. \$199,600 is allocated to offset state appropriation reductions. \$119,950 is allocated to salary increases as a supplement to the 1.6% improvement provided by state appropriations. The remaining funds support faculty promotions, career ladder upgrades, CPS and Board certification increases, and institutional support for the Foundation.

Chattanooga

FY 2011-12 Annual Tuition and Fees

	FY 2010-11	FY 2011-12	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Tuition	\$ 4,912	\$ 5,398	\$ 486	9.9%
Other Fees:				
Programs & Services *	\$ 590	\$ 590	\$ -	-
Athletics	240	360	120	50.0%
Green Fee	20	20	-	-
Technology	200	200	-	-
Library fee	0	50	50	NEW
Facilities	100	100	-	-
Total Other Fees	\$ 1,150	\$ 1,320	\$ 170	14.8%
Total Tuition and Fees	\$ 6,062	\$ 6,718	\$ 656	10.8%
Graduate				
Tuition	\$ 5,890	\$ 6,473	\$ 583	9.9%
Other Fees:				
Programs & Services *	\$ 590	\$ 590	\$ -	-
Athletics	240	360	120	50.0%
Green Fee	20	20	-	-
Technology	200	200	-	-
Library fee	0	50	50	NEW
Facilities	100	100	-	-
Total Other Fees	\$ 1,150	\$ 1,320	\$ 170	14.8%
Total Tuition and Fees	\$ 7,040	\$ 7,793	\$ 753	10.7%
OUT-OF-STATE				
Undergraduate				
Tuition	\$ 17,226	\$ 18,931	\$ 1,705	9.9%
Other Fees:				
Programs & Services *	\$ 590	\$ 590	\$ -	-
Athletics	240	360	120	50.0%
Green Fee	20	20	-	-
Technology	200	200	-	-
Library Fee	0	50	50	NEW
Facilities	100	100	-	-
Total Other Fees	\$ 1,150	\$ 1,320	\$ 170	14.8%
Total Tuition and Fees	\$ 18,376	\$ 20,251	\$ 1,875	10.2%
Graduate				
Tuition	\$ 18,204	\$ 20,006	\$ 1,802	9.9%
Other Fees:				
Programs & Services *	\$ 590	\$ 590	\$ -	-
Athletics	240	360	120	50.0%
Green Fee	20	20	-	-
Technology	200	200	-	-
Library Fee	0	50	50	NEW
Facilities	100	100	-	-
Total Other Fees	\$ 1,150	\$ 1,320	\$ 170	14.8%
Total Tuition and Fees	\$ 19,354	\$ 21,326	\$ 1,972	10.2%

* Annual Programs & Services Fees are listed on page 11E

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

Knoxville

FY 2011-12 Annual Tuition and Fees

	FY 2010-11	FY 2011-12	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Tuition *	\$ 6,450	\$ 7,224	\$ 774	12.0%
Other Fees:				
Programs & Services **	\$ 600	\$ 640	\$ 40	6.7%
Technology	200	200	-	-
Facilities	70	270	200	285.7%
Transportation	52	52	-	-
International Education	10	10	-	-
Total Other Fees	<u>\$ 932</u>	<u>\$ 1,172</u>	<u>\$ 240</u>	<u>25.8%</u>
Total Tuition and Fees	<u>\$ 7,382</u>	<u>\$ 8,396</u>	<u>\$ 1,014</u>	<u>13.7%</u>
Graduate				
Tuition *	\$ 7,440	\$ 8,332	\$ 892	12.0%
Other Fees:				
Programs & Services **	\$ 600	\$ 640	\$ 40	6.7%
Technology	200	200	-	-
Facilities	70	270	200	285.7%
Transportation	52	52	-	-
Total Other Fees	<u>\$ 922</u>	<u>\$ 1,162</u>	<u>\$ 240</u>	<u>26.0%</u>
Total Tuition and Fees	<u>\$ 8,362</u>	<u>\$ 9,494</u>	<u>\$ 1,132</u>	<u>13.5%</u>
OUT-OF-STATE				
Undergraduate				
Tuition *	\$ 21,488	\$ 24,066	\$ 2,578	12.0%
Other Fees:				
Programs & Services **	\$ 600	\$ 640	\$ 40	6.7%
Technology	200	200	-	-
Facilities	370	570	200	54.1%
Transportation	52	52	-	-
International Education	10	10	-	-
Total Other Fees	<u>\$ 1,232</u>	<u>\$ 1,472</u>	<u>\$ 240</u>	<u>19.5%</u>
Total Tuition and Fees	<u>\$ 22,720</u>	<u>\$ 25,538</u>	<u>\$ 2,818</u>	<u>12.4%</u>
Graduate				
Tuition *	\$ 22,478	\$ 25,174	\$ 2,696	12.0%
Other Fees:				
Programs & Services **	\$ 600	\$ 640	\$ 40	6.7%
Technology	200	200	-	-
Facilities	370	570	200	54.1%
Transportation	52	52	-	-
Total Other Fees	<u>\$ 1,222</u>	<u>\$ 1,462</u>	<u>\$ 240</u>	<u>19.6%</u>
Total Tuition and Fees	<u>\$ 23,700</u>	<u>\$ 26,636</u>	<u>\$ 2,936</u>	<u>12.4%</u>

* Additional charge of \$50 per credit hour for Engineering courses; additional charge of \$101 per credit hour for 200, 300 and 400 level Nursing courses; and additional charge of \$56 per credit hour for 100, 500, 600 level Business courses. There is no cap on these fees.

** Annual Programs & Services Fees are listed on page 11E

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

Knoxville - College of Law

FY 2011-12 Annual Tuition and Fees

	FY 2010-11	FY 2011-12	CHANGE	
			Amount	Percent
IN-STATE				
Tuition	\$ 12,540	\$ 14,044	\$ 1,504	12.0%
Other Fees:				
Programs & Services *	\$ 600	\$ 640	\$ 40	6.7%
Technology	200	200	-	-
Facilities	70	270	200	285.7%
Transportation	52	52	-	-
Law Enhancement Fee **	1,000	1,250	250	25.0%
Total Other Fees	<u>\$ 1,922</u>	<u>\$ 2,412</u>	<u>\$ 490</u>	<u>25.5%</u>
Total Tuition and Fees	<u><u>\$ 14,462</u></u>	<u><u>\$ 16,456</u></u>	<u><u>\$ 1,994</u></u>	<u><u>13.8%</u></u>
Summer Semester Only				
Tuition	\$ 4,180	\$ 4,682	\$ 502	12.0%
Other Fees:				
Programs & Services *	\$ 182	\$ 202	\$ 20	11.0%
Technology	100	100	-	-
Facilities	35	135	100	285.7%
Transportation	26	26	-	-
Total Other Fees	<u>\$ 343</u>	<u>\$ 463</u>	<u>\$ 120</u>	<u>35.0%</u>
Total Tuition and Fees	<u><u>\$ 4,523</u></u>	<u><u>\$ 5,145</u></u>	<u><u>\$ 622</u></u>	<u><u>13.7%</u></u>
OUT-OF-STATE				
Tuition	\$ 30,984	\$ 32,488	\$ 1,504	4.9%
Other Fees:				
Programs & Services *	\$ 600	\$ 640	\$ 40	6.7%
Technology	200	200	-	-
Facilities	370	570	200	54.1%
Transportation	52	52	-	-
Law Enhancement Fee **	1,000	1,250	250	25.0%
Total Other Fees	<u>\$ 2,222</u>	<u>\$ 2,712</u>	<u>\$ 490</u>	<u>22.1%</u>
Total Tuition and Fees	<u><u>\$ 33,206</u></u>	<u><u>\$ 35,200</u></u>	<u><u>\$ 1,994</u></u>	<u><u>6.0%</u></u>
Summer Semester Only				
Tuition	\$ 10,328	\$ 10,830	\$ 502	4.9%
Other Fees:				
Programs & Services *	\$ 182	\$ 202	\$ 20	11.0%
Technology	100	100	-	-
Facilities	185	285	100	54.1%
Transportation	26	26	-	-
Total Other Fees	<u>\$ 493</u>	<u>\$ 613</u>	<u>\$ 120</u>	<u>0</u>
Total Tuition and Fees	<u><u>\$ 10,821</u></u>	<u><u>\$ 11,443</u></u>	<u><u>\$ 622</u></u>	<u><u>5.7%</u></u>

* Annual Programs & Services Fees are listed on page 11E

** Fee previously referred to as tuition differential. The change is made to reflect the description on the Bursar's office website.

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

Martin
FY 2011-12 Annual Tuition and Fees

	FY 2010-11	FY 2011-12	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Tuition	\$ 5,132	\$ 5,640	\$ 508	9.9%
Other Fees:				
Programs & Services *	\$ 486	\$ 506	\$ 20	0
Athletics	308	308	-	-
Technology	200	200	-	-
Yearbook	14	14	-	0.0%
Facilities	50	50	-	-
Total Other Fees	<u>\$ 1,058</u>	<u>\$ 1,078</u>	<u>\$ 20</u>	<u>1.9%</u>
Total Tuition and Fees	<u>\$ 6,190</u>	<u>\$ 6,718</u>	<u>\$ 528</u>	<u>8.5%</u>
Graduate				
Tuition	\$ 6,120	\$ 6,726	\$ 606	9.9%
Other Fees:				
Programs & Services *	\$ 486	\$ 506	\$ 20	0
Athletics	308	308	-	-
Technology	200	200	-	-
Facilities	50	50	-	-
Total Other Fees	<u>\$ 1,044</u>	<u>\$ 1,064</u>	<u>\$ 20</u>	<u>1.9%</u>
Total Tuition and Fees	<u>\$ 7,164</u>	<u>\$ 7,790</u>	<u>\$ 626</u>	<u>8.7%</u>
OUT-OF-STATE				
Undergraduate				
Tuition	\$ 17,542	\$ 18,050	\$ 508	2.9%
Other Fees:				
Programs & Services *	\$ 486	\$ 506	\$ 20	0
Athletics	308	308	-	-
Technology	200	200	-	-
Yearbook	14	14	-	0.0%
Facilities	50	50	-	-
Total Other Fees	<u>\$ 1,058</u>	<u>\$ 1,078</u>	<u>\$ 20</u>	<u>1.9%</u>
Total Tuition and Fees	<u>\$ 18,600</u>	<u>\$ 19,128</u>	<u>\$ 528</u>	<u>2.8%</u>
Graduate				
Tuition	\$ 18,530	\$ 19,136	\$ 606	3.3%
Other Fees:				
Programs & Services *	\$ 486	\$ 506	\$ 20	0
Athletics	308	308	-	-
Technology	200	200	-	-
Facilities	50	50	-	-
Total Other Fees	<u>\$ 1,044</u>	<u>\$ 1,064</u>	<u>\$ 20</u>	<u>1.9%</u>
Total Tuition and Fees	<u>\$ 19,574</u>	<u>\$ 20,200</u>	<u>\$ 626</u>	<u>3.2%</u>

* Annual Programs & Services Fees are listed on page 11E

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

Space Institute

FY 2011-12 Annual Tuition and Fees

	FY 2010-11	FY 2011-12	CHANGE	
			Amount	Percent
IN-STATE				
Tuition	\$ 7,440	\$ 8,332	\$ 892	12.0%
Other Fees:				
Programs & Services *	180	180	-	-
Total Tuition and Fees	<u>\$ 7,620</u>	<u>\$ 8,512</u>	<u>\$ 892</u>	<u>11.7%</u>
Summer Semester Only				
Tuition	\$ 3,720	\$ 4,166	\$ 446	12.0%
Other Fees:				
Programs & Services *	75	75	-	-
Total Tuition and Fees	<u>\$ 3,795</u>	<u>\$ 4,241</u>	<u>\$ 446</u>	<u>11.8%</u>
OUT-OF-STATE				
Tuition	\$ 22,478	\$ 25,174	\$ 2,696	12.0%
Other Fees:				
Programs & Services *	180	180	-	-
Total Tuition and Fees	<u>\$ 22,658</u>	<u>\$ 25,354</u>	<u>\$ 2,696</u>	<u>11.9%</u>
Summer Semester Only				
Tuition	\$ 11,239	\$ 12,587	\$ 1,348	12.0%
Other Fees:				
Programs & Services *	75	75	-	-
Total Tuition and Fees	<u>\$ 11,314</u>	<u>\$ 12,662</u>	<u>\$ 1,348</u>	<u>11.9%</u>

* Annual Programs & Services Fees are listed on page 114

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

Health Science Center

FY 2011-12 Annual Tuition and Fees

	FY 2010-11	FY 2011-12	CHANGE	
			Amount	Percent
IN-STATE				
Graduate Health Sciences	\$ 8,030	\$ 9,230	\$ 1,200	14.9%
MS Pharmacology *	\$ 15,000	\$ 15,000	\$ -	0.0%
Medicine				
Class of 2015	\$ -	\$ 28,510	\$ 28,510	NA
Class of 2014	\$ 24,070	\$ 27,680	\$ 3,610	15.0%
Class of 2013	\$ 23,430	\$ 26,940	\$ 3,510	15.0%
Class of 2012	\$ 22,750	\$ 26,160	\$ 3,410	15.0%
Dentistry	\$ 22,220	\$ 25,550	\$ 3,330	15.0%
Pharmacy	\$ 17,150	\$ 19,720	\$ 2,570	15.0%
Nursing				
Bachelors ****	\$ 5,540	\$ -	\$ (5,540)	-100.0%
Graduate	\$ 9,820	\$ 11,290	\$ 1,470	15.0%
Allied Health Sciences				
Entry Level Bachelor of Science				
Dental Hygiene	\$ 6,010	\$ 6,910	\$ 900	15.0%
Medical Technology	\$ 6,010	\$ 6,910	\$ 900	15.0%
Entry Level Advanced Degrees *	\$ 10,020	\$ 11,520	\$ 1,500	15.0%
Entry Level Advanced Degrees				
Audiology/Speech Pathology **	\$ 10,020	\$ 10,500	\$ 480	4.8%
Post-Professional Degrees ***	\$ 7,260	\$ 8,350	\$ 1,090	15.0%
OUT-OF-STATE				
Graduate Health Sciences	\$ 23,120	\$ 26,580	\$ 3,460	15.0%
MS Pharmacology	\$ 23,000	\$ 23,000	\$ -	0.0%
Medicine				
Class of 2015	\$ -	\$ 56,500	\$ 56,500	NA
Class of 2014	\$ 47,700	\$ 54,850	\$ 7,150	15.0%
Class of 2013	\$ 46,430	\$ 53,390	\$ 6,960	15.0%
Class of 2012	\$ 45,080	\$ 51,840	\$ 6,760	15.0%
Dentistry	\$ 52,590	\$ 60,480	\$ 7,890	15.0%
Pharmacy	\$ 33,520	\$ 38,540	\$ 5,020	15.0%
Nursing				
Bachelors ****	\$ 13,520	\$ -	\$ (13,520)	-100.0%
Graduate	\$ 23,660	\$ 27,210	\$ 3,550	15.0%
Allied Health Sciences				
Entry Level Bachelor of Science				
Dental Hygiene	\$ 20,360	\$ 23,410	\$ 3,050	15.0%
Medical Technology	\$ 20,360	\$ 23,410	\$ 3,050	15.0%
Entry Level Advanced Degrees *	\$ 24,130	\$ 27,750	\$ 3,620	15.0%
Entry Level Advanced Degrees				
Audiology/Speech Pathology **	\$ 24,130	\$ 25,300	\$ 1,170	4.8%
Post-Professional Degrees ***	\$ 21,400	\$ 24,610	\$ 3,210	15.0%

NOTE: Programs & Services and other fees are listed on d****

* Entry Level Advanced Degrees
 Doctor of Physical Therapy
 Master of Cytopathology
 Master of Occupational Therapy

** Entry Level Advanced Degrees Audiology/Speech Path
 Doctor of Audiology
 Master of Science in speech-Language Pathology
 Transitional Doctor of Audiology

*** Post-Professional Degrees
 Doctor of Science in Physical Therapy
 Master of Science in Physical Therapy
 Transitional Doctor of Physical Therapy
 Master of Science in Clinical Lab Sciences

**** The Nursing undergraduate Bachelors program
 has been discontinued.

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

Veterinary Medicine

FY 2011-12 Annual Tuition and Fees

	FY 2010-11	FY 2011-12	CHANGE	
			Amount	Percent
IN-STATE				
Tuition	\$ 18,316	\$ 19,415	\$ 1,099	6.0%
Other Fees:				
Programs & Services *	\$ 600	\$ 640	\$ 40	6.7%
Technology	200	200	-	-
Facilities	70	270	200	285.7%
Transportation	52	52	-	-
Total Other Fees	\$ 922	\$ 1,162	\$ 240	26.0%
Total Tuition and Fees	\$ 19,238	\$ 20,577	\$ 1,339	7.0%
Summer Semester Only				
Tuition	\$ 9,158	\$ 9,707	\$ 549	6.0%
Other Fees:				
Programs & Services *	\$ 182	\$ 202	\$ 20	11.0%
Technology	100	100	-	-
Facilities	35	135	100	285.7%
Transportation	26	26	-	-
Total Other Fees	\$ 343	\$ 463	\$ 120	35.0%
Total Tuition and Fees	\$ 9,501	\$ 10,170	\$ 669	7.0%
OUT-OF-STATE				
Tuition	\$ 41,592	\$ 43,256	\$ 1,664	4.0%
Other Fees:				
Programs & Services *	\$ 600	\$ 640	\$ 40	6.7%
Technology	200	200	-	-
Facilities	370	570	200	54.1%
Transportation	52	52	-	-
Total Other Fees	\$ 1,222	\$ 1,462	\$ 240	19.6%
Total Tuition and Fees	\$ 42,814	\$ 44,718	\$ 1,904	4.4%
Summer Semester Only				
Tuition	\$ 20,796	\$ 21,628	\$ 832	4.0%
Other Fees:				
Programs & Services *	\$ 182	\$ 202	\$ 20	11.0%
Technology	100	100	-	-
Facilities	185	285	100	54.1%
Transportation	26	26	-	-
Total Other Fees	\$ 493	\$ 613	\$ 120	24.3%
Total Tuition and Fees	\$ 21,289	\$ 22,241	\$ 952	4.5%

* Annual Programs & Services Fees are listed on page 63.

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

Other Fees

FY 2011-12 Annual Tuition and Fees

	FY 2010-11	FY 2011-12	AMOUNT CHANGE
EXECUTIVE MBA PROGRAMS			
1-YEAR PROGRAMS - Knoxville			
Senior Executive MBA *	\$ 64,000	\$ 65,500	\$ 1,500
Aerospace MBA *	\$ 54,000	\$ 56,000	\$ 2,000
Physician MBA *	\$ 62,000	\$ 64,000	\$ 2,000
Professional MBA **	\$ 39,500	\$ 42,500	\$ 3,000
Global Supply Chain MBA ***	\$ 95,000	\$ 95,000	\$ -
2-YEAR PROGRAM - Chattanooga			
Executive MBA - In-State ****	\$ 36,000	\$ 36,000	\$ -
Executive MBA - Out-of-State ****	\$ 40,000	\$ 40,000	\$ -
* Effective January, 2012			
** Effective August, 2012			
*** Effective February 2012			
**** Effective August, 2011			
DISABLED/ELDERLY PERSONS			
<i>Disabled/Elderly Persons covered under Tennessee Code 49-7-113</i>			
COURSES FOR CREDIT			
Per Semester Hour	\$ 7.00	\$ 7.00	\$ -
Maximum Fee per Semester	\$ 70.00	\$ 70.00	\$ -
AUDIT COURSES	No Charge	No Charge	

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

Health Science Center
Programs & Services and Other Fees
FY 2011-12 Annual Tuition and Fees

	FY 2010-11	FY 2011-12	AMOUNT CHANGE
Programs & Services and Required Fees			
Programs & Services			
Student Activity	\$ 26	\$ 26	\$ -
Campus Recreation	40	40	-
Campus Improvement	50	50	-
Debt Service	54	54	-
Health Services	140	160	20
Counseling	86	120	34
Total Programs & Services Fees	<u>\$ 396</u>	<u>\$ 450</u>	<u>\$ 54</u>
Technology Fee	200	200	-
Graduation/Yearbook	50	50	-
Total	<u>\$ 646</u>	<u>\$ 700</u>	<u>\$ 54</u>
Other Fees			
Health Insurance	\$ 1,493	\$ 1,620	\$ 127
Hepatitis Immunization	\$ 230	\$ 230	\$ -
Disability Insurance	\$ 48	\$ 48	\$ -
Malpractice Insurance			
Medicine			
Class of 2015	\$ 24	\$ 24	\$ -
Class of 2014	\$ 24	\$ 24	\$ -
Class of 2013	\$ 72	\$ 72	\$ -
Class of 2012	\$ 72	\$ 72	\$ -
Dentistry	\$ 5	\$ 5	\$ -
Pharmacy	\$ 38	\$ 38	\$ -
Nursing	\$ 38	\$ 38	\$ -
Allied Health Sciences	\$ 38	\$ 38	\$ -
Total Othr Fees Fees			
Other Fees - Dentistry			
Dentistry Student Government	\$ 60	\$ 60	\$ -
Laboratory and Clinical Utilization Fee	\$ 2,200	\$ 2,200	\$ -
Dental Kits *			
Year 1	\$ 11,149	\$ -	\$ (11,149)
Year 2	\$ 8,426	\$ -	\$ (8,426)
Year 3	\$ 3,692	\$ -	\$ (3,692)
Year 4	\$ -	\$ -	\$ -
Dental Hygiene Kit *	<u>\$ 3,238</u>	<u>\$ 3,338</u>	<u>\$ 100</u>
Total Other Fees- Dentistry			<u>\$ (23,167)</u>
Other Fees - Nursing			
Instrument and Supply Kits	<u>\$ -</u>	<u>\$ 350</u>	<u>\$ 350</u>

* Beginning in FY 2012, students will purchase dental kits directly from the vendor.

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

Programs & Services

FY 2011-12 Annual Tuition and Fees

	FY 2010-11	FY 2011-12	AMOUNT CHANGE
KNOXVILLE			
(Includes College of Law and Veterinary Medicine)			
FALL AND SPRING			
Student Activity*	\$ 182	\$ 190	\$ 8
Debt Service	204	228	24
Health Services	156	162	6
Counseling	58	60	2
Total	<u>\$ 600</u>	<u>\$ 640</u>	<u>\$ 40</u>
Summer Semester Only			
Student Activity*	\$ 55	\$ 58	\$ 3
Debt Service	62	69	7
Health Services	47	49	2
Counseling	18	18	-
Total	<u>\$ 182</u>	<u>\$ 194</u>	<u>\$ 12</u>
* \$1,000,000 of total revenues is allocated to Women's Athletics			
SPACE INSTITUTE			
FALL AND SPRING			
Student Activity	\$ 180	\$ 180	\$ -
Summer Semester Only			
Student Activity	\$ 75	\$ 75	\$ -
CHATTANOOGA			
Student Activity	\$ 240	\$ 240	\$ -
Debt Service	300	300	-
Health Services	50	50	-
Total	<u>\$ 590</u>	<u>\$ 590</u>	<u>\$ -</u>
MARTIN			
Student Activity - Non Athletic	\$ 106	\$ 126	\$ 20
Student Activity - Athletic	\$ 308	\$ 308	-
Debt Service	380	380	-
Total	<u>\$ 794</u>	<u>\$ 814</u>	<u>\$ 20</u>

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

Online Fees

FY 2011-12 Annual Tuition and Fees

	FY 2010-11	FY 2011-12	CHANGE	
			Amount	Percent
UT ONLINE				
UT online course fees are charged per credit hour with no maximum credit hour cap. This applies to all students, including on-campus students.				
UNDERGRADUATE				
IN-STATE				
Course Fee	\$ 214	\$ 235	\$ 21	9.9%
Online Support	56	56	-	0.0%
Total	<u>\$ 270</u>	<u>\$ 291</u>	<u>\$ 21</u>	<u>7.8%</u>
OUT-OF-STATE				
Course Fee	\$ 236	\$ 236	\$ -	0.0%
Online Support	56	56	-	0.0%
Total	<u>\$ 292</u>	<u>\$ 292</u>	<u>\$ -</u>	<u>0.0%</u>
GRADUATE				
IN-STATE				
Course Fee	\$ 365	\$ 401	\$ 36	9.9%
Online Support	56	56	-	0.0%
Total	<u>\$ 421</u>	<u>\$ 457</u>	<u>\$ 36</u>	<u>8.6%</u>
OUT-OF-STATE				
Course Fee	\$ 402	\$ 402	\$ -	0.0%
Online Support	56	56	-	0.0%
Total	<u>\$ 458</u>	<u>\$ 458</u>	<u>\$ -</u>	<u>0.0%</u>
HEALTH SCIENCE CENTER ONLINE				
HSC online course fees are charged per credit hour with no maximum credit hour cap.				
IN-STATE				
Course Fee	\$ 556	\$ 640	\$ 84	15.0%
Online Support	46	46	-	0.0%
Total	<u>\$ 602</u>	<u>\$ 686</u>	<u>\$ 84</u>	<u>14.0%</u>
OUT-OF-STATE				
Course Fee	\$ 612	\$ 704	\$ 92	15.0%
Online Support	46	46	-	0.0%
Total	<u>\$ 658</u>	<u>\$ 750</u>	<u>\$ 92</u>	<u>14.0%</u>
ACCLAIM - KNOXVILLE				
<i>(Appalachian Collaborative Center for Learning, Assessment, and Instruction in Mathematics)</i>				
ACCLAIM online course fees are charged per credit hour with no maximum credit hour cap.				
IN-STATE				
Course Fee	\$ 414	\$ 464	\$ 50	12.0%
Online Support	46	46	-	0.0%
Total	<u>\$ 460</u>	<u>\$ 510</u>	<u>\$ 50</u>	<u>10.9%</u>
OUT-OF-STATE				
Course Fee	\$ 454	\$ 508	\$ 54	12.0%
Online Support	46	46	-	0.0%
Total	<u>\$ 500</u>	<u>\$ 554</u>	<u>\$ 54</u>	<u>10.8%</u>
DISTANCE EDUCATION - KNOXVILLE				
<i>(Distance Education Students Only)</i>				
Online support fee is charged per credit hour with no maximum credit hour cap.				
Online Support	<u>\$ 46</u>	<u>\$ 46</u>	<u>\$ -</u>	<u>0.0%</u>

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

The University of Tennessee FY 2011-12 Budget Document

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& Interim Chief Financial Officer

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