Budget Document

FY 2008-2009

Detailed Supporting Schedules

THE UNIVERSITY of TENNESSEE

KNOXVILLE • CHATTANOOGA • MARTIN • MEMPHIS • TULLAHOMA

The University of Tennessee
FY 2009 State Appropriations Summary

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
STATE APPROPRIATIONS					
Chattanooga	$ 43,788,200	$ 46,274,400	$ 43,917,500	$ (2,356,900)	-5.1%
Knoxville	184,467,600	196,337,500	186,273,200	(10,064,300)	-5.1%
Martin	31,672,300	35,516,500	31,798,800	(3,717,700)	-10.5%
Space Institute	7,919,600	8,289,600	8,147,200	(142,400)	-1.8%
Health Science Center					
Memphis Other Specialized Units	$ 67,851,500	$ 71,238,000	$ 70,428,600	$ (809,400)	-1.1%
College of Medicine Units	46,073,700	49,213,700	48,430,900	(782,800)	-1.6%
Family Medicine Units	9,471,000	10,165,500	10,019,300	(146,200)	-1.4%
Total Health Science Center	$ 123,396,200	$ 130,617,200	$ 128,878,800	$ (1,738,400)	-1.3%
Agricultural Experiment Station	24,024,900	25,402,000	24,755,200	(646,800)	-2.5%
Extension	28,414,300	30,134,300	29,758,300	(376,000)	-1.2%
Veterinary Medicine	15,705,600	16,658,500	16,418,700	(239,800)	-1.4%
Institute for Public Service	4,734,600	4,980,200	4,908,500	(71,700)	-1.4%
Municipal Technical Advisory Service	1,928,300	2,747,800	2,706,900	(40,900)	-1.5%
County Technical Assistance Service	1,484,900	1,608,700	1,587,000	(21,700)	-1.3%
System Administration	4,193,200	4,634,700	4,570,800	(63,900)	-1.4%
Sub-total State Appropriations	**$ 471,729,700**	**$ 503,201,400**	**$ 483,720,900**	**$ (19,480,500)**	**-3.9%**
Access and Diversity Funds		6,448,900	6,181,900	(267,000)	-4.1%
Total State Appropriations	**$ 471,729,700**	**$ 509,650,300**	**$ 489,902,800**	**$ (19,747,500)**	**-3.9%**

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

The University of Tennessee

FY 2009 Proposed State Appropriations Including Access and Diversity Funds

			FY 2009 Access and Diversity State Appropriations					
	FY 2008 Access and Diversity State Appropriations	FY 2009 Reductions	Student Scholarships and Fellowships	Student Recruitment and Retention	Faculty and Staff Recruitment and Retention	Total Access and Diversity State Appropriations	E&G State Appropriations	Total State Appropriations
Chattanooga	$ 734,600	$ (30,100)	$ 486,736	$ 60,000	$ 157,764	$ 704,500	$ 43,917,500	$ 44,622,000
Knoxville	2,572,600	(105,500)	2,231,056	130,000	106,044	2,467,100	186,273,200	188,740,300
Martin	620,000	(25,400)	434,100	79,700	80,800	594,600	31,798,800	32,393,400
Space Institute	98,000	(4,000)	56,290	13,773	23,937	94,000	8,147,200	8,241,200
Health Science Center		-						
Memphis Other Specialized Units	$ 1,704,300	$ (69,900)	$ 1,198,200	$ 339,300	$ 96,900	$ 1,634,400	$ 70,428,600	$ 72,063,000
College of Medicine Units		-					48,430,900	48,430,900
Family Medicine Units		-					10,019,300	10,019,300
Total Health Science Center	$ 1,704,300	$ (69,900)	$ 1,198,200	$ 339,300	$ 96,900	$ 1,634,400	$ 128,878,800	$ 130,513,200
Agricultural Experiment Station	126,000	(5,200)	120,800			120,800	24,755,200	24,876,000
Extension	123,000	(5,000)	18,000		100,000	118,000	29,758,300	29,876,300
Veterinary Medicine	361,400	(14,800)	39,000	59,638	247,962	346,600	16,418,700	16,765,300
Institute for Public Service	15,000	-			15,000	15,000	4,908,500	4,923,500
Municipal Technical Advisory Svc.	2,000	-			2,000	2,000	2,706,900	2,708,900
County Technical Assistance Svc.	2,000	-			2,000	2,000	1,587,000	1,589,000
System Administration	90,000	(7,100)			82,900	82,900	4,570,800	4,653,700
Total State Appropriations	$ 6,448,900	$ (267,000)	$ 4,584,182	$ 682,411	$ 915,307	$ 6,181,900	$ 483,720,900	$ 489,902,800

The University of Tennessee
FY 2009 Proposed State Appropriations Detail

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

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

The University of Tennessee
FY 2008 Probable State Appropriations Detail

		RECURRING ADJUSTMENTS								NON-RECURRING ADJUSTMENTS					
STATE APPROPRIATIONS	FY 2008 BASE APPROP.	ANNUALIZED JAN. 1, 2007 GROUP INS. 7% INCREASE	JAN. 1, 2008 GROUP INS. 7% INCREASE	3% JULY 1, 2007 SALARY INCREASE (Incl. Benefits)	OPERATING INCREASES	CLAIMS AND PROPERTY INS. ADJUSTMENTS	ACCESS & DIVERSITY REORG. *	LEGISLATIVE AMENDMENT **	TOTAL RECURRING ADJUSTMENTS	LEGISLATIVE AMENDMENT AND OTHER **	401k MATCH INCREASE $40 TO $50	NON-RECURR. CLAIMS ADJUSTMENTS	ESTIMATED FEE WAIVERS	TOTAL NON-RECURRING ADJUSTMENTS	FY 2008 ESTIMATED APPROP.
Chattanooga	$ 43,418,800	$ 214,700	$ 231,300	$ 1,807,500	$ 640,300	$ 24,600	$ (304,000)		$ 2,614,400		$ 127,400	$ (28,800)	$ 142,600	$ 241,200	$ 46,274,400
Knoxville	182,887,900	875,900	939,700	8,077,200	3,544,100	92,300	(1,019,600)		12,509,600		439,200	(106,000)	606,800	940,000	196,337,500
Martin	31,281,600	170,100	189,100	1,287,600	511,300	19,700	(228,000)		1,949,800	$ 2,000,000	96,600	(19,200)	207,700	2,285,100	35,516,500
Space Institute	7,895,100	18,000	18,600	230,100	158,100	35,100	(73,000)		386,900		11,700	(5,000)	900	7,600	8,289,600
Health Science Center															
Memphis Other Specialized Units	$ 67,567,700	$ 537,000	$ 574,000	$ 2,209,800	$ 1,352,800	$ 31,300	$ (1,104,300)		$ 3,600,600		$ 107,800	$ (40,600)	$ 2,500	$ 69,700	$ 71,238,000
College of Medicine Units	46,306,300			2,218,800	927,100	(111,300)			3,034,600		77,000	(204,200)		(127,200)	49,213,700
Family Medicine Units	9,441,600	42,800	43,300	447,000	189,100	(2,400)			719,800		17,900	(13,800)		4,100	10,165,500
Sub-total Health Science Center	$ 123,315,600	$ 579,800	$ 617,300	$ 4,875,600	$ 2,469,000	$ (82,400)	$ (1,104,300)	$ -	$ 7,355,000	$ -	$ 202,700	$ (258,600)	$ 2,500	$ (53,400)	$ 130,617,200
Agricultural Experiment Station	23,689,500	111,700	118,600	701,700	474,200	24,300	(26,000)		1,404,500	289,200	44,600	(25,800)		308,000	25,402,000
Extension	28,326,900	182,400	201,700	815,100	567,100	24,800	(23,000)		1,768,100		63,600	(24,300)		39,300	30,134,300
Veterinary Medicine	15,630,400	77,700	83,200	689,100	312,900	300	(162,000)		1,001,200		36,900	(10,000)		26,900	16,658,500
Institute for Public Service	4,732,000	19,200	23,200	112,800	94,600	3,200	(5,000)		248,000		5,300	(5,100)		200	4,980,200
Municipal Technical Adv. Svc.	1,913,200	12,100	12,700	118,500	38,200	400	(2,000)	650,000	829,900		6,100	(1,400)		4,700	2,747,800
County Technical Assist. Svc.	1,473,400	8,100	9,200	87,000	29,500	100	(2,000)		131,900		4,500	(1,100)		3,400	1,608,700
System Administration	4,190,700	104,700	110,800	160,200	83,900	4,200	(90,000)		373,800		84,500	(14,300)		70,200	4,634,700
Sub-total State Appropriations	**$ 468,755,100**	**$ 2,374,400**	**$ 2,555,400**	**$ 18,962,400**	**$ 8,923,200**	**$ 146,600**	**$ (3,038,900)**	**$ 650,000**	**$ 30,573,100**	**$ 2,289,200**	**$ 1,123,100**	**$ (499,600)**	**$ 960,500**	**$ 3,873,200**	**$ 503,201,400**
Access and Diversity Funds *	$ 3,410,000						$ 3,038,900		$ 3,038,900					$ -	$ 6,448,900
Total State Appropriations	**$ 472,165,100**						**$ -**		**$ 33,612,000**					**$ 3,873,200**	**$ 509,650,300**

* Transfers all Access and Diversity funds into a central location for identification purposes ($3,410,000 Geier restricted funds and $3,038,900 old Desegregation funds).
** Senate amendments for MTAS services to municipal utilities, $100,000; and municipal finance officers certification, $550,000.
*** Governor's budget provides $1.5 million for UT Martin adult continuing education at satellite locations and $200,000 for the Agricultural Experiment Station's Ames Plantation. Senate amendment provides $500,000 in one-time funds for the UT Martin McWherter Center for Rural Development. PC 563 provides the Ag. Experiment Station's black fly suppression study program with another year of funding, $89,200.

The University of Tennessee

FY 2007 Actual State Appropriations Detail

		RECURRING ADJUSTMENTS									NON-RECURRING ADJUSTMENTS						
	FY 2007 BASE BUDGET *	GROUP INSURANCE INCREASES	July 1, 2006 2% SALARY INCREASE (Incl. Benefits)	LONGEVITY INCREASE 25 to 30 Yrs.	401(k) MATCH INCREASE $30 to $40	OPERATING INCREASES	TCRS 31.72% RATE INCREASE	PREMIUM RATE ADJUST.	OTHER **	TOTAL RECURRING ADJUST.	OTHER ***	PREMIUM RATE ADJUST.	$350 BONUS	PROF. PRIVILEGE TAX	FEE WAIVERS	TOTAL NON-RECUR. ADJUST.	FY 2007 ACTUAL APPROP.
STATE APPROPRIATIONS																	
Chattanooga	$ 41,176,300	$ 304,800		$ 67,700	$ 100,200	$ 1,299,700	$ 512,000	$ (41,900)		$ 2,242,500		$ (87,700)	$ 307,800	$ 6,700	$ 142,600	$ 369,400	$ 43,788,200
Knoxville	171,928,300	1,241,500		267,000	356,500	6,256,500	3,035,800	(197,700)		10,959,600		(333,400)	1,255,800	50,500	606,800	1,579,700	184,467,600
Martin	29,431,300	238,000		54,300	75,600	825,200	476,300	(19,100)	$ 200,000	1,850,300		(56,200)	235,300	3,900	207,700	390,700	31,672,300
Space Institute	7,540,300	25,400	$ 143,600	12,900	11,200	145,600	78,600	(62,500)		354,800		(14,100)	36,900	800	900	24,500	7,919,600
Health Science Center																	
Memphis Other Specialized Units	$ 63,052,100	$ 757,000	$ 1,386,000	$ 64,700	$ 82,500	$ 1,217,900	$ 1,041,600	$ (34,100)		$ 4,515,600		$ (122,600)	$ 361,600	$ 42,300	$ 2,500	$ 283,800	$ 67,851,500
College of Medicine Units	43,006,200	-	1,494,100	45,200	64,900	830,700	375,700	489,500		3,300,100		(716,200)	318,200	165,400		(232,600)	46,073,700
Family Medicine Units	7,651,600	60,700	252,000	7,600	16,300	147,800	117,100	(186,500)	$ 1,375,000	1,790,000		(47,500)	65,000	11,900		29,400	9,471,000
Total Health Science Center	$ 113,709,900	$ 817,700	$ 3,132,100	$ 117,500	$ 163,700	$ 2,196,400	$ 1,534,400	$ 268,900	$ 1,375,000	$ 9,605,700	$ -	$ (886,300)	$ 744,800	$ 219,600	$ 2,500	$ 80,600	$ 123,396,200
Agricultural Experiment Station	22,429,800	157,600	459,300	30,900	37,600	433,200	190,000	(48,900)		1,259,700	289,200	(81,400)	125,200	2,400		335,400	24,024,900
Extension	26,818,500	257,200	538,700	49,200	46,200	518,000	189,000	(89,900)		1,508,400		(74,000)	160,200	1,200		87,400	28,414,300
Veterinary Medicine	14,516,000	109,400	425,800	15,000	27,300	280,400	254,100	2,400		1,114,400		(31,500)	96,400	10,300		75,200	15,705,600
Institute for Public Service	4,505,000	28,600	59,100	3,000	4,600	95,200	37,800	(1,300)		227,000		(13,800)	16,400			2,600	4,734,600
Municipal Technical Adv. Svc.	1,746,800	17,200	71,200	2,200	4,300	33,700	37,300	500		166,400		(4,200)	16,100	3,200		15,100	1,928,300
County Technical Assist. Svc.	1,320,700	11,400	51,700	3,300	2,900	25,500	57,500	400		152,700		(3,500)	11,800	3,200		11,500	1,484,900
System Administration	3,764,900	148,800	116,800	7,600	45,100	72,700	38,300	(3,500)		425,800		(43,200)	33,100	12,600		2,500	4,193,200
Total State Appropriations	$ 438,887,800	$ 3,357,600	$ 4,998,300	$ 630,600	$ 875,200	$ 12,182,100	$ 6,441,100	$ (192,600)	$ 1,575,000	$ 29,867,300	$ 289,200	$ (1,629,300)	$ 3,039,800	$ 314,400	$ 960,500	$ 2,974,600	$ 471,729,700

* The FY 2007 base budget reflects the FY 2006 base budget plus recurring adjustments. The adjustments for the $2,144,900 operating funds for UT Knoxville, UT Chattanooga, and UT Martin are now recurring funds. Also reflected in the base budget is the move of the WUOT Radio Station's $425,000 in state funding from the Institute for Public Service to UT Knoxville.

** Legislative amendments provide recurring funding for the Parsons Center at UT Martin, $200,000; and the Family Medicine's Tipton County location, $1,375,000.

*** Legislative amendment provides one-time support for the Agricultural Experiment Station's Ames Plantation ($200,000) and Black Fly Suppression Study ($89,200).

The University of Tennessee

State Appropriations Five-Year History

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE FY 2005 to FY 2009 Amount	%
STATE APPROPRIATIONS							
Chattanooga	$ 40,608,600	$ 41,310,100	$ 43,788,200	$ 46,274,400	$ 43,917,500	$ 3,308,900	8.1%
Knoxville	169,086,200	172,117,000	184,467,600	196,337,500	186,273,200	17,187,000	10.2%
Martin	28,912,600	29,604,300	31,672,300	35,516,500	31,798,800	2,886,200	10.0%
Space Institute	7,325,800	7,540,900	7,919,600	8,289,600	8,147,200	821,400	11.2%
Health Science Center							
Memphis Other Specialized Units	$ 61,464,100	$ 63,089,700	$ 67,851,500	$ 71,238,000	$ 70,428,600	$ 8,964,500	14.6%
College of Medicine Units	42,118,800	43,139,600	46,073,700	49,213,700	48,430,900	6,312,100	15.0%
Family Medicine Units	7,094,100	7,660,700	9,471,000	10,165,500	10,019,300	2,925,200	41.2%
Total Health Science Center	$ 110,677,000	$ 113,890,000	$ 123,396,200	$ 130,617,200	$ 128,878,800	$ 18,201,800	16.4%
Agricultural Experiment Station	21,898,800	22,432,000	24,024,900	25,402,000	24,755,200	2,856,400	13.0%
Extension	26,206,900	26,819,100	28,414,300	30,134,300	29,758,300	3,551,400	13.6%
Veterinary Medicine	14,064,900	14,523,900	15,705,600	16,658,500	16,418,700	2,353,800	16.7%
Institute for Public Service	4,842,600	4,930,000	4,734,600	4,980,200	4,908,500	65,900	1.4%
Municipal Technical Advisory Service	1,671,600	1,749,000	1,928,300	2,747,800	2,706,900	1,035,300	61.9%
County Technical Assistance Service	1,271,400	1,322,600	1,484,900	1,608,700	1,587,000	315,600	24.8%
System Administration	3,846,000	3,775,000	4,193,200	4,634,700	4,570,800	724,800	18.8%
Total State Appropriations	$ 430,412,400	$ 440,013,900	$ 471,729,700	$ 503,201,400	$ 483,720,900	$ 53,308,500	12.4%

DISTRIBUTION OF FIVE-YEAR CHANGE IN STATE APPROPRIATIONS:

SALARIES	$ 37,384,300
BENEFITS	23,681,900
OPERATING	664,300
ONE-TIME ADJUSTMENTS	(8,422,000)
TOTAL CHANGE	$ 53,308,500

NON-RECURRING ADJUSTMENTS:	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Change Amount
Salaries (Bonus)	$ 8,285,400		$ 3,039,800			$ (8,285,400)
Operating	252,400	$ 256,400	(1,025,700)	$ 2,912,700		(252,400)
Fee Waivers	844,700	869,700	960,500	960,500	$ 960,500	115,800
Total Non-recurring Adjustments	$ 9,382,500	$ 1,126,100	$ 2,974,600	$ 3,873,200	$ 960,500	$ (8,422,000)

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

The University of Tennessee

FY 2009 Centers of Excellence State Appropriations

	FY 2008 ESTIMATED APPROP.	4.1% OPERATING REDUCTION	FY 2009 ESTIMATED APPROP.
STATE APPROPRIATIONS			
Chattanooga			
Computer Applications	$ 856,800	$ (35,300)	$ 821,500
Knoxville			
Material Processing	$ 721,700	$ (29,800)	$ 691,900
Science Alliance	4,217,700	(173,900)	4,043,800
Secure and Sustainable Environment	807,200	(33,300)	773,900
Sub-total UT-Knoxville	$ 5,746,600	$ (237,000)	$ 5,509,600
Martin			
Agricultural Experiential Learning	330,100	(13,600)	316,500
Space Institute			
Laser Applications	925,700	(38,200)	887,500
Health Science Center			
Molecular Resource Center	$ 693,600	$ (28,600)	$ 665,000
Neuroscience	672,300	(27,700)	644,600
Pediatric Pharmacokinetics	273,600	(11,300)	262,300
Sub-total Health Science Center	$ 1,639,500	$ (67,600)	$ 1,571,900
Veterinary Medicine			
Livestock Diseases	565,600	(23,300)	542,300
Total State Appropriations	$ 10,064,300	$ (415,000)	$ 9,649,300

The University of Tennessee

FY 2008-09 Revenues

Unrestricted Funds	*(In Millions)*
E & G	$ 1,020.7
Auxiliaries	175.4
Unrestricted Total	$ 1,196.2
Restricted Funds	
E & G	$ 451.9
Auxiliaries	1.7
Restricted Total	$ 453.6
TOTAL FUNDS	**$ 1,649.8**

Fall 2007 Headcount Enrollment

Knoxville	26,803
Chattanooga	9,558
Martin	7,171
Space Institute	231
Health Science Center	2,655
Veterinary Medicine	274
TOTAL	**46,692**

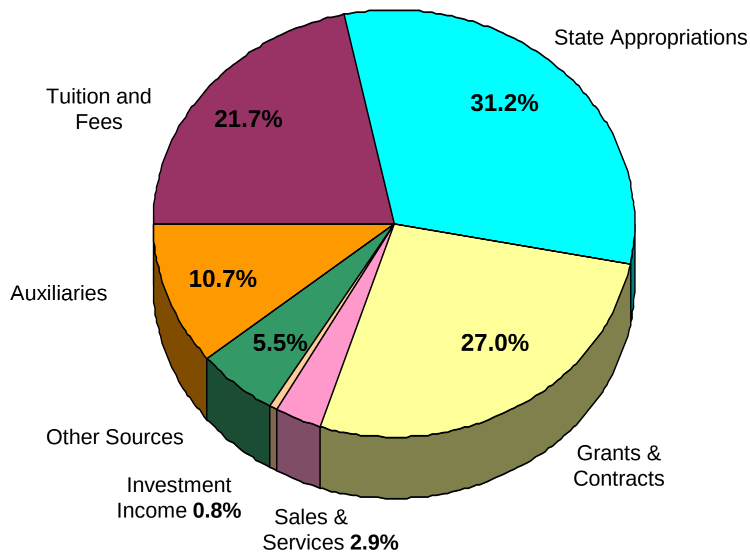
FTE Positions
(Unrestricted & Restricted)
July 2008

Faculty	3,893
Administrative	811
Professional	3,656
Cler/Tech/Maint	6,125
TOTAL	**14,485**

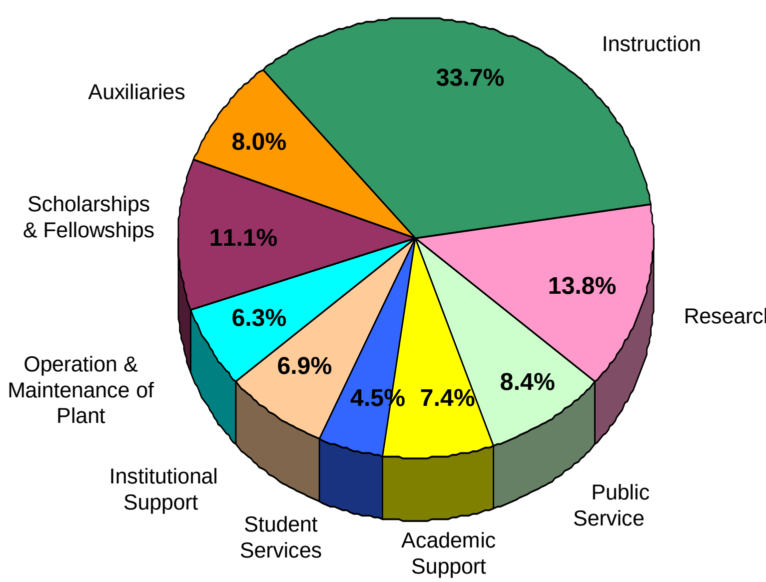
FY 2008-09 PROPOSED BUDGET

Total Unrestricted and Restricted Current Funds

Revenues



Expenditures



The University of Tennessee

FY 2008-09 Revenues

Unrestricted Funds	*(In Millions)*
E & G	$ 1,016.2
Auxiliaries	156.2
Unrestricted Total	$ 1,172.4
Restricted Funds	
E & G	$ 451.9
Auxiliaries	1.7
Restricted Total	$ 453.6
TOTAL FUNDS	**$ 1,649.8**

Fall 2007 Headcount Enrollment

Knoxville	26,803
Chattanooga	9,558
Martin	7,171
Space Institute	231
Health Science Center	2,655
Veterinary Medicine	274
TOTAL	**46,692**

FTE Positions
(Unrestricted & Restricted)

July 2008

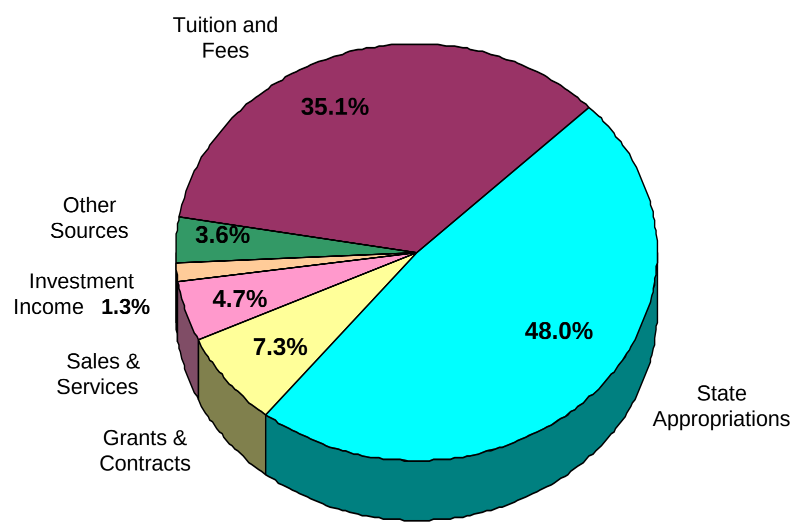
Faculty	3,893
Administrative	811
Professional	3,656
Cler/Tech/Maint	6,125
TOTAL	**14,485**

FY 2008-09 PROPOSED BUDGET

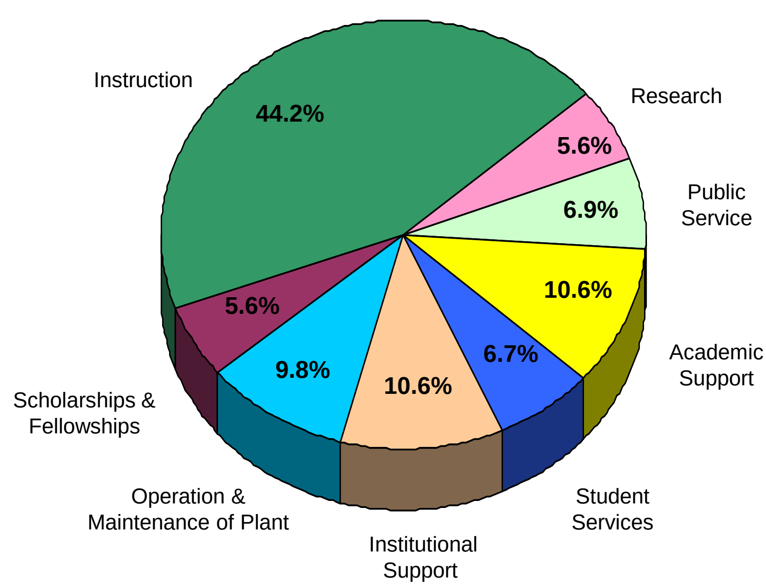
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 318,173,954	$ 336,365,909	$ 358,196,581	$ 21,830,672	6.5%
State Appropriations	471,729,700	509,650,300	489,902,800	(19,747,500)	-3.9%
Grants & Contracts	73,238,980	72,647,354	74,303,750	1,656,396	2.3%
Sales & Services	44,767,582	47,095,245	48,345,642	1,250,397	2.7%
Investment Income	22,178,708	14,000,000	13,000,000	(1,000,000)	-7.1%
Other Sources	37,271,873	37,738,146	36,986,781	(751,365)	-2.0%
Total Revenues	$ 967,360,797	$ 1,017,496,954	$ 1,020,735,554	$ 3,238,600	0.3%
Expenditures and Transfers					
Instruction	$ 412,401,825	$ 452,595,390	$ 457,933,061	$ 5,337,671	1.2%
Research	63,444,729	80,134,949	58,414,810	(21,720,139)	-27.1%
Public Service	61,949,805	70,397,538	71,374,558	977,020	1.4%
Academic Support	107,197,670	118,109,526	109,397,989	(8,711,537)	-7.4%
Student Services	66,131,562	70,073,444	69,490,682	(582,762)	-0.8%
Institutional Support	94,773,463	115,252,902	110,366,523	(4,886,379)	-4.2%
Operation & Maintenance of Plant	94,297,378	96,878,813	101,061,011	4,182,198	4.3%
Scholarships & Fellowships	45,972,269	56,688,991	58,064,115	1,375,124	2.4%
Sub-total Expenditures	$ 946,168,700	$ 1,060,131,553	$ 1,036,102,749	$ (24,028,804)	-2.3%
Mandatory Transfers (In)/Out	5,614,004	6,366,987	6,480,045	113,058	1.8%
Non-Mandatory Transfers (In)/Out	(172,214)	(30,463,509)	(20,150,312)	10,313,197	-33.9%
Total Expenditures and Transfers	$ 951,610,490	$ 1,036,035,031	$ 1,022,432,482	$ (13,602,549)	-1.3%
Fund Balance Addition/(Reduction)	$ 15,750,307	$ (18,538,077)	$ (1,696,928)		
AUXILIARIES					
Revenues	$ 169,375,983	$ 155,500,490	$ 175,422,558	$ 19,922,068	12.8%
Expenditures and Transfers					
Expenditures	$ 126,444,266	$ 113,694,499	$ 126,660,356	$ 12,965,857	11.4%
Mandatory Transfers	14,247,196	16,015,377	26,163,009	10,147,632	63.4%
Non-Mandatory Transfers	26,480,777	25,650,531	22,564,259	(3,086,272)	-12.0%
Total Expenditures and Transfers	$ 167,172,240	$ 155,360,407	$ 175,387,624	$ 20,027,217	12.9%
Fund Balance Addition/(Reduction)	$ 2,203,743	$ 140,083	$ 34,934	$ (105,149)	
TOTALS					
Revenues	$ 1,136,736,780	$ 1,172,997,444	$ 1,196,158,112	$ 23,160,668	2.0%
Expenditures and Transfers					
Expenditures	$ 1,072,612,966	$ 1,173,826,052	$ 1,162,763,105	$ (11,062,947)	-0.9%
Mandatory Transfers	19,861,200	22,382,364	32,643,054	10,260,690	45.8%
Non-Mandatory Transfers	26,308,563	(4,812,978)	2,413,947	7,226,925	-150.2%
Total Expenditures and Transfers	$ 1,118,782,730	$ 1,191,395,438	$ 1,197,820,106	$ 6,424,668	0.5%
Fund Balance Addition/(Reduction)	$ 17,954,050	$ (18,397,994)	$ (1,661,994)	$ 16,736,000	

The University of Tennessee

FY 2009 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
HOUSING					
Revenues	$ 39,111,513	$ 40,109,092	$ 50,268,172	$ 10,159,080	25.3%
Expenditures and Transfers					
Expenditures	$ 28,564,011	$ 30,726,493	$ 37,042,391	$ 6,315,898	20.6%
Mandatory Transfers	5,466,279	5,524,127	10,960,572	5,436,445	98.4%
Non-Mandatory Transfers	1,773,616	3,889,974	2,467,408	(1,422,566)	-36.6%
Total Expenditures and Transfers	$ 35,803,906	$ 40,140,594	$ 50,470,371	$ 10,329,777	25.7%
Fund Balance Addition/(Reduction)	$ 3,307,607	$ (31,502)	$ (202,199)	$ (170,697)	
FOOD SERVICE					
Revenues	$ 3,895,164	$ 3,499,525	$ 4,539,623	$ 1,040,098	29.7%
Expenditures and Transfers					
Expenditures	$ 1,828,217	$ 1,488,213	$ 2,058,651	$ 570,438	38.3%
Mandatory Transfers	130,483				
Non-Mandatory Transfers	1,757,259	1,543,252	1,886,199	342,947	22.2%
Total Expenditures and Transfers	$ 3,715,959	$ 3,031,465	$ 3,944,850	$ 913,385	30.1%
Fund Balance Addition/(Reduction)	$ 179,205	$ 468,060	$ 594,773	$ 126,713	
BOOKSTORES					
Revenues	$ 26,590,181	$ 24,285,011	$ 24,118,564	$ (166,447)	-0.7%
Expenditures and Transfers					
Expenditures	$ 24,128,724	$ 21,864,190	$ 21,365,325	$ (498,865)	-2.3%
Mandatory Transfers	2,179	-	-		
Non-Mandatory Transfers	1,983,217	1,815,144	1,935,154	120,010	6.6%
Total Expenditures and Transfers	$ 26,114,120	$ 23,679,334	$ 23,300,479	$ (378,855)	-1.6%
Fund Balance Addition/(Reduction)	$ 476,061	$ 605,677	$ 818,085	$ 212,408	
PARKING					
Revenues	$ 9,966,992	$ 9,576,268	$ 10,337,450	$ 761,182	7.9%
Expenditures and Transfers					
Expenditures	$ 6,319,730	$ 6,300,477	$ 6,740,792	$ 440,315	7.0%
Mandatory Transfers	1,840,905	2,503,859	2,662,954	159,095	6.4%
Non-Mandatory Transfers	1,730,415	758,372	920,144	161,772	21.3%
Total Expenditures and Transfers	$ 9,891,050	$ 9,562,708	$ 10,323,890	$ 761,182	8.0%
Fund Balance Addition/(Reduction)	$ 75,941	$ 13,560	$ 13,560	$ -	
ATHLETICS					
Revenues	$ 84,000,632	$ 71,936,589	$ 79,506,589	$ 7,570,000	10.5%
Expenditures and Transfers					
Expenditures	$ 59,853,606	$ 47,295,601	$ 52,713,474	$ 5,417,873	11.5%
Mandatory Transfers	6,645,750	7,572,908	12,125,000	4,552,092	60.1%
Non-Mandatory Transfers	15,229,364	16,882,782	14,668,115	(2,214,667)	-13.1%
Total Expenditures and Transfers	$ 81,728,720	$ 71,751,291	$ 79,506,589	$ 7,755,298	10.8%
Fund Balance Addition/(Reduction)	$ 2,271,912	$ 185,298	$ -	$ (185,298)	
OTHER					
Revenues	$ 5,811,501	$ 6,094,005	$ 6,652,160	$ 558,155	9.2%
Expenditures and Transfers					
Expenditures	$ 5,749,979	$ 6,019,525	$ 6,739,723	$ 720,198	12.0%
Mandatory Transfers	161,600	414,483	414,483	-	-
Non-Mandatory Transfers	4,006,905	761,007	687,239	(73,768)	-9.7%
Total Expenditures and Transfers	$ 9,918,484	$ 7,195,015	$ 7,841,445	$ 646,430	9.0%
Fund Balance Addition/(Reduction)	$ (4,106,983)	$ (1,101,010)	$ (1,189,285)	$ (88,275)	
TOTAL					
Revenues	$ 169,375,983	$ 155,500,490	$ 175,422,558	$ 19,922,068	12.8%
Expenditures and Transfers					
Expenditures	$ 126,444,266	$ 113,694,499	$ 126,660,356	$ 12,965,857	11.4%
Mandatory Transfers	14,247,196	16,015,377	26,163,009	10,147,632	63.4%
Non-Mandatory Transfers	26,480,777	25,650,531	22,564,259	(3,086,272)	-12.0%
Total Expenditures and Transfers	$ 167,172,240	$ 155,360,407	$ 175,387,624	$ 20,027,217	12.9%
Fund Balance Addition/(Reduction)	$ 2,203,743	$ 140,083	$ 34,934	$ (105,149)	

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

	FY 2007 ACTUAL			FY 2008 PROBABLE			FY 2009 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	$ 318,173,954		$ 318,173,954	$ 336,365,909		$ 336,365,909	$ 358,196,581		$ 358,196,581	$ 21,830,672	6.5%
State Appropriations	471,729,700	$ 16,331,011	488,060,711	509,650,300	$ 25,040,541	534,690,841	489,902,800	$ 25,480,300	515,383,100	(19,307,741)	-3.6%
Grants & Contracts	73,238,980	338,984,261	412,223,241	72,647,354	369,238,321	441,885,675	74,303,750	372,117,310	446,421,060	4,535,385	1.0%
Sales & Services	44,767,582		44,767,582	47,095,245		47,095,245	48,345,642		48,345,642	1,250,397	2.7%
Investment Income	22,178,708		22,178,708	14,000,000		14,000,000	13,000,000		13,000,000	(1,000,000)	-7.1%
Other Sources	37,271,873	64,345,987	101,617,860	37,738,146	53,483,955	91,222,101	36,986,781	54,301,821	91,288,602	66,501	0.1%
Total Revenue	$ 967,360,797	$ 419,661,259	$ 1,387,022,055	$ 1,017,496,954	$ 447,762,817	$ 1,465,259,771	$ 1,020,735,554	$ 451,899,431	$ 1,472,634,985	$ 7,375,214	0.5%
Expenditures and Transfers											
Instruction	$ 412,401,825	$ 83,286,037	$ 495,687,861	$ 452,595,390	$ 86,114,167	$ 538,709,557	$ 457,933,061	$ 86,324,180	$ 544,257,241	$ 5,547,684	1.0%
Research	63,444,729	142,998,930	206,443,659	80,134,949	162,740,606	242,875,555	58,414,810	165,066,287	223,481,097	(19,394,458)	-8.0%
Public Service	61,949,805	70,559,237	132,509,042	70,397,538	64,944,136	135,341,674	71,374,558	64,179,085	135,553,643	211,969	0.2%
Academic Support	107,197,670	10,326,730	117,524,400	118,109,526	9,892,093	128,001,619	109,397,989	9,776,096	119,174,085	(8,827,534)	-6.9%
Student Services	66,131,562	3,584,121	69,715,683	70,073,444	2,969,620	73,043,064	69,490,682	2,994,620	72,485,302	(557,762)	-0.8%
Institutional Support	94,773,463	1,932,473	96,705,936	115,252,902	2,085,265	117,338,167	110,366,523	2,092,558	112,459,081	(4,879,086)	-4.2%
Operation & Maintenance of Plant	94,297,378	56,927	94,354,304	96,878,813	79,452	96,958,265	101,061,011	55,000	101,116,011	4,157,746	4.3%
Scholarships & Fellowships	45,972,269	91,826,467	137,798,736	56,688,991	119,851,706	176,540,697	58,064,115	121,477,167	179,541,282	3,000,585	1.7%
Sub-total Expenditures	$ 946,168,700	$ 404,570,920	$ 1,350,739,620	$ 1,060,131,553	$ 448,677,045	$ 1,508,808,598	$ 1,036,102,749	$ 451,964,993	$ 1,488,067,742	$ (20,740,856)	-1.4%
Mandatory Transfers (In)/Out	5,614,004		5,614,004	6,366,987		6,366,987	6,480,045		6,480,045	113,058	1.8%
Non-Mandatory Transfers (In)/Out	(172,214)		(172,214)	(30,463,509)		(30,463,509)	(20,150,312)		(20,150,312)	10,313,197	-33.9%
Total Expenditures and Transfers	$ 951,610,490	$ 404,570,920	$ 1,356,181,410	$ 1,036,035,031	$ 448,677,045	$ 1,484,712,076	$ 1,022,432,482	$ 451,964,993	$ 1,474,397,475	$ (10,314,601)	-0.7%
Revenues Less Expend. & Transfers	$ 15,750,307	$ 15,090,338	$ 30,840,645	$ (18,538,077)	$ (914,228)	$ (19,452,305)	$ (1,696,928)	$ (65,562)	$ (1,762,490)	$ 17,689,815	
AUXILIARIES											
Revenues	$ 169,375,983	$ 1,353,268	$ 170,729,251	$ 155,500,490	$ 1,725,000	$ 157,225,490	$ 175,422,558	$ 1,725,000	$ 177,147,558	$ 19,922,068	12.7%
Expenditures and Transfers											
Expenditures	$ 126,444,266	$ 617,870	$ 127,062,136	$ 113,694,499	$ 1,725,000	$ 115,419,499	$ 126,660,356	$ 1,725,000	$ 128,385,356	$ 12,965,857	11.2%
Mandatory Transfers	14,247,196		14,247,196	16,015,377		16,015,377	26,163,009		26,163,009	10,147,632	63.4%
Non-Mandatory Transfers	26,480,777		26,480,777	25,650,531		25,650,531	22,564,259		22,564,259	(3,086,272)	-12.0%
Total Expenditures and Transfers	$ 167,172,240	$ 617,870	$ 167,790,109	$ 155,360,407	$ 1,725,000	$ 157,085,407	$ 175,387,624	$ 1,725,000	$ 177,112,624	$ 20,027,217	12.7%
Revenues Less Expend. & Transfers	$ 2,203,743	$ 735,398	$ 2,939,142	$ 140,083	$ -	$ 140,083	$ 34,934	$ -	$ 34,934	$ (105,149)	
WILLIAM F. BOWLD HOSPITAL											
Revenues	$ -	$ (1,466)	$ (1,466)								
Expenditures and Transfers											
Expenditures											
Mandatory Transfers											
Non-Mandatory Transfers											
Total Expenditures and Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Revenues Less Expend. & Transfers	$ -	$ (1,466)	$ (1,466)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTALS											
Revenues	$ 1,136,736,780	$ 421,013,060	$ 1,557,749,840	$ 1,172,997,444	$ 449,487,817	$ 1,622,485,261	$ 1,196,158,112	$ 453,624,431	$ 1,649,782,543	$ 27,297,282	1.7%
Expenditures and Transfers											
Expenditures	$ 1,072,612,966	$ 405,188,790	$ 1,477,801,756	$ 1,173,826,052	$ 450,402,045	$ 1,624,228,097	$ 1,162,763,105	$ 453,689,993	$ 1,616,453,098	$ (7,774,999)	-0.5%
Mandatory Transfers	19,861,200		19,861,200	22,382,364		22,382,364	32,643,054		32,643,054	10,260,690.00	45.8%
Non-Mandatory Transfers	26,308,563		26,308,563	(4,812,978)		(4,812,978)	2,413,947		2,413,947	7,226,925	-150.2%
Total Expenditures and Transfers	$ 1,118,782,730	$ 405,188,790	$ 1,523,971,519	$ 1,191,395,438	$ 450,402,045	$ 1,641,797,483	$ 1,197,820,106	$ 453,689,993	$ 1,651,510,099	$ 9,712,616	0.6%
Revenues Less Expend. & Transfers	$ 17,954,050	$ 15,824,271	$ 33,778,321	$ (18,397,994)	$ (914,228)	$ (19,312,222)	$ (1,661,994)	$ (65,562)	$ (1,727,556)	$ 17,584,666	

The University of Tennessee

FY 2009 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 271,858,807	$ 295,641,234	$ 300,839,496	$ 5,198,262	1.8%
Non-Academic	251,481,082	273,126,070	274,661,516	1,535,446	0.6%
Students	7,493,307	7,527,848	7,137,560	(390,288)	-5.2%
Total Salaries	$ 530,833,197	$ 576,295,152	$ 582,638,572	$ 6,343,420	1.1%
Benefits	172,733,642	187,285,485	190,876,400	3,590,915	1.9%
Total Salaries and Benefits	$ 703,566,839	$ 763,580,637	$ 773,514,972	$ 9,934,335	1.3%
Operating	215,259,797	267,196,958	240,233,680	(26,963,278)	-10.1%
Equipment and Capital Outlay	27,342,064	29,353,958	22,354,097	(6,999,861)	-23.8%
Total Expenditures	$ 946,168,700	$ 1,060,131,553	$ 1,036,102,749	$ (24,028,804)	-2.3%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 645,424	$ 483,930	$ 580,047	$ 96,117	19.9%
Non-Academic	29,598,350	28,081,131	31,621,217	3,540,086	12.6%
Students	2,933,879	3,418,505	3,757,760	339,255	9.9%
Total Salaries	$ 33,177,652	$ 31,983,566	$ 35,959,024	$ 3,975,458	12.4%
Benefits	9,862,132	8,445,481	10,188,456	1,742,975	20.6%
Total Salaries and Benefits	$ 43,039,784	$ 40,429,047	$ 46,147,480	$ 5,718,433	14.1%
Operating	82,858,540	72,248,617	79,531,668	7,283,051	10.1%
Equipment and Capital Outlay	545,943	1,016,835	981,208	(35,627)	-3.5%
Total Expenditures	$ 126,444,266	$ 113,694,499	$ 126,660,356	$ 12,965,857	11.4%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 272,504,231	$ 296,125,164	$ 301,419,543	$ 5,294,379	1.8%
Non-Academic	281,079,432	301,207,201	306,282,733	5,075,532	1.7%
Students	10,427,186	10,946,353	10,895,320	(51,033)	-0.5%
Total Salaries	$ 564,010,849	$ 608,278,718	$ 618,597,596	$ 10,318,878	1.7%
Benefits	182,595,773	195,730,966	201,064,856	5,333,890	2.7%
Total Salaries and Benefits	$ 746,606,623	$ 804,009,684	$ 819,662,452	$ 15,652,768	1.9%
Operating	298,118,336	339,445,575	319,765,348	(19,680,227)	-5.8%
Equipment and Capital Outlay	27,888,007	30,370,793	23,335,305	(7,035,488)	-23.2%
Total Expenditures	$ 1,072,612,966	$ 1,173,826,052	$ 1,162,763,105	$ (11,062,947)	-0.9%

The University of Tennessee

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 265,164,533	$ 297,774,514	$ 318,173,954	$ 336,365,909	$ 358,196,581	93,032,048	35.1%
State Appropriations	430,412,400	440,013,900	471,729,700	509,650,300	489,902,800	59,490,400	13.8%
Grants & Contracts	70,265,333	73,224,279	73,238,980	72,647,354	74,303,750	4,038,417	5.7%
Sales & Services	42,546,305	44,079,037	44,767,582	47,095,245	48,345,642	5,799,337	13.6%
Investment Income	8,468,644	12,923,895	22,178,708	14,000,000	13,000,000	4,531,356	53.5%
Other Sources	31,214,768	33,743,986	37,271,873	37,738,146	36,986,781	5,772,013	18.5%
Total Revenues	$ 848,071,984	$ 901,759,611	$ 967,360,797	$ 1,017,496,954	$ 1,020,735,554	$ 172,663,570	20.4%
Expenditures and Transfers							
Instruction	$ 376,959,885	$ 390,263,177	$ 412,401,825	$ 452,595,390	$ 457,933,061	$ 80,973,176	21.5%
Research	62,289,764	60,795,710	63,444,729	80,134,949	58,414,810	(3,874,954)	-6.2%
Public Service	53,745,786	56,852,576	61,949,805	70,397,538	71,374,558	17,628,772	32.8%
Academic Support	92,906,044	98,446,460	107,197,670	118,109,526	109,397,989	16,491,945	17.8%
Student Services	59,835,105	61,493,893	66,131,562	70,073,444	69,490,682	9,655,577	16.1%
Institutional Support	83,788,640	87,859,249	94,773,463	115,252,902	110,366,523	26,577,883	31.7%
Operation & Maintenance of Plant	82,931,500	87,793,430	94,297,378	96,878,813	101,061,011	18,129,511	21.9%
Scholarships & Fellowships	39,712,644	46,563,050	45,972,269	56,688,991	58,064,115	18,351,471	46.2%
Sub-total Expenditures	$ 852,169,368	$ 890,067,544	$ 946,168,700	$ 1,060,131,553	$ 1,036,102,749	$ 183,933,381	21.6%
Mandatory Transfers (In)/Out	4,156,943	4,416,789	5,614,004	6,366,987	6,480,045	2,323,102	55.9%
Non-Mandatory Transfers (In)/Out	(12,092,728)	(4,303,563)	(172,214)	(30,463,509)	(20,150,312)	(8,057,584)	66.6%
Total Expenditures and Transfers	$ 844,233,583	$ 890,180,770	$ 951,610,490	$ 1,036,035,031	$ 1,022,432,482	$ 178,198,899	21.1%
Fund Balance Addition/(Reduction)	$ 3,838,401	$ 11,578,841	$ 15,750,307	$ (18,538,077)	$ (1,696,928)	$ (5,535,329)	
AUXILIARIES							
Revenues	$ 139,021,826	$ 143,131,471	$ 169,375,983	$ 155,500,490	$ 175,422,558	$ 36,400,732	26.2%
Expenditures and Transfers							
Expenditures	$ 109,311,160	$ 107,023,478	$ 126,444,266	$ 113,694,499	$ 126,660,356	$ 17,349,196	15.9%
Mandatory Transfers	14,084,675	11,478,696	14,247,196	16,015,377	26,163,009	12,078,334	85.8%
Non-Mandatory Transfers	15,726,687	22,875,175	26,480,777	25,650,531	22,564,259	6,837,572	43.5%
Total Expenditures and Transfers	$ 139,122,523	$ 141,377,350	$ 167,172,240	$ 155,360,407	$ 175,387,624	$ 36,265,101	26.1%
Fund Balance Addition/(Reduction)	$ (100,697)	$ 1,754,121	$ 2,203,743	$ 140,083	$ 34,934	$ 135,631	
WILLIAM F. BOWLD HOSPITAL							
Revenues	$ 1,485,533	$ (37,782)				$ (1,485,533)	-100.0%
Expenditures and Transfers							
Expenditures	$ 1,309,200	$ 196,876				$ (1,309,200)	-100.0%
Mandatory Transfers	179,612	1,949				(179,612)	-100.0%
Non-Mandatory Transfers	137,748	(7,440,298)				(137,748)	-100.0%
Total Expenditures and Transfers	$ 1,626,560	$ (7,241,473)	$ -	$ -	$ -	$ (1,626,560)	-100.0%
Fund Balance Addition/(Reduction)	$ (141,028)	$ 7,203,692	$ -	$ -	$ -	$ 141,028	
TOTALS							
Revenues	$ 988,579,343	$ 1,044,853,300	$ 1,136,736,780	$ 1,172,997,444	$ 1,196,158,112	$ 207,578,769	21.0%
Expenditures and Transfers							
Expenditures	$ 962,789,728	$ 997,287,899	$ 1,072,612,966	$ 1,173,826,052	$ 1,162,763,105	$ 199,973,377	20.8%
Mandatory Transfers	18,421,230	15,897,434	19,861,200	22,382,364	32,643,054	14,221,824	77.2%
Non-Mandatory Transfers	3,771,707	11,131,314	26,308,563	(4,812,978)	2,413,947	(1,357,760)	-36.0%
Total Expenditures and Transfers	$ 984,982,666	$ 1,024,316,647	$ 1,118,782,730	$ 1,191,395,438	$ 1,197,820,106	$ 212,837,440	21.6%
Fund Balance Addition/(Reduction)	$ 3,596,677	$ 20,536,653	$ 17,954,050	$ (18,397,994)	$ (1,661,994)	$ (5,258,671)	

The University of Tennessee

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 265,164,533	$ 297,774,514	$ 318,173,954	$ 336,365,909	$ 358,196,581	$ 93,032,048	35.1%
State Appropriations	442,239,270	454,953,286	488,060,711	534,690,841	515,383,100	73,143,830	16.5%
Grants & Contracts	380,518,750	395,474,895	412,223,241	441,885,675	446,421,060	65,902,310	17.3%
Sales & Services	42,546,305	44,079,037	44,767,582	47,095,245	48,345,642	5,799,337	13.6%
Investment Income	8,468,644	12,923,895	22,178,708	14,000,000	13,000,000	4,531,356	53.5%
Other Sources	86,993,421	101,700,595	101,617,860	91,222,101	91,288,602	4,295,181	4.9%
Total Revenues	$ 1,225,930,924	$ 1,306,906,222	$ 1,387,022,055	$ 1,465,259,771	$ 1,472,634,985	$ 246,704,061	20.1%
Expenditures and Transfers							
Instruction	$ 447,975,090	$ 469,302,704	$ 495,687,861	$ 538,709,557	$ 544,257,241	$ 96,282,151	21.5%
Research	212,250,846	207,162,503	206,443,659	242,875,555	223,481,097	11,230,251	5.3%
Public Service	126,149,782	130,814,382	132,509,042	135,341,674	135,553,643	9,403,861	7.5%
Academic Support	103,977,020	109,783,867	117,524,400	128,001,619	119,174,085	15,197,065	14.6%
Student Services	63,011,743	65,323,780	69,715,683	73,043,064	72,485,302	9,473,559	15.0%
Institutional Support	84,769,123	89,958,489	96,705,936	117,338,167	112,459,081	27,689,958	32.7%
Operation & Maintenance of Plant	83,391,000	87,927,318	94,354,304	96,958,265	101,116,011	17,725,011	21.3%
Scholarships & Fellowships	102,944,382	120,385,863	137,798,736	176,540,697	179,541,282	76,596,900	74.4%
Sub-total Expenditures	$ 1,224,468,987	$ 1,280,658,906	$ 1,350,739,620	$ 1,508,808,598	$ 1,488,067,742	$ 263,598,755	21.5%
Mandatory Transfers (In)/Out	4,156,943	4,423,113	5,614,004	6,366,987	6,480,045	2,323,102	55.9%
Non-Mandatory Transfers (In)/Out	(12,092,728)	(4,303,563)	(172,214)	(30,463,509)	(20,150,312)	(8,057,584)	66.6%
Total Expenditures and Transfers	$ 1,216,533,201	$ 1,280,778,456	$ 1,356,181,410	$ 1,484,712,076	$ 1,474,397,475	$ 257,864,274	21.2%
Revenues Less Expend. & Transfers	$ 9,397,723	$ 26,127,765	$ 30,840,645	$ (19,452,305)	$ (1,762,490)	$ (11,160,213)	
AUXILIARIES							
Revenues	$ 139,784,344	$ 144,101,340	$ 170,729,251	$ 157,225,490	$ 177,147,558	$ 37,363,214	26.7%
Expenditures and Transfers							
Expenditures	$ 109,602,342	$ 107,533,326	$ 127,062,136	$ 115,419,499	$ 128,385,356	$ 18,783,014	17.1%
Mandatory Transfers	14,084,675	11,478,696	14,247,196	16,015,377	26,163,009	12,078,334	85.8%
Non-Mandatory Transfers	15,726,687	22,875,175	26,480,777	25,650,531	22,564,259	6,837,572	43.5%
Total Expenditures and Transfers	$ 139,413,705	$ 141,887,197	$ 167,790,109	$ 157,085,407	$ 177,112,624	$ 37,698,919	27.0%
Revenues Less Expend. & Transfers	$ 370,640	$ 2,214,143	$ 2,939,142	$ 140,083	$ 34,934	$ (335,706)	
HOSPITALS							
Revenues	$ 1,513,726	$ (9,463)	$ (1,466)			$ (1,513,726)	-100.0%
Expenditures and Transfers							
Expenditures	$ 1,309,200	$ 196,876				$ (1,309,200)	-100.0%
Mandatory Transfers	179,612	1,949				(179,612)	-100.0%
Non-Mandatory Transfers	137,748	(7,440,298)				(137,748)	-100.0%
Total Expenditures and Transfers	$ 1,626,560	$ (7,241,473)	$ -	$ -	$ -	$ (1,626,560)	-100.0%
Revenues Less Expend. & Transfers	$ (112,834)	$ 7,232,010	$ (1,466)	$ -	$ -	$ 112,834	
TOTALS							
Revenues	$ 1,367,228,995	$ 1,450,998,098	$ 1,557,749,840	$ 1,622,485,261	$ 1,649,782,543	$ 282,553,548	20.7%
Expenditures and Transfers							
Expenditures	$ 1,335,380,529	$ 1,388,389,108	$ 1,477,801,756	$ 1,624,228,097	$ 1,616,453,098	$ 281,072,569	21.0%
Mandatory Transfers	18,421,230	15,903,758	19,861,200	22,382,364	32,643,054	14,221,824	77.2%
Non-Mandatory Transfers	3,771,707	11,131,314	26,308,563	(4,812,978)	2,413,947	(1,357,760)	-36.0%
Total Expenditures and Transfers	$ 1,357,573,466	$ 1,415,424,180	$ 1,523,971,519	$ 1,641,797,483	$ 1,651,510,099	$ 293,936,633	21.7%
Revenues Less Expend. & Transfers	$ 9,655,529	$ 35,573,918	$ 33,778,321	$ (19,312,222)	$ (1,727,556)	$ (11,383,085)	

The University of Tennessee

Summary of Athletics Revenues, Expenditures and Transfers

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

	FY 2007 ACTUAL			FY 2008 PROBABLE			FY 2009 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
ATHLETICS											
Revenues											
General Funds	$ 7,549,602		$ 7,549,602	$ 8,251,412		$ 8,251,412	$ 8,214,596		$ 8,214,596	$ (36,816)	-0.4%
Student Fees	1,648,124		1,648,124	1,648,124		1,648,124	1,648,124		1,648,124	-	-
Athletic Fees	3,166,657		3,166,657	3,685,000		3,685,000	3,863,333		3,863,333	178,333	4.8%
Ticket Sales	30,775,137		30,775,137	31,552,665		31,552,665	35,474,000		35,474,000	3,921,335	12.4%
NCAA Conference, Tournaments	9,301,795		9,301,795	9,305,000		9,305,000	9,695,000		9,695,000	390,000	4.2%
Game Guarantees	864,724		864,724	602,500		602,500	770,900		770,900	168,400	28.0%
Gifts	21,533,870	$ 2,436,134	23,970,004	20,440,000	$ 2,812,065	23,252,065	21,740,000	$ 2,803,801	24,543,801	1,291,736	5.6%
Licensing Fees	1,314,000		1,314,000	1,314,000		1,314,000	1,314,000		1,314,000	-	-
Sports Camps	2,867,403		2,867,403	2,011,589		2,011,589	2,011,589		2,011,589	-	-
Other*	25,660,387		25,660,387	14,998,210		14,998,210	17,281,620		17,281,620	2,283,410	15.2%
Total Revenues	$ 104,681,699	$ 2,436,134	$ 107,117,833	$ 93,808,500	$ 2,812,065	$ 96,620,565	$ 102,013,162	$ 2,803,801	$ 104,816,963	$ 8,196,398	8.5%
Expenditures and Transfers											
Salaries	$ 26,672,935	$ 80,249	$ 26,753,184	$ 25,950,928	$ 83,284	$ 26,034,212	$ 28,968,001	$ 80,000	$ 29,048,001	$ 3,013,789	11.6%
Employee Benefits	6,149,666	23,299	6,172,965	6,182,366	25,950	6,208,316	6,788,095	25,600	6,813,695	605,379	9.8%
Total Salaries and Benefits	$ 32,822,601	$ 103,548	$ 32,926,149	$ 32,133,294	$ 109,234	$ 32,242,528	$ 35,756,096	$ 105,600	$ 35,861,696	$ 3,619,168	11.2%
Travel	8,844,950	210,633	9,055,583	8,687,228	635,575	9,322,803	8,658,646	581,038	9,239,684	(83,119)	-0.9%
Student Aid	10,206,832	971,083	11,177,915	11,544,647	1,771,575	13,316,222	12,282,226	1,740,000	14,022,226	706,004	5.3%
Equipment	3,145,752	1,675	3,147,427	2,579,470		2,579,470	3,138,419		3,138,419	558,949	21.7%
Other Operating	31,617,007	407,840	32,024,847	21,014,498	334,202	21,348,700	22,145,751	415,684	22,561,435	1,212,735	5.7%
Sub-total Expenditures	$ 86,637,142	$ 1,694,779	$ 88,331,921	$ 75,959,137	$ 2,850,586	$ 78,809,723	$ 81,981,138	$ 2,842,322	$ 84,823,460	$ 6,013,737	7.6%
Debt Service Transfers	6,794,588		6,794,588	7,757,908		7,757,908	12,310,000		12,310,000	4,552,092	58.7%
Other Transfers	8,528,057		8,528,057	10,091,455		10,091,455	7,722,024		7,722,024	(2,369,431)	-23.5%
Total Expenditures and Transfers	$ 101,959,787	$ 1,694,779	$ 103,654,566	$ 93,808,500	$ 2,850,586	$ 96,659,086	$ 102,013,162	$ 2,842,322	$ 104,855,484	$ 8,196,398	8.5%
Revenues Less Expenditures	$ 2,721,912	$ 741,355	$ 3,463,267	$ -	$ (38,521)	$ (38,521)	$ -	$ (38,521)	$ (38,521)	$ -	

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

The University of Tennessee
Men's and Women's Sports Activities

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

The University of Tennessee

FY 2009 Proposed Budget Positions

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

UNRESTRICTED E&G

	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	408	86	156	333	983
Knoxville	1,446	246	546	1,583	3,821
Martin	290	63	90	291	734
Space Institute	39	10	26	53	128
Health Science Center					
Memphis	634	119	268	705	1,726
Family Practice - Jackson	8		3	48	59
Family Practice - Knoxville	20	2	4	44	70
Family Practice - Memphis	17		2	3	22
Clinical Ed. Center - Chattanooga	52	4	4	9	69
Clinical Ed. Center - Knoxville	164	8	27	65	264
Sub-total Health Science Center	895	133	308	874	2,210
Institute of Agriculture					
Agricultural Experiment Station	93	19	99	173	384
UT Extension	58	9	281	188	536
Veterinary Medicine	110	10	33	209	362
Sub-total Institute of Agriculture	261	38	413	570	1,282
Public Service Units					
Institute for Public Service		6	31	17	54
MTAS		1	43	13	57
CTAS		1	29	7	37
Sub-total Public Service Units	-	8	103	37	148
System Administration		88	262	347	697
Total Unrestricted E&G	3,339	672	1,904	4,088	10,003

AUXILIARIES

	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	3	7	27	37
Knoxville	51	99	533	683
Martin	4	10	38	52
Space Institute			6	6
Health Science Center	1	1	23	25
Total Auxiliaries	59	117	627	803

RESTRICTED E&G

	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	36	15	55	95	201
Knoxville	140	45	760	355	1,300
Martin	6	4	46	18	74
Space Institute	2		11	14	27
Health Science Center					
Memphis	296	13	479	549	1,337
Clinical Ed. Center - Chattanooga	53			6	59
Clinical Ed. Center - Knoxville	5		7	24	36
Sub-total Health Science Center	354	13	486	579	1,432
Institute of Agriculture					
Agricultural Experiment Station	2	1	17	24	44
UT Extension	3	1	163	305	472
Veterinary Medicine	10	1	48	19	78
Sub-total Institute of Agriculture	15	3	228	348	594
Public Service Units					
Institute for Public Service	1		43	1	45
MTAS			3		3
CTAS			3		3
Sub-total Public Service Units	1	-	49	1	51
Total Restricted E&G	554	80	1,635	1,410	3,679
TOTAL UNIVERSITY POSITIONS	**3,893**	**811**	**3,656**	**6,125**	**14,485**
Percent of Total	26.9%	5.6%	25.2%	42.3%	100.0%

The University of Tennessee

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2006	$ 84,439,611.61	$ 12,870,117.44	$ 97,309,729.05
FY 2006-07 ACTUAL			
Revenue	$ 967,360,796.77	$ 169,375,982.79	$ 1,136,736,779.56
Less:			
Expenditures	$ 946,168,699.73	$ 126,444,266.28	$ 1,072,612,966.01
Mandatory Transfers (In)/Out	5,614,004.08	14,247,196.35	19,861,200.43
Non-Mandatory Transfers (In)/Out	(172,213.88)	26,480,776.99	26,308,563.11
Total Expenditures & Transfers	$ 951,610,489.93	$ 167,172,239.62	$ 1,118,782,729.55
Net Change	$ 15,750,306.84	$ 2,203,743.17	$ 17,954,050.01
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 16,084,446.62	$ 5,917,676.83	$ 22,002,123.45
Working Capital-Petty Cash	1,397,977.38		1,397,977.38
Working Capital-Inventories	3,653,335.64	4,162,689.07	7,816,024.71
Revolving Funds	22,210,898.02	46,053.37	22,256,951.39
Encumbrances	7,716,797.11	804,478.39	8,521,275.50
Unexpended Gifts	20,436.68	-	20,436.68
Reappropriations	12,532,299.69	-	12,532,299.69
Unallocated	36,573,727.31	4,142,962.95	40,716,690.26
TOTAL - JUNE 30, 2007	$ 100,189,918.45	$ 15,073,860.61	$ 115,263,779.06
Percent Unallocated of Expend. & Transfers	*3.84%*	*2.48%*	*3.64%*
FY 2007-08 PROBABLE BUDGET			
Revenue	$ 1,017,496,954	$ 155,500,490	$ 1,172,997,444
Less:			
Expenditures	$ 1,060,131,553	$ 113,694,499	1,173,826,052
Mandatory Transfers (In)/Out	6,501,254	16,015,377	22,516,631
Non-Mandatory Transfers (In)/Out	(30,597,776)	25,650,531	(4,947,245)
Total Expenditures & Transfers	$ 1,036,035,031	$ 155,360,407	$ 1,191,395,438
Net Change	$ (18,538,077)	$ 140,083	$ (18,397,994)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 16,084,447	$ 5,917,677	$ 22,002,123
Working Capital-Petty Cash	2,057,926		2,057,926
Working Capital-Inventories	2,993,387	4,162,689	7,156,076
Revolving Funds	22,065,398	46,053	22,111,451
Encumbrances			
Unexpended Gifts			
Reappropriations	3,885,226		3,885,226
Unallocated	34,565,458	5,087,524	39,652,983
ESTIMATED TOTAL - APRIL 30, 2008	$ 81,651,841	$ 15,213,944	$ 96,865,785
Percent Unallocated of Expend. & Transfers	*3.34%*	*3.27%*	*3.33%*
FY 2008-09 PROPOSED BUDGET			
Revenue	$ 1,020,735,554	$ 175,422,558	$ 1,196,158,112
Less:			
Expenditures	$ 1,036,102,749	$ 126,660,356	1,162,763,105
Mandatory Transfers (In)/Out	6,480,045	26,163,009	32,643,054
Non-Mandatory Transfers (In)/Out	(20,150,312)	22,564,259	2,413,947
Total Expenditures & Transfers	$ 1,022,432,482	$ 175,387,624	$ 1,197,820,106
Net Change	$ (1,696,928)	$ 34,934	$ (1,661,994)
Unrestricted Net Assets	-		
Working Capital-Accounts Receivable	$ 16,084,447	$ 5,917,677	$ 22,002,123
Working Capital-Petty Cash	2,057,926		2,057,926
Working Capital-Inventories	2,993,387	4,162,689	7,156,076
Revolving Funds	22,065,398	46,053	22,111,451
Encumbrances			
Unexpended Gifts			
Reappropriations	2,260,040		2,260,040
Unallocated	34,493,716	5,122,458	39,616,175
ESTIMATED TOTAL - JULY 1, 2008	$ 79,954,913	$ 15,248,878	$ 95,203,791
Percent Unallocated of Expend. & Transfers	*3.37%*	*2.92%*	*3.31%*

The University of Tennessee at Chattanooga

FY 2008-09 Revenues

Unrestricted Funds	(In Millions)
E & G	$ 99.5
Auxiliaries	7.7
Unrestricted Total	$ 107.1
Restricted Funds	
E & G	$ 37.7
Auxiliaries	0.0
Restricted Total	$ 37.7
TOTAL FUNDS	**$ 144.8**

Fall 2007 Headcount Enrollment

Undergraduate	8,194
Graduate	1,364
TOTAL	**9,558**
*First-Time Freshmen	1,947

FTE Positions
(Unrestricted & Restricted)

July 2008

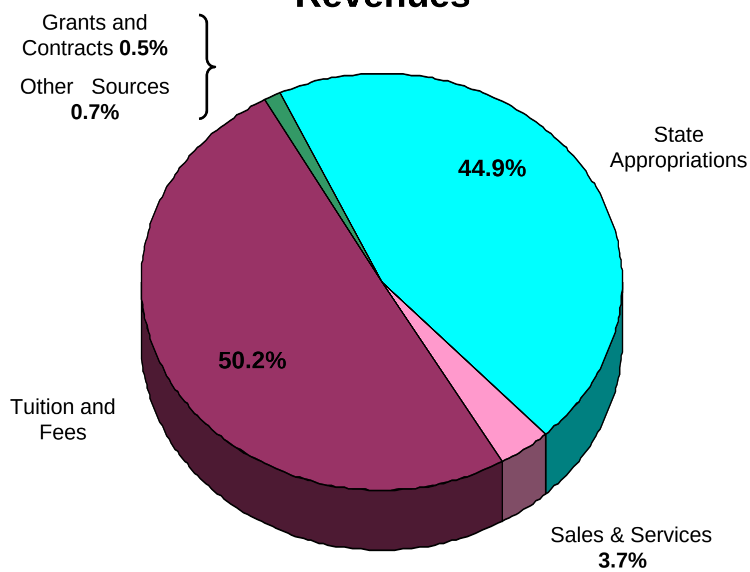
Faculty	444
Administrative	104
Professional	218
Cler/Tech/Maint	455
TOTAL	**1,221**

FY 2008-09 PROPOSED BUDGET

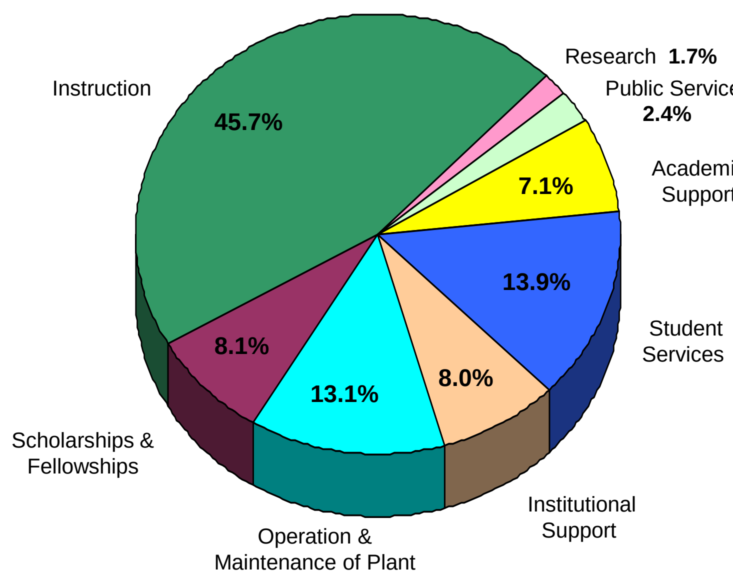
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



Chattanooga

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 44,396,150	$ 47,715,676	$ 49,877,952	$ 2,162,276	4.5%
State Appropriations	43,788,200	47,009,000	44,622,000	(2,387,000)	-5.1%
Grants & Contracts	1,050,136	870,947	453,856	(417,091)	-47.9%
Sales & Services	3,352,992	3,694,007	3,634,007	(60,000)	-1.6%
Other Sources	1,213,815	904,403	865,361	(39,042)	-4.3%
Total Revenues	$ 93,801,294	$ 100,194,033	$ 99,453,176	$ (740,857)	-0.7%
Expenditures and Transfers					
Instruction	$ 40,789,728	$ 44,646,298	$ 44,462,042	$ (184,256)	-0.4%
Research	2,440,539	2,407,796	1,611,960	(795,836)	-33.1%
Public Service	2,108,890	2,346,176	2,288,836	(57,340)	-2.4%
Academic Support	7,899,478	9,269,453	6,900,399	(2,369,054)	-25.6%
Student Services	12,552,166	14,295,101	13,569,205	(725,896)	-5.1%
Institutional Support	6,855,977	8,367,527	7,887,133	(480,394)	-5.7%
Operation & Maintenance of Plant	10,524,052	12,122,864	12,737,559	614,695	5.1%
Scholarships & Fellowships	4,940,728	7,716,937	7,933,915	216,978	2.8%
Sub-total Expenditures	$ 88,111,556	$ 101,172,152	$ 97,391,049	$ (3,781,103)	-3.7%
Mandatory Transfers (In)/Out	582,422	550,007	630,007	80,000	14.5%
Non-Mandatory Transfers (In)/Out	4,088,269	(1,644,772)	1,365,540	3,010,312	-183.0%
Total Expenditures and Transfers	$ 92,782,247	$ 100,077,387	$ 99,386,596	$ (690,791)	-0.7%
Fund Balance Addition/(Reduction)	$ 1,019,046	$ 116,646	$ 66,580	$ (50,066)	
AUXILIARIES					
Revenues	$ 7,309,754	$ 7,570,790	$ 7,658,104	$ 87,314	1.2%
Expenditures and Transfers					
Expenditures	$ 4,356,991	$ 3,928,637	$ 3,873,472	$ (55,165)	-1.4%
Mandatory Transfers	1,831,411	2,429,105	2,429,105	-	-
Non-Mandatory Transfers	1,017,657	1,260,078	1,320,593	60,515	4.8%
Total Expenditures and Transfers	$ 7,206,059	$ 7,617,820	$ 7,623,170	$ 5,350	0.1%
Fund Balance Addition/(Reduction)	$ 103,695	$ (47,030)	$ 34,934	$ 81,964	
TOTALS					
Revenues	$ 101,111,048	$ 107,764,823	$ 107,111,280	$ (653,543)	-0.6%
Expenditures and Transfers					
Expenditures	$ 92,468,548	$ 105,100,789	$ 101,264,521	$ (3,836,268)	-3.7%
Mandatory Transfers	2,413,833	2,979,112	3,059,112	80,000	2.7%
Non-Mandatory Transfers	5,105,925	(384,694)	2,686,133	3,070,827	-798.3%
Total Expenditures and Transfers	$ 99,988,306	$ 107,695,207	$ 107,009,766	$ (685,441)	-0.6%
Fund Balance Addition/(Reduction)	$ 1,122,741	$ 69,616	$ 101,514	$ 31,898	

Chattanooga

FY 2009 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL		FY 2008 PROBABLE		FY 2009 PROPOSED		CHANGE Probable to Proposed Amount	%
HOUSING								
Revenues	$	4,669,133	$	4,486,429	$	4,509,193	$ 22,764	0.5%
Expenditures and Transfers								
Expenditures	$	2,541,495	$	1,908,022	$	1,908,622	$ 600	0.0%
Mandatory Transfers		1,422,647		1,655,000		1,655,000	-	-
Non-Mandatory Transfers		638,091		973,199		995,363	22,164	2.3%
Total Expenditures and Transfers	$	4,602,232	$	4,536,221	$	4,558,985	$ 22,764	0.5%
Fund Balance Addition/(Reduction)	$	66,901	$	(49,792)	$	(49,792)	$ -	
FOOD SERVICE								
Revenues	$	203,985	$	180,923	$	193,714	$ 12,791	7.1%
Expenditures and Transfers								
Expenditures	$	108,075						
Mandatory Transfers								
Non-Mandatory Transfers								
Total Expenditures and Transfers	$	108,075	$	-	$	-	$ -	
Fund Balance Addition/(Reduction)	$	95,910	$	180,923	$	193,714	$ 12,791	
BOOKSTORES								
Revenues	$	354,708	$	336,412	$	349,203	$ 12,791	3.8%
Expenditures and Transfers								
Expenditures	$	46,714						
Mandatory Transfers		2,179						
Non-Mandatory Transfers								
Total Expenditures and Transfers	$	48,893	$	-	$	-	$ -	
Fund Balance Addition/(Reduction)	$	305,815	$	336,412	$	349,203	$ 12,791	
PARKING								
Revenues	$	1,173,404	$	1,260,600	$	1,274,268	$ 13,668	1.1%
Expenditures and Transfers								
Expenditures	$	923,460	$	841,491	$	842,374	$ 883	0.1%
Mandatory Transfers		244,985		359,622		359,622	-	-
Non-Mandatory Transfers		5,798		45,927		58,712	12,785	27.8%
Total Expenditures and Transfers	$	1,174,242	$	1,247,040	$	1,260,708	$ 13,668	1.1%
Fund Balance Addition/(Reduction)	$	(838)	$	13,560	$	13,560	$ -	
ATHLETICS								
Revenues	$	293,460	$	511,589	$	511,589	$ -	-
Expenditures and Transfers								
Expenditures	$	293,460	$	511,589	$	511,589	$ -	-
Mandatory Transfers								
Non-Mandatory Transfers								
Total Expenditures and Transfers	$	293,460	$	511,589	$	511,589	$ -	-
Fund Balance Addition/(Reduction)	$	-	$	-	$	-	$ -	
OTHER								
Revenues	$	615,064	$	794,837	$	820,137	$ 25,300	3.2%
Expenditures and Transfers								
Expenditures	$	443,788	$	667,535	$	610,887	$ (56,648)	-8.5%
Mandatory Transfers		161,600		414,483		414,483	-	-
Non-Mandatory Transfers		373,769		240,952		266,518	25,566	10.6%
Total Expenditures and Transfers	$	979,156	$	1,322,970	$	1,291,888	$ (31,082)	-2.3%
Fund Balance Addition/(Reduction)	$	(364,093)	$	(528,133)	$	(471,751)	$ 56,382	
TOTAL								
Revenues	$	7,309,754	$	7,570,790	$	7,658,104	$ 87,314	1.2%
Expenditures and Transfers								
Expenditures	$	4,356,991	$	3,928,637	$	3,873,472	$ (55,165)	-1.4%
Mandatory Transfers		1,831,411		2,429,105		2,429,105	-	-
Non-Mandatory Transfers		1,017,657		1,260,078		1,320,593	60,515	4.8%
Total Expenditures and Transfers	$	7,206,059	$	7,617,820	$	7,623,170	$ 5,350	0.1%
Fund Balance Addition/(Reduction)	$	103,695	$	(47,030)	$	34,934	$ 81,964	

Chattanooga

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 PROBABLE			FY 2009 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	$ 44,396,150		$ 44,396,150	$ 47,715,676		$ 47,715,676	$ 49,877,952		$ 49,877,952	$ 2,162,276	4.5%
State Appropriations	43,788,200	$ 917,300	44,705,500	47,009,000	$ 856,800	47,865,800	44,622,000	$ 821,500	45,443,500	(2,422,300)	-5.1%
Grants & Contracts	1,050,136	27,190,102	28,240,238	870,947	29,183,735	30,054,682	453,856	29,883,735	30,337,591	282,909	0.9%
Sales & Services	3,352,992		3,352,992	3,694,007		3,694,007	3,634,007		3,634,007	(60,000)	-1.6%
Other Sources	1,213,815	7,589,061	8,802,876	904,403	6,931,987	7,836,390	865,361	6,968,553	7,833,914	(2,476)	0.0%
Total Revenues	$ 93,801,294	$ 35,696,462	$ 129,497,756	$ 100,194,033	$ 36,972,522	$ 137,166,555	$ 99,453,176	$ 37,673,788	$ 137,126,964	$ (39,591)	0.0%
Expenditures and Transfers											
Instruction	$ 40,789,728	$ 5,675,130	$ 46,464,858	$ 44,646,298	$ 5,297,380	$ 49,943,678	$ 44,462,042	$ 5,497,380	$ 49,959,422	$ 15,744	0.0%
Research	2,440,539	3,080,704	5,521,243	2,407,796	3,909,487	6,317,283	1,611,960	4,059,487	5,671,447	(645,836)	-10.2%
Public Service	2,108,890	4,023,887	6,132,777	2,346,176	2,504,650	4,850,826	2,288,836	2,504,650	4,793,486	(57,340)	-1.2%
Academic Support	7,899,478	1,695,836	9,595,314	9,269,453	1,507,846	10,777,299	6,900,399	1,507,846	8,408,245	(2,369,054)	-22.0%
Student Services	12,552,166	696,183	13,248,349	14,295,101	547,620	14,842,721	13,569,205	547,620	14,116,825	(725,896)	-4.9%
Institutional Support	6,855,977	160,093	7,016,069	8,367,527	75,058	8,442,585	7,887,133	75,058	7,962,191	(480,394)	-5.7%
Operation & Maintenance of Plant	10,524,052	39,866	10,563,918	12,122,864		12,122,864	12,737,559		12,737,559	614,695	5.1%
Scholarships & Fellowships	4,940,728	20,601,821	25,542,549	7,716,937	23,810,967	31,527,904	7,933,915	24,110,967	32,044,882	516,978	1.6%
Sub-total Expenditures	$ 88,111,556	$ 35,973,521	$ 124,085,078	$ 101,172,152	$ 37,653,008	$ 138,825,160	$ 97,391,049	$ 38,303,008	$ 135,694,057	$ (3,131,103)	-2.3%
Mandatory Transfers (In)/Out	582,422		582,422	550,007		550,007	630,007		630,007	80,000	14.5%
Non-Mandatory Transfers (In)/Out	4,088,269		4,088,269	(1,644,772)		(1,644,772)	1,365,540		1,365,540	3,010,312	-183.0%
Total Expenditures and Transfers	$ 92,782,247	$ 35,973,521	$ 128,755,769	$ 100,077,387	$ 37,653,008	$ 137,730,395	$ 99,386,596	$ 38,303,008	$ 137,689,604	$ (40,791)	0.0%
Revenues Less Expend. & Transfers	$ 1,019,046	$ (277,059)	$ 741,987	$ 116,646	$ (680,486)	$ (563,840)	$ 66,580	$ (629,220)	$ (562,640)	$ 1,200	
AUXILIARIES											
Revenues	$ 7,309,754		$ 7,309,754	$ 7,570,790		$ 7,570,790	$ 7,658,104		$ 7,658,104	$ 87,314	1.2%
Expenditures and Transfers											
Expenditures	$ 4,356,991		$ 4,356,991	$ 3,928,637		$ 3,928,637	$ 3,873,472		$ 3,873,472	$ (55,165)	-1.4%
Mandatory Transfers	1,831,411		1,831,411	2,429,105		2,429,105	2,429,105		2,429,105	-	-
Non-Mandatory Transfers	1,017,657		1,017,657	1,260,078		1,260,078	1,320,593		1,320,593	60,515	4.8%
Total Expenditures and Transfers	$ 7,206,059	$ -	$ 7,206,059	$ 7,617,820	$ -	$ 7,617,820	$ 7,623,170	$ -	$ 7,623,170	$ 5,350	0.1%
Revenues Less Expend. & Transfers	$ 103,695	$ -	$ 103,695	$ (47,030)	$ -	$ (47,030)	$ 34,934	$ -	$ 34,934	$ 81,964	
TOTALS											
Revenues	$ 101,111,048	$ 35,696,462	$ 136,807,510	$ 107,764,823	$ 36,972,522	$ 144,737,345	$ 107,111,280	$ 37,673,788	$ 144,785,068	$ 47,723	0.0%
Expenditures and Transfers											
Expenditures	$ 92,468,548	$ 35,973,521	$ 128,442,069	$ 105,100,789	$ 37,653,008	$ 142,753,797	$ 101,264,521	$ 38,303,008	$ 139,567,529	$ (3,186,268)	-2.2%
Mandatory Transfers	2,413,833		2,413,833	2,979,112		2,979,112	3,059,112		3,059,112	80,000	2.7%
Non-Mandatory Transfers	5,105,925		5,105,925	(384,694)		(384,694)	2,686,133		2,686,133	3,070,827	-798.3%
Total Expenditures and Transfers	$ 99,988,306	$ 35,973,521	$ 135,961,828	$ 107,695,207	$ 37,653,008	$ 145,348,215	$ 107,009,766	$ 38,303,008	$ 145,312,774	$ (35,441)	0.0%
Revenues Less Expend. & Transfers	$ 1,122,741	$ (277,059)	$ 845,682	$ 69,616	$ (680,486)	$ (610,870)	$ 101,514	$ (629,220)	$ (527,706)	$ 83,164	

Chattanooga

FY 2009 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 27,744,352	$ 29,780,323	$ 30,122,991	$ 342,668	1.2%
Non-Academic	20,660,725	23,425,674	22,384,092	(1,041,582)	-4.4%
Students	871,335	747,667	688,643	(59,024)	-7.9%
Total Salaries	$ 49,276,412	$ 53,953,664	$ 53,195,726	$ (757,938)	-1.4%
Benefits	17,105,732	18,988,860	18,973,945	(14,915)	-0.1%
Total Salaries and Benefits	$ 66,382,144	$ 72,942,524	$ 72,169,671	$ (772,853)	-1.1%
Operating	20,215,873	26,623,351	23,302,490	(3,320,861)	-12.5%
Equipment and Capital Outlay	1,513,540	1,606,277	1,918,888	312,611	19.5%
Total Expenditures	$ 88,111,556	$ 101,172,152	$ 97,391,049	$ (3,781,103)	-3.7%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 3,988				
Non-Academic	1,082,862	$ 1,233,550	$ 1,273,720	$ 40,170	3.3%
Students	71,504	310,615	310,615	-	-
Total Salaries	$ 1,158,354	$ 1,544,165	$ 1,584,335	$ 40,170	2.6%
Benefits	372,199	312,577	312,577	-	-
Total Salaries and Benefits	$ 1,530,553	$ 1,856,742	$ 1,896,912	$ 40,170	2.2%
Operating	2,819,838	2,039,931	1,971,560	(68,371)	-3.4%
Equipment and Capital Outlay	6,600	31,964	5,000	(26,964)	-84.4%
Total Expenditures	$ 4,356,991	$ 3,928,637	$ 3,873,472	$ (55,165)	-1.4%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 27,748,340	$ 29,780,323	$ 30,122,991	$ 342,668	1.2%
Non-Academic	21,743,587	24,659,224	23,657,812	(1,001,412)	-4.1%
Students	942,839	1,058,282	999,258	(59,024)	-5.6%
Total Salaries	$ 50,434,766	$ 55,497,829	$ 54,780,061	$ (717,768)	-1.3%
Benefits	17,477,931	19,301,437	19,286,522	(14,915)	-0.1%
Total Salaries and Benefits	$ 67,912,697	$ 74,799,266	$ 74,066,583	$ (732,683)	-1.0%
Operating	23,035,711	28,663,282	25,274,050	(3,389,232)	-11.8%
Equipment and Capital Outlay	1,520,140	1,638,241	1,923,888	285,647	17.4%
Total Expenditures	$ 92,468,548	$ 105,100,789	$ 101,264,521	$ (3,836,268)	-3.7%

Chattanooga

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 37,781,539	$ 41,671,907	$ 44,396,150	$ 47,715,676	$ 49,877,952	$ 12,096,413	32.0%
State Appropriations	40,608,600	41,310,100	43,788,200	47,009,000	44,622,000	4,013,400	9.9%
Grants & Contracts	909,150	825,241	1,050,136	870,947	453,856	(455,294)	-50.1%
Sales & Services	3,588,564	3,136,368	3,352,992	3,694,007	3,634,007	45,443	1.3%
Other Sources	1,224,856	1,104,865	1,213,815	904,403	865,361	(359,495)	-29.3%
Total Revenues	$ 84,112,709	$ 88,048,481	$ 93,801,294	$ 100,194,033	$ 99,453,176	$ 15,340,467	18.2%
Expenditures and Transfers							
Instruction	$ 35,586,018	$ 37,888,136	$ 40,789,728	$ 44,646,298	$ 44,462,042	$ 8,876,024	24.9%
Research	3,077,793	2,936,428	2,440,539	2,407,796	1,611,960	(1,465,833)	-47.6%
Public Service	2,087,151	2,002,546	2,108,890	2,346,176	2,288,836	201,685	9.7%
Academic Support	6,759,974	7,563,696	7,899,478	9,269,453	6,900,399	140,425	2.1%
Student Services	11,189,277	11,913,779	12,552,166	14,295,101	13,569,205	2,379,928	21.3%
Institutional Support	6,126,431	6,007,870	6,855,977	8,367,527	7,887,133	1,760,702	28.7%
Operation & Maintenance of Plant	10,240,142	10,333,017	10,524,052	12,122,864	12,737,559	2,497,417	24.4%
Scholarships & Fellowships	4,707,432	4,947,348	4,940,728	7,716,937	7,933,915	3,226,483	68.5%
Sub-total Expenditures	$ 79,774,218	$ 83,592,821	$ 88,111,556	$ 101,172,152	$ 97,391,049	$ 17,616,831	22.1%
Mandatory Transfers (In)/Out	498,982	509,601	582,422	550,007	630,007	131,025	26.3%
Non-Mandatory Transfers (In)/Out	3,137,092	2,906,701	4,088,269	(1,644,772)	1,365,540	(1,771,552)	-56.5%
Total Expenditures and Transfers	$ 83,410,293	$ 87,009,123	$ 92,782,247	$ 100,077,387	$ 99,386,596	$ 15,976,303	19.2%
Fund Balance Addition/(Reduction)	$ 702,416	$ 1,039,358	$ 1,019,046	116,646	66,580	$ (635,836)	
AUXILIARIES							
Revenues	$ 6,307,751	$ 6,637,737	$ 7,309,754	$ 7,570,790	$ 7,658,104	$ 1,350,353	21.4%
Expenditures and Transfers							
Expenditures	$ 4,242,743	$ 4,373,181	$ 4,356,991	$ 3,928,637	$ 3,873,472	$ (369,271)	-8.7%
Mandatory Transfers	2,017,685	1,363,520	1,831,411	2,429,105	2,429,105	411,420	20.4%
Non-Mandatory Transfers	(510,037)	1,135,245	1,017,657	1,260,078	1,320,593	1,830,630	-358.9%
Total Expenditures and Transfers	$ 5,750,391	$ 6,871,946	$ 7,206,059	$ 7,617,820	$ 7,623,170	$ 1,872,779	32.6%
Fund Balance Addition/(Reduction)	$ 557,360	$ (234,209)	$ 103,695	$ (47,030)	$ 34,934	$ (522,426)	
TOTALS							
Revenues	$ 90,420,459	$ 94,686,218	$ 101,111,048	$ 107,764,823	$ 107,111,280	$ 16,690,821	18.5%
Expenditures and Transfers							
Expenditures	$ 84,016,961	$ 87,966,002	$ 92,468,548	$ 105,100,789	$ 101,264,521	$ 17,247,560	20.5%
Mandatory Transfers	2,516,667	1,873,120	2,413,833	2,979,112	3,059,112	542,445	21.6%
Non-Mandatory Transfers	2,627,055	4,041,946	5,105,925	(384,694)	2,686,133	59,078	2.2%
Total Expenditures and Transfers	$ 89,160,683	$ 93,881,069	$ 99,988,306	$ 107,695,207	$ 107,009,766	$ 17,849,083	20.0%
Fund Balance Addition/(Reduction)	$ 1,259,776	$ 805,149	$ 1,122,741	$ 69,616	$ 101,514	$ (1,158,262)	

Chattanooga

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 37,781,539	$ 41,671,907	$ 44,396,150	$ 47,715,676	$ 49,877,952	$ 12,096,413	32.0%
State Appropriations	41,621,400	42,311,888	44,705,500	47,865,800	45,443,500	3,822,100	9.2%
Grants & Contracts	24,495,735	24,489,953	28,240,238	30,054,682	30,337,591	5,841,856	23.8%
Sales & Services	3,588,564	3,136,368	3,352,992	3,694,007	3,634,007	45,443	1.3%
Other Sources	10,276,373	8,304,175	8,802,876	7,836,390	7,833,914	(2,442,459)	-23.8%
Total Revenues	$ 117,763,610	$ 119,914,291	$ 129,497,756	$ 137,166,555	$ 137,126,964	$ 19,363,354	16.4%
Expenditures and Transfers							
Instruction	$ 40,328,731	$ 43,390,134	$ 46,464,858	$ 49,943,678	$ 49,959,422	$ 9,630,691	23.9%
Research	9,956,194	7,701,880	5,521,243	6,317,283	5,671,447	(4,284,747)	-43.0%
Public Service	6,793,024	5,793,844	6,132,777	4,850,826	4,793,486	(1,999,538)	-29.4%
Academic Support	8,542,927	9,426,057	9,595,314	10,777,299	8,408,245	(134,682)	-1.6%
Student Services	12,244,617	13,032,068	13,248,349	14,842,721	14,116,825	1,872,208	15.3%
Institutional Support	6,212,885	6,132,482	7,016,069	8,442,585	7,962,191	1,749,306	28.2%
Operation & Maintenance of Plant	10,643,315	10,462,560	10,563,918	12,122,864	12,737,559	2,094,244	19.7%
Scholarships & Fellowships	20,158,306	21,726,902	25,542,549	31,527,904	32,044,882	11,886,576	59.0%
Sub-total Expenditures	$ 114,879,998	$ 117,665,928	$ 124,085,078	$ 138,825,160	$ 135,694,057	$ 20,814,059	18.1%
Mandatory Transfers (In)/Out	498,982	509,601	582,422	550,007	630,007	131,025	26.3%
Non-Mandatory Transfers (In)/Out	3,137,092	2,906,701	4,088,269	(1,644,772)	1,365,540	(1,771,552)	-56.5%
Total Expenditures and Transfers	$ 118,516,073	$ 121,082,230	$ 128,755,769	$ 137,730,395	$ 137,689,604	$ 19,173,531	16.2%
Revenues Less Expend. & Transfers	$ (752,462)	$ (1,167,938)	$ 741,987	$ (563,840)	$ (562,640)	$ 189,822	
AUXILIARIES							
Revenues	$ 6,307,751	$ 6,637,737	$ 7,309,754	$ 7,570,790	$ 7,658,104	$ 1,350,353	21.4%
Expenditures and Transfers							
Expenditures	$ 4,242,743	$ 4,373,181	$ 4,356,991	$ 3,928,637	$ 3,873,472	$ (369,271)	-8.7%
Mandatory Transfers	2,017,685	1,363,520	1,831,411	2,429,105	2,429,105	411,420	20.4%
Non-Mandatory Transfers	(510,037)	1,135,245	1,017,657	1,260,078	1,320,593	1,830,630	-358.9%
Total Expenditures and Transfers	$ 5,750,391	$ 6,871,946	$ 7,206,059	$ 7,617,820	$ 7,623,170	$ 1,872,779	32.6%
Revenues Less Expend. & Transfers	$ 557,360	$ (234,209)	$ 103,695	$ (47,030)	$ 34,934	$ (522,426)	
TOTALS							
Revenues	$ 124,071,361	$ 126,552,028	$ 136,807,510	$ 144,737,345	$ 144,785,068	$ 20,713,707	16.7%
Expenditures and Transfers							
Expenditures	$ 119,122,741	$ 122,039,109	$ 128,442,069	$ 142,753,797	$ 139,567,529	$ 20,444,788	17.2%
Mandatory Transfers	2,516,667	1,873,120	2,413,833	2,979,112	3,059,112	542,445	21.6%
Non-Mandatory Transfers	2,627,055	4,041,946	5,105,925	(384,694)	2,686,133	59,078	2.2%
Total Expenditures and Transfers	$ 124,266,463	$ 127,954,176	$ 135,961,828	$ 145,348,215	$ 145,312,774	$ 21,046,311	16.9%
Revenues Less Expend. & Transfers	$ (195,102)	$ (1,402,147)	$ 845,682	$ (610,870)	$ (527,706)	$ (332,604)	

Chattanooga

Summary of Athletics Revenues, Expenditures and Transfers

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

	FY 2007 ACTUAL			FY 2008 PROBABLE			FY 2009 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
ATHLETICS											
Revenues											
General Funds	$ 3,798,522		$ 3,798,522	$ 4,321,336		$ 4,321,336	$ 4,307,966		$ 4,307,966	$ (13,370)	-0.3%
Student Fees	648,124		648,124	648,124		648,124	648,124		648,124	-	-
Athletic Fees	1,919,522		1,919,522	1,900,000		1,900,000	2,078,333		2,078,333	178,333	9.4%
Ticket Sales	399,352		399,352	904,000		904,000	904,000		904,000	-	-
NCAA Conference, Tournaments	316,807		316,807	310,000		310,000	250,000		250,000	(60,000)	-19.4%
Game Guarantees	231,224		231,224			-			-		
Gifts	410,175	$ 703,177	1,113,352	480,000	$ 728,801	1,208,801	480,000	$ 728,801	1,208,801	-	-
Licensing Fees	14,000		14,000	14,000		14,000	14,000		14,000	-	-
Sports Camps	293,460		293,460	511,589		511,589	511,589		511,589	-	-
Other*	315,199		315,199	360,000		360,000	360,000		360,000	-	-
Total Revenues	$ 8,346,385	$ 703,177	$ 9,049,562	$ 9,449,049	$ 728,801	$ 10,177,850	$ 9,554,012	$ 728,801	$ 10,282,813	$ 104,963	1.0%
Expenditures and Transfers											
Salaries	$ 2,545,947	$ 75,240	$ 2,621,187	$ 2,875,832	$ 80,000	$ 2,955,832	$ 2,875,831	$ 80,000	$ 2,955,831	$ (1)	0.0%
Employee Benefits	856,851	23,017	879,868	920,266	25,600	945,866	920,266	25,600	945,866	-	-
Total Salaries and Benefits	$ 3,402,798	$ 98,257	$ 3,501,055	$ 3,796,098	$ 105,600	$ 3,901,698	$ 3,796,097	$ 105,600	$ 3,901,697	$ (1)	0.0%
Travel	648,659	153,179	801,838	574,931	551,038	1,125,969	574,931	551,038	1,125,969	-	-
Student Aid	2,500,347	329,259	2,829,606	3,184,879		3,184,879	3,374,843		3,374,843	189,964	6.0%
Equipment	23,547		23,547								
Other Operating	1,622,196	118,025	1,740,221	1,708,141	110,684	1,818,825	1,623,141	110,684	1,733,825	(85,000)	-4.7%
Sub-total Expenditures	$ 8,197,547	$ 698,720	$ 8,896,267	$ 9,264,049	$ 767,322	$ 10,031,371	$ 9,369,012	$ 767,322	$ 10,136,334	$ 104,963	1.0%
Debt Service Transfers	148,838		148,838	185,000		185,000	185,000		185,000	-	-
Other Transfers											
Total Expenditures and Transfers	$ 8,346,385	$ 698,720	$ 9,045,105	$ 9,449,049	$ 767,322	$ 10,216,371	$ 9,554,012	$ 767,322	$ 10,321,334	$ 104,963	1.0%
Revenues Less Expenditures	$ -	$ 4,457	$ 4,457	$ -	$ (38,521)	$ (38,521)	$ -	$ (38,521)	$ (38,521)	$ -	

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

Chattanooga

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2006	$ 5,177,155.71	$ 1,239,009.37	$ 6,416,165.08
FY 2006-07 ACTUAL			
Revenue	$ 93,801,293.76	$ 7,309,753.81	$ 101,111,047.57
Less:			
Expenditures	$ 88,111,556.45	$ 4,356,991.44	$ 92,468,547.89
Mandatory Transfers (In)/Out	582,422.33	1,831,410.91	2,413,833.24
Non-Mandatory Transfers(In)/Out	4,088,268.59	1,017,656.68	5,105,925.27
Total Expenditures & Transfers	$ 92,782,247.37	$ 7,206,059.03	$ 99,988,306.40
Net Change	$ 1,019,046.39	$ 103,694.78	$ 1,122,741.17
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 2,129,376.09	$ 1,001,478.06	$ 3,130,854.15
Working Capital-Inventories	61,656.00	12,965.78	74,621.78
Revolving Funds	423,256.24	25,520.50	448,776.74
Encumbrances	10,490.61		10,490.61
Unexpended Gifts	20,436.68		20,436.68
Reappropriations			
Unallocated	3,550,986.48	302,739.81	3,853,726.29
TOTAL - JUNE 30, 2007	$ 6,196,202.10	$ 1,342,704.15	$ 7,538,906.25
Percent Unallocated of Expend. & Transfers	*3.83%*	*4.20%*	*3.85%*
FY 2007-08 PROBABLE BUDGET			
Revenue	$ 100,194,033	$ 7,570,790	$ 107,764,823
Less:			
Expenditures	$ 101,172,152	$ 3,928,637	$ 105,100,789
Mandatory Transfers (In)/Out	550,007	2,429,105	2,979,112
Non-Mandatory Transfers(In)/Out	(1,644,772)	1,260,078	(384,694)
Total Expenditures & Transfers	$ 100,077,387	$ 7,617,820	$ 107,695,207
Net Change	$ 116,646	$ (47,030)	$ 69,616
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 2,129,376	$ 1,001,478	$ 3,130,854
Working Capital-Inventories	61,656	12,966	74,622
Revolving Funds	423,256	25,521	448,777
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	3,698,560	255,710	3,954,270
ESTIMATED TOTAL - APRIL 30, 2008	$ 6,312,848	$ 1,295,674	$ 7,608,522
Percent Unallocated of Expend. & Transfers	*3.70%*	*3.36%*	*3.67%*
FY 2008-09 PROPOSED BUDGET			
Revenue	$ 99,453,176	$ 7,658,104	$ 107,111,280
Less:			
Expenditures	$ 97,391,049	$ 3,873,472	$ 101,264,521
Mandatory Transfers (In)/Out	630,007	2,429,105	3,059,112
Non-Mandatory Transfers(In)/Out	1,365,540	1,320,593	2,686,133
Total Expenditures & Transfers	$ 99,386,596	$ 7,623,170	$ 107,009,766
Net Change	$ 66,580	$ 34,934	$ 101,514
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 2,129,376	$ 1,001,478	$ 3,130,854
Working Capital-Inventories	61,656	12,966	74,622
Revolving Funds	423,256	25,521	448,777
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	3,765,140	290,644	4,055,784
ESTIMATED TOTAL - JULY 1, 2008	$ 6,379,428	$ 1,330,608	$ 7,710,036
Percent Unallocated of Expend. & Transfers	*3.79%*	*3.81%*	*3.79%*

The University of Tennessee at Knoxville

FY 2008-09 Revenues

Unrestricted Funds	(In Millions)
E & G	$ 439.7
Auxiliaries	152.4
Unrestricted Total	$ 592.1
Restricted Funds	
E & G	$ 180.3
Auxiliaries	1.7
Restricted Total	$ 182.1
TOTAL FUNDS	**$ 774.1**

Fall 2007 Headcount Enrollment

Undergraduate	21,132
Graduate	5,211
Professional	460
TOTAL	**26,803**
* First-time Freshmen	4,265

FTE Positions
(Unrestricted & Restricted)

July 2008

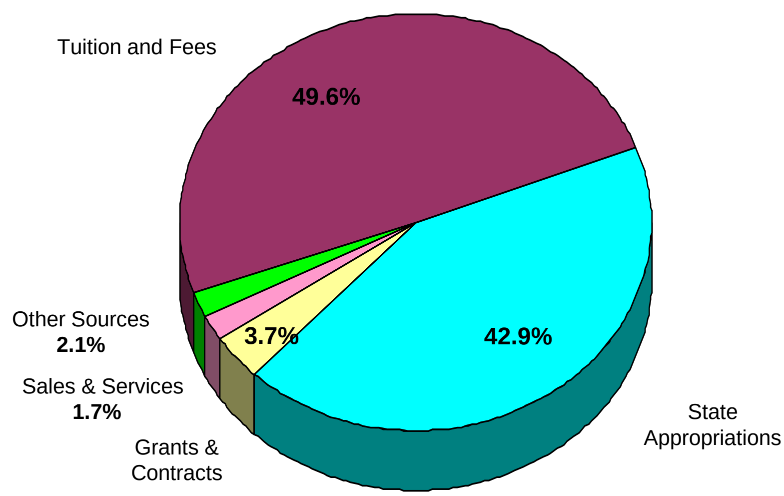
Faculty	1,586
Administrative	342
Professional	1,405
Cler/Tech/Maint	2,471
TOTAL	**5,804**

FY 2008-09 PROPOSED BUDGET

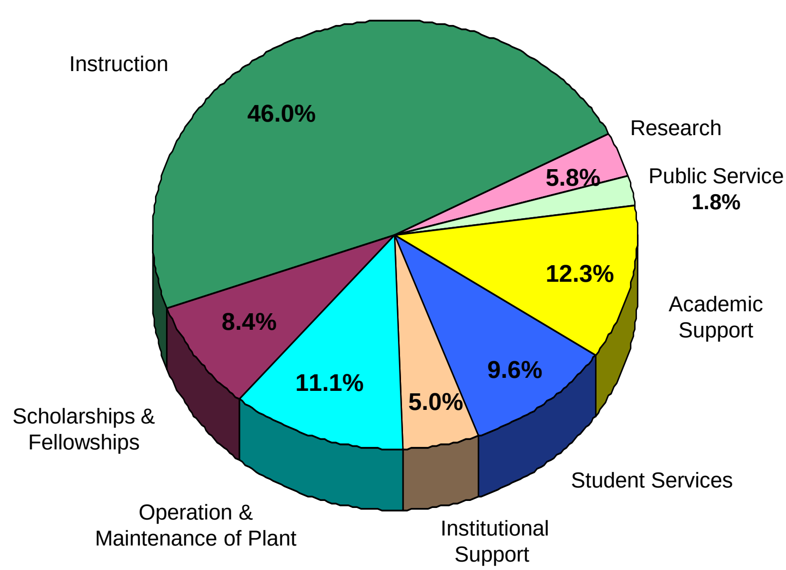
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



Knoxville

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 196,523,239	$ 204,769,212	$ 217,993,763	$ 13,224,551	6.5%
State Appropriations	184,467,600	198,910,100	188,740,300	(10,169,800)	-5.1%
Grants & Contracts	17,907,970	16,950,000	16,420,000	(530,000)	-3.1%
Sales & Services	8,021,307	6,814,548	7,541,300	726,752	10.7%
Other Sources	10,812,415	7,485,701	9,011,031	1,525,330	20.4%
Total Revenues	$ 417,732,531	$ 434,929,561	$ 439,706,394	$ 4,776,833	1.1%
Expenditures and Transfers					
Instruction	$ 181,818,508	$ 201,076,363	$ 208,591,139	$ 7,514,776	3.7%
Research	18,436,199	26,856,856	14,381,243	(12,475,613)	-46.5%
Public Service	9,999,995	8,532,051	9,468,204	936,153	11.0%
Academic Support	50,126,170	54,455,692	51,775,469	(2,680,223)	-4.9%
Student Services	41,939,055	42,495,878	43,335,297	839,419	2.0%
Institutional Support	12,700,182	22,612,315	22,134,548	(477,767)	-2.1%
Operation & Maintenance of Plant	48,837,377	48,282,976	50,475,398	2,192,422	4.5%
Scholarships & Fellowships	28,608,822	35,337,507	36,321,500	983,993	2.8%
Sub-total Expenditures	$ 392,466,308	$ 439,649,638	$ 436,482,798	$ (3,166,840)	-0.7%
Mandatory Transfers (In)/Out	1,687,387	1,980,171	1,949,404	(30,767)	-1.6%
Non-Mandatory Transfers (In)/Out	18,353,907	(3,219,033)	1,274,192	4,493,225	-139.6%
Total Expenditures and Transfers	$ 412,507,602	$ 438,410,776	$ 439,706,394	$ 1,295,618	0.3%
Fund Balance Addition/(Reduction)	$ 5,224,929	$ (3,481,215)	$ -	$ 3,481,215	
AUXILIARIES					
Revenues	$ 146,320,122	$ 132,849,059	$ 152,355,036	$ 19,505,977	14.7%
Expenditures and Transfers					
Expenditures	$ 109,009,635	$ 97,368,493	$ 111,235,135	$ 13,866,642	14.2%
Mandatory Transfers	10,701,296	11,638,705	21,189,374	9,550,669	82.1%
Non-Mandatory Transfers	24,344,065	23,656,563	19,930,527	(3,726,036)	-15.8%
Total Expenditures and Transfers	$ 144,054,995	$ 132,663,761	$ 152,355,036	$ 19,691,275	14.8%
Fund Balance Addition/(Reduction)	$ 2,265,126	$ 185,298	$ -	$ (185,298)	
TOTALS					
Revenues	$ 564,052,652	$ 567,778,620	$ 592,061,430	$ 24,282,810	4.3%
Expenditures and Transfers					
Expenditures	$ 501,475,942	$ 537,018,131	$ 547,717,933	$ 10,699,802	2.0%
Mandatory Transfers	12,388,683	13,618,876	23,138,778	9,519,902	69.9%
Non-Mandatory Transfers	42,697,972	20,437,530	21,204,719	767,189	3.8%
Total Expenditures and Transfers	$ 556,562,597	$ 571,074,537	$ 592,061,430	$ 20,986,893	3.7%
Fund Balance Addition/(Reduction)	$ 7,490,055	$ (3,295,917)	$ -	$ 3,295,917	

Knoxville

FY 2009 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
HOUSING					
Revenues	$ 28,027,214	$ 28,785,663	$ 37,343,213	$ 8,557,550	29.7%
Expenditures and Transfers					
Expenditures	$ 21,522,132	$ 24,130,196	$ 29,996,067	$ 5,865,871	24.3%
Mandatory Transfers	2,572,471	2,172,958	7,012,438	4,839,480	222.7%
Non-Mandatory Transfers	561,937	2,482,509	334,708	(2,147,801)	-86.5%
Total Expenditures and Transfers	$ 24,656,541	$ 28,785,663	$ 37,343,213	$ 8,557,550	29.7%
Fund Balance Addition/(Reduction)	$ 3,370,673	$ -	$ -	$ -	
FOOD SERVICE					
Revenues	$ 2,979,466	$ 2,600,000	$ 3,301,980	$ 701,980	27.0%
Expenditures and Transfers					
Expenditures	$ 1,504,183	$ 974,064	$ 1,265,432	$ 291,368	29.9%
Mandatory Transfers	130,483				
Non-Mandatory Transfers	1,514,432	1,625,936	2,036,548	410,612	25.3%
Total Expenditures and Transfers	$ 3,149,098	$ 2,600,000	$ 3,301,980	$ 701,980	27.0%
Fund Balance Addition/(Reduction)	$ (169,632)	$ -	$ -	$ -	
BOOKSTORES					
Revenues	$ 20,454,465	$ 19,265,000	$ 20,755,000	$ 1,490,000	7.7%
Expenditures and Transfers					
Expenditures	$ 18,588,133	$ 17,449,856	$ 18,819,846	$ 1,369,990	7.9%
Mandatory Transfers					
Non-Mandatory Transfers	1,834,271	1,815,144	1,935,154	120,010	6.6%
Total Expenditures and Transfers	$ 20,422,404	$ 19,265,000	$ 20,755,000	$ 1,490,000	7.7%
Fund Balance Addition/(Reduction)	$ 32,061	$ -	$ -	$ -	
PARKING					
Revenues	$ 7,208,652	$ 6,756,028	$ 7,501,697	$ 745,669	11.0%
Expenditures and Transfers					
Expenditures	$ 3,944,929	$ 4,150,744	$ 4,588,329	$ 437,585	10.5%
Mandatory Transfers	1,352,592	1,892,839	2,051,936	159,097	8.4%
Non-Mandatory Transfers	1,915,209	712,445	861,432	148,987	20.9%
Total Expenditures and Transfers	$ 7,212,730	$ 6,756,028	$ 7,501,697	$ 745,669	11.0%
Fund Balance Addition/(Reduction)	$ (4,079)	$ -	$ -	$ -	
ATHLETICS					
Revenues	$ 83,707,172	$ 71,425,000	$ 78,995,000	$ 7,570,000	10.6%
Expenditures and Transfers					
Expenditures	$ 59,560,145	$ 46,784,012	$ 52,201,885	$ 5,417,873	11.6%
Mandatory Transfers	6,645,750	7,572,908	12,125,000	4,552,092	60.1%
Non-Mandatory Transfers	15,229,364	16,882,782	14,668,115	(2,214,667)	-13.1%
Total Expenditures and Transfers	$ 81,435,259	$ 71,239,702	$ 78,995,000	$ 7,755,298	10.9%
Fund Balance Addition/(Reduction)	$ 2,271,912	$ 185,298	$ -	$ (185,298)	
OTHER					
Revenues	$ 3,943,154	$ 4,017,368	$ 4,458,146	$ 440,778	11.0%
Expenditures and Transfers					
Expenditures	$ 3,890,112	$ 3,879,621	$ 4,363,576	$ 483,955	12.5%
Mandatory Transfers					
Non-Mandatory Transfers	3,288,851	137,747	94,570	(43,177)	-31.3%
Total Expenditures and Transfers	$ 7,178,963	$ 4,017,368	$ 4,458,146	$ 440,778	11.0%
Fund Balance Addition/(Reduction)	$ (3,235,810)	$ -	$ -	$ -	
TOTAL					
Revenues	$ 146,320,122	$ 132,849,059	$ 152,355,036	$ 19,505,977	14.7%
Expenditures and Transfers					
Expenditures	$ 109,009,635	$ 97,368,493	$ 111,235,135	$ 13,866,642	14.2%
Mandatory Transfers	10,701,296	11,638,705	21,189,374	9,550,669	82.1%
Non-Mandatory Transfers	24,344,065	23,656,563	19,930,527	(3,726,036)	-15.8%
Total Expenditures and Transfers	$ 144,054,995	$ 132,663,761	$ 152,355,036	$ 19,691,275	14.8%
Fund Balance Addition/(Reduction)	$ 2,265,126	$ 185,298	$ -	$ (185,298)	

Knoxville

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 PROBABLE			FY 2009 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	$ 196,523,239		$ 196,523,239	$ 204,769,212		$ 204,769,212	$ 217,993,763		$ 217,993,763	$ 13,224,551	6.5%
State Appropriations	184,467,600	$ 6,250,486	190,718,086	198,910,100	$ 5,746,600	204,656,700	188,740,300	$ 5,509,600	194,249,900	(10,406,800)	-5.1%
Grants & Contracts	17,907,970	143,513,692	161,421,662	16,950,000	146,625,000	163,575,000	16,420,000	148,540,000	164,960,000	1,385,000	0.8%
Sales & Services	8,021,307		8,021,307	6,814,548		6,814,548	7,541,300		7,541,300	726,752	10.7%
Other Sources	10,812,415	26,644,073	37,456,488	7,485,701	25,728,400	33,214,101	9,011,031	26,275,400	35,286,431	2,072,330	6.2%
Total Revenues	$ 417,732,531	$ 176,408,251	$ 594,140,782	$ 434,929,561	$ 178,100,000	$ 613,029,561	$ 439,706,394	$ 180,325,000	$ 620,031,394	$ 7,001,833	1.1%
Expenditures and Transfers											
Instruction	$ 181,818,508	$ 6,675,116	$ 188,493,623	$ 201,076,363	$ 7,600,000	$ 208,676,363	$ 208,591,139	$ 7,750,000	$ 216,341,139	$ 7,664,776	3.7%
Research	18,436,199	68,381,837	86,818,036	26,856,856	64,600,000	91,456,856	14,381,243	65,000,000	79,381,243	(12,075,613)	-13.2%
Public Service	9,999,995	27,624,220	37,624,215	8,532,051	27,300,000	35,832,051	9,468,204	27,500,000	36,968,204	1,136,153	3.2%
Academic Support	50,126,170	5,623,608	55,749,779	54,455,692	6,200,000	60,655,692	51,775,469	6,325,000	58,100,469	(2,555,223)	-4.2%
Student Services	41,939,055	2,009,838	43,948,893	42,495,878	1,850,000	44,345,878	43,335,297	1,875,000	45,210,297	864,419	1.9%
Institutional Support	12,700,182	109,401	12,809,584	22,612,315	95,000	22,707,315	22,134,548	95,000	22,229,548	(477,767)	-2.1%
Operation & Maintenance of Plant	48,837,377	17,061	48,854,438	48,282,976	55,000	48,337,976	50,475,398	55,000	50,530,398	2,192,422	4.5%
Scholarships & Fellowships	28,608,822	60,217,294	88,826,116	35,337,507	70,400,000	105,737,507	36,321,500	71,725,000	108,046,500	2,308,993	2.2%
Sub-total Expenditures	$ 392,466,308	$ 170,658,376	$ 563,124,683	$ 439,649,638	$ 178,100,000	$ 617,749,638	$ 436,482,798	$ 180,325,000	$ 616,807,798	$ (941,840)	-0.2%
Mandatory Transfers (In)/Out	1,687,387		1,687,387	1,980,171		1,980,171	1,949,404		1,949,404	(30,767)	-1.6%
Non-Mandatory Transfers (In)/Out	18,353,907		18,353,907	(3,219,033)		(3,219,033)	1,274,192		1,274,192	4,493,225	-139.6%
Total Expenditures and Transfers	$ 412,507,602	$ 170,658,376	$ 583,165,977	$ 438,410,776	$ 178,100,000	$ 616,510,776	$ 439,706,394	$ 180,325,000	$ 620,031,394	$ 3,520,618	0.6%
Revenues Less Expend. & Transfers	$ 5,224,929	$ 5,749,876	$ 10,974,804	$ (3,481,215)	$ -	$ (3,481,215)	$ -	$ -	$ -	$ 3,481,215	
AUXILIARIES											
Revenues	$ 146,320,122	$ 1,353,267.90	$ 147,673,390	$ 132,849,059	$ 1,725,000	$ 134,574,059	$ 152,355,036	$ 1,725,000	$ 154,080,036	$ 19,505,977	14.5%
Expenditures and Transfers											
Expenditures	$ 109,009,635	$ 617,869.53	$ 109,627,504	$ 97,368,493	$ 1,725,000	$ 99,093,493	$ 111,235,135	$ 1,725,000	$ 112,960,135	$ 13,866,642	14.0%
Mandatory Transfers	10,701,296		10,701,296	11,638,705		11,638,705	21,189,374		21,189,374	9,550,669	82.1%
Non-Mandatory Transfers	24,344,065		24,344,065	23,656,563		23,656,563	19,930,527		19,930,527	(3,726,036)	-15.8%
Total Expenditures and Transfers	$ 144,054,995	$ 617,869.53	$ 144,672,865	$ 132,663,761	$ 1,725,000	$ 134,388,761	$ 152,355,036	$ 1,725,000	$ 154,080,036	$ 19,691,275	14.7%
Revenues Less Expend. & Transfers	$ 2,265,126	$ 735,398.37	$ 3,000,525	$ 185,298	$ -	$ 185,298	$ -	$ -	$ -	$ (185,298)	
TOTALS											
Revenues	$ 564,052,652	$ 177,761,519	$ 741,814,171	$ 567,778,620	$ 179,825,000	$ 747,603,620	$ 592,061,430	$ 182,050,000	$ 774,111,430	$ 26,507,810	3.5%
Expenditures and Transfers											
Expenditures	$ 501,475,942	$ 171,276,245	$ 672,752,187	$ 537,018,131	$ 179,825,000	$ 716,843,131	$ 547,717,933	$ 182,050,000	$ 729,767,933	$ 12,924,802	1.8%
Mandatory Transfers	12,388,683		12,388,683	13,618,876		13,618,876	23,138,778		23,138,778	9,519,902	69.9%
Non-Mandatory Transfers	42,697,972		42,697,972	20,437,530		20,437,530	21,204,719		21,204,719	767,189	3.8%
Total Expenditures and Transfers	$ 556,562,597	$ 171,276,245	$ 727,838,842	$ 571,074,537	$ 179,825,000	$ 750,899,537	$ 592,061,430	$ 182,050,000	$ 774,111,430	$ 23,211,893	3.1%
Revenues Less Expend. & Transfers	$ 7,490,055	$ 6,485,274	$ 13,975,329	$ (3,295,917)	$ -	$ (3,295,917)	$ -	$ -	$ -	$ 3,295,917	

Knoxville

FY 2009 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 119,828,110	$ 126,691,711	$ 127,573,347	$ 881,636	0.7%
Non-Academic	80,719,544	89,179,834	89,902,314	722,480	0.8%
Students	3,631,843	3,727,140	3,510,641	(216,499)	-5.8%
Total Salaries	$ 204,179,497	$ 219,598,685	$ 220,986,302	$ 1,387,617	0.6%
Benefits	64,823,527	71,292,591	73,459,207	2,166,616	3.0%
Total Salaries and Benefits	$ 269,003,024	$ 290,891,276	$ 294,445,509	$ 3,554,233	1.2%
Operating	109,455,999	136,398,152	129,807,663	(6,590,489)	-4.8%
Equipment and Capital Outlay	14,007,284	12,360,210	12,229,626	(130,584)	-1.1%
Total Expenditures	$ 392,466,308	$ 439,649,638	$ 436,482,798	$ (3,166,840)	-0.7%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 640,611	$ 480,317	$ 576,984	$ 96,667	20.1%
Non-Academic	26,484,171	24,740,585	28,234,709	3,494,124	14.1%
Students	2,370,043	2,553,561	2,881,484	327,923	12.8%
Total Salaries	$ 29,494,825	$ 27,774,463	$ 31,693,177	$ 3,918,714	14.1%
Benefits	8,527,147	7,278,396	8,891,963	1,613,567	22.2%
Total Salaries and Benefits	$ 38,021,972	$ 35,052,859	$ 40,585,140	$ 5,532,281	15.8%
Operating	70,458,637	61,332,463	69,675,487	8,343,024	13.6%
Equipment and Capital Outlay	529,026	983,171	974,508	(8,663)	-0.9%
Total Expenditures	$ 109,009,635	$ 97,368,493	$ 111,235,135	$ 13,866,642	14.2%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 120,468,721	$ 127,172,028	$ 128,150,331	$ 978,303	0.8%
Non-Academic	107,203,715	113,920,419	118,137,023	4,216,604	3.7%
Students	6,001,886	6,280,701	6,392,125	111,424	1.8%
Total Salaries	$ 233,674,322	$ 247,373,148	$ 252,679,479	$ 5,306,331	2.1%
Benefits	73,350,674	78,570,987	82,351,170	3,780,183	4.8%
Total Salaries and Benefits	$ 307,024,996	$ 325,944,135	$ 335,030,649	$ 9,086,514	2.8%
Operating	179,914,636	197,730,615	199,483,150	1,752,535	0.9%
Equipment and Capital Outlay	14,536,310	13,343,381	13,204,134	(139,247)	-1.0%
Total Expenditures	$ 501,475,942	$ 537,018,131	$ 547,717,933	$ 10,699,802	2.0%

Knoxville

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 165,276,641	$ 184,458,636	$ 196,523,239	$ 204,769,212	$ 217,993,763	$ 52,717,122	31.9%
State Appropriations	169,086,200	172,117,000	184,467,600	198,910,100	188,740,300	19,654,100	11.6%
Grants & Contracts	17,741,920	17,823,534	17,907,970	16,950,000	16,420,000	(1,321,920)	-7.5%
Sales & Services	6,722,866	7,767,865	8,021,307	6,814,548	7,541,300	818,434	12.2%
Other Sources	9,414,440	8,562,428	10,812,415	7,485,701	9,011,031	(403,409)	-4.3%
Total Revenues	$ 368,242,067	$ 390,729,463	$ 417,732,531	$ 434,929,561	$ 439,706,394	$ 71,464,327	19.4%
Expenditures and Transfers							
Instruction	$ 172,406,800	$ 174,873,161	$ 181,818,508	$ 201,076,363	$ 208,591,139	$ 36,184,339	21.0%
Research	17,756,500	18,051,552	18,436,199	26,856,856	14,381,243	(3,375,257)	-19.0%
Public Service	7,022,745	7,435,239	9,999,995	8,532,051	9,468,204	2,445,459	34.8%
Academic Support	42,299,936	45,034,454	50,126,170	54,455,692	51,775,469	9,475,533	22.4%
Student Services	38,991,819	39,083,026	41,939,055	42,495,878	43,335,297	4,343,478	11.1%
Institutional Support	9,390,423	11,448,213	12,700,182	22,612,315	22,134,548	12,744,125	135.7%
Operation & Maintenance of Plant	41,413,910	44,015,744	48,837,377	48,282,976	50,475,398	9,061,488	21.9%
Scholarships & Fellowships	23,953,161	29,166,659	28,608,822	35,337,507	36,321,500	12,368,339	51.6%
Sub-total Expenditures	$ 353,235,294	$ 369,108,048	$ 392,466,308	$ 439,649,638	$ 436,482,798	$ 83,247,504	23.6%
Mandatory Transfers (In)/Out	1,916,607	800,409	1,687,387	1,980,171	1,949,404	32,797	1.7%
Non-Mandatory Transfers (In)/Out	12,579,652	18,327,203	18,353,907	(3,219,033)	1,274,192	(11,305,460)	-89.9%
Total Expenditures and Transfers	$ 367,731,554	$ 388,235,660	$ 412,507,602	$ 438,410,776	$ 439,706,394	$ 71,974,840	19.6%
Fund Balance Addition/(Reduction)	$ 510,514	$ 2,493,804	$ 5,224,929	$ (3,481,215)	$ -	$ (510,514)	
AUXILIARIES							
Revenues	$ 119,247,859	$ 121,483,486	$ 146,320,122	$ 132,849,059	$ 152,355,036	$ 33,107,177	27.8%
Expenditures and Transfers							
Expenditures	$ 93,197,273	$ 90,153,333	$ 109,009,635	$ 97,368,493	$ 111,235,135	$ 18,037,862	19.4%
Mandatory Transfers	11,074,063	9,071,381	10,701,296	11,638,705	21,189,374	10,115,311	91.3%
Non-Mandatory Transfers	15,876,544	20,239,444	24,344,065	23,656,563	19,930,527	4,053,983	25.5%
Total Expenditures and Transfers	$ 120,147,879	$ 119,464,158	$ 144,054,995	$ 132,663,761	$ 152,355,036	$ 32,207,157	26.8%
Fund Balance Addition/(Reduction)	$ (900,020)	$ 2,019,328	$ 2,265,126	$ 185,298	$ -	$ 900,020	
TOTALS							
Revenues	$ 487,489,926	$ 512,212,949	$ 564,052,652	$ 567,778,620	$ 592,061,430	$ 104,571,504	21.5%
Expenditures and Transfers							
Expenditures	$ 446,432,567	$ 459,261,381	$ 501,475,942	$ 537,018,131	$ 547,717,933	$ 101,285,366	22.7%
Mandatory Transfers	12,990,670	9,871,790	12,388,683	13,618,876	23,138,778	10,148,108	78.1%
Non-Mandatory Transfers	28,456,196	38,566,647	42,697,972	20,437,530	21,204,719	(7,251,477)	-25.5%
Total Expenditures and Transfers	$ 487,879,433	$ 507,699,817	$ 556,562,597	$ 571,074,537	$ 592,061,430	$ 104,181,997	21.4%
Fund Balance Addition/(Reduction)	$ (389,506)	$ 4,513,132	$ 7,490,055	$ (3,295,917)	$ -	$ 389,506	

Knoxville

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 165,276,641	$ 184,458,636	$ 196,523,239	$ 204,769,212	$ 217,993,763	$ 52,717,122	31.9%
State Appropriations	174,791,901	178,253,939	190,718,086	204,656,700	194,249,900	19,457,999	11.1%
Grants & Contracts	143,805,418	150,490,061	161,421,662	163,575,000	164,960,000	21,154,582	14.7%
Sales & Services	6,722,866	7,767,865	8,021,307	6,814,548	7,541,300	818,434	12.2%
Other Sources	28,020,058	31,567,711	37,456,488	33,214,101	35,286,431	7,266,373	25.9%
Total Revenues	$ 518,616,884	$ 552,538,211	$ 594,140,782	$ 613,029,561	$ 620,031,394	$ 101,414,510	19.6%
Expenditures and Transfers							
Instruction	$ 178,659,246	$ 181,701,123	$ 188,493,623	$ 208,676,363	$ 216,341,139	$ 37,681,893	21.1%
Research	84,708,826	84,295,899	86,818,036	91,456,856	79,381,243	(5,327,583)	-6.3%
Public Service	37,973,638	39,111,949	37,624,215	35,832,051	36,968,204	(1,005,434)	-2.6%
Academic Support	48,443,215	50,702,725	55,749,779	60,655,692	58,100,469	9,657,254	19.9%
Student Services	40,551,621	40,700,157	43,948,893	44,345,878	45,210,297	4,658,676	11.5%
Institutional Support	9,514,601	11,562,533	12,809,584	22,707,315	22,229,548	12,714,947	133.6%
Operation & Maintenance of Plant	41,466,196	44,018,721	48,854,438	48,337,976	50,530,398	9,064,202	21.9%
Scholarships & Fellowships	62,397,220	76,967,979	88,826,116	105,737,507	108,046,500	45,649,280	73.2%
Sub-total Expenditures	$ 503,714,563	$ 529,061,087	$ 563,124,683	$ 617,749,638	$ 616,807,798	$ 113,093,235	22.5%
Mandatory Transfers (In)/Out	1,916,607	800,409	1,687,387	1,980,171	1,949,404	32,797	1.7%
Non-Mandatory Transfers (In)/Out	12,579,652	18,327,203	18,353,907	(3,219,033)	1,274,192	(11,305,460)	-89.9%
Total Expenditures and Transfers	$ 518,210,822	$ 548,188,699	$ 583,165,977	$ 616,510,776	$ 620,031,394	$ 101,820,572	19.6%
Revenues Less Expend. & Transfers	$ 406,062	$ 4,349,513	$ 10,974,804	$ (3,481,215)	$ -	$ (406,062)	
AUXILIARIES							
Revenues	$ 120,010,378	$ 122,453,355	$ 147,673,390	$ 134,574,059	$ 154,080,036	$ 34,069,658	28.4%
Expenditures and Transfers							
Expenditures	$ 93,488,455	$ 90,663,180	$ 109,627,504	$ 99,093,493	$ 112,960,135	$ 19,471,680	20.8%
Mandatory Transfers	11,074,063	9,071,381	10,701,296	11,638,705	21,189,374	10,115,311	91.3%
Non-Mandatory Transfers	15,876,544	20,239,444	24,344,065	23,656,563	19,930,527	4,053,983	25.5%
Total Expenditures and Transfers	$ 120,439,061	$ 119,974,005	$ 144,672,865	$ 134,388,761	$ 154,080,036	$ 33,640,975	27.9%
Revenues Less Expend. & Transfers	$ (428,683)	$ 2,479,350	$ 3,000,525	$ 185,298	$ -	$ 428,683	
TOTALS							
Revenues	$ 638,627,262	$ 674,991,566	$ 741,814,171	$ 747,603,620	$ 774,111,430	$ 135,484,168	21.2%
Expenditures and Transfers							
Expenditures	$ 597,203,017	$ 619,724,267	$ 672,752,187	$ 716,843,131	$ 729,767,933	$ 132,564,916	22.2%
Mandatory Transfers	12,990,670	9,871,790	12,388,683	13,618,876	23,138,778	10,148,108	78.1%
Non-Mandatory Transfers	28,456,196	38,566,647	42,697,972	20,437,530	21,204,719	(7,251,477)	-25.5%
Total Expenditures and Transfers	$ 638,649,883	$ 668,162,704	$ 727,838,842	$ 750,899,537	$ 774,111,430	$ 135,461,547	21.2%
Revenues Less Expend. & Transfers	$ (22,621)	$ 6,828,862	$ 13,975,329	$ (3,295,917)	$ -	$ 22,621	

Knoxville

Summary of Athletics Revenues, Expenditures and Transfers

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

	FY 2007 ACTUAL			FY 2008 PROBABLE			FY 2009 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
ATHLETICS											
Revenues											
General Funds											
Student Fees	$ 1,000,000		$ 1,000,000	$ 1,000,000		$ 1,000,000	$ 1,000,000		$ 1,000,000	$ -	-
Athletic Fees											
Ticket Sales	30,274,771		30,274,771	30,500,000		30,500,000	34,465,000		34,465,000	3,965,000	13.0%
NCAA Conference, Tournaments	8,686,119		8,686,119	8,725,000		8,725,000	9,175,000		9,175,000	450,000	5.2%
Game Guarantees	250,000		250,000	250,000		250,000	300,000		300,000	50,000	20.0%
Gifts	21,123,695	$ 1,353,268	22,476,963	19,960,000	$ 1,725,000	21,685,000	21,260,000	$ 1,725,000	22,985,000	1,300,000	6.0%
Licensing Fees	1,300,000		1,300,000	1,300,000		1,300,000	1,300,000		1,300,000	-	-
Sports Camps	2,573,943		2,573,943	1,500,000		1,500,000	1,500,000		1,500,000	-	-
Other*	25,210,965		25,210,965	14,500,000		14,500,000	16,775,000		16,775,000	2,275,000	15.7%
Total Revenues	$ 90,419,493	$ 1,353,268	$ 91,772,761	$ 77,735,000	$ 1,725,000	$ 79,460,000	$ 85,775,000	$ 1,725,000	$ 87,500,000	$ 8,040,000	10.1%
Expenditures and Transfers											
Salaries	$ 22,522,561		$ 22,522,561	$ 21,276,769		$ 21,276,769	$ 24,206,582		$ 24,206,582	$ 2,929,813	13.8%
Employee Benefits	4,761,102		4,761,102	4,617,100		4,617,100	5,164,829		5,164,829	547,729	11.9%
Total Salaries and Benefits	$ 27,283,663	$ -	$ 27,283,663	$ 25,893,869	$ -	$ 25,893,869	$ 29,371,411	$ -	$ 29,371,411	$ 3,477,542	13.4%
Travel	7,724,732		7,724,732	7,628,500		7,628,500	7,640,050		7,640,050	11,550	0.2%
Student Aid	5,217,692	616,370	5,834,062	5,714,885	1,725,000	7,439,885	6,256,000	1,725,000	7,981,000	541,115	7.3%
Equipment	3,082,124		3,082,124	2,570,230		2,570,230	3,126,179		3,126,179	555,949	21.6%
Other Operating	29,215,563		29,215,563	18,263,153		18,263,153	19,534,336		19,534,336	1,271,183	7.0%
Sub-total Expenditures	$ 72,523,774	$ 616,370	$ 73,140,144	$ 60,070,637	$ 1,725,000	$ 61,795,637	$ 65,927,976	$ 1,725,000	$ 67,652,976	$ 5,857,339	9.5%
Debt Service Transfers	6,645,750		6,645,750	7,572,908		7,572,908	12,125,000		12,125,000	4,552,092	60.1%
Other Transfers	8,528,057		8,528,057	10,091,455		10,091,455	7,722,024		7,722,024	(2,369,431)	-23.5%
Total Expenditures and Transfers	$ 87,697,581	$ 616,370	$ 88,313,951	$ 77,735,000	$ 1,725,000	$ 79,460,000	$ 85,775,000	$ 1,725,000	$ 87,500,000	$ 8,040,000	10.1%
Revenues Less Expenditures	$ 2,721,912	$ 736,898	$ 3,458,810	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

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

Knoxville

Football Revenues

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED
Air Force	$ 3,341,176		
Alabama	3,835,298		$ 4,650,000
Arkansas		$ 3,700,000	
Arkansas State		3,600,000	
California	3,784,692	250,000	
Florida	3,811,107		4,625,000
Georgia		3,750,000	30,000
Kentucky	3,466,771		3,875,000
Louisiana-Lafayette		3,350,000	
LSU	3,810,042		
Marshall	3,368,640		
Memphis	(234,550)		
Mississippi State			3,975,000
Northern Illinois			3,300,000
South Carolina		3,750,000	30,000
Southern Mississippi		3,700,000	
UAB		3,250,000	4,100,000
UCLA			330,000
Vanderbilt			30,000
Wyoming			3,280,000
Orange & White Game			
SEC Championship Game			
Away Game Complimentary Tickets	(83,952)		
Bowl Game	1,283,535	1,200,000	1,200,000
Sub-total Football Revenue	$ 26,382,759	$ 26,550,000	$ 29,425,000
Amusement Tax	1,038,188	1,250,000	1,100,000
Sales Tax	2,187,948	2,300,000	2,225,000
Total Football Revenue	$ 23,156,623	$ 23,000,000	$ 26,100,000

Knoxville

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2006	$ 18,955,574.21	$ 10,515,264.61	$ 29,470,838.82
FY 2006-07 ACTUAL			
Revenue	$ 417,732,530.83	$ 146,320,121.63	$ 564,052,652.46
Less:			
Expenditures	$ 392,466,307.81	$ 109,009,634.54	$ 501,475,942.35
Mandatory Transfers (In)/Out	1,687,386.86	10,701,296.44	12,388,683.30
Non-Mandatory Transfers(In)/Out	18,353,907.23	24,344,064.51	42,697,971.74
Total Expenditures & Transfers	$ 412,507,601.90	$ 144,054,995.49	$ 556,562,597.39
Net Change	$ 5,224,928.93	$ 2,265,126.14	$ 7,490,055.07
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 3,008,947.85	$ 4,516,199.63	$ 7,525,147.48
Working Capital-Inventories	576,190.11	3,401,200.63	3,977,390.74
Revolving Funds	210,964.92	20,532.87	231,497.79
Encumbrances	3,716,486.03	790,610.55	4,507,096.58
Unexpended Gifts			
Reappropriations			
Unallocated	16,667,914.23	4,051,847.07	20,719,761.30
TOTAL - JUNE 30, 2007	$ 24,180,503.14	$ 12,780,390.75	$ 36,960,893.89
Percent Unallocated of Expend. & Transfers	*4.04%*	*2.81%*	*3.72%*
FY 2007-08 PROBABLE BUDGET			
Revenue	$ 434,929,561	$ 132,849,059	$ 567,778,620
Less:			
Expenditures	$ 439,649,638	$ 97,368,493	$ 537,018,131
Mandatory Transfers (In)/Out	1,980,171	11,638,705	13,618,876
Non-Mandatory Transfers(In)/Out	(3,219,033)	23,656,563	20,437,530
Total Expenditures & Transfers	$ 438,410,776	$ 132,663,761	$ 571,074,537
Net Change	$ (3,481,215)	$ 185,298	$ (3,295,917)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 3,008,948	$ 4,516,200	$ 7,525,147
Working Capital-Inventories	576,190	3,401,201	3,977,391
Revolving Funds	210,965	20,533	231,498
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	16,903,185	5,027,756	21,930,941
ESTIMATED TOTAL - APRIL 30, 2008	$ 20,699,288	$ 12,965,689	$ 33,664,977
Percent Unallocated of Expend. & Transfers	*3.86%*	*3.79%*	*3.84%*
FY 2008-09 PROPOSED BUDGET			
Revenue	$ 439,706,394	$ 152,355,036	$ 592,061,430
Less:			
Expenditures	$ 436,482,798	$ 111,235,135	$ 547,717,933
Mandatory Transfers (In)/Out	1,949,404	21,189,374	23,138,778
Non-Mandatory Transfers(In)/Out	1,274,192	19,930,527	21,204,719
Total Expenditures & Transfers	$ 439,706,394	$ 152,355,036	$ 592,061,430
Net Change	$ -	$ -	$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 3,008,948	$ 4,516,200	$ 7,525,147
Working Capital-Inventories	576,190	3,401,201	3,977,391
Revolving Funds	210,965	20,533	231,498
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	16,903,185	5,027,756	21,930,941
ESTIMATED TOTAL - JULY 1, 2008	$ 20,699,288	$ 12,965,689	$ 33,664,977
Percent Unallocated of Expend. & Transfers	*3.84%*	*3.30%*	*3.70%*

The University of Tennessee at Martin

FY 2008-09 Revenues

Unrestricted Funds	(In Millions)
E & G	$ 73.2
Auxiliaries	11.4
Unrestricted Total	$ 84.6
Restricted Funds	
E & G	$ 28.8
Auxiliaries	0.0
Restricted Total	$ 28.8
TOTAL FUNDS	**$ 13.4**

Fall 2007 Headcount Enrollment

Undergraduate	6,715
Graduate	456
TOTAL	**7,171**
*First-Time Freshmen	1,277

FTE Positions
(Unrestricted & Restricted)

July 2008

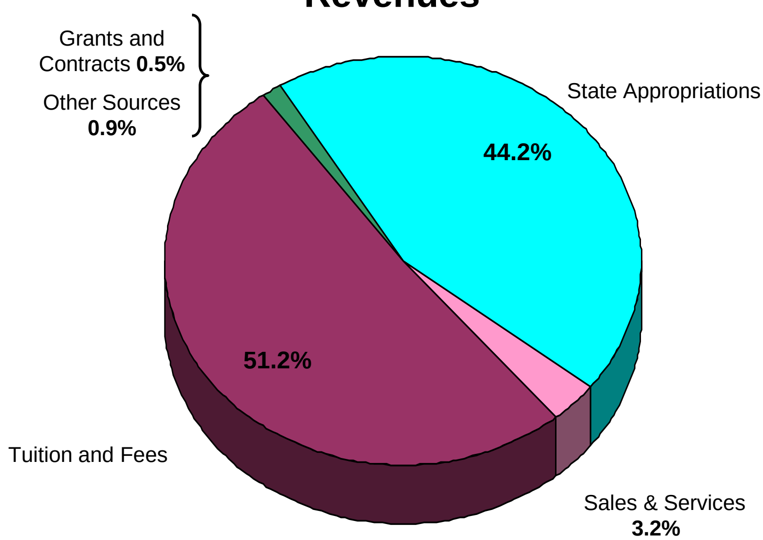
Faculty	296
Administrative	71
Professional	146
Cler/Tech/Maint	347
TOTAL	**860**

FY 2008-09 PROPOSED BUDGET

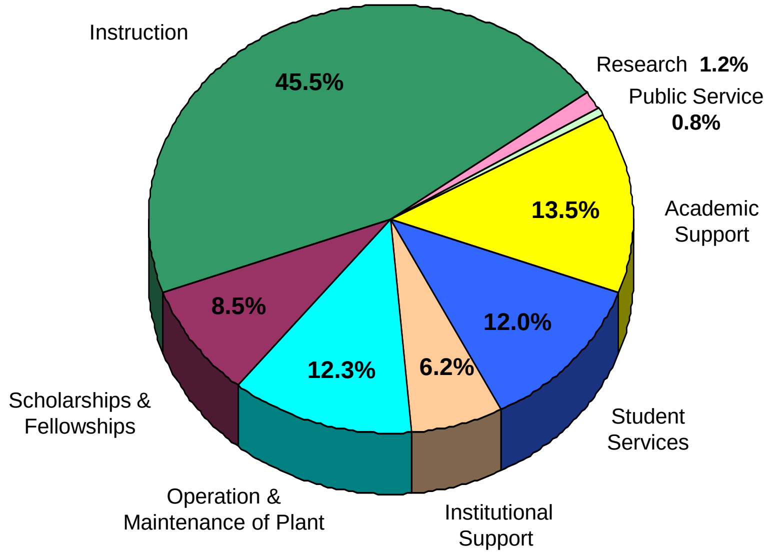
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



Martin

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 33,310,639	$ 35,620,359	$ 37,488,196	$ 1,867,837	5.2%
State Appropriations	31,672,300	36,136,500	32,393,400	(3,743,100)	-10.4%
Grants & Contracts	421,432	353,500	353,500	-	-
Sales & Services	2,261,011	2,318,734	2,356,940	38,206	1.6%
Other Sources	212,325	272,332	649,800	377,468	138.6%
Total Revenues	$ 67,877,706	$ 74,701,425	$ 73,241,836	$ (1,459,589)	-2.0%
Expenditures and Transfers					
Instruction	$ 30,455,067	$ 34,652,193	$ 32,657,021	$ (1,995,172)	-5.8%
Research	1,055,831	994,468	894,533	(99,935)	-10.0%
Public Service	520,113	1,166,962	541,375	(625,587)	-53.6%
Academic Support	9,145,075	10,001,653	9,698,673	(302,980)	-3.0%
Student Services	7,611,254	9,128,613	8,647,900	(480,713)	-5.3%
Institutional Support	4,143,771	4,617,357	4,411,433	(205,924)	-4.5%
Operation & Maintenance of Plant	8,508,241	9,175,323	8,846,175	(329,148)	-3.6%
Scholarships & Fellowships	5,578,200	5,925,494	6,116,200	190,706	3.2%
Sub-total Expenditures	$ 67,017,551	$ 75,662,063	$ 71,813,310	$ (3,848,753)	-5.1%
Mandatory Transfers (In)/Out	254,658	561,877	629,877	68,000	12.1%
Non-Mandatory Transfers (In)/Out	641,507	622,085	798,649	176,564	28.4%
Total Expenditures and Transfers	$ 67,913,715	$ 76,846,025	$ 73,241,836	$ (3,604,189)	-4.7%
Fund Balance Addition/(Reduction)	$ (36,009)	$ (2,144,600)	$ -	$ 2,144,600	
AUXILIARIES					
Revenues	$ 9,919,478	$ 9,655,578	$ 11,360,378	$ 1,704,800	17.7%
Expenditures and Transfers					
Expenditures	$ 7,586,738	$ 7,612,898	$ 8,073,819	$ 460,921	6.1%
Mandatory Transfers (In)/Out	1,167,390	1,271,646	1,869,700	598,054	47.0%
Non-Mandatory Transfers (In)/Out	1,114,341	769,219	1,416,859	647,640	84.2%
Total Expenditures and Transfers	$ 9,868,469	$ 9,653,763	$ 11,360,378	$ 1,706,615	17.7%
Fund Balance Addition/(Reduction)	$ 51,009	$ 1,815	$ -	$ (1,815)	
TOTALS					
Revenues	$ 77,797,184	$ 84,357,003	$ 84,602,214	$ 245,211	0.3%
Expenditures and Transfers					
Expenditures	$ 74,604,288	$ 83,274,961	$ 79,887,129	$ (3,387,832)	-4.1%
Mandatory Transfers (In)/Out	1,422,048	1,833,523	2,499,577	666,054	36.3%
Non-Mandatory Transfers (In)/Out	1,755,848	1,391,304	2,215,508	824,204	59.2%
Total Expenditures and Transfers	$ 77,782,184	$ 86,499,788	$ 84,602,214	$ (1,897,574)	-2.2%
Fund Balance Addition/(Reduction)	$ 15,000	$ (2,142,785)	$ -	$ 2,142,785	

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

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
HOUSING					
Revenues	$ 5,686,054	$ 5,803,500	$ 7,521,610	$ 1,718,110	29.6%
Expenditures and Transfers					
Expenditures	$ 3,948,895	$ 4,143,128	$ 4,561,202	$ 418,074	10.1%
Mandatory Transfers	1,167,390	1,271,646	1,869,700	598,054	47.0%
Non-Mandatory Transfers	558,955	386,911	1,090,708	703,797	181.9%
Total Expenditures and Transfers	$ 5,675,240	$ 5,801,685	$ 7,521,610	$ 1,719,925	29.6%
Fund Balance Addition/(Reduction)	$ 10,814	$ 1,815	$ -	$ (1,815)	
FOOD SERVICE					
Revenues	$ 504,588	$ 490,000	$ 490,000	$ -	-
Expenditures and Transfers					
Expenditures	$ 18,158	$ 19,020	$ 19,056	$ 36	0.2%
Mandatory Transfers					
Non-Mandatory Transfers	247,827				
Total Expenditures and Transfers	$ 265,985	$ 19,020	$ 19,056	$ 36	0.2%
Fund Balance Addition/(Reduction)	$ 238,603	$ 470,980	$ 470,944	$ (36)	
BOOKSTORES *					
Revenues	$ 2,904,316	$ 2,472,129	$ 2,472,129	$ -	-
Expenditures and Transfers					
Expenditures	$ 2,566,183	$ 2,200,654	$ 2,200,690	$ 36	0.0%
Mandatory Transfers					
Non-Mandatory Transfers	151,827				
Total Expenditures and Transfers	$ 2,718,010	$ 2,200,654	$ 2,200,690	$ 36	0.0%
Fund Balance Addition/(Reduction)	$ 186,306	$ 271,475	$ 271,439	$ (36)	
** Includes the Computer Store*					
PARKING					
Revenues	$ 336,535	$ 382,485	$ 382,485	$ -	-
Expenditures and Transfers					
Expenditures	$ 525,635	$ 382,485	$ 382,485	$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	(189,019)				
Total Expenditures and Transfers	$ 336,616	$ 382,485	$ 382,485	$ -	-
Fund Balance Addition/(Reduction)	$ (82)	$ -	$ -	$ -	
OTHER					
Revenues	$ 487,985	$ 507,464	$ 494,154	$ (13,310)	-2.6%
Expenditures and Transfers					
Expenditures	$ 527,866	$ 867,611	$ 910,386	$ 42,775	4.9%
Mandatory Transfers					
Non-Mandatory Transfers	344,751	382,308	326,151	(56,157)	-14.7%
Total Expenditures and Transfers	$ 872,617	$ 1,249,919	$ 1,236,537	$ (13,382)	-1.1%
Fund Balance Addition/(Reduction)	$ (384,633)	$ (742,455)	$ (742,383)	$ 72	
TOTAL					
Revenues	$ 9,919,478	$ 9,655,578	$ 11,360,378	$ 1,704,800	17.7%
Expenditures and Transfers					
Expenditures	$ 7,586,738	$ 7,612,898	$ 8,073,819	$ 460,921	6.1%
Mandatory Transfers	1,167,390	1,271,646	1,869,700	598,054	47.0%
Non-Mandatory Transfers	1,114,341	769,219	1,416,859	647,640	84.2%
Total Expenditures and Transfers	$ 9,868,469	$ 9,653,763	$ 11,360,378	$ 1,706,615	17.7%
Fund Balance Addition/(Reduction)	$ 51,009	$ 1,815	$ -	$ (1,815)	

Martin

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 PROBABLE			FY 2009 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	$ 33,310,639		$ 33,310,639	$ 35,620,359		$ 35,620,359	$ 37,488,196		$ 37,488,196	$ 1,867,837	5.2%
State Appropriations	31,672,300	$ 460,274	32,132,574	36,136,500	$ 330,100	36,466,600	32,393,400	$ 316,500	32,709,900	(3,756,700)	-10.3%
Grants & Contracts	421,432	12,103,887	12,525,319	353,500	25,799,600	26,153,100	353,500	25,557,100	25,910,600	(242,500)	-0.9%
Sales & Services	2,261,011		2,261,011	2,318,734		2,318,734	2,356,940		2,356,940	38,206	1.6%
Other Sources	212,325	2,668,514	2,880,839	272,332	2,950,000	3,222,332	649,800	2,950,000	3,599,800	377,468	11.7%
Total Revenues	$ 67,877,706	$ 15,232,675	$ 83,110,381	$ 74,701,425	$ 29,079,700	$ 103,781,125	$ 73,241,836	$ 28,823,600	$ 102,065,436	$ (1,715,689)	-1.7%
Expenditures and Transfers											
Instruction	$ 30,455,067	$ 2,729,272	$ 33,184,338	$ 34,652,193	$ 3,167,200	$ 37,819,393	$ 32,657,021	$ 3,167,200	$ 35,824,221	$ (1,995,172)	-5.3%
Research	1,055,831	107,383	1,163,214	994,468	99,100	1,093,568	894,533	99,100	993,633	(99,935)	-9.1%
Public Service	520,113	2,216,078	2,736,192	1,166,962	1,673,600	2,840,562	541,375	1,658,800	2,200,175	(640,387)	-22.5%
Academic Support	9,145,075	723,683	9,868,758	10,001,653	968,500	10,970,153	9,698,673	727,200	10,425,873	(544,280)	-5.0%
Student Services	7,611,254	677,446	8,288,700	9,128,613	562,000	9,690,613	8,647,900	562,000	9,209,900	(480,713)	-5.0%
Institutional Support	4,143,771	51,054	4,194,825	4,617,357	53,300	4,670,657	4,411,433	53,300	4,464,733	(205,924)	-4.4%
Operation & Maintenance of Plant	8,508,241		8,508,241	9,175,323		9,175,323	8,846,175		8,846,175	(329,148)	-3.6%
Scholarships & Fellowships	5,578,200	8,368,190	13,946,390	5,925,494	22,556,000	28,481,494	6,116,200	22,556,000	28,672,200	190,706	0.7%
Sub-total Expenditures	$ 67,017,551	$ 14,873,107	$ 81,890,658	$ 75,662,063	$ 29,079,700	$ 104,741,763	$ 71,813,310	$ 28,823,600	$ 100,636,910	$ (4,104,853)	-3.9%
Mandatory Transfers (In)/Out	254,658		254,658	561,877		561,877	629,877		629,877	68,000	12.1%
Non-Mandatory Transfers (In)/Out	641,507		641,507	622,085		622,085	798,649		798,649	176,564	28.4%
Total Expenditures and Transfers	$ 67,913,715	$ 14,873,107	$ 82,786,822	$ 76,846,025	$ 29,079,700	$ 105,925,725	$ 73,241,836	$ 28,823,600	$ 102,065,436	$ (3,860,289)	-3.6%
Revenues Less Expend. & Transfers	$ (36,009)	$ 359,568	$ 323,559	$ (2,144,600)	$ -	$ (2,144,600)	$ -	$ -	$ -	$ 2,144,600	
AUXILIARIES											
Revenues	$ 9,919,478		$ 9,919,478	$ 9,655,578		$ 9,655,578	$ 11,360,378		$ 11,360,378	$ 1,704,800	17.7%
Expenditures and Transfers											
Expenditures	$ 7,586,738		$ 7,586,738	$ 7,612,898		$ 7,612,898	$ 8,073,819		$ 8,073,819	$ 460,921	6.1%
Mandatory Transfers	1,167,390		1,167,390	1,271,646		1,271,646	1,869,700		1,869,700	598,054	47.0%
Non-Mandatory Transfers	1,114,341		1,114,341	769,219		769,219	1,416,859		1,416,859	647,640	84.2%
Total Expenditures and Transfers	$ 9,868,469	$ -	$ 9,868,469	$ 9,653,763	$ -	$ 9,653,763	$ 11,360,378	$ -	$ 11,360,378	$ 1,706,615	17.7%
Revenues Less Expend. & Transfers	$ 51,009	$ -	$ 51,009	$ 1,815	$ -	$ 1,815	$ -	$ -	$ -	$ (1,815)	
TOTALS											
Revenues	$ 77,797,184	$ 15,232,675	$ 93,029,859	$ 84,357,003	$ 29,079,700	$ 113,436,703	$ 84,602,214	$ 28,823,600	$ 113,425,814	$ (10,889)	0.0%
Expenditures and Transfers											
Expenditures	$ 74,604,288	$ 14,873,107	$ 89,477,395	$ 83,274,961	$ 29,079,700	$ 112,354,661	$ 79,887,129	$ 28,823,600	$ 108,710,729	$ (3,643,932)	-3.2%
Mandatory Transfers	1,422,048		1,422,048	1,833,523		1,833,523	2,499,577		2,499,577	666,054	36.3%
Non-Mandatory Transfers	1,755,848		1,755,848	1,391,304		1,391,304	2,215,508		2,215,508	824,204	59.2%
Total Expenditures and Transfers	$ 77,782,184	$ 14,873,107	$ 92,655,291	$ 86,499,788	$ 29,079,700	$ 115,579,488	$ 84,602,214	$ 28,823,600	$ 113,425,814	$ (2,153,674)	-1.9%
Revenues Less Expend. & Transfers	$ 15,000	$ 359,568	$ 374,568	$ (2,142,785)	$ -	$ (2,142,785)	$ -	$ -	$ -	$ 2,142,785	

Martin

FY 2009 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 18,613,262	$ 19,938,938	$ 20,046,862	$ 107,924	0.5%
Non-Academic	15,142,155	16,467,595	16,381,651	(85,944)	-0.5%
Students	1,170,408	1,426,212	1,473,708	47,496	3.3%
Total Salaries	$ 34,925,825	$ 37,832,745	$ 37,902,221	$ 69,476	0.2%
Benefits	12,871,378	13,949,700	14,352,600	402,900	2.9%
Total Salaries and Benefits	$ 47,797,202	$ 51,782,445	$ 52,254,821	$ 472,376	0.9%
Operating	18,144,855	22,417,546	18,517,277	(3,900,269)	-17.4%
Equipment and Capital Outlay	1,075,494	1,462,072	1,041,212	(420,860)	-28.8%
Total Expenditures	$ 67,017,551	$ 75,662,063	$ 71,813,310	$ (3,848,753)	-5.1%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	$ 826	$ 3,613	$ 3,063	$ (550)	-15.2%
Non-Academic	1,214,980	1,314,077	1,380,769	66,692	5.1%
Students	469,505	520,789	532,121	11,332	2.2%
Total Salaries	$ 1,685,311	$ 1,838,479	$ 1,915,953	$ 77,474	4.2%
Benefits	611,075	556,467	599,268	42,801	7.7%
Total Salaries and Benefits	$ 2,296,386	$ 2,394,946	$ 2,515,221	$ 120,275	5.0%
Operating	5,293,238	5,216,252	5,556,898	340,646	6.5%
Equipment and Capital Outlay	(2,886)	1,700	1,700	-	-
Total Expenditures	$ 7,586,738	$ 7,612,898	$ 8,073,819	$ 460,921	6.1%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 18,614,088	$ 19,942,551	$ 20,049,925	$ 107,374	0.5%
Non-Academic	16,357,135	17,781,672	17,762,420	(19,252)	-0.1%
Students	1,639,913	1,947,001	2,005,829	58,828	3.0%
Total Salaries	$ 36,611,135	$ 39,671,224	$ 39,818,174	$ 146,950	0.4%
Benefits	13,482,453	14,506,167	14,951,868	445,701	3.1%
Total Salaries and Benefits	$ 50,093,589	$ 54,177,391	$ 54,770,042	$ 592,651	1.1%
Operating	23,438,093	27,633,798	24,074,175	(3,559,623)	-12.9%
Equipment and Capital Outlay	1,072,607	1,463,772	1,042,912	(420,860)	-28.8%
Total Expenditures	$ 74,604,288	$ 83,274,961	$ 79,887,129	$ (3,387,832)	-4.1%

Martin

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 27,012,211	$ 31,326,958	$ 33,310,639	$ 35,620,359	$ 37,488,196	$ 10,475,985	38.8%
State Appropriations	28,912,600	29,604,300	31,672,300	36,136,500	32,393,400	3,480,800	12.0%
Grants & Contracts	380,325	425,253	421,432	353,500	353,500	(26,825)	-7.1%
Sales & Services	1,678,689	2,205,956	2,261,011	2,318,734	2,356,940	678,251	40.4%
Other Sources	735,297	638,201	212,325	272,332	649,800	(85,497)	-11.6%
Total Revenues	$ 58,719,123	$ 64,200,668	$ 67,877,706	$ 74,701,425	$ 73,241,836	$ 14,522,713	24.7%
Expenditures and Transfers							
Instruction	$ 24,945,809	$ 27,694,323	$ 30,455,067	$ 34,652,193	$ 32,657,021	$ 7,711,212	30.9%
Research	1,949,880	895,606	1,055,831	994,468	894,533	(1,055,347)	-54.1%
Public Service	440,444	504,558	520,113	1,166,962	541,375	100,931	22.9%
Academic Support	8,014,728	8,302,427	9,145,075	10,001,653	9,698,673	1,683,945	21.0%
Student Services	6,619,078	6,919,865	7,611,254	9,128,613	8,647,900	2,028,822	30.7%
Institutional Support	3,656,595	3,721,862	4,143,771	4,617,357	4,411,433	754,838	20.6%
Operation & Maintenance of Plant	7,296,811	8,061,472	8,508,241	9,175,323	8,846,175	1,549,364	21.2%
Scholarships & Fellowships	5,047,405	5,725,816	5,578,200	5,925,494	6,116,200	1,068,795	21.2%
Sub-total Expenditures	$ 57,970,750	$ 61,825,929	$ 67,017,551	$ 75,662,063	$ 71,813,310	$ 13,842,560	23.9%
Mandatory Transfers (In)/Out	55,148	94,283	254,658	561,877	629,877	574,729	1042.1%
Non-Mandatory Transfers (In)/Out	463,054	368,265	641,507	622,085	798,649	335,595	72.5%
Total Expenditures and Transfers	$ 58,488,953	$ 62,288,477	$ 67,913,715	$ 76,846,025	$ 73,241,836	$ 14,752,883	25.2%
Fund Balance Addition/(Reduction)	$ 230,171	$ 1,912,191	$ (36,009)	$ (2,144,600)	$ -	$ (230,171)	
AUXILIARIES							
Revenues	$ 8,086,647	$ 9,016,219	$ 9,919,478	$ 9,655,578	$ 11,360,378	$ 3,273,731	40.5%
Expenditures and Transfers							
Expenditures	$ 7,028,478	$ 7,050,526	$ 7,586,738	$ 7,612,898	$ 8,073,819	$ 1,045,341	14.9%
Mandatory Transfers (In)/Out	200,222	397,586	1,167,390	1,271,646	1,869,700	1,669,478	833.8%
Non-Mandatory Transfers (In)/Out	841,622	1,461,463	1,114,341	769,219	1,416,859	575,238	68.3%
Total Expenditures and Transfers	$ 8,070,322	$ 8,909,574	$ 9,868,469	$ 9,653,763	$ 11,360,378	$ 3,290,057	40.8%
Fund Balance Addition/(Reduction)	$ 16,326	$ 106,645	$ 51,009	$ 1,815	$ -	$ (16,326)	
TOTALS							
Revenues	$ 66,805,770	$ 73,216,888	$ 77,797,184	$ 84,357,003	$ 84,602,214	$ 17,796,444	26.6%
Expenditures and Transfers							
Expenditures	$ 64,999,228	$ 68,876,454	$ 74,604,288	$ 83,274,961	$ 79,887,129	$ 14,887,901	22.9%
Mandatory Transfers (In)/Out	255,370	491,869	1,422,048	1,833,523	2,499,577	2,244,207	878.8%
Non-Mandatory Transfers (In)/Out	1,304,676	1,829,728	1,755,848	1,391,304	2,215,508	910,832	69.8%
Total Expenditures and Transfers	$ 66,559,274	$ 71,198,052	$ 77,782,184	$ 86,499,788	$ 84,602,214	$ 18,042,940	27.1%
Fund Balance Addition/(Reduction)	$ 246,496	$ 2,018,836	$ 15,000	$ (2,142,785)	$ -	$ (246,496)	

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Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 27,012,211	$ 31,326,958	$ 33,310,639	$ 35,620,359	$ 37,488,196	$ 10,475,985	38.8%
State Appropriations	29,821,946	30,468,432	32,132,574	36,466,600	32,709,900	2,887,954	9.7%
Grants & Contracts	11,554,256	11,732,303	12,525,319	26,153,100	25,910,600	14,356,344	124.3%
Sales & Services	1,678,689	2,205,956	2,261,011	2,318,734	2,356,940	678,251	40.4%
Other Sources	2,941,435	3,207,688	2,880,839	3,222,332	3,599,800	658,365	22.4%
Total Revenues	$ 73,008,537	$ 78,941,337	$ 83,110,381	$ 103,781,125	$ 102,065,436	$ 29,056,899	39.8%
Expenditures and Transfers							
Instruction	$ 27,866,816	$ 30,800,961	$ 33,184,338	$ 37,819,393	$ 35,824,221	$ 7,957,405	28.6%
Research	2,064,907	1,085,117	1,163,214	1,093,568	993,633	(1,071,274)	-51.9%
Public Service	2,613,010	2,805,462	2,736,192	2,840,562	2,200,175	(412,835)	-15.8%
Academic Support	9,125,173	9,189,154	9,868,758	10,970,153	10,425,873	1,300,700	14.3%
Student Services	7,130,720	7,960,599	8,288,700	9,690,613	9,209,900	2,079,180	29.2%
Institutional Support	3,675,494	3,790,169	4,194,825	4,670,657	4,464,733	789,239	21.5%
Operation & Maintenance of Plant	7,300,851	8,062,841	8,508,241	9,175,323	8,846,175	1,545,324	21.2%
Scholarships & Fellowships	12,491,502	13,123,044	13,946,390	28,481,494	28,672,200	16,180,698	129.5%
Sub-total Expenditures	$ 72,268,473	$ 76,817,347	$ 81,890,658	$ 104,741,763	$ 100,636,910	$ 28,368,437	39.3%
Mandatory Transfers (In)/Out	55,148	94,283	254,658	561,877	629,877	574,729	1042.1%
Non-Mandatory Transfers (In)/Out	463,054	368,265	641,507	622,085	798,649	335,595	72.5%
Total Expenditures and Transfers	$ 72,786,676	$ 77,279,895	$ 82,786,822	$ 105,925,725	$ 102,065,436	$ 29,278,760	40.2%
Revenues Less Expend. & Transfers	$ 221,861	$ 1,661,442	$ 323,559	$ (2,144,600)	$ -	$ (221,861)	
AUXILIARIES							
Revenues	$ 8,086,647	$ 9,016,219	$ 9,919,478	$ 9,655,578	$ 11,360,378	$ 3,273,731	40.5%
Expenditures and Transfers							
Expenditures	$ 7,028,478	$ 7,050,526	$ 7,586,738	$ 7,612,898	$ 8,073,819	$ 1,045,341	14.9%
Mandatory Transfers (In)/Out	200,222	397,586	1,167,390	1,271,646	1,869,700	1,669,478	833.8%
Non-Mandatory Transfers (In)/Out	841,622	1,461,463	1,114,341	769,219	1,416,859	575,238	68.3%
Total Expenditures and Transfers	$ 8,070,322	$ 8,909,574	$ 9,868,469	$ 9,653,763	$ 11,360,378	$ 3,290,057	40.8%
Revenues Less Expend. & Transfers	$ 16,326	$ 106,645	$ 51,009	$ 1,815	$ -	$ (16,326)	
TOTALS							
Revenues	$ 81,095,184	$ 87,957,556	$ 93,029,859	$ 113,436,703	$ 113,425,814	$ 32,330,630	39.9%
Expenditures and Transfers							
Expenditures	$ 79,296,951	$ 83,867,872	$ 89,477,395	$ 112,354,661	$ 108,710,729	$ 29,413,778	37.1%
Mandatory Transfers (In)/Out	255,370	491,869	1,422,048	1,833,523	2,499,577	2,244,207	878.8%
Non-Mandatory Transfers (In)/Out	1,304,676	1,829,728	1,755,848	1,391,304	2,215,508	910,832	69.8%
Total Expenditures and Transfers	$ 80,856,997	$ 86,189,469	$ 92,655,291	$ 115,579,488	$ 113,425,814	$ 32,568,817	40.3%
Revenues Less Expend. & Transfers	$ 238,187	$ 1,768,087	$ 374,568	$ (2,142,785)	$ -	$ (238,187)	

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Summary of Athletics Revenues, Expenditures and Transfers

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

	FY 2007 ACTUAL			FY 2008 PROBABLE			FY 2009 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
ATHLETICS											
Revenues											
General Funds	$ 3,751,080		$ 3,751,080	$ 3,930,076		$ 3,930,076	$ 3,906,630		$ 3,906,630	$ (23,446)	-0.6%
Student Fees											
Athletic Fees	1,247,135		1,247,135	1,785,000		1,785,000	1,785,000		1,785,000	-	-
Ticket Sales	101,014		101,014	148,665		148,665	105,000		105,000	(43,665)	-29.4%
NCAA Conference, Tournaments	298,869		298,869	270,000		270,000	270,000		270,000	-	-
Game Guarantees	383,500		383,500	352,500		352,500	470,900		470,900	118,400	33.6%
Gifts		$ 379,689	379,689		$ 358,264	358,264		$ 350,000	350,000	(8,264)	-2.3%
Licensing Fees											
Sports Camps											
Other*	134,223		134,223	138,210		138,210	146,620		146,620	8,410	6.1%
Total Revenues	$ 5,915,821	$ 379,689	$ 6,295,510	$ 6,624,451	$ 358,264	$ 6,982,715	$ 6,684,150	$ 350,000	$ 7,034,150	$ 51,435	0.7%
Expenditures and Transfers											
Salaries	$ 1,604,427	$ 5,009	$ 1,609,436	$ 1,798,327	$ 3,284	$ 1,801,611	$ 1,885,588		$ 1,885,588	$ 83,977	4.7%
Employee Benefits	531,713	282	531,995	645,000	350	645,350	703,000		703,000	57,650	8.9%
Total Salaries and Benefits	$ 2,136,140	$ 5,291	$ 2,141,431	$ 2,443,327	$ 3,634	$ 2,446,961	$ 2,588,588	$ -	$ 2,588,588	$ 141,627	5.8%
Travel	471,559	57,454	529,013	483,797	84,537	568,334	443,665	30,000	473,665	(94,669)	-16.7%
Student Aid	2,488,793	25,454	2,514,247	2,644,883	46,575	2,691,458	2,651,383	15,000	2,666,383	(25,075)	-0.9%
Equipment	40,081	1,675	41,756	9,240		9,240	12,240		12,240	3,000	32.5%
Other Operating	779,248	289,815	1,069,063	1,043,204	223,518	1,266,722	988,274	305,000	1,293,274	26,552	2.1%
Sub-total Expenditures	$ 5,915,821	$ 379,689	$ 6,295,510	$ 6,624,451	$ 358,264	$ 6,982,715	$ 6,684,150	$ 350,000	$ 7,034,150	$ 51,435	0.7%
Debt Service Transfers											
Other Transfers											
Total Expenditures and Transfers	$ 5,915,821	$ 379,689	$ 6,295,510	$ 6,624,451	$ 358,264	$ 6,982,715	$ 6,684,150	$ 350,000	$ 7,034,150	$ 51,435	0.7%
Revenues Less Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

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

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Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2006	$ 4,819,026.60	$ 787,077.15	$ 5,606,103.75
FY 2006-07 ACTUAL			
Revenue	$ 67,877,706.38	$ 9,919,477.83	$ 77,797,184.21
Less:			
Expenditures	$ 67,017,550.71	$ 7,586,737.70	$ 74,604,288.41
Mandatory Transfers (In)/Out	254,657.71	1,167,390.18	1,422,047.89
Non-Mandatory Transfers(In)/Out	641,506.74	1,114,341.17	1,755,847.91
Total Expenditures & Transfers	$ 67,913,715.16	$ 9,868,469.05	$ 77,782,184.21
Net Change	$ (36,008.78)	$ 51,008.78	$ 15,000.00
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 251,803.76	$ 270,637.57	$ 522,441.33
Working Capital-Inventories	306,391.35	108,492.06	414,883.41
Revolving Funds			-
Encumbrances	229,844.00	10,840.00	240,684.00
Unexpended Gifts			
Reappropriations	2,000,000.00		2,000,000.00
Unallocated	1,994,978.71	448,116.30	2,443,095.01
TOTAL - JUNE 30, 2007	$ 4,783,017.82	$ 838,085.93	$ 5,621,103.75
Percent Unallocated of Expend. & Transfers	*2.94%*	*4.54%*	*3.14%*
FY 2007-08 PROBABLE BUDGET			
Revenue	$ 74,701,425	$ 9,655,578	$ 84,357,003
Less:			
Expenditures	$ 75,662,063	$ 7,612,898	$ 83,274,961
Mandatory Transfers (In)/Out	561,877	1,271,646	1,833,523
Non-Mandatory Transfers(In)/Out	622,085	769,219	1,391,304
Total Expenditures & Transfers	$ 76,846,025	$ 9,653,763	$ 86,499,788
Net Change	$ (2,144,600)	$ 1,815	$ (2,142,785)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 251,804	$ 270,638	$ 522,441
Working Capital-Inventories	306,391	108,492	414,883
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	2,080,223	460,771	2,540,994
ESTIMATED TOTAL - APRIL 30, 2008	$ 2,638,418	$ 839,901	$ 3,478,319
Percent Unallocated of Expend. & Transfers	*2.71%*	*4.77%*	*2.94%*
FY 2008-09 PROPOSED BUDGET			
Revenue	$ 73,241,836	$ 11,360,378	$ 84,602,214
Less:			
Expenditures	$ 71,813,310	$ 8,073,819	$ 79,887,129
Mandatory Transfers (In)/Out	629,877	1,869,700	2,499,577
Non-Mandatory Transfers(In)/Out	798,649	1,416,859	2,215,508
Total Expenditures & Transfers	$ 73,241,836	$ 11,360,378	$ 84,602,214
Net Change	$ -	$ -	$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 251,804	$ 270,638	$ 522,441
Working Capital-Inventories	306,391	108,492	414,883
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	2,080,223	460,771	2,540,994
ESTIMATED TOTAL - JULY 1, 2008	$ 2,638,418	$ 839,901	$ 3,478,319
Percent Unallocated of Expend. & Transfers	*2.84%*	*4.06%*	*3.00%*

Space Institute

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 1,429,366	$ 1,787,218	$ 1,851,300	$ 64,082	3.6%
State Appropriations	7,919,600	8,387,600	8,241,200	(146,400)	-1.7%
Grants & Contracts	870,999	895,125	1,025,000	129,875	14.5%
Sales & Services					
Other Sources	28,654	22,318	16,400	(5,918)	-26.5%
Total Revenues	$ 10,248,618	$ 11,092,261	$ 11,133,900	$ 41,639	0.4%
Expenditures and Transfers					
Instruction	$ 3,218,455	$ 3,299,059	$ 3,466,783	$ 167,724	5.1%
Research	3,020,587	3,445,642	3,260,125	(185,517)	-5.4%
Public Service	9,291	10,000		(10,000)	-100.0%
Academic Support	381,237	486,009	502,287	16,278	3.3%
Student Services	222,622	254,831	259,321	4,490	1.8%
Institutional Support	920,378	1,317,303	1,101,733	(215,570)	-16.4%
Operation & Maintenance of Plant	1,712,760	1,981,984	2,032,220	50,236	2.5%
Scholarships & Fellowships	152,262	120,803	117,790	(3,013)	-2.5%
Sub-total Expenditures	$ 9,637,593	$ 10,915,631	$ 10,740,259	$ (175,372)	-1.6%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	718,949	82,727	393,641	310,914	375.8%
Total Expenditures and Transfers	$ 10,356,542	$ 10,998,358	$ 11,133,900	$ 135,542	1.2%
Fund Balance Addition/(Reduction)	$ (107,923)	$ 93,903	$ -	$ (93,903)	
AUXILIARIES					
Revenues	$ 66,386	$ 157,802	$ 152,200	$ (5,602)	-3.6%
Expenditures and Transfers					
Expenditures	$ 53,809	$ 193,131	$ 255,920	$ 62,789	32.5%
Mandatory Transfers					
Non-Mandatory Transfers	10,490	(35,329)	(103,720)	(68,391)	193.6%
Total Expenditures and Transfers	$ 64,299	$ 157,802	$ 152,200	$ (5,602)	-3.6%
Fund Balance Addition/(Reduction)	$ 2,087	$ -	$ -	$ -	
TOTALS					
Revenues	$ 10,315,005	$ 11,250,063	$ 11,286,100	$ 36,037	0.3%
Expenditures and Transfers					
Expenditures	$ 9,691,402	$ 11,108,762	$ 10,996,179	$ (112,583)	-1.0%
Mandatory Transfers					
Non-Mandatory Transfers	729,439	47,398	289,921	242,523	511.7%
Total Expenditures and Transfers	$ 10,420,841	$ 11,156,160	$ 11,286,100	$ 129,940	1.2%
Fund Balance Addition/(Reduction)	$ (105,836)	$ 93,903	$ -	$ (93,903)	

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

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
HOUSING					
Revenues	$ 61,483	$ 63,000	$ 65,000	$ 2,000	3.2%
Expenditures and Transfers					
Expenditures	$ 45,989	$ 16,170	$ 11,000	$ (5,170)	-32.0%
Mandatory Transfers					
Non-Mandatory Transfers	15,494	47,355	46,629	(726)	-1.5%
Total Expenditures and Transfers	$ 61,483	$ 63,525	$ 57,629	$ (5,896)	-9.3%
Fund Balance Addition/(Reduction)	$ -	$ (525)	$ 7,371	$ 7,896	
FOOD SERVICE					
Revenues	$ 1,536	$ 91,602	$ 84,000	$ (7,602)	-8.3%
Expenditures and Transfers					
Expenditures	$ 5,816	$ 171,210	$ 239,163	$ 67,953	39.7%
Mandatory Transfers					
Non-Mandatory Transfers	(5,000)	(82,684)	(150,349)	(67,665)	81.8%
Total Expenditures and Transfers	$ 816	$ 88,526	$ 88,814	$ 288	0.3%
Fund Balance Addition/(Reduction)	$ 720	$ 3,076	$ (4,814)	$ (7,890)	
BOOKSTORES					
Revenues	$ 3,367	$ 3,200	$ 3,200	$ -	-
Expenditures and Transfers					
Expenditures	$ 2,004	$ 5,751	$ 5,757	$ 6	0.1%
Mandatory Transfers					
Non-Mandatory Transfers	(4)				
Total Expenditures and Transfers	$ 2,000	$ 5,751	$ 5,757	$ 6	0.1%
Fund Balance Addition/(Reduction)	$ 1,367	$ (2,551)	$ (2,557)	$ (6)	
PARKING					
Revenues					
Expenditures and Transfers					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ -	$ -	$ -	$ -	
Fund Balance Addition/(Reduction)	$ -	$ -	$ -	$ -	
OTHER					
Revenues					
Expenditures and Transfers					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ -	$ -	$ -	$ -	
Fund Balance Addition/(Reduction)	$ -	$ -	$ -	$ -	
TOTAL					
Revenues	$ 66,386	$ 157,802	$ 152,200	$ (5,602)	-3.6%
Expenditures and Transfers					
Expenditures	$ 53,809	$ 193,131	$ 255,920	$ 62,789	32.5%
Mandatory Transfers					
Non-Mandatory Transfers	10,490	(35,329)	(103,720)	(68,391)	193.6%
Total Expenditures and Transfers	$ 64,299	$ 157,802	$ 152,200	$ (5,602)	-3.6%
Fund Balance Addition/(Reduction)	$ 2,087	$ -	$ -	$ -	

Space Institute

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 PROBABLE			FY 2009 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	$ 1,429,366		$ 1,429,366	$ 1,787,218		$ 1,787,218	$ 1,851,300		$ 1,851,300	$ 64,082	3.6%
State Appropriations	7,919,600	$ 889,300	8,808,900	8,387,600	$ 1,055,206	9,442,806	8,241,200	$ 887,500	9,128,700	(314,106)	-3.3%
Grants & Contracts	870,999	2,447,991	3,318,990	895,125	2,516,298	3,411,423	1,025,000	2,617,100	3,642,100	230,677	6.8%
Sales & Services											
Other Sources	28,654	143,796	172,450	22,318	196,950	219,268	16,400	198,000	214,400	(4,868)	-2.2%
Total Revenues	$ 10,248,618	$ 3,481,088	$ 13,729,706	$ 11,092,261	$ 3,768,454	$ 14,860,715	$ 11,133,900	$ 3,702,600	$ 14,836,500	$ (24,215)	-0.2%
Expenditures and Transfers											
Instruction	$ 3,218,455	$ 66,912	$ 3,285,367	$ 3,299,059	$ 153,200	$ 3,452,259	$ 3,466,783	$ 154,000	$ 3,620,783	$ 168,524	4.9%
Research	3,020,587	3,484,347	6,504,934	3,445,642	3,550,620	6,996,262	3,260,125	3,508,000	6,768,125	(228,137)	-3.3%
Public Service	9,291		9,291	10,000		10,000					
Academic Support	381,237	12,016	393,253	486,009	7,133	493,142	502,287	7,200	509,487	16,345	3.3%
Student Services	222,622		222,622	254,831		254,831	259,321		259,321	4,490	1.8%
Institutional Support	920,378	26,119	946,497	1,317,303	19,399	1,336,702	1,101,733	19,400	1,121,133	(215,569)	-16.1%
Operation & Maintenance of Plant	1,712,760		1,712,760	1,981,984	24,452	2,006,436	2,032,220		2,032,220	25,784	1.3%
Scholarships & Fellowships	152,262	8,350	160,612	120,803	13,650	134,453	117,790	14,000	131,790	(2,663)	-2.0%
Sub-total Expenditures	$ 9,637,593	$ 3,597,744	$ 13,235,337	$ 10,915,631	$ 3,768,454	$ 14,684,085	$ 10,740,259	$ 3,702,600	$ 14,442,859	$ (231,226)	-1.6%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	718,949		718,949	82,727		82,727	393,641		393,641	310,914	375.8%
Total Expenditures and Transfers	$ 10,356,542	$ 3,597,744	$ 13,954,286	$ 10,998,358	$ 3,768,454	$ 14,766,812	$ 11,133,900	$ 3,702,600	$ 14,836,500	$ 79,688	0.5%
Revenues Less Expend. & Transfers	$ (107,923)	$ (116,656)	$ (224,580)	$ 93,903	$ -	$ 93,903	$ -	$ -	$ -	$ (103,903)	
AUXILIARIES											
Revenues	$ 66,386		$ 66,386	$ 157,802		$ 157,802	$ 152,200		$ 152,200	$ (5,602)	-3.6%
Expenditures and Transfers											
Expenditures	$ 53,809		$ 53,809	$ 193,131		$ 193,131	$ 255,920		$ 255,920	$ 62,789	32.5%
Mandatory Transfers											
Non-Mandatory Transfers	10,490		10,490	(35,329)		(35,329)	(103,720)		(103,720)	(68,391)	193.6%
Total Expenditures and Transfers	$ 64,299	$ -	$ 64,299	$ 157,802	$ -	$ 157,802	$ 152,200	$ -	$ 152,200	$ (5,602)	-3.6%
Revenues Less Expend. & Transfers	$ 2,087	$ -	$ 2,087	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTALS											
Revenues	$ 10,315,005	$ 3,481,088	$ 13,796,092	$ 11,250,063	$ 3,768,454	$ 15,018,517	$ 11,286,100	$ 3,702,600	$ 14,988,700	$ (29,817)	-0.2%
Expenditures and Transfers											
Expenditures	$ 9,691,402	$ 3,597,744	$ 13,289,146	$ 11,108,762	$ 3,768,454	$ 14,877,216	$ 10,996,179	$ 3,702,600	$ 14,698,779	$ (178,437)	-1.2%
Mandatory Transfers											
Non-Mandatory Transfers	729,439		729,439	47,398		47,398	289,921		289,921	242,523	511.7%
Total Expenditures and Transfers	$ 10,420,841	$ 3,597,744	$ 14,018,585	$ 11,156,160	$ 3,768,454	$ 14,924,614	$ 11,286,100	$ 3,702,600	$ 14,988,700	$ 64,086	0.4%
Revenues Less Expend. & Transfers	$ (105,836)	$ (116,656)	$ (222,493)	$ 93,903	$ -	$ 93,903	$ -	$ -	$ -	$ (93,903)	

Space Institute

FY 2009 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 2,563,300	$ 2,565,262	$ 2,667,290	$ 102,028	4.0%
Non-Academic	2,439,827	3,068,163	2,923,755	(144,408)	-4.7%
Students	(150)				
Total Salaries	$ 5,002,977	$ 5,633,425	$ 5,591,045	$ (42,380)	-0.8%
Benefits	1,492,890	1,755,538	1,810,957	55,419	3.2%
Total Salaries and Benefits	$ 6,495,866	$ 7,388,963	$ 7,402,002	$ 13,039	0.2%
Operating	2,709,350	3,150,025	3,004,350	(145,675)	-4.6%
Equipment and Capital Outlay	432,376	376,643	333,907	(42,736)	-11.3%
Total Expenditures	$ 9,637,593	$ 10,915,631	$ 10,740,259	$ (175,372)	-1.6%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	$ 167	$ 84,220	$ 77,356	$ (6,864)	-8.2%
Students					
Total Salaries	$ 167	$ 84,220	$ 77,356	$ (6,864)	-8.2%
Benefits	149	4,615	68,554	63,939	1385.5%
Total Salaries and Benefits	$ 316	$ 88,835	$ 145,910	$ 57,075	64.2%
Operating	40,290	104,296	110,010	5,714	5.5%
Equipment and Capital Outlay	13,204				
Total Expenditures	$ 53,809	$ 193,131	$ 255,920	$ 62,789	32.5%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 2,563,300	$ 2,565,262	$ 2,667,290	$ 102,028	4.0%
Non-Academic	2,439,994	3,152,383	3,001,111	(151,272)	-4.8%
Students	(150)				
Total Salaries	$ 5,003,144	$ 5,717,645	$ 5,668,401	$ (49,244)	-0.9%
Benefits	1,493,038	1,760,153	1,879,511	119,358	6.8%
Total Salaries and Benefits	$ 6,496,182	$ 7,477,798	$ 7,547,912	$ 70,114	0.9%
Operating	2,749,640	3,254,321	3,114,360	(139,961)	-4.3%
Equipment and Capital Outlay	445,580	376,643	333,907	(42,736)	-11.3%
Total Expenditures	$ 9,691,402	$ 11,108,762	$ 10,996,179	$ (112,583)	-1.0%

Space Institute
Five-Year Budget Summary Comparison
Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 1,178,016	$ 1,404,026	$ 1,429,366	$ 1,787,218	$ 1,851,300	$ 673,284	57.2%
State Appropriations	7,325,800	7,540,900	7,919,600	8,387,600	8,241,200	915,400	12.5%
Grants & Contracts	642,912	875,550	870,999	895,125	1,025,000	382,088	59.4%
Sales & Services							
Other Sources	19,481	78,353	28,654	22,318	16,400	(3,081)	-15.8%
Total Revenues	$ 9,166,208	$ 9,898,829	$ 10,248,618	$ 11,092,261	$ 11,133,900	$ 1,967,692	21.5%
Expenditures and Transfers							
Instruction	$ 2,582,434	$ 2,964,733	$ 3,218,455	$ 3,299,059	$ 3,466,783	$ 884,349	34.2%
Research	2,343,648	2,778,453	3,020,587	3,445,642	3,260,125	916,477	39.1%
Public Service		2,003					
Academic Support	353,577	391,112	381,237	486,009	502,287	148,710	42.1%
Student Services	191,841	179,716	222,622	254,831	259,321	67,480	35.2%
Institutional Support	750,858	1,058,048	920,378	1,317,303	1,101,733	350,875	46.7%
Operation & Maintenance of Plant	1,463,569	1,608,506	1,712,760	1,981,984	2,032,220	568,651	38.9%
Scholarships & Fellowships	59,686	183,135	152,262	120,803	117,790	58,104	97.3%
Sub-total Expenditures	$ 7,745,612	$ 9,165,706	$ 9,637,593	$ 10,915,631	$ 10,740,259	$ 2,994,647	38.7%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,402,920	740,206	718,949	82,727	393,641	(1,009,279)	-71.9%
Total Expenditures and Transfers	$ 9,148,532	$ 9,905,912	$ 10,356,542	$ 10,998,358	$ 11,133,900	$ 1,985,368	21.7%
Fund Balance Addition/(Reduction)	$ 17,676	$ (7,083)	$ (107,923)	$ 93,903	$ -	$ (17,676)	
AUXILIARIES							
Revenues	$ 68,982	$ 65,411	$ 66,386	$ 157,802	$ 152,200	$ 83,218	120.6%
Expenditures and Transfers							
Expenditures	$ 64,841	$ 25,744	$ 53,809	$ 193,131	$ 255,920	$ 191,079	294.7%
Mandatory Transfers							
Non-Mandatory Transfers	20,961	43,106	10,490	(35,329)	(103,720)	(124,681)	-594.8%
Total Expenditures and Transfers	$ 85,802	$ 68,851	$ 64,299	$ 157,802	$ 152,200	$ 66,398	77.4%
Fund Balance Addition/(Reduction)	$ (16,820)	$ (3,439)	$ 2,087	$ -	$ -	$ 16,820	
TOTALS							
Revenues	$ 9,235,190	$ 9,964,240	$ 10,315,005	$ 11,250,063	$ 11,286,100	$ 2,050,910	22.2%
Expenditures and Transfers							
Expenditures	$ 7,810,453	$ 9,191,451	$ 9,691,402	$ 11,108,762	$ 10,996,179	$ 3,185,726	40.8%
Mandatory Transfers							
Non-Mandatory Transfers	1,423,881	783,312	729,439	47,398	289,921	(1,133,960)	-79.6%
Total Expenditures and Transfers	$ 9,234,334	$ 9,974,763	$ 10,420,841	$ 11,156,160	$ 11,286,100	$ 2,051,766	22.2%
Fund Balance Addition/(Reduction)	$ 856	$ (10,523)	$ (105,836)	$ 93,903	$ -	$ (856)	

Space Institute

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 1,178,016	$ 1,404,026	$ 1,429,366	$ 1,787,218	$ 1,851,300	$ 673,284	57.2%
State Appropriations	8,159,600	8,392,200	8,808,900	9,442,806	9,128,700	969,100	11.9%
Grants & Contracts	2,380,904	3,023,491	3,318,990	3,411,423	3,642,100	1,261,196	53.0%
Sales & Services							
Other Sources	138,708	187,214	172,450	219,268	214,400	75,692	54.6%
Total Revenues	$ 11,857,228	$ 13,006,930	$ 13,729,706	$ 14,860,715	$ 14,836,500	$ 2,979,272	25.1%
Expenditures and Transfers							
Instruction	$ 2,666,530	$ 3,067,229	$ 3,285,367	$ 3,452,259	$ 3,620,783	$ 954,253	35.8%
Research	4,962,969	5,745,692	6,504,934	6,996,262	6,768,125	1,805,156	36.4%
Public Service		2,003	9,291	10,000		-	-
Academic Support	374,345	397,174	393,253	493,142	509,487	135,142	36.1%
Student Services	191,841	179,716	222,622	254,831	259,321	67,480	35.2%
Institutional Support	750,858	1,060,301	946,497	1,336,702	1,121,133	370,275	49.3%
Operation & Maintenance of Plant	1,463,569	1,608,506	1,712,760	2,006,436	2,032,220	568,651	38.9%
Scholarships & Fellowships	67,359	194,835	160,612	134,453	131,790	64,431	95.7%
Sub-total Expenditures	$ 10,477,471	$ 12,255,457	$ 13,235,337	$ 14,684,085	$ 14,442,859	$ 3,965,388	37.8%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,402,920	740,206	718,949	82,727	393,641	(1,009,279)	-71.9%
Total Expenditures and Transfers	$ 11,880,391	$ 12,995,663	$ 13,954,286	$ 14,766,812	$ 14,836,500	$ 2,956,109	24.9%
Revenues Less Expend. & Transfers	$ (23,162)	$ 11,267	$ (224,580)	$ 93,903	$ -	$ 23,162	
AUXILIARIES							
Revenues	$ 68,982	$ 65,411	$ 66,386	$ 157,802	$ 152,200	$ 83,218	120.6%
Expenditures and Transfers							
Expenditures	$ 64,841	$ 25,744	$ 53,809	$ 193,131	$ 255,920	$ 191,079	294.7%
Mandatory Transfers							
Non-Mandatory Transfers	20,961	43,106	10,490	(35,329)	(103,720)	(124,681)	-594.8%
Total Expenditures and Transfers	$ 85,802	$ 68,851	$ 64,299	$ 157,802	$ 152,200	$ 66,398	77.4%
Revenues Less Expend. & Transfers	$ (16,820)	$ (3,439)	$ 2,087	$ -	$ -	$ 16,820	
TOTALS							
Revenues	$ 11,926,210	$ 13,072,341	$ 13,796,092	$ 15,018,517	$ 14,988,700	$ 3,062,490	25.7%
Expenditures and Transfers							
Expenditures	$ 10,542,312	$ 12,281,201	$ 13,289,146	$ 14,877,216	$ 14,698,779	$ 4,156,467	39.4%
Mandatory Transfers							
Non-Mandatory Transfers	1,423,881	783,312	729,439	47,398	289,921	(1,133,960)	-79.6%
Total Expenditures and Transfers	$ 11,966,193	$ 13,064,513	$ 14,018,585	$ 14,924,614	$ 14,988,700	$ 3,022,507	25.3%
Revenues Less Expend. & Transfers	$ (39,983)	$ 7,828	$ (222,493)	$ 93,903	$ -	$ 39,983	

Space Institute

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2006	$ 402,999.38	$ 7,838.06	$ 410,837.44
FY 2006-07 ACTUAL			
Revenue	$ 10,248,618.39	$ 66,386.14	$ 10,315,004.53
Less:			
Expenditures	$ 9,637,592.58	$ 53,809.18	$ 9,691,401.76
Mandatory Transfers (In)/Out			-
Non-Mandatory Transfers(In)/Out	718,949.15	10,490.01	729,439.16
Total Expenditures & Transfers	$ 10,356,541.73	$ 64,299.19	$ 10,420,840.92
Net Change	$ (107,923.34)	$ 2,086.95	$ (105,836.39)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 60,510.35		$ 60,510.35
Working Capital-Inventories		7,728.04	7,728.04
Revolving Funds			
Encumbrances	9,812.26		9,812.26
Unexpended Gifts			
Reappropriations			
Unallocated	224,753.43	2,196.97	226,950.40
TOTAL - JUNE 30, 2007	$ 295,076.04	$ 9,925.01	$ 305,001.05
Percent Unallocated of Expend. & Transfers	*2.17%*	*3.42%*	*2.18%*
FY 2007-08 PROBABLE BUDGET			
Revenue	$ 11,092,261	$ 157,802	$ 11,250,063
Less:			
Expenditures	$ 10,915,631	$ 193,131	$ 11,108,762
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	82,727	(35,329)	47,398
Total Expenditures & Transfers	$ 10,998,358	$ 157,802	$ 11,156,160
Net Change	$ 93,903	$ -	$ 93,903
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 60,510		$ 60,510
Working Capital-Inventories		$ 7,728	7,728
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	328,469	2,197	330,666
ESTIMATED TOTAL - APRIL 30, 2008	$ 388,979	$ 9,925	$ 398,904
Percent Unallocated of Expend. & Transfers	*2.99%*	*1.39%*	*2.96%*
FY 2008-09 PROPOSED BUDGET			
Revenue	$ 11,133,900	$ 152,200	$ 11,286,100
Less:			
Expenditures	$ 10,740,259	$ 255,920	$ 10,996,179
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	393,641	(103,720)	289,921
Total Expenditures & Transfers	$ 11,133,900	$ 152,200	$ 11,286,100
Net Change	$ -	$ -	$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 60,510		$ 60,510
Working Capital-Inventories		$ 7,728	7,728
Revolving Funds			
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	328,469	2,197	330,666
ESTIMATED TOTAL - JULY 1, 2008	$ 388,979	$ 9,925	$ 398,904
Percent Unallocated of Expend. & Transfers	*2.95%*	*1.44%*	*2.93%*

Health Science Center

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 36,868,907	$ 40,541,671	$ 44,288,517	$ 3,746,846	9.2%
State Appropriations	123,396,200	132,321,500	130,513,200	(1,808,300)	-1.4%
Grants & Contracts	48,349,081	48,957,605	51,434,217	2,476,612	5.1%
Sales & Services	17,562,313	17,441,832	17,518,132	76,300	0.4%
Other Sources	2,171,361	1,937,816	2,033,559	95,743	4.9%
Total Revenues	$ 228,347,861	$ 241,200,424	$ 245,787,625	$ 4,587,201	1.9%
Expenditures and Transfers					
Instruction	$ 133,951,795	$ 142,671,172	$ 143,669,014	$ 997,842	0.7%
Research	5,030,064	7,511,581	4,193,582	(3,317,999)	-44.2%
Public Service	963,982	1,395,584	1,315,157	(80,427)	-5.8%
Academic Support	30,194,241	36,621,294	33,434,547	(3,186,747)	-8.7%
Student Services	3,859,801	3,899,021	3,678,959	(220,062)	-5.6%
Institutional Support	10,752,522	21,636,029	20,491,825	(1,144,204)	-5.3%
Operation & Maintenance of Plant	22,024,242	22,545,364	23,933,274	1,387,910	6.2%
Scholarships & Fellowships	6,662,257	7,534,250	7,535,710	1,460	0.0%
Sub-total Expenditures	$ 213,438,904	$ 243,814,295	$ 238,252,068	$ (5,562,227)	-2.3%
Mandatory Transfers (In)/Out	3,042,743	3,274,932	3,270,757	(4,175)	-0.1%
Non-Mandatory Transfers (In)/Out	12,494,523	3,762,139	4,264,800	502,661	13.4%
Total Expenditures and Transfers	$ 228,976,170	$ 250,851,366	$ 245,787,625	$ (5,063,741)	-2.0%
Fund Balance Addition/(Reduction)	$ (628,309)	$ (9,650,942)	$ -	$ 9,650,942	
AUXILIARIES					
Revenues	$ 5,760,243	$ 5,267,261	$ 3,896,840	$ (1,370,421)	-26.0%
Expenditures and Transfers					
Expenditures	$ 5,437,093	$ 4,591,340	$ 3,222,010	$ (1,369,330)	-29.8%
Mandatory Transfers	547,099	675,921	674,830	(1,091)	-0.2%
Non-Mandatory Transfers	(5,775)				
Total Expenditures and Transfers	$ 5,978,417	$ 5,267,261	$ 3,896,840	$ (1,370,421)	-26.0%
Fund Balance Addition/(Reduction)	$ (218,173)	$ -	$ -	$ -	
TOTALS					
Revenues	$ 234,108,105	$ 246,467,685	$ 249,684,465	$ 3,216,780	1.3%
Expenditures and Transfers					
Expenditures	$ 218,875,997	$ 248,405,635	$ 241,474,078	$ (6,931,557)	-2.8%
Mandatory Transfers	3,589,842	3,950,853	3,945,587	(5,266)	-0.1%
Non-Mandatory Transfers	12,488,748	3,762,139	4,264,800	502,661	13.4%
Total Expenditures and Transfers	$ 234,954,587	$ 256,118,627	$ 249,684,465	$ (6,434,162)	-2.5%
Fund Balance Addition/(Reduction)	$ (846,483)	$ (9,650,942)	$ -	$ 9,650,942	

Health Science Center

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2006 ACTUAL			FY 2008 PROBABLE			FY 2009 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	$ 36,868,907		$ 36,868,907	40,541,671		$ 40,541,671	$ 44,288,517		$ 44,288,517	$ 3,746,846	9.2%
State Appropriations	123,396,200	$ 2,172,199	125,568,399	132,321,500	$ 1,639,500	133,961,000	130,513,200	$ 5,571,900	136,085,100	2,124,100	1.6%
Grants & Contracts	48,349,081	116,052,817	164,401,898	48,957,605	118,664,000	167,621,605	51,434,217	118,664,000	170,098,217	2,476,612	1.5%
Sales & Services	17,562,313		17,562,313	17,441,832		17,441,832	17,518,132		17,518,132	76,300	0.4%
Other Sources	2,171,361	18,086,757	20,258,117	1,937,816	12,906,758	14,844,574	2,033,559	12,906,758	14,940,317	95,743	0.6%
Total Revenue	$ 228,347,861	$ 136,311,773	$ 364,659,634	$ 241,200,424	$ 133,210,258	$ 374,410,682	$ 245,787,625	$ 137,142,658	$ 382,930,283	$ 8,519,601	2.3%
Expenditures and Transfers											
Instruction	$ 133,951,795	$ 67,077,943	$ 201,029,738	$ 142,671,172	$ 68,580,000	$ 211,251,172	$ 143,669,014	$ 68,580,000	$ 212,249,014	$ 997,842	0.5%
Research	5,030,064	52,138,002	57,168,066	7,511,581	49,400,000	56,911,581	4,193,582	53,400,000	57,593,582	682,001	1.2%
Public Service	963,982	9,047,977	10,011,958	1,395,584	9,880,000	11,275,584	1,315,157	9,880,000	11,195,157	(80,427)	-0.7%
Academic Support	30,194,241	2,141,211	32,335,452	36,621,294	1,104,000	37,725,294	33,434,547	1,104,000	34,538,547	(3,186,747)	-8.4%
Student Services	3,859,801	200,578	4,060,380	3,899,021	10,000	3,909,021	3,678,959	10000	3,688,959	(220,062)	-5.6%
Institutional Support	10,752,522	896,631	11,649,153	21,636,029	920,000	22,556,029	20,491,825	920,000	21,411,825	(1,144,204)	-5.1%
Operation & Maintenance of Plant	22,024,242		22,024,242	22,545,364		22,545,364	23,933,274		23,933,274	1,387,910	6.2%
Scholarships & Fellowships	6,662,257	2,411,790	9,074,047	7,534,250	2,900,000	10,434,250	7,535,710	2,900,000	10,435,710	1,460	0.0%
Sub-total Expenditures	$ 213,438,904	$ 133,914,131	$ 347,353,035	$ 243,814,295	$ 132,794,000	$ 376,608,295	$ 238,252,068	$ 136,794,000	$ 375,046,068	$ (1,562,227)	-0.4%
Mandatory Transfers (In)/Out	3,042,743		3,042,743	3,274,932		3,274,932	3,270,757		3,270,757	(4,175)	-0.1%
Non-Mandatory Transfers (In)/Out	12,494,523		12,494,523	3,762,139		3,762,139	4,264,800		4,264,800	502,661	13.4%
Total Expenditures and Transfers	$ 228,976,170	$ 133,914,131	$ 362,890,302	$ 250,851,366	$ 132,794,000	$ 383,645,366	$ 245,787,625	$ 136,794,000	$ 382,581,625	$ (1,063,741)	-0.3%
Revenues Less Expend. & Transfers	$ (628,309)	$ 2,397,642	$ 1,769,333	$ (9,650,942)	$ 416,258	$ (9,234,684)	$ -	$ 348,658	$ 348,658	$ 9,583,342	
AUXILIARIES											
Revenues	$ 5,760,243		$ 5,760,243	$ 5,267,261		$ 5,267,261	$ 3,896,840		$ 3,896,840	$ (1,370,421)	-26.0%
Expenditures and Transfers											
Expenditures	$ 5,437,093		$ 5,437,093	$ 4,591,340		$ 4,591,340	$ 3,222,010		$ 3,222,010	$ (1,369,330)	-29.8%
Mandatory Transfers	547,099		547,099	675,921		675,921	674,830		674,830	(1,091)	-0.2%
Non-Mandatory Transfers	(5,775)		(5,775)								
Total Expenditures and Transfers	$ 5,978,417	$ -	$ 5,978,417	$ 5,267,261	$ -	$ 5,267,261	$ 3,896,840	$ -	$ 3,896,840	$ (1,370,421)	-26.0%
Revenues Less Expend. & Transfers	$ (218,173)	$ -	$ (218,173)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
WILLIAM F. BOWLD HOSPITAL											
Revenues		$ (1,466)	$ (1,466)								
Expenditures and Transfers											
Expenditures											
Mandatory Transfers											
Non-Mandatory Transfers											
Total Expenditures and Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Revenues Less Expend. & Transfers	$ -	$ (1,466)	$ (1,466)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTALS											
Revenues	$ 234,108,105	$ 136,310,307	$ 370,418,412	$ 246,467,685	$ 133,210,258	$ 379,677,943	$ 249,684,465	$ 137,142,658	$ 386,827,123	$ 7,149,180	1.9%
Expenditures and Transfers											
Expenditures	$ 218,875,997	$ 133,914,131	$ 352,790,128	$ 248,405,635	$ 132,794,000	$ 381,199,635	$ 241,474,078	$ 136,794,000	$ 378,268,078	$ (2,931,557)	-0.8%
Mandatory Transfers	3,589,842		3,589,842	3,950,853		3,950,853	3,945,587		3,945,587	(5,266)	-0.1%
Non-Mandatory Transfers	12,488,748		12,488,748	3,762,139		3,762,139	4,264,800		4,264,800	502,661	13.4%
Total Expenditures and Transfers	$ 234,954,587	$ 133,914,131	$ 368,868,718	$ 256,118,627	$ 132,794,000	$ 388,912,627	$ 249,684,465	$ 136,794,000	$ 386,478,465	$ (2,434,162)	-0.6%
Revenues Less Expend. & Transfers	$ (846,483)	$ 2,396,176	$ 1,549,693	$ (9,650,942)	$ 416,258	$ (9,234,684)	$ -	$ 348,658	$ 348,658	$ 9,583,342	

Health Science Center

FY 2009 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 81,271,130	$ 90,386,419	$ 93,772,345	$ 3,385,926	3.7%
Non-Academic	48,752,979	54,867,537	57,714,225	2,846,688	5.2%
Students	471,522	484,284	282,905	(201,379)	-41.6%
Total Salaries	$ 130,495,631	$ 145,738,240	$ 151,769,475	$ 6,031,235	4.1%
Benefits	38,707,716	43,462,130	44,145,338	683,208	1.6%
Total Salaries and Benefits	$ 169,203,348	$ 189,200,370	$ 195,914,813	$ 6,714,443	3.5%
Operating	41,834,722	51,152,468	40,818,834	(10,333,634)	-20.2%
Equipment and Capital Outlay	2,400,834	3,461,457	1,518,421	(1,943,036)	-56.1%
Total Expenditures	$ 213,438,904	$ 243,814,295	$ 238,252,068	$ (5,562,227)	-2.3%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	$ 816,169	$ 708,699	$ 654,663	$ (54,036)	-7.6%
Students	22,827	33,540	33,540	-	-
Total Salaries	$ 838,996	$ 742,239	$ 688,203	$ (54,036)	-7.3%
Benefits	351,561	293,426	316,094	22,668	7.7%
Total Salaries and Benefits	$ 1,190,557	$ 1,035,665	$ 1,004,297	$ (31,368)	-3.0%
Operating	4,246,536	3,555,675	2,217,713	(1,337,962)	-37.6%
Equipment and Capital Outlay	-				
Total Expenditures	$ 5,437,093	$ 4,591,340	$ 3,222,010	$ (1,369,330)	-29.8%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 81,271,130	$ 90,386,419	$ 93,772,345	$ 3,385,926	3.7%
Non-Academic	49,569,149	55,576,236	58,368,888	2,792,652	5.0%
Students	494,349	517,824	316,445	(201,379)	-38.9%
Total Salaries	$ 131,334,627	$ 146,480,479	$ 152,457,678	$ 5,977,199	4.1%
Benefits	39,059,277	43,755,556	44,461,432	705,876	1.6%
Total Salaries and Benefits	$ 170,393,905	$ 190,236,035	$ 196,919,110	$ 6,683,075	3.5%
Operating	46,081,259	54,708,143	43,036,547	(11,671,596)	-21.3%
Equipment and Capital Outlay	2,400,834	3,461,457	1,518,421	(1,943,036)	-56.1%
Total Expenditures	$ 218,875,997	$ 248,405,635	$ 241,474,078	$ (6,931,557)	-2.8%

Health Science Center

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 29,984,791	$ 34,042,807	$ 36,868,907	$ 40,541,671	$ 44,288,517	$ 14,303,726	47.7%
State Appropriations	110,677,000	113,890,000	123,396,200	132,321,500	130,513,200	19,836,200	17.9%
Grants & Contracts	46,916,169	48,965,318	48,349,081	48,957,605	51,434,217	4,518,048	9.6%
Sales & Services	18,120,732	18,102,174	17,562,313	17,441,832	17,518,132	(602,600)	-3.3%
Other Sources	1,892,492	1,639,818	2,171,361	1,937,816	2,033,559	141,067	7.5%
Total Revenues	$ 207,591,185	$ 216,640,116	$ 228,347,861	$ 241,200,424	$ 245,787,625	$ 38,196,440	18.4%
Expenditures and Transfers							
Instruction	$ 121,628,951	$ 126,539,184	$ 133,951,795	$ 142,671,172	$ 143,669,014	$ 22,040,063	18.1%
Research	5,926,980	4,424,495	5,030,064	7,511,581	4,193,582	(1,733,398)	-29.2%
Public Service	1,141,479	1,018,744	963,982	1,395,584	1,315,157	173,678	15.2%
Academic Support	27,251,250	28,691,150	30,194,241	36,621,294	33,434,547	6,183,297	22.7%
Student Services	2,907,862	3,439,482	3,859,801	3,899,021	3,678,959	771,097	26.5%
Institutional Support	10,615,284	9,830,363	10,752,522	21,636,029	20,491,825	9,876,541	93.0%
Operation & Maintenance of Plant	20,108,784	21,076,683	22,024,242	22,545,364	23,933,274	3,824,490	19.0%
Scholarships & Fellowships	5,922,461	6,531,092	6,662,257	7,534,250	7,535,710	1,613,249	27.2%
Sub-total Expenditures	$ 195,503,051	$ 201,551,192	$ 213,438,904	$ 243,814,295	$ 238,252,068	$ 42,749,017	21.9%
Mandatory Transfers (In)/Out	1,654,166	3,000,743	3,042,743	3,274,932	3,270,757	1,616,591	97.7%
Non-Mandatory Transfers (In)/Out	8,250,192	9,016,853	12,494,523	3,762,139	4,264,800	(3,985,392)	-48.3%
Total Expenditures and Transfers	$ 205,407,409	$ 213,568,788	$ 228,976,170	$ 250,851,366	$ 245,787,625	$ 40,380,216	19.7%
Fund Balance Addition/(Reduction)	$ 2,183,776	$ 3,071,328	$ (628,309)	$ (9,650,942)		$ (2,183,776)	
AUXILIARIES							
Revenues	$ 5,310,587	$ 5,928,617	$ 5,760,243	$ 5,267,261	$ 3,896,840	$ (1,413,747)	-26.6%
Expenditures and Transfers							
Expenditures	$ 4,777,826	$ 5,420,694	$ 5,437,093	$ 4,591,340	$ 3,222,010	$ (1,555,816)	-32.6%
Mandatory Transfers	792,706	646,209	547,099	675,921	674,830	(117,876)	-14.9%
Non-Mandatory Transfers	(502,402)	(4,083)	(5,775)	-	-	502,402	-100.0%
Total Expenditures and Transfers	$ 5,068,129	$ 6,062,821	$ 5,978,417	$ 5,267,261	$ 3,896,840	$ (1,171,289)	-23.1%
Fund Balance Addition/(Reduction)	$ 242,458	$ (134,204)	$ (218,173)	$ -	$ -	$ (242,458)	
WILLIAM F. BOWLD HOSPITAL							
Revenues	$ 1,485,533	$ (37,782)				$ (1,485,533)	-100.0%
Expenditures and Transfers							
Expenditures	$ 1,309,200	$ 196,876				$ (1,309,200)	-100.0%
Mandatory Transfers	179,612	1,949				(179,612)	-100.0%
Non-Mandatory Transfers	137,748	(7,440,298)				(137,748)	-100.0%
Total Expenditures and Transfers	$ 1,626,560	$ (7,241,473)	$ -	$ -	$ -	$ (1,626,560)	-100.0%
Fund Balance Addition/(Reduction)	$ (141,028)	$ 7,203,692	$ -	$ -	$ -	$ 141,028	
TOTALS							
Revenues	$ 214,387,304	$ 222,530,952	$ 234,108,105	$ 246,467,685	$ 249,684,465	$ 35,297,161	16.5%
Expenditures and Transfers							
Expenditures	$ 201,590,077	$ 207,168,762	$ 218,875,997	$ 248,405,635	$ 241,474,078	$ 39,884,001	19.8%
Mandatory Transfers	2,626,484	3,648,901	3,589,842	3,950,853	3,945,587	1,319,103	50.2%
Non-Mandatory Transfers	7,885,538	1,572,473	12,488,748	3,762,139	4,264,800	(3,620,738)	-45.9%
Total Expenditures and Transfers	$ 212,102,098	$ 212,390,136	$ 234,954,587	$ 256,118,627	$ 249,684,465	$ 37,582,367	17.7%
Fund Balance Addition/(Reduction)	$ 2,285,206	$ 10,140,816	$ (846,483)	$ (9,650,942)	$ -	$ (2,285,206)	

Health Science Center

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 29,984,791	$ 34,042,807	$ 36,868,907	$ 40,541,671	$ 44,288,517	$ 14,303,726	47.7%
State Appropriations	112,960,012	115,645,108	125,568,399	133,961,000	136,085,100	23,125,088	20.5%
Grants & Contracts	164,293,444	167,560,381	164,401,898	167,621,605	170,098,217	5,804,773	3.5%
Sales & Services	18,120,732	18,102,174	17,562,313	17,441,832	17,518,132	(602,600)	-3.3%
Other Sources	19,857,691	28,635,802	20,258,117	14,844,574	14,940,317	(4,917,374)	-24.8%
Total Revenues	$ 345,216,669	$ 363,986,271	$ 364,659,634	$ 374,410,682	$ 382,930,283	$ 37,713,614	10.9%
Expenditures and Transfers							
Instruction	$ 178,384,557	$ 189,466,569	$ 201,029,738	$ 211,251,172	$ 212,249,014	$ 33,864,457	19.0%
Research	64,762,704	60,708,625	57,168,066	56,911,581	57,593,582	(7,169,122)	-11.1%
Public Service	13,470,076	13,223,136	10,011,958	11,275,584	11,195,157	(2,274,919)	-16.9%
Academic Support	29,113,638	31,433,296	32,335,452	37,725,294	34,538,547	5,424,909	18.6%
Student Services	2,957,717	3,439,507	4,060,380	3,909,021	3,688,959	731,242	24.7%
Institutional Support	10,640,976	10,828,459	11,649,153	22,556,029	21,411,825	10,770,849	101.2%
Operation & Maintenance of Plant	20,108,784	21,076,683	22,024,242	22,545,364	23,933,274	3,824,490	19.0%
Scholarships & Fellowships	7,668,399	8,146,637	9,074,047	10,434,250	10,435,710	2,767,311	36.1%
Sub-total Expenditures	$ 327,106,852	$ 338,322,913	$ 347,353,035	$ 376,608,295	$ 375,046,068	$ 47,939,216	14.7%
Mandatory Transfers (In)/Out	1,654,166	3,000,743	3,042,743	3,274,932	3,270,757	1,616,591	97.7%
Non-Mandatory Transfers (In)/Out	8,250,192	9,016,853	12,494,523	3,762,139	4,264,800	(3,985,392)	-48.3%
Total Expenditures and Transfers	$ 337,011,210	$ 350,340,509	$ 362,890,302	$ 383,645,366	$ 382,581,625	$ 45,570,415	13.5%
Revenues Less Expend. & Transfers	$ 8,205,459	$ 13,645,762	$ 1,769,333	$ (9,234,684)	$ 348,658	$ (7,856,801)	
AUXILIARIES							
Revenues	$ 5,310,587	$ 5,928,617	$ 5,760,243	$ 5,267,261	$ 3,896,840	$ (1,413,747)	-26.6%
Expenditures and Transfers							
Expenditures	$ 4,777,826	$ 5,420,694	$ 5,437,093	$ 4,591,340	$ 3,222,010	$ (1,555,816)	-32.6%
Mandatory Transfers	792,706	646,209	547,099	675,921	674,830	(117,876)	-14.9%
Non-Mandatory Transfers	(502,402)	(4,083)	(5,775)	-		502,402	-100.0%
Total Expenditures and Transfers	$ 5,068,129	$ 6,062,821	$ 5,978,417	$ 5,267,261	$ 3,896,840	$ (1,171,289)	-23.1%
Revenues Less Expend. & Transfers	$ 242,458	$ (134,204)	$ (218,173)	$ -	$ -	$ (242,458)	
WILLIAM F. BOWLD HOSPITAL							
Revenues	$ 1,513,726	$ (9,463)	$ (1,466)			$ (1,513,726)	-100.0%
Expenditures and Transfers							
Expenditures	$ 1,309,200	$ 196,876				$ (1,309,200)	-100.0%
Mandatory Transfers	179,612	1,949				(179,612)	-100.0%
Non-Mandatory Transfers	137,748	(7,440,298)				(137,748)	-100.0%
Total Expenditures and Transfers	$ 1,626,560	$ (7,241,473)	$ -	$ -	$ -	$ (1,626,560)	-100.0%
Revenues Less Expend. & Transfers	$ (112,834)	$ 7,232,010	$ (1,466)	$ -	$ -	$ 112,834	
TOTALS							
Revenues	$ 352,040,982	$ 369,905,425	$ 370,418,412	$ 379,677,943	$ 386,827,123	$ 34,786,141	9.9%
Expenditures and Transfers							
Expenditures	$ 333,193,878	$ 343,940,483	$ 352,790,128	$ 381,199,635	$ 378,268,078	$ 45,074,200	13.5%
Mandatory Transfers	2,626,484	3,648,901	3,589,842	3,950,853	3,945,587	1,319,103	50.2%
Non-Mandatory Transfers	7,885,538	1,572,473	12,488,748	3,762,139	4,264,800	(3,620,738)	-45.9%
Total Expenditures and Transfers	$ 343,705,899	$ 349,161,857	$ 368,868,718	$ 388,912,627	$ 386,478,465	$ 42,772,566	12.4%
Revenues Less Expend. & Transfers	$ 8,335,083	$ 20,743,568	$ 1,549,693	$ (9,234,684)	$ 348,658	$ (7,986,425)	

Health Science Center

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2006	$ 27,400,077.50	$ 320,928.25	$ 27,721,005.75
FY 2006-07 ACTUAL			
Revenue	$ 228,347,861.29	$ 5,760,243.38	$ 234,108,104.67
Less:			
Expenditures	$ 213,438,903.70	$ 5,437,093.42	$ 218,875,997.12
Mandatory Transfers (In)/Out	3,042,743.21	547,098.82	3,589,842.03
Non-Mandatory Transfers(In)/Out	12,494,523.40	(5,775.38)	12,488,748.02
Total Expenditures & Transfers	$ 228,976,170.31	$ 5,978,416.86	$ 234,954,587.17
Net Change	$ (628,309.02)	$ (218,173.48)	$ (846,482.50)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 8,150,901.00	$ 129,361.57	$ 8,280,262.57
Working Capital-Inventories	762,286.08	632,302.56	1,394,588.64
Revolving Funds	1,355,701.49	-	1,355,701.49
Encumbrances	1,917,394.04	3,027.84	1,920,421.88
Unexpended Gifts	-	-	-
Reappropriations	6,636,185.00	-	6,636,185.00
Unallocated	7,949,300.87	(661,937.20)	7,287,363.67
TOTAL - JUNE 30, 2007	$ 26,771,768.48	$ 102,754.77	$ 26,874,523.25
Percent Unallocated of Expend. & Transfers	*3.47%*	*-11.07%*	*3.10%*
FY 2007-08 PROBABLE BUDGET			
Revenue	$ 241,200,424	$ 5,267,261	$ 246,467,685
Less:			
Expenditures	$ 243,814,295	$ 4,591,340	$ 248,405,635
Mandatory Transfers (In)/Out	3,274,932	675,921	3,950,853
Non-Mandatory Transfers(In)/Out	3,762,139		3,762,139
Total Expenditures & Transfers	$ 250,851,366	$ 5,267,261	$ 256,118,627
Net Change	$ (9,650,942)	$ -	$ (9,650,942)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 8,150,901	$ 129,362	$ 8,280,263
Working Capital-Inventories	762,286	632,303	1,394,589
Revolving Funds	1,355,701		1,355,701
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	6,851,938	(658,909)	6,193,029
ESTIMATED TOTAL - APRIL 30, 2008	$ 17,120,826	$ 102,755	$ 17,223,581
Percent Unallocated of Expend. & Transfers	*2.73%*	*-12.51%*	*2.42%*
FY 2008-09 PROPOSED BUDGET			
Revenue	$ 245,787,625	$ 3,896,840	$ 249,684,465
Less:			
Expenditures	$ 238,252,068	$ 3,222,010	$ 241,474,078
Mandatory Transfers (In)/Out	3,270,757	674,830	3,945,587
Non-Mandatory Transfers(In)/Out	4,264,800		4,264,800
Total Expenditures & Transfers	$ 245,787,625	$ 3,896,840	$ 249,684,465
Net Change	$ -	$ -	$ -
Unrestricted Net Assets			
Working Capital-Accounts Receivable	$ 8,150,901	$ 129,362	$ 8,280,263
Working Capital-Inventories	762,286	632,303	1,394,589
Revolving Funds	1,355,701		1,355,701
Encumbrances			
Unexpended Gifts			
Reappropriations			
Unallocated	6,851,938	(658,909)	6,193,029
ESTIMATED TOTAL - JULY 1, 2008	$ 17,120,826	$ 102,755	$ 17,223,581
Percent Unallocated of Expend. & Transfers	*2.79%*	*-16.91%*	*2.48%*

Health Science Center - Memphis Other Specialized Units

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 24,110,830	$ 27,548,832	$ 30,981,381	$ 3,432,549	12.5%
State Appropriations	67,851,500	72,942,300	72,063,000	(879,300)	-1.2%
Grants & Contracts	15,048,184	14,453,894	13,866,515	(587,379)	-4.1%
Sales & Services	7,653,788	7,308,220	7,425,525	117,305	1.6%
Other Sources	1,696,544	1,486,816	1,532,559	45,743	3.1%
Total Revenues	$ 116,360,846	$ 123,740,062	$ 125,868,980	$ 2,128,918	1.7%
Expenditures and Transfers					
Instruction	$ 33,585,458	$ 39,401,731	$ 42,845,692	$ 3,443,961	8.7%
Research	3,409,445	3,652,814	3,603,835	(48,979)	-1.3%
Public Service	963,982	1,087,286	985,369	(101,917)	-9.4%
Academic Support	24,036,729	30,744,462	27,642,144	(3,102,318)	-10.1%
Student Services	3,273,058	3,468,110	3,230,698	(237,412)	-6.8%
Institutional Support	10,600,389	21,411,535	19,545,595	(1,865,940)	-8.7%
Operation & Maintenance of Plant	21,832,017	22,362,274	23,746,226	1,383,952	6.2%
Scholarships & Fellowships	5,130,658	5,957,710	5,965,710	8,000	0.1%
Sub-total Expenditures	$ 102,831,736	$ 128,085,922	$ 127,565,269	$ (520,653)	-0.4%
Mandatory Transfers (In)/Out	2,947,470	3,172,825	3,168,650	(4,175)	-0.1%
Non-Mandatory Transfers (In)/Out	11,385,000	1,974,572	(4,864,939)	(6,839,511)	-346.4%
Total Expenditures and Transfers	$ 117,164,205	$ 133,233,319	$ 125,868,980	$ (7,364,339)	-5.5%
Fund Balance Addition/(Reduction)	$ (803,359)	$ (9,493,257)	$ -	$ 9,493,257	
AUXILIARIES					
Revenues	$ 5,760,243	$ 5,267,261	$ 3,896,840	$ (1,370,421)	-26.0%
Expenditures and Transfers					
Expenditures	$ 5,437,093	$ 4,591,340	$ 3,222,010	$ (1,369,330)	-29.8%
Mandatory Transfers	547,099	675,921	674,830	(1,091)	-0.2%
Non-Mandatory Transfers	(5,775)				
Total Expenditures and Transfers	$ 5,978,417	$ 5,267,261	$ 3,896,840	$ (1,370,421)	-26.0%
Fund Balance Addition/(Reduction)	$ (218,173)	$ -	$ -	$ -	
TOTALS					
Revenues	$ 122,121,089	$ 129,007,323	$ 129,765,820	$ 758,497	0.6%
Expenditures and Transfers					
Expenditures	$ 108,268,829	$ 132,677,262	$ 130,787,279	$ (1,889,983)	-1.4%
Mandatory Transfers	3,494,569	3,848,746	3,843,480	(5,266)	-0.1%
Non-Mandatory Transfers	11,379,224	1,974,572	(4,864,939)	(6,839,511)	-346.4%
Total Expenditures and Transfers	$ 123,142,622	$ 138,500,580	$ 129,765,820	$ (8,734,760)	-6.3%
Fund Balance Addition/(Reduction)	$ (1,021,533)	$ (9,493,257)	$ -	$ 9,493,257	

Health Science Center - Memphis Other Specialized Units

FY 2009 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
HOUSING					
Revenues	$ 667,629	$ 970,500	$ 829,156	$ (141,344)	-14.6%
Expenditures and Transfers					
Expenditures	$ 505,500	$ 528,977	$ 565,500	$ 36,523	6.9%
Mandatory Transfers	303,770	424,523	423,434	(1,089)	-0.3%
Non-Mandatory Transfers	(860)				
Total Expenditures and Transfers	$ 808,410	$ 953,500	$ 988,934	$ 35,434	3.7%
Fund Balance Addition/(Reduction)	$ (140,781)	$ 17,000	$ (159,778)	$ (176,778)	
FOOD SERVICE					
Revenues	$ 205,589	$ 137,000	$ 469,929	$ 332,929	243.0%
Expenditures and Transfers					
Expenditures	$ 191,985	$ 323,919	$ 535,000	$ 211,081	65.2%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	$ 191,985	$ 323,919	$ 535,000	$ 211,081	65.2%
Fund Balance Addition/(Reduction)	$ 13,605	$ (186,919)	$ (65,071)	$ 121,848	
BOOKSTORES					
Revenues	$ 2,873,325	$ 2,208,270	$ 539,032	$ (1,669,238)	-75.6%
Expenditures and Transfers					
Expenditures	$ 2,925,691	$ 2,207,929	$ 339,032	$ (1,868,897)	-84.6%
Mandatory Transfers					
Non-Mandatory Transfers	(2,878)				
Total Expenditures and Transfers	$ 2,922,813	$ 2,207,929	$ 339,032	$ (1,868,897)	-84.6%
Fund Balance Addition/(Reduction)	$ (49,488)	$ 341	$ 200,000	$ 199,659	
PARKING					
Revenues	$ 1,248,401	$ 1,177,155	$ 1,179,000	$ 1,845	0.2%
Expenditures and Transfers					
Expenditures	$ 925,706	$ 925,757	$ 927,604	$ 1,847	0.2%
Mandatory Transfers	243,329	251,398	251,396	(2)	0.0%
Non-Mandatory Transfers	(1,573)				
Total Expenditures and Transfers	$ 1,167,462	$ 1,177,155	$ 1,179,000	$ 1,845	0.2%
Fund Balance Addition/(Reduction)	$ 80,940	$ -	$ -	$ -	
OTHER					
Revenues	$ 765,299	$ 774,336	$ 879,723	$ 105,387	13.6%
Expenditures and Transfers					
Expenditures	$ 888,213	$ 604,758	$ 854,874	$ 250,116	41.4%
Mandatory Transfers					
Non-Mandatory Transfers	(465)				
Total Expenditures and Transfers	$ 887,747	$ 604,758	$ 854,874	$ 250,116	41.4%
Fund Balance Addition/(Reduction)	$ (122,448)	$ 169,578	$ 24,849	$ (144,729)	
TOTAL					
Revenues	$ 5,760,243	$ 5,267,261	$ 3,896,840	$ (1,370,421)	-26.0%
Expenditures and Transfers					
Expenditures	$ 5,437,093	$ 4,591,340	$ 3,222,010	$ (1,369,330)	-29.8%
Mandatory Transfers	547,099	675,921	674,830	(1,091)	-0.2%
Non-Mandatory Transfers	(5,775)				
Total Expenditures and Transfers	$ 5,978,417	$ 5,267,261	$ 3,896,840	$ (1,370,421)	-26.0%
Fund Balance Addition/(Reduction)	$ (218,173)	$ -	$ -	$ -	

Health Science Center - Memphis Other Specialized Units

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 PROBABLE			FY 2009 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	$ 24,110,830		$ 24,110,830	$ 27,548,832		$ 27,548,832	$ 30,981,381		$ 30,981,381	$ 3,432,549	12.5%
State Appropriations	67,851,500	$ 857,299	68,708,799	72,942,300	$ 273,600	73,215,900	72,063,000	$ 3,262,300	75,325,300	2,109,400	2.9%
Grants & Contracts	15,048,184	12,553,215	27,601,399	14,453,894	13,470,000	27,923,894	13,866,515	13,470,000	27,336,515	(587,379)	-2.1%
Sales & Services	7,653,788		7,653,788	7,308,220		7,308,220	7,425,525		7,425,525	117,305	1.6%
Other Sources	1,696,544	6,454,579	8,151,122	1,486,816	4,858,058	6,344,874	1,532,559	4,858,058	6,390,617	45,743	0.7%
Total Revenues	$ 116,360,846	$ 19,865,093	$ 136,225,939	$ 123,740,062	$ 18,601,658	$ 142,341,720	$ 125,868,980	$ 21,590,358	$ 147,459,338	$ 5,117,618	3.6%
Expenditures and Transfers											
Instruction	$ 33,585,458	$ 3,673,163	$ 37,258,621	$ 39,401,731	$ 3,560,000	$ 42,961,731	$ 42,845,692	$ 3,560,000	$ 46,405,692	$ 3,443,961	8.0%
Research	3,409,445	8,415,531	11,824,976	3,652,814	7,900,000	11,552,814	3,603,835	10,900,000	14,503,835	2,951,021	25.5%
Public Service	963,982	2,181,808	3,145,790	1,087,286	2,650,000	3,737,286	985,369	2,650,000	3,635,369	(101,917)	-2.7%
Academic Support	24,036,729	1,464,642	25,501,371	30,744,462	1,600,000	32,344,462	27,642,144	1,600,000	29,242,144	(3,102,318)	-9.6%
Student Services	3,273,058	200,578	3,473,636	3,468,110	10,000	3,478,110	3,230,698	10,000	3,240,698	(237,412)	-6.8%
Institutional Support	10,600,389	896,631	11,497,019	21,411,535	920,000	22,331,535	19,545,595	920,000	20,465,595	(1,865,940)	-8.4%
Operation & Maintenance of Plant	21,832,017		21,832,017	22,362,274		22,362,274	23,746,226		23,746,226	1,383,952	6.2%
Scholarships & Fellowships	5,130,658	1,466,458	6,597,116	5,957,710	1,700,000	7,657,710	5,965,710	1,700,000	7,665,710	8,000	0.1%
Sub-total Expenditures	$ 102,831,736	$ 18,298,811	$ 121,130,547	$ 128,085,922	$ 18,340,000	$ 146,425,922	$ 127,565,269	$ 21,340,000	$ 148,905,269	$ 2,479,347	1.7%
Mandatory Transfers (In)/Out	2,947,470		2,947,470	3,172,825		3,172,825	3,168,650		3,168,650	(4,175)	-0.1%
Non-Mandatory Transfers (In)/Out	11,385,000		11,385,000	1,974,572		1,974,572	(4,864,939)		(4,864,939)	(6,839,511)	-346.4%
Total Expenditures and Transfers	$ 117,164,205	$ 18,298,811	$ 135,463,017	$ 133,233,319	$ 18,340,000	$ 151,573,319	$ 125,868,980	$ 21,340,000	$ 147,208,980	$ (4,364,339)	-2.9%
Revenues Less Expend. & Transfers	$ (803,359)	$ 1,566,282	$ 762,923	$ (9,493,257)	$ 261,658	$ (9,231,599)	$ -	$ 250,358	$ 250,358	$ 9,481,957	
AUXILIARIES											
Revenues	$ 5,760,243		$ 5,760,243	$ 5,267,261		$ 5,267,261	$ 3,896,840		$ 3,896,840	$ (1,370,421)	-26.0%
Expenditures and Transfers											
Expenditures	$ 5,437,093		$ 5,437,093	$ 4,591,340		$ 4,591,340	$ 3,222,010		$ 3,222,010	$ (1,369,330)	-29.8%
Mandatory Transfers	547,099		547,099	675,921		675,921	674,830		674,830	(1,091)	-0.2%
Non-Mandatory Transfers	(5,775)		(5,775)								
Total Expenditures and Transfers	$ 5,978,417	$ -	$ 5,978,417	$ 5,267,261	$ -	$ 5,267,261	$ 3,896,840	$ -	$ 3,896,840	$ (1,370,421)	-26.0%
Revenues Less Expend. & Transfers	$ (218,173)	$ -	$ (218,173)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTALS											
Revenues	$ 122,121,089	$ 19,865,093	$ 141,986,183	$ 129,007,323	$ 18,601,658	$ 147,608,981	$ 129,765,820	$ 21,590,358	$ 151,356,178	$ 3,747,197	2.5%
Expenditures and Transfers											
Expenditures	$ 108,268,829	$ 18,298,811	$ 126,567,640	$ 132,677,262	$ 18,340,000	$ 151,017,262	$ 130,787,279	$ 21,340,000	$ 152,127,279	$ 1,110,017	0.7%
Mandatory Transfers	3,494,569		3,494,569	3,848,746		3,848,746	3,843,480		3,843,480	(5,266)	-0.1%
Non-Mandatory Transfers	11,379,224		11,379,224	1,974,572		1,974,572	(4,864,939)		(4,864,939)	(6,839,511)	-346.4%
Total Expenditures and Transfers	$ 123,142,622	$ 18,298,811	$ 141,441,433	$ 138,500,580	$ 18,340,000	$ 156,840,580	$ 129,765,820	$ 21,340,000	$ 151,105,820	$ (5,734,760)	-3.7%
Revenues Less Expend. & Transfers	$ (1,021,533)	$ 1,566,282	$ 544,749	$ (9,493,257)	$ 261,658	$ (9,231,599)	$ -	$ 250,358	$ 250,358	$ 9,481,957	

Health Science Center- Memphis Other Specialized Units

FY 2009 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 22,837,061	$ 25,961,212	$ 28,103,504	$ 2,142,292	8.3%
Non-Academic	29,756,390	37,091,226	38,342,592	1,251,366	3.4%
Students	246,748	269,336	211,515	(57,821)	-21.5%
Total Salaries	$ 52,840,198	$ 63,321,774	$ 66,657,611	$ 3,335,837	5.3%
Benefits	16,802,918	24,566,437	25,175,119	608,682	2.5%
Total Salaries and Benefits	$ 69,643,116	$ 87,888,211	$ 91,832,730	$ 3,944,519	4.5%
Operating	31,076,778	37,675,540	34,282,118	(3,393,422)	-9.0%
Equipment and Capital Outlay	2,111,841	2,522,171	1,450,421	(1,071,750)	-42.5%
Total Expenditures	$ 102,831,736	$ 128,085,922	$ 127,565,269	$ (520,653)	-0.4%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	$ 816,169	$ 708,699	$ 654,663	$ (54,036)	-7.6%
Students	22,827	33,540	33,540	-	-
Total Salaries	$ 838,996	$ 742,239	$ 688,203	$ (54,036)	-7.3%
Benefits	351,561	293,426	316,094	22,668	7.7%
Total Salaries and Benefits	$ 1,190,557	$ 1,035,665	$ 1,004,297	$ (31,368)	-3.0%
Operating	4,246,536	3,555,675	2,217,713	(1,337,962)	-37.6%
Equipment and Capital Outlay					
Total Expenditures	$ 5,437,093	$ 4,591,340	$ 3,222,010	$ (1,369,330)	-29.8%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 22,837,061	$ 25,961,212	$ 28,103,504	$ 2,142,292	8.3%
Non-Academic	30,572,559	37,799,925	38,997,255	$ 1,197,330	3.2%
Students	269,574	302,876	245,055	(57,821)	-19.1%
Total Salaries	$ 53,679,194	$ 64,064,013	$ 67,345,814	$ 3,281,801	5.1%
Benefits	17,154,479	24,859,863	25,491,213	631,350	2.5%
Total Salaries and Benefits	$ 70,833,673	$ 88,923,876	$ 92,837,027	$ 3,913,151	4.4%
Operating	35,323,314	41,231,215	36,499,831	(4,731,384)	-11.5%
Equipment and Capital Outlay	2,111,841	2,522,171	1,450,421	(1,071,750)	-42.5%
Total Expenditures	$ 108,268,829	$ 132,677,262	$ 130,787,279	$ (1,889,983)	-1.4%

Health Science Center - Memphis Other Specialized Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 17,394,801	$ 21,262,349	$ 24,110,830	$ 27,548,832	$ 30,981,381	$ 13,586,580	78.1%
State Appropriations	61,464,100	63,089,700	67,851,500	72,942,300	72,063,000	10,598,900	17.2%
Grants & Contracts	16,092,971	15,818,458	15,048,184	14,453,894	13,866,515	(2,226,456)	-13.8%
Sales & Services	8,022,402	8,426,104	7,653,788	7,308,220	7,425,525	(596,877)	-7.4%
Other Sources	1,581,921	1,247,370	1,696,544	1,486,816	1,532,559	(49,362)	-3.1%
Total Revenues	$ 104,556,194	$ 109,843,982	$ 116,360,846	$ 123,740,062	$ 125,868,980	$ 21,312,786	20.4%
Expenditures and Transfers							
Instruction	$ 27,997,217	$ 30,345,883	$ 33,585,458	$ 39,401,731	$ 42,845,692	$ 14,848,475	53.0%
Research	3,048,345	3,141,371	3,409,445	3,652,814	3,603,835	555,490	18.2%
Public Service	848,223	845,401	963,982	1,087,286	985,369	137,146	16.2%
Academic Support	21,438,939	22,779,210	24,036,729	30,744,462	27,642,144	6,203,205	28.9%
Student Services	2,412,626	2,882,377	3,273,058	3,468,110	3,230,698	818,072	33.9%
Institutional Support	10,492,338	9,676,152	10,600,389	21,411,535	19,545,595	9,053,257	86.3%
Operation & Maintenance of Plant	19,934,219	20,873,689	21,832,017	22,362,274	23,746,226	3,812,007	19.1%
Scholarships & Fellowships	4,303,737	4,903,231	5,130,658	5,957,710	5,965,710	1,661,973	38.6%
Sub-total Expenditures	$ 90,475,645	$ 95,447,315	$ 102,831,736	$ 128,085,922	$ 127,565,269	$ 37,089,624	41.0%
Mandatory Transfers (In)/Out	1,553,399	2,902,637	2,947,470	3,172,825	3,168,650	1,615,251	104.0%
Non-Mandatory Transfers (In)/Out	9,088,614	8,355,389	11,385,000	1,974,572	(4,864,939)	(13,953,553)	-153.5%
Total Expenditures and Transfers	$ 101,117,658	$ 106,705,340	$ 117,164,205	$ 133,233,319	$ 125,868,980	$ 24,751,322	24.5%
Fund Balance Addition/(Reduction)	$ 3,438,536	$ 3,138,641	$ (803,359)	$ (9,493,257)	$ -	$ (3,438,536)	
AUXILIARIES							
Revenues	$ 5,310,587	$ 5,928,617	$ 5,760,243	$ 5,267,261	$ 3,896,840	$ (1,413,747)	-26.6%
Expenditures and Transfers							
Expenditures	$ 4,777,826	$ 5,420,694	$ 5,437,093	$ 4,591,340	$ 3,222,010	$ (1,555,816)	-32.6%
Mandatory Transfers	792,706	646,209	547,099	675,921	674,830	(117,876)	-14.9%
Non-Mandatory Transfers	(502,402)	(4,083)				502,402	-100.0%
Total Expenditures and Transfers	$ 5,068,129	$ 6,062,821	$ 5,978,417	$ 5,267,261	$ 3,896,840	$ (1,171,289)	-23.1%
Fund Balance Addition/(Reduction)	$ 242,458	$ (134,204)	$ (218,173)	$ -	$ -	$ (242,458)	
TOTALS							
Revenues	$ 109,866,781	$ 115,772,599	$ 122,121,089	$ 129,007,323	$ 129,765,820	$ 19,899,039	18.1%
Expenditures and Transfers							
Expenditures	$ 95,253,471	$ 100,868,009	$ 108,268,829	$ 132,677,262	$ 130,787,279	$ 35,533,808	37.3%
Mandatory Transfers	2,346,105	3,548,846	3,494,569	3,848,746	3,843,480	1,497,375	63.8%
Non-Mandatory Transfers	8,586,212	8,351,306	11,379,224	1,974,572	(4,864,939)	(13,451,151)	-156.7%
Total Expenditures and Transfers	$ 106,185,787	$ 112,768,161	$ 123,142,622	$ 138,500,580	$ 129,765,820	$ 23,580,033	22.2%
Fund Balance Addition/(Reduction)	$ 3,680,994	$ 3,004,438	$ (1,021,533)	$ (9,493,257)	$ -	$ (3,680,994)	

Health Science Center - Memphis Other Specialized Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 17,394,801	$ 21,262,349	$ 24,110,830	$ 27,548,832	$ 30,981,381	$ 13,586,580	78.1%
State Appropriations	62,512,112	63,583,208	68,708,799	73,215,900	75,325,300	12,813,188	20.5%
Grants & Contracts	35,385,310	29,466,442	27,601,399	27,923,894	27,336,515	(8,048,795)	-22.7%
Sales & Services	8,022,402	8,426,104	7,653,788	7,308,220	7,425,525	(596,877)	-7.4%
Other Sources	7,827,579	6,928,784	8,151,122	6,344,874	6,390,617	(1,436,962)	-18.4%
Total Revenues	$ 131,142,203	$ 129,666,888	$ 136,225,939	$ 142,341,720	$ 147,459,338	$ 16,317,135	12.4%
Expenditures and Transfers							
Instruction	$ 31,872,729	$ 34,073,410	$ 37,258,621	$ 42,961,731	$ 46,405,692	$ 14,532,963	45.6%
Research	13,414,625	11,647,934	11,824,976	11,552,814	14,503,835	1,089,210	8.1%
Public Service	4,834,277	4,104,367	3,145,790	3,737,286	3,635,369	(1,198,908)	-24.8%
Academic Support	22,532,930	24,217,073	25,501,371	32,344,462	29,242,144	6,709,214	29.8%
Student Services	2,462,481	2,882,402	3,473,636	3,478,110	3,240,698	778,217	31.6%
Institutional Support	10,518,030	10,674,248	11,497,019	22,331,535	20,465,595	9,947,565	94.6%
Operation & Maintenance of Plant	19,934,219	20,873,689	21,832,017	22,362,274	23,746,226	3,812,007	19.1%
Scholarships & Fellowships	5,384,056	5,836,878	6,597,116	7,657,710	7,665,710	2,281,654	42.4%
Sub-total Expenditures	$ 110,953,347	$ 114,310,001	$ 121,130,547	$ 146,425,922	$ 148,905,269	$ 37,951,922	34.2%
Mandatory Transfers (In)/Out	1,553,399	2,902,637	2,947,470	3,172,825	3,168,650	1,615,251	104.0%
Non-Mandatory Transfers (In)/Out	9,088,614	8,355,389	11,385,000	1,974,572	(4,864,939)	(13,953,553)	-153.5%
Total Expenditures and Transfers	$ 121,595,360	$ 125,568,027	$ 135,463,017	$ 151,573,319	$ 147,208,980	$ 25,613,620	21.1%
Revenues Less Expend. & Transfers	$ 9,546,843	$ 4,098,860	$ 762,923	$ (9,231,599)	$ 250,358	$ (9,296,485)	
AUXILIARIES							
Revenues	$ 5,310,587	$ 5,928,617	$ 5,760,243	$ 5,267,261	$ 3,896,840	$ (1,413,747)	-26.6%
Expenditures and Transfers							
Expenditures	$ 4,777,826	$ 5,420,694	$ 5,437,093	$ 4,591,340	$ 3,222,010	$ (1,555,816)	-32.6%
Mandatory Transfers	792,706	646,209	547,099	675,921	674,830	(117,876)	-14.9%
Non-Mandatory Transfers	(502,402)	(4,083)	(5,775)			502,402	-100.0%
Total Expenditures and Transfers	$ 5,068,129	$ 6,062,821	$ 5,978,417	$ 5,267,261	$ 3,896,840	$ (1,171,289)	-23.1%
Revenues Less Expend. & Transfers	$ 242,458	$ (134,204)	$ (218,173)	$ -	$ -	$ (242,458)	
TOTALS							
Revenues	$ 136,452,790	$ 135,595,505	$ 141,986,183	$ 147,608,981	$ 151,356,178	$ 14,903,388	10.9%
Expenditures and Transfers							
Expenditures	$ 115,731,173	$ 119,730,696	$ 126,567,640	$ 151,017,262	$ 152,127,279	$ 36,396,106	31.4%
Mandatory Transfers	2,346,105	3,548,846	3,494,569	3,848,746	3,843,480	1,497,375	63.8%
Non-Mandatory Transfers	8,586,212	8,351,306	11,379,224	1,974,572	(4,864,939)	(13,451,151)	-156.7%
Total Expenditures and Transfers	$ 126,663,489	$ 131,630,848	$ 141,441,433	$ 156,840,580	$ 151,105,820	$ 24,442,331	19.3%
Revenues Less Expend. & Transfers	$ 9,789,301	$ 3,964,657	$ 544,749	$ (9,231,599)	$ 250,358	$ (9,538,943)	

Health Science Center - College of Medicine Units

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 12,758,077	$ 12,992,839	$ 13,307,136	$ 314,297	2.4%
State Appropriations	46,073,700	49,213,700	48,430,900	(782,800)	-1.6%
Grants & Contracts	30,196,584	31,399,397	34,463,388	3,063,991	9.8%
Sales & Services	170,046	1,275,000	1,405,000	130,000	10.2%
Other Sources					
Total Revenues	$ 89,198,407	$ 94,880,936	$ 97,606,424	$ 2,725,488	2.9%
Expenditures and Transfers					
Instruction	$ 78,202,874	$ 81,460,321	$ 80,151,186	$ (1,309,135)	-1.6%
Research	1,620,619	3,858,767	589,747	(3,269,020)	-84.7%
Public Service		308,298	329,788	21,490	7.0%
Academic Support	6,157,512	5,876,832	5,792,403	(84,429)	-1.4%
Student Services	586,743	430,911	448,261	17,350	4.0%
Institutional Support	136,934				
Operation & Maintenance of Plant					
Scholarships & Fellowships	1,531,599	1,576,540	1,570,000	(6,540)	-0.4%
Sub-total Expenditures	$ 88,236,282	$ 93,511,669	$ 88,881,385	$ (4,630,284)	-5.0%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	962,125	1,369,267	8,725,039	7,355,772	537.2%
Total Expenditures and Transfers	$ 89,198,407	$ 94,880,936	$ 97,606,424	$ 2,725,488	2.9%
Fund Balance Addition/(Reduction)	$ -	$ -	$ -	$ -	

Health Science Center - College of Medicine Units

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 PROBABLE			FY 2009 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	$ 12,758,077		$ 12,758,077	$ 12,992,839		$ 12,992,839	$ 13,307,136		$ 13,307,136	$ 314,297	2.4%
State Appropriations	46,073,700	$ 1,314,900	47,388,600	49,213,700	$ 1,365,900	50,579,600	48,430,900	$ 2,309,600	50,740,500	160,900	0.3%
Grants & Contracts	30,196,584	103,499,952	133,696,536	31,399,397	105,194,000	136,593,397	34,463,388	105,194,000	139,657,388	3,063,991	2.2%
Sales & Services	170,046		170,046	1,275,000		1,275,000	1,405,000		1,405,000	130,000	10.2%
Other Sources		11,536,517	11,536,517		7,923,700	7,923,700		7,923,700	7,923,700	-	-
Total Revenues	$ 89,198,407	$ 116,351,369	$ 205,549,776	$ 94,880,936	$ 114,483,600	$ 209,364,536	$ 97,606,424	$ 115,427,300	$ 213,033,724	$ 3,669,188	1.8%
Expenditures and Transfers											
Instruction	$ 78,202,874	$ 63,400,382	$ 141,603,256	$ 81,460,321	$ 65,000,000	$ 146,460,321	$ 80,151,186	$ 65,000,000	$ 145,151,186	$ (1,309,135)	-0.9%
Research	1,620,619	43,722,471	45,343,090	3,858,767	41,500,000	45,358,767	589,747	42,500,000	43,089,747	(2,269,020)	-5.0%
Public Service	-	6,829,156	6,829,156	308,298	7,200,000	7,508,298	329,788	7,200,000	7,529,788	21,490	0.3%
Academic Support	6,157,512	614,969	6,772,481	5,876,832	(500,000)	5,376,832	5,792,403	(500,000)	5,292,403	(84,429)	-1.6%
Student Services	586,743		586,743	430,911		430,911	448,261		448,261	17,350	4.0%
Institutional Support	136,934		136,934								
Operation & Maintenance of Plant											
Scholarships & Fellowships	1,531,599	945,332	2,476,931	1,576,540	1,200,000	2,776,540	1,570,000	1,200,000	2,770,000	(6,540)	-0.2%
Sub-total Expenditures	$ 88,236,282	$ 115,512,310	$ 203,748,591	$ 93,511,669	$ 114,400,000	$ 207,911,669	$ 88,881,385	$ 115,400,000	$ 204,281,385	$ (3,630,284)	-1.7%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	962,125		962,125	1,369,267		1,369,267	8,725,039		8,725,039	7,355,772	537.2%
Total Expenditures and Transfers	$ 89,198,407	$ 115,512,310	$ 204,710,717	$ 94,880,936	$ 114,400,000	$ 209,280,936	$ 97,606,424	$ 115,400,000	$ 213,006,424	$ 3,725,488	1.8%
Revenues Less Expend. & Transfers	$ -	$ 839,059	$ 839,059	$ -	$ 83,600	$ 83,600	$ -	$ 27,300	$ 27,300	$ (56,300)	

Health Science Center - College of Medicine Units

FY 2009 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 48,990,062	$ 54,664,576	$ 55,595,347	$ 930,771	1.7%
Non-Academic	14,525,512	13,562,563	14,523,337	960,774	7.1%
Students	184,272	170,500	32,030	(138,470)	-81.2%
Total Salaries	$ 63,699,847	$ 68,397,639	$ 70,150,714	$ 1,753,075	2.6%
Benefits	18,024,862	14,871,295	14,840,874	(30,421)	-0.2%
Total Salaries and Benefits	$ 81,724,709	$ 83,268,934	$ 84,991,588	$ 1,722,654	2.1%
Operating	6,287,330	9,303,449	3,821,797	(5,481,652)	-58.9%
Equipment and Capital Outlay	224,242	939,286	68,000	(871,286)	-92.8%
Total Expenditures	$ 88,236,282	$ 93,511,669	$ 88,881,385	$ (4,630,284)	-5.0%

Health Science Center - College of Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 12,589,990	$ 12,780,457	$ 12,758,077	$ 12,992,839	$ 13,307,136	$ 717,146	5.7%
State Appropriations	42,118,800	43,139,600	46,073,700	49,213,700	48,430,900	6,312,100	15.0%
Grants & Contracts	27,808,561	30,042,544	30,196,584	31,399,397	34,463,388	6,654,827	23.9%
Sales & Services	737,143		170,046	1,275,000	1,405,000	667,857	90.6%
Other Sources	54					(54)	-100.0%
Total Revenues	$ 83,254,548	$ 85,962,601	$ 89,198,407	$ 94,880,936	$ 97,606,424	$ 14,351,876	17.2%
Expenditures and Transfers							
Instruction	$ 73,258,571	$ 75,179,369	$ 78,202,874	$ 81,460,321	$ 80,151,186	$ 6,892,615	9.4%
Research	2,878,634	1,283,123	1,620,619	3,858,767	589,747	(2,288,887)	-79.5%
Public Service	293,256	173,343		308,298	329,788	36,532	12.5%
Academic Support	5,812,310	5,911,940	6,157,512	5,876,832	5,792,403	(19,907)	-0.3%
Student Services	495,236	557,105	586,743	430,911	448,261	(46,975)	-9.5%
Institutional Support	110,546	138,992				(110,546)	-100.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships	1,618,724	1,627,861	1,531,599	1,576,540	1,570,000	(48,724)	-3.0%
Sub-total Expenditures	$ 84,467,277	$ 84,871,733	$ 88,236,282	$ 93,511,669	$ 88,881,385	$ 4,414,108	5.2%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(1,212,729)	1,090,869	962,125	1,369,267	8,725,039	9,937,768	-819.5%
Total Expenditures and Transfers	$ 83,254,548	$ 85,962,601	$ 89,198,407	$ 94,880,936	$ 97,606,424	$ 14,351,876	17.2%
Fund Balance Addition/(Reduction)	$ -	$ -	$ -	$ -	$ -	$ -	

Health Science Center - College of Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 12,589,990	$ 12,780,457	$ 12,758,077	$ 12,992,839	$ 13,307,136	$ 717,146	5.7%
State Appropriations	43,353,800	44,401,200	47,388,600	50,579,600	50,740,500	7,386,700	17.0%
Grants & Contracts	125,898,641	134,989,623	133,696,536	136,593,397	139,657,388	13,758,747	10.9%
Sales & Services	737,143		170,046	1,275,000	1,405,000	667,857	90.6%
Other Sources	11,576,772	21,197,248	11,536,517	7,923,700	7,923,700	(3,653,072)	-31.6%
Total Revenues	$ 194,156,346	$ 213,368,528	$ 205,549,776	$ 209,364,536	$ 213,033,724	$ 18,877,378	9.7%
Expenditures and Transfers							
Instruction	$ 126,141,858	$ 134,304,534	$ 141,603,256	$ 146,460,321	$ 145,151,186	$ 19,009,328	15.1%
Research	51,348,079	49,060,691	45,343,090	45,358,767	43,089,747	(8,258,332)	-16.1%
Public Service	8,581,920	9,064,574	6,829,156	7,508,298	7,529,788	(1,052,132)	-12.3%
Academic Support	6,565,433	7,201,438	6,772,481	5,376,832	5,292,403	(1,273,030)	-19.4%
Student Services	495,236	557,105	586,743	430,911	448,261	(46,975)	-9.5%
Institutional Support	110,546	138,992	136,934			(110,546)	-100.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships	2284343	2,309,759	2,476,931	2,776,540	2,770,000	485,657	21.3%
Sub-total Expenditures	$ 195,527,415	$ 202,637,093	$ 203,748,591	$ 207,911,669	$ 204,281,385	$ 8,753,970	4.5%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(1,212,729)	1,090,869	962,125	1,369,267	8,725,039	9,937,768	-819.5%
Total Expenditures and Transfers	$ 194,314,686	$ 203,727,961	$ 204,710,717	$ 209,280,936	$ 213,006,424	$ 18,691,738	9.6%
Revenues Less Expend. & Transfers	(158,340)	9,640,567	839,059	83,600	27,300	185,640	

Health Science Center - Family Medicine Units

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 9,471,000	$ 10,165,500	$ 10,019,300	$ (146,200)	-1.4%
Grants & Contracts	3,104,313	3,104,314	3,104,314	-	-
Sales & Services	9,738,478	8,858,612	8,687,607	(171,005)	-1.9%
Other Sources	474,817	451,000	501,000	50,000	11.1%
Total Revenues	$ 22,788,608	$ 22,579,426	$ 22,312,221	$ (267,205)	-1.2%
Expenditures and Transfers					
Instruction	$ 22,163,462	$ 21,809,120	$ 20,672,136	$ (1,136,984)	-5.2%
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	15,200	224,494	946,230	721,736	321.5%
Operation & Maintenance of Plant	192,224	183,090	187,048	3,958	2.2%
Scholarships & Fellowships					
Sub-total Expenditures	$ 22,370,887	$ 22,216,704	$ 21,805,414	$ (411,290)	-1.9%
Mandatory Transfers (In)/Out	95,273	102,107	102,107	-	-
Non-Mandatory Transfers (In)/Out	147,398	418,300	404,700	(13,600)	-3.3%
Total Expenditures and Transfers	$ 22,613,558	$ 22,737,111	$ 22,312,221	$ (424,890)	-1.9%
Fund Balance Addition/(Reduction)	$ 175,050	$ (157,685)	$ -	$ 157,685	

Health Science Center - Family Medicine Units

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 PROBABLE			FY 2009 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 9,471,000		$ 9,471,000	$ 10,165,500		$ 10,165,500	$ 10,019,300		$ 10,019,300	$ (146,200)	-1.4%
Grants & Contracts	3,104,313	$ (350)	3,103,963	3,104,314		3,104,314	3,104,314		3,104,314	-	-
Sales & Services	9,738,478		9,738,478	8,858,612		8,858,612	8,687,607		8,687,607	(171,005)	-1.9%
Other Sources	474,817	95,661	570,478	451,000	$ 125,000	576,000	501,000	$ 125,000	626,000	50,000	8.7%
Total Revenues	$ 22,788,608	$ 95,311	$ 22,883,919	$ 22,579,426	$ 125,000	$ 22,704,426	$ 22,312,221	$ 125,000	$ 22,437,221	$ (267,205)	-1.2%
Expenditures and Transfers											
Instruction	$ 22,163,462	$ 4,398	$ 22,167,861	$ 21,809,120	$ 20,000	$ 21,829,120	$ 20,672,136	$ 20,000	$ 20,692,136	$ (1,136,984)	-5.2%
Research											
Public Service		37,012	37,012		30,000	30,000		30,000	30,000	-	-
Academic Support		61,599	61,599		4,000	4,000		4,000	4,000	-	-
Student Services											
Institutional Support	15,200		15,200	224,494		224,494	946,230		946,230	721,736	100.0%
Operation & Maintenance of Plant	192,224		192,224	183,090		183,090	187,048		187,048	3,958	2.2%
Scholarships & Fellowships											
Sub-total Expenditures	$ 22,370,887	$ 103,010	$ 22,473,897	$ 22,216,704	$ 54,000	$ 22,270,704	$ 21,805,414	$ 54,000	$ 21,859,414	$ (411,290)	-1.8%
Mandatory Transfers (In)/Out	95,273		95,273	102,107		102,107	102,107		102,107	-	-
Non-Mandatory Transfers (In)/Out	147,398		147,398	418,300		418,300	404,700		404,700	(13,600)	-3.3%
Total Expenditures and Transfers	$ 22,613,558	$ 103,010	$ 22,716,568	$ 22,737,111	$ 54,000	$ 22,791,111	$ 22,312,221	$ 54,000	$ 22,366,221	$ (424,890)	-1.9%
Revenues Less Expend. & Transfers	$ 175,050	$ (7,699)	$ 167,351	$ (157,685)	$ 71,000	$ (86,685)	$ -	$ 71,000	$ 71,000	$ 157,685	

Health Science Center - Family Medicine Units

FY 2009 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 9,444,007	$ 9,760,631	$ 10,073,494	$ 312,863	3.2%
Non-Academic	4,471,077	4,213,748	4,848,296	634,548	15.1%
Students	40,502	44,448	39,360	(5,088)	-11.4%
Total Salaries	$ 13,955,586	$ 14,018,827	$ 14,961,150	$ 942,323	6.7%
Benefits	3,879,936	4,024,398	4,129,345	104,947	2.6%
Total Salaries and Benefits	$ 17,835,522	$ 18,043,225	$ 19,090,495	$ 1,047,270	5.8%
Operating	4,470,614	4,173,479	2,714,919	(1,458,560)	-34.9%
Equipment and Capital Outlay	64,750				
Total Expenditures	$ 22,370,887	$ 22,216,704	$ 21,805,414	$ (411,290)	-1.9%

Health Science Center - Family Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 7,094,100	$ 7,660,700	$ 9,471,000	$ 10,165,500	$ 10,019,300	$ 2,925,200	41.2%
Grants & Contracts	3,014,638	3,104,315	3,104,313	3,104,314	3,104,314	89,676	3.0%
Sales & Services	9,361,187	9,676,070	9,738,478	8,858,612	8,687,607	(673,580)	-7.2%
Other Sources	310,518	392,448	474,817	451,000	501,000	190,482	61.3%
Total Revenues	$ 19,780,443	$ 20,833,533	$ 22,788,608	$ 22,579,426	$ 22,312,221	$ 2,531,778	12.8%
Expenditures and Transfers							
Instruction	$ 20,373,163	$ 21,013,932	$ 22,163,462	$ 21,809,120	$ 20,672,136	$ 298,973	1.5%
Research							
Public Service							
Academic Support							
Student Services							
Institutional Support	12,400	15,218	15,200	224,494	946,230	933,830	7530.9%
Operation & Maintenance of Plant	174,565	202,994	192,224	183,090	187,048	12,483	7.2%
Scholarships & Fellowships							
Sub-total Expenditures	$ 20,560,129	$ 21,232,144	$ 22,370,887	$ 22,216,704	$ 21,805,414	$ 1,245,285	6.1%
Mandatory Transfers (In)/Out	100,767	98,106	95,273	102,107	102,107	1,340	1.3%
Non-Mandatory Transfers (In)/Out	374,307	(429,404)	147,398	418,300	404,700	30,393	8.1%
Total Expenditures and Transfers	$ 21,035,203	$ 20,900,846	$ 22,613,558	$ 22,737,111	$ 22,312,221	$ 1,277,018	6.1%
Fund Balance Addition/(Reduction)	$ (1,254,760)	$ (67,313)	$ 175,050	$ (157,685)	$ -	$ 1,254,760	

Health Science Center - Family Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 7,094,100	$ 7,660,700	$ 9,471,000	$ 10,165,500	$ 10,019,300	$ 2,925,200	41.2%
Grants & Contracts	3,009,493	3,104,315	3,103,963	3,104,314	3,104,314	94,821	3.2%
Sales & Services	9,361,187	9,676,070	9,738,478	8,858,612	8,687,607	(673,580)	-7.2%
Other Sources	453,339	509,770	570,478	576,000	626,000	172,661	38.1%
Total Revenues	$ 19,918,120	$ 20,950,855	$ 22,883,919	$ 22,704,426	$ 22,437,221	$ 2,519,101	12.6%
Expenditures and Transfers							
Instruction	$ 20,369,970	$ 21,088,625	$ 22,167,861	$ 21,829,120	$ 20,692,136	$ 322,166	1.6%
Research							
Public Service	53,879	54,196	37,012	30,000	30,000	(23,879)	-44.3%
Academic Support	15,276	14,786	61,599	4,000	4,000	(11,276)	-73.8%
Student Services							
Institutional Support	12,400	15,218	15,200	224,494	946,230	933,830	7530.9%
Operation & Maintenance of Plant	174,565	202,994	192,224	183,090	187,048	12,483	7.2%
Scholarships & Fellowships							
Sub-total Expenditures	$ 20,626,090	$ 21,375,819	$ 22,473,897	$ 22,270,704	$ 21,859,414	$ 1,233,324	6.0%
Mandatory Transfers (In)/Out	100,767	98,106	95,273	102,107	102,107	1,340	1.3%
Non-Mandatory Transfers (In)/Out	374,307	(429,404)	147,398	418,300	404,700	30,393	8.1%
Total Expenditures and Transfers	$ 21,101,164	$ 21,044,520	$ 22,716,568	$ 22,791,111	$ 22,366,221	$ 1,265,057	6.0%
Revenues Less Expend. & Transfers	$ (1,183,044)	$ (93,665)	$ 167,351	$ (86,685)	$ 71,000	$ 1,254,044	

Health Science Center - William F. Bowld Hospital

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 PROBABLE			FY 2009 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
HOSPITAL											
Revenues											
Services to Patients											
Auxiliary Enterprises											
Other Sources		$ (1,466)	$ (1,466)								
Total Revenue	$ -	$ (1,466)	$ (1,466)	$ -		$ -	$ -		$ -	$ -	
Expenditures and Transfers											
Administration											
Nursing											
Teaching											
Ancillary Services											
Outpatient Services											
Support Services											
Fixed Expenses											
Renal Services											
Auxiliary Enterprises											
Sub-total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out											
Total Expenditures and Transfers	$ -	$ -	$ -	$ -		$ -	$ -		$ -	$ -	
Revenues Less Expend. & Transfers	$ -	$ (1,466)	$ (1,466)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

Health Science Center - William F. Bowld Hospital

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
HOSPITAL							
Revenues							
Services to Patients		$ (39,932)					
Auxiliary Enterprises	$ 3,792	2,150				$ (3,792)	-100.0%
Other Sources	1,481,741					(1,481,741)	-100.0%
Total Revenues	$ 1,485,533	$ (37,782)	$ -	$ -	$ -	$ (1,485,533)	-100.0%
Expenditures and Transfers							
Administration	$ 451,433	$ 196,876				$ (451,433)	-100.0%
Nursing	3,145					(3,145)	-100.0%
Ancillary Services							
Outpatient Services							
Support Services							
Fixed Expenses	854,622					(854,622)	-100.0%
Renal Services							
Auxiliary Enterprises							
Sub-total Expenditures	$ 1,309,200	$ 196,876	$ -	$ -	$ -	$ (1,309,200)	-100.0%
Mandatory Transfers (In)/Out	179,612	1,949				(179,612)	-100.0%
Non-Mandatory Transfers (In)/Out	137,748	(7,440,298)				(137,748)	-100.0%
Total Expenditures and Transfers	$ 1,626,560	$ (7,241,473)	$ -	$ -	$ -	$ (1,626,560)	-100.0%
Fund Balance Addition/(Reduction)	$ (141,028)	$ 7,203,692	$ -	$ -	$ -	$ 141,028	

Health Science Center - William F. Bowld Hospital

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
HOSPITAL							
Revenues							
Services to Patients							
Auxiliary Enterprises		$ (39,932)					
Gift, Grants and Contracts	$ 3,792	2,150				$ (3,792)	-100.0%
Other Sources	1,509,935	28,318	$ (1,466)			(1,509,935)	-100.0%
Total Revenues	$ 1,513,726	$ (9,463)	$ (1,466)	$ -	$ -	$ (1,513,726)	-100.0%
Expenditures and Transfers							
Administration	$ 451,433	$ 196,876				$ (451,433)	-100.0%
Nursing	3,145					(3,145)	-100.0%
Teaching							
Ancillary Services							
Outpatient Services							
Support Services							
Fixed Expenses	854,622					(854,622)	-100.0%
Renal Services							
Auxiliary Enterprises							
Sub-total Expenditures	$ 1,309,200	$ 196,876	$ -	$ -	$ -	$ (1,309,200)	-100.0%
Mandatory Transfers (In)/Out	179,612	1,949				(179,612)	-100.0%
Non-Mandatory Transfers (In)/Out	137,748	(7,440,298)				(137,748)	-100.0%
Total Expenditures and Transfers	$ 1,626,560	$ (7,241,473)	$ -	$ -	$ -	$ (1,626,560)	-100.0%
Revenues Less Expend. & Transfers	$ (112,834)	$ 7,232,010	$ (1,466)	$ -	$ -	$ 112,834	

Total Agricultural Units

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 5,645,653	$ 5,931,773	$ 6,696,853	$ 765,080	12.9%
State Appropriations	68,144,800	72,805,200	71,517,600	(1,287,600)	-1.8%
Grants & Contracts	3,091,275	2,703,177	2,705,177	2,000	0.1%
Sales & Services	13,418,106	16,535,477	17,244,616	709,139	4.3%
Other Sources	12,984,264	18,086,362	14,692,083	(3,394,279)	-18.8%
Total Revenues	$ 103,284,098	$ 116,061,989	$ 112,856,329	$ (3,205,660)	-2.8%
Expenditures and Transfers					
Instruction	$ 22,168,273	$ 26,250,305	$ 25,087,062	$ (1,163,243)	-4.4%
Research	33,461,162	38,318,606	34,073,367	(4,245,239)	-11.1%
Public Service	34,689,987	41,109,546	42,410,113	1,300,567	3.2%
Academic Support	6,038,886	7,045,004	6,864,533	(180,471)	-2.6%
Student Services					
Institutional Support	1,241,719	2,094,748	1,571,555	(523,193)	-25.0%
Operation & Maintenance of Plant	2,690,706	2,770,302	3,036,385	266,083	9.6%
Scholarships & Fellowships	30,000	54,000	39,000	(15,000)	-27.8%
Sub-total Expenditures	$ 100,320,733	$ 117,642,511	$ 113,082,015	$ (4,560,496)	-3.9%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,851,520	1,215,587	1,404,500	188,913	15.5%
Total Expenditures and Transfers	$ 102,172,252	$ 118,858,098	$ 114,486,515	$ (4,371,583)	-3.7%
Fund Balance Addition/(Reduction)	$ 1,111,846	$ (2,796,109)	$ (1,630,186)	$ 1,165,923	

Total Agricultural Units

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 PROBABLE			FY 2009 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	$ 5,645,653		$ 5,645,653	$ 5,931,773		$ 5,931,773	$ 6,696,853		$ 6,696,853	$ 765,080	12.9%
State Appropriations	68,144,800	$ 573,902	68,718,702	72,805,200	$ 912,335	73,717,535	71,517,600	$ 4,542,300	76,059,900	2,342,365	3.2%
Grants & Contracts	3,091,275	28,782,891	31,874,166	2,703,177	26,959,603	29,662,780	2,705,177	27,723,290	30,428,467	765,687	2.6%
Sales & Services	13,418,106		13,418,106	16,535,477		16,535,477	17,244,616		17,244,616	709,139	4.3%
Other Sources	12,984,264	7,571,021	20,555,285	18,086,362	3,788,160	21,874,522	14,692,083	3,879,110	18,571,193	(3,303,329)	-15.1%
Total Revenues	$ 103,284,098	$ 36,927,815	$ 140,211,913	$ 116,061,989	$ 31,660,098	$ 147,722,087	$ 112,856,329	$ 36,144,700	$ 149,001,029	$ 1,278,942	0.9%
Expenditures and Transfers											
Instruction	$ 22,168,273	$ 1,002,616	$ 23,170,888	$ 26,250,305	$ 1,256,387	$ 27,506,692	$ 25,087,062	$ 1,115,600	$ 26,202,662	$ (1,304,030)	-4.7%
Research	33,461,162	15,794,582	49,255,744	38,318,606	16,681,399	55,000,005	34,073,367	21,168,700	55,242,067	242,062	0.4%
Public Service	34,689,987	18,615,748	53,305,736	41,109,546	13,084,101	54,193,647	42,410,113	13,099,550	55,509,663	1,316,016	2.4%
Academic Support	6,038,886	130,376	6,169,261	7,045,004	104,614	7,149,618	6,864,533	104,850	6,969,383	(180,235)	-2.5%
Student Services											
Institutional Support	1,241,719	68,662	1,310,381	2,094,748	362,508	2,457,256	1,571,555	369,800	1,941,355	(515,901)	-21.0%
Operation & Maintenance of Plant	2,690,706		2,690,706	2,770,302		2,770,302	3,036,385		3,036,385	266,083	9.6%
Scholarships & Fellowships	30,000	218,023	248,023	54,000	171,089	225,089	39,000	171,200	210,200	(14,889)	-6.6%
Sub-total Expenditures	$ 100,320,733	$ 35,830,006	$ 136,150,739	$ 117,642,511	$ 31,660,098	$ 149,302,609	$ 113,082,015	$ 36,029,700	$ 149,111,715	$ (190,894)	-0.1%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	1,851,520		1,851,520	1,215,587		1,215,587	1,404,500		1,404,500	188,913	15.5%
Total Expenditures and Transfers	$ 102,172,252	$ 35,830,006	$ 138,002,259	$ 118,858,098	$ 31,660,098	$ 150,518,196	$ 114,486,515	$ 36,029,700	$ 150,516,215	$ (1,981)	0.0%
Revenues Less Expend. & Transfers	$ 1,111,846	$ 1,097,808	$ 2,209,654	$ (2,796,109)	$ -	$ (2,796,109)	$ (1,630,186)	$ 115,000	$ (1,515,186)	$ 1,280,923	

Total Agricultural Units

FY 2009 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
AGRICULTURAL EXPERIMENT STATION					
Salaries and Benefits					
Salaries					
Academic	$ 7,392,804	$ 8,900,909	$ 9,166,408	$ 265,499	3.0%
Non-Academic	10,172,286	12,169,063	10,373,925	(1,795,138)	-14.8%
Students	212,516	55,282	15,282	(40,000)	-72.4%
Total Salaries	$ 17,777,605	$ 21,125,254	$ 19,555,615	$ (1,569,639)	-7.4%
Benefits	6,365,033	7,260,633	6,965,448	(295,185)	-4.1%
Total Salaries and Benefits	$ 24,142,639	$ 28,385,887	$ 26,521,063	$ (1,864,824)	-6.6%
Operating	7,305,462	6,060,301	7,050,419	990,118	16.3%
Equipment and Capital Outlay	1,644,519	3,402,544	661,000	(2,741,544)	-80.6%
Total Expenditures	$ 33,092,619	$ 37,848,732	$ 34,232,482	$ (3,616,250)	-9.6%
EXTENSION					
Salaries and Benefits					
Salaries					
Academic	$ 4,217,891	$ 5,612,566	$ 5,372,224	$ (240,342)	-4.3%
Non-Academic	16,754,037	19,269,599	20,372,764	1,103,165	5.7%
Students	39,867	174,769	280,983	106,214	60.8%
Total Salaries	$ 21,011,795	$ 25,056,934	$ 26,025,971	$ 969,037	3.9%
Benefits	8,666,998	9,773,593	9,773,593	-	0.0%
Total Salaries and Benefits	$ 29,678,793	$ 34,830,527	$ 35,799,564	$ 969,037	2.8%
Operating	6,087,352	7,861,311	7,810,846	(50,465)	-0.6%
Equipment and Capital Outlay	12,108	74,493		(74,493)	100.0%
Total Expenditures	$ 35,778,253	$ 42,766,331	$ 43,610,410	$ 844,079	2.0%
VETERINARY MEDICINE					
Salaries and Benefits					
Salaries					
Academic	$ 9,575,270	$ 11,185,215	$ 11,553,803	$ 368,588	3.3%
Non-Academic	7,962,901	8,666,198	9,107,290	441,092	5.1%
Students	350,858	334,518	330,412	(4,106)	-1.2%
Total Salaries	$ 17,889,030	$ 20,185,931	$ 20,991,505	$ 805,574	4.0%
Benefits	5,786,452	6,592,404	6,520,434	(71,970)	-1.1%
Total Salaries and Benefits	$ 23,675,481	$ 26,778,335	$ 27,511,939	$ 733,604	2.7%
Operating	7,012,205	8,145,953	7,572,323	(573,630)	-7.0%
Equipment and Capital Outlay	762,174	2,103,160	154,861	(1,948,299)	-92.6%
Total Expenditures	$ 31,449,860	$ 37,027,448	$ 35,239,123	$ (1,788,325)	-4.8%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 21,185,965	$ 25,698,690	$ 26,092,435	$ 393,745	1.5%
Non-Academic	34,889,223	40,104,860	39,853,979	(250,881)	-0.6%
Students	603,241	564,569	626,677	62,108	11.0%
Total Salaries	$ 56,678,430	$ 66,368,119	$ 66,573,091	$ 204,972	0.3%
Benefits	20,818,483	23,626,630	23,259,475	(367,155)	-1.6%
Total Salaries and Benefits	$ 77,496,914	$ 89,994,749	$ 89,832,566	$ (162,183)	-0.2%
Operating	20,405,019	22,067,565	22,433,588	366,023	1.7%
Equipment and Capital Outlay	2,418,801	5,580,197	815,861	(4,764,336)	-85.4%
Total Expenditures	$ 100,320,733	$ 117,642,511	$ 113,082,015	$ (4,560,496)	-3.9%

Total Agricultural Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	3,931,336	$ 4,870,180	$ 5,645,653	$ 5,931,773	$ 6,696,853	$ 2,765,517	70.3%
State Appropriations	62,170,600	63,775,000	68,144,800	72,805,200	71,517,600	9,347,000	15.0%
Grants & Contracts	2,505,287	2,865,715	3,091,275	2,703,177	2,705,177	199,890	8.0%
Sales & Services	12,061,222	12,687,502	13,418,106	16,535,477	17,244,616	5,183,394	43.0%
Other Sources	12,054,480	14,503,316	12,984,264	18,086,362	14,692,083	2,637,603	21.9%
Total Revenues	$ 92,722,924	$ 98,701,714	$ 103,284,098	$ 116,061,989	$ 112,856,329	$ 20,133,405	21.7%
Expenditures and Transfers							
Instruction	$ 19,809,873	$ 20,303,639	$ 22,168,273	$ 26,250,305	$ 25,087,062	$ 5,277,189	26.6%
Research	31,234,789	31,708,828	33,461,162	38,318,606	34,073,367	2,838,578	9.1%
Public Service	32,057,589	33,354,673	34,689,987	41,109,546	42,410,113	10,352,524	32.3%
Academic Support	5,337,895	5,732,731	6,038,886	7,045,004	6,864,533	1,526,638	28.6%
Student Services							
Institutional Support	897,714	1,111,080	1,241,719	2,094,748	1,571,555	673,841	75.1%
Operation & Maintenance of Plant	2,408,284	2,698,008	2,690,706	2,770,302	3,036,385	628,101	26.1%
Scholarships & Fellowships	22,500	9,000	30,000	54,000	39,000	16,500	73.3%
Sub-total Expenditures	$ 91,768,645	$ 94,917,960	$ 100,320,733	$ 117,642,511	$ 113,082,015	$ 21,313,370	23.2%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	555,771	2,612,215	1,851,520	1,215,587	1,404,500	848,729	152.7%
Total Expenditures and Transfers	$ 92,324,416	$ 97,530,175	$ 102,172,252	$ 118,858,098	$ 114,486,515	$ 22,162,099	24.0%
Fund Balance Addition/(Reduction)	$ 398,508	$ 1,171,539	$ 1,111,846	$ (2,796,109)	$ (1,630,186)	$ (2,028,694)	

Total Agricultural Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 3,931,336	$ 4,870,180	$ 5,645,653	$ 5,931,773	$ 6,696,853	$ 2,765,517	70.3%
State Appropriations	63,033,043	64,703,989	68,718,702	73,717,535	76,059,900	13,026,857	20.7%
Grants & Contracts	26,613,920	29,740,593	31,874,166	29,662,780	30,428,467	3,814,547	14.3%
Sales & Services	12,061,222	12,687,502	13,418,106	16,535,477	17,244,616	5,183,394	43.0%
Other Sources	18,328,925	21,649,925	20,555,285	21,874,522	18,571,193	242,268	1.3%
Total Revenues	$ 123,968,446	$ 133,652,190	$ 140,211,913	$ 147,722,087	$ 149,001,029	$ 25,032,583	20.2%
Expenditures and Transfers							
Instruction	$ 20,054,918	$ 20,816,628	$ 23,170,888	$ 27,506,692	$ 26,202,662	$ 6,147,744	30.7%
Research	45,795,072	47,570,507	49,255,744	55,000,005	55,242,067	9,446,995	20.6%
Public Service	47,774,760	50,155,067	53,305,736	54,193,647	55,509,663	7,734,903	16.2%
Academic Support	5,489,039	5,904,571	6,169,261	7,149,618	6,969,383	1,480,344	27.0%
Student Services		39,676					
Institutional Support	1,045,338	1,158,870	1,310,381	2,457,256	1,941,355	896,017	85.7%
Operation & Maintenance of Plant	2,408,284	2,698,008	2,690,706	2,770,302	3,036,385	628,101	26.1%
Scholarships & Fellowships	161,096	226,466	248,023	225,089	210,200	49,104	30.5%
Sub-total Expenditures	$ 122,728,507	$ 128,569,793	$ 136,150,739	$ 149,302,609	$ 149,111,715	$ 26,383,208	21.5%
Mandatory Transfers (In)/Out		6,324					
Non-Mandatory Transfers (In)/Out	555,771	2,612,215	1,851,520	1,215,587	1,404,500	848,729	152.7%
Total Expenditures and Transfers	$ 123,284,277	$ 131,188,332	$ 138,002,259	$ 150,518,196	$ 150,516,215	$ 27,231,938	22.1%
Revenues Less Expend. & Transfers	$ 684,169	$ 2,463,858	$ 2,209,654	$ (2,796,109)	$ (1,515,186)	$ (2,199,355)	

Institute of Agriculture
Unrestricted Net Assets

	EXPERIMENT STATION	EXTENSION	VETERINARY MEDICINE	TOTAL
TOTAL - JUNE 30, 2006	$ 1,252,569.47	$ 2,592,014.75	$ 3,474,194.37	$ 7,318,778.59
FY 2006-07 ACTUAL				
Revenue	$ 34,310,655.21	$ 36,714,268.43	$ 32,259,174.54	$ 103,284,098.18
Less:				
Expenditures	$ 33,092,619.19	$ 35,778,253.17	$ 31,449,860.36	$ 100,320,732.72
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	630,761.63	961,774.43	258,983.48	1,851,519.54
Total Expenditures & Transfers	$ 33,723,380.82	$ 36,740,027.60	$ 31,708,843.84	$ 102,172,252.26
Net Change	$ 587,274.39	$ (25,759.17)	$ 550,330.70	$ 1,111,845.92
Unrestricted Net Assets				
Working Capital-Accounts Receivable	$ 866.00		$ 846,642.56	$ 847,508.56
Working Capital-Inventories			210,706.81	210,706.81
Revolving Funds		$ 145,500.00		145,500.00
Encumbrances	758,400.00	295,925.54	320,090.00	1,374,415.54
Unexpended Gifts				
Reappropriations		808,001.00	1,771,605.70	2,579,606.70
Unallocated	1,080,577.86	1,316,829.04	875,480.00	3,272,886.90
TOTAL - JUNE 30, 2007	$ 1,839,843.86	$ 2,566,255.58	$ 4,024,525.07	$ 8,430,624.51
Percent Unallocated of Expend. & Transfers	*3.20%*	*3.58%*	*2.76%*	*3.20%*
FY 2007-08 PROBABLE BUDGET				
Revenue	$ 38,336,763	$ 43,340,344	$ 34,384,882	$ 116,061,989
Less:				
Expenditures	$ 37,848,732	$ 42,766,331	$ 37,027,448	$ 117,642,511
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	1,139,666	816,366	(740,445)	1,215,587
Total Expenditures & Transfers	$ 38,988,398	$ 43,582,697	$ 36,287,003	$ 118,858,098
Net Change	$ (651,635)	$ (242,353)	$ (1,902,121)	$ (2,796,109)
Unrestricted Net Assets				
Working Capital-Accounts Receivable	$ 866		$ 846,643	$ 847,509
Working Capital-Inventories			210,707	210,707
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations		$ 1,405,400	219,786	1,625,186
Unallocated	1,187,343	918,503	845,269	2,951,114
ESTIMATED TOTAL - APRIL 30, 2008	$ 1,188,209	$ 2,323,903	$ 2,122,404	$ 5,634,516
Percent Unallocated of Expend. & Transfers	*3.05%*	*2.11%*	*2.33%*	*2.48%*
FY 2008-09 PROPOSED BUDGET				
Revenue	$ 34,728,282	$ 42,862,010	$ 35,266,037	$ 112,856,329
Less:				
Expenditures	$ 34,232,482	$ 43,610,410	$ 35,239,123	$ 113,082,015
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	495,800	662,000	246,700	1,404,500
Total Expenditures & Transfers	$ 34,728,282	$ 44,272,410	$ 35,485,823	$ 114,486,515
Net Change	$ -	$ (1,410,400)	$ (219,786)	$ (1,630,186)
Unrestricted Net Assets				
Working Capital-Accounts Receivable	$ 866		$ 846,643	$ 847,509
Working Capital-Inventories			210,707	210,707
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations				
Unallocated	1,187,343	$ 913,503	845,269	2,946,114
ESTIMATED TOTAL - JULY 1, 2008	$ 1,188,209	$ 913,503	$ 1,902,618	$ 4,004,330
Percent Unallocated of Expend. & Transfers	*3.42%*	*2.06%*	*2.38%*	*2.57%*

Agricultural Experiment Station

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 24,024,900	$ 25,528,000	$ 24,876,000	$ (652,000)	-2.6%
Grants & Contracts	1,415,734	1,350,000	1,350,000	-	-
Sales & Services	3,243,764	2,867,078	2,927,078	60,000	2.1%
Other Sources	5,626,257	8,591,685	5,575,204	(3,016,481)	-35.1%
Total Revenues	$ 34,310,655	$ 38,336,763	$ 34,728,282	$ (3,608,481)	-9.4%
Expenditures and Transfers					
Instruction					
Research	$ 30,762,446	$ 35,196,080	$ 31,457,669	$ (3,738,411)	-10.6%
Public Service					
Academic Support	1,269,285	1,378,644	1,462,851	84,207	6.1%
Student Services					
Institutional Support	562,692	799,429	802,385	2,956	0.4%
Operation & Maintenance of Plant	498,196	474,579	509,577	34,998	7.4%
Scholarships & Fellowships					
Sub-total Expenditures	$ 33,092,619	$ 37,848,732	$ 34,232,482	$ (3,616,250)	-9.6%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	630,762	1,139,666	495,800	(643,866)	-56.5%
Total Expenditures and Transfers	$ 33,723,381	$ 38,988,398	$ 34,728,282	$ (4,260,116)	-10.9%
Fund Balance Addition/(Reduction)	$ 587,274	$ (651,635)	$ -	$ 651,635	

Agricultural Experiment Station

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 PROBABLE			FY 2009 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 24,024,900		$ 24,024,900	$ 25,528,000	$ 250,000	$ 25,778,000	$ 24,876,000	$ 4,000,000	$ 28,876,000	$ 3,098,000	12.0%
Grants & Contracts	1,415,734	$ 11,056,738	12,472,472	1,350,000	11,649,450	12,999,450	1,350,000	12,312,750	13,662,750	663,300	5.1%
Sales & Services	3,243,764		3,243,764	2,867,078		2,867,078	2,927,078		2,927,078	60,000	2.1%
Other Sources	5,626,257	1,825,066	7,451,323	8,591,685	1,711,050	10,302,735	5,575,204	1,784,750	7,359,954	(2,942,781)	-28.6%
Total Revenues	$ 34,310,655	$ 12,881,804	$ 47,192,459	$ 38,336,763	$ 13,610,500	$ 51,947,263	$ 34,728,282	$ 18,097,500	$ 52,825,782	$ 878,519	1.7%
Expenditures and Transfers											
Instruction		$ 528	$ 528		$ 12,000	$ 12,000		$ 12,000	$ 12,000	$ -	-
Research	$ 30,762,446	12,287,095	43,049,541	$ 35,196,080	13,513,000	48,709,080	$ 31,457,669	18,000,000	49,457,669	748,589	1.5%
Public Service		22,849	22,849		13,000	13,000		13,000	13,000	-	-
Academic Support	1,269,285	37,911	1,307,196	1,378,644	25,000	1,403,644	1,462,851	25,000	1,487,851	84,207	6.0%
Student Services											
Institutional Support	562,692	28,783	591,475	799,429	40,000	839,429	802,385	40,000	842,385	2,956	0.4%
Operation & Maintenance of Plant	498,196		498,196	474,579		474,579	509,577		509,577	34,998	7.4%
Scholarships & Fellowships		12,607	12,607		7,500	7,500		7,500	7,500	-	-
Sub-total Expenditures	$ 33,092,619	$ 12,389,773	$ 45,482,392	$ 37,848,732	$ 13,610,500	$ 51,459,232	$ 34,232,482	$ 18,097,500	$ 52,329,982	$ 870,750	1.7%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	630,762		630,762	1,139,666		1,139,666	495,800		495,800	(643,866)	-56.5%
Total Expenditures and Transfers	$ 33,723,381	$ 12,389,773	$ 46,113,154	$ 38,988,398	$ 13,610,500	$ 52,598,898	$ 34,728,282	$ 18,097,500	$ 52,825,782	$ 226,884	0.4%
Revenues Less Expend. & Transfers	$ 587,274	$ 492,031	$ 1,079,305	$ (651,635)	$ -	$ (651,635)	$ -	$ -	$ -	$ 651,635	

Agricultural Experiment Station

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 21,898,800	$ 22,432,000	$ 24,024,900	$ 25,528,000	$ 24,876,000	$ 2,977,200	13.6%
Grants & Contracts	1,065,280	1,269,926	1,415,734	1,350,000	1,350,000	284,720	26.7%
Sales & Services	3,779,207	3,052,298	3,243,764	2,867,078	2,927,078	(852,129)	-22.5%
Other Sources	4,865,369	5,054,448	5,626,257	8,591,685	5,575,204	709,835	14.6%
Total Revenues	$ 31,608,656	$ 31,808,672	$ 34,310,655	$ 38,336,763	$ 34,728,282	$ 3,119,626	9.9%
Expenditures and Transfers							
Instruction							
Research	$ 29,192,556	$ 29,317,379	$ 30,762,446	$ 35,196,080	$ 31,457,669	$ 2,265,113	7.8%
Public Service							
Academic Support	1,088,983	1,147,542	1,269,285	1,378,644	1,462,851	373,868	34.3%
Student Services							
Institutional Support	376,807	425,456	562,692	799,429	802,385	425,578	112.9%
Operation & Maintenance of Plant	514,255	456,418	498,196	474,579	509,577	(4,678)	-0.9%
Scholarships & Fellowships							
Sub-total Expenditures	$ 31,172,601	$ 31,346,795	$ 33,092,619	$ 37,848,732	$ 34,232,482	$ 3,059,881	9.8%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	189,086	757,949	630,762	1,139,666	495,800	306,714	162.2%
Total Expenditures and Transfers	$ 31,361,687	$ 32,104,743	$ 33,723,381	$ 38,988,398	$ 34,728,282	$ 3,366,595	10.7%
Fund Balance Addition/(Reduction)	$ 246,969	$ (296,072)	$ 587,274	$ (651,635)	$ -	$ (246,969)	

Agricultural Experiment Station

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 22,048,319	$ 22,564,054	$ 24,024,900	$ 25,778,000	$ 28,876,000	$ 6,827,681	31.0%
Grants & Contracts	10,058,657	11,674,972	12,472,472	12,999,450	13,662,750	3,604,093	35.8%
Sales & Services	3,779,207	3,052,298	3,243,764	2,867,078	2,927,078	(852,129)	-22.5%
Other Sources	6,282,239	6,954,532	7,451,323	10,302,735	7,359,954	1,077,715	17.2%
Total Revenues	$ 42,168,421	$ 44,245,856	$ 47,192,459	$ 51,947,263	$ 52,825,782	$ 10,657,361	25.3%
Expenditures and Transfers							
Instruction	$ 2,478	$ (8,309)	$ 528	$ 12,000	$ 12,000	$ 9,522	384.3%
Research	39,639,078	41,394,869	43,049,541	48,709,080	49,457,669	9,818,591	24.8%
Public Service	97,899	49,835	22,849	13,000	13,000	(84,899)	-86.7%
Academic Support	1,153,502	1,184,564	1,307,196	1,403,644	1,487,851	334,349	29.0%
Student Services							
Institutional Support	452,484	473,246	591,475	839,429	842,385	389,901	86.2%
Operation & Maintenance of Plant	514,255	456,418	498,196	474,579	509,577	(4,678)	-0.9%
Scholarships & Fellowships		3,994	12,607	7,500	7,500	7,500	100.0%
Sub-total Expenditures	$ 41,859,696	$ 43,554,617	$ 45,482,392	$ 51,459,232	$ 52,329,982	$ 10,470,286	25.0%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	189,086	757,949	630,762	1,139,666	495,800	306,714	162.2%
Total Expenditures and Transfers	$ 42,048,782	$ 44,312,566	$ 46,113,154	$ 52,598,898	$ 52,825,782	$ 10,777,000	25.6%
Revenues Less Expend. & Transfers	$ 119,639	$ (66,710)	$ 1,079,305	$ (651,635)	$ -	$ (119,639)	

UT Extension

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 28,414,300	$ 30,257,300	$ 29,876,300	$ (381,000)	-1.3%
Grants & Contracts	572,431	453,000	455,000	2,000	0.4%
Sales & Services	570,988	3,340,423	3,631,190	290,767	8.7%
Other Sources	7,156,550	9,289,621	8,899,520	(390,101)	-4.2%
Total Revenues	$ 36,714,268	$ 43,340,344	$ 42,862,010	$ (478,334)	-1.1%
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 34,689,987	$ 41,109,546	$ 42,410,113	$ 1,300,567	3.2%
Academic Support	742,021	813,315	847,573	34,258	4.2%
Student Services					
Institutional Support	346,244	843,470	352,724	(490,746)	-58.2%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	$ 35,778,253	$ 42,766,331	$ 43,610,410	$ 844,079	2.0%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	961,774	816,366	662,000	(154,366)	-18.9%
Total Expenditures and Transfers	$ 36,740,028	$ 43,582,697	$ 44,272,410	$ 689,713	1.6%
Fund Balance Addition/(Reduction)	$ (25,759)	$ (242,353)	$ (1,410,400)	$ (1,168,047)	

UT Extension

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 PROBABLE			FY 2009 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 28,414,300		$ 28,414,300	$ 30,257,300		$ 30,257,300	$ 29,876,300		$ 29,876,300	$ (381,000)	-1.3%
Grants & Contracts	572,431	$ 14,502,633	15,075,064	453,000	$ 12,197,068	12,650,068	455,000	$ 12,305,000	12,760,000	109,932	0.9%
Sales & Services	570,988		570,988	3,340,423		3,340,423	3,631,190		3,631,190	290,767	8.7%
Other Sources	7,156,550	4,049,115	11,205,665	9,289,621	1,154,032	10,443,653	8,899,520	1,170,000	10,069,520	(374,133)	-3.6%
Total Revenues	$ 36,714,268	$ 18,551,748	$ 55,266,017	$ 43,340,344	$ 13,351,100	$ 56,691,444	$ 42,862,010	$ 13,475,000	$ 56,337,010	$ (354,434)	-0.6%
Expenditures and Transfers											
Instruction		$ 11,540	$ 11,540		$ 5,750	$ 5,750		$ 5,900	$ 5,900	$ 150	2.6%
Research					25,146	25,146		25,700	25,700	554	2.2%
Public Service	34,689,987	18,498,846	53,188,833	$ 41,109,546	12,998,488	54,108,034	$ 42,410,113	13,013,950	55,424,063	1,316,029	2.4%
Academic Support	742,021	24,240	766,261	813,315	14,954	828,269	847,573	15,250	862,823	34,554	4.2%
Student Services											
Institutional Support	346,244		346,244	843,470	302,702	1,146,172	352,724	310,000	662,724	(483,448)	-42.2%
Operation & Maintenance of Plant											
Scholarships & Fellowships		6,107	6,107		4,060	4,060		4,200	4,200	140	3.4%
Sub-total Expenditures	$ 35,778,253	$ 18,540,732	$ 54,318,985	$ 42,766,331	$ 13,351,100	$ 56,117,431	$ 43,610,410	$ 13,375,000	$ 56,985,410	$ 867,979	1.5%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	961,774		961,774	816,366		816,366	662,000		662,000	(154,366)	-18.9%
Total Expenditures and Transfers	$ 36,740,028	$ 18,540,732	$ 55,280,760	$ 43,582,697	$ 13,351,100	$ 56,933,797	$ 44,272,410	$ 13,375,000	$ 57,647,410	$ 713,613	1.3%
Revenues Less Expend. & Transfers	$ (25,759)	$ 11,016	$ (14,743)	$ (242,353)	$ -	$ (242,353)	$ (1,410,400)	$ 100,000	$ (1,310,400)	$ (1,068,047)	

UT Extension

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 26,206,900	$ 26,819,100	$ 28,414,300	$ 30,257,300	$ 29,876,300	$ 3,669,400	14.0%
Grants & Contracts	378,157	512,888	572,431	453,000	455,000	76,843	20.3%
Sales & Services	387,345	532,163	570,988	3,340,423	3,631,190	3,243,845	837.5%
Other Sources	7,008,012	9,276,551	7,156,550	9,289,621	8,899,520	1,891,508	27.0%
Total Revenues	$ 33,980,414	$ 37,140,702	$ 36,714,268	$ 43,340,344	$ 42,862,010	$ 8,881,596	26.1%
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 32,057,589	$ 33,354,673	$ 34,689,987	$ 41,109,546	$ 42,410,113	$ 10,352,524	32.3%
Academic Support	814,485	792,734	742,021	813,315	847,573	33,088	4.1%
Student Services							
Institutional Support	245,707	399,339	346,244	843,470	352,724	107,017	43.6%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 33,117,782	$ 34,546,745	$ 35,778,253	$ 42,766,331	$ 43,610,410	$ 10,492,628	31.7%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	208,257	1,751,053	961,774	816,366	662,000	453,743	217.9%
Total Expenditures and Transfers	$ 33,326,039	$ 36,297,798	$ 36,740,028	$ 43,582,697	$ 44,272,410	$ 10,946,371	32.8%
Fund Balance Addition/(Reduction)	$ 654,375	$ 842,904	$ (25,759)	$ (242,353)	$ (1,410,400)	$ (2,064,775)	

UT Extension

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 26,357,381	$ 26,969,100	$ 28,414,300	$ 30,257,300	$ 29,876,300	$ 3,518,919	13.4%
Grants & Contracts	12,119,210	13,587,121	15,075,064	12,650,068	12,760,000	640,790	5.3%
Sales & Services	387,345	532,163	570,988	3,340,423	3,631,190	3,243,845	837.5%
Other Sources	11,094,256	13,370,294	11,205,665	10,443,653	10,069,520	(1,024,736)	-9.2%
Total Revenues	$ 49,958,193	$ 54,458,677	$ 55,266,017	$ 56,691,444	$ 56,337,010	$ 6,378,817	12.8%
Expenditures and Transfers							
Instruction	$ 2,000	$ 630	$ 11,540	$ 5,750	$ 5,900	$ 3,900	195.1%
Research	2,813	751		25,146	25,700	22,887	813.6%
Public Service	47,595,923	49,997,877	53,188,833	54,108,034	55,424,063	7,828,140	16.4%
Academic Support	843,081	831,219	766,261	828,269	862,823	19,742	2.3%
Student Services							
Institutional Support	245,707	399,339	346,244	1,146,172	662,724	417,017	169.7%
Operation & Maintenance of Plant							
Scholarships & Fellowships	6,530	1,500	6,107	4,060	4,200	(2,330)	-35.7%
Sub-total Expenditures	$ 48,696,053	$ 51,231,316	$ 54,318,985	$ 56,117,431	$ 56,985,410	$ 8,289,357	17.0%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	208,257	1,751,053	961,774	816,366	662,000	453,743	217.9%
Total Expenditures and Transfers	$ 48,904,311	$ 52,982,369	$ 55,280,760	$ 56,933,797	$ 57,647,410	$ 8,743,099	17.9%
Revenues Less Expend. & Transfers	$ 1,053,882	$ 1,476,308	$ (14,743)	$ (242,353)	$ (1,310,400)	$ (2,364,282)	

Veterinary Medicine

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	$ 5,645,653	$ 5,931,773	$ 6,696,853	$ 765,080	12.9%
State Appropriations	15,705,600	17,019,900	16,765,300	(254,600)	-1.5%
Grants & Contracts	1,103,109	900,177	900,177	-	-
Sales & Services	9,603,355	10,327,976	10,686,348	358,372	3.5%
Other Sources	201,457	205,056	217,359	12,303	6.0%
Total Revenues	$ 32,259,175	$ 34,384,882	$ 35,266,037	$ 881,155	2.6%
Expenditures and Transfers					
Instruction	$ 22,168,273	$ 26,250,305	$ 25,087,062	$ (1,163,243)	-4.4%
Research	2,698,716	3,122,526	2,615,698	(506,828)	-16.2%
Public Service					
Academic Support	4,027,579	4,853,045	4,554,109	(298,936)	-6.2%
Student Services					
Institutional Support	332,782	451,849	416,446	(35,403)	-7.8%
Operation & Maintenance of Plant	2,192,510	2,295,723	2,526,808	231,085	10.1%
Scholarships & Fellowships	30,000	54,000	39,000	(15,000)	-27.8%
Sub-total Expenditures	$ 31,449,860	$ 37,027,448	$ 35,239,123	$ (1,788,325)	-4.8%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	258,983	(740,445)	246,700	987,145	-133.3%
Total Expenditures and Transfers	$ 31,708,844	$ 36,287,003	$ 35,485,823	$ (801,180)	-2.2%
Fund Balance Addition/(Reduction)	$ 550,331	$ (1,902,121)	$ (219,786)	$ 1,682,335	

Veterinary Medicine

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 PROBABLE			FY 2009 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	$ 5,645,653		$ 5,645,653	$ 5,931,773		$ 5,931,773	$ 6,696,853		$ 6,696,853	$ 765,080	12.9%
State Appropriations	15,705,600	$ 573,902	16,279,502	17,019,900	$ 662,335	17,682,235	16,765,300	$ 542,300	17,307,600	(374,635)	-2.1%
Grants & Contracts	1,103,109	3,223,520	4,326,629	900,177	3,113,085	4,013,262	900,177	3,105,540	4,005,717	(7,545)	-0.2%
Sales & Services	9,603,355		9,603,355	10,327,976		10,327,976	10,686,348		10,686,348	358,372	3.5%
Other Sources	201,457	1,696,840	1,898,297	205,056	923,078	1,128,134	217,359	924,360	1,141,719	13,585	1.2%
Total Revenues	$ 32,259,175	$ 5,494,263	$ 37,753,437	$ 34,384,882	$ 4,698,498	$ 39,083,380	$ 35,266,037	$ 4,572,200	$ 39,838,237	$ 754,857	1.9%
Expenditures and Transfers											
Instruction	$ 22,168,273	$ 990,549	$ 23,158,821	$ 26,250,305	$ 1,238,637	$ 27,488,942	$ 25,087,062	$ 1,097,700	$ 26,184,762	$ (1,304,180)	-4.7%
Research	2,698,716	3,507,486	6,206,202	3,122,526	3,143,253	6,265,779	2615698	3,143,000	5,758,698	(507,081)	-8.1%
Public Service		94,053	94,053		72,613	72,613		72,600	72,600	(13)	0.0%
Academic Support	4,027,579	68,225	4,095,804	4,853,045	64,660	4,917,705	4,554,109	64,600	4,618,709	(298,996)	-6.1%
Student Services											
Institutional Support	332,782	39,879	372,662	451,849	19,806	471,655	416,446	19,800	436,246	(35,409)	-7.5%
Operation & Maintenance of Plant	2,192,510		2,192,510	2,295,723		2,295,723	2,526,808		2,526,808	231,085	10.1%
Scholarships & Fellowships	30,000	199,309	229,309	54,000	159,529	213,529	39,000	159,500	198,500	(15,029)	-7.0%
Sub-total Expenditures	$ 31,449,860	$ 4,899,502	$ 36,349,362	$ 37,027,448	$ 4,698,498	$ 41,725,946	$ 35,239,123	$ 4,557,200	$ 39,796,323	$ (1,929,623)	-4.6%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	258,983		258,983	(740,445)		(740,445)	246,700		246,700	987,145	-133.3%
Total Expenditures and Transfers	$ 31,708,844	$ 4,899,502	$ 36,608,345	$ 36,287,003	$ 4,698,498	$ 40,985,501	$ 35,485,823	$ 4,557,200	$ 40,043,023	$ (942,478)	-2.3%
Revenues Less Expend. & Transfers	$ 550,331	$ 594,761	$ 1,145,092	$ (1,902,121)	$ -	$ (1,902,121)	$ (219,786)	$ 15,000	$ (204,786)	$ 1,697,335	

Veterinary Medicine

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 3,931,336	$ 4,870,180	$ 5,645,653	$ 5,931,773	$ 6,696,853	$ 2,765,517	70.3%
State Appropriations	14,064,900	14,523,900	15,705,600	17,019,900	16,765,300	2,700,400	19.2%
Grants & Contracts	1,061,849	1,082,901	1,103,109	900,177	900,177	(161,672)	-15.2%
Sales & Services	7,894,670	9,103,042	9,603,355	10,327,976	10,686,348	2,791,678	35.4%
Other Sources	181,100	172,317	201,457	205,056	217,359	36,259	20.0%
Total Revenues	$ 27,133,855	$ 29,752,340	$ 32,259,175	$ 34,384,882	$ 35,266,037	$ 8,132,182	30.0%
Expenditures and Transfers							
Instruction	$ 19,809,873	$ 20,303,639	$ 22,168,273	$ 26,250,305	$ 25,087,062	$ 5,277,189	26.6%
Research	2,042,233	2,391,449	2,698,716	3,122,526	2,615,698	573,465	28.1%
Public Service							
Academic Support	3,434,428	3,792,455	4,027,579	4,853,045	4,554,109	1,119,681	32.6%
Student Services							
Institutional Support	275,200	286,286	332,782	451,849	416,446	141,246	51.3%
Operation & Maintenance of Plant	1,894,029	2,241,590	2,192,510	2,295,723	2,526,808	632,779	33.4%
Scholarships & Fellowships	22,500	9,000	30,000	54,000	39,000	16,500	73.3%
Sub-total Expenditures	$ 27,478,263	$ 29,024,420	$ 31,449,860	$ 37,027,448	$ 35,239,123	$ 7,760,860	28.2%
Mandatory Transfers (In)/Out		6,324					
Non-Mandatory Transfers (In)/Out	158,427	103,214	258,983	(740,445)	246,700	88,273	55.7%
Total Expenditures and Transfers	$ 27,636,690	$ 29,133,957	$ 31,708,844	$ 36,287,003	$ 35,485,823	$ 7,849,133	28.4%
Fund Balance Addition/(Reduction)	$ (502,835)	$ 618,383	$ 550,331	$ (1,902,121)	$ (219,786)	$ 283,049	

Veterinary Medicine

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	$ 3,931,336	$ 4,870,180	$ 5,645,653	$ 5,931,773	$ 6,696,853	$ 2,765,517	70.3%
State Appropriations	14,627,343	15,170,835	16,279,502	17,682,235	17,307,600	2,680,257	18.3%
Grants & Contracts	4,436,054	4,478,499	4,326,629	4,013,262	4,005,717	(430,337)	-9.7%
Sales & Services	7,894,670	9,103,042	9,603,355	10,327,976	10,686,348	2,791,678	35.4%
Other Sources	952,431	1,325,100	1,898,297	1,128,134	1,141,719	189,288	19.9%
Total Revenues	$ 31,841,833	$ 34,947,656	$ 37,753,437	$ 39,083,380	$ 39,838,237	$ 7,996,404	25.1%
Expenditures and Transfers							
Instruction	$ 20,050,441	$ 20,824,306	$ 23,158,821	$ 27,488,942	$ 26,184,762	$ 6,134,321	30.6%
Research	6,153,181	6,174,887	6,206,202	6,265,779	5,758,698	(394,483)	-6.4%
Public Service	80,938	107,355	94,053	72,613	72,600	(8,338)	-10.3%
Academic Support	3,492,456	3,888,788	4,095,804	4,917,705	4,618,709	1,126,253	32.2%
Student Services		39,676					
Institutional Support	347,147	286,286	372,662	471,655	436,246	89,099	25.7%
Operation & Maintenance of Plant	1,894,029	2,241,590	2,192,510	2,295,723	2,526,808	632,779	33.4%
Scholarships & Fellowships	154,566	220,972	229,309	213,529	198,500	43,934	28.4%
Sub-total Expenditures	$ 32,172,758	$ 33,783,859	$ 36,349,362	$ 41,725,946	$ 39,796,323	$ 7,623,565	23.7%
Mandatory Transfers (In)/Out		6,324					
Non-Mandatory Transfers (In)/Out	158,427	103,214	258,983	(740,445)	246,700	88,273	55.7%
Total Expenditures and Transfers	$ 32,331,185	$ 33,893,397	$ 36,608,345	$ 40,985,501	$ 40,043,023	$ 7,711,838	23.9%
Fund Balance Addition/(Reduction)	$ (489,352)	$ 1,054,259	$ 1,145,092	$ (1,902,121)	$ (204,786)	$ 284,566	

Total Public Service Units

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 8,147,800	$ 9,355,700	$ 9,221,400	$ (134,300)	-1.4%
Grants & Contracts	1,548,086	1,917,000	1,912,000	(5,000)	-0.3%
Sales & Services					
Other Sources	5,241,202	5,375,500	5,735,547	360,047	6.7%
Total Revenues	$ 14,937,088	$ 16,648,200	$ 16,868,947	$ 220,747	1.3%
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 12,855,929	$ 15,837,219	$ 15,350,873	$ (486,346)	-3.1%
Academic Support	224,725	230,421	222,081	(8,340)	-3.6%
Student Services					
Institutional Support	514,601	594,520	858,149	263,629	44.3%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	$ 13,595,255	$ 16,662,160	$ 16,431,103	$ (231,057)	-1.4%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,733,256	661,800	571,166	(90,634)	-13.7%
Total Expenditures and Transfers	$ 15,328,511	$ 17,323,960	$ 17,002,269	$ (321,691)	-1.9%
Fund Balance Addition/(Reduction)	$ (391,423)	$ (675,760)	$ (133,322)	$ 542,438	

Total Public Service Units

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 PROBABLE			FY 2009 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 8,147,800		$ 8,147,800	$ 9,355,700		$ 9,355,700	$ 9,221,400		$ 9,221,400	$ (134,300)	-1.4%
Grants & Contracts	1,548,086	$ 8,892,881	10,440,967	1,917,000	$ 9,490,085	11,407,085	1,912,000	$ 9,132,085	11,044,085	(363,000)	-3.2%
Sales & Services											
Other Sources	5,241,202	729,999	5,971,201	5,375,500	431,700	5,807,200	5,735,547	574,000	6,309,547	502,347	8.7%
Total Revenues	$ 14,937,088	$ 9,622,880	$ 24,559,968	$ 16,648,200	$ 9,921,785	$ 26,569,985	$ 16,868,947	$ 9,706,085	$ 26,575,032	$ 5,047	0.0%
Expenditures and Transfers											
Instruction		$ 59,048	$ 59,048		$ 60,000	$ 60,000		$ 60,000	$ 60,000	$ -	-
Research											
Public Service	$ 12,855,929	9,031,326	21,887,255	$ 15,837,219	10,501,785	26,339,004	$ 15,350,873	9,536,085	24,886,958	(1,452,046)	-5.5%
Academic Support	224,725		224,725	230,421		230,421	222,081		222,081	(8,340)	-3.6%
Student Services											
Institutional Support	514,601	8,162	522,763	594,520	10,000	604,520	858,149	10,000	868,149	263,629	43.6%
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	$ 13,595,255	$ 9,098,536	$ 22,693,791	$ 16,662,160	$ 10,571,785	$ 27,233,945	$ 16,431,103	$ 9,606,085	$ 26,037,188	$ (1,196,757)	-4.4%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	1,733,256		1,733,256	661,800		661,800	571,166		571,166	(90,634)	-13.7%
Total Expenditures and Transfers	$ 15,328,511	$ 9,098,536	$ 24,427,047	$ 17,323,960	$ 10,571,785	$ 27,895,745	$ 17,002,269	$ 9,606,085	$ 26,608,354	$ (1,287,391)	-4.6%
Revenues Less Expend. & Transfers	$ (391,423)	$ 524,344	$ 132,921	$ (675,760)	$ (650,000)	$ (1,325,760)	$ (133,322)	$ 100,000	$ (33,322)	$ 1,292,438	

Total Public Service Units

FY 2009 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
INSTITUTE FOR PUBLIC SERVICE					
Salaries and Benefits					
Salaries					
Academic	$ 125,128	$ 189,554	$ 177,000	$ (12,554)	-6.6%
Non-Academic	2,342,787	2,992,223	3,007,923	15,700	0.5%
Students	14,275	27,780	27,780	-	-
Total Salaries	$ 2,482,189	$ 3,209,557	$ 3,212,703	$ 3,146	0.1%
Benefits	798,730	928,000	988,000	60,000	6.5%
Total Salaries and Benefits	$ 3,280,919	$ 4,137,557	$ 4,200,703	$ 63,146	1.5%
Operating	1,291,627	2,210,391	1,717,955	(492,436)	-22.3%
Equipment and Capital Outlay	17,504	20,000	20,000	-	-
Total Expenditures	$ 4,590,050	$ 6,367,948	$ 5,938,658	$ (429,290)	-6.7%
MUNICIPAL TECHNICAL ADVISORY SERVICE					
Salaries and Benefits					
Salaries					
Academic	$ 133,046	$ 146,952	$ 142,801	$ (4,151)	-2.8%
Non-Academic	2,883,447	3,516,045	3,705,877	189,832	5.4%
Students	8,589	42,320	19,330	(22,990)	-54.3%
Total Salaries	$ 3,025,082	$ 3,705,317	$ 3,868,008	$ 162,691	4.4%
Benefits	988,387	1,084,350	1,306,209	221,859	20.5%
Total Salaries and Benefits	$ 4,013,469	$ 4,789,667	$ 5,174,217	$ 384,550	8.0%
Operating	865,015	1,046,300	916,321	(129,979)	-12.4%
Equipment and Capital Outlay	75,395	55,000	39,080	(15,920)	-28.9%
Total Expenditures	$ 4,953,878	$ 5,890,967	$ 6,129,618	$ 238,651	4.1%
COUNTY TECHNICAL ASSISTANCE SERVICE					
Salaries and Benefits					
Salaries					
Academic	$ 17,700				
Non-Academic	2,231,967	$ 2,528,800	$ 2,545,027	16,227	0.6%
Students	6,675				
Total Salaries	$ 2,256,342	$ 2,528,800	$ 2,545,027	$ 16,227	0.6%
Benefits	767,069	746,000	780,000	34,000	4.6%
Total Salaries and Benefits	$ 3,023,411	$ 3,274,800	$ 3,325,027	$ 50,227	1.5%
Operating	995,799	1,098,445	1,007,800	(90,645)	-8.3%
Equipment and Capital Outlay	32,117	30,000	30,000	-	-
Total Expenditures	$ 4,051,327	$ 4,403,245	$ 4,362,827	$ (40,418)	-0.9%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	$ 275,874	$ 336,506	$ 319,801	$ (16,705)	-5.0%
Non-Academic	7,458,200	9,037,068	9,258,827	221,759	2.5%
Students	29,538	70,100	47,110	(22,990)	-32.8%
Total Salaries	$ 7,763,613	$ 9,443,674	$ 9,625,738	$ 182,064	1.9%
Benefits	2,554,187	2,758,350	3,074,209	315,859	11.5%
Total Salaries and Benefits	$ 10,317,799	$ 12,202,024	$ 12,699,947	$ 497,923	4.1%
Operating	3,152,440	4,355,136	3,642,076	(713,060)	-16.4%
Equipment and Capital Outlay	125,015	105,000	89,080	(15,920)	-15.2%
Total Expenditures	$ 13,595,255	$ 16,662,160	$ 16,431,103	$ (231,057)	-1.4%

Total Public Service Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 7,785,600	$ 8,001,600	$ 8,147,800	$ 9,355,700	$ 9,221,400	$ 1,435,800	18.4%
Grants & Contracts	1,169,570	1,443,668	1,548,086	1,917,000	1,912,000	742,430	63.5%
Sales & Services	116,791					(116,791)	-100.0%
Other Sources	4,392,351	4,691,209	5,241,202	5,375,500	5,735,547	1,343,196	30.6%
Total Revenues	$ 13,464,312	$ 14,136,477	$ 14,937,088	$ 16,648,200	$ 16,868,947	$ 3,404,635	25.3%
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 10,511,350	$ 12,001,623	$ 12,855,929	$ 15,837,219	$ 15,350,873	$ 4,839,523	46.0%
Academic Support	192,369	205,136	224,725	230,421	222,081	29,712	15.4%
Student Services							
Institutional Support	462,581	509,626	514,601	594,520	858,149	395,568	85.5%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 11,166,300	$ 12,716,384	$ 13,595,255	$ 16,662,160	$ 16,431,103	$ 5,264,803	47.1%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,846,122	1,236,383	1,733,256	661,800	571,166	(1,274,956)	-69.1%
Total Expenditures and Transfers	$ 13,012,422	$ 13,952,768	$ 15,328,511	$ 17,323,960	$ 17,002,269	$ 3,989,847	30.7%
Fund Balance Addition/(Reduction)	$ 451,890	$ 183,709	$ (391,423)	$ (675,760)	$ (133,322)	$ (585,212)	

Total Public Service Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 7,785,600	$ 8,001,600	$ 8,147,800	$ 9,355,700	$ 9,221,400	$ 1,435,800	18.4%
Grants & Contracts	7,375,073	8,438,114	10,440,967	11,407,085	11,044,085	3,669,012	49.7%
Sales & Services	116,791					(116,791)	-100.0%
Other Sources	4,940,113	5,083,315	5,971,201	5,807,200	6,309,547	1,369,434	27.7%
Total Revenues	$ 20,217,577	$ 21,523,029	$ 24,559,968	$ 26,569,985	$ 26,575,032	$ 6,357,455	31.4%
Expenditures and Transfers							
Instruction	$ 14,293	$ 60,058	$ 59,048	$ 60,000	$ 60,000	$ 45,707	100.0%
Research							
Public Service	17,040,249	19,189,729	21,887,255	26,339,004	24,886,958	7,846,709	46.0%
Academic Support	192,369	205,136	224,725	230,421	222,081	29,712	15.4%
Student Services							
Institutional Support	472,498	514,747	522,763	604,520	868,149	395,651	83.7%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 17,719,408	$ 19,969,670	$ 22,693,791	$ 27,233,945	$ 26,037,188	$ 8,317,780	46.9%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,846,122	1,236,383	1,733,256	661,800	571,166	(1,274,956)	-69.1%
Total Expenditures and Transfers	$ 19,565,530	$ 21,206,053	$ 24,427,047	$ 27,895,745	$ 26,608,354	$ 7,042,824	36.0%
Revenues Less Expend. & Transfers	$ 652,047	$ 316,976	$ 132,921	$ (1,325,760)	$ (33,322)	$ (685,369)	

Institute for Public Service

Unrestricted Net Assets

	IPS	MTAS	CTAS	TOTAL
TOTAL - JUNE 30, 2006	$ 806,813.96	$ 509,522.32	$ 681,788.73	$ 1,998,125.01
FY 2006-07 ACTUAL				
Revenue	$ 6,215,769.60	$ 4,929,695.93	$ 3,791,622.68	$ 14,937,088.21
Less:				
Expenditures	$ 4,590,049.99	$ 4,953,877.89	$ 4,051,327.21	$ 13,595,255.09
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	1,638,567.75	153,070.74	(58,382.10)	1,733,256.39
Total Expenditures & Transfers	$ 6,228,617.74	$ 5,106,948.63	$ 3,992,945.11	$ 15,328,511.48
Net Change	$ (12,848.14)	$ (177,252.70)	$ (201,322.43)	$ (391,423.27)
Unrestricted Net Assets				
Working Capital-Accounts Receivable	$ 45,825.21			$ 45,825.21
Working Capital-Inventories				
Revolving Funds	80,000.00			80,000.00
Encumbrances	372,757.56	3,581.68	15,576.00	391,915.24
Unexpended Gifts				
Reappropriations		75,000.00	310,000.00	385,000.00
Unallocated	295,383.05	253,687.94	154,890.30	703,961.29
TOTAL - JUNE 30, 2007	$ 793,965.82	$ 332,269.62	$ 480,466.30	$ 1,606,701.74
Percent Unallocated of Expend. & Transfers	*4.74%*	*4.97%*	*3.88%*	*4.59%*
FY 2007-08 PROBABLE BUDGET				
Revenue	$ 6,858,200	$ 5,775,300	$ 4,014,700	$ 16,648,200
Less:				
Expenditures	$ 6,367,948	$ 5,890,967	$ 4,403,245	$ 16,662,160
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	927,100	(65,300)	(200,000)	661,800
Total Expenditures & Transfers	$ 7,295,048	$ 5,825,667	$ 4,203,245	$ 17,323,960
Net Change	$ (436,848)	$ (50,367)	$ (188,545)	$ (675,760)
Unrestricted Net Assets				
Working Capital-Accounts Receivable	$ 45,825			$ 45,825
Working Capital-Inventories				
Revolving Funds	80,000			80,000
Encumbrances				
Unexpended Gifts				
Reappropriations			$ 150,000	150,000
Unallocated	231,293	$ 281,903	141,921	655,117
ESTIMATED TOTAL - APRIL 30, 2008	$ 357,118	$ 281,903	$ 291,921	$ 930,942
Percent Unallocated of Expend. & Transfers	*3.17%*	*4.84%*	*3.38%*	*3.78%*
FY 2008-09 PROPOSED BUDGET				
Revenue	$ 6,786,500	$ 5,900,248	$ 4,182,199	$ 16,868,947
Less:				
Expenditures	$ 5,938,658	$ 6,129,618	$ 4,362,827	$ 16,431,103
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	853,700	(146,856)	(135,678)	571,166
Total Expenditures & Transfers	$ 6,792,358	$ 5,982,762	$ 4,227,149	$ 17,002,269
Net Change	$ (5,858)	$ (82,514)	$ (44,950)	$ (133,322)
Unrestricted Net Assets				
Working Capital-Accounts Receivable	$ 45,825			$ 45,825
Working Capital-Inventories				
Revolving Funds	80,000			80,000
Encumbrances				
Unexpended Gifts				
Reappropriations			$ 150,000	150,000
Unallocated	225,435	$ 199,389	96,971	521,795
ESTIMATED TOTAL - JULY 1, 2008	$ 351,260	$ 199,389	$ 246,971	$ 797,620
Percent Unallocated of Expend. & Transfers	*3.32%*	*3.33%*	*2.29%*	*3.07%*

Institute for Public Service

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 4,734,600	$ 4,995,200	$ 4,923,500	$ (71,700)	-1.4%
Grants & Contracts	1,472,395	1,850,000	1,850,000	-	-
Sales & Services					
Other Sources	8,775	13,000	13,000	-	-
Total Revenues	$ 6,215,770	$ 6,858,200	$ 6,786,500	$ (71,700)	-1.0%
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 4,081,908	$ 5,790,728	$ 5,097,809	$ (692,919)	-12.0%
Academic Support					
Student Services					
Institutional Support	508,142	577,220	840,849	263,629	45.7%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	$ 4,590,050	$ 6,367,948	$ 5,938,658	$ (429,290)	-6.7%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,638,568	927,100	853,700	(73,400)	-7.9%
Total Expenditures and Transfers	$ 6,228,618	$ 7,295,048	$ 6,792,358	$ (502,690)	-6.9%
Fund Balance Addition/(Reduction)	$ (12,848)	$ (436,848)	$ (5,858)	$ 430,990	

Institute for Public Service

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 PROBABLE			FY 2009 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 4,734,600		$ 4,734,600	$ 4,995,200		$ 4,995,200	$ 4,923,500		$ 4,923,500	$ (71,700)	-1.4%
Grants & Contracts	1,472,395	$ 8,158,493	9,630,888	1,850,000	$ 8,850,000	10,700,000	1,850,000	$ 8,600,000	10,450,000	(250,000)	-2.3%
Sales & Services											
Other Sources	8,775	592,522	601,297	13,000	270,000	283,000	13,000	325,000	338,000	55,000	19.4%
Total Revenues	$ 6,215,770	$ 8,751,015	$ 14,966,785	$ 6,858,200	$ 9,120,000	$ 15,978,200	$ 6,786,500	$ 8,925,000	$ 15,711,500	$ (266,700)	-1.7%
Expenditures and Transfers											
Instruction											
Research											
Public Service	$ 4,081,908	$ 8,241,093	$ 12,323,001	$ 5,790,728	$ 9,760,000	$ 15,550,728	$ 5,097,809	$ 8,815,000	$ 13,912,809	$ (1,637,919)	-10.5%
Academic Support											
Student Services											
Institutional Support	508,142	8,162	516,304	577,220	10,000	587,220	840,849	10,000	850,849	263,629	44.9%
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	$ 4,590,050	$ 8,249,256	$ 12,839,306	$ 6,367,948	$ 9,770,000	$ 16,137,948	$ 5,938,658	$ 8,825,000	$ 14,763,658	$ (1,374,290)	-8.5%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	1,638,568		1,638,568	927,100		927,100	853,700		853,700	(73,400)	-7.9%
Total Expenditures and Transfers	$ 6,228,618	$ 8,249,256	$ 14,477,873	$ 7,295,048	$ 9,770,000	$ 17,065,048	$ 6,792,358	$ 8,825,000	$ 15,617,358	$ (1,447,690)	-8.5%
Revenues Less Expend. & Transfers	$ (12,848)	$ 501,759	$ 488,911	$ (436,848)	$ (650,000)	$ (1,086,848)	$ (5,858)	$ 100,000	$ 94,142	$ 1,180,990	

Institute for Public Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 4,842,600	$ 4,930,000	$ 4,734,600	$ 4,995,200	$ 4,923,500	$ 80,900	1.7%
Grants & Contracts	1,086,507	1,362,354	1,472,395	1,850,000	1,850,000	763,493	70.3%
Sales & Services	116,791					(116,791)	-100.0%
Other Sources	25,582	13,513	8,775	13,000	13,000	(12,582)	-49.2%
Total Revenues	$ 6,071,480	$ 6,305,867	$ 6,215,770	$ 6,858,200	$ 6,786,500	$ 715,020	11.8%
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 3,418,175	$ 4,184,950	$ 4,081,908	$ 5,790,728	$ 5,097,809	$ 1,679,634	49.1%
Academic Support							
Student Services							
Institutional Support	450,206	497,541	508,142	577,220	840,849	390,643	86.8%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 3,868,381	$ 4,682,491	$ 4,590,050	$ 6,367,948	$ 5,938,658	$ 2,070,277	53.5%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	2,116,890	1,483,525	1,638,568	927,100	853,700	(1,263,190)	-59.7%
Total Expenditures and Transfers	$ 5,985,271	$ 6,166,015	$ 6,228,618	$ 7,295,048	$ 6,792,358	$ 807,087	13.5%
Fund Balance Addition/(Reduction)	$ 86,209	$ 139,851	$ (12,848)	$ (436,848)	$ (5,858)	$ (92,067)	

Institute for Public Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 4,842,600	$ 4,930,000	$ 4,734,600	$ 4,995,200	$ 4,923,500	$ 80,900	1.7%
Grants & Contracts	6,633,172	7,728,795	9,630,888	10,700,000	10,450,000	3,816,828	57.5%
Sales & Services	116,791					(116,791)	-100.0%
Other Sources	457,465	281,901	601,297	283,000	338,000	(119,465)	-26.1%
Total Revenues	$ 12,050,028	$ 12,940,696	$ 14,966,785	$ 15,978,200	$ 15,711,500	$ 3,661,472	30.4%
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 9,248,088	$ 10,724,121	$ 12,323,001	$ 15,550,728	$ 13,912,809	$ 4,664,721	50.4%
Academic Support							
Student Services							
Institutional Support	460,123	502,662	516,304	587,220	850,849	390726	84.9%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 9,708,211	$ 11,226,783	$ 12,839,306	$ 16,137,948	$ 14,763,658	$ 5,055,447	52.1%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	2,116,890	1,483,525	1,638,568	927,100	853,700	(1,263,190)	-59.7%
Total Expenditures and Transfers	$ 11,825,100	$ 12,710,307	$ 14,477,873	$ 17,065,048	$ 15,617,358	$ 3,792,258	32.1%
Fund Balance Addition/(Reduction)	$ 224,928	$ 230,388	$ 488,911	$ (1,086,848)	$ 94,142	$ (130,786)	

Municipal Technical Advisory Service

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 1,928,300	$ 2,749,800	$ 2,708,900	$ (40,900)	-1.5%
Grants & Contracts	27,378	25,000	20,000	(5,000)	-20.0%
Sales & Services					
Other Sources	2,974,018	3,000,500	3,171,348	170,848	5.7%
Total Revenues	$ 4,929,696	$ 5,775,300	$ 5,900,248	$ 124,948	2.2%
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 4,725,953	$ 5,652,046	$ 5,899,037	$ 246,991	4.4%
Academic Support	224,725	230,421	222,081	(8,340)	-3.6%
Student Services					
Institutional Support	3,200	8,500	8,500	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	$ 4,953,878	$ 5,890,967	$ 6,129,618	$ 238,651	4.1%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	153,071	(65,300)	(146,856)	(81,556)	124.9%
Total Expenditures and Transfers	$ 5,106,949	$ 5,825,667	$ 5,982,762	$ 157,095	2.7%
Fund Balance Addition/(Reduction)	$ (177,253)	$ (50,367)	$ (82,514)	$ (32,147)	

Municipal Technical Advisory Service

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 PROBABLE			FY 2009 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 1,928,300		$ 1,928,300	$ 2,749,800		$ 2,749,800	$ 2,708,900		$ 2,708,900	$ (40,900)	-1.5%
Grants & Contracts	27,378	$ 420,295	447,673	25,000	$ 298,000	323,000	20,000	$ 181,000	201,000	(122,000)	-37.8%
Sales & Services											
Other Sources	2,974,018	61,004	3,035,022	3,000,500	73,700	3,074,200	3,171,348	159,000	3,330,348	256,148	8.3%
Total Revenue	$ 4,929,696	$ 481,299	$ 5,410,995	$ 5,775,300	$ 371,700	$ 6,147,000	$ 5,900,248	$ 340,000	$ 6,240,248	$ 93,248	1.5%
Expenditures and Transfers											
Instruction											
Research											
Public Service	$ 4,725,953	$ 452,663	$ 5,178,616	$ 5,652,046	$ 371,700	$ 6,023,746	$ 5,899,037	$ 340,000	$ 6,239,037	$ 215,291	3.6%
Academic Support	224,725		224,725	230,421		230,421	222,081		222,081	(8,340)	-3.6%
Student Services											
Institutional Support	3,200		3,200	8,500		8,500	8,500		8,500	-	-
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	$ 4,953,878	$ 452,663	$ 5,406,540	$ 5,890,967	$ 371,700	$ 6,262,667	$ 6,129,618	$ 340,000	$ 6,469,618	$ 206,951	3.3%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	153,071		153,071	(65,300)		(65,300)	(146,856)		(146,856)	(81,556)	124.9%
Total Expenditures and Transfers	$ 5,106,949	$ 452,663	$ 5,559,611	$ 5,825,667	$ 371,700	$ 6,197,367	$ 5,982,762	$ 340,000	$ 6,322,762	$ 125,395	2.0%
Revenues Less Expend. & Transfers	$ (177,253)	$ 28,637	$ (148,616)	$ (50,367)	$ -	$ (50,367)	$ (82,514)	$ -	$ (82,514)	$ (32,147)	

Municipal Technical Advisory Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 1,671,600	$ 1,749,000	$ 1,928,300	$ 2,749,800	$ 2,708,900	$ 1,037,300	62.1%
Grants & Contracts	36,503	37,265	27,378	25,000	20,000	(16,503)	-45.2%
Sales & Services							
Other Sources	2,371,823	2,642,535	2,974,018	3,000,500	3,171,348	799,525	33.7%
Total Revenues	$ 4,079,925	$ 4,428,800	$ 4,929,696	$ 5,775,300	$ 5,900,248	$ 1,820,323	44.6%
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 3,865,682	$ 4,308,129	$ 4,725,953	$ 5,652,046	$ 5,899,037	$ 2,033,355	52.6%
Academic Support	192,369	205,136	224,725	230,421	222,081	29,712	15.4%
Student Services							
Institutional Support	6,103	6,006	3,200	8,500	8,500	2,397	39.3%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 4,064,154	$ 4,519,271	$ 4,953,878	$ 5,890,967	$ 6,129,618	$ 2,065,464	50.8%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(129,591)	(34,367)	153,071	(65,300)	(146,856)	(17,265)	13.3%
Total Expenditures and Transfers	$ 3,934,563	$ 4,484,905	$ 5,106,949	$ 5,825,667	$ 5,982,762	$ 2,048,199	52.1%
Fund Balance Addition/(Reduction)	$ 145,362	$ (56,105)	$ (177,253)	$ (50,367)	$ (82,514)	$ (227,876)	

Municipal Technical Advisory Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 1,671,600	$ 1,749,000	$ 1,928,300	$ 2,749,800	$ 2,708,900	$ 1,037,300	62.1%
Grants & Contracts	385,339	371,370	447,673	323,000	201,000	(184,339)	-47.8%
Sales & Services							
Other Sources	2,428,380	2,696,132	3,035,022	3,074,200	3,330,348	901,968	37.1%
Total Revenues	$ 4,485,319	$ 4,816,502	$ 5,410,995	$ 6,147,000	$ 6,240,248	$ 1,754,929	39.1%
Expenditures and Transfers							
Instruction		$ 950					
Research							
Public Service	$ 4,242,156	4,658,704	$ 5,178,616	$ 6,023,746	$ 6,239,037	$ 1,996,881	47.1%
Academic Support	192,369	205,136	224,725	230,421	222,081	29,712	15.4%
Student Services							
Institutional Support	6,103	6,006	3,200	8,500	8,500	2,397	39.3%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 4,440,628	$ 4,870,796	$ 5,406,540	$ 6,262,667	$ 6,469,618	$ 2,028,990	45.7%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(129,591)	(34,367)	153,071	(65,300)	(146,856)	(17,265)	13.3%
Total Expenditures and Transfers	$ 4,311,037	$ 4,836,430	$ 5,559,611	$ 6,197,367	$ 6,322,762	$ 2,011,725	46.7%
Fund Balance Addition/(Reduction)	$ 174,282	$ (19,928)	$ (148,616)	$ (50,367)	$ (82,514)	$ (256,796)	

County Technical Assistance Service

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 1,484,900	$ 1,610,700	$ 1,589,000	$ (21,700)	-1.3%
Grants & Contracts	48,313	42,000	42,000	-	-
Sales & Services					
Other Sources	2,258,409	2,362,000	2,551,199	189,199	8.0%
Total Revenues	$ 3,791,623	$ 4,014,700	$ 4,182,199	$ 167,499	4.2%
Expenditures and Transfers					
Instruction					
Research					
Public Service	$ 4,048,068	$ 4,394,445	$ 4,354,027	$ (40,418)	-0.9%
Academic Support					
Student Services					
Institutional Support	3,259	8,800	8,800	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	$ 4,051,327	$ 4,403,245	$ 4,362,827	$ (40,418)	-0.9%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(58,382)	(200,000)	(135,678)	64,322	-32.2%
Total Expenditures and Transfers	$ 3,992,945	$ 4,203,245	$ 4,227,149	$ 23,904	0.6%
Fund Balance Addition/(Reduction)	$ (201,322)	$ (188,545)	$ (44,950)	$ 143,595	

County Technical Assistance Service

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 PROBABLE			FY 2009 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 1,484,900		$ 1,484,900	$ 1,610,700		$ 1,610,700	$ 1,589,000		$ 1,589,000	$ (21,700)	-1.3%
Grants & Contracts	48,313	$ 314,093	362,407	42,000	$ 342,085	384,085	42,000	$ 351,085	393,085	9,000	2.3%
Sales & Services											
Other Sources	2,258,409	76,472	2,334,882	2,362,000	88,000	2,450,000	2,551,199	90,000	2,641,199	191,199	7.8%
Total Revenues	$ 3,791,623	$ 390,566	$ 4,182,188	$ 4,014,700	$ 430,085	$ 4,444,785	$ 4,182,199	$ 441,085	$ 4,623,284	$ 178,499	4.0%
Expenditures and Transfers											
Instruction		$ 59,048	$ 59,048		$ 60,000	$ 60,000		$ 60,000	$ 60,000	$ -	-
Research											
Public Service	$ 4,048,068	337,570	4,385,638	$ 4,394,445	370,085	4,764,530	$ 4,354,027	381,085	4,735,112	(29,418)	-0.6%
Academic Support											
Student Services											
Institutional Support	3,259		3,259	8,800		8,800	8,800		8,800	-	-
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	$ 4,051,327	$ 396,618	$ 4,447,945	$ 4,403,245	$ 430,085	$ 4,833,330	$ 4,362,827	$ 441,085	$ 4,803,912	$ (29,418)	-0.6%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	(58,382)		(58,382)	(200,000)		(200,000)	(135,678)		(135,678)	64,322	-32.2%
Total Expenditures and Transfers	$ 3,992,945	$ 396,618	$ 4,389,563	$ 4,203,245	$ 430,085	$ 4,633,330	$ 4,227,149	$ 441,085	$ 4,668,234	$ 34,904	0.8%
Revenues Less Expend. & Transfers	$ (201,322)	$ (6,052)	$ (207,374)	$ (188,545)	$ -	$ (188,545)	$ (44,950)	$ -	$ (44,950)	$ 143,595	

County Technical Assistance Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 1,271,400	$ 1,322,600	$ 1,484,900	$ 1,610,700	$ 1,589,000	$ 317,600	25.0%
Grants & Contracts	46,561	44,050	48,313	42,000	42,000	(4,561)	-9.8%
Sales & Services							
Other Sources	1,994,946	2,035,161	2,258,409	2,362,000	2,551,199	556,253	27.9%
Total Revenues	$ 3,312,907	$ 3,401,811	$ 3,791,623	$ 4,014,700	$ 4,182,199	$ 869,292	26.2%
Expenditures and Transfers							
Instruction							
Research							
Public Service	$ 3,227,493	$ 3,508,543	$ 4,048,068	$ 4,394,445	$ 4,354,027	$ 1,126,534	34.9%
Academic Support							
Student Services							
Institutional Support	6,272	6,079	3,259	8,800	8,800	2,528	40.3%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 3,233,765	$ 3,514,622	$ 4,051,327	$ 4,403,245	$ 4,362,827	$ 1,129,062	34.9%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(141,177)	(212,774)	(58,382)	(200,000)	(135,678)	5,499	-3.9%
Total Expenditures and Transfers	$ 3,092,588	$ 3,301,848	$ 3,992,945	$ 4,203,245	$ 4,227,149	$ 1,134,561	36.7%
Fund Balance Addition/(Reduction)	$ 220,320	$ 99,963	$ (201,322)	$ (188,545)	$ (44,950)	$ (265,270)	

County Technical Assistance Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 1,271,400	$ 1,322,600	$ 1,484,900	$ 1,610,700	$ 1,589,000	$ 317,600	25.0%
Grants & Contracts	356,562	337,950	362,407	384,085	393,085	36,523	10.2%
Sales & Services							
Other Sources	2,054,268	2,105,282	2,334,882	2,450,000	2,641,199	586,931	28.6%
Total Revenues	$ 3,682,230	$ 3,765,832	$ 4,182,188	$ 4,444,785	$ 4,623,284	$ 941,054	25.6%
Expenditures and Transfers							
Instruction	$ 14,293	$ 59,108	$ 59,048	$ 60,000	$ 60,000	$ 45,707	319.8%
Research							
Public Service	3,550,005	3,806,904	4,385,638	4,764,530	4,735,112	1,185,107	33.4%
Academic Support							
Student Services							
Institutional Support	6,272	6,079	3,259	8,800	8,800	2,528	40.3%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 3,570,570	$ 3,872,091	$ 4,447,945	$ 4,833,330	$ 4,803,912	$ 1,233,342	34.5%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(141,177)	(212,774)	(58,382)	(200,000)	(135,678)	5,499	-3.9%
Total Expenditures and Transfers	$ 3,429,393	$ 3,659,317	$ 4,389,563	$ 4,633,330	$ 4,668,234	$ 1,238,841	36.1%
Fund Balance Addition/(Reduction)	$ 252,837	$ 106,515	$ (207,374)	$ (188,545)	$ (44,950)	$ (297,787)	

University Support Services

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

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

University Support Services

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

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

University Support
FY 2009 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 254,720				
Non-Academic	20,849,598				
Students	575,469				
Total Salaries	$ 21,679,787	$ -	$ -	$ -	
Benefits	7,445,618				
Total Salaries and Benefits	$ 29,125,404	$ -	$ -	$ -	
Operating	622,867				
Equipment and Capital Outlay	2,303,994				
Total Expenditures	$ 32,052,265	$ -	$ -	$ -	

University Support Services

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

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

University Support Services

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

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

System Administration

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	$ 4,193,200	$ 4,724,700	$ 4,653,700	$ (71,000)	-1.5%
Grants & Contracts					
Sales & Services		290,647	50,647	(240,000)	-82.6%
Investment Income	22,178,708	14,000,000	13,000,000	(1,000,000)	-7.1%
Other Sources	4,603,333	3,653,714	3,983,000	329,286	9.0%
Total Revenues	$ 30,975,241	$ 22,669,061	$ 21,687,347	$ (981,714)	-4.3%
Expenditures and Transfers					
Instruction					
Research		$ 600,000		$ (600,000)	-100.0%
Public Service					
Academic Support					
Student Services					
Institutional Support	$ 29,528,535	54,013,103	$ 51,910,147	(2,102,956)	-3.9%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	$ 29,528,535	$ 54,613,103	$ 51,910,147	$ (2,702,956)	-4.9%
Mandatory Transfers (In)/Out	46,794				
Non-Mandatory Transfers (In)/Out	(8,530,926)	(31,944,042)	(30,222,800)	1,721,242	-5.4%
Total Expenditures and Transfers	$ 21,044,403	$ 22,669,061	$ 21,687,347	$ (981,714)	-4.3%
Fund Balance Addition/(Reduction)	$ 9,930,838	$ -	$ -	$ -	

System Administration

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2007 ACTUAL			FY 2008 PROBABLE			FY 2009 PROPOSED			CHANGE Probable to Proposed	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	$ 4,193,200	$ 5,067,549	$ 9,260,749	$ 4,724,700	$ 14,500,000	$ 19,224,700	$ 4,653,700	$ 7,831,000	$ 12,484,700	$ (6,740,000)	-35.1%
Grants & Contracts					10,000,000	10,000,000		10,000,000	10,000,000	-	-
Sales & Services				290,647		290,647	50,647		50,647	(240,000)	-82.6%
Investment Income	22,178,708		22,178,708	14,000,000		14,000,000	13,000,000		13,000,000	(1,000,000)	-7.1%
Other Sources	4,603,333	912,766	5,516,099	3,653,714	550,000	4,203,714	3,983,000	550,000	4,533,000	329,286	7.8%
Total Revenue	$ 30,975,241	$ 5,980,315	$ 36,955,556	$ 22,669,061	$ 25,050,000	$ 47,719,061	$ 21,687,347	$ 18,381,000	$ 40,068,347	$ (7,650,714)	-16.0%
Expenditures and Transfers											
Instruction											
Research		$ 12,074	$ 12,074	$ 600,000	$ 24,500,000	$ 25,100,000		$ 17,831,000	$ 17,831,000	$ (7,269,000)	-29.0%
Public Service											
Academic Support											
Student Services		75	75								
Institutional Support	$ 29,528,535	612,350	30,140,885	54,013,103	550,000	54,563,103	$ 51,910,147	550,000	52,460,147	(2,102,956)	-3.9%
Operation & Maintenance of Plant											
Scholarships & Fellowships		1,000	1,000								
Sub-total Expenditures	$ 29,528,535	$ 625,499	$ 30,154,034	$ 54,613,103	$ 25,050,000	$ 79,663,103	$ 51,910,147	$ 18,381,000	$ 70,291,147	$ (9,371,956)	-11.8%
Mandatory Transfers (In)/Out	46,794		46,794								
Non-Mandatory Transfers (In)/Out	(8,530,926)		(8,530,926)	(31,944,042)		(31,944,042)	(30,222,800)		(30,222,800)	1,721,242	-5.4%
Total Expenditures and Transfers	$ 21,044,403	$ 625,499	$ 21,669,902	$ 22,669,061	$ 25,050,000	$ 47,719,061	$ 21,687,347	$ 18,381,000	$ 40,068,347	$ (7,650,714)	-16.0%
Revenues Less Expend. & Transfers	$ 9,930,838	$ 5,354,816	$ 15,285,654	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

System Administration
FY 2009 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	CHANGE Probable to Proposed Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	$ 122,093	$ 243,385	$ 244,425	$ 1,040	0.4%
Non-Academic	20,568,831	36,975,339	36,242,673	(732,666)	-2.0%
Students	140,101	507,876	507,876	-	-
Total Salaries	$ 20,831,025	$ 37,726,600	$ 36,994,974	$ (731,626)	-1.9%
Benefits	6,914,112	11,451,686	11,800,669	348,983	3.0%
Total Salaries and Benefits	$ 27,745,137	$ 49,178,286	$ 48,795,643	$ (382,643)	-0.8%
Operating	(1,281,328)	1,032,715	(1,292,598)	(2,325,313)	-225.2%
Equipment and Capital Outlay	3,064,726	4,402,102	4,407,102	5,000	0.1%
Total Expenditures	$ 29,528,535	$ 54,613,103	$ 51,910,147	$ (2,702,956)	-4.9%

System Administration

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 3,846,000	$ 3,775,000	$ 4,193,200	$ 4,724,700	$ 4,653,700	$ 807,700	21.0%
Grants & Contracts							
Sales & Services				290,647	50,647	50,647	100.0%
Investment Income	8,468,644	12,923,895	22,178,708	14,000,000	13,000,000	4,531,356	53.5%
Other Sources	1,481,370	2,525,797	4,603,333	3,653,714	3,983,000	2,501,630	168.9%
Total Revenues	$ 13,796,015	$ 19,224,692	$ 30,975,241	$ 22,669,061	$ 21,687,347	$ 7,891,332	57.2%
Expenditures and Transfers							
Instruction							
Research				$ 600,000			
Public Service							
Academic Support							
Student Services							
Institutional Support	$ 25,333,228	$ 26,931,324	$ 29,528,535	54,013,103	$ 51,910,147	26,576,919	104.9%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	$ 25,333,228	$ 26,931,324	$ 29,528,535	$ 54,613,103	$ 51,910,147	$ 26,576,919	104.9%
Mandatory Transfers (In)/Out	32,039	11,754	46,794			(32,039)	-100.0%
Non-Mandatory Transfers (In)/Out	(10,963,531)	(9,445,997)	(8,530,926)	(31,944,042)	(30,222,800)	(19,259,269)	175.7%
Total Expenditures and Transfers	$ 14,401,736	$ 17,497,082	$ 21,044,403	$ 22,669,061	$ 21,687,347	$ 7,285,611	50.6%
Fund Balance Addition/(Reduction)	$ (605,721)	$ 1,727,610	$ 9,930,838	$ -	$ -	$ 605,721	

System Administration

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 PROBABLE	FY 2009 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	$ 4,065,768	$ 7,176,130	$ 9,260,749	$ 19,224,700	$ 12,484,700	$ 8,418,932	207.1%
Grants & Contracts				10,000,000	10,000,000	10,000,000	100.0%
Sales & Services				290,647	50,647	50,647	100.0%
Investment Income	8,468,644	12,923,895	22,178,708	14,000,000	13,000,000	4,531,356	53.5%
Other Sources	2,490,118	3,064,765	5,516,099	4,203,714	4,533,000	2,042,882	82.0%
Total Revenues	$ 15,024,531	$ 23,164,790	$ 36,955,556	$ 47,719,061	$ 40,068,347	$ 25,043,816	166.7%
Expenditures and Transfers							
Instruction							
Research		$ 54,434	$ 12,074	$ 25,100,000	$ 17,831,000	$ 17,831,000	100.0%
Public Service							
Academic Support							
Student Services		14,032	75				
Institutional Support	$ 25,900,946	27,670,066	30,140,885	54,563,103	52,460,147	26,559,201	102.5%
Operation & Maintenance of Plant							
Scholarships & Fellowships	500		1,000				
Sub-total Expenditures	$ 25,901,446	$ 27,738,532	$ 30,154,034	$ 79,663,103	$ 70,291,147	$ 44,390,201	171.4%
Mandatory Transfers (In)/Out	32,039	11,754	46,794			(32,039)	-100.0%
Non-Mandatory Transfers (In)/Out	(10,963,531)	(9,445,997)	(8,530,926)	(31,944,042)	(30,222,800)	(19,259,269)	175.7%
Total Expenditures and Transfers	$ 14,969,953	$ 18,304,290	$ 21,669,902	$ 47,719,061	$ 40,068,347	$ 25,098,894	167.7%
Revenues Less Expend. & Transfers	$ 54,577	$ 4,860,501	$ 15,285,654	$ -	$ -	$ (55,077)	

System Administration

Unrestricted Net Assets

TOTAL - JUNE 30, 2006	$	16,150,609.07
FY 2006-07 ACTUAL		
Revenue	$	30,975,240.80
Less:		
Expenditures	$	29,528,535.19
Mandatory Transfers (In)/Out		46,793.97
Non-Mandatory Transfers (In)/Out		(8,530,926.12)
Total Expenditures & Transfers	$	21,044,403.04
Net Change	$	9,930,837.76
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	1,583,475.91
Working Capital-Petty Cash		1,397,977.38
Working Capital-Inventories		1,076,156.95
Revolving Funds		19,995,475.37
Encumbrances		
Unexpended Gifts		
Reappropriations		931,507.99
Unallocated		1,096,853.23
TOTAL - JUNE 30, 2007	$	26,081,446.83
Percent Unallocated of Expenditures & Transfers		*3.31%*
FY 2007-08 PROBABLE BUDGET		
Revenue	$	22,669,061
Less:		
Expenditures	$	54,613,103
Mandatory Transfers (In)/Out		134,267
Non-Mandatory Transfers (In)/Out		(32,078,309)
Total Expenditures & Transfers	$	22,669,061
Net Change	$	-
Unrestricted Net Assets *		
Working Capital-Accounts Receivable	$	1,589,574
Working Capital-Petty Cash		2,057,926
Working Capital-Inventories		1,076,157
Revolving Funds		19,995,475
Encumbrances		
Unexpended Gifts		
Reappropriations		2,110,040
Unallocated		1,096,853
ESTIMATED TOTAL - APRIL 30, 2008	$	27,926,025
Percent Unallocated of Expenditures & Transfers		*2.16%*

** University Support $1,844,577.79 in unrestricted net assets moved to System Administration.*

FY 2008-09 PROPOSED BUDGET		
Revenue	$	21,687,347
Less:		
Expenditures	$	51,910,147
Mandatory Transfers (In)/Out		
Non-Mandatory Transfers (In)/Out		(30,222,800)
Total Expenditures & Transfers	$	21,687,347
Net Change	$	-
Unrestricted Net Assets		
Working Capital-Accounts Receivable	$	1,589,574
Working Capital-Petty Cash		2,057,926
Working Capital-Inventories		1,076,157
Revolving Funds		19,995,475
Encumbrances		
Unexpended Gifts		
Reappropriations		2,110,040
Unallocated		1,096,853
ESTIMATED TOTAL - JULY 1, 2008	$	27,926,025
Percent Unallocated of Expenditures & Transfers		*2.26%*