



2011

# FY 2011 Revised Budget Document - Supporting Schedules

University of Tennessee

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# Revised Budget Document

FY 2010-2011

*Detailed Supporting  
Schedules*



THE UNIVERSITY *of* TENNESSEE

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KNOXVILLE • CHATTANOOGA • MARTIN • MEMPHIS • TULLAHOMA

# The University of Tennessee

## FY 2010 - 11 Revenues

<i>Unrestricted Funds (In Millions)</i>	
<b>E &amp; G</b>	<b>\$ 1,123.4</b>
Auxiliaries	190.8
<b>Unrestricted Total</b>	<b>\$ 1,314.2</b>
<b>Restricted Funds</b>	
E & G	\$ 613.7
Auxiliaries	1.9
<b>Restricted Total</b>	<b>\$ 615.6</b>
<b>TOTAL FUNDS</b>	<b>\$ 1,929.8</b>

## Fall 2010 Headcount Enrollment

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

## FTE Positions (Unrestricted E&G) October 31, 2010

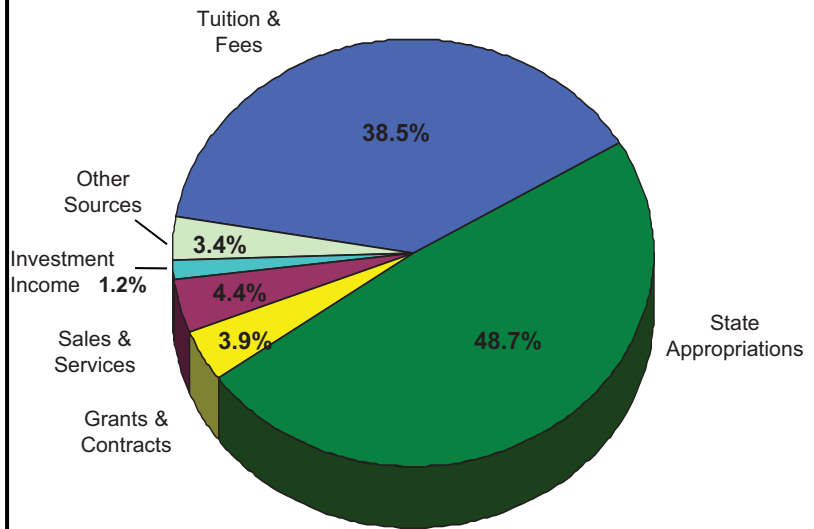
Faculty	3,045
Administrative	736
Professional	1,924
Cler/Tech/Maint	4,542
<b>TOTAL</b>	<b>10,247</b>

## FY 2010 - 11 REVISED BUDGET

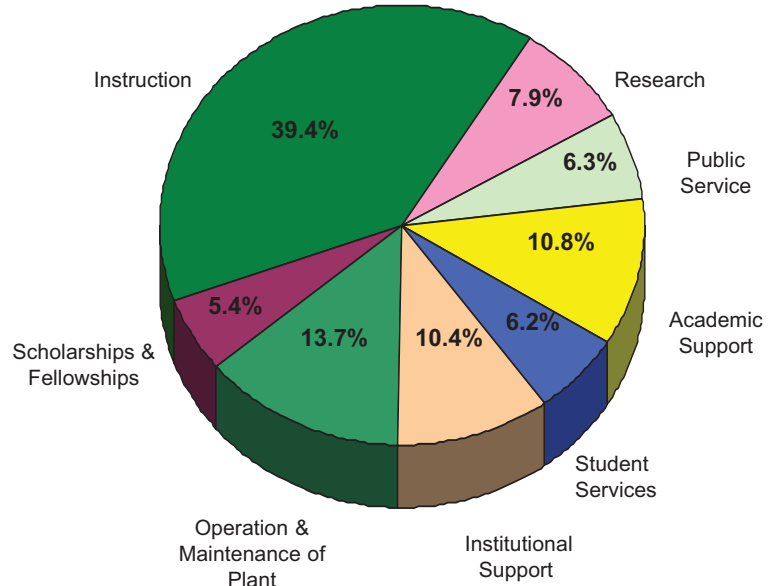
### Educational & General Only

Total Unrestricted Current Funds

## Revenues



## Expenditures



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

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 REVISED	CHANGE FY 2007 to FY 2011	
						Amount	%
<b>STATE APPROPRIATIONS</b>							
Chattanooga	\$ 43,788,200	\$ 46,269,500	\$ 42,625,500	\$ 45,088,233	\$ 48,111,367	\$ 4,323,167	9.9%
Knoxville	184,467,600	196,347,100	180,642,200	188,283,138	222,905,305	38,437,705	20.8%
Martin	31,672,300	35,012,200	30,885,700	33,021,818	34,576,882	2,904,582	9.2%
Space Institute	7,919,600	8,291,300	7,861,900	8,210,600	8,897,500	977,900	12.3%
Health Science Center					-		
Memphis Other Specialized Units	\$ 67,851,500	\$ 71,284,200	\$ 68,367,500	\$ 68,450,687	\$ 77,187,313	\$ 9,335,813	13.8%
College of Medicine Units	46,073,700	49,379,400	46,745,500	46,280,784	50,752,016	4,678,316	10.2%
Family Medicine Units	9,471,000	10,176,400	9,713,100	9,929,437	11,114,963	1,643,963	17.4%
Total Health Science Center	<u>\$ 123,396,200</u>	<u>\$ 130,840,000</u>	<u>\$ 124,826,100</u>	<u>\$ 124,660,908</u>	<u>\$ 139,054,292</u>	<u>\$ 15,658,092</u>	12.7%
Agricultural Experiment Station	24,024,900	25,404,000	23,972,400	26,633,307	25,430,693	1,405,793	5.9%
Extension	28,414,300	30,135,300	28,891,600	31,496,319	30,899,781	2,485,481	8.7%
Veterinary Medicine	15,705,600	16,666,700	15,931,200	15,873,385	16,966,615	1,261,015	8.0%
Institute for Public Service	4,734,600	4,980,500	4,820,100	5,135,172	4,896,828	162,228	3.4%
Municipal Technical Advisory Service	1,928,300	2,750,900	2,626,000	2,794,001	2,921,599	993,299	51.5%
County Technical Assistance Service	1,484,900	1,611,100	1,538,000	1,666,911	1,703,289	218,389	14.7%
System Administration	4,193,200	4,646,600	4,690,500	4,407,700	4,290,100	96,900	2.3%
<b>Total State Appropriations</b>	<u><u>\$ 471,729,700</u></u>	<u><u>\$ 502,955,200</u></u>	<u><u>\$ 469,311,200</u></u>	<u><u>\$ 487,271,491</u></u>	<u><u>\$ 540,654,251</u></u>	<u><u>\$ 68,924,551</u></u>	14.6%

**The University of Tennessee**  
**FY 2011 State Appropriations Summary**

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original to Revised Amount	%
<b>STATE APPROPRIATIONS</b>					
Chattanooga	\$ 45,088,233	\$ 43,321,119	\$ 48,111,367	\$ 4,790,248	11.1%
Knoxville	188,283,138	215,710,625	222,905,305	7,194,680	3.3%
Martin	33,021,818	30,244,100	34,576,882	4,332,782	14.3%
Space Institute	8,210,600	8,866,842	8,897,500	30,658	0.4%
Health Science Center					
Memphis Other Specialized Units	68,450,687	\$ 79,300,617	\$ 77,187,313	\$ (2,113,304)	-2.7%
College of Medicine Units	46,280,784	50,649,278	50,752,016	102,738	0.2%
Family Medicine Units	9,929,437	11,070,700	11,114,963	44,263	0.4%
Total Health Science Center	<u>\$ 124,660,908</u>	<u>\$ 141,020,595</u>	<u>\$ 139,054,292</u>	<u>\$ (1,966,303)</u>	-1.4%
Agricultural Experiment Station	26,633,307	25,452,100	25,430,693	(21,407)	-0.1%
Extension	31,496,319	30,662,800	30,899,781	236,981	0.8%
Veterinary Medicine	15,873,385	17,100,400	16,966,615	(133,785)	-0.8%
Institute for Public Service	5,135,172	4,914,800	4,896,828	(17,972)	-0.4%
Municipal Technical Advisory Service	2,794,001	2,990,400	2,921,599	(68,801)	-2.3%
County Technical Assistance Service	1,666,911	1,774,600	1,703,289	(71,311)	-4.0%
System Administration	4,407,700	4,409,000	4,290,100	(118,900)	-2.7%
<b>Sub-total State Appropriations</b>	<u><b>\$ 487,271,491</b></u>	<u><b>\$ 526,467,381</b></u>	<u><b>\$ 540,654,251</b></u>	<u><b>\$ 14,186,870</b></u>	<b>2.7%</b>
Access and Diversity Funds	6,384,484	6,359,000	6,718,116	359,116	5.6%
<b>Total State Appropriations</b>	<u><b>\$ 493,655,975</b></u>	<u><b>\$ 532,826,381</b></u>	<u><b>\$ 547,372,367</b></u>	<u><b>\$ 14,545,986</b></u>	<b>2.7%</b>

**NOTES:**

FY 2010 and FY 2011 includes ARRA (American Recovery and Reinvestment Act) federal stimulus funds and MOE (Maintenance of Effort) state matching funds. Appropriations for the Centers of Excellence and Research Initiatives are not included. There are no appropriations for Chairs of Excellence.

**The University of Tennessee**  
**FY 2011 State Appropriations Funding Changes Summary**  
**From Original to Revised**

FY11 State Appropriation Budget Changes	UTC	UTK	UTM	UTSI	MOSU	COMU	FMU	UTHSC TOTAL	AG EXPERIMENT	AG EXTENSION	VET MED	IPS	MTAS	CTAS	UWA	TOTAL UT SYSTEM
Original FY 11 State Appropriations (Excludes A&D)	\$ 43,321,119	\$ 215,710,625	\$ 30,244,100	\$ 8,866,842	\$ 79,300,617	\$ 50,649,278	\$ 11,070,700	\$ 141,020,595	\$ 25,452,100	\$ 30,662,800	\$ 17,100,400	\$ 4,836,900	\$ 2,934,800	\$ 1,837,300	\$ 4,479,800	\$ 526,467,381
Less: Original Estimated ARRA	(5,194,719)	(46,633,725)	(2,824,000)	(1,158,842)	(12,760,317)	(4,490,078)	(1,192,600)	(18,442,995)	(1,239,100)	(1,489,500)	(1,547,300)	(249,800)	(213,000)	(212,400)	(70,800)	(79,276,181)
Adjusted Original FY2011 Appropriations	\$ 38,126,400	\$ 169,076,900	\$ 27,420,100	\$ 7,708,000	\$ 66,540,300	\$ 46,159,200	\$ 9,878,100	\$ 122,577,600	\$ 24,213,000	\$ 29,173,300	\$ 15,553,100	\$ 4,587,100	\$ 2,721,800	\$ 1,624,900	\$ 4,409,000	\$ 447,191,200
<b>Recurring Adjustments</b>																
Move 401k match increase to Non-Recurring	\$ (352,600)	\$ (1,098,300)	\$ (269,700)	\$ (33,700)	\$ (231,700)	\$ (149,800)	\$ (46,100)	\$ (427,600)	\$ (130,700)	\$ (205,500)	\$ (87,300)	\$ (31,800)	\$ (13,700)	\$ (10,900)	\$ (176,300)	\$ (2,838,100)
Claims Adjustment	(9,500)	(30,200)	(8,700)	(3,700)	(15,400)	1,200	(5,200)	(19,400)	(11,300)	(8,900)	(4,100)	(3,600)	(900)	(500)	(4,000)	(104,800)
Total Recurring Adjustments	\$ (362,100)	\$ (1,128,500)	\$ (278,400)	\$ (37,400)	\$ (247,100)	\$ (148,600)	\$ (51,300)	\$ (447,000)	\$ (142,000)	\$ (214,400)	\$ (91,400)	\$ (35,400)	\$ (14,600)	\$ (11,400)	\$ (180,300)	\$ (2,942,900)
<b>Non - Recurring Adjustments</b>																
Eliminate 3% Salary Bonus	\$ (2,031,300)	\$ (8,765,700)	\$ (1,455,300)	\$ (204,300)	\$ (2,557,200)	\$ (1,759,500)	\$ (379,200)	\$ (4,695,900)	\$ (711,000)	\$ (954,000)	\$ (746,100)	\$ (116,700)	\$ (136,200)	\$ (92,400)	\$ (114,900)	\$ (20,023,800)
401K Match Moved from Recurring	352,600	1,098,300	269,700	33,700	231,700	149,800	46,100	427,600	130,700	205,500	87,300	31,800	13,700	10,900	176,300	2,838,100
MOE - Restore Operating Funds	2,366,300	10,024,200	1,724,100	228,600	974,600	1,334,700	244,000	2,553,300	605,100	677,700	421,200	66,800	69,500	43,300		18,780,100
One-time Non-Recurring State Funds	7,191,800	29,931,000	5,319,200	578,100	6,249,200	3,675,800	501,800	10,426,800	1,239,100	1,489,500	1,525,300	249,800	135,100	78,900		58,164,600
Estimated ARRA	2,458,867	22,683,105	1,575,882	592,400	6,000,513	1,340,616	875,463	8,216,592	95,793	522,181	217,215	113,428	132,299	49,089		36,656,851
Less: Original Estimated Fee Waivers	(128,900)	(537,500)	(190,300)	(1,800)	(5,700)											(864,200)
Revised Estimated Fee Waivers	137,700	523,500	191,900	200	1,000											854,300
Total Non-Recurring Adjustments	\$ 10,347,067	\$ 54,956,905	\$ 7,435,182	\$ 1,226,900	\$ 10,894,113	\$ 4,741,416	\$ 1,288,163	\$ 16,928,392	\$ 1,359,693	\$ 1,940,881	\$ 1,504,915	\$ 345,128	\$ 214,399	\$ 89,789	\$ 61,400	\$ 96,405,951
Total Adjustments from Original Budget	9,984,967	53,828,405	7,156,782	1,189,500	10,647,013	4,592,816	1,236,863	16,481,392	1,217,693	1,726,481	1,413,515	309,728	199,799	78,389	(118,900)	93,463,051
FY2011 Revised State Appropriations (Excluding Access & Diversity)	\$ 48,111,367	\$ 222,905,305	\$ 34,576,882	\$ 8,897,500	\$ 77,187,313	\$ 50,752,016	\$ 11,114,963	\$ 139,058,992	\$ 25,430,693	\$ 30,899,781	\$ 16,966,615	\$ 4,896,828	\$ 2,921,599	\$ 1,703,289	\$ 4,290,100	\$ 540,654,251
<b>Access &amp; Diversity</b>																
Original FY 11 State Appropriations	\$ 698,700	\$ 2,680,700	\$ 589,800	\$ 93,300	\$ 1,621,100			\$ 1,621,100	\$ 119,900	\$ 117,100	\$ 343,800	\$ 14,900	\$ 2,000	\$ 2,000	\$ 75,700	\$ 6,359,000
Less: Estimated ARRA - Original Budget	(35,400)	(355,600)	(29,900)	(4,800)	(82,200)			(82,200)	(6,100)	(5,900)	(17,400)	(700)	(100)	(100)		(538,200)
Adjusted Original FY2011 Appropriations - Access & Diversity	\$ 663,300	\$ 2,325,100	\$ 559,900	\$ 88,500	\$ 1,538,900			\$ 1,538,900	\$ 113,800	\$ 111,200	\$ 326,400	\$ 14,200	\$ 1,900	\$ 1,900	\$ 75,700	\$ 5,820,800
<b>Non - Recurring Adjustments</b>																
MOE - Restore Operating Funds	\$ 29,394	\$ 102,949	\$ 24,798	\$ 3,901	\$ 68,261			\$ 68,261	\$ 5,015	\$ 4,876	\$ 14,488	\$ 557	\$ 139	\$ 139	\$ 3,483	\$ 258,000
One-time Non-Recurring State Funds	35,400	128,300	29,900	4,800	82,200			82,200	6,100	5,900	17,400	700	100	100		310,900
Estimated ARRA - Revised Budget	4,838	227,300	36,678	8,200				-	10,600	10,400	30,400					328,416
Total Non-Recurring Adjustments	\$ 69,632	\$ 458,549	\$ 91,376	\$ 16,901	\$ 150,461			\$ 150,461	\$ 21,715	\$ 21,176	\$ 62,288	\$ 1,257	\$ 239	\$ 239	\$ 3,483	\$ 897,316
FY2011 Revised State Appropriations - Access & Diversity	\$ 732,932	\$ 2,783,649	\$ 651,276	\$ 105,401	\$ 1,689,361			\$ 1,689,361	\$ 135,515	\$ 132,376	\$ 388,688	\$ 15,457	\$ 2,139	\$ 2,139	\$ 79,183	\$ 6,718,116
Total FY2011 Revised State Appropriations	\$ 48,844,299	\$ 225,688,954	\$ 35,228,158	\$ 9,002,901	\$ 78,876,674	\$ 50,752,016	\$ 11,114,963	\$ 140,748,353	\$ 25,566,208	\$ 31,032,157	\$ 17,355,303	\$ 4,912,285	\$ 2,923,738	\$ 1,705,428	\$ 4,369,283	\$ 547,372,367

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

**The University of Tennessee**  
**FY 2011 Revised Budget - Access and Diversity State Appropriations**

	Non-recurring ARRA and MOE Funds									FY 2011 Total State	FY 2011 Access and Diversity Funding Distribution			
	FY2011 Estimated Base	Recurring 6.0%	Adjusted Base	MOE	Restore	ARRA Reclassification of ARRA to State Non- Recurring	ARRA Carryover from FY 2010	Total MOE and ARRA Funds	Appropriations		Student Scholarships	Student Recruitment	Faculty and Staff Recruitment	Total
	Appropriation	Reduction	Appropriation	Funds	Operational						and Fellowships	and Retention	and Retention	
<b>STATE APPROPRIATIONS</b>														
Chattanooga	\$ 664,800	\$ (21,100)	\$ 643,700	\$ 19,600	\$ 29,394	\$ 35,400	\$ 4,838	\$ 89,232	\$ 732,932	\$ 400,053	\$ 151,154	\$ 181,725	\$ 732,932	
Knoxville	2,328,200	(73,900)	2,254,300	70,800	102,949	128,300	227,300	529,349	2,783,649	1,601,535	486,110	696,004	2,783,649	
Martin	561,100	(17,800)	543,300	16,600	24,798	29,900	36,678	107,976	651,276	354,273	155,103	141,900	651,276	
Space Institute	88,700	(2,800)	85,900	2,600	3,901	4,800	8,200	19,501	105,401	71,190	25,438	8,773	105,401	
Health Science Center														
Memphis Other Specialized Units	\$ 1,542,400	\$ (49,000)	1,493,400	\$ 45,500	\$ 68,261	\$ 82,200		\$ 195,961	\$ 1,689,361	\$ 1,243,996	\$ 348,465	\$ 96,900	\$ 1,689,361	
College of Medicine Units								\$ -						
Family Medicine Units								\$ -						
Total Health Science Center	\$ 1,542,400	\$ (49,000)	\$ 1,493,400	\$ 45,500	\$ 68,261	\$ 82,200	\$ -	\$ 195,961	\$ 1,689,361	\$ 1,243,996	\$ 348,465	\$ 96,900	\$ 1,689,361	
Agricultural Experiment Station	114,000	(3,600)	110,400	3,400	5,015	6,100	10,600	25,115	\$ 135,515	135,515			135,515	
Extension	111,400	(3,500)	107,900	3,300	4,876	5,900	10,400	24,476	132,376	17,086		115,290	132,376	
Veterinary Medicine	327,100	(10,400)	316,700	9,700	14,488	17,400	30,400	71,988	388,688	173,545	54,000	161,143	388,688	
Institute for Public Service	14,200	(400)	13,800	400	557	700		1,657	15,457			15,457	15,457	
Municipal Technical Advisory Svc.	1,900	(100)	1,800	100	139	100		339	2,139			2,139	2,139	
County Technical Assistance Svc.	1,900	(100)	1,800	100	139	100		339	2,139			2,139	2,139	
System Administration	78,200	(2,500)	75,700		3,483			3,483	79,183			79,183	79,183	
<b>Total State Appropriations</b>	<b>\$ 5,833,900</b>	<b>\$ (185,200)</b>	<b>\$ 5,648,700</b>	<b>\$ 172,100</b>	<b>\$ 258,000</b>	<b>\$ 310,900</b>	<b>\$ 328,416</b>	<b>\$ 1,069,416</b>	<b>\$ 6,718,116</b>	<b>\$ 3,997,193</b>	<b>\$ 1,220,270</b>	<b>\$ 1,500,653</b>	<b>\$ 6,718,116</b>	

# The University of Tennessee System

## FY 2011 Centers of Excellence State Appropriations

	RECURRING ADJUSTMENTS						NON-RECURRING ADJUSTMENTS					
							MOE					
	FY 2010 BASE APPROP.	FY 2010 OPERATING REDUCTION	ADJUST FOR UT/TBR SPLIT (1)	FY 2011 BASE APPROP.	FY 2011 6% OPERATING REDUCTION	TCRS	FY 2011 ADJUSTED BASE	BASE REDUCTIONS RESTORE	RESTORE OPERATIONAL	ONE-TIME STATE NON-RECURRING OPERATING	TOTAL NON-RECUR. ADJUST.	FY 2011 ESTIMATED APPROP.
<b>STATE APPROPRIATIONS</b>												
Chattanooga												
Computer Applications	\$ 819,700	\$ (42,200)	\$ (4,004)	\$ 773,496	\$ (24,553)	\$ 3,640	\$ 752,583	\$ 22,803	\$ 32,234	\$ 33,400	\$ 88,437	\$ 841,020
Knoxville												
Material Processing	\$ 689,800	(35,500)	\$ (3,369)	\$ 650,931	\$ (20,662)	\$ 3,064	\$ 633,333	\$ 19,190	\$ 27,126	\$ 28,100	\$ 74,416	\$ 707,749
Science Alliance	4,032,300	(207,900)	(19,693)	3,804,707	(120,769)	17,904	3,701,842	112,168	158,552	164,100	434,820	4,136,662
Secure and Sustainable Environment	772,300	(39,800)	(3,772)	728,728	(23,132)	3,429	709,025	21,484	30,368	31,400	83,252	792,277
Sub-total UT-Knoxville	<u>\$ 5,494,400</u>	<u>\$ (283,200)</u>	<u>\$ (26,834)</u>	<u>\$ 5,184,366</u>	<u>\$ (164,563)</u>	<u>\$ 24,397</u>	<u>\$ 5,044,199</u>	<u>\$ 152,842</u>	<u>\$ 216,046</u>	<u>\$ 223,600</u>	<u>\$ 592,488</u>	<u>\$ 5,636,688</u>
Martin												
Agricultural Experiential Learning	315,100	(16,200)	(1,539)	297,361	(9,439)	1,399	289,321	8,767	12,392	12,800	33,959	323,280
Space Institute												
Laser Applications	883,900	(45,500)	(4,317)	834,083	(26,476)	3,925	811,532	24,590	34,758	36,000	95,348	906,880
Health Science Center												
Molecular Resource Center	663,400	(34,200)	\$ (3,240)	625,960	\$ (19,869)	\$ 2,946	\$ 609,037	\$ 18,454	\$ 26,085	\$ 27,000	\$ 71,539	\$ 680,576
Neuroscience	643,500	(33,200)	(3,143)	607,157	(19,273)	2,857	590,741	17,900	25,302	26,200	69,402	660,143
Pediatric Pharmacokinetics	261,600	(13,500)	(1,278)	246,822	(7,835)	1,161	240,148	7,277	10,286	10,600	28,163	268,311
Sub-total Health Science Center	<u>\$ 1,568,500</u>	<u>\$ (80,900)</u>	<u>\$ (7,661)</u>	<u>\$ 1,479,939</u>	<u>\$ (46,977)</u>	<u>\$ 6,964</u>	<u>\$ 1,439,926</u>	<u>\$ 43,631</u>	<u>\$ 61,673</u>	<u>\$ 63,800</u>	<u>\$ 169,104</u>	<u>\$ 1,609,030</u>
Veterinary Medicine												
Livestock Diseases	541,600	(27,900)	(2,645)	511,055	(16,222)	2,405	497,238	15,067	21,297	22,000	\$ 58,364	555,602
<b>Total State Appropriations</b>	<b><u>\$ 9,623,200</u></b>	<b><u>\$ (495,900)</u></b>	<b><u>\$ (47,000)</u></b>	<b><u>\$ 9,080,300</u></b>	<b><u>\$ (288,230)</u></b>	<b><u>\$ 42,730</u></b>	<b><u>\$ 8,834,800</u></b>	<b><u>\$ 267,700</u></b>	<b><u>\$ 378,400</u></b>	<b><u>\$ 391,600</u></b>	<b><u>\$ 1,037,700</u></b>	<b><u>\$ 9,872,500</u></b>

**Footnotes:**

- (1) The goal of THEC is to maintain a 51.25% / 48.75% split of COE for UT and TBR, respectively. This required an adjustment to UT COE in order to bring the allocation in line.
- (2) This is an internal adjustment to the F&A work program. The F&A Work Program did not include the COE allocation to UT units. Accordingly, the F&A ARRA reclassification includes both E&G and Centers of Excellence in total appropriations for each unit. The allocation to COE was part of the original ARRA spending plan and was included in the FY2011 proposed budget.



**The University of Tennessee**  
**FY 2011 Revised Budget Summary**  
 Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original to Revised Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 404,492,792	\$ 429,290,263	\$ 432,357,245	\$ 3,066,982	0.7%
State Appropriations - Base	423,452,500	\$ 403,605,100	\$ 400,662,200	\$ (2,942,900)	-0.7%
State Appropriations - Non-recurring	25,852,500	49,406,900	109,724,900	60,318,000	122.1%
ARRA *	44,350,976	79,814,381	36,985,267	(42,829,114)	-53.7%
Sub-total State Appropriations	<u>\$ 493,655,976</u>	<u>\$ 532,826,381</u>	<u>\$ 547,372,367</u>	<u>\$ 14,545,986</u>	2.7%
Grants & Contracts	53,956,891	48,727,929	43,266,245	(5,461,684)	-11.2%
Sales & Services	51,284,074	48,717,662	48,995,783	278,121	0.6%
Investment Income	14,996,159	13,000,000	13,000,000	-	-
Other Sources	41,573,740	38,587,138	38,451,991	(135,147)	-0.4%
Total Revenues	<u>\$ 1,059,959,632</u>	<u>\$ 1,111,149,373</u>	<u>\$ 1,123,443,631</u>	<u>\$ 12,294,258</u>	1.1%
<b>Expenditures and Transfers</b>					
Instruction	\$ 406,155,354	\$ 465,989,521	\$ 469,947,962	\$ 3,958,441	0.8%
Research	71,473,143	74,769,301	94,092,277	19,322,976	25.8%
Public Service	64,376,210	68,970,856	75,430,564	6,459,708	9.4%
Academic Support	109,822,900	128,371,546	128,292,502	(79,044)	-0.1%
Student Services	76,029,939	71,480,778	74,042,077	2,561,299	3.6%
Institutional Support	101,730,693	112,623,546	123,588,254	10,964,708	9.7%
Operation & Maintenance of Plant	103,430,455	160,896,671	162,947,970	2,051,299	1.3%
Scholarships & Fellowships	53,293,356	62,477,635	64,897,590	2,419,955	3.9%
Sub-total Expenditures	<u>\$ 986,312,049</u>	<u>\$ 1,145,579,854</u>	<u>\$ 1,193,239,196</u>	<u>\$ 47,659,342</u>	4.2%
Mandatory Transfers (In)/Out	6,920,547	7,178,103	7,178,103	-	0.0%
Non-Mandatory Transfers (In)/Out	29,839,063	(25,692,925)	(34,069,024)	(8,376,099)	32.6%
Total Expenditures and Transfers	<u>\$ 1,023,071,659</u>	<u>\$ 1,127,065,032</u>	<u>\$ 1,166,348,275</u>	<u>\$ 39,283,243</u>	3.5%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 36,887,973</u>	<u>\$ (15,915,659)</u>	<u>\$ (42,904,644)</u>	<u>\$ (26,988,985)</u>	
<b>AUXILIARIES</b>					
<b>Revenues</b>					
	\$ 192,521,122	\$ 190,801,430	\$ 190,801,430	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 131,394,376	\$ 133,381,403	\$ 133,626,203	\$ 244,800	0.2%
Mandatory Transfers	22,428,284	30,922,050	30,922,050	-	0.0%
Non-Mandatory Transfers	37,778,066	26,497,977	26,253,177	(244,800)	-0.9%
Total Expenditures and Transfers	<u>\$ 191,600,726</u>	<u>\$ 190,801,430</u>	<u>\$ 190,801,430</u>	<u>\$ -</u>	0.0%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 920,396</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>TOTALS</b>					
<b>Revenues</b>					
	\$ 1,252,480,754	\$ 1,301,950,803	\$ 1,314,245,061	\$ 12,294,258	0.9%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 1,117,706,425	\$ 1,278,961,257	\$ 1,326,865,399	\$ 47,904,142	3.7%
Mandatory Transfers	29,348,831	38,100,153	38,100,153	-	0.0%
Non-Mandatory Transfers	67,617,129	805,052	(7,815,847)	(8,620,899)	-1070.8%
Total Expenditures and Transfers	<u>\$ 1,214,672,385</u>	<u>\$ 1,317,866,462</u>	<u>\$ 1,357,149,705</u>	<u>\$ 39,283,243</u>	3.0%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 37,808,369</u>	<u>\$ (15,915,659)</u>	<u>\$ (42,904,644)</u>	<u>\$ (26,988,985)</u>	

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

# The University of Tennessee

## FY 2011 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original to Revised	
				Amount	%
<b>HOUSING</b>					
<b>Revenues</b>	\$ 52,044,298	\$ 51,471,996	\$ 51,471,996	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 34,600,113	\$ 35,291,296	\$ 35,536,096	\$ 244,800	0.7%
Mandatory Transfers	11,071,275	12,673,761	12,673,761	-	0.0%
Non-Mandatory Transfers	6,339,140	3,589,848	3,345,048	(244,800)	-6.8%
Total Expenditures and Transfers	\$ 52,010,528	\$ 51,554,905	\$ 51,554,905	\$ -	0.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ 33,769	\$ (82,909)	\$ (82,909)	\$ -	
<b>FOOD SERVICE</b>					
<b>Revenues</b>	\$ 4,472,115	\$ 4,823,525	\$ 4,823,525	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 2,159,168	\$ 1,942,572	\$ 1,942,572	\$ -	0.0%
Mandatory Transfers	67,710	-	-	-	-
Non-Mandatory Transfers	1,837,193	2,577,510	2,577,510	-	0.0%
Total Expenditures and Transfers	\$ 4,064,071	\$ 4,520,082	\$ 4,520,082	\$ -	0.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ 408,044	\$ 303,443	\$ 303,443	\$ -	
<b>BOOKSTORES</b>					
<b>Revenues</b>	\$ 24,331,428	\$ 22,684,263	\$ 22,684,263	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 21,706,391	\$ 20,274,624	\$ 20,274,624	\$ -	0.0%
Mandatory Transfers	55,321	109,418	109,418	-	-
Non-Mandatory Transfers	1,847,126	2,038,327	2,038,327	-	-
Total Expenditures and Transfers	\$ 23,608,838	\$ 22,422,369	\$ 22,422,369	\$ -	0.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ 722,590	\$ 261,894	\$ 261,894	\$ -	
<b>PARKING</b>					
<b>Revenues</b>	\$ 12,584,387	\$ 11,697,851	\$ 11,697,851	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 6,255,724	\$ 7,427,012	\$ 7,427,012	\$ -	0.0%
Mandatory Transfers	3,160,510	3,533,806	3,533,806	-	0.0%
Non-Mandatory Transfers	2,141,844	723,473	723,473	-	0.0%
Total Expenditures and Transfers	\$ 11,558,078	\$ 11,684,291	\$ 11,684,291	\$ -	0.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,026,309	\$ 13,560	\$ 13,560	\$ -	
<b>ATHLETICS</b>					
<b>Revenues</b>	\$ 92,651,055	\$ 93,066,589	\$ 93,066,589	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 60,228,560	\$ 61,724,573	\$ 61,724,573	\$ -	0.0%
Mandatory Transfers	7,812,591	14,300,000	14,300,000	-	0.0%
Non-Mandatory Transfers	25,076,860	17,042,016	17,042,016	-	0.0%
Total Expenditures and Transfers	\$ 93,118,012	\$ 93,066,589	\$ 93,066,589	\$ -	0.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ (466,957)	\$ -	\$ -	\$ -	
<b>OTHER</b>					
<b>Revenues</b>	\$ 6,437,840	\$ 7,057,206	\$ 7,057,206	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 6,444,421	\$ 6,721,326	\$ 6,721,326	\$ -	0.0%
Mandatory Transfers	260,876	305,065	305,065	-	-
Non-Mandatory Transfers	535,903	526,803	526,803	-	0.0%
Total Expenditures and Transfers	\$ 7,241,200	\$ 7,553,194	\$ 7,553,194	\$ -	0.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ (803,360)	\$ (495,988)	\$ (495,988)	\$ -	
<b>TOTAL</b>					
<b>Revenues</b>	\$ 192,521,122	\$ 190,801,430	\$ 190,801,430	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 131,394,376	\$ 133,381,403	\$ 133,626,203	\$ 244,800	0.2%
Mandatory Transfers	22,428,284	30,922,050	30,922,050	-	0.0%
Non-Mandatory Transfers	37,778,066	26,497,977	26,253,177	(244,800)	-0.9%
Total Expenditures and Transfers	\$ 191,600,726	\$ 190,801,430	\$ 190,801,430	\$ -	0.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ 920,396	\$ -	\$ -	\$ -	

# The University of Tennessee

## FY 2011 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 ORIGINAL			FY 2011 REVISED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 404,492,792		\$ 404,492,792	\$ 429,290,263		\$ 429,290,263	\$ 432,357,245		\$ 432,357,245	\$ 3,066,982	0.7%
State Appropriations - Base	\$ 423,452,500	\$ 22,528,702	\$ 445,981,202	\$ 403,605,100	\$ 21,057,900	\$ 424,663,000	\$ 400,662,200	\$ 23,930,294	\$ 424,592,494	\$ (70,506)	0.0%
State Appropriations - Non-recurring	25,852,500	-	25,852,500	49,406,900	278,600	49,685,500	109,724,900	688,966	110,413,866	60,728,366	122.2%
ARRA *	44,350,976	120,827	44,471,803	79,814,381	381,000	80,195,381	36,985,267	99,545	37,084,812	(43,110,569)	-53.8%
Sub-total State Appropriations	\$ 493,655,976	\$ 22,649,529	\$ 516,305,505	\$ 532,826,381	\$ 21,717,500	\$ 554,543,881	\$ 547,372,367	\$ 24,718,805	\$ 572,091,172	\$ 17,547,291	3.2%
Grants & Contracts	53,956,891	461,994,329	515,951,220	48,727,929	511,306,737	560,034,666	43,266,245	520,211,613	563,477,858	3,443,192	0.6%
Sales & Services	51,284,074	-	51,284,074	48,717,662	-	48,717,662	48,995,783	-	48,995,783	278,121	0.6%
Investment Income	14,996,159	-	14,996,159	13,000,000	-	13,000,000	13,000,000	-	13,000,000	-	-
Other Sources	41,573,740	72,337,444	113,911,184	38,587,138	66,706,913	105,294,051	38,451,991	68,745,684	107,197,675	1,903,624	1.8%
Total Revenue	\$ 1,059,959,632	\$ 556,981,302	\$ 1,616,940,934	\$ 1,111,149,373	\$ 599,731,150	\$ 1,710,880,523	\$ 1,123,443,631	\$ 613,676,102	\$ 1,737,119,733	\$ 26,239,210	1.5%
<b>Expenditures and Transfers</b>											
Instruction	\$ 406,155,354	\$ 124,331,921	\$ 530,487,275	\$ 465,989,521	\$ 121,794,840	\$ 587,784,361	\$ 469,947,962	\$ 127,622,840	\$ 597,570,802	\$ 9,786,441	1.7%
Research	71,473,143	176,573,472	248,046,616	74,769,301	241,521,785	316,291,086	94,092,277	240,497,087	334,589,364	18,298,278	5.8%
Public Service	64,376,210	64,203,967	128,580,176	68,970,856	60,979,626	129,950,482	75,430,564	64,712,926	140,143,490	10,193,008	7.8%
Academic Support	109,822,900	13,089,860	122,912,760	128,371,546	11,484,090	139,855,636	128,292,502	11,235,090	139,527,592	(328,044)	-0.2%
Student Services	76,029,939	3,261,795	79,291,734	71,480,778	1,125,281	72,606,059	74,042,077	3,345,981	77,388,058	4,781,999	6.6%
Institutional Support	101,730,693	2,207,004	103,937,697	112,623,546	2,615,686	115,239,232	123,588,254	2,599,186	126,187,440	10,948,208	9.5%
Operation & Maintenance of Plant	103,430,455	60,222	103,490,677	160,896,671	14,623	160,911,294	162,947,970	23,323	162,971,293	2,059,999	1.3%
Scholarships & Fellowships	53,293,356	156,928,011	210,221,367	62,477,635	160,310,176	222,787,811	64,897,590	163,025,968	227,923,578	5,135,767	2.3%
Sub-total Expenditures	\$ 986,312,049	\$ 540,656,252	\$ 1,526,968,301	\$ 1,145,579,854	\$ 599,846,107	\$ 1,745,425,961	\$ 1,193,239,196	\$ 613,062,421	\$ 1,806,301,617	\$ 60,875,656	3.5%
Mandatory Transfers (In)/Out	6,920,547	-	6,920,547	7,178,103	-	7,178,103	7,178,103	-	7,178,103	-	0.0%
Non-Mandatory Transfers (In)/Out	29,839,063	-	29,839,063	(25,692,925)	-	(25,692,925)	(34,069,024)	-	(34,069,024)	(8,376,099)	32.6%
Total Expenditures and Transfers	\$ 1,023,071,659	\$ 540,656,252	\$ 1,563,727,911	\$ 1,127,065,032	\$ 599,846,107	\$ 1,726,911,139	\$ 1,166,348,275	\$ 613,062,421	\$ 1,779,410,696	\$ 52,499,557	3.0%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 36,887,973	\$ 16,325,050	\$ 53,213,023	\$ (15,915,659)	\$ (114,957)	\$ (16,030,616)	\$ (42,904,644)	\$ 613,681	\$ (42,290,963)	\$ (26,260,347)	
<b>AUXILIARIES</b>											
<b>Revenues</b>	\$ 192,521,124	\$ 614,230	\$ 193,135,354	\$ 190,801,430	\$ 1,950,000	\$ 192,751,430	\$ 190,801,430	\$ 1,950,000	\$ 192,751,430	\$ -	0.0%
<b>Expenditures and Transfers</b>											
Expenditures	\$ 131,394,376	327,631	\$ 131,722,007	\$ 133,381,403	\$ 1,950,000	\$ 135,331,403	\$ 133,626,203	\$ 1,950,000	\$ 135,576,203	\$ 244,800	0.2%
Mandatory Transfers	22,428,284	-	22,428,284	30,922,050	-	30,922,050	30,922,050	-	30,922,050	-	0.0%
Non-Mandatory Transfers	37,778,066	-	37,778,066	26,497,977	-	26,497,977	26,253,177	-	26,253,177	(244,800)	-0.9%
Total Expenditures and Transfers	\$ 191,600,726	\$ 327,631	\$ 191,928,357	\$ 190,801,430	\$ 1,950,000	\$ 192,751,430	\$ 190,801,430	\$ 1,950,000	\$ 192,751,430	\$ -	0.0%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 920,398	\$ 286,599	\$ 1,206,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>											
<b>Revenues</b>	\$ 1,252,480,756	\$ 557,595,532	\$ 1,810,076,288	\$ 1,301,950,803	\$ 601,681,150	\$ 1,903,631,953	\$ 1,314,245,061	\$ 615,626,102	\$ 1,929,871,163	\$ 26,239,210	1.4%
<b>Expenditures and Transfers</b>											
Expenditures	\$ 1,117,706,425	\$ 540,983,883	\$ 1,658,690,308	\$ 1,278,961,257	\$ 601,796,107	\$ 1,880,757,364	\$ 1,326,865,399	\$ 615,012,421	\$ 1,941,877,820	\$ 61,120,456	3.2%
Mandatory Transfers	29,348,831	-	29,348,831	38,100,153	-	38,100,153	38,100,153	-	38,100,153	0	0.0%
Non-Mandatory Transfers	67,617,129	-	67,617,129	805,052	-	805,052	(7,815,847)	-	(7,815,847)	(8,620,899)	-1070.8%
Total Expenditures and Transfers	\$ 1,214,672,385	\$ 540,983,883	\$ 1,755,656,268	\$ 1,317,866,462	\$ 601,796,107	\$ 1,919,662,569	\$ 1,357,149,705	\$ 615,012,421	\$ 1,972,162,126	\$ 52,499,557	2.7%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 37,808,371	\$ 16,611,649	\$ 54,420,020	\$ (15,915,659)	\$ (114,957)	\$ (16,030,616)	\$ (42,904,644)	\$ 613,681	\$ (42,290,963)	\$ (26,260,347)	

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

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

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original to Revised Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 275,942,990	\$ 285,953,534	\$ 281,199,237	\$ (4,754,297)	-1.7%
Non-Academic	266,905,459	261,551,780	259,645,083	(1,906,697)	-0.7%
Students	8,216,345	6,823,073	7,177,726	354,653	5.2%
Total Salaries	\$ 551,064,793	\$ 554,328,387	\$ 548,022,046	\$ (6,306,341)	-1.1%
Benefits	170,685,095	186,275,864	186,083,351	(192,513)	-0.1%
Total Salaries and Benefits	\$ 721,749,889	\$ 740,604,251	\$ 734,105,397	\$ (6,498,854)	-0.9%
<b>Operating</b>	234,902,454	365,237,300	422,954,343	57,717,043	15.8%
<b>Equipment and Capital Outlay</b>	29,659,957	39,738,303	36,179,456	(3,558,847)	-9.0%
Total Expenditures	\$ 986,312,300	\$ 1,145,579,854	\$ 1,193,239,196	\$ 47,659,342	4.2%
<b>AUXILIARIES</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 525,915	\$ 594,313	\$ 608,739	\$ 14,426	2.4%
Non-Academic	35,860,470	36,769,667	36,691,144	(78,523)	-0.2%
Students	3,688,127	3,748,471	4,839,615	1,091,144	29.1%
Total Salaries	\$ 40,074,512	\$ 41,112,451	\$ 42,139,498	\$ 1,027,047	2.5%
Benefits	10,881,531	11,180,253	11,186,153	5,900	0.1%
Total Salaries and Benefits	\$ 50,956,043	\$ 52,292,704	\$ 53,325,651	\$ 1,032,947	2.0%
<b>Operating</b>	79,559,980	80,150,177	79,362,030	(788,147)	-1.0%
<b>Equipment and Capital Outlay</b>	870,289	938,522	938,522	-	0.0%
Total Expenditures	\$ 131,386,312	\$ 133,381,403	\$ 133,626,203	\$ 244,800	0.2%
<b>TOTALS</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 276,468,905	\$ 286,547,847	\$ 281,807,976	\$ (4,739,871)	-1.7%
Non-Academic	302,765,928	298,321,447	296,336,227	(1,985,220)	-0.7%
Students	11,904,472	10,571,544	12,017,341	1,445,797	13.7%
Total Salaries	\$ 591,139,305	\$ 595,440,838	\$ 590,161,544	\$ (5,279,294)	-0.9%
Benefits	181,566,626	197,456,117	197,269,504	(186,613)	-0.1%
Total Salaries and Benefits	\$ 772,705,932	\$ 792,896,955	\$ 787,431,048	\$ (5,465,907)	-0.7%
<b>Operating</b>	314,462,434	445,387,477	502,316,373	56,928,896	12.8%
<b>Equipment and Capital Outlay</b>	30,530,246	40,676,825	37,117,978	(3,558,847)	-8.7%
Total Expenditures	\$ 1,117,698,611	\$ 1,278,961,257	\$ 1,326,865,399	\$ 47,904,142	3.7%

# The University of Tennessee

## FY 2011 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original to Revised	
				Amount	%
<b>HOUSING</b>					
<b>Revenues</b>	\$ 52,044,298	\$ 51,471,996	\$ 51,471,996	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 34,600,113	\$ 35,291,296	\$ 35,536,096	\$ 244,800	0.7%
Mandatory Transfers	11,071,275	12,673,761	12,673,761	-	0.0%
Non-Mandatory Transfers	6,339,140	3,589,848	3,345,048	(244,800)	-6.8%
Total Expenditures and Transfers	<u>\$ 52,010,528</u>	<u>\$ 51,554,905</u>	<u>\$ 51,554,905</u>	<u>\$ -</u>	<u>0.0%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ 33,769	\$ (82,909)	\$ (82,909)	\$ -	
<b>FOOD SERVICE</b>					
<b>Revenues</b>	\$ 4,472,115	\$ 4,823,525	\$ 4,823,525	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 2,159,168	\$ 1,942,572	\$ 1,942,572	\$ -	0.0%
Mandatory Transfers	67,710	-	-	-	-
Non-Mandatory Transfers	1,837,193	2,577,510	2,577,510	-	0.0%
Total Expenditures and Transfers	<u>\$ 4,064,071</u>	<u>\$ 4,520,082</u>	<u>\$ 4,520,082</u>	<u>\$ -</u>	<u>0.0%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ 408,044	\$ 303,443	\$ 303,443	\$ -	
<b>BOOKSTORES</b>					
<b>Revenues</b>	\$ 24,331,428	\$ 22,684,263	\$ 22,684,263	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 21,706,391	\$ 20,274,624	\$ 20,274,624	\$ -	0.0%
Mandatory Transfers	55,321	109,418	109,418	-	-
Non-Mandatory Transfers	1,847,126	2,038,327	2,038,327	-	-
Total Expenditures and Transfers	<u>\$ 23,608,838</u>	<u>\$ 22,422,369</u>	<u>\$ 22,422,369</u>	<u>\$ -</u>	<u>0.0%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ 722,590	\$ 261,894	\$ 261,894	\$ -	
<b>PARKING</b>					
<b>Revenues</b>	\$ 12,584,387	\$ 11,697,851	\$ 11,697,851	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 6,255,724	\$ 7,427,012	\$ 7,427,012	\$ -	0.0%
Mandatory Transfers	3,160,510	3,533,806	3,533,806	-	0.0%
Non-Mandatory Transfers	2,141,844	723,473	723,473	-	0.0%
Total Expenditures and Transfers	<u>\$ 11,558,078</u>	<u>\$ 11,684,291</u>	<u>\$ 11,684,291</u>	<u>\$ -</u>	<u>0.0%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,026,309	\$ 13,560	\$ 13,560	\$ -	
<b>ATHLETICS</b>					
<b>Revenues</b>	\$ 92,651,055	\$ 93,066,589	\$ 93,066,589	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 60,228,560	\$ 61,724,573	\$ 61,724,573	\$ -	0.0%
Mandatory Transfers	7,812,591	14,300,000	14,300,000	-	0.0%
Non-Mandatory Transfers	25,076,860	17,042,016	17,042,016	-	0.0%
Total Expenditures and Transfers	<u>\$ 93,118,012</u>	<u>\$ 93,066,589</u>	<u>\$ 93,066,589</u>	<u>\$ -</u>	<u>0.0%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ (466,957)	\$ -	\$ -	\$ -	
<b>OTHER</b>					
<b>Revenues</b>	\$ 6,437,840	\$ 7,057,206	\$ 7,057,206	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 6,444,421	\$ 6,721,326	\$ 6,721,326	\$ -	0.0%
Mandatory Transfers	260,876	305,065	305,065	-	-
Non-Mandatory Transfers	535,903	526,803	526,803	-	0.0%
Total Expenditures and Transfers	<u>\$ 7,241,200</u>	<u>\$ 7,553,194</u>	<u>\$ 7,553,194</u>	<u>\$ -</u>	<u>0.0%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ (803,360)	\$ (495,988)	\$ (495,988)	\$ -	
<b>TOTAL</b>					
<b>Revenues</b>	\$ 192,521,122	\$ 190,801,430	\$ 190,801,430	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 131,394,376	\$ 133,381,403	\$ 133,626,203	\$ 244,800	0.2%
Mandatory Transfers	22,428,284	30,922,050	30,922,050	-	0.0%
Non-Mandatory Transfers	37,778,066	26,497,977	26,253,177	(244,800)	-0.9%
Total Expenditures and Transfers	<u>\$ 191,600,726</u>	<u>\$ 190,801,430</u>	<u>\$ 190,801,430</u>	<u>\$ -</u>	<u>0.0%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ 920,396	\$ -	\$ -	\$ -	

# The University of Tennessee

## FY 2011 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 ORIGINAL			FY 2011 REVISED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 404,492,792		\$ 404,492,792	\$ 429,290,263		\$ 429,290,263	\$ 432,357,245		\$ 432,357,245	\$ 3,066,982	0.7%
State Appropriations - Base	\$ 423,452,500	\$ 22,528,702	\$ 445,981,202	\$ 403,605,100	\$ 21,057,900	\$ 424,663,000	\$ 400,662,200	\$ 23,930,294	\$ 424,592,494	\$ (70,506)	0.0%
State Appropriations - Non-recurring	25,852,500	-	25,852,500	49,406,900	278,600	49,685,500	109,724,900	688,966	110,413,866	60,728,366	122.2%
ARRA *	44,350,976	120,827	44,471,803	79,814,381	381,000	80,195,381	36,985,267	99,545	37,084,812	(43,110,569)	-53.8%
Sub-total State Appropriations	\$ 493,655,976	\$ 22,649,529	\$ 516,305,505	\$ 532,826,381	\$ 21,717,500	\$ 554,543,881	\$ 547,372,367	\$ 24,718,805	\$ 572,091,172	\$ 17,547,291	3.2%
Grants & Contracts	53,956,891	461,994,329	515,951,220	48,727,929	511,306,737	560,034,666	43,266,245	520,211,613	563,477,858	3,443,192	0.6%
Sales & Services	51,284,074	-	51,284,074	48,717,662	-	48,717,662	48,995,783	-	48,995,783	278,121	0.6%
Investment Income	14,996,159	-	14,996,159	13,000,000	-	13,000,000	13,000,000	-	13,000,000	-	-
Other Sources	41,573,740	72,337,444	113,911,184	38,587,138	66,706,913	105,294,051	38,451,991	68,745,684	107,197,675	1,903,624	1.8%
<b>Total Revenue</b>	<b>\$ 1,059,959,632</b>	<b>\$ 556,981,302</b>	<b>\$ 1,616,940,934</b>	<b>\$ 1,111,149,373</b>	<b>\$ 599,731,150</b>	<b>\$ 1,710,880,523</b>	<b>\$ 1,123,443,631</b>	<b>\$ 613,676,102</b>	<b>\$ 1,737,119,733</b>	<b>\$ 26,239,210</b>	<b>1.5%</b>
<b>Expenditures and Transfers</b>											
Instruction	\$ 406,155,354	\$ 124,331,921	\$ 530,487,275	\$ 465,989,521	\$ 121,794,840	\$ 587,784,361	\$ 469,947,962	\$ 127,622,840	\$ 597,570,802	\$ 9,786,441	1.7%
Research	71,473,143	176,573,472	248,046,616	74,769,301	241,521,785	316,291,086	94,092,277	240,497,087	334,589,364	18,298,278	5.8%
Public Service	64,376,210	64,203,967	128,580,176	68,970,856	60,979,626	129,950,482	75,430,564	64,712,926	140,143,490	10,193,008	7.8%
Academic Support	109,822,900	13,089,860	122,912,760	128,371,546	11,484,090	139,855,636	128,292,502	11,235,090	139,527,592	(328,044)	-0.2%
Student Services	76,029,939	3,261,795	79,291,734	71,480,778	1,125,281	72,606,059	74,042,077	3,345,981	77,388,058	4,781,999	6.6%
Institutional Support	101,730,693	2,207,004	103,937,697	112,623,546	2,615,686	115,239,232	123,588,254	2,599,186	126,187,440	10,948,208	9.5%
Operation & Maintenance of Plant	103,430,455	60,222	103,490,677	160,896,671	14,623	160,911,294	162,947,970	23,323	162,971,293	2,059,999	1.3%
Scholarships & Fellowships	53,293,356	156,928,011	210,221,367	62,477,635	160,310,176	222,787,811	64,897,590	163,025,968	227,923,578	5,135,767	2.3%
Sub-total Expenditures	\$ 986,312,049	\$ 540,656,252	\$ 1,526,968,301	\$ 1,145,579,854	\$ 599,846,107	\$ 1,745,425,961	\$ 1,193,239,196	\$ 613,062,421	\$ 1,806,301,617	\$ 60,875,656	3.5%
Mandatory Transfers (In)/Out	6,920,547	-	6,920,547	7,178,103	-	7,178,103	7,178,103	-	7,178,103	-	0.0%
Non-Mandatory Transfers (In)/Out	29,839,063	-	29,839,063	(25,692,925)	-	(25,692,925)	(34,069,024)	-	(34,069,024)	(8,376,099)	32.6%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,023,071,659</b>	<b>\$ 540,656,252</b>	<b>\$ 1,563,727,911</b>	<b>\$ 1,127,065,032</b>	<b>\$ 599,846,107</b>	<b>\$ 1,726,911,139</b>	<b>\$ 1,166,348,275</b>	<b>\$ 613,062,421</b>	<b>\$ 1,779,410,696</b>	<b>\$ 52,499,557</b>	<b>3.0%</b>
<b>Revenues Less Expend. &amp; Transfers</b>	<b>\$ 36,887,973</b>	<b>\$ 16,325,050</b>	<b>\$ 53,213,023</b>	<b>\$ (15,915,659)</b>	<b>\$ (114,957)</b>	<b>\$ (16,030,616)</b>	<b>\$ (42,904,644)</b>	<b>\$ 613,681</b>	<b>\$ (42,290,963)</b>	<b>\$ (26,260,347)</b>	
<b>AUXILIARIES</b>											
<b>Revenues</b>	\$ 192,521,124	\$ 614,230	\$ 193,135,354	\$ 190,801,430	\$ 1,950,000	\$ 192,751,430	\$ 190,801,430	\$ 1,950,000	\$ 192,751,430	\$ -	0.0%
<b>Expenditures and Transfers</b>											
Expenditures	\$ 131,394,376	327,631	\$ 131,722,007	\$ 133,381,403	\$ 1,950,000	\$ 135,331,403	\$ 133,626,203	\$ 1,950,000	\$ 135,576,203	\$ 244,800	0.2%
Mandatory Transfers	22,428,284	-	22,428,284	30,922,050	-	30,922,050	30,922,050	-	30,922,050	-	0.0%
Non-Mandatory Transfers	37,778,066	-	37,778,066	26,497,977	-	26,497,977	26,253,177	-	26,253,177	(244,800)	-0.9%
<b>Total Expenditures and Transfers</b>	<b>\$ 191,600,726</b>	<b>\$ 327,631</b>	<b>\$ 191,928,357</b>	<b>\$ 190,801,430</b>	<b>\$ 1,950,000</b>	<b>\$ 192,751,430</b>	<b>\$ 190,801,430</b>	<b>\$ 1,950,000</b>	<b>\$ 192,751,430</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Revenues Less Expend. &amp; Transfers</b>	<b>\$ 920,398</b>	<b>\$ 286,599</b>	<b>\$ 1,206,997</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTALS</b>											
<b>Revenues</b>	\$ 1,252,480,756	\$ 557,595,532	\$ 1,810,076,288	\$ 1,301,950,803	\$ 601,681,150	\$ 1,903,631,953	\$ 1,314,245,061	\$ 615,626,102	\$ 1,929,871,163	\$ 26,239,210	1.4%
<b>Expenditures and Transfers</b>											
Expenditures	\$ 1,117,706,425	\$ 540,983,883	\$ 1,658,690,308	\$ 1,278,961,257	\$ 601,796,107	\$ 1,880,757,364	\$ 1,326,865,399	\$ 615,012,421	\$ 1,941,877,820	\$ 61,120,456	3.2%
Mandatory Transfers	29,348,831	-	29,348,831	38,100,153	-	38,100,153	38,100,153	-	38,100,153	0	0.0%
Non-Mandatory Transfers	67,617,129	-	67,617,129	805,052	-	805,052	(7,815,847)	-	(7,815,847)	(8,620,899)	-1070.8%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,214,672,385</b>	<b>\$ 540,983,883</b>	<b>\$ 1,755,656,268</b>	<b>\$ 1,317,866,462</b>	<b>\$ 601,796,107</b>	<b>\$ 1,919,662,569</b>	<b>\$ 1,357,149,705</b>	<b>\$ 615,012,421</b>	<b>\$ 1,972,162,126</b>	<b>\$ 52,499,557</b>	<b>2.7%</b>
<b>Revenues Less Expend. &amp; Transfers</b>	<b>\$ 37,808,371</b>	<b>\$ 16,611,649</b>	<b>\$ 54,420,020</b>	<b>\$ (15,915,659)</b>	<b>\$ (114,957)</b>	<b>\$ (16,030,616)</b>	<b>\$ (42,904,644)</b>	<b>\$ 613,681</b>	<b>\$ (42,290,963)</b>	<b>\$ (26,260,347)</b>	

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

# The University of Tennessee

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 REVISED	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 318,173,954	\$ 346,035,411	\$ 371,825,051	\$ 404,492,792	\$ 432,357,245	\$ 114,183,291	35.9%
State Appropriations - Base ***	\$ 468,755,100	\$ 505,777,100	\$ 487,987,100	\$ 423,452,500	\$ 400,662,200	\$ (68,092,900)	-14.5%
State Appropriations - Non-recurring **	2,974,600	3,627,000	(12,494,000)	25,852,500	109,724,900	106,750,300	100.0%
ARRA *				44,350,976	36,985,267	36,985,267	100.0%
Sub-total State Appropriations	<u>\$ 471,729,700</u>	<u>\$ 509,404,100</u>	<u>\$ 475,493,100</u>	<u>\$ 493,655,976</u>	<u>\$ 547,372,367</u>	<u>\$ 75,642,667</u>	16.0%
Grants & Contracts	73,238,980	74,399,100	72,448,782	53,956,891	43,266,245	(29,972,735)	-40.9%
Sales & Services	44,767,582	52,690,993	51,910,393	51,284,074	48,995,783	4,228,201	9.4%
Investment Income	22,178,708	24,460,896	19,911,671	14,996,159	13,000,000	(9,178,708)	-41.4%
Other Sources	37,271,873	43,927,525	39,375,834	41,573,740	38,451,991	1,180,118	3.2%
Total Revenues	<u>\$ 967,360,797</u>	<u>\$ 1,050,918,025</u>	<u>\$ 1,030,964,831</u>	<u>\$ 1,059,959,632</u>	<u>\$ 1,123,443,631</u>	<u>\$ 156,082,834</u>	16.1%
<b>Expenditures and Transfers</b>							
Instruction	\$ 412,401,825	\$ 433,964,197	\$ 430,865,699	\$ 406,155,354	\$ 469,947,962	\$ 57,546,137	14.0%
Research	63,444,729	74,843,064	76,991,687	71,473,143	94,092,277	30,647,548	48.3%
Public Service	61,949,805	68,744,835	66,079,285	64,376,210	75,430,564	13,480,759	21.8%
Academic Support	107,197,670	116,336,361	115,638,277	109,822,900	128,292,502	21,094,832	19.7%
Student Services	66,131,562	72,341,186	74,668,023	76,029,939	74,042,077	7,910,515	12.0%
Institutional Support	94,773,463	105,311,063	104,478,649	101,730,693	123,588,254	28,814,791	30.4%
Operation & Maintenance of Plant	94,297,378	97,819,062	104,838,903	103,430,455	162,947,970	68,650,592	72.8%
Scholarships & Fellowships	45,972,269	48,299,375	51,077,044	53,293,356	64,897,590	18,925,321	41.2%
Sub-total Expenditures	<u>\$ 946,168,700</u>	<u>\$ 1,017,659,143</u>	<u>\$ 1,024,637,567</u>	<u>\$ 986,312,049</u>	<u>\$ 1,193,239,196</u>	<u>\$ 247,070,496</u>	26.1%
Mandatory Transfers (In)/Out	5,614,004	6,339,175	6,497,005	6,290,547	7,178,103	1,564,099	27.9%
Non-Mandatory Transfers (In)/Out	(172,214)	14,115,383	715,045	29,839,063	(34,069,024)	(33,896,810)	19683.0%
Total Expenditures and Transfers	<u>\$ 951,610,490</u>	<u>\$ 1,038,113,700</u>	<u>\$ 1,031,849,617</u>	<u>\$ 1,022,441,659</u>	<u>\$ 1,166,348,275</u>	<u>\$ 214,737,785</u>	22.6%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 15,750,307</u>	<u>\$ 12,804,325</u>	<u>\$ (884,786)</u>	<u>\$ 37,517,973</u>	<u>\$ (42,904,644)</u>	<u>\$ (58,654,951)</u>	
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 169,375,983	\$ 166,939,489	\$ 176,238,268	\$ 192,521,124	\$ 190,801,430	\$ 21,425,447	12.6%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 126,444,266	\$ 130,303,245	\$ 134,271,106	\$ 131,394,375	\$ 133,626,203	\$ 7,181,937	5.7%
Mandatory Transfers	14,247,196	16,321,163	23,926,574	22,428,284	30,922,050	16,674,854	117.0%
Non-Mandatory Transfers	26,480,777	19,111,727	15,287,710	37,778,067	26,253,177	(227,600)	-0.9%
Total Expenditures and Transfers	<u>\$ 167,172,240</u>	<u>\$ 165,736,135</u>	<u>\$ 173,485,390</u>	<u>\$ 191,600,726</u>	<u>\$ 190,801,430</u>	<u>\$ 23,629,190</u>	14.1%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 2,203,743</u>	<u>\$ 1,203,354</u>	<u>\$ 2,752,879</u>	<u>\$ 920,398</u>	<u>\$ -</u>	<u>\$ (2,203,743)</u>	
<b>TOTALS</b>							
<b>Revenues</b>	\$ 1,136,736,779	\$ 1,217,857,514	\$ 1,207,203,099	\$ 1,252,480,756	\$ 1,314,245,061	\$ 177,508,282	15.6%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 1,072,612,966	\$ 1,147,962,388	\$ 1,158,908,673	\$ 1,117,706,424	\$ 1,326,865,399	\$ 254,252,433	23.7%
Mandatory Transfers	19,861,200	22,660,339	30,423,578	28,718,831	38,100,153	18,238,953	91.8%
Non-Mandatory Transfers	26,308,563	33,227,109	16,002,755	67,617,130	(7,815,847)	(34,124,410)	-129.7%
Total Expenditures and Transfers	<u>\$ 1,118,782,730</u>	<u>\$ 1,203,849,835</u>	<u>\$ 1,205,335,006</u>	<u>\$ 1,214,042,385</u>	<u>\$ 1,357,149,705</u>	<u>\$ 238,366,975</u>	21.3%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 17,954,050</u>	<u>\$ 14,007,678</u>	<u>\$ 1,868,093</u>	<u>\$ 38,438,371</u>	<u>\$ (42,904,644)</u>	<u>\$ (60,858,694)</u>	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes \$ (17,000,000) non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08

# The University of Tennessee

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 318,173,954	\$ 346,035,411	\$ 371,825,051	\$ 404,492,792	\$ 432,357,245	\$ 114,183,291	35.9%
State Appropriations - Base	\$ 485,086,111	\$ 530,131,089	\$ 510,441,300	\$ 445,981,202	\$ 424,592,494	\$ (60,493,617)	-12.5%
State Appropriations - Non-recurring	2,974,600	3,627,000	(12,494,000)	25,852,500	110,413,866	107,439,266	100.0%
ARRA *	-	-	-	44,471,803	37,084,812	37,084,812	100.0%
Sub-total State Appropriations	<u>\$ 488,060,711</u>	<u>\$ 533,758,089</u>	<u>\$ 497,947,300</u>	<u>\$ 516,305,505</u>	<u>\$ 572,091,172</u>	<u>\$ 84,030,461</u>	17.2%
Grants & Contracts	412,223,240	440,756,080	491,697,254	515,951,220	563,477,858	151,254,618	36.7%
Sales & Services	44,767,582	52,690,993	51,910,392	51,284,074	48,995,783	4,228,201	9.4%
Investment Income	22,178,708	24,460,896	19,911,671	14,996,159	13,000,000	(9,178,708)	-41.4%
Other Sources	101,617,860	108,538,438	109,445,857	113,911,184	107,197,675	5,579,815	5.5%
Total Revenues	<u>\$ 1,387,022,055</u>	<u>\$ 1,506,239,907</u>	<u>\$ 1,542,737,525</u>	<u>\$ 1,616,940,934</u>	<u>\$ 1,737,119,733</u>	<u>\$ 350,097,678</u>	25.2%
<b>Expenditures and Transfers</b>							
Instruction	\$ 495,687,861	\$ 524,476,964	\$ 529,975,158	\$ 530,487,275	\$ 597,570,802	\$ 101,882,941	20.6%
Research	206,443,659	215,280,209	253,700,070	248,046,616	334,589,364	128,145,705	62.1%
Public Service	132,509,042	136,060,800	132,234,699	128,580,176	140,143,490	7,634,448	5.8%
Academic Support	117,524,400	125,954,894	128,260,016	122,912,760	139,530,592	22,006,192	18.7%
Student Services	69,715,683	75,975,234	78,046,581	79,291,734	77,388,058	7,672,375	11.0%
Institutional Support	96,705,936	107,541,338	106,654,465	103,937,697	126,195,440	29,489,504	30.5%
Operation & Maintenance of Plant	94,354,304	97,964,531	104,883,266	103,490,677	162,971,293	68,616,989	72.7%
Scholarships & Fellowships	137,798,736	167,794,251	185,189,507	210,220,867	227,923,578	90,124,842	65.4%
Sub-total Expenditures	<u>\$ 1,350,739,620</u>	<u>\$ 1,451,048,220</u>	<u>\$ 1,518,943,762</u>	<u>\$ 1,526,967,801</u>	<u>\$ 1,806,312,617</u>	<u>\$ 455,572,997</u>	33.7%
Mandatory Transfers (In)/Out	5,614,004	6,339,175	6,497,004	6,746,790	7,178,103	1,564,099	27.9%
Non-Mandatory Transfers (In)/Out	(172,214)	14,115,383	715,045	29,839,063	(34,069,024)	(33,896,810)	19683.0%
Total Expenditures and Transfers	<u>\$ 1,356,181,410</u>	<u>\$ 1,471,502,778</u>	<u>\$ 1,526,155,811</u>	<u>\$ 1,563,553,654</u>	<u>\$ 1,779,421,696</u>	<u>\$ 423,240,286</u>	31.2%
<b>Revenues Less Expend. &amp; Transfers</b>	<b>\$ 30,840,645</b>	<b>\$ 34,737,128</b>	<b>\$ 16,581,714</b>	<b>\$ 53,387,280</b>	<b>\$ (42,301,963)</b>	<b>\$ (73,142,608)</b>	
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 170,729,251	\$ 167,930,226	\$ 177,130,325	\$ 193,135,354	\$ 192,751,430	\$ 22,022,179	12.9%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 127,062,136	\$ 130,769,438	\$ 134,673,630	\$ 131,722,006	\$ 135,576,203	\$ 8,514,067	6.7%
Mandatory Transfers	14,247,196	16,321,163	23,926,574	22,428,284	30,922,050	16,674,854	117.0%
Non-Mandatory Transfers	26,480,777	19,111,727	15,287,710	37,778,067	26,253,177	(227,600)	-0.9%
Total Expenditures and Transfers	<u>\$ 167,790,109</u>	<u>\$ 166,202,328</u>	<u>\$ 173,887,913</u>	<u>\$ 191,928,357</u>	<u>\$ 192,751,430</u>	<u>\$ 24,961,321</u>	14.9%
<b>Revenues Less Expend. &amp; Transfers</b>	<b>\$ 2,939,142</b>	<b>\$ 1,727,898</b>	<b>\$ 3,242,411</b>	<b>\$ 1,206,997</b>	<b>\$ -</b>	<b>\$ (2,939,142)</b>	
<b>TOTALS</b>							
<b>Revenues</b>	\$ 1,557,751,305	\$ 1,674,170,133	\$ 1,719,867,850	\$ 1,810,076,288	\$ 1,929,871,163	\$ 372,119,858	23.9%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 1,477,801,756	\$ 1,581,817,659	\$ 1,653,617,392	\$ 1,658,689,808	\$ 1,941,888,820	\$ 464,087,064	31.4%
Mandatory Transfers	19,861,200	22,660,339	30,423,578	29,175,074	38,100,153	18,238,953	91.8%
Non-Mandatory Transfers	26,308,563	33,227,109	16,002,755	67,617,130	(7,815,847)	(34,124,410)	-129.7%
Total Expenditures and Transfers	<u>\$ 1,523,971,519</u>	<u>\$ 1,637,705,106</u>	<u>\$ 1,700,043,725</u>	<u>\$ 1,755,482,011</u>	<u>\$ 1,972,173,126</u>	<u>\$ 448,201,607</u>	29.4%
<b>Revenues Less Expend. &amp; Transfers</b>	<b>\$ 33,779,786</b>	<b>\$ 36,465,027</b>	<b>\$ 19,824,125</b>	<b>\$ 54,594,277</b>	<b>\$ (42,301,963)</b>	<b>\$ (76,081,749)</b>	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes \$ (17,000,000) non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08



**The University of Tennessee**  
**Summary of Athletics Revenues, Expenditures and Transfers**  
 Unrestricted and Restricted E&G and Auxiliary Funds

	Actual 2009-10			Original 2010-11			Revised 2010-11			Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>ATHLETICS</b>											
<b>Revenues</b>											
General Funds	\$ 8,678,645	\$ -	\$ 8,678,645	\$ 8,420,673	\$ -	\$ 8,420,673	\$ 9,307,285	\$ -	\$ 9,307,285	\$ 886,612	10.53%
Student Fees	3,648,754	0	3,648,754	3,623,124	0	3,623,124	3,623,124	0	3,623,124	-	0.00%
Athletic Fees	2,385,108	0	2,385,108	2,184,333	0	2,184,333	2,184,333	0	2,184,333	-	0.00%
Ticket Sales	38,420,150	0	38,420,150	37,191,600	0	37,191,600	37,210,819	0	37,210,819	19,219	0.05%
NCAA Conference, Tournaments	16,650,555	0	16,650,555	15,949,088	0	15,949,088	15,988,088	0	15,988,088	39,000	0.24%
Game Guarantees	1,045,000	0	1,045,000	1,163,000	0	1,163,000	1,379,000	0	1,379,000	216,000	18.57%
Gifts	24,017,132	2,224,062	26,241,193	27,390,000	3,028,801	30,418,801	27,390,000	3,078,801	30,468,801	50,000	0.16%
Licensing Fees	1,330,000	0	1,330,000	1,320,000	0	1,320,000	1,320,000	0	1,320,000	-	0.00%
Sports Camps	1,679,371	0	1,679,371	2,011,589	0	2,011,589	2,011,589	0	2,011,589	-	0.00%
Other*	18,625,853	7,778	18,633,630	17,029,700	0	17,029,700	17,025,500	0	17,025,500	(4,200)	-0.02%
<b>Total Revenues</b>	<b>\$ 116,480,567</b>	<b>\$ 2,231,839</b>	<b>\$ 118,712,407</b>	<b>\$ 116,283,107</b>	<b>\$ 3,028,801</b>	<b>\$ 119,311,908</b>	<b>\$ 117,439,738</b>	<b>\$ 3,078,801</b>	<b>\$ 120,518,539</b>	<b>\$ 1,206,631</b>	<b>1.02%</b>
<b>Expenditures and Transfers</b>											
Salaries	\$ 35,114,999	\$ 182,062	\$ 35,297,061	\$ 31,425,005	\$ 87,000	\$ 31,512,005	\$ 31,595,481	\$ 100,000	\$ 31,695,481	\$ 183,476	0.58%
Employee Benefits	7,803,136	41,826	7,844,961	9,089,259	26,800	9,116,059	9,108,405	28,050	9,136,455	20,396	0.22%
<b>Total Salaries and Benefits</b>	<b>\$ 42,918,135</b>	<b>\$ 223,887</b>	<b>\$ 43,142,022</b>	<b>\$ 40,514,264</b>	<b>\$ 113,800</b>	<b>\$ 40,628,064</b>	<b>\$ 40,703,886</b>	<b>\$ 128,050</b>	<b>\$ 40,831,936</b>	<b>\$ 203,872</b>	<b>0.50%</b>
Travel	7,784,827	64,471	7,849,297	8,874,004	661,038	9,535,042	9,058,938	611,038	9,669,976	134,934	1.42%
Student Aid	11,989,062	644,801	12,633,863	14,267,783	1,985,000	16,252,783	14,666,038	1,975,000	16,641,038	388,255	2.39%
Equipment	3,611,518	7,088	3,618,606	3,915,597	5,000	3,920,597	3,915,597	8,000	3,923,597	3,000	
Other Operating	28,098,655	962,866	29,061,521	23,856,459	302,484	24,158,943	24,240,279	395,234	24,635,513	476,570	1.97%
<b>Sub-total Expenditures</b>	<b>\$ 94,402,196</b>	<b>\$ 1,903,113</b>	<b>\$ 96,305,309</b>	<b>\$ 91,428,107</b>	<b>\$ 3,067,322</b>	<b>\$ 94,495,429</b>	<b>\$ 92,584,738</b>	<b>\$ 3,117,322</b>	<b>\$ 95,702,060</b>	<b>\$ 1,206,631</b>	<b>1.28%</b>
Debt Service	7,955,559	0	7,955,559	14,680,000	0	14,680,000	14,680,000	0	14,680,000	-	0.00%
Other Transfers	12,513,832	0	12,513,832	10,175,000	0	10,175,000	10,175,000	0	10,175,000	-	
<b>Total Expenditures and Transfers</b>	<b>\$ 114,871,587</b>	<b>\$ 1,903,113</b>	<b>\$ 116,774,699</b>	<b>\$ 116,283,107</b>	<b>\$ 3,067,322</b>	<b>\$ 119,350,429</b>	<b>\$ 117,439,738</b>	<b>\$ 3,117,322</b>	<b>\$ 120,557,060</b>	<b>\$ 1,206,631</b>	<b>1.01%</b>
<b>Revenues Less Expenditures</b>	<b>\$ 1,608,981</b>	<b>\$ 328,727</b>	<b>\$ 1,937,707</b>	<b>\$ -</b>	<b>\$ (38,521)</b>	<b>\$ (38,521)</b>	<b>\$ -</b>	<b>\$ (38,521)</b>	<b>\$ (38,521)</b>	<b>\$ -</b>	

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

# *The University of Tennessee*

## Men's and Women's Sports Activities

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

# The University of Tennessee

## FY 2011 Revised Budgeted Positions

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

### UNRESTRICTED E & G

	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	418	94	169	319	1,000
Knoxville	1,394	279	603	1,736	4,012
Martin	309	62	115	312	798
Space Institute	27	9	11	45	92
Health Science Center					
Memphis	587	92	238	643	1,560
Family Practice - Jackson	9		4	46	59
Family Practice - Knoxville	11	2	2	41	56
Family Practice - Memphis	17		1	27	45
Clinical Ed. Center - Chattanooga	15	4	3	2	24
Clinical Ed. Center - Knoxville	9	2	6	25	42
Sub-total Health Science Center	648	100	254	784	1,786
Institute of Agriculture					
Agricultural Experiment Station	92	19	85	138	334
UT Extension	56	12	288	219	575
Veterinary Medicine	100	8	30	176	314
Sub-total Institute of Agriculture	248	39	403	533	1,223
Public Service Units					
Institute for Public Service		7	16	13	36
MTAS		2	39	11	52
CTAS		1	28	7	36
Sub-total Public Service Units	-	10	83	31	124
System Administration	1	73	157	128	359
<b>Total Unrestricted E&amp;G</b>	3,045	666	1,795	3,888	9,394

### AUXILIARIES

	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	3	8	29	40
Knoxville	61	107	546	714
Martin	5	12	42	59
Space Institute			3	3
Health Science Center	1	2	34	37
<b>Total Auxiliaries</b>	70	129	654	853

### RESTRICTED E&G

	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Chattanooga	48	16	57	85	206
Knoxville	177	50	878	425	1,530
Martin	6	5	40	20	71
Space Institute			8	7	15
Health Science Center					
Memphis	398	15	572	652	1,637
Clinical Ed. Center - Chattanooga	101		4	13	118
Family Practice - Knoxville	5	1	5		11
Clinical Ed. Center - Knoxville	176	7	20	54	257
Sub-total Health Science Center	680	23	601	719	2,023
Institute of Agriculture					
Agricultural Experiment Station	4	1	27	22	54
UT Extension	6	2	184	299	491
Veterinary Medicine	10		28	13	51
Sub-total Institute of Agriculture	20	3	239	334	596
Public Service Units					
Institute for Public Service			41	1	42
MTAS			3		3
CTAS			3		3
Sub-total Public Service Units			47	1	48
System Administration	1	3	5	1	10
<b>Total Restricted E&amp;G</b>	932	100	1,875	1,592	4,499
<b>TOTAL UNIVERSITY SYSTEM POSITIONS</b>	<b>3,977</b>	<b>836</b>	<b>3,799</b>	<b>6,134</b>	<b>14,746</b>
Percent of Total	27.0%	5.7%	25.8%	41.6%	100.0%

**The University of Tennessee**  
**Unrestricted Net Assets**

	<b>E&amp;G</b>	<b>AUXILIARIES</b>	<b>TOTAL</b>
<b>TOTAL - JUNE 30, 2008</b>	\$ 112,994,243	\$ 16,277,214	\$ 129,271,457
<b>FY 2008-09 ACTUAL</b>			
Revenue	\$ 1,030,964,829	\$ 176,238,268	\$ 1,207,203,097
Less:			
Expenditures	\$ 1,024,637,566	\$ 134,271,106	\$ 1,158,908,672
Mandatory Transfers (In)/Out	6,497,004	23,926,574	30,423,578
Non-Mandatory Transfers (In)/Out	715,045	15,287,710	16,002,755
Total Expenditures & Transfers	<u>\$ 1,031,849,615</u>	<u>\$ 173,485,389</u>	<u>\$ 1,205,335,004</u>
Net Change	<u>\$ (884,786)</u>	<u>\$ 2,752,879</u>	<u>\$ 1,868,093</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 20,255,118	\$ 4,461,984	\$ 24,717,103
Working Capital-Petty Cash	1,439,981		1,439,981
Working Capital-Inventories	4,721,114	3,361,218	8,082,332
Revolving Funds	25,928,839	5,885,533	31,814,372
Encumbrances	5,587,395	700,103	6,287,498
Unexpended Gifts	20,437		20,437
Reappropriations	14,179,651		14,179,651
Unallocated	39,976,921	4,621,254	44,598,176
<b>TOTAL - JUNE 30, 2009</b>	<u>\$ 112,109,457</u>	<u>\$ 19,030,093</u>	<u>\$ 131,139,550</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	3.87%	2.66%	3.70%
<b>FY 2009-10 ACTUAL</b>			
Revenue	\$ 1,059,959,632	\$ 192,521,124	\$ 1,252,480,756
Less:			
Expenditures	\$ 986,312,049	\$ 131,394,376	\$ 1,117,706,425
Mandatory Transfers (In)/Out	6,920,547	22,428,283	29,348,830
Non-Mandatory Transfers (In)/Out	29,839,063	37,778,067	67,617,130
Total Expenditures & Transfers	<u>\$ 1,023,071,659</u>	<u>\$ 191,600,726</u>	<u>\$ 1,214,672,385</u>
Net Change	<u>\$ 36,887,973</u>	<u>\$ 920,398</u>	<u>\$ 37,808,371</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 18,206,275	\$ 5,763,642	\$ 23,969,917
Working Capital-Petty Cash	1,399,918		1,399,918
Working Capital-Inventories	3,400,611	3,395,570	6,796,181
Revolving Funds	26,867,972	3,803,866	30,671,838
Encumbrances	7,549,277	177,679	7,726,956
Unexpended Gifts	20,437		20,437
Reappropriations	47,639,383		47,639,383
Unallocated	43,913,557	6,809,734	50,723,291
<b>ACTUAL - JUNE 30, 2010</b>	<u>\$ 148,997,430</u>	<u>\$ 19,950,491</u>	<u>\$ 168,947,921</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	4.29%	3.55%	4.18%
<b>FY 2010-11 REVISED BUDGET</b>			
Revenue	\$ 1,123,443,631	\$ 190,801,430	\$ 1,314,245,061
Less:			
Expenditures	\$ 1,193,239,196	\$ 133,381,403	\$ 1,326,620,599
Mandatory Transfers (In)/Out	7,178,103	30,922,050	38,100,153
Non-Mandatory Transfers (In)/Out	(34,069,024)	26,497,977	(7,571,047)
Total Expenditures & Transfers	<u>\$ 1,166,348,275</u>	<u>\$ 190,801,430</u>	<u>\$ 1,357,149,705</u>
Net Change	<u>\$ (42,904,644)</u>	<u>\$ -</u>	<u>\$ (42,904,644)</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 18,206,275	\$ 5,763,642	\$ 23,969,917
Working Capital-Petty Cash	1,399,918		1,399,918
Working Capital-Inventories	3,400,611	3,395,570	6,796,181
Revolving Funds	26,867,972	3,803,866	30,671,838
Encumbrances	7,549,277	122,225	7,671,501
Unexpended Gifts	20,437		20,437
Reappropriations	5,404,756		5,404,756
Unallocated	43,243,540	6,865,188	50,108,728
<b>ESTIMATED TOTAL - OCTOBER 31, 2010</b>	<u>\$ 106,092,786</u>	<u>\$ 19,950,491</u>	<u>\$ 126,043,277</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	3.71%	3.60%	3.69%

# The University of Tennessee at Chattanooga

## FY 2010-11 Revenues

<b>Unrestricted Funds</b> (In Millions)	
E & G	\$ 116.6
Auxiliaries	<u>7.8</u>
Unrestricted Total	<u>\$ 124.4</u>
<b>Restricted Funds</b>	
E & G	\$ 53.3
Auxiliaries	<u>0.0</u>
Restricted Total	<u>\$ 53.3</u>
<b>TOTAL FUNDS</b>	<b><u><u>\$ 177.7</u></u></b>

## Fall 2010 Headcount Enrollment

Undergraduate	9,229
Graduate	<u>1,552</u>
<b>TOTAL</b>	<b><u><u>10,781</u></u></b>
*First-Time Freshmen	1,948

## FTE Positions (Unrestricted & Restricted)

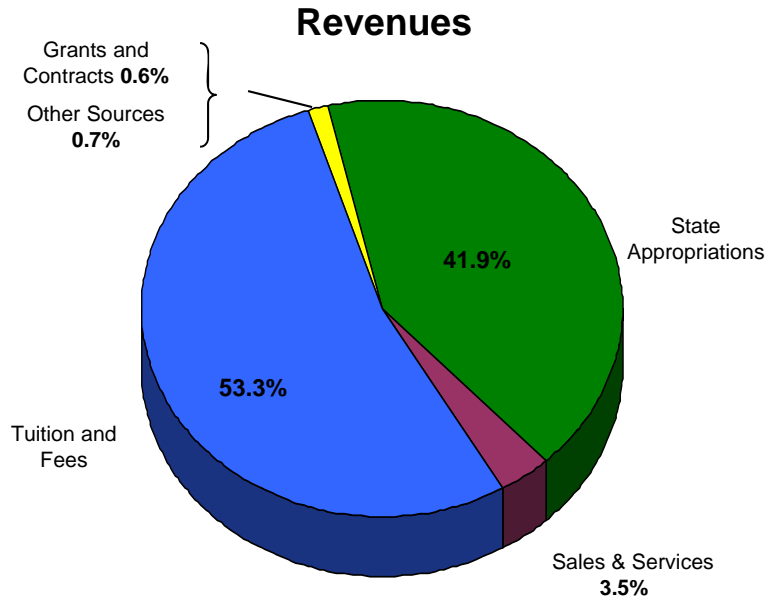
October 31, 2010

Faculty	466
Administrative	113
Professional	234
Cler/Tech/Maint	<u>433</u>
<b>TOTAL</b>	<b><u><u>1,246</u></u></b>

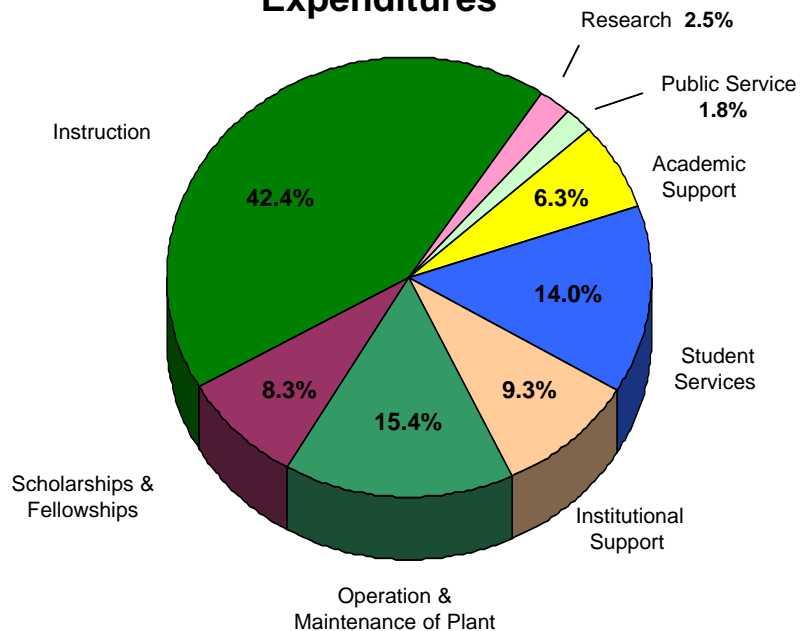
## FY 2010-11 REVISED BUDGET

### Educational & General Only

Total Unrestricted Current Funds



### Expenditures



# Chattanooga

## FY 2011 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE ORIGINAL TO REVISED	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 62,270,149	\$ 61,282,748	\$ 62,138,375	\$ 855,627	1.4%
State Appropriations - Base	36,353,900	\$ 34,168,500	\$ 33,806,400	\$ (362,100)	-1.1%
State Appropriations - Non-recurring	3,222,000	4,621,200	12,574,194	7,952,994	172.1%
ARRA *	6,272,195	5,230,119	2,463,694	(2,766,425)	-52.9%
Sub-total State Appropriations	<u>\$ 45,848,095</u>	<u>\$ 44,019,819</u>	<u>\$ 48,844,288</u>	<u>\$ 4,824,469</u>	11.0%
Grants & Contracts	1,045,633	453,856	648,639	194,783	42.9%
Sales & Services	4,409,374	4,049,811	4,060,347	10,536	0.3%
Investment Income					
Other Sources	921,460	871,361	871,361	-	0.0%
Total Revenues	<u>\$ 114,494,712</u>	<u>\$ 110,677,595</u>	<u>\$ 116,563,010</u>	<u>\$ 5,885,415</u>	5.3%
<b>Expenditures and Transfers</b>					
Instruction	\$ 45,904,610.00	\$ 50,284,887	\$ 49,296,487	\$ (988,400)	-2.0%
Research	3,367,893.00	1,606,783	2,896,321	1,289,538	80.3%
Public Service	2,137,161.00	2,093,627	2,126,673	33,046	1.6%
Academic Support	8,253,831.00	7,030,561	7,279,082	248,521	3.5%
Student Services	17,864,445.00	15,438,516	16,297,443	858,927	5.6%
Institutional Support	9,060,821.00	9,590,954	10,869,940	1,278,986	13.3%
Operation & Maintenance of Plant	12,061,852.00	15,950,325	17,969,602	2,019,277	12.7%
Scholarships & Fellowships	7,124,415.00	9,273,163	9,625,828	352,665	3.8%
Sub-total Expenditures	<u>\$ 105,775,028</u>	<u>\$ 111,268,816</u>	<u>\$ 116,361,376</u>	<u>\$ 5,092,560</u>	4.6%
Mandatory Transfers (In)/Out	941,966	600,007	600,007	-	0.0%
Non-Mandatory Transfers (In)/Out	5,564,725	(629,244)	(464,953)	164,291	-26.1%
Total Expenditures and Transfers	<u>\$ 112,281,719</u>	<u>\$ 111,239,579</u>	<u>\$ 116,496,430</u>	<u>\$ 5,256,851</u>	4.7%
<b>Fund Balance Addition/(Reduction)</b>	\$ 2,212,993	\$ (561,984)	\$ 66,580	\$ 628,564	
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 10,911,997	\$ 7,845,433	\$ 7,845,433	\$ -	
<b>Expenditures and Transfers</b>					
Expenditures	\$ 8,527,579	\$ 4,065,221	\$ 4,065,221	\$ -	
Mandatory Transfers	2,172,237	2,429,105	2,429,105	-	
Non-Mandatory Transfers	39,260	1,351,107	1,351,107	-	
Total Expenditures and Transfers	<u>\$ 10,739,076</u>	<u>\$ 7,845,433</u>	<u>\$ 7,845,433</u>	<u>\$ -</u>	
<b>Fund Balance Addition/(Reduction)</b>	\$ 172,921	\$ -	\$ -	\$ -	
<b>TOTALS</b>					
<b>Revenues</b>	\$ 125,406,709	\$ 118,523,028	\$ 124,408,443	\$ 5,885,415	5.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 114,302,607	\$ 115,334,037	\$ 120,426,597	\$ 5,092,560	4.4%
Mandatory Transfers	3,114,203	3,029,112	3,029,112	-	0.0%
Non-Mandatory Transfers	5,603,985	721,863	886,154	164,291	22.8%
Total Expenditures and Transfers	<u>\$ 123,020,795</u>	<u>\$ 119,085,012</u>	<u>\$ 124,341,863</u>	<u>\$ 5,256,851</u>	4.4%
<b>Fund Balance Addition/(Reduction)</b>	\$ 2,385,914	\$ (561,984)	\$ 66,580	\$ 628,564	

\* American Recovery and Reinvestment Act federal stimulus funds

**Chattanooga**  
**FY 2011 Revised Budget Summary**  
 Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE ORIGINAL TO REVISED	
				Amount	%
<b>HOUSING</b>					
<b>Revenues</b>	\$ 8,221,940	\$ 4,683,583	\$ 4,683,583	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 6,453,503	\$ 2,052,498	\$ 2,052,498	\$ -	0.0%
Mandatory Transfers	1,611,005	1,655,000	1,655,000	-	-
Non-Mandatory Transfers	114,236	1,025,877	1,025,877	-	-
Total Expenditures and Transfers	\$ 8,178,744	\$ 4,733,375	\$ 4,733,375	\$ -	0.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ 43,196	\$ (49,792)	\$ (49,792)	\$ -	
<b>FOOD SERVICE</b>					
<b>Revenues</b>	\$ 303,720	\$ 193,714	\$ 193,714	\$ -	-
<b>Expenditures and Transfers</b>					
Expenditures	\$ 34,237	\$ 60,746	\$ 60,746	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	(878)	127,433	127,433	-	-
Total Expenditures and Transfers	\$ 33,359	\$ 188,179	\$ 188,179	\$ -	-
<b>Fund Balance Addition/(Reduction)</b>	\$ 270,361	\$ 5,535	\$ 5,535	\$ -	
<b>BOOKSTORES</b>					
<b>Revenues</b>	\$ 382,725	\$ 349,203	\$ 349,203	\$ -	-
<b>Expenditures and Transfers</b>					
Expenditures	\$ 34,492	\$ 125,099	\$ 125,099	\$ -	-
Mandatory Transfers	55,321	109,418	109,418	-	-
Non-Mandatory Transfers	(48)	139,085	139,085	-	-
Total Expenditures and Transfers	\$ 89,765	\$ 373,602	\$ 373,602	\$ -	-
<b>Fund Balance Addition/(Reduction)</b>	\$ 292,960	\$ (24,399)	\$ (24,399)	\$ -	
<b>PARKING</b>					
<b>Revenues</b>	\$ 1,353,534	\$ 1,286,862	\$ 1,286,862	\$ -	-
<b>Expenditures and Transfers</b>					
Expenditures	\$ 1,383,020	\$ 854,968	\$ 854,968	\$ -	-
Mandatory Transfers	245,035	359,622	359,622	-	-
Non-Mandatory Transfers	(278,320)	58,712	58,712	-	-
Total Expenditures and Transfers	\$ 1,349,735	\$ 1,273,302	\$ 1,273,302	\$ -	-
<b>Fund Balance Addition/(Reduction)</b>	\$ 3,799	\$ 13,560	\$ 13,560	\$ -	
<b>ATHLETICS</b>					
<b>Revenues</b>	\$ 148,853	\$ 511,589	\$ 511,589	\$ -	-
<b>Expenditures and Transfers</b>					
Expenditures	\$ 148,853	\$ 511,589	\$ 511,589	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	\$ 148,853	\$ 511,589	\$ 511,589	\$ -	-
<b>Fund Balance Addition/(Reduction)</b>	\$ (0)	\$ -	\$ -	\$ -	
<b>OTHER</b>					
<b>Revenues</b>	\$ 501,225	\$ 820,482	\$ 820,482	\$ -	-
<b>Expenditures and Transfers</b>					
Expenditures	\$ 473,475	\$ 460,321	\$ 460,321	\$ -	-
Mandatory Transfers	260,876	305,065	305,065	-	-
Non-Mandatory Transfers	204,270			-	-
Total Expenditures and Transfers	\$ 938,621	\$ 765,386	\$ 765,386	\$ -	-
<b>Fund Balance Addition/(Reduction)</b>	\$ (437,396)	\$ 55,096	\$ 55,096	\$ -	
<b>TOTAL</b>					
<b>Revenues</b>	\$ 10,911,997	\$ 7,845,433	\$ 7,845,433	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 8,527,580	\$ 4,065,221 x	\$ 4,065,221 x	\$ -	0.0%
Mandatory Transfers	2,172,237	2,429,105	2,429,105	-	-
Non-Mandatory Transfers	39,260	1,351,107	1,351,107	-	-
Total Expenditures and Transfers	\$ 10,739,077	\$ 7,845,433	\$ 7,845,433	\$ -	0.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ 172,920	\$ -	\$ -	\$ -	

# Chattanooga

## FY 2011 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 ORIGINAL			FY 2011 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 62,270,149		\$ 62,270,149	\$ 61,282,748		\$ 61,282,748	\$ 62,138,375		\$ 62,138,375	\$ 855,627	1.4%
State Appropriations - Base	\$ 36,353,900	\$ 815,100	\$ 37,169,000	\$ 34,168,500	\$ 772,100	\$ 34,940,600	\$ 33,806,400	\$ 974,337	\$ 34,780,737	\$ (159,863)	-0.5%
State Appropriations - Non-recurring	3,222,000		3,222,000	4,621,200	33,400	4,654,600	12,574,194		12,574,194	7,919,594	170.1%
ARRA *	6,272,195	\$ 77,575	\$ 6,349,770	5,230,119	22,800	5,252,919	2,463,694		2,463,694	(2,789,225)	-53.1%
Sub-total State Appropriations	\$ 45,848,095	\$ 892,675	\$ 46,740,770	\$ 44,019,819	\$ 828,300	\$ 44,848,119	\$ 48,844,288	\$ 974,337	\$ 49,818,625	\$ 4,970,506	11.1%
Grants & Contracts	1,045,633	42,959,517	44,005,150	453,856	40,742,787	41,196,643	648,639	40,742,787	41,391,426	194,783	0.5%
Sales & Services	4,409,374		4,409,374	4,049,811		4,049,811	4,060,347		4,060,347	10,536	0.3%
Investment Income											
Other Sources	921,460	11,578,119	12,499,579	871,361	11,715,039	12,586,400	871,361	11,596,293	12,467,654	(118,746)	-0.9%
<b>Total Revenues</b>	<b>\$ 114,494,712</b>	<b>\$ 55,430,311</b>	<b>\$ 169,925,022</b>	<b>\$ 110,677,595</b>	<b>\$ 53,286,126</b>	<b>\$ 163,963,721</b>	<b>\$ 116,563,010</b>	<b>\$ 53,313,417</b>	<b>\$ 169,876,427</b>	<b>\$ 5,912,706</b>	<b>3.6%</b>
<b>Expenditures and Transfers</b>											
Instruction	\$ 45,904,610	\$ 5,868,839	\$ 51,773,449	\$ 50,284,887	\$ 8,318,040	\$ 58,602,927	\$ 49,296,487	\$ 8,318,040	\$ 57,614,527	\$ (988,400)	-1.7%
Research	3,367,893	6,130,095	9,497,988	1,606,783	5,574,278	7,181,061	2,896,321	5,574,278	8,470,599	1,289,538	18.0%
Public Service	2,137,161	1,876,634	4,013,795	2,093,627	2,083,572	4,177,199	2,126,673	2,083,572	4,210,245	33,046	0.8%
Academic Support	8,253,831	1,681,863	9,935,694	7,030,561	1,627,090	8,657,651	7,279,082	1,627,090	8,906,172	248,521	2.9%
Student Services	17,864,445	701,102	18,565,547	15,438,516	695,981	16,134,497	16,297,443	695,981	16,993,424	858,927	5.3%
Institutional Support	9,060,821	(90,095)	8,970,726	9,590,954	12,186	9,603,140	10,869,940	12,186	10,882,126	1,278,986	13.3%
Operation & Maintenance of Plant	12,061,852	1,041	12,062,893	15,950,325	5,123	15,955,448	17,969,602	5,123	17,974,725	2,019,277	12.7%
Scholarships & Fellowships	7,124,415	35,782,972	42,907,387	9,273,163	35,418,876	44,692,039	9,625,828	35,418,876	45,044,704	352,665	0.8%
Sub-total Expenditures	\$ 105,775,028	\$ 51,952,451	\$ 157,727,479	\$ 111,268,816	\$ 53,735,146	\$ 165,003,962	\$ 116,361,376	\$ 53,735,146	\$ 170,096,522	\$ 5,092,560	3.1%
Mandatory Transfers (In)/Out	941,966		941,966	600,007		600,007	600,007		600,007	-	0.0%
Non-Mandatory Transfers (In)/Out	5,564,725		5,564,725	(629,244)		(629,244)	(464,953)		(464,953)	164,291	-26.1%
<b>Total Expenditures and Transfers</b>	<b>\$ 112,281,719</b>	<b>\$ 51,952,451</b>	<b>\$ 164,234,170</b>	<b>\$ 111,239,579</b>	<b>\$ 53,735,146</b>	<b>\$ 164,974,725</b>	<b>\$ 116,496,430</b>	<b>\$ 53,735,146</b>	<b>\$ 170,231,576</b>	<b>\$ 5,256,851</b>	<b>3.2%</b>
<b>Revenues Less Expend. &amp; Transfers</b>	<b>\$ 2,212,993</b>	<b>\$ 3,477,860</b>	<b>\$ 5,690,853</b>	<b>\$ (561,984)</b>	<b>\$ (449,020)</b>	<b>\$ (1,011,004)</b>	<b>\$ 66,580</b>	<b>\$ (421,729)</b>	<b>\$ (355,149)</b>	<b>\$ 655,855</b>	
<b>AUXILIARIES</b>											
<b>Revenues</b>											
	\$ 10,911,997		\$ 10,911,997	\$ 7,845,433		\$ 7,845,433	\$ 7,845,433		\$ 7,845,433	\$ -	0.0%
<b>Expenditures and Transfers</b>											
Expenditures	\$ 8,527,579		\$ 8,527,579	\$ 4,065,221		\$ 4,065,221	\$ 4,065,221		\$ 4,065,221	\$ -	0.0%
Mandatory Transfers	2,172,237		2,172,237	2,429,105		2,429,105	2,429,105		2,429,105	-	-
Non-Mandatory Transfers	39,260		39,260	1,351,107		1,351,107	1,351,107		1,351,107	-	-
<b>Total Expenditures and Transfers</b>	<b>\$ 10,739,076</b>	<b>\$ -</b>	<b>\$ 10,739,076</b>	<b>\$ 7,845,433</b>	<b>\$ -</b>	<b>\$ 7,845,433</b>	<b>\$ 7,845,433</b>	<b>\$ -</b>	<b>\$ 7,845,433</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Revenues Less Expend. &amp; Transfers</b>	<b>\$ 172,921</b>	<b>\$ -</b>	<b>\$ 172,921</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTALS</b>											
<b>Revenues</b>											
	\$ 125,406,709	\$ 55,430,311	\$ 180,837,019	\$ 118,523,028	\$ 53,286,126	\$ 171,809,154	\$ 124,408,443	\$ 53,313,417	\$ 177,721,860	\$ 5,912,706	3.4%
<b>Expenditures and Transfers</b>											
Expenditures	\$ 114,302,607	\$ 51,952,451	\$ 166,255,058	\$ 115,334,037	\$ 53,735,146	\$ 169,069,183	\$ 120,426,597	\$ 53,735,146	\$ 174,161,743	\$ 5,092,560	3.0%
Mandatory Transfers	3,114,203		3,114,203	3,029,112		3,029,112	3,029,112		3,029,112	-	0.0%
Non-Mandatory Transfers	5,603,985		5,603,985	721,863		721,863	886,154		886,154	164,291	22.8%
<b>Total Expenditures and Transfers</b>	<b>\$ 123,020,795</b>	<b>\$ 51,952,451</b>	<b>\$ 174,973,246</b>	<b>\$ 119,085,012</b>	<b>\$ 53,735,146</b>	<b>\$ 172,820,158</b>	<b>\$ 124,341,863</b>	<b>\$ 53,735,146</b>	<b>\$ 178,077,009</b>	<b>\$ 5,256,851</b>	<b>3.0%</b>
<b>Revenues Less Expend. &amp; Transfers</b>	<b>\$ 2,385,914</b>	<b>\$ 3,477,860</b>	<b>\$ 5,863,774</b>	<b>\$ (561,984)</b>	<b>\$ (449,020)</b>	<b>\$ (1,011,004)</b>	<b>\$ 66,580</b>	<b>\$ (421,729)</b>	<b>\$ (355,149)</b>	<b>\$ 655,855</b>	

\* American Recovery and Reinvestment Act federal stimulus funds



**Chattanooga**  
**FY 2011 Natural Classifications Summary**  
 Unrestricted Current Funds Expenditures

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original to Revised Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 32,087,160	\$ 30,806,512	\$ 31,296,161	\$ 489,649	1.6%
Non-Academic	23,773,021	22,979,745	23,090,545	110,800	0.5%
Students	1,235,656	628,925	632,421	3,496	0.6%
Total Salaries	\$ 57,095,837	\$ 54,415,182	\$ 55,019,127	\$ 603,945	1.1%
Benefits	18,507,411	19,405,560	19,948,958	543,398	2.8%
Total Salaries and Benefits	\$ 75,603,248	\$ 73,820,742	\$ 74,968,085	\$ 1,147,343	1.6%
<b>Operating</b>	28,227,751	35,618,984	39,358,162	3,739,178	10.5%
<b>Equipment and Capital Outlay</b>	1,944,279	1,829,090	2,035,129	206,039	11.3%
Total Expenditures	\$ 105,775,278	\$ 111,268,816	\$ 116,361,376	\$ 5,092,560	4.6%
<b>AUXILIARIES</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 4,658		\$ 7,000	\$ 7,000	#DIV/0!
Non-Academic	1,758,108	\$ 1,320,686	\$ 1,311,277	\$ (9,409)	-0.7%
Students	162,814	310,615	183,578	(127,037)	(0)
Total Salaries	\$ 1,925,580	\$ 1,631,301	\$ 1,501,855	\$ (129,446)	-7.9%
Benefits	615,311	311,275	317,175	5,900	1.9%
Total Salaries and Benefits	\$ 2,540,891	\$ 1,942,576	\$ 1,819,030	\$ (123,546)	-6.4%
<b>Operating</b>	5,839,080	2,117,645	2,241,191	123,546	5.8%
<b>Equipment and Capital Outlay</b>	147,608	5,000	5,000	-	-
Total Expenditures	\$ 8,527,579	\$ 4,065,221	\$ 4,065,221	\$ -	0.0%
<b>TOTALS</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 32,091,818	\$ 30,806,512	\$ 31,303,161	\$ 496,649	1.6%
Non-Academic	25,531,129	24,300,431	24,401,822	101,391	0.4%
Students	1,398,470	939,540	815,999	(123,541)	-13.1%
Total Salaries	\$ 59,021,417	\$ 56,046,483	\$ 56,520,982	\$ 474,499	0.8%
Benefits	19,122,722	19,716,835	20,266,133	549,298	2.8%
Total Salaries and Benefits	\$ 78,144,139	\$ 75,763,318	\$ 76,787,115	\$ 1,023,797	1.4%
<b>Operating</b>	34,066,831	37,736,629	41,599,353	3,862,724	10.2%
<b>Equipment and Capital Outlay</b>	2,091,887	1,834,090	2,040,129	206,039	11.2%
Total Expenditures	\$ 114,302,857	\$ 115,334,037	\$ 120,426,597	\$ 5,092,560	4.4%

# Chattanooga

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - Unrestricted E&G and Auxiliary

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 44,396,150	\$ 50,126,137	\$ 54,873,233	\$ 62,270,149	62,138,375	\$ 17,742,225	42.6%
State Appropriations - Base ***	\$ 43,418,800	\$ 46,767,800	\$ 44,347,200	\$ 36,353,900	33,806,400	\$ (9,612,400)	-23.3%
State Appropriations - Non-recurring **	369,400	236,300	(1,017,200)	3,222,000	12,574,194	12,204,794	100.0%
ARRA *				6,272,195	2,463,694	2,463,694	100.0%
Sub-total State Appropriations	\$ 43,788,200	\$ 47,004,100	\$ 43,330,000	\$ 45,848,095	\$ 48,844,288	\$ 5,056,088	12.2%
Grants & Contracts	1,050,136	1,089,217	1,019,532	1,045,633	648,639	(401,497)	-48.7%
Sales & Services	3,352,992	4,144,993	4,575,044	4,409,374	4,060,347	707,355	22.6%
Investment Income							
Other Sources	1,213,815	836,774	845,061	921,460	871,361	(342,454)	-31.0%
Total Revenues	\$ 93,801,294	\$ 103,201,220	\$ 104,642,870	\$ 114,494,712	\$ 116,563,010	\$ 22,761,716	25.9%
<b>Expenditures and Transfers</b>							
Instruction	\$ 40,789,728	\$ 43,199,943	\$ 44,148,995	\$ 45,904,610	\$ 49,296,487	\$ 8,506,759	22.5%
Research	2,440,539	3,407,829	3,503,629	3,367,893	2,896,321	455,782	15.5%
Public Service	2,108,890	2,138,100	2,310,690	2,137,161	2,126,673	17,783	0.9%
Academic Support	7,899,478	8,718,195	8,226,418	8,253,831	7,279,082	(620,396)	-8.2%
Student Services	12,552,166	14,909,262	17,042,542	17,864,445	16,297,443	3,745,277	31.4%
Institutional Support	6,855,977	7,396,813	6,723,037	9,060,821	10,869,940	4,013,963	66.8%
Operation & Maintenance of Plant	10,524,052	11,083,679	12,332,926	12,061,852	17,969,602	7,445,550	72.1%
Scholarships & Fellowships	4,940,728	5,253,371	6,240,577	7,124,415	9,625,828	4,685,100	94.7%
Sub-total Expenditures	\$ 88,111,556	\$ 96,107,192	\$ 100,528,814	\$ 105,775,028	\$ 116,361,376	\$ 28,249,820	33.8%
Mandatory Transfers (In)/Out	582,422	840,010	923,114	941,966	600,007	17,585	3.5%
Non-Mandatory Transfers (In)/Out	4,088,269	6,014,644	2,366,022	5,564,725	(464,953)	(4,553,222)	-156.6%
Total Expenditures and Transfers	\$ 92,782,247	\$ 102,961,846	\$ 103,817,950	\$ 112,281,719	\$ 116,496,430	\$ 23,714,183	27.3%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 1,019,046	\$ 239,374	\$ 824,920	\$ 2,212,993	\$ 66,580	\$ (952,466)	
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 7,309,754	\$ 7,618,551	\$ 9,687,542	\$ 10,911,997	\$ 7,845,433	\$ 535,679	8.1%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 4,356,991	\$ 5,115,797	\$ 6,556,688	\$ 8,527,579	\$ 4,065,221	\$ (291,770)	-6.7%
Mandatory Transfers	1,831,411	2,025,623	2,153,380	2,172,237	2,429,105	597,694	43.8%
Non-Mandatory Transfers	1,017,657	664,475	1,019,108	39,260	1,351,107	333,450	29.4%
Total Expenditures and Transfers	\$ 7,206,059	\$ 7,805,895	\$ 9,729,176	\$ 10,739,076	\$ 7,845,433	\$ 639,374	9.3%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 103,695	\$ (187,344)	\$ (41,634)	\$ 172,921	\$ -	\$ (103,695)	
<b>TOTALS</b>							
<b>Revenues</b>	\$ 101,111,048	\$ 110,819,772	\$ 114,330,412	\$ 125,406,709	\$ 124,408,443	\$ 23,297,395	24.6%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 92,468,548	\$ 101,222,990	\$ 107,085,502	\$ 114,302,607	\$ 120,426,597	\$ 27,958,049	31.8%
Mandatory Transfers	2,413,833	2,865,633	3,076,494	3,114,203	3,029,112	615,279	32.8%
Non-Mandatory Transfers	5,105,925	6,679,119	3,385,130	5,603,985	886,154	(4,219,771)	-104.4%
Total Expenditures and Transfers	\$ 99,988,306	\$ 110,767,742	\$ 113,547,126	\$ 123,020,795	\$ 124,341,863	\$ 24,353,557	25.9%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 1,122,741	\$ 52,030	\$ 783,286	\$ 2,385,914	\$ 66,580	\$ (1,056,161)	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes \$ (1,539,900) non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08

# Chattanooga

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 44,396,150	\$ 50,126,137	\$ 54,873,233	\$ 62,270,149	\$ 62,138,375	\$ 17,742,225	40.0%
State Appropriations - Base	\$ 44,336,100	\$ 47,624,597	\$ 45,166,900	\$ 37,169,000	34,780,737	\$ (9,555,363)	-21.6%
State Appropriations - Non-recurring	\$ 369,400	\$ 236,300	\$ (1,017,200)	3,222,000	12,574,194	12,204,794	100.0%
ARRA *				6,349,770	2,463,694	2,463,694	100.0%
Sub-total State Appropriations	<u>\$ 44,705,500</u>	<u>\$ 47,860,897</u>	<u>\$ 44,149,700</u>	<u>\$ 46,740,770</u>	<u>\$ 49,818,625</u>	<u>\$ 5,113,125</u>	11.4%
Grants & Contracts	28,240,238	32,656,313	34,339,780	44,005,150	41,391,426	13,151,188	46.6%
Sales & Services	3,352,992	4,144,993	4,575,044	4,409,374	4,060,347	707,355	21.1%
Investment Income							
Other Sources	8,802,876	8,597,723	8,759,891	12,499,579	12,467,654	3,664,778	41.6%
Total Revenues	<u>\$ 129,497,756</u>	<u>\$ 143,386,063</u>	<u>\$ 146,697,648</u>	<u>\$ 169,925,022</u>	<u>\$ 169,876,427</u>	<u>\$ 40,378,671</u>	31.2%
<b>Expenditures and Transfers</b>							
Instruction	\$ 46,464,858	\$ 49,191,662	\$ 49,518,794	\$ 51,773,449	\$ 57,614,527	\$ 11,149,669	24.0%
Research	5,521,243	8,091,910	7,905,272	9,497,988	8,470,599	2,949,356	53.4%
Public Service	6,132,777	4,766,407	4,485,056	4,013,795	4,210,245	(1,922,532)	-31.3%
Academic Support	9,595,314	10,330,259	10,297,957	9,935,694	8,906,172	(689,142)	-7.2%
Student Services	13,248,349	15,545,703	17,850,972	18,565,547	16,993,424	3,745,075	28.3%
Institutional Support	7,016,069	7,476,717	6,791,704	8,970,726	10,882,126	3,866,057	55.1%
Operation & Maintenance of Plant	10,563,918	11,142,148	12,337,199	12,062,893	17,974,725	7,410,807	70.2%
Scholarships & Fellowships	25,542,549	29,461,703	33,881,060	42,907,387	45,044,704	19,502,155	76.4%
Sub-total Expenditures	<u>\$ 124,085,078</u>	<u>\$ 136,006,510</u>	<u>\$ 143,068,014</u>	<u>\$ 157,727,479</u>	<u>\$ 170,096,522</u>	<u>\$ 46,011,444</u>	37.1%
Mandatory Transfers (In)/Out	582,422	840,010	923,114	941,966	600,007	17,585	3.0%
Non-Mandatory Transfers (In)/Out	4,088,269	6,014,644	2,366,022	5,564,725	(464,953)	(4,553,222)	-111.4%
Total Expenditures and Transfers	<u>\$ 128,755,769</u>	<u>\$ 142,861,164</u>	<u>\$ 146,357,150</u>	<u>\$ 164,234,170</u>	<u>\$ 170,231,576</u>	<u>\$ 41,475,807</u>	32.2%
<b>Revenues Less Expend. &amp; Transfers</b>	<u>\$ 741,987</u>	<u>\$ 524,899</u>	<u>\$ 340,498</u>	<u>\$ 5,690,853</u>	<u>\$ (355,149)</u>	<u>\$ (1,097,136)</u>	
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 7,309,754	\$ 7,618,551	\$ 9,687,542	\$ 10,911,997	\$ 7,845,433	\$ 535,679	7.3%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 4,356,991	\$ 5,115,797	\$ 6,556,688	\$ 8,527,579	4,065,221	\$ (291,770)	-6.7%
Mandatory Transfers	1,831,411	2,025,623	2,153,380	2,172,237	2,429,105	597,694	32.6%
Non-Mandatory Transfers	1,017,657	664,475	1,019,108	39,260	1,351,107	333,450	32.8%
Total Expenditures and Transfers	<u>\$ 7,206,059</u>	<u>\$ 7,805,895</u>	<u>\$ 9,729,176</u>	<u>\$ 10,739,076</u>	<u>\$ 7,845,433</u>	<u>\$ 639,374</u>	8.9%
<b>Revenues Less Expend. &amp; Transfers</b>	<u>\$ 103,695</u>	<u>\$ (187,344)</u>	<u>\$ (41,634)</u>	<u>\$ 172,921</u>	<u>\$ -</u>	<u>\$ (103,695)</u>	
<b>TOTALS</b>							
<b>Revenues</b>	\$ 136,807,510	\$ 151,004,614	\$ 156,385,190	\$ 180,837,019	\$ 177,721,860	\$ 40,914,350	29.9%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 128,442,069	\$ 141,122,307	\$ 149,624,702	\$ 166,255,058	\$ 174,161,743	\$ 45,719,674	35.6%
Mandatory Transfers	2,413,833	2,865,633	3,076,494	3,114,203	3,029,112	615,279	25.5%
Non-Mandatory Transfers	5,105,925	6,679,119	3,385,130	5,603,985	886,154	(4,219,771)	-82.6%
Total Expenditures and Transfers	<u>\$ 135,961,828</u>	<u>\$ 150,667,060</u>	<u>\$ 156,086,326</u>	<u>\$ 174,973,246</u>	<u>\$ 178,077,009</u>	<u>\$ 42,115,181</u>	31.0%
<b>Revenues Less Expend. &amp; Transfers</b>	<u>\$ 845,682</u>	<u>\$ 337,554</u>	<u>\$ 298,864</u>	<u>\$ 5,863,774</u>	<u>\$ (355,149)</u>	<u>\$ (1,200,831)</u>	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes \$ (1,539,900) non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08

# UTC

## Summary of Athletics Revenues, Expenditures and Transfers Unrestricted and Restricted E&G and Auxiliary Funds

	FY 2010 ACTUAL			FY 2011 ORIGINAL			FY 2011 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>ATHLETICS</b>											
<b>Revenues</b>											
General Funds	\$ 4,668,862		\$ 4,668,862	\$ 4,241,628		\$ 4,241,628	\$ 4,720,681		\$ 4,720,681	\$ 479,053	11.29%
Student Fees	648,124		648,124	648,124		648,124	648,124		648,124	-	-
Athletic Fees	2,385,108		2,385,108	2,184,333		2,184,333	2,184,333		2,184,333	-	-
Ticket Sales	620,608		620,608	656,500		656,500	656,500		656,500	-	-
NCAA Conference, Tournaments	552,645		552,645	309,088		309,088	313,088		313,088	4,000	1.29%
Game Guarantees	506,000		506,000	477,000		477,000	477,000		477,000	-	0.00%
Gifts	323,746	\$ 1,191,739	1,515,485	480,000	\$ 728,801	1,208,801	480,000	\$ 728,801	1,208,801	-	-
Licensing Fees	20,000		20,000	20,000		20,000	20,000		20,000	-	-
Sports Camps	148,853		148,853	511,589		511,589	511,589		511,589	-	-
Other*	520,935		520,935	520,600		520,600	520,600		520,600	-	-
<b>Total Revenues</b>	<b>\$ 10,394,881</b>	<b>\$ 1,191,739</b>	<b>\$ 11,586,620</b>	<b>\$ 10,048,862</b>	<b>\$ 728,801</b>	<b>\$ 10,777,663</b>	<b>\$ 10,531,915</b>	<b>\$ 728,801</b>	<b>\$ 11,260,716</b>	<b>\$ 483,053</b>	<b>4.17%</b>
<b>Expenditures and Transfers</b>											
Salaries	\$ 3,287,563	\$ 163,475	\$ 3,451,038	\$ 2,937,302	\$ 80,000	\$ 3,017,302	\$ 3,056,181	\$ 80,000	\$ 3,136,181	\$ 118,879	3.94%
Employee Benefits	1,039,294	39,549	1,078,843	892,749	25,600	918,349	892,749	25,600	918,349	-	-
<b>Total Salaries and Benefits</b>	<b>\$ 4,326,857</b>	<b>\$ 203,024</b>	<b>\$ 4,529,881</b>	<b>\$ 3,830,051</b>	<b>\$ 105,600</b>	<b>\$ 3,935,651</b>	<b>\$ 3,948,930</b>	<b>\$ 105,600</b>	<b>\$ 4,054,530</b>	<b>\$ 118,879</b>	<b>3.02%</b>
Travel	774,187	10,185	784,372	519,389	551,038	1,070,427	519,389	551,038	1,070,427	-	0.00%
Student Aid	2,920,996	278,847	3,199,843	3,959,412		3,959,412	4,109,533		4,109,533	150,121	0
Equipment	2,000		2,000								
Other Operating	2,201,961	596,014	2,797,975	1,585,010	110,684	1,695,694	1,799,063	110,684	1,909,747	214,053	12.62%
<b>Sub-total Expenditures</b>	<b>\$ 10,226,001</b>	<b>\$ 1,088,070</b>	<b>\$ 11,314,071</b>	<b>\$ 9,893,862</b>	<b>\$ 767,322</b>	<b>\$ 10,661,184</b>	<b>\$ 10,376,915</b>	<b>\$ 767,322</b>	<b>\$ 11,144,237</b>	<b>\$ 483,053</b>	<b>4.53%</b>
Debt Service	168,879		168,879	155,000		155,000	155,000		155,000	-	-
Other Transfers											
<b>Total Expenditures and Transfers</b>	<b>\$ 10,394,880</b>	<b>\$ 1,088,070</b>	<b>\$ 11,482,950</b>	<b>\$ 10,048,862</b>	<b>\$ 767,322</b>	<b>\$ 10,816,184</b>	<b>\$ 10,531,915</b>	<b>\$ 767,322</b>	<b>\$ 11,299,237</b>	<b>\$ 483,053</b>	<b>4.47%</b>
<b>Revenues Less Expenditures</b>	<b>\$ 1</b>	<b>\$ 103,669</b>	<b>\$ 103,670</b>	<b>\$ -</b>	<b>\$ (38,521)</b>	<b>\$ (38,521)</b>	<b>\$ -</b>	<b>\$ (38,521)</b>	<b>\$ (38,521)</b>	<b>\$ -</b>	

\* 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
<b>TOTAL - JUNE 30, 2008</b>	\$ 6,435,576	\$ 1,155,360	\$ 7,590,936
<b>FY 2008-09 ACTUAL</b>			
Revenue	\$ 104,642,870	\$ 9,687,542	\$ 114,330,412
Less:			
Expenditures	\$ 100,528,814	\$ 6,556,688	\$ 107,085,502
Mandatory Transfers (In)/Out	923,114	2,153,380	3,076,494
Non-Mandatory Transfers(In)/Out	2,366,022	1,019,108	3,385,130
Total Expenditures & Transfers	\$ 103,817,950	\$ 9,729,175	\$ 113,547,126
Net Change	\$ 824,920	\$ (41,634)	\$ 783,286
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 2,268,636	\$ 733,316	\$ 3,001,952
Working Capital-Inventories	85,906	11,457	97,362
Revolving Funds	511,030		511,030
Encumbrances			
Unexpended Gifts	20,437		20,437
Reappropriations			
Unallocated	4,374,488	368,953	4,743,441
<b>TOTAL - JUNE 30, 2009</b>	\$ 7,260,496	\$ 1,113,726	\$ 8,374,222
<i>Percent Unallocated of Expend. &amp; Transfers</i>	4.21%	3.79%	4.18%
<b>FY 2009-10 ACTUAL</b>			
Revenue	\$ 114,494,712	\$ 10,911,997	\$ 125,406,709
Less:			
Expenditures	\$ 105,775,028	\$ 8,527,579	\$ 114,302,607
Mandatory Transfers (In)/Out	941,966	2,172,237	3,114,203
Non-Mandatory Transfers(In)/Out	5,564,725	39,260	5,603,985
Total Expenditures & Transfers	\$ 112,281,719	\$ 10,739,076	\$ 123,020,795
Net Change	\$ 2,212,993	\$ 172,921	\$ 2,385,914
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 2,416,876	\$ 873,641	\$ 3,290,517
Working Capital-Inventories	86,648	10,670	97,318
Revolving Funds	548,875		548,875
Encumbrances	30,520		30,520
Unexpended Gifts	20,437		20,437
Reappropriations	980,766		980,766
Unallocated	5,389,367	402,336	5,791,704
<b>TOTAL - JUNE 30, 2010</b>	\$ 9,473,489	\$ 1,286,647	\$ 10,760,136
<i>Percent Unallocated of Expend. &amp; Transfers</i>	4.80%	3.75%	4.71%
<b>FY 2010-11 REVISED BUDGET</b>			
Revenue	\$ 116,563,010	\$ 7,845,433	\$ 124,408,443
Less:			
Expenditures	\$ 116,361,376	\$ 4,065,221	\$ 120,426,597
Mandatory Transfers (In)/Out	600,007	2,429,105	3,029,112
Non-Mandatory Transfers(In)/Out	(464,953)	1,351,107	886,154
Total Expenditures & Transfers	\$ 116,496,430	\$ 7,845,433	\$ 124,341,863
Net Change	\$ 66,580	\$ -	\$ 66,580
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 2,416,876	\$ 873,641	\$ 3,290,517
Working Capital-Inventories	86,648	10,670	97,318
Revolving Funds	548,875		548,875
Encumbrances	30,520		30,520
Unexpended Gifts	20,437		20,437
Reappropriations			-
Unallocated	6,436,713	402,336	6,839,049
<b>ESTIMATED TOTAL - October 31, 2010</b>	\$ 9,540,069	\$ 1,286,647	\$ 10,826,716
<i>Percent Unallocated of Expend. &amp; Transfers</i>	5.53%	5.13%	5.50%

# The University of Tennessee, Knoxville

## FY 2010-11 Revenues

<b>Unrestricted Funds</b> (In Millions)	
E & G	\$ 514.3
Auxiliaries	<u>167.0</u>
Unrestricted Total	<u>\$ 681.3</u>
<b>Restricted Funds</b>	
E & G	\$ 236.6
Auxiliaries	<u>2.0</u>
Restricted Total	<u>\$ 238.6</u>
<b>TOTAL FUNDS</b>	<b><u><u>\$ 919.9</u></u></b>

## Fall 2010 Headcount Enrollment

Undergraduate	21,308
Graduate	5,232
Professional	<u>485</u>
<b>TOTAL</b>	<b><u><u>27,025</u></u></b>
* First-time Freshmen	4,214

## FTE Positions (Unrestricted & Restricted)

October 31, 2010

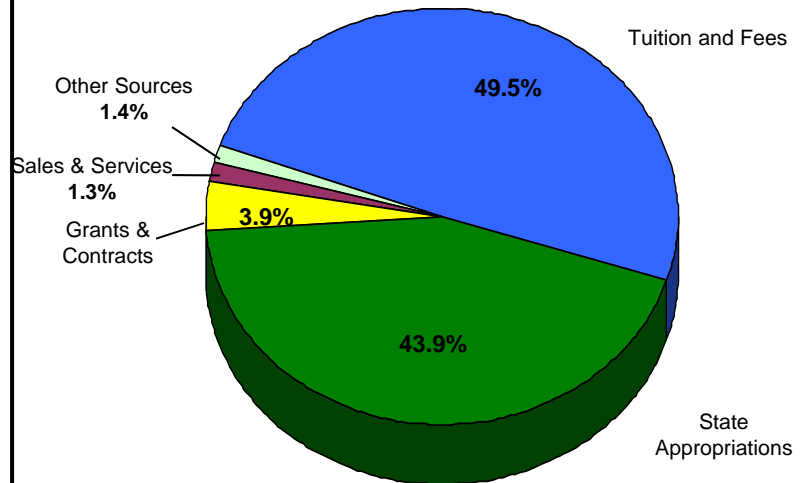
Faculty	1,571
Administrative	390
Professional	1,588
Cler/Tech/Maint	<u>2,707</u>
<b>TOTAL</b>	<b><u><u>6,256</u></u></b>

## FY 2010-11 REVISED BUDGET

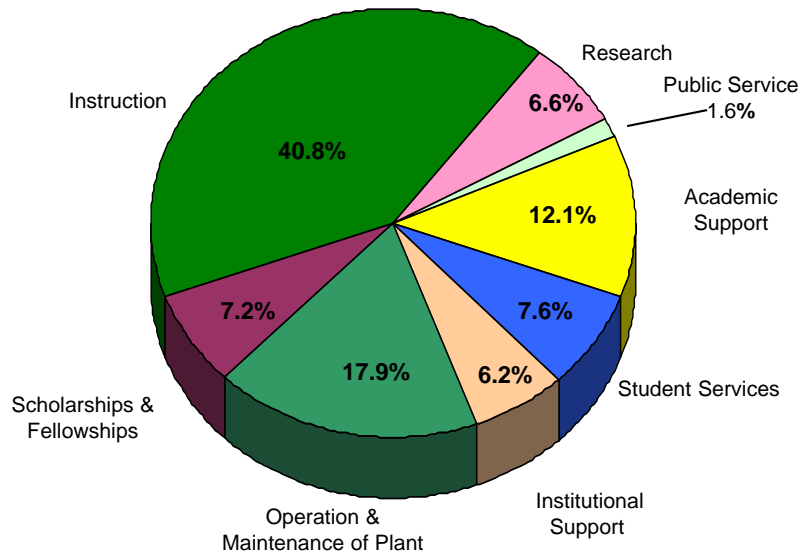
### Educational & General Only

Total Unrestricted Current Funds

## Revenues



## Expenditures



# Knoxville

## FY 2011 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE ORIGINAL TO REVISED	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 234,649,870	\$ 252,681,196	\$ 254,361,334	\$ 1,680,138	0.7%
State Appropriations - Base	\$ 154,436,800	\$ 145,547,900	\$ 144,419,400	\$ (1,128,500)	-0.8%
State Appropriations - Non-recurring	\$ 13,503,600	25,854,100	58,359,149	32,505,049	125.7%
ARRA *	22,809,295	46,989,325	22,909,659	(24,079,666)	-51.2%
Sub-total State Appropriations	<u>\$ 190,749,695</u>	<u>\$ 218,391,325</u>	<u>\$ 225,688,208</u>	<u>\$ 7,296,883</u>	3.3%
Grants & Contracts	21,713,277	20,095,000	20,095,000	-	0.0%
Sales & Services	9,154,470	6,896,245	6,896,800	555	0.0%
Investment Income					
Other Sources	11,155,420	7,237,975	7,237,975	-	0.0%
Total Revenues	<u>\$ 467,422,731</u>	<u>\$ 505,301,741</u>	<u>\$ 514,279,317</u>	<u>\$ 8,977,576</u>	1.8%
<b>Expenditures and Transfers</b>					
Instruction	\$ 187,616,220	\$ 218,954,762	\$ 225,757,678	\$ 6,802,916	3.1%
Research	23,719,818	24,460,439	36,435,041	11,974,602	49.0%
Public Service	10,653,777	8,162,598	8,849,214	686,616	8.4%
Academic Support	52,963,211	62,449,073	66,973,479	4,524,406	7.2%
Student Services	44,806,301	42,156,225	42,244,573	88,348	0.2%
Institutional Support	24,686,100	26,091,126	34,079,813	7,988,687	30.6%
Operation & Maintenance of Plant	53,299,703	98,463,309	99,051,100	587,791	0.6%
Scholarships & Fellowships	32,054,327	38,330,466	40,062,468	1,732,002	4.5%
Sub-total Expenditures	<u>\$ 429,799,457</u>	<u>\$ 519,067,998</u>	<u>\$ 553,453,366</u>	<u>\$ 34,385,368</u>	6.6%
Mandatory Transfers (In)/Out	1,767,983	1,813,578	1,813,578	-	0.0%
Non-Mandatory Transfers (In)/Out	16,920,189	(4,307,235)	(27,510,602)	(23,203,367)	538.7%
Total Expenditures and Transfers	<u>\$ 448,487,629</u>	<u>\$ 516,574,341</u>	<u>\$ 527,756,342</u>	<u>\$ 11,182,001</u>	2.2%
<b>Fund Balance Addition/(Reduction)</b>	\$ 18,935,102	\$ (11,272,600)	\$ (13,477,025)	\$ (2,204,425)	
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 165,595,603	\$ 166,973,044	\$ 166,973,044	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 110,287,012	\$ 117,611,838	\$ 117,611,838	\$ -	0.0%
Mandatory Transfers	16,829,943	24,860,130	24,860,130	-	0.0%
Non-Mandatory Transfers	37,797,049	24,501,076	24,501,076	-	0.0%
Total Expenditures and Transfers	<u>\$ 164,914,004</u>	<u>\$ 166,973,044</u>	<u>\$ 166,973,044</u>	<u>\$ -</u>	0.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ 681,599	\$ -	\$ -	\$ -	
<b>TOTALS</b>					
<b>Revenues</b>	\$ 633,018,334	\$ 672,274,785	\$ 681,252,361	\$ 8,977,576	1.3%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 540,086,469	\$ 636,679,836	\$ 671,065,204	\$ 34,385,368	5.4%
Mandatory Transfers	18,597,926	26,673,708	26,673,708	-	0.0%
Non-Mandatory Transfers	54,717,238	20,193,841	(3,009,526)	(23,203,367)	-114.9%
Total Expenditures and Transfers	<u>\$ 613,401,633</u>	<u>\$ 683,547,385</u>	<u>\$ 694,729,386</u>	<u>\$ 11,182,001</u>	1.6%
<b>Fund Balance Addition/(Reduction)</b>	\$ 19,616,701	\$ (11,272,600)	\$ (13,477,025)	\$ (2,204,425)	

\* American Recovery and Reinvestment Act federal stimulus funds

# Knoxville

## FY 2011 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE ORIGINAL TO REVISED	
				Amount	%
<b>HOUSING</b>					
<b>Revenues</b>	\$ 35,041,178	\$ 37,548,226	\$ 37,548,226	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 22,269,946	\$ 27,542,292	\$ 27,542,292	\$ -	0.0%
Mandatory Transfers	6,277,783	7,736,306	7,736,306	-	0.0%
Non-Mandatory Transfers	6,452,255	2,269,628	2,269,628	-	0.0%
Total Expenditures and Transfers	<u>\$ 34,999,984</u>	<u>\$ 37,548,226</u>	<u>\$ 37,548,226</u>	<u>\$ -</u>	<u>0.0%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ 41,194	\$ -	\$ -	\$ -	-
<b>FOOD SERVICE</b>					
<b>Revenues</b>	\$ 3,818,787	\$ 3,874,221	\$ 3,874,221	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 1,241,731	\$ 1,339,144	\$ 1,339,144	\$ -	0.0%
Mandatory Transfers	67,710			-	-
Non-Mandatory Transfers	2,142,325	2,535,077	2,535,077	-	0.0%
Total Expenditures and Transfers	<u>\$ 3,451,766</u>	<u>\$ 3,874,221</u>	<u>\$ 3,874,221</u>	<u>\$ -</u>	<u>0.0%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ 367,020	\$ -	\$ -	\$ -	-
<b>BOOKSTORES</b>					
<b>Revenues</b>	\$ 20,397,544	\$ 19,704,119	\$ 19,704,119	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 18,654,842	\$ 17,829,877	\$ 17,829,877	\$ -	0.0%
Mandatory Transfers				-	-
Non-Mandatory Transfers	1,731,106	1,874,242	1,874,242	-	-
Total Expenditures and Transfers	<u>\$ 20,385,948</u>	<u>\$ 19,704,119</u>	<u>\$ 19,704,119</u>	<u>\$ -</u>	<u>0.0%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ 11,597	\$ -	\$ -	\$ -	-
<b>PARKING</b>					
<b>Revenues</b>	\$ 9,499,053	\$ 8,646,389	\$ 8,646,389	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 3,673,374	\$ 5,157,804	\$ 5,157,804	\$ -	0.0%
Mandatory Transfers	2,671,859	2,823,824	2,823,824	-	0.0%
Non-Mandatory Transfers	2,289,547	664,761	664,761	-	0.0%
Total Expenditures and Transfers	<u>\$ 8,634,780</u>	<u>\$ 8,646,389</u>	<u>\$ 8,646,389</u>	<u>\$ -</u>	<u>0.0%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ 864,273	\$ -	\$ -	\$ -	-
<b>ATHLETICS</b>					
<b>Revenues</b>	\$ 92,502,202	\$ 92,555,000	\$ 92,555,000	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 60,079,707	\$ 61,212,984	\$ 61,212,984	\$ -	0.0%
Mandatory Transfers	7,812,591	14,300,000	14,300,000	-	0.0%
Non-Mandatory Transfers	25,076,860	17,042,016	17,042,016	-	0.0%
Total Expenditures and Transfers	<u>\$ 92,969,159</u>	<u>\$ 92,555,000</u>	<u>\$ 92,555,000</u>	<u>\$ -</u>	<u>0.0%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ (466,957)	\$ -	\$ -	\$ -	-
<b>OTHER</b>					
<b>Revenues</b>	\$ 4,336,839	\$ 4,645,089	\$ 4,645,089	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 4,367,412	\$ 4,529,737	\$ 4,529,737	\$ -	0.0%
Mandatory Transfers				-	-
Non-Mandatory Transfers	104,955	115,352	115,352	-	0.0%
Total Expenditures and Transfers	<u>\$ 4,472,367</u>	<u>\$ 4,645,089</u>	<u>\$ 4,645,089</u>	<u>\$ -</u>	<u>0.0%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ (135,528)	\$ -	\$ -	\$ -	-
<b>TOTAL</b>					
<b>Revenues</b>	\$ 165,595,603	\$ 166,973,044	\$ 166,973,044	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 110,287,012	\$ 117,611,838	\$ 117,611,838	\$ -	0.0%
Mandatory Transfers	16,829,943	24,860,130	24,860,130	-	0.0%
Non-Mandatory Transfers	37,797,048	24,501,076	24,501,076	-	0.0%
Total Expenditures and Transfers	<u>\$ 164,914,004</u>	<u>\$ 166,973,044</u>	<u>\$ 166,973,044</u>	<u>\$ -</u>	<u>0.0%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ 681,599	\$ -	\$ -	\$ -	-



# Knoxville

## FY 2011 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 ORIGINAL			FY 2011 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 234,649,870		\$ 234,649,870	\$ 252,681,196		\$ 252,681,196	\$ 254,361,334		\$ 254,361,334	\$ 1,680,138	0.7%
State Appropriations - Base	\$ 154,436,800	\$ 8,473,285	\$ 162,910,085	\$ 145,547,900	\$ 5,174,900	\$ 150,722,800	\$ 144,419,400	\$ 7,867,799	\$ 152,287,199	\$ 1,564,399	1.0%
State Appropriations - Non-recurring	13,503,600		13,503,600	25,854,100	153,000	26,007,100	58,359,149	368,888	58,728,037	32,720,937	125.8%
ARRA *	22,809,295		22,809,295	46,989,325	223,600	47,212,925	22,909,659	945	22,910,604	(24,302,321)	-51.5%
Sub-total State Appropriations	\$ 190,749,695	\$ 8,473,285	\$ 199,222,980	\$ 218,391,325	\$ 5,551,500	\$ 223,942,825	\$ 225,688,208	\$ 8,237,632	\$ 233,925,840	\$ 9,983,015	4.5%
Grants & Contracts	21,713,277	189,006,833	210,720,110	20,095,000	204,900,000	224,995,000	20,095,000	201,900,000	221,995,000	(3,000,000)	-1.3%
Sales & Services	9,154,470		9,154,470	6,896,245		6,896,245	6,896,800		6,896,800	555	0.0%
Investment Income											
Other Sources	11,155,420	28,601,157	39,756,577	7,237,975	26,250,000	33,487,975	7,237,975	26,500,000	33,737,975	250,000	0.7%
Total Revenues	\$ 467,422,731	\$ 226,081,275	\$ 693,504,006	\$ 605,301,741	\$ 236,701,500	\$ 742,003,241	\$ 514,279,317	\$ 236,637,632	\$ 750,916,949	\$ 8,913,708	1.2%
<b>Expenditures and Transfers</b>											
Instruction	\$ 187,616,220	\$ 7,425,571	\$ 195,041,791	\$ 218,954,762	\$ 7,200,000	\$ 226,154,762	\$ 225,757,678	\$ 7,200,000	\$ 232,957,678	\$ 6,802,916	3.0%
Research	23,719,818	91,604,628	115,324,446	24,460,439	108,000,000	132,460,439	36,435,041	106,000,000	142,435,041	9,974,602	7.5%
Public Service	10,653,777	27,479,303	38,133,080	8,162,598	26,500,000	34,662,598	8,849,214	26,500,000	35,349,214	686,616	2.0%
Academic Support	52,963,211	5,790,505	58,753,716	62,449,073	6,300,000	68,749,073	66,973,479	6,000,000	72,973,479	4,224,406	6.1%
Student Services	44,806,301	1,907,713	46,714,014	42,156,225	75,000	42,231,225	42,244,573	1,900,000	44,144,573	1,913,348	4.5%
Institutional Support	24,686,100	161,614	24,847,714	26,091,126	300,000	26,391,126	34,079,813	300,000	34,379,813	7,988,687	30.3%
Operation & Maintenance of Plant	53,299,703	1,912	53,301,615	98,463,309	3,000	98,466,309	99,051,100	2,500	99,053,600	587,291	0.6%
Scholarships & Fellowships	32,054,327	86,748,909	118,803,236	38,330,466	88,923,500	127,253,966	40,062,468	88,735,132	128,797,600	1,543,634	1.2%
Sub-total Expenditures	\$ 429,799,457	\$ 221,120,155	\$ 650,919,612	\$ 519,067,998	\$ 237,301,500	\$ 756,369,498	\$ 553,453,366	\$ 236,637,632	\$ 790,090,998	\$ 33,721,500	4.5%
Mandatory Transfers (In)/Out	1,767,983		1,767,983	1,813,578		1,813,578	1,813,578		1,813,578	-	0.0%
Non-Mandatory Transfers (In)/Out	16,920,189		16,920,189	(4,307,235)		(4,307,235)	(27,510,602)		(27,510,602)	(23,203,367)	538.7%
Total Expenditures and Transfers	\$ 448,487,629	\$ 221,120,155	\$ 669,607,784	\$ 516,574,341	\$ 237,301,500	\$ 753,875,841	\$ 527,756,342	\$ 236,637,632	\$ 764,393,974	\$ 10,518,133	1.4%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 18,935,102	\$ 4,961,120	\$ 23,896,222	\$ (11,272,600)	\$ (600,000)	\$ (11,872,600)	\$ (13,477,025)	\$ -	\$ (13,477,025)	\$ (1,604,425)	
<b>AUXILIARIES</b>											
<b>Revenues</b>	\$ 165,595,603	\$ 614,230.00	\$ 166,209,833	\$ 166,973,044	\$ 1,950,000	\$ 168,923,044	\$ 166,973,044	\$ 1,950,000	\$ 168,923,044	\$ -	0.0%
<b>Expenditures and Transfers</b>											
<b>Expenditures</b>	\$ 110,287,012	\$ 327,631.00	\$ 110,614,643	\$ 117,611,838	\$ 1,950,000	\$ 119,561,838	\$ 117,611,838	\$ 1,950,000	\$ 119,561,838	\$ -	0.0%
Mandatory Transfers	16,829,943		16,829,943	24,860,130		24,860,130	24,860,130		24,860,130	-	0.0%
Non-Mandatory Transfers	37,797,049		37,797,049	24,501,076		24,501,076	24,501,076		24,501,076	-	0.0%
Total Expenditures and Transfers	\$ 164,914,004	\$ 327,631.00	\$ 165,241,635	\$ 166,973,044	\$ 1,950,000	\$ 168,923,044	\$ 166,973,044	\$ 1,950,000	\$ 168,923,044	\$ -	0.0%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 681,599	\$ 286,599.00	\$ 968,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>											
<b>Revenues</b>	\$ 633,018,334	\$ 226,695,505	\$ 859,713,839	\$ 672,274,785	\$ 238,651,500	\$ 910,926,285	\$ 681,252,361	\$ 238,587,632	\$ 919,839,993	\$ 8,913,708	1.0%
<b>Expenditures and Transfers</b>											
<b>Expenditures</b>	\$ 540,086,469	\$ 221,447,786	\$ 761,534,255	\$ 636,679,836	\$ 239,251,500	\$ 875,931,336	\$ 671,065,204	\$ 238,587,632	\$ 909,652,836	\$ 33,721,500	3.8%
Mandatory Transfers	18,597,926		18,597,926	26,673,708		26,673,708	26,673,708		26,673,708	-	0.0%
Non-Mandatory Transfers	54,717,238		54,717,238	20,193,841		20,193,841	(3,009,526)		(3,009,526)	(23,203,367)	-114.9%
Total Expenditures and Transfers	\$ 613,401,633	\$ 221,447,786	\$ 834,849,419	\$ 683,547,385	\$ 239,251,500	\$ 922,798,885	\$ 694,729,386	\$ 238,587,632	\$ 933,317,018	\$ 10,518,133	1.1%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 19,616,701	\$ 5,247,719	\$ 24,864,420	\$ (11,272,600)	\$ (600,000)	\$ (11,872,600)	\$ (13,477,025)	\$ -	\$ (13,477,025)	\$ (1,604,425)	

\* American Recovery and Reinvestment Act federal stimulus funds

# Knoxville

## FY 2011 Natural Classifications Revised Budget Summary

Unrestricted Current Funds Expenditures

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original to Revised Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 125,581,939	\$ 127,672,488	\$ 127,072,423	\$ (600,065)	-0.5%
Non-Academic	100,537,921	91,718,241	99,438,488	7,720,247	8.4%
Students	4,360,194	3,464,733	3,736,548	271,815	7.8%
Total Salaries	\$ 230,480,054	\$ 222,855,462	\$ 230,247,459	\$ 7,391,997	3.3%
Benefits	69,907,707	74,265,453	75,884,981	1,619,528	2.2%
Total Salaries and Benefits	\$ 300,387,762	\$ 297,120,915	\$ 306,132,440	\$ 9,011,525	3.0%
<b>Operating</b>	112,807,104	204,184,018	229,641,234	25,457,216	12.5%
<b>Equipment and Capital Outlay</b>	16,604,592	17,763,065	17,679,692	(83,373)	-0.5%
Total Expenditures	\$ 429,799,458	\$ 519,067,998	\$ 553,453,366	\$ 34,385,368	6.6%
<b>AUXILIARIES</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 519,937	\$ 591,250	\$ 598,676	\$ 7,426	1.3%
Non-Academic	31,695,366	32,974,154	32,881,220	(92,934)	-0.3%
Students	2,946,586	2,896,073	4,078,654	1,182,581	40.8%
Total Salaries	\$ 35,161,889	\$ 36,461,477	\$ 37,558,550	\$ 1,097,073	3.0%
Benefits	9,163,888	9,825,155	9,825,155	-	0.0%
Total Salaries and Benefits	\$ 44,325,778	\$ 46,286,632	\$ 47,383,705	\$ 1,097,073	2.4%
<b>Operating</b>	65,497,106	70,398,384	69,301,311	(1,097,073)	-1.6%
<b>Equipment and Capital Outlay</b>	464,129	926,822	926,822	-	0.0%
Total Expenditures	\$ 110,287,012	\$ 117,611,838	\$ 117,611,838	\$ -	0.0%
<b>TOTALS</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 126,101,876	\$ 128,263,738	\$ 127,671,099	\$ (592,639)	-0.5%
Non-Academic	132,233,287	124,692,395	132,319,708	7,627,313	6.1%
Students	7,306,781	6,360,806	7,815,202	1,454,396	22.9%
Total Salaries	\$ 265,641,944	\$ 259,316,939	\$ 267,806,009	\$ 8,489,070	3.3%
Benefits	79,071,596	84,090,608	85,710,136	1,619,528	1.9%
Total Salaries and Benefits	\$ 344,713,539	\$ 343,407,547	\$ 353,516,145	\$ 10,108,598	2.9%
<b>Operating</b>	178,304,210	274,582,402	298,942,545	24,360,143	8.9%
<b>Equipment and Capital Outlay</b>	17,068,720	18,689,887	18,606,514	(83,373)	-0.4%
Total Expenditures	\$ 540,086,470	\$ 636,679,836	\$ 671,065,204	\$ 34,385,368	5.4%

# Knoxville

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 REVISED	FIVE-YEAR CHANGE Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 196,523,239	\$ 211,853,269	\$ 223,616,923	\$ 234,649,870	\$ 254,361,334	\$ 57,838,095	29.4%
State Appropriations - Base ***	\$ 182,887,900	\$ 197,970,100	\$ 187,776,300	\$ 154,436,800	\$ 144,419,400	\$ (38,468,500)	-21.0%
State Appropriations - Non-recurring **	\$ 1,579,700	\$ 949,600	\$ (4,667,000)	13,503,600	58,359,149	56,779,449	3594.3%
ARRA *				22,809,295	22,909,659	22,909,659	NA
Sub-total State Appropriations	<u>\$ 184,467,600</u>	<u>\$ 198,919,700</u>	<u>\$ 183,109,300</u>	<u>\$ 190,749,695</u>	<u>\$ 225,688,208</u>	<u>\$ 41,220,608</u>	22.3%
Grants & Contracts	17,907,970	16,977,917	17,710,089	21,713,277	20,095,000	2,187,030	12.2%
Sales & Services	8,021,307	9,462,371	8,939,763	9,154,470	6,896,800	(1,124,507)	-14.0%
Investment Income							
Other Sources	10,812,415	10,354,821	10,852,400	11,155,420	7,237,975	(3,574,440)	-33.1%
Total Revenues	<u>\$ 417,732,531</u>	<u>\$ 447,568,078</u>	<u>\$ 444,228,475</u>	<u>\$ 467,422,731</u>	<u>\$ 514,279,317</u>	<u>\$ 96,546,786</u>	23.1%
<b>Expenditures and Transfers</b>							
Instruction	\$ 181,818,508	\$ 189,599,584	\$ 187,077,401	\$ 187,616,220	\$ 225,757,678	\$ 43,939,170	24.2%
Research	18,436,199	21,207,752	21,599,838	23,719,818	36,435,041	17,998,842	97.6%
Public Service	9,999,995	10,318,742	9,589,069	10,653,777	8,849,214	(1,150,781)	-11.5%
Academic Support	50,126,170	53,519,997	55,212,021	52,963,211	66,973,479	16,847,309	33.6%
Student Services	41,939,055	44,360,249	44,866,355	44,806,301	42,244,573	305,518	0.7%
Institutional Support	12,700,182	23,368,940	25,057,820	24,686,100	34,079,813	21,379,631	168.3%
Operation & Maintenance of Plant	48,837,377	50,367,845	53,922,393	53,299,703	99,051,100	50,213,723	102.8%
Scholarships & Fellowships	28,608,822	30,012,515	31,643,892	32,054,327	40,062,468	11,453,646	40.0%
Sub-total Expenditures	<u>\$ 392,466,308</u>	<u>\$ 422,755,623</u>	<u>\$ 428,968,790</u>	<u>\$ 429,799,457</u>	<u>\$ 553,453,366</u>	<u>\$ 160,987,058</u>	41.0%
Mandatory Transfers (In)/Out	1,687,387	1,681,565	1,900,005	1,767,983	1,813,578	126,191	7.5%
Non-Mandatory Transfers (In)/Out	18,353,907	18,446,208	18,598,429	16,920,189	(27,510,602)	(45,864,509)	-249.9%
Total Expenditures and Transfers	<u>\$ 412,507,602</u>	<u>\$ 442,883,396</u>	<u>\$ 449,467,225</u>	<u>\$ 448,487,629</u>	<u>\$ 527,756,342</u>	<u>\$ 115,248,740</u>	27.9%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 5,224,929</u>	<u>\$ 4,684,683</u>	<u>\$ (5,238,750)</u>	<u>\$ 18,935,102</u>	<u>\$ (13,477,025)</u>	<u>\$ (18,701,954)</u>	
<b>AUXILIARIES</b>							
<b>Revenues</b>							
	\$ 146,320,122	\$ 144,810,006	\$ 151,368,405	\$ 165,595,603	\$ 166,973,044	\$ 20,652,922	14.1%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 109,009,635	\$ 113,064,873	\$ 115,913,485	\$ 110,287,012	\$ 117,611,838	\$ 8,602,203	7.9%
Mandatory Transfers	10,701,296	12,749,492	19,140,684	\$ 16,829,943	24,860,130	14,158,834	132.3%
Non-Mandatory Transfers	24,344,065	17,759,598	13,338,672	\$ 37,797,049	24,501,076	157,011	0.6%
Total Expenditures and Transfers	<u>\$ 144,054,995</u>	<u>\$ 143,573,963</u>	<u>\$ 148,392,841</u>	<u>\$ 164,914,004</u>	<u>\$ 166,973,044</u>	<u>\$ 22,918,049</u>	15.9%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 2,265,126</u>	<u>\$ 1,236,043</u>	<u>\$ 2,975,564</u>	<u>\$ 681,599</u>	<u>\$ -</u>	<u>\$ (2,265,126)</u>	
<b>TOTALS</b>							
<b>Revenues</b>							
	\$ 564,052,652	\$ 592,378,084	\$ 595,596,880	\$ 633,018,334	\$ 681,252,361	\$ 117,199,709	20.8%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 501,475,942	\$ 535,820,495	\$ 544,882,275	\$ 540,086,469	\$ 671,065,204	\$ 169,589,262	33.8%
Mandatory Transfers	12,388,683	14,431,057	21,040,689	18,597,926	26,673,708	14,285,025	115.3%
Non-Mandatory Transfers	42,697,972	36,205,806	31,937,102	54,717,238	(3,009,526)	(45,707,498)	-107.0%
Total Expenditures and Transfers	<u>\$ 556,562,597</u>	<u>\$ 586,457,358</u>	<u>\$ 597,860,066</u>	<u>\$ 613,401,633</u>	<u>\$ 694,729,386</u>	<u>\$ 138,166,789</u>	24.8%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 7,490,055</u>	<u>\$ 5,920,725</u>	<u>\$ (2,263,186)</u>	<u>\$ 19,616,701</u>	<u>\$ (13,477,025)</u>	<u>\$ (20,967,080)</u>	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes \$ (6,534,600) non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08

# Knoxville

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 REVISED	FIVE-YEAR CHANGE Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 196,523,239	\$ 211,853,269	\$ 223,616,923	\$ 234,649,870	\$ 254,361,334	\$ 57,838,095	29.4%
State Appropriations - Base ***	\$ 189,138,386	\$ 204,083,932	\$ 193,691,279	\$ 162,910,085	\$ 152,287,199	\$ (36,851,187)	-19.5%
State Appropriations - Non-recurring **	1,579,700	949,600	(4,667,000)	13,503,600	58,728,037	57,148,337	3617.7%
ARRA *				22,809,295	22,910,604	22,910,604	NA
Sub-total State Appropriations	<u>\$ 190,718,086</u>	<u>\$ 205,033,532</u>	<u>\$ 189,024,279</u>	<u>\$ 199,222,980</u>	<u>\$ 233,925,840</u>	<u>\$ 43,207,754</u>	22.7%
Grants & Contracts	161,421,662	167,052,159	210,044,257	210,720,110	221,995,000	60,573,338	37.5%
Sales & Services	8,021,307	9,462,371	8,939,763	9,154,470	6,896,800	(1,124,507)	-14.0%
Investment Income							
Other Sources	37,456,488	37,593,357	40,760,257	39,756,577	33,737,975	(3,718,513)	-9.9%
Total Revenues	<u>\$ 594,140,782</u>	<u>\$ 630,994,688</u>	<u>\$ 672,385,480</u>	<u>\$ 693,504,006</u>	<u>\$ 750,916,949</u>	<u>\$ 156,776,167</u>	26.4%
<b>Expenditures and Transfers</b>							
Instruction	\$ 188,493,623	\$ 198,392,779	\$ 194,489,919	\$ 195,041,791	\$ 232,957,678	\$ 44,464,055	23.6%
Research	86,818,036	86,951,663	123,499,411	115,324,446	142,435,041	55,617,005	64.1%
Public Service	37,624,215	37,481,634	36,835,570	38,133,080	35,349,214	(2,275,001)	-6.0%
Academic Support	55,749,779	59,605,637	61,914,837	58,753,716	72,973,479	17,223,700	30.9%
Student Services	43,948,893	46,836,309	46,919,825	46,714,014	44,144,573	195,680	0.4%
Institutional Support	12,809,584	23,459,508	25,455,026	24,847,714	34,379,813	21,570,229	168.4%
Operation & Maintenance of Plant	48,854,438	50,426,520	53,946,191	53,301,615	99,053,600	50,199,162	102.8%
Scholarships & Fellowships	88,826,116	100,576,019	108,988,601	118,803,236	128,797,600	39,971,485	45.0%
Sub-total Expenditures	<u>\$ 563,124,683</u>	<u>\$ 603,730,068</u>	<u>\$ 652,049,379</u>	<u>\$ 650,919,612</u>	<u>\$ 790,090,998</u>	<u>\$ 226,966,315</u>	40.3%
Mandatory Transfers (In)/Out	1,687,387	1,681,565	1,900,005	1,767,983	1,813,578	126,191	7.5%
Non-Mandatory Transfers (In)/Out	18,353,907	18,446,208	18,598,429	16,920,189	(27,510,602)	(45,864,509)	-249.9%
Total Expenditures and Transfers	<u>\$ 583,165,977</u>	<u>\$ 623,857,841</u>	<u>\$ 672,547,814</u>	<u>\$ 669,607,784</u>	<u>\$ 764,393,974</u>	<u>\$ 181,227,997</u>	31.1%
<b>Revenues Less Expend. &amp; Transfers</b>	<u>\$ 10,974,804</u>	<u>\$ 7,136,846</u>	<u>\$ (162,334)</u>	<u>\$ 23,896,222</u>	<u>\$ (13,477,025)</u>	<u>\$ (24,451,829)</u>	
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 147,673,390	\$ 145,800,743	\$ 152,260,461	\$ 166,209,833	\$ 168,923,044	\$ 21,249,654	14.4%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 109,627,504	\$ 113,531,066	\$ 116,316,008	\$ 110,614,643	\$ 119,561,838	\$ 9,934,334	9.1%
Mandatory Transfers	10,701,296	12,749,492	19,140,684	16,829,943	24,860,130	14,158,834	132.3%
Non-Mandatory Transfers	24,344,065	17,759,598	13,338,672	37,797,049	24,501,076	157,011	0.6%
Total Expenditures and Transfers	<u>\$ 144,672,865</u>	<u>\$ 144,040,156</u>	<u>\$ 148,795,365</u>	<u>\$ 165,241,635</u>	<u>\$ 168,923,044</u>	<u>\$ 24,250,179</u>	16.8%
<b>Revenues Less Expend. &amp; Transfers</b>	<u>\$ 3,000,525</u>	<u>\$ 1,760,587</u>	<u>\$ 3,465,097</u>	<u>\$ 968,198</u>	<u>\$ -</u>	<u>\$ (3,000,525)</u>	
<b>TOTALS</b>							
<b>Revenues</b>	\$ 741,814,171	\$ 776,795,431	\$ 824,645,941	\$ 859,713,839	\$ 919,839,993	\$ 178,025,822	24.0%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 672,752,187	\$ 717,261,134	\$ 768,365,388	\$ 761,534,255	\$ 909,652,836	\$ 236,900,649	35.2%
Mandatory Transfers	12,388,683	14,431,057	21,040,689	18,597,926	26,673,708	14,285,025	115.3%
Non-Mandatory Transfers	42,697,972	36,205,806	31,937,102	54,717,238	(3,009,526)	(45,707,498)	-107.0%
Total Expenditures and Transfers	<u>\$ 727,838,842</u>	<u>\$ 767,897,997</u>	<u>\$ 821,343,178</u>	<u>\$ 834,849,419</u>	<u>\$ 933,317,018</u>	<u>\$ 205,478,176</u>	28.2%
<b>Revenues Less Expend. &amp; Transfers</b>	<u>\$ 13,975,329</u>	<u>\$ 8,897,434</u>	<u>\$ 3,302,763</u>	<u>\$ 24,864,420</u>	<u>\$ (13,477,025)</u>	<u>\$ (27,452,354)</u>	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes Unrestricted E&G \$ (6,534,600) non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08

# UTK

## Summary of Athletics Revenues, Expenditures and Transfers Unrestricted and Restricted E&G and Auxiliary Funds

	Actual 2009-10			Original 2010-11			Revised 2010-11			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
<b>ATHLETICS</b>											
<b>Revenues</b>											
General Funds										\$	-
Student Fees	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000		\$ 1,000,000	-	0.00%
Athletic Fees										-	
Ticket Sales	37,689,669		37,689,669	36,415,000		36,415,000	36,415,000		36,415,000	-	0.00%
NCAA Conference, Tournaments	15,700,192		15,700,192	15,300,000		15,300,000	15,300,000		15,300,000	-	0.00%
Game Guarantees			-		250,000	250,000		250,000	250,000	-	0.00%
Gifts	23,693,385	\$ 614,230	24,307,615	26,910,000	\$ 1,950,000	28,860,000	26,910,000	\$ 1,950,000	28,860,000	-	0.00%
Licensing Fees	1,310,000		1,310,000	1,300,000		1,300,000	1,300,000		1,300,000	-	0.00%
Sports Camps	1,530,518		1,530,518	1,500,000		1,500,000	1,500,000		1,500,000	-	0.00%
Other*	17,991,547		17,991,547	16,375,000		16,375,000	16,375,000		16,375,000	-	0.00%
Total Revenues	<u>\$ 98,915,312</u>	<u>\$ 614,230</u>	<u>\$ 99,529,542</u>	<u>\$ 99,050,000</u>	<u>\$ 1,950,000</u>	<u>\$ 101,000,000</u>	<u>\$ 99,050,000</u>	<u>\$ 1,950,000</u>	<u>\$ 101,000,000</u>	<u>\$ -</u>	0.00%
<b>Expenditures and Transfers</b>											
Salaries	\$ 29,804,004		\$ 29,804,004	\$ 26,571,879		\$ 26,571,879	\$ 26,571,879		\$ 26,571,879	\$ -	0.00%
Employee Benefits	6,040,156		6,040,156	7,487,656		7,487,656	7,487,656		7,487,656	-	0.00%
Total Salaries and Benefits	<u>\$ 35,844,160</u>	<u>\$ -</u>	<u>\$ 35,844,160</u>	<u>\$ 34,059,535</u>	<u>\$ -</u>	<u>\$ 34,059,535</u>	<u>\$ 34,059,535</u>	<u>\$ -</u>	<u>\$ 34,059,535</u>	\$ -	0.00%
Travel	6,505,978		6,505,978	7,868,250		7,868,250	7,868,250		7,868,250	-	0.00%
Student Aid	6,289,918	\$ 327,631	6,617,549	7,261,000	1,950,000	9,211,000	9,211,000	1,950,000	9,211,000	-	0.00%
Equipment	3,604,012		3,604,012	3,903,357		3,903,357	3,903,357		3,903,357	-	0.00%
Other Operating	24,891,079		24,891,079	21,482,858		21,482,858	21,482,858		21,482,858	-	0.00%
Sub-total Expenditures	<u>\$ 77,135,147</u>	<u>\$ 327,631</u>	<u>\$ 77,462,778</u>	<u>\$ 74,575,000</u>	<u>\$ 1,950,000</u>	<u>\$ 76,525,000</u>	<u>\$ 74,575,000</u>	<u>\$ 1,950,000</u>	<u>\$ 76,525,000</u>	\$ -	0.00%
Debt Service	7,657,353		7,657,353	14,300,000		14,300,000	14,300,000		14,300,000	-	0.00%
Other Transfers	12,513,832		12,513,832	10,175,000		10,175,000	10,175,000		10,175,000	-	0.00%
Total Expenditures and Transfers	<u>\$ 97,306,332</u>	<u>\$ 327,631</u>	<u>\$ 97,633,963</u>	<u>\$ 99,050,000</u>	<u>\$ 1,950,000</u>	<u>\$ 101,000,000</u>	<u>\$ 99,050,000</u>	<u>\$ 1,950,000</u>	<u>\$ 101,000,000</u>	\$ -	0.00%
<b>Revenues Less Expenditures</b>	<u>\$ 1,608,980</u>	<u>\$ 286,599</u>	<u>\$ 1,895,579</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	\$ -	

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

# ***Knoxville***

## **Football Revenues - FY 2011 Revised Budget**

	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ORIGINAL</b>	<b>FY 2011 REVISED</b>
Alabama	\$ 73,500	\$ 4,975,000	\$ 4,975,000
Auburn	4,610,315	-	-
Florida	70,980	4,925,000	4,925,000
Georgia	4,536,081	75,000	75,000
Kentucky	23,250	3,800,000	3,800,000
LSU	-	75,000	75,000
Memphis	3,169,716	250,000	250,000
Mississippi	39,050	3,975,000	3,975,000
Mississippi State	-	-	-
Northern Illinois	-	-	-
Ohio	3,094,769	-	-
Oregon	-	4,800,000	4,800,000
South Carolina	4,051,909	50,000	50,000
UAB	-	3,025,000	3,025,000
UCLA	4,352,745	-	-
UT-Martin	-	3,125,000	3,125,000
Vanderbilt	3,132,901	25,000	25,000
Western Kentucky	3,198,606	-	-
Wyoming	-	-	-
Orange & White Game	84,074	-	-
Bowl Game	1,240,449	1,100,000	1,100,000
Sub-total Football Revenue	<u>\$ 31,678,345</u>	<u>\$ 30,200,000</u>	<u>\$ 30,200,000</u>
Amusement Tax	1,323,025	1,250,000	1,250,000
Sales Tax	2,447,596	2,200,000	2,200,000
<b>Total Football Revenue</b>	<u><u>\$ 27,907,724</u></u>	<u><u>\$ 26,750,000</u></u>	<u><u>\$ 26,750,000</u></u>

## Knoxville Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
<b>TOTAL - JUNE 30, 2008</b>	<u>\$ 28,865,186</u>	<u>\$ 14,016,434</u>	<u>\$ 42,881,619</u>
<b>FY 2008-09 ACTUAL</b>			
Revenue	\$ 444,228,475	\$ 151,368,405	\$ 595,596,880
Less:			
Expenditures	\$ 428,968,790	\$ 115,913,485	\$ 544,882,275
Mandatory Transfers (In)/Out	1,900,005	19,140,684	21,040,689
Non-Mandatory Transfers(In)/Out	18,598,429	13,338,672	31,937,102
Total Expenditures & Transfers	<u>\$ 449,467,225</u>	<u>\$ 148,392,841</u>	<u>\$ 597,860,066</u>
Net Change	<u>\$ (5,238,750)</u>	<u>\$ 2,975,564</u>	<u>\$ (2,263,186)</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 2,817,079	\$ 3,390,264	\$ 6,207,343
Working Capital-Inventories	1,040,478	3,235,161	4,275,640
Revolving Funds	211,048	5,885,533	6,096,581
Encumbrances	857,447	561,240	1,418,687
Unexpended Gifts			
Reappropriations			
Unallocated	18,700,384	3,919,799	22,620,183
<b>TOTAL - JUNE 30, 2009</b>	<u>\$ 23,626,436</u>	<u>\$ 16,991,997</u>	<u>\$ 40,618,433</u>
<i>Percent Unallocated of Expend. &amp; Transfers</i>	4.16%	2.64%	3.78%
<b>FY 2009-10 ACTUAL</b>			
Revenue	\$ 467,422,731	\$ 165,595,603	\$ 633,018,334
Less:			
Expenditures	\$ 429,799,457	\$ 110,287,012	\$ 540,086,469
Mandatory Transfers (In)/Out	1,767,983	16,829,943	18,597,926
Non-Mandatory Transfers(In)/Out	16,920,190	37,797,049	54,717,239
Total Expenditures & Transfers	<u>\$ 448,487,630</u>	<u>\$ 164,914,004</u>	<u>\$ 613,401,634</u>
Net Change	<u>\$ 18,935,101</u>	<u>\$ 681,599</u>	<u>\$ 19,616,700</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 3,520,134	\$ 4,768,289	\$ 8,288,423
Working Capital-Inventories	1,610,568	3,216,164	4,826,732
Revolving Funds	1,559,714	3,803,866	5,363,580
Encumbrances	2,203,679	107,714	2,311,393
Unexpended Gifts			
Reappropriations	11,272,600		11,272,600
Unallocated	22,394,842	5,777,563	28,172,405
<b>TOTAL - JUNE 30, 2010</b>	<u>\$ 42,561,537</u>	<u>\$ 17,673,596</u>	<u>\$ 60,235,133</u>
<i>Percent Unallocated of Expend. &amp; Transfers</i>	4.99%	3.50%	4.59%
<b>FY 2010-11 REVISED BUDGET</b>			
Revenue	\$ 514,279,317	\$ 166,973,044	\$ 681,252,361
Less:			
Expenditures	\$ 553,453,366	\$ 117,611,838	\$ 671,065,204
Mandatory Transfers (In)/Out	1,813,578	24,860,130	26,673,708
Non-Mandatory Transfers(In)/Out	(27,510,602)	24,501,076	(3,009,526)
Total Expenditures & Transfers	<u>\$ 527,756,342</u>	<u>\$ 166,973,044</u>	<u>\$ 694,729,386</u>
Net Change	<u>\$ (13,477,025)</u>	<u>\$ -</u>	<u>\$ (13,477,025)</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 3,520,134	\$ 4,768,289	\$ 8,288,423
Working Capital-Inventories	1,610,568	3,216,164	4,826,732
Revolving Funds	1,559,714	3,803,866	5,363,580
Encumbrances	2,203,679	107,714	2,311,393
Unexpended Gifts			
Reappropriations			
Unallocated	20,190,417	5,777,563	25,967,980
<b>ESTIMATED TOTAL - OCTOBER 31, 2010</b>	<u>\$ 29,084,512</u>	<u>\$ 17,673,596</u>	<u>\$ 46,758,108</u>
<i>Percent Unallocated of Expend. &amp; Transfers</i>	3.83%	3.46%	3.74%

# The University of Tennessee at Martin

## FY 2010-11 Revenues

<b>Unrestricted Funds</b> (In Millions)	
E & G	\$ 87.3
Auxiliaries	<u>12.5</u>
<b>Unrestricted Total</b>	<b>\$ 99.8</b>
<b>Restricted Funds</b>	
E & G	\$ 40.6
Auxiliaries	<u>0.0</u>
<b>Restricted Total</b>	<b>\$ 40.6</b>
<b>TOTAL FUNDS</b>	<b>\$ 140.4</b>

## Fall 2010 Headcount Enrollment

Undergraduate	7,945
Graduate	<u>522</u>
<b>TOTAL</b>	<b>8,467</b>
*First-Time Freshmen	1,255

## FTE Positions (Unrestricted & Restricted)

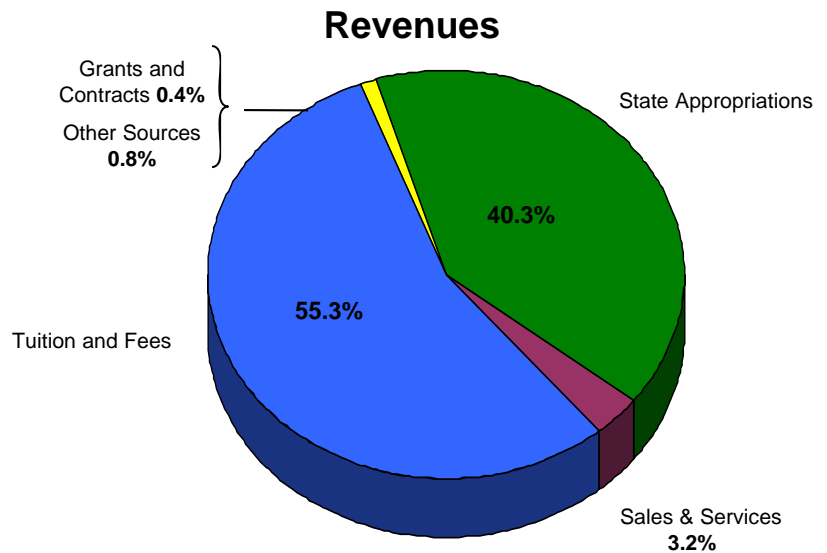
October 31, 2010

Faculty	315
Administrative	72
Professional	167
Cler/Tech/Maint	<u>374</u>
<b>TOTAL</b>	<b>928</b>

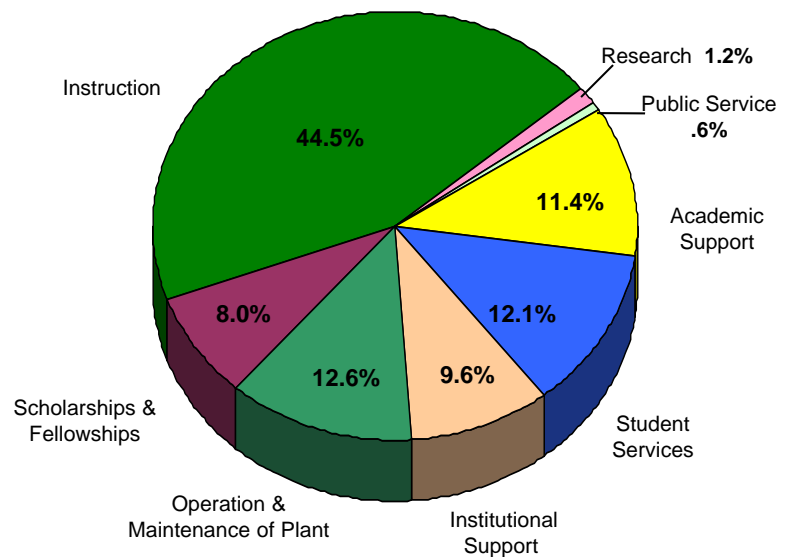
## FY 2010-11 REVISED BUDGET

### Educational & General Only

Total Unrestricted Current Funds



### Expenditures





# Martin

## FY 2011 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 45,415,728	\$ 47,628,600	\$ 48,293,900	\$ 665,300	1.4%
State Appropriations - Base	\$ 26,163,400	\$ 24,502,600	\$ 24,224,200	\$ (278,400)	-1.1%
State Appropriations - Non-recurring	2,450,200	3,477,400	9,391,398	5,913,998	170.1%
ARRA *	5,016,283	2,853,900	1,613,317	(1,240,583)	-43.5%
Sub-total State Appropriations	<u>\$ 33,629,883</u>	<u>\$ 30,833,900</u>	<u>\$ 35,228,915</u>	<u>\$ 4,395,015</u>	14.3%
Grants & Contracts	264,180	345,500	345,500	-	-
Sales & Services	2,840,162	2,498,100	2,799,119	301,019	12.0%
Investment Income					
Other Sources	538,317	656,800	656,800	-	0.0%
Total Revenues	<u>\$ 82,688,270</u>	<u>\$ 81,962,900</u>	<u>\$ 87,324,234</u>	<u>\$ 5,361,334</u>	6.5%
<b>Expenditures and Transfers</b>					
Instruction	\$ 35,284,085	\$ 37,534,573	\$ 39,531,238	\$ 1,996,665	5.3%
Research	1,089,438	994,328	1,057,822	63,494	6.4%
Public Service	690,616	530,323	565,668	35,345	6.7%
Academic Support	10,131,602	10,104,977	10,109,097	4,120	0.0%
Student Services	9,375,693	9,225,599	10,795,154	1,569,555	17.0%
Institutional Support	4,722,691	6,807,901	8,499,542	1,691,641	24.8%
Operation & Maintenance of Plant	9,212,581	10,250,955	11,160,627	909,672	8.9%
Scholarships & Fellowships	6,252,248	7,138,595	7,072,652	(65,943)	-0.9%
Sub-total Expenditures	<u>\$ 76,758,954</u>	<u>\$ 82,587,251</u>	<u>\$ 88,791,800</u>	<u>\$ 6,204,549</u>	7.5%
Mandatory Transfers (In)/Out	653,944	759,100	759,100	-	0.0%
Non-Mandatory Transfers (In)/Out	1,943,828	(887,151)	3,473,665	4,360,816	-491.6%
Total Expenditures and Transfers	<u>\$ 79,356,726</u>	<u>\$ 82,459,200</u>	<u>\$ 93,024,565</u>	<u>\$ 10,565,365</u>	12.8%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 3,331,544</u>	<u>\$ (496,300)</u>	<u>\$ (5,700,331)</u>	<u>\$ (5,204,031)</u>	
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 12,654,659	\$ 12,502,324	\$ 12,502,324	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 9,270,195	\$ 8,597,353	\$ 8,842,153	\$ 244,800	2.8%
Mandatory Transfers (In)/Out	3,080,237	3,180,152	3,180,152	-	0.0%
Non-Mandatory Transfers (In)/Out	274,654	724,819	480,019	(244,800)	-33.8%
Total Expenditures and Transfers	<u>\$ 12,625,086</u>	<u>\$ 12,502,324</u>	<u>\$ 12,502,324</u>	<u>\$ -</u>	0.0%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 29,573</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>TOTALS</b>					
<b>Revenues</b>	\$ 95,342,929	\$ 94,465,224	\$ 99,826,558	\$ 5,361,334	5.7%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 86,029,150	\$ 91,184,604	\$ 97,633,953	\$ 6,449,349	7.1%
Mandatory Transfers (In)/Out	3,734,181	3,939,252	3,939,252	-	0.0%
Non-Mandatory Transfers (In)/Out	2,218,482	(162,332)	3,953,684	4,116,016	-2535.6%
Total Expenditures and Transfers	<u>\$ 91,981,812</u>	<u>\$ 94,961,524</u>	<u>\$ 105,526,889</u>	<u>\$ 10,565,365</u>	11.1%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 3,361,116</u>	<u>\$ (496,300)</u>	<u>\$ (5,700,331)</u>	<u>\$ (5,204,031)</u>	

\* American Recovery and Reinvestment Act federal stimulus funds

# Martin

## FY 2011 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original to Revised Amount	%
<b>HOUSING</b>					
<b>Revenues</b>	\$ 8,146,891	\$ 8,516,000	\$ 8,516,000	\$ -	
<b>Expenditures and Transfers</b>					
Expenditures	\$ 5,292,951	\$ 5,047,480	\$ 5,292,280	\$ 244,800	4.8%
Mandatory Transfers	3,080,237	3,180,152	3,180,152	-	
Non-Mandatory Transfers	(242,565)	288,368	43,568	(244,800)	-84.9%
Total Expenditures and Transfers	<u>\$ 8,130,623</u>	<u>\$ 8,516,000</u>	<u>\$ 8,516,000</u>	<u>\$ -</u>	<u>0.0%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ 16,268	\$ -	\$ -	\$ -	
<b>FOOD SERVICE</b>					
<b>Revenues</b>	\$ 130,886	\$ 317,000	\$ 317,000	\$ -	
<b>Expenditures and Transfers</b>					
Expenditures	\$ 235,112	\$ 19,092	\$ 19,092	\$ -	
Mandatory Transfers					
Non-Mandatory Transfers	(215,625)			-	
Total Expenditures and Transfers	<u>\$ 19,486</u>	<u>\$ 19,092</u>	<u>\$ 19,092</u>	<u>\$ -</u>	
<b>Fund Balance Addition/(Reduction)</b>	\$ 111,400	\$ 297,908	\$ 297,908	\$ -	
<b>BOOKSTORES *</b>					
<b>Revenues</b>	\$ 3,355,868	\$ 2,582,200	\$ 2,582,200	\$ -	
<b>Expenditures and Transfers</b>					
Expenditures	\$ 2,986,222	\$ 2,285,797	\$ 2,285,797	\$ -	
Mandatory Transfers					
Non-Mandatory Transfers	120,951	25,000	25,000	-	
Total Expenditures and Transfers	<u>\$ 3,107,173</u>	<u>\$ 2,310,797</u>	<u>\$ 2,310,797</u>	<u>\$ -</u>	
<b>Fund Balance Addition/(Reduction)</b>	\$ 248,695	\$ 271,403	\$ 271,403	\$ -	
<i>* Includes the Computer Store</i>					
<b>PARKING</b>					
<b>Revenues</b>	\$ 493,520	\$ 539,600	\$ 539,600	\$ -	
<b>Expenditures and Transfers</b>					
Expenditures	\$ 358,608	\$ 539,600	\$ 539,600	\$ -	
Mandatory Transfers					
Non-Mandatory Transfers	133,065			-	
Total Expenditures and Transfers	<u>\$ 491,673</u>	<u>\$ 539,600</u>	<u>\$ 539,600</u>	<u>\$ -</u>	
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,846	\$ -	\$ -	\$ -	
<b>OTHER</b>					
<b>Revenues</b>	\$ 527,494	\$ 547,524	\$ 547,524	\$ -	-
<b>Expenditures and Transfers</b>					
Expenditures	\$ 397,302	\$ 705,384	\$ 705,384	\$ -	
Mandatory Transfers					
Non-Mandatory Transfers	478,828	411,451	411,451	-	
Total Expenditures and Transfers	<u>\$ 876,130</u>	<u>\$ 1,116,835</u>	<u>\$ 1,116,835</u>	<u>\$ -</u>	
<b>Fund Balance Addition/(Reduction)</b>	\$ (348,637)	\$ (569,311)	\$ (569,311)	\$ -	
<b>TOTAL</b>					
<b>Revenues</b>	\$ 12,654,658	\$ 12,502,324	\$ 12,502,324	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 9,270,195	\$ 8,597,353	\$ 8,842,153	\$ 244,800	2.8%
Mandatory Transfers	3,080,237	3,180,152	3,180,152	-	0.0%
Non-Mandatory Transfers	274,654	724,819	480,019	(244,800)	-33.8%
Total Expenditures and Transfers	<u>\$ 12,625,086</u>	<u>\$ 12,502,324</u>	<u>\$ 12,502,324</u>	<u>\$ -</u>	<u>0.0%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ 29,572	\$ -	\$ -	\$ -	

# Martin

## FY 2011 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 ORIGINAL			FY 2011 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 45,415,728		\$ 45,415,728	\$ 47,628,600		\$ 47,628,600	\$ 48,293,900		\$ 48,293,900	\$ 665,300	1.4%
State Appropriations - Base	\$ 26,163,400	\$ 298,900	\$ 26,462,300	\$ 24,502,600	\$ 296,800	\$ 24,799,400	\$ 24,224,200	\$ 296,800	\$ 24,521,000	\$ (278,400)	-1.1%
State Appropriations - Non-recurring	2,450,200		2,450,200	3,477,400	8,800	3,486,200	9,391,398	13,680	9,405,078	5,918,878	169.8%
ARRA *	5,016,283	43,252	5,059,535	2,853,900	12,800	2,866,700	1,613,317	12,800	1,626,117	(1,240,583)	-43.3%
Sub-total State Appropriations	\$ 33,629,883	\$ 342,152	\$ 33,972,035	\$ 30,833,900	\$ 318,400	\$ 31,152,300	\$ 35,228,915	\$ 323,280	\$ 35,552,195	\$ 4,399,895	14.1%
Grants & Contracts	264,180	33,603,772	33,867,952	345,500	33,200,000	33,545,500	345,500	35,990,000	36,335,500	2,790,000	8.3%
Sales & Services	2,840,162		2,840,162	2,498,100		2,498,100	2,799,119		2,799,119	301,019	12.0%
Investment Income											
Other Sources	538,317	7,038,680	7,576,997	656,800	2,900,000	3,556,800	656,800	4,290,000	4,946,800	1,390,000	39.1%
Total Revenues	\$ 82,688,270	\$ 40,984,604	\$ 123,672,874	\$ 81,962,900	\$ 36,418,400	\$ 118,381,300	\$ 87,324,234	\$ 40,603,280	\$ 127,927,514	\$ 9,546,214	8.1%
<b>Expenditures and Transfers</b>											
Instruction	\$ 35,284,085	\$ 2,924,265	\$ 38,208,350	\$ 37,534,573	\$ 2,747,000	\$ 40,281,573	\$ 39,531,238	\$ 3,000,000	\$ 42,531,238	\$ 2,249,665	5.6%
Research	1,089,438	63,996	1,153,435	994,328	34,000	1,028,328	1,057,822	65,000	1,122,822	94,494	9.2%
Public Service	690,616	1,794,704	2,485,320	530,323	1,235,000	1,765,323	565,668	1,800,000	2,365,668	600,345	34.0%
Academic Support	10,131,602	143,506	10,275,108	10,104,977	111,000	10,215,977	10,109,097	160,000	10,269,097	53,120	0.5%
Student Services	9,375,693	653,033	10,028,726	9,225,599	354,300	9,579,899	10,795,154	750,000	11,545,154	1,965,255	20.5%
Institutional Support	4,722,691	8,260	4,730,951	6,807,901	26,500	6,834,401	8,499,542	10,000	8,509,542	1,675,141	24.5%
Operation & Maintenance of Plant	9,212,581	2,774	9,215,355	10,250,955		10,250,955	11,160,627	3,000	11,163,627	912,672	8.9%
Scholarships & Fellowships	6,252,248	31,019,293	37,271,541	7,138,595	31,910,600	39,049,195	7,072,652	34,815,280	41,887,932	2,838,737	7.3%
Sub-total Expenditures	\$ 76,758,954	\$ 36,609,832	\$ 113,368,786	\$ 82,587,251	\$ 36,418,400	\$ 119,005,651	\$ 88,791,800	\$ 40,603,280	\$ 129,395,080	\$ 10,389,429	8.7%
Mandatory Transfers (In)/Out	653,944		653,944	759,100		759,100	759,100		759,100	-	0.0%
Non-Mandatory Transfers (In)/Out	1,943,828		1,943,828	(887,151)		(887,151)	3,473,665		3,473,665	4,360,816	-491.6%
Total Expenditures and Transfers	\$ 79,356,726	\$ 36,609,832	\$ 115,966,558	\$ 82,459,200	\$ 36,418,400	\$ 118,877,600	\$ 93,024,565	\$ 40,603,280	\$ 133,627,845	\$ 14,750,245	12.4%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 3,331,544	\$ 4,374,772	\$ 7,706,316	\$ (496,300)	\$ -	\$ (496,300)	\$ (5,700,331)	\$ -	\$ (5,700,331)	\$ (5,204,031)	
<b>AUXILIARIES</b>											
<b>Revenues</b>	\$ 12,654,659		\$ 12,654,659	\$ 12,502,324		\$ 12,502,324	\$ 12,502,324		\$ 12,502,324	\$ -	0.0%
<b>Expenditures and Transfers</b>											
Expenditures	\$ 9,270,195		\$ 9,270,195	\$ 8,597,353		\$ 8,597,353	\$ 8,842,153		\$ 8,842,153	\$ 244,800	2.8%
Mandatory Transfers	3,080,237		3,080,237	3,180,152		3,180,152	3,180,152		3,180,152	-	0.0%
Non-Mandatory Transfers	274,654		274,654	724,819		724,819	480,019		480,019	(244,800)	-33.8%
Total Expenditures and Transfers	\$ 12,625,086	\$ -	\$ 12,625,086	\$ 12,502,324	\$ -	\$ 12,502,324	\$ 12,502,324	\$ -	\$ 12,502,324	\$ -	0.0%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 29,573	\$ -	\$ 29,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>											
<b>Revenues</b>	\$ 95,342,929	\$ 40,984,604	\$ 136,327,533	\$ 94,465,224	\$ 36,418,400	\$ 130,883,624	\$ 99,826,558	\$ 40,603,280	\$ 140,429,838	\$ 9,546,214	7.3%
<b>Expenditures and Transfers</b>											
Expenditures	\$ 86,029,150	\$ 36,609,832	\$ 122,638,982	\$ 91,184,604	\$ 36,418,400	\$ 127,603,004	\$ 97,633,953	\$ 40,603,280	\$ 138,237,233	\$ 10,634,229	8.3%
Mandatory Transfers	3,734,181		3,734,181	3,939,252		3,939,252	3,939,252		3,939,252	-	0.0%
Non-Mandatory Transfers	2,218,482		2,218,482	(162,332)		(162,332)	3,953,684		3,953,684	4,116,016	-2535.6%
Total Expenditures and Transfers	\$ 91,981,812	\$ 36,609,832	\$ 128,591,644	\$ 94,961,524	\$ 36,418,400	\$ 131,379,924	\$ 105,526,889	\$ 40,603,280	\$ 146,130,169	\$ 14,750,245	11.2%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 3,361,116	\$ 4,374,772	\$ 7,735,888	\$ (496,300)	\$ -	\$ (496,300)	\$ (5,700,331)	\$ -	\$ (5,700,331)	\$ (5,204,031)	

\* American Recovery and Reinvestment Act federal stimulus funds

# Martin

## FY 2011 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original To Revised Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 20,810,409	\$ 22,389,936	\$ 22,366,781	\$ (23,155)	-0.1%
Non-Academic	16,387,791	17,329,469	17,137,471	(191,998)	-1.1%
Students	1,450,728	1,429,953	1,510,883	80,930	5.7%
Total Salaries	\$ 38,648,928	\$ 41,149,358	\$ 41,015,135	\$ (134,223)	-0.3%
Benefits	13,317,052	14,635,311	14,153,000	(482,311)	-3.3%
Total Salaries and Benefits	\$ 51,965,981	\$ 55,784,669	\$ 55,168,135	\$ (616,534)	-1.1%
<b>Operating</b>	20,948,218	25,082,717	31,694,992	6,612,275	26.4%
<b>Equipment and Capital Outlay</b>	3,844,756	1,719,865	1,927,916	208,051	12.1%
Total Expenditures	\$ 76,758,954	\$ 82,587,251	\$ 88,791,043	\$ 6,203,792	7.5%
<b>AUXILIARIES</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 1,320	\$ 3,063	\$ 3,063	\$ -	-
Non-Academic	1,391,952	1,456,576	1,456,545	(31)	0.0%
Students	565,784	529,521	565,121	35,600	6.7%
Total Salaries	\$ 1,959,056	\$ 1,989,160	\$ 2,024,729	\$ 35,569	1.8%
Benefits	639,722	608,068	608,068	-	-
Total Salaries and Benefits	\$ 2,598,778	\$ 2,597,228	\$ 2,632,797	\$ 35,569	1.4%
<b>Operating</b>	6,432,802	5,993,425	6,202,656	209,231	3.5%
<b>Equipment and Capital Outlay</b>	230,552	6,700	6,700	-	0.0%
Total Expenditures	\$ 9,262,132	\$ 8,597,353	\$ 8,842,153	\$ 244,800	2.8%
<b>TOTALS</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 20,811,729	\$ 22,392,999	\$ 22,369,844	\$ (23,155)	-0.1%
Non-Academic	17,779,743	18,786,045	18,594,016	(192,029)	-1.0%
Students	2,016,512	1,959,474	2,076,004	116,530	5.9%
Total Salaries	\$ 40,607,984	\$ 43,138,518	\$ 43,039,864	\$ (98,654)	-0.2%
Benefits	13,956,775	15,243,379	14,761,068	(482,311)	-3.2%
Total Salaries and Benefits	\$ 54,564,759	\$ 58,381,897	\$ 57,800,932	\$ (580,965)	-1.0%
<b>Operating</b>	27,381,020	31,076,142	37,897,648	6,821,506	22.0%
<b>Equipment and Capital Outlay</b>	4,075,307	1,726,565	1,934,616	208,051	12.0%
Total Expenditures	\$ 86,021,086	\$ 91,184,604	\$ 97,633,196	\$ 6,448,592	7.1%

# Martin

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 REVISED	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 33,310,639	\$ 35,952,638	\$ 39,948,498	\$ 45,415,728	\$ 48,293,900	\$ 14,983,261	45.0%
State Appropriations - Base ***	\$ 31,281,600	\$ 33,851,600	\$ 32,092,700	\$ 26,163,400	\$ 24,224,200	\$ (7,057,400)	-22.6%
State Appropriations - Non-recurring **	390,700	1,780,600	\$ (612,400)	2,450,200	9,391,398	9,000,698	2303.7%
ARRA *				5,016,283	1,613,317	1,613,317	NA
Sub-total State Appropriations	<u>\$ 31,672,300</u>	<u>\$ 35,632,200</u>	<u>\$ 31,480,300</u>	<u>\$ 33,629,883</u>	<u>\$ 35,228,915</u>	<u>\$ 3,556,615</u>	11.2%
Grants & Contracts	421,432	333,294	341,490	264,180	345,500	(75,932)	-18.0%
Sales & Services	2,261,011	2,422,201	2,967,784	2,840,162	2,799,119	538,108	23.8%
Investment Income							
Other Sources	212,325	287,328	563,733	538,317	656,800	444,475	209.3%
Total Revenues	<u>\$ 67,877,706</u>	<u>\$ 74,627,662</u>	<u>\$ 75,301,805</u>	<u>\$ 82,688,270</u>	<u>\$ 87,324,234</u>	<u>\$ 19,446,528</u>	28.6%
<b>Expenditures and Transfers</b>							
Instruction	\$ 30,455,067	\$ 32,859,277	\$ 32,662,611	\$ 35,284,085	\$ 39,531,238	\$ 9,076,171	29.8%
Research	1,055,831	1,001,389	1,023,226	1,089,438	1,057,822	1,991	0.2%
Public Service	520,113	607,408	549,358	690,616	565,668	45,555	8.8%
Academic Support	9,145,075	9,790,106	8,995,735	10,131,602	10,109,097	964,022	10.5%
Student Services	7,611,254	8,755,213	8,948,877	9,375,693	10,795,154	3,183,900	41.8%
Institutional Support	4,143,771	4,337,373	4,367,401	4,722,691	8,499,542	4,355,771	105.1%
Operation & Maintenance of Plant	8,508,241	9,392,685	9,381,085	9,212,581	11,160,627	2,652,386	31.2%
Scholarships & Fellowships	5,578,200	5,855,604	6,124,058	6,252,248	7,072,652	1,494,452	26.8%
Sub-total Expenditures	<u>\$ 67,017,551</u>	<u>\$ 72,599,055</u>	<u>\$ 72,052,351</u>	<u>\$ 76,758,954</u>	<u>\$ 88,791,800</u>	<u>\$ 21,774,249</u>	32.5%
Mandatory Transfers (In)/Out	254,658	534,629	136,513	653,944	759,100	504,442	198.1%
Non-Mandatory Transfers (In)/Out	641,507	983,773	1,886,704	1,943,828	3,473,665	2,832,158	441.5%
Total Expenditures and Transfers	<u>\$ 67,913,715</u>	<u>\$ 74,117,457</u>	<u>\$ 74,075,568</u>	<u>\$ 79,356,726</u>	<u>\$ 93,024,565</u>	<u>\$ 25,110,850</u>	37.0%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (36,009)</u>	<u>\$ 510,204</u>	<u>\$ 1,226,237</u>	<u>\$ 3,331,544</u>	<u>\$ (5,700,331)</u>	<u>\$ (5,664,322)</u>	
<b>AUXILIARIES</b>							
<b>Revenues</b>							
	\$ 9,919,478	\$ 9,506,583	\$ 11,149,378	\$ 12,654,659	\$ 12,502,324	\$ 2,582,846	26.0%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 7,586,738	\$ 7,354,598	\$ 7,786,741	\$ 9,270,195	\$ 8,842,153	\$ 1,255,415	16.5%
Mandatory Transfers (In)/Out	1,167,390	902,528	1,971,156	3,080,237	3,180,152	2,012,762	172.4%
Non-Mandatory Transfers (In)/Out	1,114,341	1,043,212	1,554,403	274,654	480,019	(634,322)	-56.9%
Total Expenditures and Transfers	<u>\$ 9,868,469</u>	<u>\$ 9,300,337</u>	<u>\$ 11,312,300</u>	<u>\$ 12,625,086</u>	<u>\$ 12,502,324</u>	<u>\$ 2,633,855</u>	26.7%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 51,009</u>	<u>\$ 206,246</u>	<u>\$ (162,922)</u>	<u>\$ 29,573</u>	<u>\$ -</u>	<u>\$ (51,009)</u>	
<b>TOTALS</b>							
<b>Revenues</b>							
	\$ 77,797,184	\$ 84,134,245	\$ 86,451,183	\$ 95,342,929	\$ 99,826,558	\$ 22,029,374	28.3%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 74,604,288	\$ 79,953,652	\$ 79,839,092	\$ 86,029,150	\$ 97,633,953	\$ 23,029,665	30.9%
Mandatory Transfers (In)/Out	1,422,048	1,437,157	2,107,669	3,734,181	3,939,252	2,517,204	177.0%
Non-Mandatory Transfers (In)/Out	1,755,848	2,026,985	3,441,107	2,218,482	3,953,684	2,197,836	125.2%
Total Expenditures and Transfers	<u>\$ 77,782,184</u>	<u>\$ 83,417,794</u>	<u>\$ 85,387,868</u>	<u>\$ 91,981,812</u>	<u>\$ 105,526,889</u>	<u>\$ 27,744,705</u>	35.7%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 15,000</u>	<u>\$ 716,451</u>	<u>\$ 1,063,315</u>	<u>\$ 3,361,116</u>	<u>\$ (5,700,331)</u>	<u>\$ (5,715,331)</u>	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes \$ (1,111,400) non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08

# Martin

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 33,310,639	\$ 35,952,638	\$ 39,948,498	\$ 45,415,728	\$ 48,293,900	\$ 14,983,261	45.0%
State Appropriations - Base	31,741,874	34,181,700	32,407,800	26,462,300	24,521,000	(7,220,874)	-22.7%
State Appropriations - Non-recurring ARRA *	\$ 390,700	\$ 1,780,600	\$ (612,400)	2,450,200	9,405,078	9,014,378	2307.2%
				5,059,535	1,626,117	1,626,117	NA
Sub-total State Appropriations	\$ 32,132,574	\$ 35,962,300	\$ 31,795,400	\$ 33,972,035	\$ 35,552,195	\$ 3,419,621	10.6%
Grants & Contracts	12,525,319	25,063,761	28,333,287	33,867,952	36,335,500	23,810,181	190.1%
Sales & Services	2,261,011	2,422,201	2,967,784	2,840,162	2,799,119	538,108	23.8%
Investment Income							
Other Sources	2,880,839	3,405,405	3,814,046	7,576,997	4,946,800	2,065,961	71.7%
<b>Total Revenues</b>	<b>\$ 83,110,381</b>	<b>\$ 102,806,306</b>	<b>\$ 106,859,015</b>	<b>\$ 123,672,874</b>	<b>\$ 127,927,514</b>	<b>\$ 44,817,133</b>	<b>53.9%</b>
<b>Expenditures and Transfers</b>							
Instruction	\$ 33,184,338	\$ 35,663,274	\$ 35,919,519	\$ 38,208,350	\$ 42,531,238	\$ 9,346,900	28.2%
Research	1,163,214	1,082,827	1,105,671	1,153,435	1,122,822	(40,392)	-3.5%
Public Service	2,736,192	2,210,949	1,919,002	2,485,320	2,365,668	(370,524)	-13.5%
Academic Support	9,868,758	10,507,692	9,240,939	10,275,108	10,269,097	400,339	4.1%
Student Services	8,288,700	9,276,156	9,466,086	10,028,726	11,545,154	3,256,454	39.3%
Institutional Support	4,194,825	4,402,172	4,405,686	4,730,951	8,509,542	4,314,717	102.9%
Operation & Maintenance of Plant	8,508,241	9,394,375	9,397,354	9,215,355	11,163,627	2,655,386	31.2%
Scholarships & Fellowships	13,946,390	27,786,068	31,501,643	37,271,541	41,887,932	27,941,543	200.3%
Sub-total Expenditures	\$ 81,890,658	\$ 100,323,513	\$ 100,323,513	\$ 113,368,786	\$ 129,395,080	\$ 47,504,422	58.0%
Mandatory Transfers (In)/Out	254,658	534,629	136,513	653,944	759,100	504,442	198.1%
Non-Mandatory Transfers (In)/Out	641,507	983,773	1,886,704	1,943,828	3,473,665	2,832,158	441.5%
<b>Total Expenditures and Transfers</b>	<b>\$ 82,786,822</b>	<b>\$ 101,841,916</b>	<b>\$ 101,841,916</b>	<b>\$ 115,966,558</b>	<b>\$ 133,627,845</b>	<b>\$ 50,841,023</b>	<b>61.4%</b>
<b>Revenues Less Expend. &amp; Transfers</b>	<b>\$ 323,559</b>	<b>\$ 964,390</b>	<b>\$ 964,390</b>	<b>\$ 7,706,316</b>	<b>\$ (5,700,331)</b>	<b>\$ (6,023,890)</b>	
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 9,919,478	\$ 9,506,583	\$ 11,149,378	\$ 12,654,659	\$ 12,502,324	\$ 2,582,846	26.0%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 7,586,738	\$ 7,354,598	\$ 7,786,741	\$ 9,270,195	\$ 8,842,153	\$ 1,255,415	16.5%
Mandatory Transfers (In)/Out	1,167,390	902,528	1,971,156	3,080,237	3,180,152	2,012,762	172.4%
Non-Mandatory Transfers (In)/Out	1,114,341	1,043,212	1,554,403	274,654	480,019	(634,322)	-56.9%
<b>Total Expenditures and Transfers</b>	<b>\$ 9,868,469</b>	<b>\$ 9,300,337</b>	<b>\$ 9,300,337</b>	<b>\$ 12,625,086</b>	<b>\$ 12,502,324</b>	<b>\$ 2,633,855</b>	<b>26.7%</b>
<b>Revenues Less Expend. &amp; Transfers</b>	<b>\$ 51,009</b>	<b>\$ 206,246</b>	<b>\$ 206,246</b>	<b>\$ 29,573</b>	<b>\$ -</b>	<b>\$ (51,009)</b>	
<b>TOTALS</b>							
<b>Revenues</b>	\$ 93,029,859	\$ 112,312,889	\$ 118,008,392	\$ 136,327,533	\$ 140,429,838	\$ 47,399,979	51.0%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 89,477,395	\$ 107,678,111	\$ 110,742,641	\$ 122,638,982	\$ 138,237,233	\$ 48,759,838	54.5%
Mandatory Transfers (In)/Out	1,422,048	1,437,157	2,107,668	3,734,181	3,939,252	2,517,204	177.0%
Non-Mandatory Transfers (In)/Out	1,755,848	2,026,985	3,441,107	2,218,482	3,953,684	2,197,836	125.2%
<b>Total Expenditures and Transfers</b>	<b>\$ 92,655,291</b>	<b>\$ 111,142,253</b>	<b>\$ 116,291,416</b>	<b>\$ 128,591,644</b>	<b>\$ 146,130,169</b>	<b>\$ 53,474,878</b>	<b>57.7%</b>
<b>Revenues Less Expend. &amp; Transfers</b>	<b>\$ 374,568</b>	<b>\$ 1,170,636</b>	<b>\$ 1,716,976</b>	<b>\$ 7,735,888</b>	<b>\$ (5,700,331)</b>	<b>\$ (6,074,899)</b>	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes Unrestricted \$ (1,111,400) non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08

# UTM

## Summary of Athletics Revenues, Expenditures and Transfers Unrestricted and Restricted E&G and Auxiliary Funds

	FY 2010 Actual			FY 2011 ORIGINAL			FY 2011 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>ATHLETICS</b>											
<b>Revenues</b>											
General Funds	\$ 3,882,227		\$ 3,882,227	\$ 4,442,520		\$ 4,442,520	\$ 4,586,604		\$ 4,586,604	\$ 144,084	3.24%
Student Fees	2,000,630		2,000,630	1,975,000		1,975,000	1,975,000		1,975,000	-	
Athletic Fees											
Ticket Sales	109,873		109,873	120,100		120,100	139,319		139,319	19,219	16.00%
NCAA Conference, Tournaments	397,718		397,718	340,000		340,000	375,000		375,000	35,000	
Game Guarantees	539,000		539,000	436,000		436,000	652,000		652,000	216,000	49.54%
Gifts		\$ 418,092	418,092		\$ 350,000	350,000		\$ 400,000	400,000	50,000	14.29%
Licensing Fees											
Sports Camps											
Other*	113,370	7,778	121,148	134,100		134,100	129,900		129,900	(4,200)	-3.13%
Total Revenues	<u>\$ 7,042,818</u>	<u>\$ 425,870</u>	<u>\$ 7,468,688</u>	<u>\$ 7,447,720</u>	<u>\$ 350,000</u>	<u>\$ 7,797,720</u>	<u>\$ 7,857,823</u>	<u>\$ 400,000</u>	<u>\$ 8,257,823</u>	<u>\$ 460,103</u>	6.16%
<b>Expenditures and Transfers</b>											
Salaries	\$ 2,023,432	\$ 18,587	\$ 2,042,019	\$ 1,915,824	\$ 7,000	\$ 1,922,824	\$ 1,967,421	\$ 20,000	\$ 1,987,421	\$ 64,597	3.36%
Employee Benefits	723,685	2,277	725,962	708,854	1,200	710,054	728,000	2,450	730,450	20,396	2.87%
Total Salaries and Benefits	<u>\$ 2,747,117</u>	<u>\$ 20,864</u>	<u>\$ 2,767,981</u>	<u>\$ 2,624,678</u>	<u>\$ 8,200</u>	<u>\$ 2,632,878</u>	<u>\$ 2,695,421</u>	<u>\$ 22,450</u>	<u>\$ 2,717,871</u>	<u>\$ 84,993</u>	3.23%
Travel	504,661	54,286	558,947	486,365	110,000	596,365	671,299	60,000	731,299	134,934	22.63%
Student Aid	2,778,149	38,323	2,816,472	3,047,371	35,000	3,082,371	3,295,505	25,000	3,320,505	238,134	7.73%
Equipment	5,506	7,088	12,594	12,240	5,000	17,240	12,240	8,000	20,240	3,000	17.40%
Other Operating	1,005,614	366,852	1,372,466	788,591	191,800	980,391	958,358	284,550	1,242,908	262,517	26.78%
Sub-total Expenditures	\$ 7,041,047	\$ 487,413	\$ 7,528,460	\$ 6,959,245	\$ 350,000	\$ 7,309,245	\$ 7,632,823	\$ 400,000	\$ 8,032,823	\$ 723,578	9.90%
Debt Service	1,771		1,771	225,000		225,000	225,000		225,000	-	
Other Transfers											
Total Expenditures and Transfers	<u>\$ 7,042,818</u>	<u>\$ 487,413</u>	<u>\$ 7,530,231</u>	<u>\$ 7,184,245</u>	<u>\$ 350,000</u>	<u>\$ 7,534,245</u>	<u>\$ 7,857,823</u>	<u>\$ 400,000</u>	<u>\$ 8,257,823</u>	<u>\$ 723,578</u>	9.60%
<b>Revenues Less Expenditures</b>	\$ (0)	\$ (61,543)	\$ (61,543)	\$ 263,475	\$ -	\$ 263,475	\$ -	\$ -	\$ -	\$ (263,475)	

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

**Martin**  
**Unrestricted Net Assets**

	<b>E&amp;G</b>	<b>AUXILIARIES</b>	<b>TOTAL</b>
<b>TOTAL - JUNE 30, 2008</b>	<u>\$ 5,293,222</u>	<u>\$ 1,044,332</u>	<u>\$ 6,337,554</u>
<b>FY 2008-09 ACTUAL</b>			
Revenue	\$ 75,301,804	\$ 11,149,378	\$ 86,451,182
Less:			
Expenditures	\$ 72,052,351	\$ 7,786,741	\$ 79,839,093
Mandatory Transfers (In)/Out	136,513	1,971,156	2,107,668
Non-Mandatory Transfers(In)/Out	1,886,704	1,554,403	3,441,107
Total Expenditures & Transfers	<u>\$ 74,075,568</u>	<u>\$ 11,312,300</u>	<u>\$ 85,387,868</u>
Net Change	<u>\$ 1,226,237</u>	<u>\$ (162,922)</u>	<u>\$ 1,063,314</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 295,288	\$ 277,721	\$ 573,009
Working Capital-Inventories	339,572	99,028	438,601
Revolving Funds			
Encumbrances	330,417	12,218	342,635
Unexpended Gifts			
Reappropriations	2,000,000		2,000,000
Unallocated	<u>3,554,181</u>	<u>492,443</u>	<u>4,046,624</u>
<b>TOTAL - JUNE 30, 2009</b>	<u>\$ 6,519,459</u>	<u>\$ 881,410</u>	<u>\$ 7,400,869</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	4.80%	4.35%	4.74%
<b>FY 2009-10 ACTUAL</b>			
Revenue	\$ 82,688,270	\$ 12,654,659	\$ 95,342,929
Less:			
Expenditures	\$ 76,758,954	\$ 9,270,195	\$ 86,029,149
Mandatory Transfers (In)/Out	653,944	3,080,237	3,734,181
Non-Mandatory Transfers(In)/Out	1,943,828	274,654	2,218,482
Total Expenditures & Transfers	<u>\$ 79,356,726</u>	<u>\$ 12,625,086</u>	<u>\$ 91,981,812</u>
Net Change	<u>\$ 3,331,544</u>	<u>\$ 29,573</u>	<u>\$ 3,361,117</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 299,242	\$ 100,528	\$ 399,770
Working Capital-Inventories	336,152	168,736	504,888
Revolving Funds			
Encumbrances	304,919	55,455	360,374
Unexpended Gifts			
Reappropriations	6,449,900		6,449,900
Unallocated	<u>2,460,790</u>	<u>586,264</u>	<u>3,047,054</u>
<b>TOTAL - JUNE 30, 2010</b>	<u>\$ 9,851,003</u>	<u>\$ 910,983</u>	<u>\$ 10,761,986</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	3.10%	4.64%	3.31%
<b>FY 2010-11 REVISED BUDGET</b>			
Revenue	\$ 87,324,234	\$ 12,502,324	\$ 99,826,558
Less:			
Expenditures	\$ 88,791,800	\$ 8,842,153	\$ 97,633,953
Mandatory Transfers (In)/Out	759,100	3,180,152	3,939,252
Non-Mandatory Transfers(In)/Out	3,473,665	480,019	3,953,684
Total Expenditures & Transfers	<u>\$ 93,024,565</u>	<u>\$ 12,502,324</u>	<u>\$ 105,526,889</u>
Net Change	<u>\$ (5,700,331)</u>	<u>\$ -</u>	<u>\$ (5,700,331)</u>
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 299,242	\$ 100,528	\$ 399,770
Working Capital-Inventories	336,152	168,736	504,888
Revolving Funds			
Encumbrances	304,919		304,919
Unexpended Gifts			
Reappropriations			-
Unallocated	<u>3,210,359</u>	<u>641,719</u>	<u>3,852,078</u>
<b>ESTIMATED TOTAL - OCTOBER 31, 2010</b>	<u>\$ 4,150,672</u>	<u>\$ 910,983</u>	<u>\$ 5,061,655</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	3.45%	5.13%	3.65%



# Space Institute

## FY 2011 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original to Revised Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 1,610,747	\$ 1,723,881	\$ 1,723,881	\$ -	0.0%
State Appropriations - Base	\$ 7,559,300	\$ 7,314,900	\$ 7,277,500	\$ (37,400)	-0.5%
State Appropriations - Non-recurring	\$ 292,300	481,600	1,124,801	643,201	133.6%
ARRA *	452,800	1,163,642	600,600	(563,042)	-48.4%
Sub-total State Appropriations	\$ 8,304,400	\$ 8,960,142	\$ 9,002,901	\$ 42,759	0.5%
Grants & Contracts	628,775	837,828	837,828	-	0.0%
Sales & Services	30,000	60,000	60,000	-	0.0%
Investment Income					
Other Sources	24,299	14,300	14,300	-	0.0%
Total Revenues	\$ 10,598,220	\$ 11,596,151	\$ 11,638,910	\$ 42,759	0.4%
<b>Expenditures and Transfers</b>					
Instruction	\$ 2,907,153	\$ 3,650,523	\$ 3,674,252	\$ 23,729	0.7%
Research	2,503,180	3,447,235	3,233,738	(213,497)	-6.2%
Public Service	8,722	10,270	10,270	-	0.0%
Academic Support	301,892	371,756	712,615	340,859	91.7%
Student Services	147,721	173,893	149,616	(24,277)	-14.0%
Institutional Support	1,123,985	1,414,487	1,282,097	(132,390)	-9.4%
Operation & Maintenance of Plant	1,694,624	1,922,597	1,955,352	32,755	1.7%
Scholarships & Fellowships	109,912	220,703	238,493	17,790	8.1%
Sub-total Expenditures	\$ 8,797,189	\$ 11,211,464	\$ 11,256,433	\$ 44,969	0.4%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,639,961	384,687	382,477	(2,210)	-0.6%
Total Expenditures and Transfers	\$ 10,437,150	\$ 11,596,151	\$ 11,638,910	\$ 42,759	0.4%
<b>Fund Balance Addition/(Reduction)</b>	\$ 161,070	\$ -	\$ -	\$ -	
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 127,216	\$ 149,222	\$ 149,222	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 203,245	\$ 228,247	\$ 228,247	\$ -	0.0%
Mandatory Transfers					
Non-Mandatory Transfers	(72,588)	(79,025)	(79,025)	-	0.0%
Total Expenditures and Transfers	\$ 130,657	\$ 149,222	\$ 149,222	\$ -	0.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ (3,441)	\$ -	\$ -	\$ -	
<b>TOTALS</b>					
<b>Revenues</b>	\$ 10,725,436	\$ 11,745,373	\$ 11,788,132	\$ 42,759	0.4%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 9,000,434	\$ 11,439,711	\$ 11,484,680	\$ 44,969	0.4%
Mandatory Transfers					
Non-Mandatory Transfers	1,567,373	305,662	303,452	(2,210)	-0.7%
Total Expenditures and Transfers	\$ 10,567,807	\$ 11,745,373	\$ 11,788,132	\$ 42,759	0.4%
<b>Fund Balance Addition/(Reduction)</b>	\$ 157,629	\$ -	\$ -	\$ -	

\* American Recovery and Reinvestment Act federal stimulus funds

# Space Institute

## FY 2011 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE Original to Revised	
				Amount	%
<b>HOUSING</b>					
<b>Revenues</b>	\$ 75,752	\$ 73,975	\$ 73,975	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 59,638	\$ 68,000	\$ 68,000	\$ -	0.0%
Mandatory Transfers					
Non-Mandatory Transfers	16,114	5,975	5,975	-	0.0%
Total Expenditures and Transfers	<u>\$ 75,752</u>	<u>\$ 73,975</u>	<u>\$ 73,975</u>	<u>\$ -</u>	<u>0.0%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ -	\$ -	\$ -	\$ -	-
<b>FOOD SERVICE</b>					
<b>Revenues</b>	\$ 49,610	\$ 72,506	\$ 72,506	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 138,239	\$ 157,506	\$ 157,506	\$ -	0.0%
Mandatory Transfers					
Non-Mandatory Transfers	(88,629)	(85,000)	(85,000)	-	0.0%
Total Expenditures and Transfers	<u>\$ 49,610</u>	<u>\$ 72,506</u>	<u>\$ 72,506</u>	<u>\$ -</u>	<u>0.0%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ -	\$ -	\$ -	\$ -	-
<b>BOOKSTORES</b>					
<b>Revenues</b>	\$ 1,855	\$ 2,741	\$ 2,741	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 5,368	\$ 2,741	\$ 2,741	\$ -	0.0%
Mandatory Transfers					
Non-Mandatory Transfers	(4,883)				
Total Expenditures and Transfers	<u>\$ 485</u>	<u>\$ 2,741</u>	<u>\$ 2,741</u>	<u>\$ -</u>	<u>0.0%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,370	\$ -	\$ -	\$ -	-
<b>PARKING</b>					
<b>Revenues</b>					
<b>Expenditures and Transfers</b>					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ -	\$ -	\$ -	\$ -	-
<b>OTHER</b>					
<b>Revenues</b>					
<b>Expenditures and Transfers</b>					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers	4,811				
Total Expenditures and Transfers	<u>\$ 4,811</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ (4,811)	\$ -	\$ -	\$ -	-
<b>TOTAL</b>					
<b>Revenues</b>	\$ 127,216	\$ 149,222	\$ 149,222	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 203,245	\$ 228,247	\$ 228,247	\$ -	0.0%
Mandatory Transfers					
Non-Mandatory Transfers	(72,588)	(79,025)	(79,025)	-	0.0%
Total Expenditures and Transfers	<u>\$ 130,657</u>	<u>\$ 149,222</u>	<u>\$ 149,222</u>	<u>\$ -</u>	<u>0.0%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ (3,441)	\$ -	\$ -	\$ -	-

# Space Institute

## FY 2011 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 ORIGINAL			FY 2011 REVISED			CHANGE	
	Unrestricted	Restricted	FY 2011	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 1,610,747		\$ 1,610,747	\$ 1,723,881		\$ 1,723,881	\$ 1,723,881		\$ 1,723,881	\$ -	0.0%
State Appropriations - Base	\$ 7,559,300	\$ 963,830	\$ 8,523,130	\$ 7,314,900	\$ 832,500	\$ 8,147,400	\$ 7,277,500	\$ 847,532	\$ 8,125,032	\$ (22,368)	-0.3%
State Appropriations - Non-recurring	292,300		292,300	481,600	24,600	506,200	1,124,801	177,692	1,302,493	796,293	157.3%
ARRA *	452,800		452,800	1,163,642	36,000	1,199,642	600,600		600,600	(599,042)	-49.9%
Sub-total State Appropriations	\$ 8,304,400	\$ 963,830	\$ 9,268,230	\$ 8,960,142	\$ 893,100	\$ 9,853,242	\$ 9,002,901	\$ 1,025,224	\$ 10,028,125	\$ 174,883	1.8%
Grants & Contracts	628,775	2,123,223	2,751,997	837,828	2,280,000	3,117,828	837,828	2,147,876	2,985,704	(132,124)	-4.2%
Sales & Services	30,000		30,000	60,000		60,000	60,000		60,000	-	0.0%
Investment Income											
Other Sources	24,299	63,814	88,113	14,300	290,007	304,307	14,300	290,007	304,307	-	0.0%
Total Revenues	\$ 10,598,220	\$ 3,150,867	\$ 13,749,087	\$ 11,596,151	\$ 3,463,107	\$ 15,059,258	\$ 11,638,910	\$ 3,463,107	\$ 15,102,017	\$ 42,759	0.3%
<b>Expenditures and Transfers</b>											
Instruction	\$ 2,907,153	\$ (29,886)	\$ 2,877,267	\$ 3,650,523	\$ 150,000	\$ 3,800,523	\$ 3,674,252	\$ 150,000	\$ 3,824,252	\$ 23,729	0.6%
Research	2,503,180	3,018,889	5,522,069	3,447,235	3,268,107	6,715,342	3,233,738	3,268,107	6,501,845	(213,497)	-3.2%
Public Service	8,722		8,722	10,270		10,270	10,270		10,270	-	0.0%
Academic Support	301,892	24,051	325,943	371,756	22,000	393,756	712,615	22,000	734,615	340,859	86.6%
Student Services	147,721		147,721	173,893		173,893	149,616		149,616	(24,277)	-14.0%
Institutional Support	1,123,985	4,175	1,128,160	1,414,487	5,000	1,419,487	1,282,097	5,000	1,287,097	(132,390)	-9.3%
Operation & Maintenance of Plant	1,694,624	44,834	1,739,459	1,922,597	3,000	1,925,597	1,955,352	3,000	1,958,352	32,755	1.7%
Scholarships & Fellowships	109,912	15,362	125,274	220,703	15,000	235,703	238,493	15,000	253,493	17,790	7.5%
Sub-total Expenditures	\$ 8,797,189	\$ 3,077,425	\$ 11,874,614	\$ 11,211,464	\$ 3,463,107	\$ 14,674,571	\$ 11,256,433	\$ 3,463,107	\$ 14,719,540	\$ 44,969	0.3%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	1,639,961		1,639,961	384,687		384,687	382,477		382,477	(2,210)	-0.6%
Total Expenditures and Transfers	\$ 10,437,150	\$ 3,077,425	\$ 13,514,575	\$ 11,596,151	\$ 3,463,107	\$ 15,059,258	\$ 11,638,910	\$ 3,463,107	\$ 15,102,017	\$ 42,759	0.3%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 161,070	\$ 73,442	\$ 234,511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>AUXILIARIES</b>											
<b>Revenues</b>											
Revenues	\$ 127,216		\$ 127,216	\$ 149,222		\$ 149,222	\$ 149,222		\$ 149,222	\$ -	0.0%
<b>Expenditures and Transfers</b>											
Expenditures	\$ 203,245		\$ 203,245	\$ 228,247		\$ 228,247	\$ 228,247		\$ 228,247	\$ -	0.0%
Mandatory Transfers											
Non-Mandatory Transfers	(72,588)		(72,588)	(79,025)		(79,025)	(79,025)		(79,025)	-	0.0%
Total Expenditures and Transfers	\$ 130,657	\$ -	\$ 130,657	\$ 149,222	\$ -	\$ 149,222	\$ 149,222	\$ -	\$ 149,222	\$ -	0.0%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ (3,441)	\$ -	\$ (3,441)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>											
<b>Revenues</b>	\$ 10,725,436	\$ 3,150,867	\$ 13,876,303	\$ 11,745,373	\$ 3,463,107	\$ 15,208,480	\$ 11,788,132	\$ 3,463,107	\$ 15,251,239	\$ 42,759	0.3%
<b>Expenditures and Transfers</b>	\$ 9,000,434	\$ 3,077,425	\$ 12,077,859	\$ 11,439,711	\$ 3,463,107	\$ 14,902,818	\$ 11,484,680	\$ 3,463,107	\$ 14,947,787	\$ 44,969	0.3%
Mandatory Transfers											
Non-Mandatory Transfers	1,567,373		1,567,373	305,662		305,662	303,452		303,452	(2,210)	-0.7%
Total Expenditures and Transfers	\$ 10,567,807	\$ 3,077,425	\$ 13,645,232	\$ 11,745,373	\$ 3,463,107	\$ 15,208,480	\$ 11,788,132	\$ 3,463,107	\$ 15,251,239	\$ 42,759	0.3%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 157,629	\$ 73,442	\$ 231,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

# Space Institute

## FY 2011 Natural Classifications Revised Budget Summary

Unrestricted Current Funds Expenditures

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 2,172,527	\$ 2,575,220	\$ 2,460,199	\$ (115,021)	-4.5%
Non-Academic	2,627,555	2,945,856	2,709,183	(236,673)	-8.0%
Students	1,369	8,898	-	(8,898)	-100.0%
Total Salaries	<u>\$ 4,801,451</u>	<u>\$ 5,529,974</u>	<u>\$ 5,169,382</u>	<u>\$ (360,592)</u>	<u>-6.5%</u>
Benefits	1,384,132	1,699,325	1,531,963	(167,362)	-9.8%
Total Salaries and Benefits	<u>\$ 6,185,583</u>	<u>\$ 7,229,299</u>	<u>\$ 6,701,345</u>	<u>\$ (527,954)</u>	<u>-7.3%</u>
<b>Operating</b>	2,385,779	3,268,617	3,388,192	119,575	3.7%
<b>Equipment and Capital Outlay</b>	225,827	713,548	1,166,896	453,348	63.5%
Total Expenditures	<u><u>\$ 8,797,189</u></u>	<u><u>\$ 11,211,464</u></u>	<u><u>\$ 11,256,433</u></u>	<u><u>\$ 44,969</u></u>	<u><u>0.4%</u></u>
<b>AUXILIARIES</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic					
Non-Academic	\$ 58,788	\$ 74,800	\$ 74,800	\$ -	0.0%
Students					
Total Salaries	<u>\$ 58,788</u>	<u>\$ 74,800</u>	<u>\$ 74,800</u>	<u>\$ -</u>	<u>0.0%</u>
Benefits	37,527	42,997	42,997	-	0.0%
Total Salaries and Benefits	<u>\$ 96,314</u>	<u>\$ 117,797</u>	<u>\$ 117,797</u>	<u>\$ -</u>	<u>0.0%</u>
<b>Operating</b>	106,931	110,450	110,450	-	0.0%
<b>Equipment and Capital Outlay</b>					
Total Expenditures	<u><u>\$ 203,245</u></u>	<u><u>\$ 228,247</u></u>	<u><u>\$ 228,247</u></u>	<u><u>\$ -</u></u>	<u><u>0.0%</u></u>
<b>TOTALS</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 2,172,527	\$ 2,575,220	\$ 2,460,199	\$ (115,021)	-4.5%
Non-Academic	2,686,343	3,020,656	2,783,983	(236,673)	-7.8%
Students	1,369	8,898	-	(8,898)	-100.0%
Total Salaries	<u>\$ 4,860,239</u>	<u>\$ 5,604,774</u>	<u>\$ 5,244,182</u>	<u>\$ (360,592)</u>	<u>-6.4%</u>
Benefits	1,421,659	1,742,322	1,574,960	(167,362)	-9.6%
Total Salaries and Benefits	<u>\$ 6,281,898</u>	<u>\$ 7,347,096</u>	<u>\$ 6,819,142</u>	<u>\$ (527,954)</u>	<u>-7.2%</u>
<b>Operating</b>	2,492,710	3,379,067	3,498,642	119,575	3.5%
<b>Equipment and Capital Outlay</b>	225,827	713,548	1,166,896	453,348	63.5%
Total Expenditures	<u><u>\$ 9,000,435</u></u>	<u><u>\$ 11,439,711</u></u>	<u><u>\$ 11,484,680</u></u>	<u><u>\$ 44,969</u></u>	<u><u>0.4%</u></u>

# Space Institute

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ORIGINAL	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 1,429,366	\$ 1,703,085	\$ 1,827,144	\$ 1,610,747	\$ 1,723,881	\$ 294,515	20.6%
State Appropriations - Base ***	\$ 7,895,100	\$ 8,380,000	\$ 8,201,000	\$ 7,559,300	\$ 7,277,500	\$ (617,600)	-7.8%
State Appropriations - Non-recurring **	24,500	9,300	(245,100)	292,300	1,124,801	1,100,301	100.0%
ARRA *				452,800	600,600	600,600	100.0%
Sub-total State Appropriations	<u>\$ 7,919,600</u>	<u>\$ 8,389,300</u>	<u>\$ 7,955,900</u>	<u>\$ 8,304,400</u>	<u>\$ 9,002,901</u>	<u>\$ 1,083,301</u>	13.7%
Grants & Contracts	870,999	908,627	848,103	628,775	837,828	(33,171)	-3.8%
Sales & Services			15,000	30,000	60,000	60,000	100.0%
Investment Income							
Other Sources	28,654	14,839	40,223	24,299	14,300	(14,354)	-50.1%
Total Revenues	<u>\$ 10,248,618</u>	<u>\$ 11,015,852</u>	<u>\$ 10,686,370</u>	<u>\$ 10,598,220</u>	<u>\$ 11,638,910</u>	<u>\$ 1,390,292</u>	13.6%
<b>Expenditures and Transfers</b>							
Instruction	\$ 3,218,455	\$ 3,266,832	\$ 3,381,141	\$ 2,907,153	\$ 3,674,252	\$ 455,797	14.2%
Research	3,020,587	3,396,161	2,797,093	2,503,180	3,233,738	213,151	7.1%
Public Service	9,291	5,738	19,693	8,722	10,270	979	10.5%
Academic Support	381,237	480,668	326,514	301,892	712,615	331,378	86.9%
Student Services	222,622	237,266	230,028	147,721	149,616	(73,006)	-32.8%
Institutional Support	920,378	1,271,159	1,150,305	1,123,985	1,282,097	361,719	39.3%
Operation & Maintenance of Plant	1,712,760	1,875,862	1,886,681	1,694,624	1,955,352	242,592	14.2%
Scholarships & Fellowships	152,262	139,408	112,331	109,912	238,493	86,231	56.6%
Sub-total Expenditures	<u>\$ 9,637,593</u>	<u>\$ 10,673,093</u>	<u>\$ 9,903,786</u>	<u>\$ 8,797,189</u>	<u>\$ 11,256,433</u>	<u>\$ 1,618,840</u>	16.8%
Mandatory Transfers (In)/Out				0			
Non-Mandatory Transfers (In)/Out	718,949	308,465	595,643	1,639,961	382,477	(336,472)	-46.8%
Total Expenditures and Transfers	<u>\$ 10,356,542</u>	<u>\$ 10,981,559</u>	<u>\$ 10,499,429</u>	<u>\$ 10,437,150</u>	<u>\$ 11,638,910</u>	<u>\$ 1,282,368</u>	12.4%
<b>Fund Balance Addition/(Reduction)</b>	\$ (107,923)	\$ 34,293	\$ 186,941	\$ 161,070	\$ -	\$ 107,923	
<b>AUXILIARIES</b>							
<b>Revenues</b>							
	\$ 66,386	\$ 142,459	\$ 146,644	\$ 127,216	\$ 149,222	\$ 82,836	124.8%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 53,809	\$ 180,261	\$ 246,669	\$ 203,245	\$ 228,247	\$ 174,438	324.2%
Mandatory Transfers							
Non-Mandatory Transfers	10,490	(50,058)	(100,668)	(72,588)	(79,025)	(89,515)	-853.3%
Total Expenditures and Transfers	<u>\$ 64,299</u>	<u>\$ 130,203</u>	<u>\$ 146,001</u>	<u>\$ 130,657</u>	<u>\$ 149,222</u>	<u>\$ 84,923</u>	132.1%
<b>Fund Balance Addition/(Reduction)</b>	\$ 2,087	\$ 12,256	\$ 643	\$ (3,441)	\$ -	\$ (2,087)	
<b>TOTALS</b>							
<b>Revenues</b>							
	\$ 10,315,004	\$ 11,158,311	\$ 10,833,014	\$ 10,725,436	\$ 11,788,132	\$ 1,473,128	14.3%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 9,691,402	\$ 10,853,354	\$ 10,150,455	\$ 9,000,434	\$ 11,484,680	\$ 1,793,278	18.5%
Mandatory Transfers							
Non-Mandatory Transfers	729,439	258,407	494,975	1,567,373	303,452	(425,987)	-58.4%
Total Expenditures and Transfers	<u>\$ 10,420,841</u>	<u>\$ 11,111,762</u>	<u>\$ 10,645,430</u>	<u>\$ 10,567,807</u>	<u>\$ 11,788,132</u>	<u>\$ 1,367,291</u>	13.1%
<b>Fund Balance Addition/(Reduction)</b>	\$ (105,836)	\$ 46,549	\$ 187,584	\$ 157,629	\$ -	\$ 105,836	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes Unrestricted \$ (286,000) non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08

# Space Institute

## Five-Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 1,429,366	\$ 1,703,085	\$ 1,827,144	\$ 1,610,747	\$ 1,723,881	\$ 294,515	20.6%
State Appropriations - Base ***	\$ 8,784,400	9,305,700	9,084,900	\$ 8,523,130	\$ 8,125,032	\$ (659,368)	-7.5%
State Appropriations - Non-recurring **	24,500	9,300	(245,100)	292,300	1,302,493	1,277,993	100.0%
ARRA *				452,800	600,600	600,600	100.0%
Sub-total State Appropriations	<u>\$ 8,808,900</u>	<u>\$ 9,315,000</u>	<u>\$ 8,839,800</u>	<u>\$ 9,268,230</u>	<u>\$ 10,028,125</u>	<u>\$ 1,219,225</u>	13.8%
Grants & Contracts	3,318,990	3,439,005	3,158,063	2,751,997	2,985,704	(333,286)	-10.0%
Sales & Services			15,000	30,000	60,000	60,000	100.0%
Investment Income				-			
Other Sources	172,450	281,335	307,396	88,113	304,307	131,857	76.5%
Total Revenues	<u>\$ 13,729,706</u>	<u>\$ 14,738,425</u>	<u>\$ 14,147,403</u>	<u>\$ 13,749,087</u>	<u>\$ 15,102,017</u>	<u>\$ 1,372,311</u>	10.0%
<b>Expenditures and Transfers</b>							
Instruction	\$ 3,285,367	\$ 3,447,992	\$ 3,537,093	\$ 2,877,267	\$ 3,824,252	\$ 538,885	16.4%
Research	6,504,934	6,990,440	5,959,987	5,522,069	6,501,845	(3,089)	0.0%
Public Service	9,291	5,738	19,693	8,722	10,270	979	10.5%
Academic Support	393,253	492,066	349,014	325,943	734,615	341,362	86.8%
Student Services	222,622	237,266	230,028	147,721	149,616	(73,006)	-32.8%
Institutional Support	946,497	1,293,083	1,157,461	1,128,160	1,287,097	340,600	36.0%
Operation & Maintenance of Plant	1,712,760	1,902,496	1,886,705	1,739,459	1,958,352	245,592	14.3%
Scholarships & Fellowships	160,612	153,308	118,331	125,274	253,493	92,881	57.8%
Sub-total Expenditures	<u>\$ 13,235,337</u>	<u>\$ 14,522,389</u>	<u>\$ 13,258,312</u>	<u>\$ 11,874,614</u>	<u>\$ 14,719,540</u>	<u>\$ 1,484,203</u>	11.2%
Mandatory Transfers (In)/Out				0			
Non-Mandatory Transfers (In)/Out	718,949	308,465	595,643	1,639,961	382,477	(336,472)	-46.8%
Total Expenditures and Transfers	<u>\$ 13,954,286</u>	<u>\$ 14,830,854</u>	<u>\$ 13,853,955</u>	<u>\$ 13,514,575</u>	<u>\$ 15,102,017</u>	<u>\$ 1,147,731</u>	8.2%
<b>Revenues Less Expend. &amp; Transfers</b>	<u>\$ (224,580)</u>	<u>\$ (92,430)</u>	<u>\$ 293,448</u>	<u>\$ 234,511</u>	<u>\$ -</u>	<u>\$ 224,580</u>	
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 66,386	\$ 142,459	\$ 146,644	\$ 127,216	\$ 149,222	\$ 82,836	124.8%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 53,809	\$ 180,261	\$ 246,669	\$ 203,245	\$ 228,247	\$ 174,438	324.2%
Mandatory Transfers				-			
Non-Mandatory Transfers	10,490	(50,058)	(100,668)	(72,588)	(79,025)	(89,515)	-853.3%
Total Expenditures and Transfers	<u>\$ 64,299</u>	<u>\$ 130,203</u>	<u>\$ 146,001</u>	<u>\$ 130,657</u>	<u>\$ 149,222</u>	<u>\$ 84,923</u>	132.1%
<b>Revenues Less Expend. &amp; Transfers</b>	<u>\$ 2,087</u>	<u>\$ 12,256</u>	<u>\$ 643</u>	<u>\$ (3,441)</u>	<u>\$ -</u>	<u>\$ (2,087)</u>	
<b>TOTALS</b>							
<b>Revenues</b>	\$ 13,796,092	\$ 14,880,883	\$ 14,294,047	\$ 13,876,303	\$ 15,251,239	\$ 1,455,147	10.5%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 13,289,146	\$ 14,702,650	\$ 13,504,981	\$ 12,077,859	\$ 14,947,787	\$ 1,658,641	12.5%
Mandatory Transfers							
Non-Mandatory Transfers	729,439	258,407	494,975	1,567,373	303,452	(425,987)	-58.4%
Total Expenditures and Transfers	<u>\$ 14,018,585</u>	<u>\$ 14,961,057</u>	<u>\$ 13,999,956</u>	<u>\$ 13,645,232</u>	<u>\$ 15,251,239</u>	<u>\$ 1,232,654</u>	8.8%
<b>Revenues Less Expend. &amp; Transfers</b>	<u>\$ (222,493)</u>	<u>\$ (80,174)</u>	<u>\$ 294,091</u>	<u>\$ 231,071</u>	<u>\$ -</u>	<u>\$ 222,493</u>	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes Unrestricted \$ (286,000) non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08

## Space Institute Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
<b>TOTAL - JUNE 30, 2008</b>	\$ 329,369	\$ 22,181	\$ 351,550
<b>FY 2008-09 ACTUAL</b>			
Revenue	\$ 10,686,370	\$ 146,644	\$ 10,833,014
Less:			
Expenditures	\$ 9,903,786	\$ 246,669	\$ 10,150,455
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	595,643	(100,668)	494,975
Total Expenditures & Transfers	\$ 10,499,429	\$ 146,001	\$ 10,645,430
Net Change	\$ 186,941	\$ 643	\$ 187,584
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 124,583		\$ 124,583
Working Capital-Inventories		\$ 15,572	15,572
Revolving Funds			
Encumbrances	640		640
Unexpended Gifts			
Reappropriations			
Unallocated	391,087	7,251	398,338
<b>TOTAL - JUNE 30, 2009</b>	\$ 516,310	\$ 22,824	\$ 539,134
<i>Percent Unallocated of Expend. &amp; Transfers</i>	3.72%	4.97%	3.74%
<b>FY 2009-10 ACTUAL</b>			
Revenue	\$ 10,598,220	\$ 127,216	\$ 10,725,436
Less:			
Expenditures	\$ 8,797,189	\$ 203,245	\$ 9,000,434
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	1,639,961	(72,588)	1,567,373
Total Expenditures & Transfers	\$ 10,437,150	\$ 130,657	\$ 10,567,807
Net Change	\$ 161,070	\$ (3,441)	\$ 157,629
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 116,860	\$ 12,383	\$ 129,243
Working Capital-Inventories			
Revolving Funds			
Encumbrances	24,471		24,471
Unexpended Gifts			
Reappropriations	123,233		123,233
Unallocated	412,815	7,000	419,816
<b>TOTAL - JUNE 30, 2010</b>	\$ 677,379	\$ 19,383	\$ 696,763
<i>Percent Unallocated of Expend. &amp; Transfers</i>	3.96%	5.36%	3.97%
<b>FY 2010-11 REVISED BUDGET</b>			
Revenue	\$ 11,638,910	\$ 149,222	\$ 11,788,132
Less:			
Expenditures	\$ 11,256,433	\$ 228,247	\$ 11,484,680
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	382,477	(79,025)	303,452
Total Expenditures & Transfers	\$ 11,638,910	\$ 149,222	\$ 11,788,132
Net Change	\$ -	\$ -	\$ -
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 116,860	\$ 12,383	\$ 129,243
Working Capital-Inventories			
Revolving Funds			
Encumbrances	24,471		24,471
Unexpended Gifts			
Reappropriations			-
Unallocated	536,048	7,000	543,049
<b>ESTIMATED TOTAL - October 31, 2010</b>	\$ 677,379	\$ 19,383	\$ 696,763
<i>Percent Unallocated of Expend. &amp; Transfers</i>	4.61%	4.69%	4.61%

# Health Science Center

## FY 2011 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original to Revised Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 52,117,015	\$ 56,492,708	\$ 56,486,201	\$ (6,507)	0.0%
State Appropriations - Base	\$ 118,938,400	\$ 114,477,100	\$ 114,030,100	\$ (447,000)	-0.4%
State Appropriations - Non-recurring	3,930,300	9,639,400	18,496,961	8,857,561	91.9%
ARRA *	3,566,408	18,525,195	8,216,592	(10,308,603)	-55.6%
Sub-total State Appropriations	<u>\$ 126,435,108</u>	<u>\$ 142,641,695</u>	<u>\$ 140,743,653</u>	<u>\$ (1,898,042)</u>	-1.3%
Grants & Contracts	25,704,682	22,792,018	17,135,551	(5,656,467)	-24.8%
Sales & Services	18,703,075	18,632,946	18,598,957	(33,989)	-0.2%
Investment Income					
Other Sources	3,331,255	4,222,625	4,222,625	-	0.0%
Total Revenues	<u>\$ 226,291,134</u>	<u>\$ 244,781,992</u>	<u>\$ 237,186,987</u>	<u>\$ (7,595,005)</u>	-3.1%
<b>Expenditures and Transfers</b>					
Instruction	\$ 110,415,388	\$ 127,549,620	\$ 121,125,632	\$ (6,423,988)	-5.0%
Research	7,987,530	8,046,844	11,071,420	3,024,576	37.6%
Public Service	31,246	352,566	352,566	-	0.0%
Academic Support	31,945,279	41,913,412	36,489,923	(5,423,489)	-12.9%
Student Services	3,835,779	4,486,545	4,555,291	68,746	1.5%
Institutional Support	15,204,706	18,831,634	24,788,046	5,956,412	31.6%
Operation & Maintenance of Plant	24,268,430	30,837,145	28,901,207	(1,935,938)	-6.3%
Scholarships & Fellowships	7,729,954	7,454,708	7,838,149	383,441	5.1%
Sub-total Expenditures	<u>\$ 201,418,313</u>	<u>\$ 239,472,474</u>	<u>\$ 235,122,234</u>	<u>\$ (4,350,240)</u>	-1.8%
Mandatory Transfers (In)/Out	3,252,124	4,005,418	4,005,418	-	0.0%
Non-Mandatory Transfers (In)/Out	14,912,061	3,920,100	8,670,100	4,750,000	121.2%
Total Expenditures and Transfers	<u>\$ 219,582,498</u>	<u>\$ 247,397,992</u>	<u>\$ 247,797,752</u>	<u>\$ 399,760</u>	0.2%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 6,708,636</u>	<u>\$ (2,616,000)</u>	<u>\$ (10,610,765)</u>	<u>\$ (7,994,765)</u>	
<b>AUXILIARIES</b>					
<b>Revenues</b>					
	\$ 3,231,649	\$ 3,331,407	\$ 3,331,407	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 3,106,344	\$ 2,878,744	\$ 2,878,744	\$ -	0.0%
Mandatory Transfers	345,867	452,663	452,663	-	0.0%
Non-Mandatory Transfers	(260,308)				
Total Expenditures and Transfers	<u>\$ 3,191,903</u>	<u>\$ 3,331,407</u>	<u>\$ 3,331,407</u>	<u>\$ -</u>	0.0%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 39,746</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>TOTALS</b>					
<b>Revenues</b>					
	\$ 229,522,782	\$ 248,113,399	\$ 240,518,394	\$ (7,595,005)	-3.1%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 204,524,656	\$ 242,351,218	\$ 238,000,978	\$ (4,350,240)	-1.8%
Mandatory Transfers	3,597,991	4,458,081	4,458,081	-	0.0%
Non-Mandatory Transfers	14,651,753	3,920,100	8,670,100	4,750,000	121.2%
Total Expenditures and Transfers	<u>\$ 222,774,400</u>	<u>\$ 250,729,399</u>	<u>\$ 251,129,159</u>	<u>\$ 399,760</u>	0.2%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 6,748,382</u>	<u>\$ (2,616,000)</u>	<u>\$ (10,610,765)</u>	<u>\$ (7,994,765)</u>	

\* American Recovery and Reinvestment Act federal stimulus funds



# Health Science Center

## FY 2011 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 ORIGINAL		FY 2011 REVISED			CHANGE		
	Unrestricted	Restricted	Total	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised	%	
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 52,117,015		\$ 52,117,015	\$ 56,492,708	\$ 56,492,708	\$ 56,486,201		\$ 56,486,201	\$ (6,507)	0.0%	
State Appropriations - Base	\$ 118,938,400	\$ 2,893,407	\$ 121,831,807	\$ 114,477,100	\$ 116,954,800	\$ 114,030,100	\$ 2,439,926	\$ 116,470,026	\$ (484,774)	-0.4%	
State Appropriations - Non-recurring	3,930,300		3,930,300	9,639,400	43,700	9,683,100	18,496,961	105,304	18,602,265	8,919,165	92.1%
ARRA *	3,566,408		3,566,408	18,525,195	63,800	18,588,995	8,216,592	63,800	8,280,392	(10,308,603)	-55.5%
Sub-total State Appropriations	\$ 126,435,108	\$ 2,893,407	\$ 129,328,515	\$ 142,641,695	\$ 2,585,200	\$ 145,226,895	\$ 140,743,653	\$ 2,609,030	\$ 143,352,683	\$ (1,874,212)	-1.3%
Grants & Contracts	25,704,682	155,954,275	181,658,957	22,792,018	146,832,250	169,624,268	17,135,551	152,407,250	169,542,801	(81,467)	0.0%
Sales & Services	18,703,075		18,703,075	18,632,946		18,632,946	18,598,957		18,598,957	(33,989)	-0.2%
Investment Income											
Other Sources	3,331,255	18,518,809	21,850,063	4,222,625	19,023,613	23,246,238	4,222,625	18,905,130	23,127,755	(118,483)	-0.5%
Total Revenues	\$ 226,291,134	\$ 177,366,491	\$ 403,657,625	\$ 244,781,992	\$ 168,441,063	\$ 413,223,055	\$ 237,186,987	\$ 173,921,410	\$ 411,108,397	\$ (2,114,658)	-0.5%
<b>Expenditures and Transfers</b>											
Instruction	\$ 110,415,388	\$ 106,459,011	\$ 216,874,399	\$ 127,549,620	\$ 101,600,000	\$ 229,149,620	\$ 121,125,632	\$ 107,175,000	\$ 228,300,632	\$ (848,988)	-0.4%
Research	7,987,530	54,394,898	62,382,428	8,046,844	49,000,000	57,046,844	11,071,420	49,000,000	60,071,420	3,024,576	5.3%
Public Service	31,246	9,331,769	9,363,015	352,566	8,615,000	8,967,566	352,566	8,615,000	8,967,566	0	0.0%
Academic Support	31,945,279	5,369,633	37,314,912	41,913,412	3,292,000	45,205,412	36,489,923	3,292,000	39,781,923	(5,423,489)	-12.0%
Student Services	3,835,779	(303)	3,835,476	4,486,545		4,486,545	4,555,291	-	4,555,291	68,746	1.5%
Institutional Support	15,204,706	1,470,019	16,674,725	18,831,634	1,300,000	20,131,634	24,788,046	1,300,000	26,088,046	5,956,412	29.6%
Operation & Maintenance of Plant	24,268,430		24,268,430	30,837,145		30,837,145	28,901,207		28,901,207	(1,935,938)	-6.3%
Scholarships & Fellowships	7,729,954	3,087,998	10,817,952	7,454,708	3,800,000	11,254,708	7,838,149	3,800,000	11,638,149	383,441	3.4%
Sub-total Expenditures	\$ 201,418,313	\$ 180,113,026	\$ 381,531,338	\$ 239,472,474	\$ 167,607,000	\$ 407,079,474	\$ 235,122,234	\$ 173,182,000	\$ 408,304,234	\$ 1,224,760	0.3%
Mandatory Transfers (In)/Out	3,252,124		3,252,124	4,005,418		4,005,418	4,005,418		4,005,418	-	0.0%
Non-Mandatory Transfers (In)/Out	14,912,061		14,912,061	3,920,100		3,920,100	8,670,100		8,670,100	4,750,000	121.2%
Total Expenditures and Transfers	\$ 219,582,498	\$ 180,113,026	\$ 399,695,523	\$ 247,397,992	\$ 167,607,000	\$ 415,004,992	\$ 247,797,752	\$ 173,182,000	\$ 420,979,752	\$ 5,974,760	1.4%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 6,708,636	\$ (2,746,535)	\$ 3,962,101	\$ (2,616,000)	\$ 834,063	\$ (1,781,937)	\$ (10,610,765)	\$ 739,410	\$ (9,871,355)	\$ (8,089,418)	
<b>AUXILIARIES</b>											
<b>Revenues</b>	\$ 3,231,649		\$ 3,231,649	\$ 3,331,407		\$ 3,331,407		\$ 3,331,407	\$ -	0.0%	
<b>Expenditures and Transfers</b>											
Expenditures	\$ 3,106,344		\$ 3,106,344	\$ 2,878,744		\$ 2,878,744		\$ 2,878,744	\$ -	0.0%	
Mandatory Transfers	345,867		345,867	452,663		452,663		452,663		0.0%	
Non-Mandatory Transfers	(260,308)		(260,308)								
Total Expenditures and Transfers	\$ 3,191,903	\$ -	\$ 3,191,903	\$ 3,331,407	\$ -	\$ 3,331,407	\$ 3,331,407	\$ -	\$ 3,331,407	\$ -	0.0%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 39,746	\$ -	\$ 39,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>											
<b>Revenues</b>	\$ 229,522,782	\$ 177,366,491	\$ 406,889,273	\$ 248,113,999	\$ 168,441,063	\$ 416,554,462	\$ 240,518,394	\$ 173,921,410	\$ 414,439,804	\$ (2,114,658)	-0.5%
<b>Expenditures and Transfers</b>											
Expenditures	\$ 204,524,656	\$ 180,113,026	\$ 384,637,682	\$ 242,351,218	\$ 167,607,000	\$ 409,958,218	\$ 238,000,978	\$ 173,182,000	\$ 411,182,978	\$ 1,224,760	0.3%
Mandatory Transfers	3,597,991		3,597,991	4,458,081		4,458,081	4,458,081		4,458,081	-	0.0%
Non-Mandatory Transfers	14,651,753		14,651,753	3,920,100		3,920,100	8,670,100		8,670,100	4,750,000	121.2%
Total Expenditures and Transfers	\$ 222,774,400	\$ 180,113,026	\$ 402,887,426	\$ 250,729,399	\$ 167,607,000	\$ 418,336,399	\$ 251,129,159	\$ 173,182,000	\$ 424,311,159	\$ 5,974,760	1.4%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 6,748,382	\$ (2,746,535)	\$ 4,001,847	\$ (2,616,000)	\$ 834,063	\$ (1,781,937)	\$ (10,610,765)	\$ 739,410	\$ (9,871,355)	\$ (8,089,418)	

\* American Recovery and Reinvestment Act federal stimulus funds

**Health Science Center**  
**FY 2011 Natural Classifications Summary**  
 Unrestricted Current Funds Expenditures

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 72,042,923	\$ 76,503,990	\$ 72,443,608	\$ (4,060,382)	-5.3%
Non-Academic	50,649,411	50,263,330	49,328,087	(935,243)	-1.9%
Students	317,008	246,961	508,071	261,110	105.7%
Total Salaries	<u>\$ 123,009,342</u>	<u>\$ 127,014,281</u>	<u>\$ 122,279,766</u>	<u>\$ (4,734,515)</u>	<u>-3.7%</u>
Benefits	35,066,496	40,460,910	41,055,573	594,663	1.5%
Total Salaries and Benefits	<u>\$ 158,075,838</u>	<u>\$ 167,475,191</u>	<u>\$ 163,335,339</u>	<u>\$ (4,139,852)</u>	<u>-2.5%</u>
<b>Operating</b>	39,714,378	60,113,382	61,838,487	1,725,105	2.9%
<b>Equipment and Capital Outlay</b>	3,628,096	11,883,901	9,948,408	(1,935,493)	-16.3%
Total Expenditures	<u>\$ 201,418,313</u>	<u>\$ 239,472,474</u>	<u>\$ 235,122,234</u>	<u>\$ (4,350,240)</u>	<u>-1.8%</u>
<b>AUXILIARIES</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ -				
Non-Academic	956,256	\$ 943,451	\$ 967,302	\$ 23,851	2.5%
Students	12,943	12,262	12,262	-	0.0%
Total Salaries	<u>\$ 969,199</u>	<u>\$ 955,713</u>	<u>\$ 979,564</u>	<u>\$ 23,851</u>	<u>2.5%</u>
Benefits	425,083	392,758	392,758	-	0.0%
Total Salaries and Benefits	<u>\$ 1,394,282</u>	<u>\$ 1,348,471</u>	<u>\$ 1,372,322</u>	<u>\$ 23,851</u>	<u>1.8%</u>
<b>Operating</b>	1,684,062	1,530,273	1,506,422	(23,851)	-1.6%
<b>Equipment and Capital Outlay</b>	28,000	-	-	-	#DIV/0!
Total Expenditures	<u>\$ 3,106,344</u>	<u>\$ 2,878,744</u>	<u>\$ 2,878,744</u>	<u>\$ -</u>	<u>0.0%</u>
<b>TOTALS</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 72,042,923	\$ 76,503,990	\$ 72,443,608	\$ (4,060,382)	-5.3%
Non-Academic	51,605,667	51,206,781	50,295,389	(911,392)	-1.8%
Students	329,951	259,223	520,333	261,110	100.7%
Total Salaries	<u>\$ 123,978,541</u>	<u>\$ 127,969,994</u>	<u>\$ 123,259,330</u>	<u>\$ (4,710,664)</u>	<u>-3.7%</u>
Benefits	35,491,579	40,853,668	41,448,331	594,663	1.5%
Total Salaries and Benefits	<u>\$ 159,470,120</u>	<u>\$ 168,823,662</u>	<u>\$ 164,707,661</u>	<u>\$ (4,116,001)</u>	<u>-2.4%</u>
<b>Operating</b>	41,398,440	61,643,655	63,344,909	1,701,254	2.8%
<b>Equipment and Capital Outlay</b>	3,656,096	11,883,901	9,948,408	(1,935,493)	-16.3%
Total Expenditures	<u>\$ 204,524,656</u>	<u>\$ 242,351,218</u>	<u>\$ 238,000,978</u>	<u>\$ (4,350,240)</u>	<u>-1.8%</u>

# Health Science Center

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 REVISED	FIVE-YEAR CHANGE Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 36,868,907	\$ 40,446,568	\$ 44,277,569	\$ 52,117,015	\$ 56,486,201	\$ 19,617,294	53.2%
State Appropriations - Base ***	\$ 123,315,600	\$ 132,374,900	\$ 130,338,200	\$ 118,938,400	\$ 114,030,100	\$ (9,285,500)	-7.5%
State Appropriations - Non-recurring **	80,600	169,400	(3,877,700)	3,930,300	18,496,961	18,416,361	100.0%
ARRA *				3,566,408	8,216,592	8,216,592	100.0%
Sub-total State Appropriations	<u>\$ 123,396,200</u>	<u>\$ 132,544,300</u>	<u>\$ 126,460,500</u>	<u>\$ 126,435,108</u>	<u>\$ 140,743,653</u>	<u>\$ 17,347,453</u>	14.1%
Grants & Contracts	48,349,081	50,575,313	48,055,998	25,704,682	17,135,551	(31,213,530)	-64.6%
Sales & Services	17,562,313	18,800,432	18,151,210	18,703,075	18,598,957	1,036,644	5.9%
Investment Income							
Other Sources	2,171,361	2,074,979	2,503,651	3,331,255	4,222,625	2,051,264	94.5%
Total Revenues	<u>\$ 228,267,261</u>	<u>\$ 244,272,191</u>	<u>\$ 239,448,927</u>	<u>\$ 226,291,134</u>	<u>\$ 237,186,987</u>	<u>\$ 8,839,126</u>	3.9%
<b>Expenditures and Transfers</b>							
Instruction	\$ 133,951,795	\$ 140,120,268	\$ 139,892,817	\$ 110,415,388	\$ 121,125,632	\$ (12,826,163)	-9.6%
Research	5,030,064	7,719,661	5,459,147	7,987,530	11,071,420	6,041,356	120.1%
Public Service	963,982	1,440,229	982,582	31,246	352,566	(611,416)	-63.4%
Academic Support	30,194,241	36,552,844	35,858,600	31,945,279	36,489,923	6,295,682	20.9%
Student Services	3,859,801	4,079,197	3,580,219	3,835,779	4,555,291	695,490	18.0%
Institutional Support	10,752,522	15,174,997	15,281,425	15,204,706	24,788,046	14,035,524	130.5%
Operation & Maintenance of Plant	22,024,242	22,356,160	23,900,682	24,268,430	28,901,207	6,876,965	31.2%
Scholarships & Fellowships	6,662,257	7,008,477	6,926,185	7,729,954	7,838,149	1,175,892	17.7%
Sub-total Expenditures	<u>\$ 213,438,904</u>	<u>\$ 234,451,833</u>	<u>\$ 231,881,657</u>	<u>\$ 201,418,313</u>	<u>\$ 235,122,234</u>	<u>\$ 21,683,330</u>	10.2%
Mandatory Transfers (In)/Out	3,042,743	3,095,332	3,252,939	3,252,124	4,005,418	962,675	31.6%
Non-Mandatory Transfers (In)/Out	12,494,523	3,854,611	4,645,814	14,912,061	8,670,100	(3,824,423)	-30.6%
Total Expenditures and Transfers	<u>\$ 228,976,170</u>	<u>\$ 241,401,776</u>	<u>\$ 239,780,410</u>	<u>\$ 219,582,498</u>	<u>\$ 247,797,752</u>	<u>\$ 18,821,582</u>	8.2%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (708,909)</u>	<u>\$ 2,870,415</u>	<u>\$ (331,482)</u>	<u>\$ 6,708,636</u>	<u>\$ (10,610,765)</u>	<u>\$ (9,982,456)</u>	
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 5,760,243	\$ 4,861,890	\$ 3,886,300	\$ 3,231,649	\$ 3,331,407	\$ (2,428,836)	-42.2%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 5,437,093	\$ 4,587,716	\$ 3,767,523	\$ 3,106,344	\$ 2,878,744	\$ (2,558,349)	-47.1%
Mandatory Transfers	547,099	643,521	661,354	345,867	452,663	(94,436)	-17.3%
Non-Mandatory Transfers	(5,775)	(305,501)	(523,806)	(260,308)	-	5,775	-100.0%
Total Expenditures and Transfers	<u>\$ 5,978,417</u>	<u>\$ 4,925,737</u>	<u>\$ 3,905,072</u>	<u>\$ 3,191,903</u>	<u>\$ 3,331,407</u>	<u>\$ (2,647,010)</u>	-44.3%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (218,174)</u>	<u>\$ (63,847)</u>	<u>\$ (18,772)</u>	<u>\$ 39,746</u>	<u>\$ -</u>	<u>\$ 218,174</u>	
<b>TOTALS</b>							
<b>Revenues</b>	\$ 234,027,505	\$ 249,134,081	\$ 243,335,227	\$ 229,522,782	\$ 240,518,394	\$ 6,410,289	2.7%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 218,875,997	\$ 239,039,549	\$ 235,649,180	\$ 204,524,656	\$ 238,000,978	\$ 19,124,981	8.7%
Mandatory Transfers	3,589,842	3,738,853	3,914,293	3,597,991	4,458,081	868,239	24.2%
Non-Mandatory Transfers	12,488,748	3,549,111	4,122,009	14,651,753	8,670,100	(3,818,648)	-30.6%
Total Expenditures and Transfers	<u>\$ 234,954,588</u>	<u>\$ 246,327,513</u>	<u>\$ 243,685,481</u>	<u>\$ 222,774,400</u>	<u>\$ 251,129,159</u>	<u>\$ 16,174,571</u>	6.9%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (927,083)</u>	<u>\$ 2,806,568</u>	<u>\$ (350,255)</u>	<u>\$ 6,748,382</u>	<u>\$ (10,610,765)</u>	<u>\$ (9,764,282)</u>	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes Unrestricted non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08

# Health Science Center

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 36,868,907	\$ 40,446,568	\$ 44,277,569	\$ 52,117,015	\$ 56,486,201	\$ 19,617,294	53.2%
State Appropriations - Base	\$ 125,771,599	\$ 134,130,300	\$ 130,854,600	\$ 121,831,807	\$ 116,470,026	\$ (9,301,573)	-7.4%
State Appropriations - Non-recurring	80,600.0	169,400.0	(3,877,700.0)	3,930,300	18,602,265	18,521,665	100.0%
ARRA *				3,566,408	8,280,392	8,280,392	100.0%
Sub-total State Appropriations	\$ 125,852,199	\$ 134,299,700	\$ 126,976,900	\$ 129,328,515	\$ 143,352,683	\$ 17,500,484	13.9%
Grants & Contracts	164,401,898	171,051,375	173,190,623	181,658,957	169,542,801	5,140,903	3.1%
Sales & Services	17,562,313	18,800,432	18,151,209	18,703,075	18,598,957	1,036,644	5.9%
Investment Income							
Other Sources	20,258,117	23,196,111	25,531,488	21,850,063	23,127,755	2,869,638	14.2%
Total Revenues	\$ 364,862,834	\$ 387,624,786	\$ 392,005,489	\$ 403,657,625	\$ 411,108,397	\$ 46,164,963	12.7%
<b>Expenditures and Transfers</b>							
Instruction	\$ 201,029,738	\$ 211,478,234	\$ 221,763,879	\$ 216,874,399	\$ 228,300,632	\$ 27,270,894	13.6%
Research	57,168,066	58,951,821	54,760,045	62,382,428	60,071,420	2,903,354	5.1%
Public Service	10,011,958	11,765,486	11,210,987	9,363,015	8,967,566	(1,044,392)	-10.4%
Academic Support	32,335,452	37,571,178	39,278,733	37,314,912	39,781,923	7,446,471	23.0%
Student Services	4,060,380	4,080,050	3,579,670	3,835,476	4,555,291	494,911	12.2%
Institutional Support	11,649,153	16,291,727	16,187,219	16,674,725	26,088,046	14,438,893	123.9%
Operation & Maintenance of Plant	22,024,242	22,356,160	23,900,682	24,268,430	28,901,207	6,876,965	31.2%
Scholarships & Fellowships	9,074,047	9,580,546	10,390,313	10,817,952	11,638,149	2,564,102	28.3%
Sub-total Expenditures	\$ 347,353,035	\$ 372,075,201	\$ 381,071,528	\$ 381,531,338	\$ 408,304,234	\$ 60,951,199	17.5%
Mandatory Transfers (In)/Out	3,042,743	3,095,332	3,252,939	3,252,124	4,005,418	962,675	31.6%
Non-Mandatory Transfers (In)/Out	12,494,523	3,854,611	4,645,814	14,912,061	8,670,100	(3,824,423)	-30.6%
Total Expenditures and Transfers	\$ 362,890,302	\$ 379,025,144	\$ 388,970,280	\$ 399,695,523	\$ 420,979,752	\$ 58,089,450	16.0%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 1,972,533	\$ 8,599,642	\$ 3,035,209	\$ 3,962,101	\$ (9,871,355)	\$ (11,924,488)	
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 5,760,243	\$ 4,861,890	\$ 3,886,300	\$ 3,231,649	\$ 3,331,407	\$ (2,428,836)	-42.2%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 5,437,093	\$ 4,587,716	\$ 3,767,523	\$ 3,106,344	\$ 2,878,744	\$ (2,558,349)	-47.1%
Mandatory Transfers	547,099	643,521	661,354	345,867	452,663	(94,436)	-17.3%
Non-Mandatory Transfers	(5,775)	(305,501)	(523,806)	(260,308)		5,775	-100.0%
Total Expenditures and Transfers	\$ 5,978,417	\$ 4,925,737	\$ 3,905,072	\$ 3,191,903	\$ 3,331,407	\$ (2,647,010)	-44.3%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ (218,173)	\$ (63,847)	\$ (18,772)	\$ 39,746	\$ -	\$ 218,173	
<b>TOTALS</b>							
<b>Revenues</b>	\$ 370,623,078	\$ 392,486,676	\$ 395,891,789	\$ 406,889,273	\$ 414,439,804	\$ 43,736,126	11.8%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 352,790,128	\$ 376,662,917	\$ 384,839,051	\$ 384,637,682	\$ 411,182,978	\$ 58,392,850	16.6%
Mandatory Transfers	3,589,842	3,738,853	3,914,293	3,597,991	4,458,081	868,239	24.2%
Non-Mandatory Transfers	12,488,748	3,549,111	4,122,008	14,651,753	8,670,100	(3,818,648)	-30.6%
Total Expenditures and Transfers	\$ 368,868,718	\$ 383,950,881	\$ 392,875,352	\$ 402,887,426	\$ 424,311,159	\$ 55,442,441	15.0%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 1,754,359	\$ 8,535,795	\$ 3,016,437	\$ 4,001,847	\$ (9,871,355)	\$ (11,706,314)	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes Unrestricted non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08

## Health Science Center Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
<b>TOTAL - JUNE 30, 2008</b>	\$ 29,811,583.52	\$ 38,907.91	\$ 29,850,491.43
<b>FY 2008-09 ACTUAL</b>			
Revenue	\$ 239,448,927.24	\$ 3,886,299.61	\$ 243,335,226.85
Less:			
Expenditures	\$ 231,881,657.18	\$ 3,767,523.49	\$ 235,649,180.67
Mandatory Transfers (In)/Out	3,252,938.66	661,354.09	3,914,292.75
Non-Mandatory Transfers(In)/Out	4,645,813.71	(523,805.78)	4,122,007.93
Total Expenditures & Transfers	\$ 239,780,409.55	\$ 3,905,071.80	\$ 243,685,481.35
Net Change	\$ (331,482.31)	\$ (18,772.19)	\$ (350,254.50)
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 12,388,390.96	\$ 60,683.08	\$ 12,449,074.04
Working Capital-Inventories	602,024.01		602,024.01
Revolving Funds	2,039,382.96		2,039,382.96
Encumbrances	1,316,976.44	126,644.80	1,443,621.24
Unexpended Gifts			
Reappropriations	5,800,000.00		5,800,000.00
Unallocated	7,333,326.84	(167,192.16)	7,166,134.68
<b>TOTAL - JUNE 30, 2009</b>	\$ 29,480,101.21	\$ 20,135.72	\$ 29,500,236.93
<i>Percent Unallocated of Expend. &amp; Transfers</i>	3.06%	-4.28%	2.94%
<b>FY 2009-10 ACTUAL</b>			
Revenue	\$ 226,291,133	\$ 3,231,649	\$ 229,522,782
Less:			
Expenditures	\$ 201,418,313	\$ 3,106,344	\$ 204,524,657
Mandatory Transfers (In)/Out	3,252,124	345,867	3,597,991
Non-Mandatory Transfers(In)/Out	14,912,061	(260,308)	14,651,753
Total Expenditures & Transfers	\$ 219,582,498	\$ 3,191,903	\$ 222,774,401
Net Change	\$ 6,708,635	\$ 39,746	\$ 6,748,381
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 9,810,588	\$ 8,801	\$ 9,819,389
Working Capital-Inventories	-		-
Revolving Funds	2,440,690		2,440,690
Encumbrances	1,235,251	14,511	1,249,762
Unexpended Gifts			
Reappropriations	15,369,004		15,369,004
Unallocated	7,333,203	36,570	7,369,773
<b>ESTIMATED TOTAL - APRIL 30, 2010</b>	\$ 36,188,736	\$ 59,882	\$ 36,248,618
<i>Percent Unallocated of Expend. &amp; Transfers</i>	3.34%	1.15%	3.31%
<b>FY 2010-11 REVISED BUDGET</b>			
Revenue	\$ 237,186,987	\$ 3,331,407	\$ 240,518,394
Less:			
Expenditures	\$ 235,122,234	\$ 2,878,744	\$ 238,000,978
Mandatory Transfers (In)/Out	4,005,418	452,663	4,458,081
Non-Mandatory Transfers(In)/Out	8,670,100		8,670,100
Total Expenditures & Transfers	\$ 247,797,752	\$ 3,331,407	\$ 251,129,159
Net Change	\$ (10,610,765)	\$ -	\$ (10,610,765)
<b>Unrestricted Net Assets</b>			
Working Capital-Accounts Receivable	\$ 9,810,588	\$ 8,801	\$ 9,819,389
Working Capital-Inventories	-		-
Revolving Funds	2,440,690		2,440,690
Encumbrances	1,235,251	14,511	1,249,762
Unexpended Gifts			
Reappropriations	4,723,850		4,723,850
Unallocated	7,367,592	36,570	7,404,162
<b>ESTIMATED TOTAL - OCTOBER 31, 2010</b>	\$ 25,577,971	\$ 59,882	\$ 25,637,853
<i>Percent Unallocated of Expend. &amp; Transfers</i>	2.97%	1.10%	2.95%

## Health Science Center - Memphis Other Specialized Units

### FY 2011 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 36,963,071	\$ 38,771,608	\$ 38,765,101	\$ (6,507)	0.0%
State Appropriations - Base	\$ 65,210,900	\$ 62,582,600	\$ 62,335,500	\$ (247,100)	-0.4%
State Appropriations - Non-recurring	2,157,700	5,496,600	10,540,661	5,044,061	91.8%
ARRA *	2,856,287	12,842,517	6,000,513	(6,842,004)	-53.3%
Sub-total State Appropriations	<u>\$ 70,224,887</u>	<u>\$ 80,921,717</u>	<u>\$ 78,876,674</u>	<u>\$ (2,045,043)</u>	-2.5%
Grants & Contracts	15,958,365	13,164,673	13,120,154	(44,519)	-0.3%
<b>Federal Grants &amp; Contracts</b>	<b>13,412,276</b>	<b>10,340,475</b>	<b>10,295,956</b>	(44,519)	-0.4%
<b>State Grants &amp; Contracts</b>	<b>744,251</b>	<b>820,000</b>	<b>820,000</b>	-	0.0%
<b>Local Grants &amp; Contracts</b>	<b>239,580</b>	<b>239,580</b>	<b>239,580</b>	-	-
<b>Private Grants &amp; Contracts</b>	<b>1,562,258</b>	<b>1,764,618</b>	<b>1,764,618</b>	-	0.0%
Sales & Services	7,232,362	7,376,462	7,466,681	90,219	1.2%
Investment Income					
Other Sources	2,849,983	3,672,625	3,672,625	-	0.0%
<b>Other Sources</b>	<b>2,713,611</b>	<b>3,562,635</b>	<b>3,562,635</b>	-	0.0%
<b>Federal Appropriations</b>					
<b>Local Appropriations</b>					
<b>Gifts</b>	<b>136,373</b>	<b>109,990</b>	<b>109,990</b>	-	-
<b>Endowment Income</b>					
Total Revenues	<u>\$ 133,228,668</u>	<u>\$ 143,907,085</u>	<u>\$ 141,901,235</u>	<u>\$ (2,005,850)</u>	-1.4%
<b>Expenditures and Transfers</b>					
Instruction	\$ 37,242,945	\$ 49,169,650	\$ 48,851,366	\$ (318,284)	-0.6%
Research	5,352,638	7,845,241	9,611,487	1,766,246	22.5%
Public Service	0	335,000	335,000	-	0.0%
Academic Support	28,961,245	33,721,817	29,301,452	(4,420,365)	-13.1%
Student Services	3,389,385	3,365,851	3,429,991	64,140	1.9%
Institutional Support	14,083,161	16,144,682	22,456,919	6,312,237	39.1%
Operation & Maintenance of Plant	24,091,329	28,430,548	26,610,851	(1,819,697)	-6.4%
Scholarships & Fellowships	6,164,606	5,890,208	6,138,124	247,916	4.2%
Sub-total Expenditures	<u>\$ 119,285,308</u>	<u>\$ 144,902,997</u>	<u>\$ 146,735,190</u>	<u>\$ 1,832,193</u>	1.3%
Mandatory Transfers (In)/Out	3,151,899	3,925,976	3,925,976	-	0.0%
Non-Mandatory Transfers (In)/Out	4,655,528	(2,608,988)	1,547,734	4,156,722	-159.3%
Total Expenditures and Transfers	<u>\$ 127,092,735</u>	<u>\$ 146,219,985</u>	<u>\$ 152,208,900</u>	<u>\$ 5,988,915</u>	4.1%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 6,135,933</b>	<b>\$ (2,312,900)</b>	<b>\$ (10,307,665)</b>	<b>\$ (7,994,765)</b>	
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 3,231,649	\$ 3,331,407	\$ 3,331,407	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 3,106,344	\$ 2,878,744	\$ 2,878,744	\$ -	0.0%
Mandatory Transfers	345,867	452,663	452,663	-	0.0%
Non-Mandatory Transfers	(260,308)				
Total Expenditures and Transfers	<u>\$ 3,191,903</u>	<u>\$ 3,331,407</u>	<u>\$ 3,331,407</u>	<u>\$ -</u>	0.0%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 39,746</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTALS</b>					
<b>Revenues</b>	\$ 136,460,316	\$ 147,238,492	\$ 145,232,642	\$ (2,005,850)	-1.4%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 122,391,651	\$ 147,781,741	\$ 149,613,934	\$ 1,832,193	1.2%
Mandatory Transfers	3,497,766	4,378,639	4,378,639	-	0.0%
Non-Mandatory Transfers	4,395,220	(2,608,988)	1,547,734	4,156,722	-159.3%
Total Expenditures and Transfers	<u>\$ 130,284,637</u>	<u>\$ 149,551,392</u>	<u>\$ 155,540,307</u>	<u>\$ 5,988,915</u>	4.0%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 6,175,679</b>	<b>\$ (2,312,900)</b>	<b>\$ (10,307,665)</b>	<b>\$ (7,994,765)</b>	

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

## Health Science Center - Memphis Other Specialized Units

### FY 2011 Revised Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original to Revised Amount	%
<b>HOUSING</b>					
<b>Revenues</b>	\$ 558,537	\$ 650,212	\$ 650,212	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 524,075	\$ 581,026	\$ 581,026	\$ -	0.0%
Mandatory Transfers	102,251	102,303	102,303		
Non-Mandatory Transfers	(900)				
Total Expenditures and Transfers	<u>\$ 625,426</u>	<u>\$ 683,329</u>	<u>\$ 683,329</u>	<u>\$ -</u>	0.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ (66,889)	\$ (33,117)	\$ (33,117)	\$ -	
<b>FOOD SERVICE</b>					
<b>Revenues</b>	\$ 169,113	\$ 366,084	\$ 366,084	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 509,849	\$ 366,084	\$ 366,084	\$ -	0.0%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 509,849</u>	<u>\$ 366,084</u>	<u>\$ 366,084</u>	<u>\$ -</u>	0.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ (340,737)	\$ -	\$ -	\$ -	
<b>BOOKSTORES</b>					
<b>Revenues</b>	\$ 193,436	\$ 46,000	\$ 46,000	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 25,467	\$ 31,110	\$ 31,110	\$ -	0.0%
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 25,467</u>	<u>\$ 31,110</u>	<u>\$ 31,110</u>	<u>\$ -</u>	0.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ 167,969	\$ 14,890	\$ 14,890	\$ -	
<b>PARKING</b>					
<b>Revenues</b>	\$ 1,238,280	\$ 1,225,000	\$ 1,225,000	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 840,722	\$ 874,640	\$ 874,640	\$ -	0.0%
Mandatory Transfers	243,616	350,360	350,360	-	0.0%
Non-Mandatory Transfers	(2,448)				
Total Expenditures and Transfers	<u>\$ 1,081,889</u>	<u>\$ 1,225,000</u>	<u>\$ 1,225,000</u>	<u>\$ -</u>	0.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ 156,391	\$ -	\$ -	\$ -	
<b>OTHER</b>					
<b>Revenues</b>	\$ 1,072,283	\$ 1,044,111	\$ 1,044,111	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 1,206,231	\$ 1,025,884	\$ 1,025,884	\$ -	0.0%
Mandatory Transfers					
Non-Mandatory Transfers	(256,960)				
Total Expenditures and Transfers	<u>\$ 949,271</u>	<u>\$ 1,025,884</u>	<u>\$ 1,025,884</u>	<u>\$ -</u>	0.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ 123,011	\$ 18,227	\$ 18,227	\$ -	
<b>TOTAL</b>					
<b>Revenues</b>	\$ 3,231,648	\$ 3,331,407	\$ 3,331,407	\$ -	0.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 3,106,344	\$ 2,878,744	\$ 2,878,744	\$ -	0.0%
Mandatory Transfers	345,867	452,663	452,663	-	0.0%
Non-Mandatory Transfers	(260,308)				
Total Expenditures and Transfers	<u>\$ 3,191,902</u>	<u>\$ 3,331,407</u>	<u>\$ 3,331,407</u>	<u>\$ -</u>	0.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ 39,746	\$ -	\$ -	\$ -	

# Health Science Center - Memphis Other Specialized Units

## FY 2011 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 ORIGINAL			FY 2011 REVISED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 36,963,071		\$ 36,963,071	\$ 38,771,608		\$ 38,771,608	\$ 38,765,101		\$ 38,765,101	\$ (6,507)	0.0%
State Appropriations - Base	\$ 65,210,900	\$ 1,260,546	\$ 66,471,446	\$ 62,582,600	\$ 1,246,500	\$ 63,829,100	\$ 62,335,500	\$ 1,240,148	\$ 63,575,648	\$ (253,452)	-0.4%
State Appropriations - Non-recurring	2,157,700		2,157,700	5,496,600	7,300	5,503,900	10,540,661	17,563	10,558,224	5,054,324	91.8%
ARRA *	2,856,287		2,856,287	12,842,517	10,600	12,853,117	6,000,513	10,600	6,011,113	(6,842,004)	-53.2%
Sub-total State Appropriations	\$ 70,224,887	\$ 1,260,546	\$ 71,485,432	\$ 80,921,717	\$ 1,264,400	\$ 82,186,117	\$ 78,876,674	\$ 1,268,311	\$ 80,144,985	\$ (2,041,132)	-2.5%
Grants & Contracts	15,958,365	15,271,162	31,229,527	13,164,673	14,216,250	27,380,923	13,120,154	14,216,250	27,336,404	(44,519)	-0.2%
Sales & Services	7,232,362		7,232,362	7,376,462		7,376,462	7,466,681		7,466,681	90,219	1.2%
Investment Income											
Other Sources	2,849,983	8,081,931	10,931,914	3,672,625	7,090,143	10,762,768	3,672,625	7,086,029	10,758,654	(4,114)	0.0%
Total Revenues	\$ 133,228,668	\$ 24,613,638	\$ 157,842,306	\$ 143,907,085	\$ 22,570,793	\$ 166,477,878	\$ 141,901,235	\$ 22,570,590	\$ 164,471,825	\$ (2,006,053)	-1.2%
<b>Expenditures and Transfers</b>											
Instruction	\$ 37,242,945	\$ 6,981,899	\$ 44,224,844	\$ 49,169,650	\$ 6,000,000	\$ 55,169,650	\$ 48,851,366	\$ 6,000,000	\$ 54,851,366	\$ (318,284)	-0.6%
Research	5,352,638	8,657,455	14,010,093	7,845,241	8,000,000	15,845,241	9,611,487	8,000,000	17,611,487	1,766,246	11.1%
Public Service	-	2,750,911	2,750,911	335,000	2,800,000	3,135,000	335,000	2,800,000	3,135,000	-	0.0%
Academic Support	28,961,245	1,311,007	30,272,251	33,721,817	1,250,000	34,971,817	29,301,452	1,250,000	30,551,452	(4,420,365)	-12.6%
Student Services	3,389,385	(303)	3,389,082	3,365,851		3,365,851	3,429,991		3,429,991	64,140	1.9%
Institutional Support	14,083,161	1,469,005	15,552,165	16,144,682	1,300,000	17,444,682	22,456,919	1,300,000	23,756,919	6,312,237	36.2%
Operation & Maintenance of Plant	24,091,329		24,091,329	28,430,548		28,430,548	26,610,851		26,610,851	(1,819,697)	-6.4%
Scholarships & Fellowships	6,164,606	1,953,740	8,118,345	5,890,208	2,500,000	8,390,208	6,138,124	2,500,000	8,638,124	247,916	3.0%
Sub-total Expenditures	\$ 119,285,308	\$ 23,123,713	\$ 142,409,020	\$ 144,902,997	\$ 21,850,000	\$ 166,752,997	\$ 146,735,190	\$ 21,850,000	\$ 168,585,190	\$ 1,832,193	1.1%
Mandatory Transfers (In)/Out	3,151,899		3,151,899	3,925,976		3,925,976	3,925,976		3,925,976	-	0.0%
Non-Mandatory Transfers (In)/Out	4,655,528		4,655,528	(2,608,988)		(2,608,988)	1,547,734		1,547,734	4,156,722	-159.3%
Total Expenditures and Transfers	\$ 127,092,735	\$ 23,123,713	\$ 150,216,447	\$ 146,219,985	\$ 21,850,000	\$ 168,069,985	\$ 152,208,900	\$ 21,850,000	\$ 174,058,900	\$ 5,988,915	3.6%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 6,135,933	\$ 1,489,926	\$ 7,625,859	\$ (2,312,900)	\$ 720,793	\$ (1,592,107)	\$ (10,307,665)	\$ 720,590	\$ (9,587,075)	\$ (7,994,968)	
<b>AUXILIARIES</b>											
<b>Revenues</b>	\$ 3,231,649		\$ 3,231,649	\$ 3,331,407		\$ 3,331,407	\$ 3,331,407		\$ 3,331,407	\$ -	0.0%
<b>Expenditures and Transfers</b>											
Expenditures	\$ 3,106,344		\$ 3,106,344	\$ 2,878,744		\$ 2,878,744	\$ 2,878,744		\$ 2,878,744	\$ -	0.0%
Mandatory Transfers	345,867		345,867	452,663		452,663	452,663		452,663	-	0.0%
Non-Mandatory Transfers	(260,308)		(260,308)								
Total Expenditures and Transfers	\$ 3,191,903	\$ -	\$ 3,191,903	\$ 3,331,407	\$ -	\$ 3,331,407	\$ 3,331,407	\$ -	\$ 3,331,407	\$ -	0.0%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 39,746	\$ -	\$ 39,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>											
<b>Revenues</b>	\$ 136,460,316	\$ 24,613,638	\$ 161,073,955	\$ 147,238,492	\$ 22,570,793	\$ 169,809,285	\$ 145,232,642	\$ 22,570,590	\$ 167,803,232	\$ (2,006,053)	-1.2%
<b>Expenditures and Transfers</b>											
Expenditures	\$ 122,391,651	\$ 23,123,713	\$ 145,515,364	\$ 147,781,741	\$ 21,850,000	\$ 169,631,741	\$ 149,613,934	\$ 21,850,000	\$ 171,463,934	\$ 1,832,193	1.1%
Mandatory Transfers	3,497,766		3,497,766	4,378,639		4,378,639	4,378,639		4,378,639	-	0.0%
Non-Mandatory Transfers	4,395,220		4,395,220	(2,608,988)		(2,608,988)	1,547,734		1,547,734	4,156,722	-159.3%
Total Expenditures and Transfers	\$ 130,284,637	\$ 23,123,713	\$ 153,408,350	\$ 149,551,392	\$ 21,850,000	\$ 171,401,392	\$ 155,540,307	\$ 21,850,000	\$ 177,390,307	\$ 5,988,915	3.5%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 6,175,679	\$ 1,489,926	\$ 7,665,604	\$ (2,312,900)	\$ 720,793	\$ (1,592,107)	\$ (10,307,665)	\$ 720,590	\$ (9,587,075)	\$ (7,994,968)	

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



**Health Science Center- Memphis Other Specialized Units**  
**FY 2011 Natural Classifications Summary**  
 Unrestricted Current Funds Expenditures

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 28,492,554	\$ 32,006,394	\$ 33,533,967	\$ 1,527,573	4.8%
Non-Academic	36,812,894	36,709,698	36,739,577	29,879	0.1%
Students	213,047	121,111	271,689	150,578	124.3%
Total Salaries	\$ 65,518,496	\$ 68,837,203	\$ 70,545,233	\$ 1,708,030	2.5%
Benefits	19,839,355	25,236,827	25,765,238	528,411	2.1%
Total Salaries and Benefits	\$ 85,357,850	\$ 94,074,030	\$ 96,310,471	\$ 2,236,441	2.4%
<b>Operating</b>	31,320,952	44,598,266	44,573,544	(24,722)	-0.1%
<b>Equipment and Capital Outlay</b>	2,606,505	6,230,701	5,851,175	(379,526)	-6.1%
Total Expenditures	\$ 119,285,308	\$ 144,902,997	\$ 146,735,190	\$ 1,832,193	1.3%
<b>AUXILIARIES</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic					
Non-Academic	956,256	\$ 943,451	\$ 967,302	\$ 23,851	2.5%
Students	12,943	12,262	12,262	-	0.0%
Total Salaries	\$ 969,199	\$ 955,713	\$ 979,564	\$ 23,851	2.5%
Benefits	425,083	392,758	392,758	-	0.0%
Total Salaries and Benefits	\$ 1,394,282	\$ 1,348,471	\$ 1,372,322	\$ 23,851	1.8%
<b>Operating</b>	1,684,062	1,530,273	1,506,422	(23,851)	-1.6%
<b>Equipment and Capital Outlay</b>	28,000			-	
Total Expenditures	\$ 3,106,344	\$ 2,878,744	\$ 2,878,744	\$ -	0.0%
<b>TOTALS</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 28,492,554	\$ 32,006,394	\$ 33,533,967	\$ 1,527,573	4.8%
Non-Academic	37,769,150	37,653,149	37,706,879	\$ 53,730	0.1%
Students	225,990	133,373	283,951	150,578	112.9%
Total Salaries	\$ 66,487,695	\$ 69,792,916	\$ 71,524,797	\$ 1,731,881	2.5%
Benefits	20,264,438	25,629,585	26,157,996	528,411	2.1%
Total Salaries and Benefits	\$ 86,752,133	\$ 95,422,501	\$ 97,682,793	\$ 2,260,292	2.4%
<b>Operating</b>	33,005,014	46,128,539	46,079,966	(48,573)	-0.1%
<b>Equipment and Capital Outlay</b>	2,634,505	6,230,701	5,851,175	(379,526)	-6.1%
Total Expenditures	\$ 122,391,651	\$ 147,781,741	\$ 149,613,934	\$ 1,832,193	1.2%

# Health Science Center - Memphis Other Specialized Units

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 REVISED	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 24,110,830	\$ 27,574,190	\$ 31,329,973	\$ 36,963,071	\$ 38,765,101	\$ 14,654,271	60.8%
State Appropriations - Base ***	\$ 67,567,700	\$ 72,872,600	\$ 72,054,000	\$ 65,210,900	\$ 62,335,500	\$ (5,232,200)	-7.7%
State Appropriations - Non-recurring **	283,800	115,900	(2,052,100)	2,157,700	10,540,661	10,256,861	100.0%
ARRA *				2,856,287	6,000,513	6,000,513	100.0%
Sub-total State Appropriations	<u>\$ 67,851,500</u>	<u>\$ 72,988,500</u>	<u>\$ 70,001,900</u>	<u>\$ 70,224,887</u>	<u>\$ 78,876,674</u>	<u>\$ 11,025,174</u>	16.2%
Grants & Contracts	15,048,184	14,494,984	12,710,242	15,958,365	13,120,154	(1,928,030)	-12.8%
Sales & Services	7,653,788	8,031,291	7,263,449	7,232,362	7,466,681	(187,107)	-2.4%
Investment Income							
Other Sources	1,696,544	1,576,033	2,008,553	2,849,983	3,672,625	1,976,081	116.5%
Total Revenues	<u>\$ 116,077,046</u>	<u>\$ 124,664,998</u>	<u>\$ 123,314,116</u>	<u>\$ 133,228,668</u>	<u>\$ 141,901,235</u>	<u>\$ 25,540,389</u>	22.0%
<b>Expenditures and Transfers</b>							
Instruction	\$ 33,585,458	\$ 36,230,282	\$ 37,052,858	\$ 37,242,945	\$ 48,851,366	\$ 15,265,908	45.5%
Research	3,409,445	3,881,188	3,391,179	5,352,638	9,611,487	6,202,042	181.9%
Public Service	963,982	1,023,366	364,455	0	335,000	(628,982)	-65.2%
Academic Support	24,036,729	30,345,541	30,010,519	28,961,245	29,301,452	5,264,723	21.9%
Student Services	3,273,058	3,495,965	3,086,371	3,389,385	3,429,991	156,933	4.8%
Institutional Support	10,600,389	14,788,503	14,925,731	14,083,161	22,456,919	11,856,530	111.8%
Operation & Maintenance of Plant	21,832,017	22,146,363	23,687,730	24,091,329	26,610,851	4,778,834	21.9%
Scholarships & Fellowships	5,130,658	5,649,789	5,662,256	6,164,606	6,138,124	1,007,466	19.6%
Sub-total Expenditures	<u>\$ 102,831,736</u>	<u>\$ 117,560,997</u>	<u>\$ 118,181,099</u>	<u>\$ 119,285,308</u>	<u>\$ 146,735,190</u>	<u>\$ 43,903,454</u>	42.7%
Mandatory Transfers (In)/Out	2,947,470	2,996,570	3,152,815	3,151,899	3,925,976	978,506	33.2%
Non-Mandatory Transfers (In)/Out	11,385,000	1,471,169	\$ 2,520,116	\$ 4,655,528	1,547,734	(9,837,266)	-86.4%
Total Expenditures and Transfers	<u>\$ 117,164,205</u>	<u>\$ 122,028,735</u>	<u>\$ 123,854,030</u>	<u>\$ 127,092,735</u>	<u>\$ 152,208,900</u>	<u>\$ 35,044,695</u>	29.9%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (803,359)</u>	<u>\$ (803,359)</u>	<u>\$ (539,913)</u>	<u>\$ 6,135,933</u>	<u>\$ (10,307,665)</u>	<u>\$ (9,504,306)</u>	
<b>AUXILIARIES</b>							
<b>Revenues</b>							
	\$ 5,760,243	\$ 4,861,890	\$ 3,886,300	\$ 3,231,649	\$ 3,331,407	\$ (2,428,836)	-42.2%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 5,437,093	\$ 4,587,716	\$ 3,767,523	\$ 3,106,344	\$ 2,878,744	\$ (2,558,349)	-47.1%
Mandatory Transfers	547,099	643,521	661,354	345,867	452,663	(94,436)	-17.3%
Non-Mandatory Transfers	(5,775)	(305,501)	(523,806)	(260,308)		5,775	-100.0%
Total Expenditures and Transfers	<u>\$ 5,978,417</u>	<u>\$ 4,925,737</u>	<u>\$ 3,905,072</u>	<u>\$ 3,191,903</u>	<u>\$ 3,331,407</u>	<u>\$ (2,647,010)</u>	-44.3%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (218,173)</u>	<u>\$ (63,847)</u>	<u>\$ (18,772)</u>	<u>\$ 39,746</u>	<u>\$ -</u>	<u>\$ 218,173</u>	
<b>TOTALS</b>							
<b>Revenues</b>							
	\$ 121,837,289	\$ 129,526,888	\$ 127,200,416	\$ 136,460,316	\$ 145,232,642	\$ 23,395,353	19.2%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 108,268,829	\$ 122,148,713	\$ 121,948,622	\$ 122,391,651	\$ 149,613,934	\$ 41,345,105	38.2%
Mandatory Transfers	3,494,569	3,640,090	3,814,169	3,497,766	4,378,639	884,070	25.3%
Non-Mandatory Transfers	11,379,224	1,165,668	1,996,311	4,395,220	1,547,734	(9,831,490)	-86.4%
Total Expenditures and Transfers	<u>\$ 123,142,622</u>	<u>\$ 126,954,472</u>	<u>\$ 127,759,101</u>	<u>\$ 130,284,637</u>	<u>\$ 155,540,307</u>	<u>\$ 32,397,685</u>	26.3%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (1,305,333)</u>	<u>\$ 2,572,416</u>	<u>\$ (558,686)</u>	<u>\$ 6,175,679</u>	<u>\$ (10,307,665)</u>	<u>\$ (9,002,332)</u>	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes Unrestricted \$ (2,484,700) non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08

# Health Science Center - Memphis Other Specialized Units

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 REVISED	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 24,110,830	\$ 27,574,190	\$ 31,329,973	\$ 36,963,071	\$ 38,765,101	\$ 14,654,271	60.8%
State Appropriations - Base ***	\$ 68,708,799	\$ 73,262,100	\$ 71,263,500	\$ 66,471,446	\$ 63,575,648	\$ (5,133,151)	-7.5%
State Appropriations - Non-recurring **	283,800	115,900	(2,052,100)	\$ 2,157,700	10,558,224	10,274,424	100.0%
ARRA *				\$ 2,856,287	6,011,113	6,011,113	100.0%
Sub-total State Appropriations	<u>\$ 68,708,799</u>	<u>\$ 73,262,100</u>	<u>\$ 71,263,500</u>	<u>\$ 71,485,432</u>	<u>\$ 80,144,985</u>	<u>\$ 11,152,386</u>	16.2%
Grants & Contracts	27,601,399	28,379,046	26,297,862	31,229,527	27,336,404	(264,995)	-1.0%
Sales & Services	7,653,788	8,031,291	7,263,449	7,232,362	7,466,681	(187,107)	-2.4%
Investment Income							
Other Sources	8,151,122	7,156,001	9,201,382	10,931,914	10,758,654	2,607,532	32.0%
Total Revenues	<u>\$ 136,225,939</u>	<u>\$ 144,402,627</u>	<u>\$ 145,356,166</u>	<u>\$ 157,842,306</u>	<u>\$ 164,471,825</u>	<u>\$ 27,962,086</u>	20.5%
<b>Expenditures and Transfers</b>							
Instruction	\$ 37,258,621	\$ 39,923,842	\$ 40,948,324	\$ 44,224,844	\$ 54,851,366	\$ 17,592,745	47.2%
Research	11,824,976	12,231,044	11,654,324	14,010,093	17,611,487	5,786,511	48.9%
Public Service	3,145,790	4,014,672	3,188,998	2,750,911	3,135,000	(10,790)	-0.3%
Academic Support	25,501,371	31,998,728	31,596,533	30,272,251	30,551,452	5,050,081	19.8%
Student Services	3,473,636	3,496,818	3,085,821	3,389,082	3,429,991	(43,645)	-1.3%
Institutional Support	11,497,019	15,905,233	15,831,525	15,552,165	23,756,919	12,259,900	106.6%
Operation & Maintenance of Plant	21,832,017	22,146,363	23,687,730	24,091,329	4,778,834	26,610,851	21.9%
Scholarships & Fellowships	6,597,116	7,158,960	7,815,714	8,118,345	8,638,124	2,041,008	30.9%
Sub-total Expenditures	<u>\$ 121,130,547</u>	<u>\$ 136,875,659</u>	<u>\$ 137,808,969</u>	<u>\$ 142,409,020</u>	<u>\$ 168,585,190</u>	<u>\$ 47,454,643</u>	39.2%
Mandatory Transfers (In)/Out	2,947,470	2,996,570	3,152,815	3,151,899	3,925,976	978,506	33.2%
Non-Mandatory Transfers (In)/Out	11,385,000	1,471,169	2,520,116	4,655,528	1,547,734	(9,837,266)	-86.4%
Total Expenditures and Transfers	<u>\$ 135,463,017</u>	<u>\$ 141,343,397</u>	<u>\$ 143,481,900</u>	<u>\$ 150,216,447</u>	<u>\$ 174,058,900</u>	<u>\$ 38,595,883</u>	28.5%
<b>Revenues Less Expend. &amp; Transfers</b>	<u>\$ 762,923</u>	<u>\$ 3,059,230</u>	<u>\$ 1,874,266</u>	<u>\$ 7,625,859</u>	<u>\$ (9,587,075)</u>	<u>\$ (10,633,798)</u>	
<b>AUXILIARIES</b>							
<b>Revenues</b>							
	\$ 5,760,243	\$ 4,861,890	\$ 3,886,300	\$ 3,231,649	\$ 3,331,407	\$ (2,428,836)	-42.2%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 5,437,093	\$ 4,587,716	\$ 3,767,523	\$ 3,106,344	\$ 2,878,744	\$ (2,558,349)	-47.1%
Mandatory Transfers	547,099	643,521	661,354	345,867	452,663	(94,436)	-17.3%
Non-Mandatory Transfers	(5,775)	(305,501)	(523,806)	(260,308)		5,775	-100.0%
Total Expenditures and Transfers	<u>\$ 5,978,417</u>	<u>\$ 4,925,737</u>	<u>\$ 3,905,072</u>	<u>\$ 3,191,903</u>	<u>\$ 3,331,407</u>	<u>\$ (2,647,010)</u>	-44.3%
<b>Revenues Less Expend. &amp; Transfers</b>	<u>\$ (218,173)</u>	<u>\$ (63,847)</u>	<u>\$ (18,772)</u>	<u>\$ 39,746</u>	<u>\$ -</u>	<u>\$ 218,173</u>	
<b>TOTALS</b>							
<b>Revenues</b>							
	\$ 141,986,183	\$ 149,264,517	\$ 149,242,465	\$ 161,073,955	\$ 167,803,232	\$ 25,817,049	18.2%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 126,567,640	\$ 141,463,375	\$ 141,576,492	\$ 145,515,364	\$ 171,463,934	\$ 44,896,294	35.5%
Mandatory Transfers	3,494,569	3,640,090	3,814,169	3,497,766	4,378,639	884,070	25.3%
Non-Mandatory Transfers	11,379,224	1,165,668	1,996,311	4,395,220	1,547,734	(9,831,490)	-86.4%
Total Expenditures and Transfers	<u>\$ 141,441,433</u>	<u>\$ 146,269,134</u>	<u>\$ 147,386,972</u>	<u>\$ 153,408,350</u>	<u>\$ 177,390,307</u>	<u>\$ 35,948,874</u>	25.4%
<b>Revenues Less Expend. &amp; Transfers</b>	<u>\$ 544,749</u>	<u>\$ 2,995,383</u>	<u>\$ 1,855,494</u>	<u>\$ 7,665,604</u>	<u>\$ (9,587,075)</u>	<u>\$ (10,131,824)</u>	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes Unrestricted \$ (2,484,700) non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08

## **Health Science Center - College of Medicine Units**

### **FY 2011 Revised Budget Summary**

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original to Revised Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 15,153,945	\$ 17,721,100	\$ 17,721,100	\$ -	0.0%
State Appropriations - Base	\$ 44,263,700	\$ 42,673,300	\$ 42,524,700	\$ (148,600)	-0.3%
State Appropriations - Non-recurring	1,472,300	3,485,900	6,886,700	3,400,800	97.6%
ARRA *	544,784	4,490,078	1,340,616	(3,149,462)	-70.1%
Sub-total State Appropriations	<u>\$ 46,280,784</u>	<u>\$ 50,649,278</u>	<u>\$ 50,752,016</u>	<u>\$ 102,738</u>	0.2%
Grants & Contracts	9,746,316	9,627,345	4,015,397	(5,611,948)	-58.3%
Sales & Services	1,935,200	1,612,047	1,612,047	-	0.0%
Investment Income					
Other Sources					
Total Revenues	<u>\$ 73,116,245</u>	<u>\$ 79,609,770</u>	<u>\$ 74,100,560</u>	<u>\$ (5,509,210)</u>	-6.9%
<b>Expenditures and Transfers</b>					
Instruction	\$ 55,909,776	\$ 59,535,129	\$ 53,208,383	\$ (6,326,746)	-10.6%
Research	2,634,892	201,603	1,459,933	1,258,330	624.2%
Public Service	31,246	17,566	17,566	-	0.0%
Academic Support	2,984,034	8,191,595	7,188,471	(1,003,124)	-12.2%
Student Services	446,395	1,120,694	1,125,300	4,606	0.4%
Institutional Support	136,487	538,095	483,257	(54,838)	-10.2%
Operation & Maintenance of Plant	-	2,250,000	2,133,759	(116,241)	100.0%
Scholarships & Fellowships	1,565,348	1,564,500	1,700,025	135,525	8.7%
Sub-total Expenditures	<u>\$ 63,708,178</u>	<u>\$ 73,419,182</u>	<u>\$ 67,316,694</u>	<u>\$ (6,102,488)</u>	-8.3%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	9,408,067	6,190,588	6,783,866	593,278	9.6%
Total Expenditures and Transfers	<u>\$ 73,116,245</u>	<u>\$ 79,609,770</u>	<u>\$ 74,100,560</u>	<u>\$ (5,509,210)</u>	-6.9%
<b>Fund Balance Addition/(Reduction)</b>	\$ 0	\$ -	\$ -	\$ -	

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

## Health Science Center - College of Medicine Units

### FY 2011 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 ORIGINAL			FY 2011 REVISED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 15,153,945		\$ 15,153,945	\$ 17,721,100		\$ 17,721,100	\$ 17,721,100		\$ 17,721,100	\$ -	0.0%
State Appropriations - Base	\$ 44,263,700	\$ 1,632,861	\$ 45,896,561	\$ 42,673,300	\$ 1,231,200	\$ 43,904,500	\$ 42,524,700	\$ 1,199,778	\$ 43,724,478	\$ (180,022)	-0.4%
State Appropriations - Non-recurring	1,472,300		\$ 1,472,300	3,485,900	36,400	3,522,300	6,886,700	87,741	6,974,441	3,452,141	98.0%
ARRA *	544,784		544,784	4,490,078	53,200	4,543,278	1,340,616	53,200	1,393,816	(3,149,462)	-69.3%
Sub-total State Appropriations	\$ 46,280,784	\$ 1,632,861	\$ 47,913,645	\$ 50,649,278	\$ 1,320,800	\$ 51,970,078	\$ 50,752,016	\$ 1,340,719	\$ 52,092,735	\$ 122,657	0.2%
Grants & Contracts	9,746,316	138,158,264	147,904,580	9,627,345	130,016,000	139,643,345	4,015,397	135,616,000	139,631,397	(11,948)	0.0%
Sales & Services	1,935,200		1,935,200	1,612,047		1,612,047	1,612,047		1,612,047	-	0.0%
Investment Income											
Other Sources		10,372,778	10,372,778		11,875,470	11,875,470		11,759,101	11,759,101	(116,369)	-1.0%
Total Revenues	\$ 73,116,245	\$ 150,163,903	\$ 223,280,148	\$ 79,609,770	\$ 143,212,270	\$ 222,822,040	\$ 74,100,560	\$ 148,715,820	\$ 222,816,380	\$ (5,660)	0.0%
<b>Expenditures and Transfers</b>											
Instruction	\$ 55,909,776	\$ 96,907,037	\$ 152,816,813	\$ 59,535,129	\$ 93,000,000	\$ 152,535,129	\$ 53,208,383	\$ 98,600,000	\$ 151,808,383	\$ (726,746)	-0.5%
Research	2,634,892	45,737,443	48,372,335	201,603	41,000,000	41,201,603	1,459,933	41,000,000	42,459,933	1,258,330	3.1%
Public Service	31,246	6,567,438	6,598,684	17,566	5,800,000	5,817,566	17,566	5,800,000	5,817,566	-	0.0%
Academic Support	2,984,034	4,018,446	7,002,480	8,191,595	2,000,000	10,191,595	7,188,471	2,000,000	9,188,471	(1,003,124)	-9.8%
Student Services	446,395		446,395	1,120,694		1,120,694	1,125,300		1,125,300	4,606	0.4%
Institutional Support	136,487	1,014	137,501	538,095		538,095	483,257		483,257	(54,838)	-10.2%
Operation & Maintenance of Plant				2,250,000		2,250,000	2,133,759		2,133,759	2,133,759	100.0%
Scholarships & Fellowships	1,565,348	1,134,259	2,699,607	1,564,500	1,300,000	2,864,500	1,700,025	1,300,000	3,000,025	135,525	4.7%
Sub-total Expenditures	\$ 63,708,178	\$ 154,365,637	\$ 218,073,814	\$ 73,419,182	\$ 143,100,000	\$ 214,269,182	\$ 67,316,694	\$ 148,700,000	\$ 216,016,694	\$ 1,747,512	0.8%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	9,408,067		9,408,067	6,190,588		6,190,588	6,783,866		6,783,866	593,278	9.6%
Total Expenditures and Transfers	\$ 73,116,245	\$ 154,365,637	\$ 227,481,881	\$ 79,609,770	\$ 143,100,000	\$ 220,459,770	\$ 74,100,560	\$ 148,700,000	\$ 222,800,560	\$ 2,340,790	1.1%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 0	\$ (4,201,733)	\$ (4,201,733)	\$ -	\$ 112,270	\$ 2,362,270	\$ -	\$ 15,820	\$ 15,820	\$ (2,346,450)	

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

# **Health Science Center - College of Medicine Units**

## **FY 2011 Natural Classifications Summary - Revised Budget**

Unrestricted Current Funds Expenditures

	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ORIGINAL</b>	<b>FY 2011 REVISED</b>	<b>CHANGE Original to Revised</b>	
				<b>Amount</b>	<b>%</b>
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 36,198,554	\$ 36,408,826	\$ 30,613,726	\$ (5,795,100)	-15.9%
Non-Academic	10,061,124	9,696,845	8,701,640	(995,205)	-10.3%
Students	<u>72,482</u>	<u>89,850</u>	<u>200,382</u>	<u>110,532</u>	123.0%
Total Salaries	\$ 46,332,160	\$ 46,195,521	\$ 39,515,748	\$ (6,679,773)	-14.5%
Benefits	<u>12,062,162</u>	<u>11,634,538</u>	<u>11,700,790</u>	<u>66,252</u>	0.6%
Total Salaries and Benefits	\$ 58,394,322	\$ 57,830,059	\$ 51,216,538	\$ (6,613,521)	-11.4%
<b>Operating</b>	4,375,090	11,169,123	13,310,986	2,141,863	19.2%
<b>Equipment and Capital Outlay</b>	<u>938,766</u>	<u>4,420,000</u>	<u>2,789,170</u>	<u>(1,630,830)</u>	-36.9%
Total Expenditures	<u>\$ 63,708,178</u>	<u>\$ 73,419,182</u>	<u>\$ 67,316,694</u>	<u>\$ (6,102,488)</u>	-8.3%

# Health Science Center - College of Medicine Units

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 12,758,077	\$ 12,872,378	\$ 12,947,596	\$ 15,153,945	\$ 17,721,100	\$ 4,963,023	38.9%
State Appropriations - Base ***	\$ 46,306,300	\$ 49,340,900	\$ 48,277,100	\$ 44,263,700	\$ 42,524,700	\$ (3,781,600)	-8.2%
State Appropriations - Non-recurring **	(232,600)	38,500	(1,531,600)	1,472,300	6,886,700	7,119,300	100.0%
ARRA *				544,784	1,340,616	1,340,616	100.0%
Sub-total State Appropriations	<u>\$ 46,073,700</u>	<u>\$ 49,379,400</u>	<u>\$ 46,745,500</u>	<u>\$ 46,280,784</u>	<u>\$ 50,752,016</u>	<u>\$ 4,678,316</u>	<u>10.2%</u>
Grants & Contracts	30,196,584	32,976,016	32,240,644	9,746,316	4,015,397	(26,181,187)	-86.7%
<b>Federal Grants &amp; Contracts</b>	<b>19,444,746</b>	<b>21,778,832</b>	<b>20,410,781</b>			(19,444,746)	-100.0%
<b>State Grants &amp; Contracts</b>	<b>4,272,615</b>	<b>4,272,624</b>	<b>4,277,077</b>			(4,272,615)	-100.0%
<b>Local Grants &amp; Contracts</b>	<b>6,479,223</b>	<b>6,924,560</b>	<b>7,552,786</b>	<b>9,746,316</b>	<b>4,015,397</b>	(2,463,826)	-38.0%
<b>Private Grants &amp; Contracts</b>							
Sales & Services	170,046	1,378,685	1,501,470	1,935,200	1,612,047	1,442,001	848.0%
Investment Income							
Other Sources							
<b>Other Sources</b>							
<b>Federal Appropriations</b>							
<b>Local Appropriations</b>							
<b>Gifts</b>							
<b>Endowment Income</b>							
Total Revenues	<u>\$ 89,198,407</u>	<u>\$ 96,606,478</u>	<u>\$ 93,435,210</u>	<u>\$ 73,116,245</u>	<u>\$ 74,100,560</u>	<u>\$ (15,097,847)</u>	<u>-16.9%</u>
<b>Expenditures and Transfers</b>							
Instruction	\$ 78,202,874	\$ 81,848,644	\$ 81,304,490	\$ 55,909,776	\$ 53,208,383	\$ (24,994,491)	-32.0%
Research	1,620,619	3,838,473	2,067,968	2,634,892	1,459,933	(160,686)	-9.9%
Public Service		416,864	618,127	31,246	17,566	17,566	100.0%
Academic Support	6,157,512	6,207,303	5,848,081	2,984,034	7,188,471	1,030,959	16.7%
Student Services	586,743	583,232	493,848	446,395	1,125,300	538,557	91.8%
Institutional Support	136,934	146,800	118,000	136,487	483,257	346,323	252.9%
Operation & Maintenance of Plant				0	2,133,759	2,133,759	100.0%
Scholarships & Fellowships	1,531,599	1,358,687	1,263,929	1,565,348	1,700,025	168,426	11.0%
Sub-total Expenditures	<u>\$ 88,236,282</u>	<u>\$ 94,400,003</u>	<u>\$ 91,714,443</u>	<u>\$ 63,708,178</u>	<u>\$ 67,316,694</u>	<u>\$ (20,919,588)</u>	<u>-23.7%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	<u>962,125</u>	<u>2,206,475</u>	<u>1,720,767</u>	<u>9,408,067</u>	<u>6,783,866</u>	<u>5,821,741</u>	<u>605.1%</u>
Total Expenditures and Transfers	<u>\$ 89,198,407</u>	<u>\$ 96,606,478</u>	<u>\$ 93,435,210</u>	<u>\$ 73,116,245</u>	<u>\$ 74,100,560</u>	<u>\$ (15,097,847)</u>	<u>-16.9%</u>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes Unrestricted \$ (1,703,400) non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08

# Health Science Center - College of Medicine Units

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 12,758,077	\$ 12,872,378	\$ 12,947,596	\$ 15,153,945	\$ 17,721,100	\$ 4,963,023	38.9%
State Appropriations - Base	\$ 47,621,200	\$ 50,706,800	\$ 49,584,000	\$ 45,896,561	\$ 43,724,478	\$ (3,896,722)	-8.2%
State Appropriations - Non-recurring ARRA *	(232,600)	38,500	(1,531,600)	1,472,300	6,974,441	7,207,041	100.0%
				544,784	1,393,816	1,393,816	100.0%
Sub-total State Appropriations	<u>\$ 47,388,600</u>	<u>\$ 50,745,300</u>	<u>\$ 48,052,400</u>	<u>\$ 47,913,645</u>	<u>\$ 52,092,735</u>	<u>\$ 4,704,135</u>	9.9%
Grants & Contracts	133,696,536	139,568,016	143,787,649	147,904,580	139,631,397	5,934,861	4.4%
Sales & Services	170,046	1,378,685	1,501,470	1,935,200	1,612,047	1,442,001	848.0%
Investment Income							
Other Sources	11,536,517	15,412,300	15,772,012	10,372,778	11,759,101	222,584	1.9%
Total Revenues	<u>\$ 205,549,776</u>	<u>\$ 219,976,678</u>	<u>\$ 222,061,127</u>	<u>\$ 223,280,148</u>	<u>\$ 222,816,380</u>	<u>\$ 17,266,604</u>	8.4%
<b>Expenditures and Transfers</b>							
Instruction	\$ 141,603,256	\$ 149,493,655	\$ 159,254,307	\$ 152,816,813	\$ 151,808,383	\$ 10,205,127	7.2%
Research	45,343,090	46,720,776	43,105,721	48,372,335	42,459,933	(2,883,157)	-6.4%
Public Service	6,829,156	7,722,144	8,002,445	6,598,684	5,817,566	(1,011,590)	-14.8%
Academic Support	6,772,481	5,568,924	7,665,801	7,002,480	9,188,471	2,415,990	35.7%
Student Services	586,743	583,232	493,849	446,395	1,125,300	538,557	91.8%
Institutional Support	136,934	146,800	118,000	137,501	483,257	346,323	252.9%
Operation & Maintenance of Plant				-	2,133,759	2,133,759	100.0%
Scholarships & Fellowships	2,476,931	2,421,586	2,574,599	2,699,607	3,000,025	523,094	21.1%
Sub-total Expenditures	<u>\$ 203,748,591</u>	<u>\$ 212,657,118</u>	<u>\$ 221,214,722</u>	<u>\$ 218,073,814</u>	<u>\$ 216,016,694</u>	<u>\$ 12,268,103</u>	6.0%
Mandatory Transfers (In)/Out				0			
Non-Mandatory Transfers (In)/Out	962,125	2,206,475	1,720,767	9,408,067	6,783,866	5,821,741	605.1%
Total Expenditures and Transfers	<u>\$ 204,710,717</u>	<u>\$ 214,863,593</u>	<u>\$ 222,935,488</u>	<u>\$ 227,481,881</u>	<u>\$ 222,800,560</u>	<u>\$ 18,089,843</u>	8.8%
<b>Revenues Less Expend. &amp; Transfers</b>	<u>\$ 839,059</u>	<u>\$ 5,113,086</u>	<u>\$ (874,361)</u>	<u>\$ (4,201,733)</u>	<u>\$ 15,820</u>	<u>\$ (823,239)</u>	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes Unrestricted \$ (1,703,400) non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08



## **Health Science Center - Family Medicine Units**

### **FY 2011 Revised Budget Summary**

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original to Revised Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations - Base	\$ 9,463,800	\$ 9,221,200	\$ 9,169,900	\$ (51,300)	-0.6%
State Appropriations - Non-recurring	300,300	656,900	1,069,600	412,700	62.8%
ARRA *	165,337	1,192,600	875,463	(317,137)	-26.6%
Sub-total State Appropriations	<u>\$ 9,929,437</u>	<u>\$ 11,070,700</u>	<u>\$ 11,114,963</u>	<u>\$ 44,263</u>	0.4%
Grants & Contracts	0				
Sales & Services	9,535,513	9,644,437	9,520,229	(124,208)	-1.3%
Investment Income					
Other Sources	481,271	550,000	550,000	-	-
Total Revenues	<u>\$ 19,946,221</u>	<u>\$ 21,265,137</u>	<u>\$ 21,185,192</u>	<u>\$ (79,945)</u>	-0.4%
<b>Expenditures and Transfers</b>					
Instruction	\$ 17,262,667	\$ 18,844,841	\$ 19,065,883	\$ 221,042	1.2%
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	985,059	2,148,857	1,847,870	(300,987)	-14.0%
Operation & Maintenance of Plant	177,101	156,597	156,597	-	
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 18,424,827</u>	<u>\$ 21,150,295</u>	<u>\$ 21,070,350</u>	<u>\$ (79,945)</u>	-0.4%
Mandatory Transfers (In)/Out	100,225	79,442	79,442	-	
Non-Mandatory Transfers (In)/Out	848,466	338,500	338,500	-	
Total Expenditures and Transfers	<u>\$ 19,373,518</u>	<u>\$ 21,568,237</u>	<u>\$ 21,488,292</u>	<u>\$ (79,945)</u>	-0.4%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 572,703</u>	<u>\$ (303,100)</u>	<u>\$ (303,100)</u>	<u>\$ -</u>	

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

## Health Science Center - Family Medicine Units

### FY 2011 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 ORIGINAL			FY 2011 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees											
State Appropriations - Base	\$ 9,463,800		\$ 9,463,800	\$ 9,221,200		\$ 9,221,200	\$ 9,169,900		\$ 9,169,900	\$ (51,300)	-0.6%
State Appropriations - Non-recurring	300,300		300,300	656,900		656,900	1,069,600		1,069,600	412,700	62.8%
ARRA *	165,337		165,337	1,192,600		1,192,600	875,463		875,463	(317,137)	-26.6%
Sub-total State Appropriations	\$ 9,929,437	\$ -	\$ 9,929,437	\$ 11,070,700	\$ -	\$ 11,070,700	\$ 11,114,963	\$ -	\$ 11,114,963	\$ 44,263	0.4%
Grants & Contracts	-	2,524,849	2,524,849	-	2,600,000	2,600,000	-	2,575,000	2,575,000	(25,000)	-1.0%
Sales & Services	9,535,513		9,535,513	9,644,437		9,644,437	9,520,229		9,520,229	(124,208)	-1.3%
Investment Income											
Other Sources	481,271	\$ 64,100	545,371	550,000	\$ 58,000	608,000	550,000	\$ 60,000	610,000	2,000	0.3%
Total Revenues	\$ 19,946,221	\$ 2,588,949	\$ 22,535,171	\$ 21,265,137	\$ 2,658,000	\$ 23,923,137	\$ 21,185,192	\$ 2,635,000	\$ 23,820,192	\$ (102,945)	-0.4%
<b>Expenditures and Transfers</b>											
Instruction	\$ 17,262,667	\$ 2,570,075	\$ 19,832,742	\$ 18,844,841	\$ 2,600,000	\$ 21,444,841	\$ 19,065,883	\$ 2,575,000	\$ 21,640,883	\$ 196,042	0.9%
Research											
Public Service		13,421	13,421		15,000	15,000		15,000	15,000	-	-
Academic Support		40,180	40,180		42,000	42,000		42,000	42,000	-	0.0%
Student Services											
Institutional Support	985,059		985,059	2,148,857		2,148,857	1,847,870		1,847,870	(300,987)	-14.0%
Operation & Maintenance of Plant	177,101		177,101	156,597		156,597	156,597		156,597	-	0.0%
Scholarships & Fellowships											
Sub-total Expenditures	\$ 18,424,827	\$ 2,623,676	\$ 21,048,504	\$ 21,150,295	\$ 2,657,000	\$ 23,807,295	\$ 21,070,350	\$ 2,632,000	\$ 23,702,350	\$ (104,945)	-0.4%
Mandatory Transfers (In)/Out	100,225		100,225	79,442		79,442	79,442		79,442	-	0.0%
Non-Mandatory Transfers (In)/Out	848,466		848,466	338,500		338,500	338,500		338,500	-	0.0%
Total Expenditures and Transfers	\$ 19,373,518	\$ 2,623,676	\$ 21,997,195	\$ 21,568,237	\$ 2,657,000	\$ 24,225,237	\$ 21,488,292	\$ 2,632,000	\$ 24,120,292	\$ (104,945)	-0.4%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 572,703	\$ (34,727)	\$ 537,976	\$ (303,100)	\$ 1,000	\$ (302,100)	\$ (303,100)	\$ 3,000	\$ (300,100)	\$ 2,000	

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

# Health Science Center - Family Medicine Units

## FY 2011 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 7,351,815	\$ 8,088,770	\$ 8,295,915	\$ 207,145	2.6%
Non-Academic	3,775,392	3,856,787	3,886,870	30,083	0.8%
Students	<u>31,478</u>	<u>36,000</u>	<u>36,000</u>	-	-
Total Salaries	\$ 11,158,686	\$ 11,981,557	\$ 12,218,785	\$ 237,228	2.0%
Benefits	<u>3,164,980</u>	<u>3,589,545</u>	<u>3,589,545</u>	-	0.0%
Total Salaries and Benefits	\$ 14,323,666	\$ 15,571,102	\$ 15,808,330	\$ 237,228	1.5%
Operating	4,018,336	4,345,993	3,953,957	(392,036)	-9.0%
Equipment and Capital Outlay	<u>82,825</u>	<u>1,233,200</u>	<u>1,308,063</u>	<u>74,863</u>	6.1%
Total Expenditures	<u>\$ 18,424,827</u>	<u>\$ 21,150,295</u>	<u>\$ 21,070,350</u>	<u>\$ (79,945)</u>	-0.4%

# **Health Science Center - Family Medicine Units**

## **Five-Year Budget Summary Comparison**

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 REVISED	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations - Base ***	\$ 9,441,600	\$ 10,161,400	\$ 10,007,100	\$ 9,463,800	\$ 9,169,900	\$ (271,700)	-2.9%
State Appropriations - Non-recurring **	29,400	15,000	(294,000)	300,300	1,069,600	1,040,200	100.0%
ARRA *				165,337	875,463	875,463	100.0%
Sub-total State Appropriations	\$ 9,471,000	\$ 10,176,400	\$ 9,713,100	\$ 9,929,437	\$ 11,114,963	\$ 1,643,963	17.4%
Grants & Contracts	3,104,313	3,104,313	3,105,112			(3,104,313)	-100.0%
Sales & Services	9,738,478	9,390,457	9,386,291	9,535,513	9,520,229	(218,249)	-2.2%
Investment Income							
Other Sources	474,817	498,945	495,098	481,271	550,000	75,183	15.8%
Total Revenues	\$ 22,788,608	\$ 23,170,115	\$ 22,699,601	\$ 19,946,221	\$ 21,185,192	\$ (1,603,416)	-7.0%
<b>Expenditures and Transfers</b>							
Instruction	\$ 22,163,462	\$ 22,041,342	\$ 21,535,469	\$ 17,262,667	\$ 19,065,883	\$ (3,097,579)	-14.0%
Research							
Public Service							
Academic Support							
Student Services							
Institutional Support	15,200	239,694	237,694	985,059	1,847,870	1,832,670	12057.0%
Operation & Maintenance of Plant	192,224	209,797	212,952	177,101	156,597	(35,627)	-18.5%
Scholarships & Fellowships							
Sub-total Expenditures	\$ 22,370,887	\$ 22,490,833	\$ 21,986,115	\$ 18,424,827	\$ 21,070,350	\$ (1,300,537)	-5.8%
Mandatory Transfers (In)/Out	95,273	98,762	100,124	100,225	79,442	(15,831)	-16.6%
Non-Mandatory Transfers (In)/Out	147,398	176,968	404,931	848,466	338,500	191,102	129.7%
Total Expenditures and Transfers	\$ 22,613,558	\$ 22,766,563	\$ 22,491,170	\$ 19,373,518	\$ 21,488,292	\$ (1,125,266)	-5.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ 175,050	\$ 403,552	\$ 208,431	\$ 572,703	\$ (303,100)	\$ (478,150)	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes Unrestricted \$ (353,100) non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08

# **Health Science Center - Family Medicine Units**

## **Five-Year Budget Summary Comparison**

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 REVISED	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations - Base ***	\$ 9,441,600	\$ 10,161,400	\$ 10,007,100	\$ 9,463,800	\$ 9,169,900	\$ (271,700)	-2.9%
State Appropriations - Non-recurring **	29,400	15,000	(294,000)	300,300	1,069,600	1,040,200	100.0%
ARRA *				165,337	875,463	875,463	100.0%
Sub-total State Appropriations	\$ 9,471,000	\$ 10,176,400	\$ 9,713,100	\$ 9,929,437	\$ 11,114,963	\$ 1,643,963	17.4%
Grants & Contracts	3,103,963	3,104,313	3,105,112	2,524,849	2,575,000	(528,963)	-17.0%
Sales & Services	9,738,478	9,390,457	9,386,290	9,535,513	9,520,229	(218,249)	-2.2%
Investment Income							
Other Sources	570,478	627,811	558,094	545,371	610,000	39,522	6.9%
Total Revenues	\$ 22,883,919	\$ 23,298,980	\$ 22,762,596	\$ 22,535,171	\$ 23,820,192	\$ 936,273	4.1%
<b>Expenditures and Transfers</b>							
Instruction	\$ 22,167,861	\$ 22,060,737	\$ 21,561,249	\$ 19,832,742	\$ 21,640,883	\$ (526,978)	-2.4%
Research							
Public Service	37,012	28,670	19,544	13,421	15,000	(22,012)	-59.5%
Academic Support	61,599	3,526	16,399	40,180	42,000	(19,599)	-31.8%
Student Services							
Institutional Support	15,200	239,694	237,694	985,059	1,847,870	1,832,670	12057.0%
Operation & Maintenance of Plant	192,224	209,797	212,952	177,101	156,597	(35,627)	-18.5%
Scholarships & Fellowships							
Sub-total Expenditures	\$ 22,473,897	\$ 22,542,424	\$ 22,047,837	\$ 21,048,504	\$ 23,702,350	\$ 1,228,453	5.5%
Mandatory Transfers (In)/Out	95,273	98,762	100,124	100,225	79,442	(15,831)	-16.6%
Non-Mandatory Transfers (In)/Out	147,398	176,968	404,931	848,466	338,500	191,102	129.7%
Total Expenditures and Transfers	\$ 22,716,568	\$ 22,818,154	\$ 22,552,892	\$ 21,997,195	\$ 24,120,292	\$ 1,403,724	6.2%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 167,351	\$ 480,826	\$ 209,704	\$ 537,976	\$ (300,100)	\$ (467,451)	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes Unrestricted \$ (353,100) non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08

# Total Agricultural Units

## FY 2011 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original to Revised Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 8,429,283	\$ 9,481,130	\$ 9,353,554	\$ (127,576)	-1.3%
State Appropriations - Base	\$ 66,796,400	\$ 64,875,100	\$ 64,427,300	\$ (447,800)	-0.7%
State Appropriations - Non-recurring	2,176,900	4,615,700	8,639,779	4,024,079	87.2%
ARRA *	\$ 5,613,712	4,305,300	886,589	(3,418,711)	-79.4%
Sub-total State Appropriations	\$ 74,587,012	\$ 73,796,100	\$ 73,953,668	\$ 157,568	0.2%
Grants & Contracts	4,001,253	3,618,177	3,618,177	-	0.0%
Sales & Services	16,090,020	16,529,913	16,529,913	-	0.0%
Investment Income					
Other Sources	15,184,961	15,643,564	15,646,662	3,098	0.0%
Total Revenues	\$ 118,292,529	\$ 119,068,884	\$ 119,101,974	\$ 33,090	0.0%
<b>Expenditures and Transfers</b>					
Instruction	\$ 24,027,897	\$ 28,015,156	\$ 30,562,675	\$ 2,547,519	9.1%
Research	32,805,284	36,213,672	39,397,935	3,184,263	8.8%
Public Service	36,404,303	43,004,937	49,236,657	6,231,720	14.5%
Academic Support	6,014,606	6,269,965	6,496,504	226,539	3.6%
Student Services					
Institutional Support	1,829,401	1,658,621	1,698,875	40,254	2.4%
Operation & Maintenance of Plant	2,893,265	3,472,340	3,910,082	437,742	12.6%
Scholarships & Fellowships	22,500	60,000	60,000	-	0.0%
Sub-total Expenditures	\$ 103,997,257	\$ 118,694,691	\$ 131,362,728	\$ 12,668,037	10.7%
Mandatory Transfers (In)/Out	173,757				
Non-Mandatory Transfers (In)/Out	6,511,146	1,228,200	(345,627)	(1,573,827)	-128.1%
Total Expenditures and Transfers	\$ 110,682,160	\$ 119,922,891	\$ 131,017,101	\$ 11,094,210	9.3%
<b>Fund Balance Addition/(Reduction)</b>	\$ 7,610,369	\$ (854,007)	\$ (11,915,127)	\$ (11,061,120)	

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

# Total Agricultural Units

## FY 2011 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 ORIGINAL			FY 2011 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees	\$ 8,429,283		\$ 8,429,283	\$ 9,481,130		\$ 9,481,130	\$ 9,353,554		\$ 9,353,554	\$ (127,576)	-1.3%
State Appropriations - Base	\$ 66,796,400	\$ 2,537,734	\$ 69,334,134	\$ 64,875,100	\$ 1,500,200	\$ 66,375,300	\$ 64,427,300	\$ 1,500,200	\$ 65,927,500	\$ (447,800)	-0.7%
State Appropriations - Non-recurring	2,176,900		2,176,900	4,615,700	15,100	4,630,800	8,639,779	23,402	8,663,181	4,032,381	87.1%
ARRA *	5,613,712		5,613,712	4,305,300	22,000	4,327,300	886,589	22,000	908,589	(3,418,711)	-79.0%
Sub-total State Appropriations	\$ 74,587,012	\$ 2,537,734	\$ 77,124,746	\$ 73,796,100	\$ 1,537,300	\$ 75,333,400	\$ 73,953,668	\$ 1,545,602	\$ 75,499,270	\$ 165,870	0.2%
Grants & Contracts	4,001,253	33,136,749	37,138,003	3,618,177	31,433,000	35,051,177	3,618,177	35,118,000	38,736,177	3,685,000	10.5%
Sales & Services	16,090,020		16,090,020	16,529,913		16,529,913	16,529,913		16,529,913	0	0.0%
Investment Income											
Other Sources	15,184,961	5,671,949	20,856,910	15,643,564	5,235,000	20,878,564	15,646,662	5,877,000	21,523,662	645,098	3.1%
Total Revenues	\$ 118,292,529	\$ 41,346,433	\$ 159,638,962	\$ 119,068,884	\$ 38,205,300	\$ 157,274,184	\$ 119,101,974	\$ 42,540,602	\$ 161,642,576	\$ 4,368,392	2.8%
<b>Expenditures and Transfers</b>											
Instruction	\$ 24,027,897	\$ 1,365,991	\$ 25,393,889	\$ 28,015,156	\$ 1,779,800	\$ 29,794,956	\$ 30,562,675	\$ 1,779,800	\$ 32,342,475	\$ 2,547,519	8.6%
Research	32,805,284	19,553,640	52,358,924	36,213,672	20,093,000	56,306,672	39,397,935	21,037,302	60,435,237	4,128,565	7.3%
Public Service	36,404,303	18,309,875	54,714,178	43,004,937	15,432,800	58,437,737	49,236,657	18,816,100	68,052,757	9,615,020	16.5%
Academic Support	6,014,606	75,939	6,090,546	6,269,965	132,000	6,401,965	6,496,504	134,000	6,630,504	228,539	3.6%
Student Services											
Institutional Support	1,829,401	210,733	2,040,135	1,658,621	422,000	2,080,621	1,698,875	422,000	2,120,875	40,254	1.9%
Operation & Maintenance of Plant	2,893,265	9660	2,902,925	3,472,340	3,500	3,475,840	3,910,082	9,700	3,919,782	443,942	12.8%
Scholarships & Fellowships	22,500	262,977	285,477	60,000	242,200	302,200	60,000	241,700	301,700	(500)	-0.2%
Sub-total Expenditures	\$ 103,997,257	\$ 39,788,816	\$ 143,786,073	\$ 118,694,691	\$ 38,105,300	\$ 156,799,991	\$ 131,362,728	\$ 42,440,602	\$ 173,803,330	\$ 17,003,339	10.8%
Mandatory Transfers (In)/Out	173,757		173,757								
Non-Mandatory Transfers (In)/Out	6,511,146		6,511,146	1,228,200		1,228,200	(345,627)		(345,627)	(1,573,827)	-128.1%
Total Expenditures and Transfers	\$ 110,682,160	\$ 39,788,816	\$ 150,470,976	\$ 119,922,891	\$ 38,105,300	\$ 158,028,191	\$ 131,017,101	\$ 42,440,602	\$ 173,457,703	\$ 15,429,512	9.8%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 7,610,369	\$ 1,557,617	\$ 9,167,986	\$ (854,007)	\$ 100,000	\$ (754,007)	\$ (11,915,127)	\$ 100,000	\$ (11,815,127)	\$ (11,061,120)	

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

**Total Agricultural Units**  
**FY 2011 Natural Classifications Summary**  
 Unrestricted Current Funds Expenditures

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE Original to Revised	
				Amount	%
<b>AGRICULTURAL EXPERIMENT STATION</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 8,049,936	\$ 9,774,257	\$ 9,214,223	\$ (560,034)	-5.7%
Non-Academic	9,925,116	10,044,826	10,140,805	95,979	1.0%
Students	170,899	-	15,000	15,000	#DIV/0!
Total Salaries	\$ 18,145,952	\$ 19,819,083	\$ 19,370,028	\$ (449,055)	-2.3%
Benefits	5,946,016	6,779,190	6,794,403	15,213	0.2%
Total Salaries and Benefits	\$ 24,091,967	\$ 26,598,273	\$ 26,164,431	\$ (433,842)	-1.6%
<b>Operating</b>	7,549,670	8,221,711	10,851,500	2,629,789	32.0%
<b>Equipment and Capital Outlay</b>	1,300,238	1,031,700	1,348,509	316,809	30.7%
Total Expenditures	\$ 32,941,876	\$ 35,851,684	\$ 38,364,440	\$ 2,512,756	7.0%
<b>EXTENSION</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 4,106,837	\$ 4,438,156	\$ 4,392,893	\$ (45,263)	-1.0%
Non-Academic	17,533,080	19,747,654	19,957,913	210,259	1.1%
Students	171,382	281,621	210,407	(71,214)	-25.3%
Total Salaries	\$ 21,811,299	\$ 24,467,431	\$ 24,561,213	\$ 93,782	0.4%
Benefits	8,601,929	9,759,008	9,772,490	13,482	0.1%
Total Salaries and Benefits	\$ 30,413,228	\$ 34,226,439	\$ 34,333,703	\$ 107,264	0.3%
<b>Operating</b>	7,047,323	9,888,434	15,993,213	6,104,779	61.7%
<b>Equipment and Capital Outlay</b>	290,171	-	51,334	51,334	
Total Expenditures	\$ 37,750,722	\$ 44,114,873	\$ 50,378,250	\$ 6,263,377	14.2%
<b>VETERINARY MEDICINE</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 10,885,846	\$ 11,291,791	\$ 11,595,197	\$ 303,406	2.7%
Non-Academic	8,332,782	8,306,503	8,388,982	82,479	1.0%
Students	294,139	326,980	330,488	3,508	1.1%
Total Salaries	\$ 19,512,768	\$ 19,925,274	\$ 20,314,667	\$ 389,393	2.0%
Benefits	5,972,568	6,249,719	6,551,760	302,041	4.8%
Total Salaries and Benefits	\$ 25,485,335	\$ 26,174,993	\$ 26,866,427	\$ 691,434	2.6%
<b>Operating</b>	7,157,543	10,115,029	13,962,886	3,847,857	38.0%
<b>Equipment and Capital Outlay</b>	661,781	2,438,112	1,790,725	(647,387)	-26.6%
Total Expenditures	\$ 33,304,660	\$ 38,728,134	\$ 42,620,038	\$ 3,891,904	10.0%
<b>TOTALS</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 23,042,619	\$ 25,504,204	\$ 25,202,313	\$ (301,891)	-1.2%
Non-Academic	35,790,979	38,098,983	38,487,700	388,717	1.0%
Students	636,420	608,601	555,895	(52,706)	-8.7%
Total Salaries	\$ 59,470,018	\$ 64,211,788	\$ 64,245,908	\$ 34,120	0.1%
Benefits	20,520,513	22,787,917	23,118,653	330,736	1.5%
Total Salaries and Benefits	\$ 79,990,531	\$ 86,999,705	\$ 87,364,561	\$ 364,856	0.4%
<b>Operating</b>	21,754,537	28,225,174	40,807,599	12,582,425	44.6%
<b>Equipment and Capital Outlay</b>	2,252,190	3,469,812	3,190,568	(279,244)	-8.0%
Total Expenditures	\$ 103,997,257	\$ 118,694,691	\$ 131,362,728	\$ 12,668,037	10.7%



# Total Agricultural Units

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 5,645,653	\$ 5,953,715	\$ 7,281,684	\$ 8,429,283	\$ 9,353,554	\$ 3,707,901	65.7%
State Appropriations - Base	\$ 67,646,800	\$ 72,431,000	\$ 71,420,200	\$ 66,796,400	\$ 64,427,300	\$ (3,219,500)	-4.8%
State Appropriations - Non-recurring	498,000	385,400	(2,039,600)	2,176,900	8,639,779	8,141,779	100.0%
ARRA *	-	-	-	5,613,712	886,589	886,589	100.0%
Sub-total State Appropriations	<u>\$ 68,144,800</u>	<u>\$ 72,816,400</u>	<u>\$ 69,380,600</u>	<u>\$ 74,587,012</u>	<u>\$ 73,953,668</u>	<u>\$ 5,808,868</u>	8.5%
Grants & Contracts	3,091,275	2,957,379	3,255,373	4,001,253	3,618,177	526,902	17.0%
Sales & Services	13,418,106	17,734,591	17,173,226	16,090,020	16,529,913	3,111,807	23.2%
Investment Income							
Other Sources	<u>12,984,264</u>	<u>20,168,305</u>	<u>14,623,892</u>	<u>15,181,961</u>	<u>15,646,662</u>	<u>2,662,398</u>	20.5%
Total Revenues	<u><u>\$ 103,284,098</u></u>	<u><u>\$ 119,630,389</u></u>	<u><u>\$ 111,714,775</u></u>	<u><u>\$ 118,289,529</u></u>	<u><u>\$ 119,101,974</u></u>	<u><u>\$ 15,817,876</u></u>	15.3%
<b>Expenditures and Transfers</b>							
Instruction	\$ 22,168,273	\$ 24,918,292	\$ 23,702,733	\$ 24,027,897	\$ 30,562,675	\$ 8,394,402	37.9%
Research	33,461,162	37,048,774	33,670,254	32,805,284	39,397,935	5,936,773	17.7%
Public Service	34,689,987	38,763,518	38,308,527	36,404,303	49,236,657	14,546,670	41.9%
Academic Support	6,038,886	7,068,478	6,842,302	6,014,606	6,496,504	457,618	7.6%
Student Services							
Institutional Support	1,241,719	1,771,963	1,942,506	1,829,401	1,698,875	457,156	36.8%
Operation & Maintenance of Plant	2,690,706	2,742,832	3,415,136	2,893,265	3,910,082	1,219,376	45.3%
Scholarships & Fellowships	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>22,500</u>	<u>60,000</u>	<u>30,000</u>	100.0%
Sub-total Expenditures	<u>\$ 100,320,733</u>	<u>\$ 112,343,856</u>	<u>\$ 107,911,458</u>	<u>\$ 103,997,257</u>	<u>\$ 131,362,728</u>	<u>\$ 31,041,995</u>	30.9%
Mandatory Transfers (In)/Out		11,041	107,020				
Non-Mandatory Transfers (In)/Out	<u>1,851,520</u>	<u>6,144,427</u>	<u>3,125,179</u>	<u>6,511,146</u>	<u>(345,627)</u>	<u>(2,197,147)</u>	-118.7%
Total Expenditures and Transfers	<u><u>\$ 102,172,252</u></u>	<u><u>\$ 118,499,324</u></u>	<u><u>\$ 111,143,657</u></u>	<u><u>\$ 110,508,403</u></u>	<u><u>\$ 131,017,101</u></u>	<u><u>\$ 28,844,849</u></u>	28.2%
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,111,846	\$ 1,131,065	\$ 571,118	\$ 7,781,126	\$ (11,915,127)	\$ (13,026,973)	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes Unrestricted non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08

# Total Agricultural Units

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 5,645,653	\$ 5,953,715	\$ 7,281,684	\$ 8,429,283	\$ 9,353,554	\$ 3,707,901	65.7%
State Appropriations - Base	\$ 68,220,702	\$ 72,996,600	\$ 73,498,932	\$ 69,334,134	\$ 65,927,500	\$ (2,293,202)	-3.4%
State Appropriations - Non-recurring	498,000	385,400	(2,039,600)	2,176,900	8,663,181	8,165,181	100.0%
ARRA *				5,613,712	908,589	908,589	100.0%
Sub-total State Appropriations	<u>\$ 68,718,702</u>	<u>\$ 73,382,000</u>	<u>\$ 71,459,332</u>	<u>\$ 77,124,746</u>	<u>\$ 75,499,270</u>	<u>\$ 6,780,568</u>	9.9%
Grants & Contracts	31,874,166	31,191,141	34,289,857	37,138,003	38,736,177	6,862,011	21.5%
Sales & Services	13,418,106	17,734,591	17,173,226	16,090,020	16,529,913	3,111,807	23.2%
Investment Income							
Other Sources	<u>20,555,285</u>	<u>24,196,381</u>	<u>19,612,219</u>	<u>20,856,910</u>	<u>21,523,662</u>	<u>968,377</u>	4.7%
Total Revenues	<u><u>\$ 140,211,913</u></u>	<u><u>\$ 152,457,827</u></u>	<u><u>\$ 149,816,318</u></u>	<u><u>\$ 159,638,962</u></u>	<u><u>\$ 161,642,576</u></u>	<u><u>\$ 21,430,663</u></u>	15.3%
<b>Expenditures and Transfers</b>							
Instruction	\$ 23,170,888	\$ 26,094,012	\$ 24,646,683	25,393,889	\$ 32,342,475	\$ 9,171,587	39.6%
Research	49,255,744	52,144,989	51,138,236	52,358,924	60,435,237	11,179,493	22.7%
Public Service	53,305,736	55,530,646	56,115,890	54,714,178	68,052,757	14,747,021	27.7%
Academic Support	6,169,261	7,237,611	6,992,665	6,090,546	6,630,504	461,243	7.5%
Student Services							
Institutional Support	1,310,381	1,840,972	2,097,321	2,040,135	2,120,875	810,494	61.9%
Operation & Maintenance of Plant	2,690,706	2,742,832	3,415,136	2,902,925	3,919,782	1,229,076	45.7%
Scholarships & Fellowships	<u>248,023</u>	<u>236,609</u>	<u>305,759</u>	<u>285,477</u>	<u>301,700</u>	<u>53,677</u>	21.6%
Sub-total Expenditures	<u>\$ 136,150,739</u>	<u>\$ 145,827,671</u>	<u>\$ 144,711,689</u>	<u>\$ 143,786,073</u>	<u>\$ 173,803,330</u>	<u>\$ 37,652,591</u>	27.7%
Mandatory Transfers (In)/Out		11,041	107,020				
Non-Mandatory Transfers (In)/Out	<u>1,851,520</u>	<u>6,144,427</u>	<u>3,125,179</u>	<u>6,511,146</u>	<u>(345,627)</u>	<u>(2,197,147)</u>	-118.7%
Total Expenditures and Transfers	<u><u>\$ 138,002,259</u></u>	<u><u>\$ 151,983,138</u></u>	<u><u>\$ 147,943,888</u></u>	<u><u>\$ 150,297,219</u></u>	<u><u>\$ 173,457,703</u></u>	<u><u>\$ 35,455,444</u></u>	25.7%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 2,209,654	\$ 474,689	\$ 1,872,430	\$ 9,341,743	\$ (11,815,127)	\$ (14,024,781)	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes Unrestricted non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08

## Institute of Agriculture Unrestricted Net Assets

	EXPERIMENT STATION	EXTENSION	VETERINARY MEDICINE	TOTAL
<b>TOTAL - JUNE 30, 2008</b>	\$ 2,234,198	\$ 3,441,407	\$ 3,886,085	\$ 9,561,690
<b>FY 2008-09 ACTUAL</b>				
Revenue	\$ 35,355,349	\$ 41,164,024	\$ 35,195,403	\$ 111,714,775
Less:				
Expenditures	\$ 33,881,797	\$ 39,748,184	\$ 34,281,478	\$ 107,911,458
Mandatory Transfers (In)/Out			107,020	107,020
Non-Mandatory Transfers(In)/Out	2,101,045	686,699	337,435	3,125,179
Total Expenditures & Transfers	<u>\$ 35,982,842</u>	<u>\$ 40,434,883</u>	<u>\$ 34,725,932</u>	<u>\$ 111,143,657</u>
Net Change	<u>\$ (627,493)</u>	<u>\$ 729,141</u>	<u>\$ 469,470</u>	<u>\$ 571,118</u>
<b>Unrestricted Net Assets</b>				
Working Capital-Accounts Receivable		\$ 29,024	\$ 872,374	\$ 901,399
Working Capital-Inventories			210,736	210,736
Revolving Funds				
Encumbrances	\$ 364,351	486,259	231,305	1,081,915
Unexpended Gifts				
Reappropriations		2,418,840	2,095,583	4,514,423
Unallocated	1,242,354	1,236,424	945,556	3,424,335
<b>TOTAL - JUNE 30, 2009</b>	<u>\$ 1,606,705</u>	<u>\$ 4,170,548</u>	<u>\$ 4,355,555</u>	<u>\$ 10,132,808</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	3.45%	3.06%	2.72%	3.08%
<b>FY 2009-10 ACTUAL</b>				
Revenue	\$ 37,589,561	\$ 44,532,234	\$ 36,170,735	\$ 118,292,530
Less:				
Expenditures	\$ 32,941,876	\$ 37,750,722	\$ 33,304,660	\$ 103,997,258
Mandatory Transfers (In)/Out			173,757	173,757
Non-Mandatory Transfers(In)/Out	4,404,892	1,930,042	176,212	6,511,146
Total Expenditures & Transfers	<u>\$ 37,346,768</u>	<u>\$ 39,680,764</u>	<u>\$ 33,654,629</u>	<u>\$ 110,682,161</u>
Net Change	<u>\$ 242,793</u>	<u>\$ 4,851,470</u>	<u>\$ 2,516,106</u>	<u>\$ 7,610,369</u>
<b>Unrestricted Net Assets</b>				
Working Capital-Accounts Receivable		\$ 26,327	\$ 718,861	\$ 745,188
Working Capital-Inventories			287,195	287,195
Revolving Funds				
Encumbrances	451,783	635,171	663,482	1,750,436
Unexpended Gifts				
Reappropriations		6,700,000	4,274,884	10,974,884
Unallocated	1,397,715	1,660,520	927,239	3,985,474
<b>TOTAL JUNE 30, 2010</b>	<u>\$ 1,849,498</u>	<u>\$ 9,022,018</u>	<u>\$ 6,871,661</u>	<u>\$ 17,743,177</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	3.74%	4.18%	2.76%	3.60%
<b>FY 2010-11 REVISED BUDGET</b>				
Revenue	\$ 36,272,692	\$ 44,394,535	\$ 38,434,747	\$ 119,101,974
Less:				
Expenditures	\$ 38,364,440	\$ 50,378,250	\$ 42,620,038	\$ 131,362,728
Mandatory Transfers (In)/Out			376,589	(345,627)
Non-Mandatory Transfers(In)/Out	(1,670,266)	948,050	376,589	(345,627)
Total Expenditures & Transfers	<u>\$ 36,694,174</u>	<u>\$ 51,326,300</u>	<u>\$ 42,996,627</u>	<u>\$ 131,017,101</u>
Net Change	<u>\$ (421,482)</u>	<u>\$ (6,931,765)</u>	<u>\$ (4,561,880)</u>	<u>\$ (11,915,127)</u>
<b>Unrestricted Net Assets</b>				
Working Capital-Accounts Receivable		\$ 26,327	\$ 718,861	\$ 745,188
Working Capital-Inventories			287,195	287,195
Revolving Funds				
Encumbrances	451,783	635,171	663,482	1,750,436
Unexpended Gifts				
Reappropriations				-
Unallocated	\$ 976,233	1,428,755	640,243	3,045,231
<b>ESTIMATED TOTAL - OCTOBER 31, 2010</b>	<u>\$ 1,428,016</u>	<u>\$ 2,090,253</u>	<u>\$ 2,309,781</u>	<u>\$ 5,828,050</u>
<b>Percent Unallocated of Expend. &amp; Transfers</b>	2.66%	2.78%	1.49%	2.32%

# Agricultural Experiment Station

## FY 2011 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations - Base	\$ 23,513,500	\$ 22,926,700	\$ 22,784,700	\$ (142,000)	-0.6%
State Appropriations - Non-recurring	766,400	1,400,100	2,675,115	1,275,015	91.1%
ARRA *	2,473,907	1,245,200	106,393	(1,138,807)	-91.5%
Sub-total State Appropriations	<u>\$ 26,753,807</u>	<u>\$ 25,572,000</u>	<u>\$ 25,566,208</u>	<u>\$ (5,792)</u>	0.0%
Grants & Contracts	1,910,865	1,775,000	1,775,000	-	-
Sales & Services	2,815,768	2,910,443	2,910,443	-	0.0%
Investment Income					
Other Sources	6,109,121	6,021,041	6,021,041	-	0.0%
Total Revenues	<u>\$ 37,589,561</u>	<u>\$ 36,278,484</u>	<u>\$ 36,272,692</u>	<u>\$ (5,792)</u>	0.0%
<b>Expenditures and Transfers</b>					
Instruction					
Research	\$ 30,239,903	\$ 33,101,671	\$ 35,568,718	\$ 2,467,047	7.5%
Public Service					
Academic Support	1,271,214	1,289,019	1,301,471	12,452	1.0%
Student Services					
Institutional Support	914,773	934,318	950,475	16,157	1.7%
Operation & Maintenance of Plant	515,986	526,676	543,776	17,100	3.2%
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 32,941,876</u>	<u>\$ 35,851,684</u>	<u>\$ 38,364,440</u>	<u>\$ 2,512,756</u>	7.0%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	4,404,892	426,800	(1,670,266)	(2,097,066)	-491.3%
Total Expenditures and Transfers	<u>\$ 37,346,768</u>	<u>\$ 36,278,484</u>	<u>\$ 36,694,174</u>	<u>\$ 415,690</u>	1.1%
<b>Fund Balance Addition/(Reduction)</b>	\$ 242,793	\$ -	\$ (421,482)	\$ (421,482)	

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

# Agricultural Experiment Station

## FY 2011 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 ORIGINAL			FY 2011 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees											
State Appropriations - Base	\$ 23,513,500	\$ 1,663,280	\$ 25,176,780	\$ 22,926,700	\$ 990,000	\$ 23,916,700	\$ 22,784,700	\$ 990,000	\$ 23,774,700	\$ (142,000)	-0.6%
State Appropriations - Non-recurring	766,400		766,400	1,400,100		1,400,100	2,675,115		2,675,115	1,275,015	91.1%
ARRA *	2,473,907		2,473,907	1,245,200		1,245,200	106,393		106,393	(1,138,807)	-91.5%
Sub-total State Appropriations	\$ 26,753,807	\$ 1,663,280	\$ 28,417,087	\$ 25,572,000	\$ 990,000	\$ 26,562,000	\$ 25,566,208	\$ 990,000	\$ 26,556,208	\$ (5,792)	0.0%
Grants & Contracts	1,910,865	12,973,357	14,884,222	1,775,000	13,860,000	15,635,000	1,775,000	14,270,000	16,045,000	410,000	2.6%
Sales & Services	2,815,768		2,815,768	2,910,443		2,910,443	2,910,443		2,910,443	-	0.0%
Investment Income											
Other Sources	6,109,121	1,890,240	7,999,361	6,021,041	1,485,000	7,506,041	6,021,041	2,010,000	8,031,041	525,000	7.0%
Total Revenues	\$ 37,589,561	\$ 16,526,877	\$ 54,116,438	\$ 36,278,484	\$ 16,335,000	\$ 52,613,484	\$ 36,272,692	\$ 17,270,000	\$ 53,542,692	\$ 929,208	1.8%
<b>Expenditures and Transfers</b>											
Instruction		\$ 3,402	\$ 3,402		\$ 30,000	\$ 30,000		\$ 30,000	\$ 30,000	\$ -	-
Research	\$ 30,239,903	15,805,877	46,045,780	\$ 33,101,671	16,085,000	49,186,671	\$ 35,568,718	17,020,000	52,588,718	3,402,047	6.9%
Public Service		106,525	106,525		60,000	60,000		60,000	60,000	-	-
Academic Support	1,271,214	5,417	1,276,631	1,289,019	70,000	1,359,019	1,301,471	70,000	1,371,471	12,452	0.9%
Student Services											
Institutional Support	914,773	190,772	1,105,544	934,318	90,000	1,024,318	950,475	90,000	1,040,475	16,157	1.6%
Operation & Maintenance of Plant	515,986		515,986	526,676		526,676	543,776		543,776	17,100	3.2%
Scholarships & Fellowships			0								
Sub-total Expenditures	\$ 32,941,876	\$ 16,111,993	\$ 49,053,869	\$ 35,851,684	\$ 16,335,000	\$ 52,186,684	\$ 38,364,440	\$ 17,270,000	\$ 55,634,440	\$ 3,447,756	6.6%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	4,404,892		4,404,892	426,800		426,800	(1,670,266)		(1,670,266)	(2,097,066)	-491.3%
Total Expenditures and Transfers	\$ 37,346,768	\$ 16,111,993	\$ 53,458,761	\$ 36,278,484	\$ 16,335,000	\$ 52,613,484	\$ 36,694,174	\$ 17,270,000	\$ 53,964,174	\$ 1,350,690	2.6%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 242,793	\$ 414,884	\$ 657,677	\$ -	\$ -	\$ -	\$ (421,482)	\$ -	\$ (421,482)	\$ (421,482)	

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

# Agricultural Experiment Station

## Five-Year Revised Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations - Base ***	\$ 23,689,500	\$ 25,220,000	\$ 24,834,300	\$ 23,513,500	\$ 22,784,700	\$ (904,800)	-3.8%
State Appropriations - Non-recurring **	\$ 335,400	\$ 310,000	\$ (741,100)	766,400	2,675,115	2,339,715	100.0%
ARRA *				2,473,907	106,393	106,393	100.0%
Sub-total State Appropriations	<u>\$ 24,024,900</u>	<u>\$ 25,530,000</u>	<u>\$ 24,093,200</u>	<u>\$ 26,753,807</u>	<u>\$ 25,566,208</u>	<u>\$ 1,541,308</u>	6.4%
Grants & Contracts	1,415,734	1,493,459	1,728,835	1,910,865	1,775,000	359,266	25.4%
Sales & Services	3,243,764	3,779,707	3,056,000	2,815,768	2,910,443	(333,321)	-10.3%
Investment Income							
Other Sources	5,626,257	8,674,589	6,477,314	6,109,121	6,021,041	394,784	7.0%
Total Revenues	<u>\$ 34,310,655</u>	<u>\$ 39,477,755</u>	<u>\$ 35,355,349</u>	<u>\$ 37,589,561</u>	<u>\$ 36,272,692</u>	<u>\$ 1,962,037</u>	5.7%
<b>Expenditures and Transfers</b>							
Instruction							
Research	\$ 30,762,446	\$ 34,082,313	\$ 30,781,109	\$ 30,239,903	\$ 35,568,718	\$ 4,806,272	15.6%
Public Service							
Academic Support	1,269,285	1,645,262	1,603,624	1,271,214	1,301,471	32,186	2.5%
Student Services							
Institutional Support	562,692	826,963	942,522	914,773	950,475	387,783	68.9%
Operation & Maintenance of Plant	498,196	509,076	554,542	515,986	543,776	45,580	9.1%
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 33,092,619</u>	<u>\$ 37,063,614</u>	<u>\$ 33,881,797</u>	<u>\$ 32,941,876</u>	<u>\$ 38,364,440</u>	<u>\$ 5,271,821</u>	15.9%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	630,762	2,019,787	2,101,045	4,404,892	(1,670,266)	(2,301,028)	-364.8%
Total Expenditures and Transfers	<u>\$ 33,723,381</u>	<u>\$ 39,083,401</u>	<u>\$ 35,982,842</u>	<u>\$ 37,346,768</u>	<u>\$ 36,694,174</u>	<u>\$ 2,970,793</u>	8.8%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 587,274</u>	<u>\$ 394,354</u>	<u>\$ (627,493)</u>	<u>\$ 242,793</u>	<u>\$ (421,482)</u>	<u>\$ (1,008,756)</u>	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes Unrestricted \$ (872,000) non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08

# Agricultural Experiment Station

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations - Base	\$ 23,689,500	\$ 25,220,000	\$ 25,745,811	\$ 25,176,780	\$ 23,774,700	\$ 85,200	0.4%
State Appropriations - Non-recurring	335,400	310,000	(741,100)	766,400	2,675,115	2,339,715	100.0%
ARRA *				2,473,907	106,393	106,393	100.0%
Sub-total State Appropriations	<u>\$ 24,024,900</u>	<u>\$ 25,530,000</u>	<u>\$ 25,004,711</u>	<u>\$ 28,417,087</u>	<u>\$ 26,556,208</u>	<u>\$ 2,531,308</u>	10.5%
Grants & Contracts	12,472,472	11,866,703	14,024,394	14,884,222	16,045,000	3,572,528	28.6%
Sales & Services	3,243,764	3,779,707	3,056,000	2,815,768	2,910,443	(333,321)	-10.3%
Investment Income							
Other Sources	7,451,323	10,072,578	7,823,350	7,999,361	8,031,041	579,718	7.8%
Total Revenues	<u>\$ 47,192,459</u>	<u>\$ 51,248,988</u>	<u>\$ 49,908,454</u>	<u>\$ 54,116,438</u>	<u>\$ 53,542,692</u>	<u>\$ 6,350,233</u>	13.5%
<b>Expenditures and Transfers</b>							
Instruction	\$ 528	\$ 12,848	\$ 29,989	\$ 3,402	\$ 30,000	\$ 29,472	5584.8%
Research	43,049,541	45,832,673	45,004,857	46,045,780	52,588,718	9,539,177	22.2%
Public Service	22,849	21,076	63,805	106,525	60,000	37,151	162.6%
Academic Support	1,307,196	1,687,345	1,670,346	1,276,631	1,371,471	64,275	4.9%
Student Services				0			
Institutional Support	591,475	869,815	1,038,957	1,105,544	1,040,475	449,000	75.9%
Operation & Maintenance of Plant	498,196	509,076	554,542	515,986	543,776	45,580	9.1%
Scholarships & Fellowships	12,607	7,320	6,318	0		(12,607)	-100.0%
Sub-total Expenditures	<u>\$ 45,482,392</u>	<u>\$ 48,940,154</u>	<u>\$ 48,368,814</u>	<u>\$ 49,053,869</u>	<u>\$ 55,634,440</u>	<u>\$ 10,152,048</u>	22.3%
Mandatory Transfers (In)/Out				0			
Non-Mandatory Transfers (In)/Out	630,762	2,019,787	2,101,045	4,404,892	(1,670,266)	(2,301,028)	-364.8%
Total Expenditures and Transfers	<u>\$ 46,113,154</u>	<u>\$ 50,959,941</u>	<u>\$ 50,469,859</u>	<u>\$ 53,458,761</u>	<u>\$ 53,964,174</u>	<u>\$ 7,851,020</u>	17.0%
<b>Revenues Less Expend. &amp; Transfers</b>	<u>\$ 1,079,305</u>	<u>\$ 289,047</u>	<u>\$ (561,405)</u>	<u>\$ 657,677</u>	<u>\$ (421,482)</u>	<u>\$ (1,500,787)</u>	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes Unrestricted \$ (872,000) non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08

# UT Extension

## FY 2011 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations - Base	\$ 28,249,600	\$ 27,502,900	\$ 27,288,500	\$ (214,400)	-0.8%
State Appropriations - Non-recurring	870,100	1,781,600	3,211,076	1,429,476	80.2%
ARRA *	2,494,319	1,495,400	532,581	(962,819)	-64.4%
Sub-total State Appropriations	<u>\$ 31,614,019</u>	<u>\$ 30,779,900</u>	<u>\$ 31,032,157</u>	<u>\$ 252,257</u>	0.8%
Grants & Contracts	762,294	557,000	557,000	-	-
Sales & Services	3,370,118	3,387,800	3,387,800	-	0.0%
Investment Income					
Other Sources	8,785,802	9,417,578	9,417,578	-	0.0%
Total Revenues	<u>\$ 44,532,234</u>	<u>\$ 44,142,278</u>	<u>\$ 44,394,535</u>	<u>\$ 252,257</u>	0.6%
<b>Expenditures and Transfers</b>					
Instruction					
Research	\$ 2,609			\$ -	#DIV/0!
Public Service	36,404,303	\$ 43,004,937	\$ 49,236,657	6,231,720	14.5%
Academic Support	921,178	773,603	798,603	25,000	3.2%
Student Services					
Institutional Support	422,632	336,333	342,990	6,657	2.0%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 37,750,722</u>	<u>\$ 44,114,873</u>	<u>\$ 50,378,250</u>	<u>\$ 6,263,377</u>	14.2%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,930,042	593,300	948,050	354,750	59.8%
Total Expenditures and Transfers	<u>\$ 39,680,763</u>	<u>\$ 44,708,173</u>	<u>\$ 51,326,300</u>	<u>\$ 6,618,127</u>	14.8%
<b>Fund Balance Addition/(Reduction)</b>	\$ 4,851,470	\$ (565,895)	\$ (6,931,765)	\$ (6,365,870)	

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



# UT Extension

## FY 2011 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 ORIGINAL			FY 2011 REVISED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees											
State Appropriations - Base	\$ 28,249,600	\$ 289,464	\$ 28,539,064	\$ 27,502,900		\$ 27,502,900	\$ 27,288,500		\$ 27,288,500	\$ (214,400)	-0.8%
State Appropriations - Non-recurring	870,100		870,100	1,781,600		1,781,600	3,211,076		3,211,076	1,429,476	80.2%
ARRA *	2,494,319		2,494,319	1,495,400		1,495,400	532,581		532,581	(962,819)	-64.4%
Sub-total State Appropriations	\$ 31,614,019	\$ 289,464	\$ 31,903,483	\$ 30,779,900	\$ -	\$ 30,779,900	\$ 31,032,157	\$ -	\$ 31,032,157	\$ 252,257	0.8%
Grants & Contracts	762,294	16,340,106	17,102,399	557,000	13,625,000	14,182,000	557,000	16,900,000	17,457,000	3,275,000	23.1%
Sales & Services	3,370,118		3,370,118	3,387,800		3,387,800	3,387,800		3,387,800	-	0.0%
Investment Income											
Other Sources	8,785,802	2,057,199	10,843,001	9,417,578	2,120,000	11,537,578	9,417,578	2,237,000	11,654,578	117,000	1.0%
Total Revenues	\$ 44,532,234	\$ 18,686,768	\$ 63,219,002	\$ 44,142,278	\$ 15,745,000	\$ 59,887,278	\$ 44,394,535	\$ 19,137,000	\$ 63,531,535	\$ 3,644,257	6.1%
<b>Expenditures and Transfers</b>											
Instruction		\$ 1,761	\$ 1,761		\$ 1,500	\$ 1,500		\$ 1,500	\$ 1,500	\$ -	0.0%
Research	\$ 2,609	8,861	11,470	\$ -	8,000	8,000	\$ -	9,000	9,000	1,000	12.5%
Public Service	36,404,303	18,081,930	54,486,233	43,004,937	15,282,800	58,287,737	49,236,657	18,666,100	67,902,757	9,615,020	16.5%
Academic Support	921,178	23,864	945,042	773,603	22,000	795,603	798,603	24,000	822,603	27,000	3.4%
Student Services											
Institutional Support	422,632	0	422,632	336,333	325,000	661,333	342,990	325,000	667,990	6,657	1.0%
Operation & Maintenance of Plant		9,660	9,660		3,500	3,500		9,700	9,700	6,200	177.1%
Scholarships & Fellowships		1,608	1,608		2,200	2,200		1,700	1,700	(500)	-22.7%
Sub-total Expenditures	\$ 37,750,722	\$ 18,127,685	\$ 55,878,406	\$ 44,114,873	\$ 15,645,000	\$ 59,759,873	\$ 50,378,250	\$ 19,037,000	\$ 69,415,250	\$ 9,655,377	16.2%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	1,930,042		1,930,042	593,300		593,300	948,050		948,050	354,750	59.8%
Total Expenditures and Transfers	\$ 39,680,763	\$ 18,127,685	\$ 57,808,448	\$ 44,708,173	\$ 15,645,000	\$ 60,353,173	\$ 51,326,300	\$ 19,037,000	\$ 70,363,300	\$ 10,010,127	16.6%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 4,851,470	\$ 559,084	\$ 5,410,554	\$ (565,895)	\$ 100,000	\$ (465,895)	\$ (6,931,765)	\$ 100,000	\$ (6,831,765)	\$ (6,365,870)	

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

# UT Extension

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 REVISED	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations - Base	\$ 28,326,900	\$ 30,218,000	\$ 29,861,800	\$ 28,249,600	\$ 27,288,500	\$ (1,038,400)	-3.7%
State Appropriations - Non-recurring	87,400	40,300	(852,200)	870,100	3,211,076	3,123,676	100.0%
ARRA *				2,494,319	532,581	532,581	100.0%
Sub-total State Appropriations	<u>\$ 28,414,300</u>	<u>\$ 30,258,300</u>	<u>\$ 29,009,600</u>	<u>\$ 31,614,019</u>	<u>\$ 31,032,157</u>	<u>\$ 2,617,857</u>	9.2%
Grants & Contracts	572,431	578,558	634,506	762,294	557,000	(15,431)	-2.7%
Sales & Services	570,988	3,736,219	3,669,323	\$ 3,370,118	3,387,800	2,816,812	493.3%
Investment Income							
Other Sources	7,156,550	11,273,281	7,850,595	8,785,802	9,417,578	2,261,028	31.6%
Total Revenues	<u>\$ 36,714,268</u>	<u>\$ 45,846,358</u>	<u>\$ 41,164,024</u>	<u>\$ 44,532,234</u>	<u>\$ 44,394,535</u>	<u>\$ 7,680,267</u>	20.9%
<b>Expenditures and Transfers</b>							
Instruction							
Research			\$ 17,425	\$ 2,609			
Public Service	\$ 34,689,987	\$ 38,763,518	38,308,527	36,404,303	\$ 49,236,657	\$ 14,546,670	41.9%
Academic Support	742,021	873,202	956,188	921,178	798,603	56,582	7.6%
Student Services							
Institutional Support	346,244	432,326	466,042	422,632	342,990	(3,254)	-0.9%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 35,778,253</u>	<u>\$ 40,069,045</u>	<u>\$ 39,748,184</u>	<u>\$ 37,750,722</u>	<u>\$ 50,378,250</u>	<u>\$ 14,599,997</u>	40.8%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	961,774	4,902,162	686,699	1,930,042	948,050	(13,724)	-1.4%
Total Expenditures and Transfers	<u>\$ 36,740,028</u>	<u>\$ 44,971,206</u>	<u>\$ 40,434,883</u>	<u>\$ 39,680,763</u>	<u>\$ 51,326,300</u>	<u>\$ 14,586,272</u>	39.7%
<b>Fund Balance Addition/(Reduction)</b>	\$ (25,759)	\$ 875,151	\$ 729,141	\$ 4,851,470	\$ (6,931,765)	\$ (6,906,006)	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes Unrestricted \$ (1,049,500) non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08

# UT Extension

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations - Base	\$ 28,326,900	\$ 30,218,000	\$ 30,487,422	\$ 28,539,064	\$ 27,288,500	\$ (1,038,400)	-3.7%
State Appropriations - Non-recurring	87,400	40,300	(852,200)	870,100	3,211,076	3,123,676	100.0%
ARRA *				2,494,319	532,581	532,581	100.0%
Sub-total State Appropriations	<u>\$ 28,414,300</u>	<u>\$ 30,258,300</u>	<u>\$ 29,635,222</u>	<u>\$ 31,903,483</u>	<u>\$ 31,032,157</u>	<u>\$ 2,617,857</u>	9.2%
Grants & Contracts	15,075,064	15,550,988	16,460,356	17,102,399	17,457,000	2,381,936	15.8%
Sales & Services	570,988	3,736,219	3,669,323	3,370,118	3,387,800	2,816,812	493.3%
Investment Income							
Other Sources	11,205,665	13,060,731	9,803,408	10,843,001	11,654,578	448,913	4.0%
Total Revenues	<u>\$ 55,266,017</u>	<u>\$ 62,606,238</u>	<u>\$ 59,568,309</u>	<u>\$ 63,219,002</u>	<u>\$ 63,531,535</u>	<u>\$ 8,265,518</u>	15.0%
<b>Expenditures and Transfers</b>							
Instruction	\$ 11,540	\$ 5,750	\$ 2,075	\$ 1,761	\$ 1,500	\$ (10,040)	-87.0%
Research		25,146	41,271	11,470	9,000	9,000	100.0%
Public Service	53,188,833	55,404,258	55,919,530	54,486,233	67,902,757	14,713,924	27.7%
Academic Support	766,261	891,686	991,534	945,042	822,603	56,342	7.4%
Student Services				0			
Institutional Support	346,244	433,636	464,732	422,632	667,990	321,746	92.9%
Operation & Maintenance of Plant				9,660	9,700	9,700	100.0%
Scholarships & Fellowships	6,107	6,434	5,918	1,608	1,700	(4,407)	-72.2%
Sub-total Expenditures	<u>\$ 54,318,985</u>	<u>\$ 56,766,909</u>	<u>\$ 57,425,060</u>	<u>\$ 55,878,406</u>	<u>\$ 69,415,250</u>	<u>\$ 15,096,265</u>	27.8%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	961,774	4,902,162	686,699	1,930,042	948,050	(13,724)	-1.4%
Total Expenditures and Transfers	<u>\$ 55,280,760</u>	<u>\$ 61,669,071</u>	<u>\$ 58,111,759</u>	<u>\$ 57,808,448</u>	<u>\$ 70,363,300</u>	<u>\$ 15,082,540</u>	27.3%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ (14,743)	\$ 937,167	\$ 1,456,551	\$ 5,410,554	\$ (6,831,765)	\$ (6,817,022)	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes Unrestricted \$ (1,049,500) non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08

# Veterinary Medicine

## FY 2011 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original to Revised Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 8,429,283	\$ 9,481,130	\$ 9,353,554	\$ (127,576)	-1.3%
State Appropriations - Base	\$ 15,033,300	\$ 14,445,500	\$ 14,354,100	\$ (91,400)	-0.6%
State Appropriations - Non-recurring	540,400	1,434,000	2,753,588	1,319,588	92.0%
ARRA *	645,485	1,564,700	247,615	(1,317,085)	-84.2%
Sub-total State Appropriations	\$ 16,219,185	\$ 17,444,200	\$ 17,355,303	\$ (88,897)	-0.5%
Grants & Contracts	1,328,095	1,286,177	1,286,177	-	0.0%
Sales & Services	9,904,134	10,231,670	10,231,670	-	0.0%
Investment Income					
Other Sources	290,038	204,945	208,043	3,098	1.5%
Total Revenues	\$ 36,170,735	\$ 38,648,122	\$ 38,434,747	\$ (213,375)	-0.6%
<b>Expenditures and Transfers</b>					
Instruction	\$ 24,027,897	\$ 28,015,156	\$ 30,562,675	\$ 2,547,519	9.1%
Research	2,562,771	3,112,001	3,829,217	717,216	23.0%
Public Service					
Academic Support	3,822,215	4,207,343	4,396,430	189,087	4.5%
Student Services					
Institutional Support	491,997	387,970	405,410	17,440	4.5%
Operation & Maintenance of Plant	2,377,279	2,945,664	3,366,306	420,642	14.3%
Scholarships & Fellowships	22,500	60,000	60,000	-	0.0%
Sub-total Expenditures	\$ 33,304,660	\$ 38,728,134	\$ 42,620,038	\$ 3,891,904	10.0%
Mandatory Transfers (In)/Out	173,757				
Non-Mandatory Transfers (In)/Out	176,212	208,100	376,589	168,489	81.0%
Total Expenditures and Transfers	\$ 33,654,629	\$ 38,936,234	\$ 42,996,627	\$ 4,060,393	10.4%
<b>Fund Balance Addition/(Reduction)</b>	\$ 2,516,106	\$ (288,112)	\$ (4,561,880)	\$ (4,273,768)	

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

# Veterinary Medicine

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 5,645,653	\$ 5,953,715	\$ 7,281,684	\$ 8,429,283	\$ 9,353,554	\$ 3,707,901	65.7%
State Appropriations - Base	\$ 16,204,302	\$ 17,558,600	\$ 17,265,700	\$ 15,618,291	\$ 14,864,300	\$ (1,340,002)	-8.3%
State Appropriations - Non-recurring ARRA *	75,200	35,100	(446,300)	540,400	2,776,990	2,701,790	100.0%
				645,485	269,615	269,615	100.0%
Sub-total State Appropriations	<u>\$ 16,279,502</u>	<u>\$ 17,593,700</u>	<u>\$ 16,819,400</u>	<u>\$ 16,804,176</u>	<u>\$ 17,910,905</u>	<u>\$ 1,631,403</u>	10.0%
Grants & Contracts	4,326,629	3,773,449	3,805,107	5,151,381	5,234,177	907,548	21.0%
Sales & Services	9,603,355	10,218,665	10,447,903	\$ 9,904,134	10,231,670	628,315	6.5%
Investment Income							
Other Sources	1,898,297	1,063,073	1,985,461	2,014,548	1,838,043	(60,254)	-3.2%
Total Revenues	<u>\$ 37,753,437</u>	<u>\$ 38,602,601</u>	<u>\$ 40,339,555</u>	<u>\$ 42,303,523</u>	<u>\$ 44,568,349</u>	<u>\$ 6,814,912</u>	18.1%
<b>Expenditures and Transfers</b>							
Instruction	\$ 23,158,821	\$ 26,075,414	\$ 24,614,619	\$ 25,388,725	\$ 32,310,975	\$ 9,152,154	39.5%
Research	6,206,202	6,287,170	6,092,109	6,301,674	7,837,519	1,631,317	26.3%
Public Service	94,053	105,312	132,556	121,421	90,000	(4,053)	-4.3%
Academic Support	4,095,804	4,658,580	4,330,784	3,868,872	4,436,430	340,626	8.3%
Student Services				0			
Institutional Support	372,662	537,522	593,632	511,959	412,410	39,748	10.7%
Operation & Maintenance of Plant	2,192,510	2,233,756	2,860,594	2,377,279	3,366,306	1,173,796	53.5%
Scholarships & Fellowships	229,309	222,855	293,523	283,869	300,000	70,691	30.8%
Sub-total Expenditures	<u>\$ 36,349,362</u>	<u>\$ 40,120,608</u>	<u>\$ 38,917,816</u>	<u>\$ 38,853,798</u>	<u>\$ 48,753,640</u>	<u>\$ 12,404,278</u>	34.1%
Mandatory Transfers (In)/Out		11,041	107,020	173,757			
Non-Mandatory Transfers (In)/Out	258,983	(777,521)	337,435	176,212	376,589	117,606	45.4%
Total Expenditures and Transfers	<u>\$ 36,608,345</u>	<u>\$ 39,354,127</u>	<u>\$ 39,362,270</u>	<u>\$ 39,203,767</u>	<u>\$ 49,130,229</u>	<u>\$ 12,521,884</u>	34.2%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 1,145,092</u>	<u>\$ (751,525)</u>	<u>\$ 977,285</u>	<u>\$ 3,099,755</u>	<u>\$ (4,561,880)</u>	<u>\$ (5,706,972)</u>	

\* American Recovery and Reinvestment Act federal stimulus funds

**Veterinary Medicine**  
**Five-Year Budget Summary Comparison**  
 Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	<b>FY 2007 ACTUAL</b>	<b>FY 2008 ACTUAL</b>	<b>FY 2009 ACTUAL</b>	<b>FY 2010 ACTUAL</b>	<b>FY 2011 REVISED</b>	<b>FIVE-YEAR CHANGE</b>	
						<b>Amount</b>	<b>%</b>
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 5,645,653	\$ 5,953,715	\$ 7,281,684	\$ 8,429,283	\$ 9,353,554	\$ 3,707,901	65.7%
State Appropriations - Base ***	\$ 15,630,400	\$ 16,993,000	\$ 16,724,100	\$ 15,033,300	\$ 14,354,100	\$ (1,276,300)	-8.2%
State Appropriations - Non-recurring **	75,200	35,100	(446,300)	540,400	2,753,588	2,678,388	100.0%
ARRA *				645,485	247,615	247,615	100.0%
Sub-total State Appropriations	\$ 15,705,600	\$ 17,028,100	\$ 16,277,800	\$ 16,219,185	\$ 17,355,303	\$ 1,649,703	10.5%
Grants & Contracts	1,103,109	885,362	892,033	1,328,095	1,286,177	183,068	16.6%
Sales & Services	9,603,355	10,218,665	10,447,903	9,904,134	10,231,670	628,315	6.5%
Investment Income							
Other Sources	201,457	220,435	295,983	290,038	208,043	6,586	3.3%
Total Revenues	\$ 32,259,175	\$ 34,306,277	\$ 35,195,403	\$ 36,170,735	\$ 38,434,747	\$ 6,175,572	19.1%
<b>Expenditures and Transfers</b>							
Instruction	\$ 22,168,273	\$ 24,918,292	\$ 23,702,733	\$ 24,027,897	\$ 30,562,675	\$ 8,394,402	37.9%
Research	2,698,716	2,966,461	2,871,720	2,562,771	3,829,217	1,130,501	41.9%
Public Service							
Academic Support	4,027,579	4,550,015	4,282,490	3,822,215	4,396,430	368,851	9.2%
Student Services							
Institutional Support	332,782	512,674	533,941	491,997	405,410	72,628	21.8%
Operation & Maintenance of Plant	2,192,510	2,233,756	2,860,594	2,377,279	3,366,306	1,173,796	53.5%
Scholarships & Fellowships	30,000	30,000	30,000	22,500	60,000	30,000	100.0%
Sub-total Expenditures	\$ 31,449,860	\$ 35,211,198	\$ 34,281,478	\$ 33,304,660	\$ 42,620,038	\$ 11,170,178	35.5%
Mandatory Transfers (In)/Out		11,041	107,020	173,757			
Non-Mandatory Transfers (In)/Out	258,983	(777,521)	337,435	176,212	376,589	117,606	45.4%
Total Expenditures and Transfers	\$ 31,708,844	\$ 34,444,717	\$ 34,725,932	\$ 33,654,629	\$ 42,996,627	\$ 11,287,783	35.6%
<b>Fund Balance Addition/(Reduction)</b>	\$ 550,331	\$ (138,440)	\$ 469,470	\$ 2,516,106	\$ (4,561,880)	\$ (5,112,211)	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes Unrestricted \$ (577,900) non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08

# Veterinary Medicine

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 5,645,653	\$ 5,953,715	\$ 7,281,684	\$ 8,429,283	\$ 9,353,554	\$ 3,707,901	65.7%
State Appropriations - Base ***	\$ 16,204,302	\$ 17,558,600	\$ 17,265,700	\$ 15,618,291	\$ 14,864,300	\$ (1,340,002)	-8.3%
State Appropriations - Non-recurring **	75,200	35,100	(446,300)	540,400	2,776,990	2,701,790	100.0%
ARRA *				645,485	269,615	269,615	100.0%
Sub-total State Appropriations	<u>\$ 16,279,502</u>	<u>\$ 17,593,700</u>	<u>\$ 16,819,400</u>	<u>\$ 16,804,176</u>	<u>\$ 17,910,905</u>	<u>\$ 1,631,403</u>	10.0%
Grants & Contracts	4,326,629	3,773,449	3,805,107	5,151,381	5,234,177	907,548	21.0%
Sales & Services	9,603,355	10,218,665	10,447,903	\$ 9,904,134	10,231,670	628,315	6.5%
Investment Income							
Other Sources	<u>1,898,297</u>	<u>1,063,073</u>	<u>1,985,461</u>	<u>2,014,548</u>	<u>1,838,043</u>	<u>(60,254)</u>	-3.2%
Total Revenues	<u><u>\$ 37,753,437</u></u>	<u><u>\$ 38,602,601</u></u>	<u><u>\$ 40,339,555</u></u>	<u><u>\$ 42,303,523</u></u>	<u><u>\$ 44,568,349</u></u>	<u><u>\$ 6,814,912</u></u>	18.1%
<b>Expenditures and Transfers</b>							
Instruction	\$ 23,158,821	\$ 26,075,414	\$ 24,614,619	\$ 25,388,725	\$ 32,310,975	\$ 9,152,154	39.5%
Research	6,206,202	6,287,170	6,092,109	6,301,674	7,837,519	1,631,317	26.3%
Public Service	94,053	105,312	132,556	121,421	90,000	(4,053)	-4.3%
Academic Support	4,095,804	4,658,580	4,330,784	3,868,872	4,436,430	340,626	8.3%
Student Services				0			
Institutional Support	372,662	537,522	593,632	511,959	412,410	39,748	10.7%
Operation & Maintenance of Plant	2,192,510	2,233,756	2,860,594	2,377,279	3,366,306	1,173,796	53.5%
Scholarships & Fellowships	<u>229,309</u>	<u>222,855</u>	<u>293,523</u>	<u>283,869</u>	<u>300,000</u>	<u>70,691</u>	30.8%
Sub-total Expenditures	<u>\$ 36,349,362</u>	<u>\$ 40,120,608</u>	<u>\$ 38,917,816</u>	<u>\$ 38,853,798</u>	<u>\$ 48,753,640</u>	<u>\$ 12,404,278</u>	34.1%
Mandatory Transfers (In)/Out		11,041	107,020	173,757			
Non-Mandatory Transfers (In)/Out	<u>258,983</u>	<u>(777,521)</u>	<u>337,435</u>	<u>176,212</u>	<u>376,589</u>	<u>117,606</u>	45.4%
Total Expenditures and Transfers	<u><u>\$ 36,608,345</u></u>	<u><u>\$ 39,354,127</u></u>	<u><u>\$ 39,362,270</u></u>	<u><u>\$ 39,203,767</u></u>	<u><u>\$ 49,130,229</u></u>	<u><u>\$ 12,521,884</u></u>	34.2%
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,145,092	\$ (751,525)	\$ 977,285	\$ 3,099,755	\$ (4,561,880)	\$ (5,706,972)	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes Unrestricted \$ (577,900) non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08

# Total Public Service Units

## FY 2011 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original to Revised Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations - Base	\$ 8,772,400	\$ 8,349,200	\$ 8,287,800	\$ (61,400)	-0.7%
State Appropriations - Non-recurring	223,200	602,600	958,835	356,235	59.1%
ARRA *	620,284	746,900	294,816	(452,084)	-60.5%
Sub-total State Appropriations	<u>\$ 9,615,884</u>	<u>\$ 9,698,700</u>	<u>\$ 9,541,451</u>	<u>\$ (157,249)</u>	-1.6%
Grants & Contracts	599,091	585,550	585,550	-	0.0%
Sales & Services					
Investment Income					
Other Sources	5,935,874	5,957,513	5,819,268	(138,245)	-2.3%
Total Revenues	<u>\$ 16,150,849</u>	<u>\$ 16,241,763</u>	<u>\$ 15,946,269</u>	<u>\$ (295,494)</u>	-1.8%
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 14,450,385	\$ 14,816,535	\$ 14,289,516	\$ (527,019)	-3.6%
Academic Support	212,478	231,802	231,802	-	0.0%
Student Services					
Institutional Support	761,519	904,840	911,300	6,460	0.7%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 15,424,382</u>	<u>\$ 15,953,177</u>	<u>\$ 15,432,618</u>	<u>\$ (520,559)</u>	-3.3%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	638,283	403,354	753,405	350,051	86.8%
Total Expenditures and Transfers	<u>\$ 16,062,665</u>	<u>\$ 16,356,531</u>	<u>\$ 16,186,023</u>	<u>\$ (170,508)</u>	-1.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ 88,184	\$ (114,768)	\$ (239,754)	\$ (124,986)	

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



# Total Public Service Units

## FY 2011 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2010 ORIGINAL			FY 2011 REVISED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees											
State Appropriations - Base	\$ 8,772,400		\$ 8,772,400	\$ 8,349,200		\$ 8,349,200	\$ 8,287,800		\$ 8,287,800	\$ (61,400)	-0.7%
State Appropriations - Non-recurring	223,200		223,200	602,600		602,600	958,835		958,835	356,235	59.1%
ARRA *	620,284		620,284	746,900		746,900	294,816		294,816	(452,084)	-60.5%
Sub-total State Appropriations	<u>\$ 9,615,884</u>	<u>\$ -</u>	<u>\$ 9,615,884</u>	<u>\$ 9,698,700</u>	<u>\$ -</u>	<u>\$ 9,698,700</u>	<u>\$ 9,541,451</u>	<u>\$ -</u>	<u>\$ 9,541,451</u>	<u>\$ (157,249)</u>	<u>-1.6%</u>
Grants & Contracts	599,091	4,938,710	5,537,802	585,550	6,370,000	6,955,550	585,550	6,357,000	6,942,550	(13,000)	-0.2%
Sales & Services											
Investment Income											
Other Sources	5,935,874	725,972	6,661,846	5,957,513	743,254	6,700,767	5,819,268	737,254	6,556,522	(144,245)	-2.2%
Total Revenues	<u>\$ 16,150,849</u>	<u>\$ 5,664,683</u>	<u>\$ 21,815,531</u>	<u>\$ 16,241,763</u>	<u>\$ 7,113,254</u>	<u>\$ 23,355,017</u>	<u>\$ 15,946,269</u>	<u>\$ 7,094,254</u>	<u>\$ 23,040,523</u>	<u>\$ (314,494)</u>	<u>-1.3%</u>
<b>Expenditures and Transfers</b>											
Instruction		\$ 318,130	\$ 318,130								
Research											
Public Service	\$ 14,450,385	5,140,431	19,590,816	\$ 14,816,535	\$ 7,113,254	\$ 21,929,789	\$ 14,289,516	\$ 6,898,254	\$ 21,187,770	\$ (742,019)	-3.4%
Academic Support	212,478	4363	216,841	231,802		231,802	231,802		231,802	0	0.0%
Student Services											
Institutional Support	761,519	7,597	769,117	904,840		904,840	911,300		911,300	6,460	0.7%
Operation & Maintenance of Plant											
Scholarships & Fellowships		500	500								
Sub-total Expenditures	<u>\$ 15,424,382</u>	<u>\$ 5,471,021</u>	<u>\$ 20,895,403</u>	<u>\$ 15,953,177</u>	<u>\$ 7,113,254</u>	<u>\$ 23,066,431</u>	<u>\$ 15,432,618</u>	<u>\$ 6,898,254</u>	<u>\$ 22,330,872</u>	<u>\$ (735,559)</u>	<u>-3.2%</u>
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	638,283		638,283	403,354		403,354	753,405		753,405	350,051	86.8%
Total Expenditures and Transfers	<u>\$ 16,062,665</u>	<u>\$ 5,471,021</u>	<u>\$ 21,533,686</u>	<u>\$ 16,356,531</u>	<u>\$ 7,113,254</u>	<u>\$ 23,469,785</u>	<u>\$ 16,186,023</u>	<u>\$ 6,898,254</u>	<u>\$ 23,084,277</u>	<u>\$ (385,508)</u>	<u>-1.6%</u>
<b>Revenues Less Expend. &amp; Transfers</b>	<u>\$ 88,184</u>	<u>\$ 193,661</u>	<u>\$ 281,845</u>	<u>\$ (114,768)</u>	<u>\$ -</u>	<u>\$ (114,768)</u>	<u>\$ (239,754)</u>	<u>\$ 196,000</u>	<u>\$ (43,754)</u>	<u>\$ 71,014</u>	

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

**Total Public Service Units**  
**FY 2011 Natural Classifications Summary**  
 Unrestricted Current Funds Expenditures

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original to Revised Amount	%
<b>INSTITUTE FOR PUBLIC SERVICE</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 22,800	\$ 248,000	\$ 100,000	\$ (148,000)	-59.7%
Non-Academic	2,498,061	2,576,562	2,153,482	(423,080)	-16.4%
Students	2,454	21,000	5,000	(16,000)	-76.2%
Total Salaries	\$ 2,523,315	\$ 2,845,562	\$ 2,258,482	\$ (587,080)	-20.6%
Benefits	852,795	859,331	775,060	(84,271)	-9.8%
Total Salaries and Benefits	\$ 3,376,110	\$ 3,704,893	\$ 3,033,542	\$ (671,351)	-18.1%
<b>Operating</b>	2,520,071	1,770,604	2,387,976	617,372	34.9%
<b>Equipment and Capital Outlay</b>	5,175	7,500	7,500	-	100.0%
Total Expenditures	\$ 5,901,356	\$ 5,482,997	\$ 5,429,018	\$ (53,979)	-1.0%
<b>MUNICIPAL TECHNICAL ADVISORY SERVICE</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 9,983	\$ 92,050	\$ 92,050	\$ -	0.0%
Non-Academic	3,406,015	3,609,143	3,332,246	(276,897)	-7.7%
Students	17,956	15,080	15,080	-	-
Total Salaries	\$ 3,433,954	\$ 3,716,273	\$ 3,439,376	\$ (276,897)	-7.5%
Benefits	1,093,971	1,197,226	1,151,475	(45,751)	-3.8%
Total Salaries and Benefits	\$ 4,527,925	\$ 4,913,499	\$ 4,590,851	\$ (322,648)	-6.6%
<b>Operating</b>	629,205	784,654	796,401	11,747	1.5%
<b>Equipment and Capital Outlay</b>	39,028	39,759	39,759	-	0.0%
Total Expenditures	\$ 5,196,157	\$ 5,737,912	\$ 5,427,011	\$ (310,901)	-5.4%
<b>COUNTY TECHNICAL ASSISTANCE SERVICE</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ -	\$ -	\$ -	\$ -	-
Non-Academic	2,499,433	2,570,231	2,375,677	(194,554)	-7.6%
Students	1,620	9,360	-	(9,360)	100.0%
Total Salaries	\$ 2,501,053	\$ 2,579,591	\$ 2,375,677	\$ (203,914)	-7.9%
Benefits	792,622	861,119	835,757	(25,362)	-2.9%
Total Salaries and Benefits	\$ 3,293,675	\$ 3,440,710	\$ 3,211,434	\$ (229,276)	-6.7%
<b>Operating</b>	998,777	1,266,558	1,340,155	73,597	5.8%
<b>Equipment and Capital Outlay</b>	34,418	25,000	25,000	-	-
Total Expenditures	\$ 4,326,869	\$ 4,732,268	\$ 4,576,589	\$ (155,679)	-3.3%
<b>TOTALS</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 32,783	\$ 340,050	\$ 192,050	\$ (148,000)	-43.5%
Non-Academic	8,403,508	8,755,936	7,861,405	(894,531)	-10.2%
Students	22,031	45,440	20,080	(25,360)	-55.8%
Total Salaries	\$ 8,458,321	\$ 9,141,426	\$ 8,073,535	\$ (1,067,891)	-11.7%
Benefits	2,739,388	2,917,676	2,762,292	(155,384)	-5.3%
Total Salaries and Benefits	\$ 11,197,709	\$ 12,059,102	\$ 10,835,827	\$ (1,223,275)	-10.1%
<b>Operating</b>	4,148,053	3,821,816	4,524,532	702,716	18.4%
<b>Equipment and Capital Outlay</b>	78,620	72,259	72,259	-	100.0%
Total Expenditures	\$ 15,424,382	\$ 15,953,177	\$ 15,432,618	\$ (520,559)	-3.3%

# Total Public Service Units

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 REVISED	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations - Base ***	\$ 8,118,600	\$ 9,347,400	\$ 9,273,600	\$ 8,772,400	\$ 8,287,800	\$ 169,200	2.1%
State Appropriations - Non-recurring **	29,200	14,100	(270,500)	223,200	958,835	929,635	100.0%
ARRA *				620,284	294,816	294,816	100.0%
Sub-total State Appropriations	<u>\$ 8,147,800</u>	<u>\$ 9,361,500</u>	<u>\$ 9,003,100</u>	<u>\$ 9,615,884</u>	<u>\$ 9,541,451</u>	<u>\$ 1,393,651</u>	17.1%
Grants & Contracts	1,548,086	1,557,353	1,218,197	599,091	585,550	(962,536)	-62.2%
Sales & Services							
Investment Income							
Other Sources	5,241,202	5,445,696	5,555,179	5,935,874	5,819,268	578,066	11.0%
Total Revenues	<u>\$ 14,937,088</u>	<u>\$ 16,364,549</u>	<u>\$ 15,776,476</u>	<u>\$ 16,150,849</u>	<u>\$ 15,946,269</u>	<u>\$ 1,009,181</u>	6.8%
<b>Expenditures and Transfers</b>							
Instruction							
Research							
Public Service	\$ 12,855,929	\$ 15,471,100	\$ 14,319,364	\$ 14,450,385	\$ 14,289,516	\$ 1,433,587	11.2%
Academic Support	224,725	206,072	176,687	212,478	231,802	7,077	3.1%
Student Services							
Institutional Support	514,601	573,406	771,076	761,519	911,300	396,699	77.1%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 13,595,255</u>	<u>\$ 16,250,579</u>	<u>\$ 15,267,128</u>	<u>\$ 15,424,382</u>	<u>\$ 15,432,618</u>	<u>\$ 1,837,363</u>	13.5%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,733,256	700,622	516,110	638,283	753,405	(979,851)	-56.5%
Total Expenditures and Transfers	<u>\$ 15,328,511</u>	<u>\$ 16,951,201</u>	<u>\$ 15,783,238</u>	<u>\$ 16,062,665</u>	<u>\$ 16,186,023</u>	<u>\$ 857,512</u>	5.6%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (391,423)</u>	<u>\$ (586,652)</u>	<u>\$ (6,762)</u>	<u>\$ 88,184</u>	<u>\$ (239,754)</u>	<u>\$ 151,669</u>	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes Unrestricted non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08

# Total Public Service Units

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations - Base ***	\$ 8,118,600	\$ 9,347,400	\$ 9,273,600	\$ 8,772,400	\$ 8,287,800	\$ 169,200	2.1%
State Appropriations - Non-recurring **	29,200	14,100	(270,500)	223,200	958,835	929,635	100.0%
ARRA *				620,284	294,816	294,816	100.0%
Sub-total State Appropriations	<u>\$ 8,147,800</u>	<u>\$ 9,361,500</u>	<u>\$ 9,003,100</u>	<u>\$ 9,615,884</u>	<u>\$ 9,541,451</u>	<u>\$ 1,393,651</u>	17.1%
Grants & Contracts	10,440,467	10,302,327	8,332,260	5,537,802	6,942,550	(3,497,917)	-33.5%
Sales & Services							
Investment Income							
Other Sources	5,971,201	5,865,718	6,275,349	6,661,846	6,556,522	585,321	9.8%
Total Revenues	<u>\$ 24,559,468</u>	<u>\$ 25,529,545</u>	<u>\$ 23,610,708</u>	<u>\$ 21,815,531</u>	<u>\$ 23,040,523</u>	<u>\$ (1,518,945)</u>	-6.2%
<b>Expenditures and Transfers</b>							
Instruction	\$ 59,048	\$ 209,010	\$ 99,272	\$ 318,130		\$ (59,048)	-100.0%
Research							
Public Service	21,887,255	24,299,939	21,639,372	19,590,816	\$ 21,187,770	(699,485)	-3.2%
Academic Support	224,725	210,451	185,871	216,841	234,802	10,077	4.5%
Student Services							
Institutional Support	522,763	584,876	775,153	769,117	919,300	396,537	75.9%
Operation & Maintenance of Plant				0		-	
Scholarships & Fellowships			(200)	500		-	
Sub-total Expenditures	<u>\$ 22,693,791</u>	<u>\$ 25,304,277</u>	<u>\$ 22,699,468</u>	<u>\$ 20,895,403</u>	<u>\$ 22,341,872</u>	<u>\$ (351,919)</u>	-1.6%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,733,256	700,622	516,110	638,283	753,405	(979,851)	-56.5%
Total Expenditures and Transfers	<u>\$ 24,427,047</u>	<u>\$ 26,004,899</u>	<u>\$ 23,215,578</u>	<u>\$ 21,533,686</u>	<u>\$ 23,095,277</u>	<u>\$ (1,331,770)</u>	-5.5%
<b>Revenues Less Expend. &amp; Transfers</b>	<u>\$ 132,420</u>	<u>\$ (475,354)</u>	<u>\$ 395,131</u>	<u>\$ 281,845</u>	<u>\$ (54,754)</u>	<u>\$ (187,174)</u>	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes Unrestricted non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08

**Institute for Public Service**  
**Unrestricted Net Assets**

	IPS	MTAS	CTAS	TOTAL
<b>TOTAL - JUNE 30, 2008</b>	\$ 253,460	\$ 297,565	\$ 469,025	\$ 1,020,050
<b>FY 2008-09 ACTUAL</b>				
Revenue	\$ 5,992,761	\$ 5,619,416	\$ 4,164,299	\$ 15,776,476
Less:				
Expenditures	\$ 4,993,782	\$ 5,895,103	\$ 4,378,243	\$ 15,267,128
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	769,582	(120,701)	(132,772)	516,110
Total Expenditures & Transfers	\$ 5,763,364	\$ 5,774,402	\$ 4,245,472	\$ 15,783,238
Net Change	\$ 229,397	\$ (154,986)	\$ (81,173)	\$ (6,762)
<b>Unrestricted Net Assets</b>				
Working Capital-Accounts Receivable				
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	\$ 280,000		\$ 190,000	\$ 470,000
Unallocated	202,856	\$ 142,579	197,852	543,288
<b>TOTAL - JUNE 30, 2009</b>	\$ 482,856	\$ 142,579	\$ 387,852	\$ 1,013,288
<b>Percent Unallocated of Expend. &amp; Transfers</b>	3.52%	2.47%	4.66%	3.44%
<b>FY 2009-10 ACTUAL</b>				
Revenue	\$ 6,026,328	\$ 5,526,066	\$ 4,598,455	\$ 16,150,849
Less:				
Expenditures	\$ 5,901,356	\$ 5,196,157	\$ 4,326,869	\$ 15,424,382
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	193,775	206,437	238,071	638,283
Total Expenditures & Transfers	\$ 6,095,131	\$ 5,402,594	\$ 4,564,940	\$ 16,062,665
Net Change	\$ (68,803)	\$ 123,472	\$ 33,515	\$ 88,184
<b>Unrestricted Net Assets</b>				
Working Capital-Accounts Receivable				
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	120,000		\$ 195,000	\$ 315,000
Unallocated	\$ 294,054	\$ 266,051	226,367	786,472
<b>ESTIMATED TOTAL - JUNE 30, 2010</b>	\$ 414,054	\$ 266,051	\$ 421,367	\$ 1,101,472
<b>Percent Unallocated of Expend. &amp; Transfers</b>	4.82%	4.92%	4.96%	4.90%
<b>FY 2010-11 REVISED BUDGET</b>				
Revenue	\$ 5,881,360	\$ 5,525,841	\$ 4,539,068	\$ 15,946,269
Less:				
Expenditures	\$ 5,429,018	\$ 5,427,011	\$ 4,576,589	\$ 15,432,618
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	659,250	103,218	(9,063)	753,405
Total Expenditures & Transfers	\$ 6,088,268	\$ 5,530,229	\$ 4,567,526	\$ 16,186,023
Net Change	\$ (206,908)	\$ (4,388)	\$ (28,458)	\$ (239,754)
<b>Unrestricted Net Assets</b>				
Working Capital-Accounts Receivable				
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations			\$ 195,000	\$ 195,000
Unallocated	207,146	261,663	197,909	666,718
<b>ESTIMATED TOTAL - October 31, 2010</b>	\$ 207,146	\$ 261,663	\$ 392,909	\$ 861,718
<b>Percent Unallocated of Expend. &amp; Transfers</b>	3.40%	4.73%	4.33%	4.12%

# Institute for Public Service

## FY 2011 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original to Revised Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations - Base	\$ 4,724,400	\$ 4,346,000	\$ 4,310,600	\$ (35,400)	-0.8%
State Appropriations - Non-recurring	76,200	255,300	488,257	232,957	91.2%
ARRA *	350,172	328,400	113,428	(214,972)	-65.5%
Sub-total State Appropriations	<u>\$ 5,150,772</u>	<u>\$ 4,929,700</u>	<u>\$ 4,912,285</u>	<u>\$ (17,415)</u>	-0.4%
Grants & Contracts	528,683	540,000	540,000	-	0.0%
Sales & Services					
Investment Income					
Other Sources	346,874	429,075	429,075	-	0.0%
Total Revenues	<u>\$ 6,026,328</u>	<u>\$ 5,898,775</u>	<u>\$ 5,881,360</u>	<u>\$ (17,415)</u>	-0.3%
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 5,147,876	\$ 4,595,457	\$ 4,535,018	\$ (60,439)	-1.3%
Academic Support					
Student Services					
Institutional Support	753,480	887,540	894,000	6,460	0.7%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 5,901,356</u>	<u>\$ 5,482,997</u>	<u>\$ 5,429,018</u>	<u>\$ (53,979)</u>	-1.0%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	193,775	438,854	659,250	220,396	50.2%
Total Expenditures and Transfers	<u>\$ 6,095,131</u>	<u>\$ 5,921,851</u>	<u>\$ 6,088,268</u>	<u>\$ 166,417</u>	2.8%
<b>Fund Balance Addition/(Reduction)</b>	\$ (68,803)	\$ (23,076)	\$ (206,908)	\$ (183,832)	

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

# Institute for Public Service

## FY 2011 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 ORIGINAL			FY 2011 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees											
State Appropriations - Base	\$ 4,724,400		\$ 4,724,400	\$ 4,346,000		\$ 4,346,000	\$ 4,310,600		\$ 4,310,600	\$ (35,400)	-0.8%
State Appropriations - Non-recurring	76,200		76,200	255,300		255,300	488,257		488,257	232,957	91.2%
ARRA *	<u>350,172</u>		<u>350,172</u>	<u>328,400</u>		<u>328,400</u>	<u>113,428</u>		<u>113,428</u>	<u>(214,972)</u>	-65.5%
Sub-total State Appropriations	\$ 5,150,772	\$ -	\$ 5,150,772	\$ 4,929,700	\$ -	\$ 4,929,700	\$ 4,912,285	\$ -	\$ 4,912,285	\$ (17,415)	-0.4%
Grants & Contracts	528,683	4,424,495	4,953,178	540,000	5,830,000	6,370,000	540,000	5,830,000	6,370,000	-	0.0%
Sales & Services											
Investment Income											
Other Sources	<u>346,874</u>	<u>463,831</u>	<u>810,704</u>	<u>429,075</u>	<u>485,000</u>	<u>914,075</u>	<u>429,075</u>	<u>485,000</u>	<u>914,075</u>	<u>-</u>	0.0%
Total Revenues	\$ 6,026,328	\$ 4,888,326	\$ 10,914,654	\$ 5,898,775	\$ 6,315,000	\$ 12,213,775	\$ 5,881,360	\$ 6,315,000	\$ 12,196,360	\$ (17,415)	-0.1%
<b>Expenditures and Transfers</b>											
Instruction		\$ 318,130	\$ 318,130					100,000			
Research											
Public Service	\$ 5,147,876	\$ 4,516,747	\$ 9,664,623	\$ 4,595,457	\$ 6,315,000	\$ 10,910,457	\$ 4,535,018	\$ 6,206,000	\$ 10,741,018	\$ (169,439)	-1.6%
Academic Support		612	612					500			
Student Services											
Institutional Support	753,480	7,597	761,078	887,540		887,540	894,000	8,000	902,000	14,460	1.6%
Operation & Maintenance of Plant											
Scholarships & Fellowships		<u>500</u>	<u>500</u>					<u>500</u>			
Sub-total Expenditures	\$ 5,901,356	\$ 4,843,587	\$ 10,744,943	\$ 5,482,997	\$ 6,315,000	\$ 11,797,997	\$ 5,429,018	\$ 6,315,000	\$ 11,643,018	\$ (154,979)	-1.3%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	<u>193,775</u>		<u>193,775</u>	<u>438,854</u>		<u>438,854</u>	<u>659,250</u>		<u>659,250</u>	<u>220,396</u>	50.2%
Total Expenditures and Transfers	\$ 6,095,131	\$ 4,843,587	\$ 10,938,718	\$ 5,921,851	\$ 6,315,000	\$ 12,236,851	\$ 6,088,268	\$ 6,315,000	\$ 12,302,268	\$ 65,417	0.5%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ (68,803)	\$ 44,739	\$ (24,063)	\$ (23,076)	\$ -	\$ (23,076)	\$ (206,908)	\$ -	\$ (105,908)	\$ (82,832)	

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

# Institute for Public Service

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations - Base	\$ 4,732,000	\$ 4,995,000	\$ 4,997,300	\$ 4,724,400	\$ 4,310,600	\$ (421,400)	-8.9%
State Appropriations - Non-recurring	2,600	500	\$ (162,200)	76,200	488,257	485,657	100.0%
ARRA *				350,172	113,428	113,428	100.0%
Sub-total State Appropriations	<u>\$ 4,734,600</u>	<u>\$ 4,995,500</u>	<u>\$ 4,835,100</u>	<u>\$ 5,150,772</u>	<u>\$ 4,912,285</u>	<u>\$ 177,685</u>	3.8%
Grants & Contracts	1,472,395	1,500,299	1,156,202	528,683	540,000	(932,395)	-63.3%
Sales & Services							
Investment Income							
Other Sources	8,775	20,005	1,459	346,874	429,075	420,300	4789.7%
Total Revenues	<u>\$ 6,215,770</u>	<u>\$ 6,515,804</u>	<u>\$ 5,992,761</u>	<u>\$ 6,026,328</u>	<u>\$ 5,881,360</u>	<u>\$ (334,410)</u>	-5.4%
<b>Expenditures and Transfers</b>							
Instruction							
Research							
Public Service	\$ 4,081,908	\$ 5,605,253	\$ 4,232,388	\$ 5,147,876	\$ 4,535,018	\$ 453,110	11.1%
Academic Support							
Student Services							
Institutional Support	508,142	561,198	761,394	753,480	894,000	385,858	75.9%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 4,590,050</u>	<u>\$ 6,166,451</u>	<u>\$ 4,993,782</u>	<u>\$ 5,901,356</u>	<u>\$ 5,429,018</u>	<u>\$ 838,968</u>	18.3%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,638,568	889,859	769,582	193,775	659,250	(979,318)	-59.8%
Total Expenditures and Transfers	<u>\$ 6,228,618</u>	<u>\$ 7,056,310</u>	<u>\$ 5,763,364</u>	<u>\$ 6,095,131</u>	<u>\$ 6,088,268</u>	<u>\$ (140,350)</u>	-2.3%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (12,848)</u>	<u>\$ (540,506)</u>	<u>\$ 229,397</u>	<u>\$ (68,803)</u>	<u>\$ (206,908)</u>	<u>\$ (194,060)</u>	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes Unrestricted \$ (175,800) non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08



# Institute for Public Service

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations - Base ***	\$ 4,732,000	\$ 4,995,000	\$ 4,997,300	\$ 4,724,400	\$ 4,310,600	\$ (421,400)	-8.9%
State Appropriations - Non-recurring **	2,600	500	\$ (162,200)	76,200	488,257	485,657	100.0%
ARRA *				350,172	113,428	113,428	100.0%
Sub-total State Appropriations	<u>\$ 4,734,600</u>	<u>\$ 4,995,500</u>	<u>\$ 4,835,100</u>	<u>\$ 5,150,772</u>	<u>\$ 4,912,285</u>	<u>\$ 177,685</u>	3.8%
Grants & Contracts	9,630,888	9,713,046	8,212,527	4,953,178	6,370,000	(3,260,888)	-33.9%
Sales & Services							
Investment Income							
Other Sources	601,297	275,189	458,256	810,704	914,075	312,778	52.0%
Total Revenues	<u>\$ 14,966,785</u>	<u>\$ 14,983,736</u>	<u>\$ 13,505,883</u>	<u>\$ 10,914,654</u>	<u>\$ 12,196,360</u>	<u>\$ (2,770,425)</u>	-18.5%
<b>Expenditures and Transfers</b>							
Instruction		\$ 201,500	\$ 12,047	318,130.09			
Research							
Public Service	\$ 12,323,001	13,871,099	11,401,004	9,664,623	\$ 10,741,018	\$ (1,581,983)	-12.8%
Academic Support				612			
Student Services							
Institutional Support	516,304	572,668	765,471	761,078	902,000	385696	74.7%
Operation & Maintenance of Plant							
Scholarships & Fellowships			(200)	500			
Sub-total Expenditures	<u>\$ 12,839,306</u>	<u>\$ 14,645,267</u>	<u>\$ 12,178,322</u>	<u>\$ 10,744,943</u>	<u>\$ 11,643,018</u>	<u>\$ (1,196,288)</u>	-9.3%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,638,568	889,859	769,582	193,775	659,250	(979,318)	-59.8%
Total Expenditures and Transfers	<u>\$ 14,477,873</u>	<u>\$ 15,535,126</u>	<u>\$ 12,947,905</u>	<u>\$ 10,938,718</u>	<u>\$ 12,302,268</u>	<u>\$ (2,175,605)</u>	-15.0%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 488,911</b>	<b>\$ (551,390)</b>	<b>\$ 557,979</b>	<b>\$ (24,063)</b>	<b>\$ (105,908)</b>	<b>\$ (594,819)</b>	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes Unrestricted \$ (175,800) non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08

# Municipal Technical Advisory Service

## FY 2011 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original to Revised Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations - Base	\$ 2,554,700	\$ 2,512,600	\$ 2,498,000	\$ (14,600)	-0.6%
State Appropriations - Non-recurring	90,100.0	211,100	293,439	82,339	39.0%
ARRA *	151,300.9	268,700	132,299	(136,401)	-50.8%
Sub-total State Appropriations	\$ 2,796,101	\$ 2,992,400	\$ 2,923,738	\$ (68,662)	-2.3%
Grants & Contracts	32,324	20,000	20,000	-	-
Sales & Services					
Investment Income					
Other Sources	2,697,641	2,720,348	2,582,103	(138,245)	-5.1%
Total Revenues	\$ 5,526,066	\$ 5,732,748	\$ 5,525,841	\$ (206,907)	-3.6%
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 4,979,591	\$ 5,497,610	\$ 5,186,709	\$ (310,901)	-5.7%
Academic Support	212,478	231,802	231,802	-	0.0%
Student Services					
Institutional Support	4,088	8,500	8,500	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 5,196,157	\$ 5,737,912	\$ 5,427,011	\$ (310,901)	-5.4%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	206,437	21,263	103,218	81,955	385.4%
Total Expenditures and Transfers	\$ 5,402,594	\$ 5,759,175	\$ 5,530,229	\$ (228,946)	-4.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ 123,472	\$ (26,427)	\$ (4,388)	\$ 22,039	

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

# Municipal Technical Advisory Service

## FY 2011 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 ORIGINAL			FY 2011 REVISED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees											
State Appropriations - Base	\$ 2,554,700		\$ 2,554,700	\$ 2,512,600		\$ 2,512,600	\$ 2,498,000		\$ 2,498,000	\$ (14,600)	-0.6%
State Appropriations - Non-recurring	90,100		90,100	211,100		211,100	293,439		293,439	82,339	39.0%
ARRA *	151,301		151,301	268,700		268,700	132,299		132,299	(136,401)	-50.8%
Sub-total State Appropriations	<u>\$ 2,796,101</u>	<u>\$ -</u>	<u>\$ 2,796,101</u>	<u>\$ 2,992,400</u>	<u>\$ -</u>	<u>\$ 2,992,400</u>	<u>\$ 2,923,738</u>	<u>\$ -</u>	<u>\$ 2,923,738</u>	<u>\$ (68,662)</u>	<u>-2.3%</u>
Grants & Contracts	32,324	307,020	339,344	20,000	345,000	365,000	20,000	330,000	350,000	(15,000)	-4.1%
Sales & Services											
Investment Income											
Other Sources	<u>2,697,641</u>	<u>162,365</u>	<u>2,860,006</u>	<u>2,720,348</u>	<u>158,254</u>	<u>2,878,602</u>	<u>2,582,103</u>	<u>155,254</u>	<u>2,737,357</u>	<u>(141,245)</u>	<u>-4.9%</u>
Total Revenues	<u>\$ 5,526,066</u>	<u>\$ 469,385</u>	<u>\$ 5,995,451</u>	<u>\$ 5,732,748</u>	<u>\$ 503,254</u>	<u>\$ 6,236,002</u>	<u>\$ 5,525,841</u>	<u>\$ 485,254</u>	<u>\$ 6,011,095</u>	<u>\$ (224,907)</u>	<u>-3.6%</u>
<b>Expenditures and Transfers</b>											
Instruction											
Research											
Public Service	\$ 4,979,591	\$ 416,489	\$ 5,396,080	\$ 5,497,610	\$ 503,254	\$ 6,000,864	\$ 5,186,709	\$ 482,254	\$ 5,668,963	\$ (331,901)	-5.5%
Academic Support	212,478	3,751	216,229	231,802		231,802	231,802	3,000	234,802	3,000	1.3%
Student Services											
Institutional Support	4,088		4,088	8,500		8,500	8,500		8,500	-	-
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	<u>\$ 5,196,157</u>	<u>\$ 420,240</u>	<u>\$ 5,616,397</u>	<u>\$ 5,737,912</u>	<u>\$ 503,254</u>	<u>\$ 6,241,166</u>	<u>\$ 5,427,011</u>	<u>\$ 485,254</u>	<u>\$ 5,912,265</u>	<u>\$ (328,901)</u>	<u>-5.3%</u>
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	<u>206,437</u>		<u>206,437</u>	<u>21,263</u>		<u>21,263</u>	<u>103,218</u>		<u>103,218</u>	<u>81,955</u>	<u>385.4%</u>
Total Expenditures and Transfers	<u>\$ 5,402,594</u>	<u>\$ 420,240</u>	<u>\$ 5,822,834</u>	<u>\$ 5,759,175</u>	<u>\$ 503,254</u>	<u>\$ 6,262,429</u>	<u>\$ 5,530,229</u>	<u>\$ 485,254</u>	<u>\$ 6,015,483</u>	<u>\$ (246,946)</u>	<u>-3.9%</u>
<b>Revenues Less Expend. &amp; Transfers</b>	<u>\$ 123,472</u>	<u>\$ 49,145</u>	<u>\$ 172,617</u>	<u>\$ (26,427)</u>	<u>\$ -</u>	<u>\$ (26,427)</u>	<u>\$ (4,388)</u>	<u>\$ -</u>	<u>\$ (4,388)</u>	<u>\$ 22,039</u>	

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

# **Municipal Technical Advisory Service**

## **Five-Year Budget Summary Comparison**

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations - Base ***	1,913,200	2,745,100	2,699,100	2,554,700	2,498,000	584,800	30.6%
State Appropriations - Non-recurring **	15,100	7,800	(71,100)	90,100	293,439	278,339	100.0%
ARRA *				151,301	132,299	132,299	100.0%
Sub-total State Appropriations	<u>1,928,300</u>	<u>2,752,900</u>	<u>2,628,000</u>	<u>2,796,101</u>	<u>2,923,738</u>	<u>995,438</u>	51.6%
Grants & Contracts	27,378	13,255	23,907	32,324	20,000	(7,378)	-26.9%
Sales & Services		-	-	-			
Investment Income		-	-	-			
Other Sources	<u>2,974,018</u>	<u>2,949,462</u>	<u>2,967,509</u>	<u>2,697,641</u>	<u>2,582,103</u>	<u>(391,915)</u>	-13.2%
Total Revenues	<u><u>4,929,696</u></u>	<u><u>5,715,617</u></u>	<u><u>5,619,416</u></u>	<u><u>5,526,066</u></u>	<u><u>5,525,841</u></u>	<u><u>596,145</u></u>	12.1%
<b>Expenditures and Transfers</b>							
Instruction	-	-	-	-	-	-	
Research	-	-	-	-	-	-	
Public Service	4,725,953	5,611,892	5,713,660	4,979,591	5,186,709	460,756	9.7%
Academic Support	224,725	206,072	176,687	212,478	231,802	7,077	3.1%
Student Services				-			
Institutional Support	3,200	6,198	4,755	4,088	8,500	5,300	165.6%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>4,953,878</u>	<u>5,824,162</u>	<u>5,895,103</u>	<u>5,196,157</u>	<u>5,427,011</u>	<u>473,133</u>	9.6%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	<u>153,071</u>	<u>(73,841)</u>	<u>(120,701)</u>	<u>206,437</u>	<u>103,218</u>	<u>(49,853)</u>	-32.6%
Total Expenditures and Transfers	<u><u>5,106,949</u></u>	<u><u>5,750,321</u></u>	<u><u>5,774,402</u></u>	<u><u>5,402,594</u></u>	<u><u>5,530,229</u></u>	<u><u>423,280</u></u>	8.3%
<b>Fund Balance Addition/(Reduction)</b>	(177,253)	(34,704)	(154,986)	123,472	(4,388)	172,865	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes Unrestricted \$ (95,200) non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08

# **Municipal Technical Advisory Service**

## **Five-Year Budget Summary Comparison**

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 REVISED	<b>FIVE-YEAR CHANGE</b>	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations - Base ***	\$ 1,913,200	\$ 2,745,100	\$ 2,699,100	\$ 2,554,700	\$ 2,498,000	\$ 584,800	30.6%
State Appropriations - Non-recurring **	\$ 15,100	\$ 7,800	\$ (71,100)	90,100	293,439	278,339	100.0%
ARRA *				151,301	132,299	132,299	100.0%
Sub-total State Appropriations	<u>\$ 1,928,300</u>	<u>\$ 2,752,900</u>	<u>\$ 2,628,000</u>	<u>\$ 2,796,101</u>	<u>\$ 2,923,738</u>	<u>\$ 995,438</u>	51.6%
Grants & Contracts	447,673	250,521	(94,842)	339,344	350,000	(97,673)	-21.8%
Sales & Services			-	-			
Investment Income							
Other Sources	3,035,022	3,024,209	3,131,248	2,860,006	2,737,357	(297,665)	-9.8%
Total Revenues	<u><u>\$ 5,410,995</u></u>	<u><u>\$ 6,027,630</u></u>	<u><u>\$ 5,664,405</u></u>	<u><u>\$ 5,995,451</u></u>	<u><u>\$ 6,011,095</u></u>	<u><u>\$ 600,100</u></u>	11.1%
<b>Expenditures and Transfers</b>							
Instruction			\$ 87,225				
Research							
Public Service	\$ 5,178,616	\$ 5,879,135	5,686,539	\$ 5,396,080	\$ 5,668,963	\$ 490,347	9.5%
Academic Support	224,725	210,451	185,871	216,229	234,802	10,077	4.5%
Student Services				-			
Institutional Support	3,200	6,198	4,755	4,088	8,500	5,300	165.6%
Operation & Maintenance of Plant				-			
Scholarships & Fellowships				-			
Sub-total Expenditures	<u>\$ 5,406,540</u>	<u>\$ 6,095,784</u>	<u>\$ 5,964,390</u>	<u>\$ 5,616,397</u>	<u>\$ 5,912,265</u>	<u>\$ 505,725</u>	9.4%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	153,071	(73,841)	(120,701)	206,437	103,218	(49,853)	-32.6%
Total Expenditures and Transfers	<u><u>\$ 5,559,611</u></u>	<u><u>\$ 6,021,943</u></u>	<u><u>\$ 5,843,689</u></u>	<u><u>\$ 5,822,834</u></u>	<u><u>\$ 6,015,483</u></u>	<u><u>\$ 455,872</u></u>	8.2%
<b>Fund Balance Addition/(Reduction)</b>	<u><u>\$ (148,616)</u></u>	<u><u>\$ 5,687</u></u>	<u><u>\$ (179,284)</u></u>	<u><u>\$ 172,617</u></u>	<u><u>\$ (4,388)</u></u>	<u><u>\$ 144,228</u></u>	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes Unrestricted \$ (95,200) non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08

# County Technical Assistance Service

## FY 2011 Revised Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE	
				Original to Revised Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations - Base	\$ 1,493,300	\$ 1,490,600	\$ 1,479,200	\$ (11,400)	-0.8%
State Appropriations - Non-recurring	56,900	136,200	177,139	40,939	30.1%
ARRA *	118,811	149,800	49,089	(100,711)	-67.2%
Sub-total State Appropriations	<u>\$ 1,669,011</u>	<u>\$ 1,776,600</u>	<u>\$ 1,705,428</u>	<u>\$ (71,172)</u>	-4.0%
Grants & Contracts	38,085	25,550	25,550	-	-
Sales & Services					
Investment Income					
Other Sources	2,891,359	2,808,090	2,808,090	-	0.0%
Total Revenues	<u><u>\$ 4,598,455</u></u>	<u><u>\$ 4,610,240</u></u>	<u><u>\$ 4,539,068</u></u>	<u><u>\$ (71,172)</u></u>	-1.5%
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	4,322,918.22	\$ 4,723,468	\$ 4,567,789	\$ (155,679)	-3.3%
Academic Support					
Student Services					
Institutional Support	3,951.00	8,800	8,800	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 4,326,869</u>	<u>\$ 4,732,268</u>	<u>\$ 4,576,589</u>	<u>\$ (155,679)</u>	-3.3%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	238,071	(56,763)	(9,063)	47,700	-84.0%
Total Expenditures and Transfers	<u><u>\$ 4,564,940</u></u>	<u><u>\$ 4,675,505</u></u>	<u><u>\$ 4,567,526</u></u>	<u><u>\$ (107,979)</u></u>	-2.3%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 33,514</b>	<b>\$ (65,265)</b>	<b>\$ (28,458)</b>	<b>\$ 36,807</b>	

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

# County Technical Assistance Service

## FY 2011 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 ORIGINAL			FY 2011 REVISED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees											
State Appropriations - Base	\$ 1,493,300		\$ 1,493,300	\$ 1,490,600		\$ 1,490,600	\$ 1,479,200		\$ 1,479,200	\$ (11,400)	-0.8%
State Appropriations - Non-recurring	56,900		56,900	136,200		136,200	177,139		177,139	40,939	30.1%
ARRA *	118,811		118,811	149,800		149,800	49,089		49,089	(100,711)	-67.2%
Sub-total State Appropriations	<u>\$ 1,669,011</u>	<u>\$ -</u>	<u>\$ 1,669,011</u>	<u>\$ 1,776,600</u>	<u>\$ -</u>	<u>\$ 1,776,600</u>	<u>\$ 1,705,428</u>	<u>\$ -</u>	<u>\$ 1,705,428</u>	<u>\$ (71,172)</u>	<u>-4.0%</u>
Grants & Contracts	38,085	207,195	245,280	25,550	195,000	220,550	25,550	197,000	222,550	2,000	0
Sales & Services											
Investment Income											
Other Sources	2,891,359	99,777	2,991,136	2,808,090	100,000	2,908,090	2,808,090	97,000	2,905,090	(3,000)	-0.1%
Total Revenues	<u>\$ 4,598,455</u>	<u>\$ 306,972</u>	<u>\$ 4,905,426</u>	<u>\$ 4,610,240</u>	<u>\$ 295,000</u>	<u>\$ 4,905,240</u>	<u>\$ 4,539,068</u>	<u>\$ 294,000</u>	<u>\$ 4,833,068</u>	<u>\$ (72,172)</u>	<u>-1.5%</u>
<b>Expenditures and Transfers</b>											
Instruction											
Research											
Public Service	\$ 4,322,918	\$ 207,195	\$ 4,530,113	\$ 4,723,468	295,000	\$ 5,018,468	\$ 4,567,789	210,000	\$ 4,777,789	\$ (240,679)	-4.8%
Academic Support											
Student Services											
Institutional Support	3,951		3,951	8,800		8,800	8,800		8,800	-	-
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	<u>\$ 4,326,869</u>	<u>\$ 207,195</u>	<u>\$ 4,534,064</u>	<u>\$ 4,732,268</u>	<u>\$ 295,000</u>	<u>\$ 5,027,268</u>	<u>\$ 4,576,589</u>	<u>\$ 210,000</u>	<u>\$ 4,786,589</u>	<u>\$ (240,679)</u>	<u>-4.8%</u>
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	238,071		238,071	(56,763)		(56,763)	(9,063)		(9,063)	47,700	-84.0%
Total Expenditures and Transfers	<u>\$ 4,564,940</u>	<u>\$ 207,195</u>	<u>\$ 4,772,135</u>	<u>\$ 4,675,505</u>	<u>\$ 295,000</u>	<u>\$ 4,970,505</u>	<u>\$ 4,567,526</u>	<u>\$ 210,000</u>	<u>\$ 4,777,526</u>	<u>\$ (192,979)</u>	<u>-3.9%</u>
<b>Revenues Less Expend. &amp; Transfers</b>	<u>\$ 33,514</u>	<u>\$ 99,777</u>	<u>\$ 133,291</u>	<u>\$ (65,265)</u>	<u>\$ -</u>	<u>\$ (65,265)</u>	<u>\$ (28,458)</u>	<u>\$ 84,000</u>	<u>\$ 55,542</u>	<u>\$ 120,807</u>	

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

# County Technical Assistance Service

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations - Base ***	\$ 1,473,400	\$ 1,607,300	\$ 1,577,200	\$ 1,493,300	\$ 1,479,200	\$ 5,800	0.4%
State Appropriations - Non-recurring **	11,500	5,800	(37,200)	56,900	177,139	165,639	100.0%
ARRA *				118,811	49,089	49,089	100.0%
Sub-total State Appropriations	<u>\$ 1,484,900</u>	<u>\$ 1,613,100</u>	<u>\$ 1,540,000</u>	<u>\$ 1,669,011</u>	<u>\$ 1,705,428</u>	<u>\$ 220,528</u>	14.9%
Grants & Contracts	48,313	43,799	38,088	38,085	25,550	(22,763)	-47.1%
Sales & Services							
Investment Income							
Other Sources	2,258,409	2,476,230	2,586,211	2,891,359	2,808,090	549,681	24.3%
<b>Other Sources</b>	<b>21,887</b>	<b>17,151</b>	<b>22,187</b>	<b>18,369</b>	<b>135,100</b>	<b>113,213</b>	517.2%
Total Revenues	<u><u>\$ 3,791,623</u></u>	<u><u>\$ 4,133,128</u></u>	<u><u>\$ 4,164,299</u></u>	<u><u>\$ 4,598,455</u></u>	<u><u>\$ 4,539,068</u></u>	<u><u>\$ 747,445</u></u>	19.7%
<b>Expenditures and Transfers</b>							
Instruction							
Research							
Public Service	\$ 4,048,068	\$ 4,253,955	\$ 4,373,316	\$ 4,322,918	\$ 4,567,789	\$ 519,721	12.8%
Academic Support							
Student Services							
Institutional Support	3,259	6,010	4,927	3,951	8,800	5,541	170.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 4,051,327</u>	<u>\$ 4,259,965</u>	<u>\$ 4,378,243</u>	<u>\$ 4,326,869</u>	<u>\$ 4,576,589</u>	<u>\$ 525,262</u>	13.0%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	<u>(58,382)</u>	<u>(115,395)</u>	<u>(132,772)</u>	<u>238,071</u>	<u>(9,063)</u>	<u>49,319</u>	-84.5%
Total Expenditures and Transfers	<u><u>\$ 3,992,945</u></u>	<u><u>\$ 4,144,570</u></u>	<u><u>\$ 4,245,472</u></u>	<u><u>\$ 4,564,940</u></u>	<u><u>\$ 4,567,526</u></u>	<u><u>\$ 574,581</u></u>	14.4%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (201,322)</b>	<b>\$ (11,441)</b>	<b>\$ (81,173)</b>	<b>\$ 33,514</b>	<b>\$ (28,458)</b>	<b>\$ 172,864</b>	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes Unrestricted \$ (55,600) non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08



# County Technical Assistance Service

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations - Base ***	\$ 1,473,400	\$ 1,607,300	\$ 1,577,200	\$ 1,493,300	\$ 1,479,200	\$ 5,800	0.4%
State Appropriations - Non-recurring **	11,500	5,800	(37,200)	56,900	177,139	165,639	100.0%
ARRA *				118,811	49,089	49,089	100.0%
Sub-total State Appropriations	<u>\$ 1,484,900</u>	<u>\$ 1,613,100</u>	<u>\$ 1,540,000</u>	<u>\$ 1,669,011</u>	<u>\$ 1,705,428</u>	<u>\$ 220,528</u>	14.9%
Grants & Contracts	362,407	338,259	214,575	245,280	222,550	(139,857)	-38.6%
Sales & Services							
Investment Income							
Other Sources	<u>2,334,882</u>	<u>2,566,319</u>	<u>2,685,845</u>	<u>2,991,136</u>	<u>2,905,090</u>	<u>570,208</u>	24.4%
Total Revenues	<u><u>\$ 4,182,188</u></u>	<u><u>\$ 4,517,678</u></u>	<u><u>\$ 4,440,420</u></u>	<u><u>\$ 4,905,426</u></u>	<u><u>\$ 4,833,068</u></u>	<u><u>\$ 650,880</u></u>	15.6%
<b>Expenditures and Transfers</b>							
Instruction	\$ 59,048	\$ 7,510				\$ (59,048)	-100.0%
Research							
Public Service	4,385,638	4,549,705	\$ 4,551,829	\$ 4,530,113	\$ 4,777,789	392,151	8.9%
Academic Support							
Student Services							
Institutional Support	3,259	6,010	4,927	3,951	8,800	5,541	170.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 4,447,945</u>	<u>\$ 4,563,225</u>	<u>\$ 4,556,756</u>	<u>\$ 4,534,064</u>	<u>\$ 4,786,589</u>	<u>\$ 338,644</u>	7.6%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	<u>(58,382)</u>	<u>(115,395)</u>	<u>(132,772)</u>	<u>238,071</u>	<u>(9,063)</u>	<u>49,319</u>	-84.5%
Total Expenditures and Transfers	<u><u>\$ 4,389,563</u></u>	<u><u>\$ 4,447,830</u></u>	<u><u>\$ 4,423,984</u></u>	<u><u>\$ 4,772,135</u></u>	<u><u>\$ 4,777,526</u></u>	<u><u>\$ 387,963</u></u>	8.8%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (207,374)</u>	<u>\$ 69,848</u>	<u>\$ 16,436</u>	<u>\$ 133,291</u>	<u>\$ 55,542</u>	<u>\$ 262,916</u>	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes Unrestricted \$ (55,600) non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08

# University Support Services

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

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

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

# University Support Services

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

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

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

## System Administration

### FY 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations - Base	\$ 4,431,900	\$ 4,369,800	\$ 4,189,500	\$ (180,300)	-4.1%
State Appropriations - Non-recurring ARRA *	\$ 54,000	\$ 114,900	179,783	\$ 64,883	56.5%
Sub-total State Appropriations	<u>\$ 4,485,900</u>	<u>\$ 4,484,700</u>	<u>\$ 4,369,283</u>	<u>\$ (115,417)</u>	-2.6%
Grants & Contracts					
Sales & Services	56,973	50,647	50,647	-	-
Investment Income	14,996,159	13,000,000	13,000,000	-	-
Other Sources	4,482,154	3,983,000	3,983,000	-	-
Total Revenues	<u>\$ 24,021,186</u>	<u>\$ 21,518,347</u>	<u>\$ 21,402,930</u>	<u>\$ (115,417)</u>	-0.5%
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	44,341,468	\$ 47,323,983	\$ 41,458,641	\$ (5,865,342)	-12.4%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 44,341,468</u>	<u>\$ 47,323,983</u>	<u>\$ 41,458,641</u>	<u>\$ (5,865,342)</u>	-12.4%
Mandatory Transfers (In)/Out	130,773				
Non-Mandatory Transfers (In)/Out	<u>(18,291,130)</u>	<u>(25,805,636)</u>	<u>(19,027,489)</u>	<u>6,778,147</u>	-26.3%
Total Expenditures and Transfers	<u>\$ 26,181,111</u>	<u>\$ 21,518,347</u>	<u>\$ 22,431,152</u>	<u>\$ 912,805</u>	4.2%
<b>Fund Balance Addition/(Reduction)</b>	\$ (2,159,925)	\$ -	\$ (1,028,222)	\$ (1,028,222)	

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

## System Administration

### FY 2011 Revised Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2010 ACTUAL			FY 2011 ORIGINAL			FY 2011 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
<b>EDUCATIONAL AND GENERAL</b>											
<b>Revenues</b>											
Tuition & Fees											
State Appropriations - Base	\$ 4,431,900	\$ 6,546,446	\$ 10,978,346	\$ 4,369,800	\$ 10,003,700	\$ 14,373,500	\$ 4,189,500	\$ 10,003,700	\$ 14,193,200	\$ (180,300)	-1.3%
State Appropriations - Non-recurring	\$ 54,000		\$ 54,000				\$ 179,783		\$ 179,783		
ARRA *											
Sub-total State Appropriations	\$ 4,485,900	\$ 6,546,446	\$ 11,032,346	\$ 4,369,800	\$ 10,003,700	\$ 14,373,500	\$ 4,369,283	\$ 10,003,700	\$ 14,372,983	\$ (517)	0.0%
Grants & Contracts		271,250	271,250		45,548,700	45,548,700		45,548,700	45,548,700	-	-
Sales & Services	56,973		56,973	50,647		50,647	50,647		50,647	-	-
Investment Income	14,996,159		14,996,159	13,000,000		13,000,000	13,000,000		13,000,000	-	-
Other Sources	4,482,154	138,944	4,621,099	3,983,000	550,000	4,533,000	3,983,000	550,000	4,533,000	-	-
Total Revenues	\$ 24,021,186	\$ 6,956,640	\$ 30,977,827	\$ 21,403,447	\$ 56,102,400	\$ 77,505,847	\$ 21,402,930	\$ 56,102,400	\$ 77,505,330	\$ (180,300)	-0.2%
<b>Expenditures and Transfers</b>											
Instruction											
Research	\$ -	\$ 1,807,326	\$ 1,807,326		\$ 55,552,400	\$ 55,552,400		\$ 55,552,400	\$ 55,552,400	\$ -	-
Public Service		271,250	271,250								
Academic Support											
Student Services		250	250								
Institutional Support	44,341,468	434,700	44,776,169	\$ 47,323,983	550,000	47,873,983	\$ 41,458,641	550,000	42,008,641	(5,865,342)	-12.3%
Operation & Maintenance of Plant											
Scholarships & Fellowships		10,000	10,000								
Sub-total Expenditures	\$ 44,341,468	\$ 2,523,527	\$ 46,864,745	\$ 47,323,983	\$ 56,102,400	\$ 103,426,383	\$ 41,458,641	\$ 56,102,400	\$ 97,561,041	\$ (5,865,342)	-5.7%
Mandatory Transfers (In)/Out	130,773		130,773								
Non-Mandatory Transfers (In)/Out	(18,291,130)		(18,291,130)	(25,805,636)		(25,805,636)	(19,027,489)		(19,027,489)	6,778,147	-26.3%
Total Expenditures and Transfers	\$ 26,181,111	\$ 2,523,527	\$ 28,704,388	\$ 21,518,347	\$ 56,102,400	\$ 77,620,747	\$ 22,431,152	\$ 56,102,400	\$ 78,533,552	\$ 912,805	1.2%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ (2,159,925)	\$ 4,433,113	\$ 2,273,438	\$ (114,900)	\$ -	\$ (114,900)	\$ (1,028,222)	\$ -	\$ (1,028,222)	\$ (1,093,105)	

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

**System Administration**  
**FY 2011 Natural Classifications Summary - Revised Budget**  
 Unrestricted Current Funds Expenditures

	FY 2010 ACTUAL	FY 2011 ORIGINAL	FY 2011 REVISED	CHANGE Original to Revised	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 172,630	\$ 161,134	\$ 165,682	\$ 4,548	2.8%
Non-Academic	28,735,273	29,460,220	21,592,204	(7,868,016)	-26.7%
Students	192,939	389,562	213,828	(175,734)	-45.1%
Total Salaries	\$ 29,100,841	\$ 30,010,916	\$ 21,971,714	\$ (8,039,202)	-26.8%
Benefits	9,242,395	10,103,712	7,627,931	(2,475,781)	-24.5%
Total Salaries and Benefits	\$ 38,343,237	\$ 40,114,628	\$ 29,599,645	\$ (10,514,983)	-26.2%
<b>Operating</b>	4,916,634	4,922,592	11,700,408	6,777,816	137.7%
<b>Equipment and Capital Outlay</b>	1,081,598	2,286,763	158,588	(2,128,175)	(1)
Total Expenditures	\$ 44,341,468	\$ 47,323,983	\$ 41,458,641	\$ (5,865,342)	-12.4%

# System Administration

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 REVISED	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations - Base ***	\$ 4,190,700	\$ 4,654,500	\$ 4,643,400	\$ 4,431,900	\$ 4,189,500	\$ (1,200)	0.0%
State Appropriations - Non-recurring **	2,500	82,100	130,000	54,000	179,783		
ARRA *							
Sub-total State Appropriations	<u>\$ 4,193,200</u>	<u>\$ 4,736,600</u>	<u>\$ 4,773,400</u>	<u>\$ 4,485,900</u>	<u>\$ 4,369,283</u>	<u>\$ (1,200)</u>	<u>0.0%</u>
Grants & Contracts							
Sales & Services		126,404	88,366	56,973	50,647	50,647	100.0%
Investment Income	22,178,708	24,460,896	19,911,671	14,996,159	13,000,000	(9,178,708)	-41.4%
Other Sources	4,603,333	4,744,783	4,391,695	4,482,154	3,983,000	(620,333)	-13.5%
Total Revenues	<u>\$ 30,975,241</u>	<u>\$ 34,068,683</u>	<u>\$ 29,165,132</u>	<u>\$ 24,021,186</u>	<u>\$ 21,402,930</u>	<u>\$ (9,749,594)</u>	<u>-31.5%</u>
<b>Expenditures and Transfers</b>							
Instruction							
Research		\$ 1,061,499	\$ 8,938,501				
Public Service							
Academic Support							
Student Services							
Institutional Support	\$ 29,528,535	51,416,413	49,185,079	\$ 44,341,468	\$ 41,458,641	\$ 11,930,106	40.4%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 29,528,535</u>	<u>\$ 52,477,912</u>	<u>\$ 58,123,580</u>	<u>\$ 44,341,468</u>	<u>\$ 41,458,641</u>	<u>\$ 11,930,106</u>	<u>40.4%</u>
Mandatory Transfers (In)/Out	46,794	176,598	177,414	130,773		(46,794)	-100.0%
Non-Mandatory Transfers (In)/Out	(8,530,926)	(24,181,946)	(31,018,855)	(18,291,130)	(19,027,489)	(10,496,563)	123.0%
Total Expenditures and Transfers	<u>\$ 21,044,403</u>	<u>\$ 28,472,563</u>	<u>\$ 27,282,139</u>	<u>\$ 26,181,111</u>	<u>\$ 22,431,152</u>	<u>\$ 1,386,749</u>	<u>6.6%</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 9,930,838</u>	<u>\$ 5,596,120</u>	<u>\$ 1,882,993</u>	<u>\$ (2,159,925)</u>	<u>\$ (1,028,222)</u>	<u>\$ (11,136,343)</u>	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes Unrestricted \$ (160,900) non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08

# System Administration

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 REVISED	FIVE-YEAR CHANGE	
						Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees							
State Appropriations - Base ***	\$ 9,258,249	\$ 18,576,960	\$ 14,516,688	\$ 10,978,346	\$ 14,193,200	\$ 4,934,951	53.3%
State Appropriations - Non-recurring **	2,500	82,100	130,000	54,000	179,783	177,283	7091.3%
ARRA *							
Sub-total State Appropriations	<u>\$ 9,260,749</u>	<u>\$ 18,659,060</u>	<u>\$ 14,646,688</u>	<u>\$ 11,032,346</u>	<u>\$ 14,372,983</u>	<u>\$ 5,112,234</u>	55.2%
Grants & Contracts			9,128	271,250	45,548,700	45,548,700	100.0%
Sales & Services		126,404	88,366	56,973	50,647	50,647	100.0%
Investment Income	22,178,708	24,460,896	19,911,671	14,996,159	13,000,000	(9,178,708)	-41.4%
Other Sources	<u>5,516,099</u>	<u>5,402,408</u>	<u>4,385,211</u>	<u>4,621,099</u>	<u>4,533,000</u>	<u>(983,099)</u>	-17.8%
Total Revenues	<u><u>\$ 36,955,556</u></u>	<u><u>\$ 48,648,768</u></u>	<u><u>\$ 39,041,064</u></u>	<u><u>\$ 30,977,827</u></u>	<u><u>\$ 77,505,330</u></u>	<u><u>\$ 40,549,774</u></u>	109.7%
<b>Expenditures and Transfers</b>							
Instruction							
Research	\$ 12,074	\$ 1,066,560	\$ 9,331,448	\$ 1,807,326	\$ 55,552,400	\$ 55,540,326	459989.9%
Public Service			9,129	271,250			
Academic Support							
Student Services	75	(250)		250		(75)	-100.0%
Institutional Support	30,140,885	52,192,283	49,784,894	44,776,169	42,008,641	11,867,756	39.4%
Operation & Maintenance of Plant							
Scholarships & Fellowships	<u>1,000</u>		<u>4,000</u>	<u>10,000</u>		<u>(1,000)</u>	-100.0%
Sub-total Expenditures	<u>\$ 30,154,034</u>	<u>\$ 53,258,592</u>	<u>\$ 59,129,471</u>	<u>\$ 46,864,995</u>	<u>\$ 97,561,041</u>	<u>\$ 67,407,007</u>	223.5%
Mandatory Transfers (In)/Out	46,794	176,598	177,414	130,773		(46,794)	-100.0%
Non-Mandatory Transfers (In)/Out	<u>(8,530,926)</u>	<u>(24,181,946)</u>	<u>(31,018,855)</u>	<u>(18,291,130)</u>	<u>(19,027,489)</u>	<u>(10,496,563)</u>	123.0%
Total Expenditures and Transfers	<u><u>\$ 21,669,902</u></u>	<u><u>\$ 29,253,244</u></u>	<u><u>\$ 28,288,030</u></u>	<u><u>\$ 28,704,638</u></u>	<u><u>\$ 78,533,552</u></u>	<u><u>\$ 56,863,650</u></u>	262.4%
<b>Revenues Less Expend. &amp; Transfers</b>	<u><u>\$ 15,285,654</u></u>	<u><u>\$ 19,395,525</u></u>	<u><u>\$ 10,753,034</u></u>	<u><u>\$ 2,273,188</u></u>	<u><u>\$ (1,028,222)</u></u>	<u><u>\$ (16,313,876)</u></u>	

\* American Recovery and Reinvestment Act federal stimulus funds

\*\* Includes Unrestricted \$ (160,900) non-recurring reversion

\*\*\* Access and Diversity included beginning in FY08



## System Administration

### Unrestricted Net Assets

	<b>E&amp;G</b>
<b>TOTAL - JUNE 30, 2008</b>	<b>\$ 31,677,567</b>
<b>FY 2008-09 ACTUAL</b>	
Revenue	\$ 29,165,131
Less:	
Expenditures	\$ 58,123,580
Mandatory Transfers (In)/Out	177,414
Non-Mandatory Transfers (In)/Out	(31,018,855)
Total Expenditures & Transfers	<u>\$ 27,282,139</u>
Net Change	<u>\$ 1,882,992</u>
<b>Unrestricted Net Assets</b>	
Working Capital-Accounts Receivable	\$ 1,459,742
Working Capital-Petty Cash	1,439,981
Working Capital-Inventories	2,442,398
Revolving Funds	23,167,379
Encumbrances	2,000,000
Unexpended Gifts	
Reappropriations	1,395,228
Unallocated	1,655,832
<b>TOTAL - JUNE 30, 2009</b>	<u><u>\$ 33,560,559</u></u>
<i>Percent Unallocated of Expenditures &amp; Transfers</i>	<i>3.01%</i>
<hr/>	
<b>FY 2009-10 ACTUAL</b>	
Revenue	\$ 24,021,187
Less:	
Expenditures	\$ 44,341,468
Mandatory Transfers (In)/Out	(130,773)
Non-Mandatory Transfers (In)/Out	(18,029,584)
Total Expenditures & Transfers	<u>\$ 26,181,111</u>
Net Change	<u>\$ (2,159,924)</u>
<b>Unrestricted Net Assets</b>	
Working Capital-Accounts Receivable	\$ 1,297,386
Working Capital-Petty Cash	1,399,918
Working Capital-Inventories	1,080,048
Revolving Funds	22,318,693
Encumbrances	2,000,000
Unexpended Gifts	
Reappropriations	2,153,997
Unallocated	1,150,593
<b>TOTAL - JUNE 30, 2010</b>	<u><u>\$ 31,400,635</u></u>
<i>Percent Unallocated of Expenditures &amp; Transfers</i>	<i>2.41%</i>
<hr/>	
<b>FY 2010-11 REVISED BUDGET</b>	
Revenue	\$ 21,402,930
Less:	
Expenditures	\$ 41,458,641
Mandatory Transfers (In)/Out	
Non-Mandatory Transfers (In)/Out	(19,027,489)
Total Expenditures & Transfers	<u>\$ 22,431,152</u>
Net Change	<u>\$ (1,028,222)</u>
<b>Unrestricted Net Assets</b>	
Working Capital-Accounts Receivable	\$ 1,297,386
Working Capital-Petty Cash	1,399,918
Working Capital-Inventories	1,080,048
Revolving Funds	22,318,693
Encumbrances	2,000,000
Unexpended Gifts	
Reappropriations	485,906
Unallocated	1,790,462
<b>ESTIMATED TOTAL - October 31, 2010</b>	<u><u>\$ 30,372,413</u></u>
<i>Percent Unallocated of Expenditures &amp; Transfers</i>	<i>4.11%</i>