



2010

FY 2010 Revised Budget - Supporting Schedules

University of Tennessee

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Revised Budget Document

FY 2009-2010

*Detailed Supporting
Schedules*



THE UNIVERSITY *of* TENNESSEE

KNOXVILLE • CHATTANOOGA • MARTIN • MEMPHIS • TULLAHOMA

The University of Tennessee
FY 2010 State Appropriations Summary

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

NOTES:

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

The University of Tennessee
FY 2010 State Appropriations Funding Changes Summary

	ORIGINAL FY 2010 APPROP.	LESS ARRA FUNDS	ADJUSTED ORIGINAL FY 2010 APPROP.	RECURRING ADJUSTMENTS							NON-RECURRING ADJUSTMENTS						
				JAN. 1, 2009 GROUP INS. INCREASE	JAN. 1, 2009 GROUP INS. INCREASE	JAN. 1, 2010 GROUP INS. 6% INCREASE	CLAIMS		PROF. PRIVILEGE TAX	TOTAL RECURRING ADJUSTMENTS	LEGISLATIVE AMEND.	FY 2009		ARRA FUNDS	ESTIMATED FEE WAIVERS	TOTAL NON-RECURRING ADJUSTMENTS	TOTAL FY 2010 ADJUSTMENTS
							& PROPERTY	RATE				401k MATCH INCREASE	MOE FUNDS				
STATE APPROPRIATIONS																	
Chattanooga	\$ 46,952,900	\$ (8,144,400)	\$ 38,808,500	\$ 144,500	\$ (144,500)	\$ 216,800	\$ 9,000	\$ 6,400	\$ 232,200		\$ 97,500	\$ (257,700)	\$ 2,714,600	\$ (2,000)	\$ 2,552,400	\$ 2,784,600	
Knoxville	199,318,400	(33,880,700)	165,437,700	546,500	(546,500)	819,800	30,000	45,000	894,800		336,400	(1,090,800)	11,611,700	(35,300)	10,822,000	11,716,800	
Martin	34,000,800	(6,024,900)	27,975,900	113,800	(113,800)	170,800	(5,000)	2,700	168,500		74,000	(187,600)	1,952,400	(9,700)	1,829,100	1,997,600	
Space Institute	8,425,500	(656,100)	7,769,400	12,200	(12,200)	18,300	(6,600)	1,700	13,400		8,900	(28,200)	389,100	200	370,000	383,400	
Health Science Center																	
Memphis Other Specialized Units	\$ 71,395,300	\$ (7,137,400)	\$ 64,257,900	\$ 355,800	\$ (355,800)	\$ 533,700	\$ 7,400	\$ 41,700	\$ 582,800	\$ 1,000,000	\$ 82,500	\$ (146,300)	\$ 2,029,700	\$ (1,800)	\$ 2,964,100	\$ 3,546,900	
College of Medicine Units	50,186,400	(4,224,900)	45,961,500				(66,400)	167,400	101,000		59,000	(162,200)	2,305,500		2,202,300	2,303,300	
Family Medicine Units	10,335,500	(584,400)	9,751,100	28,400	(28,400)	42,600	(6,900)	11,100	46,800		13,800	(31,000)	456,400		439,200	486,000	
Total Health Science Center	\$ 131,917,200	\$ (11,946,700)	\$ 119,970,500	\$ 384,200	\$ (384,200)	\$ 576,300	\$ (65,900)	\$ 220,200	\$ 730,600	\$ 1,000,000	\$ 155,300	\$ (339,500)	\$ 4,791,600	\$ (1,800)	\$ 5,605,600	\$ 6,336,200	
Agricultural Experiment Station	25,524,000	(1,443,100)	24,080,900	74,600	(74,600)	111,800	33,000	2,700	147,500		34,100	(77,300)	1,126,600		1,083,400	1,230,900	
Extension	30,610,700	(1,734,700)	28,876,000	124,500	(124,500)	186,700	(500)		186,200		48,700	(88,000)	1,281,800		1,242,500	1,428,700	
Veterinary Medicine	16,916,600	(1,738,600)	15,178,000	51,900	(51,900)	77,900	(4,000)	8,100	82,000		28,200	(52,700)	682,100		657,600	739,600	
Institute for Public Service	5,065,300	(290,700)	4,774,600	14,700	(14,700)	22,000	(500)	700	22,200		4,100	(10,300)	172,200		166,000	188,200	
Municipal Technical Advisory Service	2,790,100	(157,400)	2,632,700	8,600	(8,600)	12,900	400	2,300	15,600		4,600	(8,700)	126,100		122,000	137,600	
County Technical Assistance Service	1,632,800	(91,900)	1,540,900	5,800	(5,800)	8,800	(200)	1,700	10,300		3,500	(5,300)	75,900		74,100	84,400	
System Administration	4,214,900	-	4,214,900	\$ 94,200	(94,200)	141,400	(14,300)	11,700	138,800		64,700				64,700	203,500	
Sub-total State Appropriations	\$ 507,369,200	\$ (66,109,200)	\$ 441,260,000	\$ 1,575,500	\$ (1,575,500)	\$ 2,363,500	\$ (24,600)	\$ 303,200	\$ 2,642,100	\$ 1,000,000	\$ 860,000	\$ (2,146,100)	\$ 24,924,100	\$ (48,600)	\$ 24,589,400	\$ 27,231,500	
Access and Diversity Funds	\$ 6,559,400	\$ (362,400)	\$ 6,197,000										\$ 183,300		\$ 183,300	\$ 183,300	
Total State Appropriations	\$ 513,928,600	\$ (66,471,600)	\$ 447,457,000	\$ 1,575,500	\$ (1,575,500)	\$ 2,363,500	\$ (24,600)	\$ 303,200	\$ 2,642,100	\$ 1,000,000	\$ 860,000	\$ (2,146,100)	\$ 25,107,400	\$ (48,600)	\$ 24,772,700	\$ 27,414,800	

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 2010 Revised State Appropriations Detail

	RECURRING ADJUSTMENTS								NON-RECURRING ADJUSTMENTS					MOE AND ARRA FUNDS				FY 2010 TOTAL REVISED APPROP.
	FY 2010 BASE APPROP. *	13.21% REDUCTION	JAN. 1, 2009 GROUP INS. INCREASE **	JAN. 1, 2010 GROUP INS. 6% INCREASE	& PROPERTY RATE ADJUST.	PROF. PRIVILEGE TAX	TOTAL RECURRING ADJUSTMENTS	TOTAL RECURRING APPROP.	LEGISLATIVE AMEND. ***	FY 2009 401k MATCH INCREASE	ESTIMATED FEE WAIVERS	SUB-TOTAL NON-RECURRING ADJUSTMENTS	MOE FUNDS	FY 2009 ARRA FUNDS	FY 2010 ARRA FUNDS	TOTAL MOE & ARRA FUNDS		
STATE APPROPRIATIONS																		
Chattanooga	\$ 43,642,700	\$ (8,041,300)	\$ (144,500)	\$ 216,800	\$ 9,000	\$ 6,400	\$ (7,953,600)	\$ 35,689,100		\$ 97,500	\$ 128,900	\$ 226,400	\$ 2,966,400	\$ 3,495,600	\$ 7,363,400	\$ 13,825,400	\$ 49,740,900	
Knoxville	185,203,700	(33,443,400)	(546,500)	819,800	30,000	45,000	(33,095,100)	152,108,600		336,400	537,500	873,900	12,572,600	14,868,300	30,624,100	58,065,000	211,047,500	
Martin	31,498,100	(5,950,500)	(113,800)	170,800	(5,000)	2,700	(5,895,800)	25,602,300		74,000	190,300	264,300	2,157,400	2,528,500	5,448,800	10,134,700	36,001,300	
Space Institute	8,107,000	(637,600)	(12,200)	18,300	(6,600)	1,700	(636,400)	7,470,600		8,900	1,800	10,700	282,800	461,400	583,800	1,328,000	8,809,300	
Health Science Center																		
Memphis Other Specialized Units	\$ 70,419,600	\$ (6,978,100)	\$ (355,800)	\$ 533,700	\$ 7,400	\$ 41,700	\$ (6,751,100)	\$ 63,668,500	\$ 1,000,000	\$ 82,500	\$ 5,700	\$ 1,088,200	\$ 1,026,300	\$ 2,777,200	\$ 6,389,900	\$ 10,193,400	\$ 74,950,100	
College of Medicine Units	48,277,100	(4,114,400)			(66,400)	167,400	(4,013,400)	44,263,700		59,000		59,000	1,636,600	2,762,900	3,767,500	8,167,000	52,489,700	
Family Medicine Units	10,007,100	(561,700)	(28,400)	42,600	(6,900)	11,100	(543,300)	9,463,800		13,800		13,800	303,100	526,500	514,300	1,343,900	10,821,500	
Sub-total Health Science Center	\$ 128,703,800	\$ (11,654,200)	\$ (384,200)	\$ 576,300	\$ (65,900)	\$ 220,200	\$ (11,307,800)	\$ 117,396,000	\$ 1,000,000	\$ 155,300	\$ 5,700	\$ 1,161,000	\$ 2,966,000	\$ 6,066,600	\$ 10,671,700	\$ 19,704,300	\$ 138,261,300	
Agricultural Experiment Station	24,713,500	(1,386,900)	(74,600)	111,800	33,000	2,700	(1,314,000)	23,399,500		34,100		34,100	752,200	1,299,700	1,270,000	3,321,900	26,755,500	
Extension	29,743,800	(1,667,300)	(124,500)	186,700	(500)		(1,605,600)	28,138,200		48,700		48,700	836,600	1,489,800	1,526,700	3,853,100	32,040,000	
Veterinary Medicine	16,377,500	(1,701,400)	(51,900)	77,900	(4,000)	8,100	(1,671,300)	14,706,200		28,200		28,200	502,700	862,700	1,558,000	2,923,400	17,657,800	
Institute for Public Service	4,982,300	(279,600)	(14,700)	22,000	(500)	700	(272,100)	4,710,200		4,100		4,100	76,500	206,900	256,000	539,400	5,253,700	
Municipal Technical Adv. Svc.	2,697,100	(151,300)	(8,600)	12,900	400	2,300	(144,300)	2,552,800		4,600		4,600	86,800	145,000	138,500	370,300	2,927,700	
County Technical Assist. Svc.	1,575,200	(88,300)	(5,800)	8,800	(200)	1,700	(83,800)	1,491,400		3,500		3,500	54,400	86,900	80,900	222,200	1,717,100	
System Administration	4,560,500	(251,400)	(94,200)	141,400	(14,300)	11,700	(206,800)	4,353,700		64,700		64,700				4,418,400		
Sub-total State Appropriations	\$ 481,805,200	\$ (65,253,200)	\$ (1,575,500)	\$ 2,363,500	\$ (24,600)	\$ 303,200	\$ (64,186,600)	\$ 417,618,600	\$ 1,000,000	\$ 860,000	\$ 864,200	\$ 2,724,200	\$ 23,254,400	\$ 31,511,400	\$ 59,521,900	\$ 114,287,700	\$ 534,630,500	
Access and Diversity Funds	\$ 6,181,900	\$ (348,000)					\$ (348,000)	\$ 5,833,900				\$ -	\$ 333,300	\$ 227,000	\$ 318,700	\$ 879,000	\$ 6,712,900	
Total State Appropriations	\$ 487,987,100	\$ (65,601,200)	\$ (1,575,500)	\$ 2,363,500	\$ (24,600)	\$ 303,200	\$ (64,534,600)	\$ 423,452,500	\$ 1,000,000	\$ 860,000	\$ 864,200	\$ 2,724,200	\$ 23,587,700	\$ 31,738,400	\$ 59,840,600	\$ 115,166,700	\$ 541,343,400	

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

* FY 2009 Actual base appropriations plus recurring adjustments [(\$505,777,100 + \$17,790,000)]

** January 1, 2009 Group Insurance increase did not happen. Adjustments were made to co-pay amounts to offset expected increases.

*** Section 12, Item 13, of the Appropriations Bill provides \$1.0 million in non-recurring funds to the Health Science Center for the sole purpose of enhancing the programs and services of the College of Dentistry.

The University of Tennessee
FY 2010 Original State Appropriations Detail

	NON-RECURRING ADJUSTMENTS												FY 2010 TOTAL ESTIMATED APPROP.
	FY 2009 BASE APPROP. *	RECURRING ADJUSTMENTS	FY 2010 BASE APPROP. *	RECURRING REDUCTION	FY 2010 ESTIMATED APPROP.	ESTIMATED FEE WAIVERS	AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)				TOTAL NON-RECURRING ADJUSTMENTS		
							IMPROVEMENT STATE MOE TO FY 2006	RESTORE BASE REDUCTIONS	FEDERAL STABILIZATION TO FY 2008	TOTAL ARRA ADJUSTMENTS			
STATE APPROPRIATIONS													
Chattanooga	\$ 46,033,200	\$ (2,535,000)	\$ 43,498,200	\$ (8,041,300)	\$ 35,456,900	\$ 130,900	\$ 3,220,700	\$ 8,041,300	\$ 103,100	\$ 11,365,100	\$ 11,496,000	\$ 46,952,900	
Knoxville	195,397,500	(10,740,300)	184,657,200	(33,443,400)	151,213,800	572,800	13,651,100	33,443,400	437,300	47,531,800	48,104,600	199,318,400	
Martin	33,231,400	(1,847,100)	31,384,300	(5,950,500)	25,433,800	200,000	2,342,100	5,950,500	74,400	8,367,000	8,567,000	34,000,800	
Space Institute	8,282,000	(187,200)	8,094,800	(637,600)	7,457,200	1,600	310,600	637,600	18,500	966,700	968,300	8,425,500	
Health Science Center													
Memphis Other Specialized Units	\$ 71,168,300	\$ (1,104,500)	\$ 70,063,800	\$ (6,978,100)	\$ 63,085,700	\$ 7,500	\$ 1,164,700	\$ 6,978,100	\$ 159,300	\$ 8,302,100	\$ 8,309,600	\$ 71,395,300	
College of Medicine Units	49,340,900	(1,063,800)	48,277,100	(4,114,400)	44,162,700		1,798,800	4,114,400	110,500	6,023,700	6,023,700	50,186,400	
Family Medicine Units	10,161,400	(182,700)	9,978,700	(561,700)	9,417,000		334,100	561,700	22,700	918,500	918,500	10,335,500	
Sub-total Health Science Center	<u>\$ 130,670,600</u>	<u>\$ (2,351,000)</u>	<u>\$ 128,319,600</u>	<u>\$ (11,654,200)</u>	<u>\$ 116,665,400</u>	<u>\$ 7,500</u>	<u>\$ 3,297,600</u>	<u>\$ 11,654,200</u>	<u>\$ 292,500</u>	<u>\$ 15,244,300</u>	<u>\$ 15,251,800</u>	<u>\$ 131,917,200</u>	
Agricultural Experiment Station	25,094,000	(455,100)	24,638,900	(1,386,900)	23,252,000		828,900	1,386,900	56,200	2,272,000	2,272,000	25,524,000	
Extension	30,095,000	(475,700)	29,619,300	(1,667,300)	27,952,000		924,000	1,667,300	67,400	2,658,700	2,658,700	30,610,700	
Veterinary Medicine	16,631,600	(306,000)	16,325,600	(1,701,400)	14,624,200		553,800	1,701,400	37,200	2,292,400	2,292,400	16,916,600	
Institute for Public Service	4,980,000	(12,400)	4,967,600	(279,600)	4,688,000		86,600	279,600	11,100	377,300	377,300	5,065,300	
Municipal Technical Adv. Svc.	2,743,100	(54,600)	2,688,500	(151,300)	2,537,200		95,500	151,300	6,100	252,900	252,900	2,790,100	
County Technical Assist. Svc.	1,605,300	(35,900)	1,569,400	(88,300)	1,481,100		59,800	88,300	3,600	151,700	151,700	1,632,800	
System Administration	4,564,500	(98,200)	4,466,300	(251,400)	4,214,900					-	-	4,214,900	
Sub-total State Appropriations	\$ 499,328,200	\$ (19,098,500)	\$ 480,229,700	\$ (65,253,200)	\$ 414,976,500	\$ 912,800	\$ 25,370,700	\$ 65,001,800	\$ 1,107,400	\$ 91,479,900	\$ 92,392,700	\$ 507,369,200	
Access and Diversity Funds	\$ 6,448,900	\$ (267,000)	\$ 6,181,900	\$ (348,000)	\$ 5,833,900		\$ 363,100	\$ 348,000	\$ 14,400	\$ 725,500	\$ 725,500	\$ 6,559,400	
Total State Appropriations	\$ 505,777,100	\$ (19,365,500)	\$ 486,411,600	\$ (65,601,200)	\$ 420,810,400	\$ 912,800	\$ 25,733,800	\$ 65,349,800	\$ 1,121,800	\$ 92,205,400	\$ 93,118,200	\$ 513,928,600	

* FY 2009 base appropriations plus recurring adjustments [\$505,777,100 + (\$19,365,500)]

The University of Tennessee
FY 2009 Actual State Appropriations Detail

	RECURRING ADJUSTMENTS										NON-RECURRING ADJUSTMENTS							
	FY 2009 BASE APPROP.*	ANNUALIZE		JULY 1, 2008 TCRS ADJUSTMENT	CLAIMS/PROP. RATE ADJUSTMENTS	LEGISLATIVE AMEND.**	OPERATING FUNDS REDUCTION	TOTAL RECURRING ADJUSTMENTS	FY 2009 RECURRING APPROP.	MID-YEAR FUNDING REVERSION ***	CLAIMS RATE ADJUSTMENTS	OCT. 1, 2008 \$400 BONUS	FY 2009 401k MATCH INCREASE	PROF. PRIVILEGE TAX	FEE WAIVERS	TOTAL NON-RECURRING ADJUSTMENTS	FY 2009 TOTAL APPROP.	
JAN. 1, 2008 GROUP INS.	JAN. 1, 2009 GROUP INS. INCREASE	7% INCREASE																
STATE APPROPRIATIONS							(4.1%)				(3.53%)							
Chattanooga	\$ 46,033,200	\$ 231,300	\$ 144,500	\$ (119,900)	\$ (29,400)		\$ (2,617,000)	\$ (2,390,500)	\$ 43,642,700	\$ (1,539,900)	\$ (38,800)	\$ 333,300	\$ 92,900	\$ 6,400	\$ 128,900	\$ (1,017,200)	\$ 42,625,500	
Knoxville	195,397,500	939,700	546,500	(472,300)	(96,700)		(11,111,000)	(10,193,800)	185,203,700	(6,534,600)	(143,700)	1,213,800	320,500	45,000	537,500	(4,561,500)	180,642,200	
Martin	33,231,400	189,100	113,800	(96,600)	(13,600)		(1,926,000)	(1,733,300)	31,498,100	(1,111,400)	(25,300)	260,800	70,500	2,700	190,300	(612,400)	30,885,700	
Space Institute	8,282,000	18,600	12,200	(16,500)	(23,300)		(166,000)	(175,000)	8,107,000	(286,000)	(6,200)	35,100	8,500	1,700	1,800	(245,100)	7,861,900	
Health Science Center																		
Memphis Other Specialized Units	\$ 71,168,300	\$ 574,000	\$ 355,800	\$ (217,100)	\$ (37,400)		\$ (1,424,000)	\$ (748,700)	\$ 70,419,600	\$ (2,484,700)	\$ (54,800)	\$ 361,400	\$ 78,600	\$ 41,700	\$ 5,700	\$ (2,052,100)	\$ 68,367,500	
College of Medicine Units	49,340,900			(83,800)	7,000		(987,000)	(1,063,800)	48,277,100	(1,703,400)	(328,600)	276,800	56,200	167,400		(1,531,600)	46,745,500	
Family Medicine Units	10,161,400	43,300	28,400	(25,600)	2,600		(203,000)	(154,300)	10,007,100	(353,100)	(25,000)	59,900	13,100	11,100		(294,000)	9,713,100	
Sub-total Health Science Center	\$ 130,670,600	\$ 617,300	\$ 384,200	\$ (326,500)	\$ (27,800)	\$ -	\$ (2,614,000)	\$ (1,966,800)	\$ 128,703,800	\$ (4,541,200)	\$ (408,400)	\$ 698,100	\$ 147,900	\$ 220,200	\$ 5,700	\$ (3,877,700)	\$ 124,826,100	
Agricultural Experiment Station	25,094,000	118,600	74,600	(55,500)	(16,200)		(502,000)	(380,500)	24,713,500	(872,000)	(37,300)	133,000	32,500	2,700		(741,100)	23,972,400	
Extension	30,095,000	201,700	124,500	(47,700)	(27,700)		(602,000)	(351,200)	29,743,800	(1,049,500)	(32,600)	183,500	46,400			(852,200)	28,891,600	
Veterinary Medicine	16,631,600	83,200	51,900	(49,700)	(6,500)		(333,000)	(254,100)	16,377,500	(577,900)	(13,900)	110,500	26,900	8,100		(446,300)	15,931,200	
Institute for Public Service	4,980,000	23,200	14,700	(7,500)	(3,100)	75,000	(100,000)	2,300	4,982,300	(175,800)	(7,000)	16,000	3,900	700		(162,200)	4,820,100	
Municipal Technical Adv. Svc.	2,743,100	12,700	8,600	(11,100)	(1,200)		(55,000)	(46,000)	2,697,100	(95,200)	(1,800)	19,200	4,400	2,300		(71,100)	2,626,000	
County Technical Assist. Svc.	1,605,300	9,200	5,800	(12,400)	(700)		(32,000)	(30,100)	1,575,200	(55,600)	(1,600)	15,000	3,300	1,700		(37,200)	1,538,000	
System Administration	4,564,500	110,800	94,200	(8,400)	(11,600)		(189,000)	(4,000)	4,560,500	(160,900)	(19,400)	237,000	61,600	11,700		130,000	4,690,500	
Sub-total State Appropriations	\$ 499,328,200	\$ 2,555,400	\$ 1,575,500	\$ (1,224,100)	\$ (257,800)	\$ 75,000	\$ (20,247,000)	\$ (17,523,000)	\$ 481,805,200	\$ (17,000,000)	\$ (736,000)	\$ 3,255,300	\$ 819,300	\$ 303,200	\$ 864,200	\$ (12,494,000)	\$ 469,311,200	
Access and Diversity Funds	\$ 6,448,900						\$ (267,000)	\$ (267,000)	\$ 6,181,900							\$ -	\$ 6,181,900	
Total State Appropriations	\$ 505,777,100	\$ 2,555,400	\$ 1,575,500	\$ (1,224,100)	\$ (257,800)	\$ 75,000	\$ (20,514,000)	\$ (17,790,000)	\$ 487,987,100	\$ (17,000,000)	\$ (736,000)	\$ 3,255,300	\$ 819,300	\$ 303,200	\$ 864,200	\$ (12,494,000)	\$ 475,493,100	

* FY 2009 base appropriations plus recurring adjustments (\$468,755,100+\$30,573,100)

** Center for Public Policy, \$75,000 (Section 12, Item 17)

*** Mid-year reversion effective November 1, 2008 is a 3.53% non-recurring reduction.

The University of Tennessee
State Appropriations Five-Year History

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 REVISED	CHANGE FY 2006 to FY 2010	
						Amount	%
STATE APPROPRIATIONS							
Chattanooga	\$ 41,310,100	\$ 43,788,200	\$ 46,269,500	\$ 42,625,500	\$ 49,740,900	\$ 8,430,800	20.4%
Knoxville	172,117,000	184,467,600	196,347,100	180,642,200	211,047,500	38,930,500	22.6%
Martin	29,604,300	31,672,300	35,012,200	30,885,700	36,001,300	6,397,000	21.6%
Space Institute	7,540,900	7,919,600	8,291,300	7,861,900	8,809,300	1,268,400	16.8%
Health Science Center							
Memphis Other Specialized Units	\$ 63,089,700	\$ 67,851,500	\$ 71,284,200	\$ 68,367,500	\$ 74,950,100	\$ 11,860,400	18.8%
College of Medicine Units	43,139,600	46,073,700	49,379,400	46,745,500	52,489,700	9,350,100	21.7%
Family Medicine Units	7,660,700	9,471,000	10,176,400	9,713,100	10,821,500	3,160,800	41.3%
Total Health Science Center	\$ 113,890,000	\$ 123,396,200	\$ 130,840,000	\$ 124,826,100	\$ 138,261,300	\$ 24,371,300	21.4%
Agricultural Experiment Station	22,432,000	24,024,900	25,404,000	23,972,400	26,755,500	4,323,500	19.3%
Extension	26,819,100	28,414,300	30,135,300	28,891,600	32,040,000	5,220,900	19.5%
Veterinary Medicine	14,523,900	15,705,600	16,666,700	15,931,200	17,657,800	3,133,900	21.6%
Institute for Public Service	4,930,000	4,734,600	4,980,500	4,820,100	5,253,700	323,700	6.6%
Municipal Technical Advisory Service	1,749,000	1,928,300	2,750,900	2,626,000	2,927,700	1,178,700	67.4%
County Technical Assistance Service	1,322,600	1,484,900	1,611,100	1,538,000	1,717,100	394,500	29.8%
System Administration	3,775,000	4,193,200	4,646,600	4,690,500	4,418,400	643,400	17.0%
Total State Appropriations	\$ 440,013,900	\$ 471,729,700	\$ 502,955,200	\$ 469,311,200	\$ 534,630,500	\$ 94,616,600	21.5%

DISTRIBUTION OF FIVE-YEAR CHANGE IN STATE APPROPRIATIONS:

SALARIES	\$ 23,960,700
BENEFITS	19,929,100
OPERATING	(65,159,000)
ONE-TIME ADJUSTMENTS	115,885,800
TOTAL CHANGE	\$ 94,616,600

NON-RECURRING ADJUSTMENTS:

Salaries (Bonus)		\$ 3,039,800		\$ 3,255,300		
Benefits			\$ 1,123,100	819,300	\$ 860,000	\$ 860,000
Operating	\$ 256,400	(1,025,700)	1,591,100	(17,432,800)	1,000,000	743,600
ARRA Funds					91,033,300	91,033,300
MOE Funds					23,254,400	23,254,400
Fee Waivers	869,700	960,500	912,800	864,200	864,200	(5,500)
Total Non-recurring Adjustments	\$ 1,126,100	\$ 2,974,600	\$ 3,627,000	\$ (12,494,000)	\$ 117,011,900	\$ 115,885,800

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

The University of Tennessee
FY 2010 REVISED Access and Diversity State Appropriations

	FY 2010 Recurring State Appropriations	FY 2010 Recurring 13.21% Reductions	Non-Recurring Adjustments - MOE & ARRA Funds				FY 2010 Total State Appropriations	FY 2010 Access and Diversity Funding Distribution			
			MOE Funds	FY 2009 ARRA Funds	FY 2010 ARRA Funds	Total MOE & ARRA Funds		Student Scholarships and Fellowships	Student Recruitment and Retention	Faculty and Staff Recruitment and Retention	Total
STATE APPROPRIATIONS											
Chattanooga	\$ 704,500	\$ (39,700)	\$ 38,000	\$ 25,600	\$ 36,300	\$ 99,900	\$ 764,700	\$ 411,059	\$ 151,154	\$ 202,487	\$ 764,700
Knoxville	2,467,100	(138,900)	137,600	95,700	131,600	364,900	2,693,100	1,647,142	434,738	611,220	2,693,100
Martin	594,600	(33,500)	32,100	21,600	30,700	84,400	645,500	362,300	181,400	101,800	645,500
Space Institute	94,000	(5,300)	5,100	3,400	4,800	13,300	102,000	63,100	24,137	14,763	102,000
Health Science Center											
Memphis Other Specialized Units	\$ 1,634,400	\$ (92,000)	\$ 88,100	\$ 59,400	\$ 84,300	\$ 231,800	\$ 1,774,200	\$ 1,324,150	\$ 353,150	\$ 96,900	\$1,774,200
College of Medicine Units											
Family Medicine Units											
Total Health Science Center	<u>\$ 1,634,400</u>	<u>\$ (92,000)</u>	<u>\$ 88,100</u>	<u>\$ 59,400</u>	<u>\$ 84,300</u>	<u>\$ 231,800</u>	<u>\$ 1,774,200</u>	<u>\$ 1,324,150</u>	<u>\$ 353,150</u>	<u>\$ 96,900</u>	<u>\$1,774,200</u>
Agricultural Experiment Station	120,800	(6,800)	6,500	4,400	6,200	17,100	131,100	131,100			131,100
Extension	118,000	(6,600)	6,300	4,300	6,100	16,700	128,100	19,100		109,000	128,100
Veterinary Medicine	346,600	(19,500)	18,700	12,600	17,800	49,100	376,200	60,000	105,400	210,800	376,200
Institute for Public Service	15,000	(800)	700		700	1,400	15,600			15,600	15,600
Municipal Technical Advisory Svc.	2,000	(100)	100		100	200	2,100			2,100	2,100
County Technical Assistance Svc.	2,000	(100)	100		100	200	2,100			2,100	2,100
System Administration	82,900	(4,700)				-	78,200			78,200	78,200
Total State Appropriations	<u>\$ 6,181,900</u>	<u>\$ (348,000)</u>	<u>\$ 333,300</u>	<u>\$ 227,000</u>	<u>\$ 318,700</u>	<u>\$ 879,000</u>	<u>\$ 6,712,900</u>	<u>\$ 4,017,951</u>	<u>\$ 1,249,979</u>	<u>\$ 1,444,970</u>	<u>\$6,712,900</u>

The University of Tennessee System

FY 2010 Centers of Excellence State Appropriations

	FY 2010 BASE	OPERATING REDUCTION	FY 2010 ADJUSTED BASE	NON-RECURRING ARRA & MOE FUNDS			TOTAL MOE & ARRA FUNDS	FY 2010 ESTIMATED APPROPRIATIONS
				MOE FUNDS	FY 2009 ARRA FUNDS	FY 2010 ARRA FUNDS		
STATE APPROPRIATIONS								
Chattanooga								
Computer Applications	\$ 819,700	\$ (46,100)	\$ 773,600	\$ 37,600	\$ 37,600	\$ 42,200	\$ 117,400	\$ 891,000
Knoxville								
Material Processing	\$ 689,800	\$ (38,800)	\$ 651,000	\$ 31,600	\$ 31,600	\$ 35,500	\$ 98,700	\$ 749,700
Science Alliance	4,032,300	(227,100)	3,805,200	184,700	184,700	207,900	577,300	4,382,500
Secure and Sustainable Environment	<u>772,300</u>	<u>(43,500)</u>	<u>728,800</u>	<u>35,400</u>	<u>35,400</u>	<u>39,800</u>	<u>110,600</u>	<u>839,400</u>
Sub-total UT-Knoxville	<u>\$ 5,494,400</u>	<u>\$ (309,400)</u>	<u>\$ 5,185,000</u>	<u>\$ 251,700</u>	<u>\$ 251,700</u>	<u>\$ 283,200</u>	<u>\$ 786,600</u>	<u>\$ 5,971,600</u>
Martin								
Agricultural Experiential Learning	315,100	(17,700)	297,400	14,500	14,500	16,300	45,300	342,700
Space Institute								
Laser Applications	883,900	(49,800)	834,100	40,600	40,600	45,600	126,800	960,900
Health Science Center								
Molecular Resource Center	\$ 663,400	\$ (37,300)	\$ 626,100	\$ 30,400	\$ 30,400	\$ 34,100	\$ 94,900	\$ 721,000
Neuroscience	643,500	(36,200)	607,300	29,500	29,500	33,100	92,100	699,400
Pediatric Pharmacokinetics	<u>261,600</u>	<u>(14,700)</u>	<u>246,900</u>	<u>12,000</u>	<u>12,000</u>	<u>13,500</u>	<u>37,500</u>	<u>284,400</u>
Sub-total Health Science Center	<u>\$ 1,568,500</u>	<u>\$ (88,200)</u>	<u>\$ 1,480,300</u>	<u>\$ 71,900</u>	<u>\$ 71,900</u>	<u>\$ 80,700</u>	<u>\$ 224,500</u>	<u>\$ 1,704,800</u>
Veterinary Medicine								
Livestock Diseases	<u>541,600</u>	<u>(30,500)</u>	<u>511,100</u>	<u>24,800</u>	<u>24,800</u>	<u>27,900</u>	<u>77,500</u>	<u>588,600</u>
Total State Appropriations	<u><u>\$ 9,623,200</u></u>	<u><u>\$ (541,700)</u></u>	<u><u>\$ 9,081,500</u></u>	<u><u>\$ 441,100</u></u>	<u><u>\$ 441,100</u></u>	<u><u>\$ 495,900</u></u>	<u><u>\$ 1,378,100</u></u>	<u><u>\$ 10,459,600</u></u>

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

The University of Tennessee

FY 2009-10 Revenues

Unrestricted Funds (In Millions)	
E & G	\$ 1,080.4
Auxiliaries	<u>189.2</u>
Unrestricted Total	<u>\$ 1,269.6</u>
Restricted Funds	
E & G	\$ 563.6
Auxiliaries	<u>1.9</u>
Restricted Total	<u>\$ 565.5</u>
TOTAL FUNDS	<u>\$ 1,835.1</u>

Fall 2009 Headcount Enrollment

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

FTE Positions (Unrestricted & Restricted)

October 31, 2009

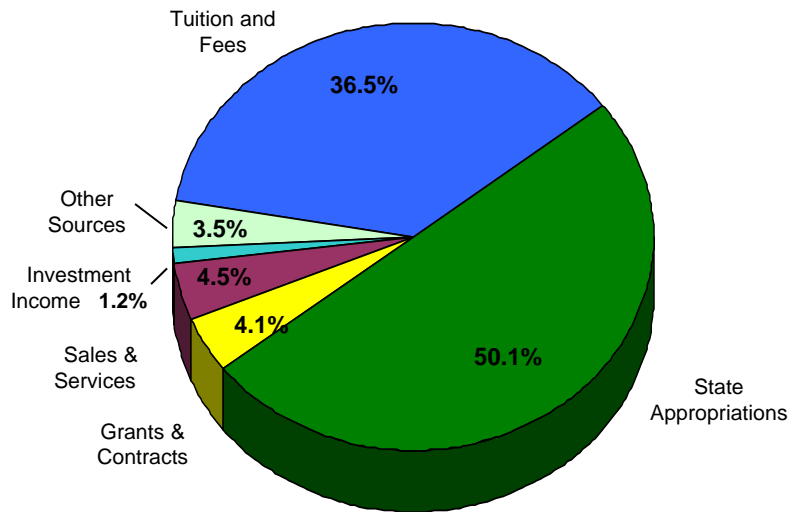
Faculty	3,609
Administrative	782
Professional	3,220
Cler/Tech/Maint	<u>5,682</u>
TOTAL	<u>13,293</u>

FY 2009-10 REVISED BUDGET

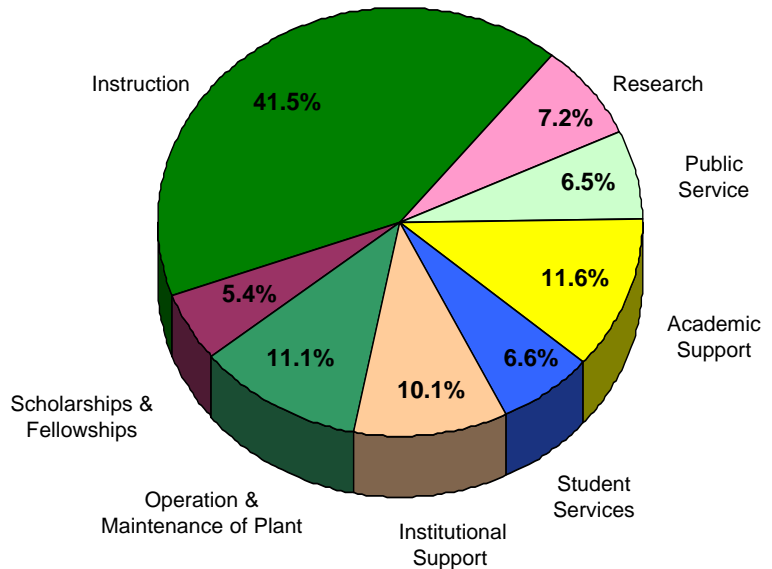
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee
FY 2010 Budget Summary
 Unrestricted Current Funds Revenues, Expenditures and Transfers

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

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

The University of Tennessee

FY 2010 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

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

The University of Tennessee

FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 ORIGINAL			FY 2010 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 371,825,051		\$ 371,825,051	\$ 392,480,389		\$ 392,480,389	\$ 394,657,430		\$ 394,657,430	\$ 2,177,041	0.6%
State Appropriations	\$ 475,493,100	\$ 22,454,200	\$ 497,947,300	\$ 421,723,200	\$ 21,261,800	\$ 442,985,000	\$ 426,176,700	\$ 21,311,513	\$ 447,488,213	\$ 4,503,213	1.0%
MOE *				25,733,800	441,100	26,174,900	23,587,700	441,100	24,028,800	(2,146,100)	-8.2%
ARRA *				66,471,600	541,700	67,013,300	91,579,000	937,000	92,516,000	25,502,700	38.1%
Sub-total State Appropriations	\$ 475,493,100	\$ 22,454,200	\$ 497,947,300	\$ 513,928,600	\$ 22,244,600	\$ 536,173,200	\$ 541,343,400	\$ 22,689,613	\$ 564,033,013	\$ 27,859,813	5.2%
Grants & Contracts	72,448,783	419,248,472	491,697,255	45,267,886	468,386,078	513,653,964	44,390,679	476,754,332	521,145,011	7,491,047	1.5%
Sales & Services	51,910,392	-	51,910,392	48,292,272	-	48,292,272	48,642,857	-	48,642,857	350,585	0.7%
Investment Income	19,911,671	-	19,911,671	13,000,000	-	13,000,000	13,000,000	-	13,000,000	-	-
Other Sources	39,375,833	70,070,025	109,445,857	37,167,371	63,531,124	100,698,495	38,332,187	64,149,321	102,481,508	1,783,013	1.8%
Total Revenue	\$ 1,030,964,829	\$ 511,772,697	\$ 1,542,737,526	\$ 1,050,136,518	\$ 554,161,802	\$ 1,604,298,320	\$ 1,080,366,553	\$ 563,593,266	\$ 1,643,959,819	\$ 39,661,499	2.5%
Expenditures and Transfers											
Instruction	\$ 430,865,699	\$ 99,109,460	\$ 529,975,158	\$ 452,747,579	\$ 122,929,548	\$ 575,677,127	\$ 469,565,589	\$ 121,107,168	\$ 590,672,757	\$ 14,995,630	2.6%
Research	76,991,687	176,708,383	253,700,070	63,623,455	198,223,524	261,846,979	81,472,773	205,379,157	286,851,930	25,004,951	9.5%
Public Service	66,079,285	66,155,414	132,234,699	71,226,144	64,696,355	135,922,499	73,930,958	67,392,896	141,323,854	5,401,355	4.0%
Academic Support	115,638,277	12,621,739	128,260,016	122,465,778	14,136,463	136,602,241	131,856,491	14,068,408	145,924,899	9,322,658	6.8%
Student Services	74,668,023	3,378,558	78,046,581	72,066,709	1,532,941	73,599,650	74,367,046	1,525,138	75,892,184	2,292,534	3.1%
Institutional Support	104,478,649	2,175,815	106,654,464	106,756,549	2,462,628	109,219,177	114,163,662	2,451,320	116,614,982	7,395,805	6.8%
Operation & Maintenance of Plant	104,838,903	44,363	104,883,266	123,736,705	20,312	123,757,017	125,978,811	20,000	125,998,811	2,241,794	1.8%
Scholarships & Fellowships	51,077,044	134,112,463	185,189,507	61,809,248	150,977,612	212,786,860	60,691,422	151,251,059	211,942,481	(844,379)	-0.4%
Sub-total Expenditures	\$ 1,024,637,566	\$ 494,306,196	\$ 1,518,943,762	\$ 1,074,432,167	\$ 554,979,383	\$ 1,629,411,550	\$ 1,132,026,752	\$ 563,195,146	\$ 1,695,221,898	\$ 65,810,348	4.0%
Mandatory Transfers (In)/Out	6,497,004	-	6,497,004	6,656,751	-	6,656,751	6,832,499	-	6,832,499	175,748	2.6%
Non-Mandatory Transfers (In)/Out	715,045	-	715,045	(23,757,217)	-	(23,757,217)	(45,009,962)	-	(45,009,962)	(21,252,745)	89.5%
Total Expenditures and Transfers	\$ 1,031,849,615	\$ 494,306,196	\$ 1,526,155,811	\$ 1,057,331,701	\$ 554,979,383	\$ 1,612,311,084	\$ 1,093,849,289	\$ 563,195,146	\$ 1,657,044,435	\$ 44,733,351	2.8%
Revenues Less Expend. & Transfers	\$ (884,786)	\$ 17,466,501	\$ 16,581,715	\$ (7,195,183)	\$ (817,581)	\$ (8,012,764)	\$ (13,482,736)	\$ 398,120	\$ (13,084,616)	\$ (5,071,852)	
AUXILIARIES											
Revenues	\$ 176,238,268	\$ 892,057	\$ 177,130,325	\$ 188,757,194	\$ 1,900,000	\$ 190,657,194	\$ 189,258,318	\$ 1,900,000	\$ 191,158,318	\$ 501,124	0.3%
Expenditures and Transfers											
Expenditures	\$ 134,271,106	\$ 402,524	\$ 134,673,629	\$ 136,413,504	\$ 1,900,000	\$ 138,313,504	\$ 136,914,628	\$ 1,900,000	\$ 138,814,628	\$ 501,124	0.4%
Mandatory Transfers	23,926,574	-	23,926,574	28,503,162	-	28,503,162	28,503,162	-	28,503,162	-	0.0%
Non-Mandatory Transfers	15,287,710	-	15,287,710	23,805,594	-	23,805,594	23,805,594	-	23,805,594	0	0.0%
Total Expenditures and Transfers	\$ 173,485,389	\$ 402,524	\$ 173,887,913	\$ 188,722,260	\$ 1,900,000	\$ 190,622,260	\$ 189,223,384	\$ 1,900,000	\$ 191,123,384	\$ 501,124	0.3%
Revenues Less Expend. & Transfers	\$ 2,752,879	\$ 489,533	\$ 3,242,412	\$ 34,934	\$ -	\$ 34,934	\$ 34,934	\$ -	\$ 34,934	\$ -	
TOTALS											
Revenues	\$ 1,207,203,097	\$ 512,664,753	\$ 1,719,867,851	\$ 1,238,893,712	\$ 556,061,802	\$ 1,794,955,514	\$ 1,269,624,871	\$ 565,493,266	\$ 1,835,118,137	\$ 40,162,623	2.2%
Expenditures and Transfers											
Expenditures	\$ 1,158,908,672	\$ 494,708,720	\$ 1,653,617,391	\$ 1,210,845,671	\$ 556,879,383	\$ 1,767,725,054	\$ 1,268,941,380	\$ 565,095,146	\$ 1,834,036,526	\$ 66,311,472	3.8%
Mandatory Transfers	30,423,578	-	30,423,578	35,159,913	-	35,159,913	35,335,661	-	35,335,661	175,748	0.5%
Non-Mandatory Transfers	16,002,755	-	16,002,755	48,377	-	48,377	(21,204,368)	-	(21,204,368)	(21,252,745)	-43931.5%
Total Expenditures and Transfers	\$ 1,205,335,004	\$ 494,708,720	\$ 1,700,043,724	\$ 1,246,053,961	\$ 556,879,383	\$ 1,802,933,344	\$ 1,283,072,673	\$ 565,095,146	\$ 1,848,167,819	\$ 45,234,475	2.5%
Revenues Less Expend. & Transfers	\$ 1,868,093	\$ 17,956,034	\$ 19,824,127	\$ (7,160,249)	\$ (817,581)	\$ (7,977,830)	\$ (13,447,802)	\$ 398,120	\$ (13,049,682)	\$ (5,071,852)	

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

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

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

The University of Tennessee

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 297,774,514	\$ 318,173,954	\$ 346,035,411	\$ 371,825,051	\$ 394,657,430	\$ 96,882,916	32.5%
State Appropriations	\$ 440,013,900	\$ 471,729,700	\$ 509,404,100	\$ 475,493,100	\$ 426,176,700	\$ (13,837,200)	-3.1%
MOE *					23,587,700	23,587,700	100.0%
ARRA *					91,579,000	91,579,000	100.0%
Sub-total State Appropriations	<u>\$ 440,013,900</u>	<u>\$ 471,729,700</u>	<u>\$ 509,404,100</u>	<u>\$ 475,493,100</u>	<u>\$ 541,343,400</u>	<u>\$ 101,329,500</u>	23.0%
Grants & Contracts	73,224,279	73,238,980	74,399,100	72,448,783	44,390,679	(28,833,600)	-39.4%
Sales & Services	44,051,720	44,767,582	52,690,993	51,910,392	48,642,857	4,591,137	10.4%
Investment Income	12,923,895	22,178,708	24,460,896	19,911,671	13,000,000	76,105	0.6%
Other Sources	33,748,491	37,271,873	43,927,525	39,375,833	38,332,187	4,583,696	13.6%
Total Revenues	<u>\$ 901,736,799</u>	<u>\$ 967,360,797</u>	<u>\$ 1,050,918,025</u>	<u>\$ 1,030,964,829</u>	<u>\$ 1,080,366,553</u>	<u>\$ 178,629,754</u>	19.8%
Expenditures and Transfers							
Instruction	\$ 390,263,177	\$ 412,401,825	\$ 433,964,197	\$ 430,865,699	\$ 469,565,589	\$ 79,302,412	20.3%
Research	60,795,710	63,444,729	74,843,064	76,991,687	81,472,773	20,677,063	34.0%
Public Service	57,121,002	61,949,805	68,744,835	66,079,285	73,930,958	16,809,956	29.4%
Academic Support	99,108,564	107,197,670	116,336,361	115,638,277	131,856,491	32,747,927	33.0%
Student Services	61,482,532	66,131,562	72,341,186	74,668,023	74,367,046	14,884,514	21.0%
Institutional Support	88,734,165	94,773,463	105,311,063	104,478,649	114,163,662	25,429,497	28.7%
Operation & Maintenance of Plant	87,793,430	94,297,378	97,819,062	104,838,903	125,978,811	38,185,381	43.5%
Scholarships & Fellowships	46,563,050	45,972,269	48,299,375	51,077,044	60,691,422	14,128,372	30.3%
Sub-total Expenditures	<u>\$ 891,861,630</u>	<u>\$ 946,168,700</u>	<u>\$ 1,017,659,143</u>	<u>\$ 1,024,637,566</u>	<u>\$ 1,132,026,752</u>	<u>\$ 240,165,122</u>	26.9%
Mandatory Transfers (In)/Out	4,423,113	5,614,004	6,339,175	6,497,004	6,832,499	2,409,386	54.5%
Non-Mandatory Transfers (In)/Out	(5,761,388)	(172,214)	14,115,383	715,045	(45,009,962)	(39,248,574)	681.2%
Total Expenditures and Transfers	<u>\$ 890,523,355</u>	<u>\$ 951,610,490</u>	<u>\$ 1,038,113,701</u>	<u>\$ 1,031,849,615</u>	<u>\$ 1,093,849,289</u>	<u>\$ 203,325,934</u>	22.8%
Fund Balance Addition/(Reduction)	<u>\$ 11,213,444</u>	<u>\$ 15,750,307</u>	<u>\$ 12,804,324</u>	<u>\$ (884,786)</u>	<u>\$ (13,482,736)</u>	<u>\$ (24,696,180)</u>	
AUXILIARIES							
Revenues							
	\$ 143,131,471	\$ 169,375,983	\$ 166,939,489	\$ 176,238,268	\$ 189,258,318	\$ 46,126,847	32.2%
Expenditures and Transfers							
Expenditures	\$ 107,023,478	\$ 126,444,266	\$ 130,303,245	\$ 134,271,106	\$ 136,914,628	\$ 29,891,150	27.9%
Mandatory Transfers	11,478,696	14,247,196	16,321,163	23,926,574	28,503,162	17,024,466	148.3%
Non-Mandatory Transfers	22,875,175	26,480,777	19,111,727	15,287,710	23,805,594	930,419	4.1%
Total Expenditures and Transfers	<u>\$ 141,377,350</u>	<u>\$ 167,172,240</u>	<u>\$ 165,736,135</u>	<u>\$ 173,485,389</u>	<u>\$ 189,223,384</u>	<u>\$ 47,846,034</u>	33.8%
Fund Balance Addition/(Reduction)	<u>\$ 1,754,121</u>	<u>\$ 2,203,743</u>	<u>\$ 1,203,354</u>	<u>\$ 2,752,879</u>	<u>\$ 34,934</u>	<u>\$ (1,719,187)</u>	
TOTALS							
Revenues							
	\$ 1,044,868,270	\$ 1,136,736,780	\$ 1,217,857,514	\$ 1,207,203,097	\$ 1,269,624,871	\$ 224,756,601	21.5%
Expenditures and Transfers							
Expenditures	\$ 998,885,108	\$ 1,072,612,966	\$ 1,147,962,388	\$ 1,158,908,672	\$ 1,268,941,380	\$ 270,056,272	27.0%
Mandatory Transfers	15,901,810	19,861,200	22,660,339	30,423,578	35,335,661	19,433,851	122.2%
Non-Mandatory Transfers	17,113,787	26,308,563	33,227,109	16,002,755	(21,204,368)	(38,318,155)	-223.9%
Total Expenditures and Transfers	<u>\$ 1,031,900,705</u>	<u>\$ 1,118,782,730</u>	<u>\$ 1,203,849,836</u>	<u>\$ 1,205,335,004</u>	<u>\$ 1,283,072,673</u>	<u>\$ 251,171,968</u>	24.3%
Fund Balance Addition/(Reduction)	<u>\$ 12,967,565</u>	<u>\$ 17,954,050</u>	<u>\$ 14,007,678</u>	<u>\$ 1,868,093</u>	<u>\$ (13,447,802)</u>	<u>\$ (26,415,367)</u>	

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

The University of Tennessee

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 297,774,514	\$ 318,173,954	\$ 346,035,411	\$ 371,825,051	\$ 394,657,430	\$ 96,882,916	32.5%
State Appropriations	\$ 454,953,286	\$ 488,060,711	\$ 533,758,089	\$ 497,947,300	\$ 447,488,213	\$ (7,465,073)	-1.6%
MOE *					24,028,800	24,028,800	100.0%
ARRA *					92,516,000	92,516,000	100.0%
Sub-total State Appropriations	<u>\$ 454,953,286</u>	<u>\$ 488,060,711</u>	<u>\$ 533,758,089</u>	<u>\$ 497,947,300</u>	<u>\$ 564,033,013</u>	<u>\$ 109,079,727</u>	24.0%
Grants & Contracts	395,474,895	412,223,241	440,755,579	491,697,255	521,145,011	125,670,116	31.8%
Sales & Services	44,051,720	44,767,582	52,690,993	51,910,392	48,642,857	4,591,137	10.4%
Investment Income	12,923,895	22,178,708	24,460,896	19,911,671	13,000,000	76,105	0.6%
Other Sources	101,705,099	101,617,860	108,538,438	109,445,857	102,481,508	776,409	0.8%
Total Revenues	<u>\$ 1,306,883,409</u>	<u>\$ 1,387,022,055</u>	<u>\$ 1,506,239,406</u>	<u>\$ 1,542,737,526</u>	<u>\$ 1,643,959,819</u>	<u>\$ 337,076,410</u>	25.8%
Expenditures and Transfers							
Instruction	\$ 469,302,704	\$ 495,687,861	\$ 524,476,964	\$ 529,975,158	\$ 590,672,757	\$ 121,370,053	25.9%
Research	207,162,503	206,443,659	215,280,209	253,700,070	286,851,930	79,689,427	38.5%
Public Service	131,082,808	132,509,042	136,060,800	132,234,699	141,323,854	10,241,046	7.8%
Academic Support	110,445,971	117,524,400	125,954,894	128,260,016	145,924,899	35,478,928	32.1%
Student Services	65,312,419	69,715,683	75,975,234	78,046,581	75,892,184	10,579,765	16.2%
Institutional Support	90,833,406	96,705,936	107,541,338	106,654,464	116,614,982	25,781,576	28.4%
Operation & Maintenance of Plant	87,927,318	94,354,304	97,964,531	104,883,266	125,998,811	38,071,493	43.3%
Scholarships & Fellowships	120,385,863	137,798,736	167,794,251	185,189,507	211,942,481	91,556,618	76.1%
Sub-total Expenditures	<u>\$ 1,282,452,992</u>	<u>\$ 1,350,739,620</u>	<u>\$ 1,451,048,220</u>	<u>\$ 1,518,943,762</u>	<u>\$ 1,695,221,898</u>	<u>\$ 412,768,906</u>	32.2%
Mandatory Transfers (In)/Out	4,423,113	5,614,004	6,339,175	6,497,004	6,832,499	2,409,386	54.5%
Non-Mandatory Transfers (In)/Out	(5,761,388)	(172,214)	14,115,383	715,045	(45,009,962)	(39,248,574)	681.2%
Total Expenditures and Transfers	<u>\$ 1,281,114,717</u>	<u>\$ 1,356,181,410</u>	<u>\$ 1,471,502,778</u>	<u>\$ 1,526,155,811</u>	<u>\$ 1,657,044,435</u>	<u>\$ 375,929,718</u>	29.3%
Revenues Less Expend. & Transfers	<u>\$ 25,768,692</u>	<u>\$ 30,840,645</u>	<u>\$ 34,736,628</u>	<u>\$ 16,581,715</u>	<u>\$ (13,084,616)</u>	<u>\$ (38,853,308)</u>	
AUXILIARIES							
Revenues	\$ 144,101,340	\$ 170,729,251	\$ 167,930,226	\$ 177,130,325	\$ 191,158,318	\$ 47,056,978	32.7%
Expenditures and Transfers							
Expenditures	\$ 107,533,326	\$ 127,062,136	\$ 130,769,438	\$ 134,673,629	\$ 138,814,628	\$ 31,281,302	29.1%
Mandatory Transfers	11,478,696	14,247,196	16,321,163	23,926,574	28,503,162	17,024,466	148.3%
Non-Mandatory Transfers	22,875,175	26,480,777	19,111,727	15,287,710	23,805,594	930,419	4.1%
Total Expenditures and Transfers	<u>\$ 141,887,197</u>	<u>\$ 167,790,109</u>	<u>\$ 166,202,328</u>	<u>\$ 173,887,913</u>	<u>\$ 191,123,384</u>	<u>\$ 49,236,187</u>	34.7%
Revenues Less Expend. & Transfers	<u>\$ 2,214,143</u>	<u>\$ 2,939,142</u>	<u>\$ 1,727,898</u>	<u>\$ 3,242,412</u>	<u>\$ 34,934</u>	<u>\$ (2,179,209)</u>	
TOTALS							
Revenues	\$ 1,450,984,749	\$ 1,557,751,306	\$ 1,674,169,632	\$ 1,719,867,851	\$ 1,835,118,137	\$ 384,133,388	26.5%
Expenditures and Transfers							
Expenditures	\$ 1,389,986,317	\$ 1,477,801,756	\$ 1,581,817,659	\$ 1,653,617,391	\$ 1,834,036,526	\$ 444,050,209	31.9%
Mandatory Transfers	15,901,810	19,861,200	22,660,339	30,423,578	35,335,661	19,433,851	122.2%
Non-Mandatory Transfers	17,113,787	26,308,563	33,227,109	16,002,755	(21,204,368)	(38,318,155)	-223.9%
Total Expenditures and Transfers	<u>\$ 1,423,001,914</u>	<u>\$ 1,523,971,519</u>	<u>\$ 1,637,705,106</u>	<u>\$ 1,700,043,724</u>	<u>\$ 1,848,167,819</u>	<u>\$ 425,165,905</u>	29.9%
Revenues Less Expend. & Transfers	<u>\$ 27,982,835</u>	<u>\$ 33,779,787</u>	<u>\$ 36,464,526</u>	<u>\$ 19,824,127</u>	<u>\$ (13,049,682)</u>	<u>\$ (41,032,517)</u>	

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

The University of Tennessee
Summary of Athletics Revenues, Expenditures and Transfers
E&G and Auxiliary Funds for Men's and Women's Athletics

	Actual 2008-09			Original 2009-10			Revised 2009-10			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
ATHLETICS											
Revenues											
General Funds	\$ 8,588,758		\$ 8,588,758	\$ 8,015,304		\$ 8,015,304	\$ 8,837,433		\$ 8,837,433	\$ 822,129	10.3%
Student Fees	3,568,890		3,568,890	3,523,124		3,523,124	3,598,124		3,598,124	75,000	2.1%
Athletic Fees	2,202,526		2,202,526	2,184,333		2,184,333	2,184,333		2,184,333	-	-
Ticket Sales	33,920,677		33,920,677	38,227,800		38,227,800	38,218,500		38,218,500	(9,300)	0.0%
NCAA Conference, Tournaments	11,393,417		11,393,417	13,235,000		13,235,000	13,279,088		13,279,088	44,088	0.3%
Game Guarantees	2,391,178		2,391,178	791,000		791,000	826,000		826,000	35,000	4.4%
Gifts	20,783,772	\$ 2,360,749	23,144,521	26,090,000	\$ 3,178,801	29,268,801	26,090,000	\$ 2,958,801	29,048,801	(220,000)	-0.8%
Licensing Fees	2,714,000		2,714,000	1,320,000		1,320,000	1,320,000		1,320,000	-	-
Sports Camps	2,666,281		2,666,281	2,011,589		2,011,589	2,011,589		2,011,589	-	-
Other*	17,446,179		17,446,179	17,850,500	0	17,850,500	17,824,800		17,824,800	(25,700)	-0.1%
Total Revenues	\$ 105,675,679	\$ 2,360,749	\$ 108,036,428	\$ 113,248,650	\$ 3,178,801	\$ 116,427,451	\$ 114,189,867	\$ 2,958,801	\$ 117,148,668	\$ 721,217	0.6%
Expenditures and Transfers											
Salaries	\$ 37,550,610	\$ 187,144	\$ 37,737,754	\$ 32,154,328	\$ 121,000	\$ 32,275,328	\$ 32,257,746	\$ 80,000	\$ 32,337,746	\$ 62,418	0.2%
Employee Benefits	7,271,690	38,430	7,310,121	7,114,125	28,200	7,142,325	7,138,209	25,600	7,163,809	21,484	0.3%
Total Salaries and Benefits	\$ 44,822,300	\$ 225,574	\$ 45,047,874	\$ 39,268,453	\$ 149,200	\$ 39,417,653	\$ 39,395,955	\$ 105,600	\$ 39,501,555	\$ 83,902	0.2%
Travel	8,315,435	104,283	8,419,717	8,823,055	596,038	9,419,093	8,779,556	611,038	9,390,594	(28,499)	-0.3%
Student Aid	11,441,129	730,308	12,171,436	13,468,830	1,920,700	15,389,530	13,754,827	1,920,000	15,674,827	285,297	1.9%
Equipment	3,780,082	11,032	3,791,114	4,542,263	11,000	4,553,263	4,542,263	-	4,542,263	(11,000)	-0.2%
Other Operating	24,239,544	682,276	24,921,821	23,917,725	540,384	24,458,109	24,617,566	360,684	24,978,250	520,141	2.1%
Sub-total Expenditures	\$ 92,598,490	\$ 1,753,473	\$ 94,351,963	\$ 90,020,326	\$ 3,217,322	\$ 93,237,648	\$ 91,090,167	\$ 2,997,322	\$ 94,087,489	\$ 849,841	0.9%
Debt Service Transfers	11,004,795		11,004,795	13,533,624		13,533,624	13,405,000		13,405,000	(128,624)	-1.0%
Other Transfers	5,249,426		5,249,426	9,694,700		9,694,700	9,694,700		9,694,700	-	-
Total Expenditures and Transfers	\$ 108,852,711	\$ 1,753,473	\$ 110,606,184	\$ 113,248,650	\$ 3,217,322	\$ 116,465,972	\$ 114,189,867	\$ 2,997,322	\$ 117,187,189	\$ 721,217	0.6%
Revenues Less Expenditures	\$ (3,177,032)	\$ 607,276	\$ (2,569,756)	\$ -	\$ (38,521)	\$ (38,521)	\$ -	\$ (38,521)	\$ (38,521)	\$ -	

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

The University of Tennessee

Men's and Women's Sports Activities

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

The University of Tennessee

FY 2010 REVISED Budgeted Positions

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

UNRESTRICTED E & G

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

AUXILIARIES

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

RESTRICTED E&G

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

TOTAL UNIVERSITY SYSTEM POSITIONS	3,652	772	3,554	5,961	13,939
Percent of Total	26.2%	5.5%	25.5%	42.8%	100.0%

The University of Tennessee

Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2007	\$ 100,189,918	\$ 15,073,861	\$ 115,263,779
FY 2007-08 ACTUAL			
Revenue	\$ 1,050,918,025	\$ 166,939,489	\$ 1,217,857,514
Less:			
Expenditures	\$ 1,017,659,143	\$ 130,303,245	\$ 1,147,962,388
Mandatory Transfers (In)/Out	6,339,175	15,753,873	22,093,048
Non-Mandatory Transfers (In)/Out	14,115,382	19,679,017	33,794,400
Total Expenditures & Transfers	\$ 1,038,113,701	\$ 165,736,135	\$ 1,203,849,836
Net Change	\$ 12,804,324	\$ 1,203,354	\$ 14,007,678
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 19,080,016	\$ 4,951,470	\$ 24,031,486
Working Capital-Petty Cash	1,412,096		1,412,096
Working Capital-Inventories	4,273,602	4,427,959	8,701,561
Revolving Funds	24,959,760	20,533	24,980,293
Encumbrances	8,817,181	1,108,045	9,925,227
Unexpended Gifts	20,437	-	20,437
Reappropriations	12,778,693	-	12,778,693
Unallocated	41,652,458	5,769,206	47,421,665
TOTAL - JUNE 30, 2008	\$ 112,994,243	\$ 16,277,214	\$ 129,271,457
<i>Percent Unallocated of Expend. & Transfers</i>	4.01%	3.48%	3.94%
FY 2008-09 ACTUAL			
Revenue	\$ 1,030,964,829	\$ 176,238,268	\$ 1,207,203,097
Less:			
Expenditures	\$ 1,024,637,566	\$ 134,271,106	\$ 1,158,908,672
Mandatory Transfers (In)/Out	6,497,004	23,926,574	30,423,578
Non-Mandatory Transfers (In)/Out	715,045	15,287,710	16,002,755
Total Expenditures & Transfers	\$ 1,031,849,615	\$ 173,485,389	\$ 1,205,335,004
Net Change	\$ (884,786)	\$ 2,752,879	\$ 1,868,093
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 20,255,118	\$ 4,461,984	\$ 24,717,103
Working Capital-Petty Cash	1,439,981		1,439,981
Working Capital-Inventories	4,721,114	3,361,218	8,082,332
Revolving Funds	25,928,839	5,885,533	31,814,372
Encumbrances	5,587,395	700,103	6,287,498
Unexpended Gifts	20,437	-	20,437
Reappropriations	14,179,651	-	14,179,651
Unallocated	39,976,921	4,621,254	44,598,176
TOTAL - JUNE 30, 2009	\$ 112,109,457	\$ 19,030,093	\$ 131,139,550
<i>Percent Unallocated of Expend. & Transfers</i>	3.87%	2.66%	3.70%
FY 2009-10 REVISED BUDGET			
Revenue	\$ 1,080,366,553	\$ 189,258,318	\$ 1,269,624,871
Less:			
Expenditures	\$ 1,132,026,752	\$ 136,914,628	\$ 1,268,941,380
Mandatory Transfers (In)/Out	6,832,499	28,503,162	35,335,661
Non-Mandatory Transfers (In)/Out	(45,009,962)	23,805,594	(21,204,368)
Total Expenditures & Transfers	\$ 1,093,849,289	\$ 189,223,384	\$ 1,283,072,673
Net Change	\$ (13,482,736)	\$ 34,934	\$ (13,447,802)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 20,255,118	\$ 4,461,984	\$ 24,717,103
Working Capital-Petty Cash	1,439,981		1,439,981
Working Capital-Inventories	4,721,114	3,361,218	8,082,332
Revolving Funds	25,928,839	5,885,533	31,814,372
Encumbrances	4,505,480	700,103	5,205,583
Unexpended Gifts	20,437	-	20,437
Reappropriations	1,885,228	-	1,885,228
Unallocated	39,870,524	4,656,188	44,526,713
ESTIMATED TOTAL - OCTOBER 31, 2009	\$ 98,626,721	\$ 19,065,027	\$ 117,691,748
<i>Percent Unallocated of Expend. & Transfers</i>	3.64%	2.46%	3.47%

The University of Tennessee at Chattanooga

FY 2009-10 Revenues

Unrestricted Funds (In Millions)	
E & G	\$ 111.5
Auxiliaries	<u>7.8</u>
Unrestricted Total	<u>\$ 119.3</u>
Restricted Funds	
E & G	\$ 42.5
Auxiliaries	<u>0.0</u>
Restricted Total	<u>\$ 42.5</u>
TOTAL FUNDS	<u>\$ 161.8</u>

Fall 2009 Headcount Enrollment

Undergraduate	9,039
Graduate	<u>1,487</u>
TOTAL	<u>10,526</u>
*First-Time Freshmen	2,209

FTE Positions (Unrestricted & Restricted)

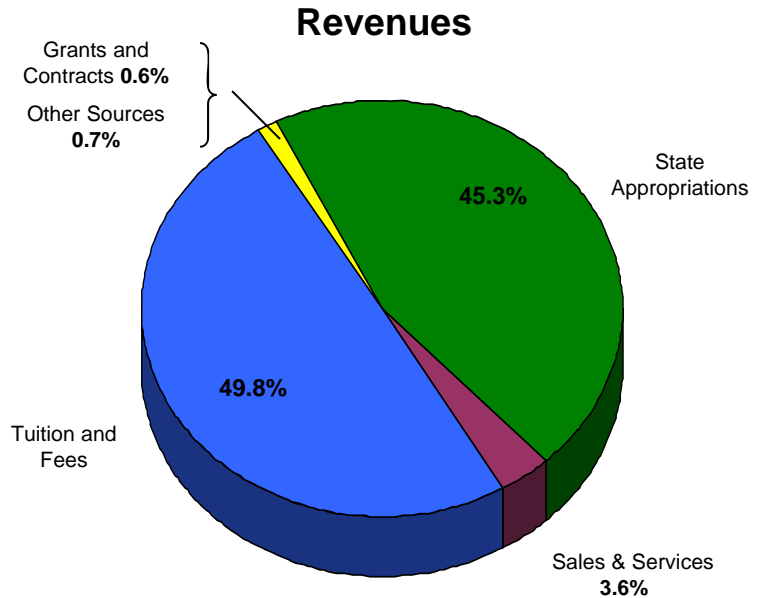
October 31, 2009

Faculty	447
Administrative	104
Professional	226
Cler/Tech/Maint	<u>425</u>
TOTAL	<u>1,202</u>

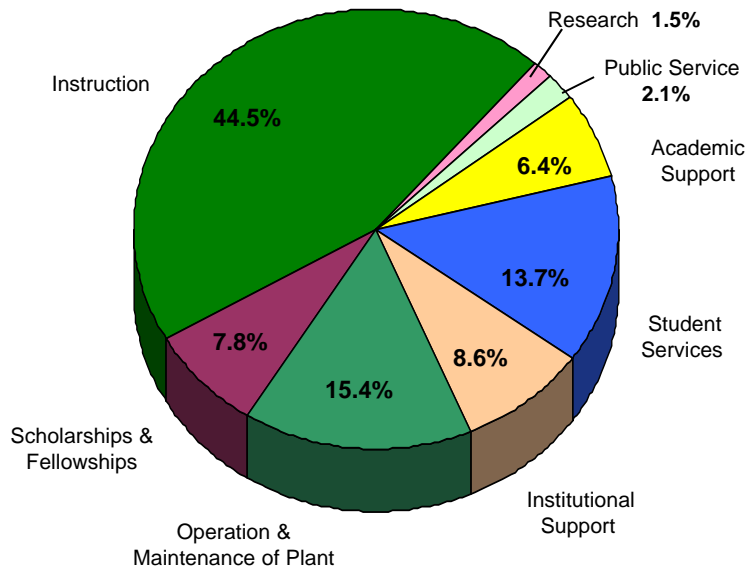
FY 2009-10 REVISED BUDGET

Educational & General Only

Total Unrestricted Current Funds



Expenditures



Chattanooga

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 54,873,233	\$ 55,229,011	\$ 55,503,784	\$ 274,773	0.5%
State Appropriations	\$ 43,330,000	\$ 36,252,600	\$ 36,580,300	\$ 327,700	0.9%
MOE *		3,262,100	3,004,400	(257,700)	-7.9%
ARRA *		8,185,700	10,920,900	2,735,200	33.4%
Sub-total State Appropriations	\$ 43,330,000	\$ 47,700,400	\$ 50,505,600	\$ 2,805,200	5.9%
Grants & Contracts	1,019,532	453,856	645,226	191,370	42.2%
Sales & Services	4,575,044	3,889,107	3,933,195	44,088	1.1%
Investment Income					
Other Sources	845,061	871,361	879,301	7,940	0.9%
Total Revenues	\$ 104,642,870	\$ 108,143,735	\$ 111,467,106	\$ 3,323,371	3.1%
Expenditures and Transfers					
Instruction	\$ 44,148,995	\$ 48,180,534	\$ 49,773,232	\$ 1,592,698	3.3%
Research	3,503,629	1,572,237	1,666,071	93,834	6.0%
Public Service	2,310,690	2,668,434	2,302,476	(365,958)	-13.7%
Academic Support	8,226,418	7,168,239	7,141,495	(26,744)	-0.4%
Student Services	17,042,542	14,920,233	15,260,717	340,484	2.3%
Institutional Support	6,723,037	8,436,560	9,646,406	1,209,846	14.3%
Operation & Maintenance of Plant	12,332,926	14,008,943	17,230,833	3,221,890	23.0%
Scholarships & Fellowships	6,240,577	9,433,428	8,728,525	(704,903)	-7.5%
Sub-total Expenditures	\$ 100,528,814	\$ 106,388,608	\$ 111,749,755	\$ 5,361,147	5.0%
Mandatory Transfers (In)/Out	923,114	600,007	600,007	-	
Non-Mandatory Transfers (In)/Out	2,366,022	1,088,540	(942,810)	(2,031,350)	-186.6%
Total Expenditures and Transfers	\$ 103,817,950	\$ 108,077,155	\$ 111,406,952	\$ 3,329,797	3.1%
Fund Balance Addition/(Reduction)	\$ 824,920	\$ 66,580	\$ 60,154	\$ (6,426)	
AUXILIARIES					
Revenues	\$ 9,687,542	\$ 7,879,545	\$ 7,879,545	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 6,556,688	\$ 4,064,399	\$ 4,064,399	\$ -	-
Mandatory Transfers	2,153,380	2,429,105	2,429,105	-	-
Non-Mandatory Transfers	1,019,108	1,351,107	1,351,107	-	-
Total Expenditures and Transfers	\$ 9,729,175	\$ 7,844,611	\$ 7,844,611	\$ -	-
Fund Balance Addition/(Reduction)	\$ (41,634)	\$ 34,934	\$ 34,934	\$ -	
TOTALS					
Revenues	\$ 114,330,412	\$ 116,023,280	\$ 119,346,651	\$ 3,323,371	2.9%
Expenditures and Transfers					
Expenditures	\$ 107,085,502	\$ 110,453,007	\$ 115,814,154	\$ 5,361,147	4.9%
Mandatory Transfers	3,076,494	3,029,112	3,029,112	-	0.0%
Non-Mandatory Transfers	3,385,130	2,439,647	408,297	(2,031,350)	-83.3%
Total Expenditures and Transfers	\$ 113,547,126	\$ 115,921,766	\$ 119,251,563	\$ 3,329,797	2.9%
Fund Balance Addition/(Reduction)	\$ 783,286	\$ 101,514	\$ 95,088	\$ (6,426)	

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

Chattanooga
FY 2010 Budget Summary
 Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE	
				Original to Revised Amount	%
HOUSING					
Revenues	\$ 6,608,573	\$ 4,727,763	\$ 4,727,763	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 4,438,613	\$ 2,096,678	\$ 2,096,678	\$ -	-
Mandatory Transfers	1,591,364	1,655,000	1,655,000	-	-
Non-Mandatory Transfers	563,756	1,025,877	1,025,877	-	-
Total Expenditures and Transfers	\$ 6,593,733	\$ 4,777,555	\$ 4,777,555	\$ -	-
Fund Balance Addition/(Reduction)	\$ 14,840	\$ (49,792)	\$ (49,792)	\$ -	-
FOOD SERVICE					
Revenues	\$ 283,002	\$ 193,714	\$ 193,714	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 73,370	\$ 60,746	\$ 60,746	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	(1,141)	127,433	127,433	-	-
Total Expenditures and Transfers	\$ 72,229	\$ 188,179	\$ 188,179	\$ -	-
Fund Balance Addition/(Reduction)	\$ 210,773	\$ 5,535	\$ 5,535	\$ -	-
BOOKSTORES					
Revenues	\$ 394,299	\$ 349,203	\$ 349,203	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 17,742	\$ 90,165	\$ 90,165	\$ -	-
Mandatory Transfers	55,271	109,418	109,418	-	-
Non-Mandatory Transfers	(51)	139,085	139,085	-	-
Total Expenditures and Transfers	\$ 72,962	\$ 338,668	\$ 338,668	\$ -	-
Fund Balance Addition/(Reduction)	\$ 321,336	\$ 10,535	\$ 10,535	\$ -	-
PARKING					
Revenues	\$ 1,157,637	\$ 1,277,139	\$ 1,277,139	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 952,147	\$ 845,245	\$ 845,245	\$ -	-
Mandatory Transfers	245,035	359,622	359,622	-	-
Non-Mandatory Transfers	95,051	58,712	58,712	-	-
Total Expenditures and Transfers	\$ 1,292,233	\$ 1,263,579	\$ 1,263,579	\$ -	-
Fund Balance Addition/(Reduction)	\$ (134,596)	\$ 13,560	\$ 13,560	\$ -	-
ATHLETICS					
Revenues	\$ 526,208	\$ 511,589	\$ 511,589	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 526,208	\$ 511,589	\$ 511,589	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	\$ 526,208	\$ 511,589	\$ 511,589	\$ -	-
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	-
OTHER					
Revenues	\$ 717,824	\$ 820,137	\$ 820,137	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 548,608	\$ 459,976	\$ 459,976	\$ -	-
Mandatory Transfers	261,710	305,065	305,065	-	-
Non-Mandatory Transfers	361,492			-	-
Total Expenditures and Transfers	\$ 1,171,810	\$ 765,041	\$ 765,041	\$ -	-
Fund Balance Addition/(Reduction)	\$ (453,986)	\$ 55,096	\$ 55,096	\$ -	-
TOTAL					
Revenues	\$ 9,687,542	\$ 7,879,545	\$ 7,879,545	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 6,556,688	\$ 4,064,399	\$ 4,064,399	\$ -	-
Mandatory Transfers	2,153,380	2,429,105	2,429,105	-	-
Non-Mandatory Transfers	1,019,108	1,351,107	1,351,107	-	-
Total Expenditures and Transfers	\$ 9,729,175	\$ 7,844,611	\$ 7,844,611	\$ -	-
Fund Balance Addition/(Reduction)	\$ (41,634)	\$ 34,934	\$ 34,934	\$ -	-

Chattanooga

FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 ORIGINAL			FY 2010 REVISED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 54,873,233		\$ 54,873,233	\$ 55,229,011		\$ 55,229,011	\$ 55,503,784		\$ 55,503,784	\$ 274,773	0.5%
State Appropriations	\$ 43,330,000	\$ 819,700	\$ 44,149,700	\$ 36,252,600	\$ 773,600	\$ 37,026,200	\$ 36,580,300	\$ 773,600	\$ 37,353,900	\$ 327,700	0.9%
MOE *				3,262,100	37,600	3,299,700	3,004,400	37,600	3,042,000	(257,700)	-7.8%
ARRA *				8,185,700	46,100	8,231,800	10,920,900	79,800	11,000,700	2,768,900	33.6%
Sub-total State Appropriations	\$ 43,330,000	\$ 819,700	\$ 44,149,700	\$ 47,700,400	\$ 857,300	\$ 48,557,700	\$ 50,505,600	\$ 891,000	\$ 51,396,600	\$ 2,838,900	5.8%
Grants & Contracts	1,019,532	33,320,248	34,339,780	453,856	32,972,476	33,426,332	645,226	33,172,476	33,817,702	391,370	1.2%
Sales & Services	4,575,044		4,575,044	3,889,107		3,889,107	3,933,195		3,933,195	44,088	1.1%
Investment Income											
Other Sources	845,061	7,914,830	8,759,891	871,361	8,402,509	9,273,870	879,301	8,402,509	9,281,810	7,940	0.1%
Total Revenues	\$ 104,642,870	\$ 42,054,777	\$ 146,697,648	\$ 108,143,735	\$ 42,232,285	\$ 150,376,020	\$ 111,467,106	\$ 42,465,985	\$ 153,933,091	\$ 3,557,071	2.4%
Expenditures and Transfers											
Instruction	\$ 44,148,995	\$ 5,369,799	\$ 49,518,794	\$ 48,180,534	\$ 5,366,746	\$ 53,547,280	\$ 49,773,232	\$ 5,389,799	\$ 55,163,031	\$ 1,615,751	3.0%
Research	3,503,629	4,401,644	7,905,272	1,572,237	4,555,075	6,127,312	1,666,071	4,555,075	6,221,146	93,834	1.5%
Public Service	2,310,690	2,174,366	4,485,056	2,668,434	2,083,572	4,752,006	2,302,476	2,083,572	4,386,048	(365,958)	-7.7%
Academic Support	8,226,418	2,071,539	10,297,957	7,168,239	1,627,090	8,795,329	7,141,495	1,627,090	8,768,585	(26,744)	-0.3%
Student Services	17,042,542	808,430	17,850,972	14,920,233	934,138	15,854,371	15,260,717	934,138	16,194,855	340,484	2.1%
Institutional Support	6,723,037	68,666	6,791,703	8,436,560	124,042	8,560,602	9,646,406	124,042	9,770,448	1,209,846	14.1%
Operation & Maintenance of Plant	12,332,926	4,272	12,337,198	14,008,943	15,000	14,023,943	17,230,833	15,000	17,245,833	3,221,890	23.0%
Scholarships & Fellowships	6,240,577	27,640,483	33,881,060	9,433,428	27,726,562	37,159,990	8,728,525	27,926,562	36,655,087	(504,903)	-1.4%
Sub-total Expenditures	\$ 100,528,814	\$ 42,539,199	\$ 143,068,014	\$ 106,388,608	\$ 42,432,225	\$ 148,820,833	\$ 111,749,755	\$ 42,655,278	\$ 154,405,033	\$ 5,584,200	3.8%
Mandatory Transfers (In)/Out	923,114		923,114	600,007		600,007	600,007		600,007	-	-
Non-Mandatory Transfers (In)/Out	2,366,022		2,366,022	1,088,540		1,088,540	(942,810)		(942,810)	(2,031,350)	-186.6%
Total Expenditures and Transfers	\$ 103,817,950	\$ 42,539,199	\$ 146,357,150	\$ 108,077,155	\$ 42,432,225	\$ 150,509,380	\$ 111,406,952	\$ 42,655,278	\$ 154,062,230	\$ 3,552,850	2.4%
Revenues Less Expend. & Transfers	\$ 824,920	\$ (484,422)	\$ 340,498	\$ 66,580	\$ (199,940)	\$ (133,360)	\$ 60,154	\$ (189,293)	\$ (129,139)	\$ 4,221	
AUXILIARIES											
Revenues	\$ 9,687,542		\$ 9,687,542	\$ 7,879,545		\$ 7,879,545	\$ 7,879,545		\$ 7,879,545	\$ -	-
Expenditures and Transfers											
Expenditures	\$ 6,556,688		\$ 6,556,688	\$ 4,064,399		\$ 4,064,399	\$ 4,064,399		\$ 4,064,399	\$ -	-
Mandatory Transfers	2,153,380		2,153,380	2,429,105		2,429,105	2,429,105		2,429,105	-	-
Non-Mandatory Transfers	1,019,108		1,019,108	1,351,107		1,351,107	1,351,107		1,351,107	-	-
Total Expenditures and Transfers	\$ 9,729,175	\$ -	\$ 9,729,175	\$ 7,844,611	\$ -	\$ 7,844,611	\$ 7,844,611	\$ -	\$ 7,844,611	\$ -	-
Revenues Less Expend. & Transfers	\$ (41,634)	\$ -	\$ (41,634)	\$ 34,934	\$ -	\$ 34,934	\$ 34,934	\$ -	\$ 34,934	\$ -	-
TOTALS											
Revenues	\$ 114,330,412	\$ 42,054,777	\$ 156,385,190	\$ 116,023,280	\$ 42,232,285	\$ 158,255,565	\$ 119,346,651	\$ 42,465,985	\$ 161,812,636	\$ 3,557,071	2.2%
Expenditures and Transfers											
Expenditures	\$ 107,085,502	\$ 42,539,199	\$ 149,624,701	\$ 110,453,007	\$ 42,432,225	\$ 152,885,232	\$ 115,814,154	\$ 42,655,278	\$ 158,469,432	\$ 5,584,200	3.7%
Mandatory Transfers	3,076,494		3,076,494	3,029,112		3,029,112	3,029,112		3,029,112	-	-
Non-Mandatory Transfers	3,385,130		3,385,130	2,439,647		2,439,647	408,297		408,297	(2,031,350)	-83.3%
Total Expenditures and Transfers	\$ 113,547,126	\$ 42,539,199	\$ 156,086,325	\$ 115,921,766	\$ 42,432,225	\$ 158,353,991	\$ 119,251,563	\$ 42,655,278	\$ 161,906,841	\$ 3,552,850	2.2%
Revenues Less Expend. & Transfers	\$ 783,286	\$ (484,422)	\$ 298,865	\$ 101,514	\$ (199,940)	\$ (98,426)	\$ 95,088	\$ (189,293)	\$ (94,205)	\$ 4,221	

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

Chattanooga
FY 2010 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 31,030,329	\$ 30,215,861	\$ 31,640,007	\$ 1,424,146	4.7%
Non-Academic	22,780,239	22,419,935	22,385,175	(34,760)	-0.2%
Students	1,055,037	645,941	642,841	(3,100)	-0.5%
Total Salaries	\$ 54,865,606	\$ 53,281,737	\$ 54,668,023	\$ 1,386,286	2.6%
Benefits	19,132,966	18,655,896	18,909,286	253,390	1.4%
Total Salaries and Benefits	\$ 73,998,573	\$ 71,937,633	\$ 73,577,309	\$ 1,639,676	2.3%
Operating	24,809,589	32,624,755	36,336,226	3,711,471	11.4%
Equipment and Capital Outlay	1,720,652	1,826,220	1,836,220	10,000	0.5%
Total Expenditures	\$ 100,528,814	\$ 106,388,608	\$ 111,749,755	\$ 5,361,147	5.0%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 3,022				
Non-Academic	1,570,580	\$ 1,302,996	\$ 1,302,996	\$ -	-
Students	180,312	310,615	310,615	-	-
Total Salaries	\$ 1,753,913	\$ 1,613,611	\$ 1,613,611	\$ -	-
Benefits	542,994	312,577	312,577	-	-
Total Salaries and Benefits	\$ 2,296,907	\$ 1,926,188	\$ 1,926,188	\$ -	-
Operating	4,259,781	2,133,211	2,133,211	-	-
Equipment and Capital Outlay	-	5,000	5,000	-	-
Total Expenditures	\$ 6,556,688	\$ 4,064,399	\$ 4,064,399	\$ -	-
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 31,033,351	\$ 30,215,861	\$ 31,640,007	\$ 1,424,146	4.7%
Non-Academic	24,350,819	23,722,931	23,688,171	(34,760)	-0.1%
Students	1,235,349	956,556	953,456	(3,100)	-0.3%
Total Salaries	\$ 56,619,519	\$ 54,895,348	\$ 56,281,634	\$ 1,386,286	2.5%
Benefits	19,675,960	18,968,473	19,221,863	253,390	1.3%
Total Salaries and Benefits	\$ 76,295,479	\$ 73,863,821	\$ 75,503,497	\$ 1,639,676	2.2%
Operating	29,069,370	34,757,966	38,469,437	3,711,471	10.7%
Equipment and Capital Outlay	1,720,652	1,831,220	1,841,220	10,000	0.5%
Total Expenditures	\$ 107,085,502	\$ 110,453,007	\$ 115,814,154	\$ 5,361,147	4.9%

Chattanooga

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 41,671,907	\$ 44,396,150	\$ 50,126,137	\$ 54,873,233	\$ 55,503,784	\$ 13,831,877	33.2%
State Appropriations	\$ 41,310,100	\$ 43,788,200	\$ 47,004,100	\$ 43,330,000	\$ 36,580,300	\$ (4,729,800)	-11.4%
MOE *					3,004,400	3,004,400	100.0%
ARRA *					10,920,900	10,920,900	100.0%
Sub-total State Appropriations	<u>\$ 41,310,100</u>	<u>\$ 43,788,200</u>	<u>\$ 47,004,100</u>	<u>\$ 43,330,000</u>	<u>\$ 50,505,600</u>	<u>\$ 9,195,500</u>	22.3%
Grants & Contracts	825,241	1,050,136	1,089,217	1,019,532	645,226	(180,015)	-21.8%
Sales & Services	3,136,368	3,352,992	4,144,993	4,575,044	3,933,195	796,827	25.4%
Investment Income							
Other Sources	1,104,865	1,213,815	836,774	845,061	879,301	(225,564)	-20.4%
Total Revenues	<u>\$ 88,048,481</u>	<u>\$ 93,801,294</u>	<u>\$ 103,201,220</u>	<u>\$ 104,642,870</u>	<u>\$ 111,467,106</u>	<u>\$ 23,418,625</u>	26.6%
Expenditures and Transfers							
Instruction	\$ 37,888,136	\$ 40,789,728	\$ 43,199,943	\$ 44,148,995	\$ 49,773,232	\$ 11,885,096	31.4%
Research	2,936,428	2,440,539	3,407,829	3,503,629	1,666,071	(1,270,357)	-43.3%
Public Service	2,002,546	2,108,890	2,138,100	2,310,690	2,302,476	299,930	15.0%
Academic Support	7,563,696	7,899,478	8,718,195	8,226,418	7,141,495	(422,201)	-5.6%
Student Services	11,913,779	12,552,166	14,909,262	17,042,542	15,260,717	3,346,938	28.1%
Institutional Support	6,007,870	6,855,977	7,396,813	6,723,037	9,646,406	3,638,536	60.6%
Operation & Maintenance of Plant	10,333,017	10,524,052	11,083,679	12,332,926	17,230,833	6,897,816	66.8%
Scholarships & Fellowships	4,947,348	4,940,728	5,253,371	6,240,577	8,728,525	3,781,177	76.4%
Sub-total Expenditures	<u>\$ 83,592,821</u>	<u>\$ 88,111,556</u>	<u>\$ 96,107,192</u>	<u>\$ 100,528,814</u>	<u>\$ 111,749,755</u>	<u>\$ 28,156,934</u>	33.7%
Mandatory Transfers (In)/Out	509,601	582,422	840,010	923,114	600,007	90,406	17.7%
Non-Mandatory Transfers (In)/Out	2,906,701	4,088,269	6,014,644	2,366,022	(942,810)	(3,849,511)	-132.4%
Total Expenditures and Transfers	<u>\$ 87,009,123</u>	<u>\$ 92,782,247</u>	<u>\$ 102,961,846</u>	<u>\$ 103,817,950</u>	<u>\$ 111,406,952</u>	<u>\$ 24,397,829</u>	28.0%
Revenues Less Expend. & Transfers	<u>\$ 1,039,358</u>	<u>\$ 1,019,046</u>	<u>\$ 239,374</u>	<u>\$ 824,920</u>	<u>\$ 60,154</u>	<u>\$ (979,204)</u>	
AUXILIARIES							
Revenues	\$ 6,637,737	\$ 7,309,754	\$ 7,618,551	\$ 9,687,542	\$ 7,879,545	\$ 1,241,808	18.7%
Expenditures and Transfers							
Expenditures	\$ 4,373,181	\$ 4,356,991	\$ 5,115,797	\$ 6,556,688	\$ 4,064,399	\$ (308,782)	-7.1%
Mandatory Transfers	1,363,520	1,831,411	2,025,623	2,153,380	2,429,105	1,065,585	78.1%
Non-Mandatory Transfers	1,135,245	1,017,657	664,475	1,019,108	1,351,107	215,862	19.0%
Total Expenditures and Transfers	<u>\$ 6,871,946</u>	<u>\$ 7,206,059</u>	<u>\$ 7,805,895</u>	<u>\$ 9,729,175</u>	<u>\$ 7,844,611</u>	<u>\$ 972,665</u>	14.2%
Revenues Less Expend. & Transfers	<u>\$ (234,209)</u>	<u>\$ 103,695</u>	<u>\$ (187,344)</u>	<u>\$ (41,634)</u>	<u>\$ 34,934</u>	<u>\$ 269,143</u>	
TOTALS							
Revenues	\$ 94,686,218	\$ 101,111,048	\$ 110,819,772	\$ 114,330,412	\$ 119,346,651	\$ 24,660,433	26.0%
Expenditures and Transfers							
Expenditures	\$ 87,966,002	\$ 92,468,548	\$ 101,222,990	\$ 107,085,502	\$ 115,814,154	\$ 27,848,152	31.7%
Mandatory Transfers	1,873,120	2,413,833	2,865,633	3,076,494	3,029,112	1,155,992	61.7%
Non-Mandatory Transfers	4,041,946	5,105,925	6,679,119	3,385,130	408,297	(3,633,649)	-89.9%
Total Expenditures and Transfers	<u>\$ 93,881,069</u>	<u>\$ 99,988,306</u>	<u>\$ 110,767,742</u>	<u>\$ 113,547,126</u>	<u>\$ 119,251,563</u>	<u>\$ 25,370,494</u>	27.0%
Revenues Less Expend. & Transfers	<u>\$ 805,149</u>	<u>\$ 1,122,741</u>	<u>\$ 52,030</u>	<u>\$ 783,286</u>	<u>\$ 95,088</u>	<u>\$ (710,061)</u>	

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

Chattanooga

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 41,671,907	\$ 44,396,150	\$ 50,126,137	\$ 54,873,233	\$ 55,503,784	\$ 13,831,877	33.2%
State Appropriations	\$ 42,311,888	\$ 44,705,500	\$ 47,860,897	\$ 44,149,700	\$ 37,353,900	\$ (4,957,988)	-11.7%
MOE *					3,042,000	3,042,000	100.0%
ARRA *					11,000,700	11,000,700	100.0%
Sub-total State Appropriations	\$ 42,311,888	\$ 44,705,500	\$ 47,860,897	\$ 44,149,700	\$ 51,396,600	\$ 9,084,712	21.5%
Grants & Contracts	24,489,953	28,240,238	32,656,313	34,339,780	33,817,702	9,327,749	38.1%
Sales & Services	3,136,368	3,352,992	4,144,993	4,575,044	3,933,195	796,827	25.4%
Investment Income				-			
Other Sources	8,304,175	8,802,876	8,597,723	8,759,891	9,281,810	977,635	11.8%
Total Revenues	\$ 119,914,291	\$ 129,497,756	\$ 143,386,063	\$ 146,697,648	\$ 153,933,091	\$ 34,018,800	28.4%
Expenditures and Transfers							
Instruction	\$ 43,390,134	\$ 46,464,858	\$ 49,191,662	\$ 49,518,794	\$ 55,163,031	\$ 11,772,897	27.1%
Research	7,701,880	5,521,243	8,091,910	7,905,272	6,221,146	(1,480,734)	-19.2%
Public Service	5,793,844	6,132,777	4,766,407	4,485,056	4,386,048	(1,407,796)	-24.3%
Academic Support	9,426,057	9,595,314	10,330,259	10,297,957	8,768,585	(657,472)	-7.0%
Student Services	13,032,068	13,248,349	15,545,703	17,850,972	16,194,855	3,162,787	24.3%
Institutional Support	6,132,482	7,016,069	7,476,717	6,791,703	9,770,448	3,637,966	59.3%
Operation & Maintenance of Plant	10,462,560	10,563,918	11,142,148	12,337,198	17,245,833	6,783,273	64.8%
Scholarships & Fellowships	21,726,902	25,542,549	29,461,703	33,881,060	36,655,087	14,928,185	68.7%
Sub-total Expenditures	\$ 117,665,928	\$ 124,085,078	\$ 136,006,510	\$ 143,068,014	\$ 154,405,033	\$ 36,739,105	31.2%
Mandatory Transfers (In)/Out	509,601	582,422	840,010	923,114	600,007	90,406	17.7%
Non-Mandatory Transfers (In)/Out	2,906,701	4,088,269	6,014,644	2,366,022	(942,810)	(3,849,511)	-132.4%
Total Expenditures and Transfers	\$ 121,082,230	\$ 128,755,769	\$ 142,861,164	\$ 146,357,150	\$ 154,062,230	\$ 32,980,000	27.2%
Revenues Less Expend. & Transfers	\$ (1,167,938)	\$ 741,987	\$ 524,899	\$ 340,498	\$ (129,139)	\$ 1,038,799	
AUXILIARIES							
Revenues	\$ 6,637,737	\$ 7,309,754	\$ 7,618,551	\$ 9,687,542	\$ 7,879,545	\$ 1,241,808	18.7%
Expenditures and Transfers							
Expenditures	\$ 4,373,181	\$ 4,356,991	\$ 5,115,797	\$ 6,556,688	\$ 4,064,399	\$ (308,782)	-7.1%
Mandatory Transfers	1,363,520	1,831,411	2,025,623	2,153,380	2,429,105	1,065,585	78.1%
Non-Mandatory Transfers	1,135,245	1,017,657	664,475	1,019,108	1,351,107	215,862	19.0%
Total Expenditures and Transfers	\$ 6,871,946	\$ 7,206,059	\$ 7,805,895	\$ 9,729,175	\$ 7,844,611	\$ 972,665	14.2%
Revenues Less Expend. & Transfers	\$ (234,209)	\$ 103,695	\$ (187,344)	\$ (41,634)	\$ 34,934	\$ 269,143	
TOTALS							
Revenues	\$ 126,552,028	\$ 136,807,510	\$ 151,004,614	\$ 156,385,190	\$ 161,812,636	\$ 35,260,608	27.9%
Expenditures and Transfers							
Expenditures	\$ 122,039,109	\$ 128,442,069	\$ 141,122,307	\$ 149,624,701	\$ 158,469,432	\$ 36,430,323	29.9%
Mandatory Transfers	1,873,120	2,413,833	2,865,633	3,076,494	3,029,112	1,155,992	61.7%
Non-Mandatory Transfers	4,041,946	5,105,925	6,679,119	3,385,130	408,297	(3,633,649)	-89.9%
Total Expenditures and Transfers	\$ 127,954,176	\$ 135,961,828	\$ 150,667,060	\$ 156,086,325	\$ 161,906,841	\$ 33,952,665	26.5%
Revenues Less Expend. & Transfers	\$ (1,402,147)	\$ 845,682	\$ 337,554	\$ 298,865	\$ (94,205)	\$ 1,307,942	

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

UTC

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

	Actual 2008-09			Original 2009-10			Revised 2009-10			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
ATHLETICS											
Revenues											
General Funds	\$ 4,797,811		\$ 4,797,811	\$ 4,077,184		\$ 4,077,184	\$ 4,594,534		\$ 4,594,534	\$ 517,350	12.69%
Student Fees	648,124		648,124	648,124		648,124	648,124		648,124	-	-
Athletic Fees	2,202,526		2,202,526	2,184,333		2,184,333	2,184,333		2,184,333	-	-
Ticket Sales	537,454		537,454	983,500		983,500	983,500		983,500	-	-
NCAA Conference, Tournaments	346,430		346,430	265,000		265,000	309,088		309,088	44,088	16.64%
Game Guarantees	1,090,472		1,090,472								
Gifts	321,732	\$ 902,459	1,224,191	480,000	\$ 728,801	1,208,801	480,000	\$ 728,801	1,208,801	-	-
Licensing Fees	14,000		14,000	20,000		20,000	20,000		20,000	-	-
Sports Camps	526,208		526,208	511,589		511,589	511,589		511,589	-	-
Other*	438,208		438,208	520,600		520,600	520,600		520,600	-	-
Total Revenues	\$ 10,922,964	\$ 902,459	\$ 11,825,423	\$ 9,690,330	\$ 728,801	\$ 10,419,131	\$ 10,251,768	\$ 728,801	\$ 10,980,569	\$ 561,438	4.75%
Expenditures and Transfers											
Salaries	\$ 3,080,557	\$ 158,911	\$ 3,239,468	\$ 2,882,342	\$ 80,000	\$ 2,962,342	\$ 2,929,430	\$ 80,000	\$ 3,009,430	\$ 47,088	1.59%
Employee Benefits	1,029,712	34,561	1,064,273	922,349	25,600	947,949	922,349	25,600	947,949	-	-
Total Salaries and Benefits	\$ 4,110,269	\$ 193,472	\$ 4,303,741	\$ 3,804,691	\$ 105,600	\$ 3,910,291	\$ 3,851,779	\$ 105,600	\$ 3,957,379	\$ 47,088	1.20%
Travel	781,182	85,812	866,993	522,389	551,038	1,073,427	519,389	551,038	1,070,427	(3,000)	-0.28%
Student Aid	2,984,843	298,673	3,283,516	3,771,764		3,771,764	3,771,764		3,771,764	-	-
Equipment	82,000		82,000								
Other Operating	2,864,304	376,675	3,240,979	1,436,486	110,684	1,547,170	1,953,836	110,684	2,064,520	517,350	33.44%
Sub-total Expenditures	\$ 10,822,598	\$ 954,632	\$ 11,777,230	\$ 9,535,330	\$ 767,322	\$ 10,302,652	\$ 10,096,768	\$ 767,322	\$ 10,864,090	\$ 561,438	5.45%
Debt Service	100,367		100,367	155,000		155,000	155,000		155,000	-	-
Other Transfers											
Total Expenditures and Transfers	\$ 10,922,964	\$ 954,632	\$ 11,877,596	\$ 9,690,330	\$ 767,322	\$ 10,457,652	\$ 10,251,768	\$ 767,322	\$ 11,019,090	\$ 561,438	5.37%
Revenues Less Expenditures	\$ -	\$ (52,173)	\$ (52,173)	\$ -	\$ (38,521)	\$ (38,521)	\$ -	\$ (38,521)	\$ (38,521)	\$ -	

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

Chattanooga Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2007	\$ 6,196,202	\$ 1,342,704	\$ 7,538,906
FY 2007-08 ACTUAL			
Revenue	\$ 103,201,220	\$ 7,618,551	\$ 110,819,772
Less:			
Expenditures	\$ 96,107,192	\$ 5,115,797	\$ 101,222,990
Mandatory Transfers (In)/Out	840,010	2,025,623	2,865,633
Non-Mandatory Transfers(In)/Out	6,014,644	664,475	6,679,119
Total Expenditures & Transfers	<u>\$ 102,961,846</u>	<u>\$ 7,805,895</u>	<u>\$ 110,767,742</u>
Net Change	<u>\$ 239,374</u>	<u>\$ (187,344)</u>	<u>\$ 52,030</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 2,132,151	\$ 827,443	\$ 2,959,594
Working Capital-Inventories	73,875	8,182	82,057
Revolving Funds	331,934		331,934
Encumbrances	2,692		2,692
Unexpended Gifts	20,437		20,437
Reappropriations			
Unallocated	<u>3,874,488</u>	<u>319,734</u>	<u>4,194,223</u>
TOTAL - JUNE 30, 2008	<u>\$ 6,435,576</u>	<u>\$ 1,155,360</u>	<u>\$ 7,590,936</u>
<i>Percent Unallocated of Expend. & Transfers</i>	<i>3.76%</i>	<i>4.10%</i>	<i>3.79%</i>
FY 2008-09 ACTUAL			
Revenue	\$ 104,642,870	\$ 9,687,542	\$ 114,330,412
Less:			
Expenditures	\$ 100,528,814	\$ 6,556,688	\$ 107,085,502
Mandatory Transfers (In)/Out	923,114	2,153,380	3,076,494
Non-Mandatory Transfers(In)/Out	2,366,022	1,019,108	3,385,130
Total Expenditures & Transfers	<u>\$ 103,817,950</u>	<u>\$ 9,729,175</u>	<u>\$ 113,547,126</u>
Net Change	<u>\$ 824,920</u>	<u>\$ (41,634)</u>	<u>\$ 783,286</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 2,268,636	\$ 733,316	\$ 3,001,952
Working Capital-Inventories	85,906	11,457	97,362
Revolving Funds	511,030		511,030
Encumbrances			
Unexpended Gifts	20,437		20,437
Reappropriations			
Unallocated	<u>4,374,488</u>	<u>368,953</u>	<u>4,743,441</u>
TOTAL - JUNE 30, 2009	<u>\$ 7,260,496</u>	<u>\$ 1,113,726</u>	<u>\$ 8,374,222</u>
<i>Percent Unallocated of Expend. & Transfers</i>	<i>4.21%</i>	<i>3.79%</i>	<i>4.18%</i>
FY 2009-10 REVISED BUDGET			
Revenue	\$ 111,467,106	\$ 7,879,545	\$ 119,346,651
Less:			
Expenditures	\$ 111,749,755	\$ 4,064,399	\$ 115,814,154
Mandatory Transfers (In)/Out	600,007	2,429,105	3,029,112
Non-Mandatory Transfers(In)/Out	(942,810)	1,351,107	408,297
Total Expenditures & Transfers	<u>\$ 111,406,952</u>	<u>\$ 7,844,611</u>	<u>\$ 119,251,563</u>
Net Change	<u>\$ 60,154</u>	<u>\$ 34,934</u>	<u>\$ 95,088</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 2,268,636	\$ 733,316	\$ 3,001,952
Working Capital-Inventories	85,906	11,457	97,362
Revolving Funds	511,030	-	511,030
Encumbrances	-	-	-
Unexpended Gifts	20,437	-	20,437
Reappropriations	-	-	-
Unallocated	<u>4,434,642</u>	<u>403,887</u>	<u>4,838,529</u>
ESTIMATED TOTAL - OCTOBER 31, 2009	<u>\$ 7,320,650</u>	<u>\$ 1,148,660</u>	<u>\$ 8,469,310</u>
<i>Percent Unallocated of Expend. & Transfers</i>	<i>3.98%</i>	<i>5.15%</i>	<i>4.06%</i>

The University of Tennessee, Knoxville

FY 2009-10 Revenues

Unrestricted Funds (In Millions)	
E & G	\$ 479.4
Auxiliaries	<u>165.3</u>
Unrestricted Total	<u>\$ 644.7</u>
Restricted Funds	
E & G	\$ 240.7
Auxiliaries	<u>1.9</u>
Restricted Total	<u>\$ 242.6</u>
TOTAL FUNDS	<u><u>\$ 868.4</u></u>

Fall 2009 Headcount Enrollment

Undergraduate	21,006
Graduate	5,136
Professional	<u>468</u>
TOTAL	<u><u>26,610</u></u>
* First-time Freshmen	3,587

FTE Positions (Unrestricted & Restricted)

October 31, 2009

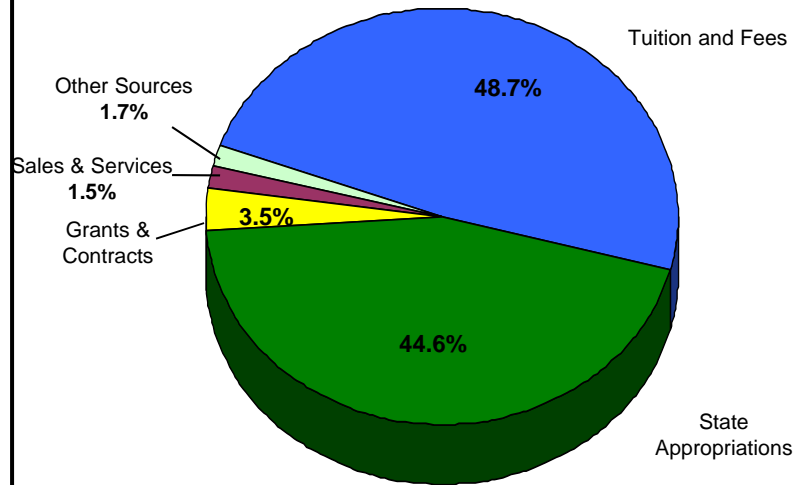
Faculty	1,517
Administrative	351
Professional	1,209
Cler/Tech/Maint	<u>2,388</u>
TOTAL	<u><u>5,465</u></u>

FY 2009-10 REVISED BUDGET

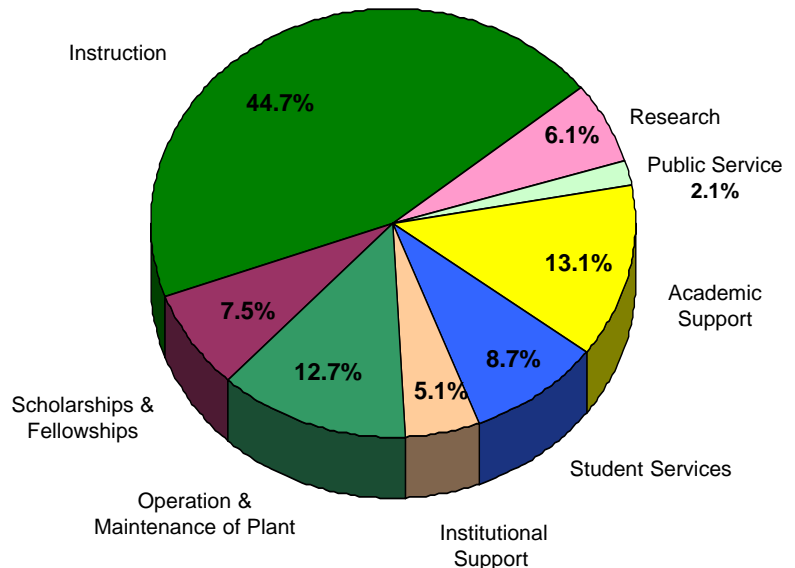
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



Knoxville

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

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

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

Knoxville

FY 2010 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE	
				Original to Revised Amount	%
HOUSING					
Revenues	\$ 35,069,340	\$ 37,683,868	\$ 37,683,868	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 26,962,351	\$ 30,280,185	\$ 30,280,185	\$ -	-
Mandatory Transfers	5,821,734	7,117,893	7,117,893	-	-
Non-Mandatory Transfers	2,570,573	285,790	285,790	-	-
Total Expenditures and Transfers	<u>\$ 35,354,657</u>	<u>\$ 37,683,868</u>	<u>\$ 37,683,868</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ (285,318)	\$ -	\$ -	\$ -	-
FOOD SERVICE					
Revenues	\$ 3,613,080	\$ 3,456,000	\$ 3,456,000	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 1,279,153	\$ 1,291,210	\$ 1,291,210	\$ -	-
Mandatory Transfers	67,753			-	-
Non-Mandatory Transfers	968,532	2,164,790	2,164,790	-	-
Total Expenditures and Transfers	<u>\$ 2,315,437</u>	<u>\$ 3,456,000</u>	<u>\$ 3,456,000</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ 1,297,642	\$ -	\$ -	\$ -	-
BOOKSTORES					
Revenues	\$ 20,402,258	\$ 20,305,000	\$ 20,305,000	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 18,698,350	\$ 18,430,758	\$ 18,430,758	\$ -	-
Mandatory Transfers				-	-
Non-Mandatory Transfers	1,725,271	1,874,242	1,874,242	-	-
Total Expenditures and Transfers	<u>\$ 20,423,622</u>	<u>\$ 20,305,000</u>	<u>\$ 20,305,000</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ (21,363)	\$ -	\$ -	\$ -	-
PARKING					
Revenues	\$ 7,575,544	\$ 8,741,220	\$ 8,741,220	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 3,644,269	\$ 5,765,349	\$ 5,765,349	\$ -	-
Mandatory Transfers	2,672,402	2,228,813	2,228,813	-	-
Non-Mandatory Transfers	1,762,080	747,058	747,058	-	-
Total Expenditures and Transfers	<u>\$ 8,078,751</u>	<u>\$ 8,741,220</u>	<u>\$ 8,741,220</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ (503,206)	\$ -	\$ -	\$ -	-
ATHLETICS					
Revenues	\$ 79,802,839	\$ 90,125,000	\$ 90,125,000	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 60,426,694	\$ 59,985,800	\$ 59,985,800	\$ -	-
Mandatory Transfers	10,578,796	13,250,000	13,250,000	-	-
Non-Mandatory Transfers	6,109,383	16,889,200	16,889,200	-	-
Total Expenditures and Transfers	<u>\$ 77,114,872</u>	<u>\$ 90,125,000</u>	<u>\$ 90,125,000</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ 2,687,968	\$ -	\$ -	\$ -	-
OTHER					
Revenues	\$ 4,905,344	\$ 4,968,547	\$ 4,968,547	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 4,902,669	\$ 4,843,491	\$ 4,843,491	\$ -	-
Mandatory Transfers				-	-
Non-Mandatory Transfers	202,834	125,056	125,056	-	-
Total Expenditures and Transfers	<u>\$ 5,105,502</u>	<u>\$ 4,968,547</u>	<u>\$ 4,968,547</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ (200,159)	\$ -	\$ -	\$ -	-
TOTAL					
Revenues	\$ 151,368,405	\$ 165,279,635	\$ 165,279,635	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 115,913,485	\$ 120,596,793	\$ 120,596,793	\$ -	-
Mandatory Transfers	19,140,684	22,596,706	22,596,706	-	-
Non-Mandatory Transfers	13,338,672	22,086,136	22,086,136	-	-
Total Expenditures and Transfers	<u>\$ 148,392,841</u>	<u>\$ 165,279,635</u>	<u>\$ 165,279,635</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ 2,975,564	\$ -	\$ -	\$ -	-

Knoxville

FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 ORIGINAL			FY 2010 REVISED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 223,616,923		\$ 223,616,923	\$ 233,613,419		\$ 233,613,419	\$ 233,673,301		\$ 233,673,301	\$ 59,882	0.0%
State Appropriations	\$ 183,109,300	\$ 5,914,979	\$ 189,024,279	\$ 154,114,800	\$ 5,185,000	\$ 159,299,800	\$ 155,310,700	\$ 5,185,000	\$ 160,495,700	\$ 1,195,900	0.8%
MOE *				13,801,000	251,700	14,052,700	12,710,200	\$ 251,700	12,961,900	(1,090,800)	-7.8%
ARRA *				34,030,300	309,400	34,339,700	45,719,700	534,900	46,254,600	11,914,900	34.7%
Sub-total State Appropriations	\$ 183,109,300	\$ 5,914,979	\$ 189,024,279	\$ 201,946,100	\$ 5,746,100	\$ 207,692,200	\$ 213,740,600	\$ 5,971,600	\$ 219,712,200	\$ 12,020,000	5.8%
Grants & Contracts	17,710,089	192,334,168	210,044,257	16,570,000	202,050,000	218,620,000	16,570,000	209,050,000	225,620,000	7,000,000	3.2%
Sales & Services	8,939,763		8,939,763	6,975,159		6,975,159	6,975,159		6,975,159	-	0.0%
Investment Income											
Other Sources	10,852,400	29,907,857	40,760,257	8,445,292	25,900,000	34,345,292	8,445,292	25,700,000	34,145,292	(200,000)	-0.6%
Total Revenues	\$ 444,228,475	\$ 228,157,005	\$ 672,385,480	\$ 467,549,970	\$ 233,696,100	\$ 701,246,070	\$ 479,404,352	\$ 240,721,600	\$ 720,125,952	\$ 18,879,882	2.7%
Expenditures and Transfers											
Instruction	\$ 187,077,401	\$ 7,412,518	\$ 194,489,919	\$ 217,078,803	\$ 6,665,483	\$ 223,744,286	\$ 223,849,273	\$ 6,700,000	\$ 230,549,273	\$ 6,804,987	3.0%
Research	21,599,838	101,899,572	123,499,411	16,048,010	104,143,280	120,191,290	30,306,423	110,086,600	140,393,023	20,201,733	16.8%
Public Service	9,589,069	27,246,500	36,835,570	9,387,059	26,229,591	35,616,650	10,257,480	26,200,000	36,457,480	840,830	2.4%
Academic Support	55,212,021	6,702,816	61,914,837	65,351,258	5,969,555	71,320,813	65,353,215	6,000,000	71,353,215	32,402	0.0%
Student Services	44,866,355	2,053,470	46,919,825	43,207,929	87,803	43,295,732	43,647,160	80,000	43,727,160	431,428	1.0%
Institutional Support	25,057,820	397,206	25,455,026	23,780,102	331,308	24,111,410	25,880,358	320,000	26,200,358	2,088,948	8.7%
Operation & Maintenance of Plant	53,922,393	23,798	53,946,191	59,839,659	5,312	59,844,971	63,520,197	5,000	63,525,197	3,680,226	6.1%
Scholarships & Fellowships	31,643,892	77,344,709	108,988,601	38,178,831	91,927,553	130,106,384	37,550,291	92,000,000	129,550,291	(556,093)	-0.4%
Sub-total Expenditures	\$ 428,968,790	\$ 223,080,589	\$ 652,049,379	\$ 472,871,651	\$ 235,359,885	\$ 708,231,536	\$ 500,364,397	\$ 241,391,600	\$ 741,755,997	\$ 33,524,461	4.7%
Mandatory Transfers (In)/Out	1,900,005		1,900,005	1,949,583		1,949,583	1,949,583		1,949,583	-	-
Non-Mandatory Transfers (In)/Out	18,598,429		18,598,429	(3,457,964)		(3,457,964)	(22,022,383)		(22,022,383)	(18,564,419)	536.9%
Total Expenditures and Transfers	\$ 449,467,225	\$ 223,080,589	\$ 672,547,814	\$ 471,363,270	\$ 235,359,885	\$ 706,723,155	\$ 480,291,597	\$ 241,391,600	\$ 721,683,197	\$ 14,960,042	2.1%
Revenues Less Expend. & Transfers	\$ (5,238,750)	\$ 5,076,416	\$ (162,334)	\$ (3,813,300)	\$ (1,663,785)	\$ (5,477,085)	\$ (887,245)	\$ (670,000)	\$ (1,557,245)	\$ 3,919,840	
AUXILIARIES											
Revenues	\$ 151,368,405	\$ 892,056.53	\$ 152,260,461	\$ 165,279,635	\$ 1,900,000	\$ 167,179,635	\$ 165,279,635	\$ 1,900,000	\$ 167,179,635	\$ -	-
Expenditures and Transfers											
Expenditures	\$ 115,913,485	\$ 402,523.76	\$ 116,316,008	\$ 120,596,793	\$ 1,900,000	\$ 122,496,793	\$ 120,596,793	\$ 1,900,000	\$ 122,496,793	\$ -	-
Mandatory Transfers	19,140,684		19,140,684	22,596,706		22,596,706	22,596,706		22,596,706	-	-
Non-Mandatory Transfers	13,338,672		13,338,672	22,086,136		22,086,136	22,086,136		22,086,136	-	-
Total Expenditures and Transfers	\$ 148,392,841	\$ 402,523.76	\$ 148,795,365	\$ 165,279,635	\$ 1,900,000	\$ 167,179,635	\$ 165,279,635	\$ 1,900,000	\$ 167,179,635	\$ -	-
Revenues Less Expend. & Transfers	\$ 2,975,564	\$ 489,532.77	\$ 3,465,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTALS											
Revenues	\$ 595,596,880	\$ 229,049,061	\$ 824,645,941	\$ 632,829,605	\$ 235,596,100	\$ 868,425,705	\$ 644,683,987	\$ 242,621,600	\$ 887,305,587	\$ 18,879,882	2.2%
Expenditures and Transfers											
Expenditures	\$ 544,882,275	\$ 223,483,113	\$ 768,365,388	\$ 593,468,444	\$ 237,259,885	\$ 830,728,329	\$ 620,961,190	\$ 243,291,600	\$ 864,252,790	\$ 33,524,461	4.0%
Mandatory Transfers	21,040,689		21,040,689	24,546,289		24,546,289	24,546,289		24,546,289	-	-
Non-Mandatory Transfers	31,937,102		31,937,102	18,628,172		18,628,172	63,753		63,753	(18,564,419)	-99.7%
Total Expenditures and Transfers	\$ 597,860,066	\$ 223,483,113	\$ 821,343,179	\$ 636,642,905	\$ 237,259,885	\$ 873,902,790	\$ 645,571,232	\$ 243,291,600	\$ 888,862,832	\$ 14,960,042	1.7%
Revenues Less Expend. & Transfers	\$ (2,263,186)	\$ 5,565,949	\$ 3,302,763	\$ (3,813,300)	\$ (1,663,785)	\$ (5,477,085)	\$ (887,245)	\$ (670,000)	\$ (1,557,245)	\$ 3,919,840	

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

Knoxville
FY 2010 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 128,161,222	\$ 126,686,344	\$ 126,545,159	\$ (141,185)	-0.1%
Non-Academic	96,072,270	88,698,200	93,735,073	5,036,873	5.7%
Students	3,802,720	3,517,798	3,650,307	132,509	3.8%
Total Salaries	<u>\$ 228,036,213</u>	<u>\$ 218,902,342</u>	<u>\$ 223,930,539</u>	<u>\$ 5,028,197</u>	<u>2.3%</u>
Benefits	72,682,493	74,305,191	75,612,254	1,307,063	1.8%
Total Salaries and Benefits	<u>\$ 300,718,705</u>	<u>\$ 293,207,533</u>	<u>\$ 299,542,793</u>	<u>\$ 6,335,260</u>	<u>2.2%</u>
Operating	114,029,650	165,984,702	182,693,874	16,709,172	10.1%
Equipment and Capital Outlay	14,220,435	13,679,416	18,127,730	4,448,314	32.5%
Total Expenditures	<u>\$ 428,968,790</u>	<u>\$ 472,871,651</u>	<u>\$ 500,364,397</u>	<u>\$ 27,492,746</u>	<u>5.8%</u>
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 1,587,779	\$ 498,597	\$ 498,597	\$ -	-
Non-Academic	35,585,025	31,422,571	31,422,571	-	-
Students	2,763,400	2,932,899	2,932,899	-	-
Total Salaries	<u>\$ 39,936,204</u>	<u>\$ 34,854,067</u>	<u>\$ 34,854,067</u>	<u>\$ -</u>	<u>-</u>
Benefits	9,598,336	8,909,659	8,909,659	-	-
Total Salaries and Benefits	<u>\$ 49,534,540</u>	<u>\$ 43,763,726</u>	<u>\$ 43,763,726</u>	<u>\$ -</u>	<u>-</u>
Operating	65,873,753	75,810,074	75,810,074	-	-
Equipment and Capital Outlay	505,192	1,022,993	1,022,993	-	-
Total Expenditures	<u>\$ 115,913,485</u>	<u>\$ 120,596,793</u>	<u>\$ 120,596,793</u>	<u>\$ -</u>	<u>-</u>
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 129,749,001	\$ 127,184,941	\$ 127,043,756	\$ (141,185)	-0.1%
Non-Academic	131,657,295	120,120,771	125,157,644	5,036,873	4.2%
Students	6,566,120	6,450,697	6,583,206	132,509	2.1%
Total Salaries	<u>\$ 267,972,417</u>	<u>\$ 253,756,409</u>	<u>\$ 258,784,606</u>	<u>\$ 5,028,197</u>	<u>2.0%</u>
Benefits	82,280,829	83,214,850	84,521,913	1,307,063	1.6%
Total Salaries and Benefits	<u>\$ 350,253,245</u>	<u>\$ 336,971,259</u>	<u>\$ 343,306,519</u>	<u>\$ 6,335,260</u>	<u>1.9%</u>
Operating	179,903,403	241,794,776	258,503,948	16,709,172	6.9%
Equipment and Capital Outlay	14,725,627	14,702,409	19,150,723	4,448,314	30.3%
Total Expenditures	<u>\$ 544,882,275</u>	<u>\$ 593,468,444</u>	<u>\$ 620,961,190</u>	<u>\$ 27,492,746</u>	<u>4.6%</u>

Knoxville

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 184,458,636	\$ 196,523,239	\$ 211,853,269	\$ 223,616,923	\$ 233,673,301	\$ 49,214,665	26.7%
State Appropriations	\$ 172,117,000	\$ 184,467,600	\$ 198,919,700	\$ 183,109,300	\$ 155,310,700	\$ (16,806,300)	-9.8%
MOE *					12,710,200	12,710,200	100.0%
ARRA *					45,719,700	45,719,700	100.0%
Sub-total State Appropriations	<u>\$ 172,117,000</u>	<u>\$ 184,467,600</u>	<u>\$ 198,919,700</u>	<u>\$ 183,109,300</u>	<u>\$ 213,740,600</u>	<u>\$ 41,623,600</u>	24.2%
Grants & Contracts	17,823,534	17,907,970	16,977,917	17,710,089	16,570,000	(1,253,534)	-7.0%
Sales & Services	7,767,865	8,021,307	9,462,371	8,939,763	6,975,159	(792,706)	-10.2%
Investment Income							
Other Sources	8,562,428	10,812,415	10,354,821	10,852,400	8,445,292	(117,136)	-1.4%
Total Revenues	<u>\$ 390,729,463</u>	<u>\$ 417,732,531</u>	<u>\$ 447,568,078</u>	<u>\$ 444,228,475</u>	<u>\$ 479,404,352</u>	<u>\$ 88,674,889</u>	22.7%
Expenditures and Transfers							
Instruction	\$ 174,873,161	\$ 181,818,508	\$ 189,599,584	\$ 187,077,401	\$ 223,849,273	\$ 48,976,112	28.0%
Research	18,051,552	18,436,199	21,207,752	21,599,838	30,306,423	12,254,871	67.9%
Public Service	7,435,239	9,999,995	10,318,742	9,589,069	10,257,480	2,822,241	38.0%
Academic Support	45,034,454	50,126,170	53,519,997	55,212,021	65,353,215	20,318,761	45.1%
Student Services	39,083,026	41,939,055	44,360,249	44,866,355	43,647,160	4,564,134	11.7%
Institutional Support	11,448,213	12,700,182	23,368,940	25,057,820	25,880,358	14,432,145	126.1%
Operation & Maintenance of Plant	44,015,744	48,837,377	50,367,845	53,922,393	63,520,197	19,504,453	44.3%
Scholarships & Fellowships	29,166,659	28,608,822	30,012,515	31,643,892	37,550,291	8,383,632	28.7%
Sub-total Expenditures	<u>\$ 369,108,048</u>	<u>\$ 392,466,308</u>	<u>\$ 422,755,623</u>	<u>\$ 428,968,790</u>	<u>\$ 500,364,397</u>	<u>\$ 131,256,349</u>	35.6%
Mandatory Transfers (In)/Out	800,409	1,687,387	1,681,565	1,900,005	1,949,583	1,149,174	143.6%
Non-Mandatory Transfers (In)/Out	18,327,203	18,353,907	18,446,208	18,598,429	(22,022,383)	(40,349,586)	-220.2%
Total Expenditures and Transfers	<u>\$ 388,235,660</u>	<u>\$ 412,507,602</u>	<u>\$ 442,883,396</u>	<u>\$ 449,467,225</u>	<u>\$ 480,291,597</u>	<u>\$ 92,055,937</u>	23.7%
Fund Balance Addition/(Reduction)	<u>\$ 2,493,804</u>	<u>\$ 5,224,929</u>	<u>\$ 4,684,683</u>	<u>\$ (5,238,750)</u>	<u>\$ (887,245)</u>	<u>\$ (3,381,049)</u>	
AUXILIARIES							
Revenues	\$ 121,483,486	\$ 146,320,122	\$ 144,810,006	\$ 151,368,405	\$ 165,279,635	\$ 43,796,149	36.1%
Expenditures and Transfers							
Expenditures	\$ 90,153,333	\$ 109,009,635	\$ 113,064,873	\$ 115,913,485	\$ 120,596,793	\$ 30,443,460	33.8%
Mandatory Transfers	9,071,381	10,701,296	12,749,492	19,140,684	22,596,706	13,525,325	149.1%
Non-Mandatory Transfers	20,239,444	24,344,065	17,759,598	13,338,672	22,086,136	1,846,692	9.1%
Total Expenditures and Transfers	<u>\$ 119,464,158</u>	<u>\$ 144,054,995</u>	<u>\$ 143,573,963</u>	<u>\$ 148,392,841</u>	<u>\$ 165,279,635</u>	<u>\$ 45,815,477</u>	38.4%
Fund Balance Addition/(Reduction)	<u>\$ 2,019,328</u>	<u>\$ 2,265,126</u>	<u>\$ 1,236,043</u>	<u>\$ 2,975,564</u>	<u>\$ -</u>	<u>\$ (2,019,328)</u>	
TOTALS							
Revenues	\$ 512,212,949	\$ 564,052,652	\$ 592,378,084	\$ 595,596,880	\$ 644,683,987	\$ 132,471,038	25.9%
Expenditures and Transfers							
Expenditures	\$ 459,261,381	\$ 501,475,942	\$ 535,820,495	\$ 544,882,275	\$ 620,961,190	\$ 161,699,809	35.2%
Mandatory Transfers	9,871,790	12,388,683	14,431,057	21,040,689	24,546,289	14,674,499	148.7%
Non-Mandatory Transfers	38,566,647	42,697,972	36,205,806	31,937,102	63,753	(38,502,894)	-99.8%
Total Expenditures and Transfers	<u>\$ 507,699,817</u>	<u>\$ 556,562,597</u>	<u>\$ 586,457,358</u>	<u>\$ 597,860,066</u>	<u>\$ 645,571,232</u>	<u>\$ 137,871,415</u>	27.2%
Fund Balance Addition/(Reduction)	<u>\$ 4,513,132</u>	<u>\$ 7,490,055</u>	<u>\$ 5,920,725</u>	<u>\$ (2,263,186)</u>	<u>\$ (887,245)</u>	<u>\$ (5,400,377)</u>	

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

Knoxville

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 184,458,636	\$ 196,523,239	\$ 211,853,269	\$ 223,616,923	\$ 233,673,301	\$ 49,214,665	26.7%
State Appropriations	\$ 178,253,939	\$ 190,718,086	\$ 205,033,532	\$ 189,024,279	\$ 160,495,700	\$ (17,758,239)	-10.0%
MOE *					12,961,900	12,961,900	100.0%
ARRA *					46,254,600	46,254,600	100.0%
Sub-total State Appropriations	<u>\$ 178,253,939</u>	<u>\$ 190,718,086</u>	<u>\$ 205,033,532</u>	<u>\$ 189,024,279</u>	<u>\$ 219,712,200</u>	<u>\$ 41,458,261</u>	23.3%
Grants & Contracts	150,490,061	161,421,662	167,052,159	210,044,257	225,620,000	75,129,939	49.9%
Sales & Services	7,767,865	8,021,307	9,462,371	8,939,763	6,975,159	(792,706)	-10.2%
Investment Income			-	-			
Other Sources	31,567,711	37,456,488	37,593,357	40,760,257	34,145,292	2,577,581	8.2%
Total Revenues	<u>\$ 552,538,211</u>	<u>\$ 594,140,782</u>	<u>\$ 630,994,688</u>	<u>\$ 672,385,480</u>	<u>\$ 720,125,952</u>	<u>\$ 167,587,741</u>	30.3%
Expenditures and Transfers							
Instruction	\$ 181,701,123	\$ 188,493,623	\$ 198,392,779	\$ 194,489,919	\$ 230,549,273	\$ 48,848,150	26.9%
Research	84,295,899	86,818,036	86,951,663	123,499,411	140,393,023	56,097,124	66.5%
Public Service	39,111,949	37,624,215	37,481,634	36,835,570	36,457,480	(2,654,469)	-6.8%
Academic Support	50,702,725	55,749,779	59,605,637	61,914,837	71,353,215	20,650,490	40.7%
Student Services	40,700,157	43,948,893	46,836,309	46,919,825	43,727,160	3,027,003	7.4%
Institutional Support	11,562,533	12,809,584	23,459,508	25,455,026	26,200,358	14,637,825	126.6%
Operation & Maintenance of Plant	44,018,721	48,854,438	50,426,520	53,946,191	63,525,197	19,506,476	44.3%
Scholarships & Fellowships	76,967,979	88,826,116	100,576,019	108,988,601	129,550,291	52,582,312	68.3%
Sub-total Expenditures	<u>\$ 529,061,087</u>	<u>\$ 563,124,683</u>	<u>\$ 603,730,068</u>	<u>\$ 652,049,379</u>	<u>\$ 741,755,997</u>	<u>\$ 212,694,910</u>	40.2%
Mandatory Transfers (In)/Out	800,409	1,687,387	1,681,565	1,900,005	1,949,583	1,149,174	143.6%
Non-Mandatory Transfers (In)/Out	18,327,203	18,353,907	18,446,208	18,598,429	(22,022,383)	(40,349,586)	-220.2%
Total Expenditures and Transfers	<u>\$ 548,188,699</u>	<u>\$ 583,165,977</u>	<u>\$ 623,857,841</u>	<u>\$ 672,547,814</u>	<u>\$ 721,683,197</u>	<u>\$ 173,494,498</u>	31.6%
Revenues Less Expend. & Transfers	<u>\$ 4,349,513</u>	<u>\$ 10,974,804</u>	<u>\$ 7,136,846</u>	<u>\$ (162,334)</u>	<u>\$ (1,557,245)</u>	<u>\$ (5,906,758)</u>	
AUXILIARIES							
Revenues	\$ 122,453,355	\$ 147,673,390	\$ 145,800,743	\$ 152,260,461	\$ 167,179,635	\$ 44,726,280	36.5%
Expenditures and Transfers							
Expenditures	\$ 90,663,180	\$ 109,627,504	\$ 113,531,066	\$ 116,316,008	\$ 122,496,793	\$ 31,833,613	35.1%
Mandatory Transfers	9,071,381	10,701,296	12,749,492	19,140,684	22,596,706	13,525,325	149.1%
Non-Mandatory Transfers	20,239,444	24,344,065	17,759,598	13,338,672	22,086,136	1,846,692	9.1%
Total Expenditures and Transfers	<u>\$ 119,974,005</u>	<u>\$ 144,672,865</u>	<u>\$ 144,040,156</u>	<u>\$ 148,795,365</u>	<u>\$ 167,179,635</u>	<u>\$ 47,205,630</u>	39.3%
Revenues Less Expend. & Transfers	<u>\$ 2,479,350</u>	<u>\$ 3,000,525</u>	<u>\$ 1,760,587</u>	<u>\$ 3,465,097</u>	<u>\$ -</u>	<u>\$ (2,479,350)</u>	
TOTALS							
Revenues	\$ 674,991,566	\$ 741,814,171	\$ 776,795,431	\$ 824,645,941	\$ 887,305,587	\$ 212,314,021	31.5%
Expenditures and Transfers							
Expenditures	\$ 619,724,267	\$ 672,752,187	\$ 717,261,134	\$ 768,365,388	\$ 864,252,790	\$ 244,528,523	39.5%
Mandatory Transfers	9,871,790	12,388,683	14,431,057	21,040,689	24,546,289	14,674,499	148.7%
Non-Mandatory Transfers	38,566,647	42,697,972	36,205,806	31,937,102	63,753	(38,502,894)	-99.8%
Total Expenditures and Transfers	<u>\$ 668,162,704</u>	<u>\$ 727,838,842</u>	<u>\$ 767,897,997</u>	<u>\$ 821,343,178</u>	<u>\$ 888,862,832</u>	<u>\$ 220,700,128</u>	33.0%
Revenues Less Expend. & Transfers	<u>\$ 6,828,862</u>	<u>\$ 13,975,329</u>	<u>\$ 8,897,434</u>	<u>\$ 3,302,763</u>	<u>\$ (1,557,245)</u>	<u>\$ (8,386,107)</u>	

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

UTK

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

	Actual 2008-09			Original 2009-10			Revised 2009-10			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
ATHLETICS											
Revenues											
General Funds											
Student Fees	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000		\$ 1,000,000	\$ -	-
Athletic Fees											
Ticket Sales	33,250,221		33,250,221	37,105,000		37,105,000	37,105,000		37,105,000	-	-
NCAA Conference, Tournaments	10,651,257		10,651,257	12,700,000		12,700,000	12,700,000		12,700,000	-	-
Game Guarantees	300,000		300,000	300,000		300,000	300,000		300,000	-	-
Gifts	20,462,040	\$ 892,057	21,354,097	25,610,000	\$ 1,900,000	27,510,000	25,610,000	\$ 1,900,000	27,510,000	-	-
Licensing Fees	2,700,000		2,700,000	1,300,000		1,300,000	1,300,000		1,300,000	-	-
Sports Camps	2,140,073		2,140,073	1,500,000		1,500,000	1,500,000		1,500,000	-	-
Other*	16,869,649		16,869,649	17,185,000		17,185,000	17,185,000		17,185,000	-	-
Total Revenues	\$ 87,373,240	\$ 892,057	\$ 88,265,297	\$ 96,700,000	\$ 1,900,000	\$ 98,600,000	\$ 96,700,000	\$ 1,900,000	\$ 98,600,000	\$ -	-
Expenditures and Transfers											
Salaries	\$ 32,562,129		\$ 32,562,129	\$ 27,378,765		\$ 27,378,765	\$ 27,378,765		\$ 27,378,765	\$ -	-
Employee Benefits	5,562,116		5,562,116	5,511,776		5,511,776	5,511,776		5,511,776	-	-
Total Salaries and Benefits	\$ 38,124,245	\$ -	\$ 38,124,245	\$ 32,890,541	\$ -	\$ 32,890,541	\$ 32,890,541	\$ -	\$ 32,890,541	\$ -	-
Travel	6,931,055		6,931,055	7,829,301		7,829,301	7,829,301		7,829,301	-	-
Student Aid	5,606,384	\$ 402,524	6,008,908	6,889,000	1,900,000	8,789,000	6,889,000	1,900,000	8,789,000	-	-
Equipment	3,692,576		3,692,576	4,530,023		4,530,023	4,530,023		4,530,023	-	-
Other Operating	20,042,158		20,042,158	21,616,435		21,616,435	21,616,435		21,616,435	-	-
Sub-total Expenditures	\$ 74,396,418	\$ 402,524	\$ 74,798,942	\$ 73,755,300	\$ 1,900,000	\$ 75,655,300	\$ 73,755,300	\$ 1,900,000	\$ 75,655,300	\$ -	-
Debt Service	10,904,429		10,904,429	13,250,000		13,250,000	13,250,000		13,250,000	-	-
Other Transfers	5,249,426		5,249,426	9,694,700		9,694,700	9,694,700		9,694,700	-	-
Total Expenditures and Transfers	\$ 90,550,273	\$ 402,524	\$ 90,952,796	\$ 96,700,000	\$ 1,900,000	\$ 98,600,000	\$ 96,700,000	\$ 1,900,000	\$ 98,600,000	\$ -	-
Revenues Less Expenditures	\$ (3,177,032)	\$ 489,533	\$ (2,687,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

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

Knoxville
Football Revenues

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

Knoxville Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2007	\$ 24,180,503	\$ 12,780,391	\$ 36,960,894
FY 2007-08 ACTUAL			
Revenue	\$ 447,568,078	\$ 144,810,006	\$ 592,378,084
Less:			
Expenditures	\$ 422,755,623	\$ 113,064,873	\$ 535,820,495
Mandatory Transfers (In)/Out	1,681,565	12,182,202	13,863,766
Non-Mandatory Transfers(In)/Out	18,446,208	18,326,889	36,773,097
Total Expenditures & Transfers	\$ 442,883,396	\$ 143,573,963	\$ 586,457,358
Net Change	\$ 4,684,683	\$ 1,236,043	\$ 5,920,725
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 3,375,300	\$ 3,660,523	\$ 7,035,823
Working Capital-Inventories	826,287	3,477,251	4,303,539
Revolving Funds	202,303	20,533	222,836
Encumbrances	4,320,732	912,495	5,233,228
Unexpended Gifts			
Reappropriations			
Unallocated	20,140,564	5,945,631	26,086,195
TOTAL - JUNE 30, 2008	\$ 28,865,186	\$ 14,016,434	\$ 42,881,619
Percent Unallocated of Expend. & Transfers	4.55%	4.14%	4.45%
FY 2008-09 ACTUAL			
Revenue	\$ 444,228,475	\$ 151,368,405	\$ 595,596,880
Less:			
Expenditures	\$ 428,968,790	\$ 115,913,485	\$ 544,882,275
Mandatory Transfers (In)/Out	1,900,005	19,140,684	21,040,689
Non-Mandatory Transfers(In)/Out	18,598,429	13,338,672	31,937,102
Total Expenditures & Transfers	\$ 449,467,225	\$ 148,392,841	\$ 597,860,066
Net Change	\$ (5,238,750)	\$ 2,975,564	\$ (2,263,186)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 2,817,079	\$ 3,390,264	\$ 6,207,343
Working Capital-Inventories	1,040,478	3,235,161	4,275,640
Revolving Funds	211,048	5,885,533	6,096,581
Encumbrances	857,447	561,240	1,418,687
Unexpended Gifts			
Reappropriations			
Unallocated	18,700,384	3,919,799	22,620,183
TOTAL - JUNE 30, 2009	\$ 23,626,436	\$ 16,991,997	\$ 40,618,433
Percent Unallocated of Expend. & Transfers	4.16%	2.64%	3.78%
FY 2009-10 REVISED BUDGET			
Revenue	\$ 479,404,352	\$ 165,279,635	\$ 644,683,987
Less:			
Expenditures	\$ 500,364,397	\$ 120,596,793	\$ 620,961,190
Mandatory Transfers (In)/Out	1,949,583	22,596,706	24,546,289
Non-Mandatory Transfers(In)/Out	(22,022,383)	22,086,136	63,753
Total Expenditures & Transfers	\$ 480,291,597	\$ 165,279,635	\$ 645,571,232
Net Change	\$ (887,245)	\$ -	\$ (887,245)
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 2,817,079	\$ 3,390,264	\$ 6,207,343
Working Capital-Inventories	1,040,478	3,235,161	4,275,640
Revolving Funds	211,048	5,885,533	6,096,581
Encumbrances	857,447	561,240	1,418,687
Unexpended Gifts			
Reappropriations			
Unallocated	17,813,139	3,919,799	21,732,938
ESTIMATED TOTAL - OCTOBER 31, 2009	\$ 22,739,191	\$ 16,991,997	\$ 39,731,188
Percent Unallocated of Expend. & Transfers	3.71%	2.37%	3.37%

The University of Tennessee at Martin

FY 2009-10 Revenues

Unrestricted Funds (In Millions)	
E & G	\$ 84.2
Auxiliaries	<u>12.0</u>
Unrestricted Total	\$ <u>96.2</u>
Restricted Funds	
E & G	\$ 32.7
Auxiliaries	<u>0.0</u>
Restricted Total	\$ <u>32.7</u>
TOTAL FUNDS	\$ <u><u>128.9</u></u>

Fall 2009 Headcount Enrollment

Undergraduate	7,582
Graduate	<u>514</u>
TOTAL	<u><u>8,096</u></u>
*First-Time Freshmen	1,350

FTE Positions (Unrestricted & Restricted)

October 31, 2009

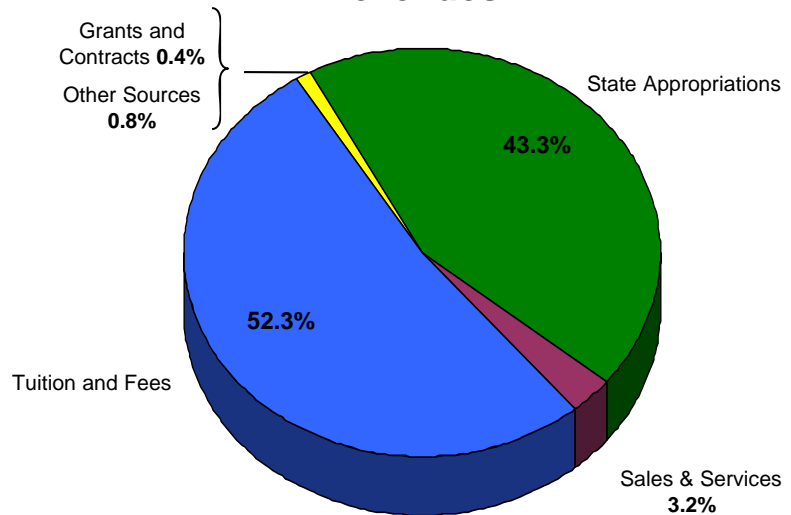
Faculty	298
Administrative	65
Professional	133
Cler/Tech/Maint	<u>355</u>
TOTAL	<u><u>851</u></u>

FY 2009-10 REVISED BUDGET

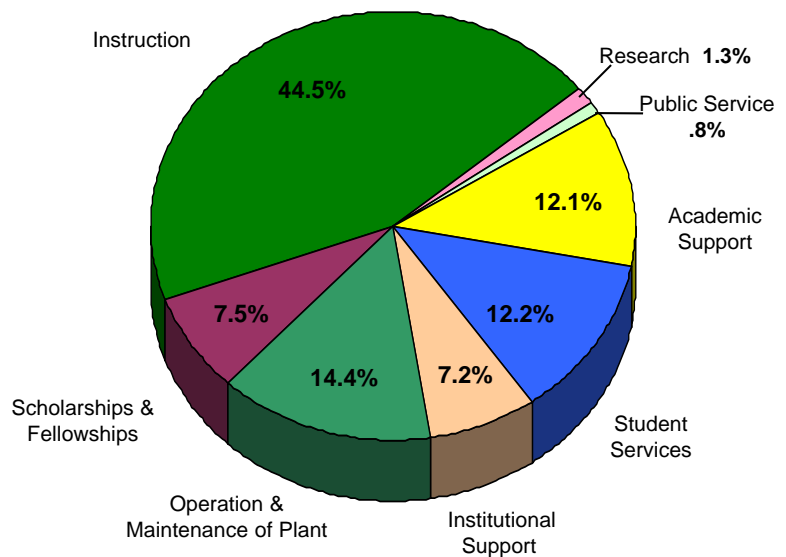
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



Martin

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

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

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

Martin
FY 2010 Budget Summary
 Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 7,497,601	\$ 8,116,000	\$ 8,116,000	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 4,618,222	\$ 4,993,480	\$ 4,993,480	\$ -	-
Mandatory Transfers	1,971,156	3,122,520	3,122,520	-	-
Non-Mandatory Transfers	1,009,522				
Total Expenditures and Transfers	<u>\$ 7,598,899</u>	<u>\$ 8,116,000</u>	<u>\$ 8,116,000</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (101,298)	\$ -	\$ -	\$ -	-
FOOD SERVICE					
Revenues	\$ 91,863	\$ 317,000	\$ 317,000	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 95,091	\$ 19,056	\$ 19,056	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	(216)				
Total Expenditures and Transfers	<u>\$ 94,875</u>	<u>\$ 19,056</u>	<u>\$ 19,056</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (3,012)	\$ 297,944	\$ 297,944	\$ -	-
BOOKSTORES *					
Revenues	\$ 2,612,902	\$ 2,082,200	\$ 2,582,200	\$ 500,000	24.0%
Expenditures and Transfers					
Expenditures	\$ 2,275,287	\$ 1,810,761	\$ 2,310,761	\$ 500,000	27.6%
Mandatory Transfers					
Non-Mandatory Transfers	45,728				
Total Expenditures and Transfers	<u>\$ 2,321,015</u>	<u>\$ 1,810,761</u>	<u>\$ 2,310,761</u>	<u>\$ 500,000</u>	27.6%
Fund Balance Addition/(Reduction)	\$ 291,887	\$ 271,439	\$ 271,439	\$ -	-
<i>* Includes the Computer Store</i>					
PARKING					
Revenues	\$ 411,389	\$ 427,400	\$ 427,400	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 287,976	\$ 427,400	\$ 427,400	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	121,779				
Total Expenditures and Transfers	<u>\$ 409,755</u>	<u>\$ 427,400</u>	<u>\$ 427,400</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 1,634	\$ -	\$ -	\$ -	-
OTHER					
Revenues	\$ 535,621	\$ 546,400	\$ 547,524	\$ 1,124	0.2%
Expenditures and Transfers					
Expenditures	\$ 510,164	\$ 679,332	\$ 680,456	\$ 1,124	0.2%
Mandatory Transfers					
Non-Mandatory Transfers	377,590	436,451	436,451	-	-
Total Expenditures and Transfers	<u>\$ 887,755</u>	<u>\$ 1,115,783</u>	<u>\$ 1,116,907</u>	<u>\$ 1,124</u>	0.1%
Fund Balance Addition/(Reduction)	\$ (352,134)	\$ (569,383)	\$ (569,383)	\$ -	-
TOTAL					
Revenues	\$ 11,149,378	\$ 11,489,000	\$ 11,990,124	\$ 501,124	4.4%
Expenditures and Transfers					
Expenditures	\$ 7,786,741	\$ 7,930,029	\$ 8,431,153	\$ 501,124	6.3%
Mandatory Transfers	1,971,156	3,122,520	3,122,520	-	-
Non-Mandatory Transfers	1,554,403	436,451	436,451	-	-
Total Expenditures and Transfers	<u>\$ 11,312,300</u>	<u>\$ 11,489,000</u>	<u>\$ 11,990,124</u>	<u>\$ 501,124</u>	4.4%
Fund Balance Addition/(Reduction)	\$ (162,922)	\$ -	\$ -	\$ -	-

Martin

FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 ORIGINAL			FY 2010 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 39,948,498		\$ 39,948,498	\$ 41,878,100		\$ 41,878,100	\$ 43,970,600		\$ 43,970,600	\$ 2,092,500	5.0%
State Appropriations	\$ 31,480,300	\$ 315,100	\$ 31,795,400	\$ 26,194,900	\$ 297,400	\$ 26,492,300	\$ 26,427,700	\$ 297,400	\$ 26,725,100	\$ 232,800	0.9%
MOE *				2,377,100	14,500	2,391,600	2,189,500	14,500	2,204,000	(187,600)	-7.8%
ARRA *				6,059,800	17,700	6,077,500	8,029,600	30,800	8,060,400	1,982,900	32.6%
Sub-total State Appropriations	\$ 31,480,300	\$ 315,100	\$ 31,795,400	\$ 34,631,800	\$ 329,600	\$ 34,961,400	\$ 36,646,800	\$ 342,700	\$ 36,989,500	\$ 2,028,100	5.8%
Grants & Contracts	341,490	27,991,797	28,333,287	317,500	29,350,000	29,667,500	345,500	29,350,000	29,695,500	28,000	0.1%
Sales & Services	2,967,784		2,967,784	2,527,800		2,527,800	2,551,100		2,551,100	23,300	0.9%
Investment Income											
Other Sources	563,733	3,250,313	3,814,046	656,800	3,009,000	3,665,800	663,800	3,009,000	3,672,800	7,000	0.2%
Total Revenues	\$ 75,301,804	\$ 31,557,210	\$ 106,859,015	\$ 80,012,000	\$ 32,688,600	\$ 112,700,600	\$ 84,177,800	\$ 32,701,700	\$ 116,879,500	\$ 4,178,900	3.7%
Expenditures and Transfers											
Instruction	\$ 32,662,611	\$ 3,256,907	\$ 35,919,519	\$ 36,223,249	\$ 2,943,600	\$ 39,166,849	\$ 38,689,423	\$ 2,956,700	\$ 41,646,123	\$ 2,479,274	6.3%
Research	1,023,226	82,445	1,105,671	880,333	155,000	1,035,333	1,093,115	155,000	1,248,115	212,782	20.6%
Public Service	549,358	1,369,644	1,919,002	539,113	1,300,000	1,839,113	691,296	1,300,000	1,991,296	152,183	8.3%
Academic Support	8,995,735	245,204	9,240,939	10,228,671	630,000	10,858,671	10,506,525	630,000	11,136,525	277,854	2.6%
Student Services	8,948,877	517,209	9,466,086	9,434,662	510,000	9,944,662	10,620,530	510,000	11,130,530	1,185,868	11.9%
Institutional Support	4,367,401	38,286	4,405,686	4,635,270	150,000	4,785,270	6,191,623	150,000	6,341,623	1,556,353	32.5%
Operation & Maintenance of Plant	9,381,085	16,269	9,397,354	11,736,071		11,736,071	12,542,278		12,542,278	806,207	6.9%
Scholarships & Fellowships	6,124,058	25,377,585	31,501,643	6,449,781	27,000,000	33,449,781	6,558,405	27,000,000	33,558,405	108,624	0.3%
Sub-total Expenditures	\$ 72,052,351	\$ 30,903,548	\$ 102,955,900	\$ 80,127,150	\$ 32,688,600	\$ 112,815,750	\$ 86,893,195	\$ 32,701,700	\$ 119,594,895	\$ 6,779,145	6.0%
Mandatory Transfers (In)/Out	136,513		136,513	758,501		758,501	634,249		634,249	(124,252)	-16.4%
Non-Mandatory Transfers (In)/Out	1,886,704		1,886,704	(873,651)		(873,651)	(875,651)		(875,651)	(2,000)	0.2%
Total Expenditures and Transfers	\$ 74,075,568	\$ 30,903,548	\$ 104,979,116	\$ 80,012,000	\$ 32,688,600	\$ 112,700,600	\$ 86,651,793	\$ 32,701,700	\$ 119,353,493	\$ 6,652,893	5.9%
Revenues Less Expend. & Transfers	\$ 1,226,237	\$ 653,662	\$ 1,879,899	\$ -	\$ -	\$ -	\$ (2,473,993)	\$ -	\$ (2,473,993)	\$ (2,473,993)	
AUXILIARIES											
Revenues	\$ 11,149,378		\$ 11,149,378	\$ 11,489,000		\$ 11,489,000	\$ 11,990,124		\$ 11,990,124	\$ 501,124	4.4%
Expenditures and Transfers											
Expenditures	\$ 7,786,741		\$ 7,786,741	\$ 7,930,029		\$ 7,930,029	\$ 8,431,153		\$ 8,431,153	\$ 501,124	6.3%
Mandatory Transfers	1,971,156		1,971,156	3,122,520		3,122,520	3,122,520		3,122,520	-	-
Non-Mandatory Transfers	1,554,403		1,554,403	436,451		436,451	436,451		436,451	-	-
Total Expenditures and Transfers	\$ 11,312,300	\$ -	\$ 11,312,300	\$ 11,489,000	\$ -	\$ 11,489,000	\$ 11,990,124	\$ -	\$ 11,990,124	\$ 501,124	4.4%
Revenues Less Expend. & Transfers	\$ (162,922)	\$ -	\$ (162,922)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS											
Revenues	\$ 86,451,182	\$ 31,557,210	\$ 118,008,392	\$ 91,501,000	\$ 32,688,600	\$ 124,189,600	\$ 96,167,924	\$ 32,701,700	\$ 128,869,624	\$ 4,680,024	3.8%
Expenditures and Transfers											
Expenditures	\$ 79,839,093	\$ 30,903,548	\$ 110,742,641	\$ 88,057,179	\$ 32,688,600	\$ 120,745,779	\$ 95,324,348	\$ 32,701,700	\$ 128,026,048	\$ 7,280,269	6.0%
Mandatory Transfers	2,107,668		2,107,668	3,881,021		3,881,021	3,756,769		3,756,769	(124,252)	-3.2%
Non-Mandatory Transfers	3,441,107		3,441,107	(437,200)		(437,200)	(439,200)		(439,200)	(2,000)	0.5%
Total Expenditures and Transfers	\$ 85,387,868	\$ 30,903,548	\$ 116,291,416	\$ 91,501,000	\$ 32,688,600	\$ 124,189,600	\$ 98,641,917	\$ 32,701,700	\$ 131,343,617	\$ 7,154,017	5.8%
Revenues Less Expend. & Transfers	\$ 1,063,314	\$ 653,662	\$ 1,716,976	\$ -	\$ -	\$ -	\$ (2,473,993)	\$ -	\$ (2,473,993)	\$ (2,473,993)	

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

Martin

FY 2010 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 20,023,531	\$ 21,168,052	\$ 21,365,497	\$ 197,445	0.9%
Non-Academic	16,494,100	16,494,409	16,432,494	(61,915)	-0.4%
Students	1,245,299	1,371,573	1,494,506	122,933	9.0%
Total Salaries	<u>\$ 37,762,930</u>	<u>\$ 39,034,034</u>	<u>\$ 39,292,497</u>	<u>\$ 258,463</u>	<u>0.7%</u>
Benefits	13,717,603	14,294,000	13,940,000	(354,000)	-2.5%
Total Salaries and Benefits	<u>\$ 51,480,533</u>	<u>\$ 53,328,034</u>	<u>\$ 53,232,497</u>	<u>\$ (95,537)</u>	<u>-0.2%</u>
Operating	19,375,604	23,022,298	26,773,859	3,751,561	16.3%
Equipment and Capital Outlay	1,196,214	3,776,818	6,886,839	3,110,021	82.3%
Total Expenditures	<u>\$ 72,052,351</u>	<u>\$ 80,127,150</u>	<u>\$ 86,893,195</u>	<u>\$ 6,766,045</u>	<u>8.4%</u>
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 1,023	\$ 3,063	\$ 3,063	\$ -	-
Non-Academic	1,334,474	1,419,598	1,455,814	36,216	2.6%
Students	458,236	527,121	529,521	2,400	0.5%
Total Salaries	<u>\$ 1,793,732</u>	<u>\$ 1,949,782</u>	<u>\$ 1,988,398</u>	<u>\$ 38,616</u>	<u>2.0%</u>
Benefits	645,905	608,068	608,068	-	-
Total Salaries and Benefits	<u>\$ 2,439,637</u>	<u>\$ 2,557,850</u>	<u>\$ 2,596,466</u>	<u>\$ 38,616</u>	<u>1.5%</u>
Operating	5,271,247	5,365,479	5,827,987	462,508	8.6%
Equipment and Capital Outlay	75,857	6,700	6,700	-	-
Total Expenditures	<u>\$ 7,786,741</u>	<u>\$ 7,930,029</u>	<u>\$ 8,431,153</u>	<u>\$ 501,124</u>	<u>6.3%</u>
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 20,024,553	\$ 21,171,115	\$ 21,368,560	\$ 197,445	0.9%
Non-Academic	17,828,574	17,914,007	17,888,308	(25,699)	-0.1%
Students	1,703,535	1,898,694	2,024,027	125,333	6.6%
Total Salaries	<u>\$ 39,556,662</u>	<u>\$ 40,983,816</u>	<u>\$ 41,280,895</u>	<u>\$ 297,079</u>	<u>0.7%</u>
Benefits	14,363,508	14,902,068	14,548,068	(354,000)	-2.4%
Total Salaries and Benefits	<u>\$ 53,920,170</u>	<u>\$ 55,885,884</u>	<u>\$ 55,828,963</u>	<u>\$ (56,921)</u>	<u>-0.1%</u>
Operating	24,646,851	28,387,777	32,601,846	4,214,069	14.8%
Equipment and Capital Outlay	1,272,072	3,783,518	6,893,539	3,110,021	82.2%
Total Expenditures	<u>\$ 79,839,093</u>	<u>\$ 88,057,179</u>	<u>\$ 95,324,348</u>	<u>\$ 7,267,169</u>	<u>8.3%</u>

Martin

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 31,326,958	\$ 33,310,639	\$ 35,952,638	\$ 39,948,498	\$ 43,970,600	\$ 12,643,642	40.4%
State Appropriations	\$ 29,604,300	\$ 31,672,300	\$ 35,632,200	\$ 31,480,300	\$ 26,427,700	\$ (3,176,600)	-10.7%
MOE *					2,189,500	2,189,500	100.0%
ARRA *					8,029,600	8,029,600	100.0%
Sub-total State Appropriations	<u>\$ 29,604,300</u>	<u>\$ 31,672,300</u>	<u>\$ 35,632,200</u>	<u>\$ 31,480,300</u>	<u>\$ 36,646,800</u>	<u>\$ 7,042,500</u>	23.8%
Grants & Contracts	425,253	421,432	333,294	341,490	345,500	(79,753)	-18.8%
Sales & Services	2,205,956	2,261,011	2,422,201	2,967,784	2,551,100	345,144	15.6%
Investment Income							
Other Sources	638,201	212,325	287,328	563,733	663,800	25,599	4.0%
Total Revenues	<u>\$ 64,200,668</u>	<u>\$ 67,877,706</u>	<u>\$ 74,627,662</u>	<u>\$ 75,301,804</u>	<u>\$ 84,177,800</u>	<u>\$ 19,977,132</u>	31.1%
Expenditures and Transfers							
Instruction	\$ 27,694,323	\$ 30,455,067	\$ 32,859,277	\$ 32,662,611	\$ 38,689,423	\$ 10,995,100	39.7%
Research	895,606	1,055,831	1,001,389	1,023,226	1,093,115	197,509	22.1%
Public Service	504,558	520,113	607,408	549,358	691,296	186,738	37.0%
Academic Support	8,302,427	9,145,075	9,790,106	8,995,735	10,506,525	2,204,098	26.5%
Student Services	6,919,865	7,611,254	8,755,213	8,948,877	10,620,530	3,700,665	53.5%
Institutional Support	3,721,862	4,143,771	4,337,373	4,367,401	6,191,623	2,469,761	66.4%
Operation & Maintenance of Plant	8,061,472	8,508,241	9,392,685	9,381,085	12,542,278	4,480,806	55.6%
Scholarships & Fellowships	5,725,816	5,578,200	5,855,604	6,124,058	6,558,405	832,589	14.5%
Sub-total Expenditures	<u>\$ 61,825,929</u>	<u>\$ 67,017,551</u>	<u>\$ 72,599,055</u>	<u>\$ 72,052,351</u>	<u>\$ 86,893,195</u>	<u>\$ 25,067,266</u>	40.5%
Mandatory Transfers (In)/Out	94,283	254,658	534,629	136,513	634,249	539,966	572.7%
Non-Mandatory Transfers (In)/Out	368,265	641,507	983,773	1,886,704	(875,651)	(1,243,916)	-337.8%
Total Expenditures and Transfers	<u>\$ 62,288,477</u>	<u>\$ 67,913,715</u>	<u>\$ 74,117,457</u>	<u>\$ 74,075,568</u>	<u>\$ 86,651,793</u>	<u>\$ 24,363,316</u>	39.1%
Fund Balance Addition/(Reduction)	<u>\$ 1,912,191</u>	<u>\$ (36,009)</u>	<u>\$ 510,204</u>	<u>\$ 1,226,237</u>	<u>\$ (2,473,993)</u>	<u>\$ (4,386,184)</u>	
AUXILIARIES							
Revenues							
	\$ 9,016,219	\$ 9,919,478	\$ 9,506,583	\$ 11,149,378	\$ 11,990,124	\$ 2,973,905	33.0%
Expenditures and Transfers							
Expenditures	\$ 7,050,526	\$ 7,586,738	\$ 7,354,598	\$ 7,786,741	\$ 8,431,153	\$ 1,380,627	19.6%
Mandatory Transfers (In)/Out	397,586	1,167,390	902,528	1,971,156	3,122,520	2,724,934	685.4%
Non-Mandatory Transfers (In)/Out	1,461,463	1,114,341	1,043,212	1,554,403	436,451	(1,025,012)	-70.1%
Total Expenditures and Transfers	<u>\$ 8,909,574</u>	<u>\$ 9,868,469</u>	<u>\$ 9,300,337</u>	<u>\$ 11,312,300</u>	<u>\$ 11,990,124</u>	<u>\$ 3,080,550</u>	34.6%
Fund Balance Addition/(Reduction)	<u>\$ 106,645</u>	<u>\$ 51,009</u>	<u>\$ 206,246</u>	<u>\$ (162,922)</u>	<u>\$ -</u>	<u>\$ (106,645)</u>	
TOTALS							
Revenues							
	\$ 73,216,888	\$ 77,797,184	\$ 84,134,245	\$ 86,451,182	\$ 96,167,924	\$ 22,951,036	31.3%
Expenditures and Transfers							
Expenditures	\$ 68,876,454	\$ 74,604,288	\$ 79,953,652	\$ 79,839,093	\$ 95,324,348	\$ 26,447,894	38.4%
Mandatory Transfers (In)/Out	491,869	1,422,048	1,437,157	2,107,668	3,756,769	3,264,900	663.8%
Non-Mandatory Transfers (In)/Out	1,829,728	1,755,848	2,026,985	3,441,107	(439,200)	(2,268,928)	-124.0%
Total Expenditures and Transfers	<u>\$ 71,198,052</u>	<u>\$ 77,782,184</u>	<u>\$ 83,417,794</u>	<u>\$ 85,387,868</u>	<u>\$ 98,641,917</u>	<u>\$ 27,443,865</u>	38.5%
Fund Balance Addition/(Reduction)	<u>\$ 2,018,836</u>	<u>\$ 15,000</u>	<u>\$ 716,451</u>	<u>\$ 1,063,314</u>	<u>\$ (2,473,993)</u>	<u>\$ (4,492,829)</u>	

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

Martin

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 31,326,958	\$ 33,310,639	\$ 35,952,638	\$ 39,948,498	\$ 43,970,600	\$ 12,643,642	40.4%
State Appropriations	\$ 30,468,432	\$ 32,132,574	\$ 35,962,300	\$ 31,795,400	\$ 26,725,100	\$ (3,743,332)	-12.3%
MOE *					2,204,000	2,204,000	100.0%
ARRA *					8,060,400	8,060,400	100.0%
Sub-total State Appropriations	<u>\$ 30,468,432</u>	<u>\$ 32,132,574</u>	<u>\$ 35,962,300</u>	<u>\$ 31,795,400</u>	<u>\$ 36,989,500</u>	<u>\$ 6,521,068</u>	21.4%
Grants & Contracts	11,732,303	12,525,319	25,063,761	28,333,287	29,695,500	17,963,197	153.1%
Sales & Services	2,205,956	2,261,011	2,422,201	2,967,784	2,551,100	345,144	15.6%
Investment Income				-			
Other Sources	3,207,688	2,880,839	3,405,405	3,814,046	3,672,800	465,112	14.5%
Total Revenues	<u>\$ 78,941,337</u>	<u>\$ 83,110,381</u>	<u>\$ 102,806,306</u>	<u>\$ 106,859,015</u>	<u>\$ 116,879,500</u>	<u>\$ 37,938,163</u>	48.1%
Expenditures and Transfers							
Instruction	\$ 30,800,961	\$ 33,184,338	\$ 35,663,274	\$ 35,919,519	\$ 41,646,123	\$ 10,845,162	35.2%
Research	1,085,117	1,163,214	1,082,827	1,105,671	1,248,115	162,998	15.0%
Public Service	2,805,462	2,736,192	2,210,949	1,919,002	1,991,296	(814,166)	-29.0%
Academic Support	9,189,154	9,868,758	10,507,692	9,240,939	11,136,525	1,947,371	21.2%
Student Services	7,960,599	8,288,700	9,276,156	9,466,086	11,130,530	3,169,932	39.8%
Institutional Support	3,790,169	4,194,825	4,402,172	4,405,686	6,341,623	2,551,454	67.3%
Operation & Maintenance of Plant	8,062,841	8,508,241	9,394,375	9,397,354	12,542,278	4,479,437	55.6%
Scholarships & Fellowships	13,123,044	13,946,390	27,786,068	31,501,643	33,558,405	20,435,362	155.7%
Sub-total Expenditures	<u>\$ 76,817,347</u>	<u>\$ 81,890,658</u>	<u>\$ 100,323,513</u>	<u>\$ 102,955,900</u>	<u>\$ 119,594,895</u>	<u>\$ 42,777,548</u>	55.7%
Mandatory Transfers (In)/Out	94,283	254,658	534,629	136,513	634,249	539,966	572.7%
Non-Mandatory Transfers (In)/Out	368,265	641,507	983,773	1,886,704	(875,651)	(1,243,916)	-337.8%
Total Expenditures and Transfers	<u>\$ 77,279,895</u>	<u>\$ 82,786,822</u>	<u>\$ 101,841,916</u>	<u>\$ 104,979,116</u>	<u>\$ 119,353,493</u>	<u>\$ 42,073,598</u>	54.4%
Revenues Less Expend. & Transfers	<u>\$ 1,661,442</u>	<u>\$ 323,559</u>	<u>\$ 964,390</u>	<u>\$ 1,879,899</u>	<u>\$ (2,473,993)</u>	<u>\$ (4,135,435)</u>	
AUXILIARIES							
Revenues	\$ 9,016,219	\$ 9,919,478	\$ 9,506,583	\$ 11,149,378	\$ 11,990,124	\$ 2,973,905	33.0%
Expenditures and Transfers							
Expenditures	\$ 7,050,526	\$ 7,586,738	\$ 7,354,598	\$ 7,786,741	\$ 8,431,153	\$ 1,380,627	19.6%
Mandatory Transfers (In)/Out	397,586	1,167,390	902,528	1,971,156	3,122,520	2,724,934	685.4%
Non-Mandatory Transfers (In)/Out	1,461,463	1,114,341	1,043,212	1,554,403	436,451	(1,025,012)	-70.1%
Total Expenditures and Transfers	<u>\$ 8,909,574</u>	<u>\$ 9,868,469</u>	<u>\$ 9,300,337</u>	<u>\$ 11,312,300</u>	<u>\$ 11,990,124</u>	<u>\$ 3,080,550</u>	34.6%
Revenues Less Expend. & Transfers	<u>\$ 106,645</u>	<u>\$ 51,009</u>	<u>\$ 206,246</u>	<u>\$ (162,922)</u>	<u>\$ -</u>	<u>\$ (106,645)</u>	
TOTALS							
Revenues	\$ 87,957,556	\$ 93,029,859	\$ 112,312,889	\$ 118,008,392	\$ 128,869,624	\$ 40,912,068	46.5%
Expenditures and Transfers							
Expenditures	\$ 83,867,872	\$ 89,477,395	\$ 107,678,111	\$ 110,742,641	\$ 128,026,048	\$ 44,158,176	52.7%
Mandatory Transfers (In)/Out	491,869	1,422,048	1,437,157	2,107,668	3,756,769	3,264,900	663.8%
Non-Mandatory Transfers (In)/Out	1,829,728	1,755,848	2,026,985	3,441,107	(439,200)	(2,268,928)	-124.0%
Total Expenditures and Transfers	<u>\$ 86,189,469</u>	<u>\$ 92,655,291</u>	<u>\$ 111,142,253</u>	<u>\$ 116,291,416</u>	<u>\$ 131,343,617</u>	<u>\$ 45,154,148</u>	52.4%
Revenues Less Expend. & Transfers	<u>\$ 1,768,087</u>	<u>\$ 374,568</u>	<u>\$ 1,170,636</u>	<u>\$ 1,716,976</u>	<u>\$ (2,473,993)</u>	<u>\$ (4,242,080)</u>	

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

UTM

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

	Actual 2008-09			Original 2009-10			Revised 2009-10			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
ATHLETICS											
Revenues											
General Funds	\$ 3,790,947		\$ 3,790,947	\$ 3,938,120		\$ 3,938,120	4,242,899		\$ 4,242,899	\$ 304,779	7.74%
Student Fees	1,920,766		1,920,766	1,875,000		1,875,000	\$ 1,950,000		\$ 1,950,000	75,000	4.00%
Athletic Fees											
Ticket Sales	133,002		133,002	139,300		139,300	130,000		130,000	(9,300)	-6.68%
NCAA Conference, Tournaments	395,731		395,731	270,000		270,000	270,000		270,000	-	-
Game Guarantees	1,000,706		1,000,706	491,000		491,000	526,000		526,000	35,000	7.13%
Gifts		\$ 566,234	566,234		\$ 550,000	550,000		\$ 330,000	330,000	(220,000)	-40.00%
Licensing Fees											
Sports Camps											
Other*	138,322	5,902	144,225	144,900		144,900	119,200		119,200	(25,700)	-17.74%
Total Revenues	\$ 7,379,474	\$ 572,136	\$ 7,951,610	\$ 6,858,320	\$ 550,000	\$ 7,408,320	\$ 7,238,099	\$ 330,000	\$ 7,568,099	\$ 159,779	2.01%
Expenditures and Transfers											
Salaries	\$ 1,907,924	\$ 28,233	\$ 1,936,157	\$ 1,893,221	\$ 41,000	\$ 1,934,221	\$ 1,949,551		\$ 1,949,551	\$ 15,330	0.79%
Employee Benefits	679,862	3,869	683,731	680,000	2,600	682,600	704,084		704,084	21,484	3.15%
Total Salaries and Benefits	\$ 2,587,786	\$ 32,102	\$ 2,619,888	\$ 2,573,221	\$ 43,600	\$ 2,616,821	\$ 2,653,635	\$ -	\$ 2,653,635	\$ 36,814	1.41%
Travel	603,198	18,471	621,669	471,365	45,000	516,365	430,866	60,000	490,866	(25,499)	-4.94%
Student Aid	2,849,901	29,111	2,879,012	2,808,066	20,700	2,828,766	3,094,063	20,000	3,114,063	285,297	10.09%
Equipment	5,506	11,032	16,538	12,240	11,000	23,240	12,240		12,240	(11,000)	-47.33%
Other Operating	1,333,083	305,601	1,638,684	864,804	429,700	1,294,504	1,047,295	250,000	1,297,295	2,791	0.22%
Sub-total Expenditures	\$ 7,379,474	\$ 396,317	\$ 7,775,791	\$ 6,729,696	\$ 550,000	\$ 7,279,696	\$ 7,238,099	\$ 330,000	\$ 7,568,099	\$ 288,403	3.96%
Debt Service				128,624		128,624				(128,624)	-100.00%
Other Transfers											
Total Expenditures and Transfers	\$ 7,379,474	\$ 396,317	\$ 7,775,791	\$ 6,858,320	\$ 550,000	\$ 7,408,320	\$ 7,238,099	\$ 330,000	\$ 7,568,099	\$ 159,779	2.16%
Revenues Less Expenditures	\$ -	\$ 175,819	\$ 175,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

Martin
Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2007	\$ 4,783,018	\$ 838,086	\$ 5,621,104
FY 2007-08 ACTUAL			
Revenue	\$ 74,627,662	\$ 9,506,583	\$ 84,134,245
Less:			
Expenditures	\$ 72,599,055	\$ 7,354,598	\$ 79,953,652
Mandatory Transfers (In)/Out	534,629	902,528	1,437,157
Non-Mandatory Transfers(In)/Out	983,773	1,043,212	2,026,985
Total Expenditures & Transfers	<u>\$ 74,117,457</u>	<u>\$ 9,300,337</u>	<u>\$ 83,417,794</u>
Net Change	<u>\$ 510,204</u>	<u>\$ 206,246</u>	<u>\$ 716,451</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 173,392	\$ 290,081	\$ 463,473
Working Capital-Inventories	315,703	109,118	424,821
Revolving Funds			
Encumbrances	162,815	186,493	349,308
Unexpended Gifts			
Reappropriations	2,000,000		2,000,000
Unallocated	<u>2,641,312</u>	<u>458,640</u>	<u>3,099,952</u>
TOTAL - JUNE 30, 2008	<u>\$ 5,293,222</u>	<u>\$ 1,044,332</u>	<u>\$ 6,337,554</u>
Percent Unallocated of Expend. & Transfers	3.56%	4.93%	3.72%
FY 2008-09 ACTUAL			
Revenue	\$ 75,301,804	\$ 11,149,378	\$ 86,451,182
Less:			
Expenditures	\$ 72,052,351	\$ 7,786,741	\$ 79,839,093
Mandatory Transfers (In)/Out	136,513	1,971,156	2,107,668
Non-Mandatory Transfers(In)/Out	1,886,704	1,554,403	3,441,107
Total Expenditures & Transfers	<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>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 295,288	\$ 277,721	\$ 573,009
Working Capital-Inventories	339,572	99,028	438,601
Revolving Funds			
Encumbrances	330,417	12,218	342,635
Unexpended Gifts			-
Reappropriations	2,000,000		2,000,000
Unallocated	<u>3,554,181</u>	<u>492,443</u>	<u>4,046,624</u>
TOTAL - JUNE 30, 2009	<u>\$ 6,519,459</u>	<u>\$ 881,410</u>	<u>\$ 7,400,869</u>
Percent Unallocated of Expend. & Transfers	4.80%	4.35%	4.74%
FY 2009-10 REVISED BUDGET			
Revenue	\$ 84,177,800	\$ 11,990,124	\$ 96,167,924
Less:			
Expenditures	\$ 86,893,195	\$ 8,431,153	\$ 95,324,348
Mandatory Transfers (In)/Out	634,249	3,122,520	3,756,769
Non-Mandatory Transfers(In)/Out	(875,651)	436,451	(439,200)
Total Expenditures & Transfers	<u>\$ 86,651,793</u>	<u>\$ 11,990,124</u>	<u>\$ 98,641,917</u>
Net Change	<u>\$ (2,473,993)</u>	<u>\$ -</u>	<u>\$ (2,473,993)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 295,288	\$ 277,721	\$ 573,009
Working Capital-Inventories	339,572	99,028	438,601
Revolving Funds			
Encumbrances	330,417	12,218	342,635
Unexpended Gifts			
Reappropriations			
Unallocated	<u>3,080,188</u>	<u>492,443</u>	<u>3,572,631</u>
ESTIMATED TOTAL - OCTOBER 31, 2009	<u>\$ 4,045,466</u>	<u>\$ 881,410</u>	<u>\$ 4,926,876</u>
Percent Unallocated of Expend. & Transfers	3.55%	4.11%	3.62%

Space Institute

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

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

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

Space Institute

FY 2010 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE		
				Original to Revised Amount	%	
HOUSING						
Revenues	\$ 66,790	\$ 65,000	\$ 65,000	\$ -	-	
Expenditures and Transfers						
Expenditures	\$ 54,517	\$ 53,100	\$ 53,100	\$ -	-	
Mandatory Transfers						
Non-Mandatory Transfers	13,145	11,900	11,900	-	-	
Total Expenditures and Transfers	<u>\$ 67,662</u>	<u>\$ 65,000</u>	<u>\$ 65,000</u>	<u>\$ -</u>	<u>-</u>	
Fund Balance Addition/(Reduction)	\$ (872)	\$ -	\$ -	\$ -	-	
FOOD SERVICE						
Revenues	\$ 77,028	\$ 86,160	\$ 86,160	\$ -	-	
Expenditures and Transfers						
Expenditures	\$ 188,997	\$ 166,160	\$ 166,160	\$ -	-	
Mandatory Transfers						
Non-Mandatory Transfers	(111,969)	(80,000)	(80,000)	-	-	
Total Expenditures and Transfers	<u>\$ 77,028</u>	<u>\$ 86,160</u>	<u>\$ 86,160</u>	<u>\$ -</u>	<u>-</u>	
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	-	
BOOKSTORES						
Revenues	\$ 2,827	\$ 4,752	\$ 4,752	\$ -	-	
Expenditures and Transfers						
Expenditures	\$ 3,155	\$ 4,752	\$ 4,752	\$ -	-	
Mandatory Transfers						
Non-Mandatory Transfers	(1,844)			-	-	
Total Expenditures and Transfers	<u>\$ 1,312</u>	<u>\$ 4,752</u>	<u>\$ 4,752</u>	<u>\$ -</u>	<u>-</u>	
Fund Balance Addition/(Reduction)	\$ 1,515	\$ -	\$ -	\$ -	-	
PARKING						
Revenues						
Expenditures and Transfers						
Expenditures						
Mandatory Transfers						
Non-Mandatory Transfers						
Total Expenditures and Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	-	
OTHER						
Revenues						
Expenditures and Transfers						
Expenditures						
Mandatory Transfers						
Non-Mandatory Transfers						
Total Expenditures and Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	-	
TOTAL						
Revenues	\$ 146,644	\$ 155,912	\$ 155,912	\$ -	-	
Expenditures and Transfers						
Expenditures	\$ 246,669	\$ 224,012	\$ 224,012	\$ -	-	
Mandatory Transfers						
Non-Mandatory Transfers	(100,668)	(68,100)	(68,100)	-	-	
Total Expenditures and Transfers	<u>\$ 146,001</u>	<u>\$ 155,912</u>	<u>\$ 155,912</u>	<u>\$ -</u>	<u>-</u>	
Fund Balance Addition/(Reduction)	\$ 643	\$ -	\$ -	\$ -	-	

Space Institute

FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 ORIGINAL			FY 2010 REVISED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 1,827,144		\$ 1,827,144	\$ 1,937,095		\$ 1,937,095	\$ 1,757,481		\$ 1,757,481	\$ (179,614)	-9.3%
State Appropriations	\$ 7,955,900	\$ 883,900	\$ 8,839,800	\$ 7,547,500	\$ 834,100	\$ 8,381,600	\$ 7,570,000	\$ 883,813	\$ 8,453,813	\$ 72,213	0.9%
MOE *				316,100	40,600	356,700	287,900	40,600	328,500	(28,200)	-7.9%
ARRA *				661,600	49,800	711,400	1,053,400	86,200	1,139,600	428,200	60.2%
Sub-total State Appropriations	\$ 7,955,900	\$ 883,900	\$ 8,839,800	\$ 8,525,200	\$ 924,500	\$ 9,449,700	\$ 8,911,300	\$ 1,010,613	\$ 9,921,913	\$ 472,213	5.0%
Grants & Contracts	848,104	2,309,959	3,158,063	925,000	2,444,000	3,369,000	925,000	2,444,000	3,369,000	-	-
Sales & Services	15,000		15,000								
Investment Income											
Other Sources	40,222	267,174	307,396	34,000	275,000	309,000	34,000	275,000	309,000	-	-
Total Revenues	\$ 10,686,370	\$ 3,461,033	\$ 14,147,403	\$ 11,421,295	\$ 3,643,500	\$ 15,064,795	\$ 11,627,781	\$ 3,729,613	\$ 15,357,394	\$ 292,599	1.9%
Expenditures and Transfers											
Instruction	\$ 3,381,141	\$ 155,951	\$ 3,537,093	\$ 3,162,707	\$ 130,000	\$ 3,292,707	\$ 3,226,312	\$ 130,000	\$ 3,356,312	\$ 63,605	1.9%
Research	2,797,093	3,162,895	5,959,987	4,245,296	3,456,000	7,701,296	3,545,791	3,542,113	7,087,904	(613,392)	-8.0%
Public Service	19,693		19,693	15,300		15,300	15,300		15,300	-	-
Academic Support	326,514	22,500	349,014	427,375	40,000	467,375	427,375	40,000	467,375	-	-
Student Services	230,028		230,028	184,474		184,474	184,474		184,474	300	0.2%
Institutional Support	1,150,305	7,156	1,157,461	1,187,977	11,500	1,199,477	1,410,498	11,500	1,421,998	222,521	18.6%
Operation & Maintenance of Plant	1,886,681	24	1,886,705	2,189,035		2,189,035	2,174,687		2,174,687	(14,348)	-0.7%
Scholarships & Fellowships	112,331	6,000	118,331	126,500	6,000	132,500	145,893	6,000	151,893	19,393	14.6%
Sub-total Expenditures	\$ 9,903,786	\$ 3,354,526	\$ 13,258,312	\$ 11,538,664	\$ 3,643,500	\$ 15,182,164	\$ 11,130,630	\$ 3,729,613	\$ 14,860,243	\$ (321,921)	-2.1%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	595,643		595,643	424,231		424,231	424,231		424,231	-	-
Total Expenditures and Transfers	\$ 10,499,429	\$ 3,354,526	\$ 13,853,955	\$ 11,962,895	\$ 3,643,500	\$ 15,606,395	\$ 11,554,861	\$ 3,729,613	\$ 15,284,474	\$ (321,921)	-2.1%
Revenues Less Expend. & Transfers	\$ 186,941	\$ 106,507	\$ 293,448	\$ (541,600)	\$ -	\$ (541,600)	\$ 72,920	\$ -	\$ 72,920	\$ 614,520	
AUXILIARIES											
Revenues	\$ 146,644		\$ 146,644	\$ 155,912		\$ 155,912	\$ 155,912		\$ 155,912	\$ -	-
Expenditures and Transfers											
Expenditures	\$ 246,669		\$ 246,669	\$ 224,012		\$ 224,012	\$ 224,012		\$ 224,012	\$ -	-
Mandatory Transfers											
Non-Mandatory Transfers	(100,668)		(100,668)	(68,100)		(68,100)	(68,100)		(68,100)	-	-
Total Expenditures and Transfers	\$ 146,001	\$ -	\$ 146,001	\$ 155,912	\$ -	\$ 155,912	\$ 155,912	\$ -	\$ 155,912	\$ -	-
Revenues Less Expend. & Transfers	\$ 643	\$ -	\$ 643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS											
Revenues	\$ 10,833,014	\$ 3,461,033	\$ 14,294,047	\$ 11,577,207	\$ 3,643,500	\$ 15,220,707	\$ 11,783,693	\$ 3,729,613	\$ 15,513,306	\$ 292,599	1.9%
Expenditures and Transfers											
Expenditures	\$ 10,150,455	\$ 3,354,526	\$ 13,504,981	\$ 11,762,676	\$ 3,643,500	\$ 15,406,176	\$ 11,354,642	\$ 3,729,613	\$ 15,084,255	\$ (321,921)	-2.1%
Mandatory Transfers											
Non-Mandatory Transfers	494,975		494,975	356,131		356,131	356,131		356,131	-	-
Total Expenditures and Transfers	\$ 10,645,430	\$ 3,354,526	\$ 13,999,956	\$ 12,118,807	\$ 3,643,500	\$ 15,762,307	\$ 11,710,773	\$ 3,729,613	\$ 15,440,386	\$ (321,921)	-2.0%
Revenues Less Expend. & Transfers	\$ 187,584	\$ 106,507	\$ 294,091	\$ (541,600)	\$ -	\$ (541,600)	\$ 72,920	\$ -	\$ 72,920	\$ 614,520	

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

Space Institute
FY 2010 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 2,427,001	\$ 2,385,482	\$ 2,678,076	\$ 292,594	12.3%
Non-Academic	2,926,051	2,669,895	2,549,533	(120,362)	-4.5%
Students					
Total Salaries	<u>\$ 5,353,052</u>	<u>\$ 5,055,377</u>	<u>\$ 5,227,609</u>	<u>\$ 172,232</u>	<u>3.4%</u>
Benefits	1,716,589	1,898,763	1,897,674	(1,089)	-0.1%
Total Salaries and Benefits	<u>\$ 7,069,641</u>	<u>\$ 6,954,140</u>	<u>\$ 7,125,283</u>	<u>\$ 171,143</u>	<u>2.5%</u>
Operating	2,684,783	4,099,685	3,520,508	(579,177)	-14.1%
Equipment and Capital Outlay	149,363	484,839	484,839	-	-
Total Expenditures	<u>\$ 9,903,786</u>	<u>\$ 11,538,664</u>	<u>\$ 11,130,630</u>	<u>\$ (408,034)</u>	<u>-3.5%</u>
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	\$ 74,810	\$ 57,372	\$ 57,372	\$ -	-
Students					
Total Salaries	<u>\$ 74,810</u>	<u>\$ 57,372</u>	<u>\$ 57,372</u>	<u>\$ -</u>	<u>-</u>
Benefits	54,918	35,705	35,705	-	-
Total Salaries and Benefits	<u>\$ 129,728</u>	<u>\$ 93,077</u>	<u>\$ 93,077</u>	<u>\$ -</u>	<u>-</u>
Operating	116,941	130,935	130,935	-	-
Equipment and Capital Outlay					
Total Expenditures	<u>\$ 246,669</u>	<u>\$ 224,012</u>	<u>\$ 224,012</u>	<u>\$ -</u>	<u>-</u>
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 2,427,001	\$ 2,385,482	\$ 2,678,076	\$ 292,594	12.3%
Non-Academic	3,000,861	2,727,267	2,606,905	(120,362)	-4.4%
Students					
Total Salaries	<u>\$ 5,427,862</u>	<u>\$ 5,112,749</u>	<u>\$ 5,284,981</u>	<u>\$ 172,232</u>	<u>3.4%</u>
Benefits	1,771,507	1,934,468	1,933,379	(1,089)	-0.1%
Total Salaries and Benefits	<u>\$ 7,199,369</u>	<u>\$ 7,047,217</u>	<u>\$ 7,218,360</u>	<u>\$ 171,143</u>	<u>2.4%</u>
Operating	2,801,723	4,230,620	3,651,443	(579,177)	-13.7%
Equipment and Capital Outlay	149,363	484,839	484,839	-	-
Total Expenditures	<u>\$ 10,150,455</u>	<u>\$ 11,762,676</u>	<u>\$ 11,354,642</u>	<u>\$ (408,034)</u>	<u>-3.5%</u>

Space Institute

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 1,404,026	\$ 1,429,366	\$ 1,703,085	\$ 1,827,144	\$ 1,757,481	\$ 353,455	25.2%
State Appropriations	\$ 7,540,900	\$ 7,919,600	\$ 8,389,300	\$ 7,955,900	\$ 7,570,000	\$ 29,100	0.4%
MOE *					287,900	287,900	100.0%
ARRA *					1,053,400	1,053,400	100.0%
Sub-total State Appropriations	<u>\$ 7,540,900</u>	<u>\$ 7,919,600</u>	<u>\$ 8,389,300</u>	<u>\$ 7,955,900</u>	<u>\$ 8,911,300</u>	<u>\$ 1,370,400</u>	18.2%
Grants & Contracts	875,550	870,999	908,627	848,104	925,000	49,450	5.6%
Sales & Services							
Investment Income							
Other Sources	78,353	28,654	14,839	40,222	34,000	(44,353)	-56.6%
Total Revenues	<u>\$ 9,898,829</u>	<u>\$ 10,248,618</u>	<u>\$ 11,015,852</u>	<u>\$ 10,686,370</u>	<u>\$ 11,627,781</u>	<u>\$ 1,728,952</u>	17.5%
Expenditures and Transfers							
Instruction	\$ 2,964,733	\$ 3,218,455	\$ 3,266,832	\$ 3,381,141	\$ 3,226,312	\$ 261,579	8.8%
Research	2,778,453	3,020,587	3,396,161	2,797,093	3,545,791	767,338	27.6%
Public Service	2,003	9,291	5,738	19,693	15,300	13,297	663.7%
Academic Support	391,112	381,237	480,668	326,514	427,375	36,263	9.3%
Student Services	179,716	222,622	237,266	230,028	184,774	5,058	2.8%
Institutional Support	1,058,048	920,378	1,271,159	1,150,305	1,410,498	352,450	33.3%
Operation & Maintenance of Plant	1,608,506	1,712,760	1,875,862	1,886,681	2,174,687	566,181	35.2%
Scholarships & Fellowships	183,135	152,262	139,408	112,331	145,893	(37,242)	-20.3%
Sub-total Expenditures	<u>\$ 9,165,706</u>	<u>\$ 9,637,593</u>	<u>\$ 10,673,094</u>	<u>\$ 9,903,786</u>	<u>\$ 11,130,630</u>	<u>\$ 1,964,924</u>	21.4%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	740,206	718,949	308,465	595,643	424,231	(315,975)	-42.7%
Total Expenditures and Transfers	<u>\$ 9,905,912</u>	<u>\$ 10,356,542</u>	<u>\$ 10,981,559</u>	<u>\$ 10,499,429</u>	<u>\$ 11,554,861</u>	<u>\$ 1,648,949</u>	16.6%
Fund Balance Addition/(Reduction)	<u>\$ (7,083)</u>	<u>\$ (107,923)</u>	<u>\$ 34,293</u>	<u>\$ 186,941</u>	<u>\$ 72,920</u>	<u>\$ 80,003</u>	
AUXILIARIES							
Revenues	\$ 65,411	\$ 66,386	\$ 142,459	\$ 146,644	\$ 155,912	\$ 90,501	138.4%
Expenditures and Transfers							
Expenditures	\$ 25,744	\$ 53,809	\$ 180,261	\$ 246,669	\$ 224,012	\$ 198,268	770.1%
Mandatory Transfers							
Non-Mandatory Transfers	43,106	10,490	(50,058)	(100,668)	(68,100)	(111,206)	-258.0%
Total Expenditures and Transfers	<u>\$ 68,851</u>	<u>\$ 64,299</u>	<u>\$ 130,203</u>	<u>\$ 146,001</u>	<u>\$ 155,912</u>	<u>\$ 87,061</u>	126.4%
Fund Balance Addition/(Reduction)	<u>\$ (3,439)</u>	<u>\$ 2,087</u>	<u>\$ 12,256</u>	<u>\$ 643</u>	<u>\$ -</u>	<u>\$ 3,439</u>	
TOTALS							
Revenues	\$ 9,964,240	\$ 10,315,005	\$ 11,158,311	\$ 10,833,014	\$ 11,783,693	\$ 1,819,453	18.3%
Expenditures and Transfers							
Expenditures	\$ 9,191,451	\$ 9,691,402	\$ 10,853,355	\$ 10,150,455	\$ 11,354,642	\$ 2,163,191	23.5%
Mandatory Transfers							
Non-Mandatory Transfers	783,312	729,439	258,407	494,975	356,131	(427,181)	-54.5%
Total Expenditures and Transfers	<u>\$ 9,974,763</u>	<u>\$ 10,420,841</u>	<u>\$ 11,111,762</u>	<u>\$ 10,645,430</u>	<u>\$ 11,710,773</u>	<u>\$ 1,736,010</u>	17.4%
Fund Balance Addition/(Reduction)	<u>\$ (10,523)</u>	<u>\$ (105,836)</u>	<u>\$ 46,549</u>	<u>\$ 187,584</u>	<u>\$ 72,920</u>	<u>\$ 83,443</u>	

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

Space Institute

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 1,404,026	\$ 1,429,366	\$ 1,703,085	\$ 1,827,144	\$ 1,757,481	\$ 353,455	25.2%
State Appropriations	\$ 8,392,200	\$ 8,808,900	9,315,000	\$ 8,839,800	\$ 8,453,813	\$ 61,613	0.7%
MOE *					328,500	328,500	100.0%
ARRA *					1,139,600	1,139,600	100.0%
Sub-total State Appropriations	<u>\$ 8,392,200</u>	<u>\$ 8,808,900</u>	<u>\$ 9,315,000</u>	<u>\$ 8,839,800</u>	<u>\$ 9,921,913</u>	<u>\$ 1,529,713</u>	18.2%
Grants & Contracts	3,023,491	3,318,990	3,439,005	3,158,063	3,369,000	345,509	11.4%
Sales & Services				15,000			
Investment Income				-			
Other Sources	187,214	172,450	281,335	307,396	309,000	121,786	65.1%
Total Revenues	<u>\$ 13,006,930</u>	<u>\$ 13,729,706</u>	<u>\$ 14,738,425</u>	<u>\$ 14,147,403</u>	<u>\$ 15,357,394</u>	<u>\$ 2,350,464</u>	18.1%
Expenditures and Transfers							
Instruction	\$ 3,067,229	\$ 3,285,367	\$ 3,447,992	\$ 3,537,093	\$ 3,356,312	\$ 289,083	9.4%
Research	5,745,692	6,504,934	6,990,440	5,959,987	7,087,904	1,342,212	23.4%
Public Service	2,003	9,291	5,738	19,693	15,300	13,297	663.7%
Academic Support	397,174	393,253	492,066	349,014	467,375	70,201	17.7%
Student Services	179,716	222,622	237,266	230,028	184,774	5,058	2.8%
Institutional Support	1,060,301	946,497	1,293,083	1,157,461	1,421,998	361,697	34.1%
Operation & Maintenance of Plant	1,608,506	1,712,760	1,902,496	1,886,705	2,174,687	566,181	35.2%
Scholarships & Fellowships	194,835	160,612	153,308	118,331	151,893	(42,942)	-22.0%
Sub-total Expenditures	<u>\$ 12,255,457</u>	<u>\$ 13,235,337</u>	<u>\$ 14,522,389</u>	<u>\$ 13,258,312</u>	<u>\$ 14,860,243</u>	<u>\$ 2,604,786</u>	21.3%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	740,206	718,949	308,465	595,643	424,231	(315,975)	-42.7%
Total Expenditures and Transfers	<u>\$ 12,995,663</u>	<u>\$ 13,954,286</u>	<u>\$ 14,830,854</u>	<u>\$ 13,853,955</u>	<u>\$ 15,284,474</u>	<u>\$ 2,288,811</u>	17.6%
Revenues Less Expend. & Transfers	<u>\$ 11,267</u>	<u>\$ (224,580)</u>	<u>\$ (92,430)</u>	<u>\$ 293,448</u>	<u>\$ 72,920</u>	<u>\$ 61,653</u>	
AUXILIARIES							
Revenues	\$ 65,411	\$ 66,386	\$ 142,459	\$ 146,644	\$ 155,912	\$ 90,501	138.4%
Expenditures and Transfers							
Expenditures	\$ 25,744	\$ 53,809	\$ 180,261	\$ 246,669	\$ 224,012	\$ 198,268	770.1%
Mandatory Transfers							
Non-Mandatory Transfers	43,106	10,490	(50,058)	(100,668)	(68,100)	(111,206)	-258.0%
Total Expenditures and Transfers	<u>\$ 68,851</u>	<u>\$ 64,299</u>	<u>\$ 130,203</u>	<u>\$ 146,001</u>	<u>\$ 155,912</u>	<u>\$ 87,061</u>	126.4%
Revenues Less Expend. & Transfers	<u>\$ (3,439)</u>	<u>\$ 2,087</u>	<u>\$ 12,256</u>	<u>\$ 643</u>	<u>\$ -</u>	<u>\$ 3,439</u>	
TOTALS							
Revenues	\$ 13,072,341	\$ 13,796,092	\$ 14,880,883	\$ 14,294,047	\$ 15,513,306	\$ 2,440,965	18.7%
Expenditures and Transfers							
Expenditures	\$ 12,281,201	\$ 13,289,146	\$ 14,702,650	\$ 13,504,981	\$ 15,084,255	\$ 2,803,054	22.8%
Mandatory Transfers							
Non-Mandatory Transfers	783,312	729,439	258,407	494,975	356,131	(427,181)	-54.5%
Total Expenditures and Transfers	<u>\$ 13,064,513</u>	<u>\$ 14,018,585</u>	<u>\$ 14,961,057</u>	<u>\$ 13,999,956</u>	<u>\$ 15,440,386</u>	<u>\$ 2,375,873</u>	18.2%
Revenues Less Expend. & Transfers	<u>\$ 7,828</u>	<u>\$ (222,493)</u>	<u>\$ (80,174)</u>	<u>\$ 294,091</u>	<u>\$ 72,920</u>	<u>\$ 65,092</u>	

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

Space Institute Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2007	\$ 295,076	\$ 9,925	\$ 305,001
FY 2007-08 ACTUAL			
Revenue	\$ 11,015,852	\$ 142,459	\$ 11,158,311
Less:			
Expenditures	\$ 10,673,094	\$ 180,261	\$ 10,853,355
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	308,465	(50,058)	258,407
Total Expenditures & Transfers	\$ 10,981,559	\$ 130,203	\$ 11,111,762
Net Change	\$ 34,293	\$ 12,256	\$ 46,549
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 67,448		\$ 67,448
Working Capital-Inventories		\$ 19,396	19,396
Revolving Funds			
Encumbrances	40,180		40,180
Unexpended Gifts			
Reappropriations			
Unallocated	221,741	2,785	224,526
TOTAL - JUNE 30, 2008	\$ 329,369	\$ 22,181	\$ 351,550
Percent Unallocated of Expend. & Transfers	2.02%	2.14%	2.02%
FY 2008-09 ACTUAL			
Revenue	\$ 10,686,370	\$ 146,644	\$ 10,833,014
Less:			
Expenditures	\$ 9,903,786	\$ 246,669	\$ 10,150,455
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	595,643	(100,668)	494,975
Total Expenditures & Transfers	\$ 10,499,429	\$ 146,001	\$ 10,645,430
Net Change	\$ 186,941	\$ 643	\$ 187,584
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 124,583		\$ 124,583
Working Capital-Inventories		\$ 15,572	15,572
Revolving Funds			
Encumbrances	640		640
Unexpended Gifts			
Reappropriations			
Unallocated	391,087	7,251	398,338
TOTAL - JUNE 30, 2009	\$ 516,310	\$ 22,824	\$ 539,134
Percent Unallocated of Expend. & Transfers	3.72%	4.97%	3.74%
FY 2009-10 REVISED BUDGET			
Revenue	\$ 11,627,781	\$ 155,912	\$ 11,783,693
Less:			
Expenditures	\$ 11,130,630	\$ 224,012	\$ 11,354,642
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers(In)/Out	424,231	(68,100)	356,131
Total Expenditures & Transfers	\$ 11,554,861	\$ 155,912	\$ 11,710,773
Net Change	\$ 72,920	\$ -	\$ 72,920
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 124,583		\$ 124,583
Working Capital-Inventories		\$ 15,572	15,572
Revolving Funds			
Encumbrances	640		640
Unexpended Gifts			
Reappropriations			
Unallocated	464,007	7,251	471,258
ESTIMATED TOTAL - OCTOBER 31, 2009	\$ 589,230	\$ 22,824	\$ 612,054
Percent Unallocated of Expend. & Transfers	4.02%	4.65%	4.02%

Health Science Center

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 44,277,569	\$ 51,446,152	\$ 51,459,599	\$ 13,447	0.0%
State Appropriations	\$ 126,460,500	\$ 118,215,300	\$ 120,099,400	\$ 1,884,100	1.6%
MOE *		3,393,600	3,054,100	(339,500)	-10.0%
ARRA *		12,042,500	16,882,000	4,839,500	40.2%
Sub-total State Appropriations	<u>\$ 126,460,500</u>	<u>\$ 133,651,400</u>	<u>\$ 140,035,500</u>	<u>\$ 6,384,100</u>	4.8%
Grants & Contracts	48,055,998	22,477,803	22,442,226	(35,577)	-0.2%
Sales & Services	18,151,209	18,176,970	18,404,713	227,743	1.3%
Investment Income					
Other Sources	2,503,651	2,237,385	2,975,683	738,298	33.0%
Total Revenues	<u>\$ 239,448,927</u>	<u>\$ 227,989,710</u>	<u>\$ 235,317,721</u>	<u>\$ 7,328,011</u>	3.2%
Expenditures and Transfers					
Instruction	\$ 139,892,817	\$ 121,313,713	\$ 124,908,965	\$ 3,595,252	3.0%
Research	5,459,146	3,964,595	6,435,711	2,471,116	62.3%
Public Service	982,582	338,000	352,800	14,800	4.4%
Academic Support	35,858,599	32,840,455	41,725,953	8,885,498	27.1%
Student Services	3,580,220	4,319,411	4,653,865	334,454	7.7%
Institutional Support	15,281,425	18,387,171	20,440,696	2,053,525	11.2%
Operation & Maintenance of Plant	23,900,682	32,051,597	26,978,846	(5,072,751)	-15.8%
Scholarships & Fellowships	6,926,185	7,560,708	7,639,308	78,600	1.0%
Sub-total Expenditures	<u>\$ 231,881,657</u>	<u>\$ 220,775,650</u>	<u>\$ 233,136,144</u>	<u>\$ 12,360,494</u>	5.6%
Mandatory Transfers (In)/Out	3,252,939	3,348,660	3,648,660	300,000	9.0%
Non-Mandatory Transfers (In)/Out	4,645,814	3,865,400	3,865,400	-	-
Total Expenditures and Transfers	<u>\$ 239,780,410</u>	<u>\$ 227,989,710</u>	<u>\$ 240,650,204</u>	<u>\$ 12,660,494</u>	5.6%
Fund Balance Addition/(Reduction)	\$ (331,482)	\$ -	\$ (5,332,483)	\$ (5,332,483)	
AUXILIARIES					
Revenues					
	\$ 3,886,300	\$ 3,953,102	\$ 3,953,102	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 3,767,523	\$ 3,598,271	\$ 3,598,271	\$ -	-
Mandatory Transfers	661,354	354,831	354,831	-	-
Non-Mandatory Transfers	(523,806)				
Total Expenditures and Transfers	<u>\$ 3,905,072</u>	<u>\$ 3,953,102</u>	<u>\$ 3,953,102</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (18,772)	\$ -	\$ -	\$ -	
TOTALS					
Revenues					
	\$ 243,335,227	\$ 231,942,812	\$ 239,270,823	\$ 7,328,011	3.2%
Expenditures and Transfers					
Expenditures	\$ 235,649,181	\$ 224,373,921	\$ 236,734,415	\$ 12,360,494	5.5%
Mandatory Transfers	3,914,293	3,703,491	4,003,491	300,000	8.1%
Non-Mandatory Transfers	4,122,008	3,865,400	3,865,400	-	-
Total Expenditures and Transfers	<u>\$ 243,685,481</u>	<u>\$ 231,942,812</u>	<u>\$ 244,603,306</u>	<u>\$ 12,660,494</u>	5.5%
Fund Balance Addition/(Reduction)	\$ (350,255)	\$ -	\$ (5,332,483)	\$ (5,332,483)	

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

Health Science Center

FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 ORIGINAL			FY 2010 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 44,277,569		\$ 44,277,569	\$ 51,446,152		\$ 51,446,152	\$ 51,459,599		\$ 51,459,599	\$ 13,447	0.0%
State Appropriations	\$ 126,460,500	\$ 2,568,500	\$ 129,029,000	\$ 118,215,300	\$ 2,480,300	\$ 120,695,600	\$ 120,099,400	\$ 2,480,300	\$ 122,579,700	\$ 1,884,100	1.6%
MOE *				3,393,600	71,900	3,465,500	3,054,100	71,900	3,126,000	(339,500)	-9.8%
ARRA *				12,042,500	88,200	12,130,700	16,882,000	152,600	17,034,600	4,903,900	40.4%
Sub-total State Appropriations	\$ 126,460,500	\$ 2,568,500	\$ 129,029,000	\$ 133,651,400	\$ 2,640,400	\$ 136,291,800	\$ 140,035,500	\$ 2,704,800	\$ 142,740,300	\$ 6,448,500	4.7%
Grants & Contracts	48,055,998	125,134,626	173,190,623	22,477,803	152,838,000	175,315,803	22,442,226	151,838,000	174,280,226	(1,035,577)	-0.6%
Sales & Services	18,151,209		18,151,209	18,176,970		18,176,970	18,404,713		18,404,713	227,743	1.3%
Investment Income											
Other Sources	2,503,651	23,027,837	25,531,488	2,237,385	19,674,744	21,912,129	2,975,683	20,126,613	23,102,296	1,190,167	5.4%
Total Revenues	\$ 239,448,927	\$ 150,730,962	\$ 390,179,889	\$ 227,989,710	\$ 175,153,144	\$ 403,142,854	\$ 235,317,721	\$ 174,669,413	\$ 409,987,134	\$ 6,844,280	1.7%
Expenditures and Transfers											
Instruction	\$ 139,892,817	\$ 81,871,063	\$ 221,763,879	\$ 121,313,713	\$ 106,819,000	\$ 228,132,713	\$ 124,908,965	\$ 104,925,000	\$ 229,833,965	\$ 1,701,252	0.7%
Research	5,459,146	49,300,898	54,760,045	3,964,595	47,100,000	51,064,595	6,435,711	48,200,000	54,635,711	3,571,116	7.0%
Public Service	982,582	10,228,405	11,210,987	338,000	9,619,000	9,957,000	352,800	9,819,000	10,171,800	214,800	2.2%
Academic Support	35,858,599	3,420,134	39,278,733	32,840,455	5,768,000	38,608,455	41,725,953	5,667,000	47,392,953	8,784,498	22.8%
Student Services	3,580,220	(550)	3,579,670	4,319,411	1,000	4,320,411	4,653,865	1,000	4,654,865	334,454	7.7%
Institutional Support	15,281,425	905,794	16,187,219	18,387,171	900,000	19,287,171	20,440,696	900,000	21,340,696	2,053,525	10.6%
Operation & Maintenance of Plant	23,900,682		23,900,682	32,051,597		32,051,597	26,978,846		26,978,846	(5,072,751)	-15.8%
Scholarships & Fellowships	6,926,185	3,464,128	10,390,313	7,560,708	4,000,000	11,560,708	7,639,308	4,000,000	11,639,308	78,600	0.7%
Sub-total Expenditures	\$ 231,881,657	\$ 149,189,871	\$ 381,071,528	\$ 220,775,650	\$ 174,207,000	\$ 394,982,650	\$ 233,136,144	\$ 173,512,000	\$ 406,648,144	\$ 11,665,494	3.0%
Mandatory Transfers (In)/Out	3,252,939		3,252,939	3,348,660		3,348,660	3,648,660		3,648,660	300,000	9.0%
Non-Mandatory Transfers (In)/Out	4,645,814		4,645,814	3,865,400		3,865,400	3,865,400		3,865,400	-	-
Total Expenditures and Transfers	\$ 239,780,410	\$ 149,189,871	\$ 388,970,280	\$ 227,989,710	\$ 174,207,000	\$ 402,196,710	\$ 240,650,204	\$ 173,512,000	\$ 414,162,204	\$ 11,965,494	3.0%
Revenues Less Expend. & Transfers	\$ (331,482)	\$ 1,541,091	\$ 1,209,609	\$ -	\$ 946,144	\$ 946,144	\$ (5,332,483)	\$ 1,157,413	\$ (4,175,070)	\$ (5,121,214)	
AUXILIARIES											
Revenues	\$ 3,886,300		\$ 3,886,300	\$ 3,953,102		\$ 3,953,102	\$ 3,953,102		\$ 3,953,102	\$ -	-
Expenditures and Transfers											
Expenditures	\$ 3,767,523		\$ 3,767,523	\$ 3,598,271		\$ 3,598,271	\$ 3,598,271		\$ 3,598,271	\$ -	-
Mandatory Transfers	661,354		661,354	354,831		354,831	354,831		354,831	-	-
Non-Mandatory Transfers	(523,806)		(523,806)								
Total Expenditures and Transfers	\$ 3,905,072	\$ -	\$ 3,905,072	\$ 3,953,102	\$ -	\$ 3,953,102	\$ 3,953,102	\$ -	\$ 3,953,102	\$ -	-
Revenues Less Expend. & Transfers	\$ (18,772)	\$ -	\$ (18,772)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS											
Revenues	\$ 243,335,227	\$ 150,730,962	\$ 394,066,189	\$ 231,942,812	\$ 175,153,144	\$ 407,095,956	\$ 239,270,823	\$ 174,669,413	\$ 413,940,236	\$ 6,844,280	1.7%
Expenditures and Transfers											
Expenditures	\$ 235,649,181	\$ 149,189,871	\$ 384,839,051	\$ 224,373,921	\$ 174,207,000	\$ 398,580,921	\$ 236,734,415	\$ 173,512,000	\$ 410,246,415	\$ 11,665,494	2.9%
Mandatory Transfers	3,914,293		3,914,293	3,703,491		3,703,491	4,003,491		4,003,491	300,000	8.1%
Non-Mandatory Transfers	4,122,008		4,122,008	3,865,400		3,865,400	3,865,400		3,865,400	-	-
Total Expenditures and Transfers	\$ 243,685,481	\$ 149,189,871	\$ 392,875,352	\$ 231,942,812	\$ 174,207,000	\$ 406,149,812	\$ 244,603,306	\$ 173,512,000	\$ 418,115,306	\$ 11,965,494	2.9%
Revenues Less Expend. & Transfers	\$ (350,255)	\$ 1,541,091	\$ 1,190,837	\$ -	\$ 946,144	\$ 946,144	\$ (5,332,483)	\$ 1,157,413	\$ (4,175,070)	\$ (5,121,214)	

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

Health Science Center
FY 2010 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 91,328,479	\$ 75,072,049	\$ 74,881,549	\$ (190,500)	-0.3%
Non-Academic	53,759,729	52,385,064	53,732,822	1,347,758	2.6%
Students	478,163	372,774	295,902	(76,872)	-20.6%
Total Salaries	\$ 145,566,371	\$ 127,829,887	\$ 128,910,273	\$ 1,080,386	0.8%
Benefits	43,440,458	37,919,943	39,781,227	1,861,284	4.9%
Total Salaries and Benefits	\$ 189,006,829	\$ 165,749,830	\$ 168,691,500	\$ 2,941,670	1.8%
Operating	39,628,457	53,334,276	55,951,815	2,617,539	4.9%
Equipment and Capital Outlay	3,246,371	1,691,544	8,492,829	6,801,285	402.1%
Total Expenditures	\$ 231,881,657	\$ 220,775,650	\$ 233,136,144	\$ 12,360,494	5.6%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 17,433				
Non-Academic	831,099	\$ 949,955	\$ 949,955	\$ -	-
Students	29,733	32,022	32,022	-	-
Total Salaries	\$ 878,265	\$ 981,977	\$ 981,977	\$ -	-
Benefits	380,037	455,973	455,973	-	-
Total Salaries and Benefits	\$ 1,258,301	\$ 1,437,950	\$ 1,437,950	\$ -	-
Operating	2,509,222	2,160,321	2,160,321	-	-
Equipment and Capital Outlay					
Total Expenditures	\$ 3,767,523	\$ 3,598,271	\$ 3,598,271	\$ -	-
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 91,345,912	\$ 75,072,049	\$ 74,881,549	\$ (190,500)	-0.3%
Non-Academic	54,590,828	53,335,019	54,682,777	1,347,758	2.5%
Students	507,897	404,796	327,924	(76,872)	-19.0%
Total Salaries	\$ 146,444,636	\$ 128,811,864	\$ 129,892,250	\$ 1,080,386	0.8%
Benefits	43,820,494	38,375,916	40,237,200	1,861,284	4.9%
Total Salaries and Benefits	\$ 190,265,130	\$ 167,187,780	\$ 170,129,450	\$ 2,941,670	1.8%
Operating	42,137,679	55,494,597	58,112,136	2,617,539	4.7%
Equipment and Capital Outlay	3,246,371	1,691,544	8,492,829	6,801,285	402.1%
Total Expenditures	\$ 235,649,181	\$ 224,373,921	\$ 236,734,415	\$ 12,360,494	5.5%

Health Science Center
Five-Year Budget Summary Comparison
 Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 34,042,807	\$ 36,868,907	\$ 40,446,568	\$ 44,277,569	\$ 51,459,599	\$ 17,416,792	51.2%
State Appropriations	\$ 113,890,000	\$ 123,396,200	\$ 132,544,300	\$ 126,460,500	\$ 120,099,400	\$ 6,209,400	5.5%
MOE *					3,054,100	3,054,100	100.0%
ARRA *					16,882,000	16,882,000	100.0%
Sub-total State Appropriations	<u>\$ 113,890,000</u>	<u>\$ 123,396,200</u>	<u>\$ 132,544,300</u>	<u>\$ 126,460,500</u>	<u>\$ 140,035,500</u>	<u>\$ 26,145,500</u>	23.0%
Grants & Contracts	48,965,318	48,349,081	50,575,313	48,055,998	22,442,226	(26,523,092)	-54.2%
Sales & Services	18,102,174	17,562,313	18,800,432	18,151,209	18,404,713	302,539	1.7%
Investment Income							
Other Sources	1,639,818	2,171,361	2,074,979	2,503,651	2,975,683	1,335,865	81.5%
Total Revenues	<u>\$ 216,640,116</u>	<u>\$ 228,347,861</u>	<u>\$ 124,664,998</u>	<u>\$ 239,448,927</u>	<u>\$ 235,317,721</u>	<u>\$ 18,677,605</u>	8.6%
Expenditures and Transfers							
Instruction	\$ 126,539,184	\$ 133,951,795	\$ 140,120,268	\$ 139,892,817	\$ 124,908,965	\$ (1,630,219)	-1.3%
Research	4,424,495	5,030,064	7,719,661	5,459,146	6,435,711	2,011,216	45.5%
Public Service	1,018,744	963,982	1,440,229	982,582	352,800	(665,944)	-65.4%
Academic Support	28,691,150	30,194,241	36,552,844	35,858,599	41,725,953	13,034,803	45.4%
Student Services	3,439,482	3,859,801	4,079,197	3,580,220	4,653,865	1,214,383	35.3%
Institutional Support	9,830,363	10,752,522	15,174,997	15,281,425	20,440,696	10,610,333	107.9%
Operation & Maintenance of Plant	21,076,683	22,024,242	22,356,160	23,900,682	26,978,846	5,902,163	28.0%
Scholarships & Fellowships	6,531,092	6,662,257	7,008,477	6,926,185	7,639,308	1,108,216	17.0%
Sub-total Expenditures	<u>\$ 201,551,192</u>	<u>\$ 213,438,904</u>	<u>\$ 234,451,833</u>	<u>\$ 231,881,657</u>	<u>\$ 233,136,144</u>	<u>\$ 31,584,952</u>	15.7%
Mandatory Transfers (In)/Out	3,000,743	3,042,743	3,095,332	3,252,939	3,648,660	647,917	21.6%
Non-Mandatory Transfers (In)/Out	9,016,853	12,494,523	3,854,611	4,645,814	3,865,400	(5,151,453)	-57.1%
Total Expenditures and Transfers	<u>\$ 213,568,788</u>	<u>\$ 228,976,170</u>	<u>\$ 241,401,776</u>	<u>\$ 239,780,410</u>	<u>\$ 240,650,204</u>	<u>\$ 27,081,416</u>	12.7%
Fund Balance Addition/(Reduction)	\$ 3,071,328	\$ (628,309)	\$ (116,736,778)	\$ (331,482)	\$ (5,332,483)	\$ (8,403,811)	
AUXILIARIES							
Revenues	\$ 5,928,617	\$ 5,760,243	\$ 4,861,890	\$ 3,886,300	\$ 3,953,102	\$ (1,975,515)	-33.3%
Expenditures and Transfers							
Expenditures	\$ 5,420,694	\$ 5,437,093	\$ 4,587,716	\$ 3,767,523	\$ 3,598,271	\$ (1,822,423)	-33.6%
Mandatory Transfers	646,209	547,099	643,521	661,354	354,831	(291,378)	-45.1%
Non-Mandatory Transfers	(4,083)	(5,775)	(305,501)	(523,806)	-	4,083	-100.0%
Total Expenditures and Transfers	<u>\$ 6,062,821</u>	<u>\$ 5,978,417</u>	<u>\$ 4,925,737</u>	<u>\$ 3,905,072</u>	<u>\$ 3,953,102</u>	<u>\$ (2,109,719)</u>	-34.8%
Fund Balance Addition/(Reduction)	\$ (134,204)	\$ (218,173)	\$ (63,847)	\$ (18,772)	\$ -	\$ 134,204	
TOTALS							
Revenues	\$ 222,568,733	\$ 234,108,105	\$ 129,526,888	\$ 243,335,227	\$ 239,270,823	\$ 16,702,090	7.5%
Expenditures and Transfers							
Expenditures	\$ 206,971,886	\$ 218,875,997	\$ 239,039,549	\$ 235,649,181	\$ 236,734,415	\$ 29,762,529	14.4%
Mandatory Transfers	3,646,952	3,589,842	3,738,853	3,914,293	4,003,491	356,539	9.8%
Non-Mandatory Transfers	9,012,770	12,488,748	3,549,111	4,122,008	3,865,400	(5,147,370)	-57.1%
Total Expenditures and Transfers	<u>\$ 219,631,609</u>	<u>\$ 234,954,587</u>	<u>\$ 246,327,513</u>	<u>\$ 243,685,481</u>	<u>\$ 244,603,306</u>	<u>\$ 24,971,697</u>	11.4%
Fund Balance Addition/(Reduction)	\$ 2,937,125	\$ (846,483)	\$ (116,800,625)	\$ (350,255)	\$ (5,332,483)	\$ (8,269,608)	

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

Health Science Center

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 34,042,807	\$ 36,868,907	\$ 40,446,568	\$ 44,277,569	\$ 51,459,599	\$ 17,416,792	51.2%
State Appropriations	\$ 115,645,108	\$ 125,568,399	\$ 134,183,800	\$ 129,029,000	\$ 122,579,700	\$ 6,934,592	6.0%
MOE *					3,126,000	3,126,000	100.0%
ARRA *					17,034,600	17,034,600	100.0%
Sub-total State Appropriations	<u>\$ 115,645,108</u>	<u>\$ 125,568,399</u>	<u>\$ 134,183,800</u>	<u>\$ 129,029,000</u>	<u>\$ 142,740,300</u>	<u>\$ 27,095,192</u>	23.4%
Grants & Contracts	167,560,381	164,401,898	171,051,375	173,190,623	174,280,226	6,719,845	4.0%
Sales & Services	18,102,174	17,562,313	18,800,432	18,151,209	18,404,713	302,539	1.7%
Investment Income							
Other Sources	28,635,802	20,258,117	23,196,111	25,531,488	23,102,296	(5,533,506)	-19.3%
Total Revenues	<u>\$ 363,986,271</u>	<u>\$ 364,659,634</u>	<u>\$ 124,664,998</u>	<u>\$ 390,179,889</u>	<u>\$ 409,987,134</u>	<u>\$ 46,000,863</u>	12.6%
Expenditures and Transfers							
Instruction	\$ 189,466,569	\$ 201,029,738	\$ 211,478,234	\$ 221,763,879	\$ 229,833,965	\$ 40,367,396	21.3%
Research	60,708,625	57,168,066	58,951,821	54,760,045	54,635,711	(6,072,914)	-10.0%
Public Service	13,223,136	10,011,958	11,765,486	11,210,987	10,171,800	(3,051,336)	-23.1%
Academic Support	31,433,296	32,335,452	37,571,178	39,278,733	47,392,953	15,959,657	50.8%
Student Services	3,439,507	4,060,380	4,080,050	3,579,670	4,654,865	1,215,358	35.3%
Institutional Support	10,828,459	11,649,153	16,291,727	16,187,219	21,340,696	10,512,237	97.1%
Operation & Maintenance of Plant	21,076,683	22,024,242	22,356,160	23,900,682	26,978,846	5,902,163	28.0%
Scholarships & Fellowships	8,146,637	9,074,047	9,580,546	10,390,313	11,639,308	3,492,671	42.9%
Sub-total Expenditures	<u>\$ 338,322,913</u>	<u>\$ 347,353,035</u>	<u>\$ 372,075,201</u>	<u>\$ 381,071,528</u>	<u>\$ 406,648,144</u>	<u>\$ 68,325,231</u>	20.2%
Mandatory Transfers (In)/Out	3,000,743	3,042,743	3,095,332	3,252,939	3,648,660	647,917	21.6%
Non-Mandatory Transfers (In)/Out	9,016,853	12,494,523	3,854,611	4,645,814	3,865,400	(5,151,453)	-57.1%
Total Expenditures and Transfers	<u>\$ 350,340,509</u>	<u>\$ 362,890,302</u>	<u>\$ 379,025,144</u>	<u>\$ 388,970,280</u>	<u>\$ 414,162,204</u>	<u>\$ 63,821,695</u>	18.2%
Revenues Less Expend. & Transfers	\$ 13,645,762	\$ 1,769,333	\$ (254,360,146)	\$ 1,209,609	\$ (4,175,070)	\$ (17,820,832)	
AUXILIARIES							
Revenues	\$ 5,928,617	\$ 5,760,243	\$ 4,861,890	\$ 3,886,300	\$ 3,953,102	\$ (1,975,515)	-33.3%
Expenditures and Transfers							
Expenditures	\$ 5,420,694	\$ 5,437,093	\$ 4,587,716	\$ 3,767,523	\$ 3,598,271	\$ (1,822,423)	-33.6%
Mandatory Transfers	646,209	547,099	643,521	661,354	354,831	(291,378)	-45.1%
Non-Mandatory Transfers	(4,083)	(5,775)	(305,501)	(523,806)		4,083	-100.0%
Total Expenditures and Transfers	<u>\$ 6,062,821</u>	<u>\$ 5,978,417</u>	<u>\$ 4,925,737</u>	<u>\$ 3,905,072</u>	<u>\$ 3,953,102</u>	<u>\$ (2,109,719)</u>	-34.8%
Revenues Less Expend. & Transfers	\$ (134,204)	\$ (218,173)	\$ (63,847)	\$ (18,772)	\$ -	\$ 134,204	
TOTALS							
Revenues	\$ 369,914,889	\$ 370,419,878	\$ 129,526,888	\$ 394,066,189	\$ 413,940,236	\$ 44,025,347	11.9%
Expenditures and Transfers							
Expenditures	\$ 343,743,607	\$ 352,790,128	\$ 376,662,917	\$ 384,839,051	\$ 410,246,415	\$ 66,502,808	19.3%
Mandatory Transfers	3,646,952	3,589,842	3,738,853	3,914,293	4,003,491	356,539	9.8%
Non-Mandatory Transfers	9,012,770	12,488,748	3,549,111	4,122,008	3,865,400	(5,147,370)	-57.1%
Total Expenditures and Transfers	<u>\$ 356,403,330</u>	<u>\$ 368,868,718</u>	<u>\$ 383,950,881</u>	<u>\$ 392,875,352</u>	<u>\$ 418,115,306</u>	<u>\$ 61,711,976</u>	17.3%
Revenues Less Expend. & Transfers	\$ 13,511,559	\$ 1,551,159	\$ (254,423,993)	\$ 1,190,837	\$ (4,175,070)	\$ (17,686,629)	

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

Health Science Center Unrestricted Net Assets

	E&G	AUXILIARIES	TOTAL
TOTAL - JUNE 30, 2007	\$ 26,771,768	\$ 102,755	\$ 26,874,523
FY 2007-08 ACTUAL			
Revenue	\$ 244,441,591	\$ 4,861,890	\$ 249,303,481
Less:			
Expenditures	\$ 234,451,833	\$ 4,587,716	\$ 239,039,549
Mandatory Transfers (In)/Out	3,095,332	643,521	3,738,853
Non-Mandatory Transfers(In)/Out	3,854,611	(305,501)	3,549,111
Total Expenditures & Transfers	<u>\$ 241,401,776</u>	<u>\$ 4,925,737</u>	<u>\$ 246,327,513</u>
Net Change	<u>\$ 3,039,815</u>	<u>\$ (63,847)</u>	<u>\$ 2,975,968</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 11,142,562	\$ 173,423	\$ 11,315,985
Working Capital-Inventories	928,643	814,011	1,742,654
Revolving Funds	1,699,453		1,699,453
Encumbrances	1,457,565	9,057	1,466,623
Unexpended Gifts			
Reappropriations	6,203,664		6,203,664
Unallocated	8,379,697	(957,584)	7,422,113
TOTAL - JUNE 30, 2008	<u>\$ 29,811,584</u>	<u>\$ 38,908</u>	<u>\$ 29,850,491</u>
Percent Unallocated of Expend. & Transfers	3.47%	-19.44%	3.01%
FY 2008-09 ACTUAL			
Revenue	\$ 239,448,927	\$ 3,886,300	\$ 243,335,227
Less:			
Expenditures	\$ 231,881,657	\$ 3,767,523	\$ 235,649,181
Mandatory Transfers (In)/Out	3,252,939	661,354	3,914,293
Non-Mandatory Transfers(In)/Out	4,645,814	(523,806)	4,122,008
Total Expenditures & Transfers	<u>\$ 239,780,410</u>	<u>\$ 3,905,072</u>	<u>\$ 243,685,481</u>
Net Change	<u>\$ (331,482)</u>	<u>\$ (18,772)</u>	<u>\$ (350,255)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 12,388,391	\$ 60,683	\$ 12,449,074
Working Capital-Inventories	602,024		602,024
Revolving Funds	2,039,383		2,039,383
Encumbrances	1,316,976	126,645	1,443,621
Unexpended Gifts			
Reappropriations	5,800,000		5,800,000
Unallocated	7,333,327	(167,192)	7,166,135
TOTAL - JUNE 30, 2009	<u>\$ 29,480,101</u>	<u>\$ 20,136</u>	<u>\$ 29,500,237</u>
Percent Unallocated of Expend. & Transfers	3.06%	-4.28%	2.94%
FY 2009-10 REVISED BUDGET			
Revenue	\$ 235,317,721	\$ 3,953,102	\$ 239,270,823
Less:			
Expenditures	\$ 233,136,144	\$ 3,598,271	\$ 236,734,415
Mandatory Transfers (In)/Out	3,648,660	354,831	4,003,491
Non-Mandatory Transfers(In)/Out	3,865,400		3,865,400
Total Expenditures & Transfers	<u>\$ 240,650,204</u>	<u>\$ 3,953,102</u>	<u>\$ 244,603,306</u>
Net Change	<u>\$ (5,332,483)</u>	<u>\$ -</u>	<u>\$ (5,332,483)</u>
Unrestricted Net Assets			
Working Capital-Accounts Receivable	\$ 12,388,391	\$ 60,683	\$ 12,449,074
Working Capital-Inventories	602,024		602,024
Revolving Funds	2,039,383		2,039,383
Encumbrances	1,316,976	126,645	1,443,621
Unexpended Gifts			
Reappropriations	300,000		300,000
Unallocated	7,500,844	(167,192)	7,333,652
ESTIMATED TOTAL - OCT. 31, 2009	<u>\$ 24,147,618</u>	<u>\$ 20,136</u>	<u>\$ 24,167,754</u>
Percent Unallocated of Expend. & Transfers	3.12%	-4.23%	3.00%

Health Science Center - Memphis Other Specialized Units

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 31,329,973	\$ 36,869,806	\$ 36,871,006	\$ 1,200	0.0%
State Appropriations	\$ 70,001,900	\$ 64,635,600	\$ 66,299,100	\$ 1,663,500	2.6%
MOE *		1,260,700	1,114,400	(146,300)	-11.6%
ARRA *		7,233,200	9,310,800	2,077,600	28.7%
Sub-total State Appropriations	<u>\$ 70,001,900</u>	<u>\$ 73,129,500</u>	<u>\$ 76,724,300</u>	<u>\$ 3,594,800</u>	4.9%
Grants & Contracts	12,710,242	12,889,580	12,984,580	95,000	0.7%
Sales & Services	7,263,449	6,981,630	7,227,649	246,019	3.5%
Investment Income					
Other Sources	2,008,553	1,687,385	2,425,683	738,298	43.8%
Total Revenues	<u>\$ 123,314,116</u>	<u>\$ 131,557,901</u>	<u>\$ 136,233,218</u>	<u>\$ 4,675,317</u>	3.6%
Expenditures and Transfers					
Instruction	\$ 37,052,858	\$ 42,759,709	\$ 46,201,671	\$ 3,441,962	8.0%
Research	3,391,179	3,367,848	4,434,623	1,066,775	31.7%
Public Service	364,455	335,000	335,000	-	
Academic Support	30,010,519	27,355,763	30,587,139	3,231,376	11.8%
Student Services	3,086,371	3,158,875	3,493,329	334,454	10.6%
Institutional Support	14,925,731	18,042,619	19,691,444	1,648,825	9.1%
Operation & Maintenance of Plant	23,687,730	31,874,572	26,801,821	(5,072,751)	-15.9%
Scholarships & Fellowships	5,662,256	5,976,708	6,043,308	66,600	1.1%
Sub-total Expenditures	<u>\$ 118,181,099</u>	<u>\$ 132,871,094</u>	<u>\$ 137,588,335</u>	<u>\$ 4,717,241</u>	3.6%
Mandatory Transfers (In)/Out	3,152,815	3,246,553	3,546,553	300,000	9.2%
Non-Mandatory Transfers (In)/Out	2,520,116	(4,559,746)	430,813	4,990,559	-109.4%
Total Expenditures and Transfers	<u>\$ 123,854,030</u>	<u>\$ 131,557,901</u>	<u>\$ 141,565,701</u>	<u>\$ 10,007,800</u>	7.6%
Fund Balance Addition/(Reduction)	\$ (539,913)	\$ -	\$ (5,332,483)	\$ (5,332,483)	
AUXILIARIES					
Revenues					
	\$ 3,886,300	\$ 3,953,102	\$ 3,953,102	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 3,767,523	\$ 3,598,271	\$ 3,598,271	\$ -	-
Mandatory Transfers	661,354	354,831	354,831	-	-
Non-Mandatory Transfers	(523,806)				
Total Expenditures and Transfers	<u>\$ 3,905,072</u>	<u>\$ 3,953,102</u>	<u>\$ 3,953,102</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (18,772)	\$ -	\$ -	\$ -	
TOTALS					
Revenues					
	\$ 127,200,416	\$ 135,511,003	\$ 140,186,320	\$ 4,675,317	3.5%
Expenditures and Transfers					
Expenditures	\$ 121,948,622	\$ 136,469,365	\$ 141,186,606	\$ 4,717,241	3.5%
Mandatory Transfers	3,814,169	3,601,384	3,901,384	300,000	8.3%
Non-Mandatory Transfers	1,996,311	(4,559,746)	430,813	4,990,559	-109.4%
Total Expenditures and Transfers	<u>\$ 127,759,101</u>	<u>\$ 135,511,003</u>	<u>\$ 145,518,803</u>	<u>\$ 10,007,800</u>	7.4%
Fund Balance Addition/(Reduction)	\$ (558,686)	\$ -	\$ (5,332,483)	\$ (5,332,483)	

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

Health Science Center - Memphis Other Specialized Units

FY 2010 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE	
				Original to Revised Amount	%
HOUSING					
Revenues	\$ 660,728	\$ 637,000	\$ 637,000	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 484,479	\$ 562,385	\$ 562,385	\$ -	-
Mandatory Transfers	417,521	103,818	103,818	-	-
Non-Mandatory Transfers	(990)				
Total Expenditures and Transfers	<u>\$ 901,010</u>	<u>\$ 666,203</u>	<u>\$ 666,203</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ (240,282)	\$ (29,203)	\$ (29,203)	\$ -	-
FOOD SERVICE					
Revenues	\$ 134,807	\$ 295,514	\$ 295,514	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 632,422	\$ 411,783	\$ 411,783	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	<u>\$ 632,422</u>	<u>\$ 411,783</u>	<u>\$ 411,783</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ (497,616)	\$ (116,269)	\$ (116,269)	\$ -	-
BOOKSTORES					
Revenues	\$ 621,466	\$ 205,000	\$ 205,000	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 707,711	\$ 19,900	\$ 19,900	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	(750)				
Total Expenditures and Transfers	<u>\$ 706,961</u>	<u>\$ 19,900</u>	<u>\$ 19,900</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ (85,495)	\$ 185,100	\$ 185,100	\$ -	-
PARKING					
Revenues	\$ 1,321,812	\$ 1,149,437	\$ 1,149,437	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 748,020	\$ 898,424	\$ 898,424	\$ -	-
Mandatory Transfers	243,833	251,013	251,013	-	-
Non-Mandatory Transfers	(2,085)				
Total Expenditures and Transfers	<u>\$ 989,767</u>	<u>\$ 1,149,437</u>	<u>\$ 1,149,437</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ 332,045	\$ -	\$ -	\$ -	-
OTHER					
Revenues	\$ 1,147,486	\$ 1,666,151	\$ 1,666,151	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 1,194,891	\$ 1,705,779	\$ 1,705,779	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	(519,981)				
Total Expenditures and Transfers	<u>\$ 674,911</u>	<u>\$ 1,705,779</u>	<u>\$ 1,705,779</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ 472,576	\$ (39,628)	\$ (39,628)	\$ -	-
TOTAL					
Revenues	\$ 3,886,300	\$ 3,953,102	\$ 3,953,102	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 3,767,523	\$ 3,598,271	\$ 3,598,271	\$ -	-
Mandatory Transfers	661,354	354,831	354,831	-	-
Non-Mandatory Transfers	(523,806)				
Total Expenditures and Transfers	<u>\$ 3,905,072</u>	<u>\$ 3,953,102</u>	<u>\$ 3,953,102</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ (18,772)	\$ -	\$ -	\$ -	-

Health Science Center - Memphis Other Specialized Units

FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 ORIGINAL			FY 2010 REVISED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 31,329,973		\$ 31,329,973	\$ 36,869,806		\$ 36,869,806	\$ 36,871,006		\$ 36,871,006	\$ 1,200	0.0%
State Appropriations	\$ 70,001,900	\$ 1,261,600	\$ 71,263,500	\$ 64,635,600	\$ 1,246,900	\$ 65,882,500	\$ 66,299,100	\$ 1,246,900	\$ 67,546,000	\$ 1,663,500	2.5%
MOE *				1,260,700	12,000	1,272,700	1,114,400	12,000	1,126,400	(146,300)	-11.5%
ARRA *				7,233,200	14,700	7,247,900	9,310,800	25,500	9,336,300	2,088,400	28.8%
Sub-total State Appropriations	\$ 70,001,900	\$ 1,261,600	\$ 71,263,500	\$ 73,129,500	\$ 1,273,600	\$ 74,403,100	\$ 76,724,300	\$ 1,284,400	\$ 78,008,700	\$ 3,605,600	4.8%
Grants & Contracts	12,710,242	13,587,621	26,297,862	12,889,580	13,300,000	26,189,580	12,984,580	13,300,000	26,284,580	95,000	0.4%
Sales & Services	7,263,449		7,263,449	6,981,630		6,981,630	7,227,649		7,227,649	246,019	3.5%
Investment Income											
Other Sources	2,008,553	7,192,829	9,201,382	1,687,385	5,940,143	7,627,528	2,425,683	6,190,143	8,615,826	988,298	13.0%
Total Revenues	\$ 123,314,116	\$ 22,042,050	\$ 145,356,166	\$ 131,557,901	\$ 20,513,743	\$ 152,071,644	\$ 136,233,218	\$ 20,774,543	\$ 157,007,761	\$ 4,936,117	3.2%
Expenditures and Transfers											
Instruction	\$ 37,052,858	\$ 3,895,466	\$ 40,948,324	\$ 42,759,709	\$ 3,700,000	\$ 46,459,709	\$ 46,201,671	\$ 3,800,000	\$ 50,001,671	\$ 3,541,962	7.6%
Research	3,391,179	8,263,145	11,654,324	3,367,848	8,100,000	11,467,848	4,434,623	8,200,000	12,634,623	1,166,775	10.2%
Public Service	364,455	2,824,543	3,188,998	335,000	2,800,000	3,135,000	335,000	2,800,000	3,135,000	-	-
Academic Support	30,010,519	1,586,014	31,596,533	27,355,763	1,650,000	29,005,763	30,587,139	1,650,000	32,237,139	3,231,376	11.1%
Student Services	3,086,371	(550)	3,085,821	3,158,875	1,000	3,159,875	3,493,329	1,000	3,494,329	334,454	10.6%
Institutional Support	14,925,731	905,794	15,831,525	18,042,619	900,000	18,942,619	19,691,444	900,000	20,591,444	1,648,825	8.7%
Operation & Maintenance of Plant	23,687,730		23,687,730	31,874,572		31,874,572	26,801,821		26,801,821	(5,072,751)	-15.9%
Scholarships & Fellowships	5,662,256	2,153,458	7,815,714	5,976,708	2,500,000	8,476,708	6,043,308	2,500,000	8,543,308	66,600	0.8%
Sub-total Expenditures	\$ 118,181,099	\$ 19,627,870	\$ 137,808,969	\$ 132,871,094	\$ 19,651,000	\$ 152,522,094	\$ 137,588,335	\$ 19,851,000	\$ 157,439,335	\$ 4,917,241	3.2%
Mandatory Transfers (In)/Out	3,152,815		3,152,815	3,246,553		3,246,553	3,546,553		3,546,553	300,000	9.2%
Non-Mandatory Transfers (In)/Out	2,520,116		2,520,116	(4,559,746)		(4,559,746)	430,813		430,813	4,990,559	-109.4%
Total Expenditures and Transfers	\$ 123,854,030	\$ 19,627,870	\$ 143,481,900	\$ 131,557,901	\$ 19,651,000	\$ 151,208,901	\$ 141,565,701	\$ 19,851,000	\$ 161,416,701	\$ 10,207,800	6.8%
Revenues Less Expend. & Transfers	\$ (539,913)	\$ 2,414,179	\$ 1,874,266	\$ -	\$ 862,743	\$ 862,743	\$ (5,332,483)	\$ 923,543	\$ (4,408,940)	\$ (5,271,683)	
AUXILIARIES											
Revenues	\$ 3,886,300		\$ 3,886,300	\$ 3,953,102		\$ 3,953,102	\$ 3,953,102		\$ 3,953,102	\$ -	-
Expenditures and Transfers											
Expenditures	\$ 3,767,523		\$ 3,767,523	\$ 3,598,271		\$ 3,598,271	\$ 3,598,271		\$ 3,598,271	\$ -	-
Mandatory Transfers	661,354		661,354	354,831		354,831	354,831		354,831	-	-
Non-Mandatory Transfers	(523,806)		(523,806)							-	-
Total Expenditures and Transfers	\$ 3,905,072	\$ -	\$ 3,905,072	\$ 3,953,102	\$ -	\$ 3,953,102	\$ 3,953,102	\$ -	\$ 3,953,102	\$ -	-
Revenues Less Expend. & Transfers	\$ (18,772)	\$ -	\$ (18,772)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS											
Revenues	\$ 127,200,416	\$ 22,042,050	\$ 149,242,465	\$ 135,511,003	\$ 20,513,743	\$ 156,024,746	\$ 140,186,320	\$ 20,774,543	\$ 160,960,863	\$ 4,936,117	3.2%
Expenditures and Transfers											
Expenditures	\$ 121,948,622	\$ 19,627,870	\$ 141,576,492	\$ 136,469,365	\$ 19,651,000	\$ 156,120,365	\$ 141,186,606	\$ 19,851,000	\$ 161,037,606	\$ 4,917,241	3.1%
Mandatory Transfers	3,814,169		3,814,169	3,601,384		3,601,384	3,901,384		3,901,384	300,000	8.3%
Non-Mandatory Transfers	1,996,311		1,996,311	(4,559,746)		(4,559,746)	430,813		430,813	4,990,559	-109.4%
Total Expenditures and Transfers	\$ 127,759,101	\$ 19,627,870	\$ 147,386,972	\$ 135,511,003	\$ 19,651,000	\$ 155,162,003	\$ 145,518,803	\$ 19,851,000	\$ 165,369,803	\$ 10,207,800	6.6%
Revenues Less Expend. & Transfers	\$ (558,686)	\$ 2,414,179	\$ 1,855,494	\$ -	\$ 862,743	\$ 862,743	\$ (5,332,483)	\$ 923,543	\$ (4,408,940)	\$ (5,271,683)	

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

Health Science Center- Memphis Other Specialized Units
FY 2010 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 28,162,419	\$ 29,289,000	\$ 30,457,515	\$ 1,168,515	4.0%
Non-Academic	36,441,831	37,653,455	38,790,668	1,137,213	3.0%
Students	254,377	194,194	200,611	6,417	3.3%
Total Salaries	\$ 64,858,627	\$ 67,136,649	\$ 69,448,794	\$ 2,312,145	3.4%
Benefits	20,937,864	22,741,572	24,350,803	1,609,231	7.1%
Total Salaries and Benefits	\$ 85,796,491	\$ 89,878,221	\$ 93,799,597	\$ 3,921,376	4.4%
Operating	29,948,443	41,717,279	40,174,288	(1,542,991)	-3.7%
Equipment and Capital Outlay	2,436,165	1,275,594	3,614,450	2,338,856	183.4%
Total Expenditures	\$ 118,181,099	\$ 132,871,094	\$ 137,588,335	\$ 4,717,241	3.6%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 17,433				
Non-Academic	831,099	\$ 949,955	\$ 949,955	\$ -	-
Students	29,733	32,022	32,022	-	-
Total Salaries	\$ 878,265	\$ 981,977	\$ 981,977	\$ -	-
Benefits	380,037	455,973	455,973	-	-
Total Salaries and Benefits	\$ 1,258,301	\$ 1,437,950	\$ 1,437,950	\$ -	-
Operating	2,509,222	2,160,321	2,160,321	-	-
Equipment and Capital Outlay					
Total Expenditures	\$ 3,767,523	\$ 3,598,271	\$ 3,598,271	\$ -	-
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 28,179,851	\$ 29,289,000	\$ 30,457,515	\$ 1,168,515	4.0%
Non-Academic	37,272,930	38,603,410	39,740,623	\$ 1,137,213	2.9%
Students	284,111	226,216	232,633	6,417	2.8%
Total Salaries	\$ 65,736,892	\$ 68,118,626	\$ 70,430,771	\$ 2,312,145	3.4%
Benefits	21,317,900	23,197,545	24,806,776	1,609,231	6.9%
Total Salaries and Benefits	\$ 87,054,792	\$ 91,316,171	\$ 95,237,547	\$ 3,921,376	4.3%
Operating	32,457,665	43,877,600	42,334,609	(1,542,991)	-3.5%
Equipment and Capital Outlay	2,436,165	1,275,594	3,614,450	2,338,856	183.4%
Total Expenditures	\$ 121,948,622	\$ 136,469,365	\$ 141,186,606	\$ 4,717,241	3.5%

Health Science Center - Memphis Other Specialized Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 21,262,349	\$ 24,110,830	\$ 27,574,190	\$ 31,329,973	\$ 36,871,006	\$ 15,608,657	73.4%
State Appropriations	\$ 63,089,700	\$ 67,851,500	\$ 72,988,500	\$ 70,001,900	\$ 66,299,100	\$ 3,209,400	5.1%
MOE *					1,114,400	1,114,400	100.0%
ARRA *					9,310,800	9,310,800	100.0%
Sub-total State Appropriations	<u>\$ 63,089,700</u>	<u>\$ 67,851,500</u>	<u>\$ 72,988,500</u>	<u>\$ 70,001,900</u>	<u>\$ 76,724,300</u>	<u>\$ 13,634,600</u>	21.6%
Grants & Contracts	15,818,458	15,048,184	14,494,984	12,710,242	12,984,580	(2,833,878)	-17.9%
Sales & Services	8,426,104	7,653,788	8,031,291	7,263,449	7,227,649	(1,198,455)	-14.2%
Investment Income							
Other Sources	1,247,370	1,696,544	1,576,033	2,008,553	2,425,683	1,178,313	94.5%
Total Revenues	<u>\$ 109,843,982</u>	<u>\$ 116,360,846</u>	<u>\$ 124,664,998</u>	<u>\$ 123,314,116</u>	<u>\$ 136,233,218</u>	<u>\$ 26,389,236</u>	24.0%
Expenditures and Transfers							
Instruction	\$ 30,345,883	\$ 33,585,458	\$ 36,230,282	\$ 37,052,858	\$ 46,201,671	\$ 15,855,788	52.3%
Research	3,141,371	3,409,445	3,881,188	3,391,179	4,434,623	1,293,252	41.2%
Public Service	845,401	963,982	1,023,366	364,455	335,000	(510,401)	-60.4%
Academic Support	22,779,210	24,036,729	30,345,541	30,010,519	30,587,139	7,807,929	34.3%
Student Services	2,882,377	3,273,058	3,495,965	3,086,371	3,493,329	610,952	21.2%
Institutional Support	9,676,152	10,600,389	14,788,503	14,925,731	19,691,444	10,015,292	103.5%
Operation & Maintenance of Plant	20,873,689	21,832,017	22,146,363	23,687,730	26,801,821	5,928,132	28.4%
Scholarships & Fellowships	4,903,231	5,130,658	5,649,789	5,662,256	6,043,308	1,140,077	23.3%
Sub-total Expenditures	<u>\$ 95,447,315</u>	<u>\$ 102,831,736</u>	<u>\$ 117,560,997</u>	<u>\$ 118,181,099</u>	<u>\$ 137,588,335</u>	<u>\$ 42,141,020</u>	44.2%
Mandatory Transfers (In)/Out	2,902,637	2,947,470	2,996,570	3,152,815	3,546,553	643,916	22.2%
Non-Mandatory Transfers (In)/Out	8,355,389	11,385,000	1,471,169	\$ 2,520,116	430,813	(7,924,576)	-94.8%
Total Expenditures and Transfers	<u>\$ 106,705,340</u>	<u>\$ 117,164,205</u>	<u>\$ 122,028,735</u>	<u>\$ 123,854,030</u>	<u>\$ 141,565,701</u>	<u>\$ 34,860,361</u>	32.7%
Fund Balance Addition/(Reduction)	\$ 3,138,641	\$ (803,359)	\$ (803,359)	\$ (539,913)	\$ (5,332,483)	\$ (8,471,124)	
AUXILIARIES							
Revenues	\$ 5,928,617	\$ 5,760,243	\$ 4,861,890	\$ 3,886,300	\$ 3,953,102	\$ (1,975,515)	-33.3%
Expenditures and Transfers							
Expenditures	\$ 5,420,694	\$ 5,437,093	\$ 4,587,716	\$ 3,767,523	\$ 3,598,271	\$ (1,822,423)	-33.6%
Mandatory Transfers	646,209	547,099	643,521	661,354	354,831	(291,378)	-45.1%
Non-Mandatory Transfers	(4,083)	(5,775)		(523,806)		4,083	-100.0%
Total Expenditures and Transfers	<u>\$ 6,062,821</u>	<u>\$ 5,978,417</u>	<u>\$ 5,978,417</u>	<u>\$ 3,905,072</u>	<u>\$ 3,953,102</u>	<u>\$ (2,109,719)</u>	-34.8%
Fund Balance Addition/(Reduction)	\$ (134,204)	\$ (218,173)	\$ (218,173)	\$ (18,772)	\$ -	\$ 134,204	
TOTALS							
Revenues	\$ 115,772,599	\$ 122,121,089	\$ 129,526,888	\$ 127,200,416	\$ 140,186,320	\$ 24,413,721	21.1%
Expenditures and Transfers							
Expenditures	\$ 100,868,009	\$ 108,268,829	\$ 122,148,713	\$ 121,948,622	\$ 141,186,606	\$ 40,318,597	40.0%
Mandatory Transfers	3,548,846	3,494,569	3,640,090	3,814,169	3,901,384	352,538	9.9%
Non-Mandatory Transfers	8,351,306	11,379,224	1,165,668	1,996,311	430,813	(7,920,493)	-94.8%
Total Expenditures and Transfers	<u>\$ 112,768,161</u>	<u>\$ 123,142,622</u>	<u>\$ 126,954,472</u>	<u>\$ 127,759,101</u>	<u>\$ 145,518,803</u>	<u>\$ 32,750,642</u>	29.0%
Fund Balance Addition/(Reduction)	\$ 3,004,438	\$ (1,021,533)	\$ 2,572,416	\$ (558,686)	\$ (5,332,483)	\$ (8,336,921)	

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

Health Science Center - Memphis Other Specialized Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 21,262,349	\$ 24,110,830	\$ 27,574,190	\$ 31,329,973	\$ 36,871,006	\$ 15,608,657	73.4%
State Appropriations	\$ 63,583,208	\$ 68,708,799	\$ 73,262,100	\$ 71,263,500	\$ 67,546,000	\$ 3,962,792	6.2%
MOE *					1,126,400	1,126,400	100.0%
ARRA *					9,336,300	9,336,300	100.0%
Sub-total State Appropriations	<u>\$ 63,583,208</u>	<u>\$ 68,708,799</u>	<u>\$ 73,262,100</u>	<u>\$ 71,263,500</u>	<u>\$ 78,008,700</u>	<u>\$ 14,425,492</u>	22.7%
Grants & Contracts	29,466,442	27,601,399	28,379,046	26,297,862	26,284,580	(3,181,862)	-10.8%
Sales & Services	8,426,104	7,653,788	8,031,291	7,263,449	7,227,649	(1,198,455)	-14.2%
Investment Income				-			
Other Sources	6,928,784	8,151,122	7,156,001	9,201,382	8,615,826	1,687,042	24.3%
Total Revenues	<u>\$ 129,666,888</u>	<u>\$ 136,225,939</u>	<u>\$ 144,402,627</u>	<u>\$ 145,356,166</u>	<u>\$ 157,007,761</u>	<u>\$ 27,340,874</u>	21.1%
Expenditures and Transfers							
Instruction	\$ 34,073,410	\$ 37,258,621	\$ 39,923,842	\$ 40,948,324	\$ 50,001,671	\$ 15,928,261	46.7%
Research	11,647,934	11,824,976	12,231,044	11,654,324	12,634,623	986,689	8.5%
Public Service	4,104,367	3,145,790	4,014,672	3,188,998	3,135,000	(969,367)	-23.6%
Academic Support	24,217,073	25,501,371	31,998,728	31,596,533	32,237,139	8,020,066	33.1%
Student Services	2,882,402	3,473,636	3,496,818	3,085,821	3,494,329	611,927	21.2%
Institutional Support	10,674,248	11,497,019	15,905,233	15,831,525	20,591,444	9,917,196	92.9%
Operation & Maintenance of Plant	20,873,689	21,832,017	22,146,363	23,687,730	26,801,821	5,928,132	28.4%
Scholarships & Fellowships	5,836,878	6,597,116	7,158,960	7,815,714	8,543,308	2,706,430	46.4%
Sub-total Expenditures	<u>\$ 114,310,001</u>	<u>\$ 121,130,547</u>	<u>\$ 136,875,659</u>	<u>\$ 137,808,969</u>	<u>\$ 157,439,335</u>	<u>\$ 43,129,334</u>	37.7%
Mandatory Transfers (In)/Out	2,902,637	2,947,470	2,996,570	3,152,815	3,546,553	643,916	22.2%
Non-Mandatory Transfers (In)/Out	8,355,389	11,385,000	1,471,169	2,520,116	430,813	(7,924,576)	-94.8%
Total Expenditures and Transfers	<u>\$ 125,568,027</u>	<u>\$ 135,463,017</u>	<u>\$ 141,343,397</u>	<u>\$ 143,481,900</u>	<u>\$ 161,416,701</u>	<u>\$ 35,848,674</u>	28.5%
Revenues Less Expend. & Transfers	<u>\$ 4,098,860</u>	<u>\$ 762,923</u>	<u>\$ 3,059,230</u>	<u>\$ 1,874,266</u>	<u>\$ (4,408,940)</u>	<u>\$ (8,507,800)</u>	
AUXILIARIES							
Revenues	\$ 5,928,617	\$ 5,760,243	\$ 4,861,890	\$ 3,886,300	\$ 3,953,102	\$ (1,975,515)	-33.3%
Expenditures and Transfers							
Expenditures	\$ 5,420,694	\$ 5,437,093	\$ 4,587,716	\$ 3,767,523	\$ 3,598,271	\$ (1,822,423)	-33.6%
Mandatory Transfers	646,209	547,099	643,521	661,354	354,831	(291,378)	-45.1%
Non-Mandatory Transfers	(4,083)	(5,775)	(305,501)	(523,806)		4,083	-100.0%
Total Expenditures and Transfers	<u>\$ 6,062,821</u>	<u>\$ 5,978,417</u>	<u>\$ 4,925,737</u>	<u>\$ 3,905,072</u>	<u>\$ 3,953,102</u>	<u>\$ (2,109,719)</u>	-34.8%
Revenues Less Expend. & Transfers	<u>\$ (134,204)</u>	<u>\$ (218,173)</u>	<u>\$ (63,847)</u>	<u>\$ (18,772)</u>	<u>\$ -</u>	<u>\$ 134,204</u>	
TOTALS							
Revenues	\$ 135,595,505	\$ 141,986,183	\$ 149,264,517	\$ 149,242,465	\$ 160,960,863	\$ 25,365,358	18.7%
Expenditures and Transfers							
Expenditures	\$ 119,730,696	\$ 126,567,640	\$ 141,463,375	\$ 141,576,492	\$ 161,037,606	\$ 41,306,910	34.5%
Mandatory Transfers	3,548,846	3,494,569	3,640,090	3,814,169	3,901,384	352,538	9.9%
Non-Mandatory Transfers	8,351,306	11,379,224	1,165,668	1,996,311	430,813	(7,920,493)	-94.8%
Total Expenditures and Transfers	<u>\$ 131,630,848</u>	<u>\$ 141,441,433</u>	<u>\$ 146,269,134</u>	<u>\$ 147,386,972</u>	<u>\$ 165,369,803</u>	<u>\$ 33,738,955</u>	25.6%
Revenues Less Expend. & Transfers	<u>\$ 3,964,657</u>	<u>\$ 544,749</u>	<u>\$ 2,995,383</u>	<u>\$ 1,855,494</u>	<u>\$ (4,408,940)</u>	<u>\$ (8,373,597)</u>	

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

Health Science Center - College of Medicine Units

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

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

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

Health Science Center - College of Medicine Units FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 ORIGINAL			FY 2010 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 12,947,596		\$ 12,947,596	\$ 14,576,346		\$ 14,576,346	\$ 14,588,593		\$ 14,588,593	\$ 12,247	0.1%
State Appropriations	\$ 46,745,500	\$ 1,306,900	\$ 48,052,400	\$ 44,162,700	\$ 1,233,400	\$ 45,396,100	\$ 44,322,700	\$ 1,233,400	\$ 45,556,100	\$ 160,000	0.4%
MOE *				1,798,800	59,900	1,858,700	1,636,600	59,900	1,696,500	(162,200)	-8.7%
ARRA *				4,224,900	73,500	4,298,400	6,530,400	127,100	6,657,500	2,359,100	54.9%
Sub-total State Appropriations	<u>\$ 46,745,500</u>	<u>\$ 1,306,900</u>	<u>\$ 48,052,400</u>	<u>\$ 50,186,400</u>	<u>\$ 1,366,800</u>	<u>\$ 51,553,200</u>	<u>\$ 52,489,700</u>	<u>\$ 1,420,400</u>	<u>\$ 53,910,100</u>	<u>\$ 2,356,900</u>	4.6%
Grants & Contracts	32,240,644	111,547,005	143,787,649	9,588,223	136,438,000	146,026,223	9,457,646	135,438,000	144,895,646	(1,130,577)	-0.8%
Sales & Services	1,501,470		1,501,470	1,457,000		1,457,000	1,467,000		1,467,000	10,000	0.7%
Investment Income											
Other Sources		15,772,012	15,772,012		13,675,601	13,675,601		13,875,470	13,875,470	199,869	1.5%
Total Revenues	<u>\$ 93,435,210</u>	<u>\$ 128,625,917</u>	<u>\$ 222,061,127</u>	<u>\$ 75,807,969</u>	<u>\$ 151,480,401</u>	<u>\$ 227,288,370</u>	<u>\$ 78,002,939</u>	<u>\$ 150,733,870</u>	<u>\$ 228,736,809</u>	<u>\$ 1,448,439</u>	0.6%
Expenditures and Transfers											
Instruction	\$ 81,304,490	\$ 77,949,817	\$ 159,254,307	\$ 58,883,048	\$ 100,000,000	\$ 158,883,048	\$ 58,885,914	\$ 98,000,000	\$ 156,885,914	\$ (1,997,134)	-1.3%
Research	2,067,968	41,037,753	43,105,721	596,747	39,000,000	39,596,747	2,001,088	40,000,000	42,001,088	2,404,341	6.1%
Public Service	618,127	7,384,318	8,002,445	3,000	6,800,000	6,803,000	17,800	7,000,000	7,017,800	214,800	3.2%
Academic Support	5,848,081	1,817,720	7,665,801	5,484,692	4,100,000	9,584,692	11,138,814	4,000,000	15,138,814	5,554,122	57.9%
Student Services	493,849		493,849	1,160,536		1,160,536	1,160,536		1,160,536	-	-
Institutional Support	118,000		118,000				97,400		97,400	97,400	100.0%
Operation & Maintenance of Plant											
Scholarships & Fellowships	1,263,929	1,310,670	2,574,599	1,584,000	1,500,000	3,084,000	1,596,000	1,500,000	3,096,000	12,000	0.4%
Sub-total Expenditures	<u>\$ 91,714,443</u>	<u>\$ 129,500,278</u>	<u>\$ 221,214,722</u>	<u>\$ 67,712,023</u>	<u>\$ 151,400,000</u>	<u>\$ 219,112,023</u>	<u>\$ 74,897,552</u>	<u>\$ 150,500,000</u>	<u>\$ 225,397,552</u>	<u>\$ 6,285,529</u>	2.9%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	1,720,767		1,720,767	8,095,946		8,095,946	3,105,387		3,105,387	(4,990,559)	-61.6%
Total Expenditures and Transfers	<u>\$ 93,435,210</u>	<u>\$ 129,500,278</u>	<u>\$ 222,935,488</u>	<u>\$ 75,807,969</u>	<u>\$ 151,400,000</u>	<u>\$ 227,207,969</u>	<u>\$ 78,002,939</u>	<u>\$ 150,500,000</u>	<u>\$ 228,502,939</u>	<u>\$ 1,294,970</u>	0.6%
Revenues Less Expend. & Transfers	\$ -	\$ (874,361)	\$ (874,361)	\$ -	\$ 80,401	\$ 80,401	\$ -	\$ 233,870	\$ 233,870	\$ 153,469	

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

Health Science Center - College of Medicine Units
FY 2010 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 53,313,170	\$ 37,495,450	\$ 36,058,336	\$ (1,437,114)	-3.8%
Non-Academic	13,183,442	10,745,525	11,033,259	287,734	2.7%
Students	<u>180,353</u>	<u>142,580</u>	<u>59,291</u>	<u>(83,289)</u>	-58.4%
Total Salaries	\$ 66,676,964	\$ 48,383,555	\$ 47,150,886	\$ (1,232,669)	-2.5%
Benefits	<u>18,368,314</u>	<u>11,360,547</u>	<u>11,580,800</u>	<u>220,253</u>	1.9%
Total Salaries and Benefits	\$ 85,045,278	\$ 59,744,102	\$ 58,731,686	\$ (1,012,416)	-1.7%
Operating	5,918,419	7,967,921	11,703,437	3,735,516	46.9%
Equipment and Capital Outlay	<u>750,746</u>	<u></u>	<u>4,462,429</u>	<u>4,462,429</u>	100.0%
Total Expenditures	<u>\$ 91,714,443</u>	<u>\$ 67,712,023</u>	<u>\$ 74,897,552</u>	<u>\$ 7,185,529</u>	10.6%

Health Science Center - College of Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 12,780,457	\$ 12,758,077	\$ 12,872,378	\$ 12,947,596	\$ 14,588,593	\$ 1,808,136	14.1%
State Appropriations	\$ 43,139,600	\$ 46,073,700	\$ 49,379,400	\$ 46,745,500	\$ 44,322,700	\$ 1,183,100	2.7%
MOE *					1,636,600	1,636,600	100.0%
ARRA *					6,530,400	6,530,400	100.0%
Sub-total State Appropriations	<u>\$ 43,139,600</u>	<u>\$ 46,073,700</u>	<u>\$ 49,379,400</u>	<u>\$ 46,745,500</u>	<u>\$ 52,489,700</u>	<u>\$ 9,350,100</u>	<u>21.7%</u>
Grants & Contracts	30,042,544	30,196,584	32,976,016	32,240,644	9,457,646	(20,584,898)	-68.5%
Sales & Services		170,046	1,378,685	1,501,470	1,467,000	1,467,000	100.0%
Investment Income							
Other Sources							
Total Revenues	<u>\$ 85,962,601</u>	<u>\$ 89,198,407</u>	<u>\$ 96,606,478</u>	<u>\$ 93,435,210</u>	<u>\$ 78,002,939</u>	<u>\$ (7,959,662)</u>	<u>-9.3%</u>
Expenditures and Transfers							
Instruction	\$ 75,179,369	\$ 78,202,874	\$ 81,848,644	\$ 81,304,490	\$ 58,885,914	\$ (16,293,455)	-21.7%
Research	1,283,123	1,620,619	3,838,473	2,067,968	2,001,088	717,965	56.0%
Public Service	173,343		416,864	618,127	17,800	(155,543)	-89.7%
Academic Support	5,911,940	6,157,512	6,207,303	5,848,081	11,138,814	5,226,874	88.4%
Student Services	557,105	586,743	583,232	493,849	1,160,536	603,431	108.3%
Institutional Support	138,992	136,934	146,800	118,000	97,400	(41,592)	-29.9%
Operation & Maintenance of Plant							
Scholarships & Fellowships	1,627,861	1,531,599	1,358,687	1,263,929	1,596,000	(31,861)	-2.0%
Sub-total Expenditures	<u>\$ 84,871,733</u>	<u>\$ 88,236,282</u>	<u>\$ 94,400,003</u>	<u>\$ 91,714,443</u>	<u>\$ 74,897,552</u>	<u>\$ (9,974,181)</u>	<u>-11.8%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,090,869	962,125	2,206,475	1,720,767	3,105,387	2,014,518	184.7%
Total Expenditures and Transfers	<u>\$ 85,962,601</u>	<u>\$ 89,198,407</u>	<u>\$ 96,606,478</u>	<u>\$ 93,435,210</u>	<u>\$ 78,002,939</u>	<u>\$ (7,959,662)</u>	<u>-9.3%</u>
Fund Balance Addition/(Reduction)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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

Health Science Center - College of Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 12,780,457	\$ 12,758,077	\$ 12,872,378	\$ 12,947,596	\$ 14,588,593	\$ 1,808,136	14.1%
State Appropriations	\$ 44,401,200	\$ 47,388,600	\$ 50,745,300	\$ 48,052,400	\$ 45,556,100	\$ 1,154,900	2.6%
MOE *					1,696,500	1,696,500	100.0%
ARRA *					6,657,500	6,657,500	100.0%
Sub-total State Appropriations	<u>\$ 44,401,200</u>	<u>\$ 47,388,600</u>	<u>\$ 50,745,300</u>	<u>\$ 48,052,400</u>	<u>\$ 53,910,100</u>	<u>\$ 9,508,900</u>	21.4%
Grants & Contracts	134,989,623	133,696,536	139,568,016	143,787,649	144,895,646	9,906,023	7.3%
Sales & Services		170,046	1,378,685	1,501,470	1,467,000	1,467,000	100.0%
Investment Income							
Other Sources	21,197,248	11,536,517	15,412,300	15,772,012	13,875,470	(7,321,778)	-34.5%
Total Revenues	<u>\$ 213,368,528</u>	<u>\$ 205,549,776</u>	<u>\$ 219,976,678</u>	<u>\$ 222,061,127</u>	<u>\$ 228,736,809</u>	<u>\$ 15,368,281</u>	7.2%
Expenditures and Transfers							
Instruction	\$ 134,304,534	\$ 141,603,256	\$ 149,493,655	\$ 159,254,307	\$ 156,885,914	\$ 22,581,380	16.8%
Research	49,060,691	45,343,090	46,720,776	43,105,721	42,001,088	(7,059,603)	-14.4%
Public Service	9,064,574	6,829,156	7,722,144	8,002,445	7,017,800	(2,046,774)	-22.6%
Academic Support	7,201,438	6,772,481	5,568,924	7,665,801	15,138,814	7,937,376	110.2%
Student Services	557,105	586,743	583,232	493,849	1,160,536	603,431	108.3%
Institutional Support	138,992	136,934	146,800	118,000	97,400	(41,592)	-29.9%
Operation & Maintenance of Plant							
Scholarships & Fellowships	2,309,759	2,476,931	2,421,586	2,574,599	3,096,000	786,241	34.0%
Sub-total Expenditures	<u>\$ 202,637,093</u>	<u>\$ 203,748,591</u>	<u>\$ 212,657,118</u>	<u>\$ 221,214,722</u>	<u>\$ 225,397,552</u>	<u>\$ 22,760,459</u>	11.2%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,090,869	962,125	2,206,475	1,720,767	3,105,387	2,014,518	184.7%
Total Expenditures and Transfers	<u>\$ 203,727,961</u>	<u>\$ 204,710,717</u>	<u>\$ 214,863,593</u>	<u>\$ 222,935,488</u>	<u>\$ 228,502,939</u>	<u>\$ 24,774,978</u>	12.2%
Revenues Less Expend. & Transfers	<u>\$ 9,640,567</u>	<u>\$ 839,059</u>	<u>\$ 5,113,086</u>	<u>\$ (874,361)</u>	<u>\$ 233,870</u>	<u>\$ (9,406,697)</u>	

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

Health Science Center - Family Medicine Units

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

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

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

Health Science Center - Family Medicine Units

FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 ORIGINAL			FY 2010 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 9,713,100		\$ 9,713,100	\$ 9,417,000		\$ 9,417,000	\$ 9,477,600		\$ 9,477,600	\$ 60,600	0.6%
MOE *				334,100		334,100	303,100		303,100	(31,000)	-9.3%
ARRA *				584,400		584,400	1,040,800		1,040,800	456,400	78.1%
Sub-total State Appropriations	\$ 9,713,100	\$ -	\$ 9,713,100	\$ 10,335,500	\$ -	\$ 10,335,500	\$ 10,821,500	\$ -	\$ 10,821,500	\$ 486,000	4.7%
Grants & Contracts	3,105,112		3,105,112	-	3100000	3,100,000	-	3100000	3,100,000	-	-
Sales & Services	9,386,290		9,386,290	9,738,340		9,738,340	9,710,064		9,710,064	(28,276)	-0.3%
Investment Income											
Other Sources	495,098	\$ 62,996	558,094	550,000	\$ 59,000	609,000	550,000	\$ 61,000	611,000	2,000	0.3%
Total Revenues	\$ 22,699,601	\$ 62,996	\$ 22,762,596	\$ 20,623,840	\$ 3,159,000	\$ 23,782,840	\$ 21,081,564	\$ 3,161,000	\$ 24,242,564	\$ 459,724	1.9%
Expenditures and Transfers											
Instruction	\$ 21,535,469	\$ 25,779	\$ 21,561,249	\$ 19,670,956	\$ 3,119,000	\$ 22,789,956	\$ 19,821,380	\$ 3,125,000	\$ 22,946,380	\$ 156,424	0.7%
Research											
Public Service		19,544	19,544		19,000	19,000		19,000	19,000	-	-
Academic Support		16,399	16,399		18,000	18,000		17,000	17,000	(1,000)	-5.6%
Student Services											
Institutional Support	237,694		237,694	344,552		344,552	651,852		651,852	307,300	89.2%
Operation & Maintenance of Plant	212,952		212,952	177,025		177,025	177,025		177,025	-	-
Scholarships & Fellowships											
Sub-total Expenditures	\$ 21,986,115	\$ 61,722	\$ 22,047,837	\$ 20,192,533	\$ 3,156,000	\$ 23,348,533	\$ 20,650,257	\$ 3,161,000	\$ 23,811,257	\$ 462,724	2.0%
Mandatory Transfers (In)/Out	100,124		100,124	102,107		102,107	102,107		102,107	-	-
Non-Mandatory Transfers (In)/Out	404,931		404,931	329,200		329,200	329,200		329,200	-	-
Total Expenditures and Transfers	\$ 22,491,170	\$ 61,722	\$ 22,552,892	\$ 20,623,840	\$ 3,156,000	\$ 23,779,840	\$ 21,081,564	\$ 3,161,000	\$ 24,242,564	\$ 462,724	1.9%
Revenues Less Expend. & Transfers	\$ 208,431	\$ 1,273	\$ 209,704	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ (3,000)	

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

Health Science Center - Family Medicine Units
FY 2010 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 9,852,890	\$ 8,287,599	\$ 8,365,698	\$ 78,099	0.9%
Non-Academic	4,134,456	3,986,084	3,908,895	(77,189)	-1.9%
Students	<u>43,433</u>	<u>36,000</u>	<u>36,000</u>	-	-
Total Salaries	\$ 14,030,780	\$ 12,309,683	\$ 12,310,593	\$ 910	
Benefits	<u>4,134,280</u>	<u>3,817,824</u>	<u>3,849,624</u>	<u>31,800</u>	0.8%
Total Salaries and Benefits	\$ 18,165,060	\$ 16,127,507	\$ 16,160,217	\$ 32,710	0.2%
Operating	3,761,595	3,649,076	4,074,090	425,014	11.6%
Equipment and Capital Outlay	59,460	415,950	415,950	-	-
Total Expenditures	<u>\$ 21,986,115</u>	<u>\$ 20,192,533</u>	<u>\$ 20,650,257</u>	<u>\$ 457,724</u>	2.3%

Health Science Center - Family Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 7,660,700	\$ 9,471,000	\$ 10,176,400	\$ 9,713,100	\$ 9,477,600	\$ 1,816,900	23.7%
MOE *					303,100	303,100	100.0%
ARRA *					1,040,800	1,040,800	100.0%
Sub-total State Appropriations	<u>\$ 7,660,700</u>	<u>\$ 9,471,000</u>	<u>\$ 10,176,400</u>	<u>\$ 9,713,100</u>	<u>\$ 10,821,500</u>	<u>\$ 3,160,800</u>	<u>41.3%</u>
Grants & Contracts	3,104,315	3,104,313	3,104,313	3,105,112		(3,104,315)	-100.0%
Sales & Services	9,676,070	9,738,478	9,390,457	9,386,290	9,710,064	33,994	0.4%
Investment Income							
Other Sources	392,448	474,817	498,945	495,098	550,000	157,552	40.1%
Total Revenues	<u>\$ 20,833,533</u>	<u>\$ 22,788,608</u>	<u>\$ 23,170,115</u>	<u>\$ 22,699,601</u>	<u>\$ 21,081,564</u>	<u>\$ 248,031</u>	<u>1.2%</u>
Expenditures and Transfers							
Instruction	\$ 21,013,932	\$ 22,163,462	\$ 22,041,342	\$ 21,535,469	\$ 19,821,380	\$ (1,192,552)	-5.7%
Research							
Public Service							
Academic Support							
Student Services							
Institutional Support	15,218	15,200	239,694	237,694	651,852	636,634	4183.4%
Operation & Maintenance of Plant	202,994	192,224	209,797	212,952	177,025	(25,969)	-12.8%
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 21,232,144</u>	<u>\$ 22,370,887</u>	<u>\$ 22,490,833</u>	<u>\$ 21,986,115</u>	<u>\$ 20,650,257</u>	<u>\$ (581,887)</u>	<u>-2.7%</u>
Mandatory Transfers (In)/Out	98,106	95,273	98,762	100,124	102,107	4,001	4.1%
Non-Mandatory Transfers (In)/Out	(429,404)	147,398	176,968	404,931	329,200	758,604	-176.7%
Total Expenditures and Transfers	<u>\$ 20,900,846</u>	<u>\$ 22,613,558</u>	<u>\$ 22,766,563</u>	<u>\$ 22,491,170</u>	<u>\$ 21,081,564</u>	<u>\$ 180,718</u>	<u>0.9%</u>
Fund Balance Addition/(Reduction)	<u>\$ (67,313)</u>	<u>\$ 175,050</u>	<u>\$ 403,552</u>	<u>\$ 208,431</u>	<u>\$ -</u>	<u>\$ 67,313</u>	

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

Health Science Center - Family Medicine Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 7,660,700	\$ 9,471,000	\$ 10,176,400	\$ 9,713,100	\$ 9,477,600	\$ 1,816,900	23.7%
MOE *					303,100	303,100	100.0%
ARRA *					1,040,800	1,040,800	100.0%
Sub-total State Appropriations	<u>\$ 7,660,700</u>	<u>\$ 9,471,000</u>	<u>\$ 10,176,400</u>	<u>\$ 9,713,100</u>	<u>\$ 10,821,500</u>	<u>\$ 3,160,800</u>	41.3%
Grants & Contracts	3,104,315	3,103,963	3,104,313	3,105,112	3,100,000	(4,315)	-0.1%
Sales & Services	9,676,070	9,738,478	9,390,457	9,386,290	9,710,064	33,994	0.4%
Investment Income				-			
Other Sources	509,770	570,478	627,811	558,094	611,000	101,230	19.9%
Total Revenues	<u>\$ 20,950,855</u>	<u>\$ 22,883,919</u>	<u>\$ 23,298,980</u>	<u>\$ 22,762,596</u>	<u>\$ 24,242,564</u>	<u>\$ 3,291,709</u>	15.7%
Expenditures and Transfers							
Instruction	\$ 21,088,625	\$ 22,167,861	\$ 22,060,737	\$ 21,561,249	\$ 22,946,380	\$ 1,857,755	8.8%
Research							
Public Service	54,196	37,012	28,670	19,544	19,000	(35,196)	-64.9%
Academic Support	14,786	61,599	3,526	16,399	17,000	2,214	15.0%
Student Services							
Institutional Support	15,218	15,200	239,694	237,694	651,852	636,634	4183.4%
Operation & Maintenance of Plant	202,994	192,224	209,797	212,952	177,025	(25,969)	-12.8%
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 21,375,819</u>	<u>\$ 22,473,897</u>	<u>\$ 22,542,424</u>	<u>\$ 22,047,837</u>	<u>\$ 23,811,257</u>	<u>\$ 2,435,438</u>	11.4%
Mandatory Transfers (In)/Out	98,106	95,273	98,762	100,124	102,107	4,001	4.1%
Non-Mandatory Transfers (In)/Out	(429,404)	147,398	176,968	404,931	329,200	758,604	-176.7%
Total Expenditures and Transfers	<u>\$ 21,044,520</u>	<u>\$ 22,716,568</u>	<u>\$ 22,818,154</u>	<u>\$ 22,552,892</u>	<u>\$ 24,242,564</u>	<u>\$ 3,198,044</u>	15.2%
Revenues Less Expend. & Transfers	\$ (93,665)	\$ (93,665)	\$ 480,826	\$ 209,704	\$ -	\$ 93,665	

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

Total Agricultural Units

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

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

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

Total Agricultural Units

FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 ORIGINAL			FY 2010 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 7,281,684		\$ 7,281,684	\$ 8,376,612		\$ 8,376,612	\$ 8,292,665		\$ 8,292,665	\$ (83,947)	-1.0%
State Appropriations	\$ 69,380,600	\$ 2,078,732	\$ 71,459,332	\$ 66,380,700	\$ 4,511,100	\$ 70,891,800	\$ 66,907,400	\$ 4,511,100	\$ 71,418,500	\$ 526,700	0.7%
MOE *				2,341,000	24,800	2,365,800	2,123,000	24,800	2,147,800	(218,000)	-9.2%
ARRA *				4,950,700	30,500	4,981,200	8,058,300	52,700	8,111,000	3,129,800	62.8%
Sub-total State Appropriations	\$ 69,380,600	\$ 2,078,732	\$ 71,459,332	\$ 73,672,400	\$ 4,566,400	\$ 78,238,800	\$ 77,088,700	\$ 4,588,600	\$ 81,677,300	\$ 3,438,500	4.4%
Grants & Contracts	3,255,373	31,034,484	34,289,857	2,860,177	27,994,856	30,855,033	2,860,177	31,709,856	34,570,033	3,715,000	12.0%
Sales & Services	17,173,226		17,173,226	16,672,589		16,672,589	16,728,043		16,728,043	55,454	0.3%
Investment Income											
Other Sources	14,623,892	4,988,327	19,612,219	15,294,740	5,184,945	20,479,685	15,595,135	5,534,945	21,130,080	650,395	3.2%
Total Revenues	\$ 111,714,775	\$ 38,101,543	\$ 149,816,318	\$ 116,876,518	\$ 37,746,201	\$ 154,622,719	\$ 120,564,720	\$ 41,833,401	\$ 162,398,121	\$ 7,775,402	5.0%
Expenditures and Transfers											
Instruction	\$ 23,702,733	\$ 943,950	\$ 24,646,683	\$ 26,788,573	\$ 1,004,719	\$ 27,793,292	\$ 29,118,384	\$ 1,005,669	\$ 30,124,053	\$ 2,330,761	8.4%
Research	33,670,254	17,467,982	51,138,236	36,912,984	21,633,869	58,546,853	38,425,662	21,660,069	60,085,731	1,538,878	2.6%
Public Service	38,308,527	17,807,363	56,115,890	42,966,386	14,192,520	57,158,906	45,650,896	18,249,070	63,899,966	6,741,060	11.8%
Academic Support	6,842,302	150,363	6,992,665	6,273,853	101,818	6,375,671	6,493,917	104,318	6,598,235	222,564	3.5%
Student Services											
Institutional Support	1,942,506	154,815	2,097,321	1,664,150	395,778	2,059,928	1,689,262	395,778	2,085,040	25,112	1.2%
Operation & Maintenance of Plant	3,415,136		3,415,136	3,911,400		3,911,400	3,531,970		3,531,970	(379,430)	-9.7%
Scholarships & Fellowships	30,000	275,759	305,759	60,000	317,497	377,497	69,000	318,497	387,497	10,000	2.6%
Sub-total Expenditures	\$ 107,911,458	\$ 36,800,231	\$ 144,711,689	\$ 118,577,346	\$ 37,646,201	\$ 156,223,547	\$ 124,979,091	\$ 41,733,401	\$ 166,712,492	\$ 10,488,945	6.7%
Mandatory Transfers (In)/Out	107,020		107,020								
Non-Mandatory Transfers (In)/Out	3,125,179		3,125,179	1,206,400		1,206,400	211,278		211,278	(995,122)	-82.5%
Total Expenditures and Transfers	\$ 111,143,657	\$ 36,800,231	\$ 147,943,888	\$ 119,783,746	\$ 37,646,201	\$ 157,429,947	\$ 125,190,369	\$ 41,733,401	\$ 166,923,770	\$ 9,493,823	6.0%
Revenues Less Expend. & Transfers	\$ 571,118	\$ 1,301,312	\$ 1,872,430	\$ (2,907,228)	\$ 100,000	\$ (2,807,228)	\$ (4,625,649)	\$ 100,000	\$ (4,525,649)	\$ (1,718,421)	

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

Total Agricultural Units
FY 2010 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
AGRICULTURAL EXPERIMENT STATION					
Salaries and Benefits					
Salaries					
Academic	\$ 8,260,756	\$ 9,468,661	\$ 9,322,412	\$ (146,249)	-1.5%
Non-Academic	10,497,473	9,793,542	10,071,751	278,209	2.8%
Students	204,946	5,000	5,000	-	-
Total Salaries	\$ 18,963,175	\$ 19,267,203	\$ 19,399,163	\$ 131,960	0.7%
Benefits	6,764,287	6,970,272	7,177,242	206,970	3.0%
Total Salaries and Benefits	\$ 25,727,462	\$ 26,237,475	\$ 26,576,405	\$ 338,930	1.3%
Operating	7,356,741	9,911,250	10,198,582	287,332	2.9%
Equipment and Capital Outlay	797,595	431,352	1,204,172	772,820	179.2%
Total Expenditures	\$ 33,881,797	\$ 36,580,077	\$ 37,979,159	\$ 1,399,082	3.8%
EXTENSION					
Salaries and Benefits					
Salaries					
Academic	\$ 4,674,632	\$ 5,286,415	\$ 5,489,296	\$ 202,881	3.8%
Non-Academic	19,099,673	20,378,955	20,147,771	(231,184)	-1.1%
Students	72,447	193,965	222,655	28,690	14.8%
Total Salaries	\$ 23,846,752	\$ 25,859,335	\$ 25,859,722	\$ 387	
Benefits	9,753,690	10,181,986	10,191,220	9,234	0.1%
Total Salaries and Benefits	\$ 33,600,442	\$ 36,041,321	\$ 36,050,942	\$ 9,621	
Operating	6,047,063	7,817,180	10,476,901	2,659,721	34.0%
Equipment and Capital Outlay	100,679	310,500	337,958	27,458	8.8%
Total Expenditures	\$ 39,748,184	\$ 44,169,001	\$ 46,865,801	\$ 2,696,800	6.1%
VETERINARY MEDICINE					
Salaries and Benefits					
Salaries					
Academic	\$ 10,923,739	\$ 11,508,243	\$ 11,482,013	\$ (26,230)	-0.2%
Non-Academic	8,581,266	8,545,424	8,620,796	75,372	0.9%
Students	328,483	302,253	325,265	23,012	7.6%
Total Salaries	\$ 19,833,488	\$ 20,355,920	\$ 20,428,074	\$ 72,154	0.4%
Benefits	6,383,241	6,389,570	6,517,422	127,852	2.0%
Total Salaries and Benefits	\$ 26,216,728	\$ 26,745,490	\$ 26,945,496	\$ 200,006	0.7%
Operating	7,724,292	10,328,124	12,176,281	1,848,157	17.9%
Equipment and Capital Outlay	340,458	754,654	1,012,354	257,700	34.1%
Total Expenditures	\$ 34,281,478	\$ 37,828,268	\$ 40,134,131	\$ 2,305,863	6.1%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 23,859,127	\$ 26,263,319	\$ 26,293,721	\$ 30,402	0.1%
Non-Academic	38,178,412	38,717,921	38,840,318	122,397	0.3%
Students	605,876	501,218	552,920	51,702	10.3%
Total Salaries	\$ 62,643,415	\$ 65,482,458	\$ 65,686,959	\$ 204,501	0.3%
Benefits	22,901,217	23,541,828	23,885,884	344,056	1.5%
Total Salaries and Benefits	\$ 85,544,632	\$ 89,024,286	\$ 89,572,843	\$ 548,557	0.6%
Operating	21,128,095	28,056,554	32,851,764	4,795,210	17.1%
Equipment and Capital Outlay	1,238,731	1,496,506	2,554,484	1,057,978	70.7%
Total Expenditures	\$ 107,911,458	\$ 118,577,346	\$ 124,979,091	\$ 6,401,745	5.4%

Total Agricultural Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 4,870,180	\$ 5,645,653	\$ 5,953,715	\$ 7,281,684	\$ 8,292,665	\$ 3,422,485	70.3%
State Appropriations	\$ 63,775,000	\$ 68,144,800	\$ 72,816,400	\$ 69,380,600	\$ 66,907,400	\$ 3,132,400	4.9%
MOE *					2,123,000	2,123,000	100.0%
ARRA *					8,058,300	8,058,300	100.0%
Sub-total State Appropriations	<u>\$ 63,775,000</u>	<u>\$ 68,144,800</u>	<u>\$ 72,816,400</u>	<u>\$ 69,380,600</u>	<u>\$ 77,088,700</u>	<u>\$ 13,313,700</u>	20.9%
Grants & Contracts	2,865,715	3,091,275	2,957,379	3,255,373	2,860,177	(5,538)	-0.2%
Sales & Services	12,687,502	13,418,106	17,734,591	17,173,226	16,728,043	4,040,541	31.8%
Investment Income							
Other Sources	<u>14,503,316</u>	<u>12,984,264</u>	<u>20,168,305</u>	<u>14,623,892</u>	<u>15,595,135</u>	<u>1,091,819</u>	7.5%
Total Revenues	<u><u>\$ 98,701,714</u></u>	<u><u>\$ 103,284,098</u></u>	<u><u>\$ 119,630,389</u></u>	<u><u>\$ 111,714,775</u></u>	<u><u>\$ 120,564,720</u></u>	<u><u>\$ 21,863,006</u></u>	22.2%
Expenditures and Transfers							
Instruction	\$ 20,303,639	\$ 22,168,273	\$ 24,918,292	\$ 23,702,733	\$ 29,118,384	\$ 8,814,745	43.4%
Research	31,708,828	33,461,162	37,048,774	33,670,254	38,425,662	6,716,834	21.2%
Public Service	33,354,673	34,689,987	38,763,518	38,308,527	45,650,896	12,296,223	36.9%
Academic Support	5,732,731	6,038,886	7,068,478	6,842,302	6,493,917	761,186	13.3%
Student Services							
Institutional Support	1,111,080	1,241,719	1,771,963	1,942,506	1,689,262	578,182	52.0%
Operation & Maintenance of Plant	2,698,008	2,690,706	2,742,832	3,415,136	3,531,970	833,962	30.9%
Scholarships & Fellowships	<u>9,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>69,000</u>	<u>60,000</u>	666.7%
Sub-total Expenditures	<u>\$ 94,917,960</u>	<u>\$ 100,320,733</u>	<u>\$ 112,343,856</u>	<u>\$ 107,911,458</u>	<u>\$ 124,979,091</u>	<u>\$ 30,061,131</u>	31.7%
Mandatory Transfers (In)/Out	6,324		11,041	107,020		(6,324)	-100.0%
Non-Mandatory Transfers (In)/Out	<u>2,612,215</u>	<u>1,851,520</u>	<u>6,144,427</u>	<u>3,125,179</u>	<u>211,278</u>	<u>(2,400,937)</u>	-91.9%
Total Expenditures and Transfers	<u><u>\$ 97,536,499</u></u>	<u><u>\$ 102,172,252</u></u>	<u><u>\$ 118,499,324</u></u>	<u><u>\$ 111,143,657</u></u>	<u><u>\$ 125,190,369</u></u>	<u><u>\$ 27,653,870</u></u>	28.4%
Fund Balance Addition/(Reduction)	\$ 1,165,215	\$ 1,111,846	\$ 1,131,065	\$ 571,118	\$ (4,625,649)	\$ (5,790,864)	

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

Total Agricultural Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 4,870,180	\$ 5,645,653	\$ 5,953,715	\$ 7,281,684	\$ 8,292,665	\$ 3,422,485	70.3%
State Appropriations	\$ 64,703,989	\$ 68,718,702	\$ 73,382,000	\$ 71,459,332	\$ 71,418,500	\$ 6,714,511	10.4%
MOE *					2,147,800	2,147,800	100.0%
ARRA *					8,111,000	8,111,000	100.0%
Sub-total State Appropriations	\$ 64,703,989	\$ 68,718,702	\$ 73,382,000	\$ 71,459,332	\$ 81,677,300	\$ 16,973,311	26.2%
Grants & Contracts	29,740,593	31,874,166	31,191,141	34,289,857	34,570,033	4,829,440	16.2%
Sales & Services	12,687,502	13,418,106	17,734,591	17,173,226	16,728,043	4,040,541	31.8%
Investment Income							
Other Sources	21,649,925	20,555,285	24,196,381	19,612,219	21,130,080	(519,845)	-2.4%
Total Revenues	\$ 133,652,190	\$ 140,211,913	\$ 152,457,827	\$ 149,816,318	\$ 162,398,121	\$ 28,745,931	21.5%
Expenditures and Transfers							
Instruction	\$ 20,816,628	\$ 23,170,888	\$ 26,094,012	24,646,683	\$ 30,124,053	\$ 9,307,425	44.7%
Research	47,570,507	49,255,744	52,144,989	51,138,236	60,085,731	12,515,224	26.3%
Public Service	50,155,067	53,305,736	55,530,646	56,115,890	63,899,966	13,744,899	27.4%
Academic Support	5,904,571	6,169,261	7,237,611	6,992,665	6,598,235	693,664	11.7%
Student Services	39,676					(39,676)	-100.0%
Institutional Support	1,158,870	1,310,381	1,840,972	2,097,321	2,085,040	926,170	79.9%
Operation & Maintenance of Plant	2,698,008	2,690,706	2,742,832	3,415,136	3,531,970	833,962	30.9%
Scholarships & Fellowships	226,466	248,023	236,609	305,759	387,497	161,031	71.1%
Sub-total Expenditures	\$ 128,569,793	\$ 136,150,739	\$ 145,827,671	\$ 144,711,689	\$ 166,712,492	\$ 38,142,699	29.7%
Mandatory Transfers (In)/Out	6,324		11,041	107,020		(6,324)	-100.0%
Non-Mandatory Transfers (In)/Out	2,612,215	1,851,520	6,144,427	3,125,179	211,278	(2,400,937)	-91.9%
Total Expenditures and Transfers	\$ 131,188,332	\$ 138,002,259	\$ 151,983,138	\$ 147,943,888	\$ 166,923,770	\$ 35,735,438	27.2%
Revenues Less Expend. & Transfers	\$ 2,463,858	\$ 2,209,654	\$ 474,689	\$ 1,872,430	\$ (4,525,649)	\$ (6,989,507)	

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

Institute of Agriculture
Unrestricted Net Assets

	EXPERIMENT STATION	EXTENSION	VETERINARY MEDICINE	TOTAL
TOTAL - JUNE 30, 2007	\$ 1,839,844	\$ 2,566,256	\$ 4,024,525	\$ 8,430,625
FY 2007-08 ACTUAL				
Revenue	\$ 39,477,755	\$ 45,846,358	\$ 34,306,277	\$ 119,630,389
Less:				
Expenditures	\$ 37,063,614	\$ 40,069,045	\$ 35,211,198	\$ 112,343,856
Mandatory Transfers (In)/Out			11,041	11,041
Non-Mandatory Transfers(In)/Out	2,019,787	4,902,162	(777,521)	6,144,427
Total Expenditures & Transfers	<u>\$ 39,083,401</u>	<u>\$ 44,971,206</u>	<u>\$ 34,444,717</u>	<u>\$ 118,499,324</u>
Net Change	<u>\$ 394,354</u>	<u>\$ 875,151</u>	<u>\$ (138,440)</u>	<u>\$ 1,131,065</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable		\$ 12,603	\$ 712,500	\$ 725,102
Working Capital-Inventories			200,695	200,695
Revolving Funds				
Encumbrances	\$ 1,103,924	323,629	328,087	1,755,640
Unexpended Gifts				
Reappropriations		1,405,400	1,894,640	3,300,040
Unallocated	1,130,274	1,699,776	750,163	3,580,213
TOTAL - JUNE 30, 2008	<u>\$ 2,234,198</u>	<u>\$ 3,441,407</u>	<u>\$ 3,886,085</u>	<u>\$ 9,561,690</u>
Percent Unallocated of Expend. & Transfers	2.89%	3.78%	2.18%	3.02%
FY 2008-09 ACTUAL				
Revenue	\$ 35,355,349	\$ 41,164,024	\$ 35,195,403	\$ 111,714,775
Less:				
Expenditures	\$ 33,881,797	\$ 39,748,184	\$ 34,281,478	\$ 107,911,458
Mandatory Transfers (In)/Out			107,020	107,020
Non-Mandatory Transfers(In)/Out	2,101,045	686,699	337,435	3,125,179
Total Expenditures & Transfers	<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>
Unrestricted Net Assets				
Working Capital-Accounts Receivable		\$ 29,024	\$ 872,374	\$ 901,399
Working Capital-Inventories			210,736	210,736
Revolving Funds				
Encumbrances	\$ 364,351	486,259	231,305	1,081,915
Unexpended Gifts				
Reappropriations		2,418,840	2,095,583	4,514,423
Unallocated	1,242,354	1,236,424	945,556	3,424,335
TOTAL - JUNE 30, 2009	<u>\$ 1,606,705</u>	<u>\$ 4,170,548</u>	<u>\$ 4,355,555</u>	<u>\$ 10,132,808</u>
Percent Unallocated of Expend. & Transfers	3.45%	3.06%	2.72%	3.08%
FY 2009-10 REVISED BUDGET				
Revenue	\$ 37,029,287	\$ 45,471,991	\$ 38,063,442	\$ 120,564,720
Less:				
Expenditures	\$ 37,979,159	\$ 46,865,801	\$ 40,134,131	\$ 124,979,091
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	(578,122)	583,200	206,200	211,278
Total Expenditures & Transfers	<u>\$ 37,401,037</u>	<u>\$ 47,449,001</u>	<u>\$ 40,340,331</u>	<u>\$ 125,190,369</u>
Net Change	<u>\$ (371,750)</u>	<u>\$ (1,977,010)</u>	<u>\$ (2,276,889)</u>	<u>\$ (4,625,649)</u>
Unrestricted Net Assets				
Working Capital-Accounts Receivable		\$ 29,024	\$ 872,374	\$ 901,399
Working Capital-Inventories			210,736	210,736
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations				
Unallocated	\$ 1,234,955	2,164,514	995,556	4,395,025
ESTIMATED TOTAL - OCTOBER 31, 2009	<u>\$ 1,234,955</u>	<u>\$ 2,193,538</u>	<u>\$ 2,078,666</u>	<u>\$ 5,507,159</u>
Percent Unallocated of Expend. & Transfers	3.30%	4.56%	2.47%	3.51%

Agricultural Experiment Station

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

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

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

Agricultural Experiment Station

FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 ORIGINAL			FY 2010 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 24,093,200	\$ 911,511	\$ 25,004,711	\$ 23,366,000	\$ 4,000,000	\$ 27,366,000	\$ 23,547,600	\$ 4,000,000	\$ 27,547,600	\$ 181,600	0.7%
MOE *				836,000		836,000	758,700		758,700	(77,300)	-9.2%
ARRA *				1,450,200		1,450,200	2,580,300		2,580,300	1,130,100	77.9%
Sub-total State Appropriations	\$ 24,093,200	\$ 911,511	\$ 25,004,711	\$ 25,652,200	\$ 4,000,000	\$ 29,652,200	\$ 26,886,600	\$ 4,000,000	\$ 30,886,600	\$ 1,234,400	4.2%
Grants & Contracts	1,728,835	12,295,559	14,024,394	1,500,000	12,312,750	13,812,750	1,500,000	12,312,750	13,812,750	-	0.0%
Sales & Services	3,056,000		3,056,000	2,771,043		2,771,043	2,771,043		2,771,043	-	0.0%
Investment Income											
Other Sources	6,477,314	1,346,036	7,823,350	5,577,234	1,784,750	7,361,984	5,871,644	1,784,750	7,656,394	294,410	4.0%
Total Revenues	\$ 35,355,349	\$ 14,553,105	\$ 49,908,454	\$ 35,500,477	\$ 18,097,500	\$ 53,597,977	\$ 37,029,287	\$ 18,097,500	\$ 55,126,787	\$ 1,528,810	2.9%
Expenditures and Transfers											
Instruction		\$ 29,989	\$ 29,989		\$ 12,000	\$ 12,000		\$ 12,000	\$ 12,000	\$ -	-
Research	\$ 30,781,109	14,223,748	45,004,857	\$ 34,060,473	18,000,000	52,060,473	\$ 35,295,888	18,000,000	53,295,888	1,235,415	2.4%
Public Service		63,805	63,805		13,000	13,000		13,000	13,000	-	-
Academic Support	1,603,624	66,722	1,670,346	1,121,516	25,000	1,146,516	1,250,943	25,000	1,275,943	129,427	11.3%
Student Services											
Institutional Support	942,522	96,434	1,038,957	897,352	40,000	937,352	913,652	40,000	953,652	16,300	1.7%
Operation & Maintenance of Plant	554,542		554,542	500,736		500,736	518,676		518,676	17,940	3.6%
Scholarships & Fellowships		6,318	6,318		7,500	7,500		7,500	7,500	-	-
Sub-total Expenditures	\$ 33,881,797	\$ 14,487,017	\$ 48,368,814	\$ 36,580,077	\$ 18,097,500	\$ 54,677,577	\$ 37,979,159	\$ 18,097,500	\$ 56,076,659	\$ 1,399,082	2.6%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	2,101,045		2,101,045	417,000		417,000	(578,122)		(578,122)	(995,122)	-238.6%
Total Expenditures and Transfers	\$ 35,982,842	\$ 14,487,017	\$ 50,469,859	\$ 36,997,077	\$ 18,097,500	\$ 55,094,577	\$ 37,401,037	\$ 18,097,500	\$ 55,498,537	\$ 403,960	0.7%
Revenues Less Expend. & Transfers	\$ (627,493)	\$ 66,088	\$ (561,405)	\$ (1,496,600)	\$ -	\$ (1,496,600)	\$ (371,750)	\$ -	\$ (371,750)	\$ 1,124,850	

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

Agricultural Experiment Station

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 22,432,000	\$ 24,024,900	\$ 25,530,000	\$ 24,093,200	\$ 23,547,600	\$ 1,115,600	5.0%
MOE *					758,700	758,700	100.0%
ARRA *					2,580,300	2,580,300	100.0%
Sub-total State Appropriations	<u>\$ 22,432,000</u>	<u>\$ 24,024,900</u>	<u>\$ 25,530,000</u>	<u>\$ 24,093,200</u>	<u>\$ 26,886,600</u>	<u>\$ 4,454,600</u>	19.9%
Grants & Contracts	1,269,926	1,415,734	1,493,459	1,728,835	1,500,000	230,074	18.1%
Sales & Services	3,052,298	3,243,764	3,779,707	3,056,000	2,771,043	(281,255)	-9.2%
Investment Income							
Other Sources	5,054,448	5,626,257	8,674,589	6,477,314	5,871,644	817,196	16.2%
Total Revenues	<u>\$ 31,808,672</u>	<u>\$ 34,310,655</u>	<u>\$ 39,477,755</u>	<u>\$ 35,355,349</u>	<u>\$ 37,029,287</u>	<u>\$ 5,220,615</u>	16.4%
Expenditures and Transfers							
Instruction							
Research	\$ 29,317,379	\$ 30,762,446	\$ 34,082,313	\$ 30,781,109	\$ 35,295,888	\$ 5,978,509	20.4%
Public Service							
Academic Support	1,147,542	1,269,285	1,645,262	1,603,624	1,250,943	103,401	9.0%
Student Services							
Institutional Support	425,456	562,692	826,963	942,522	913,652	488,196	114.7%
Operation & Maintenance of Plant	456,418	498,196	509,076	554,542	518,676	62,258	13.6%
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 31,346,795</u>	<u>\$ 33,092,619</u>	<u>\$ 37,063,614</u>	<u>\$ 33,881,797</u>	<u>\$ 37,979,159</u>	<u>\$ 6,632,364</u>	21.2%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	757,949	630,762	2,019,787	2,101,045	(578,122)	(1,336,071)	-176.3%
Total Expenditures and Transfers	<u>\$ 32,104,743</u>	<u>\$ 33,723,381</u>	<u>\$ 39,083,401</u>	<u>\$ 35,982,842</u>	<u>\$ 37,401,037</u>	<u>\$ 5,296,294</u>	16.5%
Fund Balance Addition/(Reduction)	\$ (296,072)	\$ 587,274	\$ 394,354	\$ (627,493)	\$ (371,750)	\$ (75,678)	

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

Agricultural Experiment Station

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 22,564,054	\$ 24,024,900	\$ 25,530,000	\$ 25,004,711	\$ 27,547,600	\$ 4,983,546	22.1%
MOE *					758,700	758,700	100.0%
ARRA *					2,580,300	2,580,300	100.0%
Sub-total State Appropriations	<u>\$ 22,564,054</u>	<u>\$ 24,024,900</u>	<u>\$ 25,530,000</u>	<u>\$ 25,004,711</u>	<u>\$ 30,886,600</u>	<u>\$ 8,322,546</u>	<u>36.9%</u>
Grants & Contracts	11,674,972	12,472,472	11,866,703	14,024,394	13,812,750	2,137,778	18.3%
Sales & Services	3,052,298	3,243,764	3,779,707	3,056,000	2,771,043	(281,255)	-9.2%
Investment Income				-			
Other Sources	6,954,532	7,451,323	10,072,578	7,823,350	7,656,394	701,862	10.1%
Total Revenues	<u>\$ 44,245,856</u>	<u>\$ 47,192,459</u>	<u>\$ 51,248,988</u>	<u>\$ 49,908,454</u>	<u>\$ 55,126,787</u>	<u>\$ 10,880,931</u>	<u>24.6%</u>
Expenditures and Transfers							
Instruction	\$ (8,309)	\$ 528	\$ 12,848	\$ 29,989	\$ 12,000	\$ 20,309	-244.4%
Research	41,394,869	43,049,541	45,832,673	45,004,857	53,295,888	11,901,019	28.7%
Public Service	49,835	22,849	21,076	63,805	13,000	(36,835)	-73.9%
Academic Support	1,184,564	1,307,196	1,687,345	1,670,346	1,275,943	91,379	7.7%
Student Services							
Institutional Support	473,246	591,475	869,815	1,038,957	953,652	480,406	101.5%
Operation & Maintenance of Plant	456,418	498,196	509,076	554,542	518,676	62,258	13.6%
Scholarships & Fellowships	3,994	12,607	7,320	6,318	7,500	3,506	87.8%
Sub-total Expenditures	<u>\$ 43,554,617</u>	<u>\$ 45,482,392</u>	<u>\$ 48,940,154</u>	<u>\$ 48,368,814</u>	<u>\$ 56,076,659</u>	<u>\$ 12,522,042</u>	<u>28.8%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	757,949	630,762	2,019,787	2,101,045	(578,122)	(1,336,071)	-176.3%
Total Expenditures and Transfers	<u>\$ 44,312,566</u>	<u>\$ 46,113,154</u>	<u>\$ 50,959,941</u>	<u>\$ 50,469,859</u>	<u>\$ 55,498,537</u>	<u>\$ 11,185,971</u>	<u>25.2%</u>
Revenues Less Expend. & Transfers	<u>\$ (66,710)</u>	<u>\$ 1,079,305</u>	<u>\$ 289,047</u>	<u>\$ (561,405)</u>	<u>\$ (371,750)</u>	<u>\$ (305,040)</u>	

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

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

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

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

UT Extension FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 ORIGINAL			FY 2010 REVISED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 29,009,600	\$ 625,622	\$ 29,635,222	\$ 28,063,400		\$ 28,063,400	\$ 28,298,300		\$ 28,298,300	\$ 234,900	0.8%
MOE *				930,900		930,900	842,900		842,900	(88,000)	-9.5%
ARRA *				1,741,600		1,741,600	3,026,900		3,026,900	1,285,300	73.8%
Sub-total State Appropriations	\$ 29,009,600	\$ 625,622	\$ 29,635,222	\$ 30,735,900	\$ -	\$ 30,735,900	\$ 32,168,100	\$ -	\$ 32,168,100	\$ 1,432,200	4.7%
Grants & Contracts	634,506	15,825,850	16,460,356	460,000	12,835,000	13,295,000	460,000	16,550,000	17,010,000	3,715,000	27.9%
Sales & Services	3,669,323		3,669,323	3,319,500		3,319,500	3,326,330		3,326,330	6,830	0.2%
Investment Income											
Other Sources	7,850,595	1,952,814	9,803,408	9,517,561	1,650,000	11,167,561	9,517,561	2,000,000	11,517,561	350,000	3.1%
Total Revenues	\$ 41,164,024	\$ 18,404,286	\$ 59,568,309	\$ 44,032,961	\$ 14,485,000	\$ 58,517,961	\$ 45,471,991	\$ 18,550,000	\$ 64,021,991	\$ 5,504,030	9.4%
Expenditures and Transfers											
Instruction		\$ 2,075	\$ 2,075		\$ 2,050	\$ 2,050		\$ 3,000	\$ 3,000	\$ 950	46.3%
Research	\$ 17,425	23,845	41,271	\$ -	21,000	21,000	\$ 2,609	25,000	27,609	6,609	31.5%
Public Service	38,308,527	17,611,002	55,919,530	42,966,386	14,034,450	57,000,836	45,650,896	18,091,000	63,741,896	6,741,060	11.8%
Academic Support	956,188	35,346	991,534	838,590	32,500	871,090	848,359	35,000	883,359	12,269	1.4%
Student Services											
Institutional Support	466,042	(1,310)	464,732	364,025	290,000	654,025	363,937	290,000	653,937	(88)	0.0%
Operation & Maintenance of Plant											
Scholarships & Fellowships		5,918	5,918		5,000	5,000		6,000	6,000	1,000	20.0%
Sub-total Expenditures	\$ 39,748,184	\$ 17,676,876	\$ 57,425,060	\$ 44,169,001	\$ 14,385,000	\$ 58,554,001	\$ 46,865,801	\$ 18,450,000	\$ 65,315,801	\$ 6,761,800	11.5%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	686,699		686,699	583,200		583,200	583,200		583,200	-	-
Total Expenditures and Transfers	\$ 40,434,883	\$ 17,676,876	\$ 58,111,759	\$ 44,752,201	\$ 14,385,000	\$ 59,137,201	\$ 47,449,001	\$ 18,450,000	\$ 65,899,001	\$ 6,761,800	11.4%
Revenues Less Expend. & Transfers	\$ 729,141	\$ 727,410	\$ 1,456,551	\$ (719,240)	\$ 100,000	\$ (619,240)	\$ (1,977,010)	\$ 100,000	\$ (1,877,010)	\$ (1,257,770)	

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

UT Extension
Five-Year Budget Summary Comparison
 Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 26,819,100	\$ 28,414,300	\$ 30,258,300	\$ 29,009,600	\$ 28,298,300	\$ 1,479,200	5.5%
MOE *					842,900	842,900	100.0%
ARRA *					3,026,900	3,026,900	100.0%
Sub-total State Appropriations	<u>\$ 26,819,100</u>	<u>\$ 28,414,300</u>	<u>\$ 30,258,300</u>	<u>\$ 29,009,600</u>	<u>\$ 32,168,100</u>	<u>\$ 5,349,000</u>	19.9%
Grants & Contracts	512,888	572,431	578,558	634,506	460,000	(52,888)	-10.3%
Sales & Services	532,163	570,988	3,736,219	3,669,323	3,326,330	2,794,167	525.1%
Investment Income							
Other Sources	9,276,551	7,156,550	11,273,281	7,850,595	9,517,561	241,010	2.6%
Total Revenues	<u>\$ 37,140,702</u>	<u>\$ 36,714,268</u>	<u>\$ 45,846,358</u>	<u>\$ 41,164,024</u>	<u>\$ 45,471,991</u>	<u>\$ 8,331,289</u>	22.4%
Expenditures and Transfers							
Instruction							
Research				\$ 17,425	\$ 2,609	\$ 2,609	100.0%
Public Service	\$ 33,354,673	\$ 34,689,987	\$ 38,763,518	38,308,527	45,650,896	12,296,223	36.9%
Academic Support	792,734	742,021	873,202	956,188	848,359	55,625	7.0%
Student Services							
Institutional Support	399,339	346,244	432,326	466,042	363,937	(35,402)	-8.9%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 34,546,745</u>	<u>\$ 35,778,253</u>	<u>\$ 40,069,045</u>	<u>\$ 39,748,184</u>	<u>\$ 46,865,801</u>	<u>\$ 12,319,056</u>	35.7%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,751,053	961,774	4,902,162	686,699	583,200	(1,167,853)	-66.7%
Total Expenditures and Transfers	<u>\$ 36,297,798</u>	<u>\$ 36,740,028</u>	<u>\$ 44,971,206</u>	<u>\$ 40,434,883</u>	<u>\$ 47,449,001</u>	<u>\$ 11,151,203</u>	30.7%
Fund Balance Addition/(Reduction)	\$ 842,904	\$ (25,759)	\$ 875,151	\$ 729,141	\$ (1,977,010)	\$ (2,819,914)	

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

UT Extension

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 26,969,100	\$ 28,414,300	\$ 30,258,300	\$ 29,635,222	\$ 28,298,300	\$ 1,329,200	4.9%
MOE *					842,900	842,900	100.0%
ARRA *					3,026,900	3,026,900	100.0%
Sub-total State Appropriations	<u>\$ 26,969,100</u>	<u>\$ 28,414,300</u>	<u>\$ 30,258,300</u>	<u>\$ 29,635,222</u>	<u>\$ 32,168,100</u>	<u>\$ 5,199,000</u>	19.3%
Grants & Contracts	13,587,121	15,075,064	15,550,988	16,460,356	17,010,000	3,422,879	25.2%
Sales & Services	532,163	570,988	3,736,219	3,669,323	3,326,330	2,794,167	525.1%
Investment Income				-			
Other Sources	13,370,294	11,205,665	13,060,731	9,803,408	11,517,561	(1,852,733)	-13.9%
Total Revenues	<u>\$ 54,458,677</u>	<u>\$ 55,266,017</u>	<u>\$ 62,606,238</u>	<u>\$ 59,568,309</u>	<u>\$ 64,021,991</u>	<u>\$ 9,563,314</u>	17.6%
Expenditures and Transfers							
Instruction	\$ 630	\$ 11,540	\$ 5,750	\$ 2,075	\$ 3,000	\$ 2,370	376.2%
Research	751		25,146	41,271	27,609	26,858	3576.0%
Public Service	49,997,877	53,188,833	55,404,258	55,919,530	63,741,896	13,744,019	27.5%
Academic Support	831,219	766,261	891,686	991,534	883,359	52,140	6.3%
Student Services							
Institutional Support	399,339	346,244	433,636	464,732	653,937	254,598	63.8%
Operation & Maintenance of Plant							
Scholarships & Fellowships	1,500	6,107	6,434	5,918	6,000	4,500	300.0%
Sub-total Expenditures	<u>\$ 51,231,316</u>	<u>\$ 54,318,985</u>	<u>\$ 56,766,909</u>	<u>\$ 57,425,060</u>	<u>\$ 65,315,801</u>	<u>\$ 14,084,485</u>	27.5%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,751,053	961,774	4,902,162	686,699	583,200	(1,167,853)	-66.7%
Total Expenditures and Transfers	<u>\$ 52,982,369</u>	<u>\$ 55,280,760</u>	<u>\$ 61,669,071</u>	<u>\$ 58,111,759</u>	<u>\$ 65,899,001</u>	<u>\$ 12,916,632</u>	24.4%
Revenues Less Expend. & Transfers	\$ 1,476,308	\$ (14,743)	\$ 937,167	\$ 1,456,551	\$ (1,877,010)	\$ (3,353,318)	

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

Veterinary Medicine

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

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

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

Veterinary Medicine FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 ORIGINAL			FY 2010 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 7,281,684		\$ 7,281,684	\$ 8,376,612		\$ 8,376,612	\$ 8,292,665		\$ 8,292,665	\$ (83,947)	-1.0%
State Appropriations	\$ 16,277,800	\$ 541,600	\$ 16,819,400	\$ 14,951,300	\$ 511,100	\$ 15,462,400	\$ 15,061,500	\$ 511,100	\$ 15,572,600	\$ 110,200	0.7%
MOE *				574,100	24,800	598,900	521,400	24,800	546,200	(52,700)	-8.8%
ARRA *				1,758,900	30,500	1,789,400	2,451,100	52,700	2,503,800	714,400	39.9%
Sub-total State Appropriations	\$ 16,277,800	\$ 541,600	\$ 16,819,400	\$ 17,284,300	\$ 566,400	\$ 17,850,700	\$ 18,034,000	\$ 588,600	\$ 18,622,600	\$ 771,900	4.3%
Grants & Contracts	892,033	2,913,075	3,805,107	900,177	2,847,106	3,747,283	900,177	2,847,106	3,747,283	-	-
Sales & Services	10,447,903		10,447,903	10,582,046		10,582,046	10,630,670		10,630,670	48,624	0.5%
Investment Income											
Other Sources	295,983	1,689,478	1,985,461	199,945	1,750,195	1,950,140	205,930	1,750,195	1,956,125	5,985	0.3%
Total Revenues	\$ 35,195,403	\$ 5,144,152	\$ 40,339,555	\$ 37,343,080	\$ 5,163,701	\$ 42,506,781	\$ 38,063,442	\$ 5,185,901	\$ 43,249,343	\$ 742,562	1.7%
Expenditures and Transfers											
Instruction	\$ 23,702,733	\$ 911,886	\$ 24,614,619	\$ 26,788,573	\$ 990,669	\$ 27,779,242	\$ 29,118,384	\$ 990,669	\$ 30,109,053	\$ 2,329,811	8.4%
Research	2,871,720	3,220,389	6,092,109	2,852,511	3,612,869	6,465,380	3,127,165	3,635,069	6,762,234	296,854	4.6%
Public Service		132,556	132,556		145,070	145,070		145,070	145,070	-	-
Academic Support	4,282,490	48,295	4,330,784	4,313,747	44,318	4,358,065	4,394,615	44,318	4,438,933	80,868	1.9%
Student Services											
Institutional Support	533,941	59,691	593,632	402,773	65,778	468,551	411,673	65,778	477,451	8,900	1.9%
Operation & Maintenance of Plant	2,860,594		2,860,594	3,410,664		3,410,664	3,013,294		3,013,294	(397,370)	-11.7%
Scholarships & Fellowships	30,000	263,523	293,523	60,000	304,997	364,997	69,000	304,997	373,997	9,000	2.5%
Sub-total Expenditures	\$ 34,281,478	\$ 4,636,338	\$ 38,917,816	\$ 37,828,268	\$ 5,163,701	\$ 42,991,969	\$ 40,134,131	\$ 5,185,901	\$ 45,320,032	\$ 2,328,063	5.4%
Mandatory Transfers (In)/Out	107,020		107,020								
Non-Mandatory Transfers (In)/Out	337,435		337,435	206,200		206,200	206,200		206,200	-	-
Total Expenditures and Transfers	\$ 34,725,932	\$ 4,636,338	\$ 39,362,270	\$ 38,034,468	\$ 5,163,701	\$ 43,198,169	\$ 40,340,331	\$ 5,185,901	\$ 45,526,232	\$ 2,328,063	5.4%
Revenues Less Expend. & Transfers	\$ 469,470	\$ 507,814	\$ 977,285	\$ (691,388)	\$ -	\$ (691,388)	\$ (2,276,889)	\$ -	\$ (2,276,889)	\$ (1,585,501)	

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

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

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 4,870,180	\$ 5,645,653	\$ 5,953,715	\$ 7,281,684	\$ 8,292,665	\$ 3,422,485	70.3%
State Appropriations	\$ 14,523,900	\$ 15,705,600	\$ 17,028,100	\$ 16,277,800	\$ 15,061,500	\$ 537,600	3.7%
MOE *					521,400	521,400	100.0%
ARRA *					2,451,100	2,451,100	100.0%
Sub-total State Appropriations	\$ 14,523,900	\$ 15,705,600	\$ 17,028,100	\$ 16,277,800	\$ 18,034,000	\$ 3,510,100	24.2%
Grants & Contracts	1,082,901	1,103,109	885,362	892,033	900,177	(182,724)	-16.9%
Sales & Services	9,103,042	9,603,355	10,218,665	10,447,903	10,630,670	1,527,628	16.8%
Investment Income							
Other Sources	172,317	201,457	220,435	295,983	205,930	33,613	19.5%
Total Revenues	\$ 29,752,340	\$ 32,259,175	\$ 34,306,277	\$ 35,195,403	\$ 38,063,442	\$ 8,311,102	27.9%
Expenditures and Transfers							
Instruction	\$ 20,303,639	\$ 22,168,273	\$ 24,918,292	\$ 23,702,733	\$ 29,118,384	\$ 8,814,745	43.4%
Research	2,391,449	2,698,716	2,966,461	2,871,720	3,127,165	735,716	30.8%
Public Service							
Academic Support	3,792,455	4,027,579	4,550,015	4,282,490	4,394,615	602,160	15.9%
Student Services							
Institutional Support	286,286	332,782	512,674	533,941	411,673	125,387	43.8%
Operation & Maintenance of Plant	2,241,590	2,192,510	2,233,756	2,860,594	3,013,294	771,704	34.4%
Scholarships & Fellowships	9,000	30,000	30,000	30,000	69,000	60,000	666.7%
Sub-total Expenditures	\$ 29,024,420	\$ 31,449,860	\$ 35,211,198	\$ 34,281,478	\$ 40,134,131	\$ 11,109,711	38.3%
Mandatory Transfers (In)/Out	6,324		11,041	107,020		(6,324)	-100.0%
Non-Mandatory Transfers (In)/Out	103,214	258,983	(777,521)	337,435	206,200	102,986	99.8%
Total Expenditures and Transfers	\$ 29,133,957	\$ 31,708,844	\$ 34,444,717	\$ 34,725,932	\$ 40,340,331	\$ 11,206,374	38.5%
Fund Balance Addition/(Reduction)	\$ 618,383	\$ 550,331	\$ (138,440)	\$ 469,470	\$ (2,276,889)	\$ (2,895,272)	

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

Veterinary Medicine

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 4,870,180	\$ 5,645,653	\$ 5,953,715	\$ 7,281,684	\$ 8,292,665	\$ 3,422,485	70.3%
State Appropriations	\$ 15,170,835	\$ 16,279,502	\$ 17,593,700	\$ 16,819,400	\$ 15,572,600	\$ 401,765	2.6%
MOE *					546,200	546,200	100.0%
ARRA *					2,503,800	2,503,800	100.0%
Sub-total State Appropriations	<u>\$ 15,170,835</u>	<u>\$ 16,279,502</u>	<u>\$ 17,593,700</u>	<u>\$ 16,819,400</u>	<u>\$ 18,622,600</u>	<u>\$ 3,451,765</u>	<u>22.8%</u>
Grants & Contracts	4,478,499	4,326,629	3,773,449	3,805,107	3,747,283	(731,216)	-16.3%
Sales & Services	9,103,042	9,603,355	10,218,665	10,447,903	10,630,670	1,527,628	16.8%
Investment Income				-			
Other Sources	<u>1,325,100</u>	<u>1,898,297</u>	<u>1,063,073</u>	<u>1,985,461</u>	<u>1,956,125</u>	<u>631,025</u>	<u>47.6%</u>
Total Revenues	<u><u>\$ 34,947,656</u></u>	<u><u>\$ 37,753,437</u></u>	<u><u>\$ 38,602,601</u></u>	<u><u>\$ 40,339,555</u></u>	<u><u>\$ 43,249,343</u></u>	<u><u>\$ 8,301,687</u></u>	<u><u>23.8%</u></u>
Expenditures and Transfers							
Instruction	\$ 20,824,306	\$ 23,158,821	\$ 26,075,414	\$ 24,614,619	\$ 30,109,053	\$ 9,284,747	44.6%
Research	6,174,887	6,206,202	6,287,170	6,092,109	6,762,234	587,347	9.5%
Public Service	107,355	94,053	105,312	132,556	145,070	37,715	35.1%
Academic Support	3,888,788	4,095,804	4,658,580	4,330,784	4,438,933	550,145	14.1%
Student Services	39,676					(39,676)	-100.0%
Institutional Support	286,286	372,662	537,522	593,632	477,451	191,165	66.8%
Operation & Maintenance of Plant	2,241,590	2,192,510	2,233,756	2,860,594	3,013,294	771,704	34.4%
Scholarships & Fellowships	<u>220,972</u>	<u>229,309</u>	<u>222,855</u>	<u>293,523</u>	<u>373,997</u>	<u>153,025</u>	<u>69.3%</u>
Sub-total Expenditures	<u>\$ 33,783,859</u>	<u>\$ 36,349,362</u>	<u>\$ 40,120,608</u>	<u>\$ 38,917,816</u>	<u>\$ 45,320,032</u>	<u>\$ 11,536,173</u>	<u>34.1%</u>
Mandatory Transfers (In)/Out	6,324		11,041	107,020		(6,324)	-100.0%
Non-Mandatory Transfers (In)/Out	<u>103,214</u>	<u>258,983</u>	<u>(777,521)</u>	<u>337,435</u>	<u>206,200</u>	<u>102,986</u>	<u>99.8%</u>
Total Expenditures and Transfers	<u><u>\$ 33,893,397</u></u>	<u><u>\$ 36,608,345</u></u>	<u><u>\$ 39,354,127</u></u>	<u><u>\$ 39,362,270</u></u>	<u><u>\$ 45,526,232</u></u>	<u><u>\$ 11,632,835</u></u>	<u><u>34.3%</u></u>
Fund Balance Addition/(Reduction)	\$ 1,054,259	\$ 1,145,092	\$ (751,525)	\$ 977,285	\$ (2,276,889)	\$ (3,331,148)	

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

Total Public Service Units

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

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

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

Total Public Service Units FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 ORIGINAL			FY 2010 REVISED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 9,003,100		\$ 9,003,100	\$ 8,724,300		\$ 8,724,300	\$ 8,784,600		\$ 8,784,600	\$ 60,300	0.7%
MOE *				242,900		242,900	218,600		218,600	(24,300)	-10.0%
ARRA *				541,000		541,000	915,100		915,100	374,100	69.1%
Sub-total State Appropriations	<u>\$ 9,003,100</u>	<u>\$ -</u>	<u>\$ 9,003,100</u>	<u>\$ 9,508,200</u>	<u>\$ -</u>	<u>\$ 9,508,200</u>	<u>\$ 9,918,300</u>	<u>\$ -</u>	<u>\$ 9,918,300</u>	<u>\$ 410,100</u>	4.3%
Grants & Contracts	1,218,197	7,114,062	8,332,260	1,663,550	10,736,746	12,400,296	602,550	9,190,000	9,792,550	(2,607,746)	-21.0%
Sales & Services											
Investment Income											
Other Sources	5,555,179	720,170	6,275,349	5,644,793	534,926	6,179,719	5,755,976	551,254	6,307,230	127,511	2.1%
Total Revenues	<u>\$ 15,776,476</u>	<u>\$ 7,834,232</u>	<u>\$ 23,610,708</u>	<u>\$ 16,816,543</u>	<u>\$ 11,271,672</u>	<u>\$ 28,088,215</u>	<u>\$ 16,276,826</u>	<u>\$ 9,741,254</u>	<u>\$ 26,018,080</u>	<u>\$ (2,070,135)</u>	-7.4%
Expenditures and Transfers											
Instruction		\$ 99,272	\$ 99,272								
Research											
Public Service	\$ 14,319,364	7,320,007	21,639,372	\$ 15,311,852	\$ 11,271,672	\$ 26,583,524	\$ 14,660,710	\$ 9,741,254	\$ 24,401,964	\$ (2,181,560)	-8.2%
Academic Support	176,687	9184	185,871	175,927		175,927	208,011		208,011	32,084	18.2%
Student Services											
Institutional Support	771,076	4,077	775,153	840,536		840,536	876,536		876,536	36,000	4.3%
Operation & Maintenance of Plant											
Scholarships & Fellowships		-200									
Sub-total Expenditures	<u>\$ 15,267,128</u>	<u>\$ 7,432,340</u>	<u>\$ 22,699,668</u>	<u>\$ 16,328,315</u>	<u>\$ 11,271,672</u>	<u>\$ 27,599,987</u>	<u>\$ 15,745,257</u>	<u>\$ 9,741,254</u>	<u>\$ 25,486,511</u>	<u>\$ (2,113,476)</u>	-7.7%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	516,110		516,110	487,863		487,863	828,009		828,009	340,146	69.7%
Total Expenditures and Transfers	<u>\$ 15,783,238</u>	<u>\$ 7,432,340</u>	<u>\$ 23,215,778</u>	<u>\$ 16,816,178</u>	<u>\$ 11,271,672</u>	<u>\$ 28,087,850</u>	<u>\$ 16,573,266</u>	<u>\$ 9,741,254</u>	<u>\$ 26,314,520</u>	<u>\$ (1,773,330)</u>	-6.3%
Revenues Less Expend. & Transfers	<u>\$ (6,762)</u>	<u>\$ 401,892</u>	<u>\$ 394,931</u>	<u>\$ 365</u>	<u>\$ -</u>	<u>\$ 365</u>	<u>\$ (296,440)</u>	<u>\$ -</u>	<u>\$ (296,440)</u>	<u>\$ (296,805)</u>	

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

Total Public Service Units
FY 2010 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
INSTITUTE FOR PUBLIC SERVICE					
Salaries and Benefits					
Salaries					
Academic	\$ 128,024	\$ 298,000	\$ 288,000	\$ (10,000)	-3.4%
Non-Academic	2,561,000	2,570,533	2,584,643	14,110	0.5%
Students	6,512	1,000	1,000	-	-
Total Salaries	\$ 2,695,537	\$ 2,869,533	\$ 2,873,643	\$ 4,110	0.1%
Benefits	948,949	969,000	1,025,549	56,549	5.8%
Total Salaries and Benefits	\$ 3,644,485	\$ 3,838,533	\$ 3,899,192	\$ 60,659	1.6%
Operating	1,349,297	2,102,939	1,394,622	(708,317)	-33.7%
Equipment and Capital Outlay					
Total Expenditures	\$ 4,993,782	\$ 5,941,472	\$ 5,293,814	\$ (647,658)	-10.9%
MUNICIPAL TECHNICAL ADVISORY SERVICE					
Salaries and Benefits					
Salaries					
Academic	\$ 118,559	\$ 214,338	\$ 216,191	\$ 1,853	0.9%
Non-Academic	3,528,013	3,509,612	3,511,630	2,018	0.1%
Students	16,570	15,080	15,080	-	-
Total Salaries	\$ 3,663,142	\$ 3,739,030	\$ 3,742,901	\$ 3,871	0.1%
Benefits	1,221,533	1,239,852	1,232,130	(7,722)	-0.6%
Total Salaries and Benefits	\$ 4,884,675	\$ 4,978,882	\$ 4,975,031	\$ (3,851)	-0.1%
Operating	1,007,064	969,704	808,094	(161,610)	-16.7%
Equipment and Capital Outlay	3,363		38,050	38,050	100.0%
Total Expenditures	\$ 5,895,103	\$ 5,948,586	\$ 5,821,175	\$ (127,411)	-2.1%
COUNTY TECHNICAL ASSISTANCE SERVICE					
Salaries and Benefits					
Salaries					
Academic	\$ 26,000	\$ 15,000	\$ -	\$ (15,000)	-100.0%
Non-Academic	2,476,720	2,520,357	2,549,253	28,896	1.1%
Students					
Total Salaries	\$ 2,502,720	\$ 2,535,357	\$ 2,549,253	\$ 13,896	0.5%
Benefits	831,898	845,000	872,520	27,520	3.3%
Total Salaries and Benefits	\$ 3,334,618	\$ 3,380,357	\$ 3,421,773	\$ 41,416	1.2%
Operating	1,011,919	1,057,900	1,183,495	125,595	11.9%
Equipment and Capital Outlay	31,706		25,000	25,000	100.0%
Total Expenditures	\$ 4,378,243	\$ 4,438,257	\$ 4,630,268	\$ 192,011	4.3%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 272,583	\$ 527,338	\$ 504,191	\$ (23,147)	-4.4%
Non-Academic	8,565,734	8,600,502	8,645,526	45,024	0.5%
Students	23,082	16,080	16,080	-	-
Total Salaries	\$ 8,861,399	\$ 9,143,920	\$ 9,165,797	\$ 21,877	0.2%
Benefits	3,002,380	3,053,852	3,130,199	76,347	2.5%
Total Salaries and Benefits	\$ 11,863,779	\$ 12,197,772	\$ 12,295,996	\$ 98,224	0.8%
Operating	3,368,280	4,130,543	3,386,211	(744,332)	-18.0%
Equipment and Capital Outlay	35,070	-	63,050	63,050	100.0%
Total Expenditures	\$ 15,267,128	\$ 16,328,315	\$ 15,745,257	\$ (583,058)	-3.6%

Total Public Service Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 8,001,600	\$ 8,147,800	\$ 9,361,500	\$ 9,003,100	\$ 8,784,600	\$ 783,000	9.8%
MOE *					218,600	218,600	100.0%
ARRA *					915,100	915,100	100.0%
Sub-total State Appropriations	<u>\$ 8,001,600</u>	<u>\$ 8,147,800</u>	<u>\$ 9,361,500</u>	<u>\$ 9,003,100</u>	<u>\$ 9,918,300</u>	<u>\$ 1,916,700</u>	24.0%
Grants & Contracts	1,443,668	1,548,086	1,557,353	1,218,197	602,550	(841,118)	-58.3%
Sales & Services							
Investment Income							
Other Sources	4,691,209	5,241,202	5,445,696	5,555,179	5,755,976	1,064,767	22.7%
Total Revenues	<u>\$ 14,136,477</u>	<u>\$ 14,937,088</u>	<u>\$ 16,364,549</u>	<u>\$ 15,776,476</u>	<u>\$ 16,276,826</u>	<u>\$ 2,140,349</u>	15.1%
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 12,001,623	\$ 12,855,929	\$ 15,471,100	\$ 14,319,364	\$ 14,660,710	\$ 2,659,087	22.2%
Academic Support	205,136	224,725	206,072	176,687	208,011	2,875	1.4%
Student Services							
Institutional Support	509,626	514,601	573,406	771,076	876,536	366,910	72.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 12,716,384</u>	<u>\$ 13,595,255</u>	<u>\$ 16,250,579</u>	<u>\$ 15,267,128</u>	<u>\$ 15,745,257</u>	<u>\$ 3,028,873</u>	23.8%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,236,383	1,733,256	700,622	516,110	828,009	(408,374)	-33.0%
Total Expenditures and Transfers	<u>\$ 13,952,768</u>	<u>\$ 15,328,511</u>	<u>\$ 16,951,201</u>	<u>\$ 15,783,238</u>	<u>\$ 16,573,266</u>	<u>\$ 2,620,498</u>	18.8%
Fund Balance Addition/(Reduction)	<u>\$ 183,709</u>	<u>\$ (391,423)</u>	<u>\$ (586,652)</u>	<u>\$ (6,762)</u>	<u>\$ (296,440)</u>	<u>\$ (480,149)</u>	

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

Total Public Service Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 8,001,600	\$ 8,147,800	\$ 9,361,500	\$ 9,003,100	\$ 8,784,600	\$ 783,000	9.8%
MOE *					218,600	218,600	100.0%
ARRA *					915,100	915,100	100.0%
Sub-total State Appropriations	<u>\$ 8,001,600</u>	<u>\$ 8,147,800</u>	<u>\$ 9,361,500</u>	<u>\$ 9,003,100</u>	<u>\$ 9,918,300</u>	<u>\$ 1,916,700</u>	24.0%
Grants & Contracts	8,438,114	10,440,967	10,301,826	8,332,260	9,792,550	1,354,436	16.1%
Sales & Services							
Investment Income							
Other Sources	5,083,315	5,971,201	5,865,718	6,275,349	6,307,230	1,223,915	24.1%
Total Revenues	<u>\$ 21,523,029</u>	<u>\$ 24,559,968</u>	<u>\$ 25,529,044</u>	<u>\$ 23,610,708</u>	<u>\$ 26,018,080</u>	<u>\$ 4,495,051</u>	20.9%
Expenditures and Transfers							
Instruction	\$ 60,058	\$ 59,048	\$ 209,010	\$ 99,272		\$ (60,058)	-100.0%
Research							
Public Service	19,189,729	21,887,255	24,299,939	21,639,372	\$ 24,401,964	5,212,235	27.2%
Academic Support	205,136	224,725	210,451	185,871	208,011	2,875	1.4%
Student Services							
Institutional Support	514,747	522,763	584,876	775,153	876,536	361,789	70.3%
Operation & Maintenance of Plant							
Scholarships & Fellowships			-	(200)			
Sub-total Expenditures	<u>\$ 19,969,670</u>	<u>\$ 22,693,791</u>	<u>\$ 25,304,277</u>	<u>\$ 22,699,468</u>	<u>\$ 25,486,511</u>	<u>\$ 5,516,841</u>	27.6%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,236,383	1,733,256	700,622	516,110	828,009	(408,374)	-33.0%
Total Expenditures and Transfers	<u>\$ 21,206,053</u>	<u>\$ 24,427,047</u>	<u>\$ 26,004,899</u>	<u>\$ 23,215,578</u>	<u>\$ 26,314,520</u>	<u>\$ 5,108,467</u>	24.1%
Revenues Less Expend. & Transfers	<u>\$ 316,976</u>	<u>\$ 132,921</u>	<u>\$ (475,855)</u>	<u>\$ 395,131</u>	<u>\$ (296,440)</u>	<u>\$ (613,416)</u>	

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

Institute for Public Service
Unrestricted Net Assets

	IPS	MTAS	CTAS	TOTAL
TOTAL - JUNE 30, 2007	\$ 793,966	\$ 332,270	\$ 480,466	\$ 1,606,702
FY 2007-08 ACTUAL				
Revenue	\$ 6,515,804	\$ 5,715,617	\$ 4,133,128	\$ 16,364,549
Less:				
Expenditures	\$ 6,166,451	\$ 5,824,162	\$ 4,259,965	\$ 16,250,579
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	889,859	(73,841)	(115,395)	700,622
Total Expenditures & Transfers	\$ 7,056,310	\$ 5,750,321	\$ 4,144,570	\$ 16,951,201
Net Change	\$ (540,506)	\$ (34,704)	\$ (11,441)	\$ (586,652)
Unrestricted Net Assets				
Working Capital-Accounts Receivable	\$ 44,947			\$ 44,947
Working Capital-Inventories				
Revolving Funds				
Encumbrances	43,016	\$ 18,965	\$ 15,576	77,557
Unexpended Gifts				
Reappropriations		20,000	270,000	290,000
Unallocated	\$ 165,497	258,600	183,449	607,546
TOTAL - JUNE 30, 2008	\$ 253,460	\$ 297,565	\$ 469,025	\$ 1,020,050
Percent Unallocated of Expend. & Transfers	2.35%	4.50%	4.43%	3.58%
FY 2008-09 ACTUAL				
Revenue	\$ 5,992,761	\$ 5,619,416	\$ 4,164,299	\$ 15,776,476
Less:				
Expenditures	\$ 4,993,782	\$ 5,895,103	\$ 4,378,243	\$ 15,267,128
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	769,582	(120,701)	(132,772)	516,110
Total Expenditures & Transfers	\$ 5,763,364	\$ 5,774,402	\$ 4,245,472	\$ 15,783,238
Net Change	\$ 229,397	\$ (154,986)	\$ (81,173)	\$ (6,762)
Unrestricted Net Assets				
Working Capital-Accounts Receivable				
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations	\$ 280,000		\$ 190,000	\$ 470,000
Unallocated	202,856	\$ 142,579	197,852	543,288
TOTAL - JUNE 30, 2009	\$ 482,856	\$ 142,579	\$ 387,852	\$ 1,013,288
Percent Unallocated of Expend. & Transfers	3.52%	2.47%	4.66%	3.44%
FY 2009-10 REVISED BUDGET				
Revenue	\$ 5,982,183	\$ 5,832,557	\$ 4,462,086	\$ 16,276,826
Less:				
Expenditures	\$ 5,293,814	\$ 5,821,175	\$ 4,630,268	\$ 15,745,257
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers(In)/Out	949,483	14,978	(136,452)	828,009
Total Expenditures & Transfers	\$ 6,243,297	\$ 5,836,153	\$ 4,493,816	\$ 16,573,266
Net Change	\$ (261,114)	\$ (3,596)	\$ (31,730)	\$ (296,440)
Unrestricted Net Assets				
Working Capital-Accounts Receivable				
Working Capital-Inventories				
Revolving Funds				
Encumbrances				
Unexpended Gifts				
Reappropriations			\$ 190,000	\$ 190,000
Unallocated	\$ 221,742	\$ 138,983	166,122	526,848
ESTIMATED TOTAL - OCTOBER 31, 2009	\$ 221,742	\$ 138,983	\$ 356,122	\$ 716,848
Percent Unallocated of Expend. & Transfers	3.55%	2.38%	3.70%	3.18%

Institute for Public Service

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

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

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

Institute for Public Service

FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 ORIGINAL			FY 2010 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 4,835,100		\$ 4,835,100	\$ 4,702,200		\$ 4,702,200	\$ 4,728,500		\$ 4,728,500	\$ 26,300	0.6%
MOE *				87,400		87,400	77,200		77,200	(10,200)	-11.7%
ARRA *				291,500		291,500	463,600		463,600	172,100	59.0%
Sub-total State Appropriations	\$ 4,835,100	\$ -	\$ 4,835,100	\$ 5,081,100	\$ -	\$ 5,081,100	\$ 5,269,300	\$ -	\$ 5,269,300	\$ 188,200	3.7%
Grants & Contracts	1,156,202	7,056,325	8,212,527	1,590,000	10,080,000	11,670,000	557,000	8,635,000	9,192,000	(2,478,000)	-21.2%
Sales & Services											
Investment Income											
Other Sources	1,459	456,797	458,256	15,000	326,672	341,672	155,883	315,000	470,883	129,211	37.8%
Total Revenues	\$ 5,992,761	\$ 7,513,122	\$ 13,505,883	\$ 6,686,100	\$ 10,406,672	\$ 17,092,772	\$ 5,982,183	\$ 8,950,000	\$ 14,932,183	\$ (2,160,589)	-12.6%
Expenditures and Transfers											
Instruction		\$ 12,047	\$ 12,047								
Research											
Public Service	\$ 4,232,388	7,168,617	11,401,004	\$ 5,118,236	\$ 10,406,672	\$ 15,524,908	\$ 4,434,578	\$ 8,950,000	\$ 13,384,578	\$ (2,140,330)	-13.8%
Academic Support											
Student Services											
Institutional Support	761,394	4,077	765,471	823,236		823,236	859,236		859,236	36,000	4.4%
Operation & Maintenance of Plant											
Scholarships & Fellowships		(200)	(200)								
Sub-total Expenditures	\$ 4,993,782	\$ 7,184,540	\$ 12,178,322	\$ 5,941,472	\$ 10,406,672	\$ 16,348,144	\$ 5,293,814	\$ 8,950,000	\$ 14,243,814	\$ (2,104,330)	-12.9%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	769,582		769,582	656,460		656,460	949,483		949,483	293,023	44.6%
Total Expenditures and Transfers	\$ 5,763,364	\$ 7,184,540	\$ 12,947,905	\$ 6,597,932	\$ 10,406,672	\$ 17,004,604	\$ 6,243,297	\$ 8,950,000	\$ 15,193,297	\$ (1,811,307)	-10.7%
Revenues Less Expend. & Transfers	\$ 229,397	\$ 328,582	\$ 557,979	\$ 88,168	\$ -	\$ 88,168	\$ (261,114)	\$ -	\$ (261,114)	\$ (349,282)	

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

Institute for Public Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 4,930,000	\$ 4,734,600	\$ 4,995,500	\$ 4,835,100	\$ 4,728,500	\$ (201,500)	-4.1%
MOE *					77,200	77,200	100.0%
ARRA *					463,600	463,600	100.0%
Sub-total State Appropriations	<u>\$ 4,930,000</u>	<u>\$ 4,734,600</u>	<u>\$ 4,995,500</u>	<u>\$ 4,835,100</u>	<u>\$ 5,269,300</u>	<u>\$ 339,300</u>	6.9%
Grants & Contracts	1,362,354	1,472,395	1,500,299	1,156,202	557,000	(805,354)	-59.1%
Sales & Services							
Investment Income							
Other Sources	13,513	8,775	20,005	1,459	155,883	142,370	1053.6%
Total Revenues	<u>\$ 6,305,867</u>	<u>\$ 6,215,770</u>	<u>\$ 6,515,804</u>	<u>\$ 5,992,761</u>	<u>\$ 5,982,183</u>	<u>\$ (323,684)</u>	-5.1%
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 4,184,950	\$ 4,081,908	\$ 5,605,253	\$ 4,232,388	\$ 4,434,578	\$ 249,628	6.0%
Academic Support							
Student Services							
Institutional Support	497,541	508,142	561,198	761,394	859,236	361,695	72.7%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 4,682,491</u>	<u>\$ 4,590,050</u>	<u>\$ 6,166,451</u>	<u>\$ 4,993,782</u>	<u>\$ 5,293,814</u>	<u>\$ 611,323</u>	13.1%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,483,525	1,638,568	889,859	769,582	949,483	(534,042)	-36.0%
Total Expenditures and Transfers	<u>\$ 6,166,015</u>	<u>\$ 6,228,618</u>	<u>\$ 7,056,310</u>	<u>\$ 5,763,364</u>	<u>\$ 6,243,297</u>	<u>\$ 77,282</u>	1.3%
Fund Balance Addition/(Reduction)	<u>\$ 139,851</u>	<u>\$ (12,848)</u>	<u>\$ (540,506)</u>	<u>\$ 229,397</u>	<u>\$ (261,114)</u>	<u>\$ (400,965)</u>	

Institute for Public Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 4,930,000	\$ 4,734,600	\$ 4,995,500	\$ 4,835,100	\$ 4,728,500	\$ (201,500)	-4.1%
MOE *					77,200	77,200	100.0%
ARRA *					463,600	463,600	100.0%
Sub-total State Appropriations	<u>\$ 4,930,000</u>	<u>\$ 4,734,600</u>	<u>\$ 4,995,500</u>	<u>\$ 4,835,100</u>	<u>\$ 5,269,300</u>	<u>\$ 339,300</u>	6.9%
Grants & Contracts	7,728,795	9,630,888	9,713,046	8,212,527	9,192,000	1,463,205	18.9%
Sales & Services				-			
Investment Income							
Other Sources	281,901	601,297	275,189	458,256	470,883	188,982	67.0%
Total Revenues	<u>\$ 12,940,696</u>	<u>\$ 14,966,785</u>	<u>\$ 14,983,736</u>	<u>\$ 13,505,883</u>	<u>\$ 14,932,183</u>	<u>\$ 1,991,487</u>	15.4%
Expenditures and Transfers							
Instruction			\$ 201,500	\$ 12,047			
Research							
Public Service	\$ 10,724,121	\$ 12,323,001	13,871,099	\$ 11,401,004	\$ 13,384,578	\$ 2,660,457	24.8%
Academic Support							
Student Services							
Institutional Support	502,662	516,304	572,668	765,471	859,236	356,574	70.9%
Operation & Maintenance of Plant							
Scholarships & Fellowships				(200)			
Sub-total Expenditures	<u>\$ 11,226,783</u>	<u>\$ 12,839,306</u>	<u>\$ 14,645,267</u>	<u>\$ 12,178,322</u>	<u>\$ 14,243,814</u>	<u>\$ 3,017,031</u>	26.9%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	1,483,525	1,638,568	889,859	769,582	949,483	(534,042)	-36.0%
Total Expenditures and Transfers	<u>\$ 12,710,307</u>	<u>\$ 14,477,873</u>	<u>\$ 15,535,126</u>	<u>\$ 12,947,905</u>	<u>\$ 15,193,297</u>	<u>\$ 2,482,990</u>	19.5%
Fund Balance Addition/(Reduction)	\$ 230,388	\$ 488,911	\$ (551,390)	\$ 557,979	\$ (261,114)	\$ (491,502)	

Municipal Technical Advisory Service

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

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

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

Municipal Technical Advisory Service

FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 ORIGINAL			FY 2010 REVISED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 2,628,000		\$ 2,628,000	\$ 2,539,100		\$ 2,539,100	\$ 2,559,300		\$ 2,559,300	\$ 20,200	0.8%
MOE *				95,600		95,600	86,900		86,900	(8,700)	-9.1%
ARRA *				157,500		157,500	283,600		283,600	126,100	80.1%
Sub-total State Appropriations	<u>\$ 2,628,000</u>	<u>\$ -</u>	<u>\$ 2,628,000</u>	<u>\$ 2,792,200</u>	<u>\$ -</u>	<u>\$ 2,792,200</u>	<u>\$ 2,929,800</u>	<u>\$ -</u>	<u>\$ 2,929,800</u>	<u>\$ 137,600</u>	4.9%
Grants & Contracts	23,907	(118,750)	(94,842)	20,000	336,746	356,746	20,000	325,000	345,000	(11,746)	-3.3%
Sales & Services											
Investment Income											
Other Sources	<u>2,967,509</u>	<u>163,739</u>	<u>3,131,248</u>	<u>2,907,457</u>	<u>146,254</u>	<u>3,053,711</u>	<u>2,882,757</u>	<u>146,254</u>	<u>3,029,011</u>	<u>(24,700)</u>	-0.8%
Total Revenues	<u>\$ 5,619,416</u>	<u>\$ 44,989</u>	<u>\$ 5,664,405</u>	<u>\$ 5,719,657</u>	<u>\$ 483,000</u>	<u>\$ 6,202,657</u>	<u>\$ 5,832,557</u>	<u>\$ 471,254</u>	<u>\$ 6,303,811</u>	<u>\$ 101,154</u>	1.6%
Expenditures and Transfers											
Instruction		\$ 87,225	\$ 87,225								
Research											
Public Service	\$ 5,713,660	(27,122)	5,686,539	\$ 5,764,159	\$ 483,000	\$ 6,247,159	\$ 5,604,664	\$ 471,254	\$ 6,075,918	\$ (171,241)	-2.7%
Academic Support	176,687	9,184	185,871	175,927		175,927	208,011		208,011	32,084	18.2%
Student Services											
Institutional Support	4,755		4,755	8,500		8,500	8,500		8,500	-	-
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	<u>\$ 5,895,103</u>	<u>\$ 69,287</u>	<u>\$ 5,964,390</u>	<u>\$ 5,948,586</u>	<u>\$ 483,000</u>	<u>\$ 6,431,586</u>	<u>\$ 5,821,175</u>	<u>\$ 471,254</u>	<u>\$ 6,292,429</u>	<u>\$ (139,157)</u>	-2.2%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	<u>(120,701)</u>		<u>(120,701)</u>	<u>(49,854)</u>		<u>(49,854)</u>	<u>14,978</u>		<u>14,978</u>	<u>64,832</u>	-130.0%
Total Expenditures and Transfers	<u>\$ 5,774,402</u>	<u>\$ 69,287</u>	<u>\$ 5,843,689</u>	<u>\$ 5,898,732</u>	<u>\$ 483,000</u>	<u>\$ 6,381,732</u>	<u>\$ 5,836,153</u>	<u>\$ 471,254</u>	<u>\$ 6,307,407</u>	<u>\$ (74,325)</u>	-1.2%
Revenues Less Expend. & Transfers	\$ (154,986)	\$ (24,298)	\$ (179,284)	\$ (179,075)	\$ -	\$ (179,075)	\$ (3,596)	\$ -	\$ (3,596)	\$ 175,479	

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

Municipal Technical Advisory Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,749,000	\$ 1,928,300	\$ 2,752,900	\$ 2,628,000	\$ 2,559,300	\$ 810,300	46.3%
MOE *					86,900	86,900	100.0%
ARRA *					283,600	283,600	100.0%
Sub-total State Appropriations	<u>\$ 1,749,000</u>	<u>\$ 1,928,300</u>	<u>\$ 2,752,900</u>	<u>\$ 2,628,000</u>	<u>\$ 2,929,800</u>	<u>\$ 1,180,800</u>	67.5%
Grants & Contracts	37,265	27,378	13,255	23,907	20,000	(17,265)	-46.3%
Sales & Services							
Investment Income							
Other Sources	2,642,535	2,974,018	2,949,462	2,967,509	2,882,757	240,222	9.1%
Total Revenues	<u>\$ 4,428,800</u>	<u>\$ 4,929,696</u>	<u>\$ 5,715,617</u>	<u>\$ 5,619,416</u>	<u>\$ 5,832,557</u>	<u>\$ 1,403,757</u>	31.7%
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 4,308,129	\$ 4,725,953	\$ 5,611,892	\$ 5,713,660	\$ 5,604,664	\$ 1,296,535	30.1%
Academic Support	205,136	224,725	206,072	176,687	208,011	2,875	1.4%
Student Services							
Institutional Support	6,006	3,200	6,198	4,755	8,500	2,494	41.5%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 4,519,271</u>	<u>\$ 4,953,878</u>	<u>\$ 5,824,162</u>	<u>\$ 5,895,103</u>	<u>\$ 5,821,175</u>	<u>\$ 1,301,904</u>	28.8%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(34,367)	153,071	(73,841)	(120,701)	14,978	49,345	-143.6%
Total Expenditures and Transfers	<u>\$ 4,484,905</u>	<u>\$ 5,106,949</u>	<u>\$ 5,750,321</u>	<u>\$ 5,774,402</u>	<u>\$ 5,836,153</u>	<u>\$ 1,351,248</u>	30.1%
Fund Balance Addition/(Reduction)	\$ (56,105)	\$ (177,253)	\$ (34,704)	\$ (154,986)	\$ (3,596)	\$ 52,509	

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

Municipal Technical Advisory Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,749,000	\$ 1,928,300	\$ 2,752,900	\$ 2,628,000	\$ 2,559,300	\$ 810,300	46.3%
MOE *					86,900	86,900	100.0%
ARRA *					283,600	283,600	100.0%
Sub-total State Appropriations	<u>\$ 1,749,000</u>	<u>\$ 1,928,300</u>	<u>\$ 2,752,900</u>	<u>\$ 2,628,000</u>	<u>\$ 2,929,800</u>	<u>\$ 1,180,800</u>	67.5%
Grants & Contracts	371,370	447,673	250,521	(94,842)	345,000	(26,370)	-7.1%
Sales & Services				-			
Investment Income							
Other Sources	2,696,132	3,035,022	3,024,209	3,131,248	3,029,011	332,879	12.3%
Total Revenues	<u>\$ 4,816,502</u>	<u>\$ 5,410,995</u>	<u>\$ 6,027,630</u>	<u>\$ 5,664,405</u>	<u>\$ 6,303,811</u>	<u>\$ 1,487,309</u>	30.9%
Expenditures and Transfers							
Instruction	\$ 950			\$ 87,225		\$ (950)	-100.0%
Research							
Public Service	4,658,704	\$ 5,178,616	\$ 5,879,135	5,686,539	\$ 6,075,918	1,417,214	30.4%
Academic Support	205,136	224,725	210,451	185,871	208,011	2,875	1.4%
Student Services							
Institutional Support	6,006	3,200	6,198	4,755	8,500	2,494	41.5%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 4,870,796</u>	<u>\$ 5,406,540</u>	<u>\$ 6,095,784</u>	<u>\$ 5,964,390</u>	<u>\$ 6,292,429</u>	<u>\$ 1,421,633</u>	29.2%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(34,367)	153,071	(73,841)	(120,701)	14,978	49,345	-143.6%
Total Expenditures and Transfers	<u>\$ 4,836,430</u>	<u>\$ 5,559,611</u>	<u>\$ 6,021,943</u>	<u>\$ 5,843,689</u>	<u>\$ 6,307,407</u>	<u>\$ 1,470,977</u>	30.4%
Fund Balance Addition/(Reduction)	<u>\$ (19,928)</u>	<u>\$ (148,616)</u>	<u>\$ 5,687</u>	<u>\$ (179,284)</u>	<u>\$ (3,596)</u>	<u>\$ 16,332</u>	

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

County Technical Assistance Service

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

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

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

County Technical Assistance Service

FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 ORIGINAL			FY 2010 REVISED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 1,540,000		\$ 1,540,000	\$ 1,483,000		\$ 1,483,000	\$ 1,496,800		\$ 1,496,800	\$ 13,800	0.9%
MOE *				59,900		59,900	54,500		54,500	(5,400)	-9.0%
ARRA *				92,000		92,000	167,900		167,900	75,900	82.5%
Sub-total State Appropriations	<u>\$ 1,540,000</u>	<u>\$ -</u>	<u>\$ 1,540,000</u>	<u>\$ 1,634,900</u>	<u>\$ -</u>	<u>\$ 1,634,900</u>	<u>\$ 1,719,200</u>	<u>\$ -</u>	<u>\$ 1,719,200</u>	<u>\$ 84,300</u>	<u>5.2%</u>
Grants & Contracts	38,088	176,487	214,575	53,550	320,000	373,550	25,550	230,000	255,550	(118,000)	-31.6%
Sales & Services											
Investment Income											
Other Sources	<u>2,586,211</u>	<u>99,634</u>	<u>2,685,845</u>	<u>2,722,336</u>	<u>62,000</u>	<u>2,784,336</u>	<u>2,717,336</u>	<u>90,000</u>	<u>2,807,336</u>	<u>23,000</u>	<u>0.8%</u>
Total Revenues	<u>\$ 4,164,299</u>	<u>\$ 276,121</u>	<u>\$ 4,440,420</u>	<u>\$ 4,410,786</u>	<u>\$ 382,000</u>	<u>\$ 4,792,786</u>	<u>\$ 4,462,086</u>	<u>\$ 320,000</u>	<u>\$ 4,782,086</u>	<u>\$ (10,700)</u>	<u>-0.2%</u>
Expenditures and Transfers											
Instruction											
Research											
Public Service	\$ 4,373,316	\$ 178,512	\$ 4,551,829	\$ 4,429,457	382,000	\$ 4,811,457	\$ 4,621,468	320,000	\$ 4,941,468	\$ 130,011	2.7%
Academic Support											
Student Services											
Institutional Support	4,927		4,927	8,800		8,800	8,800		8,800	-	-
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	<u>\$ 4,378,243</u>	<u>\$ 178,512</u>	<u>\$ 4,556,756</u>	<u>\$ 4,438,257</u>	<u>\$ 382,000</u>	<u>\$ 4,820,257</u>	<u>\$ 4,630,268</u>	<u>\$ 320,000</u>	<u>\$ 4,950,268</u>	<u>\$ 130,011</u>	<u>2.7%</u>
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	<u>(132,772)</u>		<u>(132,772)</u>	<u>(118,743)</u>		<u>(118,743)</u>	<u>(136,452)</u>		<u>(136,452)</u>	<u>(17,709)</u>	<u>14.9%</u>
Total Expenditures and Transfers	<u>\$ 4,245,472</u>	<u>\$ 178,512</u>	<u>\$ 4,423,984</u>	<u>\$ 4,319,514</u>	<u>\$ 382,000</u>	<u>\$ 4,701,514</u>	<u>\$ 4,493,816</u>	<u>\$ 320,000</u>	<u>\$ 4,813,816</u>	<u>\$ 112,302</u>	<u>2.4%</u>
Revenues Less Expend. & Transfers	<u>\$ (81,173)</u>	<u>\$ 97,609</u>	<u>\$ 16,436</u>	<u>\$ 91,272</u>	<u>\$ -</u>	<u>\$ 91,272</u>	<u>\$ (31,730)</u>	<u>\$ -</u>	<u>\$ (31,730)</u>	<u>\$ (123,002)</u>	

County Technical Assistance Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,322,600	\$ 1,484,900	\$ 1,613,100	\$ 1,540,000	\$ 1,496,800	\$ 174,200	13.2%
MOE *					54,500	54,500	100.0%
ARRA *					167,900	167,900	100.0%
Sub-total State Appropriations	<u>\$ 1,322,600</u>	<u>\$ 1,484,900</u>	<u>\$ 1,613,100</u>	<u>\$ 1,540,000</u>	<u>\$ 1,719,200</u>	<u>\$ 396,600</u>	<u>30.0%</u>
Grants & Contracts	44,050	48,313	43,799	38,088	25,550	(18,500)	-42.0%
Sales & Services							
Investment Income							
Other Sources	2,035,161	2,258,409	2,476,230	2,586,211	2,717,336	682,175	33.5%
Total Revenues	<u>\$ 3,401,811</u>	<u>\$ 3,791,623</u>	<u>\$ 4,133,128</u>	<u>\$ 4,164,299</u>	<u>\$ 4,462,086</u>	<u>\$ 1,060,275</u>	<u>31.2%</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 3,508,543	\$ 4,048,068	\$ 4,253,955	\$ 4,373,316	\$ 4,621,468	\$ 1,112,925	31.7%
Academic Support							
Student Services							
Institutional Support	6,079	3,259	6,010	4,927	8,800	2,721	44.8%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 3,514,622</u>	<u>\$ 4,051,327</u>	<u>\$ 4,259,965</u>	<u>\$ 4,378,243</u>	<u>\$ 4,630,268</u>	<u>\$ 1,115,646</u>	<u>31.7%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(212,774)	(58,382)	(115,395)	(132,772)	(136,452)	76,322	-35.9%
Total Expenditures and Transfers	<u>\$ 3,301,848</u>	<u>\$ 3,992,945</u>	<u>\$ 4,144,570</u>	<u>\$ 4,245,472</u>	<u>\$ 4,493,816</u>	<u>\$ 1,191,968</u>	<u>36.1%</u>
Fund Balance Addition/(Reduction)	<u>\$ 99,963</u>	<u>\$ (201,322)</u>	<u>\$ (11,441)</u>	<u>\$ (81,173)</u>	<u>\$ (31,730)</u>	<u>\$ (131,693)</u>	

County Technical Assistance Service

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 1,322,600	\$ 1,484,900	\$ 1,613,100	\$ 1,540,000	\$ 1,496,800	\$ 174,200	13.2%
MOE *					54,500	54,500	100.0%
ARRA *					167,900	167,900	100.0%
Sub-total State Appropriations	<u>\$ 1,322,600</u>	<u>\$ 1,484,900</u>	<u>\$ 1,613,100</u>	<u>\$ 1,540,000</u>	<u>\$ 1,719,200</u>	<u>\$ 396,600</u>	<u>30.0%</u>
Grants & Contracts	337,950	362,407	338,259	214,575	255,550	(82,400)	-24.4%
Sales & Services				-			
Investment Income							
Other Sources	2,105,282	2,334,882	2,566,319	2,685,845	2,807,336	702,054	33.3%
Total Revenues	<u>\$ 3,765,832</u>	<u>\$ 4,182,188</u>	<u>\$ 4,517,678</u>	<u>\$ 4,440,420</u>	<u>\$ 4,782,086</u>	<u>\$ 1,016,254</u>	<u>27.0%</u>
Expenditures and Transfers							
Instruction	\$ 59,108	\$ 59,048	\$ 7,510			\$ (59,108)	-100.0%
Research							
Public Service	3,806,904	4,385,638	4,549,705	\$ 4,551,829	\$ 4,941,468	1,134,564	29.8%
Academic Support							
Student Services							
Institutional Support	6,079	3,259	6,010	4,927	8,800	2,721	44.8%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 3,872,091</u>	<u>\$ 4,447,945</u>	<u>\$ 4,563,225</u>	<u>\$ 4,556,756</u>	<u>\$ 4,950,268</u>	<u>\$ 1,078,177</u>	<u>27.8%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(212,774)	(58,382)	(115,395)	(132,772)	(136,452)	76,322	-35.9%
Total Expenditures and Transfers	<u>\$ 3,659,317</u>	<u>\$ 4,389,563</u>	<u>\$ 4,447,830</u>	<u>\$ 4,423,984</u>	<u>\$ 4,813,816</u>	<u>\$ 1,154,499</u>	<u>31.5%</u>
Fund Balance Addition/(Reduction)	<u>\$ 106,515</u>	<u>\$ (207,374)</u>	<u>\$ 69,848</u>	<u>\$ 16,436</u>	<u>\$ (31,730)</u>	<u>\$ (138,245)</u>	

University Support Services

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations					
MOE *					
ARRA *					
Sub-total State Appropriations	\$ -	\$ -	\$ -	\$ -	
Grants & Contracts					
Sales & Services					
Investment Income					
Other Sources					
Total Revenues	\$ -	\$ -	\$ -	\$ -	
Expenditures and Transfers					
Instruction					
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support					
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ -	\$ -	\$ -	\$ -	
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out					
Total Expenditures and Transfers	\$ -	\$ -	\$ -	\$ -	
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	

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

University Support Services

FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 ORIGINAL			FY 2010 REVISED			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations											
MOE *											
ARRA *											
Sub-total State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants & Contracts											
Sales & Services											
Investment Income											
Other Sources											
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures and Transfers											
Instruction											
Research											
Public Service											
Academic Support											
Student Services											
Institutional Support											
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures and Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Less Expend. & Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

University Support
FY 2010 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic					
Students					
Total Salaries	\$ -	\$ -	\$ -	\$ -	-
Benefits					
Total Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	-
Operating					
Equipment and Capital Outlay					
Total Expenditures	\$ -	\$ -	\$ -	\$ -	-

University Support Services
Five-Year Budget Summary Comparison
Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations							
MOE *							
ARRA *							
Sub-total State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grants & Contracts							
Sales & Services	\$ 151,854	\$ 151,854				\$ (151,854)	-100.0%
Investment Income							
Other Sources	4,505	4,505				(4,505)	-100.0%
Total Revenues	<u>\$ 156,359</u>	<u>\$ 156,359</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (156,359)</u>	-100.0%
Expenditures and Transfers							
Instruction							
Research	\$ 348	\$ 348				\$ (348)	-100.0%
Public Service	801,617	801,617				(801,617)	-100.0%
Academic Support	3,187,858	3,187,858				(3,187,858)	-100.0%
Student Services	(53,336)	(53,336)				53,336	-100.0%
Institutional Support	28,115,778	28,115,778				(28,115,778)	-100.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 32,052,265	\$ 32,052,265	\$ -	\$ -	\$ -	\$ (32,052,265)	-100.0%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(31,523,219)	(31,523,219)	1,844,578			31,523,219	-100.0%
Total Expenditures and Transfers	<u>\$ 529,047</u>	<u>\$ 529,047</u>	<u>\$ 1,844,578</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (529,047)</u>	-100.0%
Fund Balance Addition/(Reduction)	\$ (372,688)	\$ (372,688)	\$ (1,844,578)	\$ -	\$ -	\$ 372,688	

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

University Support Services

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations							
MOE *							
ARRA *							
Sub-total State Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grants & Contracts							
Sales & Services	\$ 151,854	\$ 151,854				\$ (151,854)	-100.0%
Investment Income							
Other Sources	4,505	4,505					
Total Revenues	<u>\$ 156,359</u>	<u>\$ 156,359</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (151,854)</u>	-97.1%
Expenditures and Transfers							
Instruction							
Research	\$ 348	\$ 348				\$ (348)	-100.0%
Public Service	801,617	801,617				(801,617)	-100.0%
Academic Support	3,187,858	3,187,858				(3,187,858)	-100.0%
Student Services	(53,336)	(53,336)				53,336	-100.0%
Institutional Support	28,115,778	28,115,778				(28,115,778)	-100.0%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	\$ 32,052,265	\$ 32,052,265	\$ -	\$ -	\$ -	\$ (32,052,265)	-100.0%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(31,523,219)	(31,523,219)	1,844,578			31,523,219	-100.0%
Total Expenditures and Transfers	<u>\$ 529,047</u>	<u>\$ 529,047</u>	<u>\$ 1,844,578</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (529,047)</u>	-100.0%
Revenues Less Expend. & Transfers	\$ (372,688)	\$ (372,688)	\$ (1,844,578)	\$ -	\$ -	\$ 377,193	

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

University Support **Unrestricted Net Assets**

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

System Administration

FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

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

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

System Administration

FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL			FY 2010 ORIGINAL			FY 2010 REVISED			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 4,773,400	\$ 9,873,288	\$ 14,646,688	\$ 4,293,100	\$ 7,180,300	\$ 11,473,400	\$ 4,496,600	\$ 7,180,300	\$ 11,676,900	\$ 203,500	1.8%
MOE *											
ARRA *											
Sub-total State Appropriations	\$ 4,773,400	\$ 9,873,288	\$ 14,646,688	\$ 4,293,100	\$ 7,180,300	\$ 11,473,400	\$ 4,496,600	\$ 7,180,300	\$ 11,676,900	\$ 203,500	1.8%
Grants & Contracts		9,129	9,129		10,000,000	10,000,000		10,000,000	10,000,000	-	-
Sales & Services	88,366		88,366	50,647		50,647	50,647		50,647	-	-
Investment Income	19,911,671		19,911,671	13,000,000		13,000,000	13,000,000		13,000,000	-	-
Other Sources	4,391,694	(6,483)	4,385,211	3,983,000	550,000	4,533,000	3,983,000	550,000	4,533,000	-	-
Total Revenues	\$ 29,165,131	\$ 9,875,934	\$ 39,041,065	\$ 21,326,747	\$ 17,730,300	\$ 39,057,047	\$ 21,530,247	\$ 17,730,300	\$ 39,260,547	\$ 203,500	0.5%
Expenditures and Transfers											
Instruction											
Research	\$ 8,938,501	\$ 392,947	\$ 9,331,448		\$ 17,180,300	\$ 17,180,300		\$ 17,180,300	\$ 17,180,300	\$ -	0.0%
Public Service		9,129	9,129								
Academic Support											
Student Services											
Institutional Support	49,185,079	599,815	49,784,894	\$ 47,824,783	550,000	48,374,783	\$ 48,028,283	550,000	48,578,283	203,500	0.4%
Operation & Maintenance of Plant											
Scholarships & Fellowships		4,000	4,000								
Sub-total Expenditures	\$ 58,123,580	\$ 1,005,891	\$ 59,129,471	\$ 47,824,783	\$ 17,730,300	\$ 65,555,083	\$ 48,028,283	\$ 17,730,300	\$ 65,758,583	\$ 203,500	0.3%
Mandatory Transfers (In)/Out	177,414		177,414								
Non-Mandatory Transfers (In)/Out	(31,018,855)		(31,018,855)	(26,498,036)		(26,498,036)	(26,498,036)		(26,498,036)	-	-
Total Expenditures and Transfers	\$ 27,282,139	\$ 1,005,891	\$ 28,288,030	\$ 21,326,747	\$ 17,730,300	\$ 39,057,047	\$ 21,530,247	\$ 17,730,300	\$ 39,260,547	\$ 203,500	0.5%
Revenues Less Expend. & Transfers	\$ 1,882,992	\$ 8,870,043	\$ 10,753,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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

System Administration
FY 2010 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2009 ACTUAL	FY 2010 ORIGINAL	FY 2010 REVISED	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 321,455	\$ 179,091	\$ 179,091	\$ -	-
Non-Academic	33,701,385	33,499,648	30,150,442	(3,349,206)	-10.0%
Students	<u>315,181</u>	<u>417,400</u>	<u>364,762</u>	<u>(52,638)</u>	<u>-12.6%</u>
Total Salaries	\$ 34,338,021	\$ 34,096,139	\$ 30,694,295	\$ (3,401,844)	-10.0%
Benefits	<u>11,763,876</u>	<u>10,982,500</u>	<u>9,759,241</u>	<u>(1,223,259)</u>	<u>-11.1%</u>
Total Salaries and Benefits	\$ 46,101,896	\$ 45,078,639	\$ 40,453,536	\$ (4,625,103)	-10.3%
Operating	9,471,066	(2,863,858)	5,345,572	8,209,430	-286.7%
Equipment and Capital Outlay	<u>2,550,617</u>	<u>5,610,002</u>	<u>2,229,175</u>	<u>(3,380,827)</u>	<u>-60.3%</u>
Total Expenditures	<u>\$ 58,123,580</u>	<u>\$ 47,824,783</u>	<u>\$ 48,028,283</u>	<u>\$ 203,500</u>	<u>0.4%</u>

System Administration

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FIVE-YEAR CHANGE	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED	Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 3,775,000	\$ 4,193,200	\$ 4,736,600	\$ 4,773,400	\$ 4,496,600	\$ 721,600	19.1%
MOE *							
ARRA *							
Sub-total State Appropriations	<u>\$ 3,775,000</u>	<u>\$ 4,193,200</u>	<u>\$ 4,736,600</u>	<u>\$ 4,773,400</u>	<u>\$ 4,496,600</u>	<u>\$ 721,600</u>	19.1%
Grants & Contracts							
Sales & Services			126,404	88,366	50,647	50,647	100.0%
Investment Income	12,923,895	22,178,708	24,460,896	19,911,671	13,000,000	76,105	0.6%
Other Sources	<u>2,525,797</u>	<u>4,603,333</u>	<u>4,744,783</u>	<u>4,391,694</u>	<u>3,983,000</u>	<u>1,457,203</u>	57.7%
Total Revenues	<u>\$ 19,224,692</u>	<u>\$ 30,975,241</u>	<u>\$ 34,068,683</u>	<u>\$ 29,165,131</u>	<u>\$ 21,530,247</u>	<u>\$ 2,305,555</u>	12.0%
Expenditures and Transfers							
Instruction							
Research			\$ 1,061,499	\$ 8,938,501			
Public Service							
Academic Support							
Student Services							
Institutional Support	\$ 26,931,324	\$ 29,528,535	51,416,413	49,185,079	\$ 48,028,283	\$ 21,096,959	78.3%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 26,931,324</u>	<u>\$ 29,528,535</u>	<u>\$ 52,477,912</u>	<u>\$ 58,123,580</u>	<u>\$ 48,028,283</u>	<u>\$ 21,096,959</u>	78.3%
Mandatory Transfers (In)/Out	11,754	46,794	176,598	177,414		(11,754)	-100.0%
Non-Mandatory Transfers (In)/Out	<u>(9,445,997)</u>	<u>(8,530,926)</u>	<u>(24,181,946)</u>	<u>(31,018,855)</u>	<u>(26,498,036)</u>	<u>(17,052,039)</u>	180.5%
Total Expenditures and Transfers	<u>\$ 17,497,082</u>	<u>\$ 21,044,403</u>	<u>\$ 28,472,563</u>	<u>\$ 27,282,139</u>	<u>\$ 21,530,247</u>	<u>\$ 4,033,165</u>	23.1%
Fund Balance Addition/(Reduction)	\$ 1,727,610	\$ 9,930,838	\$ 5,596,120	\$ 1,882,992	\$ -	\$ (1,727,610)	

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

System Administration

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 REVISED	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 7,176,130	\$ 9,260,749	\$ 18,659,060	\$ 14,646,688	\$ 11,676,900	\$ 4,500,770	62.7%
MOE *							
ARRA *							
Sub-total State Appropriations	<u>\$ 7,176,130</u>	<u>\$ 9,260,749</u>	<u>\$ 18,659,060</u>	<u>\$ 14,646,688</u>	<u>\$ 11,676,900</u>	<u>\$ 4,500,770</u>	62.7%
Grants & Contracts				9,129	10,000,000	10,000,000	100.0%
Sales & Services			126,404	88,366	50,647	50,647	100.0%
Investment Income	12,923,895	22,178,708	24,460,896	19,911,671	13,000,000	76,105	0.6%
Other Sources	<u>3,064,765</u>	<u>5,516,099</u>	<u>5,402,408</u>	<u>4,385,211</u>	<u>4,533,000</u>	<u>1,468,235</u>	47.9%
Total Revenues	<u><u>\$ 23,164,790</u></u>	<u><u>\$ 36,955,556</u></u>	<u><u>\$ 48,648,768</u></u>	<u><u>\$ 39,041,065</u></u>	<u><u>\$ 39,260,547</u></u>	<u><u>\$ 16,095,757</u></u>	69.5%
Expenditures and Transfers							
Instruction							
Research	\$ 54,434	\$ 12,074	\$ 1,066,560	\$ 9,331,448	\$ 17,180,300	\$ 17,125,866	100.0%
Public Service				9,129			
Academic Support							
Student Services	14,032	75	(250)			(14,032)	-100.0%
Institutional Support	27,670,066	30,140,885	52,192,283	49,784,894	48,578,283	20,908,217	75.6%
Operation & Maintenance of Plant							
Scholarships & Fellowships		1,000		4,000			
Sub-total Expenditures	<u>\$ 27,738,532</u>	<u>\$ 30,154,034</u>	<u>\$ 53,258,592</u>	<u>\$ 59,129,471</u>	<u>\$ 65,758,583</u>	<u>\$ 38,020,051</u>	137.1%
Mandatory Transfers (In)/Out	11,754	46,794	176,598	177,414		(11,754)	-100.0%
Non-Mandatory Transfers (In)/Out	<u>(9,445,997)</u>	<u>(8,530,926)</u>	<u>(24,181,946)</u>	<u>(31,018,855)</u>	<u>(26,498,036)</u>	<u>(17,052,039)</u>	180.5%
Total Expenditures and Transfers	<u><u>\$ 18,304,290</u></u>	<u><u>\$ 21,669,902</u></u>	<u><u>\$ 29,253,244</u></u>	<u><u>\$ 28,288,030</u></u>	<u><u>\$ 39,260,547</u></u>	<u><u>\$ 20,956,257</u></u>	114.5%
Revenues Less Expend. & Transfers	<u><u>\$ 4,860,501</u></u>	<u><u>\$ 15,285,654</u></u>	<u><u>\$ 19,395,525</u></u>	<u><u>\$ 10,753,035</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (4,860,501)</u></u>	

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

System Administration Unrestricted Net Assets

TOTAL - JUNE 30, 2007	\$ 26,081,447
FY 2007-08 ACTUAL	
Revenue	\$ 34,068,683
Less:	
Expenditures	\$ 52,477,912
Mandatory Transfers (In)/Out	176,598
Non-Mandatory Transfers (In)/Out	(24,244,835)
Total Expenditures & Transfers	\$ 28,409,675
Net Change	\$ 5,659,009
Unrestricted Net Assets *	
Working Capital-Accounts Receivable	\$ 1,419,115
Working Capital-Petty Cash	1,412,096
Working Capital-Inventories	1,928,399
Revolving Funds	22,788,959
Encumbrances	1,000,000
Unexpended Gifts	
Reappropriations	984,988
Unallocated	2,206,899
TOTAL - JUNE 30, 2008	\$ 31,740,456
Percent Unallocated of Expenditures & Transfers	3.92%
<i>* University Support \$1,844,577.79 in unrestricted net assets moved to System Administration.</i>	
FY 2008-09 ACTUAL	
Revenue	\$ 29,165,131
Less:	
Expenditures	\$ 58,123,580
Mandatory Transfers (In)/Out	177,414
Non-Mandatory Transfers (In)/Out	(31,018,855)
Total Expenditures & Transfers	\$ 27,282,139
Net Change	\$ 1,882,992
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 1,459,742
Working Capital-Petty Cash	1,439,981
Working Capital-Inventories	2,442,398
Revolving Funds	23,167,379
Encumbrances	2,000,000
Unexpended Gifts	
Reappropriations	1,395,228
Unallocated	1,718,721
TOTAL - JUNE 30, 2009	\$ 33,623,448
Percent Unallocated of Expenditures & Transfers	3.13%
FY 2009-10 REVISED BUDGET	
Revenue	\$ 21,530,247
Less:	
Expenditures	\$ 48,028,283
Mandatory Transfers (In)/Out	
Non-Mandatory Transfers (In)/Out	(26,498,036)
Total Expenditures & Transfers	\$ 21,530,247
Net Change	\$ -
Unrestricted Net Assets	
Working Capital-Accounts Receivable	\$ 1,459,742
Working Capital-Petty Cash	1,439,981
Working Capital-Inventories	2,442,398
Revolving Funds	23,167,379
Encumbrances	2,000,000
Unexpended Gifts	
Reappropriations	1,395,228
Unallocated	1,718,721
ESTIMATED TOTAL - OCT. 31, 2009	\$ 33,623,448
Percent Unallocated of Expenditures & Transfers	3.97%