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Revised Budget Document

FY 2008-2009



THE UNIVERSITY *of* TENNESSEE

KNOXVILLE • CHATTANOOGA • MARTIN • MEMPHIS • TULLAHOMA

THE UNIVERSITY *of* TENNESSEE

University of Tennessee at Chattanooga

University of Tennessee, Knoxville

University of Tennessee at Martin

University of Tennessee Space Institute

University of Tennessee Health Science Center

Memphis Other Specialized Units

College of Medicine Units

Family Medicine Units

University of Tennessee Institute of Agriculture

Agricultural Experiment Station

UT Extension

College of Veterinary Medicine

University of Tennessee Institute for Public Service

Institute for Public Service

Municipal Technical Advisory Service

County Technical Assistance Service

University of Tennessee System Administration

FY 2009 Revised Budget

THE UNIVERSITY OF TENNESSEE

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FY 2009 Revised Budget

“THE FY 2009 EDUCATIONAL AND GENERAL (E&G) AND AUXILIARY ENTERPRISES REVISED BUDGETS ARE BALANCED AND WITHIN AVAILABLE RESOURCES.”

FY 2009 QUICK FACTS	
Enrollment (Fall 2008)	47,821
Total Budget	\$1.65B
Positions	14,411
Capital Maintenance	\$6.7M

Unrestricted E&G:	
E&G Budget	\$1.01B
State Appropriations	\$475M
St. Appr. as % of Bgt.	47%
Tuition & Fees	\$362M
Fees as % of Bgt.	36%
Salaries & Benefits	\$769M
Sal. & Ben. % of Exp.	73%

Overview

The University of Tennessee FY 2009 Revised Budget revenues total \$1.645 billion: \$1.186 billion in unrestricted E&G and auxiliary operating funds and \$459 million in restricted funds. That represents a \$4.3 million, or 0.3 percent, decrease from the total FY 2009 Original Budget.

After the start of the fiscal year, state appropriations were reduced \$17 million, or 3.5 percent; a reversion of appropriations was made effective November 1, 2008. (That brought the total reduction in state appropriations for FY 2009 to \$38.2 million, or 7.6 percent.) These reductions will be carried forward into FY 2010, along with additional reductions in state funding.

The most significant effects for campuses and institutes relate to the decreased funding in unrestricted E&G budgets. The following Revised Budget summary depicts the primary changes by category of unrestricted funds revenues and expenditures. The Original FY 2009 Original and Revised amounts are presented along with the changes in amounts and percentages.

The changes are the result of the \$17 million funding reversion and other state expenditure mandates and related state funding. Those items were directed by the State after the Board considered the budget at its June 2008 meeting. This Revised Budget is presented for the board’s consideration at its February 2009 meeting.

Unrestricted E&G Revenues Summary

E&G REVENUES (in millions)	ORIGINAL	REVISED	CHANGE	
Tuition & Fees	\$ 358.2	\$ 361.8	\$ 3.6	1.0%
State Appropriations	489.9	475.2	-14.7	-3.0%
Other Revenues	172.6	175.4	2.8	1.6%
Total E&G Revenues	\$ 1,020.7	\$ 1,012.5	\$ -8.2	-0.8%

Amounts are in millions and may not add due to rounding

As detailed later in this document, the major changes in Unrestricted E&G Revenues are:

- Additional tuition and fees due to enrollment growth \$ 3.6 M
- Changes in State Appropriations **-\$14.7 M**
 - Additional for mandated \$400 one-time bonus \$ 3.3 M
 - Net additional for mandated benefit changes \$0.05 M
 - Reduction for Claims/Property Insurance Adjustment **-\$ 1.0 M**
 - Reversion at mid-year **-\$17.0 M**
- Other Revenues \$ 2.8 M
 - Additional sales and services \$ 1.9 M
 - One-time federal appropriations for Experiment Stations \$ 0.8 M



FY 2009 Revised Budget

Overview Continued

E&G EXPENDITURES (in millions)	ORIGINAL	REVISED	CHANGE	
Instruction	\$ 457.9	\$ 459.2	\$ 1.3	0.3%
Research	58.4	68.3	9.9	17.0%
Public Service	71.4	70.9	-0.4	-0.6%
Academic Support	109.4	112.3	2.9	2.7%
Student Services	69.5	71.5	2.0	2.9%
Institutional Support	110.4	112.7	2.3	2.1%
Operation & Maint. of Plant	101.1	101.8	0.7	0.7%
Scholarships & Fellowships	58.1	58.3	0.3	0.5%
Sub-Total E&G Expenditures	\$ 1,036.1	\$ 1,055.1	\$ 19.0	1.8%
Mandatory Transfers	6.5	6.5	0.0	0.0%
Non-Mandatory Transfers	-20.2	-27.2	-7.1	35.2%
Total E&G Expenditures	\$ 1,022.4	\$ 1,034.4	\$ 11.9	1.2%

Amounts are in millions and may not add due to rounding

Campuses and units are evaluating programs and operations for further permanent cuts to be effective on or before July 1, 2009. Some one-time funds have been used to offset part of the \$17.0 million reduction; also, controls have been put in place to reduce salary and operating budgets for fiscal 2009. The \$17.0 million mid-year reversion was accomplished primarily by:

- > Using one-time funds set aside for faculty start-up, renovations, equipment replacement, and strategic initiatives
- > Using facilities and administration cost recoveries from grants and contracts instead of returning the funds to the colleges to support research initiatives
- > Reducing or eliminating travel for faculty, staff, and students
- > Reducing unspent operating budgets
- > Eliminating unfilled positions where possible and freezing new hires—exceptions are approved by a committee appointed by the president

In addition, the president's staff voluntarily took a 5% reduction in pay effective January 1, 2009, and relinquished their university vehicles to save the university about \$400,000 annually. University employees have been asked to submit ideas to improve efficiency and produce cost savings. The Board of Trustees Committee on Effectiveness and Efficiency for the Future is working with the University faculty, staff, and administration to help select the best methods and to provide measures and indicators for success.

The revised budget information presented in the following pages reflects revisions made through October 31, 2008, by each campus and institute to the original budget. The budget document also provides comparative actual revenues and expenditures for unrestricted and restricted funds. While accurate, they are not presented in accordance with financial statement principles prescribed by the Governmental Accounting Standards Board.

State Appropriations schedules by campus and institute are provided on pages 16 and 17. Supporting budget schedules for the campuses and institutes may be found beginning on page 29.

FY 2009 Revised Budget

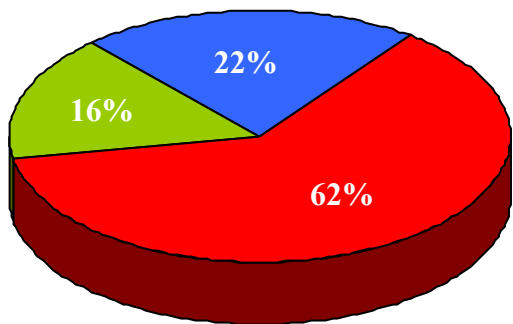
Revenue Summary

State appropriations continue as the largest single source of unrestricted E&G funding, accounting for 47 percent of total unrestricted E&G revenues.

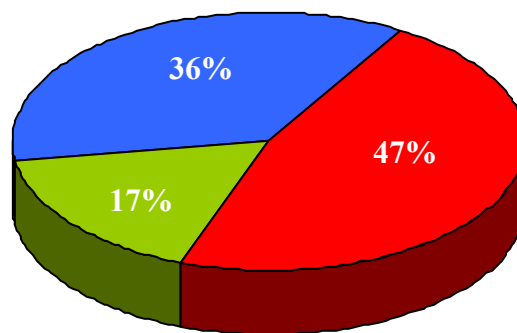
The ten-year comparisons illustrate, as shown below, the continuing change between state appropriations and student tuition and fees as funding sources.

UNRESTRICTED E&G ONLY

FY 1999

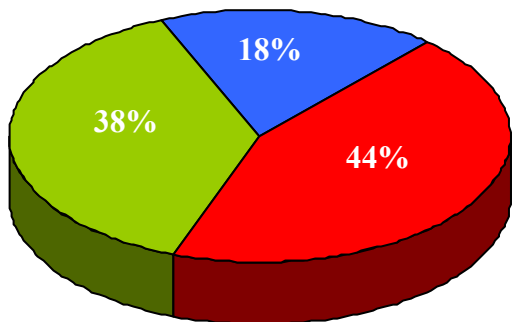


FY 2009

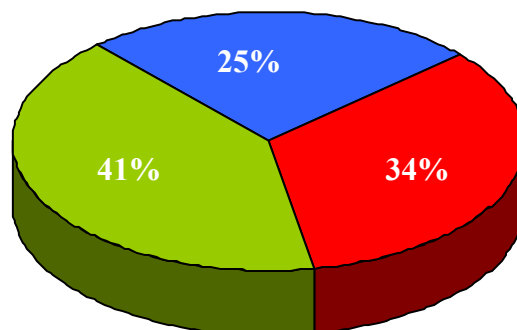


UNRESTRICTED AND RESTRICTED E&G

FY 1999



FY 2009



 Tuition and Fees  State Appropriations  Other

FY 2009 Revised Budget

Revenue Summary Continued

The first table below shows the change in unrestricted revenues; the second table includes restricted revenue, as well.

Unrestricted Revenues Summary

<u>Revenues</u>	<u>Original</u>	<u>Revised</u>	<u>Change</u>	
Tuition & Fees	\$ 358.2	\$ 361.8	\$ 3.6	1.0%
State Appropriations	489.9	475.2	-14.7	-3.0%
Other Revenues	172.6	175.4	2.8	1.6%
Sub-Total E&G	\$ 1,020.7	\$ 1,012.5	\$ -8.2	-0.8%
Auxiliaries	175.4	173.8	-1.6	-0.9%
Total Revenues	\$ 1,196.2	\$ 1,186.3	\$ -9.8	-0.8%

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

Unrestricted and Restricted Revenues Summary

<u>Revenues</u>	<u>Original</u>	<u>Revised</u>	<u>Change</u>	
Tuition & Fees	\$ 358.2	\$ 361.8	\$ 3.6	1.0%
State Appropriations	515.4	497.7	-17.7	-3.4%
Other Revenues	599.0	610.4	16.8	2.8%
Sub-Total E&G	\$ 1,472.6	\$ 1,469.9	\$ -2.8	-0.2%
Auxiliaries	177.1	175.6	-1.6	-0.9%
Total Revenues	\$ 1,649.8	\$ 1,645.4	\$ -4.3	-0.3%

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

The \$8.2 million decrease in E&G unrestricted funds is partially offset by a \$5.5 million increase in restricted E&G funds, bringing the total change in E&G funds to a \$2.8 million, or 0.2 percent, decrease. There was no change in Auxiliary restricted funds so the total change is a decrease of \$1.6 million, or 0.9 percent. The significant changes in E&G restricted funding include:

- \$3.0 million decrease in state appropriations due to the elimination of the equipment funding for the Health Science Center's Biocontainment Lab
- \$5.2 million increase in Grants & Contracts to reflect current estimates
- \$2.4 million increase in Gifts to reflect current estimates
- \$0.9 million increase in Endowment Income to reflect current estimates

FY 2009 Revised Budget

State Appropriations

Unrestricted E&G appropriations total \$475.2 million, a decrease of \$14.7 million, or 3.0 percent, from the Original Budget. The changes are summarized in the adjacent table.

Significant changes are:

- \$17,000,000 mid-year reversion of operating funds on November 1, 2008
- \$3,255,300 to fund a \$400 bonus for full-time employees
- \$993,800 reduction to reflect Claims and Property Insurance rate adjustments
- \$47,000 net change in employee benefits, which includes \$1,575,500, or 4%, January 1, 2009, increase in group insurance; \$1,224,100 reduction in Tennessee Consolidated Retirement System (TCRS) rates; 401k Match funding reduced \$303,800, or 27 percent, to reflect actual funding need.

Change in Unrestricted E&G State Appropriations	
FY 2009 Original Budget	\$ 489,902,800
January 1, 2009 Group Insurance Increase	1,575,500
TCRS Adjustment	-1,224,100
Claims/Property Insurance Adjustments	-257,800
401k Match Increase changed to One-time	-1,123,100
Leg. Amend. for Center for Public Policy Support	75,000
Miscellaneous Minor Funding Adjustments	-700
Total Recurring Adjustments	\$ -955,200
Mid-year Reversion	-17,000,000
Claims Rate Adjustments	-736,000
October 1, 2008 \$400 Bonus	3,255,300
401k Match Increase	819,300
Estimated Fee Waivers	-47,700
Total One-time Adjustments	\$ -13,709,100
Total Adjustments	\$ -14,664,300
FY 2009 Revised Budget	\$ 475,238,500

The \$14,664,300 reduction noted above does not include \$13,400 in additional reductions to the Centers of Excellence. The table below shows the total \$38.2 million in reductions to unrestricted and restricted funds.

FY 2009 TOTAL STATE APPROPRIATIONS REDUCTIONS

Campus/Unit	Operating	Access and Diversity	Centers of Excellence	Research	Total
Chattanooga	\$ 4,156,900	\$ 30,100	\$ 36,500		\$ 4,223,500
Knoxville	17,645,600	105,500	244,600		17,995,700
Martin	3,037,400	25,400	14,100		3,076,900
Space Institute	452,000	4,000	39,400		495,400
Health Science Center	7,155,200	69,900	69,800		7,294,900
Institute of Agriculture	3,936,400	25,000	24,000		3,985,400
Institute for Public Service	513,600				513,600
System Administration*	349,900	7,100		\$ 269,000	626,000
Total Reduction	\$ 37,247,000	\$ 267,000	\$ 428,400	\$ 269,000	\$ 38,211,400

* Approximately 80% of the System Administration's state funding is appropriated to the campuses and units. The FY 2009 System Administration Charge to recover these funds from the campuses and units is reduced \$1,670,000 to recognize that portion of the campus/unit reductions. The total reduction to the System Administration's operating funds is \$2,019,900.

FY 2009 Revised Budget

Tuition and Fees

As shown below, tuition and fees revenues total \$361.8 million, a \$3.6 million, or 1.0 percent, increase over the FY 2009 Original Budget of \$358.2 million.

Tuition and Fee Revenue	Original	Revised	Change	% Change
Tuition	\$ 306,859,284	\$ 310,157,283	\$ 3,297,999	1.1%
Programs and Services Fees	31,428,499	31,581,401	152,902	0.5%
Extension Enrollment Fees	8,409,617	8,409,617	0	0%
Other Student Fees	11,499,181	11,689,535	190,352	1.7%
Total Tuition and Fees	\$ 358,196,581	\$ 361,837,836	\$ 3,641,255	1.0%

The increases are primarily due to unanticipated enrollment growth and revised estimates based on FY 2008 actual student fee revenue data. The significant changes are as follows:

- Chattanooga increases \$1,810,082
 - \$1,208,402 due to 249 increase in student enrollment
 - \$500,210 increase based on prior year actual student fee revenue data
 - \$101,470 added to reflect expected revenue from new Lab Fees
- Martin increases \$1,105,159
 - \$1,203,700 increase due to 403 additional students primarily for New College and off-site locations
 - \$126,300 decrease in out-of-state fee revenue due to changes in the enrollment mix
 - \$27,759 increase based on prior year actual student fee revenue data
- College of Veterinary Medicine increases \$664,889 due to unanticipated increase in class size from 85 to 95 students and eight additional out-of-state students from St. George's University in Grenada.

Knoxville increases \$11,125 due to minor adjustments, Health Science Center increases \$50,000 due to increased Application Fee revenue, and there is no change for the Space Institute.

Other Revenues

The \$2.8 million, or 1.6 percent, increase in other revenues includes the following significant changes:

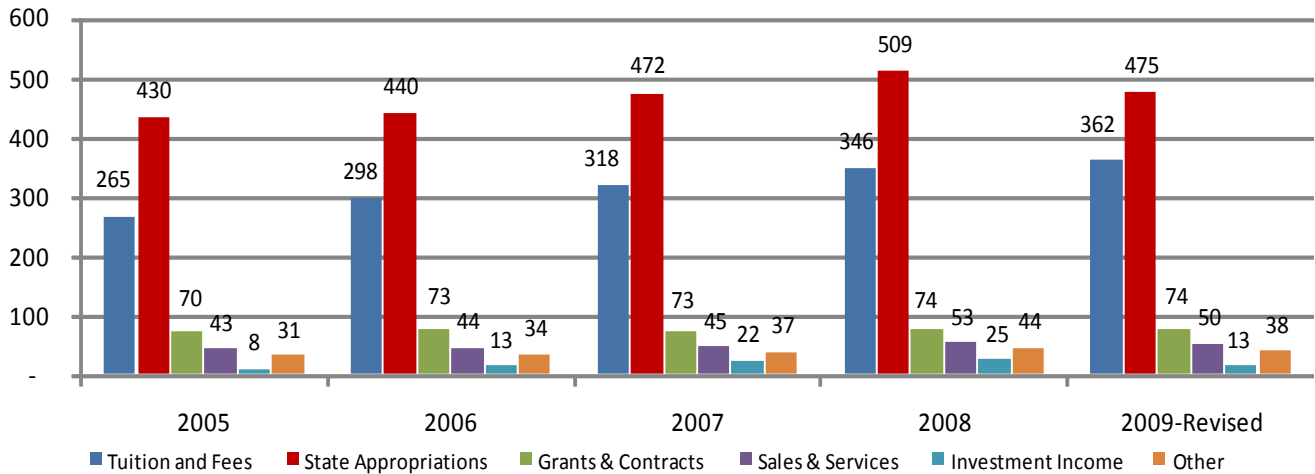
\$1,917,593 increase in **Sales & Services**. Chattanooga's \$676,500 increase is in Athletics revenue, which includes \$485,000 for new football game guarantees. Martin's \$577,728 increase is primarily due to \$565,000 for football game guarantees. Health Science Center's \$744,150 increase reflects additional revenue expected from new faculty and increased productivity at Family Practice clinics. Knoxville's \$97,285 decrease and the Agricultural Units' \$16,500 increase reflect current estimates.

\$1,054,397 increase in **Other Sources** includes adjustments to **Federal Appropriations, Gifts, and miscellaneous other income**. Federal Appropriations for the Institute of Agriculture increase \$829,369 due to one-time HATCH funds received by the Agriculture Experiment Station. Gifts decrease \$74,000 and miscellaneous other income increases \$299,028 based on current estimates.

FY 2009 Revised Budget

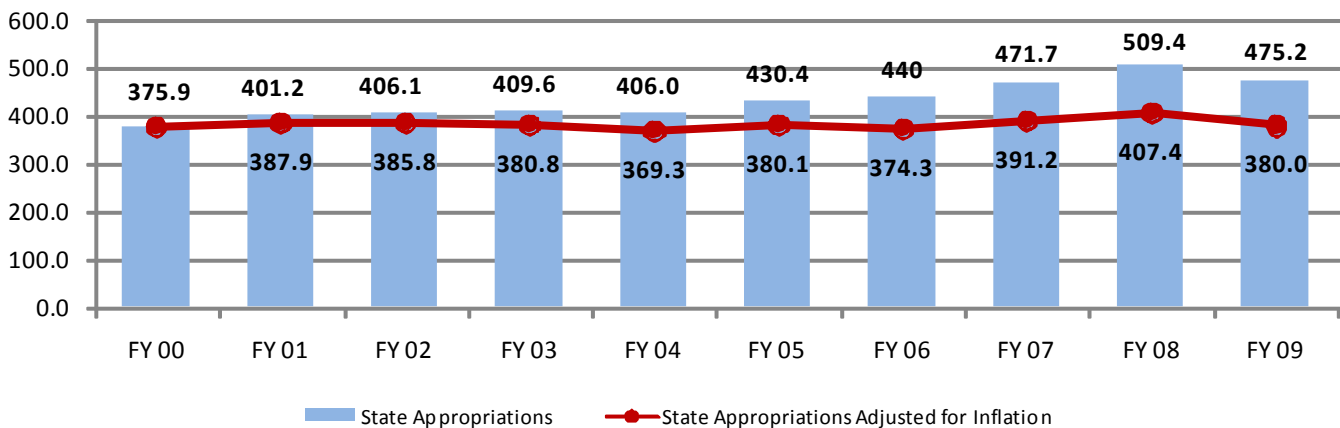
Unrestricted E&G revenues are categorized into six distinct areas, with state appropriations and tuition and fees making up 83 percent, or \$837 million. The graph below shows the comparative revenue sources and the trends of those sources over the past four years.

Unrestricted E&G Revenues (in millions of dollars)



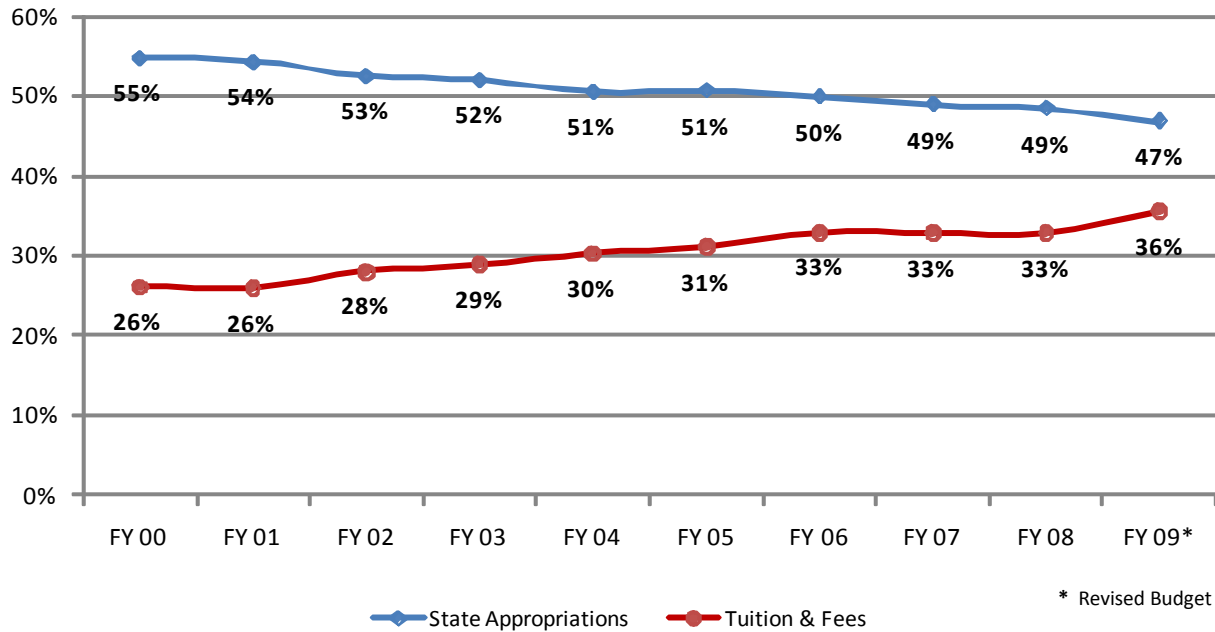
While state appropriations have increased 26.4 percent over the past nine years, the increase is only 1.1 percent when adjusted for inflation. The graph below illustrates this trend.

Actual Appropriations Dollars Compared to Inflation-adjusted Dollars (in millions)



FY 2009 Revised Budget

Tuition & Fees and State Appropriations As Percent of Total Unrestricted E&G Revenues



Auxiliaries

The FY 2009 Revised Budget includes \$173.8 million in unrestricted auxiliary enterprise operations, a decrease of \$1.6 million, or 0.9 percent, over the FY 2009 Original Budget. The decrease in Auxiliary revenues, expenditures, and transfers is primarily due to the \$1.2 million decrease in Knoxville’s Athletic income for bowl games. In addition, Martin’s revenue decreases \$411,110 due to a \$206,110 reduction in anticipated revenues from older dorms since the opening of University Village and to a \$205,000 reduction in anticipated departmental computer acquisitions in Bookstores. A schedule of auxiliary revenues, expenditures, and transfers is available on page 27.

Auxiliary Revenues (in millions) FY 2009 Revised Budget



FY 2009 Revised Budget

Expenditures

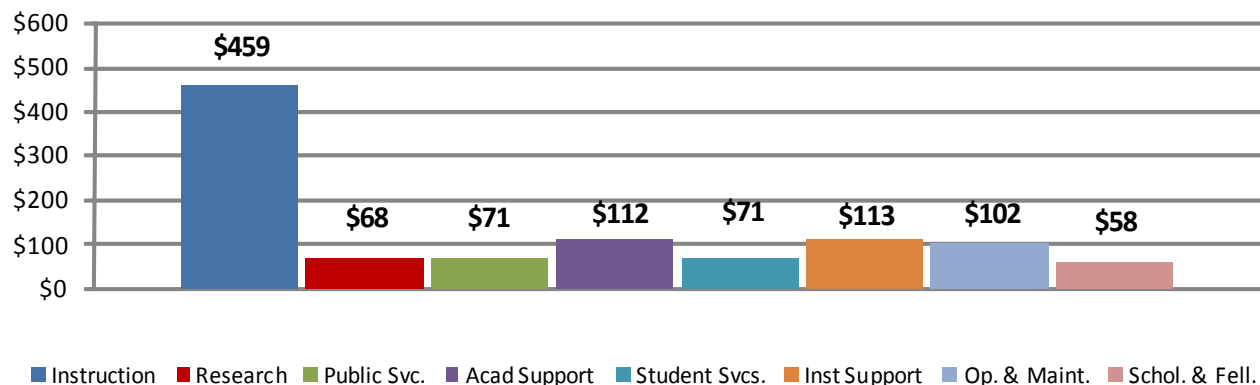
The revised FY 2009 unrestricted E&G and Auxiliary expenditures and transfers total \$1.208 billion, a \$10.5 million, or 0.9 percent, increase over the FY 2009 Original Budget.

The E&G portion of expenditures and transfers totals \$1.034 billion, an \$11.9 million, or 1.2 percent, increase over the FY 2009 Original Budget. The functional distribution of these funds is shown in the table and chart below:

EXPENDITURES (in millions)	ORIGINAL	REVISED	CHANGE	
Instruction	\$ 457.9	\$ 459.2	\$ 1.3	0.3%
Research	58.4	68.3	9.9	17.0%
Public Service	71.4	70.9	-0.4	-0.6%
Academic Support	109.4	112.3	2.9	2.7%
Student Services	69.5	71.5	2.0	2.9%
Institutional Support	110.4	112.7	2.3	2.1%
Operation & Maint. of Plant	101.1	101.8	0.7	0.7%
Scholarships & Fellowships	58.1	58.3	0.3	0.5%
Sub-Total E&G	\$ 1,036.1	\$ 1,055.1	\$ 19.0	1.8%
Mandatory Transfers	6.5	6.5	0.0	0.0%
Non-Mandatory Transfers	-20.2	-27.2	-7.1	35.2%
Total E&G	\$ 1,022.4	\$ 1,034.4	\$ 11.9	1.2%
Auxiliaries	175.4	174.0	-1.4	-0.8%
Total Expenditures	\$ 1,197.8	\$ 1,208.3	\$ 10.5	0.9%

Expenditures are rounded to millions and may not add due to rounding

Unrestricted E&G Expenditures by Function (in millions)



FY 2009 Revised Budget

Expenditures—continued

Approximately \$6.0 million of the increase in expenditures is the result of state mandated expenditures, including the one-time bonus and changes related to benefits and insurance costs. Those expenditures are spread throughout the functional categories. Research shows an increase of some \$10.0 million as a result of \$7.0 million at UT Knoxville and \$3.0 million at the Institute of Agriculture. Projects include costs associated with new faculty start-ups, carryover of ongoing research projects and research center support. These costs were funded from distribution of carryover funds (e.g. encumbrances, reserve for reappropriation, and unallocated fund balance) as follows:

Encumbrances (carryover funds)	\$ 7,106,873
Reserve for Reappropriation	10,199,922
Unallocated Funds	2,847,107

A portion of the increased tuition and fees of \$3.6 million was used to offset the reduction in state appropriations at UT Chattanooga (\$1.0 million) and the College of Veterinary Medicine (\$375,000), pending permanent expenditure cuts.

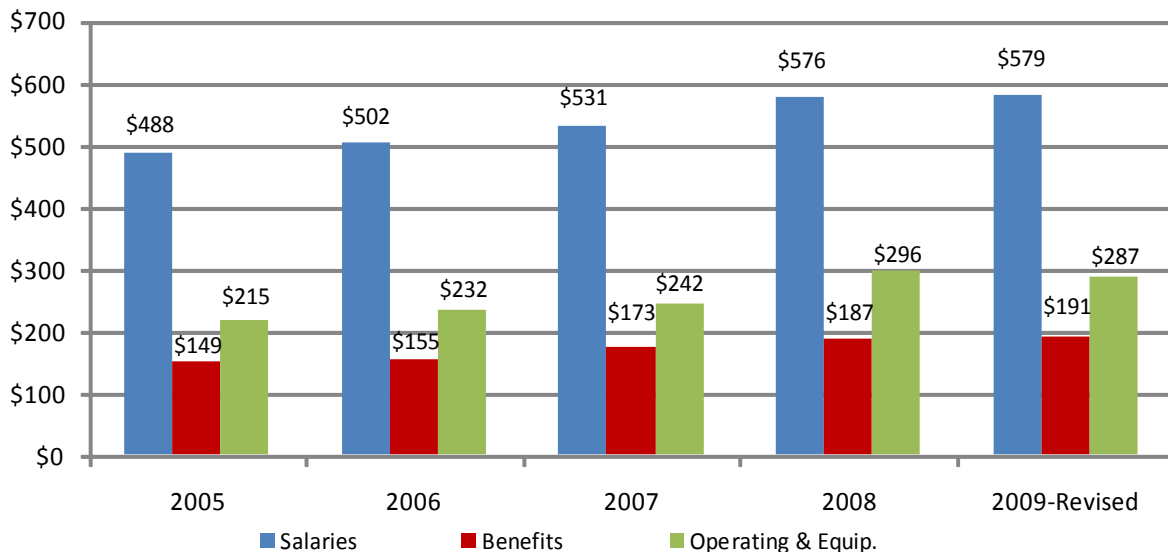
Also, \$3.7 million from Renewal and Replacement funds was used to temporarily offset state funding reductions until permanent expenditure cuts are made—\$3.5 million at UT Knoxville and \$236,000 at UT Space Institute.

Plus, \$2.2 million of Reserve for Reappropriations and Unallocated Funds were used to temporarily offset state funding reductions until permanent cuts are made—\$2.0 million at the Health Science Center and \$100,000 at the College of Veterinary Medicine.

The necessary permanent cuts will be part of the FY 2010 Budget.

The chart below shows expenditures by natural classification for the last five years.

Unrestricted Expenditures by Natural Classification (in millions)



FY 2009 Revised Budget

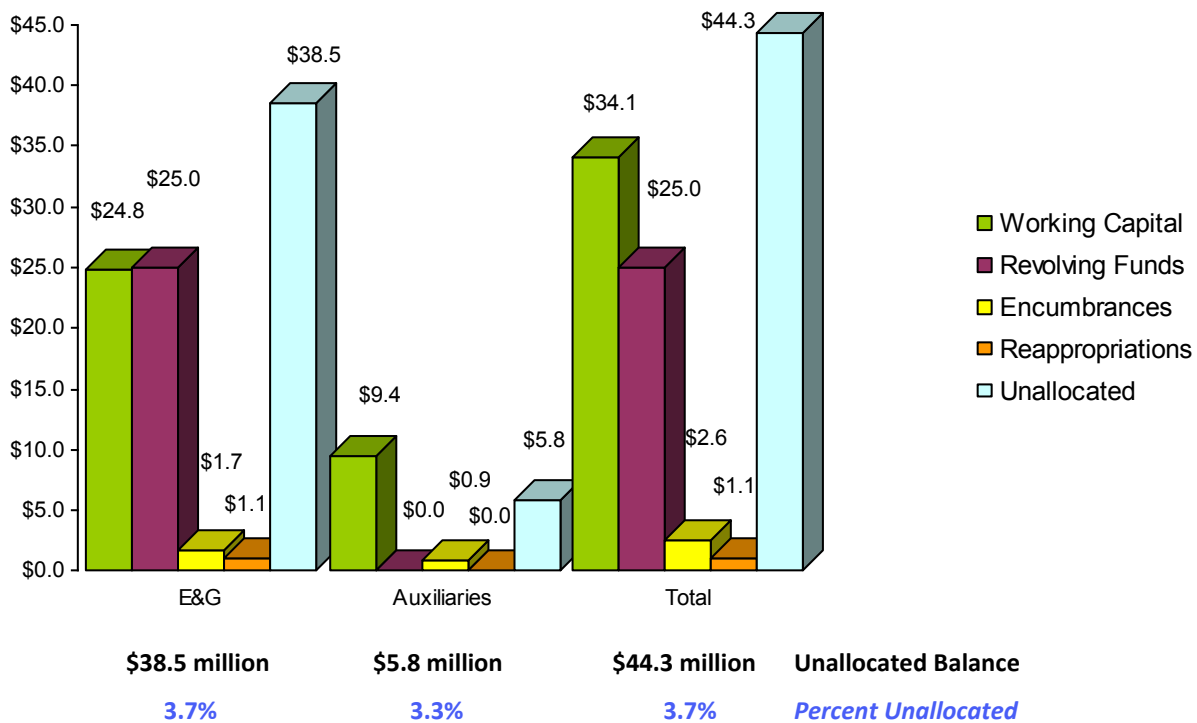


Unrestricted Net Assets

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

The FY 2009 Revised Budget’s projected unrestricted E&G unallocated fund balance at October 31, 2008, is \$38.5 million, or 3.7 percent, of projected expenditures, which is within the target range. The total unallocated balance is \$44.3 million, which is 3.7 percent of estimated expenditures. The projected unrestricted auxiliary enterprises unallocated balance is \$5.8 million or 3.3 percent, of expenditures, which is within the target range.

FY 2009 Revised Budget Unrestricted Net Assets (in millions)



Encumbrances are funds carried over from FY 2008 for purchases and commitments that were not received before the close of the fiscal year. These funds are budgeted in the appropriate expenditure accounts as the items or services are received. Reappropriations are funds reserved in FY 2008 for allocation to programs and initiatives in FY 2009 or in subsequent fiscal years. E&G and Auxiliary schedules for Unrestricted Net Assets by campus and unit may be found on pages 18 and 19.

FY 2009 Revised Budget

Recommendation

The FY 2009 Educational and General (E&G) and Auxiliary Enterprises revised budgets are balanced and within available resources. The Revised Budget complies with all applicable policies and guidelines. The following action by the Board of Trustees is recommended:

1. The FY 2009 Revised Budget be approved with the understanding that if the General Assembly or the Department of Finance and Administration further alters the FY 2009 appropriations or if changes in estimated resources require, the budgets shall be modified accordingly so expenditures will not exceed available resources.
2. Authorize the administration, in response to current and anticipated future budget reductions, to implement mandatory furloughs without pay, reduction of time worked, across-the-board salary reductions, and similar salary-related measures during the remainder of FY 2009, subject to approval by the President after fiscal and legal review.
3. Any remaining balance of Unrestricted Net Assets be considered as a reserve for contingencies to be used for:
 - a. Employing additional staff where enrollments and reorganization requirements warrant,
 - b. Modifying departmental operating budgets where changing conditions during the year require funding adjustments,
 - c. Funding to make salary adjustments for personnel as may be necessary during the year in keeping with state and university salary guidelines,
 - d. Improving physical facilities for academic and research departments as opportunities arise,
 - e. Mandated cost increases, and
 - f. State impoundment of funds or appropriations rescission during the budget year.

BUDGET SCHEDULES

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The University of Tennessee

FY 2008-09 Revenues

Unrestricted Funds (In Millions)	
E & G	\$ 1,012.5
Auxiliaries	<u>173.8</u>
Unrestricted Total	<u>\$ 1,186.3</u>
Restricted Funds	
E & G	\$ 457.4
Auxiliaries	<u>1.7</u>
Restricted Total	<u>\$ 459.2</u>
TOTAL FUNDS	<u>\$ 1,645.4</u>

Fall 2008 Headcount Enrollment

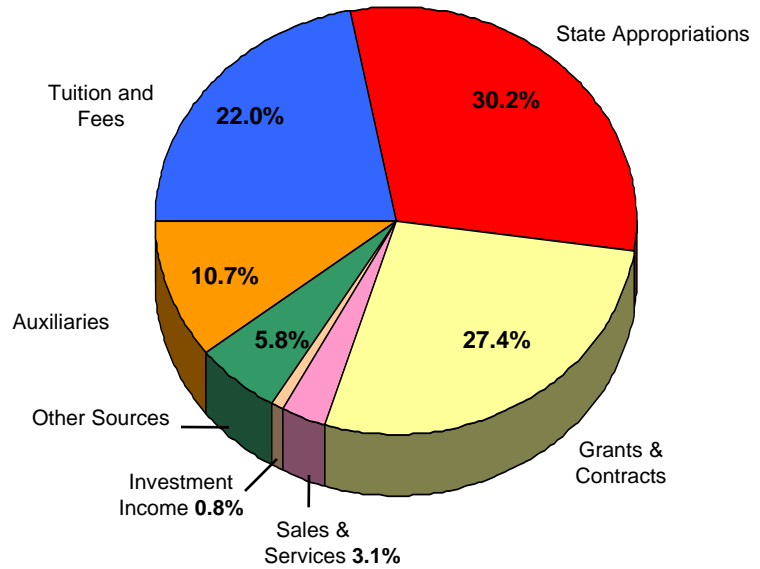
Knoxville	27,248
Chattanooga	9,807
Martin	7,574
Space Institute	225
Health Science Center	2,671
Veterinary Medicine	<u>296</u>
TOTAL	<u>47,821</u>

FTE Positions (Unrestricted & Restricted) October 31, 2008

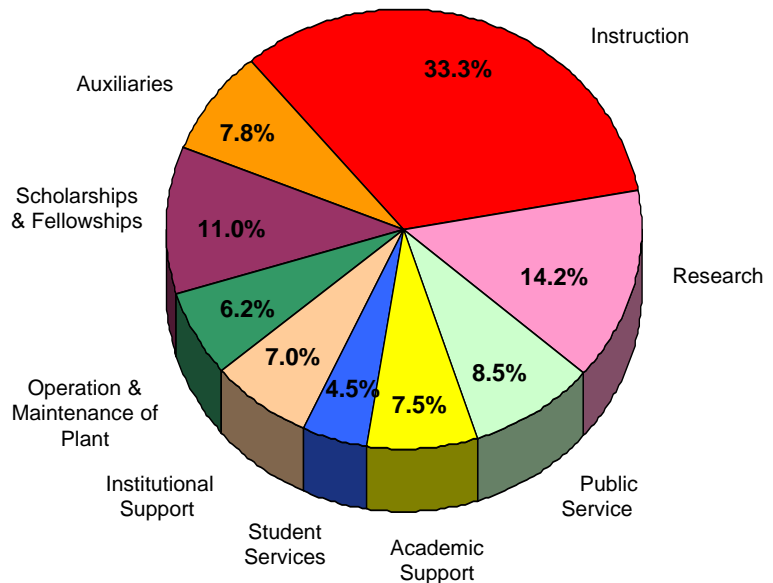
Faculty	3,862
Administrative	805
Professional	3,622
Cler/Tech/Maint	<u>6,122</u>
TOTAL	<u>14,411</u>

FY 2008-09 REVISED BUDGET Total Unrestricted and Restricted Current Funds

Revenues



Expenditures



The University of Tennessee

FY 2008-09 Revenues

Unrestricted Funds (In Millions)	
E & G	\$ 1,012.5
Auxiliaries	<u>173.8</u>
Unrestricted Total	<u>\$ 1,186.3</u>
Restricted Funds	
E & G	\$ 457.4
Auxiliaries	<u>1.7</u>
Restricted Total	<u>\$ 459.2</u>
TOTAL FUNDS	<u>\$ 1,645.4</u>

Fall 2008 Headcount Enrollment

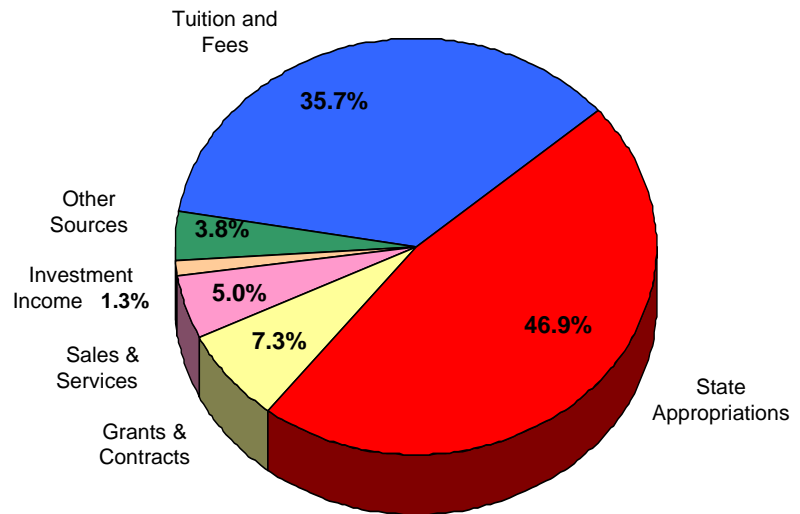
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Chattanooga	9,807
Martin	7,574
Space Institute	225
Health Science Center	2,671
Veterinary Medicine	<u>296</u>
TOTAL	<u>47,821</u>

FTE Positions (Unrestricted & Restricted) October 31, 2008

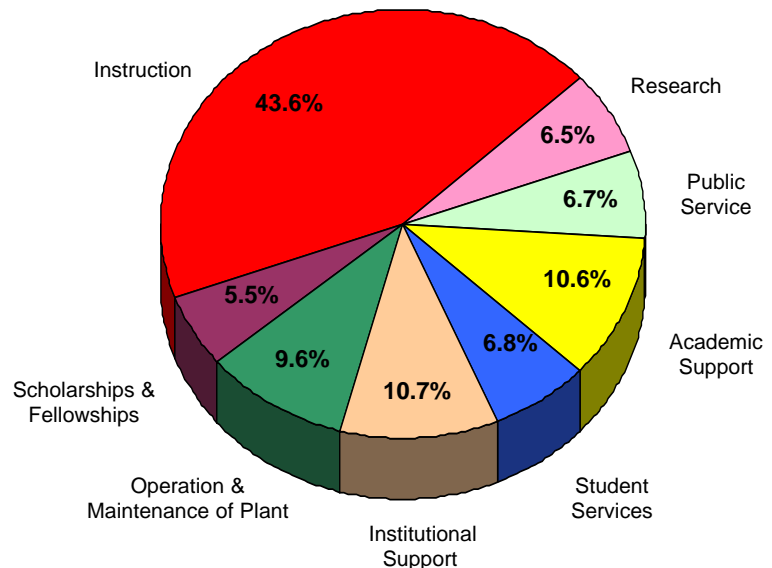
Faculty	3,862
Administrative	805
Professional	3,622
Cler/Tech/Maint	<u>6,122</u>
TOTAL	<u>14,411</u>

FY 2008-09 REVISED BUDGET Educational & General Only Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee

FY 2009 State Appropriations Summary

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
STATE APPROPRIATIONS					
Chattanooga	\$ 46,269,500	\$ 43,917,500	\$ 42,621,100	\$ (1,296,400)	-3.0%
Knoxville	196,347,100	186,273,200	180,632,500	(5,640,700)	-3.0%
Martin	35,012,200	31,798,800	30,892,700	(906,100)	-2.8%
Space Institute	8,291,300	8,147,200	7,860,000	(287,200)	-3.5%
Health Science Center					
Memphis Other Specialized Units	\$ 71,284,200	\$ 70,428,600	\$ 68,327,600	\$ (2,101,000)	-3.0%
College of Medicine Units	49,379,400	48,430,900	46,578,100	(1,852,800)	-3.8%
Family Medicine Units	10,176,400	10,019,300	9,702,000	(317,300)	-3.2%
Total Health Science Center	\$ 130,840,000	\$ 128,878,800	\$ 124,607,700	\$ (4,271,100)	-3.3%
Agricultural Experiment Station	25,404,000	24,755,200	23,969,700	(785,500)	-3.2%
Extension	30,135,300	29,758,300	28,891,600	(866,700)	-2.9%
Veterinary Medicine	16,666,700	16,418,700	15,923,100	(495,600)	-3.0%
Institute for Public Service	4,980,500	4,908,500	4,819,400	(89,100)	-1.8%
Municipal Technical Advisory Service	2,750,900	2,706,900	2,623,700	(83,200)	-3.1%
County Technical Assistance Service	1,611,100	1,587,000	1,536,300	(50,700)	-3.2%
System Administration	4,646,600	4,570,800	4,678,800	108,000	2.4%
Sub-total State Appropriations	\$ 502,955,200	\$ 483,720,900	\$ 469,056,600	\$ (14,664,300)	-3.0%
Access and Diversity Funds	6,448,900	6,181,900	6,181,900	-	-
Total State Appropriations	\$ 509,404,100	\$ 489,902,800	\$ 475,238,500	\$ (14,664,300)	-3.0%

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

State Appropriations Five-Year History

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	CHANGE FY 2005 to FY 2009 Amount	%
STATE APPROPRIATIONS							
Chattanooga	\$ 40,608,600	\$ 41,310,100	\$ 43,788,200	\$ 46,269,500	\$ 42,621,100	\$ 2,012,500	5.0%
Knoxville	169,086,200	172,117,000	184,467,600	196,347,100	180,632,500	11,546,300	6.8%
Martin	28,912,600	29,604,300	31,672,300	35,012,200	30,892,700	1,980,100	6.8%
Space Institute	7,325,800	7,540,900	7,919,600	8,291,300	7,860,000	534,200	7.3%
Health Science Center							
Memphis Other Specialized Units	\$ 61,464,100	\$ 63,089,700	\$ 67,851,500	\$ 71,284,200	\$ 68,327,600	\$ 6,863,500	11.2%
College of Medicine Units	42,118,800	43,139,600	46,073,700	49,379,400	46,578,100	4,459,300	10.6%
Family Medicine Units	7,094,100	7,660,700	9,471,000	10,176,400	9,702,000	2,607,900	36.8%
Total Health Science Center	\$ 110,677,000	\$ 113,890,000	\$ 123,396,200	\$ 130,840,000	\$ 124,607,700	\$ 13,930,700	12.6%
Agricultural Experiment Station	21,898,800	22,432,000	24,024,900	25,404,000	23,969,700	2,070,900	9.5%
Extension	26,206,900	26,819,100	28,414,300	30,135,300	28,891,600	2,684,700	10.2%
Veterinary Medicine	14,064,900	14,523,900	15,705,600	16,666,700	15,923,100	1,858,200	13.2%
Institute for Public Service	4,842,600	4,930,000	4,734,600	4,980,500	4,819,400	(23,200)	-0.5%
Municipal Technical Advisory Service	1,671,600	1,749,000	1,928,300	2,750,900	2,623,700	952,100	57.0%
County Technical Assistance Service	1,271,400	1,322,600	1,484,900	1,611,100	1,536,300	264,900	20.8%
System Administration	3,846,000	3,775,000	4,193,200	4,646,600	4,678,800	832,800	21.7%
Total State Appropriations	\$ 430,412,400	\$ 440,013,900	\$ 471,729,700	\$ 502,955,200	\$ 469,056,600	\$ 38,644,200	9.0%
DISTRIBUTION OF FIVE-YEAR CHANGE IN STATE APPROPRIATIONS:							
					SALARIES	\$ 37,384,300	
					BENEFITS	22,910,500	
					OPERATING	480,500	
					ONE-TIME ADJUSTMENTS	(22,131,100)	
					TOTAL CHANGE	\$ 38,644,200	
NON-RECURRING ADJUSTMENTS:							
Salaries (Bonus)	\$ 8,285,400		\$ 3,039,800		\$ 3,255,300	\$ (5,030,100)	
Benefits				\$ 1,123,100	819,300	819,300	
Operating	252,400	\$ 256,400	(1,025,700)	1,591,100	(17,986,400)	(17,986,400)	
Fee Waivers	844,700	869,700	960,500	912,800	912,800	68,100	
Total Non-recurring Adjustments	\$ 9,382,500	\$ 1,126,100	\$ 2,974,600	\$ 3,627,000	\$ (12,748,600)	\$ (22,131,100)	

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

Educational and General Unrestricted Net Assets

	TOTAL UNIVERSITY	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute for Agriculture	Institute for Public Service	University Support	System Admin.
FY 2006-07 ACTUAL										
Net Assets at Beginning of Year	\$ 84,439,612	\$ 5,177,156	\$ 18,955,574	\$ 4,819,027	\$ 402,999	\$ 27,400,078	\$ 7,318,779	\$ 1,998,125	\$ 2,217,266	\$ 16,150,609
Operating Funds										
Revenue	\$ 987,360,797	\$ 93,801,294	\$ 417,732,531	\$ 67,877,706	\$ 10,246,618	\$ 228,347,861	\$ 103,284,088	\$ 14,937,088	\$ 156,359	\$ 30,975,241
Less: Expenditures and Transfers	(951,610,490)	(92,782,247)	(412,507,602)	(67,913,715)	(10,356,542)	(228,976,170)	(102,172,252)	(15,328,511)	(529,047)	(21,044,403)
Carryover Funds To/(From) Net Assets *	\$ 15,750,307	\$ 1,019,046	\$ 5,224,929	\$ (36,009)	\$ (107,923)	\$ (628,309)	\$ 1,111,846	\$ (391,423)	\$ (372,688)	\$ 9,930,838
Net Assets at End of Year	\$ 100,189,918	\$ 6,196,202	\$ 24,180,503	\$ 4,783,018	\$ 295,076	\$ 26,771,768	\$ 8,430,625	\$ 1,606,702	\$ 1,844,578	\$ 26,081,447
Net Assets Detail:										
ALLOCATED										
Working Capital	\$ 21,135,760	\$ 2,191,032	\$ 3,585,138	\$ 558,195	\$ 60,510	\$ 8,913,187	\$ 1,058,215	\$ 45,825	\$ 666,046	\$ 4,057,610
Revolving Funds	22,210,898	423,256	210,965			1,355,701	146,500	80,000		19,995,475
Encumbrances	7,716,797	10,491	3,716,486	229,844	9,812	1,917,394	1,374,416	391,915	66,439	
Unexpended Gifts	20,437									
Reserve for Reappropriations	12,532,300			2,000,000		6,636,185	2,579,607	385,000		931,508
Total Allocated Net Assets	\$ 63,616,191	\$ 2,645,216	\$ 7,512,589	\$ 2,788,039	\$ 70,323	\$ 18,822,468	\$ 5,157,738	\$ 902,740	\$ 732,486	\$ 24,984,594
UNALLOCATED	\$ 36,573,727	\$ 3,550,986	\$ 16,667,914	\$ 1,994,979	\$ 224,753	\$ 7,949,301	\$ 3,272,887	\$ 703,961	\$ 1,112,092	\$ 1,096,853
Total Net Assets	\$ 100,189,918	\$ 6,196,202	\$ 24,180,503	\$ 4,783,018	\$ 295,076	\$ 26,771,768	\$ 8,430,625	\$ 1,606,702	\$ 1,844,578	\$ 26,081,447
Percent Unallocated of Expend. & Transfers **	3.64%	3.83%	4.04%	2.94%	2.17%	3.47%	3.20%	4.59%	3.61%	3.31%
FY 2007-08 ACTUAL										
Net Assets at Beginning of Year	\$ 100,189,918	\$ 6,196,202	\$ 24,180,503	\$ 4,783,018	\$ 295,076	\$ 26,771,768	\$ 8,430,625	\$ 1,606,702		\$ 27,926,025
Operating Funds										
Revenue	\$ 1,050,918,025	\$ 103,201,220	\$ 447,568,078	\$ 74,627,662	\$ 11,015,852	\$ 244,441,591	\$ 119,630,389	\$ 16,364,549		\$ 34,068,683
Less: Expenditures and Transfers	(1,038,113,701)	(102,961,846)	(442,883,396)	(74,117,467)	(10,981,589)	(241,401,776)	(118,499,324)	(16,951,201)		(30,317,141)
Carryover Funds To/(From) Net Assets *	\$ 12,804,324	\$ 239,374	\$ 4,684,683	\$ 510,204	\$ 34,293	\$ 3,039,815	\$ 1,131,065	\$ (586,652)		\$ 3,751,543
Net Assets at End of Year	\$ 112,994,243	\$ 6,435,576	\$ 28,865,186	\$ 5,293,222	\$ 329,369	\$ 29,811,584	\$ 9,561,690	\$ 1,020,050	\$ -	\$ 31,677,567
Net Assets Detail:										
ALLOCATED										
Working Capital	\$ 24,765,713	\$ 2,206,025	\$ 4,201,587	\$ 489,095	\$ 67,448	\$ 12,071,204	\$ 925,797	\$ 44,947		\$ 4,759,609
Revolving Funds	24,959,760	331,934	202,303			1,699,453	1,755,640	77,557		22,726,071
Encumbrances	8,817,181	2,692	4,320,732	162,815	40,180	1,457,565				1,000,000
Unexpended Gifts	20,437									
Reserve for Reappropriations	12,778,693			2,000,000		6,203,864	3,300,040	290,000		984,988
Total Allocated Net Assets	\$ 71,341,784	\$ 2,561,088	\$ 8,724,622	\$ 2,681,910	\$ 107,628	\$ 21,431,887	\$ 5,981,477	\$ 412,504	\$ -	\$ 29,470,689
UNALLOCATED	\$ 41,652,458	\$ 3,874,488	\$ 20,140,564	\$ 2,641,312	\$ 221,741	\$ 8,379,697	\$ 3,580,213	\$ 607,546	\$ -	\$ 2,206,899
Total Net Assets	\$ 112,994,243	\$ 6,435,576	\$ 28,865,186	\$ 5,293,222	\$ 329,369	\$ 29,811,584	\$ 9,561,690	\$ 1,020,050	\$ -	\$ 31,677,567
Percent Unallocated of Expend. & Transfers **	4.01%	3.76%	4.56%	3.56%	2.02%	3.47%	3.02%	3.56%	-	3.79%
FY 2008-09 REVISED BUDGET										
Estimated Net Assets at Beginning of Year	\$ 112,994,243	\$ 6,435,576	\$ 28,865,186	\$ 5,293,222	\$ 329,369	\$ 29,811,584	\$ 9,561,690	\$ 1,020,050		\$ 31,677,567
Operating Funds										
Revenue	\$ 1,012,511,387	\$ 100,837,924	\$ 433,979,534	\$ 74,022,805	\$ 10,871,700	\$ 242,328,938	\$ 112,364,192	\$ 16,510,947		\$ 21,795,347
Less: Expenditures and Transfers	(1,034,362,218)	(100,809,788)	(439,246,388)	(77,093,801)	(10,871,700)	(251,197,521)	(116,794,554)	(16,753,119)		(21,795,347)
Carryover Funds To/(From) Net Assets *	\$ (21,850,831)	\$ 28,136	\$ (5,266,854)	\$ (3,070,996)	\$ -	\$ (8,868,583)	\$ (4,430,362)	\$ (242,172)		\$ -
Net Assets at End of Year	\$ 91,143,412	\$ 6,463,712	\$ 23,598,332	\$ 2,222,226	\$ 329,369	\$ 20,943,001	\$ 5,131,328	\$ 777,878	\$ -	\$ 31,677,567
Net Assets Detail:										
ALLOCATED										
Working Capital	\$ 24,765,713	\$ 2,206,025	\$ 4,201,587	\$ 489,095	\$ 67,448	\$ 12,071,204	\$ 925,797	\$ 44,947		\$ 4,759,609
Revolving Funds	24,959,760	331,934	202,303			1,699,453	1,755,640	77,557		22,726,071
Encumbrances	1,734,911				40,180	651,716		43,016		1,000,000
Unexpended Gifts	20,437									
Reserve for Reappropriations	1,143,996							159,008		984,988
Total Allocated Net Assets	\$ 52,624,816	\$ 2,558,396	\$ 4,403,890	\$ 489,095	\$ 107,628	\$ 13,770,657	\$ 1,577,513	\$ 246,971	\$ -	\$ 29,470,689
UNALLOCATED	\$ 38,518,594	\$ 3,905,316	\$ 19,194,442	\$ 1,733,131	\$ 221,741	\$ 7,172,343	\$ 3,553,815	\$ 530,907	\$ -	\$ 2,206,899
Total Net Assets	\$ 91,143,412	\$ 6,463,712	\$ 23,598,332	\$ 2,222,226	\$ 329,369	\$ 20,943,001	\$ 5,131,328	\$ 777,878	\$ -	\$ 31,677,567
Percent Unallocated of Expend. & Transfers **	3.72%	3.87%	4.37%	2.25%	2.08%	2.86%	3.04%	3.17%	-	4.61%

* Carryover Funds include Encumbrances and Unallocated Net Assets.
 ** Recommended percent unallocated of expenditures and transfers is 3% to 5%.

The University of Tennessee

Auxiliary Unrestricted Net Assets

	TOTAL UNIVERSITY	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center
FY 2006-07 ACTUAL						
Net Assets at Beginning of Year	\$ 12,870,117	\$ 1,239,009	\$ 10,515,265	\$ 787,077	\$ 7,838	\$ 320,928
Operating Funds						
Revenue	\$ 169,375,983	\$ 7,309,754	\$ 146,320,122	\$ 9,919,478	\$ 66,386	\$ 5,760,243
Less: Expenditures and Transfers	(167,172,240)	(7,206,059)	(144,054,985)	(9,868,469)	(64,299)	(5,978,417)
Carryover Funds To/(From) Net Assets *	\$ 2,203,743	\$ 103,695	\$ 2,265,126	\$ 51,009	\$ 2,087	\$ (218,173)
Net Assets at End of Year	\$ 15,073,861	\$ 1,342,704	\$ 12,780,391	\$ 838,086	\$ 9,925	\$ 102,755
Net Assets Detail:						
ALLOCATED						
Working Capital	\$ 10,080,366	\$ 1,014,444	\$ 7,917,400	\$ 379,130	\$ 7,728	\$ 761,664
Revolving Funds	46,053	25,521	20,533			
Encumbrances	804,478		790,611	10,840		3,028
Total Allocated Net Assets	\$ 10,930,898	\$ 1,039,964	\$ 8,728,544	\$ 389,970	\$ 7,728	\$ 764,692
UNALLOCATED	\$ 4,142,963	\$ 302,740	\$ 4,051,847	\$ 448,116	\$ 2,197	\$ (661,937)
Total Net Assets	\$ 15,073,861	\$ 1,342,704	\$ 12,780,391	\$ 838,086	\$ 9,925	\$ 102,755
Percent Unallocated of Expend. & Transfers **	2.48%	4.20%	2.81%	4.54%	3.42%	-11.07%
FY 2007-08 ACTUAL						
Net Assets at Beginning of Year	\$ 15,073,861	\$ 1,342,704	\$ 12,780,391	\$ 838,086	\$ 9,925	\$ 102,755
Operating Funds						
Revenue	\$ 166,939,489	\$ 7,618,551	\$ 144,810,006	\$ 9,506,583	\$ 142,459	\$ 4,861,890
Less: Expenditures and Transfers	(165,736,135)	(7,805,895)	(143,573,963)	(9,300,337)	(130,203)	(4,925,737)
Carryover Funds To/(From) Net Assets *	\$ 1,203,354	\$ (187,344)	\$ 1,236,043	\$ 206,246	\$ 12,256	\$ (63,847)
Net Assets at End of Year	\$ 16,277,214	\$ 1,155,360	\$ 14,016,434	\$ 1,044,332	\$ 22,181	\$ 38,908
Net Assets Detail:						
ALLOCATED						
Working Capital	\$ 9,379,430	\$ 835,625	\$ 7,137,774	\$ 399,199	\$ 19,396	\$ 987,435
Revolving Funds	20,533		20,533			
Encumbrances	1,108,045		912,495	186,493		9,057
Total Allocated Net Assets	\$ 10,508,008	\$ 835,625	\$ 8,070,802	\$ 585,692	\$ 19,396	\$ 996,492
UNALLOCATED	\$ 5,769,206	\$ 319,734	\$ 5,945,631	\$ 458,640	\$ 2,785	\$ (957,584)
Total Net Assets	\$ 16,277,214	\$ 1,155,360	\$ 14,016,434	\$ 1,044,332	\$ 22,181	\$ 38,908
Percent Unallocated of Expend. & Transfers **	3.46%	4.10%	4.14%	4.63%	2.14%	-19.44%
FY 2008-09 REVISED BUDGET						
Estimated Net Assets at Beginning of Year	\$ 16,277,214	\$ 1,155,360	\$ 14,016,434	\$ 1,044,332	\$ 22,181	\$ 38,908
Operating Funds						
Revenue	\$ 173,836,890	\$ 7,666,175	\$ 151,155,036	\$ 10,949,268	\$ 169,571	\$ 3,896,840
Less: Expenditures and Transfers	(173,985,069)	(7,631,241)	(151,155,036)	(11,132,361)	(169,571)	(3,896,840)
Carryover Funds To/(From) Net Assets *	\$ (148,179)	\$ -34,934	\$ -	\$ (183,113)	\$ -	\$ -
Net Assets at End of Year	\$ 16,129,035	\$ 1,190,294	\$ 14,016,434	\$ 861,219	\$ 22,181	\$ 38,908
Net Assets Detail:						
ALLOCATED						
Working Capital	\$ 9,379,430	\$ 835,625	\$ 7,137,774	\$ 399,199	\$ 19,396	\$ 987,435
Revolving Funds	20,533		20,533			
Encumbrances	912,495		912,495			
Total Allocated Net Assets	\$ 10,312,457	\$ 835,625	\$ 8,070,802	\$ 399,199	\$ 19,396	\$ 987,435
UNALLOCATED	\$ 5,816,578	\$ 354,668	\$ 5,945,631	\$ 462,020	\$ 2,785	\$ (948,527)
Total Net Assets	\$ 16,129,035	\$ 1,190,294	\$ 14,016,434	\$ 861,219	\$ 22,181	\$ 38,908
Percent Unallocated of Expend. & Transfers **	3.34%	4.65%	3.93%	4.15%	1.64%	-24.34%

* Carryover Funds include Encumbrances and Unallocated Net Assets.

** Recommended percent unallocated of expenditures and transfers is 3% to 5%.

The University of Tennessee

FY 2009 Revised Budget Summary

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	TOTAL UNIVERSITY OF TENNESSEE	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
EDUCATIONAL AND GENERAL									
Revenues									
Tuition & Fees	\$ 361,837,836	\$ 51,688,034	\$ 218,004,888	\$ 38,593,355	\$ 1,851,300	\$ 44,338,517	\$ 7,361,742		
State Appropriations	475,238,500	43,325,600	183,099,600	31,487,300	7,954,000	126,242,100	69,369,800	\$ 8,998,400	\$ 4,761,700
Grants & Contracts	74,130,638	623,481	16,420,000	317,500	850,000	51,452,480	2,705,177	1,762,000	
Sales & Services	50,263,235	4,310,507	7,444,015	2,934,668		18,262,282	17,261,116		50,647
Investment Income	13,000,000								13,000,000
Other Sources	38,041,178	890,302	9,011,031	689,982	16,400	2,033,559	15,666,357	5,750,547	3,983,000
Total Revenues	\$ 1,012,511,387	\$ 100,837,924	\$ 433,979,534	\$ 74,022,805	\$ 10,671,700	\$ 242,328,938	\$ 112,364,192	\$ 16,510,947	\$ 21,795,347
Expenditures and Transfers									
Instruction	\$ 459,222,539	\$ 45,254,553	\$ 203,472,231	\$ 34,645,484	\$ 3,610,977	\$ 146,449,188	\$ 25,790,106		
Research	68,326,714	1,637,648	21,608,428	920,758	2,898,476	4,286,735	36,974,669		
Public Service	70,949,270	2,404,379	9,948,598	596,641		1,470,602	41,529,349	\$ 14,999,701	
Academic Support	112,316,029	7,375,064	52,232,772	9,321,527	491,444	35,684,776	6,992,565	217,881	
Student Services	71,486,893	14,384,650	43,286,395	9,854,238	258,431	3,703,179			
Institutional Support	112,703,271	8,267,083	22,673,197	4,613,234	1,151,525	21,683,492	1,715,929	894,282	\$ 51,704,529
Operation & Maintenance of Plant	101,787,100	13,508,177	50,545,879	9,651,147	1,985,342	22,654,382	3,442,173		
Scholarships & Fellowships	58,327,664	8,196,173	36,345,192	6,093,646	117,943	7,535,710	39,000		
Sub-total Expenditures	\$ 1,055,119,480	\$ 101,027,727	\$ 440,112,692	\$ 75,696,675	\$ 10,514,138	\$ 243,468,064	\$ 116,483,791	\$ 16,111,864	\$ 51,704,529
Mandatory Transfers (In)/Out	6,480,045	630,007	1,949,404	629,877		3,270,757			
Non-Mandatory Transfers (In)/Out	(21,237,307)	(847,946)	(2,815,708)	767,249	157,562	4,458,700	310,763	641,255	(29,909,182)
Total Expenditures and Transfers	\$ 1,034,362,218	\$ 100,809,788	\$ 439,246,388	\$ 77,093,801	\$ 10,671,700	\$ 251,197,521	\$ 116,794,554	\$ 16,753,119	\$ 21,795,347
Fund Balance Addition/(Reduction)	\$ (21,850,831)	\$ 28,136	\$ (5,266,854)	\$ (3,070,996)	\$ -	\$ (8,868,583)	\$ (4,430,362)	\$ (242,172)	\$ -
AUXILIARIES									
Revenues									
Expenditures and Transfers	\$ 173,836,890	\$ 7,666,175	\$ 151,155,036	\$ 10,949,268	\$ 169,571	\$ 3,896,840			
Expenditures	\$ 125,698,677	\$ 3,881,543	\$ 110,035,135	\$ 8,259,524	\$ 300,465	\$ 3,222,010			
Mandatory Transfers	26,344,943	2,429,105	21,189,374	2,051,634		674,830			
Non-Mandatory Transfers	21,941,449	1,320,593	19,930,527	821,223	(130,894)				
Total Expenditures and Transfers	\$ 173,985,069	\$ 7,631,241	\$ 151,155,036	\$ 11,132,381	\$ 169,571	\$ 3,896,840	\$ -	\$ -	\$ -
Fund Balance Addition/(Reduction)	\$ (148,179)	\$ 34,934	\$ -	\$ (183,113)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS									
Revenues									
Expenditures and Transfers	\$ 1,186,348,277	\$ 108,504,099	\$ 585,134,570	\$ 84,972,073	\$ 10,841,271	\$ 246,225,778	\$ 112,364,192	\$ 16,510,947	\$ 21,795,347
Expenditures	\$ 1,180,818,157	\$ 104,909,270	\$ 550,147,827	\$ 83,956,199	\$ 10,814,603	\$ 246,690,074	\$ 116,483,791	\$ 16,111,864	\$ 51,704,529
Mandatory Transfers	32,824,988	3,059,112	23,138,778	2,681,511		3,945,587			
Non-Mandatory Transfers	(5,295,858)	472,647	17,114,819	1,588,472	26,668	4,458,700	310,763	641,255	(29,909,182)
Total Expenditures and Transfers	\$ 1,208,347,287	\$ 108,441,029	\$ 590,401,424	\$ 88,226,182	\$ 10,841,271	\$ 255,094,361	\$ 116,794,554	\$ 16,753,119	\$ 21,795,347
Fund Balance Addition/(Reduction)	\$ (21,999,010)	\$ 63,070	\$ (5,266,854)	\$ (3,254,109)	\$ -	\$ (8,868,583)	\$ (4,430,362)	\$ (242,172)	\$ -

The University of Tennessee

FY 2009 Revised Budget Summary

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	TOTAL UNIVERSITY OF TENNESSEE	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
EDUCATIONAL AND GENERAL									
Revenues									
Tuition & Fees	\$ 361,837,836	\$ 51,688,034	\$ 218,004,888	\$ 38,593,355	\$ 1,851,300	\$ 44,338,517	\$ 7,361,742		
State Appropriations	497,692,700	44,145,300	188,594,000	31,802,400	8,837,900	128,810,600	73,911,400	\$ 8,998,400	\$ 12,592,700
Grants & Contracts	451,491,111	32,064,379	164,960,000	25,874,600	3,467,100	171,652,480	33,128,467	10,344,085	10,000,000
Sales & Services	50,263,235	4,310,507	7,444,015	2,934,668		18,262,282	17,261,116		50,647
Investment Income	13,000,000								13,000,000
Other Sources	95,668,621	8,814,546	35,300,531	3,639,982	231,731	16,658,817	20,165,467	6,324,547	4,533,000
Total Revenues	\$ 1,469,953,503	\$ 141,022,766	\$ 614,303,434	\$ 102,845,005	\$ 14,388,031	\$ 379,722,696	\$ 151,828,192	\$ 25,667,032	\$ 40,176,347
Expenditures and Transfers									
Instruction	\$ 547,336,619	\$ 51,501,933	\$ 211,222,231	\$ 37,812,584	\$ 3,764,977	\$ 216,069,188	\$ 26,905,706	\$ 60,000	
Research	232,862,125	6,321,728	86,607,328	1,019,858	6,420,207	56,518,735	58,143,269		\$ 17,831,000
Public Service	139,225,162	5,032,686	37,448,598	2,255,441		11,600,602	58,352,049	24,535,786	
Academic Support	122,149,593	8,987,128	58,557,772	10,048,727	498,644	36,738,776	7,100,665	217,881	
Student Services	74,472,513	14,932,270	45,161,395	10,416,238	258,431	3,704,179			
Institutional Support	114,567,129	8,342,141	22,768,197	4,666,534	1,170,925	22,683,492	1,777,029	904,282	52,254,529
Operation & Maintenance of Plant	101,842,100	13,508,177	50,600,879	9,651,147	1,985,342	22,654,382	3,442,173		
Scholarships & Fellowships	179,867,495	32,604,504	108,070,192	28,649,646	131,943	10,198,710	212,500		
Sub-total Expenditures	\$ 1,512,322,736	\$ 141,230,567	\$ 620,436,592	\$ 104,520,175	\$ 14,230,469	\$ 380,168,064	\$ 155,933,391	\$ 25,717,949	\$ 70,085,529
Mandatory Transfers (In)/Out	6,480,045	630,007	1,949,404	629,877		3,270,757			
Non-Mandatory Transfers (In)/Out	(27,237,307)	(847,946)	(2,815,708)	767,249	157,562	4,458,700	310,763	641,255	(29,909,182)
Total Expenditures and Transfers	\$ 1,491,565,474	\$ 141,012,628	\$ 619,570,288	\$ 105,917,301	\$ 14,388,031	\$ 387,897,521	\$ 156,244,154	\$ 26,359,204	\$ 40,176,347
Fund Balance Addition/(Reduction)	\$ (21,611,971)	\$ 10,138	\$ (5,266,854)	\$ (3,072,296)	\$ -	\$ (8,174,825)	\$ (4,415,962)	\$ (692,172)	\$ -
AUXILIARIES									
Revenues	\$ 175,561,890	\$ 7,666,175	\$ 152,880,036	\$ 10,949,268	\$ 169,571	\$ 3,896,840			
Expenditures and Transfers	\$ 127,423,677	\$ 3,881,543	\$ 111,760,135	\$ 8,259,524	\$ 300,465	\$ 3,222,010			
Expenditures	26,344,943	2,429,105	21,189,374	2,051,634		674,830			
Mandatory Transfers	21,941,449	1,320,593	19,930,527	821,223	(130,894)				
Non-Mandatory Transfers	175,710,069	7,631,241	152,880,036	11,132,381	169,571	3,896,840			
Total Expenditures and Transfers	\$ (148,179)	\$ 34,934	\$ -	\$ (183,113)	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Addition/(Reduction)	\$ 1,645,515,393	\$ 148,688,941	\$ 767,183,470	\$ 113,794,273	\$ 14,557,602	\$ 383,619,536	\$ 151,828,192	\$ 25,667,032	\$ 40,176,347
TOTALS									
Revenues	\$ 1,639,746,413	\$ 145,112,110	\$ 732,196,727	\$ 112,779,699	\$ 14,530,934	\$ 383,390,074	\$ 155,933,391	\$ 25,717,949	\$ 70,085,529
Expenditures and Transfers	32,824,988	3,059,112	23,138,778	2,681,511		3,945,587			
Expenditures	(5,295,858)	472,647	17,114,819	1,588,472	26,668	4,458,700	310,763	641,255	(29,909,182)
Mandatory Transfers	1,667,275,543	148,643,869	772,450,324	117,049,682	14,557,602	391,794,361	156,244,154	26,359,204	40,176,347
Non-Mandatory Transfers	(21,760,150)	45,072	(5,266,854)	(3,255,409)	-	(8,174,825)	(4,415,962)	(692,172)	-
Total Expenditures and Transfers	\$ (21,760,150)	\$ 45,072	\$ (5,266,854)	\$ (3,255,409)	\$ -	\$ (8,174,825)	\$ (4,415,962)	\$ (692,172)	\$ -
Fund Balance Addition/(Reduction)	\$ (21,760,150)	\$ 45,072	\$ (5,266,854)	\$ (3,255,409)	\$ -	\$ (8,174,825)	\$ (4,415,962)	\$ (692,172)	\$ -

The University of Tennessee

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 265,164,533	\$ 297,774,514	\$ 318,173,954	\$ 346,035,411	\$ 361,837,836	\$ 96,673,303	36.5%
Slate Appropriations	430,412,400	440,013,900	471,729,700	509,404,100	475,238,500	44,826,100	10.4%
Grants & Contracts	70,265,333	73,224,279	73,238,980	74,399,100	74,130,638	3,865,305	5.5%
Sales & Services	42,546,305	44,079,037	44,767,582	52,690,993	50,263,235	7,716,930	18.1%
Investment Income	8,468,644	12,923,895	22,178,708	24,460,896	13,000,000	4,531,356	53.5%
Other Sources	31,214,768	33,743,986	37,271,873	43,927,525	38,041,178	6,826,410	21.9%
Total Revenues	<u>\$ 848,071,984</u>	<u>\$ 901,759,611</u>	<u>\$ 967,360,797</u>	<u>\$ 1,050,918,025</u>	<u>\$ 1,012,511,387</u>	<u>\$ 164,439,403</u>	<u>19.4%</u>
Expenditures and Transfers							
Instruction	\$ 376,959,885	\$ 390,263,177	\$ 412,401,825	\$ 433,964,197	\$ 459,222,539	\$ 82,262,654	21.8%
Research	62,289,764	60,795,710	63,444,729	74,843,064	68,326,714	6,036,950	9.7%
Public Service	53,745,786	56,852,576	61,949,805	68,744,835	70,949,270	17,203,484	32.0%
Academic Support	92,906,044	98,446,460	107,197,670	116,336,361	112,316,029	19,409,985	20.9%
Student Services	59,835,105	61,493,893	66,131,562	72,341,186	71,486,893	11,651,788	19.5%
Institutional Support	83,788,640	87,859,249	94,773,463	105,311,063	112,703,271	28,914,631	34.5%
Operation & Maintenance of Plant	32,931,500	87,793,430	94,297,378	97,819,062	101,787,100	18,855,600	22.7%
Scholarships & Fellowships	89,121,644	46,563,050	45,972,269	48,299,375	58,327,664	18,615,020	46.9%
Sub-total Expenditures	<u>\$ 852,169,368</u>	<u>\$ 890,067,544</u>	<u>\$ 946,168,700</u>	<u>\$ 1,017,659,143</u>	<u>\$ 1,055,119,480</u>	<u>\$ 202,950,112</u>	<u>23.8%</u>
Mandatory Transfers (In)/Out	4,156,943	4,416,789	5,614,004	6,339,175	6,480,045	2,323,102	55.9%
Non-Mandatory Transfers (In)/Out	(12,092,728)	(4,303,563)	(172,214)	14,115,383	(27,237,307)	(15,144,579)	125.2%
Total Expenditures and Transfers	<u>\$ 844,233,583</u>	<u>\$ 890,180,770</u>	<u>\$ 951,610,490</u>	<u>\$ 1,038,113,701</u>	<u>\$ 1,034,362,218</u>	<u>\$ 190,128,635</u>	<u>22.5%</u>
Fund Balance Addition/(Reduction)	<u>\$ 3,838,401</u>	<u>\$ 11,578,841</u>	<u>\$ 15,750,307</u>	<u>\$ 12,804,324</u>	<u>\$ (21,850,831)</u>	<u>\$ (25,689,232)</u>	
AUXILIARIES							
Revenues							
Expenditures and Transfers	\$ 139,021,826	\$ 143,131,471	\$ 169,375,983	\$ 166,939,489	\$ 173,836,890	\$ 34,815,064	25.0%
Mandatory Transfers	\$ 109,311,160	\$ 107,023,478	\$ 126,444,266	\$ 130,303,245	\$ 125,698,677	\$ 16,387,517	15.0%
Non-Mandatory Transfers	14,084,675	11,478,696	14,247,196	16,321,163	26,344,943	12,260,268	87.0%
Total Expenditures and Transfers	<u>\$ 139,122,523</u>	<u>\$ 141,377,350</u>	<u>\$ 167,172,240</u>	<u>\$ 165,736,135</u>	<u>\$ 173,985,069</u>	<u>\$ 34,862,546</u>	<u>25.1%</u>
Fund Balance Addition/(Reduction)	<u>\$ (100,697)</u>	<u>\$ 1,754,121</u>	<u>\$ 2,203,743</u>	<u>\$ 1,203,354</u>	<u>\$ (148,179)</u>	<u>\$ (47,482)</u>	
TOTALS							
Revenues							
Expenditures and Transfers	\$ 987,093,810	\$ 1,044,891,082	\$ 1,136,736,780	\$ 1,217,857,514	\$ 1,186,348,277	\$ 199,254,467	20.2%
Mandatory Transfers	\$ 961,480,528	\$ 997,091,023	\$ 1,072,612,966	\$ 1,147,962,388	\$ 1,180,818,157	\$ 219,337,629	22.8%
Non-Mandatory Transfers	18,241,618	15,895,486	19,861,200	22,660,339	32,824,988	14,583,370	79.9%
Total Expenditures and Transfers	<u>\$ 983,356,105</u>	<u>\$ 1,031,558,120</u>	<u>\$ 1,118,782,730</u>	<u>\$ 1,203,849,836</u>	<u>\$ 1,208,347,287</u>	<u>\$ 224,991,182</u>	<u>-245.7%</u>
Fund Balance Addition/(Reduction)	<u>\$ 3,737,705</u>	<u>\$ 13,332,962</u>	<u>\$ 17,954,050</u>	<u>\$ 14,007,678</u>	<u>\$ (21,999,010)</u>	<u>\$ (25,736,715)</u>	<u>22.9%</u>

The University of Tennessee

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 REVISED	FIVE-YEAR CHANGE Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 265,164,533	\$ 297,774,514	\$ 318,173,954	\$ 346,035,411	\$ 361,837,836	\$ 96,673,303	36.5%
State Appropriations	442,239,270	454,953,286	488,060,711	533,758,089	497,692,700	55,453,430	12.5%
Grants & Contracts	380,518,750	395,474,895	412,223,241	440,755,579	451,491,111	70,972,361	18.7%
Sales & Services	42,546,305	44,079,037	44,767,582	52,690,993	50,263,235	7,716,930	18.1%
Investment Income	8,468,644	12,923,895	22,178,708	24,460,896	13,000,000	4,531,356	53.5%
Other Sources	86,993,421	101,700,595	101,617,860	108,538,438	95,668,621	8,675,200	10.0%
Total Revenues	<u>\$ 1,225,930,924</u>	<u>\$ 1,306,906,222</u>	<u>\$ 1,387,022,055</u>	<u>\$ 1,506,239,406</u>	<u>\$ 1,469,953,503</u>	<u>\$ 244,022,579</u>	<u>19.9%</u>
Expenditures and Transfers							
Instruction	\$ 447,975,090	\$ 469,302,704	\$ 495,687,861	\$ 524,476,964	\$ 547,336,619	\$ 99,361,529	22.2%
Research	212,250,846	207,162,503	206,443,659	215,280,209	232,862,125	20,611,279	9.7%
Public Service	126,149,782	130,814,382	132,509,042	136,060,800	139,225,162	13,075,380	10.4%
Academic Support	103,977,020	109,783,867	117,524,400	125,954,894	122,149,593	18,172,573	17.5%
Student Services	63,011,743	65,323,780	69,715,683	75,975,234	74,472,513	11,460,770	18.2%
Institutional Support	84,769,123	89,958,489	96,705,936	107,541,338	114,567,129	29,798,006	35.2%
Operation & Maintenance of Plant	83,391,000	87,927,318	94,354,304	97,964,531	101,845,100	18,451,100	22.1%
Scholarships & Fellowships	102,944,382	120,385,863	137,798,736	167,794,251	179,867,495	76,923,113	74.7%
Sub-total Expenditures	<u>\$ 1,224,468,987</u>	<u>\$ 1,280,658,906</u>	<u>\$ 1,350,739,620</u>	<u>\$ 1,451,048,220</u>	<u>\$ 1,512,322,736</u>	<u>\$ 287,853,749</u>	<u>23.5%</u>
Mandatory Transfers (In)/Out	4,156,943	4,423,113	5,614,004	6,339,175	6,480,045	2,323,102	55.9%
Non-Mandatory Transfers (In)/Out	(12,092,728)	(4,303,563)	(172,214)	14,115,383	(27,237,307)	(15,144,579)	125.2%
Total Expenditures and Transfers	<u>\$ 1,216,533,201</u>	<u>\$ 1,280,778,456</u>	<u>\$ 1,356,181,410</u>	<u>\$ 1,471,502,778</u>	<u>\$ 1,491,565,474</u>	<u>\$ 275,032,273</u>	<u>22.6%</u>
Revenues Less Expend. & Transfers	<u>\$ 9,397,723</u>	<u>\$ 26,127,765</u>	<u>\$ 30,840,645</u>	<u>\$ 34,736,628</u>	<u>\$ (21,611,971)</u>	<u>\$ (31,009,694)</u>	
AUXILIARIES							
Revenues	\$ 139,784,344	\$ 144,101,340	\$ 170,729,251	\$ 167,930,226	\$ 175,561,890	\$ 35,777,546	25.6%
Expenditures and Transfers							
Expenditures	\$ 109,602,342	\$ 107,533,326	\$ 127,062,136	\$ 130,769,438	\$ 127,423,677	\$ 17,821,335	16.3%
Mandatory Transfers	14,084,675	11,478,696	14,247,196	16,321,163	26,344,943	12,260,268	87.0%
Non-Mandatory Transfers	15,726,687	22,875,175	26,480,777	19,111,727	21,941,449	6,214,762	39.5%
Total Expenditures and Transfers	<u>\$ 139,413,705</u>	<u>\$ 141,887,197</u>	<u>\$ 167,790,109</u>	<u>\$ 166,202,328</u>	<u>\$ 175,710,069</u>	<u>\$ 36,296,364</u>	<u>26.0%</u>
Revenues Less Expend. & Transfers	<u>\$ 370,640</u>	<u>\$ 2,214,143</u>	<u>\$ 2,939,142</u>	<u>\$ 1,727,898</u>	<u>\$ (148,179)</u>	<u>\$ (518,819)</u>	
TOTALS							
Revenues	\$ 1,365,715,269	\$ 1,451,007,561	\$ 1,557,751,306	\$ 1,674,169,632	\$ 1,645,515,393	\$ 279,800,124	20.5%
Expenditures and Transfers							
Expenditures	\$ 1,334,071,329	\$ 1,388,192,231	\$ 1,477,801,756	\$ 1,581,817,659	\$ 1,639,746,413	\$ 305,675,084	22.9%
Mandatory Transfers	18,241,618	15,961,810	19,861,200	22,660,339	32,824,988	14,583,370	79.9%
Non-Mandatory Transfers	3,633,959	18,571,612	26,308,563	33,227,109	(5,295,858)	(8,929,817)	-245.7%
Total Expenditures and Transfers	<u>\$ 1,355,946,906</u>	<u>\$ 1,422,665,653</u>	<u>\$ 1,523,971,519</u>	<u>\$ 1,637,705,106</u>	<u>\$ 1,667,275,543</u>	<u>\$ 311,328,637</u>	<u>23.0%</u>
Revenues Less Expend. & Transfers	<u>\$ 9,768,363</u>	<u>\$ 28,341,908</u>	<u>\$ 33,779,787</u>	<u>\$ 36,464,526</u>	<u>\$ (21,760,150)</u>	<u>\$ (31,528,513)</u>	

The University of Tennessee

FY 2009 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE Original to Revised Amount	%
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted		
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 346,035,411	\$ 346,035,411	\$ 358,196,581	\$ 358,196,581	\$ 361,837,836	\$ 361,837,836	\$ 3,641,255	1.0%
State Appropriations	509,404,100	533,758,089	489,902,800	515,383,100	475,238,500	497,692,700	(17,690,400)	-3.4%
Grants & Contracts	74,389,100	440,755,579	74,303,750	446,421,060	74,130,638	451,491,111	5,070,051	1.1%
Sales & Services	52,690,983	24,840,896	48,345,642	48,345,642	50,263,235	50,263,235	1,917,593	4.0%
Investment Income	24,460,896	64,610,912	13,000,000	13,000,000	13,000,000	13,000,000	-	-
Other Sources	43,927,525	\$455,321,381	36,986,781	91,288,602	38,041,178	95,668,621	4,380,019	4.8%
Total Revenue	\$1,050,918,025	\$1,506,239,406	\$1,020,735,554	\$1,472,634,985	\$1,012,511,387	\$1,469,953,503	\$ (2,681,482)	-0.2%
Expenditures and Transfers								
Instruction	\$ 433,964,197	\$ 90,512,767	\$ 457,933,061	\$ 544,257,241	\$ 459,222,539	\$ 547,336,619	\$ 3,079,378	0.8%
Research	74,843,064	140,437,145	58,414,810	223,481,097	68,326,714	232,862,125	9,381,028	4.2%
Public Service	66,744,835	67,315,965	71,374,558	135,553,643	70,949,270	139,225,162	3,671,519	2.7%
Academic Support	116,336,361	9,618,533	109,397,989	119,174,085	112,316,029	122,149,593	2,975,508	2.5%
Student Services	72,341,186	6,354,047	75,975,234	72,485,302	71,486,893	74,472,513	1,987,211	2.7%
Institutional Support	105,311,063	2,230,274	110,366,523	2,092,558	112,703,271	114,567,129	2,108,048	1.9%
Operation & Maintenance of Plant	97,819,062	145,469	101,061,011	101,116,011	101,787,100	101,842,100	726,089	0.7%
Scholarships & Fellowships	48,289,375	119,494,877	58,084,115	121,477,167	58,327,664	179,867,495	326,213	0.2%
Sub-total Expenditures	\$1,017,669,143	\$433,389,077	\$1,036,102,749	\$1,488,067,742	\$1,065,119,460	\$1,512,322,736	\$ 24,254,984	1.6%
Mandatory Transfers (In)/Out	6,339,175		6,480,045	6,480,045	6,480,045	6,480,045	-	-
Non-Mandatory Transfers (In)/Out	14,115,383		(20,150,312)	(20,150,312)	(27,237,307)	(27,237,307)	(7,086,995)	-35.2%
Total Expenditures and Transfers	\$1,038,113,701	\$433,389,077	\$1,022,432,482	\$1,474,397,475	\$1,034,362,218	\$1,491,565,474	\$ (7,167,999)	-1.2%
Revenues Less Expend. & Transfers	\$ 12,804,324	\$ 21,932,304	\$ (1,696,928)	\$ (1,762,490)	\$ (21,850,831)	\$ (21,611,971)	\$ (19,849,481)	
AUXILIARIES								
Revenues	\$ 166,939,489	\$ 990,738	\$ 175,422,558	\$ 177,147,558	\$ 173,836,890	\$ 175,561,890	\$ (1,585,668)	-0.9%
Expenditures and Transfers	\$ 130,303,245	\$ 466,193	\$ 126,660,356	\$ 128,385,356	\$ 125,698,677	\$ 127,423,677	\$ (961,679)	-0.7%
Expenditures	16,321,163	16,321,163	26,163,009	26,163,009	26,344,943	26,344,943	181,934	0.7%
Mandatory Transfers	19,111,727	19,111,727	22,564,259	22,564,259	21,941,449	21,941,449	(622,810)	-2.8%
Total Expenditures and Transfers	\$ 165,736,135	\$ 466,193	\$ 175,387,624	\$ 177,112,624	\$ 173,985,069	\$ 175,710,069	\$ (1,402,565)	-0.8%
Revenues Less Expend. & Transfers	\$ 1,203,354	\$ 524,544	\$ 34,934	\$ 34,934	\$ (148,179)	\$ (148,179)	\$ (183,113)	
TOTALS								
Revenues	\$1,217,857,514	\$456,312,119	\$1,196,158,112	\$1,649,782,543	\$1,186,348,277	\$1,645,515,393	\$ (4,287,150)	-0.3%
Expenditures and Transfers	\$1,147,962,388	\$433,855,271	\$1,162,763,105	\$1,616,453,098	\$1,180,818,157	\$1,639,746,413	\$ 23,293,315	1.4%
Expenditures	22,660,339	22,660,339	32,643,054	32,643,054	32,824,988	32,824,988	181,934	0.6%
Mandatory Transfers	33,227,109	33,227,109	2,413,947	2,413,947	(5,295,858)	(5,295,858)	(7,709,805)	-319.4%
Total Expenditures and Transfers	\$1,203,849,836	\$433,855,271	\$1,197,820,106	\$1,651,510,999	\$1,208,347,287	\$1,667,275,543	\$ 15,785,444	1.0%
Revenues Less Expend. & Transfers	\$ 14,007,678	\$ 22,456,848	\$ 36,464,526	\$ (1,727,556)	\$ (21,999,010)	\$ (21,760,150)	\$ (20,032,594)	

The University of Tennessee

FY 2009 Natural Classifications Summary

Unrestricted Current Funds Expenditures

TOTAL UNIVERSITY OF TENNESSEE	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
EDUCATIONAL AND GENERAL								
Salaries and Benefits								
Salaries								
Academic	\$ 295,902,229	\$ 30,287,183	\$ 124,076,956	\$ 19,578,881	\$ 2,652,038	\$ 92,839,414	\$ 311,801	\$ 189,001
Non-Academic	275,344,252	22,782,760	90,442,493	16,602,755	2,955,699	57,356,427	9,045,951	35,991,743
Students	7,266,293	716,499	3,552,104	1,503,536		459,778	47,110	460,258
Total Salaries	\$ 578,512,774	\$ 53,786,442	\$ 218,071,553	\$ 37,685,172	\$ 5,607,737	\$ 150,655,619	\$ 9,404,862	\$ 36,641,002
Benefits	190,599,702	19,033,686	73,524,661	14,153,000	1,742,565	43,882,668	3,024,209	11,718,886
Total Salaries and Benefits	\$ 769,112,476	\$ 72,820,128	\$ 291,596,214	\$ 51,838,172	\$ 7,350,302	\$ 194,538,287	\$ 12,429,071	\$ 48,359,888
Operating	261,461,498	26,176,711	136,270,599	22,257,288	2,944,259	47,263,359	3,593,713	(1,062,461)
Equipment and Capital Outlay	24,545,506	2,030,888	12,245,879	1,601,215	219,577	1,666,418	2,285,347	89,080
Total Expenditures	\$ 1,055,119,480	\$ 101,027,727	\$ 440,112,692	\$ 75,696,675	\$ 10,514,138	\$ 243,468,064	\$ 16,111,864	\$ 51,704,529
AUXILIARIES								
Salaries and Benefits								
Salaries								
Academic	\$ 580,047	\$ 576,984	\$ 3,063					
Non-Academic	31,637,659	1,288,991	28,234,709	1,382,914	84,752	646,293		
Students	3,786,680	310,615	2,881,484	563,121		31,460		
Total Salaries	\$ 36,004,386	\$ 1,599,606	\$ 31,693,177	\$ 1,949,098	\$ 84,752	\$ 677,753	\$ -	\$ -
Benefits	10,186,075	312,577	8,891,963	591,268	65,803	324,464		
Total Salaries and Benefits	\$ 46,190,461	\$ 1,912,183	\$ 40,585,140	\$ 2,540,366	\$ 150,555	\$ 1,002,217	\$ -	\$ -
Operating	78,488,468	1,964,360	68,475,487	5,678,918	149,910	2,219,793		
Equipment and Capital Outlay	1,019,748	5,000	974,508	40,240				
Total Expenditures	\$ 125,698,677	\$ 3,881,543	\$ 110,035,135	\$ 8,259,524	\$ 300,465	\$ 3,222,010	\$ -	\$ -
TOTALS								
Salaries and Benefits								
Salaries								
Academic	\$ 296,482,276	\$ 30,287,183	\$ 124,653,940	\$ 19,581,944	\$ 2,652,038	\$ 92,839,414	\$ 311,801	\$ 189,001
Non-Academic	306,981,911	24,071,751	118,677,202	17,985,669	3,040,451	58,002,720	9,045,951	35,991,743
Students	11,052,973	1,027,114	6,433,588	2,066,657		491,238	47,110	460,258
Total Salaries	\$ 614,517,160	\$ 55,386,048	\$ 249,764,730	\$ 39,634,270	\$ 5,692,489	\$ 151,333,372	\$ 66,660,387	\$ 36,641,002
Benefits	200,785,777	19,346,263	82,416,624	14,744,268	1,808,368	44,207,132	23,520,027	11,718,886
Total Salaries and Benefits	\$ 815,302,937	\$ 74,732,311	\$ 332,181,354	\$ 54,378,538	\$ 7,500,857	\$ 195,540,504	\$ 90,180,414	\$ 48,359,888
Operating	339,949,966	28,141,071	204,746,086	27,936,206	3,094,169	49,483,152	24,018,030	(1,062,461)
Equipment and Capital Outlay	25,565,254	2,035,888	13,220,387	1,641,455	219,577	1,666,418	2,285,347	89,080
Total Expenditures	\$ 1,180,818,157	\$ 104,909,270	\$ 550,147,827	\$ 83,956,199	\$ 10,814,603	\$ 246,690,074	\$ 16,111,864	\$ 51,704,529

The University of Tennessee
FY 2009 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 291,314,780	\$ 300,839,496	\$ 295,902,229	\$ (4,937,267)	-1.6%
Non-Academic	270,179,715	274,661,516	275,344,252	682,736	0.2%
Students	7,725,039	7,137,560	7,266,293	128,733	1.8%
Total Salaries	\$ 569,219,535	\$ 582,638,572	\$ 578,512,774	\$ (4,125,798)	-0.7%
Benefits	187,421,161	190,876,400	190,599,702	(276,698)	-0.1%
Total Salaries and Benefits	\$ 756,640,695	\$ 773,514,972	\$ 769,112,476	\$ (4,402,496)	-0.6%
Operating	227,193,393	240,233,680	261,461,498	21,227,818	8.8%
Equipment and Capital Outlay	33,825,055	22,354,097	24,545,506	2,191,409	9.8%
Total Expenditures	\$ 1,017,659,143	\$ 1,036,102,749	\$ 1,055,119,480	\$ 19,016,731	1.8%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 715,944	\$ 580,047	\$ 580,047	\$ -	-
Non-Academic	32,936,475	31,621,217	31,637,659	16,442	0.1%
Students	3,136,302	3,757,760	3,786,680	28,920	0.8%
Total Salaries	\$ 36,788,720	\$ 35,959,024	\$ 36,004,386	\$ 45,362	0.1%
Benefits	10,509,039	10,188,456	10,186,075	(2,381)	0.0%
Total Salaries and Benefits	\$ 47,297,759	\$ 46,147,480	\$ 46,190,461	\$ 42,981	0.1%
Operating	80,410,901	79,531,668	78,488,468	(1,043,200)	-1.3%
Equipment and Capital Outlay	2,594,586	981,208	1,019,748	38,540	3.9%
Total Expenditures	\$ 130,303,245	\$ 126,660,356	\$ 125,698,677	\$ (961,679)	-0.8%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 292,030,724	\$ 301,419,543	\$ 296,482,276	\$ (4,937,267)	-1.6%
Non-Academic	303,116,190	306,282,733	306,981,911	699,178	0.2%
Students	10,861,341	10,895,320	11,052,973	157,653	1.4%
Total Salaries	\$ 606,008,255	\$ 618,597,596	\$ 614,517,160	\$ (4,080,436)	-0.7%
Benefits	197,930,199	201,064,856	200,785,777	(279,079)	-0.1%
Total Salaries and Benefits	\$ 803,938,454	\$ 819,662,452	\$ 815,302,937	\$ (4,359,515)	-0.5%
Operating	307,604,294	319,765,348	339,949,966	20,184,618	6.3%
Equipment and Capital Outlay	36,419,641	23,335,305	25,565,254	2,229,949	9.6%
Total Expenditures	\$ 1,147,962,388	\$ 1,162,763,105	\$ 1,180,818,157	\$ 18,055,052	1.6%

The University of Tennessee

FY 2009 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
HOUSING					
Revenues	\$ 40,608,035	\$ 50,268,172	\$ 50,073,662	\$ (194,510)	-0.4%
Expenditures and Transfers					
Expenditures	\$ 33,935,956	\$ 37,042,391	\$ 37,409,583	\$ 367,192	1.0%
Mandatory Transfers	5,557,197	10,960,572	11,142,506	181,934	1.7%
Non-Mandatory Transfers	1,855,644	2,467,408	1,847,043	(620,365)	-25.1%
Total Expenditures and Transfers	\$ 41,348,797	\$ 50,470,371	\$ 50,399,132	\$ (71,239)	-0.1%
Fund Balance Addition/(Reduction)	\$ (740,762)	\$ (202,199)	\$ (325,470)	\$ (123,271)	
FOOD SERVICE					
Revenues	\$ 4,524,267	\$ 4,539,623	\$ 4,544,471	\$ 4,848	0.1%
Expenditures and Transfers					
Expenditures	\$ 1,920,880	\$ 2,058,651	\$ 2,131,833	\$ 73,182	3.6%
Mandatory Transfers					
Non-Mandatory Transfers	1,950,683	1,886,199	1,883,754	(2,445)	-0.1%
Total Expenditures and Transfers	\$ 3,871,563	\$ 3,944,850	\$ 4,015,587	\$ 70,737	1.8%
Fund Balance Addition/(Reduction)	\$ 652,704	\$ 594,773	\$ 528,884	\$ (65,889)	
BOOKSTORES					
Revenues	\$ 26,457,226	\$ 24,118,564	\$ 23,916,155	\$ (202,409)	-0.8%
Expenditures and Transfers					
Expenditures	\$ 24,189,095	\$ 21,365,325	\$ 21,160,469	\$ (204,856)	-1.0%
Mandatory Transfers	51,305				
Non-Mandatory Transfers	1,977,255	1,935,154	1,935,154	-	-
Total Expenditures and Transfers	\$ 26,217,655	\$ 23,300,479	\$ 23,095,623	\$ (204,856)	-0.9%
Fund Balance Addition/(Reduction)	\$ 239,571	\$ 818,085	\$ 820,532	\$ 2,447	
PARKING					
Revenues	\$ 10,167,828	\$ 10,337,450	\$ 10,342,653	\$ 5,203	0.1%
Expenditures and Transfers					
Expenditures	\$ 6,122,749	\$ 6,740,792	\$ 6,745,995	\$ 5,203	0.1%
Mandatory Transfers	2,247,556	2,662,954	2,662,954	-	-
Non-Mandatory Transfers	1,442,212	920,144	920,144	-	-
Total Expenditures and Transfers	\$ 9,812,517	\$ 10,323,890	\$ 10,329,093	\$ 5,203	0.1%
Fund Balance Addition/(Reduction)	\$ 355,311	\$ 13,560	\$ 13,560	\$ -	
ATHLETICS					
Revenues	\$ 78,628,133	\$ 79,506,589	\$ 78,306,589	\$ (1,200,000)	-1.5%
Expenditures and Transfers					
Expenditures	\$ 57,525,620	\$ 52,713,474	\$ 51,513,474	\$ (1,200,000)	-2.3%
Mandatory Transfers	8,183,667	12,125,000	12,125,000	-	-
Non-Mandatory Transfers	12,619,795	14,668,115	14,668,115	-	-
Total Expenditures and Transfers	\$ 78,329,083	\$ 79,506,589	\$ 78,306,589	\$ (1,200,000)	-1.5%
Fund Balance Addition/(Reduction)	\$ 299,050	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 6,554,000	\$ 6,652,160	\$ 6,653,360	\$ 1,200	0.0%
Expenditures and Transfers					
Expenditures	\$ 6,608,946	\$ 6,739,723	\$ 6,737,323	\$ (2,400)	0.0%
Mandatory Transfers	281,437	414,483	414,483	-	-
Non-Mandatory Transfers	(733,863)	687,239	687,239	-	-
Total Expenditures and Transfers	\$ 6,156,520	\$ 7,841,445	\$ 7,839,045	\$ (2,400)	0.0%
Fund Balance Addition/(Reduction)	\$ 397,480	\$ (1,189,285)	\$ (1,185,685)	\$ 3,600	
TOTAL					
Revenues	\$ 166,939,489	\$ 175,422,558	\$ 173,836,890	\$ (1,585,668)	-0.9%
Expenditures and Transfers					
Expenditures	\$ 130,303,245	\$ 126,660,356	\$ 125,698,677	\$ (961,679)	-0.8%
Mandatory Transfers	16,321,163	26,163,009	26,344,943	181,934	0.7%
Non-Mandatory Transfers	19,111,727	22,564,259	21,941,449	(622,810)	-2.8%
Total Expenditures and Transfers	\$ 165,736,135	\$ 175,387,624	\$ 173,985,069	\$ (1,402,555)	-0.8%
Fund Balance Addition/(Reduction)	\$ 1,203,354	\$ 34,934	\$ (148,179)	\$ (183,113)	

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

	FY 2008 ACTUAL		FY 2009 ORIGINAL		FY 2009 REVISED		CHANGE Original to Revised Amount	%
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted		
ATHLETICS								
Revenues								
General Funds	\$ 8,261,167	\$ 8,261,167	\$ 8,214,596	\$ 8,214,596	\$ 8,611,557	\$ 8,611,557	\$ 396,961	4.8%
Student Fees	3,497,900	3,497,900	3,433,124	3,433,124	3,498,124	3,498,124	65,000	1.9%
Athletic Fees	2,130,576	2,130,576	2,078,333	2,078,333	2,078,333	2,078,333	-	-
Ticket Sales	31,524,804	31,524,804	35,474,000	35,474,000	34,388,500	34,388,500	(1,085,500)	-3.1%
NCAA Conference, Tournaments	9,459,656	9,459,656	9,695,000	9,695,000	9,747,628	9,747,628	52,628	0.5%
Game Guarantees	1,017,500	1,017,500	770,900	770,900	1,757,000	1,757,000	986,100	127.9%
Gifts	24,341,909	\$ 3,665,083	28,006,992	\$ 2,803,801	21,680,000	\$ 2,828,801	\$ (35,000)	-0.1%
Licensing Fees	1,378,000	1,378,000	1,314,000	1,314,000	1,320,000	1,320,000	6,000	0.5%
Sports Camps	2,741,758	2,741,758	2,011,589	2,011,589	2,011,589	2,011,589	-	-
Other*	17,663,056	17,663,056	17,281,620	17,281,620	17,382,620	17,382,620	101,000	0.6%
Total Revenues	\$102,016,326	\$ 3,665,083	\$105,681,409	\$102,013,162	\$102,475,351	\$ 2,828,801	\$ 487,189	0.5%
Expenditures and Transfers								
Salaries	\$ 29,287,837	\$ 30,168	\$ 29,318,005	\$ 28,968,001	\$ 29,132,259	\$ 80,000	\$ 164,258	0.6%
Employee Benefits	6,933,170	7,428	6,940,598	6,788,095	6,832,280	25,600	44,185	0.6%
Total Salaries and Benefits	\$ 36,221,007	\$ 37,596	\$ 36,258,603	\$ 35,756,096	\$ 35,964,539	\$ 105,600	\$ 208,443	0.6%
Travel	9,383,534	168,597	9,552,132	8,658,646	7,622,676	641,038	(975,970)	-10.6%
Student Aid	10,753,315	2,757,799	13,511,114	12,282,226	12,650,464	1,745,000	373,238	2.7%
Equipment	5,396,496	24,300	5,420,796	3,138,419	3,297,179	-	158,760	5.1%
Other Operating	23,682,463	468,544	24,151,007	22,145,751	22,908,469	375,684	722,718	3.2%
Sub-total Expenditures	\$ 85,436,815	\$ 3,456,836	\$ 88,893,651	\$ 81,981,138	\$ 82,443,327	\$ 2,867,322	\$ 487,189	0.6%
Debt Service Transfers	8,327,228	-	8,327,228	12,310,000	12,310,000	-	-	-
Other Transfers	6,953,233	-	6,953,233	7,722,024	7,722,024	-	-	-
Total Expenditures and Transfers	\$100,717,276	\$ 3,456,836	\$104,174,112	\$102,013,162	\$102,475,351	\$ 2,867,322	\$ 487,189	0.5%
Revenues Less Expenditures	\$ 1,299,050	\$ 208,247	\$ 1,507,297	\$ -	\$ -	\$ (38,521)	\$ -	-

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

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

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 346,035,411	\$ 358,196,581	\$ 361,837,836	\$ 3,641,255	1.0%
State Appropriations	509,404,100	489,902,800	475,238,500	(14,664,300)	-3.0%
Grants & Contracts	74,399,100	74,303,750	74,130,638	(173,112)	-0.2%
Sales & Services	52,690,993	48,345,642	50,263,235	1,917,593	4.0%
Investment Income	24,460,896	13,000,000	13,000,000	-	-
Other Sources	43,927,525	36,986,781	38,041,178	1,054,397	2.9%
Total Revenues	\$ 1,050,918,025	\$ 1,020,735,554	\$ 1,012,511,387	\$ (8,224,167)	-0.8%
Expenditures and Transfers					
Instruction	\$ 433,964,197	\$ 457,933,061	\$ 459,222,539	\$ 1,289,478	0.3%
Research	74,843,064	58,414,810	68,326,714	9,911,904	17.0%
Public Service	68,744,835	71,374,558	70,949,270	(425,288)	-0.6%
Academic Support	116,336,361	109,397,989	112,316,029	2,918,040	2.7%
Student Services	72,341,186	69,490,682	71,486,893	1,996,211	2.9%
Institutional Support	105,311,063	110,366,523	112,703,271	2,336,748	2.1%
Operation & Maintenance of Plant	97,819,062	101,061,011	101,787,100	726,089	0.7%
Scholarships & Fellowships	48,299,375	58,064,115	58,327,664	263,549	0.5%
Sub-total Expenditures	\$ 1,017,659,143	\$ 1,036,102,749	\$ 1,055,119,480	\$ 19,016,731	1.8%
Mandatory Transfers (In)/Out	6,339,175	6,480,045	6,480,045	-	-
Non-Mandatory Transfers (In)/Out	14,115,383	(20,150,312)	(27,237,307)	(7,086,995)	35.2%
Total Expenditures and Transfers	\$ 1,038,113,701	\$ 1,022,432,482	\$ 1,034,362,218	\$ 11,929,736	1.2%
Fund Balance Addition/(Reduction)	\$ 12,804,324	\$ (1,696,928)	\$ (21,850,831)	\$ (20,153,903)	
AUXILIARIES					
Revenues	\$ 166,939,489	\$ 175,422,558	\$ 173,836,890	\$ (1,585,668)	-0.9%
Expenditures and Transfers					
Expenditures	\$ 130,303,245	\$ 126,660,356	\$ 125,698,677	\$ (961,679)	-0.8%
Mandatory Transfers	16,321,163	26,163,009	26,344,943	181,934	0.7%
Non-Mandatory Transfers	19,111,727	22,564,259	21,941,449	(622,810)	-2.8%
Total Expenditures and Transfers	\$ 165,736,135	\$ 175,387,624	\$ 173,985,069	\$ (1,402,555)	-0.8%
Fund Balance Addition/(Reduction)	\$ 1,203,354	\$ 34,934	\$ (148,179)	\$ (183,113)	
TOTALS					
Revenues	\$ 1,217,857,514	\$ 1,196,158,112	\$ 1,186,348,277	\$ (9,809,835)	-0.8%
Expenditures and Transfers					
Expenditures	\$ 1,147,962,388	\$ 1,162,763,105	\$ 1,180,818,157	\$ 18,055,052	1.6%
Mandatory Transfers	22,660,339	32,643,054	32,824,988	181,934	0.6%
Non-Mandatory Transfers	33,227,109	2,413,947	(5,295,858)	(7,709,805)	-319.4%
Total Expenditures and Transfers	\$ 1,203,849,836	\$ 1,197,820,106	\$ 1,208,347,287	\$ 10,527,181	0.9%
Fund Balance Addition/(Reduction)	\$ 14,007,678	\$ (1,661,994)	\$ (21,999,010)	\$ (20,337,016)	

Chattanooga
FY 2009 Budget Summary
 Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 50,126,137	\$ 49,877,952	\$ 51,688,034	\$ 1,810,082	3.6%
State Appropriations	47,004,100	44,622,000	43,325,600	(1,296,400)	-2.9%
Grants & Contracts	1,089,217	453,856	623,481	169,625	37.4%
Sales & Services	4,144,993	3,634,007	4,310,507	676,500	18.6%
Investment Income					
Other Sources	836,774	865,361	890,302	24,941	2.9%
Total Revenues	\$ 103,201,220	\$ 99,453,176	\$ 100,837,924	\$ 1,384,748	1.4%
Expenditures and Transfers					
Instruction	\$ 43,199,943	\$ 44,462,042	\$ 45,254,553	\$ 792,511	1.8%
Research	3,407,829	1,611,960	1,637,648	25,688	1.6%
Public Service	2,138,100	2,288,836	2,404,379	115,543	5.0%
Academic Support	8,718,195	6,900,399	7,375,064	474,665	6.9%
Student Services	14,909,262	13,569,205	14,384,650	815,445	6.0%
Institutional Support	7,396,813	7,887,133	8,267,083	379,950	4.8%
Operation & Maintenance of Plant	11,083,679	12,737,559	13,508,177	770,618	6.0%
Scholarships & Fellowships	5,253,371	7,933,915	8,196,173	262,258	3.3%
Sub-total Expenditures	\$ 96,107,192	\$ 97,391,049	\$ 101,027,727	\$ 3,636,678	3.7%
Mandatory Transfers (In)/Out	840,010	630,007	630,007	-	-
Non-Mandatory Transfers (In)/Out	6,014,644	1,365,540	(847,946)	(2,213,486)	-162.1%
Total Expenditures and Transfers	\$ 102,961,846	\$ 99,386,596	\$ 100,809,788	\$ 1,423,192	1.4%
Fund Balance Addition/(Reduction)	\$ 239,374	\$ 66,580	\$ 28,136	\$ (38,444)	
AUXILIARIES					
Revenues	\$ 7,618,551	\$ 7,658,104	\$ 7,666,175	\$ 8,071	0.1%
Expenditures and Transfers					
Expenditures	\$ 5,115,797	\$ 3,873,472	\$ 3,881,543	\$ 8,071	0.2%
Mandatory Transfers	2,025,623	2,429,105	2,429,105	-	-
Non-Mandatory Transfers	664,475	1,320,593	1,320,593	-	-
Total Expenditures and Transfers	\$ 7,805,895	\$ 7,623,170	\$ 7,631,241	\$ 8,071	0.1%
Fund Balance Addition/(Reduction)	\$ (187,344)	\$ 34,934	\$ 34,934	\$ -	
TOTALS					
Revenues	\$ 110,819,772	\$ 107,111,280	\$ 108,504,099	\$ 1,392,819	1.3%
Expenditures and Transfers					
Expenditures	\$ 101,222,990	\$ 101,264,521	\$ 104,909,270	\$ 3,644,749	3.6%
Mandatory Transfers	2,865,633	3,059,112	3,059,112	-	-
Non-Mandatory Transfers	6,679,119	2,686,133	472,647	(2,213,486)	-82.4%
Total Expenditures and Transfers	\$ 110,767,742	\$ 107,009,766	\$ 108,441,029	\$ 1,431,263	1.3%
Fund Balance Addition/(Reduction)	\$ 52,030	\$ 101,514	\$ 63,070	\$ (38,444)	

Knoxville

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 211,853,269	\$ 217,993,763	\$ 218,004,888	\$ 11,125	0.0%
State Appropriations	198,919,700	188,740,300	183,099,600	(5,640,700)	-3.0%
Grants & Contracts	16,977,917	16,420,000	16,420,000	-	-
Sales & Services	9,462,371	7,541,300	7,444,015	(97,285)	-1.3%
Investment Income					
Other Sources	10,354,821	9,011,031	9,011,031	-	-
Total Revenues	<u>\$ 447,568,078</u>	<u>\$ 439,706,394</u>	<u>\$ 433,979,534</u>	<u>\$ (5,726,860)</u>	<u>-1.3%</u>
Expenditures and Transfers					
Instruction	\$ 189,599,584	\$ 208,591,139	\$ 203,472,231	\$ (5,118,908)	-2.5%
Research	21,207,752	14,381,243	21,608,428	7,227,185	50.3%
Public Service	10,318,742	9,468,204	9,948,598	480,394	5.1%
Academic Support	53,519,997	51,775,469	52,232,772	457,303	0.9%
Student Services	44,360,249	43,335,297	43,286,395	(48,902)	-0.1%
Institutional Support	23,368,940	22,134,548	22,673,197	538,649	2.4%
Operation & Maintenance of Plant	50,367,845	50,475,398	50,545,879	70,481	0.1%
Scholarships & Fellowships	30,012,515	36,321,500	36,345,192	23,692	0.1%
Sub-total Expenditures	\$ 422,755,623	\$ 436,482,798	\$ 440,112,692	\$ 3,629,894	0.8%
Mandatory Transfers (In)/Out	1,681,565	1,949,404	1,949,404	-	-
Non-Mandatory Transfers (In)/Out	18,446,208	1,274,192	(2,815,708)	(4,089,900)	-321.0%
Total Expenditures and Transfers	<u>\$ 442,883,396</u>	<u>\$ 439,706,394</u>	<u>\$ 439,246,388</u>	<u>\$ (460,006)</u>	<u>-0.1%</u>
Fund Balance Addition/(Reduction)	\$ 4,684,683	\$ -	\$ (5,266,854)	\$ (5,266,854)	
AUXILIARIES					
Revenues	\$ 144,810,006	\$ 152,355,036	\$ 151,155,036	\$ (1,200,000)	-0.8%
Expenditures and Transfers					
Expenditures	\$ 113,064,873	\$ 111,235,135	\$ 110,035,135	\$ (1,200,000)	-1.1%
Mandatory Transfers	12,749,492	21,189,374	21,189,374	-	-
Non-Mandatory Transfers	17,759,598	19,930,527	19,930,527	-	-
Total Expenditures and Transfers	<u>\$ 143,573,963</u>	<u>\$ 152,355,036</u>	<u>\$ 151,155,036</u>	<u>\$ (1,200,000)</u>	<u>-0.8%</u>
Fund Balance Addition/(Reduction)	\$ 1,236,043	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 592,378,084	\$ 592,061,430	\$ 585,134,570	\$ (6,926,860)	-1.2%
Expenditures and Transfers					
Expenditures	\$ 535,820,495	\$ 547,717,933	\$ 550,147,827	\$ 2,429,894	0.4%
Mandatory Transfers	14,431,057	23,138,778	23,138,778	-	-
Non-Mandatory Transfers	36,205,806	21,204,719	17,114,819	(4,089,900)	-19.3%
Total Expenditures and Transfers	<u>\$ 586,457,358</u>	<u>\$ 592,061,430</u>	<u>\$ 590,401,424</u>	<u>\$ (1,660,006)</u>	<u>-0.3%</u>
Fund Balance Addition/(Reduction)	\$ 5,920,725	\$ -	\$ (5,266,854)	\$ (5,266,854)	

Martin

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 35,952,638	\$ 37,488,196	\$ 38,593,355	\$ 1,105,159	2.9%
State Appropriations	35,632,200	32,393,400	31,487,300	(906,100)	-2.8%
Grants & Contracts	333,294	353,500	317,500	(36,000)	-10.2%
Sales & Services	2,422,201	2,356,940	2,934,668	577,728	24.5%
Investment Income					
Other Sources	287,328	649,800	689,982	40,182	6.2%
Total Revenues	\$ 74,627,662	\$ 73,241,836	\$ 74,022,805	\$ 780,969	1.1%
Expenditures and Transfers					
Instruction	\$ 32,859,277	\$ 32,657,021	\$ 34,645,484	\$ 1,988,463	6.1%
Research	1,001,389	894,533	920,758	26,225	2.9%
Public Service	607,408	541,375	596,641	55,266	10.2%
Academic Support	9,790,106	9,698,673	9,321,527	(377,146)	-3.9%
Student Services	8,755,213	8,647,900	9,854,238	1,206,338	13.9%
Institutional Support	4,337,373	4,411,433	4,613,234	201,801	4.6%
Operation & Maintenance of Plant	9,392,685	8,846,175	9,651,147	804,972	9.1%
Scholarships & Fellowships	5,855,604	6,116,200	6,093,646	(22,554)	-0.4%
Sub-total Expenditures	\$ 72,599,055	\$ 71,813,310	\$ 75,696,675	\$ 3,883,365	5.4%
Mandatory Transfers (In)/Out	534,629	629,877	629,877	-	-
Non-Mandatory Transfers (In)/Out	983,773	798,649	767,249	(31,400)	-3.9%
Total Expenditures and Transfers	\$ 74,117,457	\$ 73,241,836	\$ 77,093,801	\$ 3,851,965	5.3%
Fund Balance Addition/(Reduction)	\$ 510,204	\$ -	\$ (3,070,996)	\$ (3,070,996)	
AUXILIARIES					
Revenues	\$ 9,506,583	\$ 11,360,378	\$ 10,949,268	\$ (411,110)	-3.6%
Expenditures and Transfers					
Expenditures	\$ 7,354,598	\$ 8,073,819	\$ 8,259,524	\$ 185,705	2.3%
Mandatory Transfers (In)/Out	902,528	1,869,700	2,051,634	181,934	9.7%
Non-Mandatory Transfers (In)/Out	1,043,212	1,416,859	821,223	(595,636)	-42.0%
Total Expenditures and Transfers	\$ 9,300,337	\$ 11,360,378	\$ 11,132,381	\$ (227,997)	-2.0%
Fund Balance Addition/(Reduction)	\$ 206,246	\$ -	\$ (183,113)	\$ (183,113)	
TOTALS					
Revenues	\$ 84,134,245	\$ 84,602,214	\$ 84,972,073	\$ 369,859	0.4%
Expenditures and Transfers					
Expenditures	\$ 79,953,652	\$ 79,887,129	\$ 83,956,199	\$ 4,069,070	5.1%
Mandatory Transfers (In)/Out	1,437,157	2,499,577	2,681,511	181,934	7.3%
Non-Mandatory Transfers (In)/Out	2,026,985	2,215,508	1,588,472	(627,036)	-28.3%
Total Expenditures and Transfers	\$ 83,417,794	\$ 84,602,214	\$ 88,226,182	\$ 3,623,968	4.3%
Fund Balance Addition/(Reduction)	\$ 716,451	\$ -	\$ (3,254,109)	\$ (3,254,109)	

Space Institute

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 1,703,085	\$ 1,851,300	\$ 1,851,300	\$ -	-
State Appropriations	8,389,300	8,241,200	7,954,000	(287,200)	-3.5%
Grants & Contracts	908,627	1,025,000	850,000	(175,000)	-17.1%
Sales & Services					
Investment Income					
Other Sources	14,839	16,400	16,400	-	-
Total Revenues	<u>\$ 11,015,852</u>	<u>\$ 11,133,900</u>	<u>\$ 10,671,700</u>	<u>\$ (462,200)</u>	<u>-4.2%</u>
Expenditures and Transfers					
Instruction	\$ 3,266,832	\$ 3,466,783	\$ 3,610,977	\$ 144,194	4.2%
Research	3,396,161	3,260,125	2,898,476	(361,649)	-11.1%
Public Service	5,738				
Academic Support	480,668	502,287	491,444	(10,843)	-2.2%
Student Services	237,266	259,321	258,431	(890)	-0.3%
Institutional Support	1,271,159	1,101,733	1,151,525	49,792	4.5%
Operation & Maintenance of Plant	1,875,862	2,032,220	1,985,342	(46,878)	-2.3%
Scholarships & Fellowships	139,408	117,790	117,943	153	0.1%
Sub-total Expenditures	\$ 10,673,094	\$ 10,740,259	\$ 10,514,138	\$ (226,121)	-2.1%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	308,465	393,641	157,562	(236,079)	-60.0%
Total Expenditures and Transfers	<u>\$ 10,981,559</u>	<u>\$ 11,133,900</u>	<u>\$ 10,671,700</u>	<u>\$ (462,200)</u>	<u>-4.2%</u>
Fund Balance Addition/(Reduction)	<u>\$ 34,293</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
AUXILIARIES					
Revenues	\$ 142,459	\$ 152,200	\$ 169,571	\$ 17,371	11.4%
Expenditures and Transfers					
Expenditures	\$ 180,261	\$ 255,920	\$ 300,465	\$ 44,545	17.4%
Mandatory Transfers					
Non-Mandatory Transfers	(50,058)	(103,720)	(130,894)	(27,174)	26.2%
Total Expenditures and Transfers	<u>\$ 130,203</u>	<u>\$ 152,200</u>	<u>\$ 169,571</u>	<u>\$ 17,371</u>	<u>11.4%</u>
Fund Balance Addition/(Reduction)	<u>\$ 12,256</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS					
Revenues	\$ 11,158,311	\$ 11,286,100	\$ 10,841,271	\$ (444,829)	-3.9%
Expenditures and Transfers					
Expenditures	\$ 10,853,355	\$ 10,996,179	\$ 10,814,603	\$ (181,576)	-1.7%
Mandatory Transfers					
Non-Mandatory Transfers	258,407	289,921	26,668	(263,253)	-90.8%
Total Expenditures and Transfers	<u>\$ 11,111,762</u>	<u>\$ 11,286,100</u>	<u>\$ 10,841,271</u>	<u>\$ (444,829)</u>	<u>-3.9%</u>
Fund Balance Addition/(Reduction)	<u>\$ 46,549</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Health Science Center

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 40,446,568	\$ 44,288,517	\$ 44,338,517	\$ 50,000	0.1%
State Appropriations	132,544,300	130,513,200	126,242,100	(4,271,100)	-3.3%
Grants & Contracts	50,575,313	51,434,217	51,452,480	18,263	0.0%
Sales & Services	18,800,432	17,518,132	18,262,282	744,150	4.2%
Investment Income					
Other Sources	2,074,979	2,033,559	2,033,559	-	-
Total Revenues	\$ 244,441,591	\$ 245,787,625	\$ 242,328,938	\$ (3,458,687)	-1.4%
Expenditures and Transfers					
Instruction	\$ 140,120,268	\$ 143,669,014	\$ 146,449,188	\$ 2,780,174	1.9%
Research	7,719,661	4,193,582	4,286,735	93,153	2.2%
Public Service	1,440,229	1,315,157	1,470,602	155,445	11.8%
Academic Support	36,552,844	33,434,547	35,684,776	2,250,229	6.7%
Student Services	4,079,197	3,678,959	3,703,179	24,220	0.7%
Institutional Support	15,174,997	20,491,825	21,683,492	1,191,667	5.8%
Operation & Maintenance of Plant	22,356,160	23,933,274	22,654,382	(1,278,892)	-5.3%
Scholarships & Fellowships	7,008,477	7,535,710	7,535,710	-	-
Sub-total Expenditures	\$ 234,451,833	\$ 238,252,068	\$ 243,468,064	\$ 5,215,996	2.2%
Mandatory Transfers (In)/Out	3,095,332	3,270,757	3,270,757	-	-
Non-Mandatory Transfers (In)/Out	3,854,611	4,264,800	4,458,700	193,900	4.5%
Total Expenditures and Transfers	\$ 241,401,776	\$ 245,787,625	\$ 251,197,521	\$ 5,409,896	2.2%
Fund Balance Addition/(Reduction)	\$ 3,039,815	\$ -	\$ (8,868,583)	\$ (8,868,583)	
AUXILIARIES					
Revenues	\$ 4,861,890	\$ 3,896,840	\$ 3,896,840	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 4,587,716	\$ 3,222,010	\$ 3,222,010	\$ -	-
Mandatory Transfers	643,521	674,830	674,830	-	-
Non-Mandatory Transfers	(305,501)			-	-
Total Expenditures and Transfers	\$ 4,925,737	\$ 3,896,840	\$ 3,896,840	\$ -	-
Fund Balance Addition/(Reduction)	\$ (63,847)	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 249,303,481	\$ 249,684,465	\$ 246,225,778	\$ (3,458,687)	-1.4%
Expenditures and Transfers					
Expenditures	\$ 239,039,549	\$ 241,474,078	\$ 246,690,074	\$ 5,215,996	2.2%
Mandatory Transfers	3,738,853	3,945,587	3,945,587	-	-
Non-Mandatory Transfers	3,549,111	4,264,800	4,458,700	193,900	4.5%
Total Expenditures and Transfers	\$ 246,327,513	\$ 249,684,465	\$ 255,094,361	\$ 5,409,896	2.2%
Fund Balance Addition/(Reduction)	\$ 2,975,968	\$ -	\$ (8,868,583)	\$ (8,868,583)	

Health Science Center - Memphis Other Specialized Units

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 27,574,190	\$ 30,981,381	\$ 31,031,381	\$ 50,000	0.2%
State Appropriations	72,988,500	72,063,000	69,962,000	(2,101,000)	-2.9%
Grants & Contracts	14,494,984	13,866,515	13,884,778	18,263	0.1%
Sales & Services	8,031,291	7,425,525	7,477,107	51,582	0.7%
Investment Income					
Other Sources	1,576,033	1,532,559	1,532,559	-	-
Total Revenues	\$ 124,664,998	\$ 125,868,980	\$ 123,887,825	\$ (1,981,155)	-1.6%
Expenditures and Transfers					
Instruction	\$ 36,230,282	\$ 42,845,692	\$ 42,982,154	\$ 136,462	0.3%
Research	3,881,188	3,603,835	3,789,161	185,326	5.1%
Public Service	1,023,366	985,369	985,369	-	-
Academic Support	30,345,541	27,642,144	29,998,937	2,356,793	8.5%
Student Services	3,495,965	3,230,698	3,351,262	120,564	3.7%
Institutional Support	14,788,503	19,545,595	21,683,492	2,137,897	10.9%
Operation & Maintenance of Plant	22,146,363	23,746,226	22,466,934	(1,279,292)	-5.4%
Scholarships & Fellowships	5,649,789	5,965,710	5,965,710	-	-
Sub-total Expenditures	\$ 117,560,997	\$ 127,565,269	\$ 131,223,019	\$ 3,657,750	2.9%
Mandatory Transfers (In)/Out	2,996,570	3,168,650	3,168,650	-	-
Non-Mandatory Transfers (In)/Out	1,471,169	(4,864,939)	(1,635,261)	3,229,678	-66.4%
Total Expenditures and Transfers	\$ 122,028,735	\$ 125,868,980	\$ 132,756,408	\$ 6,887,428	5.5%
Fund Balance Addition/(Reduction)	\$ 2,636,263	\$ -	\$ (8,868,583)	\$ (8,868,583)	
AUXILIARIES					
Revenues	\$ 4,861,890	\$ 3,896,840	\$ 3,896,840	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 4,587,716	\$ 3,222,010	\$ 3,222,010	\$ -	-
Mandatory Transfers	643,521	674,830	674,830	-	-
Non-Mandatory Transfers	(305,501)				
Total Expenditures and Transfers	\$ 4,925,737	\$ 3,896,840	\$ 3,896,840	\$ -	-
Fund Balance Addition/(Reduction)	\$ (63,847)	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 129,526,888	\$ 129,765,820	\$ 127,784,665	\$ (1,981,155)	-1.5%
Expenditures and Transfers					
Expenditures	\$ 122,148,713	\$ 130,787,279	\$ 134,445,029	\$ 3,657,750	2.8%
Mandatory Transfers	3,640,090	3,843,480	3,843,480	-	-
Non-Mandatory Transfers	1,165,668	(4,864,939)	(1,635,261)	3,229,678	-66.4%
Total Expenditures and Transfers	\$ 126,954,472	\$ 129,765,820	\$ 136,653,248	\$ 6,887,428	5.3%
Fund Balance Addition/(Reduction)	\$ 2,572,416	\$ -	\$ (8,868,583)	\$ (8,868,583)	

Health Science Center - College of Medicine Units

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 12,872,378	\$ 13,307,136	\$ 13,307,136	\$ -	-
State Appropriations	49,379,400	48,430,900	46,578,100	(1,852,800)	-3.8%
Grants & Contracts	32,976,016	34,463,388	34,463,388	-	-
Sales & Services	1,378,685	1,405,000	1,405,000	-	-
Investment Income					
Other Sources					
Total Revenues	<u>\$ 96,606,478</u>	<u>\$ 97,606,424</u>	<u>\$ 95,753,624</u>	<u>\$ (1,852,800)</u>	-1.9%
Expenditures and Transfers					
Instruction	\$ 81,848,644	\$ 80,151,186	\$ 81,462,300	\$ 1,311,114	1.6%
Research	3,838,473	589,747	497,574	(92,173)	-15.6%
Public Service	416,864	329,788	485,233	155,445	47.1%
Academic Support	6,207,303	5,792,403	5,685,839	(106,564)	-1.8%
Student Services	583,232	448,261	351,917	(96,344)	-21.5%
Institutional Support	146,800				
Operation & Maintenance of Plant					
Scholarships & Fellowships	1,358,687	1,570,000	1,570,000	-	-
Sub-total Expenditures	\$ 94,400,003	\$ 88,881,385	\$ 90,052,863	\$ 1,171,478	1.3%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	2,206,475	8,725,039	5,700,761	(3,024,278)	-34.7%
Total Expenditures and Transfers	<u>\$ 96,606,478</u>	<u>\$ 97,606,424</u>	<u>\$ 95,753,624</u>	<u>\$ (1,852,800)</u>	-1.9%
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	

Health Science Center - Family Medicine Units

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 10,176,400	\$ 10,019,300	\$ 9,702,000	\$ (317,300)	-3.2%
Grants & Contracts	3,104,313	3,104,314	3,104,314	-	-
Sales & Services	9,390,457	8,687,607	9,380,175	692,568	8.0%
Investment Income					
Other Sources	498,945	501,000	501,000	-	-
Total Revenues	<u>\$ 23,170,115</u>	<u>\$ 22,312,221</u>	<u>\$ 22,687,489</u>	<u>\$ 375,268</u>	1.7%
Expenditures and Transfers					
Instruction	\$ 22,041,342	\$ 20,672,136	\$ 22,004,734	\$ 1,332,598	6.4%
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	239,694	946,230		(946,230)	-100.0%
Operation & Maintenance of Plant	209,797	187,048	187,448	400	0.2%
Scholarships & Fellowships					
Sub-total Expenditures	\$ 22,490,833	\$ 21,805,414	\$ 22,192,182	\$ 386,768	1.8%
Mandatory Transfers (In)/Out	98,762	102,107	102,107	-	-
Non-Mandatory Transfers (In)/Out	176,968	404,700	393,200	(11,500)	-2.8%
Total Expenditures and Transfers	<u>\$ 22,766,563</u>	<u>\$ 22,312,221</u>	<u>\$ 22,687,489</u>	<u>\$ 375,268</u>	1.7%
Fund Balance Addition/(Reduction)	\$ 403,552	\$ -	\$ -	\$ -	

Total Agricultural Units

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 5,953,715	\$ 6,696,853	\$ 7,361,742	\$ 664,889	9.9%
State Appropriations	72,816,400	71,517,600	69,369,800	(2,147,800)	-3.0%
Grants & Contracts	2,957,379	2,705,177	2,705,177	-	-
Sales & Services	17,734,591	17,244,616	17,261,116	16,500	0.1%
Investment Income					
Other Sources	20,168,305	14,692,083	15,666,357	974,274	6.6%
Total Revenues	<u>\$ 119,630,389</u>	<u>\$ 112,856,329</u>	<u>\$ 112,364,192</u>	<u>\$ (492,137)</u>	-0.4%
Expenditures and Transfers					
Instruction	\$ 24,918,292	\$ 25,087,062	\$ 25,790,106	\$ 703,044	2.8%
Research	37,048,774	34,073,367	36,974,669	2,901,302	8.5%
Public Service	38,763,518	42,410,113	41,529,349	(880,764)	-2.1%
Academic Support	7,068,478	6,864,533	6,992,565	128,032	1.9%
Student Services					
Institutional Support	1,771,963	1,571,555	1,715,929	144,374	9.2%
Operation & Maintenance of Plant	2,742,832	3,036,385	3,442,173	405,788	13.4%
Scholarships & Fellowships	30,000	39,000	39,000	-	-
Sub-total Expenditures	\$ 112,343,856	\$ 113,082,015	\$ 116,483,791	\$ 3,401,776	3.0%
Mandatory Transfers (In)/Out	11,041				
Non-Mandatory Transfers (In)/Out	6,144,427	1,404,500	310,763	(1,093,737)	-77.9%
Total Expenditures and Transfers	<u>\$ 118,499,324</u>	<u>\$ 114,486,515</u>	<u>\$ 116,794,554</u>	<u>\$ 2,308,039</u>	2.0%
Fund Balance Addition/(Reduction)	\$ 1,131,065	\$ (1,630,186)	\$ (4,430,362)	\$ (2,800,176)	

Agricultural Experiment Station

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 25,530,000	\$ 24,876,000	\$ 24,090,500	\$ (785,500)	-3.2%
Grants & Contracts	1,493,459	1,350,000	1,350,000	-	-
Sales & Services	3,779,707	2,927,078	2,927,078	-	-
Investment Income					
Other Sources	8,674,589	5,575,204	6,476,039	900,835	16.2%
Total Revenues	<u>\$ 39,477,755</u>	<u>\$ 34,728,282</u>	<u>\$ 34,843,617</u>	<u>\$ 115,335</u>	0.3%
Expenditures and Transfers					
Instruction					
Research	\$ 34,082,313	\$ 31,457,669	\$ 33,598,730	\$ 2,141,061	6.8%
Public Service					
Academic Support	1,645,262	1,462,851	1,474,491	11,640	0.8%
Student Services					
Institutional Support	826,963	802,385	915,809	113,424	14.1%
Operation & Maintenance of Plant	509,076	509,577	538,448	28,871	5.7%
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 37,063,614</u>	<u>\$ 34,232,482</u>	<u>\$ 36,527,478</u>	<u>\$ 2,294,996</u>	6.7%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	<u>2,019,787</u>	<u>495,800</u>	<u>(579,937)</u>	<u>(1,075,737)</u>	-217.0%
Total Expenditures and Transfers	<u>\$ 39,083,401</u>	<u>\$ 34,728,282</u>	<u>\$ 35,947,541</u>	<u>\$ 1,219,259</u>	3.5%
Fund Balance Addition/(Reduction)	\$ 394,354	\$ -	\$ (1,103,924)	\$ (1,103,924)	

UT Extension

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 30,258,300	\$ 29,876,300	\$ 29,009,600	\$ (866,700)	-2.9%
Grants & Contracts	578,558	455,000	455,000	-	-
Sales & Services	3,736,219	3,631,190	3,644,690	13,500	0.4%
Investment Income					
Other Sources	11,273,281	8,899,520	8,899,520	-	-
Total Revenues	<u>\$ 45,846,358</u>	<u>\$ 42,862,010</u>	<u>\$ 42,008,810</u>	<u>\$ (853,200)</u>	-2.0%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 38,763,518	\$ 42,410,113	\$ 41,529,349	\$ (880,764)	-2.1%
Academic Support	873,202	847,573	879,496	31,923	3.8%
Student Services					
Institutional Support	432,326	352,724	381,663	28,939	8.2%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 40,069,045	\$ 43,610,410	\$ 42,790,508	\$ (819,902)	-1.9%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	4,902,162	662,000	650,100	(11,900)	-1.8%
Total Expenditures and Transfers	<u>\$ 44,971,206</u>	<u>\$ 44,272,410</u>	<u>\$ 43,440,608</u>	<u>\$ (831,802)</u>	-1.9%
Fund Balance Addition/(Reduction)	\$ 875,151	\$ (1,410,400)	\$ (1,431,798)	\$ (21,398)	

Veterinary Medicine

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 5,953,715	\$ 6,696,853	\$ 7,361,742	\$ 664,889	9.9%
State Appropriations	17,028,100	16,765,300	16,269,700	(495,600)	-3.0%
Grants & Contracts	885,362	900,177	900,177	-	-
Sales & Services	10,218,665	10,686,348	10,689,348	3,000	0.0%
Investment Income					
Other Sources	<u>220,435</u>	<u>217,359</u>	<u>290,798</u>	<u>73,439</u>	33.8%
Total Revenues	<u>\$ 34,306,277</u>	<u>\$ 35,266,037</u>	<u>\$ 35,511,765</u>	<u>\$ 245,728</u>	0.7%
Expenditures and Transfers					
Instruction	\$ 24,918,292	\$ 25,087,062	\$ 25,790,106	\$ 703,044	2.8%
Research	2,966,461	2,615,698	3,375,939	760,241	29.1%
Public Service					
Academic Support	4,550,015	4,554,109	4,638,578	84,469	1.9%
Student Services					
Institutional Support	512,674	416,446	418,457	2,011	0.5%
Operation & Maintenance of Plant	2,233,756	2,526,808	2,903,725	376,917	14.9%
Scholarships & Fellowships	<u>30,000</u>	<u>39,000</u>	<u>39,000</u>	<u>-</u>	-
Sub-total Expenditures	\$ 35,211,198	\$ 35,239,123	\$ 37,165,805	\$ 1,926,682	5.5%
Mandatory Transfers (In)/Out	11,041				
Non-Mandatory Transfers (In)/Out	<u>(777,521)</u>	<u>246,700</u>	<u>240,600</u>	<u>(6,100)</u>	-2.5%
Total Expenditures and Transfers	<u>\$ 34,444,717</u>	<u>\$ 35,485,823</u>	<u>\$ 37,406,405</u>	<u>\$ 1,920,582</u>	5.4%
Fund Balance Addition/(Reduction)	\$ (138,440)	\$ (219,786)	\$ (1,894,640)	\$ (1,674,854)	

Total Public Service Units

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 9,361,500	\$ 9,221,400	\$ 8,998,400	\$ (223,000)	-2.4%
Grants & Contracts	1,557,353	1,912,000	1,762,000	(150,000)	-7.8%
Sales & Services					
Investment Income					
Other Sources	5,445,696	5,735,547	5,750,547	15,000	0.3%
Total Revenues	<u>\$ 16,364,549</u>	<u>\$ 16,868,947</u>	<u>\$ 16,510,947</u>	<u>\$ (358,000)</u>	-2.1%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 15,471,100	\$ 15,350,873	\$ 14,999,701	\$ (351,172)	-2.3%
Academic Support	206,072	222,081	217,881	(4,200)	-1.9%
Student Services					
Institutional Support	573,406	858,149	894,282	36,133	4.2%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 16,250,579</u>	<u>\$ 16,431,103</u>	<u>\$ 16,111,864</u>	<u>\$ (319,239)</u>	-1.9%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	700,622	571,166	641,255	70,089	12.3%
Total Expenditures and Transfers	<u>\$ 16,951,201</u>	<u>\$ 17,002,269</u>	<u>\$ 16,753,119</u>	<u>\$ (249,150)</u>	-1.5%
Fund Balance Addition/(Reduction)	\$ (586,652)	\$ (133,322)	\$ (242,172)	\$ (108,850)	

Institute for Public Service

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 4,995,500	\$ 4,923,500	\$ 4,834,400	\$ (89,100)	-1.8%
Grants & Contracts	1,500,299	1,850,000	1,700,000	(150,000)	-8.1%
Sales & Services					
Investment Income					
Other Sources	20,005	13,000	13,000	-	-
Total Revenues	<u>\$ 6,515,804</u>	<u>\$ 6,786,500</u>	<u>\$ 6,547,400</u>	<u>\$ (239,100)</u>	-3.5%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 5,605,253	\$ 5,097,809	\$ 4,907,504	\$ (190,305)	-3.7%
Academic Support					
Student Services					
Institutional Support	561,198	840,849	876,982	36,133	4.3%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 6,166,451</u>	<u>\$ 5,938,658</u>	<u>\$ 5,784,486</u>	<u>\$ (154,172)</u>	-2.6%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	889,859	853,700	735,683	(118,017)	-13.8%
Total Expenditures and Transfers	<u>\$ 7,056,310</u>	<u>\$ 6,792,358</u>	<u>\$ 6,520,169</u>	<u>\$ (272,189)</u>	-4.0%
Fund Balance Addition/(Reduction)	\$ (540,506)	\$ (5,858)	\$ 27,231	\$ 33,089	

Municipal Technical Advisory Service

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 2,752,900	\$ 2,708,900	\$ 2,625,700	\$ (83,200)	-3.1%
Grants & Contracts	13,255	20,000	20,000	-	-
Sales & Services					
Investment Income					
Other Sources	<u>2,949,462</u>	<u>3,171,348</u>	<u>3,186,348</u>	<u>15,000</u>	0.5%
Total Revenues	<u>\$ 5,715,617</u>	<u>\$ 5,900,248</u>	<u>\$ 5,832,048</u>	<u>\$ (68,200)</u>	-1.2%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 5,611,892	\$ 5,899,037	\$ 5,715,474	\$ (183,563)	-3.1%
Academic Support	206,072	222,081	217,881	(4,200)	-1.9%
Student Services					
Institutional Support	6,198	8,500	8,500	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 5,824,162</u>	<u>\$ 6,129,618</u>	<u>\$ 5,941,855</u>	<u>\$ (187,763)</u>	-3.1%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	<u>(73,841)</u>	<u>(146,856)</u>	<u>33,028</u>	<u>179,884</u>	-122.5%
Total Expenditures and Transfers	<u>\$ 5,750,321</u>	<u>\$ 5,982,762</u>	<u>\$ 5,974,883</u>	<u>\$ (7,879)</u>	-0.1%
Fund Balance Addition/(Reduction)	\$ (34,704)	\$ (82,514)	\$ (142,835)	\$ (60,321)	

County Technical Assistance Service

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 1,613,100	\$ 1,589,000	\$ 1,538,300	\$ (50,700)	-3.2%
Grants & Contracts	43,799	42,000	42,000	-	-
Sales & Services					
Investment Income					
Other Sources	2,476,230	2,551,199	2,551,199	-	-
Total Revenues	\$ 4,133,128	\$ 4,182,199	\$ 4,131,499	\$ (50,700)	-1.2%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 4,253,955	\$ 4,354,027	\$ 4,376,723	\$ 22,696	0.5%
Academic Support					
Student Services					
Institutional Support	6,010	8,800	8,800	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 4,259,965	\$ 4,362,827	\$ 4,385,523	\$ 22,696	0.5%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(115,395)	(135,678)	(127,456)	8,222	-6.1%
Total Expenditures and Transfers	\$ 4,144,570	\$ 4,227,149	\$ 4,258,067	\$ 30,918	0.7%
Fund Balance Addition/(Reduction)	\$ (11,441)	\$ (44,950)	\$ (126,568)	\$ (81,618)	

University Support Services

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
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	1,844,578				
Total Expenditures and Transfers	\$ 1,844,578	\$ -	\$ -	\$ -	
Fund Balance Addition/(Reduction)	\$ (1,844,578)	\$ -	\$ -	\$ -	

System Administration

FY 2009 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2008 ACTUAL	FY 2009 ORIGINAL	FY 2009 REVISED	CHANGE	
				Original to Revised Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 4,736,600	\$ 4,653,700	\$ 4,761,700	\$ 108,000	2.3%
Grants & Contracts					
Sales & Services	126,404	50,647	50,647	-	-
Investment Income	24,460,896	13,000,000	13,000,000	-	-
Other Sources	4,744,783	3,983,000	3,983,000	-	-
Total Revenues	<u>\$ 34,068,683</u>	<u>\$ 21,687,347</u>	<u>\$ 21,795,347</u>	<u>\$ 108,000</u>	0.5%
Expenditures and Transfers					
Instruction					
Research	\$ 1,061,499				
Public Service					
Academic Support					
Student Services					
Institutional Support	51,416,413	\$ 51,910,147	\$ 51,704,529	\$ (205,618)	-0.4%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 52,477,912	\$ 51,910,147	\$ 51,704,529	\$ (205,618)	-0.4%
Mandatory Transfers (In)/Out	176,598				
Non-Mandatory Transfers (In)/Out	(24,181,946)	(30,222,800)	(29,909,182)	313,618	-1.0%
Total Expenditures and Transfers	<u>\$ 28,472,563</u>	<u>\$ 21,687,347</u>	<u>\$ 21,795,347</u>	<u>\$ 108,000</u>	0.5%
Fund Balance Addition/(Reduction)	\$ 5,596,120	\$ -	\$ -	\$ -	

The University of Tennessee ***FY 2007-08 Revised Budget Summary***

Gary Rogers, Senior Vice President
and Chief Financial Officer

System Budget and Finance Office

Chris Cimino, Assistant Vice President for Budgeting
Judy Paxton

We gratefully acknowledge the effort and cooperation of the campus and unit budget staff and the IRIS staff who contribute to the preparation of the University budget.

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