FY 2010 Revised Budget - Supporting Schedules

University of Tennessee

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Revised Budget Document

FY 2009-2010

Detailed Supporting Schedules

THE UNIVERSITY of TENNESSEE
KNOXVILLE • CHATTANOOGA • MARTIN • MEMPHIS • TULLAHOMA
The University of Tennessee
FY 2010 State Appropriations Summary

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE Original to Revised</th>
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<tbody>
<tr>
<td><strong>STATE APPROPRIATIONS</strong></td>
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<tr>
<td>Chattanooga</td>
<td>$ 42,625,500</td>
<td>$ 46,952,900</td>
<td>$ 49,740,900</td>
<td>$ 2,788,000</td>
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<tr>
<td>Knoxville</td>
<td>180,642,200</td>
<td>199,318,400</td>
<td>211,047,500</td>
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<tr>
<td>Martin</td>
<td>30,885,700</td>
<td>34,000,800</td>
<td>36,001,300</td>
<td>2,000,500</td>
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<tr>
<td>Space Institute</td>
<td>7,861,900</td>
<td>8,425,500</td>
<td>8,809,300</td>
<td>383,800</td>
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<tr>
<td>Health Science Center</td>
<td></td>
<td></td>
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<tr>
<td>Memphis Other Specialized Units</td>
<td>$ 68,367,500</td>
<td>$ 71,395,300</td>
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<td>$ 3,554,800</td>
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<tr>
<td>College of Medicine Units</td>
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<td>50,186,400</td>
<td>52,489,700</td>
<td>2,303,300</td>
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<tr>
<td>Family Medicine Units</td>
<td>9,713,100</td>
<td>10,335,500</td>
<td>10,821,500</td>
<td>486,000</td>
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<td>$ 131,917,200</td>
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<td>28,891,600</td>
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<td>Veterinary Medicine</td>
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<td>16,916,600</td>
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<td>5,065,300</td>
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<td>County Technical Assistance Service</td>
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<td>1,632,800</td>
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<td>System Administration</td>
<td>4,690,500</td>
<td>4,214,900</td>
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<td><strong>Sub-total State Appropriations</strong></td>
<td>$ 469,311,200</td>
<td>$ 507,369,200</td>
<td>$ 534,630,500</td>
<td>$ 27,261,300</td>
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<td>6,559,400</td>
<td>6,712,900</td>
<td>153,500</td>
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<td><strong>Total State Appropriations</strong></td>
<td>$ 475,493,100</td>
<td>$ 513,928,600</td>
<td>$ 541,343,400</td>
<td>$ 27,414,800</td>
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**NOTES:**
FY 2010 includes ARRA (American Recovery and Reinvestment Act) federal stimulus funds and MOE (Maintenance of Effort) state matching funds. Appropriations for the Centers of Excellence and Research Initiatives are not included. There are no appropriations for Chairs of Excellence.
## The University of Tennessee
### FY 2010 State Appropriations Funding Changes Summary

<table>
<thead>
<tr>
<th>STATE APPROPRIATIONS</th>
<th>ORIGINAL FY 2010 APPROP.</th>
<th>ORIGINAL LESS ARRA APPROP.</th>
<th>JAN. 1, 2009</th>
<th>JAN. 1, 2009</th>
<th>JAN. 1, 2010 &amp; PROPERTY ADJUSTMENTS</th>
<th>TOTAL FY 2009</th>
<th>LEGISLATIVE AMENDMENTS</th>
<th>4% MATCH FEE</th>
<th>FEE WAIVERS</th>
<th>FirstName</th>
<th>NON-RECURRING ADJUSTMENTS</th>
<th>TOTAL FY 2010</th>
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<td>Chattanooga</td>
<td>$46,952,900 $  (8,144,400) $ $ 38,808,500 $</td>
<td>$ 144,000 $  (144,000) $ $ 216,000 $ $ 8,000 $ $ 6,400 $ $ 232,200 $ $ 97,000 $ $ 2,714,600 $ $ (2,000) $ $ 2,552,400 $ $ 2,794,600 $</td>
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<tr>
<td>Knoxville</td>
<td>$199,910,400 $ (33,880,700) $ $ 165,029,700 $ $ 544,000 $ $ 919,000 $ $ 32,000 $ $ 45,000 $ $ 604,000 $ $ 206,400 $ $ (1,096,000) $ $ 1,161,400 $ $ (22,300) $ $ 10,822,000 $ $ 11,712,000 $</td>
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<tr>
<td>Martin</td>
<td>$34,000,800 $ (6,524,900) $ $ 27,475,900 $ $ 113,000 $ $ 170,800 $ (5,000) $ $ 2,700 $ $ 168,500 $ $ 74,000 $ $ (187,800) $ $ 1,052,400 $ (9,700) $ $ 1,820,100 $ $ 1,967,800 $</td>
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<tr>
<td>Space Institute</td>
<td>$8,425,500 $ (636,100) $ $ 7,789,400 $ $ 12,200 $ $ 12,200 $ $ 18,200 $ (6,600) $ $ 1,700 $ $ 13,400 $ $ 8,000 $ (28,200) $ $ 349,100 $ 200 $ $ 370,000 $ $ 383,400 $</td>
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<tr>
<td>Health Science Center</td>
<td>$71,305,300 $ (7,177,400) $ $ 64,127,900 $ $ 355,600 $ $ 355,600 $ $ 733,700 $ $ 7,400 $ $ 41,700 $ $ 582,400 $ $ 1,000,000 $ $ 52,000 $ $ (196,300) $ $ 2,029,700 $ (1,800) $ $ 2,964,100 $ $ 3,546,600 $</td>
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<tr>
<td>College of Medicine</td>
<td>$50,186,400 $ (4,224,900) $ $ 45,961,500 $ $ (66,400) $ $ (66,400) $ $ 167,400 $ $ 101,000 $ $ 33,400 $ (1,090,800) $ $ 11,611,700 $ $ 35,300 $ $ 11,712,000 $ $ 11,814,100 $</td>
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<tr>
<td>Family Medicine Units</td>
<td>$10,335,500 $ (584,400) $ $ 9,751,100 $ $ 28,400 $ $ 28,400 $ $ 42,800 $ (8,800) $ $ 11,100 $ $ 48,800 $ $ 13,800 $ $ (31,000) $ $ 456,400 $ $ 439,200 $ $ 486,000 $</td>
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<tr>
<td>Total Health Science Center</td>
<td>$131,917,200 $ (11,066,700) $ $ 119,850,500 $ $ 354,200 $ $ 354,200 $ $ 557,500 $ (82,800) $ $ 320,300 $ $ 725,600 $ $ 1,000,000 $ $ 155,300 $ $ (338,800) $ $ 4,761,600 $ (9,900) $ $ 5,605,600 $ $ 6,336,200 $</td>
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<tr>
<td>Agricultural Experiment Station</td>
<td>$25,524,000 $ (1,443,100) $ $ 24,080,900 $ $ 74,600 $ (74,600) $ $ 111,600 $ $ 32,000 $ $ 708 $ $ 147,600 $ $ 34,190 $(77,300) $ $ 1,136,000 $ $ 1,077,800 $</td>
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<tr>
<td>Extension</td>
<td>$30,610,700 $ (1,734,700) $ $ 28,876,000 $ $ 124,500 $ (124,500) $ $ 188,700 $ (500) $ $ 186,200 $ $ 40,700 $ (88,000) $ $ 1,261,000 $ $ 1,242,300 $ $ 1,426,700 $</td>
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<tr>
<td>Veterinary Medicine</td>
<td>$16,916,600 $ (1,738,600) $ $ 15,178,000 $ $ 51,900 $ (51,900) $ $ 77,900 $ (4,000) $ $ 82,000 $ $ 28,300 $(52,700) $ $ 882,100 $ $ 735,600 $</td>
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<tr>
<td>Institute for Public Service</td>
<td>$5,065,300 $ (290,700) $ $ 4,774,600 $ $ 14,700 $ $ 14,700 $ $ 22,000 $ (500) $ $ 710 $ $ 22,200 $ $ 4,100 $ (10,300) $ $ 172,200 $ $ 168,000 $ $ 188,200 $</td>
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<tr>
<td>Municipal Technical Advisory Service</td>
<td>$2,790,100 $ (157,400) $ $ 2,632,700 $ $ 8,600 $ $ 8,600 $ $ 12,000 $ $ 400 $ $ 2,330 $ $ 15,600 $ $ 4,000 $ $ (7,800) $ $ 128,100 $ $ 122,000 $ $ 137,600 $</td>
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<tr>
<td>County Technical Assistance Service</td>
<td>$1,622,800 $ (91,900) $ $ 1,530,900 $ $ 5,800 $ (5,800) $ $ 8,800 $ (200) $ $ 1,700 $ $ 10,300 $ $ 5,500 $ $ (3,300) $ $ 75,500 $ $ 74,100 $ $ 84,400 $</td>
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<tr>
<td>System Administration</td>
<td>$6,016,100 $ (1,738,600) $ $ 4,277,500 $ $ 94,300 $ $ 94,300 $ $ 141,600 $ (44,300) $ $ 11,700 $ $ 133,600 $ $ 3,100 $ $ (10,300) $ $ 45,700 $ $ 43,400 $ $ 43,400 $</td>
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<tr>
<td>Sub-total State Appropriations</td>
<td>$261,587,200 $ (16,143,300) $ $ 245,443,900 $ $ 1,076,500 $ $ 1,076,500 $ $ 1,743,900 $ (221,600) $ $ 263,200 $ $ 2,669,100 $ $ 1,000,000 $ $ 280,000 $(7,100) $ $ 2,126,100 $ $ 2,323,200 $ $ 2,403,300 $</td>
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<tr>
<td>Access and Diversity Funds</td>
<td>$6,559,400 $ (362,400) $ $ 6,197,000 $ $ -$ $ -$ $ 183,300 $ $ 183,300 $ $ 183,300 $</td>
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<tr>
<td>Total State Appropriations</td>
<td>$268,146,600 $ (16,505,700) $ $ 251,640,600 $ $ 1,076,500 $ $ 1,076,500 $ $ 1,743,900 $ (221,600) $ $ 263,200 $ $ 2,669,100 $ $ 1,000,000 $ $ 280,000 $(7,100) $ $ 2,126,100 $ $ 2,323,200 $ $ 2,403,300 $</td>
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</tbody>
</table>

**NOTES:** Appropriations for the Centers of Excellence and Research Initiatives are not included. There are no appropriations for Chairs of Excellence.
# The University of Tennessee

**FY 2010 Revised State Appropriations Detail**

### STATE APPROPRIATIONS

<table>
<thead>
<tr>
<th>State</th>
<th>FY 2009 Actual Base Approp.</th>
<th>FY 2009 Actual Base Approp.</th>
<th>FY 2010 Revised State Appropriations Detail</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chattanooga</td>
<td>43,642,700</td>
<td>$ (8,041,300)</td>
<td>(144,500)</td>
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<tr>
<td>Knoxville</td>
<td>185,203,700</td>
<td>$ (33,443,400)</td>
<td>(546,500)</td>
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<tr>
<td>Martin</td>
<td>31,498,800</td>
<td>$ (5,950,500)</td>
<td>(113,800)</td>
</tr>
<tr>
<td>Space Institute</td>
<td>8,107,000</td>
<td>$ (637,600)</td>
<td>(12,200)</td>
</tr>
<tr>
<td>Health Science Center</td>
<td>70,419,600</td>
<td>$ (6,978,100)</td>
<td>(355,800)</td>
</tr>
<tr>
<td>College of Medicine Units</td>
<td>48,277,100</td>
<td>$ (4,114,400)</td>
<td>(66,400)</td>
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<tr>
<td>Family Medicine Units</td>
<td>10,007,100</td>
<td>$ (561,700)</td>
<td>(28,400)</td>
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<tr>
<td>Sub-total Health Science Center</td>
<td>$ 128,703,800</td>
<td>$ (11,654,200)</td>
<td>(384,200)</td>
</tr>
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</table>

### Agricultural Experiment Station

<table>
<thead>
<tr>
<th>State</th>
<th>FY 2009 Actual Base Approp.</th>
<th>FY 2009 Actual Base Approp.</th>
<th>FY 2010 Revised State Appropriations Detail</th>
</tr>
</thead>
<tbody>
<tr>
<td>Extension</td>
<td>29,743,800</td>
<td>$ (1,667,300)</td>
<td>(124,500)</td>
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<tr>
<td>Veterinary Medicine</td>
<td>16,377,500</td>
<td>$ (317,100)</td>
<td>(317,100)</td>
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<tr>
<td>Institute for Public Service</td>
<td>4,982,300</td>
<td>$ (379,800)</td>
<td>(170,300)</td>
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<td>County Technical Assist. Soc.</td>
<td>1,575,200</td>
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<tr>
<td>Sub-total State Appropriations</td>
<td>$ 481,805,200</td>
<td>$ (65,253,200)</td>
<td>(1,575,500)</td>
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</table>

### Access and Diversity Funds

<table>
<thead>
<tr>
<th>State</th>
<th>FY 2009 Actual Base Approp.</th>
<th>FY 2009 Actual Base Approp.</th>
<th>FY 2010 Revised State Appropriations Detail</th>
</tr>
</thead>
<tbody>
<tr>
<td>System Administration</td>
<td>4,982,300</td>
<td>$ (251,400)</td>
<td>(36,400)</td>
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</table>

### Total State Appropriations

<table>
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<tr>
<th>State</th>
<th>FY 2009 Actual Base Approp.</th>
<th>FY 2009 Actual Base Approp.</th>
<th>FY 2010 Revised State Appropriations Detail</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ 541,343,400</td>
<td>$ 65,601,200</td>
<td>(1,575,500)</td>
<td>2,363,500</td>
</tr>
</tbody>
</table>

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

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* FY 2009 Actual base appropriations plus recurring adjustments ($353,777,100 + $17,760,000)

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

*** Section 12, Item 13, of the Appropriations Bill provides $1.0 million in non-recurring funds to the Health Science Center for the sole purpose of enhancing the programs and services of the College of Dentistry.
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<tbody>
<tr>
<td>Chattanooga</td>
<td>$46,033,200</td>
<td>($2,535,000)</td>
<td>$43,498,200</td>
<td>($8,041,300)</td>
<td>$35,456,900</td>
<td>$35,458,900</td>
<td>$130,900</td>
<td>$103,100</td>
<td>$8,041,300</td>
<td>$103,100</td>
<td>$11,365,100</td>
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<td>Knoxville</td>
<td>$195,397,500</td>
<td>($10,740,300)</td>
<td>$184,657,200</td>
<td>($33,443,400)</td>
<td>$151,213,800</td>
<td>$151,214,000</td>
<td>$572,800</td>
<td>$437,300</td>
<td>$13,443,400</td>
<td>$437,300</td>
<td>$47,531,800</td>
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<td>Martin</td>
<td>$33,231,400</td>
<td>($1,847,100)</td>
<td>$31,384,300</td>
<td>($5,950,500)</td>
<td>$25,433,800</td>
<td>$25,434,000</td>
<td>$200,000</td>
<td>$74,400</td>
<td>$5,950,500</td>
<td>$5,950,500</td>
<td>$8,367,000</td>
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<tr>
<td>Space Institute</td>
<td>$8,282,000</td>
<td>($187,200)</td>
<td>$8,094,800</td>
<td>($637,600)</td>
<td>$7,457,200</td>
<td>$7,457,200</td>
<td>$1,600</td>
<td>$18,500</td>
<td>$637,600</td>
<td>$637,600</td>
<td>$968,000</td>
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<tr>
<td>Health Science Center</td>
<td>$71,168,300</td>
<td>($1,104,500)</td>
<td>$70,063,800</td>
<td>($6,978,100)</td>
<td>$63,085,700</td>
<td>$63,085,700</td>
<td>$1,164,700</td>
<td>$6,978,100</td>
<td>$159,300</td>
<td>$159,300</td>
<td>$15,244,300</td>
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<tr>
<td>College of Medicine Units</td>
<td>$49,340,900</td>
<td>($1,063,800)</td>
<td>$48,277,100</td>
<td>($4,114,400)</td>
<td>$44,162,700</td>
<td>$44,162,700</td>
<td>$4,114,400</td>
<td>$6,023,700</td>
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<td>$110,500</td>
<td>$50,186,400</td>
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<tr>
<td>Family Medicine Units</td>
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<td>($182,700)</td>
<td>$9,978,700</td>
<td>($561,700)</td>
<td>$9,417,000</td>
<td>$9,417,000</td>
<td>$561,700</td>
<td>$918,500</td>
<td>$22,700</td>
<td>$22,700</td>
<td>$10,335,500</td>
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<tr>
<td>Sub-total Health Science Center</td>
<td>$130,670,600</td>
<td>($2,351,000)</td>
<td>$128,319,600</td>
<td>($11,654,200)</td>
<td>$116,665,400</td>
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<td>$15,244,300</td>
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<td>$15,251,800</td>
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<tr>
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<td>$26,094,000</td>
<td>($455,100)</td>
<td>$24,638,900</td>
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<td>$27,671,000</td>
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<tr>
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<td>$16,631,600</td>
<td>($306,000)</td>
<td>$16,325,600</td>
<td>($1,701,400)</td>
<td>$14,624,200</td>
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<td>($54,600)</td>
<td>$2,688,500</td>
<td>($151,300)</td>
<td>$2,537,200</td>
<td>$2,537,200</td>
<td>$151,300</td>
<td>$2,292,400</td>
<td>$6,023,700</td>
<td>$6,023,700</td>
<td>$2,790,100</td>
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<tr>
<td>County Technical Assist. Svc.</td>
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<td>($35,900)</td>
<td>$1,569,400</td>
<td>($88,300)</td>
<td>$1,481,100</td>
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<td>$151,700</td>
<td>$3,600</td>
<td>$3,600</td>
<td>$1,632,800</td>
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<tr>
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<td>$4,564,500</td>
<td>($88,300)</td>
<td>$4,466,300</td>
<td>($251,400)</td>
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<td>$4,214,900</td>
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<td>$912,800</td>
<td>$11,077,400</td>
<td>$11,077,400</td>
<td>$92,392,700</td>
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<tr>
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<td>($297,000)</td>
<td>$6,151,900</td>
<td>($348,000)</td>
<td>$5,803,900</td>
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<td>$725,500</td>
<td>$14,400</td>
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<td>$6,599,400</td>
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<tr>
<td>Total State Appropriations</td>
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<td>($19,995,500)</td>
<td>$485,411,600</td>
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<td>$121,800</td>
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<td>$92,927,200</td>
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* FY 2009 base appropriations plus recurring adjustments [($505,777,100 + ($19,365,500))]}
The University of Tennessee
FY 2009 Actual State Appropriations Detail

ANNUALIZE
FY 2009
JAN. 1, 2008
CLAIMS/PROP.
OPERATING
TOTAL
CLAIMS/PROP.
OPERATING
TOTAL
BASE
JAN. 1, 2008
JULY 1, 2008
AMEND.**
REDUCTION
ADJUSTMENTS
JAN. 1, 2009
FUNDING
REVERSAL***
ADJUSTMENTS
OCT. 1, 2008
CLAIMS
FUNDING
REVERSAL***
ADJUSTMENTS
PROF.
PRIVILEGE
PRIVILEGE
FEE
NON-RECURRING
TOTAL
FY 2009
FUNDING
ADJUSTMENTS
AMEND.**
ADJUSTMENTS
ADJUSTMENTS
APPROPR. REVERSION
ADJUSTMENTS
BASE GROUP INS. GROUP INS. TCRS RATE LEGISLATIVE FUNDS RECURRING RECURRING FUNDING RATE $400 401k MATCH PRIVILEGE FEE NON-RECURRING TOTAL
APPROPR.* 7% INCREASE INCREASE ADJUSTMENT ADJUSTMENTS AMEND.** REDUCTION ADJUSTMENTS APPROP. REVERSION *** ADJUSTMENTS BONUS INCREASE TAX WAIVERS ADJUSTMENTS APPROP.

STATE APPROPRIATIONS

<table>
<thead>
<tr>
<th>State Agency</th>
<th>FY 2009 Base Appropriations</th>
<th>FY 2009 Actual Appropriations</th>
<th>Recurring Adjustments</th>
<th>Non-Recurring Adjustments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chattanooga</td>
<td>$46,033,200</td>
<td>$417,300</td>
<td>$344,200</td>
<td>$228,500</td>
</tr>
<tr>
<td>Knoxville</td>
<td>$195,397,500</td>
<td>$518,700</td>
<td>$384,500</td>
<td>$202,300</td>
</tr>
<tr>
<td>Martin</td>
<td>$222,410</td>
<td>$264,800</td>
<td>$203,500</td>
<td>$106,300</td>
</tr>
<tr>
<td>Space Institute</td>
<td>$8,262,000</td>
<td>$100,000</td>
<td>$80,000</td>
<td>$40,000</td>
</tr>
<tr>
<td>Health Science Center</td>
<td>$71,198,300</td>
<td>$217,100</td>
<td>$140,100</td>
<td>$70,100</td>
</tr>
<tr>
<td>Memphis Other Specialized Units</td>
<td>$69,340,900</td>
<td>$83,800</td>
<td>$50,300</td>
<td>$30,500</td>
</tr>
<tr>
<td>College of Medicine Units</td>
<td>$10,161,400</td>
<td>$43,800</td>
<td>$28,400</td>
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<tr>
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<td>$25,094,000</td>
<td>$118,600</td>
<td>$74,600</td>
<td>$32,000</td>
</tr>
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<td>Extension</td>
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<td>$52,600</td>
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<td>$81,400</td>
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<tr>
<td>Access and Diversity Funds</td>
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<td>$227,800</td>
<td>$150,600</td>
<td>$77,200</td>
</tr>
<tr>
<td>Total State Appropriations</td>
<td>$499,328,200</td>
<td>$2,555,400</td>
<td>$1,575,500</td>
<td>$864,200</td>
</tr>
</tbody>
</table>

* FY 2009 base appropriations plus recurring adjustments ($468,755,100+$30,573,100)
** Center for Public Policy, $75,000 (Section 12, Item 17)
*** Mid-year reversion effective November 1, 2008 is a 3.53% non-recurring reduction.

The University of Tennessee
FY 2009 Actual State Appropriations Detail

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CLAIMS/PROP.
OPERATING
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JAN. 1, 2008
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FUNDING
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ADJUSTMENTS
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PRIVILEGE
PRIVILEGE
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NON-RECURRING
TOTAL
FY 2009
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ADJUSTMENTS
AMEND.**
ADJUSTMENTS
ADJUSTMENTS
APPROPR. REVERSION
ADJUSTMENTS
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</tr>
<tr>
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<tr>
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<tr>
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<td>$10,600</td>
<td>$25,200</td>
</tr>
<tr>
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<td>$110,800</td>
<td>$58,200</td>
<td>$52,600</td>
</tr>
<tr>
<td>County Technical Adv. Svc.</td>
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<td>$202,200</td>
<td>$120,800</td>
<td>$81,400</td>
</tr>
<tr>
<td>Access and Diversity Funds</td>
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<td>$227,800</td>
<td>$150,600</td>
<td>$77,200</td>
</tr>
<tr>
<td>Total State Appropriations</td>
<td>$499,328,200</td>
<td>$2,555,400</td>
<td>$1,575,500</td>
<td>$864,200</td>
</tr>
</tbody>
</table>

* FY 2009 base appropriations plus recurring adjustments ($468,755,100+$30,573,100)
** Center for Public Policy, $75,000 (Section 12, Item 17)
*** Mid-year reversion effective November 1, 2008 is a 3.53% non-recurring reduction.
# The University of Tennessee
## State Appropriations Five-Year History

<table>
<thead>
<tr>
<th></th>
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<td><strong>STATE APPROPRIATIONS</strong></td>
<td></td>
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<tr>
<td>Chattanooga</td>
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<td>8,809,300</td>
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<tr>
<td>Health Science Center</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Memphis Other Specialized Units</td>
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<td>68,367,500</td>
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<td>11,860,400</td>
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<tr>
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<td>49,379,400</td>
<td>46,745,500</td>
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<td>10,176,400</td>
<td>9,713,100</td>
<td>10,821,500</td>
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<td>124,826,100</td>
<td>138,261,300</td>
<td>24,371,300</td>
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<tr>
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<td>22,432,000</td>
<td>24,024,900</td>
<td>25,404,000</td>
<td>23,972,400</td>
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<td>14,523,900</td>
<td>15,705,600</td>
<td>16,686,700</td>
<td>15,931,200</td>
<td>17,857,800</td>
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<td>502,955,200</td>
<td>469,311,200</td>
<td>534,630,500</td>
<td>94,616,600</td>
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## DISTRIBUTION OF FIVE-YEAR CHANGE IN STATE APPROPRIATIONS:

<table>
<thead>
<tr>
<th></th>
<th>SALARIES $</th>
<th>BENEFITS $</th>
<th>OPERATING $(65,159,000)</th>
<th>ONE-TIME ADJUSTMENTS $115,885,800</th>
<th>TOTAL CHANGE $94,616,600</th>
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## NON-RECURRING ADJUSTMENTS:

<table>
<thead>
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<th></th>
<th>$ 3,039,800</th>
<th>$ 3,255,300</th>
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<tr>
<td>Salaries (Bonus)</td>
<td></td>
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<tr>
<td>Benefits</td>
<td>1,123,100</td>
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<td>Operating</td>
<td>$ 256,400</td>
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<tr>
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<tr>
<td>MOE Funds</td>
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<tr>
<td>Fee Waivers</td>
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<td>864,200</td>
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<tr>
<td>Total Non-recurring Adjustments</td>
<td>$ 1,126,100</td>
<td>$ 2,974,600</td>
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</tbody>
</table>

## NOTES:

Appropriations for Access and Diversity, Centers of Excellence, and Research Initiatives are not included. There are no appropriations for Chairs of Excellence.
### The University of Tennessee

FY 2010 REVISED Access and Diversity State Appropriations

<table>
<thead>
<tr>
<th>State Approp.</th>
<th>FY 2010 Recurring MOE Funds</th>
<th>FY 2010 Recurring ARRA Funds</th>
<th>FY 2010 Non-Recurring MOE &amp; ARRA Funds</th>
<th>FY 2010 Total MOE &amp; ARRA Funds</th>
<th>FY 2010 Total State Appropriations</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chattanooga</td>
<td>$704,500</td>
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<td>$64,700</td>
<td>$764,700</td>
</tr>
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<td>137,600</td>
<td>32,100</td>
<td>102,000</td>
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<td>Martin</td>
<td>594,600</td>
<td>131,600</td>
<td>21,600</td>
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<td>Space Institute</td>
<td>94,000</td>
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<td>102,000</td>
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<tr>
<td>Veterinary Medicine</td>
<td>346,600</td>
<td>18,700</td>
<td>49,100</td>
<td>376,200</td>
<td>376,200</td>
</tr>
<tr>
<td>Institute for Public Service</td>
<td>15,000</td>
<td>700</td>
<td>1,400</td>
<td>15,600</td>
<td>15,600</td>
</tr>
<tr>
<td>Municipal Technical Advisory Svc.</td>
<td>2,000</td>
<td>100</td>
<td>200</td>
<td>2,200</td>
<td>2,200</td>
</tr>
<tr>
<td>County Technical Assistance Svc.</td>
<td>2,000</td>
<td>100</td>
<td>200</td>
<td>2,200</td>
<td>2,200</td>
</tr>
<tr>
<td>System Administration</td>
<td>82,900</td>
<td>(4,700)</td>
<td>78,200</td>
<td>78,200</td>
<td>78,200</td>
</tr>
<tr>
<td><strong>Total State Appropriations</strong></td>
<td><strong>$6,181,900</strong></td>
<td><strong>$333,300</strong></td>
<td><strong>$879,000</strong></td>
<td><strong>$6,712,900</strong></td>
<td><strong>$6,712,900</strong></td>
</tr>
</tbody>
</table>

### Non-Recurring Adjustments - MOE & ARRA Funds

<table>
<thead>
<tr>
<th>State Approp.</th>
<th>MOE Reductions</th>
<th>ARRA Reductions</th>
<th>Total MOE &amp; ARRA Reductions</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chattanooga</td>
<td>($39,700)</td>
<td>($39,700)</td>
<td>($39,700)</td>
</tr>
<tr>
<td>Knoxville</td>
<td>($138,900)</td>
<td>($138,900)</td>
<td>($138,900)</td>
</tr>
<tr>
<td>Martin</td>
<td>($33,500)</td>
<td>($33,500)</td>
<td>($33,500)</td>
</tr>
<tr>
<td>Space Institute</td>
<td>($5,300)</td>
<td>($5,300)</td>
<td>($5,300)</td>
</tr>
</tbody>
</table>

### FY 2010 Access and Diversity Funding Distribution

<table>
<thead>
<tr>
<th>State Approp.</th>
<th>Student Scholarships and Fellowships</th>
<th>Student Recruitment and Retention</th>
<th>Faculty and Staff Recruitment and Retention</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chattanooga</td>
<td>411,059</td>
<td>151,154</td>
<td>202,487</td>
<td>764,700</td>
</tr>
<tr>
<td>Knoxville</td>
<td>1,647,142</td>
<td>434,738</td>
<td>611,220</td>
<td>2,693,100</td>
</tr>
<tr>
<td>Martin</td>
<td>362,300</td>
<td>181,400</td>
<td>101,800</td>
<td>645,500</td>
</tr>
<tr>
<td>Space Institute</td>
<td>63,100</td>
<td>24,137</td>
<td>14,763</td>
<td>102,000</td>
</tr>
<tr>
<td>Health Science Center</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Memphis Other Specialized Units</td>
<td>1,324,150</td>
<td>353,150</td>
<td>96,900</td>
<td>1,774,200</td>
</tr>
<tr>
<td>College of Medicine Units</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Family Medicine Units</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Health Science Center</td>
<td>1,324,150</td>
<td>353,150</td>
<td>96,900</td>
<td>1,774,200</td>
</tr>
<tr>
<td>Agricultural Experiment Station</td>
<td>131,100</td>
<td></td>
<td></td>
<td>131,100</td>
</tr>
<tr>
<td>Extension</td>
<td>19,100</td>
<td></td>
<td></td>
<td>128,100</td>
</tr>
<tr>
<td>Veterinary Medicine</td>
<td>376,200</td>
<td></td>
<td></td>
<td>376,200</td>
</tr>
<tr>
<td>Institute for Public Service</td>
<td>15,600</td>
<td></td>
<td></td>
<td>15,600</td>
</tr>
<tr>
<td>Municipal Technical Advisory Svc.</td>
<td>2,200</td>
<td></td>
<td></td>
<td>2,200</td>
</tr>
<tr>
<td>County Technical Assistance Svc.</td>
<td>2,200</td>
<td></td>
<td></td>
<td>2,200</td>
</tr>
<tr>
<td>System Administration</td>
<td>78,200</td>
<td></td>
<td></td>
<td>78,200</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>4,017,951</strong></td>
<td><strong>1,249,979</strong></td>
<td><strong>1,444,970</strong></td>
<td><strong>6,712,900</strong></td>
</tr>
</tbody>
</table>
## The University of Tennessee System

FY 2010 Centers of Excellence State Appropriations

<table>
<thead>
<tr>
<th>STATE APPROPRIATIONS</th>
<th>FY 2010</th>
<th>OPERATING</th>
<th>FY 2010</th>
<th>OPERATING</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>TOTAL</th>
<th>FY 2010</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>BASE</td>
<td>REDUCTION</td>
<td>ADJUSTED</td>
<td>BASE</td>
<td>MOE</td>
<td>ARRA</td>
<td>ARRA</td>
<td>ARRA</td>
</tr>
<tr>
<td>Chattanooga</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Computer Applications</td>
<td>$ 819,700</td>
<td>$ (46,100)</td>
<td>$ 773,600</td>
<td>$ 37,600</td>
<td>$ 37,600</td>
<td>$ 42,200</td>
<td>$ 117,400</td>
<td>$ 891,000</td>
</tr>
<tr>
<td>Knoxville</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Material Processing</td>
<td>$ 689,800</td>
<td>$ (38,800)</td>
<td>$ 651,000</td>
<td>$ 31,600</td>
<td>$ 31,600</td>
<td>$ 35,500</td>
<td>$ 98,700</td>
<td>$ 749,700</td>
</tr>
<tr>
<td>Science Alliance</td>
<td>4,032,300</td>
<td>(227,100)</td>
<td>3,805,200</td>
<td>184,700</td>
<td>184,700</td>
<td>207,900</td>
<td>577,300</td>
<td>4,382,500</td>
</tr>
<tr>
<td>Secure and Sustainable Environment</td>
<td>772,300</td>
<td>(43,500)</td>
<td>728,800</td>
<td>35,400</td>
<td>35,400</td>
<td>39,800</td>
<td>110,600</td>
<td>839,400</td>
</tr>
<tr>
<td>Sub-total UT-Knoxville</td>
<td>$ 5,494,400</td>
<td>(309,400)</td>
<td>$ 5,185,000</td>
<td>$ 251,700</td>
<td>$ 251,700</td>
<td>$ 283,200</td>
<td>$ 786,600</td>
<td>$ 5,971,600</td>
</tr>
<tr>
<td>Martin</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Agricultural Experiential Learning</td>
<td>315,100</td>
<td>(17,700)</td>
<td>297,400</td>
<td>14,500</td>
<td>14,500</td>
<td>16,300</td>
<td>45,300</td>
<td>342,700</td>
</tr>
<tr>
<td>Space Institute</td>
<td>883,900</td>
<td>(45,900)</td>
<td>834,100</td>
<td>40,600</td>
<td>40,600</td>
<td>45,600</td>
<td>126,800</td>
<td>960,900</td>
</tr>
<tr>
<td>Health Science Center</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Molecular Resource Center</td>
<td>$ 663,400</td>
<td>(37,200)</td>
<td>$ 626,200</td>
<td>$ 30,400</td>
<td>$ 30,400</td>
<td>$ 34,100</td>
<td>$ 94,900</td>
<td>$ 721,000</td>
</tr>
<tr>
<td>Neuroscience</td>
<td>643,500</td>
<td>(36,200)</td>
<td>607,300</td>
<td>29,500</td>
<td>29,500</td>
<td>33,100</td>
<td>92,100</td>
<td>699,400</td>
</tr>
<tr>
<td>Pediatric Pharmacokinetics</td>
<td>261,800</td>
<td>(14,700)</td>
<td>247,100</td>
<td>12,000</td>
<td>12,000</td>
<td>13,500</td>
<td>37,500</td>
<td>284,400</td>
</tr>
<tr>
<td>Sub-total Health Science Center</td>
<td>$ 1,568,500</td>
<td>(88,200)</td>
<td>$ 1,480,300</td>
<td>$ 71,900</td>
<td>$ 71,900</td>
<td>$ 80,700</td>
<td>$ 224,500</td>
<td>$ 1,704,800</td>
</tr>
<tr>
<td>Veterinary Medicine</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Livestock Diseases</td>
<td>541,600</td>
<td>(30,500)</td>
<td>511,100</td>
<td>24,800</td>
<td>24,800</td>
<td>27,900</td>
<td>77,500</td>
<td>588,600</td>
</tr>
<tr>
<td>Total State Appropriations</td>
<td>$ 9,623,200</td>
<td>(541,700)</td>
<td>$ 9,081,500</td>
<td>$ 441,100</td>
<td>$ 441,100</td>
<td>$ 495,900</td>
<td>$ 1,378,100</td>
<td>$ 10,459,600</td>
</tr>
</tbody>
</table>

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

**FY 2009-10 Revenues**

<table>
<thead>
<tr>
<th>Unrestricted Funds (In Millions)</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>E &amp; G</td>
<td>$1,080.4</td>
</tr>
<tr>
<td>Auxiliaries</td>
<td>189.2</td>
</tr>
<tr>
<td>Unrestricted Total</td>
<td>$1,269.6</td>
</tr>
</tbody>
</table>

**Restricted Funds**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>E &amp; G</td>
<td>$563.6</td>
</tr>
<tr>
<td>Auxiliaries</td>
<td>1.9</td>
</tr>
<tr>
<td>Restricted Total</td>
<td>$565.5</td>
</tr>
<tr>
<td>TOTAL FUNDS</td>
<td>$1,835.1</td>
</tr>
</tbody>
</table>

**Fall 2009 Headcount Enrollment**

<table>
<thead>
<tr>
<th>Location</th>
<th>Enrollment</th>
</tr>
</thead>
<tbody>
<tr>
<td>Knoxville</td>
<td>26,610</td>
</tr>
<tr>
<td>Chattanooga</td>
<td>10,526</td>
</tr>
<tr>
<td>Martin</td>
<td>8,096</td>
</tr>
<tr>
<td>Space Institute</td>
<td>212</td>
</tr>
<tr>
<td>Health Science Center</td>
<td>2,837</td>
</tr>
<tr>
<td>Veterinary Medicine</td>
<td>322</td>
</tr>
<tr>
<td>TOTAL</td>
<td>48,603</td>
</tr>
</tbody>
</table>

**FTE Positions (Unrestricted & Restricted) October 31, 2009**

<table>
<thead>
<tr>
<th>Type</th>
<th>Positions</th>
</tr>
</thead>
<tbody>
<tr>
<td>Faculty</td>
<td>3,609</td>
</tr>
<tr>
<td>Administrative</td>
<td>782</td>
</tr>
<tr>
<td>Professional</td>
<td>3,220</td>
</tr>
<tr>
<td>Cler/Tech/Maint</td>
<td>5,682</td>
</tr>
<tr>
<td>TOTAL</td>
<td>13,293</td>
</tr>
</tbody>
</table>

**FY 2009-10 REVISED BUDGET Educational & General Only**

**Total Unrestricted Current Funds**

- **Revenues**
  - Tuition and Fees: 36.5%
  - Other Sources: 3.5%
  - Investment Income: 4.5%
  - Sales & Services: 4.1%
  - Grants & Contracts: 50.1%

- **Total Revenues**: $1,269.6 million

- **Restricted Funds**
  - E & G: $563.6 million
  - Auxiliaries: 1.9 million
  - Restricted Total: $565.5 million

**Total Funds**: $1,835.1 million

**Expenditures**

- Instruction: 41.5%
- Research: 7.2%
- Public Service: 6.5%
- Scholarships & Fellowships: 11.1%
- Operation & Maintenance of Plant: 10.1%
- Institutional Support: 6.6%
## The University of Tennessee

**FY 2010 Budget Summary**

Unrestricted Current Funds Revenues, Expenditures and Transfers

<table>
<thead>
<tr>
<th>FY 2009</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE Original to Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ACTUAL</td>
<td></td>
<td>Amount</td>
</tr>
<tr>
<td><strong>EDUCATIONAL AND GENERAL</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>$371,825,051</td>
<td>$392,480,389</td>
<td>$394,657,430</td>
</tr>
<tr>
<td>State Appropriations</td>
<td>$475,493,100</td>
<td>$421,723,200</td>
<td>$426,176,700</td>
</tr>
<tr>
<td>MOE *</td>
<td></td>
<td></td>
<td>$25,733,800</td>
</tr>
<tr>
<td>ARRA *</td>
<td></td>
<td>$66,471,600</td>
<td>$91,579,000</td>
</tr>
<tr>
<td>Sub-total State Appropriations</td>
<td>$475,493,100</td>
<td>$513,928,600</td>
<td>$541,343,400</td>
</tr>
<tr>
<td>Grants &amp; Contracts</td>
<td>$72,448,783</td>
<td>$45,267,886</td>
<td>$44,390,000</td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td>$51,910,392</td>
<td>$48,292,272</td>
<td>$46,642,857</td>
</tr>
<tr>
<td>Investment Income</td>
<td>$19,911,671</td>
<td>$13,000,000</td>
<td>$13,000,000</td>
</tr>
<tr>
<td>Other Sources</td>
<td>$44,390,679</td>
<td>$37,167,371</td>
<td>$38,332,187</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$1,030,964,829</td>
<td>$1,050,136,518</td>
<td>$1,080,366,553</td>
</tr>
<tr>
<td>Expenditures and Transfers</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Instruction</td>
<td>$430,865,699</td>
<td>$452,747,579</td>
<td>$469,565,589</td>
</tr>
<tr>
<td>Research</td>
<td>$76,991,687</td>
<td>$63,623,455</td>
<td>$81,472,773</td>
</tr>
<tr>
<td>Public Service</td>
<td>$66,079,285</td>
<td>$71,226,144</td>
<td>$73,930,958</td>
</tr>
<tr>
<td>Academic Support</td>
<td>$25,733,800</td>
<td>$23,587,700</td>
<td>$25,107,400</td>
</tr>
<tr>
<td>Student Services</td>
<td>$74,688,023</td>
<td>$72,066,709</td>
<td>$74,367,046</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>$104,478,649</td>
<td>$106,756,549</td>
<td>$114,163,662</td>
</tr>
<tr>
<td>Operation &amp; Maintenance of Plant</td>
<td>$104,838,903</td>
<td>$123,736,705</td>
<td>$125,978,811</td>
</tr>
<tr>
<td>Scholarships &amp; Fellowships</td>
<td>$51,077,044</td>
<td>$61,809,248</td>
<td>$60,914,422</td>
</tr>
<tr>
<td>Sub-total Expenditures</td>
<td>$1,024,637,566</td>
<td>$1,074,432,167</td>
<td>$1,132,026,752</td>
</tr>
<tr>
<td>Mandatory Transfers (In)/Out</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>$134,271,106</td>
<td>$136,413,504</td>
<td>$136,914,628</td>
</tr>
<tr>
<td><strong>Non-Mandatory Transfers</strong></td>
<td>$134,271,106</td>
<td>$136,413,504</td>
<td>$136,914,628</td>
</tr>
<tr>
<td>Total Expenditures and Transfers</td>
<td>$1,031,849,615</td>
<td>$1,057,331,701</td>
<td>$1,093,849,289</td>
</tr>
<tr>
<td>Fund Balance Addition/(Reduction)</td>
<td>$(884,786)</td>
<td>$(7,195,183)</td>
<td>$(13,462,736)</td>
</tr>
</tbody>
</table>

### AUXILIARIES

| Expenditures and Transfers | | | | |
| Expenditures | $134,271,106 | $136,413,504 | $136,914,628 | $501,124 | 0.4% |
| Mandatory Transfers | $23,926,578 | $28,503,162 | $28,503,162 | - | - |
| Non-Mandatory Transfers | $23,926,578 | $28,503,162 | $28,503,162 | - | - |
| Total Expenditures and Transfers | $173,485,389 | $166,722,260 | $169,422,894 | $501,124 | 0.3% |
| Fund Balance Addition/(Reduction) | $2,752,879 | $34,934 | $34,934 | - | - |

### TOTALS

| Expenditures and Transfers | | | | |
| Expenditures | $1,207,203,097 | $1,238,893,712 | $1,269,624,871 | $30,731,159 | 2.5% |
| Mandatory Transfers | $30,423,578 | $35,159,913 | $35,335,661 | $175,748 | 0.5% |
| Non-Mandatory Transfers | $16,002,755 | $48,377 | $21,004,368 | (21,252,745) | -43931.5% |
| Total Expenditures and Transfers | $1,253,335,004 | $1,246,053,961 | $1,263,072,673 | $37,018,712 | 3.0% |
| Fund Balance Addition/(Reduction) | $1,868,093 | $(5,160,249) | $(13,447,802) | $(6,287,553) |

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
## FY 2010 Budget Summary

### Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE Original to Revised Amount %</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>HOUSING</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td>$ 49,903,032</td>
<td>$ 51,229,631</td>
<td>$ 51,229,631</td>
<td>$ 0.0%</td>
</tr>
<tr>
<td>Expenditures and Transfers</td>
<td>$ 36,558,180</td>
<td>$ 37,985,828</td>
<td>$ 37,985,828</td>
<td>$ 0.0%</td>
</tr>
<tr>
<td>Mandatory Transfers</td>
<td>9,801,775</td>
<td>11,999,231</td>
<td>11,999,231</td>
<td>$ 0.0%</td>
</tr>
<tr>
<td>Non-Mandatory Transfers</td>
<td>4,156,006</td>
<td>1,323,567</td>
<td>1,323,567</td>
<td>$ -100.0%</td>
</tr>
<tr>
<td>Total Expenditures and Transfers</td>
<td>$ 50,515,992</td>
<td>$ 51,308,626</td>
<td>$ 51,008,626</td>
<td>$ -0.6%</td>
</tr>
<tr>
<td>Fund Balance Addition/(Reduction)</td>
<td>$(612,930)</td>
<td>$(78,995)</td>
<td>$(78,995)</td>
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<td><strong>FOOD SERVICE</strong></td>
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<td>Revenues</td>
<td>$ 4,199,779</td>
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<tr>
<td>Expenditures and Transfers</td>
<td>$ 2,269,034</td>
<td>$ 1,948,955</td>
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<tr>
<td>Mandatory Transfers</td>
<td>67,753</td>
<td></td>
<td></td>
<td>-</td>
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<tr>
<td>Non-Mandatory Transfers</td>
<td>855,206</td>
<td>2,212,223</td>
<td>2,212,223</td>
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<td>Total Expenditures and Transfers</td>
<td>$ 3,191,992</td>
<td>$ 4,161,178</td>
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<tr>
<td>Fund Balance Addition/(Reduction)</td>
<td>$1,007,787</td>
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<td>$187,210</td>
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<td><strong>BOOKSTORES</strong></td>
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<td>Revenues</td>
<td>$ 24,033,752</td>
<td>$ 22,946,155</td>
<td>$ 23,446,155</td>
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<td>Expenditures and Transfers</td>
<td>$ 21,702,247</td>
<td>$ 20,356,336</td>
<td>$ 20,856,336</td>
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<tr>
<td>Mandatory Transfers</td>
<td>55,271</td>
<td>109,418</td>
<td>109,418</td>
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<tr>
<td>Non-Mandatory Transfers</td>
<td>1,768,355</td>
<td>2,013,327</td>
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<td>$ 23,525,872</td>
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<td>Fund Balance Addition/(Reduction)</td>
<td>$ 507,880</td>
<td>$467,074</td>
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<td><strong>PARKING</strong></td>
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<td>Revenues</td>
<td>$ 10,466,383</td>
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<tr>
<td>Expenditures and Transfers</td>
<td>$ 5,632,412</td>
<td>$ 7,936,418</td>
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<td>3,161,269</td>
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<td>Non-Mandatory Transfers</td>
<td>1,976,825</td>
<td>805,770</td>
<td>805,770</td>
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<td>Total Expenditures and Transfers</td>
<td>$10,770,506</td>
<td>$11,581,836</td>
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<td>Fund Balance Addition/(Reduction)</td>
<td>$(304,123)</td>
<td>$ 13,560</td>
<td>$ 13,560</td>
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<td><strong>ATHLETICS</strong></td>
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<td></td>
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<tr>
<td>Revenues</td>
<td>$ 80,329,047</td>
<td>$ 90,636,589</td>
<td>$ 90,636,589</td>
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<td>Expenditures and Transfers</td>
<td>$ 60,952,901</td>
<td>$ 60,497,389</td>
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<td>Mandatory Transfers</td>
<td>10,578,796</td>
<td>13,250,000</td>
<td>13,250,000</td>
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<tr>
<td>Non-Mandatory Transfers</td>
<td>6,109,383</td>
<td>16,889,200</td>
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<td>Total Expenditures and Transfers</td>
<td>$ 77,641,079</td>
<td>$ 90,636,589</td>
<td>$ 90,636,589</td>
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<tr>
<td>Fund Balance Addition/(Reduction)</td>
<td>$ 2,687,968</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
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<tr>
<td><strong>OTHER</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td>$ 7,306,275</td>
<td>$ 8,001,235</td>
<td>$ 8,002,359</td>
<td>$ 1,124 $0.0%</td>
</tr>
<tr>
<td>Expenditures and Transfers</td>
<td>$ 7,156,332</td>
<td>$ 7,688,578</td>
<td>$ 7,689,702</td>
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<tr>
<td>Mandatory Transfers</td>
<td>261,710</td>
<td>305,065</td>
<td>305,065</td>
<td>-</td>
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<tr>
<td>Non-Mandatory Transfers</td>
<td>421,936</td>
<td>561,507</td>
<td>561,507</td>
<td>-</td>
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<tr>
<td>Total Expenditures and Transfers</td>
<td>$ 7,839,978</td>
<td>$ 8,555,150</td>
<td>$ 8,556,274</td>
<td>$ 1,124 $0.0%</td>
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<tr>
<td>Fund Balance Addition/(Reduction)</td>
<td>$(553,070)</td>
<td>$(553,915)</td>
<td>$(553,915)</td>
<td>$ -</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td>$ 176,238,268</td>
<td>$ 188,757,194</td>
<td>$ 189,258,318</td>
<td>$ 501,124 $0.3%</td>
</tr>
<tr>
<td>Expenditures and Transfers</td>
<td>$ 134,271,106</td>
<td>$ 136,413,504</td>
<td>$ 136,914,628</td>
<td>$ 501,124 $0.4%</td>
</tr>
<tr>
<td>Mandatory Transfers</td>
<td>23,926,574</td>
<td>28,503,162</td>
<td>28,503,162</td>
<td>-</td>
</tr>
<tr>
<td>Non-Mandatory Transfers</td>
<td>15,287,710</td>
<td>23,805,594</td>
<td>23,805,594</td>
<td>-</td>
</tr>
<tr>
<td>Total Expenditures and Transfers</td>
<td>$ 173,483,398</td>
<td>$ 188,722,260</td>
<td>$ 189,223,384</td>
<td>$ 501,124 $0.3%</td>
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<tr>
<td>Fund Balance Addition/(Reduction)</td>
<td>$ 2,752,879</td>
<td>$ 34,934</td>
<td>$ 34,934</td>
<td>$ -</td>
</tr>
</tbody>
</table>

---

**The University of Tennessee**

**FY 2010 Budget Summary**

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers
### FY 2009 ACTUAL

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted</th>
<th>Restricted</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition &amp; Fees</td>
<td>$371,825,051</td>
<td>$371,825,051</td>
<td>$743,650,102</td>
</tr>
<tr>
<td>State Appropriations</td>
<td>$475,493,100</td>
<td>$22,454,200</td>
<td>$497,947,300</td>
</tr>
<tr>
<td>MOE *</td>
<td></td>
<td></td>
<td>$25,733,800</td>
</tr>
<tr>
<td>ARPA *</td>
<td></td>
<td>$47,731,700</td>
<td>$47,731,700</td>
</tr>
<tr>
<td>Tuition &amp; Fees (MOE)</td>
<td></td>
<td></td>
<td>$25,733,800</td>
</tr>
<tr>
<td>Grants &amp; Contracts</td>
<td></td>
<td>$419,248,472</td>
<td>$460,997,255</td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td>$51,910,392</td>
<td></td>
<td>$51,910,392</td>
</tr>
<tr>
<td>Investment Income</td>
<td></td>
<td>$3,378,558</td>
<td>$3,378,558</td>
</tr>
<tr>
<td>Other Sources</td>
<td>$39,375,833</td>
<td>$70,070,025</td>
<td>$109,445,857</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>$1,030,964,829</td>
<td>$511,772,697</td>
<td>$1,542,737,526</td>
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### FY 2009 ORIGINAL

<table>
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<th>Total</th>
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<tr>
<td>Instruction</td>
<td>$430,865,699</td>
<td>$99,109,460</td>
<td>$530,975,158</td>
</tr>
<tr>
<td>Research</td>
<td>$76,961,887</td>
<td>$253,700,070</td>
<td>$324,661,957</td>
</tr>
<tr>
<td>Public Service</td>
<td>$66,979,285</td>
<td>$132,234,800</td>
<td>$199,214,085</td>
</tr>
<tr>
<td>Academic Support</td>
<td>$115,638,277</td>
<td>$128,260,016</td>
<td>$243,998,293</td>
</tr>
<tr>
<td>Student Services</td>
<td>$47,688,023</td>
<td>$73,892,328</td>
<td>$121,580,351</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>$104,478,649</td>
<td>$106,054,644</td>
<td>$210,533,293</td>
</tr>
<tr>
<td>Operation &amp; Maintenance of Plant</td>
<td>$104,838,003</td>
<td>$123,736,705</td>
<td>$228,574,708</td>
</tr>
<tr>
<td>Scholarships &amp; Fellowships</td>
<td>$507,004,244</td>
<td>$185,869,059</td>
<td>$692,873,303</td>
</tr>
<tr>
<td>Sub-Total Expenditures</td>
<td>$1,031,849,615</td>
<td>$494,306,196</td>
<td>$1,526,155,811</td>
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### FY 2009 REVISED

<table>
<thead>
<tr>
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<th>Restricted</th>
<th>Total</th>
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<tbody>
<tr>
<td>Instruction</td>
<td>$430,865,699</td>
<td>$99,109,460</td>
<td>$530,975,158</td>
</tr>
<tr>
<td>Research</td>
<td>$76,961,887</td>
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<td>$66,979,285</td>
<td>$132,234,800</td>
<td>$199,214,085</td>
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<td>Academic Support</td>
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<tr>
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<td>Institutional Support</td>
<td>$104,478,649</td>
<td>$106,054,644</td>
<td>$210,533,293</td>
</tr>
<tr>
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<td>Scholarships &amp; Fellowships</td>
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<td>$692,873,303</td>
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<td>$1,031,849,615</td>
<td>$494,306,196</td>
<td>$1,526,155,811</td>
</tr>
</tbody>
</table>

### EXPENDITURES AND TRANSFERS

<table>
<thead>
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<th></th>
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<th>Restricted</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition &amp; Fees</td>
<td>$371,825,051</td>
<td>$371,825,051</td>
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</tr>
<tr>
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<td>$22,454,200</td>
<td>$497,947,300</td>
</tr>
<tr>
<td>MOE *</td>
<td></td>
<td></td>
<td>$25,733,800</td>
</tr>
<tr>
<td>ARPA *</td>
<td></td>
<td>$47,731,700</td>
<td>$47,731,700</td>
</tr>
<tr>
<td>Tuition &amp; Fees (MOE)</td>
<td></td>
<td></td>
<td>$25,733,800</td>
</tr>
<tr>
<td>Grants &amp; Contracts</td>
<td></td>
<td>$419,248,472</td>
<td>$460,997,255</td>
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<td></td>
<td>$51,910,392</td>
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<tr>
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<td></td>
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<td>$3,378,558</td>
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<tr>
<td>Other Sources</td>
<td>$39,375,833</td>
<td>$70,070,025</td>
<td>$109,445,857</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>$1,030,964,829</td>
<td>$511,772,697</td>
<td>$1,542,737,526</td>
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</table>

### Revenues Less Expenditures

<table>
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<td>$174,488,001</td>
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<tr>
<td>Expenditures</td>
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<td>$494,306,196</td>
<td>$1,653,214,868</td>
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<tr>
<td>Non-Mandatory Transfers</td>
<td>$4,907,004</td>
<td>$4,697,004</td>
<td>$9,604,008</td>
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<tr>
<td>Non-Mandatory Transfers (In)</td>
<td>$475,045</td>
<td>$715,045</td>
<td>$2,187,093</td>
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<td>Total Expenditures and Transfers</td>
<td>$1,203,435,855</td>
<td>$502,351,241</td>
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### AUXILIARIES

<table>
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<td>Revenues</td>
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<td>Non-Mandatory Transfers</td>
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<tr>
<td>Non-Mandatory Transfers (In)</td>
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<td>$1,417,613,939</td>
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### TOTALS

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<tbody>
<tr>
<td>Revenues</td>
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<td>$512,664,753</td>
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<tr>
<td>Expenditures</td>
<td>$1,158,908,672</td>
<td>$494,707,820</td>
<td>$1,653,616,492</td>
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<tr>
<td>Non-Mandatory Transfers</td>
<td>$23,926,574</td>
<td>$30,423,578</td>
<td>$54,349,152</td>
</tr>
<tr>
<td>Non-Mandatory Transfers (In)</td>
<td>$15,287,710</td>
<td>$15,287,710</td>
<td>$30,575,420</td>
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<tr>
<td>Total Expenditures and Transfers</td>
<td>$2,355,034,155</td>
<td>$1,007,362,565</td>
<td>$3,362,396,720</td>
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\[ ^* \text{MOE (Maintenance of Effort) state matching funds and ARPA (American Recovery and Reinvestment Act) federal stimulus funds} \]
## The University of Tennessee

**FY 2010 Natural Classifications Summary**

Unrestricted Current Funds Expenditures

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE Original to Revised Amount</th>
<th>%</th>
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<tbody>
<tr>
<td><strong>EDUCATIONAL AND GENERAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Benefits</td>
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</tr>
<tr>
<td>Salaries</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Academic</td>
<td>$ 297,423,727 $</td>
<td>$ 282,497,536 $</td>
<td>$ 284,087,291 $</td>
<td>$ 1,589,755 $</td>
<td>0.6%</td>
</tr>
<tr>
<td>Non-Academic</td>
<td>272,477,920</td>
<td>263,485,574</td>
<td>266,471,383</td>
<td>2,985,809</td>
<td>1.1%</td>
</tr>
<tr>
<td>Students</td>
<td>7,535,359</td>
<td>6,842,784</td>
<td>7,017,318</td>
<td>174,534</td>
<td>2.6%</td>
</tr>
<tr>
<td>Total Salaries</td>
<td>$ 577,427,006 $</td>
<td>$ 552,825,894</td>
<td>$ 557,575,992 $</td>
<td>$ 4,750,098 $</td>
<td>0.9%</td>
</tr>
<tr>
<td>Benefits</td>
<td>188,357,582</td>
<td>184,651,973</td>
<td>186,915,765</td>
<td>2,263,792</td>
<td>1.2%</td>
</tr>
<tr>
<td>Total Salaries and Benefits</td>
<td>$ 765,784,588 $</td>
<td>$ 737,477,867 $</td>
<td>$ 744,491,757 $</td>
<td>$ 7,013,890 $</td>
<td>1.0%</td>
</tr>
<tr>
<td>Operating</td>
<td>234,495,524</td>
<td>308,388,955</td>
<td>346,859,829</td>
<td>38,470,874</td>
<td>12.5%</td>
</tr>
<tr>
<td>Equipment and Capital Outlay</td>
<td>24,357,454</td>
<td>28,565,345</td>
<td>40,675,166</td>
<td>12,109,821</td>
<td>42.4%</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>$ 1,024,637,566 $</td>
<td>$ 1,074,432,167 $</td>
<td>$ 1,132,026,752 $</td>
<td>$ 57,594,585 $</td>
<td>5.4%</td>
</tr>
</tbody>
</table>

| AUXILIARIES |                |                 |                 |                                   |   |
| Salaries and Benefits |                |                 |                 |                                   |   |
| Salaries |                |                 |                 |                                   |   |
| Academic | $ 1,609,256 $ | $ 501,660 $ | $ 501,660 $ | - $ | - $ |
| Non-Academic | 39,395,987 | 35,152,492 | 35,188,708 | 36,216 | 0.1% |
| Students | 3,431,681 | 3,802,657 | 3,805,057 | 2,400 | 0.1% |
| Total Salaries | $ 44,436,924 $ | $ 39,456,809 $ | $ 39,495,429 $ | $ 38,618 $ | 0.1% |
| Benefits | 11,222,189 | 10,321,982 | 10,321,982 | - | - |
| Total Salaries and Benefits | $ 55,659,113 $ | $ 49,778,791 $ | $ 49,817,407 $ | $ 38,618 $ | 0.1% |
| Operating | 78,030,943 | 85,600,020 | 86,002,656 | 462,508 | 0.5% |
| Equipment and Capital Outlay | 581,049 | 1,034,693 | 1,034,693 | - | - |
| Total Expenditures | $ 134,271,106 $ | $ 136,413,504 $ | $ 136,914,628 $ | $ 501,124 $ | 0.4% |

| **TOTALS** |                |                 |                 |                                   |   |
| Salaries and Benefits |                |                 |                 |                                   |   |
| Salaries |                |                 |                 |                                   |   |
| Academic | $ 299,032,982 $ | $ 282,999,196 $ | $ 284,588,951 $ | $ 1,589,755 $ | 0.6% |
| Non-Academic | 311,873,908 | 298,638,066 | 301,660,091 | 3,022,025 | 1.0% |
| Students | 10,957,041 | 10,645,441 | 10,822,375 | 176,934 | 1.7% |
| Total Salaries | $ 621,863,930 $ | $ 592,282,703 $ | $ 597,071,417 $ | $ 4,788,714 $ | 0.8% |
| Benefits | 129,579,771 | 194,973,955 | 197,237,747 | 2,263,792 | 1.2% |
| Total Salaries and Benefits | $ 821,443,701 $ | $ 787,256,658 $ | $ 794,309,164 $ | $ 7,052,506 $ | 0.9% |
| Operating | 312,526,467 | 393,968,975 | 432,922,357 | 38,953,382 | 9.9% |
| Equipment and Capital Outlay | 24,935,503 | 29,600,038 | 41,709,859 | 12,109,821 | 40.9% |
| Total Expenditures | $ 1,158,908,672 $ | $ 1,210,845,671 $ | $ 1,268,941,360 $ | $ 58,095,709 $ | 4.8% |
### The University of Tennessee

**Five-Year Budget Summary Comparison**

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

<table>
<thead>
<tr>
<th>FY 2006</th>
<th>FY 2007</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FIVE-YEAR CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ACTUAL</strong></td>
<td><strong>ACTUAL</strong></td>
<td><strong>ACTUAL</strong></td>
<td><strong>ACTUAL</strong></td>
<td><strong>REVISED</strong></td>
<td><strong>Amount</strong></td>
</tr>
</tbody>
</table>

#### EDUCATIONAL AND GENERAL

**Revenues**

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
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<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition &amp; Fees</td>
<td>297,774,514</td>
<td>318,173,954</td>
<td>346,035,411</td>
<td>371,825,051</td>
<td>394,657,430</td>
<td>94,882,916</td>
</tr>
<tr>
<td>MOE *</td>
<td>23,587,700</td>
<td>23,587,700</td>
<td>100.0%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ARRA *</td>
<td>91,579,000</td>
<td>91,579,000</td>
<td>100.0%</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$901,736,799</td>
<td>$967,360,797</td>
<td>$1,050,918,025</td>
<td>$1,080,366,553</td>
<td>$178,629,754</td>
<td>19.8%</td>
</tr>
</tbody>
</table>

**Expenditures and Transfers**

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>390,263,177</td>
<td>412,401,825</td>
<td>433,964,197</td>
<td>430,865,699</td>
<td>469,565,589</td>
<td>79,302,412</td>
</tr>
<tr>
<td>MOE *</td>
<td>11,478,696</td>
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<td>16,321,163</td>
<td>23,926,578</td>
<td>35,335,661</td>
<td>19,458,083</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>$891,861,630</td>
<td>$946,168,700</td>
<td>$1,017,659,143</td>
<td>$1,024,637,566</td>
<td>$1,132,026,752</td>
<td>$240,165,122</td>
</tr>
</tbody>
</table>

**Fund Balance Addition/(Reduction)**

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td>11,213,444</td>
<td>15,750,307</td>
<td>12,804,324</td>
<td>(884,786)</td>
<td>(1,719,187)</td>
<td></td>
</tr>
<tr>
<td>Expenditures and Transfers</td>
<td>1,044,868,270</td>
<td>1,136,736,780</td>
<td>1,217,857,514</td>
<td>1,269,624,871</td>
<td>224,756,601</td>
<td>21.5%</td>
</tr>
<tr>
<td>Total Fund Balance</td>
<td>$1,754,121</td>
<td>$2,203,743</td>
<td>$1,203,354</td>
<td>$2,752,879</td>
<td>$4,414,034</td>
<td>248.0%</td>
</tr>
</tbody>
</table>

#### AUXILIARIES

**Revenues**

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
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<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Grants &amp; Contracts</td>
<td>73,224,279</td>
<td>73,238,980</td>
<td>74,399,100</td>
<td>72,448,783</td>
<td>44,390,679</td>
<td>28,853,000</td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td>44,051,720</td>
<td>44,767,582</td>
<td>52,690,993</td>
<td>44,390,679</td>
<td>28,853,000</td>
<td>-39.4%</td>
</tr>
<tr>
<td>Total Revenues</td>
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**Expenditures and Transfers**

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#### TOTALS

**Revenues**

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*MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds.*
<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>FY 2006</th>
<th>FY 2007</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>Five-Year Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
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<td>$297,774,514</td>
<td>$318,173,954</td>
<td>$346,035,411</td>
<td>$371,825,051</td>
<td>$394,657,430</td>
<td>$394,657,430</td>
</tr>
<tr>
<td>State Appropriations</td>
<td>$454,953,286</td>
<td>$488,060,711</td>
<td>$533,758,089</td>
<td>$497,947,300</td>
<td>$447,488,213</td>
<td>$447,488,213</td>
</tr>
<tr>
<td>MOE *</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sub-total State Appropriations</td>
<td>$454,953,286</td>
<td>$488,060,711</td>
<td>$533,758,089</td>
<td>$497,947,300</td>
<td>$447,488,213</td>
<td>$447,488,213</td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td>$44,051,720</td>
<td>$44,767,582</td>
<td>$52,690,993</td>
<td>$51,910,392</td>
<td>$48,642,857</td>
<td>$48,642,857</td>
</tr>
<tr>
<td>Investment Income</td>
<td>$12,923,895</td>
<td>$22,178,708</td>
<td>$24,460,896</td>
<td>$19,911,671</td>
<td>$13,000,000</td>
<td>$13,000,000</td>
</tr>
<tr>
<td>Other Sources</td>
<td>$101,705,099</td>
<td>$101,617,860</td>
<td>$108,538,438</td>
<td>$109,445,857</td>
<td>$102,481,508</td>
<td>$102,481,508</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$1,306,883,409</td>
<td>$1,387,022,055</td>
<td>$1,506,239,406</td>
<td>$1,542,737,526</td>
<td>$1,643,959,819</td>
<td>$1,643,959,819</td>
</tr>
<tr>
<td><strong>Expenditures and Transfers</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Instruction</td>
<td>$469,302,704</td>
<td>$495,687,861</td>
<td>$524,766,964</td>
<td>$529,975,158</td>
<td>$590,672,757</td>
<td>$590,672,757</td>
</tr>
<tr>
<td>Research</td>
<td>$207,162,503</td>
<td>$206,443,659</td>
<td>$215,280,209</td>
<td>$253,700,070</td>
<td>$286,851,930</td>
<td>$286,851,930</td>
</tr>
<tr>
<td>Public Service</td>
<td>$131,082,808</td>
<td>$132,509,042</td>
<td>$136,060,800</td>
<td>$132,234,699</td>
<td>$141,323,854</td>
<td>$141,323,854</td>
</tr>
<tr>
<td>Academic Support</td>
<td>$110,445,971</td>
<td>$117,524,400</td>
<td>$125,954,894</td>
<td>$145,924,899</td>
<td>$166,114,922</td>
<td>$166,114,922</td>
</tr>
<tr>
<td>Student Services</td>
<td>$65,312,419</td>
<td>$69,715,883</td>
<td>$75,975,234</td>
<td>$75,892,184</td>
<td>$85,976,982</td>
<td>$85,976,982</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>$90,833,406</td>
<td>$96,705,936</td>
<td>$107,541,338</td>
<td>$116,664,464</td>
<td>$155,618,982</td>
<td>$155,618,982</td>
</tr>
<tr>
<td>Operation &amp; Maintenance of Plant</td>
<td>$87,927,316</td>
<td>$94,354,304</td>
<td>$97,964,531</td>
<td>$104,883,266</td>
<td>$125,998,811</td>
<td>$125,998,811</td>
</tr>
<tr>
<td>Scholarships &amp; Fellowships</td>
<td>$120,385,863</td>
<td>$137,798,736</td>
<td>$167,794,251</td>
<td>$185,199,507</td>
<td>$211,942,481</td>
<td>$211,942,481</td>
</tr>
<tr>
<td>Sub-total Expenditures</td>
<td>$1,282,452,992</td>
<td>$1,350,739,620</td>
<td>$1,451,048,220</td>
<td>$1,518,943,762</td>
<td>$1,695,221,898</td>
<td>$1,695,221,898</td>
</tr>
<tr>
<td>Mandatory Transfers (In)/Out</td>
<td>$4,423,113</td>
<td>$5,416,004</td>
<td>$6,339,175</td>
<td>$6,497,004</td>
<td>$6,832,499</td>
<td>$6,832,499</td>
</tr>
<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>$(5,761,388)</td>
<td>$(172,214)</td>
<td>$14,115,383</td>
<td>$715,045</td>
<td>$(45,209,962)</td>
<td>$(45,209,962)</td>
</tr>
<tr>
<td>Total Expenditures and Transfers</td>
<td>$1,281,114,714</td>
<td>$1,356,181,410</td>
<td>$1,471,502,778</td>
<td>$1,526,155,811</td>
<td>$1,657,044,435</td>
<td>$1,657,044,435</td>
</tr>
<tr>
<td><strong>Revenues Less Expenditure &amp; Transfers</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td>$107,533,326</td>
<td>$127,062,136</td>
<td>$130,769,438</td>
<td>$134,673,629</td>
<td>$138,814,628</td>
<td>$138,814,628</td>
</tr>
<tr>
<td>Mandatory Transfers</td>
<td>$11,478,696</td>
<td>$14,247,196</td>
<td>$16,321,163</td>
<td>$23,926,574</td>
<td>$28,503,162</td>
<td>$28,503,162</td>
</tr>
<tr>
<td>Non-Mandatory Transfers</td>
<td>$22,875,175</td>
<td>$26,480,777</td>
<td>$33,227,109</td>
<td>$15,287,710</td>
<td>$23,805,594</td>
<td>$23,805,594</td>
</tr>
<tr>
<td>Total Expenditures and Transfers</td>
<td>$141,887,197</td>
<td>$167,790,109</td>
<td>$169,202,328</td>
<td>$173,887,913</td>
<td>$191,123,384</td>
<td>$191,123,384</td>
</tr>
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<td><strong>Revenues Less Expenditure &amp; Transfers</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Five-Year Change</td>
<td>$337,076,410</td>
<td>$375,929,718</td>
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</tbody>
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* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds.
### The University of Tennessee

#### Summary of Athletics Revenues, Expenditures and Transfers

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

#### ATHLETICS

<table>
<thead>
<tr>
<th></th>
<th>Actual 2008-09</th>
<th>Original 2009-10</th>
<th>Revised 2009-10</th>
<th>CHANGE</th>
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<tbody>
<tr>
<td></td>
<td>Unrestricted</td>
<td>Restricted</td>
<td>Total</td>
<td>Unrestricted</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td>$8,588,758</td>
<td>$8,588,758</td>
<td>$8,015,304</td>
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<td><strong>Total Revenues</strong></td>
<td><strong>$105,675,679</strong></td>
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<td><strong>$113,248,650</strong></td>
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<tr>
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<th>Original 2009-10</th>
<th>Revised 2009-10</th>
<th>CHANGE</th>
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<tbody>
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<td><strong>Expenditures and Transfers</strong></td>
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<td>$90,020,326</td>
<td>$93,217,322</td>
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<td>Debt Service Transfers</td>
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<tr>
<td>Other Transfers</td>
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<td>$5,249,426</td>
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<td><strong>Total Expenditures and Transfers</strong></td>
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<td>$116,427,451</td>
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<table>
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<th>CHANGE</th>
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<tbody>
<tr>
<td><strong>Revenues Less Expenditures</strong></td>
<td>($3,177,032)</td>
<td>($3,550,768)</td>
<td>($2,656,756)</td>
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* Other includes program sales, concessions, parking, broadcasting, television, radio, internet, endowments, investments, royalties, advertisements, sponsorships, and miscellaneous other.
### Men's and Women's Sports Activities

<table>
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<tr>
<th>SPORT</th>
<th>KNOXVILLE</th>
<th>CHATTANOOGA</th>
<th>MARTIN</th>
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<tbody>
<tr>
<td>Baseball</td>
<td>X</td>
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</tr>
<tr>
<td>Basketball</td>
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<td>X X</td>
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</tr>
<tr>
<td>Crew</td>
<td>X</td>
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</tr>
<tr>
<td>Cross Country</td>
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</tr>
<tr>
<td>Equestrian</td>
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</tr>
<tr>
<td>Football</td>
<td>X</td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Golf</td>
<td>X X</td>
<td>X X</td>
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<tr>
<td>Rifle</td>
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<td>Swimming</td>
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<tr>
<td>Tennis</td>
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<td>X X</td>
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<tr>
<td>Track</td>
<td>X X</td>
<td>X X</td>
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</tr>
<tr>
<td>Volleyball</td>
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<tr>
<td>Wrestling</td>
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*The University of Tennessee*

KNOXVILLE | CHATTANOOGA | MARTIN
### UNRESTRICTED E & G

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<thead>
<tr>
<th></th>
<th>Faculty</th>
<th>Administrative</th>
<th>Professional</th>
<th>Cler/Tech/Maint</th>
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<td>5</td>
<td>8</td>
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<tr>
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<td>6</td>
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### AUXILIARIES

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### RESTRICTED E & G

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<th>Cler/Tech/Maint</th>
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<tr>
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<td>510</td>
<td>614</td>
<td>1,548</td>
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<tr>
<td>CTAS</td>
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<td>4</td>
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<td></td>
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<td>-</td>
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**TOTAL UNIVERSITY SYSTEM POSITIONS**

<table>
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<th>Faculty</th>
<th>Administrative</th>
<th>Professional</th>
<th>Cler/Tech/Maint</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,652</td>
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<td>13,939</td>
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<td>5.5%</td>
<td>25.5%</td>
<td>42.8%</td>
<td>100.0%</td>
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The University of Tennessee
FY 2010 REVISED Budgeted Positions
All Full-time and Part-time Positions (Excluding Student Employees)
### The University of Tennessee

#### Unrestricted Net Assets

<table>
<thead>
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<th>AUXILIARIES</th>
<th>TOTAL</th>
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<td>Mandatory Transfers (In)/Out</td>
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<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
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<td>33,794,400</td>
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<tr>
<td>Total Expenditures &amp; Transfers</td>
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<tr>
<td>Percent Unallocated of Expend. &amp; Transfers</td>
<td>4.01%</td>
<td>3.48%</td>
<td>3.94%</td>
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</tbody>
</table>

#### FY 2008-09 ACTUAL

<table>
<thead>
<tr>
<th></th>
<th>E&amp;G</th>
<th>AUXILIARIES</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue</td>
<td>$1,030,964,829</td>
<td>$176,238,268</td>
<td>$1,207,203,097</td>
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<tr>
<td>Less:</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Expenditures</td>
<td>$1,024,637,566</td>
<td>$134,271,106</td>
<td>$1,158,908,672</td>
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<tr>
<td>Mandatory Transfers (In)/Out</td>
<td>6,497,004</td>
<td>23,926,574</td>
<td>30,423,578</td>
</tr>
<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>715,045</td>
<td>15,287,710</td>
<td>16,002,755</td>
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<td>Total Expenditures &amp; Transfers</td>
<td>$1,031,849,615</td>
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<td>Net Change</td>
<td>(884,786)</td>
<td>2,752,879</td>
<td>1,868,093</td>
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<tr>
<td><strong>Unrestricted Net Assets</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Working Capital-Accounts Receivable</td>
<td>$20,255,118</td>
<td>$4,461,984</td>
<td>$24,717,103</td>
</tr>
<tr>
<td>Working Capital-Petty Cash</td>
<td>1,439,981</td>
<td>1,439,981</td>
<td></td>
</tr>
<tr>
<td>Working Capital-Inventories</td>
<td>4,721,114</td>
<td>3,361,218</td>
<td>8,082,332</td>
</tr>
<tr>
<td>Revolving Funds</td>
<td>25,928,839</td>
<td>5,885,533</td>
<td>31,814,372</td>
</tr>
<tr>
<td>Encumbrances</td>
<td>5,587,395</td>
<td>700,103</td>
<td>6,287,498</td>
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<tr>
<td>Unexpended Gifts</td>
<td>20,437</td>
<td>-</td>
<td>20,437</td>
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<tr>
<td>Reappropriations</td>
<td>14,179,651</td>
<td>-</td>
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<tr>
<td>Unallocated</td>
<td>39,976,921</td>
<td>4,621,254</td>
<td>44,598,176</td>
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<tr>
<td><strong>TOTAL - JUNE 30, 2009</strong></td>
<td>$112,109,457</td>
<td>$19,030,093</td>
<td>$131,139,550</td>
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<tr>
<td>Percent Unallocated of Expend. &amp; Transfers</td>
<td>3.87%</td>
<td>2.66%</td>
<td>3.70%</td>
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</table>

#### FY 2009-10 REVISED BUDGET

<table>
<thead>
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<th></th>
<th>E&amp;G</th>
<th>AUXILIARIES</th>
<th>TOTAL</th>
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</thead>
<tbody>
<tr>
<td>Revenue</td>
<td>$1,080,366,553</td>
<td>$189,258,318</td>
<td>$1,269,624,871</td>
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<td>Less:</td>
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<td></td>
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<tr>
<td>Expenditures</td>
<td>$1,132,026,752</td>
<td>$136,914,628</td>
<td>$1,268,941,380</td>
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<tr>
<td>Mandatory Transfers (In)/Out</td>
<td>6,832,499</td>
<td>28,503,162</td>
<td>35,335,661</td>
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<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>(45,009,962)</td>
<td>23,805,594</td>
<td>(21,204,368)</td>
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<td>Total Expenditures &amp; Transfers</td>
<td>$1,093,849,289</td>
<td>$189,223,384</td>
<td>$1,283,072,673</td>
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<td>Net Change</td>
<td>(13,482,736)</td>
<td>34,934</td>
<td>(13,447,802)</td>
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<tr>
<td><strong>Unrestricted Net Assets</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Working Capital-Accounts Receivable</td>
<td>$20,255,118</td>
<td>$4,461,984</td>
<td>$24,717,103</td>
</tr>
<tr>
<td>Working Capital-Petty Cash</td>
<td>1,439,981</td>
<td>1,439,981</td>
<td></td>
</tr>
<tr>
<td>Working Capital-Inventories</td>
<td>4,721,114</td>
<td>3,361,218</td>
<td>8,082,332</td>
</tr>
<tr>
<td>Revolving Funds</td>
<td>25,928,839</td>
<td>5,885,533</td>
<td>31,814,372</td>
</tr>
<tr>
<td>Encumbrances</td>
<td>4,505,480</td>
<td>700,103</td>
<td>5,205,583</td>
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<tr>
<td>Unexpended Gifts</td>
<td>20,437</td>
<td>-</td>
<td>20,437</td>
</tr>
<tr>
<td>Reappropriations</td>
<td>18,885,228</td>
<td>-</td>
<td>18,885,228</td>
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<tr>
<td>Unallocated</td>
<td>39,870,524</td>
<td>4,656,188</td>
<td>44,526,713</td>
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<tr>
<td><strong>ESTIMATED TOTAL - OCTOBER 31, 2009</strong></td>
<td>$98,626,721</td>
<td>$19,065,027</td>
<td>$117,691,748</td>
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<tr>
<td>Percent Unallocated of Expend. &amp; Transfers</td>
<td>3.64%</td>
<td>2.46%</td>
<td>3.47%</td>
</tr>
</tbody>
</table>
FY 2009-10 Revenues

Unrestricted Funds (In Millions)
- E & G: $111.5
- Auxiliaries: $7.8
- Unrestricted Total: $119.3

Restricted Funds
- E & G: $42.5
- Auxiliaries: $0.0
- Restricted Total: $42.5
- TOTAL FUNDS: $161.8

Fall 2009 Headcount Enrollment
- Undergraduate: 9,039
- Graduate: 1,487
- TOTAL: 10,526
- *First-Time Freshmen: 2,209

FTE Positions (Unrestricted & Restricted)
- October 31, 2009
  - Faculty: 447
  - Administrative: 104
  - Professional: 226
  - Cler/Tech/Maint: 425
  - TOTAL: 1,202
# Chattanooga

**FY 2010 Budget Summary**

Unrestricted Current Funds Revenues, Expenditures and Transfers

## Educational and General

<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY 2009</th>
<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
<th>CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition &amp; Fees</td>
<td>$54,873,233</td>
<td>$55,229,011</td>
<td>$55,503,784</td>
<td>$274,773</td>
</tr>
<tr>
<td>State Appropriations</td>
<td>$43,330,000</td>
<td>$36,252,600</td>
<td>$36,580,300</td>
<td>$327,700</td>
</tr>
<tr>
<td>MOE *</td>
<td>$3,262,100</td>
<td>$3,004,400</td>
<td></td>
<td>$(257,700)</td>
</tr>
<tr>
<td>ARRA *</td>
<td>8,185,700</td>
<td>10,920,900</td>
<td>2,735,200</td>
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</tr>
<tr>
<td>Sub-total State Appropriations</td>
<td>$43,330,000</td>
<td>$47,700,400</td>
<td>$50,505,600</td>
<td>$2,805,200</td>
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<tr>
<td>Grants &amp; Contracts</td>
<td>1,019,532</td>
<td>453,856</td>
<td>645,226</td>
<td>$191,370</td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td>4,575,044</td>
<td>3,889,107</td>
<td>3,933,195</td>
<td>44,088</td>
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<tr>
<td>Investment Income</td>
<td>845,061</td>
<td>871,361</td>
<td>879,301</td>
<td>7,940</td>
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<tr>
<td>Total Revenues</td>
<td>$104,642,870</td>
<td>$108,143,735</td>
<td>$111,467,106</td>
<td>$3,323,371</td>
</tr>
</tbody>
</table>

## Expenditures and Transfers

| Instruction                   | $44,148,995 | $48,180,534       | $49,773,232     | $1,592,698 | 3.3% |
| Research                      | 3,503,629   | 1,572,237         | 1,666,071       | 93,834    | 6.0% |
| Public Service                | 2,310,690   | 2,668,434         | 2,302,476       | $(365,958) | -13.7% |
| Academic Support              | 8,226,418   | 7,168,239         | 7,141,495       | $(26,744) | -0.4% |
| Student Services              | 17,042,542  | 14,920,233        | 15,260,717      | 340,484   | 2.3% |
| Institutional Support         | 6,723,037   | 8,436,560         | 9,646,406       | 1,209,846 | 14.3% |
| Operation & Maintenance of Plant | 12,332,926 | 14,008,943        | 17,230,833      | 3,221,890 | 23.0% |
| Scholarships & Fellowships    | 6,240,577   | 9,433,428         | 8,728,525       | $(704,903) | -7.5% |
| Sub-total Expenditures        | $100,528,814 | $106,388,608      | $111,749,755    | $5,361,147 | 5.0% |
| Mandatory Transfers (In)/Out  | 923,114     | 600,007           | 600,007         | -         | -    |
| Non-Mandatory Transfers (In)/Out | 2,366,022 | 1,088,540         | $(942,810)      | $(2,031,350) | -186.6% |
| Total Expenditures and Transfers | $103,817,850 | $108,077,155     | $111,406,952    | $3,329,797 | 3.1% |

## Auxiliary Funds

| Revenues                      | $9,687,542  | $7,879,545        | $7,879,545      | - |
| Expenditures and Transfers    | $6,556,688  | $4,064,399        | $4,064,399      | - |
| Mandatory Transfers           | 2,153,380   | 2,429,105         | 2,429,105       | - |
| Non-Mandatory Transfers       | 1,019,108   | 1,351,107         | 1,351,107       | - |
| Total Expenditures and Transfers | $9,729,175 | $7,844,611        | $7,844,611      | - |

## Fund Balance Addition/(Reduction)

| Revenues                      | $824,920    | $66,580           | $60,154         | $(6,426) |
| Expenditures and Transfers    | $41,634     | $34,934           | $34,934         | - |

## Totals

| Revenues                      | $114,330,412 | $116,023,280      | $119,346,651    | $3,323,371 | 2.9% |
| Expenditures and Transfers    | $107,085,502 | $110,453,007      | $115,814,154    | $5,361,147 | 4.9% |
| Mandatory Transfers           | 3,076,494   | 3,029,112         | 3,029,112       | -         | 0.0% |
| Non-Mandatory Transfers       | 3,385,130   | 2,439,647         | 408,297         | $(2,031,350) | -83.3% |
| Total Expenditures and Transfers | $113,547,126 | $115,921,766     | $119,251,563    | $3,329,797 | 2.9% |

| Fund Balance Addition/(Reduction) | $783,286 | $101,514         | $95,088        | $(6,426) |

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
## Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

**Chattanooga**  
**FY 2010 Budget Summary**

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE Original to Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Amount</td>
</tr>
<tr>
<td><strong>HOUSING</strong></td>
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<td></td>
</tr>
<tr>
<td>Revenues</td>
<td>$ 6,608,573</td>
<td>$ 4,727,763</td>
<td>$ 4,727,763</td>
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<td>Expenditures and Transfers</td>
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<tr>
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<td>$ 1,591,364</td>
<td>$ 1,655,000</td>
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<td>$ 563,756</td>
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<tr>
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<td>$ 6,593,733</td>
<td>$ 4,777,555</td>
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</tr>
<tr>
<td>Fund Balance Addition/(Reduction)</td>
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<td>(49,792)</td>
<td>(49,792)</td>
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</tr>
<tr>
<td><strong>FOOD SERVICE</strong></td>
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<tr>
<td>Revenues</td>
<td>$ 283,002</td>
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<td>Expenditures and Transfers</td>
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<tr>
<td></td>
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<tr>
<td></td>
<td>$ 72,229</td>
<td>$ 188,179</td>
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<tr>
<td>Fund Balance Addition/(Reduction)</td>
<td>$ 210,773</td>
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<td><strong>BOOKSTORES</strong></td>
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<td>Revenues</td>
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<td>Expenditures and Transfers</td>
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<td>$ 72,962</td>
<td>$ 338,668</td>
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<td>Fund Balance Addition/(Reduction)</td>
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<tr>
<td><strong>PARKING</strong></td>
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<tr>
<td>Revenues</td>
<td>$ 1,157,637</td>
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<td>Expenditures and Transfers</td>
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<td>$ 95,051</td>
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<tr>
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<td>$ 1,292,233</td>
<td>$ 1,263,579</td>
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<tr>
<td>Fund Balance Addition/(Reduction)</td>
<td>(134,996)</td>
<td>$ 13,560</td>
<td>$ 13,560</td>
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</tr>
<tr>
<td><strong>ATHLETICS</strong></td>
<td></td>
<td></td>
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<tr>
<td>Revenues</td>
<td>$ 526,208</td>
<td>$ 511,589</td>
<td>$ 511,589</td>
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</tr>
<tr>
<td>Expenditures and Transfers</td>
<td>$ 526,208</td>
<td>$ 511,589</td>
<td>$ 511,589</td>
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</tr>
<tr>
<td></td>
<td>$ 526,208</td>
<td>$ 511,589</td>
<td>$ 511,589</td>
<td>$ -</td>
</tr>
<tr>
<td>Fund Balance Addition/(Reduction)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>OTHER</strong></td>
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</tr>
<tr>
<td>Revenues</td>
<td>$ 717,824</td>
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<td>Expenditures and Transfers</td>
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<td>$ 261,710</td>
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<td>$ 381,492</td>
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<td>58,712</td>
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<td></td>
<td>$ 1,171,810</td>
<td>$ 765,041</td>
<td>$ 765,041</td>
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</tr>
<tr>
<td>Fund Balance Addition/(Reduction)</td>
<td>(453,986)</td>
<td>$ 55,096</td>
<td>$ 55,096</td>
<td>$ -</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td>$ 9,687,542</td>
<td>$ 7,879,545</td>
<td>$ 7,879,545</td>
<td>$ -</td>
</tr>
<tr>
<td>Expenditures and Transfers</td>
<td>$ 6,556,688</td>
<td>$ 4,064,399</td>
<td>$ 4,064,399</td>
<td>$ -</td>
</tr>
<tr>
<td></td>
<td>$ 2,153,380</td>
<td>2,429,105</td>
<td>2,429,105</td>
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</tr>
<tr>
<td></td>
<td>$ 1,019,108</td>
<td>1,351,107</td>
<td>1,351,107</td>
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</tr>
<tr>
<td></td>
<td>$ 9,729,175</td>
<td>$ 7,844,611</td>
<td>$ 7,844,611</td>
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</tr>
<tr>
<td>Fund Balance Addition/(Reduction)</td>
<td>(41,634)</td>
<td>$ 34,934</td>
<td>$ 34,934</td>
<td>$ -</td>
</tr>
</tbody>
</table>
## FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

### Educational and General

<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition &amp; Fees</td>
<td>$54,873,233</td>
<td>$54,873,233</td>
<td>$55,229,011</td>
</tr>
<tr>
<td>State Appropriations</td>
<td>$35,330,000</td>
<td>$44,149,700</td>
<td>$37,026,200</td>
</tr>
<tr>
<td>MOE</td>
<td>$3,262,100</td>
<td>$3,299,700</td>
<td>$3,299,700</td>
</tr>
<tr>
<td>ARRA</td>
<td>$8,185,700</td>
<td>$10,920,900</td>
<td>$2,768,900</td>
</tr>
</tbody>
</table>

| Grants & Contracts | 1,019,532 | 34,339,780 | 33,426,332 |
| Sales & Services | 4,575,044 | 3,889,107 | 3,933,195 |

| Total Revenues | $104,642,870 | $146,697,648 | $150,376,020 |

<table>
<thead>
<tr>
<th>Expenditures and Transfers</th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>$44,148,995</td>
<td>$49,518,794</td>
<td>$53,547,280</td>
</tr>
<tr>
<td>Public Service</td>
<td>2,310,690</td>
<td>10,297,923</td>
<td>8,795,329</td>
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<tr>
<td>Academic Support</td>
<td>8,226,418</td>
<td>10,297,923</td>
<td>8,795,329</td>
</tr>
<tr>
<td>Student Services</td>
<td>7,073,037</td>
<td>10,297,923</td>
<td>8,795,329</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>12,332,926</td>
<td>10,297,923</td>
<td>8,795,329</td>
</tr>
<tr>
<td>Scholarships &amp; Fellowships</td>
<td>6,240,577</td>
<td>7,073,037</td>
<td>6,240,577</td>
</tr>
</tbody>
</table>

| Sub-total Expenditures | $100,528,814 | $143,068,014 | $148,820,833 |

| Total Revenues Less Expenditures & Transfers | $783,286 | - | - |

| Revenues | $9,687,542 | $9,687,542 | $7,879,545 |
| Expenditures and Transfers | - | - | - |
| Total Revenues | $9,687,542 | $9,687,542 | $7,879,545 |

| Total Revenues Less Expenditures & Transfers | $783,286 | - | - |

| Revenues | $114,330,412 | $156,385,190 | $158,255,565 |
| Expenditures and Transfers | - | - | - |
| Total Revenues | $114,330,412 | $156,385,190 | $158,255,565 |

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

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE Original to Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salaries</strong></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td><strong>Salaries</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Academic</td>
<td>$31,030,329</td>
<td>$30,215,861</td>
<td>$31,640,007</td>
<td>$1,424,146 4.7%</td>
</tr>
<tr>
<td>Non-Academic</td>
<td>22,780,239</td>
<td>22,419,935</td>
<td>22,385,175</td>
<td>(34,760) -0.2%</td>
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<tr>
<td>Students</td>
<td>1,055,037</td>
<td>645,941</td>
<td>642,841</td>
<td>(3,100) -0.5%</td>
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<tr>
<td><strong>Total Salaries</strong></td>
<td>$54,865,606</td>
<td>$53,281,737</td>
<td>$54,668,023</td>
<td>$1,386,286 2.6%</td>
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<tr>
<td>Benefits</td>
<td>19,132,966</td>
<td>18,655,896</td>
<td>18,909,286</td>
<td>253,390 1.4%</td>
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<tr>
<td><strong>Total Salaries and Benefits</strong></td>
<td>$73,998,573</td>
<td>$71,937,633</td>
<td>$73,577,309</td>
<td>$1,639,676 2.3%</td>
</tr>
<tr>
<td><strong>Operating</strong></td>
<td>24,809,589</td>
<td>32,624,755</td>
<td>36,336,226</td>
<td>3,711,471 11.4%</td>
</tr>
<tr>
<td><strong>Equipment and Capital Outlay</strong></td>
<td>1,720,652</td>
<td>1,826,220</td>
<td>1,836,220</td>
<td>10,000 0.5%</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>$100,528,814</td>
<td>$106,388,608</td>
<td>$111,749,755</td>
<td>$5,361,147 5.0%</td>
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### Auxiliaries

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<tr>
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<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE Original to Revised</th>
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<tbody>
<tr>
<td><strong>Salaries</strong></td>
<td></td>
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<tr>
<td><strong>Salaries</strong></td>
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</tr>
<tr>
<td>Academic</td>
<td>$3,022</td>
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<tr>
<td>Non-Academic</td>
<td>1,570,580</td>
<td>$1,302,996</td>
<td>$1,302,996</td>
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<tr>
<td>Students</td>
<td>180,312</td>
<td>310,615</td>
<td>310,615</td>
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<td><strong>Total Salaries</strong></td>
<td>$1,753,913</td>
<td>$1,613,611</td>
<td>$1,613,611</td>
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<td>Benefits</td>
<td>542,994</td>
<td>312,577</td>
<td>312,577</td>
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<td><strong>Total Salaries and Benefits</strong></td>
<td>$2,296,907</td>
<td>$1,926,188</td>
<td>$1,926,188</td>
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<tr>
<td><strong>Operating</strong></td>
<td>4,259,781</td>
<td>2,133,211</td>
<td>2,133,211</td>
<td>- -</td>
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<tr>
<td><strong>Equipment and Capital Outlay</strong></td>
<td>-</td>
<td>5,000</td>
<td>5,000</td>
<td>- -</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>$6,556,688</td>
<td>$4,064,399</td>
<td>$4,064,399</td>
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### Totals

<table>
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<tr>
<th></th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE Original to Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salaries</strong></td>
<td></td>
<td></td>
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<tr>
<td><strong>Salaries</strong></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Academic</td>
<td>$31,033,351</td>
<td>$30,215,861</td>
<td>$31,640,007</td>
<td>$1,424,146 4.7%</td>
</tr>
<tr>
<td>Non-Academic</td>
<td>24,350,819</td>
<td>23,722,931</td>
<td>23,688,171</td>
<td>(34,760) -0.1%</td>
</tr>
<tr>
<td>Students</td>
<td>1,235,349</td>
<td>956,556</td>
<td>953,456</td>
<td>(3,100) -0.3%</td>
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<tr>
<td><strong>Total Salaries</strong></td>
<td>$56,619,519</td>
<td>$54,895,348</td>
<td>$56,281,634</td>
<td>$1,386,286 2.5%</td>
</tr>
<tr>
<td>Benefits</td>
<td>19,675,960</td>
<td>18,968,473</td>
<td>19,221,863</td>
<td>253,390 1.3%</td>
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<tr>
<td><strong>Total Salaries and Benefits</strong></td>
<td>$76,295,479</td>
<td>$73,863,821</td>
<td>$75,503,497</td>
<td>$1,639,676 2.2%</td>
</tr>
<tr>
<td><strong>Operating</strong></td>
<td>29,069,370</td>
<td>2,133,211</td>
<td>2,133,211</td>
<td>- -</td>
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<tr>
<td><strong>Equipment and Capital Outlay</strong></td>
<td>1,720,652</td>
<td>1,831,220</td>
<td>1,841,220</td>
<td>10,000 0.5%</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>$107,085,502</td>
<td>$110,453,007</td>
<td>$115,814,154</td>
<td>$5,361,147 4.9%</td>
</tr>
</tbody>
</table>
## Chattanooga

### Five-Year Budget Summary Comparison

**Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED**

<table>
<thead>
<tr>
<th></th>
<th>FY 2006</th>
<th>FY 2007</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FIVE-YEAR CHANGE</th>
</tr>
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<tbody>
<tr>
<td><strong>EDUCATIONAL AND GENERAL</strong></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>$41,671,907</td>
<td>$44,396,150</td>
<td>$50,126,137</td>
<td>$54,873,233</td>
<td>$55,503,784</td>
<td>$54,873,233</td>
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<td>MOE</td>
<td>$41,310,100</td>
<td>$43,788,200</td>
<td>$47,004,100</td>
<td>$43,330,000</td>
<td>$36,890,300</td>
<td>$4,729,800</td>
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<tr>
<td>ARRA</td>
<td></td>
<td></td>
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<td>3,004,000</td>
<td>0.00%</td>
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<tr>
<td>Sub-total State Appropriations</td>
<td>$41,310,100</td>
<td>$43,788,200</td>
<td>$47,004,100</td>
<td>$43,330,000</td>
<td>$50,505,600</td>
<td>$15,195,600</td>
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<tr>
<td>Grants &amp; Contracts</td>
<td>$625,241</td>
<td>$1,050,136</td>
<td>$1,098,217</td>
<td>$1,019,532</td>
<td>$645,226</td>
<td>$160,015</td>
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<tr>
<td>Sales &amp; Services</td>
<td>$3,136,368</td>
<td>$3,352,992</td>
<td>$4,144,993</td>
<td>$4,575,044</td>
<td>$3,933,195</td>
<td>25.4%</td>
</tr>
<tr>
<td>Investment Income</td>
<td>$1,104,865</td>
<td>$1,213,815</td>
<td>$836,774</td>
<td>$845,061</td>
<td>$679,301</td>
<td>$225,564</td>
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<tr>
<td>Total Revenues</td>
<td>$88,048,481</td>
<td>$93,801,294</td>
<td>$103,201,220</td>
<td>$104,642,870</td>
<td>$111,467,106</td>
<td>$23,418,625</td>
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<tr>
<td><strong>Expenditures and Transfers</strong></td>
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</tr>
<tr>
<td>Instruction</td>
<td>$37,888,136</td>
<td>$40,789,728</td>
<td>$43,199,943</td>
<td>$44,148,995</td>
<td>$49,773,232</td>
<td>$11,885,069</td>
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<td>$2,936,428</td>
<td>$2,440,539</td>
<td>$3,407,829</td>
<td>$3,503,629</td>
<td>$1,668,071</td>
<td>($1,270,357)</td>
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<tr>
<td>Public Service</td>
<td>$2,002,546</td>
<td>$2,108,890</td>
<td>$2,310,690</td>
<td>$2,302,476</td>
<td>$2,302,476</td>
<td>15.0%</td>
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<td>Academic Support</td>
<td>$7,563,696</td>
<td>$7,899,478</td>
<td>$8,718,195</td>
<td>$8,226,418</td>
<td>$7,141,945</td>
<td>($422,201)</td>
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<td>Student Services</td>
<td>$11,913,779</td>
<td>$12,552,166</td>
<td>$14,909,262</td>
<td>$17,042,542</td>
<td>$15,260,717</td>
<td>$3,346,938</td>
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<tr>
<td>Institutional Support</td>
<td>$6,037,670</td>
<td>$6,655,977</td>
<td>$7,366,813</td>
<td>$6,723,037</td>
<td>$9,646,406</td>
<td>$3,638,536</td>
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<tr>
<td>Sub-total Expenditures</td>
<td>$83,592,821</td>
<td>$96,107,192</td>
<td>$100,528,814</td>
<td>$111,749,755</td>
<td>$115,195,934</td>
<td>$31.7%</td>
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<tr>
<td>Mandatory Transfers</td>
<td>$1,333,017</td>
<td>$10,524,052</td>
<td>$11,083,679</td>
<td>$12,332,926</td>
<td>$17,230,833</td>
<td>66.8%</td>
</tr>
<tr>
<td>Non-Mandatory Transfers</td>
<td>$4,947,348</td>
<td>$5,840,728</td>
<td>$6,253,371</td>
<td>$6,240,577</td>
<td>$8,728,525</td>
<td>76.4%</td>
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<td>$88,539,169</td>
<td>$101,947,919</td>
<td>$116,861,341</td>
<td>$128,779,391</td>
<td>$132,426,667</td>
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<td><strong>Revenues Less Expend. &amp; Transfers</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td>$6,637,737</td>
<td>$7,309,754</td>
<td>$7,618,551</td>
<td>$9,887,542</td>
<td>$7,879,545</td>
<td>$1,241,808</td>
</tr>
<tr>
<td>Expenditures</td>
<td>$4,373,181</td>
<td>$4,356,991</td>
<td>$5,115,797</td>
<td>$6,556,888</td>
<td>$6,064,399</td>
<td>($308,782)</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>$87,582,069</td>
<td>$88,107,745</td>
<td>$91,614,548</td>
<td>$97,245,430</td>
<td>$101,844,044</td>
<td>$4,600,576</td>
</tr>
<tr>
<td>Revenues Less Expend. &amp; Transfers</td>
<td>$1,039,358</td>
<td>$1,019,046</td>
<td>$239,374</td>
<td>$824,920</td>
<td>$60,154</td>
<td>($979,204)</td>
</tr>
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</table>

**AUXILIARIES**

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<th>FY 2007</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FIVE-YEAR CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td>$4,373,181</td>
<td>$4,356,991</td>
<td>$5,115,797</td>
<td>$6,556,888</td>
<td>$6,064,399</td>
<td>($308,782)</td>
</tr>
<tr>
<td>Non-Mandatory Transfers</td>
<td>$1,333,017</td>
<td>$10,524,052</td>
<td>$11,083,679</td>
<td>$12,332,926</td>
<td>$17,230,833</td>
<td>66.8%</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>$87,582,069</td>
<td>$88,107,745</td>
<td>$91,614,548</td>
<td>$97,245,430</td>
<td>$101,844,044</td>
<td>$4,600,576</td>
</tr>
<tr>
<td>Revenues Less Expend. &amp; Transfers</td>
<td>$1,039,358</td>
<td>$1,019,046</td>
<td>$239,374</td>
<td>$824,920</td>
<td>$60,154</td>
<td>($979,204)</td>
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**TOTALS**

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<tr>
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<th>FY 2007</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FIVE-YEAR CHANGE</th>
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<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td>$94,668,218</td>
<td>$101,111,048</td>
<td>$110,819,772</td>
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<td>$115,814,154</td>
<td>$27,848,152</td>
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<td>Total Expenditures</td>
<td>$93,932,004</td>
<td>$93,932,004</td>
<td>$101,222,990</td>
<td>$107,055,502</td>
<td>$115,814,154</td>
<td>$27,848,152</td>
</tr>
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<td>Revenues Less Expend. &amp; Transfers</td>
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<td>$8,596,782</td>
<td>$8,274,900</td>
<td>$8,532,504</td>
<td>$26,806,282</td>
</tr>
</tbody>
</table>

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

**Five-Year Budget Summary Comparison**

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td><strong>EDUCATIONAL AND GENERAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>$41,671,907</td>
<td>$44,396,150</td>
<td>$50,126,137</td>
<td>$54,873,233</td>
<td>$55,503,784</td>
<td>$13,831,677</td>
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<td>State Appropriations</td>
<td>$42,311,888</td>
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<td>$47,960,897</td>
<td>$44,149,700</td>
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</tr>
<tr>
<td>MOE *</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$(4,577,888)</td>
</tr>
<tr>
<td>ARRA *</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$(4,577,888)</td>
</tr>
<tr>
<td>Grants &amp; Contracts</td>
<td>$24,489,953</td>
<td>$28,240,238</td>
<td>$32,656,313</td>
<td>$34,339,780</td>
<td>$33,817,702</td>
<td>$9,327,749</td>
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<tr>
<td>Sales &amp; Services</td>
<td>3,136,368</td>
<td>3,352,992</td>
<td>4,144,993</td>
<td>4,575,044</td>
<td>3,933,195</td>
<td>$766,827</td>
</tr>
<tr>
<td>Investment Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Sources</td>
<td>8,304,175</td>
<td>8,802,876</td>
<td>8,597,723</td>
<td>8,759,891</td>
<td>9,281,810</td>
<td>$977,635</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>$119,914,291</td>
<td>$129,497,756</td>
<td>$143,386,063</td>
<td>$146,697,648</td>
<td>$153,933,091</td>
<td>$34,018,800</td>
</tr>
<tr>
<td>Expenditures and Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Instruction</td>
<td>$43,390,134</td>
<td>$46,464,858</td>
<td>$49,191,662</td>
<td>$49,518,794</td>
<td>$55,163,031</td>
<td>$11,772,897</td>
</tr>
<tr>
<td>Research</td>
<td>7,701,880</td>
<td>5,521,243</td>
<td>8,091,910</td>
<td>7,905,272</td>
<td>6,221,146</td>
<td>$(1,460,734)</td>
</tr>
<tr>
<td>Public Service</td>
<td>5,793,844</td>
<td>6,132,777</td>
<td>4,766,407</td>
<td>4,485,056</td>
<td>4,386,048</td>
<td>$(1,077,906)</td>
</tr>
<tr>
<td>Academic Support</td>
<td>9,426,057</td>
<td>9,595,314</td>
<td>10,330,259</td>
<td>10,297,957</td>
<td>8,768,585</td>
<td>$(557,472)</td>
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<tr>
<td>Student Services</td>
<td>13,032,068</td>
<td>13,248,349</td>
<td>15,545,703</td>
<td>17,850,972</td>
<td>16,194,855</td>
<td>$3,162,787</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>6,132,482</td>
<td>7,016,069</td>
<td>7,476,717</td>
<td>6,791,703</td>
<td>9,770,448</td>
<td>$3,576,968</td>
</tr>
<tr>
<td>Operation &amp; Maintenance of Plant</td>
<td>10,462,560</td>
<td>10,563,918</td>
<td>11,142,148</td>
<td>11,347,198</td>
<td>17,245,833</td>
<td>$6,783,273</td>
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<tr>
<td>Scholarships &amp; Fellowships</td>
<td>21,726,902</td>
<td>25,542,549</td>
<td>29,461,703</td>
<td>33,817,702</td>
<td>36,655,087</td>
<td>$14,928,185</td>
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<tr>
<td>Sub-total Expenditures</td>
<td>$117,065,928</td>
<td>$124,085,078</td>
<td>$136,006,510</td>
<td>$143,068,014</td>
<td>$154,405,033</td>
<td>$36,739,105</td>
</tr>
<tr>
<td>Mandatory Transfers (In)/Out</td>
<td>509,601</td>
<td>582,422</td>
<td>620,010</td>
<td>923,114</td>
<td>800,007</td>
<td>$(1,039,806)</td>
</tr>
<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>2,906,701</td>
<td>4,088,269</td>
<td>6,014,644</td>
<td>2,366,022</td>
<td>(3,849,511)</td>
<td>$(5,735,233)</td>
</tr>
<tr>
<td>Total Expenditures and Transfers</td>
<td>$121,082,230</td>
<td>$128,755,769</td>
<td>$142,861,164</td>
<td>$146,357,150</td>
<td>$154,062,230</td>
<td>$32,980,000</td>
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<td>Revenues Less Expend. &amp; Transfers</td>
<td>$(1,167,938)</td>
<td>$741,987</td>
<td>$524,899</td>
<td>$340,498</td>
<td>$(129,139)</td>
<td>$1,038,799</td>
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<tr>
<td><strong>AUXILIARIES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>Revenues</td>
<td>$6,637,737</td>
<td>$7,309,754</td>
<td>$7,618,551</td>
<td>$9,687,542</td>
<td>$7,875,545</td>
<td>$1,241,808</td>
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<tr>
<td>Expenditures and Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td>$4,373,181</td>
<td>$4,356,891</td>
<td>$5,115,797</td>
<td>$6,556,688</td>
<td>$4,064,399</td>
<td>$(308,782)</td>
</tr>
<tr>
<td>Mandatory Transfers</td>
<td>1,363,520</td>
<td>1,831,411</td>
<td>2,025,623</td>
<td>2,153,105</td>
<td>2,429,105</td>
<td>$1,065,585</td>
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<tr>
<td>Non-Mandatory Transfers</td>
<td>1,135,245</td>
<td>1,017,657</td>
<td>664,475</td>
<td>1,019,108</td>
<td>1,351,107</td>
<td>$215,862</td>
</tr>
<tr>
<td>Total Expenditures and Transfers</td>
<td>$6,871,946</td>
<td>$7,206,059</td>
<td>$7,805,895</td>
<td>$9,279,175</td>
<td>$7,844,611</td>
<td>$972,665</td>
</tr>
<tr>
<td>Revenues Less Expend. &amp; Transfers</td>
<td>$(234,209)</td>
<td>$103,695</td>
<td>$(187,344)</td>
<td>$(41,634)</td>
<td>$(34,934)</td>
<td>$269,143</td>
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<td><strong>TOTALS</strong></td>
<td></td>
<td></td>
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<tr>
<td>Revenues</td>
<td>$126,552,028</td>
<td>$136,807,510</td>
<td>$151,004,614</td>
<td>$156,385,190</td>
<td>$161,812,636</td>
<td>$35,260,608</td>
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<tr>
<td>Expenditures and Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td>$122,039,109</td>
<td>$128,442,069</td>
<td>$141,122,307</td>
<td>$149,624,701</td>
<td>$158,469,432</td>
<td>$36,430,323</td>
</tr>
<tr>
<td>Mandatory Transfers</td>
<td>1,873,120</td>
<td>2,413,833</td>
<td>2,685,633</td>
<td>3,076,494</td>
<td>3,029,112</td>
<td>$1,155,992</td>
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<tr>
<td>Non-Mandatory Transfers</td>
<td>4,041,946</td>
<td>5,105,925</td>
<td>6,679,119</td>
<td>3,385,130</td>
<td>(1,410,297)</td>
<td>$(1,410,297)</td>
</tr>
<tr>
<td>Total Expenditures and Transfers</td>
<td>$127,954,176</td>
<td>$135,961,286</td>
<td>$150,667,060</td>
<td>$156,086,325</td>
<td>$161,908,841</td>
<td>$33,952,065</td>
</tr>
<tr>
<td>Revenues Less Expend. &amp; Transfers</td>
<td>$(1,402,147)</td>
<td>$845,682</td>
<td>$(337,554)</td>
<td>$(298,865)</td>
<td>$(94,205)</td>
<td>$1,307,942</td>
</tr>
</tbody>
</table>

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
## Summary of Athletics Revenues, Expenditures and Transfers

**Unrestricted and Restricted E&G and Auxiliary Funds**

### Revenues

<table>
<thead>
<tr>
<th>Source</th>
<th>Actual 2008-09</th>
<th>Original 2009-10</th>
<th>Revised 2009-10</th>
<th>CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Unrestricted</td>
<td>Restricted</td>
<td>Total</td>
<td>Unrestricted</td>
</tr>
<tr>
<td>General Funds</td>
<td>$4,797,811</td>
<td>$4,797,811</td>
<td>$4,077,184</td>
<td>$4,077,184</td>
</tr>
<tr>
<td>Student Fees</td>
<td>648,124</td>
<td>648,124</td>
<td>648,124</td>
<td>648,124</td>
</tr>
<tr>
<td>Athletic Fees</td>
<td>2,202,526</td>
<td>2,202,526</td>
<td>2,184,333</td>
<td>2,184,333</td>
</tr>
<tr>
<td>Ticket Sales</td>
<td>537,454</td>
<td>537,454</td>
<td>983,500</td>
<td>983,500</td>
</tr>
<tr>
<td>NCAA Conference, Tournaments</td>
<td>346,430</td>
<td>346,430</td>
<td>265,000</td>
<td>265,000</td>
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<tr>
<td>Game Guarantees</td>
<td>1,090,472</td>
<td>1,090,472</td>
<td>1,224,191</td>
<td>1,224,191</td>
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<tr>
<td>Gifts</td>
<td>321,732</td>
<td>902,459</td>
<td>480,000</td>
<td>728,801</td>
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<tr>
<td>Licensing Fees</td>
<td>14,000</td>
<td>14,000</td>
<td>20,000</td>
<td>20,000</td>
</tr>
<tr>
<td>Sports Camps</td>
<td>526,208</td>
<td>526,208</td>
<td>511,589</td>
<td>511,589</td>
</tr>
<tr>
<td>Other*</td>
<td>438,208</td>
<td>438,208</td>
<td>520,600</td>
<td>520,600</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$10,922,964</td>
<td>$902,459</td>
<td>$11,825,423</td>
<td>$9,690,330</td>
</tr>
</tbody>
</table>

### Expenditures and Transfers

<table>
<thead>
<tr>
<th>Category</th>
<th>Actual 2008-09</th>
<th>Original 2009-10</th>
<th>Revised 2009-10</th>
<th>CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Unrestricted</td>
<td>Restricted</td>
<td>Total</td>
<td>Unrestricted</td>
</tr>
<tr>
<td>Salaries</td>
<td>3,080,557</td>
<td>158,911</td>
<td>3,239,468</td>
<td>2,882,342</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>1,029,712</td>
<td>34,561</td>
<td>1,064,273</td>
<td>922,349</td>
</tr>
<tr>
<td><strong>Total Salaries and Benefits</strong></td>
<td>$4,110,269</td>
<td>$193,472</td>
<td>$4,303,741</td>
<td>$3,804,691</td>
</tr>
<tr>
<td>Travel</td>
<td>781,182</td>
<td>85,812</td>
<td>866,993</td>
<td>522,389</td>
</tr>
<tr>
<td>Student Aid</td>
<td>2,984,843</td>
<td>298,673</td>
<td>3,283,516</td>
<td>3,771,764</td>
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<tr>
<td>Equipment</td>
<td>82,000</td>
<td>82,000</td>
<td>82,000</td>
<td>82,000</td>
</tr>
<tr>
<td>Other Operating</td>
<td>2,664,304</td>
<td>376,675</td>
<td>3,240,979</td>
<td>1,436,486</td>
</tr>
<tr>
<td>Sub-total Expenditures</td>
<td>$10,822,958</td>
<td>$954,632</td>
<td>$11,777,590</td>
<td>$9,535,330</td>
</tr>
<tr>
<td>Debt Service</td>
<td>100,367</td>
<td>100,367</td>
<td>155,000</td>
<td>155,000</td>
</tr>
<tr>
<td>Other Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures and Transfers</strong></td>
<td>$10,922,964</td>
<td>$954,632</td>
<td>$11,877,596</td>
<td>$9,690,330</td>
</tr>
</tbody>
</table>

### Revenues Less Expenditures

<table>
<thead>
<tr>
<th>Sources</th>
<th>Actual 2008-09</th>
<th>Original 2009-10</th>
<th>Revised 2009-10</th>
<th>CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Unrestricted</td>
<td>Restricted</td>
<td>Total</td>
<td>Unrestricted</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
</tr>
</tbody>
</table>

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

#### Unrestricted Net Assets

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

<table>
<thead>
<tr>
<th>Unrestricted Funds (In Millions)</th>
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<tr>
<td>E &amp; G</td>
</tr>
<tr>
<td>Auxiliaries</td>
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<tr>
<td><strong>Unrestricted Total</strong></td>
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</table>

<table>
<thead>
<tr>
<th>Restricted Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>E &amp; G</td>
</tr>
<tr>
<td>Auxiliaries</td>
</tr>
<tr>
<td><strong>Restricted Total</strong></td>
</tr>
<tr>
<td><strong>TOTAL FUNDS</strong></td>
</tr>
</tbody>
</table>

**Fall 2009 Headcount Enrollment**

- Undergraduate: 21,006
- Graduate: 5,136
- Professional: 468
- **TOTAL**: 26,610

* First-time Freshmen: 3,587

**FTE Positions (Unrestricted & Restricted)**

- October 31, 2009
  - Faculty: 1,517
  - Administrative: 351
  - Professional: 1,209
  - Cler/Tech/Maint: 2,388
  - **TOTAL**: 5,465
### Knoxville

**FY 2010 Budget Summary**

Unrestricted Current Funds Revenues, Expenditures and Transfers

<table>
<thead>
<tr>
<th>FY 2009</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Actual</td>
<td>Revised</td>
<td>Amount</td>
<td>%</td>
</tr>
<tr>
<td><strong>EDUCATIONAL AND GENERAL</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>$223,616,923</td>
<td>$233,613,419</td>
<td>$233,673,301</td>
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<tr>
<td>State Appropriations</td>
<td>$183,109,300</td>
<td>$154,114,800</td>
<td>$155,310,700</td>
</tr>
<tr>
<td>MOE *</td>
<td>13,801,000</td>
<td>12,710,200</td>
<td>(1,090,800)</td>
</tr>
<tr>
<td>ARRA *</td>
<td>34,030,300</td>
<td>34,030,300</td>
<td>45,719,700</td>
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<tr>
<td>Sub-total State Appropriations</td>
<td>$183,109,300</td>
<td>$201,946,100</td>
<td>$213,740,600</td>
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<tr>
<td>Grants &amp; Contracts</td>
<td>17,710,089</td>
<td>16,570,000</td>
<td>16,570,000</td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td>8,939,763</td>
<td>6,975,159</td>
<td>6,975,159</td>
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<tr>
<td>Investment Income</td>
<td></td>
<td></td>
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<tr>
<td>Other Sources</td>
<td>10,852,400</td>
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<td>8,445,292</td>
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<td>16,048,010</td>
<td>10,257,480</td>
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<td>Public Service</td>
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<td>9,387,059</td>
<td>10,257,480</td>
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<td>65,353,215</td>
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<td>Student Services</td>
<td>44,866,355</td>
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<td>Institutional Support</td>
<td>25,057,820</td>
<td>23,780,102</td>
<td>25,880,358</td>
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<td>Operation &amp; Maintenance of Plant</td>
<td>53,922,393</td>
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<td>63,520,197</td>
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<tr>
<td>Sub-total Expenditures</td>
<td>$428,968,790</td>
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<tr>
<td>Scholarships &amp; Fellowships</td>
<td>18,598,429</td>
<td>(3,457,964)</td>
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<td>Total Expenditures and Transfers</td>
<td>$449,567,225</td>
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<td>$522,450,533</td>
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<td>Mandatory Transfers (In)/Out</td>
<td>1,900,005</td>
<td>1,949,583</td>
<td>2,223,019</td>
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<td>Non-Mandatory Transfers (In)/Out</td>
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<td>37,152,815</td>
<td>62,772,225</td>
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<td>Fund Balance Addition/(Reduction)</td>
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<tr>
<td><strong>AUXILIARIES</strong></td>
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<td>Revenues</td>
<td>$151,368,405</td>
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<td>$165,279,635</td>
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<td>Expenditures and Transfers</td>
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<tr>
<td>Expenditures</td>
<td>$115,913,485</td>
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<td>$120,596,793</td>
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<td>Non-Mandatory Transfers</td>
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<td>Total Expenditures and Transfers</td>
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<td>$165,279,635</td>
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<td>Fund Balance Addition/(Reduction)</td>
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<td><strong>TOTALS</strong></td>
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</table>

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
<table>
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<tr>
<th></th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE Original to Revised</th>
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<tr>
<td><strong>HOUSING</strong></td>
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<tr>
<td>Non-Mandatory Transfers</td>
<td>968,532</td>
<td>2,164,790</td>
<td>2,164,790</td>
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<td><strong>PARKING</strong></td>
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<td>Expenditures and Transfers</td>
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<td>Expenditures and Transfers</td>
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<td>Non-Mandatory Transfers</td>
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<td>Total Expenditures and Transfers</td>
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<tr>
<td><strong>OTHER</strong></td>
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<tr>
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<td>$151,368,405</td>
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<tr>
<td>Expenditures and Transfers</td>
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<tr>
<td>Expenditures</td>
<td>$115,913,485</td>
<td>$120,596,793</td>
<td>$120,596,793</td>
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<td>Mandatory Transfers</td>
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<td>22,596,706</td>
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<td>Non-Mandatory Transfers</td>
<td>13,338,672</td>
<td>22,086,136</td>
<td>22,086,136</td>
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</tr>
<tr>
<td>Total Expenditures and Transfers</td>
<td>$148,392,841</td>
<td>$165,279,635</td>
<td>$165,279,635</td>
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</tr>
<tr>
<td>Fund Balance Addition/(Reduction)</td>
<td>$2,975,564</td>
<td>$</td>
<td>$</td>
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</tr>
</tbody>
</table>
## Knoxvill FY 2010 Budget Summary

### Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EDUCATIONAL AND GENERAL</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>$223,616,923</td>
<td>$223,616,923</td>
<td>$233,613,419</td>
</tr>
<tr>
<td>State Appropriations</td>
<td>$183,109,300</td>
<td>$159,024,279</td>
<td>$159,200,890</td>
</tr>
<tr>
<td>MOE *</td>
<td>$13,801,000</td>
<td>211,700</td>
<td>$14,052,700</td>
</tr>
<tr>
<td>ARRA *</td>
<td>$34,030,300</td>
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<td>$34,339,700</td>
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<td>$6,975,159</td>
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<tr>
<td><strong>Expenditures and Transfers</strong></td>
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</tr>
<tr>
<td>Research</td>
<td>$21,599,838</td>
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<td>$123,499,411</td>
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<td>$9,589,069</td>
<td>$27,246,500</td>
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<td>Academic Support</td>
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<td>$5,969,555</td>
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<td>$25,657,200</td>
<td>$25,657,200</td>
<td>$25,657,200</td>
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<tr>
<td>Operation &amp; Maintenance of Plant</td>
<td>$53,922,393</td>
<td>$2,053,470</td>
<td>$25,880,358</td>
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<td>Scholarships &amp; Fellowships</td>
<td>$31,643,892</td>
<td>$77,344,709</td>
<td>$108,988,601</td>
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<td>Sub-total Expenditures</td>
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<td>$223,080,589</td>
<td>$532,829,605</td>
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<td>Mandatory Transfers (In)/Out</td>
<td>$1,900,005</td>
<td>$1,900,005</td>
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<td>Non-Mandatory Transfers (In)/Out</td>
<td>$13,338,672</td>
<td>$13,338,672</td>
<td>$13,338,672</td>
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<tr>
<td>Total Expenditures and Transfers</td>
<td>$440,860,465</td>
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<td><strong>Revenues Less Expend. &amp; Transfers</strong></td>
<td>$445,596,880</td>
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<td>$595,596,880</td>
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### AUXILIARIES

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
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<tr>
<td>Revenues</td>
<td>$151,368,405</td>
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<td>Expenditures and Transfers</td>
<td>$115,913,485</td>
<td>$402,523.76</td>
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<td>$14,910,689</td>
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<tr>
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<td>Revenues Less Expend. &amp; Transfers</td>
<td>$148,303,693</td>
<td>$302,309.77</td>
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### TOTALS

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<tr>
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<th>FY 2009 ACTUAL</th>
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<th>FY 2010 REVISED</th>
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<tr>
<td>Revenues</td>
<td>$595,596,880</td>
<td>$229,049,061</td>
<td>$824,645,941</td>
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* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
## EDUCATIONAL AND GENERAL

### Salaries and Benefits

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2009 Actual</th>
<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
<th>CHANGE Original to Revised Amount</th>
<th>%</th>
</tr>
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<tbody>
<tr>
<td>Salaries</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Academic</td>
<td>$128,161,222</td>
<td>$126,686,344</td>
<td>$126,545,159</td>
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<tr>
<td>Non-Academic</td>
<td>96,072,270</td>
<td>88,698,200</td>
<td>93,735,073</td>
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<tr>
<td>Students</td>
<td>3,802,720</td>
<td>3,517,798</td>
<td>3,650,307</td>
<td>132,509</td>
<td>3.8%</td>
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<tr>
<td><strong>Total Salaries</strong></td>
<td><strong>$228,036,213</strong></td>
<td><strong>$218,902,342</strong></td>
<td><strong>$223,930,539</strong></td>
<td><strong>$5,028,197</strong></td>
<td>2.3%</td>
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<tr>
<td>Benefits</td>
<td>72,682,493</td>
<td>74,305,191</td>
<td>75,612,254</td>
<td>1,307,063</td>
<td>1.8%</td>
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<tr>
<td><strong>Total Salaries and Benefits</strong></td>
<td><strong>$300,718,705</strong></td>
<td><strong>$293,207,533</strong></td>
<td><strong>$299,542,793</strong></td>
<td><strong>$6,335,260</strong></td>
<td>2.2%</td>
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<tr>
<td>Operating</td>
<td>114,029,650</td>
<td>165,984,702</td>
<td>182,693,874</td>
<td>16,709,172</td>
<td>10.1%</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>$428,968,790</strong></td>
<td><strong>$472,871,651</strong></td>
<td><strong>$500,364,397</strong></td>
<td><strong>$27,492,746</strong></td>
<td>5.8%</td>
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### AUXILIARIES

### Salaries and Benefits

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2009 Actual</th>
<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
<th>CHANGE Original to Revised Amount</th>
<th>%</th>
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<tr>
<td>Salaries</td>
<td></td>
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<tr>
<td>Academic</td>
<td>$1,587,779</td>
<td>$498,597</td>
<td>$498,597</td>
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<tr>
<td>Non-Academic</td>
<td>35,565,025</td>
<td>31,422,571</td>
<td>31,422,571</td>
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<td>Students</td>
<td>2,763,400</td>
<td>2,932,899</td>
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<tr>
<td><strong>Total Salaries</strong></td>
<td><strong>$39,936,204</strong></td>
<td><strong>$34,854,067</strong></td>
<td><strong>$34,854,067</strong></td>
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<tr>
<td>Benefits</td>
<td>9,598,336</td>
<td>8,909,659</td>
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<td><strong>$49,534,540</strong></td>
<td><strong>$43,763,726</strong></td>
<td><strong>$43,763,726</strong></td>
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<tr>
<td>Operating</td>
<td>65,873,753</td>
<td>75,810,074</td>
<td>75,810,074</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td><strong>$115,913,485</strong></td>
<td><strong>$120,596,793</strong></td>
<td><strong>$120,596,793</strong></td>
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### TOTALS

### Salaries and Benefits

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2009 Actual</th>
<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
<th>CHANGE Original to Revised Amount</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td></td>
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<tr>
<td>Academic</td>
<td>$129,749,001</td>
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<td>Non-Academic</td>
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<td>Students</td>
<td>6,566,120</td>
<td>6,450,697</td>
<td>6,583,206</td>
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<td><strong>Total Salaries</strong></td>
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<td><strong>$253,766,409</strong></td>
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<td>Benefits</td>
<td>82,280,829</td>
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<td><strong>Total Salaries and Benefits</strong></td>
<td><strong>$350,253,245</strong></td>
<td><strong>$336,971,259</strong></td>
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<tr>
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<td>179,903,403</td>
<td>241,794,776</td>
<td>258,503,948</td>
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<td><strong>$544,882,275</strong></td>
<td><strong>$593,468,444</strong></td>
<td><strong>$620,961,190</strong></td>
<td><strong>$27,492,746</strong></td>
<td>4.6%</td>
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## Knoxvill

### Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

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<tr>
<th>FY 2006</th>
<th>FY 2007</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FIVE-YEAR CHANGE</th>
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<td><strong>ACTUAL</strong></td>
<td><strong>ACTUAL</strong></td>
<td><strong>ACTUAL</strong></td>
<td><strong>REVISED</strong></td>
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<td><strong>EDUCATIONAL AND GENERAL</strong></td>
<td><strong>EDUCATIONAL AND GENERAL</strong></td>
<td><strong>EDUCATIONAL AND GENERAL</strong></td>
<td><strong>EDUCATIONAL AND GENERAL</strong></td>
<td><strong>EDUCATIONAL AND GENERAL</strong></td>
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<tr>
<td>Revenues</td>
<td>Revenues</td>
<td>Revenues</td>
<td>Revenues</td>
<td>Revenues</td>
<td>Revenues</td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>$184,458,636</td>
<td>$196,523,239</td>
<td>$211,853,269</td>
<td>$223,616,923</td>
<td>$233,673,301</td>
</tr>
<tr>
<td>State Appropriations</td>
<td>$172,117,000</td>
<td>$184,467,600</td>
<td>$196,919,700</td>
<td>$183,109,300</td>
<td>$155,310,700</td>
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<tr>
<td>MOE *</td>
<td></td>
<td></td>
<td></td>
<td>$12,710,200</td>
<td>$12,710,200</td>
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<tr>
<td>ARRA *</td>
<td></td>
<td></td>
<td></td>
<td>$45,719,700</td>
<td>$45,719,700</td>
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<tr>
<td>Sub-total State Appropriations</td>
<td>$172,117,000</td>
<td>$184,467,600</td>
<td>$196,919,700</td>
<td>$183,109,300</td>
<td>$213,740,600</td>
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<tr>
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<td>$17,710,089</td>
<td>$16,570,000</td>
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<td>8,021,307</td>
<td>9,462,371</td>
<td>8,939,763</td>
<td>6,975,159</td>
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<td>Investment Income</td>
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<td>Other Sources</td>
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<td>Expenditures and Transfers</td>
<td>Expenditures and Transfers</td>
<td>Expenditures and Transfers</td>
<td>Expenditures and Transfers</td>
<td>Expenditures and Transfers</td>
<td>Expenditures and Transfers</td>
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<td>Instruction</td>
<td>$174,873,161</td>
<td>$181,818,508</td>
<td>$189,599,584</td>
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<td>65,353,215</td>
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<td>41,939,055</td>
<td>44,360,249</td>
<td>44,866,355</td>
<td>43,647,160</td>
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<td>Operation &amp; Maintenance of Plant</td>
<td>44,015,744</td>
<td>48,837,377</td>
<td>50,367,845</td>
<td>53,922,393</td>
<td>53,922,393</td>
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<td>Scholarships &amp; Fellowships</td>
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<td>28,608,822</td>
<td>30,012,515</td>
<td>31,643,892</td>
<td>37,550,291</td>
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<tr>
<td>Sub-total Expenditures</td>
<td>$369,108,048</td>
<td>$392,466,308</td>
<td>$422,755,623</td>
<td>$428,968,790</td>
<td>$500,364,397</td>
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<tr>
<td>Mandatory Transfers (In)/Out</td>
<td>800,409</td>
<td>1,687,387</td>
<td>1,681,565</td>
<td>1,900,005</td>
<td>1,149,174</td>
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<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>18,327,203</td>
<td>18,353,907</td>
<td>18,446,208</td>
<td>18,598,429</td>
<td>40,349,586</td>
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<td>$5,238,750</td>
<td>$88,874,889</td>
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### AUXILIARIES

<table>
<thead>
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<th>Revenues</th>
<th>Revenues</th>
<th>Revenues</th>
<th>Revenues</th>
<th>Revenues</th>
<th>Revenues</th>
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</thead>
<tbody>
<tr>
<td>Expenditures and Transfers</td>
<td>Expenditures and Transfers</td>
<td>Expenditures and Transfers</td>
<td>Expenditures and Transfers</td>
<td>Expenditures and Transfers</td>
<td>Expenditures and Transfers</td>
</tr>
<tr>
<td>Expenditures</td>
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<td>Mandatory Transfers</td>
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<td>10,701,296</td>
<td>12,749,492</td>
<td>19,140,689</td>
<td>22,596,706</td>
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<td>Non-Mandatory Transfers</td>
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<td>24,344,065</td>
<td>17,759,598</td>
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<td>1,846,692</td>
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<tr>
<td>Total Expenditures and Transfers</td>
<td>$119,464,155</td>
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<td>$143,573,963</td>
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<td>$2,019,328</td>
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<thead>
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<th>Revenues</th>
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<td>Expenditures and Transfers</td>
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<td>Expenditures</td>
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<td>Mandatory Transfers</td>
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<tr>
<td>Non-Mandatory Transfers</td>
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<td>63,753</td>
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<td>$4,513,132</td>
<td>$7,490,055</td>
<td>$9,220,725</td>
<td>$2,263,186</td>
<td>$5,400,377</td>
</tr>
</tbody>
</table>

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ACTUAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>$184,458,636</td>
<td>$196,523,239</td>
<td>$211,853,269</td>
<td>$223,616,923</td>
<td>$233,673,301</td>
<td>$49,214,665</td>
</tr>
<tr>
<td>State Appropriations</td>
<td>$178,253,939</td>
<td>$190,718,086</td>
<td>$205,033,532</td>
<td>$199,024,279</td>
<td>$160,495,700</td>
<td>(17,588,239)</td>
</tr>
<tr>
<td>MOE *</td>
<td>12,261,900</td>
<td>12,261,900</td>
<td>12,261,900</td>
<td>12,261,900</td>
<td>12,261,900</td>
<td>12,261,900</td>
</tr>
<tr>
<td>ARRA *</td>
<td>46,254,600</td>
<td>46,254,600</td>
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<td>46,254,600</td>
<td>46,254,600</td>
<td>46,254,600</td>
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<tr>
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<td></td>
<td></td>
</tr>
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<td>Sub-total State Appropriations</td>
<td>$178,253,939</td>
<td>$190,718,086</td>
<td>$205,033,532</td>
<td>$199,024,279</td>
<td>$160,495,700</td>
<td>(17,588,239)</td>
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<tr>
<td>Grants &amp; Contracts</td>
<td>$150,490,061</td>
<td>$161,421,662</td>
<td>$167,052,159</td>
<td>$210,044,279</td>
<td>$225,620,000</td>
<td>$45,568,721</td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td>$7,767,865</td>
<td>$8,021,307</td>
<td>$9,462,371</td>
<td>$8,939,763</td>
<td>$6,975,159</td>
<td>(792,706)</td>
</tr>
<tr>
<td>Investment Income</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Sources</td>
<td>$31,567,711</td>
<td>$37,456,488</td>
<td>$37,593,357</td>
<td>$40,760,257</td>
<td>$34,145,292</td>
<td>$2,577,581</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$552,538,211</td>
<td>$594,140,782</td>
<td>$630,994,688</td>
<td>$672,385,480</td>
<td>$720,125,952</td>
<td>$167,587,741</td>
</tr>
<tr>
<td><strong>EXPENDITURES AND TRANSFERS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Instruction</td>
<td>$181,701,123</td>
<td>$188,493,623</td>
<td>$198,392,779</td>
<td>$194,489,919</td>
<td>$230,549,273</td>
<td>$48,849,150</td>
</tr>
<tr>
<td>Research</td>
<td>$84,295,899</td>
<td>$86,818,036</td>
<td>$86,651,663</td>
<td>$123,499,141</td>
<td>$140,393,023</td>
<td>$56,971,127</td>
</tr>
<tr>
<td>Public Service</td>
<td>$39,119,549</td>
<td>$37,624,215</td>
<td>$37,481,634</td>
<td>$36,835,579</td>
<td>$36,056,908</td>
<td>$3,779,531</td>
</tr>
<tr>
<td>MOE *</td>
<td>12,261,900</td>
<td>12,261,900</td>
<td>12,261,900</td>
<td>12,261,900</td>
<td>12,261,900</td>
<td>12,261,900</td>
</tr>
<tr>
<td>ARRA *</td>
<td>46,254,600</td>
<td>46,254,600</td>
<td>46,254,600</td>
<td>46,254,600</td>
<td>46,254,600</td>
<td>46,254,600</td>
</tr>
<tr>
<td>Academic Support</td>
<td>$50,702,725</td>
<td>$55,749,839</td>
<td>$61,914,825</td>
<td>$63,727,160</td>
<td>$63,526,197</td>
<td>$8,099,037</td>
</tr>
<tr>
<td>Student Services</td>
<td>$40,000,165</td>
<td>$43,948,938</td>
<td>$46,836,309</td>
<td>$43,727,160</td>
<td>$32,007,003</td>
<td>$11,711,137</td>
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<tr>
<td>Institutional Support</td>
<td>$11,962,533</td>
<td>$12,890,584</td>
<td>$23,459,508</td>
<td>$26,200,358</td>
<td>$14,373,826</td>
<td>126.6%</td>
</tr>
<tr>
<td>Operation &amp; Maintenance of Plant</td>
<td>$44,018,721</td>
<td>$48,854,438</td>
<td>$50,426,520</td>
<td>$53,946,191</td>
<td>$53,946,191</td>
<td>$12,506,710</td>
</tr>
<tr>
<td>Scholarships &amp; Fellowships</td>
<td>$79,893,096</td>
<td>$85,004,494</td>
<td>$92,314,659</td>
<td>$86,784,195</td>
<td>$78,784,195</td>
<td>$7,530,564</td>
</tr>
<tr>
<td>Sub-total Expenditures</td>
<td>$529,061,087</td>
<td>$563,124,683</td>
<td>$603,730,068</td>
<td>$652,549,379</td>
<td>$741,755,997</td>
<td>$212,694,910</td>
</tr>
<tr>
<td>Mandatory Transfers (In)/Out</td>
<td>$800,409</td>
<td>$1,070,129</td>
<td>$1,274,942</td>
<td>$19,140,684</td>
<td>$22,596,706</td>
<td>$13,525,325</td>
</tr>
<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>$18,327,203</td>
<td>$24,344,065</td>
<td>$17,759,598</td>
<td>$13,338,672</td>
<td>$22,086,136</td>
<td>$1,846,692</td>
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<tr>
<td><strong>Total Expenditures and Transfers</strong></td>
<td>$548,188,699</td>
<td>$587,168,853</td>
<td>$623,867,881</td>
<td>$672,547,814</td>
<td>$721,683,197</td>
<td>$173,494,498</td>
</tr>
<tr>
<td><strong>REVENUES LESS EXPENDITURES &amp; TRANSFERS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td>$122,453,355</td>
<td>$147,657,390</td>
<td>$145,800,743</td>
<td>$152,260,461</td>
<td>$167,179,635</td>
<td>$44,726,280</td>
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<tr>
<td>Expenditures</td>
<td>$181,701,123</td>
<td>$209,627,504</td>
<td>$213,531,066</td>
<td>$212,946,793</td>
<td>$222,496,793</td>
<td>$31,833,613</td>
</tr>
<tr>
<td>Total Expenditures and Transfers</td>
<td>$370,752,246</td>
<td>$419,254,804</td>
<td>$458,331,639</td>
<td>$425,247,254</td>
<td>$449,643,488</td>
<td>$36,099,893</td>
</tr>
<tr>
<td>Revenues Less Expend. &amp; Transfers</td>
<td>$6,660,119</td>
<td>$9,674,066</td>
<td>$10,530,007</td>
<td>$12,313,207</td>
<td>$12,734,147</td>
<td>$4,644,254</td>
</tr>
</tbody>
</table>

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
## UTK
### Summary of Athletics Revenues, Expenditures and Transfers
#### Unrestricted and Restricted E&G and Auxiliary Funds

<table>
<thead>
<tr>
<th></th>
<th>Actual 2008-09</th>
<th>Original 2009-10</th>
<th>Revised 2009-10</th>
<th>CHANGE Original to Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Unrestricted</td>
<td>Restricted</td>
<td>Total</td>
<td>Unrestricted</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Student Fees</td>
<td>$1,000,000</td>
<td>$1,000,000</td>
<td>$2,000,000</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>Athletic Fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ticket Sales</td>
<td>33,250,221</td>
<td>33,250,221</td>
<td>66,500,442</td>
<td>37,105,000</td>
</tr>
<tr>
<td>NCAA Conference, Tournaments</td>
<td>10,651,257</td>
<td>10,651,257</td>
<td>21,302,514</td>
<td>12,700,000</td>
</tr>
<tr>
<td>Game Guarantees</td>
<td>300,000</td>
<td>300,000</td>
<td>600,000</td>
<td>300,000</td>
</tr>
<tr>
<td>Gifts</td>
<td>20,462,040</td>
<td>892,057</td>
<td>21,354,097</td>
<td>21,354,097</td>
</tr>
<tr>
<td>Licensing Fees</td>
<td>2,700,000</td>
<td>1,300,000</td>
<td>4,000,000</td>
<td>3,000,000</td>
</tr>
<tr>
<td>Sports Camps</td>
<td>2,140,073</td>
<td>1,500,000</td>
<td>3,640,073</td>
<td>1,500,000</td>
</tr>
<tr>
<td>Other*</td>
<td>16,869,649</td>
<td>17,185,000</td>
<td>34,054,649</td>
<td>17,185,000</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>87,373,240</strong></td>
<td><strong>892,057</strong></td>
<td><strong>88,265,297</strong></td>
<td><strong>96,700,000</strong></td>
</tr>
<tr>
<td><strong>Expenditures and Transfers</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td>$32,562,129</td>
<td>$32,562,129</td>
<td>$65,124,258</td>
<td>$27,378,765</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>5,562,116</td>
<td>5,511,776</td>
<td>11,073,892</td>
<td>5,511,776</td>
</tr>
<tr>
<td><strong>Total Salaries and Benefits</strong></td>
<td><strong>38,124,245</strong></td>
<td><strong>38,073,905</strong></td>
<td><strong>76,198,163</strong></td>
<td><strong>32,890,541</strong></td>
</tr>
<tr>
<td>Travel</td>
<td>6,931,055</td>
<td>7,829,301</td>
<td>14,750,356</td>
<td>7,829,301</td>
</tr>
<tr>
<td>Student Aid</td>
<td>5,606,384</td>
<td>6,889,000</td>
<td>12,495,384</td>
<td>6,889,000</td>
</tr>
<tr>
<td>Equipment</td>
<td>3,692,576</td>
<td>4,530,023</td>
<td>8,222,599</td>
<td>4,530,023</td>
</tr>
<tr>
<td>Other Operating</td>
<td>20,042,158</td>
<td>21,616,435</td>
<td>41,658,593</td>
<td>21,616,435</td>
</tr>
<tr>
<td><strong>Sub-total Expenditures</strong></td>
<td><strong>74,396,418</strong></td>
<td><strong>73,755,300</strong></td>
<td><strong>148,151,718</strong></td>
<td><strong>73,755,300</strong></td>
</tr>
<tr>
<td>Debt Service</td>
<td>10,904,426</td>
<td>13,250,000</td>
<td>24,154,426</td>
<td>13,250,000</td>
</tr>
<tr>
<td>Other Transfers</td>
<td>5,249,426</td>
<td>9,694,700</td>
<td>14,944,126</td>
<td>9,694,700</td>
</tr>
<tr>
<td><strong>Total Expenditures and Transfers</strong></td>
<td><strong>90,550,273</strong></td>
<td><strong>96,700,000</strong></td>
<td><strong>187,250,273</strong></td>
<td><strong>96,700,000</strong></td>
</tr>
<tr>
<td><strong>Revenues Less Expenditures</strong></td>
<td>$(3,177,032)</td>
<td>$(2,887,043)</td>
<td>$(6,064,075)</td>
<td>$(2,887,043)</td>
</tr>
</tbody>
</table>

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

**Football Revenues**

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

#### Unrestricted Net Assets

<table>
<thead>
<tr>
<th>E&amp;G</th>
<th>AUXILIARIES</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>$24,180,503</td>
<td>$12,780,391</td>
<td>$36,960,894</td>
</tr>
</tbody>
</table>

#### FY 2007-08 ACTUAL

| Revenue     | $447,568,078 | $144,810,006 | $592,378,084 |
| Less:       |             |             |               |
| Expenditures| $422,755,623 | $113,064,873 | $535,820,495 |
| Mandatory Transfers (In)/Out | 1,681,565 | 12,182,022 | 13,863,766 |
| Non-Mandatory Transfers(In)/Out | 18,446,208 | 18,326,889 | 36,773,097 |
| Total Expenditures & Transfers | $442,883,396 | $143,573,963 | $586,457,358 |
| Net Change  | $4,684,683   | $1,236,043   | $5,920,725   |

#### Unrestricted Net Assets

| Working Capital-Accounts Receivable | $3,375,300 | $3,660,523 | $7,035,823 |
| Working Capital-Inventories        | 826,287    | 3,477,251  | 4,303,539  |
| Revolving Funds                    | 202,303    | 20,533     | 222,836    |
| Encumbrances                       | 4,320,732  | 912,495    | 5,233,228  |
| Unallocated                        | 20,140,564 | 5,945,631  | 26,086,195 |

#### TOTAL - JUNE 30, 2008

| $28,865,186 | $14,016,434 | $42,881,619 |

Percent Unallocated of Expend. & Transfers: 4.55% 4.14% 4.45%

#### FY 2008-09 ACTUAL

| Revenue     | $444,228,475 | $151,368,405 | $595,596,880 |
| Less:       |             |             |               |
| Expenditures| $428,968,790 | $115,913,485 | $544,882,275 |
| Mandatory Transfers (In)/Out | 1,900,005 | 19,140,684 | 21,040,689 |
| Non-Mandatory Transfers(In)/Out | 18,598,429 | 13,338,672 | 31,937,102 |
| Total Expenditures & Transfers | $449,467,225 | $148,392,841 | $597,860,066 |
| Net Change  | $ (5,238,750) | $2,975,564   | $(2,263,186) |

#### Unrestricted Net Assets

| Working Capital-Accounts Receivable | $2,817,079 | $3,390,264 | $6,207,343 |
| Working Capital-Inventories        | 1,040,478  | 3,235,161  | 4,275,640  |
| Revolving Funds                    | 211,048    | 5,885,533  | 6,096,581  |
| Encumbrances                       | 857,447    | 561,240    | 1,418,687  |
| Unallocated                        | 18,700,384 | 3,919,799  | 22,620,183 |

#### TOTAL - JUNE 30, 2009

| $23,626,436 | $16,991,997 | $40,618,433 |

Percent Unallocated of Expend. & Transfers: 4.16% 2.64% 3.78%

#### FY 2009-10 REVISED BUDGET

| Revenue     | $479,404,352 | $165,279,635 | $644,683,987 |
| Less:       |             |             |               |
| Expenditures| $500,364,397 | $120,596,793 | $620,961,190 |
| Mandatory Transfers (In)/Out | 1,949,583 | 22,596,706 | 24,546,289 |
| Non-Mandatory Transfers(In)/Out | (22,022,383) | 22,086,136 | 63,753 |
| Total Expenditures & Transfers | $480,291,597 | $165,279,635 | $645,571,232 |
| Net Change  | $ (887,245)  | $ -         | $(887,245) |

#### Unrestricted Net Assets

| Working Capital-Accounts Receivable | $2,817,079 | $3,390,264 | $6,207,343 |
| Working Capital-Inventories        | 1,040,478  | 3,235,161  | 4,275,640  |
| Revolving Funds                    | 211,048    | 5,885,533  | 6,096,581  |
| Encumbrances                       | 857,447    | 561,240    | 1,418,687  |
| Unallocated                        | 17,813,139 | 3,919,799  | 21,732,938 |

#### ESTIMATED TOTAL - OCTOBER 31, 2009

| $22,739,191 | $16,991,997 | $39,731,188 |

Percent Unallocated of Expend. & Transfers: 3.71% 2.37% 3.37%
The University of Tennessee at Martin

**FY 2009-10 Revenues**

<table>
<thead>
<tr>
<th>Unrestricted Funds (In Millions)</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>E &amp; G</td>
<td>$84.2</td>
</tr>
<tr>
<td>Auxiliaries</td>
<td>12.0</td>
</tr>
<tr>
<td>Unrestricted Total</td>
<td>$96.2</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Restricted Funds</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>E &amp; G</td>
<td>$32.7</td>
</tr>
<tr>
<td>Auxiliaries</td>
<td>0.0</td>
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<tr>
<td>Restricted Total</td>
<td>$32.7</td>
</tr>
<tr>
<td>TOTAL FUNDS</td>
<td>$128.9</td>
</tr>
</tbody>
</table>

**Fall 2009 Headcount Enrollment**

- Undergraduate: 7,582
- Graduate: 514
- TOTAL: 8,096

*First-Time Freshmen: 1,350

**FTE Positions (Unrestricted & Restricted)**

- Faculty: 298
- Administrative: 65
- Professional: 133
- Cler/Tech/Maint: 355
- TOTAL: 851

**FY 2009-10 REVISED BUDGET**

**Educational & General Only**

**Total Unrestricted Current Funds**

<table>
<thead>
<tr>
<th>Revenues</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>State Appropriations</td>
<td>43.3%</td>
</tr>
<tr>
<td>Tuition and Fees</td>
<td>52.3%</td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td>3.2%</td>
</tr>
<tr>
<td>Grants and Contracts</td>
<td>0.4%</td>
</tr>
<tr>
<td>Other Sources</td>
<td>0.8%</td>
</tr>
</tbody>
</table>

**Expenditures**

- Instruction: 44.5%
- Research: 1.3%
- Public Service: .8%
- Academic Support: 12.1%
- Scholarships & Fellowships: 14.4%
- Operation & Maintenance of Plant: 7.5%
- Institutional Support: 7.2%
- Student Services: 12.2%
- Institutional Support: 12.1%
### EDUCATIONAL AND GENERAL

#### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009</th>
<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
<th>Change</th>
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<tbody>
<tr>
<td>Tuition &amp; Fees</td>
<td>$39,948,498</td>
<td>$41,878,100</td>
<td>$43,970,600</td>
<td>$2,092,500</td>
</tr>
<tr>
<td>State Appropriations</td>
<td>$31,480,300</td>
<td>$26,194,900</td>
<td>$26,427,700</td>
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<td>MOE *</td>
<td>$2,377,100</td>
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<td>Sales &amp; Services</td>
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#### Expenditures and Transfers

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009</th>
<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
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<tr>
<td>Instruction</td>
<td>$32,662,611</td>
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<td>$1,023,226</td>
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<td>Public Service</td>
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<td>Student Services</td>
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<td>$1,185,886</td>
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<td>Institutional Support</td>
<td>$4,367,401</td>
<td>$4,635,270</td>
<td>$6,191,623</td>
<td>$1,556,353</td>
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<tr>
<td>Operation &amp; Maintenance of Plant</td>
<td>$9,381,085</td>
<td>$11,736,071</td>
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<tr>
<td>Scholarships &amp; Fellowships</td>
<td>$6,124,058</td>
<td>$6,449,781</td>
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<td><strong>Sub-total Expenditures</strong></td>
<td><strong>$72,052,351</strong></td>
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<tr>
<td>Mandatory Transfers (In)/Out</td>
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#### Fund Balance Addition/(Reduction)

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009</th>
<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
<th>Change</th>
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</thead>
<tbody>
<tr>
<td><strong>Fund Balance Addition/(Reduction)</strong></td>
<td><strong>$1,226,237</strong></td>
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<td>$(2,473,993)</td>
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### AUXILIARIES

#### Revenues

<table>
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<tr>
<th>Description</th>
<th>FY 2009</th>
<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
<th>Change</th>
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<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td><strong>$11,149,378</strong></td>
<td><strong>$11,489,000</strong></td>
<td><strong>$11,990,124</strong></td>
<td><strong>$501,124</strong></td>
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#### Expenditures and Transfers

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009</th>
<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
<th>Change</th>
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<tbody>
<tr>
<td>Expenditures</td>
<td><strong>$7,786,741</strong></td>
<td><strong>$7,930,029</strong></td>
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<td>Mandatory Transfers (In)/Out</td>
<td>$1,971,156</td>
<td>$3,122,500</td>
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<td>Non-Mandatory Transfers (In)/Out</td>
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<td>$436,451</td>
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<tr>
<td><strong>Total Expenditures and Transfers</strong></td>
<td><strong>$11,312,300</strong></td>
<td><strong>$11,489,000</strong></td>
<td><strong>$11,990,124</strong></td>
<td><strong>$501,124</strong></td>
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#### Fund Balance Addition/(Reduction)

<table>
<thead>
<tr>
<th>Description</th>
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<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
<th>Change</th>
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<tbody>
<tr>
<td><strong>Fund Balance Addition/(Reduction)</strong></td>
<td><strong>$(162,922)</strong></td>
<td>$ -</td>
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### TOTALS

#### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009</th>
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<th>FY 2010 Revised</th>
<th>Change</th>
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<tbody>
<tr>
<td><strong>Revenues</strong></td>
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#### Expenditures and Transfers

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2009</th>
<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
<th>Change</th>
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<tr>
<td>Expenditures</td>
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<td>Mandatory Transfers (In)/Out</td>
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#### Fund Balance Addition/(Reduction)

<table>
<thead>
<tr>
<th>Description</th>
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<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fund Balance Addition/(Reduction)</strong></td>
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<td>$(2,473,993)</td>
<td>$(2,473,993)</td>
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* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
### Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

#### FY 2010 Budget Summary

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE Original to Revised</th>
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<td>Amount</td>
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<td>$ 19,056</td>
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<td>Non-Mandatory Transfers</td>
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<td>Non-Mandatory Transfers</td>
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<tr>
<td>* Includes the Computer Store</td>
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<td><strong>PARKING</strong></td>
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<td><strong>TOTAL</strong></td>
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<td>$ 7,786,741</td>
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<td>436,451</td>
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<td>Total Expenditures and Transfers</td>
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<td>$ 11,489,000</td>
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<td>$(162,922)</td>
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</tr>
</tbody>
</table>
## Martín

### FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

### Educational and General

<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE</th>
</tr>
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<tbody>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>$39,484,498</td>
<td>$39,484,498</td>
<td>$41,870,100</td>
<td>$43,970,600</td>
</tr>
<tr>
<td>State Appropriations</td>
<td>$31,480,300</td>
<td>$315,100</td>
<td>$31,795,400</td>
<td>$26,427,700</td>
</tr>
<tr>
<td>ARRA *</td>
<td></td>
<td></td>
<td></td>
<td>$2,092,500</td>
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<td>Sub-total State Appropriations</td>
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<td>$315,100</td>
<td>$31,795,400</td>
<td>$26,427,700</td>
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<td>Grants &amp; Contracts</td>
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<td>27,991,797</td>
<td>30,333,287</td>
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<td>2,967,784</td>
<td>2,967,784</td>
<td>2,527,800</td>
<td>2,527,800</td>
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<td>Investment Income</td>
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<td>Other Sources</td>
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<td>Expenditures and Transfers</td>
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<tr>
<td>Instruction</td>
<td>$32,662,611</td>
<td>$3,256,907</td>
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<tr>
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<td>4,307,401</td>
<td>38,286</td>
<td>4,635,270</td>
<td>6,191,623</td>
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<tr>
<td>Operation &amp; Maintenance of Plant</td>
<td>9,318,085</td>
<td>16,269</td>
<td>11,736,354</td>
<td>12,542,278</td>
</tr>
<tr>
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<td>25,377,585</td>
<td>33,449,781</td>
<td>33,558,405</td>
</tr>
<tr>
<td>Sub-total Expenditures</td>
<td>$72,052,351</td>
<td>$30,903,548</td>
<td>$102,955,900</td>
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### Auxiliaries

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<th>Revenues</th>
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<th>FY 2010 ORIGINAL</th>
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<tbody>
<tr>
<td>Total</td>
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<tr>
<td>Revenues</td>
<td>$11,149,378</td>
<td>$11,149,378</td>
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<td>$11,900,124</td>
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<td>Expenditures and Transfers</td>
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<td>($162,922)</td>
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### Totals

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<td>Total</td>
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<td>Revenues</td>
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<td>Non-Mandatory Transfers</td>
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<td>1,716,976</td>
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* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
## FY 2010 Natural Classifications Summary

### Unrestricted Current Funds Expenditures

### EDUCATIONAL AND GENERAL

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE Original to Revised</th>
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<tr>
<td><strong>Salaries and Benefits</strong></td>
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<tr>
<td>Salaries</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Academic</td>
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<td>$39,292,497</td>
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<td>Benefits</td>
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<td>14,294,000</td>
<td>13,940,000</td>
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<td>Total Salaries and Benefits</td>
<td>$51,480,533</td>
<td>$53,328,034</td>
<td>$53,232,497</td>
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<td><strong>Equipment and Capital Outlay</strong></td>
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<tr>
<td>Operating</td>
<td>$19,375,604</td>
<td>$23,022,298</td>
<td>$26,773,859</td>
<td>3,751,561</td>
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<tr>
<td>Total Expenditures</td>
<td>$72,052,351</td>
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### AUXILIARIES

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<tr>
<td><strong>Salaries and Benefits</strong></td>
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<tr>
<td>Salaries</td>
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</tr>
<tr>
<td>Academic</td>
<td>$1,023</td>
<td>$3,063</td>
<td>$3,063</td>
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<td>529,521</td>
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<td>5,271,247</td>
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### TOTALS

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<td><strong>Salaries and Benefits</strong></td>
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<tr>
<td>Salaries</td>
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<td>FY 2008</td>
<td>FY 2009</td>
<td>FY 2010</td>
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<td><strong>EDUCATIONAL AND GENERAL</strong></td>
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<td><strong>Revenues</strong></td>
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<td>Tuition &amp; Fees</td>
<td>$31,326,958</td>
<td>$33,310,639</td>
<td>$35,952,638</td>
<td>$39,948,498</td>
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<td>$31,672,300</td>
<td>$35,632,200</td>
<td>$31,480,300</td>
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</tr>
<tr>
<td>ARRA *</td>
<td></td>
<td></td>
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<tr>
<td>Sub-total State Appropriations</td>
<td>$29,604,300</td>
<td>$31,672,300</td>
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<td>$31,480,300</td>
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<td>421,432</td>
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<td>341,490</td>
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<td>2,422,201</td>
<td>2,967,784</td>
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<td>Investment Income</td>
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<td>Other Sources</td>
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<td>212,325</td>
<td>287,328</td>
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<td>607,408</td>
<td>549,358</td>
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<td>8,755,213</td>
<td>8,948,877</td>
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<td>254,658</td>
<td>534,629</td>
<td>136,513</td>
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<tr>
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<td><strong>Total Expenditures and Transfers</strong></td>
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<td>254,658</td>
<td>534,629</td>
<td>136,513</td>
</tr>
<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
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<td><strong>TOTALS</strong></td>
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<tr>
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<td>Non-Mandatory Transfers (In)/Out</td>
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## FY 2006 FY 2007 FY 2008 FY 2009 FY 2010 REVISED Amount %

### EDUCATIONAL AND GENERAL

**Revenues**

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<th>Item</th>
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<th>FY 2007</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>Amount</th>
<th>%</th>
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<td>Tuition &amp; Fees</td>
<td>31,326,958</td>
<td>33,310,639</td>
<td>35,952,638</td>
<td>39,948,498</td>
<td>43,970,600</td>
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<td>32,132,574</td>
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<td>31,795,400</td>
<td>26,725,100</td>
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<tr>
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<td>2,204,000</td>
<td>2,204,000</td>
<td>2,204,000</td>
<td>2,204,000</td>
<td>2,204,000</td>
<td>100.0%</td>
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<tr>
<td>ARRA *</td>
<td></td>
<td>8,060,400</td>
<td>8,060,400</td>
<td>8,060,400</td>
<td>8,060,400</td>
<td>100.0%</td>
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</tr>
<tr>
<td>Sub-total State Appropriations</td>
<td>30,468,432</td>
<td>32,132,574</td>
<td>35,962,300</td>
<td>31,795,400</td>
<td>26,725,100</td>
<td>$3,743,332</td>
<td>-12.3%</td>
</tr>
<tr>
<td>Grants &amp; Contracts</td>
<td>11,732,303</td>
<td>12,525,319</td>
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<tr>
<td>Sales &amp; Services</td>
<td>2,205,956</td>
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<td>2,422,201</td>
<td>2,967,784</td>
<td>2,551,100</td>
<td>345,144</td>
<td>15.6%</td>
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<tr>
<td>Investment Income</td>
<td></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Sources</td>
<td>3,207,688</td>
<td>2,880,839</td>
<td>3,405,405</td>
<td>3,814,046</td>
<td>3,672,800</td>
<td>465,112</td>
<td>14.5%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>78,941,337</td>
<td>83,110,381</td>
<td>102,806,306</td>
<td>106,859,015</td>
<td>116,879,500</td>
<td>$37,938,163</td>
<td>48.1%</td>
</tr>
</tbody>
</table>

**Expenditures and Transfers**

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2006</th>
<th>FY 2007</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>Amount</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>30,800,961</td>
<td>33,184,338</td>
<td>35,663,274</td>
<td>35,919,519</td>
<td>41,646,123</td>
<td>$10,845,162</td>
<td>35.2%</td>
</tr>
<tr>
<td>Research</td>
<td>1,085,117</td>
<td>1,163,214</td>
<td>1,082,827</td>
<td>1,105,671</td>
<td>1,248,115</td>
<td>162,998</td>
<td>15.0%</td>
</tr>
<tr>
<td>Public Service</td>
<td>2,805,462</td>
<td>2,736,192</td>
<td>2,210,949</td>
<td>1,919,002</td>
<td>1,991,296</td>
<td>(814,166)</td>
<td>-29.0%</td>
</tr>
<tr>
<td>Academic Support</td>
<td>9,189,154</td>
<td>9,688,758</td>
<td>10,507,692</td>
<td>9,240,939</td>
<td>11,365,525</td>
<td>1,947,371</td>
<td>21.2%</td>
</tr>
<tr>
<td>Student Services</td>
<td>7,960,599</td>
<td>8,288,700</td>
<td>9,276,156</td>
<td>9,466,086</td>
<td>11,300,530</td>
<td>3,169,932</td>
<td>39.6%</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>3,790,169</td>
<td>4,194,825</td>
<td>4,402,172</td>
<td>4,405,686</td>
<td>4,341,623</td>
<td>2,551,454</td>
<td>67.3%</td>
</tr>
<tr>
<td>Operation &amp; Maintenance of Plant</td>
<td>8,062,641</td>
<td>8,505,241</td>
<td>9,394,375</td>
<td>9,397,354</td>
<td>12,542,278</td>
<td>4,479,437</td>
<td>55.6%</td>
</tr>
<tr>
<td>Scholarships &amp; Fellowships</td>
<td>13,123,044</td>
<td>13,946,390</td>
<td>27,820,068</td>
<td>31,501,643</td>
<td>33,558,405</td>
<td>20,435,362</td>
<td>155.7%</td>
</tr>
<tr>
<td><strong>Sub-total Expenditures</strong></td>
<td>67,817,347</td>
<td>81,890,658</td>
<td>100,323,513</td>
<td>102,955,900</td>
<td>119,594,895</td>
<td>$42,777,548</td>
<td>55.7%</td>
</tr>
<tr>
<td>Mandatory Transfers (In)/Out</td>
<td>94,283</td>
<td>254,658</td>
<td>534,629</td>
<td>136,513</td>
<td>634,249</td>
<td>539,966</td>
<td>572.7%</td>
</tr>
<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>368,265</td>
<td>641,507</td>
<td>983,773</td>
<td>1,886,704</td>
<td>(875,651)</td>
<td>(1,243,916)</td>
<td>-337.8%</td>
</tr>
<tr>
<td><strong>Total Expenditures and Transfers</strong></td>
<td>$77,279,895</td>
<td>$82,786,822</td>
<td>$101,841,916</td>
<td>$104,979,116</td>
<td>$119,353,493</td>
<td>$42,073,598</td>
<td>54.4%</td>
</tr>
</tbody>
</table>

**Revenues Less Expend. & Transfers**

<table>
<thead>
<tr>
<th>Amount</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,661,442</td>
<td>$2,973,905</td>
</tr>
</tbody>
</table>

---

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

### AUXILIARIES

**Revenues**

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2006</th>
<th>FY 2007</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>Amount</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$2,973,905</td>
<td>33.0%</td>
</tr>
<tr>
<td><strong>Expenditures and Transfers</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$2,973,905</td>
<td>33.0%</td>
</tr>
</tbody>
</table>

**Revenues Less Expend. & Transfers**

<table>
<thead>
<tr>
<th>Amount</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>106,645</td>
<td>$106,645</td>
</tr>
</tbody>
</table>

---

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

### TOTALS

**Revenues**

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2006</th>
<th>FY 2007</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>Amount</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$40,912,068</td>
<td>46.5%</td>
</tr>
</tbody>
</table>

**Expenditures and Transfers**

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2006</th>
<th>FY 2007</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>Amount</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Expenditures and Transfers</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$44,158,176</td>
<td>52.7%</td>
</tr>
</tbody>
</table>

**Revenues Less Expend. & Transfers**

<table>
<thead>
<tr>
<th>Amount</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,768,087</td>
<td>$4,242,080</td>
</tr>
</tbody>
</table>

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* Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED
## UTM

### Summary of Athletics Revenues, Expenditures and Transfers

**Unrestricted and Restricted E&G and Auxiliary Funds**

### ATHLETICS

#### Revenues

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted</th>
<th>Restricted</th>
<th>Total</th>
<th>Unrestricted</th>
<th>Restricted</th>
<th>Total</th>
<th>Unrestricted</th>
<th>Restricted</th>
<th>Total</th>
<th>Unrestricted</th>
<th>Restricted</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Funds</strong></td>
<td>$3,790,947</td>
<td>$3,790,947</td>
<td>$7,581,894</td>
<td>$3,938,120</td>
<td>$3,938,120</td>
<td>$7,876,240</td>
<td>$4,242,899</td>
<td>$4,242,899</td>
<td>$8,485,798</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Student Fees</strong></td>
<td>$1,920,766</td>
<td>$1,920,766</td>
<td>$3,841,532</td>
<td>$1,875,000</td>
<td>$1,875,000</td>
<td>$3,750,000</td>
<td>$1,950,000</td>
<td>$1,950,000</td>
<td>$3,900,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Athletic Fees</strong></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td><strong>Ticket Sales</strong></td>
<td>$133,002</td>
<td>$133,002</td>
<td>$266,004</td>
<td>$139,300</td>
<td>$139,300</td>
<td>$278,600</td>
<td>$130,000</td>
<td>$130,000</td>
<td>$260,000</td>
<td></td>
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<td></td>
</tr>
<tr>
<td><strong>NCAA Conference, Tournaments</strong></td>
<td>$395,731</td>
<td>$395,731</td>
<td>$791,462</td>
<td>$270,000</td>
<td>$270,000</td>
<td>$540,000</td>
<td>$270,000</td>
<td>$270,000</td>
<td>$540,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Game Guarantees</strong></td>
<td>$1,000,706</td>
<td>$1,000,706</td>
<td>$2,001,412</td>
<td>$491,000</td>
<td>$491,000</td>
<td>$982,000</td>
<td>$526,000</td>
<td>$526,000</td>
<td>$1,052,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Gifts</strong></td>
<td>$566,234</td>
<td>$566,234</td>
<td>$1,132,468</td>
<td>$550,000</td>
<td>$550,000</td>
<td>$1,100,000</td>
<td>$330,000</td>
<td>$330,000</td>
<td>$660,000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Licensing Fees</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><em>Other</em></td>
<td>$138,322</td>
<td>$5,902</td>
<td>$144,225</td>
<td>$144,900</td>
<td>$144,900</td>
<td>$289,800</td>
<td>$119,200</td>
<td>$119,200</td>
<td>$238,400</td>
<td></td>
<td></td>
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</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$7,379,474</td>
<td>$572,136</td>
<td>$8,951,610</td>
<td>$6,858,320</td>
<td>$6,858,320</td>
<td>$13,716,640</td>
<td>$7,408,320</td>
<td>$7,408,320</td>
<td>$14,816,640</td>
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<td></td>
</tr>
</tbody>
</table>

#### Expenditures and Transfers

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted</th>
<th>Restricted</th>
<th>Total</th>
<th>Unrestricted</th>
<th>Restricted</th>
<th>Total</th>
<th>Unrestricted</th>
<th>Restricted</th>
<th>Total</th>
<th>Unrestricted</th>
<th>Restricted</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salaries</strong></td>
<td>$1,907,924</td>
<td>$28,233</td>
<td>$1,936,157</td>
<td>$1,893,221</td>
<td>$1,893,221</td>
<td>$3,786,442</td>
<td>$1,949,551</td>
<td>$1,949,551</td>
<td>$3,900,103</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Employee Benefits</strong></td>
<td>$679,862</td>
<td>$3,869</td>
<td>$683,731</td>
<td>$680,000</td>
<td>$680,000</td>
<td>$1,360,000</td>
<td>$704,084</td>
<td>$704,084</td>
<td>$1,408,168</td>
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<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Salaries and Benefits</strong></td>
<td>$2,587,786</td>
<td>$32,002</td>
<td>$2,619,788</td>
<td>$2,573,221</td>
<td>$2,573,221</td>
<td>$5,146,442</td>
<td>$2,653,635</td>
<td>$2,653,635</td>
<td>$5,307,270</td>
<td></td>
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</tr>
<tr>
<td><strong>Travel</strong></td>
<td>$603,198</td>
<td>$18,471</td>
<td>$621,669</td>
<td>$471,365</td>
<td>$471,365</td>
<td>$942,730</td>
<td>$430,866</td>
<td>$430,866</td>
<td>$861,732</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Student Aid</strong></td>
<td>$2,849,901</td>
<td>$29,111</td>
<td>$2,879,012</td>
<td>$2,808,066</td>
<td>$2,808,066</td>
<td>$5,616,128</td>
<td>$3,094,063</td>
<td>$3,094,063</td>
<td>$6,188,126</td>
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</tr>
<tr>
<td><strong>Equipment</strong></td>
<td>$5,506</td>
<td>$11,032</td>
<td>$16,538</td>
<td>$12,240</td>
<td>$12,240</td>
<td>$24,480</td>
<td>$12,240</td>
<td>$12,240</td>
<td>$24,480</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Other Operating</strong></td>
<td>$1,333,083</td>
<td>$305,601</td>
<td>$1,638,684</td>
<td>$864,804</td>
<td>$864,804</td>
<td>$1,729,608</td>
<td>$1,047,295</td>
<td>$1,047,295</td>
<td>$2,094,590</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Sub-total Expenditures</strong></td>
<td>$7,374,474</td>
<td>$396,317</td>
<td>$7,770,791</td>
<td>$6,729,696</td>
<td>$6,729,696</td>
<td>$13,459,388</td>
<td>$7,238,099</td>
<td>$7,238,099</td>
<td>$14,476,198</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Debt Service</strong></td>
<td>$128,624</td>
<td>$128,624</td>
<td>$257,248</td>
<td>$128,624</td>
<td>$128,624</td>
<td>$257,248</td>
<td>(128,624)</td>
<td>(128,624)</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Other Transfers</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures and Transfers</strong></td>
<td>$7,374,474</td>
<td>$396,317</td>
<td>$7,770,791</td>
<td>$6,729,696</td>
<td>$6,729,696</td>
<td>$13,459,388</td>
<td>$7,238,099</td>
<td>$7,238,099</td>
<td>$14,476,198</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Revenues Less Expenditures

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

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted</th>
<th>Restricted</th>
<th>Total</th>
<th>Unrestricted</th>
<th>Restricted</th>
<th>Total</th>
<th>Unrestricted</th>
<th>Restricted</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$7,374,474</strong></td>
<td>$7,238,099</td>
<td>$7,238,099</td>
<td>$7,238,099</td>
<td>$7,238,099</td>
<td>$7,238,099</td>
<td>$7,238,099</td>
<td>$7,238,099</td>
<td>$7,238,099</td>
<td>$7,238,099</td>
</tr>
</tbody>
</table>

*45*
**Martin**  
Unrestricted Net Assets

<table>
<thead>
<tr>
<th></th>
<th>E&amp;G</th>
<th>AUXILIARIES</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL - JUNE 30, 2007</strong></td>
<td>$ 4,783,018</td>
<td>$ 838,086</td>
<td>$ 5,621,104</td>
</tr>
<tr>
<td><strong>FY 2007-08 ACTUAL</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenue</td>
<td>$ 74,627,662</td>
<td>$ 9,506,583</td>
<td>$ 84,134,245</td>
</tr>
<tr>
<td>Less:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td>$ 72,599,055</td>
<td>$ 7,354,598</td>
<td>$ 79,953,652</td>
</tr>
<tr>
<td>Mandatory Transfers (In)/Out</td>
<td>534,629</td>
<td>902,528</td>
<td>1,437,157</td>
</tr>
<tr>
<td>Non-Mandatory Transfers(In)/Out</td>
<td>983,773</td>
<td>1,043,212</td>
<td>2,026,985</td>
</tr>
<tr>
<td>Total Expenditures &amp; Transfers</td>
<td>$ 74,117,457</td>
<td>$ 9,300,337</td>
<td>$ 83,417,794</td>
</tr>
<tr>
<td>Net Change</td>
<td>$ 510,204</td>
<td>$ 206,246</td>
<td>$ 716,451</td>
</tr>
<tr>
<td><strong>Unrestricted Net Assets</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Working Capital-Accounts Receivable</td>
<td>$ 173,392</td>
<td>$ 290,081</td>
<td>$ 463,473</td>
</tr>
<tr>
<td>Working Capital-Inventories</td>
<td>315,703</td>
<td>109,118</td>
<td>424,821</td>
</tr>
<tr>
<td>Revolving Funds</td>
<td>162,815</td>
<td>186,493</td>
<td>349,308</td>
</tr>
<tr>
<td>Encumbrances</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unexpended Gifts</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reappropriations</td>
<td>2,000,000</td>
<td></td>
<td>2,000,000</td>
</tr>
<tr>
<td>Unallocated</td>
<td>2,641,312</td>
<td>458,640</td>
<td>3,099,952</td>
</tr>
<tr>
<td><strong>TOTAL - JUNE 30, 2008</strong></td>
<td>$ 5,293,222</td>
<td>$ 1,044,332</td>
<td>$ 6,337,554</td>
</tr>
<tr>
<td>Percent Unallocated of Expend. &amp; Transfers</td>
<td>3.56%</td>
<td>4.93%</td>
<td>3.72%</td>
</tr>
<tr>
<td><strong>FY 2008-09 ACTUAL</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenue</td>
<td>$ 75,301,804</td>
<td>$ 11,149,378</td>
<td>$ 86,451,182</td>
</tr>
<tr>
<td>Less:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td>$ 72,052,351</td>
<td>$ 7,786,741</td>
<td>$ 79,839,093</td>
</tr>
<tr>
<td>Mandatory Transfers (In)/Out</td>
<td>136,513</td>
<td>1,971,156</td>
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<tr>
<td>Non-Mandatory Transfers(In)/Out</td>
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<tr>
<td>Total Expenditures &amp; Transfers</td>
<td>$ 74,075,568</td>
<td>$ 11,312,300</td>
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<td>Net Change</td>
<td>$ 1,226,237</td>
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<tr>
<td><strong>Unrestricted Net Assets</strong></td>
<td></td>
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<tr>
<td>Working Capital-Accounts Receivable</td>
<td>$ 295,286</td>
<td>$ 277,721</td>
<td>$ 573,009</td>
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<tr>
<td>Working Capital-Inventories</td>
<td>339,572</td>
<td>99,028</td>
<td>438,601</td>
</tr>
<tr>
<td>Revolving Funds</td>
<td>330,417</td>
<td>12,218</td>
<td>342,635</td>
</tr>
<tr>
<td>Encumbrances</td>
<td></td>
<td></td>
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<tr>
<td>Unexpended Gifts</td>
<td></td>
<td></td>
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<tr>
<td>Reappropriations</td>
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<tr>
<td>Unallocated</td>
<td>3,554,181</td>
<td>492,443</td>
<td>4,046,624</td>
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<td>$ 6,519,459</td>
<td>$ 881,410</td>
<td>$ 7,400,869</td>
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<tr>
<td>Percent Unallocated of Expend. &amp; Transfers</td>
<td>4.80%</td>
<td>4.35%</td>
<td>4.74%</td>
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<td><strong>FY 2009-10 REVISED BUDGET</strong></td>
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<tr>
<td>Revenue</td>
<td>$ 84,177,800</td>
<td>$ 11,990,124</td>
<td>$ 96,167,924</td>
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<td>Less:</td>
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<tr>
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<td>$ 86,893,195</td>
<td>$ 8,431,153</td>
<td>$ 95,324,348</td>
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<td>Mandatory Transfers (In)/Out</td>
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<td>3,122,520</td>
<td>3,756,769</td>
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<tr>
<td>Non-Mandatory Transfers(In)/Out</td>
<td>(875,651)</td>
<td>436,451</td>
<td>(439,200)</td>
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<td>Total Expenditures &amp; Transfers</td>
<td>$ 86,651,793</td>
<td>$ 11,990,124</td>
<td>$ 98,641,917</td>
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<td>Net Change</td>
<td>$ (2,473,993)</td>
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<td>(2,473,993)</td>
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<td><strong>Unrestricted Net Assets</strong></td>
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<tr>
<td>Working Capital-Accounts Receivable</td>
<td>$ 295,286</td>
<td>$ 277,721</td>
<td>$ 573,009</td>
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<td>339,572</td>
<td>99,028</td>
<td>438,601</td>
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<tr>
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<td>330,417</td>
<td>12,218</td>
<td>342,635</td>
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<td>Encumbrances</td>
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<tr>
<td>Unexpended Gifts</td>
<td></td>
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<tr>
<td>Reappropriations</td>
<td></td>
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<tr>
<td>Unallocated</td>
<td>3,080,188</td>
<td>492,443</td>
<td>3,572,631</td>
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<td><strong>ESTIMATED TOTAL - OCTOBER 31, 2009</strong></td>
<td>$ 4,045,466</td>
<td>$ 881,410</td>
<td>$ 4,926,876</td>
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<tr>
<td>Percent Unallocated of Expend. &amp; Transfers</td>
<td>3.55%</td>
<td>4.11%</td>
<td>3.62%</td>
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**Educational and General**

<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FY 2010</th>
<th>Original to Revised Amount</th>
<th>Original to Revised %</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition &amp; Fees</td>
<td>$1,827,144</td>
<td>$1,937,095</td>
<td>$1,757,481</td>
<td>$(179,614)</td>
<td>-9.3%</td>
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<tr>
<td>State Appropriations</td>
<td>$7,955,900</td>
<td>$7,547,500</td>
<td>$7,570,000</td>
<td>$22,500</td>
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<tr>
<td>MOE*</td>
<td>$316,100</td>
<td>$287,900</td>
<td>(28,200)</td>
<td>-8.9%</td>
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<tr>
<td>ARRA*</td>
<td>$661,600</td>
<td>$1,053,400</td>
<td>391,800</td>
<td>59.2%</td>
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<td>Sub-total State Appropriations</td>
<td>$8,525,200</td>
<td>$8,911,300</td>
<td>$386,100</td>
<td>4.5%</td>
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<tr>
<td>Grants &amp; Contracts</td>
<td>$848,104</td>
<td>$925,000</td>
<td>$925,000</td>
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<tr>
<td>Sales &amp; Services</td>
<td>$15,000</td>
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<tr>
<td>Investment Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Other Sources</td>
<td>$40,222</td>
<td>$34,000</td>
<td>$34,000</td>
<td>-</td>
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<tr>
<td>Total Revenues</td>
<td>$10,686,370</td>
<td>$11,421,295</td>
<td>$11,627,781</td>
<td>$206,486</td>
<td>1.8%</td>
</tr>
</tbody>
</table>

**Expenditures and Transfers**

| Instruction                     | $3,381,141| $3,162,707| $3,226,312| $63,605                    | 2.0%                   |
| Research                        | $2,797,093| $4,245,296| $3,545,791| (699,505)                  | -16.5%                 |
| Public Service                  | $19,693   | $15,300   | $15,300   | -                          |
| Academic Support                | $326,514  | $427,375  | $427,375  | -                          |
| Student Services                | $230,028  | $184,474  | $184,774  | 300                        | 0.2%                   |
| Institutional Support           | $1,150,305| $1,189,035| $1,174,687| (14,348)                   | -0.7%                  |
| Operation & Maintenance of Plant| $1,886,681| $2,189,035| $2,140,898| 222,521                    | 18.7%                  |
| Scholarships & Fellowships      | $112,331  | $126,500  | $126,500  | 19,393                     | 15.3%                  |
| Sub-total Expenditures          | $9,903,786| $11,538,664| $11,130,630| (408,034)                  | -3.5%                  |
| Mandatory Transfers (In/Out)    |           |           |           |                            |
| Non-Mandatory Transfers (In/Out)|           |           |           |                            |
| Total Expenditures and Transfers| $10,499,429| $11,962,895| $11,554,861| (408,034)                  | -3.4%                  |

**Fund Balance Addition/(Reduction)**

| Educational and General         | $186,941   | $(541,600) | $72,920   | $614,520                   |

**Auxiliaries**

| Revenues                        | $146,644   | $155,912   | $155,912  | $-                         | $-                      |
| Expenditures and Transfers      | $246,669   | $224,012   | $224,012  | $-                         | $-                      |
| Mandatory Transfers             |           |           |           |                            |
| Non-Mandatory Transfers (In/Out)|           |           |           |                            |
| Total Expenditures and Transfers| $146,001   | $155,912   | $155,912  | $-                         | $-                      |

**Fund Balance Addition/(Reduction)**

| AUXILIARIES                     | $643       | $-         | $-         | $-                         | $-                      |

**Totals**

| Revenues                        | $10,833,014| $11,577,207| $11,783,693| $206,486                  | 1.8%                   |
| Expenditures and Transfers      | $10,150,455| $11,762,676| $11,354,642| (408,034)                  | -3.5%                  |
| Mandatory Transfers             | $494,975   | $356,131   | $356,131   | -                          |
| Non-Mandatory Transfers         |           |           |           |                            |
| Total Expenditures and Transfers| $10,645,430| $12,118,807| $11,710,773| (408,034)                  | -3.4%                  |

**Fund Balance Addition/(Reduction)**

| TOTALS                          | $187,584   | $(541,600) | $72,920   | $614,520                   |

---

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

## FY 2010 Budget Summary

### Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE Original to Revised Amount</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>HOUSING</strong></td>
<td></td>
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<td>Revenues</td>
<td>$ 66,790</td>
<td>$ 65,000</td>
<td>$ 65,000</td>
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<td>Expenditures</td>
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</tr>
<tr>
<td>Expenditures</td>
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<td>Total Expenditures and Transfers</td>
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<td><strong>FOOD SERVICE</strong></td>
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<td>$ 86,160</td>
<td>$ 86,160</td>
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<tr>
<td>Expenditures</td>
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<tr>
<td>Expenditures</td>
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<td>$ 166,160</td>
<td>$ 166,160</td>
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<tr>
<td>Non-Mandatory Transfers</td>
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<td>(1,844)</td>
<td>(1,844)</td>
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<td></td>
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<tr>
<td>Total Expenditures and Transfers</td>
<td>$ 77,028</td>
<td>$ 86,160</td>
<td>$ 86,160</td>
<td>- -</td>
<td></td>
</tr>
<tr>
<td>Fund Balance Addition/(Reduction)</td>
<td>$ -</td>
<td>$ -</td>
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<td>$ -</td>
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<tr>
<td><strong>BOOKSTORES</strong></td>
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<tr>
<td>Expenditures</td>
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<tr>
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<tr>
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<tr>
<td>Expenditures</td>
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<tr>
<td>Mandatory Transfers</td>
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<td></td>
</tr>
<tr>
<td>Non-Mandatory Transfers</td>
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<tr>
<td>Total Expenditures and Transfers</td>
<td>$ -</td>
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</tr>
<tr>
<td>Fund Balance Addition/(Reduction)</td>
<td>$ -</td>
<td>$ -</td>
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<tr>
<td><strong>OTHER</strong></td>
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<td>Non-Mandatory Transfers</td>
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<td>Total Expenditures and Transfers</td>
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<tr>
<td>Fund Balance Addition/(Reduction)</td>
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<td>$ -</td>
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### TOTAL

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<th>FY 2010 REVISED</th>
<th>CHANGE Original to Revised Amount</th>
<th>%</th>
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<tr>
<td>Revenues</td>
<td>$ 146,644</td>
<td>$ 155,912</td>
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<td>Non-Mandatory Transfers</td>
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<td>(68,100)</td>
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<td>Fund Balance Addition/(Reduction)</td>
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</table>
### Space Institute

#### FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

<table>
<thead>
<tr>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE</th>
<th>Original to Revised</th>
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<tbody>
<tr>
<td>Unrestricted</td>
<td>Restricted</td>
<td>Total</td>
<td>Unrestricted</td>
<td>Restricted</td>
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<td><strong>EDUCATIONAL AND GENERAL</strong></td>
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</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>$1,827,144</td>
<td>$883,900</td>
<td>$2,711,044</td>
<td>$1,937,095</td>
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<tr>
<td>State Appropriations</td>
<td>$7,955,900</td>
<td>$7,547,500</td>
<td>$15,503,400</td>
<td>$9,831,500</td>
</tr>
<tr>
<td>MOE *</td>
<td>316,100</td>
<td>40,600</td>
<td>356,700</td>
<td>287,900</td>
</tr>
<tr>
<td>ARRA *</td>
<td>661,600</td>
<td>81,900</td>
<td>743,500</td>
<td>711,400</td>
</tr>
<tr>
<td>Grants &amp; Contracts</td>
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</tr>
<tr>
<td>Sales &amp; Services</td>
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</tr>
<tr>
<td>Investment Income</td>
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</tr>
<tr>
<td>Other Sources</td>
<td>40,222</td>
<td>267,174</td>
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</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$10,686,370</td>
<td>$3,461,033</td>
<td>$14,147,403</td>
<td>$11,421,295</td>
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<tr>
<td><strong>Expenditures and Transfers</strong></td>
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<td>19,693</td>
<td>15,300</td>
<td>15,300</td>
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<td>Academic Support</td>
<td>326,514</td>
<td>427,375</td>
<td>753,889</td>
<td>467,375</td>
</tr>
<tr>
<td>Student Services</td>
<td>230,028</td>
<td>184,474</td>
<td>414,502</td>
<td>184,474</td>
</tr>
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<td>Institutional Support</td>
<td>1,150,305</td>
<td>1,187,977</td>
<td>2,338,282</td>
<td>1,199,477</td>
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<tr>
<td>Operation &amp; Maintenance of Plant</td>
<td>1,886,681</td>
<td>2,189,035</td>
<td>4,075,716</td>
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<td>Scholarships &amp; Fellowships</td>
<td>112,331</td>
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<td>238,831</td>
<td>130,000</td>
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<td><strong>Sub-total Expenditures</strong></td>
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<td>$3,354,526</td>
<td>$13,258,312</td>
<td>$11,538,664</td>
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<tr>
<td>Mandatory Transfers (In)/Out</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
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<td>$424,231</td>
<td>$1,019,874</td>
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<td><strong>Revenues Less Expend. &amp; Transfers</strong></td>
<td>$187,584</td>
<td>-$</td>
<td>$187,584</td>
<td>$294,977</td>
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<td><strong>AUXILIARIES</strong></td>
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<td></td>
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<td></td>
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<tr>
<td><strong>Revenues</strong></td>
<td>$146,644</td>
<td>$155,912</td>
<td>$155,912</td>
<td>$155,912</td>
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<td>Expenditures and Transfers</td>
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<td>$224,012</td>
<td>$224,012</td>
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<td>(68,100)</td>
<td>(68,100)</td>
<td>(68,100)</td>
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<td><strong>Total Expenditures and Transfers</strong></td>
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<td>$424,231</td>
<td>$919,206</td>
<td>$424,231</td>
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<td><strong>Revenues Less Expend. &amp; Transfers</strong></td>
<td>$494,975</td>
<td>-$</td>
<td>$494,975</td>
<td>$294,977</td>
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<td><strong>TOTALS</strong></td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td><strong>Revenues</strong></td>
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<td>$155,912</td>
<td>$10,988,926</td>
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<td>Expenditures and Transfers</td>
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<td>$155,912</td>
<td>$10,655,341</td>
<td>$15,084,255</td>
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<td>Mandatory Transfers</td>
<td>$494,975</td>
<td>$424,231</td>
<td>$919,206</td>
<td></td>
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<tr>
<td><strong>Total Expenditures and Transfers</strong></td>
<td>$10,645,430</td>
<td>$155,912</td>
<td>$10,801,341</td>
<td>$15,084,255</td>
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<tr>
<td><strong>Revenues Less Expend. &amp; Transfers</strong></td>
<td>$187,584</td>
<td>-$</td>
<td>$187,584</td>
<td>$294,977</td>
</tr>
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</table>

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
Space Institute
FY 2010 Natural Classifications Summary
Unrestricted Current Funds Expenditures

<table>
<thead>
<tr>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE Original to Revised</th>
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<tr>
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<td>Salaries and Benefits</td>
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<td></td>
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<tr>
<td></td>
<td>Salaries</td>
<td>Academic $2,427,001</td>
<td>$2,385,482</td>
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<td></td>
<td></td>
<td>Non-Academic 2,926,051</td>
<td>2,669,895</td>
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<td></td>
<td>Students</td>
<td>Total Salaries $5,353,052</td>
<td>$5,065,377</td>
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<td></td>
<td>Benefits</td>
<td>1,716,589</td>
<td>1,898,763</td>
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<td></td>
<td>Total Salaries and Benefits</td>
<td>$7,069,641</td>
<td>$6,964,140</td>
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<td></td>
<td>Operating</td>
<td>2,684,783</td>
<td>4,099,685</td>
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<td></td>
<td>Equipment and Capital Outlay</td>
<td>149,363</td>
<td>484,839</td>
</tr>
<tr>
<td></td>
<td>Total Expenditures</td>
<td>$9,903,786</td>
<td>$11,538,664</td>
</tr>
</tbody>
</table>

| AUXILIARIES | Salaries and Benefits | |
|-------------| Salaries | Academic $74,810 | $57,372 | $57,372 | - | - |
|             | Non-Academic | $57,372 | - | - | - | - |
|             | Students | Total Salaries | $74,810 | $57,372 | $57,372 | - | - |
|             | Benefits | 54,918 | 35,705 | 35,705 | - | - |
|             | Total Salaries and Benefits | $129,728 | $93,077 | $93,077 | - | - |
|             | Operating | 116,941 | 130,935 | 130,935 | - | - |
|             | Equipment and Capital Outlay | - | - | - | - | - |
|             | Total Expenditures | $246,669 | $224,012 | $224,012 | - | - |

| TOTALS | Salaries and Benefits | |
|---------| Salaries | Academic $2,427,001 | $2,385,482 | $2,678,076 | $292,594 | 12.3% |
|         | Non-Academic 3,000,981 | 2,727,267 | 2,606,905 | (120,362) | -4.4% |
|         | Students | Total Salaries $5,427,862 | $5,112,749 | $5,284,981 | $172,232 | 3.4% |
|         | Benefits | 1,771,507 | 1,934,468 | 1,933,379 | (1,089) | -0.1% |
|         | Total Salaries and Benefits | $7,199,369 | $7,047,217 | $7,218,360 | $171,143 | 2.4% |
|         | Operating | 2,801,723 | 4,230,620 | 3,651,443 | (579,177) | -13.7% |
|         | Equipment and Capital Outlay | 149,363 | 484,839 | 484,839 | - | - |
|         | Total Expenditures | $10,150,455 | $11,762,676 | $11,354,642 | (408,034) | -3.5% |
## Educational and General

### Revenues

<table>
<thead>
<tr>
<th></th>
<th>FY 2006 Actual</th>
<th>FY 2007 Actual</th>
<th>FY 2008 Actual</th>
<th>FY 2009 Actual</th>
<th>FY 2010 Revised</th>
<th>Five-Year Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition &amp; Fees</td>
<td>$1,404,026</td>
<td>$1,429,366</td>
<td>$1,703,085</td>
<td>$1,837,144</td>
<td>$1,757,481</td>
<td>$353,455, 25.2%</td>
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<tr>
<td>State Appropriations</td>
<td>$7,540,900</td>
<td>$7,919,600</td>
<td>$8,389,300</td>
<td>$7,955,900</td>
<td>$7,570,000</td>
<td>$29,100, 0.4%</td>
</tr>
<tr>
<td>MOE*</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>287,900</td>
<td>287,900, 100.0%</td>
</tr>
<tr>
<td>ARRA</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,053,400</td>
<td>1,053,400, 100.0%</td>
</tr>
<tr>
<td>Sub-total State Appropriations</td>
<td>$7,540,900</td>
<td>$7,919,600</td>
<td>$8,389,300</td>
<td>$7,955,900</td>
<td>$8,911,300</td>
<td>$1,370,400, 18.2%</td>
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<tr>
<td>Grants &amp; Contracts</td>
<td>$875,550</td>
<td>$870,999</td>
<td>$908,627</td>
<td>$848,104</td>
<td>$925,000</td>
<td>$49,450, 5.6%</td>
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<tr>
<td>Sales &amp; Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investment Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Sources</td>
<td>$78,353</td>
<td>$26,654</td>
<td>$14,839</td>
<td>$40,222</td>
<td>$34,000</td>
<td>$44,353, -56.6%</td>
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<tr>
<td>Total Revenues</td>
<td>$9,898,829</td>
<td>$10,248,618</td>
<td>$11,015,852</td>
<td>$10,686,370</td>
<td>$11,627,781</td>
<td>$1,728,952, 17.5%</td>
</tr>
</tbody>
</table>

### Expenditures and Transfers

<table>
<thead>
<tr>
<th></th>
<th>FY 2006 Actual</th>
<th>FY 2007 Actual</th>
<th>FY 2008 Actual</th>
<th>FY 2009 Actual</th>
<th>FY 2010 Revised</th>
<th>Five-Year Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>$2,964,733</td>
<td>$3,218,455</td>
<td>$3,266,832</td>
<td>$3,381,141</td>
<td>$3,226,312</td>
<td>$261,579, 8.8%</td>
</tr>
<tr>
<td>Research</td>
<td>$2,776,453</td>
<td>$3,020,567</td>
<td>$3,396,161</td>
<td>$2,797,093</td>
<td>$3,545,791</td>
<td>767,338, 27.6%</td>
</tr>
<tr>
<td>Public Service</td>
<td>$2,003</td>
<td>$9,291</td>
<td>$19,693</td>
<td>$15,300</td>
<td>$13,297</td>
<td>663,7%</td>
</tr>
<tr>
<td>Academic Support</td>
<td>$391,112</td>
<td>$381,237</td>
<td>$480,666</td>
<td>$326,514</td>
<td>$427,375</td>
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<tr>
<td>Student Services</td>
<td>$179,716</td>
<td>$222,622</td>
<td>$237,266</td>
<td>$230,028</td>
<td>$184,774</td>
<td>5,058, 2.8%</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>$1,056,048</td>
<td>$920,378</td>
<td>$1,271,159</td>
<td>$1,150,305</td>
<td>$1,410,498</td>
<td>352,450, 33.3%</td>
</tr>
<tr>
<td>Operation &amp; Maintenance of Plant</td>
<td>$1,608,506</td>
<td>$1,712,760</td>
<td>$1,875,862</td>
<td>$1,886,681</td>
<td>$2,174,687</td>
<td>566,181, 35.2%</td>
</tr>
<tr>
<td>Scholarships &amp; Fellowships</td>
<td>$183,135</td>
<td>$152,262</td>
<td>$139,408</td>
<td>$112,331</td>
<td>$145,893</td>
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<tr>
<td>Sub-total Expenditures</td>
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<td>$9,903,786</td>
<td>$11,300,630</td>
<td>$1,964,924, 21.4%</td>
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</table>

### Fund Balance Addition/(Reduction)

<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td>Revenues</td>
<td>($7,083)</td>
<td>($107,923)</td>
<td>$34,293</td>
<td>$186,941</td>
<td>$72,920</td>
<td>$80,003</td>
</tr>
<tr>
<td>Expenditures and Transfers</td>
<td>($25,744)</td>
<td>($53,809)</td>
<td>($180,261)</td>
<td>($246,669)</td>
<td>($224,012)</td>
<td>($198,268)</td>
</tr>
<tr>
<td>Non-Mandatory Transfers</td>
<td>($43,106)</td>
<td>($10,490)</td>
<td>($50,058)</td>
<td>($100,668)</td>
<td>($68,100)</td>
<td>($111,206)</td>
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<tr>
<td>Total Expenditures and Transfers</td>
<td>($68,851)</td>
<td>($64,299)</td>
<td>($130,203)</td>
<td>($146,001)</td>
<td>($155,912)</td>
<td>($87,061)</td>
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<tr>
<td>Fund Balance Addition/(Reduction)</td>
<td>($3,439)</td>
<td>$2,087</td>
<td>$12,256</td>
<td>$64,3</td>
<td>- $3,439</td>
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## Auxiliary

### Revenues

<table>
<thead>
<tr>
<th></th>
<th>FY 2006 Actual</th>
<th>FY 2007 Actual</th>
<th>FY 2008 Actual</th>
<th>FY 2009 Actual</th>
<th>FY 2010 Revised</th>
<th>Five-Year Change</th>
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<tbody>
<tr>
<td>Mandatory Transfers</td>
<td>$65,411</td>
<td>$66,386</td>
<td>$142,459</td>
<td>$146,644</td>
<td>$155,912</td>
<td>$90,501, 138.4%</td>
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<tr>
<td>Non-Mandatory Transfers</td>
<td>$25,744</td>
<td>$53,809</td>
<td>$180,261</td>
<td>$246,669</td>
<td>$224,012</td>
<td>$198,268, 770.1%</td>
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<tr>
<td>Total Revenues</td>
<td>$68,851</td>
<td>$64,299</td>
<td>$130,203</td>
<td>$146,001</td>
<td>$155,912</td>
<td>$87,061, 126.4%</td>
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</tbody>
</table>

### Fund Balance Addition/(Reduction)

<table>
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<tr>
<th></th>
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</thead>
<tbody>
<tr>
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<td>$11,158,311</td>
<td>$10,833,014</td>
<td>$11,783,693</td>
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<td>$10,150,455</td>
<td>$11,354,642</td>
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<td>Non-Mandatory Transfers</td>
<td>$783,312</td>
<td>$729,439</td>
<td>$258,407</td>
<td>$494,975</td>
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<td>($427,181)</td>
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<tr>
<td>Total Expenditures and Transfers</td>
<td>$9,974,763</td>
<td>$10,420,841</td>
<td>$11,111,762</td>
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<td>$11,170,773</td>
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<tr>
<td>Fund Balance Addition/(Reduction)</td>
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<td>$46,549</td>
<td>$187,584</td>
<td>$72,920</td>
<td>$83,443</td>
</tr>
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</table>

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

### Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

<table>
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<td></td>
<td></td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>$ 1,404,026</td>
<td>$ 1,429,366</td>
<td>$ 1,703,085</td>
<td>$ 1,827,144</td>
<td>$ 1,757,481</td>
<td>$ 353,455 25.2%</td>
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<tr>
<td>State Appropriations</td>
<td>$ 8,392,200</td>
<td>$ 8,808,900</td>
<td>$ 9,315,000</td>
<td>$ 8,839,800</td>
<td>$ 8,453,813</td>
<td>$ 61,613 0.7%</td>
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<td>MOE *</td>
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<td>328,500 100.0%</td>
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<td>ARRA *</td>
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<td>1,139,600 100.0%</td>
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<td>Sub-total State Appropriations</td>
<td>$ 8,392,200</td>
<td>$ 8,808,900</td>
<td>$ 9,315,000</td>
<td>$ 8,839,800</td>
<td>$ 9,921,913</td>
<td>$ 1,529,713 18.2%</td>
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<td>Grants &amp; Contracts</td>
<td>$ 3,023,491</td>
<td>$ 3,318,990</td>
<td>$ 3,439,005</td>
<td>$ 3,158,063</td>
<td>$ 3,369,000</td>
<td>$ 345,509 11.4%</td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>15,000</td>
</tr>
<tr>
<td>Investment Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Other Sources</td>
<td>$ 187,214</td>
<td>$ 172,450</td>
<td>$ 281,335</td>
<td>$ 307,396</td>
<td>$ 309,000</td>
<td>$ 121,766 65.1%</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>$ 13,006,930</td>
<td>$ 13,729,706</td>
<td>$ 14,738,425</td>
<td>$ 14,147,403</td>
<td>$ 15,357,394</td>
<td>$ 2,350,464 18.1%</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Instruction</td>
<td>$ 3,067,229</td>
<td>$ 3,285,367</td>
<td>$ 3,447,992</td>
<td>$ 3,537,093</td>
<td>$ 3,356,312</td>
<td>$ 289,083 9.4%</td>
</tr>
<tr>
<td>Research</td>
<td>$ 5,745,692</td>
<td>$ 6,504,934</td>
<td>$ 6,990,440</td>
<td>$ 5,959,987</td>
<td>$ 7,087,904</td>
<td>$ 1,342,212 23.4%</td>
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<td>Public Service</td>
<td>$ 2,003</td>
<td>$ 9,291</td>
<td>$ 5,738</td>
<td>$ 19,693</td>
<td>$ 15,300</td>
<td>$ 13,297 663.7%</td>
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<tr>
<td>Academic Support</td>
<td>$ 397,174</td>
<td>$ 393,253</td>
<td>$ 492,066</td>
<td>$ 349,014</td>
<td>$ 467,375</td>
<td>$ 70,201 17.7%</td>
</tr>
<tr>
<td>Student Services</td>
<td>$ 179,716</td>
<td>$ 222,622</td>
<td>$ 237,266</td>
<td>$ 230,028</td>
<td>$ 184,774</td>
<td>$ 5,058 2.6%</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>$ 1,001,301</td>
<td>$ 946,407</td>
<td>$ 1,293,083</td>
<td>$ 1,157,461</td>
<td>$ 1,421,998</td>
<td>$ 361,697 34.1%</td>
</tr>
<tr>
<td>Operation &amp; Maintenance of Plant</td>
<td>$ 1,608,506</td>
<td>$ 1,712,760</td>
<td>$ 1,902,496</td>
<td>$ 1,866,705</td>
<td>$ 2,174,687</td>
<td>$ 566,181 35.2%</td>
</tr>
<tr>
<td>Scholarships &amp; Fellowships</td>
<td>$ 194,835</td>
<td>$ 160,612</td>
<td>$ 153,308</td>
<td>$ 118,331</td>
<td>$ 151,893</td>
<td>(42,942) -22.0%</td>
</tr>
<tr>
<td>Sub-total Expenditures</td>
<td>$ 12,255,457</td>
<td>$ 13,235,337</td>
<td>$ 14,522,389</td>
<td>$ 13,258,312</td>
<td>$ 14,860,243</td>
<td>$ 2,604,786 21.3%</td>
</tr>
<tr>
<td><strong>Mandatory Transfers (In)/Out</strong></td>
<td>$ 740,206</td>
<td>$ 718,949</td>
<td>$ 308,465</td>
<td>$ 595,643</td>
<td>$ 424,231</td>
<td>(315,975) -42.7%</td>
</tr>
<tr>
<td><strong>Total Expenditures and Transfers</strong></td>
<td>$ 12,995,663</td>
<td>$ 13,954,286</td>
<td>$ 14,830,854</td>
<td>$ 15,284,474</td>
<td>$ 2,288,811 17.6%</td>
<td></td>
</tr>
<tr>
<td><strong>Revenues Less Expend. &amp; Transfers</strong></td>
<td>$ 11,267</td>
<td>$ (224,580)</td>
<td>$ (92,430)</td>
<td>$ 293,448</td>
<td>$ 72,920</td>
<td>$ 61,653</td>
</tr>
</tbody>
</table>

### AUXILIARIES

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td>$ 25,744</td>
<td>$ 53,099</td>
<td>$ 180,261</td>
<td>$ 246,669</td>
<td>$ 224,012</td>
<td>$ 198,268 770.1%</td>
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<tr>
<td>Mandatory Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$ 198,268 770.1%</td>
</tr>
<tr>
<td>Non-Mandatory Transfers</td>
<td>$ 43,106</td>
<td>$ 10,490</td>
<td>$ (50,058)</td>
<td>$ (100,668)</td>
<td>$ (68,100)</td>
<td>(111,206) -258.0%</td>
</tr>
<tr>
<td><strong>Total Expenditures and Transfers</strong></td>
<td>$ 68,851</td>
<td>$ 64,299</td>
<td>$ 130,203</td>
<td>$ 146,001</td>
<td>$ 155,912</td>
<td>$ 87,061 126.4%</td>
</tr>
<tr>
<td><strong>Revenues Less Expend. &amp; Transfers</strong></td>
<td>$ (3,439)</td>
<td>$ 2,087</td>
<td>$ 12,256</td>
<td>$ 643</td>
<td>-</td>
<td>$ 3,439</td>
</tr>
</tbody>
</table>

### TOTALS

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td>$ 13,072,341</td>
<td>$ 13,796,092</td>
<td>$ 14,880,883</td>
<td>$ 14,294,047</td>
<td>$ 15,513,306</td>
<td>$ 2,440,965 18.7%</td>
</tr>
<tr>
<td>Mandatory Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$ 2,440,965 18.7%</td>
</tr>
<tr>
<td>Non-Mandatory Transfers</td>
<td>$ 783,312</td>
<td>$ 729,439</td>
<td>$ 258,407</td>
<td>$ 494,975</td>
<td>$ 356,131</td>
<td>(427,181) -54.5%</td>
</tr>
<tr>
<td><strong>Total Expenditures and Transfers</strong></td>
<td>$ 13,045,513</td>
<td>$ 14,018,585</td>
<td>$ 14,139,290</td>
<td>$ 15,450,022</td>
<td>$ 15,860,437</td>
<td>$ 2,375,817 18.2%</td>
</tr>
<tr>
<td><strong>Revenues Less Expend. &amp; Transfers</strong></td>
<td>$ 7,828</td>
<td>$ (222,493)</td>
<td>$ (80,174)</td>
<td>$ 294,091</td>
<td>$ 72,920</td>
<td>$ 65,092</td>
</tr>
</tbody>
</table>

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

#### Unrestricted Net Assets

<table>
<thead>
<tr>
<th></th>
<th>E&amp;G</th>
<th>AUXILIARIES</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL - JUNE 30, 2007</strong></td>
<td>$295,076</td>
<td>$9,925</td>
<td>$305,001</td>
</tr>
</tbody>
</table>

#### FY 2007-08 ACTUAL

- **Revenue**: $11,015,852
- **Less**:  
  - Expenditures $10,673,094
  - Mandatory Transfers (In)/Out $308,465
  - Non-Mandatory Transfers(In)/Out $308,465
  
  **Total Expenditures & Transfers**: $10,981,559

- **Net Change**: $34,293

#### Unrestricted Net Assets

- **Working Capital-Accounts Receivable**: $67,448
- **Working Capital-Inventories**: $19,396
- **Revolving Funds**: $40,180
- **Encumbrances**: $40,180
- **Unexpended Gifts**: $40,180
- **Unallocated**: $221,741

**TOTAL - JUNE 30, 2008**: $329,369

**Percent Unallocated of Expend. & Transfers**: 2.02%

#### FY 2008-09 ACTUAL

- **Revenue**: $10,686,370
- **Less**:  
  - Expenditures $9,903,786
  - Mandatory Transfers (In)/Out $595,643
  - Non-Mandatory Transfers(In)/Out $595,643
  
  **Total Expenditures & Transfers**: $10,499,429

- **Net Change**: $186,941

#### Unrestricted Net Assets

- **Working Capital-Accounts Receivable**: $124,583
- **Working Capital-Inventories**: $15,572
- **Revolving Funds**: $640
- **Encumbrances**: $640
- **Unexpended Gifts**: $640
- **Unallocated**: $391,087

**TOTAL - JUNE 30, 2009**: $516,310

**Percent Unallocated of Expend. & Transfers**: 3.72%

#### FY 2009-10 REVISED BUDGET

- **Revenue**: $11,627,781
- **Less**:  
  - Expenditures $11,130,630
  - Mandatory Transfers (In)/Out $424,231
  - Non-Mandatory Transfers(In)/Out $424,231
  
  **Total Expenditures & Transfers**: $11,554,861

- **Net Change**: $72,920

#### Unrestricted Net Assets

- **Working Capital-Accounts Receivable**: $124,583
- **Working Capital-Inventories**: $15,572
- **Revolving Funds**: $640
- **Encumbrances**: $640
- **Unexpended Gifts**: $640
- **Unallocated**: $464,007

**ESTIMATED TOTAL - OCTOBER 31, 2009**: $589,230

**Percent Unallocated of Expend. & Transfers**: 4.02%
### Educational and General

#### Revenues

<table>
<thead>
<tr>
<th></th>
<th>FY 2009</th>
<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition &amp; Fees</td>
<td>$44,277,569</td>
<td>$51,446,152</td>
<td>$51,459,599</td>
</tr>
<tr>
<td>State Appropriations</td>
<td>$126,460,500</td>
<td>$118,215,300</td>
<td>$120,099,400</td>
</tr>
<tr>
<td>MOE *</td>
<td>$3,393,600</td>
<td>$3,054,100</td>
<td>$(339,500)</td>
</tr>
<tr>
<td>ARRA *</td>
<td>$12,042,500</td>
<td>$16,882,000</td>
<td>$4,839,500</td>
</tr>
<tr>
<td>Sub-total State Appropriations</td>
<td>$126,460,500</td>
<td>$133,651,400</td>
<td>$140,035,500</td>
</tr>
<tr>
<td>Grants &amp; Contracts</td>
<td>$48,055,998</td>
<td>$22,477,803</td>
<td>$22,442,226</td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td>$18,151,209</td>
<td>$18,176,970</td>
<td>$18,404,713</td>
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<tr>
<td>Investment Income</td>
<td>$2,503,651</td>
<td>$2,237,385</td>
<td>$2,975,683</td>
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<tr>
<td>Other Sources</td>
<td></td>
<td>$2,975,683</td>
<td>$738,298</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>$239,448,927</td>
<td>$227,989,710</td>
<td>$235,317,721</td>
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</tbody>
</table>

#### Expenditures and Transfers

<table>
<thead>
<tr>
<th></th>
<th>FY 2009</th>
<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>$139,892,817</td>
<td>$121,313,713</td>
<td>$124,908,965</td>
</tr>
<tr>
<td>Research</td>
<td>$5,459,146</td>
<td>$3,964,595</td>
<td>$6,435,711</td>
</tr>
<tr>
<td>Public Service</td>
<td>$982,582</td>
<td>$338,000</td>
<td>$352,800</td>
</tr>
<tr>
<td>Academic Support</td>
<td>$35,858,599</td>
<td>$32,840,455</td>
<td>$41,725,953</td>
</tr>
<tr>
<td>Student Services</td>
<td>$3,590,220</td>
<td>$4,319,411</td>
<td>$4,653,865</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>$15,281,425</td>
<td>$18,387,171</td>
<td>$20,440,696</td>
</tr>
<tr>
<td>Operation &amp; Maintenance of Plant</td>
<td>$23,900,682</td>
<td>$32,051,597</td>
<td>$26,976,846</td>
</tr>
<tr>
<td>Scholarships &amp; Fellowships</td>
<td>$6,926,185</td>
<td>$7,560,708</td>
<td>$7,639,308</td>
</tr>
<tr>
<td>Sub-total Expenditure</td>
<td>$231,881,657</td>
<td>$220,775,650</td>
<td>$233,136,144</td>
</tr>
<tr>
<td>Mandatory Transfers (In)/Out</td>
<td>$3,914,293</td>
<td>$3,703,491</td>
<td>$4,003,491</td>
</tr>
<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>$4,645,814</td>
<td>$3,865,400</td>
<td>$3,865,400</td>
</tr>
<tr>
<td><strong>Total Expenditure</strong></td>
<td>$239,685,481</td>
<td>$227,989,710</td>
<td>$240,603,204</td>
</tr>
</tbody>
</table>

#### Fund Balance Addition/(Reduction)

<table>
<thead>
<tr>
<th></th>
<th>FY 2009</th>
<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>¡nitially in auxiliaries</td>
<td>$3,886,300</td>
<td>$3,953,102</td>
<td>$3,953,102</td>
</tr>
<tr>
<td>Expenditures and Transfers</td>
<td>$3,767,523</td>
<td>$3,598,271</td>
<td>$3,598,271</td>
</tr>
<tr>
<td>Mandatory Transfers</td>
<td>$661,354</td>
<td>$354,831</td>
<td>$354,831</td>
</tr>
<tr>
<td>Non-Mandatory Transfers</td>
<td>(523,806)</td>
<td>$3,865,400</td>
<td>$3,865,400</td>
</tr>
<tr>
<td>Total Expenditure</td>
<td>$3,905,072</td>
<td>$3,953,102</td>
<td>$3,953,102</td>
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</tbody>
</table>

#### AUXILIARIES

<table>
<thead>
<tr>
<th></th>
<th>FY 2009</th>
<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$239,685,481</td>
<td>$227,989,710</td>
<td>$240,603,204</td>
</tr>
<tr>
<td>Fund Balance Addition/(Reduction)</td>
<td>$(18,772)</td>
<td>-</td>
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</tbody>
</table>

### Totals

#### Revenues

<table>
<thead>
<tr>
<th></th>
<th>FY 2009</th>
<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$243,335,227</td>
<td>$231,942,812</td>
<td>$239,270,823</td>
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</table>

#### Expenditures and Transfers

<table>
<thead>
<tr>
<th></th>
<th>FY 2009</th>
<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Expenditure</strong></td>
<td>$235,649,181</td>
<td>$224,373,921</td>
<td>$236,734,415</td>
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</table>

#### Fund Balance Addition/(Reduction)

<table>
<thead>
<tr>
<th></th>
<th>FY 2009</th>
<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>$243,685,481</td>
<td>$231,942,812</td>
<td>$244,603,306</td>
</tr>
</tbody>
</table>

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds.
## Health Science Center

**FY 2010 Budget Summary**

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

<table>
<thead>
<tr>
<th>fiscal year</th>
<th>unrestricted</th>
<th>restricted</th>
<th>total</th>
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</thead>
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<tr>
<td>FY 2009 ACTUAL</td>
<td>239,448,927</td>
<td>150,730,962</td>
<td>390,179,889</td>
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<tr>
<td>FY 2010 ORIGINAL</td>
<td>227,989,710</td>
<td>173,512,000</td>
<td>401,501,710</td>
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<tr>
<td>FY 2010 REVISED</td>
<td>227,989,710</td>
<td>173,512,000</td>
<td>401,501,710</td>
</tr>
</tbody>
</table>

### EDUCATIONAL AND GENERAL

#### Revenues

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>Original to Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition &amp; Fees</td>
<td>$44,277,569</td>
<td>$44,277,569</td>
<td>$51,466,152</td>
<td>13,188,593</td>
</tr>
<tr>
<td>State Appropriations</td>
<td>$126,460,500</td>
<td>$129,029,000</td>
<td>$129,029,000</td>
<td>-</td>
</tr>
<tr>
<td>MOE</td>
<td>$3,393,600</td>
<td>$3,466,500</td>
<td>$3,466,500</td>
<td>-</td>
</tr>
<tr>
<td>ARRA</td>
<td>$126,460,500</td>
<td>$129,029,000</td>
<td>$129,029,000</td>
<td>-</td>
</tr>
<tr>
<td>Grants &amp; Contracts</td>
<td>$48,055,998</td>
<td>$92,319,000</td>
<td>$92,319,000</td>
<td>-</td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td>$18,151,209</td>
<td>$18,151,209</td>
<td>$18,151,209</td>
<td>-</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$239,448,927</td>
<td>$231,942,812</td>
<td>$231,942,812</td>
<td>-</td>
</tr>
</tbody>
</table>

#### Expenditures and Transfers

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>Original to Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>$139,892,817</td>
<td>$121,313,713</td>
<td>$121,313,713</td>
<td>-</td>
</tr>
<tr>
<td>Research</td>
<td>$5,450,146</td>
<td>$5,064,595</td>
<td>$5,064,595</td>
<td>-</td>
</tr>
<tr>
<td>Public Service</td>
<td>$982,582</td>
<td>$3,420,134</td>
<td>$3,420,134</td>
<td>-</td>
</tr>
<tr>
<td>Academic Support</td>
<td>$35,858,599</td>
<td>$4,219,411</td>
<td>$4,219,411</td>
<td>-</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>$15,281,425</td>
<td>$15,281,425</td>
<td>$15,281,425</td>
<td>-</td>
</tr>
<tr>
<td>Operation &amp; Maintenance of Plant</td>
<td>$23,900,682</td>
<td>$23,900,682</td>
<td>$23,900,682</td>
<td>-</td>
</tr>
<tr>
<td>Scholarships &amp; Fellowships</td>
<td>$6,905,185</td>
<td>$7,590,708</td>
<td>$7,590,708</td>
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</tr>
<tr>
<td>Sub-total Expenditures</td>
<td>$238,811,657</td>
<td>$220,775,650</td>
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<tr>
<td>Mandatory Transfers (In)</td>
<td>$3,252,939</td>
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<tr>
<td>Non-Mandatory Transfers (In)</td>
<td>$4,645,814</td>
<td>$4,645,814</td>
<td>$4,645,814</td>
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<tr>
<td>Total Expenditures and Transfers</td>
<td>$242,675,481</td>
<td>$224,373,921</td>
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#### Revenues Less Expenditures

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>Original to Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td>$3,886,300</td>
<td>$3,886,300</td>
<td>$3,953,102</td>
<td>666,802</td>
</tr>
<tr>
<td>Expenditures and Transfers</td>
<td>$3,767,523</td>
<td>$3,598,271</td>
<td>$3,598,271</td>
<td>-</td>
</tr>
<tr>
<td>Non-Mandatory Transfers</td>
<td>$523,806</td>
<td>$354,831</td>
<td>$354,831</td>
<td>-</td>
</tr>
<tr>
<td>Total Expenditures and Transfers</td>
<td>$3,950,329</td>
<td>$3,953,102</td>
<td>$3,953,102</td>
<td>-</td>
</tr>
</tbody>
</table>

### AUXILIARIES

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>Original to Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
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<td>$1,541,091</td>
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<td>Expenditures</td>
<td>$1,541,091</td>
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<tr>
<td>Revenues Less Expenditures</td>
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<td>$0</td>
<td>$0</td>
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### TOTALS

<table>
<thead>
<tr>
<th>Category</th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>Original to Revised</th>
</tr>
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<tbody>
<tr>
<td>Revenues</td>
<td>$243,355,227</td>
<td>$231,942,812</td>
<td>$231,942,812</td>
<td>-</td>
</tr>
<tr>
<td>Expenditures</td>
<td>$223,942,812</td>
<td>$231,942,812</td>
<td>$231,942,812</td>
<td>-</td>
</tr>
<tr>
<td>Revenues Less Expenditures</td>
<td>$19,412,415</td>
<td>$19,412,415</td>
<td>$19,412,415</td>
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</tr>
</tbody>
</table>

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

### FY 2010 Natural Classifications Summary

**Unrestricted Current Funds Expenditures**

### Educational and General

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE Original to Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salaries and Benefits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Academic</td>
<td>$91,328,479</td>
<td>$75,072,049</td>
<td>$74,881,549</td>
<td>($190,500)</td>
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<tr>
<td>Non-Academic</td>
<td>53,759,729</td>
<td>52,385,064</td>
<td>53,732,822</td>
<td>1,347,578</td>
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<tr>
<td>Students</td>
<td>478,163</td>
<td>372,774</td>
<td>295,902</td>
<td>(76,872)</td>
</tr>
<tr>
<td>Total Salaries</td>
<td>$145,566,371</td>
<td>$127,829,887</td>
<td>$128,880,373</td>
<td>$1,080,386</td>
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<tr>
<td>Benefits</td>
<td>43,440,458</td>
<td>37,919,943</td>
<td>39,781,227</td>
<td>1,347,284</td>
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<tr>
<td>Total Salaries and Benefits</td>
<td>$189,006,829</td>
<td>$165,749,830</td>
<td>$168,661,500</td>
<td>$2,941,670</td>
</tr>
<tr>
<td>Operating</td>
<td>39,628,457</td>
<td>53,334,276</td>
<td>55,951,815</td>
<td>2,617,539</td>
</tr>
<tr>
<td>Equipment and Capital Outlay</td>
<td>3,246,371</td>
<td>1,691,544</td>
<td>8,492,829</td>
<td>6,801,285</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>$231,881,657</td>
<td>$220,775,650</td>
<td>$233,136,144</td>
<td>$12,360,494</td>
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### Auxiliaries

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE Original to Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salaries and Benefits</strong></td>
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</tr>
<tr>
<td>Academic</td>
<td>$17,433</td>
<td></td>
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<tr>
<td>Non-Academic</td>
<td>831,099</td>
<td>949,955</td>
<td>949,955</td>
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<tr>
<td>Students</td>
<td>29,733</td>
<td>32,022</td>
<td>32,022</td>
<td>-</td>
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<td>Total Salaries</td>
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<td>$981,977</td>
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<tr>
<td>Benefits</td>
<td>380,037</td>
<td>455,973</td>
<td>455,973</td>
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<td>$1,437,950</td>
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<td>Operating</td>
<td>2,509,222</td>
<td>2,160,321</td>
<td>2,160,321</td>
<td>-</td>
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<tr>
<td>Equipment and Capital Outlay</td>
<td>3,767,523</td>
<td>3,598,271</td>
<td>3,598,271</td>
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<tr>
<td>Total Expenditures</td>
<td>$3,767,523</td>
<td>$3,598,271</td>
<td>$3,598,271</td>
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### Totals

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE Original to Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salaries and Benefits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Academic</td>
<td>$91,345,912</td>
<td>$75,072,049</td>
<td>$74,881,549</td>
<td>($190,500)</td>
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<tr>
<td>Non-Academic</td>
<td>54,590,826</td>
<td>53,335,019</td>
<td>54,682,777</td>
<td>1,347,578</td>
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<tr>
<td>Students</td>
<td>507,897</td>
<td>404,796</td>
<td>327,924</td>
<td>(76,872)</td>
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<td>Total Salaries</td>
<td>$146,444,636</td>
<td>$128,811,864</td>
<td>$129,892,250</td>
<td>$1,080,386</td>
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<tr>
<td>Benefits</td>
<td>43,820,494</td>
<td>38,375,916</td>
<td>40,237,200</td>
<td>1,861,284</td>
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<tr>
<td>Total Salaries and Benefits</td>
<td>$190,265,130</td>
<td>$167,187,780</td>
<td>$170,129,450</td>
<td>$2,941,670</td>
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<td>Operating</td>
<td>42,137,679</td>
<td>35,494,597</td>
<td>58,112,136</td>
<td>2,617,539</td>
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<tr>
<td>Equipment and Capital Outlay</td>
<td>3,246,371</td>
<td>1,691,544</td>
<td>8,492,829</td>
<td>6,801,285</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>$235,649,181</td>
<td>$224,373,921</td>
<td>$236,734,415</td>
<td>$12,360,494</td>
</tr>
</tbody>
</table>

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## Health Science Center

### Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

<table>
<thead>
<tr>
<th>FY 2006</th>
<th>FY 2007</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FIVE-YEAR CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>REVISED</td>
<td>Amount</td>
</tr>
<tr>
<td><strong>EDUCATIONAL AND GENERAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>$34,042,807</td>
<td>$36,888,907</td>
<td>$40,446,568</td>
<td>$44,277,569</td>
<td>$51,459,599</td>
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<tr>
<td>State Appropriations</td>
<td>$113,850,000</td>
<td>$123,386,200</td>
<td>$132,544,300</td>
<td>$126,460,500</td>
<td>$120,099,400</td>
</tr>
<tr>
<td>MOE *</td>
<td>3,054,100</td>
<td>3,054,100</td>
<td>100.0%</td>
<td></td>
<td></td>
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<tr>
<td>ARRA *</td>
<td>16,882,000</td>
<td>16,882,000</td>
<td>100.0%</td>
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<td></td>
</tr>
<tr>
<td>Sub-total State Appropriations</td>
<td>$113,890,000</td>
<td>$123,396,200</td>
<td>$132,544,300</td>
<td>$126,460,500</td>
<td>$142,981,500</td>
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<tr>
<td>Grants &amp; Contracts</td>
<td>$48,965,318</td>
<td>$48,349,081</td>
<td>$50,575,313</td>
<td>$48,055,998</td>
<td>$22,442,226</td>
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<tr>
<td>Sales &amp; Services</td>
<td>$18,102,174</td>
<td>$17,562,313</td>
<td>$18,800,432</td>
<td>$18,151,209</td>
<td>$18,404,713</td>
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<tr>
<td>Investment Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Sources</td>
<td>$1,639,818</td>
<td>$2,171,361</td>
<td>$2,074,979</td>
<td>$2,503,651</td>
<td>$2,975,683</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>$216,640,116</td>
<td>$228,347,861</td>
<td>$124,664,998</td>
<td>$239,448,927</td>
<td>$235,317,721</td>
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<tr>
<td>Expenditures and Transfers</td>
<td></td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>Instruction</td>
<td>$126,539,184</td>
<td>$133,951,795</td>
<td>$140,120,268</td>
<td>$139,892,817</td>
<td>$124,908,965</td>
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<td>Research</td>
<td>4,424,495</td>
<td>5,030,064</td>
<td>7,199,681</td>
<td>5,499,146</td>
<td>6,435,711</td>
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<tr>
<td>Public Service</td>
<td>1,018,744</td>
<td>963,982</td>
<td>1,440,229</td>
<td>982,582</td>
<td>352,800</td>
</tr>
<tr>
<td>Academic Support</td>
<td>28,691,150</td>
<td>30,194,241</td>
<td>36,552,844</td>
<td>35,858,599</td>
<td>26,978,846</td>
</tr>
<tr>
<td>Student Services</td>
<td>3,439,482</td>
<td>3,859,801</td>
<td>4,079,197</td>
<td>3,580,220</td>
<td>4,653,865</td>
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<td>Institutional Support</td>
<td>9,830,363</td>
<td>10,752,522</td>
<td>15,174,997</td>
<td>10,610,333</td>
<td>10,610,333</td>
</tr>
<tr>
<td>Operation &amp; Maintenance of Plant</td>
<td>21,076,683</td>
<td>22,024,242</td>
<td>22,356,160</td>
<td>23,900,682</td>
<td>26,978,846</td>
</tr>
<tr>
<td>Scholarships &amp; Fellowships</td>
<td>6,531,092</td>
<td>6,662,257</td>
<td>7,008,477</td>
<td>6,926,846</td>
<td>5,902,163</td>
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<tr>
<td><strong>Sub-total Expenditures</strong></td>
<td>$201,551,192</td>
<td>$213,438,904</td>
<td>$241,401,776</td>
<td>$239,780,410</td>
<td>$240,650,204</td>
</tr>
<tr>
<td>Mandatory Transfers (In)/Out</td>
<td>3,000,743</td>
<td>3,042,743</td>
<td>3,095,332</td>
<td>3,252,939</td>
<td>3,648,660</td>
</tr>
<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>9,016,853</td>
<td>12,494,523</td>
<td>3,854,611</td>
<td>4,645,814</td>
<td>3,865,400</td>
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<tr>
<td><strong>Total Expenditures and Transfers</strong></td>
<td>$213,568,788</td>
<td>$228,976,170</td>
<td>$246,327,513</td>
<td>$243,685,481</td>
<td>$244,603,306</td>
</tr>
<tr>
<td>Fund Balance Addition/(Reduction)</td>
<td>$3,071,328</td>
<td>(628,309)</td>
<td>(116,736,778)</td>
<td>(331,482)</td>
<td>(5,332,483)</td>
</tr>
</tbody>
</table>

**Expenditures and Transfers**

| Revenues | $5,928,617 | $5,760,243 | $4,861,890 | $3,886,300 | $3,953,102 | (1,975,515) | -33.3% |
| Expenditures | 5,420,694 | 5,437,093 | 4,587,716 | 3,767,523 | 3,598,271 | (1,822,423) | -33.6% |
| Non-Mandatory Transfers | 4,083 | 5,775 | 305,501 | 523,806 | - | 4,083 | 100.0% |
| **Total Expenditures and Transfers** | $6,062,821 | $5,976,417 | $4,925,737 | $3,905,072 | $3,953,102 | (2,109,719) | -34.8% |
| Fund Balance Addition/(Reduction) | (134,204) | (218,173) | (83,847) | (18,772) | - | 134,204 | 8.6% |

**TOTALES**

| Revenues | $222,568,733 | $234,108,105 | $129,526,888 | $243,335,227 | $239,270,823 | $16,702,090 | 7.5% |
| Expenditures and Transfers | 206,971,886 | 218,875,997 | 239,039,549 | 235,649,181 | 236,734,415 | 29,762,529 | 14.4% |
| Non-Mandatory Transfers | 3,646,952 | 3,589,842 | 3,738,853 | 3,914,293 | 4,003,491 | 356,539 | 9.8% |
| **Total Expenditures and Transfers** | $219,631,609 | $234,354,567 | $246,327,513 | $243,685,481 | $244,603,306 | $24,971,697 | 11.4% |
| Fund Balance Addition/(Reduction) | $2,937,125 | (846,483) | (116,800,625) | (350,255) | (5,332,483) | (8,269,608) | 8.6% |

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

### Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

<table>
<thead>
<tr>
<th>FY 2006</th>
<th>FY 2007</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FIVE-YEAR CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>REVISED</td>
<td>Amount</td>
</tr>
<tr>
<td><strong>EDUCATIONAL AND GENERAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition &amp; Fees $34,042,807</td>
<td>$36,868,907</td>
<td>$40,446,568</td>
<td>$44,277,569</td>
<td>$51,459,599</td>
<td>$17,416,792</td>
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<tr>
<td>State Appropriations $115,645,108</td>
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<td>$134,183,800</td>
<td>$129,029,000</td>
<td>$122,579,700</td>
<td>$3,126,000</td>
</tr>
<tr>
<td>MOE *</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ARRA *</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sub-total State Appropriations $115,645,108</td>
<td>$125,568,399</td>
<td>$134,183,800</td>
<td>$129,029,000</td>
<td>$142,740,300</td>
<td>$27,095,192</td>
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<tr>
<td>Grants &amp; Contracts</td>
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<tr>
<td>Sales &amp; Services</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Investment Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Sources $28,635,802</td>
<td>$20,258,117</td>
<td>$23,196,111</td>
<td>$25,531,488</td>
<td>$23,102,296</td>
<td>$(5,533,506)</td>
</tr>
<tr>
<td>Total Revenues $363,986,271</td>
<td>$364,659,634</td>
<td>$124,664,998</td>
<td>$390,179,889</td>
<td>$409,987,134</td>
<td>$46,000,863</td>
</tr>
<tr>
<td><strong>Expenditures and Transfers</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Instruction $189,466,569</td>
<td>$201,029,738</td>
<td>$211,478,234</td>
<td>$221,763,879</td>
<td>$229,833,965</td>
<td>$40,367,396</td>
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<tr>
<td>Research $60,708,625</td>
<td>$57,168,066</td>
<td>$58,951,821</td>
<td>$54,760,045</td>
<td>$54,635,711</td>
<td>$(6,072,914)</td>
</tr>
<tr>
<td>Public Service</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Academic Support $31,433,296</td>
<td>$32,335,452</td>
<td>$37,571,178</td>
<td>$39,278,733</td>
<td>$47,392,953</td>
<td>$15,959,657</td>
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<tr>
<td>Student Services $3,439,507</td>
<td>$4,060,380</td>
<td>$4,080,050</td>
<td>$4,167,217</td>
<td>$4,167,217</td>
<td>$(6,072,914)</td>
</tr>
<tr>
<td>Operation &amp; Maintenance of Plant $21,076,683</td>
<td>$22,024,242</td>
<td>$22,356,160</td>
<td>$23,900,682</td>
<td>$26,978,846</td>
<td>$5,902,163</td>
</tr>
<tr>
<td>Scholarships &amp; Fellowships $8,146,637</td>
<td>$9,074,047</td>
<td>$9,580,546</td>
<td>$10,390,313</td>
<td>$11,639,308</td>
<td>$3,492,671</td>
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<tr>
<td>Sub-total Expenditures $338,322,913</td>
<td>$347,353,035</td>
<td>$372,075,201</td>
<td>$381,071,528</td>
<td>$386,212,204</td>
<td>$68,839,695</td>
</tr>
<tr>
<td>Mandatory Transfers (In)/Out $3,066,952</td>
<td>$3,042,743</td>
<td>$3,095,332</td>
<td>$3,252,939</td>
<td>$3,648,660</td>
<td>$647,917</td>
</tr>
<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expenditures and Transfers $350,340,509</td>
<td>$362,890,302</td>
<td>$379,025,144</td>
<td>$388,970,280</td>
<td>$414,162,204</td>
<td>$63,821,695</td>
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<tr>
<td><strong>Revenues Less Expend. &amp; Transfers</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues $369,914,889</td>
<td>$370,419,878</td>
<td>$129,526,888</td>
<td>$394,066,189</td>
<td>$413,940,236</td>
<td>$44,025,347</td>
</tr>
<tr>
<td>Expenditures and Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures $343,743,607</td>
<td>$352,790,128</td>
<td>$376,662,917</td>
<td>$384,839,051</td>
<td>$410,246,415</td>
<td>$66,502,808</td>
</tr>
<tr>
<td>Mandatory Transfers $3,646,952</td>
<td>$3,589,842</td>
<td>$3,738,853</td>
<td>$3,914,293</td>
<td>$4,003,491</td>
<td>$356,539</td>
</tr>
<tr>
<td>Non-Mandatory Transfers $9,012,770</td>
<td>$12,494,523</td>
<td>$3,549,111</td>
<td>$4,122,008</td>
<td>$3,865,400</td>
<td>$(5,147,370)</td>
</tr>
<tr>
<td>Total Expenditures and Transfers $356,403,330</td>
<td>$368,865,651</td>
<td>$393,950,881</td>
<td>$412,875,352</td>
<td>$418,115,306</td>
<td>$61,711,976</td>
</tr>
<tr>
<td><strong>Revenues Less Expend. &amp; Transfers</strong> $13,511,559</td>
<td>$1,551,159</td>
<td>$(254,423,993)</td>
<td>$(1,190,837)</td>
<td>$(17,686,629)</td>
<td></td>
</tr>
</tbody>
</table>

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
## Health Science Center
### Unrestricted Net Assets

<table>
<thead>
<tr>
<th></th>
<th>E&amp;G</th>
<th>AUXILIARIES</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL - JUNE 30, 2007</strong></td>
<td>$26,771,788</td>
<td>$102,755</td>
<td>$26,874,523</td>
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<tr>
<td><strong>FY 2007-08 ACTUAL</strong></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Revenue</td>
<td>$244,441,591</td>
<td>$4,861,890</td>
<td>$249,303,481</td>
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<tr>
<td>Less:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td>$234,451,833</td>
<td>$4,587,716</td>
<td>$239,039,549</td>
</tr>
<tr>
<td>Mandatory Transfers (In)/Out</td>
<td>3,095,332</td>
<td>643,521</td>
<td>3,738,853</td>
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<tr>
<td>Non-Mandatory Transfers(In)/Out</td>
<td>3,854,611</td>
<td>(305,501)</td>
<td>3,549,111</td>
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<td>Total Expenditures &amp; Transfers</td>
<td>$241,401,776</td>
<td>$4,925,737</td>
<td>$246,327,513</td>
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<tr>
<td>Net Change</td>
<td>$3,039,815</td>
<td>(63,847)</td>
<td>$2,975,968</td>
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<td><strong>Unrestricted Net Assets</strong></td>
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<td></td>
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<tr>
<td>Working Capital-Accounts Receivable</td>
<td>11,142,562</td>
<td>173,423</td>
<td>11,315,985</td>
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<td>Working Capital-Inventories</td>
<td>928,643</td>
<td>814,011</td>
<td>1,742,654</td>
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<td>Revolving Funds</td>
<td>1,699,453</td>
<td>-</td>
<td>1,699,453</td>
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<tr>
<td>Encumbrances</td>
<td>1,457,565</td>
<td>9,057</td>
<td>1,466,623</td>
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<td>Unexpended Gifts</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Reappropriations</td>
<td>6,203,664</td>
<td>-</td>
<td>6,203,664</td>
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<tr>
<td>Unallocated</td>
<td>6,379,697</td>
<td>(957,584)</td>
<td>7,422,113</td>
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<td><strong>TOTAL - JUNE 30, 2008</strong></td>
<td>$29,811,584</td>
<td>$38,908</td>
<td>$29,850,491</td>
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<tr>
<td>Percent Unallocated of Expend. &amp; Transfers</td>
<td>3.47%</td>
<td>-19.44%</td>
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<td><strong>FY 2008-09 ACTUAL</strong></td>
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<tr>
<td>Revenue</td>
<td>$239,448,927</td>
<td>$3,886,300</td>
<td>$243,335,227</td>
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<tr>
<td>Less:</td>
<td></td>
<td></td>
<td></td>
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<td>Expenditures</td>
<td>$231,881,657</td>
<td>$3,767,523</td>
<td>$235,649,181</td>
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<td>Mandatory Transfers (In)/Out</td>
<td>3,252,939</td>
<td>661,354</td>
<td>3,914,293</td>
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<td>Non-Mandatory Transfers(In)/Out</td>
<td>4,645,814</td>
<td>(523,806)</td>
<td>4,122,008</td>
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<td>Total Expenditures &amp; Transfers</td>
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<td>$243,685,481</td>
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<td>Net Change</td>
<td>$(331,482)</td>
<td>(18,772)</td>
<td>$(350,255)</td>
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<td><strong>Unrestricted Net Assets</strong></td>
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<td></td>
<td></td>
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<tr>
<td>Working Capital-Accounts Receivable</td>
<td>12,388,391</td>
<td>60,683</td>
<td>12,449,074</td>
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<tr>
<td>Working Capital-Inventories</td>
<td>602,024</td>
<td>-</td>
<td>602,024</td>
</tr>
<tr>
<td>Revolving Funds</td>
<td>2,039,383</td>
<td>-</td>
<td>2,039,383</td>
</tr>
<tr>
<td>Encumbrances</td>
<td>1,316,976</td>
<td>126,645</td>
<td>1,443,621</td>
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<td>Unexpended Gifts</td>
<td></td>
<td></td>
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<tr>
<td>Reappropriations</td>
<td>5,800,000</td>
<td>-</td>
<td>5,800,000</td>
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<tr>
<td>Unallocated</td>
<td>7,333,327</td>
<td>(167,192)</td>
<td>7,166,135</td>
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<td><strong>TOTAL - JUNE 30, 2009</strong></td>
<td>$29,480,101</td>
<td>$20,136</td>
<td>$29,500,237</td>
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<tr>
<td>Percent Unallocated of Expend. &amp; Transfers</td>
<td>3.06%</td>
<td>-4.26%</td>
<td>2.94%</td>
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<td><strong>FY 2009-10 REVISED BUDGET</strong></td>
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<td>Revenue</td>
<td>$235,317,721</td>
<td>$3,953,102</td>
<td>$239,270,823</td>
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<tr>
<td>Less:</td>
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<tr>
<td>Expenditures</td>
<td>$233,136,144</td>
<td>$3,598,271</td>
<td>$236,734,415</td>
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<td>Mandatory Transfers (In)/Out</td>
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<td>354,831</td>
<td>4,003,491</td>
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<td>Non-Mandatory Transfers(In)/Out</td>
<td>3,865,400</td>
<td>-</td>
<td>3,865,400</td>
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<tr>
<td>Total Expenditures &amp; Transfers</td>
<td>$240,650,204</td>
<td>$3,953,102</td>
<td>$244,603,306</td>
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<tr>
<td>Net Change</td>
<td>$(5,332,483)</td>
<td>-</td>
<td>$(5,332,483)</td>
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<tr>
<td><strong>Unrestricted Net Assets</strong></td>
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<td></td>
</tr>
<tr>
<td>Working Capital-Accounts Receivable</td>
<td>12,388,391</td>
<td>60,683</td>
<td>12,449,074</td>
</tr>
<tr>
<td>Working Capital-Inventories</td>
<td>602,024</td>
<td>-</td>
<td>602,024</td>
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<tr>
<td>Revolving Funds</td>
<td>2,039,383</td>
<td>-</td>
<td>2,039,383</td>
</tr>
<tr>
<td>Encumbrances</td>
<td>1,316,976</td>
<td>126,645</td>
<td>1,443,621</td>
</tr>
<tr>
<td>Unexpended Gifts</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reappropriations</td>
<td>300,000</td>
<td>-</td>
<td>300,000</td>
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<tr>
<td>Unallocated</td>
<td>7,500,844</td>
<td>(167,192)</td>
<td>7,333,652</td>
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<td><strong>ESTIMATED TOTAL - OCT. 31, 2009</strong></td>
<td>$24,147,618</td>
<td>$20,136</td>
<td>$24,167,754</td>
</tr>
<tr>
<td>Percent Unallocated of Expend. &amp; Transfers</td>
<td>3.12%</td>
<td>-4.23%</td>
<td>3.00%</td>
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</table>
## Health Science Center - Memphis Other Specialized Units

### FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

### EDUCATIONAL AND GENERAL

<table>
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<th>FY 2010</th>
<th>FY 2010</th>
<th>CHANGE</th>
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<td>ACTUAL</td>
<td>ORIGINAL</td>
<td>REVISED</td>
<td>Amount %</td>
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<td><strong>Revenues</strong></td>
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<td></td>
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<td>Tuition &amp; Fees</td>
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<td>$36,689,806</td>
<td>$36,871,006</td>
<td>$1,200</td>
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<td></td>
<td>0.0%</td>
<td>2.6%</td>
<td>0.0%</td>
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<tr>
<td>State Appropriations</td>
<td>$70,001,900</td>
<td>$64,635,600</td>
<td>$66,299,100</td>
<td>$1,663,500</td>
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<tr>
<td></td>
<td>1,260,700</td>
<td>1,114,400</td>
<td>(146,300)</td>
<td>-11.6%</td>
</tr>
<tr>
<td>MOE *</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ARRA *</td>
<td>7,233,200</td>
<td>9,310,800</td>
<td>2,077,600</td>
<td>28.7%</td>
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<td>Sub-total State Appropriations</td>
<td>$70,001,900</td>
<td>$73,129,500</td>
<td>$76,724,300</td>
<td>$3,594,800</td>
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<tr>
<td>Grants &amp; Contracts</td>
<td>12,710,242</td>
<td>12,889,580</td>
<td>12,984,580</td>
<td>95,000</td>
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<td></td>
<td>7,263,449</td>
<td>6,981,630</td>
<td>7,227,649</td>
<td>246,019</td>
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<tr>
<td>Sales &amp; Services</td>
<td>2,008,553</td>
<td>1,687,385</td>
<td>2,425,683</td>
<td>738,298</td>
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<td>Investment Income</td>
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<tr>
<td>Other Sources</td>
<td>1,260,700</td>
<td>1,114,400</td>
<td>(146,300)</td>
<td>-11.6%</td>
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<tr>
<td>Sub-total Revenues</td>
<td>$123,314,116</td>
<td>$131,557,901</td>
<td>$136,233,218</td>
<td>$4,675,317</td>
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<tr>
<td><strong>Expenditures and Transfers</strong></td>
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<td></td>
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<td></td>
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<tr>
<td>Instruction</td>
<td>$37,052,858</td>
<td>$42,759,709</td>
<td>$46,201,671</td>
<td>$3,441,962</td>
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<tr>
<td>Research</td>
<td>3,391,179</td>
<td>3,367,848</td>
<td>4,434,623</td>
<td>1,066,775</td>
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<td>Public Service</td>
<td>364,455</td>
<td>335,000</td>
<td>335,000</td>
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<td>Academic Support</td>
<td>30,010,519</td>
<td>27,355,763</td>
<td>30,587,139</td>
<td>3,231,376</td>
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<td>Student Services</td>
<td>3,096,371</td>
<td>3,158,875</td>
<td>3,493,329</td>
<td>334,454</td>
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<td>Institutional Support</td>
<td>14,925,731</td>
<td>18,042,619</td>
<td>19,691,444</td>
<td>1,648,825</td>
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<td>Operation &amp; Maintenance of Plant</td>
<td>23,687,730</td>
<td>31,874,572</td>
<td>26,801,821</td>
<td>(5,072,751) -15.9%</td>
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<td>Scholarships &amp; Fellowships</td>
<td>5,662,256</td>
<td>5,976,708</td>
<td>6,043,308</td>
<td>66,600</td>
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<tr>
<td>Sub-total Expenditures</td>
<td>$118,181,099</td>
<td>$132,871,094</td>
<td>$137,588,335</td>
<td>$4,717,241</td>
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<tr>
<td>Mandatory Transfers</td>
<td>3,152,815</td>
<td>3,246,553</td>
<td>3,546,553</td>
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<tr>
<td>Non-Mandatory Transfers (In/Out)</td>
<td>2,520,116</td>
<td>(4,559,746)</td>
<td>430,813</td>
<td>4,990,559 -109.4%</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>$123,854,030</td>
<td>$131,557,901</td>
<td>$141,565,701</td>
<td>$10,007,800</td>
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<tr>
<td><strong>Fund Balance Addition/(Reduction)</strong></td>
<td>($539,913)</td>
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<td>($5,332,483)</td>
<td>($5,332,483)</td>
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</tbody>
</table>

### AUXILIARIES

<table>
<thead>
<tr>
<th></th>
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<th>FY 2010</th>
<th>FY 2010</th>
<th>CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$3,886,300</td>
<td>$3,953,102</td>
<td>$3,953,102</td>
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</tr>
<tr>
<td><strong>Expenditures and Transfers</strong></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Expenditures</td>
<td>$3,767,523</td>
<td>$3,598,271</td>
<td>$3,598,271</td>
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<td>Mandatory Transfers</td>
<td>661,354</td>
<td>354,831</td>
<td>354,831</td>
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<tr>
<td>Non-Mandatory Transfers (523,806)</td>
<td>2,520,116</td>
<td>(4,559,746)</td>
<td>430,813</td>
<td>4,990,559 -109.4%</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>$3,905,072</td>
<td>$3,953,102</td>
<td>$3,953,102</td>
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</tr>
<tr>
<td><strong>Fund Balance Addition/(Reduction)</strong></td>
<td>($18,772)</td>
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<td>$ -</td>
<td>$ -</td>
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### TOTALS

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<th>FY 2010</th>
<th>CHANGE</th>
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</thead>
<tbody>
<tr>
<td></td>
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<tr>
<td><strong>Revenues</strong></td>
<td>$127,200,416</td>
<td>$135,511,003</td>
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<td><strong>Expenditures and Transfers</strong></td>
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<td>Expenditures</td>
<td>$121,948,622</td>
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<td>Mandatory Transfers</td>
<td>3,814,169</td>
<td>3,601,384</td>
<td>3,901,384</td>
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<td>Non-Mandatory Transfers (1,966,311)</td>
<td>2,520,116</td>
<td>(4,559,746)</td>
<td>430,813</td>
<td>4,990,559 -109.4%</td>
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<td><strong>Fund Balance Addition/(Reduction)</strong></td>
<td>($556,686)</td>
<td>$ -</td>
<td>($5,332,483)</td>
<td>($5,332,483)</td>
</tr>
</tbody>
</table>

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
## Health Science Center - Memphis Other Specialized Units

**FY 2010 Budget Summary**

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE Original to Revised</th>
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<td><strong>HOUSING</strong></td>
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<td>Expenditures and Transfers</td>
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<td></td>
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<tr>
<td>Expenditures</td>
<td>$ 484,479</td>
<td>$ 562,385</td>
<td>$ 562,385</td>
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<tr>
<td>Mandatory Transfers</td>
<td>417,521</td>
<td>103,818</td>
<td>103,818</td>
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<tr>
<td>Non-Mandatory Transfers</td>
<td>(990)</td>
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<td></td>
<td></td>
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<tr>
<td>Total Expenditures and Transfers</td>
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<td>$ 901,010</td>
<td>$ 666,203</td>
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</tr>
<tr>
<td>Fund Balance Addition/(Reduction)</td>
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<td>$ (29,203)</td>
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<tr>
<td><strong>FOOD SERVICE</strong></td>
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<tr>
<td>Revenues</td>
<td>$ 134,807</td>
<td>$ 295,514</td>
<td>$ 295,514</td>
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<tr>
<td>Expenditures and Transfers</td>
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<tr>
<td>Expenditures</td>
<td>$ 632,422</td>
<td>$ 411,783</td>
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<tr>
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<td></td>
</tr>
<tr>
<td>Non-Mandatory Transfers</td>
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<td>Total Expenditures and Transfers</td>
<td></td>
<td>$ 632,422</td>
<td>$ 411,783</td>
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</tr>
<tr>
<td>Fund Balance Addition/(Reduction)</td>
<td>$ (497,616)</td>
<td>$ (116,269)</td>
<td>$ (116,269)</td>
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<td><strong>BOOKSTORES</strong></td>
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<td>Mandatory Transfers</td>
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<td>251,013</td>
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<tr>
<td>Non-Mandatory Transfers</td>
<td>(750)</td>
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<td>Non-Mandatory Transfers</td>
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<td>354,831</td>
<td>354,831</td>
<td>-</td>
</tr>
<tr>
<td>Non-Mandatory Transfers</td>
<td>(523,806)</td>
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<td>Total Expenditures and Transfers</td>
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<tr>
<td>Expenditures</td>
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<td>354,831</td>
<td>-</td>
</tr>
<tr>
<td>Non-Mandatory Transfers</td>
<td>(523,806)</td>
<td></td>
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<tr>
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<tr>
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## FY 2009 ACTUAL

<table>
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<th>Unrestricted</th>
<th>Restricted</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>Tuition &amp; Fees</td>
<td>$31,329,973</td>
<td>$31,329,973</td>
<td>$36,899,026</td>
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<tr>
<td>State Appropriations</td>
<td>$70,001,900</td>
<td>$1,261,600</td>
<td>$71,263,500</td>
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<tr>
<td>ARRA</td>
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<tr>
<td>Sub-total State Appropriations</td>
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## FY 2010 ORIGINAL

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<tr>
<td>Tuition &amp; Fees</td>
<td>$31,329,973</td>
<td>$31,329,973</td>
<td>$36,899,026</td>
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<tr>
<td>State Appropriations</td>
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<td>ARRA</td>
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<td>Sub-total State Appropriations</td>
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<tr>
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## FY 2010 REVISED

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<td>$6,981,630</td>
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## EDUCAATIONAL AND GENERAL

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<th>FY 2010 REVISED</th>
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</thead>
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<td>Edu</td>
<td>Unrestricted</td>
<td>Restricted</td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>$31,329,973</td>
<td>$31,329,973</td>
</tr>
<tr>
<td>State Appropriations</td>
<td>$70,001,900</td>
<td>$1,261,600</td>
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<tr>
<td>MOE</td>
<td></td>
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</tr>
<tr>
<td>ARRA</td>
<td></td>
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<tr>
<td>Sub-total State Appropriations</td>
<td>$70,001,900</td>
<td>$1,261,600</td>
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<tr>
<td>Grants &amp; Contracts</td>
<td>$12,710,242</td>
<td>$13,587,621</td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td>$7,263,449</td>
<td>$7,263,449</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$123,314,116</td>
<td>$22,042,050</td>
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## Expenditures and Transfers

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<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
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</thead>
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<tr>
<td>Edu</td>
<td>Unrestricted</td>
<td>Restricted</td>
</tr>
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<td>Instruction</td>
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## Revenues Less Expenditures & Transfers

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<th>FY 2010 REVISED</th>
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## AUXILIARIES

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<td>Restricted</td>
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<tr>
<td>Expenditures</td>
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<tr>
<td>Mandator Transfers</td>
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## TOTALS

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<td>Restricted</td>
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## Revenues Less Expenditures & Transfers

<table>
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<th>FY 2010 REVISED</th>
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<tr>
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<td>Restricted</td>
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# FY 2010 Natural Classifications Summary

**Health Science Center- Memphis Other Specialized Units**

Unrestricted Current Funds Expenditures

## Educational and General

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<th>FY 2010</th>
<th>CHANGE Original to Revised</th>
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<td>REVISED</td>
<td>Amount</td>
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<td><strong>Salaries and Benefits</strong></td>
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<td></td>
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<td></td>
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<tr>
<td>Salaries</td>
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<td>194,194</td>
<td>200,611</td>
<td>6,417</td>
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<td>$ 69,448,794</td>
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<td>24,350,803</td>
<td>1,609,231</td>
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<td>$ 89,878,221</td>
<td>$ 93,799,597</td>
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<td>41,717,279</td>
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<td>3,614,450</td>
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<td>$ 118,181,099</td>
<td>$ 132,871,094</td>
<td>$ 137,588,335</td>
<td>$ 4,717,241</td>
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## Auxiliaries

|                          |         |                   |                   |                            |     |
|--------------------------|---------|--------------------|--------------------|----------------------------|
| Salaries                 |         |                   |                   |                            |     |
| Academic                 | $ 17,433 |                   |                   |                            |     |
| Non-Academic             | 831,099  | $ 949,955          | $ 949,955          | -                         | -    |
| Students                 | 29,733   | 32,022             | 32,022             | -                         | -    |
| Total Salaries           | $ 878,265 | $ 981,977          | $ 981,977          | -                         | -    |
| Benefits                 | 380,037  | 455,973            | 455,973            | -                         | -    |
| Total Salaries and Benefits | $ 1,258,301 | $ 1,437,950       | $ 1,437,950        | -                         | -    |
| Operating                | 2,509,222 | 2,160,321          | 2,160,321          | -                         | -    |
| Equipment and Capital Outlay | 2,436,165  | 1,275,594        | 3,614,450         | 2,338,856                 | 183.4%|
| Total Expenditures       | $ 3,767,523 | $ 3,598,271       | $ 3,598,271        |                            | -    |

## Totals

|                          |         |                   |                   |                            |     |
|--------------------------|---------|--------------------|--------------------|----------------------------|
| Salaries                 |         |                   |                   |                            |     |
| Academic                 | $ 28,179,851 | $ 29,289,000     | $ 30,457,515      | $ 1,168,515               | 4.0%|
| Non-Academic             | 37,272,300 | 38,603,410        | 39,740,623        | $ 1,137,213               | 2.9%|
| Students                 | 284,111  | 226,216           | 232,633           | 6,417                     | 2.8%|
| Total Salaries           | $ 65,736,892 | $ 68,118,626     | $ 70,430,771      | $ 2,312,145               | 3.4%|
| Benefits                 | 21,317,900 | 23,197,545        | 24,806,776        | 1,609,231                 | 6.9%|
| Total Salaries and Benefits | $ 87,054,792 | $ 91,316,171     | $ 95,237,547      | $ 3,921,376               | 4.3%|
| Operating                | 32,457,665 | 43,877,600        | 42,334,609        | (1,542,991)               | -3.5%|
| Equipment and Capital Outlay | 2,436,165  | 1,275,594        | 3,614,450         | 2,338,856                 | 183.4%|
| Total Expenditures       | $ 121,948,622 | $ 136,469,365    | $ 141,186,606     | $ 4,717,241               | 3.5%|
## Health Science Center - Memphis Other Specialized Units

### Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

<table>
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<tr>
<th>FY 2006</th>
<th>FY 2007</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FIVE-YEAR CHANGE</th>
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<td>ACTUAL</td>
<td>ACTUAL</td>
<td>REVISED</td>
<td>Amount</td>
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<td>Revenues</td>
<td></td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>Tuition &amp; Fees</td>
<td>$21,262,349</td>
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<td>1,114,400</td>
<td>1,114,400</td>
<td>1,114,400</td>
<td>1,114,400</td>
</tr>
<tr>
<td>ARRA*</td>
<td>9,310,800</td>
<td>9,310,800</td>
<td>9,310,800</td>
<td>9,310,800</td>
<td>9,310,800</td>
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<tr>
<td>Sub-total State Appropriations</td>
<td>$63,089,700</td>
<td>$67,851,500</td>
<td>$72,988,500</td>
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<td>$12,984,580</td>
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<tr>
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<td>$8,426,104</td>
<td>$7,653,788</td>
<td>$8,031,291</td>
<td>$7,263,449</td>
<td>$7,227,649</td>
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<tr>
<td>Investment Income</td>
<td>1,247,370</td>
<td>1,696,544</td>
<td>1,576,033</td>
<td>2,008,553</td>
<td>2,425,683</td>
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<tr>
<td>Other Sources</td>
<td>1,247,370</td>
<td>1,696,544</td>
<td>1,576,033</td>
<td>2,008,553</td>
<td>2,425,683</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$109,843,982</td>
<td>$116,360,846</td>
<td>$124,664,998</td>
<td>$123,314,116</td>
<td>$136,233,218</td>
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<tr>
<td>Expenditures and Transfers</td>
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<tr>
<td>Instruction</td>
<td>$30,345,883</td>
<td>$33,585,458</td>
<td>$36,230,282</td>
<td>$37,052,858</td>
<td>$46,201,671</td>
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<td>$3,141,371</td>
<td>$3,409,445</td>
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<td>$4,434,623</td>
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<td>1,023,366</td>
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<td>335,000</td>
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<td>22,779,210</td>
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<td>30,587,139</td>
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<td>Student Services</td>
<td>2,682,377</td>
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<td>3,086,371</td>
<td>3,493,329</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>9,676,152</td>
<td>10,600,389</td>
<td>14,788,503</td>
<td>14,925,731</td>
<td>19,051,292</td>
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<tr>
<td>Operation &amp; Maintenance of Plant</td>
<td>20,873,689</td>
<td>21,832,017</td>
<td>22,146,363</td>
<td>23,687,730</td>
<td>26,801,821</td>
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<tr>
<td>Scholarships &amp; Fellowships</td>
<td>4,903,231</td>
<td>5,130,658</td>
<td>5,649,789</td>
<td>5,662,256</td>
<td>6,043,308</td>
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<td>Sub-total Expenditures</td>
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<td>$117,560,997</td>
<td>$118,181,099</td>
<td>$137,588,335</td>
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<tr>
<td>Mandatory Transfers (In)/Out</td>
<td>2,902,637</td>
<td>2,947,470</td>
<td>2,996,570</td>
<td>3,152,815</td>
<td>3,546,831</td>
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<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>8,355,389</td>
<td>11,385,000</td>
<td>1,471,166</td>
<td>2,520,116</td>
<td>430,813</td>
</tr>
<tr>
<td>Total Expenditures and Transfers</td>
<td>$106,705,340</td>
<td>$117,164,205</td>
<td>$122,988,325</td>
<td>$123,854,030</td>
<td>$141,565,701</td>
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<tr>
<td>Fund Balance Addition/(Reduction)</td>
<td>$3,138,641</td>
<td>$830,359</td>
<td>$359,913</td>
<td>$5,332,483</td>
<td>$8,471,124</td>
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</tbody>
</table>

### AUXILIARIES

| Revenues | $5,928,617 | $5,760,243 | $4,861,890 | $3,886,300 | $3,953,102 | $(1,975,515) | -33.3% |

### TOTALS

| Revenues | $115,772,599 | $122,121,089 | $129,526,888 | $127,200,416 | $140,186,320 | $24,413,721 | 21.1% |

| Expenditures and Transfers | $40,318,597 | $40,318,597 | $40,318,597 | $40,318,597 | $40,318,597 | $40,318,597 | 100.0% |

| Fund Balance Addition/(Reduction) | $(134,204) | $(134,204) | $(134,204) | $(134,204) | $(134,204) | $(134,204) | 100.0% |

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
## Health Science Center - Memphis Other Specialized Units

### Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
</tr>
</thead>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Amount</td>
<td>%</td>
</tr>
<tr>
<td><strong>EDUCATIONAL AND GENERAL</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>$21,262,349</td>
<td>$24,110,830</td>
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<td>$36,871,006</td>
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<td>State Appropriations</td>
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<td>$68,708,799</td>
<td>$73,262,100</td>
<td>$71,263,500</td>
<td>$67,546,000</td>
<td>6.2%</td>
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<tr>
<td>MOE</td>
<td></td>
<td></td>
<td></td>
<td>$1,126,400</td>
<td>$1,126,400</td>
<td>100.0%</td>
</tr>
<tr>
<td>ARRA</td>
<td></td>
<td></td>
<td></td>
<td>$9,336,300</td>
<td>$9,336,300</td>
<td>100.0%</td>
</tr>
<tr>
<td>Sub-total State Appropriations</td>
<td>$63,583,208</td>
<td>$68,708,799</td>
<td>$73,262,100</td>
<td>$71,263,500</td>
<td>$70,808,700</td>
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<tr>
<td>Grants &amp; Contracts</td>
<td>$29,466,442</td>
<td>$27,601,399</td>
<td>$28,379,046</td>
<td>$26,297,862</td>
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<tr>
<td>Sales &amp; Services</td>
<td>$8,426,104</td>
<td>$7,653,788</td>
<td>$8,031,291</td>
<td>$7,263,449</td>
<td>$7,227,649</td>
<td>-14.2%</td>
</tr>
<tr>
<td>Investment Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Sources</td>
<td>$6,928,784</td>
<td>$8,151,122</td>
<td>$7,156,001</td>
<td>$9,201,382</td>
<td>$8,615,826</td>
<td>24.3%</td>
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<tr>
<td>Total Revenues</td>
<td>$129,666,888</td>
<td>$136,225,939</td>
<td>$144,402,627</td>
<td>$145,356,166</td>
<td>$157,007,761</td>
<td>21.1%</td>
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<tr>
<td><strong>Expenditures and Transfers</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Instruction</td>
<td>$34,073,410</td>
<td>$37,258,621</td>
<td>$39,923,842</td>
<td>$40,948,324</td>
<td>$40,928,261</td>
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<tr>
<td>Research</td>
<td>$11,647,934</td>
<td>$11,824,976</td>
<td>$12,231,044</td>
<td>$11,654,324</td>
<td>$12,634,623</td>
<td>8.5%</td>
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<td>Public Service</td>
<td>$4,104,367</td>
<td>$3,145,790</td>
<td>$3,148,072</td>
<td>$3,188,998</td>
<td>$3,135,000</td>
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<tr>
<td>Academic Support</td>
<td>$24,217,073</td>
<td>$25,501,371</td>
<td>$31,998,728</td>
<td>$31,596,533</td>
<td>$32,237,139</td>
<td>33.1%</td>
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<td>Student Services</td>
<td>$2,882,402</td>
<td>$3,473,636</td>
<td>$3,496,818</td>
<td>$3,085,821</td>
<td>$3,494,329</td>
<td>21.2%</td>
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<tr>
<td>Institutional Support</td>
<td>$10,674,248</td>
<td>$11,497,019</td>
<td>$15,905,233</td>
<td>$15,831,525</td>
<td>$20,591,444</td>
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<tr>
<td>Operation &amp; Maintenance of Plant</td>
<td>$20,873,689</td>
<td>$21,832,017</td>
<td>$22,146,363</td>
<td>$23,687,730</td>
<td>$26,801,821</td>
<td>28.4%</td>
</tr>
<tr>
<td>Scholarships &amp; Fellowships</td>
<td>$5,836,878</td>
<td>$6,597,116</td>
<td>$7,158,960</td>
<td>$7,815,714</td>
<td>$8,543,308</td>
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<tr>
<td>Sub-total Expenditures</td>
<td>$114,310,001</td>
<td>$121,130,547</td>
<td>$136,875,659</td>
<td>$137,808,969</td>
<td>$157,439,335</td>
<td>37.7%</td>
</tr>
<tr>
<td>Mandatory Transfers (In)/Out</td>
<td>$2,902,637</td>
<td>$2,947,470</td>
<td>$2,996,570</td>
<td>$3,152,874</td>
<td>$3,548,533</td>
<td>22.2%</td>
</tr>
<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>$8,355,389</td>
<td>$11,385,000</td>
<td>$1,471,169</td>
<td>$2,520,116</td>
<td>$430,813</td>
<td>-94.8%</td>
</tr>
<tr>
<td>Total Expenditures and Transfers</td>
<td>$125,568,027</td>
<td>$135,463,017</td>
<td>$141,343,397</td>
<td>$143,481,900</td>
<td>$161,416,701</td>
<td>28.5%</td>
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<tr>
<td><strong>Revenues Less Expend. &amp; Transfers</strong></td>
<td>$4,098,600</td>
<td>$762,923</td>
<td>$3,059,230</td>
<td>$1,874,266</td>
<td>$1,975,515</td>
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<tr>
<td><strong>Revenues</strong></td>
<td>$135,595,505</td>
<td>$141,986,183</td>
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<td>18.7%</td>
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<tr>
<td><strong>Expenditures and Transfers</strong></td>
<td>$119,730,637</td>
<td>$126,567,640</td>
<td>$141,463,375</td>
<td>$141,576,492</td>
<td>$161,037,606</td>
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<td><strong>Mandatory Transfers</strong></td>
<td>$3,548,846</td>
<td>$3,494,569</td>
<td>$3,640,090</td>
<td>$3,814,169</td>
<td>$3,901,384</td>
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<tr>
<td><strong>Non-Mandatory Transfers</strong></td>
<td>$8,351,306</td>
<td>$11,379,224</td>
<td>$1,165,668</td>
<td>$1,996,311</td>
<td>$430,813</td>
<td>-94.8%</td>
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<tr>
<td><strong>Total Expenditures and Transfers</strong></td>
<td>$131,630,848</td>
<td>$141,441,433</td>
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<td><strong>Revenues Less Expend. &amp; Transfers</strong></td>
<td>$3,964,657</td>
<td>$544,749</td>
<td>$2,955,383</td>
<td>$1,855,494</td>
<td>$(4,404,940)</td>
<td>$(8,373,597)</td>
</tr>
</tbody>
</table>

*MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
### Health Science Center - College of Medicine Units

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

<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY 2009 Actual</th>
<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
<th>CHANGE Original to Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition &amp; Fees</td>
<td>$ 12,947,596</td>
<td>$ 14,576,346</td>
<td>$ 14,588,593</td>
<td>$ 12,247</td>
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<td>State Appropriations</td>
<td>$ 46,745,500</td>
<td>$ 44,162,700</td>
<td>$ 44,322,700</td>
<td>$ 160,000</td>
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<tr>
<td>MOE *</td>
<td>$ 1,798,800</td>
<td>$ 1,636,600</td>
<td>(162,200)</td>
<td>(162,200)</td>
</tr>
<tr>
<td>ARRA*</td>
<td>$ 4,224,900</td>
<td>6,530,400</td>
<td>2,305,500</td>
<td>2,305,500</td>
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<tr>
<td>Sub-total State Appropriations</td>
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<td>$ 50,186,400</td>
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<td>$ 2,303,300</td>
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<tr>
<td>Grants &amp; Contracts</td>
<td>$ 32,240,644</td>
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<td>9,457,646</td>
<td>(130,577)</td>
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<td>Sales &amp; Services</td>
<td>1,501,470</td>
<td>1,457,000</td>
<td>1,467,000</td>
<td>10,000</td>
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<tr>
<td>Investment Income</td>
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<td></td>
</tr>
<tr>
<td>Other Sources</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$ 93,435,210</td>
<td>$ 75,807,969</td>
<td>$ 78,002,939</td>
<td>$ 2,194,970</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures and Transfers</th>
<th>FY 2009 Actual</th>
<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
<th>CHANGE Original to Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>$ 81,304,490</td>
<td>$ 58,883,048</td>
<td>$ 58,885,914</td>
<td>$ 2,866</td>
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<td>Research</td>
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<td>2,001,088</td>
<td>1,404,341</td>
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<td>Public Service</td>
<td>618,127</td>
<td>3,000</td>
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<td>14,800</td>
</tr>
<tr>
<td>Academic Support</td>
<td>5,848,081</td>
<td>5,484,692</td>
<td>11,138,814</td>
<td>5,654,122</td>
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<td>Student Services</td>
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<td>1,160,536</td>
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</tr>
<tr>
<td>Institutional Support</td>
<td>118,000</td>
<td>97,400</td>
<td>97,400</td>
<td>100.0%</td>
</tr>
<tr>
<td>Operation &amp; Maintenance of Plant</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Scholarships &amp; Fellowships</td>
<td>1,263,929</td>
<td>1,584,000</td>
<td>1,596,000</td>
<td>12,000</td>
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<td>Sub-total Expenditures</td>
<td>$ 91,714,443</td>
<td>$ 67,712,023</td>
<td>$ 74,897,552</td>
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<tr>
<td>Mandatory Transfers (In)/Out</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>$ 1,720,767</td>
<td>8,095,946</td>
<td>3,105,387</td>
<td>(4,990,559)</td>
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<tr>
<td>Total Expenditures and Transfers</td>
<td>$ 93,435,210</td>
<td>$ 75,807,969</td>
<td>$ 78,002,939</td>
<td>$ 2,194,970</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund Balance Addition/(Reduction)</th>
<th>FY 2009 Actual</th>
<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
<th>CHANGE Original to Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
</tbody>
</table>

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
# Health Science Center - College of Medicine Units

## FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

<table>
<thead>
<tr>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE</th>
</tr>
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<tbody>
<tr>
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<td>Unrestricted</td>
<td>Restricted</td>
<td>Total</td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>$12,947,596</td>
<td>$12,947,596</td>
<td>$14,576,346</td>
</tr>
<tr>
<td>State Appropriations</td>
<td>$46,745,500</td>
<td>$13,063,000</td>
<td>$48,052,400</td>
</tr>
<tr>
<td>MOE *</td>
<td>1,798,800</td>
<td>59,900</td>
<td>1,858,700</td>
</tr>
<tr>
<td>ARRA *</td>
<td>4,234,000</td>
<td>73,500</td>
<td>4,298,400</td>
</tr>
<tr>
<td>Sub-total State Appropriations</td>
<td>$46,745,500</td>
<td>$13,063,000</td>
<td>$48,052,400</td>
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<tr>
<td>Grants &amp; Contracts</td>
<td>32,240,644</td>
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<td>143,787,649</td>
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<tr>
<td>Sales &amp; Services</td>
<td>1,501,470</td>
<td>1,501,470</td>
<td>1,457,000</td>
</tr>
<tr>
<td>Investment Income</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Sources</td>
<td>15,772,012</td>
<td>15,772,012</td>
<td>13,675,601</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$93,435,210</td>
<td>$128,625,917</td>
<td>$222,061,127</td>
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<tr>
<td>Expenditures and Transfers</td>
<td></td>
<td></td>
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<td>Instruction</td>
<td>$81,304,490</td>
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<td>2,097,968</td>
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<td>43,105,721</td>
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<td>Public Service</td>
<td>618,127</td>
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<td>Academic Support</td>
<td>5,848,081</td>
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<td>Institutional Support</td>
<td>118,000</td>
<td>118,000</td>
<td>97,400</td>
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<td>Operation &amp; Maintenance of Plant</td>
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<tr>
<td>Scholarships &amp; Fellowships</td>
<td>1,263,929</td>
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<td>Sub-total Expenditures</td>
<td>$91,714,443</td>
<td>$129,500,278</td>
<td>$221,214,722</td>
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<td>Mandatory Transfers (In)/Out</td>
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<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
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<td>1,720,767</td>
<td>8,095,946</td>
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<td>Total Expenditures and Transfers</td>
<td>$93,435,210</td>
<td>$129,500,278</td>
<td>$222,935,488</td>
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<tr>
<td>Revenues Less Expend. &amp; Transfers</td>
<td></td>
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</table>

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

### Salaries and Benefits

<table>
<thead>
<tr>
<th></th>
<th>FY 2009</th>
<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
<th>Change in Amount</th>
<th>Change in %</th>
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<td><strong>Salaries</strong></td>
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<tr>
<td>Academic</td>
<td>$53,313,170</td>
<td>$37,495,450</td>
<td>$36,058,336</td>
<td>$(1,437,114)</td>
<td>-3.8%</td>
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<tr>
<td>Non-Academic</td>
<td>13,183,442</td>
<td>10,745,525</td>
<td>11,033,259</td>
<td>287,734</td>
<td>2.7%</td>
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<td>Students</td>
<td>180,353</td>
<td>142,580</td>
<td>59,291</td>
<td>$(83,289)</td>
<td>-58.4%</td>
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<td><strong>Total Salaries</strong></td>
<td>$66,676,964</td>
<td>$48,383,555</td>
<td>$47,150,886</td>
<td>$(1,232,669)</td>
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<td>Benefits</td>
<td>18,368,314</td>
<td>11,360,547</td>
<td>11,580,800</td>
<td>220,253</td>
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<td><strong>Total Salaries and Benefits</strong></td>
<td>$85,045,278</td>
<td>$59,744,102</td>
<td>$58,731,686</td>
<td>$(1,012,416)</td>
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<td><strong>Operating</strong></td>
<td>5,918,419</td>
<td>7,967,921</td>
<td>11,703,437</td>
<td>3,735,516</td>
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<td><strong>Equipment and Capital Outlay</strong></td>
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<td>4,462,429</td>
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<td><strong>Total Expenditures</strong></td>
<td>$91,714,443</td>
<td>$67,122,023</td>
<td>$74,897,552</td>
<td>$7,185,529</td>
<td>10.6%</td>
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</table>

*Note: The table shows the comparison of actual, original, and revised expenditures for the fiscal years 2009 and 2010 for Health Science Center - College of Medicine Units. The figures indicate changes in the amounts and percentages for various categories of expenditures.*
### Health Science Center - College of Medicine Units

**Five-Year Budget Summary Comparison**

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

<table>
<thead>
<tr>
<th>FY 2006</th>
<th>FY 2007</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FIVE-YEAR CHANGE</th>
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<tbody>
<tr>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>REVISED</td>
<td>Amount %</td>
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</tbody>
</table>

#### EDUCATIONAL AND GENERAL

**Revenues**

- **Tuition & Fees**: $12,780,457, $12,758,077, $12,872,378, $12,947,596, $14,588,593, $1,808,136, 14.1%
- **State Appropriations**: $43,139,600, $46,073,700, $49,379,400, $46,745,500, $44,322,700, $1,183,100, 2.7%
  - MOE * 1,636,600, 100.0%
  - ARRA * 6,530,400, 100.0%
  - Sub-total State Appropriations: $43,139,600, $46,073,700, $49,379,400, $46,745,500, $52,489,700, $9,350,100, 21.7%
- **Grants & Contracts**: 30,042,544, 30,196,584, 32,976,016, 32,240,644, 9,457,646, (20,584,898), -68.5%
- **Sales & Services**: 170,046, 1,378,685, 1,501,470, 1,467,000, 1,467,000, 100.0%
- **Investment Income**
- **Other Sources**

**Total Revenues**: $85,962,601, $89,198,407, $96,606,478, $93,435,210, $78,002,939, (7,959,662), -9.3%

#### Expenditures and Transfers

- **Instruction**: $75,179,369, $78,202,874, $81,848,644, $81,304,490, $58,885,914, (16,293,455), -21.7%
- **Research**: 1,283,123, 1,620,619, 3,838,473, 2,067,968, 2,001,088, 717,965, 56.0%
- **Public Service**: 173,343, 416,864, 618,127, 17,800, (155,543), -8.7%
- **Academic Support**: 5,911,940, 6,157,512, 6,207,303, 5,848,081, 11,138,814, 5,226,874, 88.4%
- **Student Services**: 557,105, 586,743, 583,232, 493,849, 1,160,536, 603,431, 108.3%
- **Institutional Support**: 138,992, 136,934, 146,800, 118,000, 97,400, (41,592), -29.9%
- **Operation & Maintenance of Plant**
- **Scholarships & Fellowships**: 1,627,861, 1,531,599, 1,358,687, 1,263,929, 1,596,000, (31,861), -2.0%
  - Sub-total Expenditures: $84,871,733, $88,236,282, $94,400,003, $91,714,443, 74,897,552, (9,974,181), -11.8%
- **Mandatory Transfers (In)/Out**: 1,090,869, 962,125, 2,206,475, 1,720,767, 3,105,387, 2,014,518, 184.7%
- **Non-Mandatory Transfers (In)/Out**

**Total Expenditures and Transfers**: $85,962,601, $89,198,407, $96,606,478, $93,435,210, $78,002,939, (7,959,662), -9.3%

**Fund Balance Addition/(Reduction)**

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
## Health Science Center - College of Medicine Units

### Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td><strong>EDUCATIONAL AND GENERAL</strong></td>
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<tr>
<td>Revenues</td>
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</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>$12,780,457</td>
<td>$12,758,077</td>
<td>$12,872,378</td>
<td>$12,947,596</td>
<td>$14,588,593</td>
<td>$1,808,136</td>
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<td>(14.1%)</td>
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<tr>
<td>State Appropriations</td>
<td>$44,401,200</td>
<td>$47,388,600</td>
<td>$50,745,300</td>
<td>$48,052,400</td>
<td>$45,556,100</td>
<td>$1,154,900</td>
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<td>(2.6%)</td>
<td>(2.6%)</td>
<td>(2.6%)</td>
<td>(2.6%)</td>
<td>(2.6%)</td>
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</tr>
<tr>
<td>MOE *</td>
<td></td>
<td></td>
<td></td>
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<td>1,696,500</td>
<td>100.0%</td>
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<tr>
<td>ARRA *</td>
<td></td>
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<td>6,657,500</td>
<td>100.0%</td>
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<tr>
<td>Sub-total State Appropriations</td>
<td>$44,401,200</td>
<td>$47,388,600</td>
<td>$50,745,300</td>
<td>$48,052,400</td>
<td>$53,910,100</td>
<td>$9,508,900</td>
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<td>(21.4%)</td>
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<td>(21.4%)</td>
<td>(21.4%)</td>
<td>(21.4%)</td>
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</tr>
<tr>
<td>Grants &amp; Contracts</td>
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<td>133,696,536</td>
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<td>143,787,649</td>
<td>144,895,646</td>
<td>9,906,023</td>
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<td>(7.3%)</td>
<td>(7.3%)</td>
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<tr>
<td>Sales &amp; Services</td>
<td>170,046</td>
<td>1,378,685</td>
<td>1,501,470</td>
<td>1,467,000</td>
<td>1,467,000</td>
<td>100.0%</td>
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<td>Investment Income</td>
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<tr>
<td>Other Sources</td>
<td>21,197,248</td>
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<td>13,875,470</td>
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<td>(34.5%)</td>
<td>(34.5%)</td>
<td>(34.5%)</td>
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</tr>
<tr>
<td>Total Revenues</td>
<td>$213,368,528</td>
<td>$205,549,776</td>
<td>$219,976,678</td>
<td>$222,061,127</td>
<td>$228,736,809</td>
<td>$15,368,281</td>
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<td>(7.2%)</td>
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<td>(7.2%)</td>
<td>(7.2%)</td>
<td>(7.2%)</td>
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<tr>
<td><strong>Expenditures and Transfers</strong></td>
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<tr>
<td>Instruction</td>
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<td>$141,603,256</td>
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<td>$156,885,914</td>
<td>$22,581,380</td>
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<td>(16.8%)</td>
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<td>(16.8%)</td>
<td>(16.8%)</td>
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<tr>
<td>Research</td>
<td>49,060,691</td>
<td>45,343,090</td>
<td>46,720,776</td>
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<td>42,001,088</td>
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<tr>
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<td>(14.4%)</td>
<td>(14.4%)</td>
<td>(14.4%)</td>
<td>(14.4%)</td>
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<tr>
<td>Public Service</td>
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<td>7,017,800</td>
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<tr>
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<tr>
<td>Academic Support</td>
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<td>15,138,814</td>
<td>7,937,376</td>
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<td>(110.2%)</td>
<td>(110.2%)</td>
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<td>(110.2%)</td>
<td>(110.2%)</td>
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</tr>
<tr>
<td>Student Services</td>
<td>557,105</td>
<td>586,743</td>
<td>583,232</td>
<td>493,849</td>
<td>1,160,536</td>
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<tr>
<td>Institutional Support</td>
<td>138,992</td>
<td>136,934</td>
<td>146,800</td>
<td>118,000</td>
<td>97,400</td>
<td>(41,592)</td>
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<td>(29.9%)</td>
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<td>(29.9%)</td>
<td>(29.9%)</td>
<td>(29.9%)</td>
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</tr>
<tr>
<td>Operation &amp; Maintenance of Plant</td>
<td></td>
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</tr>
<tr>
<td>Scholarships &amp; Fellowships</td>
<td>2,309,759</td>
<td>2,476,931</td>
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<td>(34.0%)</td>
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<td>Sub-total Expenditures</td>
<td>$202,637,093</td>
<td>$203,748,591</td>
<td>$212,657,118</td>
<td>$221,214,722</td>
<td>$225,397,552</td>
<td>$22,760,459</td>
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<td>(11.2%)</td>
<td>(11.2%)</td>
<td>(11.2%)</td>
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</tr>
<tr>
<td>Mandatory Transfers (In)/Out</td>
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<td></td>
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<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>1,090,869</td>
<td>962,125</td>
<td>2,206,475</td>
<td>1,720,767</td>
<td>3,105,387</td>
<td>2,014,518</td>
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<td>(184.7%)</td>
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<td>(184.7%)</td>
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<tr>
<td>Total Expenditures and Transfers</td>
<td>$203,727,961</td>
<td>$204,710,717</td>
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<td>(12.2%)</td>
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<td>Revenues Less Expend. &amp; Transfers</td>
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<td>5,113,086</td>
<td>(674,361)</td>
<td>233,870</td>
<td>(9,406,697)</td>
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</table>

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds.
### Health Science Center - Family Medicine Units

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

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Actual</th>
<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
<th>CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Amount</td>
</tr>
<tr>
<td><strong>EDUCATIONAL AND GENERAL</strong></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td></td>
<td></td>
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<tr>
<td>State Appropriations</td>
<td>$9,713,100</td>
<td>$9,417,000</td>
<td>$9,477,600</td>
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<td>334,100</td>
<td>303,100</td>
<td>31,000</td>
<td>(31,000)</td>
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<tr>
<td>ARRA *</td>
<td>584,400</td>
<td>1,040,800</td>
<td>456,400</td>
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<td>Sub-total State Appropriations</td>
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<td>$10,335,500</td>
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<td>Grants &amp; Contracts</td>
<td>3,105,112</td>
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<tr>
<td>Sales &amp; Services</td>
<td>9,386,290</td>
<td>9,738,340</td>
<td>9,710,064</td>
<td>(28,276)</td>
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<tr>
<td>Investment Income</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Other Sources</td>
<td>495,098</td>
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<tr>
<td>Total Revenues</td>
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<td>$20,623,840</td>
<td>$21,081,564</td>
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<td>Expenditures and Transfers</td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>Instruction</td>
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<tr>
<td>Public Service</td>
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<td></td>
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</tr>
<tr>
<td>Academic Support</td>
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<td></td>
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<tr>
<td>Student Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Institutional Support</td>
<td>237,694</td>
<td>344,552</td>
<td>651,852</td>
<td>307,300</td>
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<tr>
<td>Operation &amp; Maintenance of Plant</td>
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<td>177,025</td>
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<tr>
<td>Scholarships &amp; Fellowships</td>
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<tr>
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<td>$20,192,533</td>
<td>$20,850,257</td>
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</tr>
<tr>
<td>Mandatory Transfers (In)/Out</td>
<td>100,124</td>
<td>102,107</td>
<td>102,107</td>
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<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
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<td>329,200</td>
<td>-</td>
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<tr>
<td>Total Expenditures and Transfers</td>
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* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
<table>
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<tr>
<th>Educalional and General</th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
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<th>CHANGE</th>
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<tr>
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<td></td>
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<td>$ 9,713,100</td>
<td>$ 9,417,000</td>
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<tr>
<td>Expenditures and Transfers</td>
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<td>$ 19,670,956</td>
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<td>349,525</td>
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<tr>
<td>Sub-total Expenditures</td>
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<td>$ 61,722</td>
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<tr>
<td>Non-Mandatory Transfers (in)/Out</td>
<td>404,931</td>
<td>404,931</td>
<td>329,200</td>
<td>329,200</td>
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<td>Total Expenditures and Transfers</td>
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<td>$ 1,273</td>
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</table>

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
**Health Science Center - Family Medicine Units**

**FY 2010 Natural Classifications Summary**

Unrestricted Current Funds Expenditures

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Amount</td>
</tr>
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<td><strong>EDUCATIONAL AND GENERAL</strong></td>
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<tr>
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<tr>
<td>Salaries</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Academic</td>
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<td>$ 8,287,599</td>
<td>$ 8,365,698</td>
<td>$ 78,099</td>
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<tr>
<td>Non-Academic</td>
<td>4,134,456</td>
<td>3,986,084</td>
<td>3,908,895</td>
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<td>Students</td>
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<td>3,849,624</td>
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<td>4,074,090</td>
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<tr>
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<td>$ 20,192,533</td>
<td>$ 20,650,257</td>
<td>$ 457,724</td>
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</tbody>
</table>
# Health Science Center - Family Medicine Units

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

<table>
<thead>
<tr>
<th>FY 2006</th>
<th>FY 2007</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
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<td>ACTUAL</td>
<td>ACTUAL</td>
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### Revenues

#### Tuition & Fees

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<tr>
<th>Year</th>
<th>Amount</th>
<th>%</th>
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</thead>
<tbody>
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<td>FY 2006</td>
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<td>FY 2007</td>
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<tr>
<td>FY 2008</td>
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<td>FY 2009</td>
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<td>FY 2010</td>
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#### State Appropriations

- **MOE**
  - $303,100 (2007-2008)
  - $303,100 (2008-2009)

- **ARRA**
  - $1,040,800 (2010)

#### Sub-total State Appropriations

<table>
<thead>
<tr>
<th>Year</th>
<th>Amount</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2006</td>
<td>$7,660,700</td>
<td>100.0%</td>
</tr>
<tr>
<td>FY 2007</td>
<td>$9,471,000</td>
<td>100.0%</td>
</tr>
<tr>
<td>FY 2008</td>
<td>$10,176,400</td>
<td>100.0%</td>
</tr>
<tr>
<td>FY 2009</td>
<td>$9,713,100</td>
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<tr>
<td>FY 2010</td>
<td>$10,821,500</td>
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#### Grants & Contracts

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<thead>
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<th>Amount</th>
<th>%</th>
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<tbody>
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<td>$3,104,313</td>
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<td>FY 2010</td>
<td>$(3,104,315)</td>
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#### Sales & Services

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<tr>
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<tr>
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#### Investment Income

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#### Total Revenues

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### Expenditures and Transfers

#### Instruction

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#### Research

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<tr>
<td>FY 2007</td>
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<td>FY 2009</td>
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#### Public Service

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<tr>
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<td>$15,200</td>
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<tr>
<td>FY 2008</td>
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<td>FY 2009</td>
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<tr>
<td>FY 2010</td>
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#### Academic Support

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<th>Year</th>
<th>Amount</th>
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<tr>
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<tr>
<td>FY 2007</td>
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</tr>
<tr>
<td>FY 2008</td>
<td>$209,797</td>
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<tr>
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#### Student Services

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<td>FY 2007</td>
<td>$15,200</td>
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<tr>
<td>FY 2009</td>
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<td>-5.7%</td>
</tr>
<tr>
<td>FY 2010</td>
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#### Operation & Maintenance of Plant

<table>
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<tr>
<th>Year</th>
<th>Amount</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2006</td>
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<tr>
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<td>$192,224</td>
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<td>-5.7%</td>
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<td>FY 2009</td>
<td>$212,952</td>
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</tr>
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<td>FY 2010</td>
<td>$217,025</td>
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</table>

#### Scholarships & Fellowships

<table>
<thead>
<tr>
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<th>Amount</th>
<th>%</th>
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<tbody>
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<td>$15,200</td>
<td>-5.7%</td>
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<td>FY 2008</td>
<td>$239,694</td>
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#### Sub-total Expenditures

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<th>Amount</th>
<th>%</th>
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<tr>
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</tr>
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#### Mandatory Transfers (In)/Out

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<th>%</th>
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<tr>
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#### Non-Mandatory Transfers (In)/Out

<table>
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<th>Amount</th>
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<tr>
<td>FY 2010</td>
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#### Total Expenditures and Transfers

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<th>Year</th>
<th>Amount</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2006</td>
<td>$20,900,846</td>
<td>-5.7%</td>
</tr>
<tr>
<td>FY 2007</td>
<td>$22,613,558</td>
<td>-5.7%</td>
</tr>
<tr>
<td>FY 2008</td>
<td>$22,491,170</td>
<td>-5.7%</td>
</tr>
<tr>
<td>FY 2009</td>
<td>$21,081,564</td>
<td>-5.7%</td>
</tr>
<tr>
<td>FY 2010</td>
<td>$180,718</td>
<td>-5.7%</td>
</tr>
</tbody>
</table>

#### Fund Balance Addition/(Reduction)

<table>
<thead>
<tr>
<th>Year</th>
<th>Amount</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2006</td>
<td>$(67,313)</td>
<td>-5.7%</td>
</tr>
<tr>
<td>FY 2007</td>
<td>$175,050</td>
<td>-5.7%</td>
</tr>
<tr>
<td>FY 2008</td>
<td>$403,552</td>
<td>-5.7%</td>
</tr>
<tr>
<td>FY 2009</td>
<td>$208,431</td>
<td>-5.7%</td>
</tr>
<tr>
<td>FY 2010</td>
<td>$67,313</td>
<td>-5.7%</td>
</tr>
</tbody>
</table>

*MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds*
# Health Science Center - Family Medicine Units

## Five-Year Budget Summary Comparison

**Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED**

<table>
<thead>
<tr>
<th></th>
<th>FY 2006 Actual</th>
<th>FY 2007 Actual</th>
<th>FY 2008 Actual</th>
<th>FY 2009 Actual</th>
<th>FY 2010 Revised</th>
<th>FIVE-YEAR CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>$ 7,660,700</td>
<td>$ 9,471,000</td>
<td>$ 10,176,400</td>
<td>$ 9,713,100</td>
<td>$ 9,477,600</td>
<td>$ 1,816,900 23.7%</td>
</tr>
<tr>
<td>MOE *</td>
<td>303,100</td>
<td>303,100</td>
<td>303,100</td>
<td>303,100</td>
<td>303,100</td>
<td>303,100         100.0%</td>
</tr>
<tr>
<td>ARRA *</td>
<td>1,040,800</td>
<td>1,040,800</td>
<td>1,040,800</td>
<td>1,040,800</td>
<td>1,040,800</td>
<td>1,040,800 100.0%</td>
</tr>
<tr>
<td>Sub-total State Appropriations</td>
<td>$ 7,660,700</td>
<td>$ 9,471,000</td>
<td>$ 10,176,400</td>
<td>$ 9,713,100</td>
<td>$ 10,821,500</td>
<td>$ 3,160,800 41.3%</td>
</tr>
<tr>
<td>Grants &amp; Contracts</td>
<td>3,104,315</td>
<td>3,103,963</td>
<td>3,104,313</td>
<td>3,105,112</td>
<td>3,100,000</td>
<td>3,100,000 -0.1%</td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td>9,676,070</td>
<td>9,738,478</td>
<td>9,390,457</td>
<td>9,386,200</td>
<td>9,710,064</td>
<td>9,710,064 33.994</td>
</tr>
<tr>
<td>Investment Income</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Sources</td>
<td>509,770</td>
<td>570,478</td>
<td>627,811</td>
<td>558,094</td>
<td>611,000</td>
<td>611,000 101.230 19.9%</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$ 20,950,855</td>
<td>$ 22,883,919</td>
<td>$ 23,298,980</td>
<td>$ 22,762,596</td>
<td>$ 24,242,564 15.7%</td>
<td></td>
</tr>
<tr>
<td><strong>Expenditures and Transfers</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Instruction</td>
<td>$ 21,088,625</td>
<td>$ 22,167,861</td>
<td>$ 22,060,737</td>
<td>$ 21,561,249</td>
<td>$ 22,964,380 8.8%</td>
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<tr>
<td>Research</td>
<td>54,196</td>
<td>37,012</td>
<td>28,670</td>
<td>19,544</td>
<td>19,000</td>
<td>19,000         (35,196) -64.9%</td>
</tr>
<tr>
<td>Academic Support</td>
<td>14,786</td>
<td>61,599</td>
<td>3,526</td>
<td>16,399</td>
<td>17,000</td>
<td>17,000         2,214 15.0%</td>
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<tr>
<td>Student Services</td>
<td>15,218</td>
<td>15,200</td>
<td>239,694</td>
<td>237,694</td>
<td>651,852</td>
<td>651,852        636,634 4183.4%</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>202,994</td>
<td>192,224</td>
<td>209,797</td>
<td>212,952</td>
<td>177,025</td>
<td>177,025          (25,969) -12.8%</td>
</tr>
<tr>
<td>Operation &amp; Maintenance of Plant</td>
<td>98,106</td>
<td>95,273</td>
<td>98,762</td>
<td>100,124</td>
<td>102,107</td>
<td>102,107        4,001 4.1%</td>
</tr>
<tr>
<td>Scholarships &amp; Fellowships</td>
<td>(429,404)</td>
<td>147,398</td>
<td>176,968</td>
<td>404,931</td>
<td>329,200</td>
<td>329,200        758,604 -176.7%</td>
</tr>
<tr>
<td>Sub-total Expenditures</td>
<td>$ 21,375,819</td>
<td>$ 22,473,897</td>
<td>$ 22,542,424</td>
<td>$ 22,047,837</td>
<td>$ 23,811,257 11.4%</td>
<td></td>
</tr>
<tr>
<td>Mandatory Transfers (In)/Out</td>
<td>98,106</td>
<td>95,273</td>
<td>98,762</td>
<td>100,124</td>
<td>102,107</td>
<td>102,107</td>
</tr>
<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>(429,404)</td>
<td>147,398</td>
<td>176,968</td>
<td>404,931</td>
<td>329,200</td>
<td>329,200</td>
</tr>
<tr>
<td>Total Expenditures and Transfers</td>
<td>$ 21,044,520</td>
<td>$ 22,716,568</td>
<td>$ 22,818,154</td>
<td>$ 22,552,892</td>
<td>$ 24,242,564 15.2%</td>
<td></td>
</tr>
<tr>
<td><strong>Revenues Less Expend. &amp; Transfers</strong></td>
<td>$ (93,665)</td>
<td>$ (93,665)</td>
<td>$ 480,826</td>
<td>$ 209,704</td>
<td>-</td>
<td>$ 93,665</td>
</tr>
</tbody>
</table>

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

### FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

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

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
## Total Agricultural Units
### FY 2010 Budget Summary
Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE</th>
<th>Original to Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition &amp; Fees</td>
<td>$7,281,684</td>
<td>$7,281,684</td>
<td>$8,376,612</td>
<td>$8,292,665</td>
<td>$8,292,665</td>
</tr>
<tr>
<td>State Appropriations</td>
<td>$69,380,600</td>
<td>$2,078,732</td>
<td>$71,459,332</td>
<td>$8,376,612</td>
<td>$71,418,500</td>
</tr>
<tr>
<td>MOE *</td>
<td>2,341,000</td>
<td>24,800</td>
<td>2,365,800</td>
<td>2,123,000</td>
<td>2,147,800</td>
</tr>
<tr>
<td>ARRA *</td>
<td>4,950,700</td>
<td>30,500</td>
<td>4,981,200</td>
<td>8,058,300</td>
<td>8,111,000</td>
</tr>
<tr>
<td>Sub-total State Appropriations</td>
<td>$69,380,600</td>
<td>$2,078,732</td>
<td>$71,459,332</td>
<td>$8,376,612</td>
<td>$8,177,300</td>
</tr>
<tr>
<td>Grants &amp; Contracts</td>
<td>3,255,373</td>
<td>31,034,484</td>
<td>34,289,857</td>
<td>30,856,033</td>
<td>30,709,856</td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td>17,173,226</td>
<td>16,672,589</td>
<td>16,672,589</td>
<td>16,728,043</td>
<td>16,728,043</td>
</tr>
<tr>
<td>Investment Income</td>
<td>14,623,892</td>
<td>19,612,219</td>
<td>15,294,740</td>
<td>15,595,135</td>
<td>15,595,135</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$111,714,775</td>
<td>$38,101,543</td>
<td>$149,816,318</td>
<td>$120,564,720</td>
<td>$120,564,720</td>
</tr>
<tr>
<td>Expenditures and Transfers</td>
<td>$23,702,733</td>
<td>$943,950</td>
<td>$24,646,683</td>
<td>$27,709,292</td>
<td>$27,709,292</td>
</tr>
<tr>
<td>Instruction</td>
<td>33,670,254</td>
<td>51,138,869</td>
<td>36,912,984</td>
<td>58,546,653</td>
<td>58,546,653</td>
</tr>
<tr>
<td>Public Service</td>
<td>38,308,527</td>
<td>14,192,520</td>
<td>57,158,506</td>
<td>45,600,896</td>
<td>45,600,896</td>
</tr>
<tr>
<td>Academic Support</td>
<td>6,992,665</td>
<td>101,818</td>
<td>6,992,665</td>
<td>6,493,917</td>
<td>6,493,917</td>
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<tr>
<td>Student Services</td>
<td>1,942,506</td>
<td>154,815</td>
<td>2,097,321</td>
<td>395,778</td>
<td>395,778</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>3,415,136</td>
<td>395,778</td>
<td>3,415,136</td>
<td>395,778</td>
<td>395,778</td>
</tr>
<tr>
<td>Operation &amp; Maintenance of Plant</td>
<td>30,000</td>
<td>211,278</td>
<td>211,278</td>
<td>211,278</td>
<td>211,278</td>
</tr>
<tr>
<td>Scholarships &amp; Fellowships</td>
<td>30,000</td>
<td>211,278</td>
<td>211,278</td>
<td>211,278</td>
<td>211,278</td>
</tr>
<tr>
<td>Sub-total Expenditures</td>
<td>$107,911,458</td>
<td>$36,800,231</td>
<td>$144,711,689</td>
<td>$124,979,091</td>
<td>$124,979,091</td>
</tr>
<tr>
<td>Mandatory Transfers (In)/Out</td>
<td>107,020</td>
<td>107,020</td>
<td>107,020</td>
<td>107,020</td>
<td>107,020</td>
</tr>
<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>3,125,179</td>
<td>3,125,179</td>
<td>3,125,179</td>
<td>3,125,179</td>
<td>3,125,179</td>
</tr>
<tr>
<td>Total Expenditures and Transfers</td>
<td>$111,143,657</td>
<td>$36,800,231</td>
<td>$147,943,888</td>
<td>$166,712,492</td>
<td>$166,712,492</td>
</tr>
<tr>
<td>Revenues Less Expend. &amp; Transfers</td>
<td>$57,118</td>
<td>$1,301,312</td>
<td>$1,872,430</td>
<td>$2,807,228</td>
<td>$2,807,228</td>
</tr>
</tbody>
</table>

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

---

### Notes
- **Unrestricted** and **Restricted** indicate the funding sources for different types of projects or activities.
- **Total** represents the aggregated amount across all categories.
- **CHANGES** show the difference between the original and revised budget amounts.
- **%** indicates the percentage change from the original to the revised budget.
## Total Agricultural Units

**FY 2010 Natural Classifications Summary**

Unrestricted Current Funds Expenditures

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE Original to Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>AGRICULTURAL EXPERIMENT STATION</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Benefits</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Academic</td>
<td>$ 8,260,756</td>
<td>$ 9,468,661</td>
<td>$ 9,322,412</td>
<td>(146,249)</td>
</tr>
<tr>
<td>Non-Academic</td>
<td>10,497,473</td>
<td>9,793,542</td>
<td>10,071,751</td>
<td>278,209</td>
</tr>
<tr>
<td>Students</td>
<td>204,946</td>
<td>5,000</td>
<td>5,000</td>
<td>-</td>
</tr>
<tr>
<td>Total Salaries</td>
<td>$ 18,963,175</td>
<td>$ 19,267,203</td>
<td>$ 19,399,163</td>
<td>$ 131,960</td>
</tr>
<tr>
<td>Benefits</td>
<td>6,764,287</td>
<td>6,970,272</td>
<td>7,177,242</td>
<td>206,970</td>
</tr>
<tr>
<td>Total Salaries and Benefits</td>
<td>$ 25,727,462</td>
<td>$ 26,237,475</td>
<td>$ 26,576,405</td>
<td>$ 338,930</td>
</tr>
<tr>
<td>Operating</td>
<td>7,356,741</td>
<td>9,911,250</td>
<td>10,198,582</td>
<td>287,332</td>
</tr>
<tr>
<td>Equipment and Capital Outlay</td>
<td>797,595</td>
<td>431,352</td>
<td>1,204,172</td>
<td>772,820</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>$ 33,881,797</td>
<td>$ 36,580,077</td>
<td>$ 37,979,163</td>
<td>$ 1,399,082</td>
</tr>
<tr>
<td><strong>EXTENSION</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Benefits</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Academic</td>
<td>$ 4,674,632</td>
<td>5,286,415</td>
<td>5,489,296</td>
<td>202,881</td>
</tr>
<tr>
<td>Non-Academic</td>
<td>19,099,673</td>
<td>20,378,955</td>
<td>20,147,771</td>
<td>(231,184)</td>
</tr>
<tr>
<td>Students</td>
<td>72,447</td>
<td>193,965</td>
<td>222,655</td>
<td>28,690</td>
</tr>
<tr>
<td>Total Salaries</td>
<td>$ 23,846,752</td>
<td>$ 25,859,335</td>
<td>$ 25,859,722</td>
<td>$ 387</td>
</tr>
<tr>
<td>Benefits</td>
<td>9,753,690</td>
<td>10,191,220</td>
<td>10,191,220</td>
<td>9,234</td>
</tr>
<tr>
<td>Total Salaries and Benefits</td>
<td>$ 33,600,442</td>
<td>$ 36,041,321</td>
<td>$ 36,050,942</td>
<td>$ 9,621</td>
</tr>
<tr>
<td>Operating</td>
<td>6,047,063</td>
<td>7,817,180</td>
<td>10,476,901</td>
<td>2,659,721</td>
</tr>
<tr>
<td>Equipment and Capital Outlay</td>
<td>100,679</td>
<td>310,500</td>
<td>337,958</td>
<td>27,458</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>$ 39,748,184</td>
<td>$ 44,169,001</td>
<td>$ 46,865,801</td>
<td>$ 2,696,800</td>
</tr>
<tr>
<td><strong>VETERINARY MEDICINE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Benefits</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Academic</td>
<td>$ 10,923,739</td>
<td>11,508,243</td>
<td>11,482,013</td>
<td>(26,230)</td>
</tr>
<tr>
<td>Non-Academic</td>
<td>8,581,266</td>
<td>8,545,424</td>
<td>8,620,796</td>
<td>57,372</td>
</tr>
<tr>
<td>Students</td>
<td>328,483</td>
<td>302,253</td>
<td>325,265</td>
<td>23,012</td>
</tr>
<tr>
<td>Total Salaries</td>
<td>$ 19,833,488</td>
<td>$ 20,355,920</td>
<td>$ 20,428,074</td>
<td>$ 72,154</td>
</tr>
<tr>
<td>Benefits</td>
<td>6,383,241</td>
<td>3,639,570</td>
<td>6,517,422</td>
<td>217,852</td>
</tr>
<tr>
<td>Total Salaries and Benefits</td>
<td>$ 26,216,728</td>
<td>$ 26,745,490</td>
<td>$ 26,945,496</td>
<td>$ 200,006</td>
</tr>
<tr>
<td>Operating</td>
<td>7,724,292</td>
<td>10,328,124</td>
<td>12,176,281</td>
<td>1,848,157</td>
</tr>
<tr>
<td>Equipment and Capital Outlay</td>
<td>340,458</td>
<td>754,654</td>
<td>1,012,354</td>
<td>257,700</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>$ 34,281,478</td>
<td>$ 44,169,001</td>
<td>$ 46,865,801</td>
<td>$ 2,696,800</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Benefits</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Academic</td>
<td>$ 23,859,127</td>
<td>$ 26,263,319</td>
<td>$ 26,293,721</td>
<td>$ 30,402</td>
</tr>
<tr>
<td>Non-Academic</td>
<td>38,178,412</td>
<td>38,717,921</td>
<td>38,840,318</td>
<td>123,397</td>
</tr>
<tr>
<td>Students</td>
<td>605,876</td>
<td>501,218</td>
<td>652,920</td>
<td>151,702</td>
</tr>
<tr>
<td>Total Salaries</td>
<td>$ 62,643,415</td>
<td>$ 65,482,458</td>
<td>$ 65,866,959</td>
<td>$ 204,501</td>
</tr>
<tr>
<td>Benefits</td>
<td>22,901,217</td>
<td>23,541,828</td>
<td>23,885,884</td>
<td>344,056</td>
</tr>
<tr>
<td>Total Salaries and Benefits</td>
<td>$ 85,544,632</td>
<td>$ 89,024,286</td>
<td>$ 89,752,843</td>
<td>$ 548,557</td>
</tr>
<tr>
<td>Operating</td>
<td>21,128,095</td>
<td>26,056,554</td>
<td>32,851,764</td>
<td>4,795,210</td>
</tr>
<tr>
<td>Equipment and Capital Outlay</td>
<td>1,238,731</td>
<td>1,496,506</td>
<td>2,554,484</td>
<td>1,057,978</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>$ 107,911,458</td>
<td>$ 118,577,346</td>
<td>$ 124,979,091</td>
<td>$ 6,401,745</td>
</tr>
</tbody>
</table>
### Total Agricultural Units

**Five-Year Budget Summary Comparison**

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>$4,870,180</td>
<td>$5,645,653</td>
<td>$5,953,715</td>
<td>$7,281,684</td>
<td>$8,292,665</td>
</tr>
<tr>
<td>State Appropriations</td>
<td>$63,775,000</td>
<td>$68,144,800</td>
<td>$72,816,400</td>
<td>$69,380,600</td>
<td>$66,907,400</td>
</tr>
<tr>
<td>MOE *</td>
<td>2,123,000</td>
<td>2,123,000</td>
<td>2,123,000</td>
<td>2,123,000</td>
<td>2,123,000</td>
</tr>
<tr>
<td>ARRA *</td>
<td></td>
<td></td>
<td></td>
<td>8,058,300</td>
<td>8,058,300</td>
</tr>
<tr>
<td>Sub-total State Appropriations</td>
<td>$66,907,300</td>
<td>$70,268,000</td>
<td>$75,939,700</td>
<td>$72,547,800</td>
<td>$70,059,700</td>
</tr>
<tr>
<td>Grants &amp; Contracts</td>
<td>2,865,715</td>
<td>3,091,275</td>
<td>2,957,379</td>
<td>3,255,373</td>
<td>2,860,177</td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td>12,687,502</td>
<td>13,418,106</td>
<td>17,734,591</td>
<td>17,173,226</td>
<td>16,728,043</td>
</tr>
<tr>
<td>Investment Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Sources</td>
<td>14,503,316</td>
<td>12,984,264</td>
<td>20,168,305</td>
<td>14,623,892</td>
<td>15,595,135</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$98,701,714</td>
<td>$103,284,098</td>
<td>$119,630,389</td>
<td>$111,714,775</td>
<td>$120,564,720</td>
</tr>
</tbody>
</table>

| **Expenditures and Transfers** |                |                |                |                 |                 |
| Instruction | $20,303,639     | $22,168,273     | $24,918,292     | $23,702,733      | $29,118,384      | $29,118,384 | 8,814,745 | 43.4% |
| Research    | 31,708,828      | 33,461,162      | 37,048,774      | 33,670,254       | 38,425,662       | 6,716,834 | 21.2% |
| Public Service | 33,354,673 | 34,689,987 | 38,763,518 | 38,308,527 | 45,650,896 | 12,296,223 | 36.9% |
| Academic Support | 5,732,731 | 6,038,886 | 7,068,478 | 6,842,302 | 6,493,917 | 761,186 | 13.3% |
| Student Services |                |                |                |                |                |          |       |
| Institutional Support | 1,111,080 | 1,241,719 | 1,771,963 | 1,942,506 | 1,689,262 | 578,182 | 52.0% |
| Operation & Maintenance of Plant | 2,698,008 | 2,690,706 | 2,742,832 | 3,415,136 | 3,531,970 | 833,962 | 30.9% |
| Scholarships & Fellowships | 9,000 | 30,000 | 30,000 | 30,000 | 69,000 | 60,000 | 666.7% |
| Sub-total Expenditures | $94,917,960 | $100,320,733 | $112,343,856 | $107,911,458 | $124,979,091 | $30,061,131 | 31.7% |
| Mandatory Transfers (In)/Out | 6,324 | 11,041 | 107,020 | (6,324) | (100.0%) |          |       |
| Non-Mandatory Transfers (In)/Out | 2,612,215 | 1,851,520 | 6,144,427 | 3,125,179 | 211,278 | (2,400,937) | -91.9% |
| Total Expenditures and Transfers | $97,536,499 | $102,172,252 | $118,499,324 | $114,143,657 | $125,190,369 | $27,653,870 | 28.4% |
| Fund Balance Addition/(Reduction) | $1,165,215 | $1,111,846 | $1,131,065 | $571,118 | (4,625,649) | (5,790,864) |          |

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

### Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

<table>
<thead>
<tr>
<th>FY 2006 Actual</th>
<th>FY 2007 Actual</th>
<th>FY 2008 Actual</th>
<th>FY 2009 Actual</th>
<th>FY 2010 Revised</th>
<th>Five-Year Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Educational and General</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>$4,870,180</td>
<td>$5,645,653</td>
<td>$5,953,715</td>
<td>$7,281,684</td>
<td>$8,292,665</td>
</tr>
<tr>
<td>State Appropriations</td>
<td>$64,703,989</td>
<td>$68,718,702</td>
<td>$73,382,000</td>
<td>$71,459,332</td>
<td>$71,418,500</td>
</tr>
<tr>
<td>MOE *</td>
<td>2,147,800</td>
<td>2,147,800</td>
<td>100.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ARRA *</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sub-total State Appropriations</td>
<td>$64,703,989</td>
<td>$68,718,702</td>
<td>$73,382,000</td>
<td>$71,459,332</td>
<td>$81,677,300</td>
</tr>
<tr>
<td>Grants &amp; Contracts</td>
<td>29,740,593</td>
<td>31,874,166</td>
<td>31,191,141</td>
<td>34,289,857</td>
<td>34,570,033</td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td>12,687,502</td>
<td>13,418,106</td>
<td>17,734,591</td>
<td>17,173,226</td>
<td>16,728,043</td>
</tr>
<tr>
<td>Investment Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Sources</td>
<td>21,649,925</td>
<td>20,555,285</td>
<td>24,196,381</td>
<td>19,612,219</td>
<td>21,130,800</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$133,652,190</td>
<td>$140,211,913</td>
<td>$152,457,827</td>
<td>$149,816,318</td>
<td>$162,398,121</td>
</tr>
</tbody>
</table>

| Expenditures and Transfers | | | | | |
| Instruction | $20,816,628 | $23,170,888 | $26,094,012 | $24,646,883 | $30,124,053 | $9,307,425 | 44.7% |
| Research | 47,570,507 | 49,255,744 | 52,144,989 | 51,138,236 | 60,085,731 | 12,515,224 | 26.3% |
| Public Service | 50,155,067 | 53,305,736 | 55,530,646 | 56,115,890 | 63,899,966 | 13,744,899 | 27.4% |
| Academic Support | 5,904,571 | 6,169,261 | 7,237,611 | 6,992,665 | 6,598,235 | 693,664 | 11.7% |
| Student Services | 39,676 | | | | | | |
| Institutional Support | 1,158,870 | 1,310,381 | 1,840,972 | 2,097,321 | 2,085,040 | 926,170 | 79.9% |
| Operation & Maintenance of Plant | 2,698,008 | 2,690,706 | 2,742,832 | 3,415,136 | 3,531,970 | 833,962 | 30.9% |
| Scholarships & Fellowships | 226,466 | 248,023 | 236,609 | 305,759 | 387,497 | 161,031 | 71.1% |
| Sub-total Expenditures | $128,569,793 | $136,150,739 | $145,827,671 | $144,711,689 | $166,712,492 | $38,142,699 | 29.7% |
| Mandatory Transfers (In)/Out | 6,324 | | 11,041 | 107,020 | | | |
| Non-Mandatory Transfers (In)/Out | 2,612,215 | 1,851,520 | 6,144,427 | 3,125,179 | 211,278 | (2,400,937) | -91.9% |
| Total Expenditures and Transfers | $131,188,332 | $138,002,259 | $151,983,138 | $147,943,888 | $166,923,770 | $35,735,438 | 27.2% |

| Revenues Less Expend. & Transfers | | | | | |
| | $2,463,858 | $2,209,654 | $474,689 | $1,872,430 | ($4,525,649) | ($6,989,507) | |

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

### Unrestricted Net Assets

<table>
<thead>
<tr>
<th></th>
<th>EXPERIMENT STATION</th>
<th>EXTENSION</th>
<th>VETERINARY MEDICINE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL - JUNE 30, 2007</td>
<td>$ 1,839,844</td>
<td>$ 2,566,256</td>
<td>$ 4,024,525</td>
<td>$ 8,430,625</td>
</tr>
</tbody>
</table>

#### FY 2007-08 ACTUAL

Revenue: $39,477,755

Less:
- Expenditures: $37,063,614
- Mandatory Transfers (In)/Out: $11,041
- Non-Mandatory Transfers (In)/Out: $2,019,787

Total Expenditures & Transfers: $39,083,401

Net Change: $394,354

Unrestricted Net Assets:
- Working Capital-Accounts Receivable: $12,603
- Working Capital-Inventories: $200,695
- Revolving Funds: $1,103,924
- Encumbrances: $1,130,274

Total - JUNE 30, 2008: $2,234,198

Percent Unallocated of Expend. & Transfers: 2.89%

#### FY 2008-09 ACTUAL

Revenue: $35,355,349

Less:
- Expenditures: $33,881,797
- Mandatory Transfers (In)/Out: $107,020
- Non-Mandatory Transfers (In)/Out: $2,101,045

Total Expenditures & Transfers: $35,982,842

Net Change: $(627,493)

Unrestricted Net Assets:
- Working Capital-Accounts Receivable: $29,024
- Working Capital-Inventories: $210,736
- Revolving Funds: $364,351
- Encumbrances: $1,242,354

Total - JUNE 30, 2009: $1,606,705

Percent Unallocated of Expend. & Transfers: 3.45%

#### FY 2009-10 REVISED BUDGET

Revenue: $37,029,287

Less:
- Expenditures: $37,979,159
- Mandatory Transfers (In)/Out: $(578,122)
- Non-Mandatory Transfers (In)/Out: $583,200

Total Expenditures & Transfers: $37,401,037

Net Change: $(371,750)

Unrestricted Net Assets:
- Working Capital-Accounts Receivable: $29,024
- Working Capital-Inventories: $210,736
- Revolving Funds: $1,234,955
- Encumbrances: $1,377,010

ESTIMATED TOTAL - OCTOBER 31, 2009: $1,234,955

Percent Unallocated of Expend. & Transfers: 3.30%
## Agricultural Experiment Station
### FY 2010 Budget Summary
Unrestricted Current Funds Revenues, Expenditures and Transfers

<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE Original to Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition &amp; Fees</td>
<td>$24,093,200</td>
<td>$23,366,000</td>
<td>$23,547,600</td>
<td>$181,600</td>
</tr>
<tr>
<td>State Appropriations</td>
<td>$836,000</td>
<td>$758,700</td>
<td>$(77,300)</td>
<td>-9.2%</td>
</tr>
<tr>
<td>MOE *</td>
<td>$1,450,200</td>
<td>$2,580,300</td>
<td>$1,130,100</td>
<td>77.9%</td>
</tr>
<tr>
<td>ARRA *</td>
<td>$24,093,200</td>
<td>$25,652,200</td>
<td>$26,886,600</td>
<td>$1,234,400</td>
</tr>
<tr>
<td>Sub-total State Appropriations</td>
<td>$1,728,835</td>
<td>$1,500,000</td>
<td>$1,500,000</td>
<td>-</td>
</tr>
<tr>
<td>Grants &amp; Contracts</td>
<td>$3,056,000</td>
<td>$2,771,043</td>
<td>$2,771,043</td>
<td>-</td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td>$6,477,314</td>
<td>$5,577,234</td>
<td>$5,871,644</td>
<td>$294,410</td>
</tr>
<tr>
<td>Other Sources</td>
<td>$35,355,349</td>
<td>$35,500,477</td>
<td>$37,029,287</td>
<td>$1,528,810</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$33,881,797</td>
<td>$36,580,077</td>
<td>$37,979,159</td>
<td>$1,390,082</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures and Transfers</th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE Original to Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>$30,781,109</td>
<td>$34,060,473</td>
<td>$35,295,888</td>
<td>$1,235,415</td>
</tr>
<tr>
<td>Research</td>
<td>$1,603,624</td>
<td>$1,121,516</td>
<td>$1,250,943</td>
<td>$129,427</td>
</tr>
<tr>
<td>Public Service</td>
<td>$942,522</td>
<td>$897,352</td>
<td>$913,652</td>
<td>$16,300</td>
</tr>
<tr>
<td>Academic Support</td>
<td>$554,542</td>
<td>$500,736</td>
<td>$518,676</td>
<td>$17,940</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>$2,101,045</td>
<td>$417,000</td>
<td>$(578,122)</td>
<td>$(995,122)</td>
</tr>
<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>$2,101,045</td>
<td>$417,000</td>
<td>$(578,122)</td>
<td>$(995,122)</td>
</tr>
<tr>
<td>Total Expenditures and Transfers</td>
<td>$35,982,842</td>
<td>$36,997,077</td>
<td>$37,401,037</td>
<td>$403,960</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund Balance Addition/(Reduction)</th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE Original to Revised</th>
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</thead>
<tbody>
<tr>
<td>$627,493</td>
<td>$(1,496,600)</td>
<td>$(371,750)</td>
<td>$1,124,850</td>
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</tr>
</tbody>
</table>

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

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82
### Educational and General

#### Revenues

<table>
<thead>
<tr>
<th>Item</th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE</th>
</tr>
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<tbody>
<tr>
<td></td>
<td>Unrestricted</td>
<td>Restricted</td>
<td>Total</td>
<td>Unrestricted</td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>$24,093,200</td>
<td>$911,511</td>
<td>$25,004,711</td>
<td>$23,366,000</td>
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<tr>
<td>MCE *</td>
<td>$836,000</td>
<td>$836,000</td>
<td>$1,672,000</td>
<td>$836,000</td>
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<tr>
<td>ARRA *</td>
<td>$1,450,200</td>
<td>$1,450,200</td>
<td>$2,900,400</td>
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<tr>
<td>Sub-total Appropriations</td>
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<td>$24,812,400</td>
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<td>Grants &amp; Contracts</td>
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<tr>
<td>Sales &amp; Services</td>
<td>$3,056,000</td>
<td>$2,771,043</td>
<td>$5,827,043</td>
<td>$3,056,000</td>
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#### Expenditures and Transfers

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<thead>
<tr>
<th>Item</th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Unrestricted</td>
<td>Restricted</td>
<td>Total</td>
<td>Unrestricted</td>
</tr>
<tr>
<td>Instruction</td>
<td>$29,989</td>
<td>$29,989</td>
<td>$59,978</td>
<td>$12,000</td>
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<td>Research</td>
<td>$30,781,109</td>
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<tr>
<td>Public Service</td>
<td>$63,805</td>
<td>$63,805</td>
<td>$127,610</td>
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<td>Academic Support</td>
<td>$1,603,624</td>
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<td>$942,522</td>
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<td>Institutional Support</td>
<td>$504,542</td>
<td>$504,542</td>
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<td>Operation &amp; Maintenance of Plant</td>
<td>$6,318</td>
<td>$6,318</td>
<td>$12,636</td>
<td>$7,500</td>
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<td>Total Expenditures</td>
<td>$33,881,797</td>
<td>$14,487,017</td>
<td>$48,368,814</td>
<td>$36,580,077</td>
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#### Mandatory Transfers (In)/Out

<table>
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<tr>
<th></th>
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<th>FY 2010 REVISED</th>
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<tr>
<td></td>
<td>Unrestricted</td>
<td>Restricted</td>
<td>Total</td>
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<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>$2,101,045</td>
<td>$2,101,045</td>
<td>$4,202,090</td>
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<td>Total Expenditures and Transfers</td>
<td>$35,982,842</td>
<td>$14,487,017</td>
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<td></td>
<td>$36,580,077</td>
<td>$18,097,500</td>
<td>$54,677,577</td>
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<tr>
<td></td>
<td>$37,979,159</td>
<td>$18,097,500</td>
<td>$56,076,659</td>
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<td>Revenues Less Expend. &amp; Transfers</td>
<td>$627,493</td>
<td>$66,088</td>
<td>$693,581</td>
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* MCE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
## Agricultural Experiment Station

**Five-Year Budget Summary Comparison**

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

### Educational and General

<table>
<thead>
<tr>
<th>FY 2006</th>
<th>FY 2007</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FIVE-YEAR CHANGE</th>
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<tr>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>REVISED</td>
<td>Amount</td>
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#### Revenues

<table>
<thead>
<tr>
<th></th>
<th>FY 2006</th>
<th>FY 2007</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>REVISED</th>
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<tr>
<td></td>
<td>$ 22,432,000</td>
<td>$ 24,024,900</td>
<td>$ 25,530,000</td>
<td>$ 24,093,200</td>
<td>$ 23,547,600</td>
<td>$ 1,115,600</td>
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<td>Tuition &amp; Fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>5.0%</td>
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<tr>
<td>MOE *</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>758,700</td>
<td>100.0%</td>
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<tr>
<td>ARRA *</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,580,300</td>
<td>100.0%</td>
</tr>
<tr>
<td>Sub-total State Appropriations</td>
<td>$ 22,432,000</td>
<td>$ 24,024,900</td>
<td>$ 25,530,000</td>
<td>$ 24,093,200</td>
<td>$ 26,886,600</td>
<td>$ 4,454,600</td>
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<td>Grants &amp; Contracts</td>
<td>$ 1,269,926</td>
<td>$ 1,415,734</td>
<td>$ 1,493,459</td>
<td>$ 1,728,359</td>
<td>$ 1,500,000</td>
<td>230,074</td>
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<td>Sales &amp; Services</td>
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<td>$ 3,243,764</td>
<td>$ 3,779,707</td>
<td>$ 3,056,000</td>
<td>$ 2,771,043</td>
<td>(281,255)</td>
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<td>Total Revenues</td>
<td>$ 31,808,672</td>
<td>$ 34,310,655</td>
<td>$ 39,477,755</td>
<td>$ 35,355,349</td>
<td>$ 37,029,287</td>
<td>$ 5,220,615</td>
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<td>$ 5,054,448</td>
<td>$ 5,626,257</td>
<td>$ 8,674,599</td>
<td>$ 6,477,314</td>
<td>$ 5,871,644</td>
<td>817,196</td>
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<td>Expenditures</td>
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<td>16.2%</td>
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<td>Instruction</td>
<td></td>
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</tr>
<tr>
<td>Research</td>
<td>$ 29,317,379</td>
<td>$ 30,762,446</td>
<td>$ 34,082,313</td>
<td>$ 30,781,109</td>
<td>$ 35,295,888</td>
<td>$ 5,978,509</td>
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<td>Public Service</td>
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<td></td>
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<td>20.4%</td>
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<td>Academic Support</td>
<td>$ 1,147,542</td>
<td>$ 1,269,285</td>
<td>$ 1,645,262</td>
<td>$ 1,603,624</td>
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<td>103,401</td>
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<td>$ 826,963</td>
<td>$ 942,522</td>
<td>$ 913,652</td>
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<td>$ 498,196</td>
<td>$ 509,076</td>
<td>$ 554,542</td>
<td>$ 518,676</td>
<td>62,258</td>
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<tr>
<td>Operation &amp; Maintenance of Plant</td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td>13.6%</td>
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<td>Scholarships &amp; Fellowships</td>
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<td></td>
<td></td>
<td></td>
</tr>
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<td>Sub-total Expenditures</td>
<td>$ 31,346,795</td>
<td>$ 33,092,619</td>
<td>$ 37,063,614</td>
<td>$ 33,881,797</td>
<td>$ 37,979,159</td>
<td>$ 6,632,364</td>
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<td>Mandatory Transfers (In)/Out</td>
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<td></td>
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<td>21.2%</td>
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<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>$ 757,949</td>
<td>$ 630,762</td>
<td>$ 2,019,787</td>
<td>$ 2,101,046</td>
<td>(578,122)</td>
<td>(1,336,071)</td>
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<td>Total Expenditures and Transfers</td>
<td>$ 32,104,743</td>
<td>$ 33,723,381</td>
<td>$ 39,083,401</td>
<td>$ 35,982,842</td>
<td>$ 37,401,037</td>
<td>$ 5,296,294</td>
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<td>Fund Balance Addition/(Reduction)</td>
<td>$ (296,072)</td>
<td>$ 587,274</td>
<td>$ 394,354</td>
<td>$ (627,493)</td>
<td>$ (371,750)</td>
<td>$ (75,678)</td>
</tr>
</tbody>
</table>

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
## Agricultural Experiment Station
### Five-Year Budget Summary Comparison
Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
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<td></td>
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<tr>
<td>Tuition &amp; Fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>State Appropriations</td>
<td>$22,564,054</td>
<td>$24,024,900</td>
<td>$25,530,000</td>
<td>$25,004,711</td>
<td>$27,547,600</td>
<td>$4,983,546 22.1%</td>
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<td>MOE *</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ARRA *</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sub-total State Appropriations</td>
<td>$22,564,054</td>
<td>$24,024,900</td>
<td>$25,530,000</td>
<td>$25,004,711</td>
<td>$30,886,600</td>
<td>$8,322,546 36.9%</td>
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<td>Grants &amp; Contracts</td>
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<td>$13,812,750</td>
<td>$2,137,778 18.3%</td>
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<tr>
<td>Sales &amp; Services</td>
<td>$3,052,298</td>
<td>$3,243,764</td>
<td>$3,779,707</td>
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<td>$2,771,043</td>
<td>$281,255 -9.2%</td>
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<td>Investment Income</td>
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<td></td>
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<td></td>
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<td>$7,451,323</td>
<td>$10,072,578</td>
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<td>$7,656,394</td>
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<td><strong>Total Revenues</strong></td>
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<td>$47,192,459</td>
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<td>$49,908,454</td>
<td>$55,126,787</td>
<td>$10,880,931 24.6%</td>
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<tr>
<td><strong>Expenditures and Transfers</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Instruction</td>
<td>$(8,309)</td>
<td>$528</td>
<td>$12,848</td>
<td>$29,989</td>
<td>$12,000</td>
<td>$20,309 -244.4%</td>
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<td>Research</td>
<td>$41,394,869</td>
<td>$43,049,541</td>
<td>$45,832,673</td>
<td>$45,004,857</td>
<td>$53,295,888</td>
<td>$11,901,019 28.7%</td>
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<td>Public Service</td>
<td>$49,835</td>
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<td>$21,076</td>
<td>$63,805</td>
<td>$13,000</td>
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<td>$1,275,943</td>
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<tr>
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<td></td>
<td></td>
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<td>Institutional Support</td>
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<td>$591,475</td>
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<td>$1,038,957</td>
<td>$953,652</td>
<td>$480,406 101.5%</td>
</tr>
<tr>
<td>Operation &amp; Maintenance of Plant</td>
<td>$456,418</td>
<td>$498,196</td>
<td>$509,076</td>
<td>$554,542</td>
<td>$518,676</td>
<td>$62,258 13.6%</td>
</tr>
<tr>
<td>Scholarships &amp; Fellowships</td>
<td>$3,994</td>
<td>$12,607</td>
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<td>$6,318</td>
<td>$7,500</td>
<td>$3,506 87.8%</td>
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<tr>
<td>Sub-total Expenditures</td>
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<td>$45,482,392</td>
<td>$48,940,154</td>
<td>$48,368,814</td>
<td>$56,076,659</td>
<td>$12,522,042 28.8%</td>
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<tr>
<td>Mandatory Transfers (In)/Out</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>$757,949</td>
<td>$630,762</td>
<td>$2,019,787</td>
<td>$2,101,045</td>
<td>$(578,122)</td>
<td>$(1,336,071) -176.3%</td>
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<td><strong>Total Expenditures and Transfers</strong></td>
<td>$44,312,566</td>
<td>$46,113,154</td>
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<td>$50,469,859</td>
<td>$55,498,537</td>
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<td><strong>Revenues Less Expended. &amp; Transfers</strong></td>
<td>$(66,710)</td>
<td>$1,079,305</td>
<td>$289,047</td>
<td>$(561,405)</td>
<td>$(371,750)</td>
<td>$(305,404)</td>
</tr>
</tbody>
</table>

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
## FY 2010 Budget Summary

**Unrestricted Current Funds Revenues, Expenditures and Transfers**

### EDUCATIONAL AND GENERAL

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE Original to Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>$29,009,600</td>
<td>$28,063,400</td>
<td>$28,298,300</td>
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<td>930,900</td>
<td>842,900</td>
<td>(88,000)</td>
<td>-9.5%</td>
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<tr>
<td>ARRA *</td>
<td>1,741,600</td>
<td>3,026,900</td>
<td>1,285,300</td>
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<td>Sub-total State Appropriations</td>
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<td>$30,735,900</td>
<td>$32,168,100</td>
<td>$1,432,200 4.7%</td>
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<td>Grants &amp; Contracts</td>
<td>634,506</td>
<td>460,000</td>
<td>460,000</td>
<td>- -</td>
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<td>Sales &amp; Services</td>
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<td>3,319,500</td>
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<td>Investment Income</td>
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<tr>
<td>Other Sources</td>
<td>7,850,595</td>
<td>9,517,561</td>
<td>9,517,561</td>
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<td>$44,032,961</td>
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<td>$1,439,030 3.3%</td>
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### Expenditures and Transfers

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE Original to Revised</th>
</tr>
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<tbody>
<tr>
<td>Instruction</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Research</td>
<td>$17,425</td>
<td></td>
<td>$2,609</td>
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<tr>
<td>Public Service</td>
<td>38,308,527</td>
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<td>2,684,510 6.2%</td>
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<tr>
<td>Academic Support</td>
<td>956,188</td>
<td>838,590</td>
<td>848,359</td>
<td>9,769 1.2%</td>
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<tr>
<td>Student Services</td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>Institutional Support</td>
<td>466,042</td>
<td>364,025</td>
<td>363,937</td>
<td>(88)</td>
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<tr>
<td>Operation &amp; Maintenance of Plant</td>
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<tr>
<td>Scholarships &amp; Fellowships</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Sub-total Expenditures</td>
<td>$39,748,184</td>
<td>$44,169,001</td>
<td>$46,865,801</td>
<td>$2,696,800 6.1%</td>
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<tr>
<td>Mandatory Transfers (In)/Out</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>686,699</td>
<td>583,200</td>
<td>583,200</td>
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<tr>
<td>Total Expenditures and Transfers</td>
<td>$40,434,883</td>
<td>$44,752,201</td>
<td>$47,449,001</td>
<td>$2,696,800 6.0%</td>
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| Fund Balance Addition/(Reduction) | $729,141 | ($719,240) | ($1,977,010) | ($1,257,770) |

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

**FY 2010 Budget Summary**

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

### EDUCATIONAL AND GENERAL

#### Revenues

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE</th>
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</thead>
<tbody>
<tr>
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<td>$ 28,063,400</td>
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<td>$ 1,741,600</td>
<td>$ 1,741,600</td>
<td>$ 1,741,600</td>
<td>$ 1,285,300</td>
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<tr>
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<td></td>
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<td></td>
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<tr>
<td>Grants &amp; Contracts</td>
<td>$ 634,506</td>
<td>$ 460,000</td>
<td>$ 460,000</td>
<td>$ 3,715,000</td>
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<td>Sales &amp; Services</td>
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<td>$ 3,326,330</td>
<td>$ 6,830</td>
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<td>$ 11,176,561</td>
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<td>$ 18,404,286</td>
<td>$ 18,550,000</td>
<td>$ 5,504,030</td>
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#### Expenditures and Transfers

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<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE</th>
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<tr>
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<td>$ 2,075</td>
<td>$ 2,075</td>
<td>$ 2,075</td>
<td>$ 950</td>
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<td>Research</td>
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<td>$ 6,609</td>
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<td>$ 466,042</td>
<td>$ 363,937</td>
<td>$ 653,937</td>
<td>(8)</td>
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<tr>
<td>Total Expenditures</td>
<td>$ 39,748,184</td>
<td>$ 44,169,001</td>
<td>$ 46,865,801</td>
<td>$ 6,761,800</td>
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#### Change

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<th>Original to Revised</th>
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<th>%</th>
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<tr>
<td>State Appropriations</td>
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</tr>
<tr>
<td>MOE *</td>
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</tr>
<tr>
<td>ARRA *</td>
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<td></td>
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<tr>
<td>Grants &amp; Contracts</td>
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<td>Sales &amp; Services</td>
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<tr>
<td>Investment Income</td>
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<tr>
<td>Total Revenues</td>
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<td></td>
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</tr>
<tr>
<td>Instruction</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Research</td>
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<td></td>
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<tr>
<td>Public Service</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Academic Support</td>
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<td></td>
<td></td>
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<tr>
<td>Student Services</td>
<td></td>
<td></td>
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<tr>
<td>Total Expenditures</td>
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* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
## UT Extension

### Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

<table>
<thead>
<tr>
<th>Year</th>
<th>Revenues</th>
<th>Expenditures and Transfers</th>
<th>Fund Balance Addition/(Reduction)</th>
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<tbody>
<tr>
<td>FY 2006</td>
<td>Actual</td>
<td>FY 2007</td>
<td>Actual</td>
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<tr>
<td>Actual</td>
<td>REVISED</td>
<td>Amount</td>
<td>%</td>
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</tbody>
</table>

#### EDUCATIONAL AND GENERAL

**Revenues**

- **Tuition & Fees**
  - FY 2006: $26,819,100
  - FY 2007: $28,414,300
  - FY 2008: $30,258,300
  - FY 2009: $29,009,600
  - FY 2010: $28,298,300
  - **Amount**: $1,479,200
  - **%**: 5.5%

- **State Appropriations**
  - FY 2006: $26,819,100
  - FY 2007: $28,414,300
  - FY 2008: $30,258,300
  - FY 2009: $29,009,600
  - FY 2010: $32,168,100
  - **Amount**: $5,349,000
  - **%**: 19.9%

- **Grants & Contracts**
  - FY 2006: $512,888
  - FY 2007: $572,431
  - FY 2008: $578,558
  - FY 2009: $634,506
  - FY 2010: $460,000
  - **Amount**: $52,888
  - **%**: -10.3%

- **Sales & Services**
  - FY 2006: $532,163
  - FY 2007: $570,988
  - FY 2008: $3,736,219
  - FY 2009: $3,669,323
  - FY 2010: $3,326,330
  - **Amount**: $2,794,167
  - **%**: 525.1%

- **Investment Income**
  - FY 2006: $9,276,551
  - FY 2007: $7,156,550
  - FY 2008: $11,273,281
  - FY 2009: $7,850,595
  - FY 2010: $9,517,561
  - **Amount**: $241,010
  - **%**: 2.6%

**Total Revenues**

- FY 2006: $37,140,702
- FY 2007: $36,714,268
- FY 2008: $45,846,358
- FY 2009: $41,164,024
- FY 2010: $45,471,991
- **Amount**: $8,331,289
- **%**: 22.4%

#### Expenditures and Transfers

**Instruction**

- **Research**
  - FY 2006: $33,354,673
  - FY 2007: $34,889,987
  - FY 2008: $38,763,518
  - FY 2009: $38,308,527
  - FY 2010: $45,650,896
  - **Amount**: $12,296,223
  - **%**: 36.9%

**Public Service**

- FY 2006: $792,734
- FY 2007: $742,021
- FY 2008: $873,202
- FY 2009: $956,188
- FY 2010: $848,359
- **Amount**: $55,625
- **%**: 7.0%

**Academic Support**

- FY 2006: $399,339
- FY 2007: $346,244
- FY 2008: $432,326
- FY 2009: $466,042
- FY 2010: $363,937
- **Amount**: $(35,402)
- **%**: -8.9%

**Student Services**

- **Institutional Support**
  - FY 2006: $17,425
  - FY 2007: $2,609
  - FY 2008: $2,609
  - FY 2009: $2,609
  - FY 2010: $2,609
  - **Amount**: $2,609
  - **%**: 100.0%

**Operation & Maintenance of Plant**

- **Scholarships & Fellowships**
  - FY 2006: $34,546,745
  - FY 2007: $35,778,253
  - FY 2008: $40,069,045
  - FY 2009: $39,748,184
  - FY 2010: $46,865,801
  - **Amount**: $12,319,056
  - **%**: 35.7%

**Mandatory Transfers (In)/Out**

- FY 2006: $1,751,053
- FY 2007: $961,774
- FY 2008: $4,902,162
- FY 2009: $686,699
- FY 2010: $583,200
- **Amount**: $(1,167,853)
- **%**: -66.7%

**Non-Mandatory Transfers (In)/Out**

- FY 2006: $36,297,798
- FY 2007: $36,740,028
- FY 2008: $44,971,206
- FY 2009: $40,434,883
- FY 2010: $47,449,001
- **Amount**: $11,151,203
- **%**: 30.7%

**Total Expenditures and Transfers**

- FY 2006: $36,297,798
- FY 2007: $36,740,028
- FY 2008: $44,971,206
- FY 2009: $40,434,883
- FY 2010: $47,449,001
- **Amount**: $11,151,203
- **%**: 30.7%

**Fund Balance Addition/(Reduction)**

- FY 2006: $842,904
- FY 2007: $(25,759)
- FY 2008: $875,151
- FY 2009: $729,141
- FY 2010: $(1,977,010)
- **Amount**: $(2,819,914)

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

**Five-Year Budget Summary Comparison**

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

<table>
<thead>
<tr>
<th>FY 2006 ACTUAL</th>
<th>FY 2007 ACTUAL</th>
<th>FY 2008 ACTUAL</th>
<th>FY 2009 REVISED</th>
<th>FIVE-YEAR CHANGE</th>
</tr>
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<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Appropriations</td>
<td>$26,969,100</td>
<td>$28,414,300</td>
<td>$30,258,300</td>
<td>$29,635,222</td>
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<tr>
<td>MOE *</td>
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<td></td>
<td>842,900</td>
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<tr>
<td>ARRA *</td>
<td></td>
<td></td>
<td></td>
<td>3,026,900</td>
</tr>
<tr>
<td>Sub-total State Appropriations</td>
<td>$26,969,100</td>
<td>$28,414,300</td>
<td>$30,258,300</td>
<td>$29,635,222</td>
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<td>15,550,988</td>
<td>16,460,356</td>
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<tr>
<td>Sales &amp; Services</td>
<td>532,163</td>
<td>570,988</td>
<td>3,736,219</td>
<td>3,669,323</td>
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<tr>
<td>Investment Income</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Sources</td>
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<td>13,060,731</td>
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<td>$62,606,238</td>
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<td><strong>Expenditures and Transfers</strong></td>
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<td></td>
<td></td>
<td></td>
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<tr>
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<td>$5,750</td>
<td>$2,075</td>
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<td>Research</td>
<td>751</td>
<td>25,146</td>
<td>41,271</td>
<td>27,609</td>
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<td>Public Service</td>
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<td>53,188,833</td>
<td>55,404,258</td>
<td>55,919,530</td>
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<td>766,261</td>
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<td>991,534</td>
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<td>Student Services</td>
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<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>399,339</td>
<td>346,244</td>
<td>433,636</td>
<td>464,732</td>
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<td>1,500</td>
<td>6,107</td>
<td>6,434</td>
<td>5,918</td>
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<td>Scholarships &amp; Fellowships</td>
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<td>6,107</td>
<td>6,434</td>
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<tr>
<td>Mandatory Transfers (In)/Out</td>
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<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>1,751,053</td>
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<td>686,699</td>
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<td>$61,669,071</td>
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<td>$14,743</td>
<td>$937,167</td>
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</tr>
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</table>

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

**FY 2010 Budget Summary**

Unrestricted Current Funds Revenues, Expenditures and Transfers

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Actual</th>
<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
<th>CHANGE Original to Revised</th>
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<tr>
<td></td>
<td></td>
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<td></td>
<td>Amount</td>
</tr>
<tr>
<td><strong>EDUCATIONAL AND GENERAL</strong></td>
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<td></td>
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<tr>
<td>Revenues</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>$ 7,281,684</td>
<td>$ 8,376,612</td>
<td>$ 8,292,665</td>
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<td>State Appropriations</td>
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<td>$ 15,061,500</td>
<td>$ 110,200</td>
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<td>MOE *</td>
<td>574,100</td>
<td>521,400</td>
<td>(52,700)</td>
<td>-9.2%</td>
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<tr>
<td>ARRA*</td>
<td>1,758,900</td>
<td>2,451,100</td>
<td>692,200</td>
<td>39.4%</td>
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<td>Other Sources</td>
<td>295,983</td>
<td>199,945</td>
<td>205,930</td>
<td>5,985</td>
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<td>$ 37,343,080</td>
<td>$ 38,063,442</td>
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<td>60,000</td>
<td>69,000</td>
<td>9,000</td>
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<td>$ 37,828,268</td>
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<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
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<td>206,200</td>
<td>206,200</td>
<td>-</td>
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<td>$ 38,034,468</td>
<td>$ 40,340,331</td>
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<td>Fund Balance Addition/(Reduction)</td>
<td>$ 469,470</td>
<td>(691,388)</td>
<td>(2,276,889)</td>
<td>(1,585,501)</td>
</tr>
</tbody>
</table>

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
## Veterinary Medicine
### FY 2010 Budget Summary
Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

<table>
<thead>
<tr>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE</th>
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<tbody>
<tr>
<td></td>
<td>Unrestricted</td>
<td>Restricted</td>
<td>Total</td>
</tr>
<tr>
<td><strong>EDUCATIONAL AND GENERAL</strong></td>
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</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>$ 7,281,684</td>
<td>$ 7,281,684</td>
<td>$ 8,376,612</td>
</tr>
<tr>
<td>State Appropriations</td>
<td>$ 16,277,800</td>
<td>$ 541,600</td>
<td>$ 16,819,400</td>
</tr>
<tr>
<td>MOE *</td>
<td>574,100</td>
<td>24,800</td>
<td>598,900</td>
</tr>
<tr>
<td>ARRA *</td>
<td>1,758,900</td>
<td>30,500</td>
<td>1,789,400</td>
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<tr>
<td>Sub-total State Appropriations</td>
<td>$ 16,277,800</td>
<td>$ 541,600</td>
<td>$ 16,819,400</td>
</tr>
<tr>
<td>Grants &amp; Contracts</td>
<td>892,033</td>
<td>2,913,075</td>
<td>3,805,107</td>
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<tr>
<td>Sales &amp; Services</td>
<td>10,447,903</td>
<td>10,447,903</td>
<td>10,582,046</td>
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<tr>
<td>Investment Income</td>
<td></td>
<td></td>
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<tr>
<td>Other Sources</td>
<td>295,983</td>
<td>1,689,478</td>
<td>1,985,461</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>$ 35,195,403</td>
<td>$ 5,144,152</td>
<td>$ 40,339,555</td>
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<tr>
<td><strong>Expenditures and Transfers</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Instruction</td>
<td>$ 23,702,733</td>
<td>$ 911,886</td>
<td>$ 24,614,619</td>
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<tr>
<td>Research</td>
<td>2,871,720</td>
<td>6,092,109</td>
<td>8,963,829</td>
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<td>Public Service</td>
<td>132,556</td>
<td>132,556</td>
<td>145,070</td>
</tr>
<tr>
<td>Academic Support</td>
<td>4,282,490</td>
<td>4,330,784</td>
<td>4,313,747</td>
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<tr>
<td>Student Services</td>
<td></td>
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</tr>
<tr>
<td>Institutional Support</td>
<td>533,941</td>
<td>59,691</td>
<td>593,632</td>
</tr>
<tr>
<td>Operation &amp; Maintenance of Plant</td>
<td>2,660,594</td>
<td>3,410,864</td>
<td>3,410,864</td>
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<tr>
<td>Scholarships &amp; Fellowships</td>
<td>30,000</td>
<td>304,997</td>
<td>304,997</td>
</tr>
<tr>
<td>Sub-total Expenditures</td>
<td>$ 34,281,478</td>
<td>$ 4,636,338</td>
<td>$ 38,917,816</td>
</tr>
<tr>
<td>Mandatory Transfers (In)/Out</td>
<td>107,020</td>
<td>107,020</td>
<td></td>
</tr>
<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>337,435</td>
<td>337,435</td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures and Transfers</strong></td>
<td>$ 34,725,932</td>
<td>$ 4,636,338</td>
<td>$ 39,362,270</td>
</tr>
<tr>
<td><strong>Revenues Less Expend. &amp; Transfers</strong></td>
<td>$ 469,470</td>
<td>$ 507,914</td>
<td>$ 977,385</td>
</tr>
</tbody>
</table>

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

**Five-Year Budget Summary Comparison**

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

<table>
<thead>
<tr>
<th></th>
<th>FY 2006 Actual</th>
<th>FY 2007 Actual</th>
<th>FY 2008 Actual</th>
<th>FY 2009 Actual</th>
<th>FY 2010 Revised</th>
<th>FIVE-YEAR CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>$4,870,180</td>
<td>$5,645,653</td>
<td>$5,953,715</td>
<td>$7,281,684</td>
<td>$8,292,665</td>
<td>$3,422,485 70.3%</td>
</tr>
<tr>
<td>State Appropriations</td>
<td>$14,523,900</td>
<td>$15,705,600</td>
<td>$17,028,100</td>
<td>$16,277,800</td>
<td>$15,061,500</td>
<td>$537,600 3.7%</td>
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<tr>
<td>MOE *</td>
<td>521,400</td>
<td>521,400</td>
<td>521,400</td>
<td>521,400</td>
<td>521,400</td>
<td>521,400 100.0%</td>
</tr>
<tr>
<td>ARRA *</td>
<td>2,451,100</td>
<td>2,451,100</td>
<td>2,451,100</td>
<td>2,451,100</td>
<td>2,451,100</td>
<td>2,451,100 100.0%</td>
</tr>
<tr>
<td>Sub-total State Appropriations</td>
<td>$14,523,900</td>
<td>$15,705,600</td>
<td>$17,028,100</td>
<td>$16,277,800</td>
<td>$18,034,000</td>
<td>$3,510,100 24.2%</td>
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<tr>
<td>Grants &amp; Contracts</td>
<td>1,082,901</td>
<td>1,103,109</td>
<td>885,362</td>
<td>892,033</td>
<td>900,177</td>
<td>(192,724) -16.9%</td>
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<td>Sales &amp; Services</td>
<td>9,103,042</td>
<td>9,603,355</td>
<td>10,218,665</td>
<td>10,447,903</td>
<td>10,630,670</td>
<td>1,527,628 16.8%</td>
</tr>
<tr>
<td>Investment Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Sources</td>
<td>172,317</td>
<td>201,457</td>
<td>220,435</td>
<td>295,983</td>
<td>205,930</td>
<td>33,613 19.5%</td>
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<td>Total Revenues</td>
<td>$29,752,340</td>
<td>$32,259,175</td>
<td>$34,306,277</td>
<td>$35,195,403</td>
<td>$38,063,442</td>
<td>$8,311,102 27.9%</td>
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<tr>
<td><strong>Expenditures and Transfers</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Instruction</td>
<td>$20,303,639</td>
<td>$22,168,273</td>
<td>$24,918,292</td>
<td>$23,702,733</td>
<td>$29,118,384</td>
<td>$8,814,745 43.4%</td>
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<tr>
<td>Research</td>
<td>2,391,449</td>
<td>2,698,716</td>
<td>2,966,461</td>
<td>2,871,720</td>
<td>3,127,165</td>
<td>735,716 30.8%</td>
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<td>Public Service</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Academic Support</td>
<td>3,792,455</td>
<td>4,027,579</td>
<td>4,550,015</td>
<td>4,282,490</td>
<td>4,394,615</td>
<td>602,160 15.9%</td>
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<tr>
<td>Student Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Institutional Support</td>
<td>286,286</td>
<td>332,782</td>
<td>512,674</td>
<td>530,941</td>
<td>411,673</td>
<td>125,387 43.8%</td>
</tr>
<tr>
<td>Operation &amp; Maintenance of Plant</td>
<td>2,241,590</td>
<td>2,192,510</td>
<td>2,233,756</td>
<td>2,860,594</td>
<td>3,013,294</td>
<td>771,704 34.4%</td>
</tr>
<tr>
<td>Scholarships &amp; Fellowships</td>
<td>9,000</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
<td>69,000</td>
<td>60,000 666.7%</td>
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<tr>
<td>Sub-total Expenditures</td>
<td>$29,024,420</td>
<td>$31,449,860</td>
<td>$35,211,198</td>
<td>$34,281,478</td>
<td>$40,134,131</td>
<td>$11,109,711 38.3%</td>
</tr>
<tr>
<td>Mandatory Transfers (In)/Out</td>
<td>6,324</td>
<td>11,041</td>
<td>107,020</td>
<td>(6,324)</td>
<td>(6,324) -100.0%</td>
<td></td>
</tr>
<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>103,214</td>
<td>258,983</td>
<td>(777,521)</td>
<td>337,435</td>
<td>206,200</td>
<td>102,986 99.8%</td>
</tr>
<tr>
<td>Total Expenditures and Transfers</td>
<td>$29,133,957</td>
<td>$31,708,844</td>
<td>$34,444,717</td>
<td>$34,725,932</td>
<td>$40,340,331</td>
<td>$11,206,374 38.5%</td>
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<tr>
<td><strong>Fund Balance Addition/(Reduction)</strong></td>
<td>$618,383</td>
<td>$550,331</td>
<td>$(138,440)</td>
<td>$469,470</td>
<td>$(2,276,889)</td>
<td>$(2,895,272)</td>
</tr>
</tbody>
</table>

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

**Five-Year Budget Summary Comparison**

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

<table>
<thead>
<tr>
<th>FY 2006</th>
<th>FY 2007</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FIVE-YEAR CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>REVISED</td>
<td>Amount</td>
</tr>
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</table>

### EDUCATIONAL AND GENERAL

#### Revenues

<table>
<thead>
<tr>
<th></th>
<th>FY 2006</th>
<th>FY 2007</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition &amp; Fees</td>
<td>$4,870,180</td>
<td>$5,645,653</td>
<td>$5,953,715</td>
<td>$7,281,684</td>
<td>$8,292,665</td>
</tr>
<tr>
<td>State Appropriations</td>
<td>$15,170,835</td>
<td>$16,279,502</td>
<td>$17,593,700</td>
<td>$16,819,400</td>
<td>$15,572,600</td>
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<tr>
<td>MOE *</td>
<td>546,200</td>
<td>546,200</td>
<td>100.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ARRA *</td>
<td>2,503,800</td>
<td>2,503,800</td>
<td>100.0%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sub-total State Appropriations</td>
<td>$15,170,835</td>
<td>$16,279,502</td>
<td>$17,593,700</td>
<td>$16,819,400</td>
<td>$18,622,600</td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td>9,103,042</td>
<td>9,603,355</td>
<td>10,218,665</td>
<td>10,447,903</td>
<td>10,630,670</td>
</tr>
<tr>
<td>Investment Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Sources</td>
<td>1,325,100</td>
<td>1,898,297</td>
<td>1,063,073</td>
<td>1,985,461</td>
<td>1,956,125</td>
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<td>Total Revenues</td>
<td>$34,947,656</td>
<td>$37,753,437</td>
<td>$38,602,601</td>
<td>$40,339,555</td>
<td>$43,249,343</td>
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#### Expenditures and Transfers

<table>
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<tr>
<th></th>
<th>FY 2006</th>
<th>FY 2007</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>$20,824,306</td>
<td>$23,158,821</td>
<td>$26,075,414</td>
<td>$24,614,619</td>
<td>$30,109,053</td>
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<td>6,174,887</td>
<td>6,206,202</td>
<td>6,287,170</td>
<td>6,092,109</td>
<td>6,762,234</td>
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<td>Public Service</td>
<td>107,355</td>
<td>94,053</td>
<td>105,312</td>
<td>132,556</td>
<td>145,070</td>
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<td>Academic Support</td>
<td>3,888,788</td>
<td>4,095,804</td>
<td>4,658,580</td>
<td>4,330,784</td>
<td>4,438,933</td>
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<tr>
<td>Student Services</td>
<td>39,676</td>
<td></td>
<td></td>
<td></td>
<td>(39,676)</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>286,286</td>
<td>372,662</td>
<td>537,522</td>
<td>593,632</td>
<td>477,451</td>
</tr>
<tr>
<td>Operation &amp; Maintenance of Plant</td>
<td>2,241,590</td>
<td>2,192,510</td>
<td>2,233,756</td>
<td>2,860,594</td>
<td>3,013,294</td>
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<td>Scholarships &amp; Fellowships</td>
<td>220,972</td>
<td>229,309</td>
<td>222,855</td>
<td>293,523</td>
<td>373,997</td>
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<tr>
<td>Sub-total Expenditures</td>
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<td>$36,349,362</td>
<td>$40,120,601</td>
<td>$38,917,816</td>
<td>$45,320,032</td>
</tr>
<tr>
<td>Mandatory Transfers (In)/Out</td>
<td>6,324</td>
<td>11,041</td>
<td>107,020</td>
<td>(6,324)</td>
<td>(102,986)</td>
</tr>
<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>103,214</td>
<td>258,983</td>
<td>(777,521)</td>
<td>206,200</td>
<td>102,986</td>
</tr>
</tbody>
</table>

#### Fund Balance Addition/(Reduction)

<table>
<thead>
<tr>
<th></th>
<th>FY 2006</th>
<th>FY 2007</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Balance Addition/(Reduction)</td>
<td>$1,054,259</td>
<td>$1,145,092</td>
<td>$(751,525)</td>
<td>$977,285</td>
<td>$(2,276,889)</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>FY 2009</th>
<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition &amp; Fees</td>
<td>$9,003,100</td>
<td>$8,724,300</td>
<td>$8,784,600</td>
<td>$60,300</td>
</tr>
<tr>
<td>MOE *</td>
<td></td>
<td>242,900</td>
<td>218,600</td>
<td>(24,300)</td>
</tr>
<tr>
<td>ARRA *</td>
<td></td>
<td>541,000</td>
<td>915,100</td>
<td>374,100</td>
</tr>
</tbody>
</table>

Sub-total State Appropriations

<table>
<thead>
<tr>
<th></th>
<th>FY 2009</th>
<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$9,003,100</td>
<td>$9,508,200</td>
<td>$9,918,300</td>
<td>$410,100</td>
</tr>
</tbody>
</table>

Grants & Contracts

|                      | 1,218,197 | 1,663,550 | 602,550 | (1,061,000) | -63.8% |

Sales & Services

|                      |          |          |          |           |       |

**Total Revenues**

|                      | $15,776,476 | $16,816,543 | $16,276,826 | $(539,717) | -3.2% |

### Expenditures and Transfers

**Instruction**

|                      |          |          |          |           |       |

**Research**

|                      |          |          |          |           |       |

**Public Service**

|                      | $14,319,364 | $15,311,852 | $14,660,710 | $(651,142) | -4.3% |

**Academic Support**

|                      | 176,687 | 175,927 | 208,011 | 32,084 | 18.2% |

**Student Services**

|                      |          |          |          |           |       |

**Institutional Support**

|                      | 771,076 | 840,536 | 876,536 | 36,000 | 4.3% |

**Operation & Maintenance of Plant**

|                      |          |          |          |           |       |

**Scholarships & Fellowships**

|                      |          |          |          |           |       |

Sub-total Expenditures

|                      | $15,267,128 | $16,317,315 | $15,745,257 | $(583,058) | -3.6% |

**Mandatory Transfers (In)/Out**

|                      | 516,110 | 487,863 | 828,009 | 340,146 | 69.7% |

**Non-Mandatory Transfers (In)/Out**

|                      |          |          |          |           |       |

Total Expenditures and Transfers

|                      | $15,783,238 | $16,816,178 | $16,573,266 | $(242,912) | -1.4% |

**Fund Balance Addition/(Reduction)**

|                      | $(6,762) | $365 | $(296,440) | $(296,805) |       |

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
## Total Public Service Units
### FY 2010 Budget Summary
Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

### Educational and General

#### Revenues

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Unrestricted</td>
<td>Restricted</td>
<td>Total</td>
<td>Unrestricted</td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>$9,003,100</td>
<td>$9,003,100</td>
<td>$8,724,300</td>
<td>$8,724,300</td>
</tr>
<tr>
<td>MOE *</td>
<td>242,900</td>
<td>242,900</td>
<td>218,600</td>
<td>218,600</td>
</tr>
<tr>
<td>ARRA *</td>
<td>541,000</td>
<td>541,000</td>
<td>915,100</td>
<td>915,100</td>
</tr>
<tr>
<td>Sub-total State Appropriations</td>
<td>$9,003,100</td>
<td>$9,003,100</td>
<td>$9,508,200</td>
<td>$9,508,200</td>
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<td>Grants &amp; Contracts</td>
<td>1,218,197</td>
<td>7,114,062</td>
<td>8,332,260</td>
<td>1,663,550</td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investment Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Sources</td>
<td>5,555,179</td>
<td>720,170</td>
<td>6,275,349</td>
<td>5,644,763</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$15,776,476</td>
<td>$7,834,232</td>
<td>$23,610,708</td>
<td>$16,816,543</td>
</tr>
<tr>
<td>Expenditures and Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Research</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Service</td>
<td>$14,319,364</td>
<td>7,320,007</td>
<td>21,639,372</td>
<td>15,311,852</td>
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<tr>
<td>Academic Support</td>
<td>176,687</td>
<td>9184</td>
<td>185,971</td>
<td>175,927</td>
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<tr>
<td>Student Services</td>
<td></td>
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<tr>
<td>Institutional Support</td>
<td>771,076</td>
<td>4,077</td>
<td>775,153</td>
<td>840,536</td>
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<tr>
<td>Operation &amp; Maintenance of Plant</td>
<td></td>
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</tr>
<tr>
<td>Scholarships &amp; Fellowships</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sub-total Expenditures</td>
<td>$15,267,128</td>
<td>$7,432,340</td>
<td>$22,699,668</td>
<td>$16,328,315</td>
</tr>
<tr>
<td>Mandatory Transfers (In)/Out</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>516,110</td>
<td>516,110</td>
<td>487,863</td>
<td>487,863</td>
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<tr>
<td>Total Expenditures and Transfers</td>
<td>$15,783,238</td>
<td>$7,432,340</td>
<td>$23,215,778</td>
<td>$16,816,178</td>
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<tr>
<td>Revenues Less Expend. &amp; Transfers</td>
<td>($6,762)</td>
<td>($401,892)</td>
<td>$394,931</td>
<td>($266,440)</td>
</tr>
</tbody>
</table>

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
## Total Public Service Units

**FY 2010 Natural Classifications Summary**

Unrestricted Current Funds Expenditures

### INSTITUTE FOR PUBLIC SERVICE

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE Original to Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salaries and Benefits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Salaries</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Academic</td>
<td>$128,024</td>
<td>$298,000</td>
<td>$288,000</td>
<td>($10,000) -3.4%</td>
</tr>
<tr>
<td>Non-Academic</td>
<td>2,561,000</td>
<td>2,570,533</td>
<td>2,584,643</td>
<td>14,110 0.5%</td>
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<tr>
<td>Students</td>
<td>6,512</td>
<td>1,000</td>
<td>1,000</td>
<td>-</td>
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<tr>
<td>Total Salaries</td>
<td>$2,695,537</td>
<td>$2,869,533</td>
<td>$2,873,643</td>
<td>$4,110 0.1%</td>
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<tr>
<td><strong>Benefits</strong></td>
<td>948,949</td>
<td>969,000</td>
<td>1,025,549</td>
<td>56,549 5.8%</td>
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<tr>
<td><strong>Total Salaries and Benefits</strong></td>
<td>$3,644,485</td>
<td>$3,838,533</td>
<td>$3,899,192</td>
<td>$60,659 1.6%</td>
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<tr>
<td><strong>Operating</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$4,993,782</td>
<td>$5,941,472</td>
<td>$5,293,814</td>
<td>($647,658) -10.9%</td>
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</table>

### MUNICIPAL TECHNICAL ADVISORY SERVICE

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE Original to Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salaries and Benefits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Salaries</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Academic</td>
<td>$118,559</td>
<td>$214,338</td>
<td>$216,191</td>
<td>$1,853 0.9%</td>
</tr>
<tr>
<td>Non-Academic</td>
<td>3,528,013</td>
<td>3,509,612</td>
<td>3,511,630</td>
<td>2,018 0.1%</td>
</tr>
<tr>
<td>Students</td>
<td>16,570</td>
<td>15,080</td>
<td>15,080</td>
<td>-</td>
</tr>
<tr>
<td>Total Salaries</td>
<td>$3,663,142</td>
<td>$3,739,030</td>
<td>$3,742,901</td>
<td>$3,871 0.1%</td>
</tr>
<tr>
<td><strong>Benefits</strong></td>
<td>1,221,533</td>
<td>1,239,852</td>
<td>1,232,130</td>
<td>(7,722) -0.6%</td>
</tr>
<tr>
<td><strong>Total Salaries and Benefits</strong></td>
<td>$4,884,675</td>
<td>$4,978,882</td>
<td>$4,975,031</td>
<td>($3,851) -0.1%</td>
</tr>
<tr>
<td><strong>Operating</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$5,895,103</td>
<td>$5,948,586</td>
<td>$5,821,175</td>
<td>($127,411) -2.1%</td>
</tr>
</tbody>
</table>

### COUNTY TECHNICAL ASSISTANCE SERVICE

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE Original to Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salaries and Benefits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Salaries</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Academic</td>
<td>$26,000</td>
<td>$15,000</td>
<td>-</td>
<td>($15,000) -100.0%</td>
</tr>
<tr>
<td>Non-Academic</td>
<td>2,476,720</td>
<td>2,520,357</td>
<td>2,549,253</td>
<td>28,896 1.1%</td>
</tr>
<tr>
<td>Students</td>
<td>831,898</td>
<td>845,000</td>
<td>872,520</td>
<td>27,520 3.3%</td>
</tr>
<tr>
<td>Total Salaries</td>
<td>$3,334,618</td>
<td>$3,380,357</td>
<td>$3,421,773</td>
<td>$41,416 1.2%</td>
</tr>
<tr>
<td><strong>Benefits</strong></td>
<td>1,011,919</td>
<td>1,057,900</td>
<td>1,183,495</td>
<td>125,595 11.9%</td>
</tr>
<tr>
<td><strong>Total Salaries and Benefits</strong></td>
<td>$4,378,243</td>
<td>$4,438,257</td>
<td>$4,630,268</td>
<td>$192,011 4.3%</td>
</tr>
<tr>
<td><strong>Equipment and Capital Outlay</strong></td>
<td>$31,706</td>
<td>25,000</td>
<td>25,000</td>
<td>100.0%</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$4,378,243</td>
<td>$4,438,257</td>
<td>$4,630,268</td>
<td>$192,011 4.3%</td>
</tr>
</tbody>
</table>

### TOTALS

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE Original to Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Salaries and Benefits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Salaries</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Academic</td>
<td>$272,583</td>
<td>$527,338</td>
<td>$504,191</td>
<td>($23,147) -4.4%</td>
</tr>
<tr>
<td>Non-Academic</td>
<td>8,565,734</td>
<td>8,600,502</td>
<td>8,645,526</td>
<td>45,024 0.5%</td>
</tr>
<tr>
<td>Students</td>
<td>23,080</td>
<td>16,080</td>
<td>16,080</td>
<td>-</td>
</tr>
<tr>
<td>Total Salaries</td>
<td>$8,881,399</td>
<td>$9,143,920</td>
<td>$9,165,797</td>
<td>$21,877 0.2%</td>
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<tr>
<td><strong>Benefits</strong></td>
<td>3,002,380</td>
<td>3,053,852</td>
<td>3,130,199</td>
<td>76,347 2.5%</td>
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<tr>
<td><strong>Total Salaries and Benefits</strong></td>
<td>$11,883,779</td>
<td>$12,197,772</td>
<td>$12,295,996</td>
<td>$98,224 0.8%</td>
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<tr>
<td><strong>Operating</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>$15,267,128</td>
<td>$16,328,315</td>
<td>$15,745,257</td>
<td>($583,068) -3.6%</td>
</tr>
</tbody>
</table>

---

96
# Total Public Service Units
## Five-Year Budget Summary Comparison
### Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

<table>
<thead>
<tr>
<th>FY 2006</th>
<th>FY 2007</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FIVE-YEAR CHANGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>REVISED</td>
<td>Amount</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Appropriations</td>
<td>$8,001,600</td>
<td>$8,147,800</td>
<td>$9,361,500</td>
<td>$9,003,100</td>
<td>$8,784,600</td>
</tr>
<tr>
<td>MOE *</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ARRA *</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sub-total State Appropriations</td>
<td>$8,001,600</td>
<td>$8,147,800</td>
<td>$9,361,500</td>
<td>$9,003,100</td>
<td>$9,918,300</td>
</tr>
<tr>
<td>Grants &amp; Contracts</td>
<td>1,443,668</td>
<td>1,548,086</td>
<td>1,557,353</td>
<td>1,218,197</td>
<td>602,550</td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investment Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Sources</td>
<td>4,691,209</td>
<td>5,241,202</td>
<td>5,445,696</td>
<td>5,555,179</td>
<td>5,755,976</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$14,136,477</td>
<td>$14,937,088</td>
<td>$16,364,549</td>
<td>$15,776,476</td>
<td>$16,276,826</td>
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<tr>
<td><strong>Expenditures and Transfers</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Instruction</td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Public Service</td>
<td>$12,001,623</td>
<td>$12,855,929</td>
<td>$15,471,100</td>
<td>$14,319,364</td>
<td>$14,660,710</td>
</tr>
<tr>
<td>Academic Support</td>
<td>205,136</td>
<td>224,725</td>
<td>206,072</td>
<td>176,687</td>
<td>208,011</td>
</tr>
<tr>
<td>Student Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Institutional Support</td>
<td>509,626</td>
<td>514,601</td>
<td>573,406</td>
<td>771,076</td>
<td>876,536</td>
</tr>
<tr>
<td>Operation &amp; Maintenance of Plant</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Scholarships &amp; Fellowships</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sub-total Expenditures</td>
<td>$12,716,384</td>
<td>$13,595,255</td>
<td>$16,250,579</td>
<td>$15,267,128</td>
<td>$15,754,257</td>
</tr>
<tr>
<td>Mandatory Transfers (In)/Out</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>1,236,383</td>
<td>1,733,256</td>
<td>700,622</td>
<td>516,110</td>
<td>828,009</td>
</tr>
<tr>
<td>Total Expenditures and Transfers</td>
<td>$13,952,768</td>
<td>$15,328,511</td>
<td>$16,951,201</td>
<td>$15,783,238</td>
<td>$16,573,266</td>
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<td><strong>Fund Balance Addition/(Reduction)</strong></td>
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<tr>
<td></td>
<td>$183,709</td>
<td>$(391,423)</td>
<td>$(586,652)</td>
<td>$(6,762)</td>
<td>$(296,440)</td>
</tr>
</tbody>
</table>

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
### Total Public Service Units

**Five-Year Budget Summary Comparison**

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

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

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
### Institute for Public Service

#### Unrestricted Net Assets

<table>
<thead>
<tr>
<th></th>
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<th>MTAS</th>
<th>CTAS</th>
<th>TOTAL</th>
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<tbody>
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<td><strong>TOTAL - JUNE 30, 2007</strong></td>
<td>$ 793,966</td>
<td>$ 332,270</td>
<td>$ 480,466</td>
<td>$ 1,606,702</td>
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<td><strong>FY 2007-08 ACTUAL</strong></td>
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<tr>
<td>Revenue</td>
<td>$ 6,515,804</td>
<td>$ 5,715,617</td>
<td>$ 4,133,128</td>
<td>$ 16,364,549</td>
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<tr>
<td>Less:</td>
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<tr>
<td>Expenditures</td>
<td>$ 6,166,451</td>
<td>$ 5,824,162</td>
<td>$ 4,259,965</td>
<td>$ 16,250,579</td>
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<td>Mandatory Transfers (In)/Out</td>
<td>$889,859</td>
<td>(73,841)</td>
<td>(115,395)</td>
<td>700,622</td>
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<td>Non-Mandatory Transfers(In)/Out</td>
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<td>Total Expenditures &amp; Transfers</td>
<td>$7,056,310</td>
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<td>$16,951,201</td>
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<td>Revolving Funds</td>
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<td>77,557</td>
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<tr>
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<td>607,546</td>
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<td>$469,025</td>
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<td><strong>Percent Unallocated of Expend. &amp; Transfers</strong></td>
<td>2.35%</td>
<td>4.50%</td>
<td>4.43%</td>
<td>3.58%</td>
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<td><strong>FY 2008-09 ACTUAL</strong></td>
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<td>$ 5,619,416</td>
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<td>$ 15,776,476</td>
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<td>Total Expenditures &amp; Transfers</td>
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<td>$5,774,402</td>
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<td>($6,762)</td>
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<td>Reappropriations</td>
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<td>$142,579</td>
<td>$197,852</td>
<td>$543,288</td>
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<td>2.47%</td>
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<td>3.44%</td>
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<td><strong>FY 2009-10 REVISED BUDGET</strong></td>
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<td>Revenue</td>
<td>$ 5,982,183</td>
<td>$ 5,832,557</td>
<td>$ 4,462,086</td>
<td>$ 16,276,826</td>
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<td>Less:</td>
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<tr>
<td>Expenditures</td>
<td>$ 5,293,814</td>
<td>$ 5,821,175</td>
<td>$ 4,630,268</td>
<td>$ 15,745,257</td>
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<td>Mandatory Transfers (In)/Out</td>
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<td>14,978</td>
<td>(136,452)</td>
<td>828,009</td>
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<td>Non-Mandatory Transfers(In)/Out</td>
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<td>Total Expenditures &amp; Transfers</td>
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<td>Revolving Funds</td>
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<tr>
<td>Encumbrances</td>
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<tr>
<td>Reappropriations</td>
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<tr>
<td>Unallocated</td>
<td>$221,742</td>
<td>$138,983</td>
<td>$166,122</td>
<td>$526,848</td>
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<td><strong>ESTIMATED TOTAL - OCTOBER 31, 2009</strong></td>
<td>$221,742</td>
<td>$138,983</td>
<td>$356,122</td>
<td>$716,848</td>
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<tr>
<td><strong>Percent Unallocated of Expend. &amp; Transfers</strong></td>
<td>3.55%</td>
<td>2.38%</td>
<td>3.70%</td>
<td>3.18%</td>
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</tbody>
</table>

99
## Institute for Public Service

### FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

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

*MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds*
## Institute for Public Service
### FY 2010 Budget Summary
Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 ACTUAL</th>
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<th>FY 2010 ORIGINAL</th>
<th></th>
<th></th>
<th>FY 2010 REVISED</th>
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<td>Unrestricted</td>
<td>Restricted</td>
<td>Total</td>
<td>Unrestricted</td>
<td>Restricted</td>
<td>Total</td>
<td>Amount</td>
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<td>$4,702,200</td>
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<td>$4,728,500</td>
<td>$26,300</td>
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<tr>
<td>MOE *</td>
<td>87,400</td>
<td>87,400</td>
<td>77,200</td>
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<td>10,200</td>
<td>10,200</td>
<td>-11%</td>
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<tr>
<td>ARRA *</td>
<td>291,500</td>
<td>291,500</td>
<td>463,600</td>
<td>463,600</td>
<td>172,100</td>
<td>172,100</td>
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<td>Sub-total State Appropriations</td>
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<td>Grants &amp; Contracts</td>
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<tr>
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<tr>
<td>Student Services</td>
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<td>859,236</td>
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<tr>
<td>Operation &amp; Maintenance of Plant</td>
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<td>(200)</td>
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<td>Sub-total Expenditures</td>
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<td>$5,941,472</td>
<td>$10,406,672</td>
<td>$16,384,144</td>
<td>$5,203,814</td>
<td>$8,950,000</td>
<td>$14,243,814</td>
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<td>Mandatory Transfers (In)/Out</td>
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<td>656,460</td>
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<td>949,483</td>
<td>203,023</td>
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<td>Non-Mandatory Transfers (In)/Out</td>
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<td>Total Expenditures and Transfers</td>
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<td>$15,193,297</td>
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<td>-</td>
<td>(261,114)</td>
<td>(948,282)</td>
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* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
## Institute for Public Service

**Five-Year Budget Summary Comparison**

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

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<td>77,200</td>
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<tr>
<td>ARRA *</td>
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<td>463,600</td>
<td>100.0%</td>
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<td>$4,835,100</td>
<td>$5,269,300</td>
<td>$339,300 6.9%</td>
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<td>1,472,395</td>
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<td>13,513</td>
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<td>$5,982,183</td>
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<td>$4,184,950</td>
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<td>$5,605,253</td>
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<td>Scholarships &amp; Fellowships</td>
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<td>Non-Mandatory Transfers (In)/Out</td>
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<td>889,859</td>
<td>769,582</td>
<td>949,483</td>
<td>(534,042) -36.0%</td>
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<td>$(540,506)</td>
<td>$229,397</td>
<td>$(261,114)</td>
<td>$(400,965)</td>
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### Five-Year Change

- **Revenues**: -5.1%
- **Expenditures and Transfers**: -1.3%
- **Fund Balance**: -5.1%
## Institute for Public Service

*Five-Year Budget Summary Comparison*

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

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<td><strong>Revenues</strong></td>
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<tr>
<td>Tuition &amp; Fees</td>
<td>$4,930,000</td>
<td>$4,734,600</td>
<td>$4,995,500</td>
<td>$4,835,100</td>
<td>$4,728,500</td>
<td>$(201,500) -4.1%</td>
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<td>$77,200</td>
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<td>100.0%</td>
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<td>$463,600</td>
<td>$463,600</td>
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<td><strong>Sub-total State Appropriations</strong></td>
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<td>$4,995,500</td>
<td>$4,835,100</td>
<td>$5,269,300</td>
<td>$339,300 6.9%</td>
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<td>8,212,527</td>
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<td>1,463,205</td>
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<td>Instruction</td>
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<td>$12,047</td>
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<td>Public Service</td>
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<td>$13,871,099</td>
<td>$11,401,004</td>
<td>$13,384,578</td>
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<td>Student Services</td>
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<td>859,236</td>
<td>356,574 70.9%</td>
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<td>Operation &amp; Maintenance of Plant</td>
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<td>Scholarships &amp; Fellowships</td>
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<td><strong>Sub-total Expenditures</strong></td>
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<td>Mandatory Transfers (In)/Out</td>
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<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>$1,483,525</td>
<td>$1,638,568</td>
<td>$889,859</td>
<td>$769,582</td>
<td>$949,483</td>
<td>$(534,042) -36.0%</td>
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<td><strong>Total Expenditures and Transfers</strong></td>
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<td>$(261,114)</td>
<td>$(491,502)</td>
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## Municipal Technical Advisory Service
### FY 2010 Budget Summary
Unrestricted Current Funds Revenues, Expenditures and Transfers

<table>
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<th>EDUCATIONAL AND GENERAL</th>
<th>FY 2009</th>
<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
<th>CHANGE</th>
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<tr>
<td></td>
<td></td>
<td>Amount</td>
<td>%</td>
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<td><strong>Revenues</strong></td>
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<tr>
<td>Tuition &amp; Fees</td>
<td>$2,628,000</td>
<td>$2,539,100</td>
<td>$2,559,300</td>
<td>$20,200</td>
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<td>State Appropriations</td>
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<tr>
<td>MOE *</td>
<td>95,600</td>
<td>86,900</td>
<td>(8,700)</td>
<td>-9.1%</td>
</tr>
<tr>
<td>ARRA *</td>
<td>157,500</td>
<td>283,600</td>
<td>126,100</td>
<td>80.1%</td>
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<td>Investment Income</td>
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<td>Other Sources</td>
<td>2,967,509</td>
<td>2,907,457</td>
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<td>Sub-total Expenditures</td>
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<td>Non-Mandatory Transfers (In)/Out</td>
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* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
# Municipal Technical Advisory Service

## FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 ACTUAL</th>
<th></th>
<th>FY 2010 ORIGINAL</th>
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<td>Tuition &amp; Fees</td>
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<tr>
<td>State Appropriations</td>
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<td>2,628,000</td>
<td>5,256,000</td>
<td>2,539,100</td>
<td>2,539,100</td>
<td>5,078,200</td>
<td>2,559,300</td>
<td>2,559,300</td>
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<td>MOE *</td>
<td>95,600</td>
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<td>95,600</td>
<td></td>
<td>95,600</td>
<td>86,900</td>
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</tr>
<tr>
<td>ARRA *</td>
<td>157,500</td>
<td></td>
<td>157,500</td>
<td>157,500</td>
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<td>157,500</td>
<td>283,600</td>
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<td>2,628,000</td>
<td>5,256,000</td>
<td>2,539,100</td>
<td>2,539,100</td>
<td>5,078,200</td>
<td>2,559,300</td>
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<td>146,254</td>
<td>3,053,711</td>
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<td>5,719,657</td>
<td>483,000</td>
<td>6,202,657</td>
<td>5,832,557</td>
<td>471,254</td>
</tr>
<tr>
<td><strong>Expenditures and Transfers</strong></td>
<td></td>
<td></td>
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<tr>
<td>Instruction</td>
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<td></td>
<td>87,225</td>
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<td>87,225</td>
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<td>Research</td>
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</tr>
<tr>
<td>Public Service</td>
<td>5,713,660</td>
<td>(27,122)</td>
<td>5,686,539</td>
<td>5,764,159</td>
<td>483,000</td>
<td>6,247,159</td>
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<td>Academic Support</td>
<td>176,687</td>
<td>9,184</td>
<td>185,871</td>
<td>175,927</td>
<td>175,927</td>
<td>208,011</td>
<td>208,011</td>
<td>32,084</td>
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<td>Student Services</td>
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<tr>
<td>Institutional Support</td>
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<tr>
<td>Operation &amp; Maintenance of Plant</td>
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<td>Scholarships &amp; Fellowships</td>
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<tr>
<td>Sub-total Expenditures</td>
<td>5,895,103</td>
<td>69,287</td>
<td>5,964,390</td>
<td>5,948,586</td>
<td>483,000</td>
<td>6,431,586</td>
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<tr>
<td>Mandatory Transfers (In)/Out</td>
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<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
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<tr>
<td>Total Expenditures and Transfers</td>
<td>5,774,402</td>
<td>69,287</td>
<td>5,843,689</td>
<td>5,898,732</td>
<td>483,000</td>
<td>6,381,732</td>
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<td>Revenues Less Expend. &amp; Transfers</td>
<td>(154,986)</td>
<td>(24,298)</td>
<td>(179,284)</td>
<td>(179,075)</td>
<td>-</td>
<td>(179,075)</td>
<td>(3,596)</td>
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</tbody>
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* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
### Municipal Technical Advisory Service

**Five-Year Budget Summary Comparison**

Current Funds Revenues, Expenditures and Transfers - **UNRESTRICTED**

<table>
<thead>
<tr>
<th></th>
<th>FY 2006 ACTUAL</th>
<th>FY 2007 ACTUAL</th>
<th>FY 2008 ACTUAL</th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 REVISED</th>
<th>FIVE-YEAR CHANGE</th>
<th>Amount</th>
<th>%</th>
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<td></td>
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</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>$1,749,000</td>
<td>$1,928,300</td>
<td>$2,752,900</td>
<td>$2,628,000</td>
<td>$2,559,300</td>
<td>$810,300</td>
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<td></td>
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<td>86,900</td>
<td>100.0%</td>
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<tr>
<td>ARRA *</td>
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<td></td>
<td>283,600</td>
<td>100.0%</td>
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<td></td>
<td>$1,749,000</td>
<td>$1,928,300</td>
<td>$2,752,900</td>
<td>$2,628,000</td>
<td>$2,929,800</td>
<td>$1,180,800</td>
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<td>Grants &amp; Contracts</td>
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<td>27,378</td>
<td>13,255</td>
<td>23,907</td>
<td>20,000</td>
<td>(17,265)</td>
<td>-46.3%</td>
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<tr>
<td>Instruction</td>
<td>$4,308,129</td>
<td>$4,725,953</td>
<td>$5,611,892</td>
<td>$5,713,660</td>
<td>$5,604,664</td>
<td>$1,296,535</td>
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<td>224,725</td>
<td>206,072</td>
<td>176,687</td>
<td>208,011</td>
<td>2,875</td>
<td>1.4%</td>
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<td>Academic Support</td>
<td>6,006</td>
<td>3,200</td>
<td>6,198</td>
<td>4,755</td>
<td>8,500</td>
<td>2,494</td>
<td>41.5%</td>
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<td>Student Services</td>
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<td>Institutional Support</td>
<td>6,006</td>
<td>3,200</td>
<td>6,198</td>
<td>4,755</td>
<td>8,500</td>
<td>2,494</td>
<td>41.5%</td>
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<tr>
<td>Operation &amp; Maintenance of Plant</td>
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<tr>
<td>Scholarships &amp; Fellowships</td>
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<td>Sub-total Expenditures</td>
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<td>$5,821,175</td>
<td>$1,301,904</td>
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<tr>
<td>Mandatory Transfers (In)/Out</td>
<td>(34,367)</td>
<td>153,071</td>
<td>(73,841)</td>
<td>(120,701)</td>
<td>14,978</td>
<td>49,345</td>
<td>-143.6%</td>
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<td>Non-Mandatory Transfers (In)/Out</td>
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<tr>
<td>Total Expenditures and Transfers</td>
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<td>$5,750,321</td>
<td>$5,774,402</td>
<td>$5,836,153</td>
<td>$1,351,248</td>
<td>30.1%</td>
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<tr>
<td>Fund Balance Addition/(Reduction)</td>
<td>$ (56,105)</td>
<td>($177,253)</td>
<td>($34,704)</td>
<td>($154,986)</td>
<td>($3,506)</td>
<td>$52,509</td>
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</table>

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
## Municipal Technical Advisory Service
### Five-Year Budget Summary Comparison
Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

<table>
<thead>
<tr>
<th>FY 2006</th>
<th>FY 2007</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FIVE-YEAR CHANGE</th>
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<td>ACTUAL</td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>REVISED</td>
<td>Amount</td>
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<td></td>
<td></td>
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<td></td>
<td></td>
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<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Appropriations</td>
<td>$1,749,000</td>
<td>$1,928,300</td>
<td>$2,752,900</td>
<td>$2,628,000</td>
<td>$2,559,300</td>
</tr>
<tr>
<td>MOE *</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ARRA *</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sub-total State Appropriations</td>
<td>$1,749,000</td>
<td>$1,928,300</td>
<td>$2,752,900</td>
<td>$2,628,000</td>
<td>$2,929,800</td>
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<td>Grants &amp; Contracts</td>
<td>371,370</td>
<td>447,673</td>
<td>250,521</td>
<td>(94,842)</td>
<td>345,000</td>
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<td>Sales &amp; Services</td>
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<tr>
<td>Investment Income</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Other Sources</td>
<td>2,696,132</td>
<td>3,035,022</td>
<td>3,024,209</td>
<td>3,131,248</td>
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<td>Total Revenues</td>
<td>$4,816,502</td>
<td>$5,410,995</td>
<td>$6,027,630</td>
<td>$5,664,405</td>
<td>$6,303,811</td>
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<td><strong>Expenditures and Transfers</strong></td>
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<tr>
<td>Instruction</td>
<td>$950</td>
<td>$87,225</td>
<td></td>
<td></td>
<td>(950)</td>
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<tr>
<td>Research</td>
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<td>$6,075,918</td>
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<tr>
<td>Public Service</td>
<td>$4,658,704</td>
<td>$5,178,616</td>
<td>$5,879,135</td>
<td>$5,686,539</td>
<td>$6,075,918</td>
</tr>
<tr>
<td>Academic Support</td>
<td>205,136</td>
<td>224,725</td>
<td>210,451</td>
<td>185,871</td>
<td>208,011</td>
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<tr>
<td>Student Services</td>
<td></td>
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<tr>
<td>Institutional Support</td>
<td>6,006</td>
<td>3,200</td>
<td>6,198</td>
<td>4,755</td>
<td>8,500</td>
</tr>
<tr>
<td>Operation &amp; Maintenance of Plant</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Scholarships &amp; Fellowships</td>
<td></td>
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<tr>
<td>Sub-total Expenditures</td>
<td>$4,870,796</td>
<td>$5,406,540</td>
<td>$6,095,784</td>
<td>$5,964,390</td>
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<tr>
<td>Mandatory Transfers (In)/Out</td>
<td></td>
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<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>(34,367)</td>
<td>153,071</td>
<td>(73,841)</td>
<td>(120,701)</td>
<td>14,978</td>
</tr>
<tr>
<td>Total Expenditures and Transfers</td>
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<td>$6,021,943</td>
<td>$5,843,689</td>
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<td><strong>Fund Balance Addition/(Reduction)</strong></td>
<td>$19,928</td>
<td>$(148,616)</td>
<td>$5,687</td>
<td>(179,284)</td>
<td>$(3,596)</td>
</tr>
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</table>

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

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Actual</th>
<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
<th>Original to Revised</th>
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<td><strong>Revenues</strong></td>
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<td></td>
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<tr>
<td>Tuition &amp; Fees</td>
<td>$1,540,000</td>
<td>$1,483,000</td>
<td>$1,496,800</td>
<td>$13,800</td>
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<td>State Appropriations</td>
<td>$1,540,000</td>
<td>$1,634,900</td>
<td>$1,719,200</td>
<td>$84,300</td>
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<tr>
<td>MOE *</td>
<td>59,900</td>
<td>54,500</td>
<td>(5,400)</td>
<td>(9.0%)</td>
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<tr>
<td>ARRA *</td>
<td>92,000</td>
<td>167,900</td>
<td>75,900</td>
<td>82.5%</td>
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<tr>
<td><strong>Sub-total State Appropriations</strong></td>
<td>$1,540,000</td>
<td>$1,634,900</td>
<td>$1,719,200</td>
<td>$84,300</td>
</tr>
<tr>
<td>Grants &amp; Contracts</td>
<td>38,088</td>
<td>53,550</td>
<td>25,550</td>
<td>(28,000)</td>
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<td><strong>Total Revenues</strong></td>
<td>$4,164,299</td>
<td>$4,410,786</td>
<td>$4,462,086</td>
<td>$51,300</td>
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</tbody>
</table>

|                |                |                  |                 |                     |
| **Expenditures and Transfers** |            |                  |                 |                     |
| Instruction    |                |                  |                 |                     |
| Research       |                |                  |                 |                     |
| Public Service | $4,373,316     | $4,429,457       | $4,621,468      | $192,011            | 4.3%               |
| Academic Support |                |                  |                 |                     |
| Student Services |                |                  |                 |                     |
| Institutional Support | 4,927         | 8,800            | 8,800           | -                   |
| Operation & Maintenance of Plant |                |                  |                 |                     |
| Scholarships & Fellowships |            |                  |                 |                     |
| Sub-total Expenditures | $4,378,243    | $4,438,257       | $4,630,268      | $192,011            | 4.3%               |
| Mandatory Transfers (In)/Out |            |                  |                 |                     |
| Non-Mandatory Transfers (In)/Out | (132,772)   | (118,743)        | (136,452)       | (17,709)            | 14.9%              |
| **Total Expenditures and Transfers** | $4,245,472    | $4,319,514       | $4,493,816      | $174,302            | 4.0%               |
| **Fund Balance Addition/(Reduction)** | (81,173)      | 91,272           | (31,730)        | (123,002)           |

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
## County Technical Assistance Service
### FY 2010 Budget Summary
Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

<table>
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<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE Original to Revised</th>
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<td>Restricted</td>
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<td>Unrestricted</td>
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<td><strong>Revenues</strong></td>
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<tr>
<td>Tuition &amp; Fees</td>
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<td>$1,540,000</td>
<td>$1,483,000</td>
<td>$1,483,000</td>
</tr>
<tr>
<td>MOE *</td>
<td></td>
<td>59,900</td>
<td>59,900</td>
<td></td>
</tr>
<tr>
<td>ARRA *</td>
<td></td>
<td>92,000</td>
<td>92,000</td>
<td></td>
</tr>
<tr>
<td>Sub-total State Appropriations</td>
<td>$1,540,000</td>
<td>$1,540,000</td>
<td>$1,634,900</td>
<td>$1,634,900</td>
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<td>38,088</td>
<td>176,487</td>
<td>214,575</td>
<td>53,550</td>
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<tr>
<td>Sales &amp; Services</td>
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</tr>
<tr>
<td>Investment Income</td>
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<td></td>
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<tr>
<td>Other Sources</td>
<td>2,586,211</td>
<td>99,634</td>
<td>2,685,845</td>
<td>2,722,336</td>
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</tr>
<tr>
<td>Instruction</td>
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</tr>
<tr>
<td>Research</td>
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<tr>
<td>Student Services</td>
<td></td>
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</tr>
<tr>
<td>Institutional Support</td>
<td>4,927</td>
<td>4,927</td>
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<td>8,800</td>
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<tr>
<td>Operation &amp; Maintenance of Plant</td>
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<tr>
<td>Scholarships &amp; Fellowships</td>
<td>$4,378,243</td>
<td>$178,512</td>
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<tr>
<td>Mandatory Transfers (In)/Out</td>
<td>(132,772)</td>
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<td>(118,743)</td>
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<td>Total Expenditures and Transfers</td>
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<td>$81,173</td>
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</table>

*Note: Original and Revised figures are provided for FY 2010 financial data.*
## County Technical Assistance Service

### Five-Year Budget Summary Comparison

**Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED**

<table>
<thead>
<tr>
<th>FY 2006</th>
<th>FY 2007</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FIVE-YEAR CHANGE</th>
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<tr>
<td></td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>REVISED</td>
<td>Amount</td>
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</table>

### Educational and General

#### Revenues
- **Tuition & Fees**
  - State Appropriations: $1,322,600
  - MOE: $54,500
  - ARRA: $167,900
  - Sub-total: $1,322,600
- **Grants & Contracts**
  - $44,050
- **Sales & Services**
- **Investment Income**
- **Other Sources**
  - Total: $2,035,161

#### Total Revenues
- FY 2006: $3,401,811
- FY 2007: $3,791,623
- FY 2008: $4,133,128
- FY 2009: $4,164,299
- FY 2010: $4,462,086

### Expenditures and Transfers
- **Instruction**
- **Research**
- **Public Service**
  - FY 2006: $3,508,543
  - FY 2007: $4,048,068
  - FY 2008: $4,253,955
  - FY 2009: $4,373,316
  - FY 2010: $4,621,468
- **Academic Support**
- **Student Services**
  - Institutional Support: $6,079
- **Operation & Maintenance of Plant**
- **Scholarships & Fellowships**
  - Sub-total: $3,514,622
- **Mandatory Transfers (In)/Out**
  - Non-Mandatory: $(212,774)
  - Total: $(301,848)

#### Total Expenditures and Transfers
- FY 2006: $3,301,848
- FY 2007: $3,992,945
- FY 2008: $4,144,570
- FY 2009: $4,245,472
- FY 2010: $4,493,816

### Fund Balance Addition/(Reduction)
- FY 2006: $99,963
- FY 2007: $(201,322)
- FY 2008: $(11,441)
- FY 2009: $(81,173)
- FY 2010: $(31,730)
## County Technical Assistance Service
### Five-Year Budget Summary Comparison
**Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED**

<table>
<thead>
<tr>
<th>FY 2006</th>
<th>FY 2007</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FIVE-YEAR CHANGE</th>
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<td>167,900</td>
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<td>Student Services</td>
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<td>Operation &amp; Maintenance of Plant</td>
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<td>Scholarships &amp; Fellowships</td>
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<td>(58,382)</td>
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<td>$(207,374)</td>
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<td>$(31,730)</td>
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**FIVE-YEAR CHANGE**
# University Support Services

## FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

<table>
<thead>
<tr>
<th>Change</th>
<th>FY 2009 Actual</th>
<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
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<tbody>
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### EDUCATIONAL AND GENERAL

#### Revenues

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<th>FY 2010 Revised</th>
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<tr>
<td>State Appropriations</td>
<td></td>
<td></td>
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<tr>
<td>MOE *</td>
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<tr>
<td>ARRA *</td>
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<td>Sub-total State Appropriations</td>
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<td></td>
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<tr>
<td>Grants &amp; Contracts</td>
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<tr>
<td>Sales &amp; Services</td>
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<td>Investment Income</td>
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<tr>
<td>Other Sources</td>
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#### Expenditures and Transfers

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<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
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<td>Research</td>
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<td>Public Service</td>
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<td>Academic Support</td>
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<td>Student Services</td>
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<td>Institutional Support</td>
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<tr>
<td>Operation &amp; Maintenance of Plant</td>
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<tr>
<td>Scholarships &amp; Fellowships</td>
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<tr>
<td>Sub-total Expenditures</td>
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<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td>Mandatory Transfers (In)/Out</td>
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<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
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<tr>
<td>Total Expenditures and Transfers</td>
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</table>

#### Fund Balance Addition/(Reduction)

<table>
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<th>Source</th>
<th>FY 2009 Original</th>
<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
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<tbody>
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* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
## University Support Services

**FY 2010 Budget Summary**

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
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<td><strong>EDUCATIONAL AND GENERAL</strong></td>
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<tr>
<td>Revenues</td>
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<tr>
<td>Tuition &amp; Fees</td>
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<tr>
<td>State Appropriations</td>
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</tr>
<tr>
<td>MOE *</td>
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<tr>
<td>ARRA *</td>
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<tr>
<td>Sub-total State Appropriations</td>
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<td>Sales &amp; Services</td>
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<td>Investment Income</td>
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<td>Other Sources</td>
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<td>$ - $ - $ - $ -</td>
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<td>Instruction</td>
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<td>Research</td>
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<td>Public Service</td>
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<td>Academic Support</td>
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<td>Student Services</td>
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<tr>
<td>Institutional Support</td>
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<tr>
<td>Operation &amp; Maintenance of Plant</td>
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<tr>
<td>Scholarships &amp; Fellowships</td>
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<td>$ - $ - $ - $ -</td>
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<td>Sub-total Expenditures</td>
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<td>Mandatory Transfers (In)/Out</td>
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* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
## University Support

FY 2010 Natural Classifications Summary

Unrestricted Current Funds Expenditures

<table>
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<tr>
<th>EDUCATIONAL AND GENERAL</th>
<th>FY 2009 ACTUAL</th>
<th>FY 2010 ORIGINAL</th>
<th>FY 2010 REVISED</th>
<th>CHANGE Original to Revised</th>
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<tr>
<td>Salaries</td>
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<td>Academic</td>
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<tr>
<td>Non-Academic</td>
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<td>Benefits</td>
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<td>Equipment and Capital Outlay</td>
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</table>

### Salaries and Benefits

- **Salaries**
  - Academic
  - Non-Academic
  - Students
  - **Total Salaries** $ -
  - **Benefits**
  - **Total Salaries and Benefits** $ -

### Operating

- **Equipment and Capital Outlay**
  - **Total Expenditures** $ -
# University Support Services

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

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<td>(4,505) -100.0%</td>
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<td></td>
<td></td>
<td>(156,359) -100.0%</td>
</tr>
<tr>
<td><strong>Expenditures and Transfers</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Instruction</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Research</td>
<td>$ 348</td>
<td>$ 348</td>
<td></td>
<td></td>
<td>(348) -100.0%</td>
</tr>
<tr>
<td>Public Service</td>
<td>801,617</td>
<td>801,617</td>
<td></td>
<td></td>
<td>(801,617) -100.0%</td>
</tr>
<tr>
<td>Academic Support</td>
<td>3,187,858</td>
<td>3,187,858</td>
<td></td>
<td></td>
<td>(3,187,858) -100.0%</td>
</tr>
<tr>
<td>Student Services</td>
<td>(53,336)</td>
<td>(53,336)</td>
<td></td>
<td></td>
<td>53,336 -100.0%</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>28,115,778</td>
<td>28,115,778</td>
<td></td>
<td></td>
<td>(28,115,778) -100.0%</td>
</tr>
<tr>
<td>Operation &amp; Maintenance of Plant</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Scholarships &amp; Fellowships</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sub-total Expenditures</td>
<td>$ 32,052,265</td>
<td>$ 32,052,265</td>
<td></td>
<td></td>
<td>$ (32,052,265) -100.0%</td>
</tr>
<tr>
<td>Mandatory Transfers (In)/Out</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>(31,523,219)</td>
<td>(31,523,219)</td>
<td>1,844,578</td>
<td></td>
<td>31,523,219 -100.0%</td>
</tr>
<tr>
<td><strong>Total Expenditures and Transfers</strong></td>
<td>$ 529,047</td>
<td>$ 529,047</td>
<td>$ 1,844,578</td>
<td></td>
<td>$ (529,047) -100.0%</td>
</tr>
<tr>
<td><strong>Fund Balance Addition/(Reduction)</strong></td>
<td>$ (372,688)</td>
<td>$ (372,688)</td>
<td>$ (1,844,578)</td>
<td></td>
<td>$ 372,688</td>
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</table>

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

**Revenues**

<table>
<thead>
<tr>
<th></th>
<th>FY 2006</th>
<th>FY 2007</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuition &amp; Fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Appropriations</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MOE *</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ARRA *</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sub-total State Appropriations</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td>Grants &amp; Contracts</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td>$ 151,854</td>
<td>$ 151,854</td>
<td></td>
<td></td>
<td>$ (151,854)</td>
</tr>
<tr>
<td>Investment Income</td>
<td>$ 4,505</td>
<td>$ 4,505</td>
<td></td>
<td></td>
<td>$ 4,505</td>
</tr>
<tr>
<td>Other Sources</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$ 156,359</td>
<td>$ 156,359</td>
<td>$</td>
<td>$</td>
<td>$ (151,854)</td>
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**Expenditures and Transfers**

<table>
<thead>
<tr>
<th></th>
<th>FY 2006</th>
<th>FY 2007</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Research</td>
<td>$ 348</td>
<td>$ 348</td>
<td></td>
<td>$ (348)</td>
<td>(100.0%)</td>
</tr>
<tr>
<td>Public Service</td>
<td>801,617</td>
<td>801,617</td>
<td></td>
<td>(801,617)</td>
<td>(100.0%)</td>
</tr>
<tr>
<td>Academic Support</td>
<td>3,187,858</td>
<td>3,187,858</td>
<td></td>
<td>(3,187,858)</td>
<td>(100.0%)</td>
</tr>
<tr>
<td>Student Services</td>
<td>(53,336)</td>
<td>(53,336)</td>
<td></td>
<td>53,336</td>
<td>(100.0%)</td>
</tr>
<tr>
<td>Institutional Support</td>
<td>28,115,778</td>
<td>28,115,778</td>
<td></td>
<td>(28,115,778)</td>
<td>(100.0%)</td>
</tr>
<tr>
<td>Operation &amp; Maintenance of Plant</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Scholarships &amp; Fellowships</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sub-total Expenditures</td>
<td>$ 32,052,265</td>
<td>$ 32,052,265</td>
<td>$</td>
<td>$</td>
<td>$ (32,052,265)</td>
</tr>
<tr>
<td>Mandatory Transfers (In)/Out</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>(31,523,219)</td>
<td>(31,523,219)</td>
<td>1,844,578</td>
<td></td>
<td>31,523,219</td>
</tr>
<tr>
<td>Total Expenditures and Transfers</td>
<td>$ 529,047</td>
<td>$ 529,047</td>
<td>$ 1,844,578</td>
<td>$</td>
<td>$ (529,047)</td>
</tr>
</tbody>
</table>

**Revenues Less Expend. & Transfers**

<table>
<thead>
<tr>
<th></th>
<th>FY 2006</th>
<th>FY 2007</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ (372,688)</td>
<td>$ (372,688)</td>
<td>$ (1,844,578)</td>
<td>$</td>
<td>$ 377,193</td>
</tr>
</tbody>
</table>

* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
## University Support
### Unrestricted Net Assets

<table>
<thead>
<tr>
<th>TOTAL - JUNE 30, 2007</th>
<th>$ 1,844,578</th>
</tr>
</thead>
</table>

### FY 2007-08 ACTUAL

**Revenue**

**Less:**

- Expenditures
- Mandatory Transfers (In)/Out
- Non-Mandatory Transfers(In)/Out $1,844,578
- Total Expenditures & Transfers $1,844,578

**Net Change** $ (1,844,578)

### Unrestricted Net Assets *

- Working Capital-Accounts Receivable
- Working Capital-Inventories
- Revolving Funds
- Encumbrances
- Unexpended Gifts
- Reappropriations
- Unallocated

<table>
<thead>
<tr>
<th>TOTAL - JUNE 30, 2008</th>
<th>$ -</th>
</tr>
</thead>
</table>

**Percent Unallocated of Expenditures & Transfers**
## System Administration

### FY 2010 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 Actual</th>
<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
<th>CHANGE Original to Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Amount</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Appropriations</td>
<td>$4,773,400</td>
<td>$4,293,100</td>
<td>$4,496,600</td>
<td>$203,500</td>
</tr>
<tr>
<td>MOE *</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ARRA*</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sub-total State Appropriations</td>
<td>$4,773,400</td>
<td>$4,293,100</td>
<td>$4,496,600</td>
<td>$203,500</td>
</tr>
<tr>
<td>Grants &amp; Contracts</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td>$88,366</td>
<td>$50,647</td>
<td>$50,647</td>
<td>-</td>
</tr>
<tr>
<td>Investment Income</td>
<td>$19,911,671</td>
<td>$13,000,000</td>
<td>$13,000,000</td>
<td>-</td>
</tr>
<tr>
<td>Other Sources</td>
<td>$4,391,694</td>
<td>$3,983,000</td>
<td>$3,983,000</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$29,165,131</td>
<td>$21,326,747</td>
<td>$21,530,247</td>
<td>$203,500</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures and Transfers</th>
<th>FY 2009 Actual</th>
<th>FY 2010 Original</th>
<th>FY 2010 Revised</th>
<th>CHANGE Original to Revised</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Amount</td>
</tr>
<tr>
<td>Instruction</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Research</td>
<td>$8,938,501</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public Service</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Academic Support</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Student Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Institutional Support</td>
<td>$49,185,079</td>
<td>$47,824,783</td>
<td>$48,028,283</td>
<td>$203,500</td>
</tr>
<tr>
<td>Operation &amp; Maintenance of Plant</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Scholarships &amp; Fellowships</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sub-total Expenditures</td>
<td>$58,123,580</td>
<td>$47,824,783</td>
<td>$48,028,283</td>
<td>$203,500</td>
</tr>
<tr>
<td>Mandatory Transfers (In)/Out</td>
<td>$177,414</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>$(31,018,855)</td>
<td>$(26,498,036)</td>
<td>$(26,498,036)</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Expenditures and Transfers</strong></td>
<td>$27,282,139</td>
<td>$21,326,747</td>
<td>$21,530,247</td>
<td>$203,500</td>
</tr>
</tbody>
</table>

| Fund Balance Addition/(Reduction)                    | $1,882,992     | $-               | $-              | $-      | -                  |

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

### FY 2010 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

| FY 2009 ACTUAL | FY 2010 ORIGINAL | FY 2010 REVISED | CHANGE
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Unrestricted</td>
<td>Restricted</td>
<td>Total</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Appropriations</td>
<td>$4,773,400</td>
<td>$9,873,288</td>
<td>$14,646,688</td>
</tr>
<tr>
<td>MOE * ARRA *</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sub-total State Appropriations</td>
<td>$4,773,400</td>
<td>$9,873,288</td>
<td>$14,646,688</td>
</tr>
<tr>
<td>Grants &amp; Contracts</td>
<td>9,129</td>
<td>9,129</td>
<td>10,000,000</td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td>88,366</td>
<td>88,366</td>
<td>50,647</td>
</tr>
<tr>
<td>Investment Income</td>
<td>19,911,671</td>
<td>19,911,671</td>
<td>13,000,000</td>
</tr>
<tr>
<td>Other Sources</td>
<td>4,391,694</td>
<td>(6,483)</td>
<td>4,385,211</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$29,165,131</td>
<td>$9,875,934</td>
<td>$39,041,065</td>
</tr>
</tbody>
</table>

### Expenditures and Transfers

| Instruction |                  |                 |        | $8,938,501   | $392,947 | $9,331,448 | $17,180,300 | $17,180,300 | $17,180,300 | - | 0.0% |
| Public Service | 9,129  | 9,129 |                 |          |        |          |          |          |          |    |
| Academic Support |                  |                 |        |          |          |          |          |          |          |    |
| Student Services |                  |                 |        |          |          |          |          |          |          |    |
| Institutional Support | 49,185,079 | 599,815 | 49,784,894 | $47,824,783 | 550,000 | 48,374,783 | $48,028,283 | 550,000 | 48,578,283 | 203,500 | 0.4% |
| Operation & Maintenance of Plant |                  |                 |        |          |          |          |          |          |          |    |
| Scholarships & Fellowships |                  |                 |        |          |          |          |          |          |          |    |
| Sub-total Expenditures | $58,123,580 | 1,005,891 | 59,129,471 | $47,824,783 | 17,300,300 | 65,555,083 | $48,028,283 | 17,300,300 | 65,758,583 | 203,500 | 0.3% |
| Mandatory Transfers (In)/Out |                  |                 |        |          |          |          |          |          |          |    |
| Non-Mandatory Transfers (In)/Out | 177,414 |                  |          |          |          |          |          |          |          |    |
| Total Expenditures and Transfers | $27,282,139 | 1,005,891 | 28,288,030 | $21,326,747 | $17,300,300 | $39,057,047 | $21,530,247 | $17,300,300 | $39,260,547 | 203,500 | 0.5% |
| Revenues Less Expend. & Transfers | $1,882,962 | $8,870,043 | $10,753,035 | - | - | - | - | - | - | - | - |

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

#### FY 2010 Natural Classifications Summary

Unrestricted Current Funds Expenditures

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

**Five-Year Budget Summary Comparison**

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Appropriations</td>
<td>$3,775,000</td>
<td>$4,193,200</td>
<td>$4,736,600</td>
<td>$4,773,400</td>
<td>$4,496,600</td>
</tr>
<tr>
<td>MOE *</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ARRA *</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sub-total State Appropriations</td>
<td>$3,775,000</td>
<td>$4,193,200</td>
<td>$4,736,600</td>
<td>$4,773,400</td>
<td>$4,496,600</td>
</tr>
<tr>
<td>Grants &amp; Contracts</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investment Income</td>
<td>$12,923,895</td>
<td>$22,178,708</td>
<td>$24,460,896</td>
<td>$19,911,671</td>
<td>$13,000,000</td>
</tr>
<tr>
<td>Other Sources</td>
<td>$2,525,797</td>
<td>$4,603,333</td>
<td>$4,744,783</td>
<td>$3,983,000</td>
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<td>$21,530,247</td>
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<td>Expenditures and Transfers</td>
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<td></td>
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</tr>
<tr>
<td>Instruction</td>
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<tr>
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<td>$8,938,501</td>
<td>$8,938,501</td>
<td>$8,938,501</td>
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<tr>
<td>Academic Support</td>
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<tr>
<td>Student Services</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Institutional Support</td>
<td>$26,931,324</td>
<td>$29,528,535</td>
<td>$51,416,413</td>
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<tr>
<td>Operation &amp; Maintenance of Plant</td>
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<tr>
<td>Scholarships &amp; Fellowships</td>
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<tr>
<td>Sub-total Expenditures</td>
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<td>$29,528,535</td>
<td>$52,477,912</td>
<td>$58,123,580</td>
<td>$48,028,283</td>
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<tr>
<td>Mandatory Transfers (In)/Out</td>
<td>$11,754</td>
<td>$46,794</td>
<td>$176,598</td>
<td>$177,414</td>
<td>$(11,754)</td>
</tr>
<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>$(9,445,997)</td>
<td>$(8,530,926)</td>
<td>$(24,181,946)</td>
<td>$(31,018,855)</td>
<td>$(26,498,036)</td>
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<td>$9,930,838</td>
<td>$5,596,120</td>
<td>$1,882,992</td>
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* MOE (Maintenance of Effort) state matching funds and ARRA (American Recovery and Reinvestment Act) federal stimulus funds
# System Administration

**Five-Year Budget Summary Comparison**

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

<table>
<thead>
<tr>
<th>FY 2006</th>
<th>FY 2007</th>
<th>FY 2008</th>
<th>FY 2009</th>
<th>FY 2010</th>
<th>FIVE-YEAR CHANGE</th>
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<tr>
<td></td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>ACTUAL</td>
<td>REVISED</td>
<td>Amount %</td>
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<td><strong>EDUCATIONAL AND GENERAL</strong></td>
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<tr>
<td><strong>Revenues</strong></td>
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<td></td>
<td></td>
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</tr>
<tr>
<td>Tuition &amp; Fees</td>
<td>$ 7,176,130</td>
<td>$ 9,260,749</td>
<td>$ 18,659,060</td>
<td>$ 14,646,688</td>
<td>$ 11,676,900</td>
</tr>
<tr>
<td>MOE *</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$ 11,676,900</td>
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<tr>
<td>ARRA *</td>
<td></td>
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<tr>
<td>Sub-total State Appropriations</td>
<td>$ 7,176,130</td>
<td>$ 9,260,749</td>
<td>$ 18,659,060</td>
<td>$ 14,646,688</td>
<td>$ 11,676,900</td>
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<td>Grants &amp; Contracts</td>
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<td>Sales &amp; Services</td>
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<td>$ 50,047</td>
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<td>Investment Income</td>
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<td>Other Sources</td>
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<td>$ 48,648,768</td>
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<td>$ 39,260,547</td>
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<td><strong>Expenditures and Transfers</strong></td>
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<td></td>
<td>$ 39,260,547</td>
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<td>Instruction</td>
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<td>$ 17,000,000</td>
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<td>$ 12,074</td>
<td>$ 1,066,560</td>
<td>$ 9,331,448</td>
<td>$ 17,180,300</td>
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<td>$ 9,129</td>
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<td>Academic Support</td>
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<tr>
<td>Student Services</td>
<td>14,032</td>
<td>75</td>
<td>(250)</td>
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<td>(14,032)</td>
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<td>Institutional Support</td>
<td>27,670,066</td>
<td>30,140,885</td>
<td>52,192,283</td>
<td>49,784,894</td>
<td>48,578,283</td>
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<tr>
<td>Operation &amp; Maintenance of Plant</td>
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</tr>
<tr>
<td>Scholarships &amp; Fellowships</td>
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<td>4,000</td>
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<tr>
<td>Sub-total Expenditures</td>
<td>$ 27,738,532</td>
<td>$ 30,154,034</td>
<td>$ 53,258,592</td>
<td>$ 59,129,471</td>
<td>$ 65,758,583</td>
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<tr>
<td>Mandatory Transfers (In)/Out</td>
<td>11,754</td>
<td>46,794</td>
<td>176,598</td>
<td>177,414</td>
<td>(11,754)</td>
</tr>
<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>(9,445,997)</td>
<td>(8,530,926)</td>
<td>(24,181,946)</td>
<td>(31,018,855)</td>
<td>(26,498,036)</td>
</tr>
<tr>
<td>Total Expenditures and Transfers</td>
<td>$ 18,304,290</td>
<td>$ 21,669,902</td>
<td>$ 29,253,244</td>
<td>$ 28,286,030</td>
<td>$ 39,260,547</td>
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<tr>
<td><strong>Revenues Less Expend. &amp; Transfers</strong></td>
<td>$ 4,860,501</td>
<td>$ 15,285,654</td>
<td>$ 19,395,525</td>
<td>$ 10,753,035</td>
<td></td>
</tr>
</tbody>
</table>

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

### Unrestricted Net Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2007-08 ACTUAL</th>
<th>FY 2008-09 ACTUAL</th>
<th>FY 2009-10 REVISED BUDGET</th>
<th>ESTIMATED TOTAL - OCT. 31, 2009</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TOTAL - JUNE 30, 2007</strong></td>
<td>$26,081,447</td>
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<td></td>
<td>$33,623,448</td>
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<tr>
<td><strong>FY 2007-08 ACTUAL</strong></td>
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<td></td>
</tr>
<tr>
<td>Revenue</td>
<td>$34,068,683</td>
<td>$29,165,131</td>
<td>$21,530,247</td>
<td>$33,623,448</td>
</tr>
<tr>
<td>Less:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td>$52,477,912</td>
<td>$58,123,580</td>
<td>$48,028,283</td>
<td>$60,498,036</td>
</tr>
<tr>
<td>Mandatory Transfers (In)/Out</td>
<td>176,598</td>
<td>177,414</td>
<td></td>
<td></td>
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<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
<td>(24,244,835)</td>
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<tr>
<td>Total Expenditures &amp; Transfers</td>
<td>$28,409,675</td>
<td>$27,282,139</td>
<td>$21,530,247</td>
<td>$26,498,036</td>
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<tr>
<td>Net Change</td>
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<td>$1,882,992</td>
<td>$2,206,899</td>
<td>$3,125,412</td>
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<tr>
<td><strong>Unrestricted Net Assets</strong></td>
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<td></td>
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<tr>
<td>Working Capital-Accounts Receivable</td>
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<td>$1,459,742</td>
<td>$1,459,742</td>
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<td>1,439,981</td>
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<td>2,442,398</td>
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<td>Encumbrances</td>
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<tr>
<td>Unexpended Gifts</td>
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<td>Reappropriations</td>
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<tr>
<td>Unallocated</td>
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<td><strong>TOTAL - JUNE 30, 2008</strong></td>
<td>$31,740,456</td>
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<tr>
<td><strong>Percent Unallocated of Expenditures &amp; Transfers</strong></td>
<td>3.92%</td>
<td></td>
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<td>3.73%</td>
</tr>
<tr>
<td>* University Support $1,844,577.79 in unrestricted net assets moved to System Administration.</td>
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<tr>
<td><strong>FY 2008-09 ACTUAL</strong></td>
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</tr>
<tr>
<td>Revenue</td>
<td>$29,165,131</td>
<td>$29,165,131</td>
<td>$21,530,247</td>
<td>$33,623,448</td>
</tr>
<tr>
<td>Less:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures</td>
<td>$58,123,580</td>
<td>$58,123,580</td>
<td>$48,028,283</td>
<td>$60,498,036</td>
</tr>
<tr>
<td>Mandatory Transfers (In)/Out</td>
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<td>177,414</td>
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<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
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<tr>
<td>Total Expenditures &amp; Transfers</td>
<td>$27,282,139</td>
<td>$27,282,139</td>
<td>$21,530,247</td>
<td>$26,498,036</td>
</tr>
<tr>
<td>Net Change</td>
<td>$1,882,992</td>
<td>$1,882,992</td>
<td>$2,206,899</td>
<td>$3,125,412</td>
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<td><strong>Unrestricted Net Assets</strong></td>
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<td>Working Capital-Accounts Receivable</td>
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<td>$1,459,742</td>
<td>$1,459,742</td>
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<td>2,442,398</td>
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<tr>
<td>Encumbrances</td>
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<tr>
<td>Unexpended Gifts</td>
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<tr>
<td>Reappropriations</td>
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<td>Unallocated</td>
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<td>$33,623,448</td>
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<tr>
<td><strong>Percent Unallocated of Expenditures &amp; Transfers</strong></td>
<td>3.73%</td>
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<td>3.97%</td>
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<td><strong>FY 2009-10 REVISED BUDGET</strong></td>
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<tr>
<td>Revenue</td>
<td>$21,530,247</td>
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<td></td>
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</tr>
<tr>
<td>Less:</td>
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</tr>
<tr>
<td>Expenditures</td>
<td>$48,028,283</td>
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<tr>
<td>Mandatory Transfers (In)/Out</td>
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<tr>
<td>Non-Mandatory Transfers (In)/Out</td>
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<tr>
<td>Total Expenditures &amp; Transfers</td>
<td>$21,530,247</td>
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<td>Net Change</td>
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<td>Unexpended Gifts</td>
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<tr>
<td>Reappropriations</td>
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<tr>
<td><strong>Percent Unallocated of Expenditures &amp; Transfers</strong></td>
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</table>