

# FY 2011 Proposed Budget

THE UNIVERSITY OF TENNESSEE

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## Message from the CFO

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The FY 2011 proposed operating budget reflects a \$24.2 million, or 5.7 percent, reduction in base state appropriations from \$423.5 million to \$399.3 million, excluding other adjustments. This brings the cumulative reductions to base unrestricted Educational and General (E&G) appropriations to \$110.3 million over a three-year period, reducing the University's base state appropriations 21.8 percent. The state and the University continue to be affected by the economic slow-down.

The University continues to receive non-recurring appropriations through the American Recovery and Reinvestment Act of 2009 (ARRA), which provides stimulus funds and requires Maintenance of Effort (MOE) support from the state. In FY 2010, \$81.1 million from these sources is expected for operational and capital maintenance needs, and a further \$115.2 million is budgeted in FY 2011, totaling \$196.3 million over the two-year period. This amount equals the combined base appropriation reductions in these years, giving the University leverage to resize its operations in preparation for FY 2012, when further one-time funding will no longer be provided.

As of the printing of this document, the Legislature is still finalizing the appropriations bill. A one-time three percent salary bonus was initially proposed by the Governor and is reflected in the University's budget, but a different bonus provision is now expected in final legislation. Per the requirements for MOE funding, changes to the University's recurring or non-recurring appropriations will also require adjustment of its MOE appropriation in line with prior-year funding levels. Any adjustments to stimulus funds, appropriations, or capital funds will be made in the University's budget once the final appropriations bill has been signed; such adjustments will be shown in the revised budget document presented to the Board of Trustees at its winter meeting.

The FY 2011 University of Tennessee Proposed Budget totals \$1.90 billion: \$1.30 billion in unrestricted operating funds and \$602 million in restricted funds. The increase in total revenue of 6.6 percent is attributable to increased use of ARRA funds, growth in Grants and Contracts, and increases in Tuition and Fees. Recommended student fee increases are 8.5

percent both in-state and out-of-state students. Professional schools and campus specific tuition and fee charges vary. Budgeted E&G operations reflect a planned decrease of \$3.2 million in unrestricted unallocated net assets at the end of FY 2011. Approximately \$12.8 million is planned to be used from prior year carryovers and reserves to balance the proposed budget for FY 2011.

No salary improvement funding is included in this proposed budget other than the aforementioned state bonus provision.

The University received no capital outlay appropriations in FY 2010 and only \$4.6 million for capital maintenance projects. The Governor's FY 2011 recommended budget includes \$21.1 million in maintenance projects and no capital outlay.

Revenue and expenditure budget data for each operating unit is provided in this budget document. Also included is information on athletics and auxiliary budgets and recommended tuition and fee schedules. A separate publication containing detailed supporting schedules is available in printed and/or electronic format.

The University continues to prepare itself for FY 2012 and subsequent years with reduced state support. Stabilization funds are providing a two-year window so that the University may reposition itself for continuance of operations and fulfillment of its mission. Efforts by the Governor and the General Assembly to protect the University, given the state's economic situation, are greatly appreciated. UT continues to explore additional cost reduction and other measures to better position itself in these challenging times.

Respectfully,

Charles M. Peccolo  
Treasurer & Chief Investment Officer/  
Acting Chief Financial Officer

# FY 2011 Proposed Budget

“THE FY 2011 EDUCATIONAL AND GENERAL (E&G) AND AUXILIARY ENTERPRISES PROPOSED BUDGETS ARE BALANCED AND WITHIN AVAILABLE RESOURCES.”

## Overview

A \$24.2 million reduction in operating funds for FY 2011 brings the total reduction in base appropriations since FY 2009 to \$110.3 million. With assistance from state maintenance of effort (MOE) stabilization funds and federal stimulus funds through the American Recovery and Reinvestment Act of 2009 (ARRA), the University will receive funds to offset these reductions in FY 2010 and FY 2011.

The University of Tennessee FY 2011 Proposed Budget revenues total \$1.904 billion: \$1.302 billion in unrestricted E&G and auxiliary operating funds and \$601.7 million in restricted funds. That represents a \$118.3 million, or 6.6 percent, increase from the FY 2010 Probable Budget. Unrestricted E&G and auxiliary operating funds increase \$68.1 million and restricted funds increase \$50.3 million.

Unrestricted E&G revenues total \$1.111 billion, a \$66.4 million, or 6.4 percent, increase over FY 2010 Probable Budget. As detailed later in this document, the major changes in unrestricted E&G revenues are:

FY 2011 QUICK FACTS	
Enrollment (Fall 2009)	48,603
Total Budget	\$1.90B
Positions	14,458
Capital Maintenance	\$21.1M

Unrestricted E&G:	
E&G Budget	\$1.11B
State Appropriations	\$533M
St. Appr. as % of Bgt.	48%
Tuition & Fees	\$429.3M
Fees as % of Bgt.	38.6%
Salaries & Benefits	\$741M
Sal. & Ben. % of Exp.	64.6%

- Tuition and Fees \$ 33.6 M
- State Appropriations \$ 29.0 M
  - 6% Recurring Reductions \$ -24.2 M
  - Staff Benefits Adjustments 4.4 M
  - Employee Salary Bonus 20.0 M
  - UTK—ORNL Graduate Program 6.2 M
  - MOE Funds -1.3 M
  - ARRA Funds 25.7 M
  - Estimated Fee Waivers 0.9 M
  - FY 2010 Probable Non-recurring Adjustments -2.7 M
- Other Revenues \$ 3.8 M
  - Grants & Contracts \$ 4.8 M
  - Sales & Services .3 M
  - Other Sources -1.2 M

## Unrestricted E&G Revenues Summary

E&G REVENUES (millions)	FY 2010	FY 2011	CHANGE	
Tuition & Fees	\$ 395.7	\$ 429.3	\$ 33.6	8.5%
State Appropriations	503.9	532.8	29.0	5.8%
Other Revenues	145.2	149.0	3.8	2.6%
<b>Total E&amp;G Revenues</b>	<b>\$ 1,044.8</b>	<b>\$ 1,111.1</b>	<b>\$ 66.4</b>	<b>6.4%</b>

Amounts are in millions and may not add due to rounding

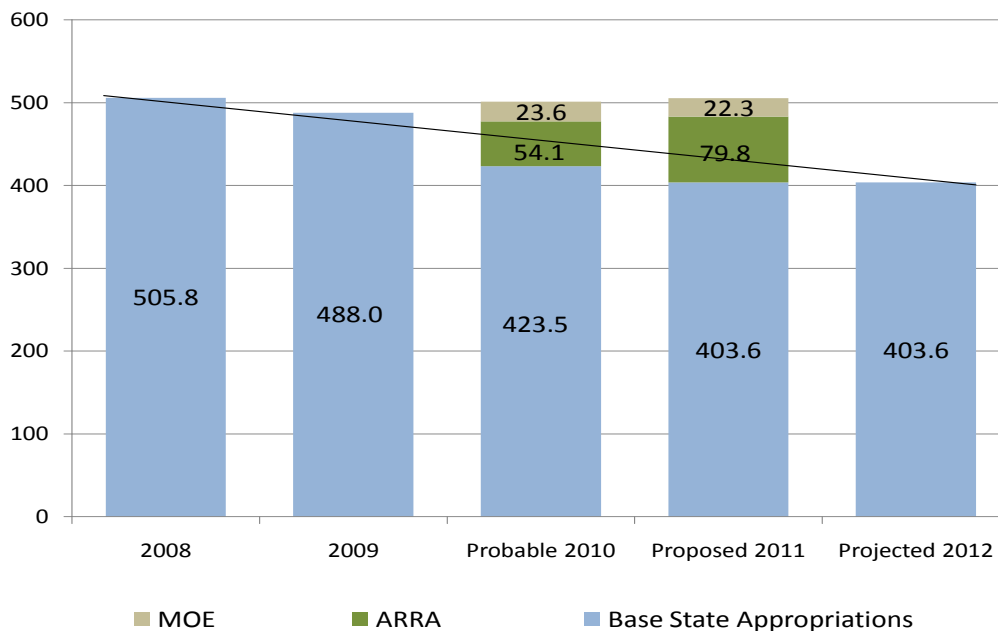
# FY 2011 Proposed Budget

## Overview Continued

### State Appropriations Projection With ARRA and MOE Funds

State Appropriations	FY 2009	FY 2010	FY 2011	FY 2012
<b>Recurring</b>				
State Appropriations	\$ 505,777,100	\$ 487,987,100	\$ 423,452,500	\$ 403,605,100
Other Adjustments	2,724,000	1,066,600	4,308,600	
Operating Funds Reduction	(20,514,000)	(65,601,200)	(24,156,000)	
<b>Total Recurring</b>	<b>\$ 487,987,100</b>	<b>\$ 423,452,500</b>	<b>\$ 403,605,100</b>	<b>\$ 403,605,100</b>
<b>Non-Recurring</b>				
Other Adjustments	\$ 4,506,000	\$ 2,724,200	\$ 864,200	\$ 864,200
Mid-year Rescission	(17,000,000)			
UTK-ORNL Grad. Program			6,200,000	
3% Salary Bonus			20,023,800	
ARRA Funds		54,088,719	79,814,381	
MOE Funds		23,587,700	22,318,900	
<b>Total Non-Recurring</b>	<b>\$ (12,494,000)</b>	<b>\$ 80,400,619</b>	<b>\$ 129,221,281</b>	<b>\$ 864,200</b>
<b>Total Appropriations</b>	<b>\$ 475,493,100</b>	<b>\$ 503,853,119</b>	<b>\$ 532,826,381</b>	<b>\$ 404,469,300</b>

The stimulus funds provide funding to the University for FY 2010 and FY 2011. Planning by the campuses and institutes for FY 2012 and beyond is focused on the core missions, placing the University in a position to adapt to the reductions in base funding. The ARRA funds reflected in the above table do not include \$16.5 million allocated to plant funds for various capital maintenance projects approved by the State Building Commission. FY 2010 and FY 2011 ARRA and MOE funds are shown on the schedule on page 21. The graph below depicts the E&G reductions in base funding and the addition of stimulus funds in FY 2010 and FY 2011.



## FY 2011 Proposed Budget

### Overview Continued

The proposed FY 2011 budget for unrestricted E&G expenditures and transfers is \$1.127 billion, a 7.6 percent increase from probable FY 2010. The following chart shows the probable FY 2010 and proposed FY 2011 budgets by functional category.

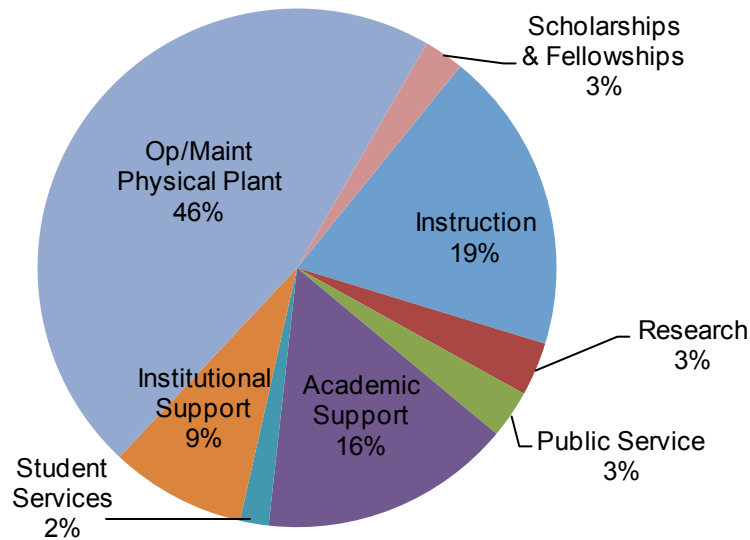
<b>E&amp;G EXPENDITURES (in millions)</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>CHANGE</b>	
Instruction	\$ 450.3	\$ 465.9	\$ 15.7	3.5%
Research	83.9	74.8	-9.2	-10.9%
Public Service	73.8	69.0	-4.9	-6.6%
Academic Support	116.9	128.4	11.5	9.8%
Student Services	75.3	71.5	-3.8	-5.0%
Institutional Support	114.1	112.6	-1.5	-1.3%
Operation & Maint. of Plant	114.9	160.9	46.0	40.0%
Scholarships & Fellowships	59.2	62.5	3.3	5.6%
<b>Sub-Total E&amp;G Expenditures</b>	<b>\$ 1,088.4</b>	<b>\$ 1,145.6</b>	<b>\$ 57.2</b>	<b>5.3%</b>
Mandatory Transfers	6.8	7.2	0.4	5.8%
Non-Mandatory Transfers	-47.8	-25.7	22.1	-46.2%
<b>Total E&amp;G Expenditures</b>	<b>\$ 1,047.4</b>	<b>\$ 1,127.1</b>	<b>\$ 79.7</b>	<b>7.6%</b>

Amounts are in millions and may not add due to rounding

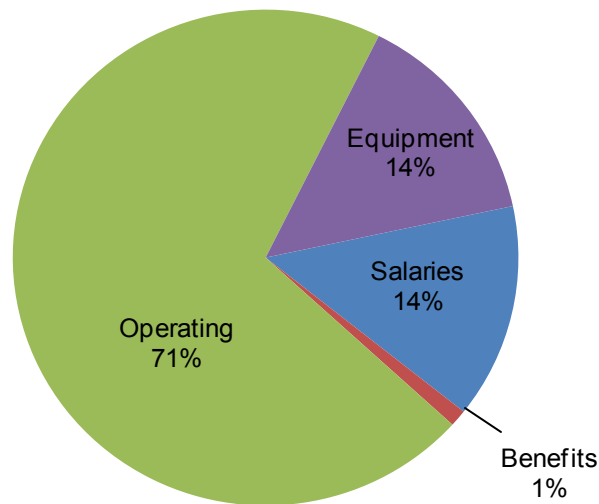
Campuses and institutes are applying the one-time ARRA and MOE funds toward the restoration of lecturers and adjunct faculty positions, upgrade of technology in the classrooms, maintenance of facilities, energy efficiency projects, and other initiatives enabling the University to position itself for the future during these difficult economic times. The charts on the following page depict the expenditures of stimulus funds by functional category and by natural classification for FY 2011.

Since the funds are non-recurring, the University has only applied the funds to salaries and benefits where the positions will be obsolete or otherwise have alternative funding sources after FY 2011. This permits the reduction in force to occur gradually rather than abruptly and allows operating adjustments to be made in a more orderly fashion.

## FY 2011 ARRA and MOE Funds Planned Expenditures by Function



## Planned Expenditures by Natural Classification



The FY 2010 Probable Budget reflects the current fiscal year's year-end estimates at April 30. Actual data presented in this document along side of budget figures are for comparison purposes only. While accurate, they are not presented in accordance with financial statement principles prescribed by the Governmental Accounting Standards Board.

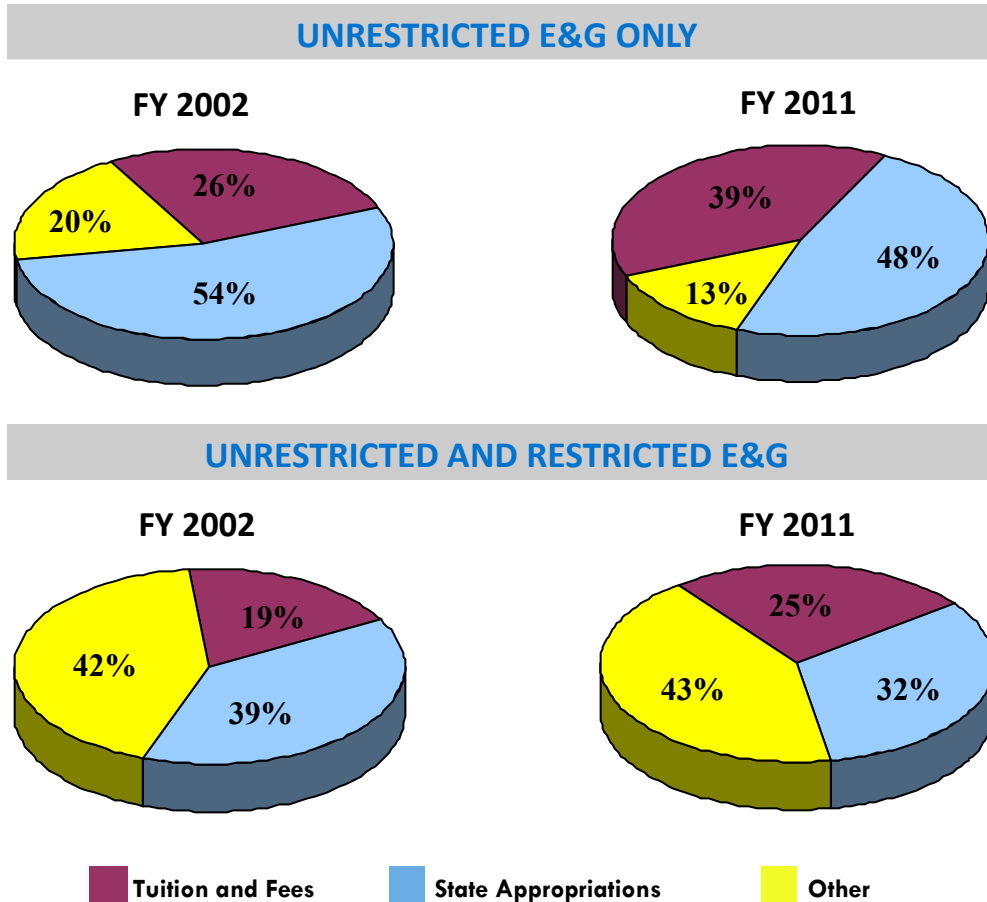
State Appropriations schedules by campus and institute are provided on pages 19 and 20. Supporting budget schedules for the campuses and institutes may be found beginning on page 33.

# FY 2011 Proposed Budget

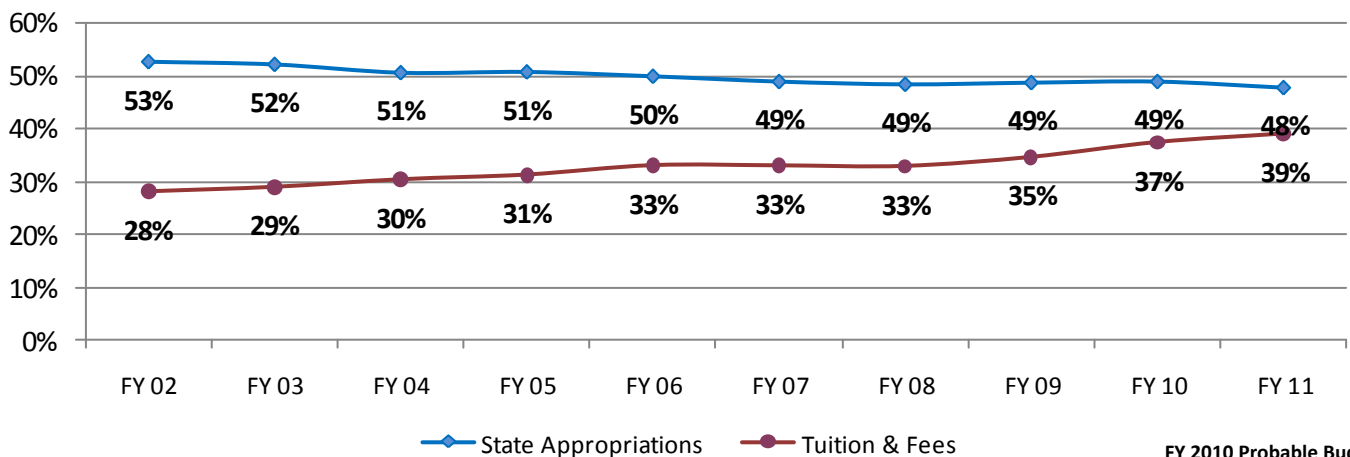
## Revenue Summary

State appropriations continue as the largest single source of unrestricted E&G funding, accounting for 48 percent of total unrestricted E&G revenues.

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



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



FY 2010 Probable Budget  
FY 2011 Proposed Budget

# FY 2011 Proposed Budget

## Revenue Summary Continued

The first table below shows the change in unrestricted E&G and Auxiliary revenues. The second table shows the change in unrestricted and restricted E&G and Auxiliary revenues.

### Unrestricted Revenues Summary

REVENUES	FY 2010	FY 2011	CHANGE	
Tuition & Fees	\$ 395.7	\$ 429.3	\$ 33.6	8.5%
State Appropriations	503.9	532.8	29.0	5.8%
Other Revenues	145.2	149.0	3.8	2.6%
<b>Sub-Total E&amp;G</b>	<b>\$ 1,044.8</b>	<b>\$ 1,111.1</b>	<b>\$ 66.4</b>	<b>6.4%</b>
Auxiliaries	189.1	190.8	1.7	0.9%
<b>Total Revenues</b>	<b>\$ 1,233.9</b>	<b>\$ 1,302.0</b>	<b>\$ 68.1</b>	<b>5.5%</b>

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

The overall net increase in E&G unrestricted funds of \$66.4 million is primarily due to increased tuition and fees of \$33.6 million and state appropriations of \$29.0 million.

### Unrestricted and Restricted Revenues Summary

REVENUES	FY 2010	FY 2011	CHANGE	
Tuition & Fees	\$ 395.7	\$ 429.3	\$ 33.6	8.5%
State Appropriations	526.5	554.5	28.0	5.3%
Other Revenues	672.1	727.1	55.0	8.2%
<b>Sub-Total E&amp;G</b>	<b>\$ 1,594.3</b>	<b>\$ 1,710.9</b>	<b>\$ 116.6</b>	<b>7.3%</b>
Auxiliaries	191.0	192.8	1.7	0.9%
<b>Total Revenues</b>	<b>\$ 1,785.3</b>	<b>\$ 1,903.6</b>	<b>\$ 118.3</b>	<b>6.6%</b>

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

Restricted Revenues increase \$50.2 million primarily due to a \$44.5 million increase in Federal Grants for the ARRA Solar Institute and Solar Farm projects.

# FY 2011 Proposed Budget

## State Appropriations

Unrestricted E&G appropriations total \$532.8 million, an increase of \$29.0 million, or 5.8 percent, over the FY 2010 Probable Budget. The changes are summarized in the adjacent table. Significant changes are:

- \$24.2 million, or 6 percent, reduction to base budget operating funds
- \$79.8 million in ARRA funds includes \$34.1 million unspent ARRA funds from FY 2010
- \$22.3 million in MOE funds
- \$20.0 million funding for a 3 percent salary bonus was recommended by the Governor. The legislature recommended a different salary bonus. The revised budget will reflect the actual bonus funding and any offsetting adjustment to MOE funds.
- \$6.2 million is UT Knoxville's non-recurring funding for the development over a three-year period of a new graduate energy sciences and engineering program in partnership with the Oak Ridge National Laboratory (ORNL)
- Staff Benefits adjustments include \$4.3 million to fund a rate increase for Tennessee Consolidated Retirement System (TCRS); a \$769,500 decrease as a result of an employee insurance Dependent Eligibility Verification Audit (DEVA); and \$745,000 to fund the FY 2008 401K match increase from \$40 to \$50 as part of the base state appropriations.

<b>Change in Unrestricted E&amp;G State Appropriations</b>	
<b>FY 2010 Probable Budget</b>	<b>\$ 503,853,119</b>
Less One -Time Adjustments	-80,400,619
<b>FY 2011 Base Budget</b>	<b>\$ 423,452,500</b>
6 % Reduction to Base Budget	-24,156,000
TCRS Adjustment	4,333,100
DEVA	-769,500
401K Match Increase	745,000
<b>FY 2011 Adjusted Base Budget</b>	<b>\$ 403,605,100</b>
3% Salary Bonus	20,023,800
UTK-ORNL Graduate Program	6,200,000
Estimated Fee Waivers	864,200
MOE Funds	22,318,900
ARRA Funds (E&G)	79,814,381
<b>Total One-time Adjustments</b>	<b>\$ 129,221,281</b>
<b>FY 2011 Proposed Budget</b>	<b>\$532,826,381</b>

The \$102.1 million in ARRA and MOE funds noted above does not include \$659,600 in additional funding for the Centers of Excellence. The table below shows the total \$102.8 million in ARRA and MOE funds. Not included is the \$16.5 million moved to Plant Funds for capital maintenance projects. The ARRA and MOE funds schedule on page 21 shows these funds by campus and unit.

### FY 2011 TOTAL ARRA AND MOE FUNDS

<b>Campus/Unit</b>	<b>Operating</b>	<b>Access and Diversity</b>	<b>Centers of Excellence</b>	<b>Total</b>
Chattanooga	\$ 7,636,119	\$ 55,000	\$ 56,200	\$ 7,747,319
Knoxville	56,913,825	426,400	376,600	57,716,825
Martin	4,639,200	46,500	21,600	5,203,600
Space Institute	1,431,742	7,400	60,600	1,499,742
Health Science Center	15,648,517	127,700	107,500	15,883,717
Institute of Agriculture	6,464,100	45,800	37,100	6,547,000
Institute for Public Service	1,002,700	1,500	0	1,004,200
<b>Total ARRA and MOE Funds</b>	<b>\$ 101,422,981</b>	<b>\$ 710,300</b>	<b>\$ 659,600</b>	<b>\$ 102,792,881</b>

# FY 2011 Proposed Budget

## Tuition and Fees

As shown below, tuition and fees revenues total \$429.3 million, a \$33.6 million, or 8.5 percent, increase over the FY 2010 Probable Budget of \$395.7 million.

Tuition and Fee Revenue	FY 2010	FY 2011	Change	% Change
Tuition	\$ 340,994,692	\$ 370,007,965	\$ 29,013,273	8.5%
Programs and Services Fees	33,273,279	32,740,985	-532,294	-1.6%
Extension Enrollment Fees	8,401,980	7,820,018	-581,962	-6.9%
Other Student Fees	13,028,102	18,721,295	5,693,193	43.7%
<b>Total Tuition and Fees</b>	<b>\$ 395,698,053</b>	<b>\$ 429,290,263</b>	<b>\$ 33,592,210</b>	<b>8.5%</b>

The increases are primarily due to proposed fee increases. The changes by campus and unit are as follows:

### **CHATTANOOGA — increases \$5,124,273**

\$3,378,700	8.5% fee increase
\$1,800,000	expected increase in enrollment of 304 FTE
-\$685,717	adjustment of various other fees
\$631,290	scholarships and fee waivers

### **KNOXVILLE — increases \$18,860,532**

\$14,131,250	8.5% fee increase
\$6,094,799	new college differential fees
	\$4.0 million—College of Business
	\$2.0 million—College of Engineering
	\$55,000—College of Nursing
\$4,501,064	Student enrollment increase , scholarships, and fee waivers
-\$5,332,314	change in enrollment mix from out-of-state to in-state
-\$534,267	anticipated enrollment decreases in extension programs

### **MARTIN — increases \$2,973,000**

\$2,776,100	8.5% fee increase
481,900	scholarship and fee waiver increases
-\$270,000	expected reduction in International Student Fees
-\$15,000	reduction in yearbook fee from \$8.50 to \$7.00 per semester

### **SPACE INSTITUTE — increases \$167,900**

\$127,500	8.5% fee increase
\$85,000	new engineering differential fee
-\$44,600	miscellaneous adjustments

### **HEALTH SCIENCE CENTER — increases \$5,260,072**

\$4,450,300	10% fee increase
\$1,149,800	expected enrollment changes resulting in a 37.0 reduction in FTE
	<i>Allied Health Sciences</i> 1 FTE <i>Graduate Health Sciences</i> 14 FTE
	<i>Pharmacy</i> 0 FTE <i>Nursing</i> -92 FTE
	<i>Dentistry</i> 10 FTE <i>College of Medicine</i> 30 FTE
-\$340,028	net decrease from adjustments to various other fees

### **COLLEGE OF VETERINARY MEDICINE — increases \$1,206,433**

\$461,373	5% fee increase
\$745,060	increase in enrollment of 28.0 FTE

# FY 2011 Proposed Budget

## Other Revenues

The \$3,828,029 million, or 5.8 percent, increase in other revenues includes the following significant changes:

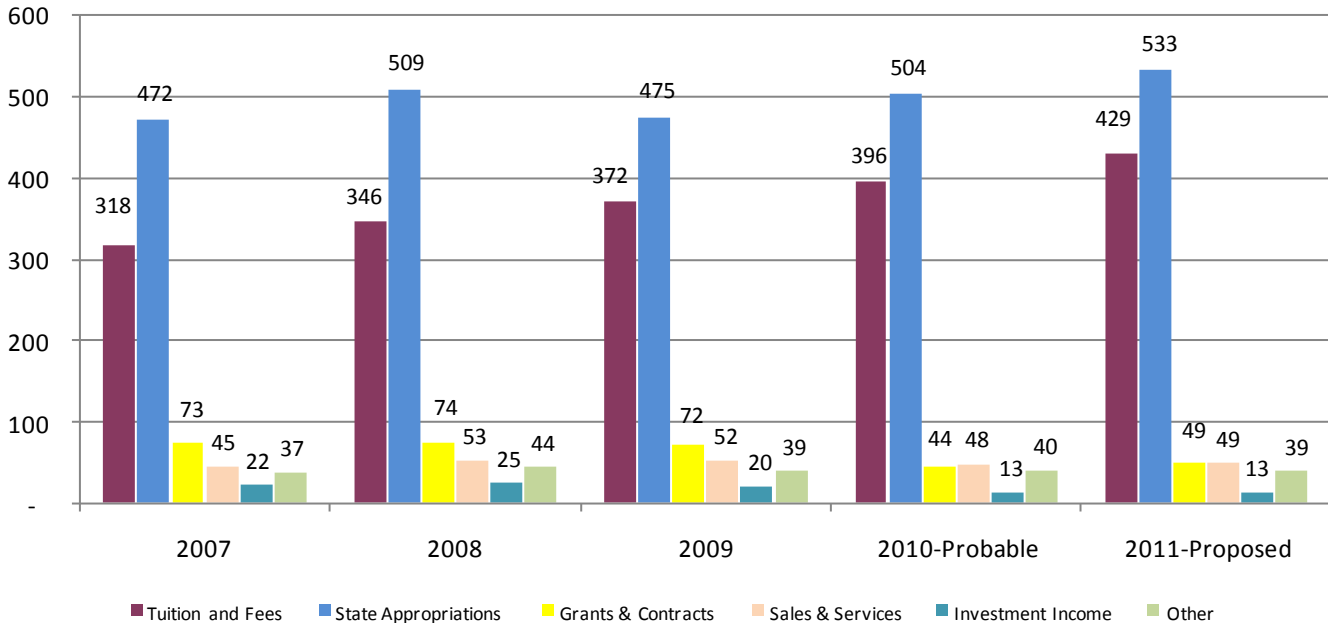
\$4,755,588 increase in **Grants & Contracts** is primarily due to a \$3.5 million overall increase in facilities and administration (F&A) revenue at UT Knoxville from expected increases in Federal Grants supported by stimulus funds. Another significant change is the Health Science Center's \$1.0 million increase primarily due to additional F&A income from Erlanger Health Systems.

\$297,975 increase in **Sales & Services** reflects the Health Science Center's \$787,804 increase in anticipated Family Practice Clinic income offset by projected decreases at the other campuses and units.

\$1,225,534 decrease in **Other Sources** includes adjustments to **Federal Appropriations, Local Appropriations, Gifts, and Miscellaneous Other Income**. This is primarily due to UT Knoxville's reduction in anticipated gifts of \$230,000 and expected lower conference revenue of \$987,918, totaling \$1,217,918.

Unrestricted E&G revenues are categorized into six distinct areas, with state appropriations and tuition and fees making up 86.6 percent, or \$962.1 million. The graph below shows the comparative revenue sources and the trends of those sources over the past four years.

**Unrestricted E&G Revenues** (in millions of dollars)

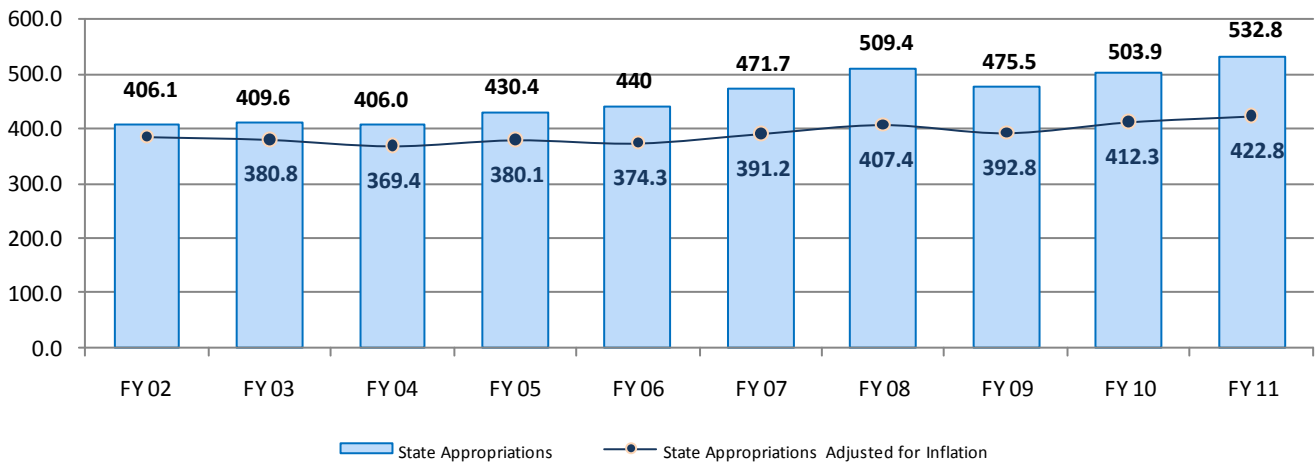


# FY 2011 Proposed Budget

## Other Revenues Continued

Fiscal years 2010 and 2011 include ARRA and MOE funds that are non-recurring appropriations. While state appropriations have nominally increased 31.2 percent over the past ten years, the real increase is only 4.1 percent when adjusted for inflation. The graph below illustrates this trend.

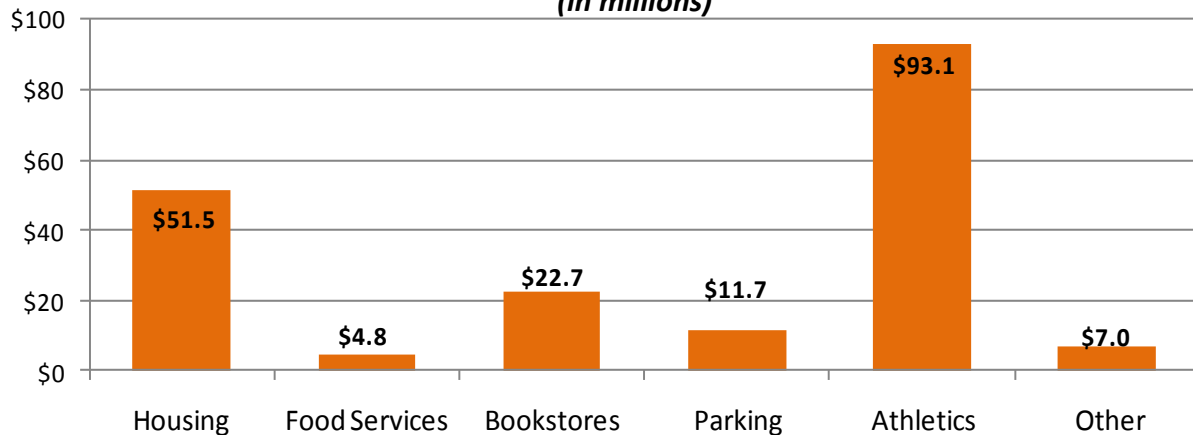
**Actual Appropriations Dollars Compared to Inflation-adjusted Dollars (in millions)**



## Auxiliaries

The FY 2011 proposed budget increases \$1.7 million, or 0.9 percent, for unrestricted Auxiliary operations. Housing rate increases result in a \$504,806 increase. Food Services increase \$287,866 due to rate increases and Aramark guaranteed commission increases. The \$1.0 million reduction in Bookstores revenue reflects UT Knoxville’s \$600,881 decrease due to the economic climate and its impact on enrollment coupled with UT Martin’s \$427,800 decrease resulting from an unusually large volume in FY 2010. Athletics’ \$2.4 million increase reflects a \$4.6 million increase in TV and broadcasting, development, SEC bowl, and basketball ticket revenue offset by a \$2.2 million decrease due to one less home football game and anticipated reduction in interest income. Other auxiliary enterprises decrease \$479,323, primarily due to a decrease in UT—Knoxville Arena events. A schedule of auxiliary revenues, expenditures, and transfers is available on page 31.

**Auxiliary Revenues - FY 2011 Proposed Budget (in millions)**



# FY 2011 Proposed Budget

## Expenditures

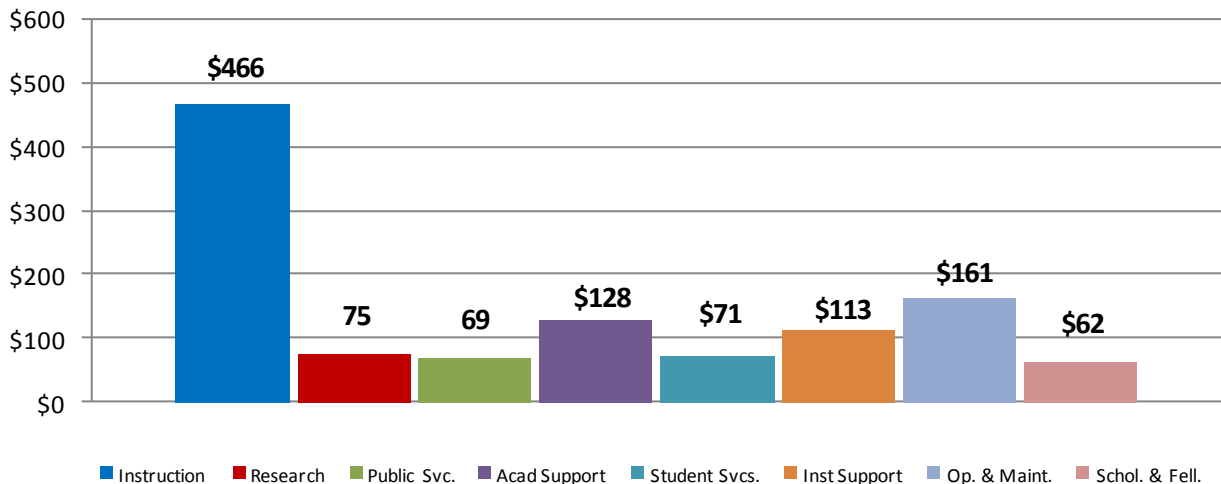
The proposed FY 2011 unrestricted E&G and Auxiliary expenditures and transfers total \$1.318 billion, a \$81.3 million, or 6.6 percent, increase over the FY 2010 Probable Budget. The E&G portion of expenditures and transfers totals \$1.127 billion, and a \$79.7 million, or 7.6 percent, increase over the FY 2010 Probable Budget. Auxiliary expenditures total \$190.8 million, an increase of \$1.7 million, or 0.9 percent.

The functional distribution of these funds is shown in the table and chart below.

EXPENDITURES	FY 2010	FY 2011	CHANGE	
Instruction	\$ 450.3	\$ 465.9	\$ 15.6	3.5%
Research	83.9	74.7	-9.1	-10.9%
Public Service	73.8	69.0	-4.9	-6.6%
Academic Support	116.9	128.4	11.5	9.8%
Student Services	75.3	71.5	-3.8	-5.0%
Institutional Support	114.1	112.6	-1.5	-1.3%
Operation & Maint. of Plant	114.9	160.9	46.0	40.0%
Scholarships & Fellowships	59.2	62.5	3.3	5.6%
<b>Sub-Total E&amp;G</b>	<b>\$ 1,088.4</b>	<b>\$ 1,145.6</b>	<b>\$ 57.2</b>	<b>5.3%</b>
Mandatory Transfers	6.8	7.2	0.4	5.8%
Non-Mandatory Transfers	-47.8	-25.7	22.1	-46.2%
<b>Total E&amp;G</b>	<b>\$ 1,047.4</b>	<b>\$ 1,127.1</b>	<b>\$ 79.7</b>	<b>7.6%</b>
Auxiliaries	189.1	190.8	1.7	0.9%
<b>Total Expenditures</b>	<b>\$ 1,236.5</b>	<b>\$ 1,317.9</b>	<b>\$ 81.3</b>	<b>6.6%</b>

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

### Unrestricted E&G Expenditures by Function (in millions)



# FY 2011 Proposed Budget

## Expenditures—continued

Of the \$33.6 million increase in student fee revenue, \$20.5 million is allocated to academic functions and scholarships and fellowships, and \$13.1 million is allocated to offset reductions in state appropriations. The allocation of ARRA and MOE funds and state mandated adjustments are reflected in all functions. The distribution of carryover funds from the fund balance (e.g. encumbrances, reserve for reappropriation, and unallocated funds) are as follows:

Reserve for Reappropriation	\$12,765,576
Unallocated Funds	<u>3,150,083</u>
Total Fund Balance Distribution	\$15,915,659

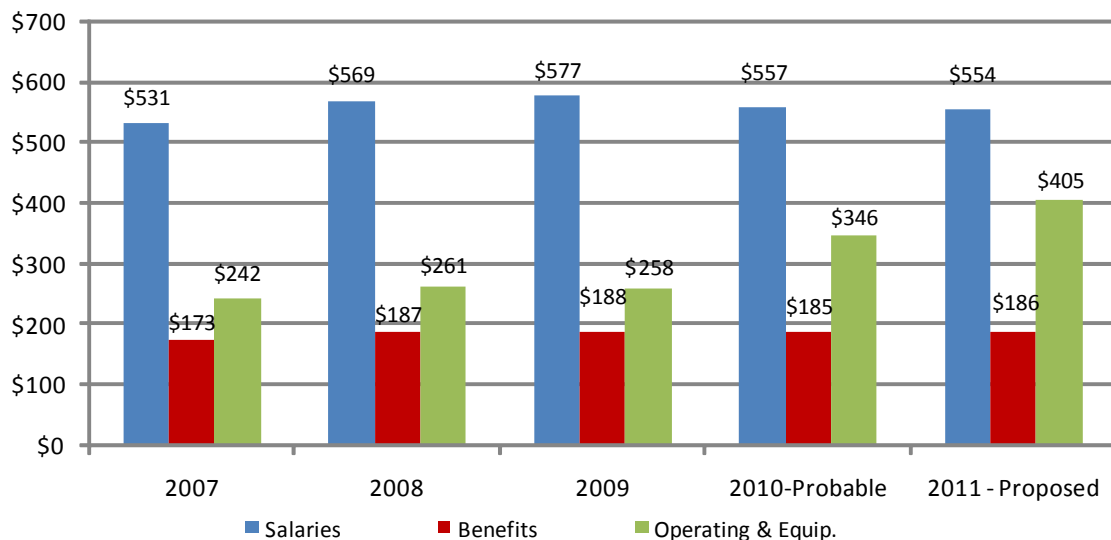
The \$12.8 million in Reserve for Reappropriations reflect MOE funds set aside in the fund balance in FY 2010 and reallocated in FY 2011.

The \$46.0 million, or 40 percent, increase in operation and maintenance of plant reflects the distribution of ARRA and MOE funds, including \$39.5 million for UT Knoxville capital maintenance projects.

The \$22.1 million net increase in non-mandatory transfers is impacted by an increase in one-time transfers received from Renewal and Replacement funds in FY 2010. These funds were used to cover faculty start-up costs, provide bridge support funds for research projects, make needed equipment upgrades, and fund one-time campus initiatives. A lower total transfer from Renewal and Replacement funds is budgeted in FY 2011.

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

**Unrestricted Expenditures by Natural Classification** (in millions)



# FY 2011 Proposed Budget

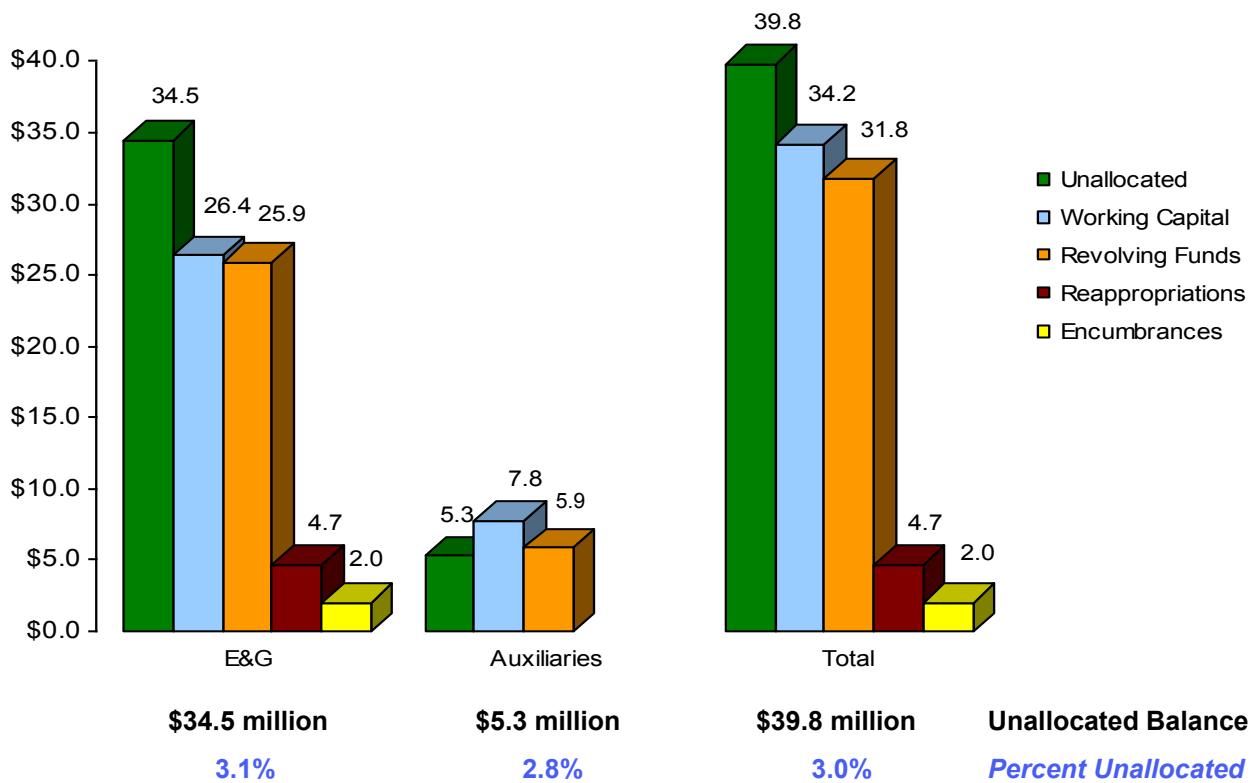


## Unrestricted Net Assets

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

The FY 2011 proposed budget’s unrestricted E&G unallocated fund balance projected at June 30, 2011 is \$34.5 million, or 3.1 percent of expenditures, which is within the target range. The unrestricted auxiliary enterprises unallocated balance is \$5.3 million, or 2.8 percent of expenditures, which is within the target range. The total unallocated balance projected at June 30, 2011 is \$39.8 million, which is 3.0 percent of expenditures.

**FY 2011 Proposed Budget Unrestricted Net Assets (in millions)**



Encumbrances are funds carried over from the previous fiscal year for purchases and commitments that were not received before the close of the fiscal year. These funds are budgeted in the appropriate expenditure accounts as the items or services are received. Reappropriations are funds reserved in FY 2010 for allocation to programs and initiatives in FY 2011 or in subsequent fiscal years. E&G and Auxiliary schedules for Unrestricted Net Assets by campus and unit may be found on pages 22 and 23.

# FY 2011 Proposed Budget

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## Recommendation

The FY 2011 Educational and General (E&G) and Auxiliary Enterprises proposed budgets are balanced and within available resources. The Proposed Budget complies with all applicable policies and guidelines. The following action by the Board of Trustees is recommended:

1. The FY 2011 operating budget is approved with the understanding that if the General Assembly or the Department of Finance and Administration further alters the FY 2011 appropriations or if changes in estimated resources require, the budget shall be modified accordingly so expenditures will not exceed available resources.
2. The Board of Trustees expressly authorizes the campus, institute, and unit administrations, in response to current and anticipated future budget reductions, to implement mandatory furloughs without pay, reduction of time worked, across-the-board salary reductions and similar salary-related measures during FY 2011, subject to approval by the Executive and Compensation Committee, the President, and the Treasurer and Chief Investment Officer/Acting Chief Financial Officer in consultation with the General Counsel and Human Resources.
3. The proposed fee and tuition schedules are adopted for FY 2010 -11.
4. The proposed FY 2011 Compensation Guidelines are approved. No general salary increases are anticipated to be provided for in the FY 2011 Appropriations Act and none may be granted without approval by the Board of Trustees.
5. Any remaining balance of Net Assets may be considered as a reserve for contingencies to be used for:
  - a. Employing additional staff where enrollments and reorganization requirements warrant;
  - b. Modifying departmental operating budgets where changing conditions during the year require funding adjustments;
  - c. Funding to make salary adjustments for personnel as may be necessary during the year in keeping with state and university salary guidelines;
  - d. Improving physical facilities for academic and research departments as opportunities arise;
  - e. Mandated cost increases; and
  - f. State impoundment of funds or appropriations rescission during the budget year

All such changes shall be reported to the Board in a Revised Budget for the Board's approval.

# BUDGET SCHEDULES

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<b>Total University</b>	<b>33</b>
<b>Chattanooga</b>	<b>34</b>
<b>Knoxville</b>	<b>35</b>
<b>Martin</b>	<b>36</b>
<b>Space Institute</b>	<b>37</b>
<b>Health Science Center</b>	<b>38-41</b>
<b>Agricultural Units</b>	<b>42-45</b>
<b>Public Service Units</b>	<b>46-49</b>
<b>University Support Service</b>	<b>50</b>
<b>System Administration</b>	<b>51</b>

# The University of Tennessee

## FY 2010-11 PROPOSED BUDGET Total Unrestricted and Restricted Current Funds

### FY 2010-11 Revenues

<i>Unrestricted Funds (In Millions)</i>	
E & G	\$ 1,111.1
Auxiliaries	<u>190.8</u>
Unrestricted Total	<u>\$ 1,302.0</u>
<i>Restricted Funds</i>	
E & G	\$ 599.7
Auxiliaries	<u>2.0</u>
Restricted Total	<u>\$ 601.7</u>
<b>TOTAL FUNDS</b>	<b><u>\$ 1,903.6</u></b>

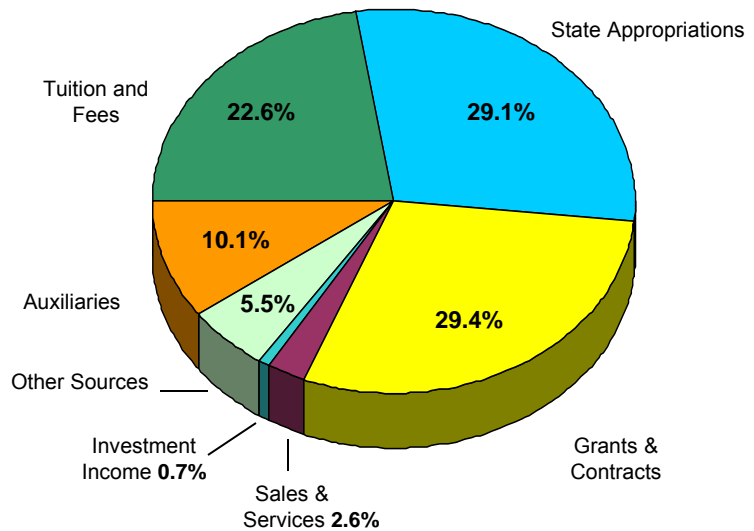
### Fall 2009 Headcount Enrollment

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

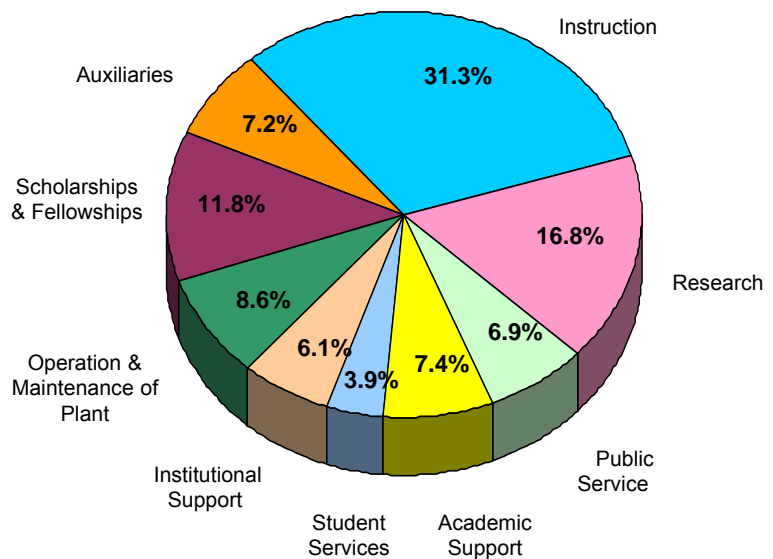
### FTE Positions (Unrestricted & Restricted) July 1, 2010

Faculty	3,897
Administrative	817
Professional	3,703
Cler/Tech/Maint	<u>6,042</u>
<b>TOTAL</b>	<b><u>14,459</u></b>

### Revenues



### Expenditures



# The University of Tennessee

## FY 2010-11 Revenues

### Unrestricted Funds (In Millions)

**E & G** **\$ 1,111.1**

Auxiliaries 190.8

Unrestricted Total \$ 1,302.0

### Restricted Funds

E & G \$ 599.7

Auxiliaries 2.0

Restricted Total \$ 601.7

**TOTAL FUNDS** **\$ 1,903.6**

## Fall 2009 Headcount Enrollment

Knoxville 26,610

Chattanooga 10,526

Martin 8,096

Space Institute 212

Health Science Center 2,837

Veterinary Medicine 322

**TOTAL** **48,603**

## FTE Positions (Unrestricted & Restricted)

July 1, 2010

Faculty 3,897

Administrative 817

Professional 3,703

Cler/Tech/Maint 6,042

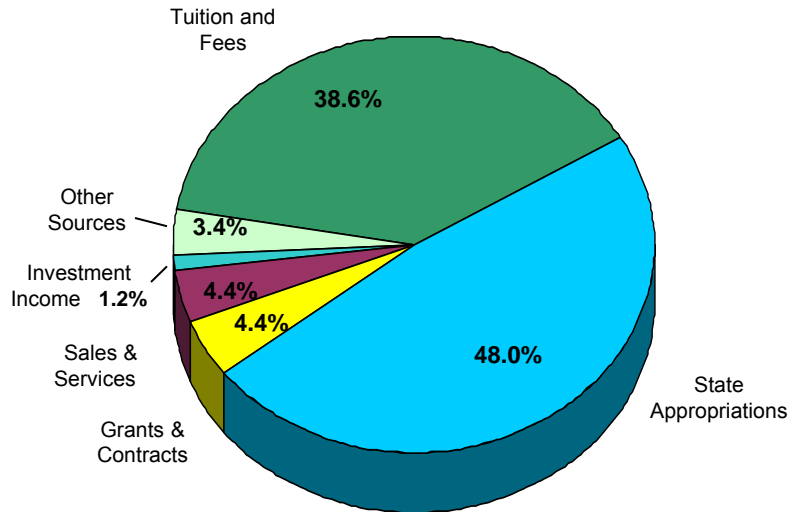
**TOTAL** **14,459**

## FY 2010-11 PROPOSED BUDGET

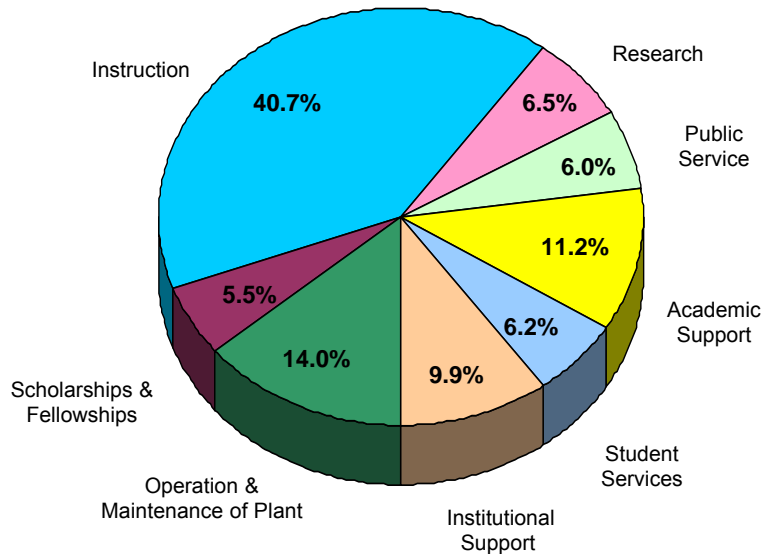
### Educational & General Only

Total Unrestricted Current Funds

## Revenues



## Expenditures



# *The University of Tennessee*

## FY 2011 State Appropriations Summary

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed Amount	%
<b>STATE APPROPRIATIONS</b>					
Chattanooga	\$ 42,625,500	\$ 46,131,381	\$ 43,321,119	\$ (2,810,262)	-6.1%
Knoxville	180,642,200	194,568,375	215,710,625	21,142,250	10.9%
Martin	30,885,700	33,809,300	30,244,100	(3,565,200)	-10.5%
Space Institute	7,861,900	8,264,558	8,866,842	602,284	7.7%
Health Science Center					
Memphis Other Specialized Units	\$ 68,367,500	\$ 68,502,783	\$ 79,300,617	\$ 10,797,834	15.8%
College of Medicine Units	46,745,500	47,030,422	50,649,278	3,618,856	7.7%
Family Medicine Units	9,713,100	10,130,700	11,070,700	940,000	9.3%
Total Health Science Center	<u>\$ 124,826,100</u>	<u>\$ 125,663,905</u>	<u>\$ 141,020,595</u>	<u>\$ 15,356,690</u>	<u>12.2%</u>
Agricultural Experiment Station	23,972,400	26,755,500	25,452,100	(1,303,400)	-4.9%
Extension	28,891,600	32,040,000	30,662,800	(1,377,200)	-4.3%
Veterinary Medicine	15,931,200	16,099,800	17,100,400	1,000,600	6.2%
Institute for Public Service	4,820,100	5,175,800	4,914,800	(261,000)	-5.0%
Municipal Technical Advisory Service	2,626,000	2,794,200	2,990,400	196,200	7.0%
County Technical Assistance Service	1,538,000	1,646,300	1,774,600	128,300	7.8%
System Administration	4,690,500	4,418,400	4,409,000	(9,400)	-0.2%
<b>Sub-total State Appropriations</b>	<u><b>\$ 469,311,200</b></u>	<u><b>\$ 497,367,519</b></u>	<u><b>\$ 526,467,381</b></u>	<u><b>\$ 29,099,862</b></u>	<u><b>5.9%</b></u>
Access and Diversity Funds	6,181,900	6,485,600	6,359,000	(126,600)	-2.0%
<b>Total State Appropriations</b>	<u><b>\$ 475,493,100</b></u>	<u><b>\$ 503,853,119</b></u>	<u><b>\$ 532,826,381</b></u>	<u><b>\$ 28,973,262</b></u>	<u><b>5.8%</b></u>

# The University of Tennessee

## State Appropriations Five-Year History

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	CHANGE
	ACTUAL	ACTUAL	ACTUAL	PROBABLE	PROPOSED	FY 2007 to FY 2011
						Amount
						%
<b>STATE APPROPRIATIONS</b>						
Chattanooga	\$ 43,788,200	\$ 46,269,500	\$ 42,625,500	\$ 46,131,381	\$ 43,321,119	\$ (467,081)
Knoxville	184,467,600	196,347,100	180,642,200	194,568,375	215,710,625	31,243,025
Martin	31,672,300	35,012,200	30,885,700	33,809,300	30,244,100	(1,428,200)
Space Institute	7,919,600	8,291,300	7,861,900	8,264,558	8,866,842	947,242
Health Science Center						
Memphis Other Specialized Units	\$ 67,851,500	\$ 71,284,200	\$ 68,367,500	\$ 68,502,783	\$ 79,300,617	\$ 11,449,117
College of Medicine Units	46,073,700	49,379,400	46,745,500	47,030,422	50,649,278	4,575,578
Family Medicine Units	9,471,000	10,176,400	9,713,100	10,130,700	11,070,700	1,599,700
Total Health Science Center	\$ 123,396,200	\$ 130,840,000	\$ 124,826,100	\$ 125,663,905	\$ 141,020,595	\$ 17,624,395
Agricultural Experiment Station	24,024,900	25,404,000	23,972,400	26,755,500	25,452,100	1,427,200
Extension	28,414,300	30,135,300	28,891,600	32,040,000	30,662,800	2,248,500
Veterinary Medicine	15,705,600	16,666,700	15,931,200	16,099,800	17,100,400	1,394,800
Institute for Public Service	4,734,600	4,980,500	4,820,100	5,175,800	4,836,900	102,300
Municipal Technical Advisory Service	1,928,300	2,750,900	2,626,000	2,794,200	2,934,800	1,006,500
County Technical Assistance Service	1,484,900	1,611,100	1,538,000	1,646,300	1,837,300	352,400
System Administration	4,193,200	4,646,600	4,690,500	4,418,400	4,479,800	286,600
<b>Total State Appropriations</b>	<b>\$ 471,729,700</b>	<b>\$ 502,955,200</b>	<b>\$ 469,311,200</b>	<b>\$ 497,367,519</b>	<b>\$ 526,467,381</b>	<b>\$ 54,737,681</b>

**DISTRIBUTION OF FIVE-YEAR CHANGE IN STATE APPROPRIATIONS:**

SALARIES	\$ 18,962,400
BENEFITS	13,702,700
OPERATING	(103,463,800)
ONE-TIME ADJUSTMENTS	125,536,381
<b>TOTAL CHANGE</b>	<b>\$ 54,737,681</b>

**NON-RECURRING ADJUSTMENTS:**

Salaries (Bonus)	\$ 3,039,800	\$ 3,255,300	\$ 20,023,800	\$ 16,984,000
Benefits	(1,025,700)	1,123,100	819,300	-
Operating		1,591,100	(17,432,800)	7,225,700
ARRA Funds				79,276,181
MOE Funds				22,146,800
Fee Waivers	960,500	912,800	864,200	(96,300)
Total Non-recurring Adjustments	<b>\$ 2,974,600</b>	<b>\$ 3,627,000</b>	<b>\$ (12,494,000)</b>	<b>\$ 128,510,981</b>

**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 ARRA and MOE Funds

	FY 2010 Probable			FY 2011 Proposed			Total	
	FY 2010 ARRA & MOE Funds	Less Carryover to FY 2011	Capital Maintenance Projects moved to Plant Funds	FY 2011 ARRA & MOE Funds	Plus Carryover from FY 2010	Capital Maintenance Projects moved to Plant Funds	FY 2010 and FY 2011 ARRA and MOE Funds	Plus ARRA Capital Maintenance Projects
<b>STATE APPROPRIATIONS</b>								
Chattanooga	\$ 13,825,400	\$ (3,396,089)	\$ (213,430)	\$ 10,215,881	\$ 3,396,089	\$ (5,426,570)	\$ 17,852,000	\$ 5,640,000
Knoxville	58,065,000	(16,479,125)		41,585,875	16,479,125		98,499,700	98,499,700
Marion	10,134,700	(792,000)	(1,400,000)	7,942,700	792,000	(3,300,000)	12,581,900	4,700,000
Space Institute	1,328,000	(644,742)		783,258	544,742		2,215,000	2,215,000
Health Science Center								
Memphis Other Specialized Units	\$ 10,193,400	(6,447,317)		\$ 3,746,083	6,447,317		19,394,600	\$ 19,394,600
College of Medicine Units	8,167,000	(5,198,278)	(261,000)	2,707,722	5,198,278	(4,384,000)	8,924,200	4,645,000
Family Medicine Units	1,343,900	(690,800)		653,100	690,800		2,123,400	2,123,400
Sub-total Health Science Center	\$ 19,704,300	\$ (12,336,395)	\$ (261,000)	\$ 7,106,905	\$ 12,336,395	\$ (4,384,000)	\$ 30,442,200	\$ 4,645,000
Agricultural Experiment Station	3,321,900			3,321,900	-		5,246,700	5,246,700
Extension	3,853,100			3,853,100	-		6,166,900	6,166,900
Veterinary Medicine	2,923,400		(1,558,000)	1,365,400	-	-	3,590,900	1,558,000
Institute for Public Service	539,400	(77,900)		461,500	77,900		927,400	927,400
Municipal Technical Adv. Svc.	370,300	(133,500)		236,800	133,500		580,200	580,200
County Technical Assist. Svc.	222,200	(70,800)		151,400	70,800		344,800	344,800
System Administration				0				
<b>Sub-total State Appropriations</b>	<b>\$ 114,287,700</b>	<b>\$ (33,830,551)</b>	<b>\$ (3,432,430)</b>	<b>\$ 77,024,719</b>	<b>\$ 33,830,551</b>	<b>\$ (13,110,570)</b>	<b>\$ 178,447,700</b>	<b>\$ 16,543,000</b>
Access and Diversity Funds	\$ 879,000	\$ (227,300)		\$ 651,700	\$ 227,300		\$ 1,362,000	\$ 1,362,000
<b>Sub-total E&amp;G State Appropriations</b>	<b>\$ 115,166,700</b>	<b>\$ (34,057,851)</b>	<b>\$ (3,432,430)</b>	<b>\$ 77,676,419</b>	<b>\$ 34,057,851</b>	<b>\$ (13,110,570)</b>	<b>\$ 179,809,700</b>	<b>\$ 16,543,000</b>
Centers of Excellence	1,378,100			1,378,100			2,037,700	2,037,700
<b>Total State Appropriations</b>	<b>\$ 116,544,800</b>	<b>\$ (34,057,851)</b>	<b>\$ (3,432,430)</b>	<b>\$ 79,054,519</b>	<b>\$ 34,057,851</b>	<b>\$ (13,110,570)</b>	<b>\$ 181,847,400</b>	<b>\$ 16,543,000</b>

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

# The University of Tennessee

## Educational and General Unrestricted Net Assets

	TOTAL UNIVERSITY					Space Institute	Health Science Center	Institute for Agriculture	Institute for Public Service	System Admin.
<b>FY 2008-09 ACTUAL</b>										
Estimated Net Assets at Beginning of Year	\$ 112,994,243	\$ 6,435,576	\$ 28,865,186	\$ 5,293,222	\$ 329,369	\$ 29,811,584	\$ 9,561,690	\$ 1,020,050	\$ 31,677,567	
Operating Funds	\$ 1,030,964,829	\$ 104,642,870	\$ 444,228,475	\$ 75,301,804	\$ 10,686,370	\$ 239,448,927	\$ 111,714,775	\$ 15,776,476	\$ 29,165,131	
Revenue	(1,031,849,615)	(103,817,950)	(449,467,225)	(74,075,568)	(10,489,429)	(239,780,410)	(111,143,657)	(15,783,238)	(27,282,139)	
Less: Expenditures and Transfers	\$ (884,786)	\$ 824,920	\$ (5,238,750)	\$ 1,226,237	\$ 186,941	\$ (331,482)	\$ 571,118	\$ (6,762)	\$ 1,882,992	
Carryover Funds To/(From) Net Assets *	\$ 112,109,457	\$ 7,260,496	\$ 23,626,436	\$ 6,519,459	\$ 516,310	\$ 29,480,101	\$ 10,132,808	\$ 1,013,288	\$ 33,560,559	
<b>Net Assets at End of Year</b>										
Net Assets Detail:										
ALLOCATED										
Working Capital	\$ 26,416,213	\$ 2,354,542	\$ 3,857,557	\$ 634,861	\$ 124,583	\$ 12,990,415	\$ 1,112,134	\$ 1,112,134	\$ 5,342,121	
Revolving Funds	25,928,839	511,030	211,048			2,039,383			23,167,379	
Encumbrances	5,587,395		857,447	330,417	640	1,316,976	1,081,915		2,000,000	
Unexpended Gifts	20,437	20,437								
Reserve for Reappropriations	14,179,651			2,000,000		5,800,000	4,514,423	\$ 470,000	1,395,228	
Total Allocated Net Assets	\$ 72,132,535	\$ 2,886,008	\$ 4,926,052	\$ 2,965,278	\$ 125,223	\$ 22,146,774	\$ 6,708,473	\$ 470,000	\$ 31,904,727	
UNALLOCATED	\$ 39,976,921	\$ 4,374,488	\$ 18,700,384	\$ 3,554,181	\$ 391,087	\$ 7,333,327	\$ 3,424,335	\$ 543,288	\$ 1,655,832	
Total Net Assets	\$ 112,109,457	\$ 7,260,496	\$ 23,626,436	\$ 6,519,459	\$ 516,310	\$ 29,480,101	\$ 10,132,808	\$ 1,013,288	\$ 33,560,559	
Percent Unallocated of Expend. & Transfers **	3.87%	4.21%	4.16%	4.80%	3.72%	3.06%	3.08%	3.44%	3.01%	
<b>FY 2009-10 PROBABLE BUDGET</b>										
Estimated Net Assets at Beginning of Year	\$ 112,109,457	\$ 7,260,496	\$ 23,626,436	\$ 6,519,459	\$ 516,310	\$ 29,480,101	\$ 10,132,808	\$ 1,013,288	\$ 33,560,559	
Operating Funds	\$ 1,044,755,872	\$ 109,011,413	\$ 462,948,812	\$ 82,545,078	\$ 10,623,920	\$ 222,345,103	\$ 119,461,890	\$ 16,289,409	\$ 21,530,247	
Revenue	(1,047,407,950)	(108,086,610)	(456,346,959)	(84,522,771)	(10,590,227)	(225,401,915)	(124,509,155)	(16,420,066)	(21,530,247)	
Less: Expenditures and Transfers	\$ (2,652,078)	\$ 924,803	\$ 6,601,863	\$ (1,977,692)	\$ 33,693	\$ (3,056,812)	\$ (5,047,265)	\$ (130,657)	\$ -	
Carryover Funds To/(From) Net Assets *	\$ 109,457,379	\$ 8,185,299	\$ 30,226,289	\$ 4,541,766	\$ 550,003	\$ 26,423,289	\$ 5,085,543	\$ 882,631	\$ 33,560,559	
<b>Net Assets at End of Year</b>										
Net Assets Detail:										
ALLOCATED										
Working Capital	\$ 26,416,213	\$ 2,354,542	\$ 3,857,557	\$ 634,861	\$ 124,583	\$ 12,990,415	\$ 1,112,134	\$ 1,112,134	\$ 5,342,121	
Revolving Funds	25,928,839	511,030	211,048			2,039,383			23,167,379	
Encumbrances	2,000,000								2,000,000	
Unexpended Gifts	20,437	20,437								
Reserve for Reappropriations	17,448,804	628,564	11,272,600	496,300		3,091,000	288,112	\$ 275,000	1,395,228	
Total Allocated Net Assets	\$ 71,812,293	\$ 3,514,572	\$ 15,341,206	\$ 1,311,161	\$ 124,583	\$ 18,120,798	\$ 1,400,246	\$ 275,000	\$ 31,904,727	
UNALLOCATED	\$ 37,645,086	\$ 4,670,727	\$ 14,887,083	\$ 3,410,605	\$ 425,420	\$ 8,302,491	\$ 3,685,297	\$ 607,631	\$ 1,655,832	
Total Net Assets	\$ 109,457,379	\$ 8,185,299	\$ 30,226,289	\$ 4,541,766	\$ 550,003	\$ 26,423,289	\$ 5,085,543	\$ 882,631	\$ 33,560,559	
Percent Unallocated of Expend. & Transfers **	3.59%	4.32%	3.26%	4.04%	4.02%	3.68%	3.96%	3.70%	3.85%	
<b>FY 2010-11 PROPOSED BUDGET</b>										
Estimated Net Assets at Beginning of Year	\$ 109,457,379	\$ 8,185,299	\$ 30,226,289	\$ 4,541,766	\$ 550,003	\$ 26,423,289	\$ 5,085,543	\$ 882,631	\$ 33,560,559	
Operating Funds	\$ 1,111,149,373	\$ 110,677,595	\$ 505,301,741	\$ 81,962,900	\$ 11,596,151	\$ 244,781,992	\$ 119,068,884	\$ 16,241,763	\$ 21,518,347	
Revenue	(1,127,065,032)	(111,239,579)	(516,574,341)	(82,459,200)	(11,596,151)	(247,397,992)	(119,922,891)	(16,556,531)	(21,518,347)	
Less: Expenditures and Transfers	\$ (15,915,659)	\$ (561,984)	\$ (11,272,600)	\$ (496,300)	\$ -	\$ (2,816,000)	\$ (854,007)	\$ (114,769)	\$ -	
Carryover Funds To/(From) Net Assets *	\$ 93,541,720	\$ 7,623,315	\$ 18,955,689	\$ 4,045,466	\$ 550,003	\$ 23,807,289	\$ 4,231,536	\$ 767,863	\$ 33,560,559	
<b>Net Assets at End of Year</b>										
Net Assets Detail:										
ALLOCATED										
Working Capital	\$ 26,416,213	\$ 2,354,542	\$ 3,857,557	\$ 634,861	\$ 124,583	\$ 12,990,415	\$ 1,112,134	\$ 1,112,134	\$ 5,342,121	
Revolving Funds	25,928,839	511,030	211,048			2,039,383			23,167,379	
Encumbrances	2,000,000								2,000,000	
Unexpended Gifts	20,437	20,437								
Reserve for Reappropriations	4,681,228					3,091,000		\$ 195,000	1,395,228	
Total Allocated Net Assets	\$ 59,046,717	\$ 2,886,008	\$ 4,066,606	\$ 634,861	\$ 124,583	\$ 18,120,798	\$ 1,112,134	\$ 195,000	\$ 31,904,727	
UNALLOCATED	\$ 34,495,003	\$ 4,737,307	\$ 14,887,083	\$ 3,410,605	\$ 425,420	\$ 5,686,491	\$ 3,119,402	\$ 572,863	\$ 1,655,832	
Total Net Assets	\$ 93,541,720	\$ 7,623,315	\$ 18,955,689	\$ 4,045,466	\$ 550,003	\$ 23,807,289	\$ 4,231,536	\$ 767,863	\$ 33,560,559	
Percent Unallocated of Expend. & Transfers **	3.06%	4.26%	2.86%	4.14%	3.67%	2.30%	2.60%	3.50%	3.88%	

\* Carryover Funds include Encumbrances, Unexpended Gifts, Reserve for Reappropriations, and Unallocated Net Assets.

\*\* Recommended percent unallocated of expenditures and transfers is 2% to 5%.

# The University of Tennessee

## Auxiliary Unrestricted Net Assets

	TOTAL UNIVERSITY	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center
<b>FY 2008-09 ACTUAL</b>						
Estimated Net Assets at Beginning of Year	\$ 16,277,214	\$ 1,155,360	\$ 14,016,434	\$ 1,044,332	\$ 22,181	\$ 38,908
Operating Funds						
Revenue	\$ 176,238,268	\$ 9,687,542	\$ 151,368,405	\$ 11,149,378	\$ 146,644	\$ 3,886,300
Less: Expenditures and Transfers	(173,485,389)	(9,729,175)	(148,392,841)	(11,312,300)	(146,001)	(3,905,072)
Carryover Funds To/(From) Net Assets *	\$ 2,752,879	\$ (41,634)	\$ 2,975,564	\$ (162,922)	\$ 643	\$ (18,772)
<b>Net Assets at End of Year</b>	<b>\$ 19,030,093</b>	<b>\$ 1,113,726</b>	<b>\$ 16,991,997</b>	<b>\$ 881,410</b>	<b>\$ 22,824</b>	<b>\$ 20,136</b>
<b>Net Assets Detail:</b>						
<b>ALLOCATED</b>						
Working Capital	\$ 7,823,203	\$ 744,773	\$ 6,625,425	\$ 376,749	\$ 15,572	\$ 60,683
Revolving Funds	5,885,533		5,885,533			
Encumbrances	700,103		561,240	12,218		126,645
Total Allocated Net Assets	\$ 14,408,839	\$ 744,773	\$ 13,072,198	\$ 388,967	\$ 15,572	\$ 187,328
<b>UNALLOCATED</b>	<b>\$ 4,621,254</b>	<b>\$ 368,953</b>	<b>\$ 3,919,799</b>	<b>\$ 492,443</b>	<b>\$ 7,251</b>	<b>\$ (167,192)</b>
Total Net Assets	\$ 19,030,093	\$ 1,113,726	\$ 16,991,997	\$ 881,410	\$ 22,824	\$ 20,136
Percent Unallocated of Expend. & Transfers **	2.66%	3.79%	2.64%	4.35%	4.97%	-4.28%
<b>FY 2009-10 PROBABLE BUDGET</b>						
Estimated Net Assets at Beginning of Year	\$ 19,030,093	\$ 1,113,726	\$ 16,991,997	\$ 881,410	\$ 22,824	\$ 20,136
Operating Funds						
Revenue	\$ 189,120,378	\$ 7,641,371	\$ 165,279,635	\$ 12,530,124	\$ 118,732	\$ 3,550,516
Less: Expenditures and Transfers	(189,122,378)	(7,641,371)	(165,279,635)	(12,530,124)	(120,732)	(3,550,516)
Carryover Funds To/(From) Net Assets *	\$ (2,000)	\$ -	\$ -	\$ -	\$ (2,000)	\$ -
<b>Net Assets at End of Year</b>	<b>\$ 19,028,093</b>	<b>\$ 1,113,726</b>	<b>\$ 16,991,997</b>	<b>\$ 881,410</b>	<b>\$ 20,824</b>	<b>\$ 20,136</b>
<b>Net Assets Detail:</b>						
<b>ALLOCATED</b>						
Working Capital	\$ 7,823,203	\$ 744,773	\$ 6,625,425	\$ 376,749	\$ 15,572	\$ 60,683
Revolving Funds	5,885,533		5,885,533			
Encumbrances	13,708,736	\$ 744,773	\$ 12,510,958	\$ 376,749	\$ 15,572	\$ 60,683
Total Allocated Net Assets	\$ 5,319,358	\$ 368,953	\$ 4,481,039	\$ 504,661	\$ 5,251	\$ (40,547)
<b>UNALLOCATED</b>	<b>\$ 19,028,093</b>	<b>\$ 1,113,726</b>	<b>\$ 16,991,997</b>	<b>\$ 881,410</b>	<b>\$ 20,824</b>	<b>\$ 20,136</b>
Total Net Assets	\$ 19,028,093	\$ 1,113,726	\$ 16,991,997	\$ 881,410	\$ 20,824	\$ 20,136
Percent Unallocated of Expend. & Transfers **	2.81%	4.83%	2.71%	4.03%	4.35%	-1.14%
<b>FY 2010-11 PROPOSED BUDGET</b>						
Estimated Net Assets at Beginning of Year	\$ 19,028,093	\$ 1,113,726	\$ 16,991,997	\$ 881,410	\$ 20,824	\$ 20,136
Operating Funds						
Revenue	\$ 190,801,430	\$ 7,845,433	\$ 166,973,044	\$ 12,502,324	\$ 149,222	\$ 3,331,407
Less: Expenditures and Transfers	(190,801,430)	(7,845,433)	(166,973,044)	(12,502,324)	(149,222)	(3,331,407)
Carryover Funds To/(From) Net Assets *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Assets at End of Year</b>	<b>\$ 19,028,093</b>	<b>\$ 1,113,726</b>	<b>\$ 16,991,997</b>	<b>\$ 881,410</b>	<b>\$ 20,824</b>	<b>\$ 20,136</b>
<b>Net Assets Detail:</b>						
<b>ALLOCATED</b>						
Working Capital	\$ 7,823,203	\$ 744,773	\$ 6,625,425	\$ 376,749	\$ 15,572	\$ 60,683
Revolving Funds	5,885,533		5,885,533			
Encumbrances	13,708,736	\$ 744,773	\$ 12,510,958	\$ 376,749	\$ 15,572	\$ 60,683
Total Allocated Net Assets	\$ 5,319,358	\$ 368,953	\$ 4,481,039	\$ 504,661	\$ 5,251	\$ (40,547)
<b>UNALLOCATED</b>	<b>\$ 19,028,093</b>	<b>\$ 1,113,726</b>	<b>\$ 16,991,997</b>	<b>\$ 881,410</b>	<b>\$ 20,824</b>	<b>\$ 20,136</b>
Total Net Assets	\$ 19,028,093	\$ 1,113,726	\$ 16,991,997	\$ 881,410	\$ 20,824	\$ 20,136
Percent Unallocated of Expend. & Transfers **	2.79%	4.70%	2.68%	4.04%	3.62%	-1.22%

\* Carryover Funds include Encumbrances and Unallocated Net Assets.  
 \*\* Recommended percent unallocated of expenditures and transfers is 2% to 5%.

# The University of Tennessee

## FY 2011 Proposed Budget Summary - UNRESTRICTED

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

TOTAL UNIVERSITY OF TENNESSEE	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
<b>EDUCATIONAL AND GENERAL</b>								
<b>Revenues</b>								
Tuition & Fees	\$ 429,290,263	\$ 61,282,748	\$ 252,681,196	\$ 47,628,600	\$ 1,723,881	\$ 56,492,708	\$ 9,481,130	
State Appropriations	\$ 430,693,100	\$ 36,328,700	\$ 161,051,100	\$ 26,148,200	\$ 7,521,000	\$ 119,178,700	\$ 8,694,500	\$ 4,484,700
MOE *	22,318,900	2,461,000	10,350,900	1,831,800	275,500	4,937,800	2,204,600	257,300
ARRA *	79,814,381	5,230,119	46,989,325	2,853,900	1,163,642	18,525,195	4,305,300	746,900
Sub-total State Appropriations	\$ 532,826,381	\$ 44,019,819	\$ 218,391,325	\$ 30,833,900	\$ 8,960,142	\$ 142,641,695	\$ 73,796,100	\$ 9,698,700
Grants & Contracts	48,727,929	453,856	20,095,000	345,500	837,828	22,792,018	3,618,177	585,550
Sales & Services	48,717,662	4,049,811	6,896,245	2,498,100	60,000	18,632,946	16,529,913	50,647
Investment Income	13,000,000							13,000,000
Other Sources	38,587,138	871,361	7,237,975	656,800	14,300	4,222,625	15,643,564	5,957,513
Total Revenues	\$ 1,111,149,373	\$ 110,677,595	\$ 505,301,741	\$ 81,962,900	\$ 11,596,151	\$ 244,781,992	\$ 119,068,884	\$ 16,241,763
<b>Expenditures and Transfers</b>								
Instruction	\$ 465,989,521	\$ 50,284,887	\$ 218,954,762	\$ 37,534,573	\$ 3,650,523	\$ 127,549,620	\$ 28,015,156	
Research	74,769,301	1,606,783	24,460,439	994,328	3,447,235	8,046,844	36,213,672	
Public Service	68,970,856	2,093,627	8,162,598	530,323	10,270	352,566	43,004,937	\$ 14,816,535
Academic Support	128,371,546	7,030,561	62,449,073	10,104,977	371,756	41,913,412	6,269,965	231,802
Student Services	71,480,778	15,438,516	42,156,225	9,225,599	173,893	4,486,545		
Institutional Support	112,623,546	9,590,954	26,091,126	6,807,901	1,414,448	18,631,634	1,658,621	904,840
Operation & Maintenance of Plant	160,896,671	15,950,325	98,463,309	10,250,955	1,922,597	30,837,145	3,472,340	47,323,983
Scholarships & Fellowships	62,477,635	9,273,163	38,330,466	7,138,595	220,703	7,454,708	60,000	
Sub-total Expenditures	\$ 1,145,579,854	\$ 111,268,816	\$ 519,067,998	\$ 82,587,474	\$ 11,211,464	\$ 239,472,474	\$ 118,694,691	\$ 15,953,177
Mandatory Transfers (In)/Out	7,178,103	600,007	1,813,578	759,100		4,005,418		
Non-Mandatory Transfers (In)/Out	(25,692,925)	(1,239,244)	(4,307,235)	(887,151)	384,687	3,920,100	1,228,200	403,354
Total Expenditures and Transfers	\$ 1,127,065,032	\$ 111,239,579	\$ 516,574,341	\$ 82,459,200	\$ 11,596,151	\$ 247,397,992	\$ 119,922,891	\$ 16,356,531
Fund Balance Addition/(Reduction)	\$ (15,915,659)	\$ (561,984)	\$ (11,272,600)	\$ (496,300)	\$ -	\$ (2,616,000)	\$ (854,007)	\$ (114,768)
<b>AUXILIARIES</b>								
<b>Revenues</b>								
Expenditures and Transfers	\$ 190,801,430	\$ 7,845,433	\$ 166,973,044	\$ 12,502,324	\$ 149,222	\$ 3,331,407	\$ -	\$ -
Expenditures	133,381,403	4,065,221	117,611,838	8,597,353	228,247	2,878,744		
Mandatory Transfers	30,922,050	2,429,105	24,860,130	3,180,152		452,663		
Non-Mandatory Transfers	26,497,977	1,351,107	24,501,076	724,819	(79,025)			
Total Expenditures and Transfers	\$ 190,801,430	\$ 7,845,433	\$ 166,973,044	\$ 12,502,324	\$ 149,222	\$ 3,331,407	\$ -	\$ -
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>								
<b>Revenues</b>								
Expenditures and Transfers	\$ 1,301,950,803	\$ 118,523,028	\$ 672,274,785	\$ 94,465,224	\$ 11,745,373	\$ 248,113,399	\$ 119,068,884	\$ 16,241,763
Expenditures	1,278,961,257	115,334,037	636,679,836	91,184,604	11,439,711	242,351,218	118,694,691	15,953,177
Mandatory Transfers	38,100,153	3,029,112	26,673,708	3,939,252		4,458,081		
Non-Mandatory Transfers	805,052	721,863	20,193,841	(162,332)	305,662	3,920,100	1,228,200	403,354
Total Expenditures and Transfers	\$ 1,317,866,462	\$ 119,085,012	\$ 683,547,385	\$ 94,961,524	\$ 11,745,373	\$ 250,729,399	\$ 119,922,891	\$ 16,356,531
Fund Balance Addition/(Reduction)	\$ (15,915,659)	\$ (561,984)	\$ (11,272,600)	\$ (496,300)	\$ -	\$ (2,616,000)	\$ (854,007)	\$ (114,768)

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# The University of Tennessee

## FY 2011 Proposed Budget Summary

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

	TOTAL UNIVERSITY OF TENNESSEE	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
<b>EDUCATIONAL AND GENERAL</b>									
<b>Revenues</b>									
Tuition & Fees	\$ 429,290,263	\$ 61,282,748	\$ 252,681,196	\$ 47,628,600	\$ 1,723,881	\$ 56,492,708	\$ 9,481,130		
State Appropriations	\$ 451,751,000	\$ 37,100,800	\$ 166,226,000	\$ 26,445,000	\$ 8,353,500	\$ 121,656,400	\$ 68,786,400	\$ 8,694,500	\$ 14,488,400
MOE *	22,597,500	2,494,400	10,503,900	1,840,600	300,100	4,981,500	2,219,700	257,300	
ARRA *	80,195,381	5,252,919	47,212,925	2,866,700	1,199,642	18,588,995	4,327,300	746,900	
Sub-total State Appropriations	\$ 554,543,881	\$ 44,848,119	\$ 223,942,825	\$ 31,152,300	\$ 9,853,242	\$ 145,226,895	\$ 75,333,400	\$ 9,698,700	\$ 14,488,400
Grants & Contracts	560,034,666	41,196,643	224,995,000	33,545,500	3,117,828	169,624,268	35,051,177	6,955,550	45,548,700
Sales & Services	48,717,662	4,049,811	6,896,245	2,498,100	60,000	18,632,946	16,529,913		50,647
Investment Income	13,000,000								13,000,000
Other Sources	105,294,051								4,533,000
<b>Total Revenues</b>	<b>\$ 1,710,880,523</b>	<b>\$ 163,963,721</b>	<b>\$ 742,003,241</b>	<b>\$ 118,581,300</b>	<b>\$ 15,059,258</b>	<b>\$ 413,223,055</b>	<b>\$ 157,274,184</b>	<b>\$ 23,355,017</b>	<b>\$ 77,620,747</b>
<b>Expenditures and Transfers</b>									
Instruction	\$ 587,784,361	\$ 58,602,927	\$ 226,154,762	\$ 40,281,573	\$ 3,800,523	\$ 229,149,620	\$ 29,794,956		
Research	316,291,086	7,181,061	132,460,439	1,028,328	6,715,342	57,046,844	56,306,672		\$ 55,552,400
Public Service	129,950,482	4,177,199	34,662,598	1,765,323	10,270	8,967,566	58,437,737	\$ 21,929,789	
Academic Support	139,855,636	8,657,651	68,749,073	10,215,977	393,756	45,205,412	6,401,965	231,802	
Student Services	72,606,059	16,134,497	42,231,225	9,579,899	173,893	4,486,545			
Institutional Support	115,239,232	9,603,140	26,391,126	6,834,401	1,419,487	20,131,634	2,080,621	904,840	47,873,983
Operation & Maintenance of Plant	160,911,294	15,955,448	98,466,309	10,250,955	1,925,597	30,837,145	3,475,840		
Scholarships & Fellowships	222,787,811	44,692,039	127,253,966	39,049,195	235,703	11,254,708	302,200		
Sub-total Expenditures	\$ 1,745,425,961	\$ 165,003,962	\$ 756,369,498	\$ 119,005,651	\$ 14,674,571	\$ 407,079,474	\$ 156,799,991	\$ 23,066,431	\$ 103,426,383
Mandatory Transfers (In)/Out	7,178,103	600,007	1,813,578	759,100		4,005,418			
Non-Mandatory Transfers (In)/Out	(25,692,925)	(629,244)	(4,307,235)	(887,151)	384,687	3,920,100	1,228,200	403,354	(25,805,636)
<b>Total Expenditures and Transfers</b>	<b>\$ 1,726,911,139</b>	<b>\$ 164,974,725</b>	<b>\$ 753,875,841</b>	<b>\$ 118,877,600</b>	<b>\$ 15,059,258</b>	<b>\$ 415,004,992</b>	<b>\$ 158,028,191</b>	<b>\$ 23,469,785</b>	<b>\$ 77,620,747</b>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (16,030,616)</b>	<b>\$ (1,011,004)</b>	<b>\$ (11,872,600)</b>	<b>\$ (496,300)</b>	<b>\$ -</b>	<b>\$ (1,781,937)</b>	<b>\$ (754,007)</b>	<b>\$ (114,768)</b>	<b>\$ -</b>
<b>AUXILIARIES</b>									
<b>Revenues</b>	\$ 192,751,430	\$ 7,845,433	\$ 168,923,044	\$ 12,502,324	\$ 149,222	\$ 3,331,407			
<b>Expenditures and Transfers</b>	\$ 135,331,403	\$ 4,065,221	\$ 119,561,838	\$ 8,597,353	\$ 228,247	\$ 2,878,744			
Mandatory Transfers	30,922,050	2,429,105	24,860,130	3,180,152		452,663			
Non-Mandatory Transfers	26,497,977	1,351,107	24,501,076	724,819	(79,025)				
<b>Total Expenditures and Transfers</b>	<b>\$ 192,751,430</b>	<b>\$ 7,845,433</b>	<b>\$ 168,923,044</b>	<b>\$ 12,502,324</b>	<b>\$ 149,222</b>	<b>\$ 3,331,407</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTALS</b>									
<b>Revenues</b>	\$ 1,903,631,953	\$ 171,809,154	\$ 910,926,285	\$ 130,883,624	\$ 15,208,480	\$ 416,554,462	\$ 157,274,184	\$ 23,355,017	\$ 77,620,747
<b>Expenditures and Transfers</b>	\$ 1,880,757,364	\$ 169,069,183	\$ 875,931,336	\$ 127,603,004	\$ 14,902,818	\$ 409,958,218	\$ 156,799,991	\$ 23,066,431	\$ 103,426,383
Mandatory Transfers	38,100,153	3,029,112	26,673,708	3,939,252		4,458,081			
Non-Mandatory Transfers	805,052	721,863	20,193,841	(162,332)	305,662	3,920,100	1,228,200	403,354	(25,805,636)
<b>Total Expenditures and Transfers</b>	<b>\$ 1,919,662,569</b>	<b>\$ 172,820,158</b>	<b>\$ 922,798,885</b>	<b>\$ 131,379,924</b>	<b>\$ 15,208,480</b>	<b>\$ 418,336,399</b>	<b>\$ 158,028,191</b>	<b>\$ 23,469,785</b>	<b>\$ 77,620,747</b>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (16,030,616)</b>	<b>\$ (1,011,004)</b>	<b>\$ (11,872,600)</b>	<b>\$ (496,300)</b>	<b>\$ -</b>	<b>\$ (1,781,937)</b>	<b>\$ (754,007)</b>	<b>\$ (114,768)</b>	<b>\$ -</b>

\* American Recovery and Reinvestment Act federal stimulus funds and Maintenance of Effort state matching funds

# The University of Tennessee

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	FIVE-YEAR CHANGE %
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 318,173,954	\$ 346,035,411	\$ 371,825,051	\$ 395,698,053	\$ 429,290,263	\$ 111,116,309	34.9%
State Appropriations	\$ 471,729,700	\$ 509,404,100	\$ 475,493,100	\$ 426,176,700	\$ 430,693,100	\$ (41,036,600)	-8.7%
MOE *				23,587,700	22,318,900	22,318,900	100.0%
ARRA *				54,088,719	79,814,381	79,814,381	100.0%
Sub-total State Appropriations	\$ 471,729,700	\$ 509,404,100	\$ 475,493,100	\$ 503,853,119	\$ 532,826,381	\$ 61,096,681	13.0%
Grants & Contracts	73,238,980	74,399,100	72,448,783	43,972,341	48,727,929	(24,511,051)	-33.5%
Sales & Services	44,767,582	52,690,993	51,910,392	48,419,687	48,717,662	3,950,080	8.8%
Investment Income	22,178,708	24,460,896	19,911,671	13,000,000	13,000,000	(9,178,708)	-41.4%
Other Sources	37,271,873	43,927,525	39,375,833	39,812,672	38,587,138	1,315,265	3.5%
<b>Total Revenues</b>	<b>\$ 967,360,797</b>	<b>\$ 1,050,918,025</b>	<b>\$ 1,030,964,829</b>	<b>\$ 1,044,755,872</b>	<b>\$ 1,111,149,373</b>	<b>\$ 143,788,576</b>	<b>14.9%</b>
<b>Expenditures and Transfers</b>							
Instruction	\$ 412,401,825	\$ 433,964,197	\$ 430,865,699	\$ 450,318,356	\$ 465,989,521	\$ 53,587,696	13.0%
Research	63,444,729	74,843,064	76,991,687	83,929,945	74,769,301	11,324,572	17.8%
Public Service	61,949,805	68,744,835	66,079,285	73,826,154	68,970,856	7,021,051	11.3%
Academic Support	107,197,670	116,336,361	115,638,277	116,894,413	128,371,546	21,173,876	19.8%
Student Services	66,131,562	72,341,186	74,668,023	75,280,997	71,480,778	5,349,216	8.1%
Institutional Support	94,773,463	105,311,063	104,478,649	114,088,556	112,623,546	17,850,083	18.8%
Operation & Maintenance of Plant	94,297,378	97,819,062	104,838,903	114,885,896	160,896,671	66,599,293	70.6%
Scholarships & Fellowships	45,972,269	48,299,375	51,077,044	59,192,178	62,477,635	16,508,366	35.9%
Sub-total Expenditures	\$ 946,168,700	\$ 1,017,659,143	\$ 1,024,637,566	\$ 1,088,416,495	\$ 1,145,579,854	\$ 199,411,154	21.1%
Mandatory Transfers (In)/Out	5,614,004	6,339,175	6,497,004	6,783,875	7,178,103	1,564,099	27.9%
Non-Mandatory Transfers (In)/Out	(172,214)	14,115,383	715,045	(47,792,420)	(25,692,925)	(25,520,711)	14819.2%
<b>Total Expenditures and Transfers</b>	<b>\$ 951,610,490</b>	<b>\$ 1,038,113,700</b>	<b>\$ 1,031,849,615</b>	<b>\$ 1,047,407,950</b>	<b>\$ 1,127,065,032</b>	<b>\$ 175,454,542</b>	<b>18.4%</b>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 15,750,307</b>	<b>\$ 12,804,325</b>	<b>\$ (884,786)</b>	<b>\$ (2,652,078)</b>	<b>\$ (15,915,659)</b>	<b>\$ (31,665,966)</b>	
<b>AUXILIARIES</b>							
<b>Revenues</b>							
Expenditures and Transfers	\$ 169,375,983	\$ 166,939,489	\$ 176,238,268	\$ 189,120,378	\$ 190,801,430	\$ 21,425,447	12.6%
Expenditures	\$ 126,444,266	\$ 130,303,245	\$ 134,271,106	\$ 137,018,432	\$ 133,381,403	\$ 6,937,137	5.5%
Mandatory Transfers	14,247,196	16,321,163	23,926,574	28,503,157	30,922,050	16,674,854	117.0%
Non-Mandatory Transfers	26,460,777	19,111,727	15,287,710	23,600,789	26,497,977	17,200	0.1%
<b>Total Expenditures and Transfers</b>	<b>\$ 167,172,240</b>	<b>\$ 165,736,135</b>	<b>\$ 173,485,389</b>	<b>\$ 189,122,378</b>	<b>\$ 190,801,430</b>	<b>\$ 23,629,190</b>	<b>14.1%</b>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 2,203,743</b>	<b>\$ 1,203,354</b>	<b>\$ 2,752,879</b>	<b>\$ (2,000)</b>	<b>\$ -</b>	<b>\$ (2,203,743)</b>	
<b>TOTALS</b>							
<b>Revenues</b>	\$ 1,136,736,779	\$ 1,217,857,514	\$ 1,207,203,097	\$ 1,233,876,250	\$ 1,301,950,803	\$ 165,214,024	14.5%
<b>Expenditures and Transfers</b>	\$ 1,072,612,966	\$ 1,147,962,388	\$ 1,158,908,672	\$ 1,225,434,927	\$ 1,278,961,257	\$ 206,348,291	19.2%
Mandatory Transfers	19,861,200	22,660,339	30,423,578	35,287,032	38,100,153	18,238,953	91.8%
Non-Mandatory Transfers	26,308,563	33,227,109	16,002,755	(24,191,631)	805,052	(25,503,511)	-96.9%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,118,782,730</b>	<b>\$ 1,203,849,835</b>	<b>\$ 1,205,335,004</b>	<b>\$ 1,236,530,328</b>	<b>\$ 1,317,866,462</b>	<b>\$ 199,083,732</b>	<b>17.8%</b>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 17,954,050</b>	<b>\$ 14,007,678</b>	<b>\$ 1,868,093</b>	<b>\$ (2,654,078)</b>	<b>\$ (15,915,659)</b>	<b>\$ (33,869,709)</b>	

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

# The University of Tennessee

## Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	FIVE-YEAR CHANGE Amount	%
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 318,173,954	\$ 346,035,411	\$ 371,825,051	\$ 395,698,053	\$ 429,290,263	\$ 111,116,309	34.9%
State Appropriations	\$ 488,060,711	\$ 533,758,089	\$ 497,947,300	\$ 447,462,182	\$ 451,751,000	\$ (36,309,711)	-7.4%
MOE *				24,096,000	22,597,500	22,597,500	100.0%
ARRA *				54,958,519	80,195,381	80,195,381	100.0%
Sub-total State Appropriations	\$ 488,060,711	\$ 533,758,089	\$ 497,947,300	\$ 526,516,701	\$ 554,543,881	\$ 66,483,170	13.6%
Grants & Contracts	412,223,241	440,755,579	491,697,255	505,038,621	560,034,666	147,811,425	35.9%
Sales & Services	44,767,582	52,690,993	51,910,392	48,419,687	48,717,662	3,950,080	8.8%
Investment Income	22,178,708	24,460,896	19,910,167	13,000,000	13,000,000	(9,178,708)	-41.4%
Other Sources	101,617,860	108,538,438	109,445,857	105,556,798	105,294,051	3,676,191	3.6%
Total Revenues	\$ 1,387,022,055	\$ 1,506,239,406	\$ 1,542,737,526	\$ 1,594,279,860	\$ 1,710,880,523	\$ 323,858,468	23.3%
<b>Expenditures and Transfers</b>							
Instruction	\$ 495,687,861	\$ 524,476,964	\$ 529,975,158	\$ 571,120,725	\$ 587,784,361	\$ 92,096,500	18.6%
Research	206,443,659	215,280,209	253,700,070	279,135,066	316,291,086	109,847,427	53.2%
Public Service	132,509,042	136,060,800	132,234,699	133,317,180	129,950,482	(2,558,560)	-1.9%
Academic Support	117,524,400	125,954,894	128,260,016	128,260,794	139,855,636	22,331,236	19.0%
Student Services	69,715,683	75,975,234	78,046,581	76,406,578	72,606,059	2,890,376	4.1%
Institutional Support	96,705,936	107,541,338	106,654,464	116,605,064	115,239,232	18,533,296	19.2%
Operation & Maintenance of Plant	94,354,304	97,964,531	104,883,266	114,900,155	160,911,294	66,556,990	70.5%
Scholarships & Fellowships	137,798,736	167,794,251	185,189,507	216,832,316	222,787,811	84,989,075	61.7%
Sub-total Expenditures	\$ 1,350,739,620	\$ 1,451,048,220	\$ 1,518,943,762	\$ 1,636,597,878	\$ 1,745,425,961	\$ 394,686,341	29.2%
Mandatory Transfers (In)/Out	5,614,004	6,339,175	6,497,004	6,793,875	7,178,103	1,564,099	27.9%
Non-Mandatory Transfers (In)/Out	(172,214)	14,115,383	715,045	(47,792,420)	(25,692,925)	(25,520,711)	14819.2%
Total Expenditures and Transfers	\$ 1,356,181,410	\$ 1,471,502,778	\$ 1,526,155,811	\$ 1,595,589,333	\$ 1,726,911,139	\$ 370,729,729	27.3%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 30,840,645	\$ 34,736,628	\$ 16,581,715	\$ (1,309,473)	\$ (16,030,616)	\$ (46,871,261)	
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 170,729,251	\$ 167,930,226	\$ 177,130,325	\$ 191,020,378	\$ 192,751,430	\$ 22,022,179	12.9%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 127,062,136	\$ 130,769,438	\$ 134,673,629	\$ 138,918,432	\$ 135,331,403	\$ 8,269,267	6.5%
Mandatory Transfers	14,247,196	16,321,163	23,926,574	28,503,157	30,922,050	16,674,854	117.0%
Non-Mandatory Transfers	26,480,777	19,111,727	15,287,710	23,600,789	26,497,977	17,200	0.1%
Total Expenditures and Transfers	\$ 167,790,109	\$ 166,202,328	\$ 173,887,913	\$ 191,022,378	\$ 192,751,430	\$ 24,961,321	14.9%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 2,939,142	\$ 1,727,898	\$ 3,242,412	\$ (2,000)	\$ -	\$ (2,939,142)	
<b>TOTALS</b>							
<b>Revenues</b>	\$ 1,557,751,306	\$ 1,674,169,632	\$ 1,719,867,851	\$ 1,785,300,238	\$ 1,903,631,953	\$ 345,880,647	22.2%
<b>Expenditures and Transfers</b>							
Expenditures	\$ 1,477,801,756	\$ 1,581,817,659	\$ 1,653,617,391	\$ 1,775,516,310	\$ 1,880,757,364	\$ 402,955,608	27.3%
Mandatory Transfers	19,861,200	22,660,339	30,423,578	35,287,032	38,100,153	18,238,953	91.8%
Non-Mandatory Transfers	26,308,563	33,227,109	16,002,755	(24,191,631)	805,052	(25,503,511)	-96.9%
Total Expenditures and Transfers	\$ 1,523,971,519	\$ 1,637,705,106	\$ 1,700,043,724	\$ 1,786,611,711	\$ 1,919,662,569	\$ 395,691,050	26.0%
<b>Revenues Less Expend. &amp; Transfers</b>	\$ 33,779,787	\$ 36,464,526	\$ 19,824,127	\$ (1,311,473)	\$ (16,030,616)	\$ (49,810,403)	

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

# The University of Tennessee

## FY 2011 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL		FY 2010 PROBABLE		FY 2011 PROPOSED		CHANGE Probable to Proposed Amount %
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	
<b>EDUCATIONAL AND GENERAL</b>							
<b>Revenues</b>							
Tuition & Fees	\$ 371,825,051	\$ 371,825,051	\$ 395,698,053	\$ 395,698,053	\$ 429,290,263	\$ 429,290,263	\$ 33,592,210 8.5%
State Appropriations	\$ 475,493,100	\$ 22,454,200	\$ 426,176,700	\$ 21,285,482	\$ 430,693,100	\$ 451,751,000	\$ 4,288,818 1.0%
MOE *			\$ 24,096,000	\$ 808,300	\$ 27,600,000	\$ 22,597,500	\$ (2,002,500) -6.2%
ARRA *			\$ 54,088,719	\$ 569,800	\$ 54,958,519	\$ 381,000	\$ (25,236,862) -45.9%
Sub-total State Appropriations	\$ 475,493,100	\$ 22,454,200	\$ 303,853,119	\$ 22,663,582	\$ 532,826,381	\$ 554,543,881	\$ 28,027,180 5.3%
Grants & Contracts	\$ 72,448,783	\$ 419,248,472	\$ 43,972,341	\$ 461,116,280	\$ 48,727,929	\$ 560,034,666	\$ 54,946,045 10.9%
Sales & Services	\$ 51,910,392	\$ 19,911,671	\$ 48,419,687	\$ -	\$ 48,717,662	\$ 13,000,000	\$ 297,975 0.6%
Investment Income	\$ 19,911,671	\$ -	\$ 13,000,000	\$ -	\$ 13,000,000	\$ 13,000,000	\$ - 0.0%
Other Sources	\$ 39,375,633	\$ 70,070,025	\$ 39,812,672	\$ 65,744,126	\$ 38,587,138	\$ 105,294,051	\$ (262,747) -0.2%
<b>Total Revenue</b>	<b>\$ 1,030,964,928</b>	<b>\$ 1,542,737,526</b>	<b>\$ 1,044,755,872</b>	<b>\$ 549,523,988</b>	<b>\$ 1,111,149,373</b>	<b>\$ 1,710,880,523</b>	<b>\$ 116,600,663 7.3%</b>
<b>Expenditures and Transfers</b>							
Instruction	\$ 430,865,689	\$ 99,109,460	\$ 450,318,356	\$ 120,802,369	\$ 465,989,521	\$ 587,784,361	\$ 16,663,636 2.9%
Research	\$ 76,991,687	\$ 176,708,383	\$ 83,929,945	\$ 195,205,121	\$ 74,769,301	\$ 316,291,086	\$ 37,156,020 13.3%
Public Service	\$ 66,079,285	\$ 66,155,414	\$ 73,826,154	\$ 59,491,026	\$ 68,970,856	\$ 129,950,482	\$ (3,366,698) -2.5%
Academic Support	\$ 115,638,277	\$ 12,621,739	\$ 116,894,413	\$ 11,386,381	\$ 128,280,794	\$ 139,855,636	\$ 11,574,842 9.0%
Student Services	\$ 74,668,023	\$ 3,378,558	\$ 75,280,987	\$ 1,125,581	\$ 71,480,778	\$ 72,606,059	\$ (3,800,519) -5.0%
Institutional Support	\$ 104,478,649	\$ 2,175,815	\$ 114,089,556	\$ 2,516,508	\$ 112,623,546	\$ 115,239,232	\$ (3,800,519) -1.2%
Operation & Maintenance of Plant	\$ 104,838,903	\$ 44,363	\$ 114,885,896	\$ 14,259	\$ 160,886,671	\$ 160,911,294	\$ 46,011,139 40.0%
Scholarships & Fellowships	\$ 51,077,044	\$ 134,112,463	\$ 59,192,178	\$ 157,640,136	\$ 62,477,635	\$ 222,678,811	\$ 5,955,485 2.7%
Sub-total Expenditures	\$ 1,024,637,986	\$ 494,306,196	\$ 1,088,416,495	\$ 548,181,383	\$ 1,146,579,884	\$ 1,745,425,961	\$ 108,828,083 6.6%
Mandatory Transfers (In)/Out	\$ 6,497,004	\$ 715,045	\$ 6,783,875	\$ 6,783,875	\$ 7,178,103	\$ 394,228	\$ 22,099,495 5.8%
Non-Mandatory Transfers (In)/Out	\$ 715,045	\$ -	\$ (47,792,420)	\$ (47,792,420)	\$ (25,692,925)	\$ -	\$ (25,692,925) -66.2%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,031,849,615</b>	<b>\$ 494,306,196</b>	<b>\$ 1,047,407,950</b>	<b>\$ 548,181,383</b>	<b>\$ 1,127,065,925</b>	<b>\$ 1,726,911,139</b>	<b>\$ 131,321,806 8.2%</b>
<b>Revenues Less Expend. &amp; Transfers</b>	<b>\$ (884,786)</b>	<b>\$ 17,466,501</b>	<b>\$ (2,652,078)</b>	<b>\$ 1,342,605</b>	<b>\$ (1,915,552)</b>	<b>\$ (14,030,616)</b>	<b>\$ (14,721,143)</b>
<b>AUXILIARIES</b>							
<b>Revenues</b>	\$ 176,238,268	\$ 892,057	\$ 189,120,378	\$ 1,900,000	\$ 190,801,430	\$ 192,751,430	\$ 1,731,052 0.9%
<b>Expenditures and Transfers</b>	\$ 134,271,106	\$ 402,524	\$ 137,018,432	\$ 1,900,000	\$ 133,381,403	\$ 135,331,403	\$ (3,587,029) -2.6%
Mandatory Transfers	\$ 23,926,574	\$ 15,287,710	\$ 28,503,157	\$ 23,600,789	\$ 30,922,050	\$ 30,922,050	\$ 2,418,893 8.5%
Non-Mandatory Transfers	\$ 15,287,710	\$ -	\$ 189,122,378	\$ 1,900,000	\$ 26,497,977	\$ 26,497,977	\$ 2,897,977 12.3%
<b>Total Expenditures and Transfers</b>	<b>\$ 173,485,389</b>	<b>\$ 402,524</b>	<b>\$ 173,887,913</b>	<b>\$ 1,900,000</b>	<b>\$ 190,801,430</b>	<b>\$ 192,751,430</b>	<b>\$ 1,729,052 0.9%</b>
<b>Revenues Less Expend. &amp; Transfers</b>	<b>\$ 2,752,879</b>	<b>\$ 489,533</b>	<b>\$ (2,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>TOTALS</b>							
<b>Revenues</b>	\$ 1,207,203,097	\$ 512,664,753	\$ 1,233,876,250	\$ 551,423,988	\$ 1,301,950,803	\$ 1,903,631,953	\$ 118,331,715 6.6%
<b>Expenditures and Transfers</b>	\$ 1,158,908,672	\$ 494,708,720	\$ 1,225,434,927	\$ 550,081,383	\$ 1,278,961,257	\$ 1,880,757,364	\$ 105,241,054 5.9%
Mandatory Transfers	\$ 30,423,576	\$ 16,002,755	\$ 35,287,032	\$ (24,191,631)	\$ 36,100,153	\$ 36,100,153	\$ 2,813,121 8.0%
Non-Mandatory Transfers	\$ 16,002,755	\$ -	\$ (24,191,631)	\$ 550,081,383	\$ 805,052	\$ 805,052	\$ 24,996,693 -103.3%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,205,335,004</b>	<b>\$ 1,700,043,724</b>	<b>\$ 1,236,530,328</b>	<b>\$ 1,786,611,711</b>	<b>\$ 1,317,866,462</b>	<b>\$ 1,919,662,569</b>	<b>\$ 133,050,858 7.4%</b>
<b>Revenues Less Expend. &amp; Transfers</b>	<b>\$ 1,868,093</b>	<b>\$ 17,956,034</b>	<b>\$ (2,654,078)</b>	<b>\$ 1,342,605</b>	<b>\$ (15,915,659)</b>	<b>\$ (16,030,616)</b>	<b>\$ (14,719,143)</b>

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

# The University of Tennessee

## FY 2011 Natural Classifications Summary

Unrestricted Current Funds Expenditures

TOTAL UNIVERSITY OF TENNESSEE	Chattanooga	Knoxville	Martin	Space Institute	Health Science Center	Institute of Agriculture	Institute for Public Service	System Administration
<b>EDUCATIONAL AND GENERAL</b>								
<b>Salaries and Benefits</b>								
Salaries								
Academic	\$ 285,953,534	\$ 30,806,512	\$ 127,672,488	\$ 22,389,936	\$ 76,503,990	\$ 25,504,204	\$ 340,050	\$ 161,134
Non-Academic	261,551,780	22,979,745	91,718,241	17,329,469	50,263,330	38,098,983	8,755,936	29,460,220
Students	6,823,073	628,925	3,464,733	1,429,953	8,898	608,601	45,440	389,562
Total Salaries	\$ 554,328,387	\$ 54,415,182	\$ 222,855,462	\$ 41,149,358	\$ 127,014,281	\$ 64,211,788	\$ 9,141,426	\$ 30,010,916
Benefits	186,275,864	19,405,560	74,265,453	14,635,311	40,460,910	22,787,917	2,917,676	10,103,712
Total Salaries and Benefits	\$ 740,604,251	\$ 73,820,742	\$ 297,120,915	\$ 55,784,669	\$ 167,475,191	\$ 86,999,705	\$ 12,059,102	\$ 40,114,628
<b>Operating</b>	365,237,300	35,618,984	204,184,018	25,082,717	60,113,382	28,225,174	3,821,816	4,922,592
<b>Equipment and Capital Outlay</b>	39,736,303	1,829,090	17,763,065	1,719,865	11,883,901	3,469,812	72,259	2,286,763
Total Expenditures	\$ 1,145,579,854	\$ 111,268,816	\$ 519,067,998	\$ 82,587,251	\$ 239,472,474	\$ 118,694,691	\$ 15,953,177	\$ 47,323,983
<b>AUXILIARIES</b>								
<b>Salaries and Benefits</b>								
Salaries								
Academic	\$ 594,313	\$ 591,250	\$ 3,063	\$ 3,063	\$ 943,451	\$ -	\$ -	\$ -
Non-Academic	36,769,667	1,320,686	32,974,154	1,456,576	\$ 74,800	\$ 12,262	\$ -	\$ -
Students	3,748,471	310,615	2,896,073	529,521	\$ 955,713	\$ -	\$ -	\$ -
Total Salaries	\$ 41,112,451	\$ 1,631,301	\$ 36,461,477	\$ 1,989,160	\$ 74,800	\$ 392,758	\$ -	\$ -
Benefits	11,180,253	311,275	9,825,155	608,068	42,997	\$ 1,348,471	\$ -	\$ -
Total Salaries and Benefits	\$ 52,292,704	\$ 1,942,576	\$ 46,286,632	\$ 2,597,228	\$ 117,797	\$ 1,530,273	\$ -	\$ -
<b>Operating</b>	80,150,177	2,117,645	70,398,384	5,993,425	110,450	\$ -	\$ -	\$ -
<b>Equipment and Capital Outlay</b>	938,522	5,000	926,822	6,700	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 133,381,403	\$ 4,065,221	\$ 117,611,838	\$ 8,597,353	\$ 228,247	\$ 2,878,744	\$ -	\$ -
<b>TOTALS</b>								
<b>Salaries and Benefits</b>								
Salaries								
Academic	\$ 286,547,847	\$ 30,806,512	\$ 128,263,738	\$ 22,392,999	\$ 76,503,990	\$ 25,504,204	\$ 340,050	\$ 161,134
Non-Academic	298,321,447	24,300,431	124,692,395	18,786,045	51,206,781	38,098,983	8,755,936	29,460,220
Students	10,571,544	939,540	6,360,806	1,959,474	8,898	608,601	45,440	389,562
Total Salaries	\$ 595,440,838	\$ 56,046,483	\$ 259,316,939	\$ 43,138,518	\$ 127,969,994	\$ 64,211,788	\$ 9,141,426	\$ 30,010,916
Benefits	197,456,117	19,716,835	84,090,608	15,243,379	40,853,668	22,787,917	2,917,676	10,103,712
Total Salaries and Benefits	\$ 792,896,955	\$ 75,763,318	\$ 343,407,547	\$ 58,381,897	\$ 168,823,662	\$ 86,999,705	\$ 12,059,102	\$ 40,114,628
<b>Operating</b>	445,387,477	37,736,629	274,582,402	31,076,142	61,643,655	28,225,174	3,821,816	4,922,592
<b>Equipment and Capital Outlay</b>	40,676,825	1,834,090	18,689,887	1,726,565	11,883,901	3,469,812	72,259	2,286,763
Total Expenditures	\$ 1,278,961,257	\$ 115,334,037	\$ 636,679,836	\$ 91,184,604	\$ 242,351,218	\$ 118,694,691	\$ 15,953,177	\$ 47,323,983

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

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 297,423,727	\$ 283,278,348	\$ 285,953,534	\$ 2,675,186	0.9%
Non-Academic	272,477,920	266,578,270	261,551,780	(5,026,490)	-1.9%
Students	7,525,359	7,263,493	6,823,073	(440,420)	-6.1%
Total Salaries	\$ 577,427,006	\$ 557,120,111	\$ 554,328,387	\$ (2,791,724)	-0.5%
Benefits	188,357,582	184,941,974	186,275,864	1,333,890	0.7%
Total Salaries and Benefits	\$ 765,784,588	\$ 742,062,085	\$ 740,604,251	\$ (1,457,834)	-0.2%
<b>Operating</b>	234,495,524	309,864,379	365,237,300	55,372,921	17.9%
<b>Equipment and Capital Outlay</b>	24,357,454	36,490,031	39,738,303	3,248,272	8.9%
Total Expenditures	\$ 1,024,637,566	\$ 1,088,416,495	\$ 1,145,579,854	\$ 57,163,359	5.3%
<b>AUXILIARIES</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 1,609,256	\$ 535,071	\$ 594,313	\$ 59,242	11.1%
Non-Academic	39,395,987	35,183,906	36,769,667	1,585,761	4.5%
Students	3,431,681	3,791,607	3,748,471	(43,136)	-1.1%
Total Salaries	\$ 44,436,924	\$ 39,510,584	\$ 41,112,451	\$ 1,601,867	4.1%
Benefits	11,222,189	10,263,440	11,180,253	916,813	8.9%
Total Salaries and Benefits	\$ 55,659,113	\$ 49,774,024	\$ 52,292,704	\$ 2,518,680	5.1%
<b>Operating</b>	78,030,943	85,966,715	80,150,177	(5,816,538)	-6.8%
<b>Equipment and Capital Outlay</b>	581,049	1,277,693	938,522	(339,171)	-26.5%
Total Expenditures	\$ 134,271,106	\$ 137,018,432	\$ 133,381,403	\$ (3,637,029)	-2.7%
<b>TOTALS</b>					
<b>Salaries and Benefits</b>					
Salaries					
Academic	\$ 299,032,982	\$ 283,813,419	\$ 286,547,847	\$ 2,734,428	1.0%
Non-Academic	311,873,908	301,762,176	298,321,447	(3,440,729)	-1.1%
Students	10,957,041	11,055,100	10,571,544	(483,556)	-4.4%
Total Salaries	\$ 621,863,930	\$ 596,630,695	\$ 595,440,838	\$ (1,189,857)	-0.2%
Benefits	199,579,771	195,205,414	197,456,117	2,250,703	1.2%
Total Salaries and Benefits	\$ 821,443,701	\$ 791,836,109	\$ 792,896,955	\$ 1,060,846	0.1%
<b>Operating</b>	312,526,467	395,831,094	445,387,477	49,556,383	12.5%
<b>Equipment and Capital Outlay</b>	24,938,503	37,767,724	40,676,825	2,909,101	7.7%
Total Expenditures	\$ 1,158,908,672	\$ 1,225,434,927	\$ 1,278,961,257	\$ 53,526,330	4.4%

# The University of Tennessee

## FY 2011 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
<b>HOUSING</b>					
<b>Revenues</b>	\$ 49,903,032	\$ 50,994,307	\$ 51,499,113	\$ 504,806	1.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 36,558,180	\$ 38,084,150	\$ 35,677,190	\$ (2,406,960)	-6.3%
Mandatory Transfers	9,801,775	11,999,226	12,673,761	674,535	5.6%
Non-Mandatory Transfers	4,156,006	1,352,617	3,589,848	2,237,231	165.4%
Total Expenditures and Transfers	\$ 50,515,962	\$ 51,435,993	\$ 51,940,799	\$ 504,806	1.0%
<b>Fund Balance Addition/(Reduction)</b>	\$ (612,930)	\$ (441,686)	\$ (441,686)	\$ -	
<b>FOOD SERVICE</b>					
<b>Revenues</b>	\$ 4,199,779	\$ 4,535,659	\$ 4,823,525	\$ 287,866	6.3%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 2,269,034	\$ 2,349,830	\$ 2,036,590	\$ (313,240)	-13.3%
Mandatory Transfers	67,753	-	-	-	-
Non-Mandatory Transfers	855,206	1,978,368	2,577,510	599,142	30.3%
Total Expenditures and Transfers	\$ 3,191,992	\$ 4,328,198	\$ 4,614,100	\$ 285,902	6.6%
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,007,787	\$ 207,461	\$ 209,425	\$ 1,964	
<b>BOOKSTORES</b>					
<b>Revenues</b>	\$ 24,033,752	\$ 23,686,633	\$ 22,669,373	\$ (1,017,260)	-4.3%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 21,702,247	\$ 21,316,848	\$ 20,299,624	\$ (1,017,224)	-4.8%
Mandatory Transfers	55,271	109,418	109,418	-	-
Non-Mandatory Transfers	1,768,355	2,013,327	2,013,327	-	-
Total Expenditures and Transfers	\$ 23,525,872	\$ 23,439,593	\$ 22,422,369	\$ (1,017,224)	-4.3%
<b>Fund Balance Addition/(Reduction)</b>	\$ 507,879	\$ 247,040	\$ 247,004	\$ (36)	
<b>PARKING</b>					
<b>Revenues</b>	\$ 10,466,383	\$ 11,742,888	\$ 11,697,851	\$ (45,037)	-0.4%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 5,632,412	\$ 8,084,110	\$ 7,427,012	\$ (657,098)	-8.1%
Mandatory Transfers	3,161,269	2,839,448	3,533,806	694,358	24.5%
Non-Mandatory Transfers	1,976,825	805,770	723,473	(82,297)	-10.2%
Total Expenditures and Transfers	\$ 10,770,506	\$ 11,729,328	\$ 11,684,291	\$ (45,037)	-0.4%
<b>Fund Balance Addition/(Reduction)</b>	\$ (304,123)	\$ 13,560	\$ 13,560	\$ -	
<b>ATHLETICS</b>					
<b>Revenues</b>	\$ 80,329,047	\$ 90,636,589	\$ 93,066,589	\$ 2,430,000	2.7%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 60,952,901	\$ 60,497,389	\$ 61,724,573	\$ 1,227,184	2.0%
Mandatory Transfers	10,578,796	13,250,000	14,300,000	1,050,000	7.9%
Non-Mandatory Transfers	6,109,383	16,889,200	17,042,016	152,816	0.9%
Total Expenditures and Transfers	\$ 77,641,079	\$ 90,636,589	\$ 93,066,589	\$ 2,430,000	2.7%
<b>Fund Balance Addition/(Reduction)</b>	\$ 2,687,968	\$ -	\$ -	\$ -	
<b>OTHER</b>					
<b>Revenues</b>	\$ 7,306,275	\$ 7,524,302	\$ 7,044,979	\$ (479,323)	-6.4%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 7,156,332	\$ 6,686,105	\$ 6,216,414	\$ (469,691)	-7.0%
Mandatory Transfers	261,710	305,065	305,065	-	-
Non-Mandatory Transfers	421,936	561,507	551,803	(9,704)	-1.7%
Total Expenditures and Transfers	\$ 7,839,978	\$ 7,552,677	\$ 7,073,282	\$ (479,395)	-6.3%
<b>Fund Balance Addition/(Reduction)</b>	\$ (533,703)	\$ (28,375)	\$ (28,303)	\$ 72	
<b>TOTAL</b>					
<b>Revenues</b>	\$ 176,238,268	\$ 189,120,378	\$ 190,801,430	\$ 1,681,052	0.9%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 134,271,106	\$ 137,018,432	\$ 133,381,403	\$ (3,637,029)	-2.7%
Mandatory Transfers	23,926,574	28,503,157	30,922,050	2,418,893	8.5%
Non-Mandatory Transfers	15,287,710	23,600,789	26,497,977	2,897,188	12.3%
Total Expenditures and Transfers	\$ 173,485,389	\$ 189,122,378	\$ 190,801,430	\$ 1,679,052	0.9%
<b>Fund Balance Addition/(Reduction)</b>	\$ 2,752,879	\$ (2,000)	\$ -	\$ 2,000	

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

	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 PROBABLE	FY 2010 PROPOSED	FIVE-YEAR CHANGE	
						Amount	%
<b>KNOXVILLE</b>							
<b>Revenues</b>							
General Funds							
Student Fees for Athletics	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	-
Ticket Sales	23,046,799	30,274,771	30,776,552	34,465,000	37,105,000	14,058,201	61.0%
Gifts	18,871,653	22,476,963	26,378,705	22,985,000	27,510,000	8,638,347	45.8%
Other	25,845,417	38,021,027	29,646,650	29,050,000	32,985,000	7,139,583	27.6%
Total Revenues	<u>\$ 68,763,869</u>	<u>\$ 91,772,761</u>	<u>\$ 87,801,907</u>	<u>\$ 87,500,000</u>	<u>\$ 98,600,000</u>	<u>\$ 29,836,131</u>	43.4%
<b>Expenditures and Transfers</b>							
Salaries and Benefits	\$ 23,227,428	\$ 27,283,663	\$ 29,727,645	\$ 29,371,411	\$ 32,890,541	\$ 9,663,113	41.6%
Travel	5,805,920	7,724,732	8,144,583	7,640,050	7,829,301	2,023,381	34.9%
Student Aid	7,372,041	5,834,062	7,574,184	7,981,000	8,789,000	1,416,959	19.2%
Other Operating	26,245,054	32,297,687	25,919,545	22,660,515	26,146,458	(98,596)	-0.4%
Sub-total Expenditures	<u>\$ 62,650,443</u>	<u>\$ 73,140,144</u>	<u>\$ 71,365,957</u>	<u>\$ 67,652,976</u>	<u>\$ 75,655,300</u>	<u>\$ 13,004,857</u>	20.8%
Debt Service Transfers	5,757,170	6,645,750	8,183,667	12,125,000	13,250,000	7,492,830	130.1%
Other Transfers	2,879,769	8,528,057	6,953,233	7,722,024	9,694,700	6,814,931	236.6%
Total Expenditures and Transfers	<u>\$ 71,287,382</u>	<u>\$ 88,313,951</u>	<u>\$ 86,502,857</u>	<u>\$ 87,500,000</u>	<u>\$ 98,600,000</u>	<u>\$ 27,312,618</u>	38.3%
<b>Revenues Less Expenditures</b>	<b>\$ (2,523,513)</b>	<b>\$ 3,458,810</b>	<b>\$ 1,299,050</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,523,513</b>	
<b>CHATTANOOGA</b>							
<b>Revenues</b>							
General Funds	\$ 3,643,850	\$ 3,798,522	\$ 4,407,580	\$ 4,474,148	\$ 4,077,184	\$ 433,334	11.9%
Student Fees for Athletics	2,265,744	2,567,646	2,778,700	2,726,457	2,832,457	566,713	25.0%
Ticket Sales	671,229	399,352	633,123	1,018,500	983,500	312,271	46.5%
Gifts	1,344,028	1,113,352	1,022,419	1,148,801	1,208,801	(135,227)	-10.1%
Other	1,030,040	1,170,690	1,787,890	1,703,589	1,317,189	287,149	27.9%
Total Revenues	<u>\$ 8,954,891</u>	<u>\$ 9,049,562</u>	<u>\$ 10,629,712</u>	<u>\$ 11,071,495</u>	<u>\$ 10,419,131</u>	<u>\$ 1,464,240</u>	16.4%
<b>Expenditures and Transfers</b>							
Salaries and Benefits	\$ 3,368,107	\$ 3,501,055	\$ 4,077,409	\$ 4,083,961	\$ 3,910,291	\$ 542,184	16.1%
Travel	691,725	801,838	780,852	1,227,469	1,073,427	381,702	55.2%
Student Aid	2,946,840	2,829,606	3,180,783	3,591,843	3,752,958	806,116	27.4%
Other Operating	1,774,666	1,763,768	2,411,031	2,021,743	1,565,978	(208,688)	-11.8%
Sub-total Expenditures	<u>\$ 8,781,338</u>	<u>\$ 8,896,267</u>	<u>\$ 10,450,075</u>	<u>\$ 10,925,016</u>	<u>\$ 10,302,652</u>	<u>\$ 1,521,314</u>	17.3%
Debt Service Transfers	135,032	148,838	143,561	185,000	155,000	19,968	14.8%
Other Transfers							
Total Expenditures and Transfers	<u>\$ 8,916,370</u>	<u>\$ 9,045,105</u>	<u>\$ 10,593,636</u>	<u>\$ 11,110,016</u>	<u>\$ 10,457,652</u>	<u>\$ 1,541,282</u>	17.3%
<b>Revenues Less Expenditures</b>	<b>\$ 38,521</b>	<b>\$ 4,457</b>	<b>\$ 36,076</b>	<b>\$ (38,521)</b>	<b>\$ (38,521)</b>	<b>\$ (77,042)</b>	
<b>MARTIN</b>							
<b>Revenues</b>							
General Funds	\$ 3,388,184	\$ 3,751,080	\$ 3,853,587	\$ 4,040,184	\$ 3,938,120	\$ 549,936	16.2%
Student Fees for Athletics	1,205,966	1,247,135	1,849,776	1,875,000	1,875,000	669,034	55.5%
Ticket Sales	104,307	101,014	115,129	133,019	139,300	34,993	33.5%
Gifts	446,901	379,689	605,868	550,000	550,000	103,099	23.1%
Other	671,971	816,592	825,430	1,506,242	905,900	233,929	34.8%
Total Revenues	<u>\$ 5,817,329</u>	<u>\$ 6,295,510</u>	<u>\$ 7,249,790</u>	<u>\$ 8,104,445</u>	<u>\$ 7,408,320</u>	<u>\$ 1,590,991</u>	27.3%
<b>Expenditures and Transfers</b>							
Salaries and Benefits	\$ 1,985,441	\$ 2,141,431	\$ 2,453,549	\$ 2,605,804	\$ 2,616,821	\$ 631,380	31.8%
Travel	444,479	529,013	626,697	592,550	516,365	71,886	16.2%
Student Aid	2,312,095	2,514,247	2,756,147	2,793,905	2,828,766	516,671	22.3%
Other Operating	1,075,314	1,110,819	1,241,227	2,112,186	1,317,744	242,430	22.5%
Sub-total Expenditures	<u>\$ 5,817,329</u>	<u>\$ 6,295,510</u>	<u>\$ 7,077,620</u>	<u>\$ 8,104,445</u>	<u>\$ 7,279,696</u>	<u>\$ 1,462,367</u>	25.1%
Debt Service Transfers					128,624		
Other Transfers							
Total Expenditures and Transfers	<u>\$ 5,817,329</u>	<u>\$ 6,295,510</u>	<u>\$ 7,077,620</u>	<u>\$ 8,104,445</u>	<u>\$ 7,408,320</u>	<u>\$ 1,590,991</u>	27.3%
<b>Revenues Less Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 172,170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL ATHLETICS</b>							
<b>Revenues</b>							
General Funds	\$ 7,032,034	\$ 7,549,602	\$ 8,261,167	\$ 8,514,332	\$ 8,015,304	\$ 983,270	14.0%
Student Fees for Athletics	4,471,710	4,814,781	5,628,476	5,601,457	5,707,457	1,235,747	27.6%
Ticket Sales	23,822,335	30,775,137	31,524,804	35,616,519	38,227,800	14,405,465	60.5%
Gifts	20,662,582	23,970,004	28,006,992	24,683,801	29,268,801	8,606,219	41.7%
Other	27,547,428	40,008,309	32,259,970	32,259,831	35,208,089	7,660,661	27.8%
Total Revenues	<u>\$ 83,536,089</u>	<u>\$ 107,117,833</u>	<u>\$ 105,681,409</u>	<u>\$ 106,675,940</u>	<u>\$ 116,427,451</u>	<u>\$ 32,891,362</u>	39.4%
<b>Expenditures and Transfers</b>							
Salaries and Benefits	\$ 28,580,976	\$ 32,926,149	\$ 36,258,603	\$ 36,061,176	\$ 39,417,653	\$ 10,836,677	37.9%
Travel	6,942,124	9,055,583	9,552,132	9,460,069	9,419,093	2,476,969	35.7%
Student Aid	12,630,976	11,177,915	13,511,114	14,366,748	15,370,722	2,739,746	21.7%
Other Operating	29,095,034	35,172,274	29,571,803	26,794,444	29,030,180	(64,854)	-0.2%
Sub-total Expenditures	<u>\$ 77,249,110</u>	<u>\$ 88,331,921</u>	<u>\$ 88,893,652</u>	<u>\$ 86,682,437</u>	<u>\$ 93,237,648</u>	<u>\$ 15,988,538</u>	20.7%
Debt Service Transfers	5,892,202	6,794,588	8,327,228	12,310,000	13,533,624	7,641,422	129.7%
Other Transfers	2,879,769	8,528,057	6,953,233	7,722,024	9,694,700	6,814,931	236.6%
Total Expenditures and Transfers	<u>\$ 86,021,081</u>	<u>\$ 103,654,566</u>	<u>\$ 104,174,113</u>	<u>\$ 106,714,461</u>	<u>\$ 116,465,972</u>	<u>\$ 30,444,891</u>	35.4%
<b>Revenues Less Expenditures</b>	<b>\$ (2,484,992)</b>	<b>\$ 3,463,267</b>	<b>\$ 1,507,296</b>	<b>\$ (38,521)</b>	<b>\$ (38,521)</b>	<b>\$ 2,446,471</b>	

NOTES: Data includes unrestricted and restricted funds. Other revenue sources include NCAA conference income, tournament income, program sales, concessions, parking, broadcasting, television, radio, internet, endowments, investments, royalties, advertisements, sponsorships, game guarantees, licensing fees, and sports camps.

# The University of Tennessee

## FY 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 371,825,051	\$ 395,698,053	\$ 429,290,263	\$ 33,592,210	8.5%
State Appropriations	\$ 475,493,100	\$ 426,176,700	\$ 430,693,100	\$ 4,516,400	1.1%
MOE *		23,587,700	22,318,900	(1,268,800)	-5.4%
ARRA *		54,088,719	79,814,381	25,725,662	47.6%
Sub-total State Appropriations	\$ 475,493,100	\$ 503,853,119	\$ 532,826,381	\$ 28,973,262	5.8%
Grants & Contracts	72,448,783	43,972,341	48,727,929	4,755,588	10.8%
Sales & Services	51,910,392	48,419,687	48,717,662	297,975	0.6%
Investment Income	19,911,671	13,000,000	13,000,000	-	-
Other Sources	39,375,833	39,812,672	38,587,138	(1,225,534)	-3.1%
Total Revenues	\$ 1,030,964,829	\$ 1,044,755,872	\$ 1,111,149,373	\$ 66,393,501	6.4%
<b>Expenditures and Transfers</b>					
Instruction	\$ 430,865,699	\$ 450,318,356	\$ 465,989,521	\$ 15,671,165	3.5%
Research	76,991,687	83,929,945	74,769,301	(9,160,644)	-10.9%
Public Service	66,079,285	73,826,154	68,970,856	(4,855,298)	-6.6%
Academic Support	115,638,277	116,894,413	128,371,546	11,477,133	9.8%
Student Services	74,668,023	75,280,997	71,480,778	(3,800,219)	-5.0%
Institutional Support	104,478,649	114,088,556	112,623,546	(1,465,010)	-1.3%
Operation & Maintenance of Plant	104,838,903	114,885,896	160,896,671	46,010,775	40.0%
Scholarships & Fellowships	51,077,044	59,192,178	62,477,635	3,285,457	5.6%
Sub-total Expenditures	\$ 1,024,637,566	\$ 1,088,416,495	\$ 1,145,579,854	\$ 57,163,359	5.3%
Mandatory Transfers (In)/Out	6,497,004	6,783,875	7,178,103	394,228	5.8%
Non-Mandatory Transfers (In)/Out	715,045	(47,792,420)	(25,692,925)	22,099,495	-46.2%
Total Expenditures and Transfers	\$ 1,031,849,615	\$ 1,047,407,950	\$ 1,127,065,032	\$ 79,657,082	7.6%
<b>Fund Balance Addition/(Reduction)</b>	\$ (884,786)	\$ (2,652,078)	\$ (15,915,659)	\$ (13,263,581)	
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 176,238,268	\$ 189,120,378	\$ 190,801,430	\$ 1,681,052	0.9%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 134,271,106	\$ 137,018,432	\$ 133,381,403	\$ (3,637,029)	-2.7%
Mandatory Transfers	23,926,574	28,503,157	30,922,050	2,418,893	8.5%
Non-Mandatory Transfers	15,287,710	23,600,789	26,497,977	2,897,188	12.3%
Total Expenditures and Transfers	\$ 173,485,389	\$ 189,122,378	\$ 190,801,430	\$ 1,679,052	0.9%
<b>Fund Balance Addition/(Reduction)</b>	\$ 2,752,879	\$ (2,000)	\$ -	\$ 2,000	
<b>TOTALS</b>					
<b>Revenues</b>	\$ 1,207,203,097	\$ 1,233,876,250	\$ 1,301,950,803	\$ 68,074,553	5.5%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 1,158,908,672	\$ 1,225,434,927	\$ 1,278,961,257	\$ 53,526,330	4.4%
Mandatory Transfers	30,423,578	35,287,032	38,100,153	2,813,121	8.0%
Non-Mandatory Transfers	16,002,754	(24,191,631)	805,052	24,996,683	-103.3%
Total Expenditures and Transfers	\$ 1,205,335,004	\$ 1,236,530,328	\$ 1,317,866,462	\$ 81,336,134	6.6%
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,868,093	\$ (2,654,078)	\$ (15,915,659)	\$ (13,261,581)	

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

**Chattanooga**  
**FY 2011 Budget Summary**  
 Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 54,873,233	\$ 56,158,475	\$ 61,282,748	\$ 5,124,273	9.1%
State Appropriations	\$ 43,330,000	\$ 36,580,300	\$ 36,328,700	\$ (251,600)	-0.7%
MOE *		3,004,400	2,461,000	(543,400)	-18.1%
ARRA *		7,311,381	5,230,119	(2,081,262)	-28.5%
Sub-total State Appropriations	<u>\$ 43,330,000</u>	<u>\$ 46,896,081</u>	<u>\$ 44,019,819</u>	<u>\$ (2,876,262)</u>	<u>-6.1%</u>
Grants & Contracts	1,019,532	823,701	453,856	(369,845)	-44.9%
Sales & Services	4,575,044	4,238,181	4,049,811	(188,370)	-4.4%
Investment Income					
Other Sources	845,061	894,975	871,361	(23,614)	-2.6%
Total Revenues	<u>\$ 104,642,870</u>	<u>\$ 109,011,413</u>	<u>\$ 110,677,595</u>	<u>\$ 1,666,182</u>	<u>1.5%</u>
<b>Expenditures and Transfers</b>					
Instruction	\$ 44,148,995	\$ 47,945,398	\$ 50,284,887	\$ 2,339,489	4.9%
Research	3,503,629	3,044,007	1,606,783	(1,437,224)	-47.2%
Public Service	2,310,690	2,338,856	2,093,627	(245,229)	-10.5%
Academic Support	8,226,418	8,700,367	7,030,561	(1,669,806)	-19.2%
Student Services	17,042,542	15,831,942	15,438,516	(393,426)	-2.5%
Institutional Support	6,723,037	9,609,031	9,590,954	(18,077)	-0.2%
Operation & Maintenance of Plant	12,332,926	14,057,202	15,950,325	1,893,123	13.5%
Scholarships & Fellowships	6,240,577	8,740,688	9,273,163	532,475	6.1%
Sub-total Expenditures	<u>\$ 100,528,814</u>	<u>\$ 110,267,491</u>	<u>\$ 111,268,816</u>	<u>\$ 1,001,325</u>	<u>0.9%</u>
Mandatory Transfers (In)/Out	923,114	520,007	600,007	80,000	15.4%
Non-Mandatory Transfers (In)/Out	2,366,022	(2,700,888)	(629,244)	2,071,644	-76.7%
Total Expenditures and Transfers	<u>\$ 103,817,950</u>	<u>\$ 108,086,610</u>	<u>\$ 111,239,579</u>	<u>\$ 3,152,969</u>	<u>2.9%</u>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 824,920</b>	<b>\$ 924,803</b>	<b>\$ (561,984)</b>	<b>\$ (1,486,787)</b>	
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 9,687,542	\$ 7,641,371	\$ 7,845,433	\$ 204,062	2.7%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 6,556,688	\$ 3,861,159	\$ 4,065,221	\$ 204,062	5.3%
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	<u>\$ 9,729,175</u>	<u>\$ 7,641,371</u>	<u>\$ 7,845,433</u>	<u>\$ 204,062</u>	<u>2.7%</u>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (41,634)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTALS</b>					
<b>Revenues</b>	\$ 114,330,412	\$ 116,652,784	\$ 118,523,028	\$ 1,870,244	1.6%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 107,085,502	\$ 114,128,650	\$ 115,334,037	\$ 1,205,387	1.1%
Mandatory Transfers	3,076,494	2,949,112	3,029,112	80,000	2.7%
Non-Mandatory Transfers	3,385,130	(1,349,781)	721,863	2,071,644	-153.5%
Total Expenditures and Transfers	<u>\$ 113,547,126</u>	<u>\$ 115,727,981</u>	<u>\$ 119,085,012</u>	<u>\$ 3,357,031</u>	<u>2.9%</u>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 783,286</b>	<b>\$ 924,803</b>	<b>\$ (561,984)</b>	<b>\$ (1,486,787)</b>	

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

# Knoxville

## FY 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 223,616,923	\$ 233,820,664	\$ 252,681,196	\$ 18,860,532	8.1%
State Appropriations	\$ 183,109,300	\$ 155,310,700	\$ 161,051,100	\$ 5,740,400	3.7%
MOE *		12,710,200	10,350,900	(2,359,300)	-18.6%
ARRA *		29,013,275	46,989,325	17,976,050	62.0%
Sub-total State Appropriations	<u>\$ 183,109,300</u>	<u>\$ 197,034,175</u>	<u>\$ 218,391,325</u>	<u>\$ 21,357,150</u>	<u>10.8%</u>
Grants & Contracts	17,710,089	16,570,000	20,095,000	3,525,000	21.3%
Sales & Services	8,939,763	7,068,080	6,896,245	(171,835)	-2.4%
Investment Income					
Other Sources	10,852,400	8,455,893	7,237,975	(1,217,918)	-14.4%
Total Revenues	<u>\$ 444,228,475</u>	<u>\$ 462,948,812</u>	<u>\$ 505,301,741</u>	<u>\$ 42,352,929</u>	<u>9.1%</u>
<b>Expenditures and Transfers</b>					
Instruction	\$ 187,077,401	\$ 213,454,936	\$ 218,954,762	\$ 5,499,826	2.6%
Research	21,599,838	32,013,951	24,460,439	(7,553,512)	-23.6%
Public Service	9,589,069	10,356,708	8,162,598	(2,194,110)	-21.2%
Academic Support	55,212,021	57,554,733	62,449,073	4,894,340	8.5%
Student Services	44,866,355	43,932,241	42,156,225	(1,776,016)	-4.0%
Institutional Support	25,057,820	28,261,450	26,091,126	(2,170,324)	-7.7%
Operation & Maintenance of Plant	53,922,393	60,749,200	98,463,309	37,714,109	62.1%
Scholarships & Fellowships	31,643,892	35,820,618	38,330,466	2,509,848	7.0%
Sub-total Expenditures	<u>\$ 428,968,790</u>	<u>\$ 482,143,837</u>	<u>\$ 519,067,998</u>	<u>\$ 36,924,161</u>	<u>7.7%</u>
Mandatory Transfers (In)/Out	1,900,005	1,949,583	1,813,578	(136,005)	-7.0%
Non-Mandatory Transfers (In)/Out	18,598,429	(27,746,461)	(4,307,235)	23,439,226	-84.5%
Total Expenditures and Transfers	<u>\$ 449,467,225</u>	<u>\$ 456,346,959</u>	<u>\$ 516,574,341</u>	<u>\$ 60,227,382</u>	<u>13.2%</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (5,238,750)</u>	<u>\$ 6,601,853</u>	<u>\$ (11,272,600)</u>	<u>\$ (17,874,453)</u>	
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 151,368,405	\$ 165,279,635	\$ 166,973,044	\$ 1,693,409	1.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 115,913,485	\$ 120,596,793	\$ 117,611,838	\$ (2,984,955)	-2.5%
Mandatory Transfers	19,140,684	22,596,706	24,860,130	2,263,424	10.0%
Non-Mandatory Transfers	13,338,672	22,086,136	24,501,076	2,414,940	10.9%
Total Expenditures and Transfers	<u>\$ 148,392,841</u>	<u>\$ 165,279,635</u>	<u>\$ 166,973,044</u>	<u>\$ 1,693,409</u>	<u>1.0%</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ 2,975,564</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>TOTALS</b>					
<b>Revenues</b>	\$ 595,596,880	\$ 628,228,447	\$ 672,274,785	\$ 44,046,338	7.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 544,882,275	\$ 602,740,630	\$ 636,679,836	\$ 33,939,206	5.6%
Mandatory Transfers	21,040,689	24,546,289	26,673,708	2,127,419	8.7%
Non-Mandatory Transfers	31,937,102	(5,660,325)	20,193,841	25,854,166	-456.8%
Total Expenditures and Transfers	<u>\$ 597,860,066</u>	<u>\$ 621,626,594</u>	<u>\$ 683,547,385</u>	<u>\$ 61,920,791</u>	<u>10.0%</u>
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (2,263,186)</u>	<u>\$ 6,601,853</u>	<u>\$ (11,272,600)</u>	<u>\$ (17,874,453)</u>	

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

# Martin

## FY 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 39,948,498	\$ 44,655,600	\$ 47,628,600	\$ 2,973,000	6.7%
State Appropriations	\$ 31,480,300	\$ 26,427,700	\$ 26,148,200	\$ (279,500)	-1.1%
MOE *		2,189,500	1,831,800	(357,700)	-16.3%
ARRA *		5,837,600	2,853,900	(2,983,700)	-51.1%
Sub-total State Appropriations	<u>\$ 31,480,300</u>	<u>\$ 34,454,800</u>	<u>\$ 30,833,900</u>	<u>\$ (3,620,900)</u>	-10.5%
Grants & Contracts	341,490	345,500	345,500	-	-
Sales & Services	2,967,784	2,631,378	2,498,100	(133,278)	-5.1%
Investment Income					
Other Sources	563,733	457,800	656,800	199,000	43.5%
<b>Total Revenues</b>	<u><b>\$ 75,301,804</b></u>	<u><b>\$ 82,545,078</b></u>	<u><b>\$ 81,962,900</b></u>	<u><b>\$ (582,178)</b></u>	<b>-0.7%</b>
<b>Expenditures and Transfers</b>					
Instruction	\$ 32,662,611	\$ 39,117,565	\$ 37,534,573	\$ (1,582,992)	-4.0%
Research	1,023,226	1,123,163	994,328	(128,835)	-11.5%
Public Service	549,358	679,858	530,323	(149,535)	-22.0%
Academic Support	8,995,735	10,263,766	10,104,977	(158,789)	-1.5%
Student Services	8,948,877	10,541,053	9,225,599	(1,315,454)	-12.5%
Institutional Support	4,367,401	5,606,559	6,807,901	1,201,342	21.4%
Operation & Maintenance of Plant	9,381,085	10,796,733	10,250,955	(545,778)	-5.1%
Scholarships & Fellowships	6,124,058	6,431,100	7,138,595	707,495	11.0%
Sub-total Expenditures	<u>\$ 72,052,351</u>	<u>\$ 84,559,797</u>	<u>\$ 82,587,251</u>	<u>\$ (1,972,546)</u>	-2.3%
Mandatory Transfers (In)/Out	136,513	665,625	759,100	93,475	14.0%
Non-Mandatory Transfers (In)/Out	1,886,704	(702,651)	(887,151)	(184,500)	26.3%
<b>Total Expenditures and Transfers</b>	<u><b>\$ 74,075,568</b></u>	<u><b>\$ 84,522,771</b></u>	<u><b>\$ 82,459,200</b></u>	<u><b>\$ (2,063,571)</b></u>	<b>-2.4%</b>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 1,226,237</b>	<b>\$ (1,977,693)</b>	<b>\$ (496,300)</b>	<b>\$ 1,481,393</b>	
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 11,149,378	\$ 12,530,124	\$ 12,502,324	\$ (27,800)	-0.2%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 7,786,741	\$ 9,186,153	\$ 8,597,353	\$ (588,800)	-6.4%
Mandatory Transfers (In)/Out	1,971,156	3,122,520	3,180,152	57,632	1.8%
Non-Mandatory Transfers (In)/Out	1,554,403	221,451	724,819	503,368	227.3%
<b>Total Expenditures and Transfers</b>	<u><b>\$ 11,312,300</b></u>	<u><b>\$ 12,530,124</b></u>	<u><b>\$ 12,502,324</b></u>	<u><b>\$ (27,800)</b></u>	<b>-0.2%</b>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (162,922)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTALS</b>					
<b>Revenues</b>	\$ 86,451,182	\$ 95,075,202	\$ 94,465,224	\$ (609,978)	-0.6%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 79,839,093	\$ 93,745,950	\$ 91,184,604	\$ (2,561,346)	-2.7%
Mandatory Transfers (In)/Out	2,107,668	3,788,145	3,939,252	151,107	4.0%
Non-Mandatory Transfers (In)/Out	3,441,107	(481,200)	(162,332)	318,868	-66.3%
<b>Total Expenditures and Transfers</b>	<u><b>\$ 85,387,868</b></u>	<u><b>\$ 97,052,895</b></u>	<u><b>\$ 94,961,524</b></u>	<u><b>\$ (2,091,371)</b></u>	<b>-2.2%</b>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ 1,063,314</b>	<b>\$ (1,977,693)</b>	<b>\$ (496,300)</b>	<b>\$ 1,481,393</b>	

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

# Space Institute

## FY 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 1,827,144	\$ 1,555,981	\$ 1,723,881	\$ 167,900	10.8%
State Appropriations	\$ 7,955,900	\$ 7,570,000	\$ 7,521,000	\$ (49,000)	-0.6%
MOE *		287,900	275,500	(12,400)	-4.3%
ARRA*		508,658	1,163,642	654,984	128.8%
Sub-total State Appropriations	<u>\$ 7,955,900</u>	<u>\$ 8,366,558</u>	<u>\$ 8,960,142</u>	<u>\$ 593,584</u>	7.1%
Grants & Contracts	848,104	635,000	837,828	202,828	31.9%
Sales & Services	15,000	52,381	60,000	7,619	14.5%
Investment Income					
Other Sources	40,222	14,000	14,300	300	2.1%
Total Revenues	<u>\$ 10,686,370</u>	<u>\$ 10,623,920</u>	<u>\$ 11,596,151</u>	<u>\$ 972,231</u>	9.2%
<b>Expenditures and Transfers</b>					
Instruction	\$ 3,381,141	\$ 2,822,648	\$ 3,650,523	\$ 827,875	29.3%
Research	2,797,093	3,252,450	3,447,235	194,785	6.0%
Public Service	19,693	15,300	10,270	(5,030)	-32.9%
Academic Support	326,514	335,670	371,756	36,086	10.8%
Student Services	230,028	161,167	173,893	12,726	7.9%
Institutional Support	1,150,305	1,130,062	1,414,487	284,425	25.2%
Operation & Maintenance of Plant	1,886,681	1,903,165	1,922,597	19,432	1.0%
Scholarships & Fellowships	112,331	181,810	220,703	38,893	21.4%
Sub-total Expenditures	<u>\$ 9,903,786</u>	<u>\$ 9,802,272</u>	<u>\$ 11,211,464</u>	<u>\$ 1,409,192</u>	14.4%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	595,643	787,955	384,687	(403,268)	-51.2%
Total Expenditures and Transfers	<u>\$ 10,499,429</u>	<u>\$ 10,590,227</u>	<u>\$ 11,596,151</u>	<u>\$ 1,005,924</u>	9.5%
<b>Fund Balance Addition/(Reduction)</b>	\$ 186,941	\$ 33,693	\$ -	\$ (33,693)	
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 146,644	\$ 118,732	\$ 149,222	\$ 30,490	25.7%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 246,669	\$ 178,637	\$ 228,247	\$ 49,610	27.8%
Mandatory Transfers					
Non-Mandatory Transfers	(100,668)	(57,905)	(79,025)	(21,120)	36.5%
Total Expenditures and Transfers	<u>\$ 146,001</u>	<u>\$ 120,732</u>	<u>\$ 149,222</u>	<u>\$ 28,490</u>	23.6%
<b>Fund Balance Addition/(Reduction)</b>	\$ 643	\$ (2,000)	\$ -	\$ 2,000	
<b>TOTALS</b>					
<b>Revenues</b>	\$ 10,833,014	\$ 10,742,652	\$ 11,745,373	\$ 1,002,721	9.3%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 10,150,455	\$ 9,980,909	\$ 11,439,711	\$ 1,458,802	14.6%
Mandatory Transfers					
Non-Mandatory Transfers	494,975	730,050	305,662	(424,388)	-58.1%
Total Expenditures and Transfers	<u>\$ 10,645,430</u>	<u>\$ 10,710,959</u>	<u>\$ 11,745,373</u>	<u>\$ 1,034,414</u>	9.7%
<b>Fund Balance Addition/(Reduction)</b>	\$ 187,584	\$ 31,693	\$ -	\$ (31,693)	

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

# Health Science Center

## FY 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 44,277,569	\$ 51,232,636	\$ 56,492,708	\$ 5,260,072	10.3%
State Appropriations	\$ 126,460,500	\$ 120,099,400	\$ 119,178,700	\$ (920,700)	-0.8%
MOE *		3,054,100	4,937,800	1,883,700	61.7%
ARRA *		4,284,605	18,525,195	14,240,590	332.4%
Sub-total State Appropriations	<u>\$ 126,460,500</u>	<u>\$ 127,438,105</u>	<u>\$ 142,641,695</u>	<u>\$ 15,203,590</u>	11.9%
Grants & Contracts	48,055,998	21,763,413	22,792,018	1,028,605	4.7%
Sales & Services	18,151,209	17,848,142	18,632,946	784,804	4.4%
Investment Income					
Other Sources	2,503,651	4,062,807	4,222,625	159,818	3.9%
Total Revenues	<u>\$ 239,448,927</u>	<u>\$ 222,345,103</u>	<u>\$ 244,781,992</u>	<u>\$ 22,436,889</u>	10.1%
<b>Expenditures and Transfers</b>					
Instruction	\$ 139,892,817	\$ 119,716,580	\$ 127,549,620	\$ 7,833,040	6.5%
Research	5,459,146	8,710,043	8,046,844	(663,199)	-7.6%
Public Service	982,582	326,614	352,566	25,952	7.9%
Academic Support	35,858,599	33,292,760	41,913,412	8,620,652	25.9%
Student Services	3,580,220	4,814,594	4,486,545	(328,049)	-6.8%
Institutional Support	15,281,425	19,212,847	18,831,634	(381,213)	-2.0%
Operation & Maintenance of Plant	23,900,682	23,865,455	30,837,145	6,971,690	29.2%
Scholarships & Fellowships	6,926,185	7,948,962	7,454,708	(494,254)	-6.2%
Sub-total Expenditures	<u>\$ 231,881,657</u>	<u>\$ 217,887,855</u>	<u>\$ 239,472,474</u>	<u>\$ 21,584,619</u>	9.9%
Mandatory Transfers (In)/Out	3,252,939	3,648,660	4,005,418	356,758	9.8%
Non-Mandatory Transfers (In)/Out	4,645,814	3,865,400	3,920,100	54,700	1.4%
Total Expenditures and Transfers	<u>\$ 239,780,410</u>	<u>\$ 225,401,915</u>	<u>\$ 247,397,992</u>	<u>\$ 21,996,077</u>	9.8%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (331,482)</u>	<u>\$ (3,056,812)</u>	<u>\$ (2,616,000)</u>	<u>\$ 440,812</u>	
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 3,886,300	\$ 3,550,516	\$ 3,331,407	\$ (219,109)	-6.2%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 3,767,523	\$ 3,195,690	\$ 2,878,744	\$ (316,946)	-9.9%
Mandatory Transfers	661,354	354,826	452,663	97,837	27.6%
Non-Mandatory Transfers	(523,806)				
Total Expenditures and Transfers	<u>\$ 3,905,072</u>	<u>\$ 3,550,516</u>	<u>\$ 3,331,407</u>	<u>\$ (219,109)</u>	-6.2%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (18,772)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>TOTALS</b>					
<b>Revenues</b>	\$ 243,335,227	\$ 225,895,619	\$ 248,113,399	\$ 22,217,780	9.8%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 235,649,181	\$ 221,083,545	\$ 242,351,218	\$ 21,267,673	9.6%
Mandatory Transfers	3,914,293	4,003,486	4,458,081	454,595	11.4%
Non-Mandatory Transfers	4,122,008	3,865,400	3,920,100	54,700	1.4%
Total Expenditures and Transfers	<u>\$ 243,685,481</u>	<u>\$ 228,952,431</u>	<u>\$ 250,729,399</u>	<u>\$ 21,776,968</u>	9.5%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ (350,255)</u>	<u>\$ (3,056,812)</u>	<u>\$ (2,616,000)</u>	<u>\$ 440,812</u>	

\* 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 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 31,329,973	\$ 36,039,758	\$ 38,771,608	\$ 2,731,850	7.6%
State Appropriations	\$ 70,001,900	\$ 66,299,100	\$ 65,145,500	\$ (1,153,600)	-1.7%
MOE *		1,114,400	2,933,700	1,819,300	163.3%
ARRA *		2,863,483	12,842,517	9,979,034	348.5%
Sub-total State Appropriations	<u>\$ 70,001,900</u>	<u>\$ 70,276,983</u>	<u>\$ 80,921,717</u>	<u>\$ 10,644,734</u>	15.1%
Grants & Contracts	12,710,242	13,081,731	13,164,673	82,942	0.6%
Sales & Services	7,263,449	7,422,779	7,376,462	(46,317)	-0.6%
Investment Income					
Other Sources	2,008,553	3,512,807	3,672,625	159,818	4.5%
<b>Total Revenues</b>	<u><b>\$ 123,314,116</b></u>	<u><b>\$ 130,334,058</b></u>	<u><b>\$ 143,907,085</b></u>	<u><b>\$ 13,573,027</b></u>	10.4%
<b>Expenditures and Transfers</b>					
Instruction	\$ 37,052,858	\$ 42,795,025	\$ 49,169,650	\$ 6,374,625	14.9%
Research	3,391,179	5,356,892	7,845,241	2,488,349	46.5%
Public Service	364,455	308,300	335,000	26,700	8.7%
Academic Support	30,010,519	29,520,805	33,721,817	4,201,012	14.2%
Student Services	3,086,371	3,518,903	3,365,851	(153,052)	-4.3%
Institutional Support	14,925,731	18,096,090	16,144,682	(1,951,408)	-10.8%
Operation & Maintenance of Plant	23,687,730	23,694,954	28,430,548	4,735,594	20.0%
Scholarships & Fellowships	5,662,256	6,238,294	5,890,208	(348,086)	-5.6%
Sub-total Expenditures	<u>\$ 118,181,099</u>	<u>\$ 129,529,263</u>	<u>\$ 144,902,997</u>	<u>\$ 15,373,734</u>	11.9%
Mandatory Transfers (In)/Out	3,152,815	3,546,553	3,925,976	379,423	10.7%
Non-Mandatory Transfers (In)/Out	2,520,116	618,154	(2,608,988)	(3,227,142)	-522.1%
<b>Total Expenditures and Transfers</b>	<u><b>\$ 123,854,030</b></u>	<u><b>\$ 133,693,970</b></u>	<u><b>\$ 146,219,985</b></u>	<u><b>\$ 12,526,015</b></u>	9.4%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (539,913)</b>	<b>\$ (3,359,912)</b>	<b>\$ (2,312,900)</b>	<b>\$ 1,047,012</b>	
<b>AUXILIARIES</b>					
<b>Revenues</b>	\$ 3,886,300	\$ 3,550,516	\$ 3,331,407	\$ (219,109)	-6.2%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 3,767,523	\$ 3,195,690	\$ 2,878,744	\$ (316,946)	-9.9%
Mandatory Transfers	661,354	354,826	452,663	97,837	27.6%
Non-Mandatory Transfers	(523,806)				
<b>Total Expenditures and Transfers</b>	<u><b>\$ 3,905,072</b></u>	<u><b>\$ 3,550,516</b></u>	<u><b>\$ 3,331,407</b></u>	<u><b>\$ (219,109)</b></u>	-6.2%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (18,772)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTALS</b>					
<b>Revenues</b>	\$ 127,200,416	\$ 133,884,574	\$ 147,238,492	\$ 13,353,918	10.0%
<b>Expenditures and Transfers</b>					
Expenditures	\$ 121,948,622	\$ 132,724,953	\$ 147,781,741	\$ 15,056,788	11.3%
Mandatory Transfers	3,814,169	3,901,379	4,378,639	477,260	12.2%
Non-Mandatory Transfers	1,996,311	618,154	(2,608,988)	(3,227,142)	-522.1%
<b>Total Expenditures and Transfers</b>	<u><b>\$ 127,759,101</b></u>	<u><b>\$ 137,244,486</b></u>	<u><b>\$ 149,551,392</b></u>	<u><b>\$ 12,306,906</b></u>	9.0%
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (558,686)</b>	<b>\$ (3,359,912)</b>	<b>\$ (2,312,900)</b>	<b>\$ 1,047,012</b>	

\* 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 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 12,947,596	\$ 15,192,878	\$ 17,721,100	\$ 2,528,222	16.6%
State Appropriations	\$ 46,745,500	\$ 44,322,700	\$ 44,432,800	\$ 110,100	0.2%
MOE *		1,636,600	1,726,400	89,800	5.5%
ARRA*		1,071,122	4,490,078	3,418,956	319.2%
Sub-total State Appropriations	<u>\$ 46,745,500</u>	<u>\$ 47,030,422</u>	<u>\$ 50,649,278</u>	<u>\$ 3,618,856</u>	7.7%
Grants & Contracts	32,240,644	8,681,682	9,627,345	945,663	10.9%
Sales & Services	1,501,470	1,488,096	1,612,047	123,951	8.3%
Investment Income					
Other Sources					
Total Revenues	<u>\$ 93,435,210</u>	<u>\$ 72,393,078</u>	<u>\$ 79,609,770</u>	<u>\$ 7,216,692</u>	10.0%
<b>Expenditures and Transfers</b>					
Instruction	\$ 81,304,490	\$ 59,227,853	\$ 59,535,129	\$ 307,276	0.5%
Research	2,067,968	3,353,151	201,603	(3,151,548)	-94.0%
Public Service	618,127	18,314	17,566	(748)	-4.1%
Academic Support	5,848,081	3,771,955	8,191,595	4,419,640	117.2%
Student Services	493,849	1,295,691	1,120,694	(174,997)	-13.5%
Institutional Support	118,000	97,400	538,095	440,695	452.5%
Operation & Maintenance of Plant			2,250,000	2,250,000	100.0%
Scholarships & Fellowships	<u>1,263,929</u>	<u>1,710,668</u>	<u>1,564,500</u>	<u>(146,168)</u>	-8.5%
Sub-total Expenditures	<u>\$ 91,714,443</u>	<u>\$ 69,475,032</u>	<u>\$ 73,419,182</u>	<u>\$ 3,944,150</u>	5.7%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	<u>1,720,767</u>	<u>2,918,046</u>	<u>6,190,588</u>	<u>3,272,542</u>	112.1%
Total Expenditures and Transfers	<u>\$ 93,435,210</u>	<u>\$ 72,393,078</u>	<u>\$ 79,609,770</u>	<u>\$ 7,216,692</u>	10.0%
<b>Fund Balance Addition/(Reduction)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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

# Health Science Center - Family Medicine Units

## FY 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 9,713,100	\$ 9,477,600	\$ 9,600,400	\$ 122,800	1.3%
MOE *		303,100	277,700	(25,400)	-8.4%
ARRA *		350,000	1,192,600	842,600	240.7%
Sub-total State Appropriations	<u>\$ 9,713,100</u>	<u>\$ 10,130,700</u>	<u>\$ 11,070,700</u>	<u>\$ 940,000</u>	<u>9.3%</u>
Grants & Contracts	3,105,112				
Sales & Services	9,386,290	8,937,267	9,644,437	707,170	7.9%
Investment Income					
Other Sources	495,098	550,000	550,000	-	-
Total Revenues	<u>\$ 22,699,601</u>	<u>\$ 19,617,967</u>	<u>\$ 21,265,137</u>	<u>\$ 1,647,170</u>	<u>8.4%</u>
<b>Expenditures and Transfers</b>					
Instruction	\$ 21,535,469	\$ 17,693,702	\$ 18,844,841	\$ 1,151,139	6.5%
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	237,694	1,019,357	2,148,857	1,129,500	110.8%
Operation & Maintenance of Plant	212,952	170,501	156,597	(13,904)	
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 21,986,115</u>	<u>\$ 18,883,560</u>	<u>\$ 21,150,295</u>	<u>\$ 2,266,735</u>	<u>12.0%</u>
Mandatory Transfers (In)/Out	100,124	102,107	79,442	(22,665)	
Non-Mandatory Transfers (In)/Out	404,931	329,200	338,500	9,300	
Total Expenditures and Transfers	<u>\$ 22,491,170</u>	<u>\$ 19,314,867</u>	<u>\$ 21,568,237</u>	<u>\$ 2,253,370</u>	<u>11.7%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ 208,431	\$ 303,100	\$ (303,100)	\$ (606,200)	

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

# Total Agricultural Units

## FY 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE Probable to Proposed	
				Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 7,281,684	\$ 8,274,697	\$ 9,481,130	\$ 1,206,433	14.6%
State Appropriations	\$ 69,380,600	\$ 66,907,400	\$ 67,286,200	\$ 378,800	0.6%
MOE *		2,123,000	2,204,600	81,600	3.8%
ARRA *		6,500,300	4,305,300	(2,195,000)	-33.8%
Sub-total State Appropriations	<u>\$ 69,380,600</u>	<u>\$ 75,530,700</u>	<u>\$ 73,796,100</u>	<u>\$ (1,734,600)</u>	-2.3%
Grants & Contracts	3,255,373	3,232,177	3,618,177	386,000	11.9%
Sales & Services	17,173,226	16,530,878	16,529,913	(965)	0.0%
Investment Income					
Other Sources	14,623,892	15,893,438	15,643,564	(249,874)	-1.6%
Total Revenues	<u>\$ 111,714,775</u>	<u>\$ 119,461,890</u>	<u>\$ 119,068,884</u>	<u>\$ (393,006)</u>	-0.3%
<b>Expenditures and Transfers</b>					
Instruction	\$ 23,702,733	\$ 27,261,229	\$ 28,015,156	\$ 753,927	2.8%
Research	33,670,254	35,786,331	36,213,672	427,341	1.2%
Public Service	38,308,527	45,601,308	43,004,937	(2,596,371)	-5.7%
Academic Support	6,842,302	6,539,106	6,269,965	(269,141)	-4.1%
Student Services					
Institutional Support	1,942,506	1,689,262	1,658,621	(30,641)	-1.8%
Operation & Maintenance of Plant	3,415,136	3,514,141	3,472,340	(41,801)	-1.2%
Scholarships & Fellowships	30,000	69,000	60,000	(9,000)	-13.0%
Sub-total Expenditures	<u>\$ 107,911,458</u>	<u>\$ 120,460,377</u>	<u>\$ 118,694,691</u>	<u>\$ (1,765,686)</u>	-1.5%
Mandatory Transfers (In)/Out	107,020				
Non-Mandatory Transfers (In)/Out	<u>3,125,179</u>	<u>4,048,778</u>	<u>1,228,200</u>	<u>(2,820,578)</u>	-69.7%
Total Expenditures and Transfers	<u>\$ 111,143,657</u>	<u>\$ 124,509,155</u>	<u>\$ 119,922,891</u>	<u>\$ (4,586,264)</u>	-3.7%
<b>Fund Balance Addition/(Reduction)</b>	\$ 571,118	\$ (5,047,265)	\$ (854,007)	\$ 4,193,258	

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

# Agricultural Experiment Station

## FY 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 24,093,200	\$ 23,547,600	\$ 23,637,700	\$ 90,100	0.4%
MOE *		758,700	689,100	(69,600)	-9.2%
ARRA *		2,580,300	1,245,200	(1,335,100)	-51.7%
Sub-total State Appropriations	<u>\$ 24,093,200</u>	<u>\$ 26,886,600</u>	<u>\$ 25,572,000</u>	<u>\$ (1,314,600)</u>	<u>-4.9%</u>
Grants & Contracts	1,728,835	1,775,000	1,775,000	-	-
Sales & Services	3,056,000	2,771,043	2,910,443	139,400	5.0%
Investment Income					
Other Sources	6,477,314	5,997,483	6,021,041	23,558	0.4%
Total Revenues	<u>\$ 35,355,349</u>	<u>\$ 37,430,126</u>	<u>\$ 36,278,484</u>	<u>\$ (1,151,642)</u>	<u>-3.1%</u>
<b>Expenditures and Transfers</b>					
Instruction					
Research	\$ 30,781,109	\$ 32,838,822	\$ 33,101,671	\$ 262,849	0.8%
Public Service					
Academic Support	1,603,624	1,250,943	1,289,019	38,076	3.0%
Student Services					
Institutional Support	942,522	913,652	934,318	20,666	2.3%
Operation & Maintenance of Plant	554,542	518,676	526,676	8,000	1.5%
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 33,881,797</u>	<u>\$ 35,522,093</u>	<u>\$ 35,851,684</u>	<u>\$ 329,591</u>	<u>0.9%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	2,101,045	2,332,878	426,800	(1,906,078)	-81.7%
Total Expenditures and Transfers	<u>\$ 35,982,842</u>	<u>\$ 37,854,971</u>	<u>\$ 36,278,484</u>	<u>\$ (1,576,487)</u>	<u>-4.2%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ (627,493)	\$ (424,845)	\$ -	\$ 424,845	

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

**UT Extension**  
**FY 2011 Budget Summary**  
 Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 29,009,600	\$ 28,298,300	\$ 28,456,900	\$ 158,600	0.6%
MOE *		842,900	827,600	(15,300)	-1.8%
ARRA *		3,026,900	1,495,400	(1,531,500)	-50.6%
Sub-total State Appropriations	<u>\$ 29,009,600</u>	<u>\$ 32,168,100</u>	<u>\$ 30,779,900</u>	<u>\$ (1,388,200)</u>	<u>-4.3%</u>
Grants & Contracts	634,506	557,000	557,000	-	-
Sales & Services	3,669,323	3,347,890	3,387,800	39,910	1.2%
Investment Income					
Other Sources	7,850,595	9,682,344	9,417,578	(264,766)	-2.7%
Total Revenues	<u>\$ 41,164,024</u>	<u>\$ 45,755,334</u>	<u>\$ 44,142,278</u>	<u>\$ (1,613,056)</u>	<u>-3.5%</u>
<b>Expenditures and Transfers</b>					
Instruction					
Research	\$ 17,425	\$ 2,609		\$ (2,609)	-100.0%
Public Service	38,308,527	45,601,308	\$ 43,004,937	(2,596,371)	-5.7%
Academic Support	956,188	893,923	773,603	(120,320)	-13.5%
Student Services					
Institutional Support	466,042	363,937	336,333	(27,604)	-7.6%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 39,748,184</u>	<u>\$ 46,861,777</u>	<u>\$ 44,114,873</u>	<u>\$ (2,746,904)</u>	<u>-5.9%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	686,699	1,509,700	593,300	(916,400)	-60.7%
Total Expenditures and Transfers	<u>\$ 40,434,883</u>	<u>\$ 48,371,477</u>	<u>\$ 44,708,173</u>	<u>\$ (3,663,304)</u>	<u>-7.6%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ 729,141	\$ (2,616,143)	\$ (565,895)	\$ 2,050,248	

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

# Veterinary Medicine

## FY 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees	\$ 7,281,684	\$ 8,274,697	\$ 9,481,130	\$ 1,206,433	14.6%
State Appropriations	\$ 16,277,800	\$ 15,061,500	\$ 15,191,600	\$ 130,100	0.9%
MOE *		521,400	687,900	166,500	31.9%
ARRA*		893,100	1,564,700	671,600	75.2%
Sub-total State Appropriations	\$ 16,277,800	\$ 16,476,000	\$ 17,444,200	\$ 968,200	5.9%
Grants & Contracts	892,033	900,177	1,286,177	386,000	42.9%
Sales & Services	10,447,903	10,411,945	10,231,670	(180,275)	-1.7%
Investment Income					
Other Sources	295,983	213,611	204,945	(8,666)	-4.1%
Total Revenues	\$ 35,195,403	\$ 36,276,430	\$ 38,648,122	\$ 2,371,692	6.5%
<b>Expenditures and Transfers</b>					
Instruction	\$ 23,702,733	\$ 27,261,229	\$ 28,015,156	\$ 753,927	2.8%
Research	2,871,720	2,944,900	3,112,001	167,101	5.7%
Public Service					
Academic Support	4,282,490	4,394,240	4,207,343	(186,897)	-4.3%
Student Services					
Institutional Support	533,941	411,673	387,970	(23,703)	-5.8%
Operation & Maintenance of Plant	2,860,594	2,995,465	2,945,664	(49,801)	-1.7%
Scholarships & Fellowships	30,000	69,000	60,000	(9,000)	-13.0%
Sub-total Expenditures	\$ 34,281,478	\$ 38,076,507	\$ 38,728,134	\$ 651,627	1.7%
Mandatory Transfers (In)/Out	107,020				
Non-Mandatory Transfers (In)/Out	337,435	206,200	208,100	1,900	0.9%
Total Expenditures and Transfers	\$ 34,725,932	\$ 38,282,707	\$ 38,936,234	\$ 653,527	1.7%
<b>Fund Balance Addition/(Reduction)</b>	\$ 469,470	\$ (2,006,277)	\$ (288,112)	\$ 1,718,165	

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

# Total Public Service Units

## FY 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 9,003,100	\$ 8,784,600	\$ 8,694,500	\$ (90,100)	-1.0%
MOE *		218,600	257,300	38,700	17.7%
ARRA *		632,900	746,900	114,000	18.0%
Sub-total State Appropriations	<u>\$ 9,003,100</u>	<u>\$ 9,636,100</u>	<u>\$ 9,698,700</u>	<u>\$ 62,600</u>	0.6%
Grants & Contracts	1,218,197	602,550	585,550	(17,000)	-2.8%
Sales & Services					
Investment Income					
Other Sources	5,555,179	6,050,759	5,957,513	(93,246)	-1.5%
Total Revenues	<u>\$ 15,776,476</u>	<u>\$ 16,289,409</u>	<u>\$ 16,241,763</u>	<u>\$ (47,646)</u>	-0.3%
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 14,319,364	\$ 14,507,510	\$ 14,816,535	\$ 309,025	2.1%
Academic Support	176,687	208,011	231,802	23,791	11.4%
Student Services					
Institutional Support	771,076	876,536	904,840	28,304	3.2%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 15,267,128</u>	<u>\$ 15,592,057</u>	<u>\$ 15,953,177</u>	<u>\$ 361,120</u>	2.3%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	516,110	828,009	403,354	(424,655)	-51.3%
Total Expenditures and Transfers	<u>\$ 15,783,238</u>	<u>\$ 16,420,066</u>	<u>\$ 16,356,531</u>	<u>\$ (63,535)</u>	-0.4%
<b>Fund Balance Addition/(Reduction)</b>	\$ (6,762)	\$ (130,657)	\$ (114,768)	\$ 15,889	

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

# Institute for Public Service

## FY 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 4,835,100	\$ 4,728,500	\$ 4,462,700	\$ (265,800)	-5.6%
MOE *		77,200	138,600	61,400	79.5%
ARRA*		385,700	328,400	(57,300)	-14.9%
Sub-total State Appropriations	<u>\$ 4,835,100</u>	<u>\$ 5,191,400</u>	<u>\$ 4,929,700</u>	<u>\$ (261,700)</u>	<u>-5.0%</u>
Grants & Contracts	1,156,202	557,000	540,000	(17,000)	-3.1%
Sales & Services					
Investment Income					
Other Sources	1,459	251,883	429,075	177,192	70.3%
Total Revenues	<u>\$ 5,992,761</u>	<u>\$ 6,000,283</u>	<u>\$ 5,898,775</u>	<u>\$ (101,508)</u>	<u>-1.7%</u>
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 4,232,388	\$ 4,452,678	\$ 4,595,457	\$ 142,779	3.2%
Academic Support					
Student Services					
Institutional Support	761,394	859,236	887,540	28,304	3.3%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 4,993,782</u>	<u>\$ 5,311,914</u>	<u>\$ 5,482,997</u>	<u>\$ 171,083</u>	<u>3.2%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	769,582	949,483	438,854	(510,629)	-53.8%
Total Expenditures and Transfers	<u>\$ 5,763,364</u>	<u>\$ 6,261,397</u>	<u>\$ 5,921,851</u>	<u>\$ (339,546)</u>	<u>-5.4%</u>
<b>Fund Balance Addition/(Reduction)</b>	\$ 229,397	\$ (261,114)	\$ (23,076)	\$ 238,038	

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

# **Municipal Technical Advisory Service**

## **FY 2011 Budget Summary**

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 2,628,000	\$ 2,559,300	\$ 2,648,800	\$ 89,500	3.5%
MOE *		86,900	74,900	(12,000)	-13.8%
ARRA *		150,100	268,700	118,600	79.0%
Sub-total State Appropriations	<u>\$ 2,628,000</u>	<u>\$ 2,796,300</u>	<u>\$ 2,992,400</u>	<u>\$ 196,100</u>	<u>7.0%</u>
Grants & Contracts	23,907	20,000	20,000	-	-
Sales & Services					
Investment Income					
Other Sources	2,967,509	2,914,886	2,720,348	(194,538)	-6.7%
Total Revenues	<u>\$ 5,619,416</u>	<u>\$ 5,731,186</u>	<u>\$ 5,732,748</u>	<u>\$ 1,562</u>	<u>0.0%</u>
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 5,713,660	\$ 5,471,164	\$ 5,497,610	\$ 26,446	0.5%
Academic Support	176,687	208,011	231,802	23,791	11.4%
Student Services					
Institutional Support	4,755	8,500	8,500	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 5,895,103</u>	<u>\$ 5,687,675</u>	<u>\$ 5,737,912</u>	<u>\$ 50,237</u>	<u>0.9%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(120,701)	14,978	21,263	6,285	42.0%
Total Expenditures and Transfers	<u>\$ 5,774,402</u>	<u>\$ 5,702,653</u>	<u>\$ 5,759,175</u>	<u>\$ 56,522</u>	<u>1.0%</u>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (154,986)</b>	<b>\$ 28,533</b>	<b>\$ (26,427)</b>	<b>\$ (54,960)</b>	

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

# County Technical Assistance Service

## FY 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 1,540,000	\$ 1,496,800	\$ 1,583,000	\$ 86,200	5.8%
MOE *		54,500	43,800	(10,700)	-19.6%
ARRA *		97,100	149,800	52,700	54.3%
Sub-total State Appropriations	<u>\$ 1,540,000</u>	<u>\$ 1,648,400</u>	<u>\$ 1,776,600</u>	<u>\$ 128,200</u>	<u>7.8%</u>
Grants & Contracts	38,088	25,550	25,550	-	-
Sales & Services					
Investment Income					
Other Sources	2,586,211	2,883,990	2,808,090	(75,900)	-2.6%
Total Revenues	<u><u>\$ 4,164,299</u></u>	<u><u>\$ 4,557,940</u></u>	<u><u>\$ 4,610,240</u></u>	<u><u>\$ 52,300</u></u>	<u><u>1.1%</u></u>
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service	\$ 4,373,316	\$ 4,583,668	\$ 4,723,468	\$ 139,800	3.0%
Academic Support					
Student Services					
Institutional Support	4,927	8,800	8,800	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 4,378,243</u>	<u>\$ 4,592,468</u>	<u>\$ 4,732,268</u>	<u>\$ 139,800</u>	<u>3.0%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(132,772)	(136,452)	(56,763)	79,689	-58.4%
Total Expenditures and Transfers	<u><u>\$ 4,245,472</u></u>	<u><u>\$ 4,456,016</u></u>	<u><u>\$ 4,675,505</u></u>	<u><u>\$ 219,489</u></u>	<u><u>4.9%</u></u>
<b>Fund Balance Addition/(Reduction)</b>	<b>\$ (81,173)</b>	<b>\$ 101,924</b>	<b>\$ (65,265)</b>	<b>\$ (167,189)</b>	

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

# University Support Services

## FY 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations					
MOE *					
ARRA *					
Sub-total State Appropriations	\$ -	\$ -	\$ -	\$ -	
Grants & Contracts					
Sales & Services					
Investment Income					
Other Sources					
Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>Expenditures and Transfers</b>					
Instruction					
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support					
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ -	\$ -	\$ -	\$ -	
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out					
Total Expenditures and Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>Fund Balance Addition/(Reduction)</b>	\$ -	\$ -	\$ -	\$ -	

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

# System Administration

## FY 2011 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	FY 2009 ACTUAL	FY 2010 PROBABLE	FY 2011 PROPOSED	CHANGE	
				Probable to Proposed Amount	%
<b>EDUCATIONAL AND GENERAL</b>					
<b>Revenues</b>					
Tuition & Fees					
State Appropriations	\$ 4,773,400	\$ 4,496,600	\$ 4,484,700	\$ (11,900)	-0.3%
MOE *					
ARRA*					
Sub-total State Appropriations	\$ 4,773,400	\$ 4,496,600	\$ 4,484,700	\$ (11,900)	-0.3%
Grants & Contracts					
Sales & Services	88,366	50,647	50,647	-	-
Investment Income	19,911,671	13,000,000	13,000,000	-	-
Other Sources	4,391,694	3,983,000	3,983,000	-	-
Total Revenues	\$ 29,165,131	\$ 21,530,247	\$ 21,518,347	\$ (11,900)	-0.1%
<b>Expenditures and Transfers</b>					
Instruction					
Research	\$ 8,938,501				
Public Service					
Academic Support					
Student Services					
Institutional Support	49,185,079	\$ 47,702,809	\$ 47,323,983	\$ (378,826)	-0.8%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 58,123,580	\$ 47,702,809	\$ 47,323,983	\$ (378,826)	-0.8%
Mandatory Transfers (In)/Out	177,414				
Non-Mandatory Transfers (In)/Out	(31,018,855)	(26,172,562)	(25,805,636)	366,926	-1.4%
Total Expenditures and Transfers	\$ 27,282,139	\$ 21,530,247	\$ 21,518,347	\$ (11,900)	-0.1%
<b>Fund Balance Addition/(Reduction)</b>	\$ 1,882,992	\$ -	\$ -	\$ -	

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

# TUITION AND FEES

<b>Tuition and Fee Recommendations</b>	<b>53-57</b>
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<b>Knoxville</b>	<b>59</b>
<b>Knoxville College of Law</b>	<b>60</b>
<b>Martin</b>	<b>61</b>
<b>Space Institute</b>	<b>62</b>
<b>Health Science Center</b>	<b>63</b>
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# THE UNIVERSITY OF TENNESSEE FY 2011 TUITION AND FEE RECOMMENDATIONS

## OVERVIEW

The FY 2011 recommended tuition<sup>1</sup> and fee increases continue the effort to provide students a quality education while keeping the cost to students at a reasonable level. Revenues generated from the increases are used to fund:

- An offset to state appropriation reductions for primarily academic programs
- Academic promotions, faculty retention, graduate student health insurance increases, and new full-time and part-time faculty positions added due to enrollment growth
- Faculty start-up commitments and faculty research incentives
- Scholarships and fellowships
- Operating increases including increases in utility costs; and inflationary costs for campus facilities and library acquisitions, and institutional technology
- Staff positions need for campus support services

*Anticipated new revenues from tuition and fee increases reported in this document do not include adjustments for related increases to scholarships and fellowships and anticipated enrollment changes.*

## RECOMMENDATION

The recommended tuition and fee increases and adjustments presented in the following pages include adjustments in tuition and in selected specialized campus fees students pay. The recommendation is based on considerable discussion with campus leadership and an analysis of expenditures funded at varying fee levels. The administration recommends approval of the proposed tuition and fee increases and adjustments. All other required tuition and fees are recommended for continuation at their current amounts.

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<sup>1</sup> For the purposes of this document, tuition refers to both in-state maintenance fees and out-of-state tuition.

## TUITION

### FY 2011 RECOMMENDED PERCENT CHANGE

<i>TUITION</i>	<b>RECOMMENDATIONS</b>		
	<i>In-State</i>	<i>Out-of-State</i>	<i>NEW REVENUES</i>
Chattanooga - Undergraduate and Graduate	8.5%	8.5%	\$ 3,379,000
Knoxville – Undergraduate and Graduate	8.5%	8.5%	13,474,000
Martin – Undergraduate and Graduate	8.5%	8.5%	2,776,000
College of Law	12.0%	0.0%	657,000
Space Institute	8.5%	8.5%	127,500
Health Science Center			
College of Medicine			1,372,300
First-year Students	10.0%	10.0%	
Returning Students	10.0%	10.0%	
College of Allied Health Sciences	2.4% - 10.1%	10.0%	439,400
College of Nursing			296,700
Undergraduate	0.0%	0.0%	
Graduate	10.0%	10.0%	
College of Dentistry	10.0%	10.0%	836,000
College of Pharmacy	10.0%	10.0%	1,155,700
Graduate Health Sciences	10.0%	10.0%	350,200
College of Veterinary Medicine	5.0%	5.0%	461,400
<b>TOTAL</b>			<b>\$ 25,325,200</b>

In addition to changes in tuition, changes are recommended in the following campus specific fees:

## CAMPUS SPECIFIC FEES

### FY 2011 RECOMMENDED RATE INCREASE

CAMPUS	FEE	CURRENT ANNUAL RATE	PROPOSED ANNUAL RATE	CHANGE	NEW REVENUES
Knoxville	Distance Education Online Support Fee	NEW	\$ 46	\$ 46	\$ 297,700
	Global Supply Chain MBA	NEW	95,000	95,000	2,375,000
	Aerospace Exec. MBA	\$ 52,000	54,000	2,000	60,000
	Professional MBA	37,500	39,500	2,000	60,000
Martin	Yearbook Fee	17	14	-3	-15,000
<b>TOTAL</b>					<b>\$ 2,777,700</b>

## PROPOSED USES OF NEW REVENUES

### UT CHATTANOOGA

- Tuition – An 8.5% increase generates \$3.4 million in additional revenues. \$400,000 of the increase is used to offset state appropriation reductions. The remaining revenues provide funding for increased utility costs, library inflation, UC Foundation rollovers and promotions, faculty positions added due to enrollment growth, and personnel for campus support services.

### UT KNOXVILLE

- Tuition – An 8.5% increase generates \$13.5 million in additional revenues. \$10.1 million is allocated to offset state appropriation reductions. The remaining \$4.0 million is used to support faculty startup commitments, instructional technology, academic promotions, academic efficiency reinvestment, library inflation, graduate health insurance increases, contractual service increases, Banner systems maintenance, and student scholarships and financial aid.
- College of Law – A 12% increase in maintenance fees generates \$657,000 in additional revenues. There is no increase to the out-of-state portion of tuition so the net effect to total out-of-state tuition is a 4.5% increase.
- Distance Education – The requested new \$46 per credit hour online support fee generates \$300,000. This fee is charged to distance education students only. The funds are allocated to support the technology needed to deliver on-line courses to distance education students.
- ACCLAIM - The Appalachian Collaborative Center for Learning, Assessment, and Instruction in Mathematics (ACCLAIM) is an online program. The course fee credit hour rate is recommended to increase by 8.4%. The On-line Support fee will remain \$46. The new ACCLAIM per credit hour rates are as follows:

		COURSE FEE	SUPPORT FEE	TOTAL PCH RATE
<b>ACCLAIM</b>	In-State	\$412	\$46	\$458
	Out-of-State	\$453	\$46	\$499

- Executive MBA Program - The Executive MBA programs are self-funded and their fee revenues support faculty and staff time, technical support, program marketing costs, books, materials, and travel cost for international experiences. The fee effective dates reflect the beginning of the next entering class for the programs. The Professional Global Supply Chain MBA is a new management program for international organization managers holding middle and upper level positions. The requested fee approval for the 2011 entering class allows adequate time to market the program at the proposed rate. There are no fee increases for the Senior Executive MBA and Physician MBA Programs. The proposed fees are as follows:

PROGRAM	CURRENT FEE	PROPOSED FEE	CHANGE	EFFECTIVE DATE
Global Supply Chain Exec. MBA	New	\$ 95,000	\$ 95,000	February, 2011
Aerospace Executive MBA	\$ 52,000	\$ 54,000	\$ 2,000	January, 2011
Professional MBA	\$ 37,500	\$ 39,500	\$ 2,000	August, 2011

## **UT MARTIN**

- **Tuition** – An 8.5% increase provides \$2.8 million in additional revenues. \$591,000 is allocated to offset state appropriation reductions. The remainder of the increase is used to support additional faculty and staff due to enrollment growth, academic promotions, student scholarships and financial aid, library inflation, facilities maintenance, and campus support services.
- **UT Online** – The course fee portion increases 8.5 % per credit hour for both undergraduate and graduate students. The online support fee remains unchanged at \$56. The new rates are as follows:

		<b>COURSE FEE</b>	<b>SUPPORT FEE</b>	<b>TOTAL PCH RATE</b>
Undergraduate	In-State	\$212	\$56	\$268
	Out-of-State	\$233	\$56	\$289
Graduate	In-State	\$360	\$56	\$416
	Out-of-State	\$396	\$56	\$452

## **UT SPACE INSTITUTE**

- **Tuition** – An 8.5% increase generates \$127,500 in additional revenues. These additional funds are allocated to fee waivers for Graduate Research Assistants and faculty salaries and benefits.

## **UT HEALTH SCIENCE CENTER**

**Tuition** – The proposed 10% increase in tuition and professional program fees generates \$4.5 million in new fee revenues. The University's health professional programs continue efforts to ensure fees support programmatic needs while remaining competitive in the marketplace. \$2.0 million of the new revenues are to offset reductions in state appropriations. Detail by program is as follows:

- **Medicine** – A 10.0% increase generates \$1.4 million. The new fee revenues provide \$518,000 to offset state appropriation reductions. Other uses include faculty research incentives, post doctoral insurance support, student support services, and telecommunications infrastructure.
- **Allied Health Sciences** – Increases ranging from 2.4% to 10.1% generate \$439,400 in additional fee revenue. \$140,000 is used to offset state appropriation reductions. The remaining funds support salary competitive increases for Audiology and Speech Pathology staff and the telecommunications infrastructure.
- **Nursing** – A 10% increase for graduate students only generates \$296,700. The new funds provide \$113,400 to offset state appropriation reductions. Other uses include support for nursing faculty salary competitiveness and telecommunication infrastructure.
- **Dentistry** – A 10.0% increase generates \$836,000. The use of the funds includes support of telecommunications infrastructure and new dentistry faculty salaries and benefits.

- Pharmacy – A 10.0% increase generates \$1.2 million. \$1.0 million is used to offset state appropriation reductions. The remaining funds support telecommunications infrastructure.
- Graduate Health Sciences – A 10% tuition increase generates \$350,200. \$252,100 is used to offset state appropriation reductions. The remaining funds support the MS in Pharmacology program and telecommunications infrastructure.
- Health Science Center Online – Course fees increase 10% to keep them in line with the Entry Level Advanced Degrees. The online support portion remains unchanged at \$46. The courses offered through the online programs are in the College of Allied Health Sciences only. The proposed rates are as follows:

		<b>COURSE FEE</b>	<b>SUPPORT FEE</b>	<b>TOTAL PCH RATE</b>
Entry Level Advanced Degrees	In-State	\$556	\$46	\$602
	Out-of-State	\$612	\$46	\$658

**UT COLLEGE OF VETERINARY MEDICINE**

- Tuition – A 5% tuition increase generates \$461,400 in new revenues. These funds support faculty promotions, career ladder upgrades, a hospital faculty position in radiation oncology, a Veterinary Technician, expanded utility and housekeeping needs, and ongoing building maintenance and renovations.

**Chattanooga**  
**FY 2010-11 Annual Tuition and Fees**

	FY 2009-10	FY 2010-11	CHANGE	
			Amount	Percent
<b>IN-STATE</b>				
<b>Undergraduate</b>				
Tuition	\$ 4,506	\$ 4,890	\$ 384	8.5%
Other Fees:				
Programs & Services *	\$ 590	\$ 590	\$ -	-
Athletics	240	240	-	-
Green Fee	20	20	-	-
Technology	200	200	-	-
Facilities	100	100	-	-
Total Other Fees	<u>\$ 1,150</u>	<u>\$ 1,150</u>	<u>\$ -</u>	-
Total Tuition and Fees	<u>\$ 5,656</u>	<u>\$ 6,040</u>	<u>\$ 384</u>	6.8%
<b>Graduate</b>				
Tuition	\$ 5,404	\$ 5,864	\$ 460	8.5%
Other Fees:				
Programs & Services *	\$ 590	\$ 590	\$ -	-
Athletics	240	240	-	-
Green Fee	20	20	-	-
Technology	200	200	-	-
Facilities	100	100	-	-
Total Other Fees	<u>\$ 1,150</u>	<u>\$ 1,150</u>	<u>\$ -</u>	-
Total Tuition and Fees	<u>\$ 6,554</u>	<u>\$ 7,014</u>	<u>\$ 460</u>	7.0%
<b>OUT-OF-STATE</b>				
<b>Undergraduate</b>				
Tuition	\$ 15,804	\$ 17,148	\$ 1,344	8.5%
Other Fees:				
Programs & Services *	\$ 590	\$ 590	\$ -	-
Athletics	240	240	-	-
Green Fee	20	20	-	-
Technology	200	200	-	-
Facilities	100	100	-	-
Total Other Fees	<u>\$ 1,150</u>	<u>\$ 1,150</u>	<u>\$ -</u>	-
Total Tuition and Fees	<u>\$ 16,954</u>	<u>\$ 18,298</u>	<u>\$ 1,344</u>	7.9%
<b>Graduate</b>				
Tuition	\$ 16,702	\$ 18,122	\$ 1,420	8.5%
Other Fees:				
Programs & Services *	\$ 590	\$ 590	\$ -	-
Athletics	240	240	-	-
Green Fee	20	20	-	-
Technology	200	200	-	-
Facilities	100	100	-	-
Total Other Fees	<u>\$ 1,150</u>	<u>\$ 1,150</u>	<u>\$ -</u>	-
Total Tuition and Fees	<u>\$ 17,852</u>	<u>\$ 19,272</u>	<u>\$ 1,420</u>	8.0%

\* Annual Programs & Services Fees are listed on page 68.

*University Fees are set by the Board of Trustees and are subject to change without notice*

# Knoxville

## FY 2010-11 Annual Tuition and Fees

	FY 2009-10	FY 2010-11	CHANGE	
			Amount	Percent
<b>IN-STATE</b>				
<b>Undergraduate</b>				
Tuition *	\$ 5,918	\$ 6,422	\$ 504	8.5%
Other Fees:				
Programs & Services **	\$ 600	\$ 600	\$ -	-
Technology	200	200	-	-
Facilities	70	70	-	-
Transportation	52	52	-	-
International Education	10	10	-	-
Total Other Fees	\$ 932	\$ 932	\$ -	-
Total Tuition and Fees	\$ 6,850	\$ 7,354	\$ 504	7.4%
<b>Graduate</b>				
Tuition *	\$ 6,826	\$ 7,408	\$ 582	8.5%
Other Fees:				
Programs & Services **	\$ 600	\$ 600	\$ -	-
Technology	200	200	-	-
Facilities	70	70	-	-
Transportation	52	52	-	-
Total Other Fees	\$ 922	\$ 922	\$ -	-
Total Tuition and Fees	\$ 7,748	\$ 8,330	\$ 582	7.5%
<b>OUT-OF-STATE</b>				
<b>Undergraduate</b>				
Tuition *	\$ 19,714	\$ 21,390	\$ 1,676	8.5%
Other Fees:				
Programs & Services **	\$ 600	\$ 600	\$ -	-
Technology	200	200	-	-
Facilities	370	370	-	-
Transportation	52	52	-	-
International Education	10	10	-	-
Total Other Fees	\$ 1,232	\$ 1,232	\$ -	-
Total Tuition and Fees	\$ 20,946	\$ 22,622	\$ 1,676	8.0%
<b>Graduate</b>				
Tuition *	\$ 20,622	\$ 22,376	\$ 1,754	8.5%
Other Fees:				
Programs & Services **	\$ 600	\$ 600	\$ -	-
Technology	200	200	-	-
Facilities	370	370	-	-
Transportation	52	52	-	-
Total Other Fees	\$ 1,222	\$ 1,222	\$ -	-
Total Tuition and Fees	\$ 21,844	\$ 23,598	\$ 1,754	8.0%

\* Additional charge of \$45 per credit hour for Engineering courses; additional charge of \$90 per credit hour for 200, 300 and 400 level Nursing courses; and additional charge of \$50 per credit hour for 200, 300 and 400 level Business courses. There is no cap on these fees.

\*\* Annual Programs & Services Fees are listed on page 68.

Annual Programs & Services Fees are listed on page .

*University Fees are set by the Board of Trustees and are subject to change without notice*

**Knoxville - College of Law**  
**FY 2010-11 Annual Tuition and Fees**

	FY 2009-10	FY 2010-11	CHANGE	
			Amount	Percent
<b>IN-STATE</b>				
Tuition	\$ 11,196	\$ 12,540	\$ 1,344	12.0%
Other Fees:				
Programs & Services *	\$ 600	\$ 600	\$ -	-
Technology	200	200	-	-
Facilities	70	70	-	-
Transportation	52	52	-	-
Tuition Differential	1,000	1,000	-	-
Total Other Fees	<u>\$ 1,922</u>	<u>\$ 1,922</u>	<u>\$ -</u>	-
Total Tuition and Fees	<u>\$ 13,118</u>	<u>\$ 14,462</u>	<u>\$ 1,344</u>	10.2%
<b>Summer Semester Only</b>				
Tuition	\$ 3,732	\$ 4,180	\$ 448	12.0%
Other Fees:				
Programs & Services *	\$ 182	\$ 182	\$ -	-
Technology	100	100	-	-
Facilities	35	35	-	-
Transportation	26	26	-	-
Total Other Fees	<u>\$ 343</u>	<u>\$ 343</u>	<u>\$ -</u>	-
Total Tuition and Fees	<u>\$ 4,075</u>	<u>\$ 4,523</u>	<u>\$ 448</u>	11.0%
<b>OUT-OF-STATE</b>				
Tuition	\$ 29,640	\$ 30,984	\$ 1,344	4.5%
Other Fees:				
Programs & Services *	\$ 600	\$ 600	\$ -	-
Technology	200	200	-	-
Facilities	370	370	-	-
Transportation	52	52	-	-
Tuition Differential	1,000	1,000	-	-
Total Other Fees	<u>\$ 2,222</u>	<u>\$ 2,222</u>	<u>\$ -</u>	-
Total Tuition and Fees	<u>\$ 31,862</u>	<u>\$ 33,206</u>	<u>\$ 1,344</u>	4.2%
<b>Summer Semester Only</b>				
Tuition	\$ 9,880	\$ 10,328	\$ 448	4.5%
Other Fees:				
Programs & Services *	\$ 182	\$ 182	\$ -	-
Technology	100	100	-	-
Facilities	185	185	-	-
Transportation	26	26	-	-
Total Other Fees	<u>\$ 493</u>	<u>\$ 493</u>	<u>\$ -</u>	-
Total Tuition and Fees	<u>\$ 10,373</u>	<u>\$ 10,821</u>	<u>\$ 448</u>	4.3%

\* Annual Programs & Services Fees are listed on page 68.

*University Fees are set by the Board of Trustees and are subject to change without notice*

***Martin***  
**FY 2010-11 Annual Tuition and Fees**

	FY 2009-10	FY 2010-11	CHANGE	
			Amount	Percent
<b>IN-STATE</b>				
<b>Undergraduate</b>				
Tuition	\$ 4,708	\$ 5,108	\$ 400	8.5%
Other Fees:				
Programs & Services *	\$ 486	\$ 486	\$ -	-
Athletics	308	308	-	-
Technology	200	200	-	-
Yearbook	17	14	(3)	-17.6%
Facilities	50	50	-	-
Total Other Fees	<u>\$ 1,061</u>	<u>\$ 1,058</u>	<u>\$ (3)</u>	-0.3%
Total Tuition and Fees	<u>\$ 5,769</u>	<u>\$ 6,166</u>	<u>\$ 397</u>	6.9%
<b>Graduate</b>				
Tuition	\$ 5,614	\$ 6,092	\$ 478	8.5%
Other Fees:				
Programs & Services *	\$ 486	\$ 486	\$ -	-
Athletics	308	308	-	-
Technology	200	200	-	-
Facilities	50	50	-	-
Total Other Fees	<u>\$ 1,044</u>	<u>\$ 1,044</u>	<u>\$ -</u>	-
Total Tuition and Fees	<u>\$ 6,658</u>	<u>\$ 7,136</u>	<u>\$ 478</u>	7.2%
<b>OUT-OF-STATE</b>				
<b>Undergraduate</b>				
Tuition	\$ 16,094	\$ 17,462	\$ 1,368	8.5%
Other Fees:				
Programs & Services *	\$ 486	\$ 486	\$ -	-
Athletics	308	308	-	-
Technology	200	200	-	-
Yearbook	17	14	(3)	-17.6%
Facilities	50	50	-	-
Total Other Fees	<u>\$ 1,061</u>	<u>\$ 1,058</u>	<u>\$ (3)</u>	-0.3%
Total Tuition and Fees	<u>\$ 17,155</u>	<u>\$ 18,520</u>	<u>\$ 1,365</u>	8.0%
<b>Graduate</b>				
Tuition	\$ 17,000	\$ 18,446	\$ 1,446	8.5%
Other Fees:				
Programs & Services *	\$ 486	\$ 486	\$ -	-
Athletics	308	308	-	-
Technology	200	200	-	-
Facilities	50	50	-	-
Total Other Fees	<u>\$ 1,044</u>	<u>\$ 1,044</u>	<u>\$ -</u>	-
Total Tuition and Fees	<u>\$ 18,044</u>	<u>\$ 19,490</u>	<u>\$ 1,446</u>	8.0%

\* Annual Programs & Services Fees are listed on page 68.

*University Fees are set by the Board of Trustees and are subject to change without notice*

**Space Institute**  
**FY 2010-11 Annual Tuition and Fees**

	FY 2009-10	FY 2010-11	CHANGE	
			Amount	Percent
<b>IN-STATE</b>				
Tuition	\$ 6,826	\$ 7,408	\$ 582	8.5%
Other Fees:				
Programs & Services *	180	180	-	-
Total Tuition and Fees	<u>\$ 7,006</u>	<u>\$ 7,588</u>	<u>\$ 582</u>	8.3%
<b>Summer Semester Only</b>				
Tuition	\$ 3,413	\$ 3,704	\$ 291	8.5%
Other Fees:				
Programs & Services *	75	75	-	-
Total Tuition and Fees	<u>\$ 3,488</u>	<u>\$ 3,779</u>	<u>\$ 291</u>	8.3%
<b>OUT-OF-STATE</b>				
Tuition	\$ 20,622	\$ 22,376	\$ 1,754	8.5%
Other Fees:				
Programs & Services *	180	180	-	-
Total Tuition and Fees	<u>\$ 20,802</u>	<u>\$ 22,556</u>	<u>\$ 1,754</u>	8.4%
<b>Summer Semester Only</b>				
Tuition	\$ 10,311	\$ 11,188	\$ 877	8.5%
Other Fees:				
Programs & Services *	75	75	-	-
Total Tuition and Fees	<u>\$ 10,386</u>	<u>\$ 11,263</u>	<u>\$ 877</u>	8.4%

\* Annual Programs & Services Fees are listed on page 68.

*University Fees are set by the Board of Trustees and are subject to change without notice*

# Health Science Center

## FY 2010-11 Annual Tuition and Fees

	FY 2009-10	FY 2010-11	CHANGE	
			Amount	Percent
<b>IN-STATE</b>				
<b>Graduate Health Sciences</b>	\$ 7,300	\$ 8,030	\$ 730	10.0%
MS Pharmacology *	\$ 7,300	\$ 15,000	\$ 7,700	105.5%
<b>Medicine</b>				
Class of 2014		\$ 24,070		NEW
Class of 2013	\$ 21,300	\$ 23,430	\$ 2,130	10.0%
Class of 2012	\$ 20,680	\$ 22,750	\$ 2,070	10.0%
Class of 2011	\$ 20,080	\$ 22,090	\$ 2,010	10.0%
<b>Dentistry</b>	\$ 20,200	\$ 22,220	\$ 2,020	10.0%
<b>Pharmacy</b>	\$ 15,590	\$ 17,150	\$ 1,560	10.0%
<b>Nursing</b>				
Bachelors	\$ 5,540	\$ 5,540	\$ -	0.0%
Graduate	\$ 8,930	\$ 9,820	\$ 890	10.0%
<b>Allied Health Sciences</b>				
Entry Level Bachelor of Science				
Dental Hygiene	\$ 5,460	\$ 6,010	\$ 550	10.1%
Medical Technology	\$ 5,868	\$ 6,010	\$ 142	2.4%
Entry Level Advanced Degrees **	\$ 9,110	\$ 10,020	\$ 910	10.0%
Post-Professional Degrees ***	\$ 6,600	\$ 7,260	\$ 660	10.0%
<b>OUT-OF-STATE</b>				
<b>Graduate Health Sciences</b>	\$ 21,020	\$ 23,120	\$ 2,100	10.0%
MS Pharmacology *	\$ 21,020	\$ 23,000	\$ 1,980	9.4%
<b>Medicine</b>				
Class of 2014		\$ 47,700		NEW
Class of 2013	\$ 42,210	\$ 46,430	\$ 4,220	10.0%
Class of 2012	\$ 40,980	\$ 45,080	\$ 4,100	10.0%
Class of 2011	\$ 39,780	\$ 43,760	\$ 3,980	10.0%
<b>Dentistry</b>	\$ 47,810	\$ 52,590	\$ 4,780	10.0%
<b>Pharmacy</b>	\$ 30,470	\$ 33,520	\$ 3,050	10.0%
<b>Nursing</b>				
Bachelors	\$ 13,520	\$ 13,520	\$ -	0.0%
Graduate	\$ 21,510	\$ 23,660	\$ 2,150	10.0%
<b>Allied Health Sciences</b>				
Entry Level Bachelor of Science				
Dental Hygiene	\$ 18,510	\$ 20,360	\$ 1,850	10.0%
Medical Technology	\$ 18,510	\$ 20,360	\$ 1,850	10.0%
Entry Level Advanced Degrees **	\$ 21,940	\$ 24,130	\$ 2,190	10.0%
Post-Professional Degrees ***	\$ 19,450	\$ 21,400	\$ 1,950	10.0%

**NOTE: Programs & Services and other fees are listed on page 67.**

\* Master of Science in Pharmacology was offered as a trimester program in FY 2009-10, but, will be a two-semester program in FY 2010-11.

**\*\* Entry Level Advanced Degrees**

Doctor of Physical Therapy  
 Master of Cytopathology  
 Master of Occupational Therapy  
 Doctor of Audiology  
 Master of Science in Speech-Language Pathology  
 Transitional Doctor of Audiology

**\*\*\* Post-Professional Degrees**

Doctor of Science in Physical Therapy  
 Master of Science in Clinical Lab Sciences  
 Master of Science in Physical Therapy  
 Transitional Doctor of Physical Therapy

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## Veterinary Medicine

### FY 2010-11 Annual Tuition and Fees

	FY 2009-10	FY 2010-11	CHANGE	
			Amount	Percent
<b>IN-STATE</b>				
Tuition	\$ 17,444	\$ 18,316	\$ 872	5.0%
Other Fees:				
Programs & Services *	\$ 600	\$ 600	\$ -	-
Technology	200	200	-	-
Facilities	70	70	-	-
Transportation	52	52	-	-
Total Other Fees	<u>\$ 922</u>	<u>\$ 922</u>	<u>\$ -</u>	-
Total Tuition and Fees	<u>\$ 18,366</u>	<u>\$ 19,238</u>	<u>\$ 872</u>	4.7%
<b>Summer Semester Only</b>				
Tuition	\$ 8,722	\$ 9,158	\$ 436	5.0%
Other Fees:				
Programs & Services *	\$ 182	\$ 182	\$ -	-
Technology	100	100	-	-
Facilities	35	35	-	-
Transportation	26	26	-	-
Total Other Fees	<u>\$ 343</u>	<u>\$ 343</u>	<u>\$ -</u>	-
Total Tuition and Fees	<u>\$ 9,065</u>	<u>\$ 9,501</u>	<u>\$ 436</u>	4.8%
<b>OUT-OF-STATE</b>				
Tuition	\$ 39,612	\$ 41,592	\$ 1,980	5.0%
Other Fees:				
Programs & Services *	\$ 600	\$ 600	\$ -	-
Technology	200	200	-	-
Facilities	370	370	-	-
Transportation	52	52	-	-
Total Other Fees	<u>\$ 1,222</u>	<u>\$ 1,222</u>	<u>\$ -</u>	-
Total Tuition and Fees	<u>\$ 40,834</u>	<u>\$ 42,814</u>	<u>\$ 1,980</u>	4.8%
<b>Summer Semester Only</b>				
Tuition	\$ 19,806	\$ 20,796	\$ 990	5.0%
Other Fees:				
Programs & Services *	\$ 182	\$ 182	\$ -	-
Technology	100	100	-	-
Facilities	185	185	-	-
Transportation	26	26	-	-
Total Other Fees	<u>\$ 493</u>	<u>\$ 493</u>	<u>\$ -</u>	-
Total Tuition and Fees	<u>\$ 20,299</u>	<u>\$ 21,289</u>	<u>\$ 990</u>	4.9%

\* Annual Programs & Services Fees are listed on page 68.

*University Fees are set by the Board of Trustees and are subject to change without notice*

## Online Fees

### FY 2010-11 Annual Tuition and Fees

	FY 2009-10	FY 2010-11	AMOUNT CHANGE
<b>UT ONLINE</b>			
UT online course fees are charged per credit hour with no maximum credit hour cap. This applies to all students, including on-campus students.			
<b>UNDERGRADUATE</b>			
<b>IN-STATE</b>			
Course Fee	\$ 197	\$ 214	\$ 17
Online Support	56	56	-
Total	\$ 253	\$ 270	\$ 17
<b>OUT-OF-STATE</b>			
Course Fee	\$ 217	\$ 235	\$ 18
Online Support	56	56	-
Total	\$ 273	\$ 291	\$ 18
<b>GRADUATE</b>			
<b>IN-STATE</b>			
Course Fee	\$ 335	\$ 363	\$ 28
Online Support	56	56	-
Total	\$ 391	\$ 419	\$ 28
<b>OUT-OF-STATE</b>			
Course Fee	\$ 369	\$ 399	\$ 30
Online Support	56	56	-
Total	\$ 425	\$ 455	\$ 30
<b>HEALTH SCIENCE CENTER ONLINE</b>			
HSC online course fees are charged per credit hour with no maximum credit hour cap.			
<b>IN-STATE</b>			
Course Fee	\$ 506	\$ 556	\$ 50
Online Support	46	46	-
Total	\$ 552	\$ 602	\$ 50
<b>OUT-OF-STATE</b>			
Course Fee	\$ 556	\$ 612	\$ 56
Online Support	46	46	-
Total	\$ 602	\$ 658	\$ 56
<b>ACCLAIM - KNOXVILLE</b>			
<i>(Appalachian Collaborative Center for Learning, Assessment, and Instruction in Mathematics)</i>			
ACCLAIM online course fees are charged per credit hour with no maximum credit hour cap.			
<b>IN-STATE</b>			
Course Fee	\$ 380	\$ 412	\$ 32
Online Support	46	46	-
Total	\$ 426	\$ 458	\$ 32
<b>OUT-OF-STATE</b>			
Course Fee	\$ 418	\$ 453	\$ 35
Online Support	46	46	-
Total	\$ 464	\$ 499	\$ 35
<b>DISTANCE EDUCATION - KNOXVILLE</b>			
<i>(Distance Education Students Only)</i>			
Online support fee is charged per credit hour with no maximum credit hour cap.			
Online Support	\$ -	\$ 46	NEW

*University Fees are set by the Board of Trustees and are subject to change without notice*

## **Other Fees**

### **FY 2010-11 Annual Tuition and Fees**

	FY 2009-10	FY 2010-11	AMOUNT CHANGE
<b>EXECUTIVE MBA PROGRAMS</b>			
<b>1-YEAR PROGRAMS - Knoxville'</b>			
Senior Executive MBA *	\$ 64,000	\$ 64,000	\$ -
Aerospace MBA *	\$ 52,000	\$ 54,000	\$ 2,000
Physician MBA *	\$ 62,000	\$ 62,000	\$ -
Professional MBA **	\$ 37,500	\$ 39,500	\$ 2,000
Global Supply Chain MBA ***		\$ 95,000	NEW
<b>2-YEAR PROGRAM - Chattanooga</b>			
Executive MBA - In-State ****	\$ 36,000	\$ 36,000	\$ -
Executive MBA - Out-of-State ****	\$ 40,000	\$ 40,000	\$ -
* Effective January, 2011			
** Effective August, 2011			
*** Effective February 2011			
**** Effective August, 2009			
<b>DISABLED/ELDERLY PERSONS</b>			
<i>Disabled/Elderly Persons covered under Tennessee Code 49-7-113</i>			
<b>COURSES FOR CREDIT</b>			
Per Semester Hour	\$ 7.00	\$ 7.00	\$ -
Maximum Fee per Semester	\$ 70.00	\$ 70.00	\$ -
<b>AUDIT COURSES</b>	No Charge	No Charge	

*University Fees are set by the Board of Trustees and are subject to change without notice*

**Health Science Center**  
**Programs & Services and Other Fees**  
**FY 2010-11 Annual Tuition and Fees**

	FY 2009-10	FY 2010-11	AMOUNT CHANGE
<b>Programs &amp; Services and Required Fees</b>			
<b>Programs &amp; Services</b>			
Student Activity	\$ 26	\$ 26	\$ -
Campus Recreation	40	40	-
Campus Improvement	50	50	-
Debt Service	54	54	-
Health Services	140	140	-
Counseling	86	86	-
Total Programs & Services Fees	<u>\$ 396</u>	<u>\$ 396</u>	<u>\$ -</u>
<b>Technology Fee</b>	200	200	-
<b>Graduation/Yearbook</b>	50	50	-
Total	<u><u>\$ 646</u></u>	<u><u>\$ 646</u></u>	<u><u>\$ -</u></u>

**Other Fees**

<b>Health Insurance</b>	\$ 1,721	\$ 1,493	\$ (228)
<b>Hepatitis Immunization</b>	\$ 230	\$ 230	\$ -
<b>Disability Insurance</b>	\$ 48	\$ 48	\$ -
<b>Malpractice Insurance</b>			
Medicine			
Class of 2014		\$ 24	\$ 24
Class of 2013	\$ 24	\$ 24	\$ -
Class of 2012	\$ 24	\$ 72	\$ 48
Class of 2011	\$ 72	\$ 72	\$ -
Dentistry	\$ 5	\$ 5	\$ -
Pharmacy	\$ 38	\$ 38	\$ -
Nursing	\$ 38	\$ 38	\$ -
Allied Health Sciences	\$ 38	\$ 38	\$ -

**Other Fees - Dentistry**

Dentistry Student Government	\$ 60	\$ 60	\$ -
Laboratory and Clinical Utilization Fee	\$ 2,200	\$ 2,200	\$ -
Dental Kits *			
Year 1	\$ 11,149	\$ 11,149	\$ -
Year 2	\$ 8,426	\$ 8,426	\$ -
Year 3	\$ 3,692	\$ 3,692	\$ -
Year 4	\$ -	\$ -	\$ -
Dental Hygiene Kit *	\$ 3,038	\$ 3,238	\$ 200

\* Estimated vendor charge.

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## ***Programs & Services***

### **FY 2010-11 Annual Tuition and Fees**

	FY 2009-10	FY 2010-11	AMOUNT CHANGE
<b>KNOXVILLE</b>			
<i>(Includes College of Law and Veterinary Medicine)</i>			
<b>FALL AND SPRING</b>			
Student Activity*	\$ 182	\$ 182	\$ -
Debt Service	204	204	-
Health Services	156	156	-
Counseling	58	58	-
Total	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ -</u>
<b>Summer Semester Only</b>			
Student Activity*	\$ 55	\$ 55	\$ -
Debt Service	62	62	-
Health Services	47	47	-
Counseling	18	18	-
Total	<u>\$ 182</u>	<u>\$ 182</u>	<u>\$ -</u>
* \$1,000,000 of total revenues is allocated to Women's Athletics			
<b>SPACE INSTITUTE</b>			
<b>FALL AND SPRING</b>			
Student Activity	\$ 180	\$ 180	\$ -
<b>Summer Semester Only</b>			
Student Activity	\$ 75	\$ 75	\$ -
<b>CHATTANOOGA</b>			
Student Activity	\$ 240	\$ 240	\$ -
Debt Service	300	300	-
Health Services	50	50	-
Total	<u>\$ 590</u>	<u>\$ 590</u>	<u>\$ -</u>
<b>MARTIN</b>			
Student Activity	\$ 106	\$ 106	\$ -
Debt Service	380	380	-
Total	<u>\$ 486</u>	<u>\$ 486</u>	<u>\$ -</u>

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