THE UNIVERSITY OF TENNESSEE SYSTEM

REVISED BUDGET DOCUMENT

Fiscal Year 2000-2001

Submitted to the Board of Trustees
Winter Meeting, 2001

THE UNIVERSITY OF TENNESSEE SYSTEM

THE UNIVERSITY OF TENNESSEE

- Knoxville
- Space Institute
- Health Science Center
  - Memphis Other Specialized Units
  - College of Medicine Units
  - Family Medicine Units
  - Medical Center at Knoxville
  - William F. Bowld Hospital
- Agricultural Experiment Station
- Agricultural Extension Service
- Veterinary Medicine
- Institute for Public Service
- Municipal Technical Advisory Service
- County Technical Assistance Service

THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA

THE UNIVERSITY OF TENNESSEE AT MARTIN

THE UNIVERSITY OF TENNESSEE SYSTEM ADMINISTRATION

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THE UNIVERSITY OF TENNESSEE

February 22, 2001

Office of the Executive Vice President
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President J. Wade Gilley
and Members of the UT Board of Trustees
The University of Tennessee System
Knoxville, Tennessee

Ladies and Gentlemen:

The FY 2000-2001 University of Tennessee System Revised Budget Document reflects revisions made through October 31, 2000, by each campus and unit of the University to its FY 2000-2001 Original Budget. The Revised Budget Document also reflects actual revenues and expenditures for FY 1999-2000 instead of the year-end estimates shown in the Original Budget approved last July. Budgeted expenditures now include costs previously expected as expenditures in FY 1999-2000 but for various reasons were carried forward, re-budgeted in the current fiscal year, and included in the Revised Budget Document. This practice is expected and is a part of the normal budget process. Additional information regarding budgetary changes reflected in the Revised Budget Document is provided below.

Educational & General

The FY 2000-2001 Revised Budget Document includes a$2,423,699 net increase in Educational and General (E&G) revenues over that shown in the Original Budget. Tuition and Fee revenues decreased $344,420 primarily reflecting decreased enrollment at UT Chattanooga. Other minor adjustments in anticipated Tuition and Fee revenues were also budgeted including an increase at UT Martin due to increased enrollment. State Appropriations increased $2,266,000 to fund (1) the state portion of the 401(k) match, (2) an increase in the Tennessee Consolidated Retirement System (TCRS) contribution rate, (3) a Claims Premium adjustment, and (4) a revised estimate of fee wavier and discount funding for programs supported by the State. The $517,446 reduction in Federal Grants & Contracts results from the reversal of an accounting error in UT Knoxville's FY 2000 reported revenues. The $845,274 increase in Other Sources reflects the addition of one-time gift funds at UT Chattanooga to cover the Tuition and Fee losses noted above.

FY 2000-2001 Projected E&G Expenditures and Transfers have increased $9,337,637 primarily for: (1) salary increases for select faculty and staff in accordance with a system-wide salary plan, (2) associated staff benefits increases (3) the TCRS contribution rate increase and Claims Premium adjustment noted above, and (4) the anticipated reallocation of funds carried forward from FY 1999-2000. The increase in the Instruction function is also due to the movement of the Memphis Other Specialized Units equipment allocation from other functions to Instruction. The Research function increase includes UT Chattanooga's re-budgeting of funds from Instruction to Research to reflect better the campus's activities, as well as UT Knoxville's distribution of research incentive funds and the initial funding for the National Transportation Center. The Student Services increase reflects UT Chattanooga's reallocation of the Technology Fee income previously budgeted in Operation and Maintenance of Plant. The decrease in Institutional Support is primarily due to the movement of the Safety and Security operations from Institutional Support to Operation and Maintenance of Plant in accordance with NACUBO guidelines. In addition to the Safety and Security expenditures, Operation and Maintenance of Plant also includes increased funding by UT Knoxville for campus network upgrade. Expenditures in the remaining functions reflect minor adjustments to bring budgets in line with the most current expenditure estimates.

Auxiliary Enterprises
The Southeastern Conference (SEC) distribution of bowl game revenues for the UT Knoxville Men's Athletic Department is the primary reason for the $824,392 increase in Auxiliary revenues and the corresponding $899,237 increase in expenditures and transfers. In addition, other minor adjustments are reflected in various auxiliary operations for the campuses and units.

Hospitals
The Revised Budget reflects minor budget adjustments at the Bowld Hospital resulting in a decrease in revenues of $11,600 and an increase in expenditures and transfers of $125,626.

The Educational and General (E&G) budgets as reflected in the FY 2000-2001 Revised Budget Document are balanced and within available resources as are the budgets for Auxiliary Enterprises, and The William F. Bowld Hospital at Memphis. The specific impact of the revised budget on a particular campus or other operating unit is shown in the individual schedules contained in the Revised Budget Document.

Please let me know if you have any questions or comments regarding the FY 2000-2001 Revised Budget. Board approval of this budget will be sought during the next meeting of the Board.

Respectfully submitted,

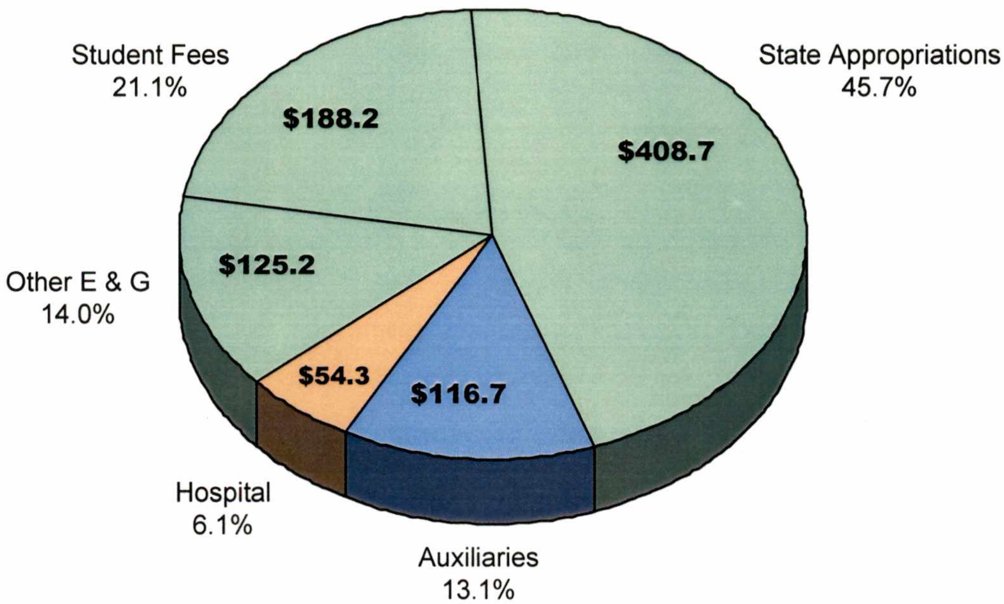
Emerson H. Fly
Executive Vice President
and Chief Operating Officer

THE UNIVERSITY OF TENNESSEE SYSTEM

THE UNIVERSITY OF TENNESSEE SYSTEM
FY 2000–01 Revised Budget
Total Unrestricted Current Funds

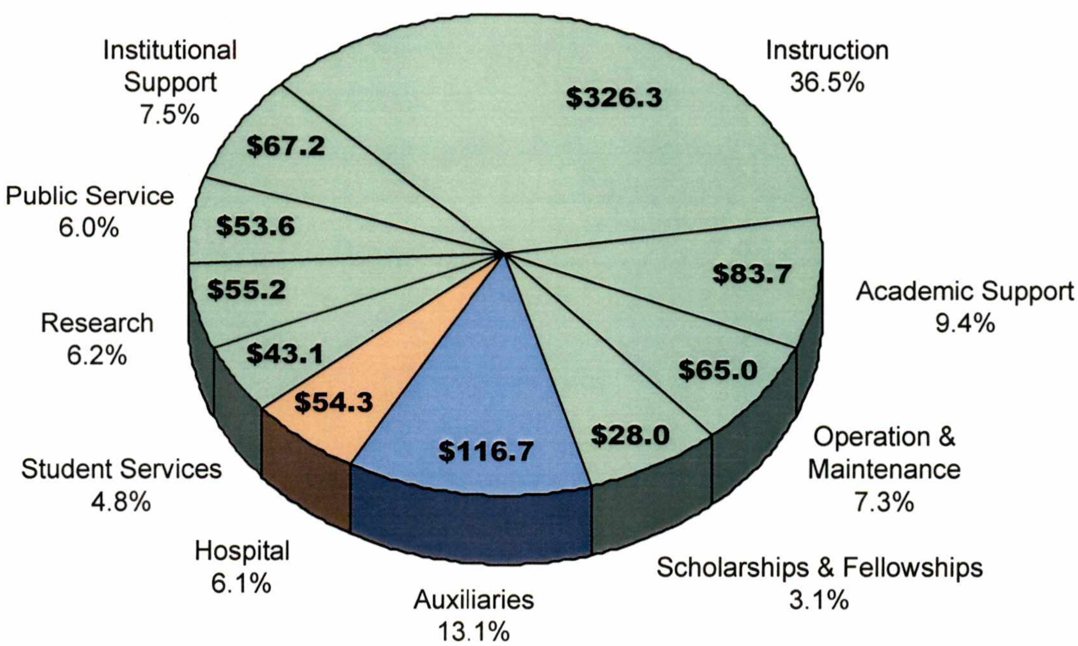
SOURCES OF FUNDS

Total = $ 893.2 Million



USES OF FUNDS

Total = $ 893.2 Million



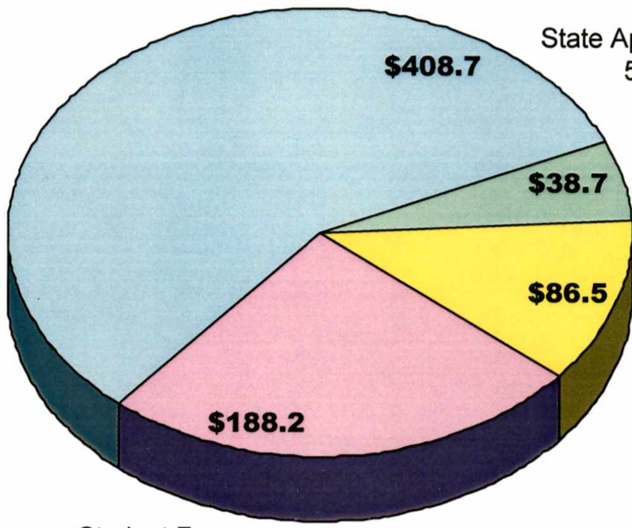
THE UNIVERSITY OF TENNESSEE SYSTEM

FY 2000–01 Revised Budget

Unrestricted E & G Funds Only *

SOURCES OF FUNDS

Total = $ 722.1 Million



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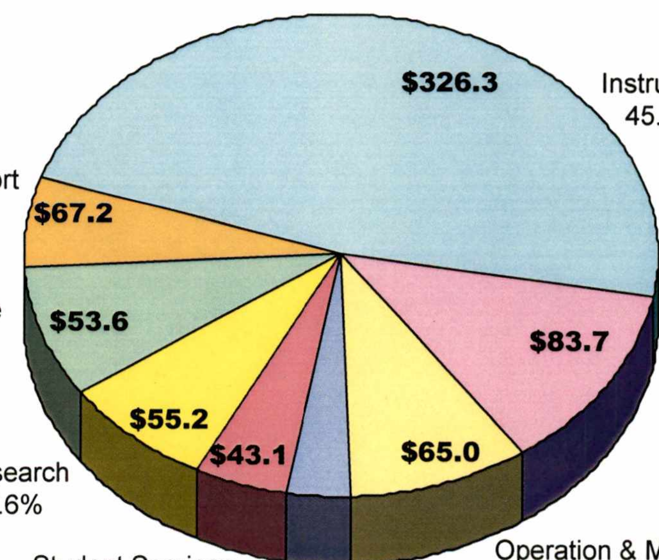
Auxiliaries = $116.7	
Hospital = $54.3	
Total = $893.2	

USES OF FUNDS

Total = $ 722.1 Million



*

Auxiliaries = $116.7	
Hospital = $54.3	
Total = $893.2	

THE UNIVERSITY OF TENNESSEE SYSTEM

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	ACTUAL 2000	ORIGINAL 2001	REVISED 2001
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees	$ 158,441,880	$ 179,712,820	$ 188,572,558	$ 188,228,138
Federal Appropriations	13,602,259	13,533,800	13,474,781	13,474,781
State Appropriations	373,206,500	375,872,400	406,404,700	408,670,700
Local Appropriations	3,073,655	3,758,349	3,793,385	3,793,385
Federal Grants & Contracts	14,890,103	16,859,184	15,964,489	15,447,043
State Grants & Contracts	2,232,542	3,145,753	3,129,040	3,198,570
Local Grants & Contracts	3,041,394	2,597,189	2,687,218	2,690,111
Private Grants & Contracts	5,040,372	3,559,150	3,286,393	3,310,639
Gifts		1,705,861	1,629,212	1,624,212
Endowment Income	68,427	69,799	57,000	57,000
Sales & Services of Educational Activities	32,215,921	34,660,957	38,630,355	38,712,977
Other Sources	26,942,106	49,417,162	42,069,061	42,914,335
Total Educational and General	$ 632,755,159	$ 684,892,425	$ 719,698,192	$ 722,121,891
AUXILIARY ENTERPRISES	$ 116,333,722	$ 121,289,663	$ 115,892,486	$ 116,716,878
HOSPITALS				
Medical Center at Knoxville	$ 262,769,516	$ 18,143,822		
William F. Bowld	52,347,501	55,375,794	$ 54,329,739	$ 54,318,139
Total Hospitals	$ 315,117,017	$ 73,519,616	$ 54,329,739	$ 54,318,139
TOTAL REVENUES	$ 1,064,205,899	$ 879,701,704	$ 889,920,417	$ 893,156,908
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction	$ 272,068,924	$ 298,558,217	$ 341,274,920	$ 345,646,629
Research	41,114,071	42,397,537	47,963,180	55,207,239
Public Service	49,021,346	48,428,769	51,801,148	53,649,284
Academic Support	72,322,990	75,822,469	81,403,982	83,706,427
Student Services	42,730,485	42,784,147	41,816,554	43,055,606
Institutional Support	63,248,013	65,558,550	69,534,324	67,236,791
Operation & Maintenance of Plant	50,687,111	55,108,586	57,712,104	65,046,524
Scholarships & Fellowships	21,363,441	25,095,889	27,224,701	28,029,110
Sub-total E&G Expenditures	$ 612,556,381	$ 653,754,164	$ 718,730,913	$ 741,577,610
Mandatory Transfers (In)/Out	4,502,619	4,525,358	5,506,650	5,506,650
Non-Mandatory Transfers (In)/Out	14,353,608	21,239,737	(3,151,342)	(16,660,402)
Total Educational and General	$ 631,412,608	$ 679,519,259	$ 721,086,221	$ 730,423,858
AUXILIARY ENTERPRISES				
Expenditures	$ 90,965,384	$ 94,932,913	$ 91,142,966	$ 92,368,580
Mandatory Transfers (In)/Out	12,318,031	11,719,462	13,860,287	13,860,287
Non-Mandatory Transfers (In)/Out	10,688,934	13,261,262	10,805,821	10,479,444
Total Auxiliary Enterprises	$ 113,972,349	$ 119,913,638	$ 115,809,074	$ 116,708,311
HOSPITALS				
Medical Center at Knoxville	$ 251,687,356	$ 31,010,532		
William F. Bowld	53,808,345	55,460,891	$ 54,198,881	$ 54,324,507
Total Hospitals	$ 305,495,700	$ 86,471,423	$ 54,198,881	$ 54,324,507
Sub-total Expenditures and Transfers	$ 1,050,880,657	$ 885,904,320	$ 891,094,176	$ 901,456,676
Addition/(Reduction) to Fund Balance				
Educational and General	$ 1,342,551	$ 5,373,166	$ (1,388,029)	$ (8,301,967)
Auxiliary Enterprises	2,361,373	1,376,025	83,412	8,567
Hospitals	9,621,317	(12,951,807)	130,858	(6,368)
Total Addition/(Reduction) to Fund Balance	$ 13,325,241	$ (6,202,616)	$ (1,173,759)	$ (8,299,768)
TOTAL EXPENDITURES AND TRANSFERS				
Educational and General	$ 632,755,159	$ 684,892,425	$ 719,698,192	$ 722,121,891
Auxiliary Enterprises	116,333,722	121,289,663	115,892,486	116,716,878
Hospitals	315,117,017	73,519,616	54,329,739	54,318,139
Total Expenditures and Transfers	$ 1,064,205,899	$ 879,701,704	$ 889,920,417	$ 893,156,908

THE UNIVERSITY OF TENNESSEE SYSTEM

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	ACTUAL 2000	ORIGINAL 2001	REVISED 2001
REVENUES				
Housing	$ 30,846,111	$ 31,606,818	$ 31,951,685	$ 31,951,685
Food Service	2,044,833	2,350,032	1,952,500	1,871,500
Bookstores	23,983,149	23,951,915	23,978,033	24,023,868
Parking Authorities	7,365,413	7,480,443	7,784,918	7,636,545
Athletics	45,327,998	48,899,419	44,092,600	45,152,600
Other Auxiliary Enterprises	6,766,219	7,001,036	6,132,750	6,080,680
Total Revenues	$ 116,333,722	$ 121,289,663	$ 115,892,486	$ 116,716,878
EXPENDITURES				
Housing	$ 24,214,866	$ 24,472,163	$ 25,104,169	$ 25,131,114
Food Service	641,552	691,520	704,586	593,295
Bookstores	21,434,130	21,808,481	21,688,330	21,710,102
Parking Authorities	4,706,271	5,050,302	5,290,252	5,301,653
Athletics	34,049,869	36,642,216	32,689,581	33,889,581
Other Auxiliary Enterprises	5,918,696	6,268,232	5,666,048	5,742,835
Total Expenditures	$ 90,965,384	$ 94,932,913	$ 91,142,966	$ 92,368,580
MANDATORY TRANSFERS (IN)/OUT				
Housing	$ 4,557,652	$ 4,600,457	$ 4,875,892	$ 4,875,892
Food Service	282,640	12,531	19,400	19,400
Bookstores	61,618	55,079	70,500	70,500
Parking Authorities	1,668,104	1,363,801	2,027,508	2,027,508
Athletics	5,534,045	5,432,054	6,600,000	6,600,000
Other Auxiliary Enterprises	213,971	255,540	266,987	266,987
Total Mandatory Transfers	$ 12,318,031	$ 11,719,462	$ 13,860,287	$ 13,860,287
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS				
Housing	$ 2,073,593	$ 2,534,197	$ 1,971,624	$ 1,944,679
Food Service	1,120,640	1,645,982	1,228,514	1,258,805
Bookstores	2,487,401	2,088,355	2,219,203	2,243,266
Parking Authorities	991,037	1,066,340	467,158	307,384
Athletics	5,744,084	6,825,150	4,803,019	4,663,019
Other Auxiliary Enterprises	633,552	477,264	199,715	70,858
Total Excess/(Deficit) of Revenues Over Expend. & Mandatory Transfers	$ 13,050,307	$ 14,637,288	$ 10,889,233	$ 10,488,011
NON-MANDATORY TRANSFERS (IN)/OUT				
Housing	$ 2,213,578	$ 2,467,444	$ 2,294,670	$ 2,294,670
Food Service	894,246	1,273,190	987,268	987,268
Bookstores	2,432,864	1,751,330	1,791,243	1,791,243
Parking Authorities	896,261	1,324,483	456,447	456,447
Athletics	3,974,888	6,266,600	4,803,019	4,803,019
Other Auxiliary Enterprises	277,098	178,216	473,174	146,797
Total Non-Mandatory Transfers	$ 10,688,934	$ 13,261,262	$ 10,805,821	$ 10,479,444
Total Expenditures and Transfers	$ 113,972,349	$ 119,913,638	$ 115,809,074	$ 116,708,311
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS				
Housing	$ (139,985)	$ 66,752	$ (323,046)	$ (349,991)
Food Service	226,394	372,792	241,246	271,537
Bookstores	54,537	337,025	427,960	452,023
Parking Authorities	94,777	(258,142)	10,711	(149,063)
Athletics	1,769,196	558,550		(140,000)
Other Auxiliary Enterprises	356,454	299,048	(273,459)	(75,939)
Total Excess/(Deficit) of Revenues Over Expenditures & Transfers	$ 2,361,373	$ 1,376,025	$ 83,412	$ 8,567

THE UNIVERSITY OF TENNESSEE SYSTEM

Summary of Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999			ACTUAL 2000			REVISED 2001		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 158,441,880		$ 158,441,880	$ 179,712,820		$ 179,712,820	$ 188,228,138		$ 188,228,138
Federal Appropriations	13,602,259		13,602,259	13,533,800		13,533,800	13,474,781		13,474,781
State Appropriations	373,206,500	$ 11,889,481	385,095,981	375,872,400	$ 9,606,846	385,479,246	408,670,700	$ 9,370,400	418,041,100
Local Appropriations	3,073,655		3,073,655	3,758,349		3,758,349	3,793,385		3,793,385
Federal Grants & Contracts	14,890,103	86,825,530	101,715,633	16,859,184	88,808,858	105,668,043	15,447,043	93,674,687	109,121,730
State Grants & Contracts	2,232,542	34,556,903	36,789,445	3,145,753	42,506,190	45,651,943	3,198,570	42,506,120	45,704,690
Local Grants & Contracts	3,041,394	7,521,514	10,562,909	2,597,189	7,531,551	10,128,740	2,690,111	8,090,111	10,780,222
Private Grants & Contracts	5,040,372	79,061,107	84,101,479	3,559,150	53,541,007	57,100,157	3,310,639	54,879,335	58,189,974
Gifts				1,705,861	34,177,505	35,883,366	1,624,212	33,327,134	34,951,346
Endowment Income	68,427	15,985,202	16,053,630	69,799	17,739,887	17,809,686	57,000	16,822,097	16,879,097
Sales & Services of Educational Activities	32,215,921		32,215,921	34,660,957		34,660,957	38,712,977		38,712,977
Other Sources	26,942,106		26,942,106	49,417,162		49,417,162	42,914,335		42,914,335
Total Educational and General	$ 632,755,159	$ 235,839,738	$ 868,594,897	$ 684,892,425	$ 253,911,844	$ 938,804,269	$ 722,121,891	$ 258,669,884	$ 980,791,775
AUXILIARY ENTERPRISES	$ 116,333,722	$ 51,797	$ 116,385,519	$ 121,289,663	$ 80,230	$ 121,369,894	$ 116,716,878	$ 80,000	$ 116,796,878
HOSPITALS									
Medical Center at Knoxville	$ 262,769,516	$ 3,360,797	$ 266,130,313	$ 18,143,822	$ 871,082	$ 19,014,905			
William F. Bowld	52,347,501	36,217	52,383,718	55,375,794	9,552	55,385,345	$ 54,318,139		$ 54,318,139
Total Hospitals	$ 315,117,017	$ 3,397,014	$ 318,514,031	$ 73,519,616	$ 880,634	$ 74,400,250	$ 54,318,139	$ 0	$ 54,318,139
TOTAL REVENUES	$ 1,064,205,899	$ 239,288,549	$ 1,303,494,447	$ 879,701,704	$ 254,872,708	$ 1,134,574,412	$ 893,156,908	$ 258,749,884	$ 1,151,906,792
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 272,068,924	$ 49,532,917	$ 321,601,841	$ 298,558,217	$ 52,369,506	$ 350,927,723	$ 345,646,629	$ 52,196,858	$ 397,843,487
Research	41,114,071	93,710,808	134,824,879	42,397,537	98,482,888	140,880,425	55,207,239	104,930,038	160,137,277
Public Service	49,021,346	49,520,029	98,541,375	48,428,769	62,374,699	110,803,468	53,649,284	60,413,345	114,062,629
Academic Support	72,322,990	7,187,714	79,510,704	75,822,469	7,769,254	83,591,723	83,706,427	7,692,542	91,398,969
Student Services	42,730,485	2,090,357	44,820,842	42,784,147	2,145,549	44,929,696	43,055,606	1,320,395	44,376,001
Institutional Support	63,248,013	3,130,505	66,378,518	65,558,550	784,167	66,342,717	67,236,791	1,009,266	68,246,057
Operation & Maintenance of Plant	50,687,111	191,732	50,878,843	55,108,586	474,591	55,583,177	65,046,524	305,593	65,352,117
Scholarships & Fellowships	21,363,441	30,475,676	51,839,117	25,095,889	29,511,190	54,607,079	28,029,110	30,801,847	58,830,957
Sub-total E&G Expenditures	$ 612,556,381	$ 235,839,738	$ 848,396,118	$ 653,754,164	$ 253,911,844	$ 907,666,008	$ 741,577,610	$ 258,669,884	$ 1,000,247,494
Mandatory Transfers (In)/Out	4,502,619		4,502,619	4,525,358		4,525,358	5,506,650		5,506,650
Non-Mandatory Transfers (In)/Out	14,353,608		14,353,608	21,239,737		21,239,737	(16,660,402)		(16,660,402)
Total Educational and General	$ 631,412,608	$ 235,839,738	$ 867,252,345	$ 679,519,259	$ 253,911,844	$ 933,431,103	$ 730,423,858	$ 258,669,884	$ 989,093,742
AUXILIARY ENTERPRISES									
Expenditures	$ 90,965,384	$ 51,797	$ 91,017,182	$ 94,932,913	$ 80,230	$ 95,013,144	$ 92,368,580	$ 80,000	$ 92,448,580
Mandatory Transfers (In)/Out	12,318,031		12,318,031	11,719,462		11,719,462	13,860,287		13,860,287
Non-Mandatory Transfers (In)/Out	10,688,934		10,688,934	13,261,262		13,261,262	10,479,444		10,479,444
Total Auxiliary Enterprises	$ 113,972,349	$ 51,797	$ 114,024,147	$ 119,913,638	$ 80,230	$ 119,993,868	$ 116,708,311	$ 80,000	$ 116,788,311
HOSPITALS									
Medical Center at Knoxville	$ 251,687,356	$ 3,360,797	$ 255,048,153	$ 31,010,532	$ 871,082	$ 31,881,615			
William F. Bowld	53,808,345	36,217	53,844,562	55,460,891	9,552	55,470,442	$ 54,324,507		$ 54,324,507
Total Hospitals	$ 305,495,700	$ 3,397,014	$ 308,892,714	$ 86,471,423	$ 880,634	$ 87,352,057	$ 54,324,507	$ 0	$ 54,324,507
Addition/(Reduction) to Fund Balance									
Educational and General	$ 1,342,551		$ 1,342,551	$ 5,373,166		$ 5,373,166	$ (8,301,967)		$ (8,301,967)
Auxiliary Enterprises	2,361,373		2,361,373	1,376,025		1,376,025	8,567		8,567
Hospitals	9,621,317		9,621,317	(12,951,807)		(12,951,807)	(6,368)		(6,368)
Total Addition/(Reduction) to Fund Balance	$ 13,325,241	$ 0	$ 13,325,241	$ (6,202,616)	$ 0	$ (6,202,616)	$ (8,299,768)	$ 0	$ (8,299,768)
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 632,755,159	$ 235,839,738	$ 868,594,897	$ 684,892,425	$ 253,911,844	$ 938,804,269	$ 722,121,891	$ 258,669,884	$ 980,791,775
Auxiliary Enterprises	116,333,722	51,797	116,385,519	121,289,663	80,230	121,369,894	116,716,878	80,000	116,796,878
Hospitals	315,117,017	3,397,014	318,514,031	73,519,616	880,634	74,400,250	54,318,139		54,318,139
Total Expenditures and Transfers	$ 1,064,205,899	$ 239,288,549	$ 1,303,494,447	$ 879,701,704	$ 254,872,708	$ 1,134,574,412	$ 893,156,908	$ 258,749,884	$ 1,151,906,792

THE UNIVERSITY OF TENNESSEE SYSTEM
Unrestricted Current Funds
SUMMARY OF STATE APPROPRIATIONS

	ACTUAL 1999	ACTUAL 2000	ORIGINAL 2001	REVISED 2001
University of Tennessee				
Knoxville	$ 151,841,800	$ 150,779,000	$ 155,250,600	$ 156,139,400
Space Institute	6,780,700	6,864,300	7,902,300	7,931,400
Health Science Center				
Memphis Other Specialized Units	$ 49,605,100	$ 50,719,700	$ 59,473,900	$ 59,666,200
College of Medicine Units	35,728,700	36,847,600	39,223,300	39,539,600
Family Medicine Units	4,866,600	5,101,100	5,582,000	5,571,400
Total Health Science Center	$ 90,200,400	$ 92,668,400	$ 104,279,200	$ 104,777,200
Agricultural Experiment Station	19,217,700	19,142,800	19,882,300	20,001,500
Agricultural Extension Service	22,707,100	22,308,000	23,132,100	23,262,600
Veterinary Medicine	11,814,800	12,135,600	14,854,200	14,911,800
Institute for Public Service	4,453,000	4,435,600	4,589,300	4,630,400
Municipal Technical Advisory Service	1,285,000	1,287,200	1,364,000	1,372,300
County Technical Assistance Service	977,800	979,800	1,029,000	1,040,000
Total University of Tennessee	$ 309,278,300	$ 310,600,700	$ 332,283,000	$ 334,066,600
University of Tennessee at Chattanooga	$ 35,717,800	$ 36,948,500	$ 37,730,200	$ 37,966,500
University of Tennessee at Martin	25,856,200	25,789,000	26,332,500	26,518,400
System Administration	2,354,200	2,534,200	10,059,000	10,119,200
Total State Appropriations	$ 373,206,500	$ 375,872,400	$ 406,404,700	$ 408,670,700

NOTES: Appropriations for Centers of Excellence are not included.
There are no appropriations for Chairs of Excellence.

THE UNIVERSITY OF TENNESSEE SYSTEM

THE UNIVERSITY OF TENNESSEE

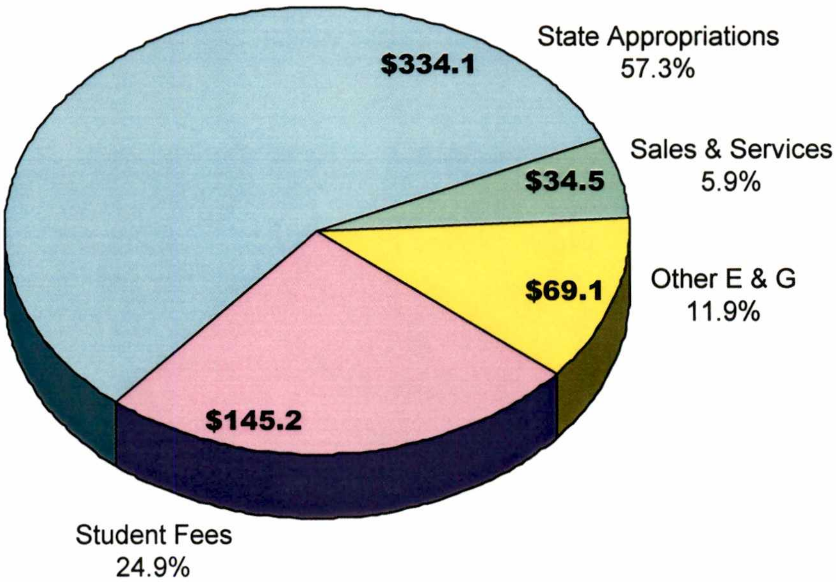
Knoxville
Space Institute
Health Science Center
Agricultural Experiment Station
Agricultural Extension Service
Veterinary Medicine
Institute for Public Service
Municipal Technical Advisory Service
County Technical Assistance Service

THE UNIVERSITY OF TENNESSEE
FY 2000–01 Revised Budget

Unrestricted E & G Funds Only *

SOURCES OF FUNDS

Total = $ 582.9 Million



*

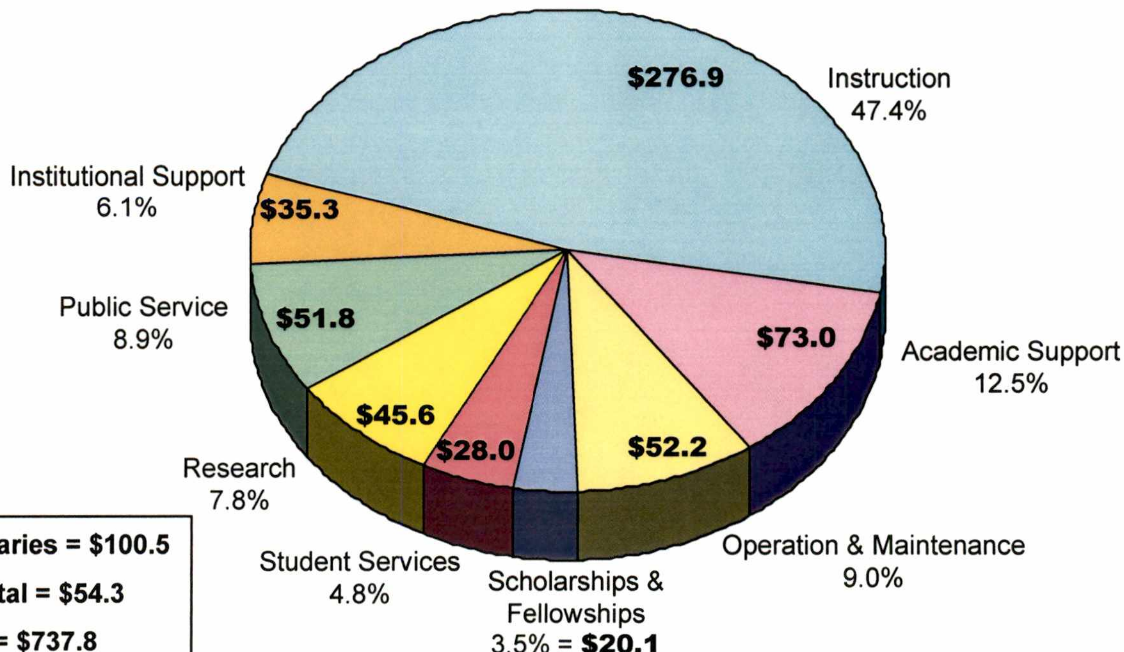
Auxiliaries = $100.5

Hospital = $54.3

Total = $737.8

USES OF FUNDS

Total = $ 582.9 Million



*

Auxiliaries = $100.5

Hospital = $54.3

Total = $737.8

THE UNIVERSITY OF TENNESSEE

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	ACTUAL 2000	ORIGINAL 2001	REVISED 2001
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees	$ 118,980,955	$ 138,315,278	$ 145,238,609	$ 145,197,451
Federal Appropriations	13,602,259	13,533,800	13,474,781	13,474,781
State Appropriations	309,278,300	310,600,700	332,283,000	334,066,600
Local Appropriations	3,073,655	3,758,349	3,793,385	3,793,385
Federal Grants & Contracts	14,649,641	16,570,901	15,725,012	15,192,012
State Grants & Contracts	1,993,600	2,895,108	2,870,000	2,878,000
Local Grants & Contracts	3,001,211	2,582,586	2,609,502	2,609,502
Private Grants & Contracts	3,443,593	3,505,145	3,188,270	3,201,270
Gifts		644,029	700,500	700,500
Endowment Income	34,422	32,351	42,000	42,000
Sales & Services of Educational Activities	28,046,667	30,377,540	34,470,497	34,522,119
Other Sources	8,189,862	26,921,427	27,225,867	27,264,664
Total Educational and General	$ 504,294,163	$ 549,737,214	$ 581,621,423	$ 582,942,284
AUXILIARY ENTERPRISES	$ 101,034,260	$ 106,495,672	$ 100,530,665	$ 101,590,665
HOSPITALS				
Medical Center at Knoxville	$ 262,769,516	$ 18,143,822		
William F. Bowld	52,347,501	55,375,794	$ 54,329,739	$ 54,318,139
Total Hospitals	$ 315,117,017	$ 73,519,616	$ 54,329,739	$ 54,318,139
TOTAL REVENUES	$ 920,445,441	$ 729,752,502	$ 736,481,827	$ 738,851,088
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction	$ 224,302,270	$ 250,279,156	$ 287,943,609	$ 292,714,969
Research	39,110,813	40,039,355	39,653,586	45,624,167
Public Service	47,462,748	46,704,541	50,034,616	51,794,315
Academic Support	61,426,825	64,976,157	71,191,673	72,980,915
Student Services	28,866,769	28,242,017	27,548,004	27,905,847
Institutional Support	30,822,139	33,939,226	36,757,659	35,288,800
Operation & Maintenance of Plant	39,417,112	43,800,404	44,924,612	52,216,908
Scholarships & Fellowships	14,666,077	17,884,145	19,287,503	20,149,112
Sub-total E&G Expenditures	$ 486,074,754	$ 525,865,001	$ 577,341,262	$ 598,675,033
Mandatory Transfers (In)/Out	3,657,308	3,726,609	4,560,461	4,560,461
Non-Mandatory Transfers (In)/Out	13,436,114	15,710,474	1,247,577	(11,935,106)
Total Educational and General	$ 503,168,176	$ 545,302,083	$ 583,149,300	$ 591,300,388
AUXILIARY ENTERPRISES				
Expenditures	$ 79,420,827	$ 83,724,642	$ 79,456,081	$ 80,674,615
Mandatory Transfers (In)/Out	9,738,630	9,049,753	10,920,497	10,920,497
Non-Mandatory Transfers (In)/Out	10,060,661	12,833,996	10,148,443	10,148,443
Total Auxiliary Enterprises	$ 99,220,118	$ 105,608,392	$ 100,525,021	$ 101,743,555
HOSPITALS				
Medical Center at Knoxville	$ 251,687,356	$ 31,010,532		
William F. Bowld	53,808,345	55,460,891	$ 54,198,881	$ 54,324,507
Total Hospitals	$ 305,495,700	$ 86,471,423	$ 54,198,881	$ 54,324,507
Sub-total Expenditures and Transfers	$ 907,883,994	$ 737,381,898	$ 737,873,202	$ 747,368,450
Addition/(Reduction) to Fund Balance				
Educational and General	$ 1,125,987	$ 4,435,131	$ (1,527,877)	$ (8,358,104)
Auxiliary Enterprises	1,814,142	887,281	5,644	(152,890)
Hospitals	9,621,317	(12,951,807)	130,858	(6,368)
Total Addition/(Reduction) to Fund Balance	$ 12,561,447	$ (7,629,396)	$ (1,391,375)	$ (8,517,362)
TOTAL EXPENDITURES AND TRANSFERS				
Educational and General	$ 504,294,163	$ 549,737,214	$ 581,621,423	$ 582,942,284
Auxiliary Enterprises	101,034,260	106,495,672	100,530,665	101,590,665
Hospitals	315,117,017	73,519,616	54,329,739	54,318,139
Total Expenditures and Transfers	$ 920,445,441	$ 729,752,502	$ 736,481,827	$ 738,851,088

THE UNIVERSITY OF TENNESSEE

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	ACTUAL 2000	ORIGINAL 2001	REVISED 2001
REVENUES				
Housing	$ 22,268,294	$ 23,067,352	$ 23,171,901	$ 23,171,901
Food Service	1,788,393	1,917,521	1,559,000	1,559,000
Bookstores	20,306,032	20,574,286	20,575,500	20,575,500
Parking Authorities	6,161,175	6,308,549	6,518,501	6,518,501
Athletics	45,327,998	48,899,419	44,092,600	45,152,600
Other Auxiliary Enterprises	5,182,368	5,728,544	4,613,163	4,613,163
Total Revenues	$ 101,034,260	$ 106,495,672	$ 100,530,665	$ 101,590,665
EXPENDITURES				
Housing	$ 18,166,178	$ 18,345,294	$ 18,843,371	$ 18,852,082
Food Service	620,082	617,079	537,603	539,011
Bookstores	18,005,720	18,794,640	18,644,582	18,654,073
Parking Authorities	3,948,164	4,111,163	4,402,692	4,406,152
Athletics	34,049,869	36,642,216	32,689,581	33,889,581
Other Auxiliary Enterprises	4,630,814	5,214,251	4,338,252	4,333,716
Total Expenditures	$ 79,420,827	$ 83,724,642	$ 79,456,081	$ 80,674,615
MANDATORY TRANSFERS (IN)/OUT				
Housing	$ 2,470,166	$ 2,453,377	$ 2,549,268	$ 2,549,268
Food Service	269,656	12,531	19,400	19,400
Bookstores	2,449			
Parking Authorities	1,346,149	1,033,587	1,667,567	1,667,567
Athletics	5,534,045	5,432,054	6,600,000	6,600,000
Other Auxiliary Enterprises	116,165	118,204	84,262	84,262
Total Mandatory Transfers	$ 9,738,630	$ 9,049,753	$ 10,920,497	$ 10,920,497
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS				
Housing	$ 1,631,950	$ 2,268,682	$ 1,779,262	$ 1,770,551
Food Service	898,654	1,287,912	1,001,997	1,000,589
Bookstores	2,297,864	1,779,646	1,930,918	1,921,427
Parking Authorities	866,862	1,163,798	448,242	444,782
Athletics	5,744,084	6,825,150	4,803,019	4,663,019
Other Auxiliary Enterprises	435,390	396,090	190,649	195,185
Total Excess/(Deficit) of Revenues Over Expend. & Mandatory Transfers	$ 11,874,803	$ 13,721,277	$ 10,154,087	$ 9,995,553
NON-MANDATORY TRANSFERS (IN)/OUT				
Housing	$ 1,858,528	$ 2,032,843	$ 2,154,932	$ 2,154,932
Food Service	894,486	1,269,506	986,829	986,829
Bookstores	2,214,064	1,572,007	1,614,271	1,614,271
Parking Authorities	895,181	1,324,483	446,242	446,242
Athletics	3,974,888	6,266,600	4,803,019	4,803,019
Other Auxiliary Enterprises	223,514	368,558	143,150	143,150
Total Non-Mandatory Transfers	$ 10,060,661	$ 12,833,996	$ 10,148,443	$ 10,148,443
Total Expenditures and Transfers	$ 99,220,118	$ 105,608,392	$ 100,525,021	$ 101,743,555
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS				
Housing	$ (226,579)	$ 235,839	$ (375,670)	$ (384,381)
Food Service	4,168	18,406	15,168	13,760
Bookstores	83,800	207,638	316,647	307,156
Parking Authorities	(28,319)	(160,685)	2,000	(1,460)
Athletics	1,769,196	558,550		(140,000)
Other Auxiliary Enterprises	211,875	27,532	47,499	52,035
Total Excess/(Deficit) of Revenues Over Expenditures & Transfers	$ 1,814,142	$ 887,281	$ 5,644	$ (152,890)

THE UNIVERSITY OF TENNESSEE

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999			ACTUAL 2000			REVISED 2001		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 118,980,955		$ 118,980,955	$ 138,315,278	$	$ 138,315,278	$ 145,197,451		$ 145,197,451
Federal Appropriations	13,602,259		13,602,259	13,533,800		13,533,800	13,474,781		13,474,781
State Appropriations	309,278,300	$ 8,798,122	318,076,422	310,600,700	8,503,981	319,104,681	334,066,600	$ 8,256,400	342,323,000
Local Appropriations	3,073,655		3,073,655	3,758,349		3,758,349	3,793,385		3,793,385
Federal Grants & Contracts	14,649,641	77,064,744	91,714,385	16,570,901	79,222,907	95,793,809	15,192,012	83,121,073	98,313,085
State Grants & Contracts	1,993,600	29,806,257	31,799,857	2,895,108	37,364,004	40,259,112	2,878,000	37,046,347	39,924,347
Local Grants & Contracts	3,001,211	6,973,197	9,974,408	2,582,586	7,099,312	9,681,899	2,609,502	7,524,211	10,133,713
Private Grants & Contracts	3,443,593	75,138,083	78,581,676	3,505,145	52,363,169	55,868,314	3,201,270	53,537,335	56,738,605
Gifts				644,029	31,538,098	32,182,128	700,500	31,029,965	31,730,465
Endowment Income	34,422	11,272,380	11,306,802	32,351	12,285,267	12,317,618	42,000	12,177,311	12,219,311
Sales & Services of Educational Activities	28,046,667		28,046,667	30,377,540		30,377,540	34,522,119		34,522,119
Other Sources	8,189,862		8,189,862	26,921,427		26,921,427	27,264,664		27,264,664
Total Educational and General	$ 504,294,163	$ 209,052,784	$ 713,346,947	$ 549,737,214	$ 228,376,739	$ 778,113,952	$ 582,942,284	$ 232,692,642	$ 815,634,926
AUXILIARY ENTERPRISES	$ 101,034,260	$ 51,797	$ 101,086,057	$ 106,495,672	$ 80,230	$ 106,575,902	$ 101,590,665	$ 80,000	$ 101,670,665
HOSPITALS									
Medical Center at Knoxville	$ 262,769,516	$ 3,360,797	$ 266,130,313	$ 18,143,822	$ 871,082	$ 19,014,905			
William F. Bowld	52,347,501	36,217	52,383,718	55,375,794	9,552	55,385,345	$ 54,318,139		$ 54,318,139
Total Hospitals	$ 315,117,017	$ 3,397,014	$ 318,514,031	$ 73,519,616	$ 880,634	$ 74,400,250	$ 54,318,139	$ 0	$ 54,318,139
TOTAL REVENUES	$ 920,445,441	$ 212,501,595	$ 1,132,947,035	$ 729,752,502	$ 229,337,603	$ 959,090,104	$ 738,851,088	$ 232,772,642	$ 971,623,730
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 224,302,270	$ 43,528,330	$ 267,830,600	$ 250,279,156	$ 46,485,957	$ 296,765,113	$ 292,714,969	$ 46,300,033	$ 339,015,002
Research	39,110,813	92,522,879	131,633,693	40,039,355	97,409,204	137,448,559	45,624,167	103,190,688	148,814,855
Public Service	47,462,748	46,146,534	93,609,282	46,704,541	58,001,932	104,706,474	51,794,315	57,155,005	108,949,320
Academic Support	61,426,825	6,079,035	67,505,860	64,976,157	6,595,476	71,571,633	72,980,915	6,649,440	79,630,355
Student Services	28,866,769	1,382,544	30,249,313	28,242,017	1,409,854	29,651,872	27,905,847	576,000	28,481,847
Institutional Support	30,822,139	666,035	31,488,174	33,939,226	198,348	34,137,575	35,288,800	161,800	35,450,600
Operation & Maintenance of Plant	39,417,112	161,665	39,578,776	43,800,404	447,779	44,248,183	52,216,908	280,000	52,496,908
Scholarships & Fellowships	14,666,077	18,565,762	33,231,839	17,884,145	17,828,186	35,712,331	20,149,112	18,379,676	38,528,788
Sub-total E&G Expenditures	$ 486,074,754	$ 209,052,784	$ 695,127,538	$ 525,865,001	$ 228,376,739	$ 754,241,739	$ 598,675,033	$ 232,692,642	$ 831,367,675
Mandatory Transfers (In)/Out	3,657,308		3,657,308	3,726,609		3,726,609	4,560,461		4,560,461
Non-Mandatory Transfers (In)/Out	13,436,114		13,436,114	15,710,474		15,710,474	(11,935,106)		(11,935,106)
Total Educational and General	$ 503,168,176	$ 209,052,784	$ 712,220,960	$ 545,302,083	$ 228,376,739	$ 773,678,822	$ 591,300,388	$ 232,692,642	$ 823,993,030
AUXILIARY ENTERPRISES									
Expenditures	$ 79,420,827	$ 51,797	$ 79,472,624	$ 83,724,642	$ 80,230	$ 83,804,872	$ 80,674,615	$ 80,000	$ 80,754,615
Mandatory Transfers (In)/Out	9,738,630		9,738,630	9,049,753		9,049,753	10,920,497		10,920,497
Non-Mandatory Transfers (In)/Out	10,060,661		10,060,661	12,833,996		12,833,996	10,148,443		10,148,443
Total Auxiliary Enterprises	$ 99,220,118	$ 51,797	$ 99,271,915	$ 105,608,392	$ 80,230	$ 105,688,622	$ 101,743,555	$ 80,000	$ 101,823,555
HOSPITALS									
Medical Center at Knoxville	$ 251,687,356	$ 3,360,797	$ 255,048,153	$ 31,010,532	$ 871,082	$ 31,881,615			
William F. Bowld	53,808,345	36,217	53,844,562	55,460,891	9,552	55,470,442	$ 54,324,507		$ 54,324,507
Total Hospitals	$ 305,495,700	$ 3,397,014	$ 308,892,714	$ 86,471,423	$ 880,634	$ 87,352,057	$ 54,324,507	$ 0	$ 54,324,507
Sub-Total Expenditures and Transfers	$ 907,883,994	$ 212,501,595	$ 1,120,385,589	$ 737,381,898	$ 229,337,603	$ 966,719,500	$ 747,368,450	$ 232,772,642	$ 980,141,092
Addition/(Reduction) to Fund Balance									
Educational and General	$ 1,125,987		$ 1,125,987	$ 4,435,131		$ 4,435,131	$ (8,358,104)		$ (8,358,104)
Auxiliary Enterprises	1,814,142		1,814,142	887,281		887,281	(152,890)		(152,890)
Hospitals	9,621,317		9,621,317	(12,951,807)		(12,951,807)	(6,368)		(6,368)
Total Addition/(Reduction) to Fund Balance	$ 12,561,447	$ 0	$ 12,561,447	$ (7,629,396)	$ 0	$ (7,629,396)	$ (8,517,362)	$ 0	$ (8,517,362)
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 504,294,163	$ 209,052,784	$ 713,346,947	$ 549,737,214	$ 228,376,739	$ 778,113,952	$ 582,942,284	$ 232,692,642	$ 815,634,926
Auxiliary Enterprises	101,034,260	51,797	101,086,057	106,495,672	80,230	106,575,902	101,590,665	80,000	101,670,665
Hospitals	315,117,017	3,397,014	318,514,031	73,519,616	880,634	74,400,250	54,318,139		54,318,139
Total Expenditures and Transfers	$ 920,445,441	$ 212,501,595	$ 1,132,947,035	$ 729,752,502	$ 229,337,603	$ 959,090,104	$ 738,851,088	$ 232,772,642	$ 971,623,730

KNOXVILLE

KNOXVILLE

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	ACTUAL 2000	ORIGINAL 2001	REVISED 2001
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees	$ 99,625,617	$ 117,139,551	$ 122,499,351	$ 122,499,351
Federal Appropriations				
State Appropriations	151,841,800	150,779,000	155,250,600	156,139,400
Local Appropriations				
Federal Grants & Contracts	6,619,524	8,618,313	8,320,000	7,657,000
State Grants & Contracts	1,530,748	2,302,641	2,350,000	2,350,000
Local Grants & Contracts	67,688	48,734	60,000	60,000
Private Grants & Contracts	1,513,541	1,487,847	1,400,000	1,400,000
Gifts		580,586	615,500	615,500
Endowment Income	34,422	32,351	42,000	42,000
Sales & Services of Educational Activities	5,823,294	5,588,645	4,832,623	4,855,867
Other Sources	6,851,631	6,948,522	6,340,500	6,367,903
Total Educational and General	$ 273,908,264	$ 293,526,190	$ 301,710,574	$ 301,987,021
AUXILIARY ENTERPRISES	95,332,023	100,731,844	94,684,935	95,744,935
TOTAL REVENUES	$ 369,240,287	$ 394,258,034	$ 396,395,509	$ 397,731,956
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction	$ 130,040,587	$ 137,309,553	$ 154,070,509	$ 153,827,529
Research	8,434,848	10,884,539	9,030,788	14,318,464
Public Service	6,318,814	6,388,619	6,207,047	6,735,407
Academic Support	38,239,099	39,122,071	42,285,253	44,531,066
Student Services	26,494,951	25,921,129	25,129,431	25,368,666
Institutional Support	16,731,590	18,614,590	19,763,730	18,071,664
Operation & Maintenance of Plant	25,302,195	27,917,929	27,674,391	36,891,031
Scholarships & Fellowships	10,457,596	13,646,083	15,516,218	16,474,079
Sub-total E&G Expenditures	$ 262,019,681	$ 279,804,514	$ 299,677,367	$ 316,217,906
Mandatory Transfers (In)/Out	3,191,817	3,530,411	3,613,830	3,613,830
Non-Mandatory Transfers (In)/Out	10,127,867	11,451,848	(1,580,623)	(15,141,694)
Total Educational and General	$ 275,339,365	$ 294,786,773	$ 301,710,574	$ 304,690,042
AUXILIARY ENTERPRISES				
Expenditures	$ 74,303,957	$ 78,744,886	$ 74,333,895	$ 75,533,895
Mandatory Transfers (In)/Out	8,952,048	8,308,409	10,196,953	10,196,953
Non-Mandatory Transfers (In)/Out	10,053,250	12,877,256	10,148,443	10,148,443
Total Auxiliary Enterprises	$ 93,309,254	$ 99,930,552	$ 94,679,291	$ 95,879,291
Sub-total Expenditures and Transfers	$ 368,648,620	$ 394,717,324	$ 396,389,865	$ 400,569,333
Addition/(Reduction) to Fund Balance				
Educational and General	$ (1,431,102)	$ (1,260,583)		$ (2,703,021)
Auxiliary Enterprises	2,022,769	801,292	$ 5,644	(134,356)
Total Addition/(Reduction) to Fund Balance	$ 591,668	$ (459,291)	$ 5,644	$ (2,837,377)
TOTAL EXPENDITURES AND TRANSFERS				
Educational and General	$ 273,908,264	$ 293,526,190	$ 301,710,574	$ 301,987,021
Auxiliary Enterprises	95,332,023	100,731,844	94,684,935	95,744,935
Total Expenditures and Transfers	$ 369,240,287	$ 394,258,034	$ 396,395,509	$ 397,731,956

KNOXVILLE

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	ACTUAL 2000	ORIGINAL 2001	REVISED 2001
REVENUES				
Housing	$ 21,404,752	$ 22,264,701	$ 22,341,501	$ 22,341,501
Food Service	1,747,418	1,858,052	1,500,000	1,500,000
Bookstores	17,316,968	17,496,022	17,248,000	17,248,000
Parking Authorities	5,606,120	5,745,835	5,963,701	5,963,701
Athletics	45,327,998	48,899,419	44,092,600	45,152,600
Other Auxiliary Enterprises	3,928,768	4,467,814	3,539,133	3,539,133
Total Revenues	$ 95,332,023	$ 100,731,844	$ 94,684,935	$ 95,744,935
EXPENDITURES				
Housing	$ 17,490,115	$ 17,831,667	$ 18,290,100	$ 18,290,100
Food Service	553,090	565,313	484,771	484,771
Bookstores	15,094,109	15,844,329	15,468,182	15,468,182
Parking Authorities	3,620,539	3,802,143	4,057,313	4,057,313
Athletics	34,049,869	36,642,216	32,689,581	33,889,581
Other Auxiliary Enterprises	3,496,234	4,059,218	3,343,948	3,343,948
Total Expenditures	$ 74,303,957	$ 78,744,886	$ 74,333,895	$ 75,533,895
MANDATORY TRANSFERS (IN)/OUT				
Housing	$ 2,065,545	$ 2,036,897	$ 2,117,407	$ 2,117,407
Food Service	269,656	12,531	19,400	19,400
Bookstores				
Parking Authorities	1,082,802	826,927	1,460,146	1,460,146
Athletics	5,534,045	5,432,054	6,600,000	6,600,000
Other Auxiliary Enterprises				
Total Mandatory Transfers	$ 8,952,048	$ 8,308,409	$ 10,196,953	$ 10,196,953
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS				
Housing	$ 1,849,092	$ 2,396,138	$ 1,933,994	$ 1,933,994
Food Service	924,672	1,280,208	995,829	995,829
Bookstores	2,222,858	1,651,692	1,779,818	1,779,818
Parking Authorities	902,779	1,116,765	446,242	446,242
Athletics	5,744,084	6,825,150	4,803,019	4,663,019
Other Auxiliary Enterprises	432,534	408,596	195,185	195,185
Total Excess/(Deficit) of Revenues Over Expend. & Mandatory Transfers	$ 12,076,019	$ 13,678,549	$ 10,154,087	$ 10,014,087
NON-MANDATORY TRANSFERS (IN)/OUT				
Housing	$ 1,849,726	$ 2,048,711	$ 2,154,932	$ 2,154,932
Food Service	894,486	1,269,622	986,829	986,829
Bookstores	2,215,130	1,572,994	1,614,271	1,614,271
Parking Authorities	895,401	1,325,003	446,242	446,242
Athletics	3,974,888	6,266,600	4,803,019	4,803,019
Other Auxiliary Enterprises	223,619	394,327	143,150	143,150
Total Non-Mandatory Transfers	$ 10,053,250	$ 12,877,256	$ 10,148,443	$ 10,148,443
Total Expenditures and Transfers	$ 93,309,254	$ 99,930,552	$ 94,679,291	$ 95,879,291
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS				
Housing	$ (634)	$ 347,427	$ (220,938)	$ (220,938)
Food Service	30,186	10,586	9,000	9,000
Bookstores	7,728	78,698	165,547	165,547
Parking Authorities	7,379	(208,238)		
Athletics	1,769,196	558,550		(140,000)
Other Auxiliary Enterprises	208,914	14,269	52,035	52,035
Total Excess/(Deficit) of Revenues Over Expenditures & Transfers	$ 2,022,769	$ 801,292	$ 5,644	$ (134,356)

THE UNIVERSITY OF TENNESSEE - Knoxville

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999			ACTUAL 2000			REVISED 2001		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 99,625,617		$ 99,625,617	$ 117,139,551		$ 117,139,551	$ 122,499,351		$ 122,499,351
Federal Appropriations									
State Appropriations	151,841,800	$ 6,144,142	157,985,942	150,779,000	$ 5,584,496	156,363,496	156,139,400	$ 5,339,800	161,479,200
Local Appropriations									
Federal Grants & Contracts	6,619,524	44,439,965	51,059,489	8,618,313	44,560,382	53,178,695	7,657,000	46,370,000	54,027,000
State Grants & Contracts	1,530,748	16,867,753	18,398,501	2,302,641	21,230,189	23,532,830	2,350,000	21,000,000	23,350,000
Local Grants & Contracts	67,688	1,003,757	1,071,444	48,734	837,933	886,667	60,000	845,000	905,000
Private Grants & Contracts	1,513,541	16,774,187	18,287,727	1,487,847	9,490,185	10,978,031	1,400,000	9,433,806	10,833,806
Gifts				580,586	8,206,196	8,786,782	615,500	8,006,194	8,621,694
Endowment Income	34,422	7,497,768	7,532,189	32,351	8,090,542	8,122,893	42,000	8,176,200	8,218,200
Sales & Services of Educational Activities	5,823,294		5,823,294	5,588,645		5,588,645	4,855,867		4,855,867
Other Sources	6,851,631		6,851,631	6,948,522		6,948,522	6,367,903		6,367,903
Total Educational and General	$ 273,908,264	$ 92,727,571	$ 366,635,835	$ 293,526,190	$ 97,999,923	$ 391,526,113	$ 301,987,021	$ 99,171,000	$ 401,158,021
AUXILIARY ENTERPRISES	95,332,023	51,797	95,383,821	100,731,844	80,230	100,812,074	95,744,935	80,000	95,824,935
TOTAL REVENUES	$ 369,240,287	$ 92,779,368	$ 462,019,655	$ 394,258,034	$ 98,080,153	$ 492,338,187	$ 397,731,956	$ 99,251,000	$ 496,982,956
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 130,040,587	$ 4,505,773	$ 134,546,360	$ 137,309,553	$ 4,739,305	$ 142,048,858	$ 153,827,529	$ 4,925,000	$ 158,752,529
Research	8,434,848	47,713,098	56,147,946	10,884,539	50,259,322	61,143,862	14,318,464	51,316,000	65,634,464
Public Service	6,318,814	17,990,395	24,309,209	6,388,619	20,043,398	26,432,017	6,735,407	20,435,000	27,170,407
Academic Support	38,239,099	5,267,891	43,506,991	39,122,071	5,483,463	44,605,534	44,531,066	5,635,000	50,166,066
Student Services	26,494,951	1,381,105	27,876,056	25,921,129	1,407,270	27,328,399	25,368,666	575,000	25,943,666
Institutional Support	16,731,590	382,555	17,114,144	18,614,590	76,411	18,691,002	18,071,664	30,000	18,101,664
Operation & Maintenance of Plant	25,302,195	95,022	25,397,217	27,917,929	425,519	28,343,448	36,891,031	255,000	37,146,031
Scholarships & Fellowships	10,457,596	15,391,732	25,849,328	13,646,083	15,565,234	29,211,317	16,474,079	16,000,000	32,474,079
Sub-total E&G Expenditures	$ 262,019,681	$ 92,727,571	$ 354,747,252	$ 279,804,514	$ 97,999,923	$ 377,804,437	$ 316,217,906	$ 99,171,000	$ 415,388,906
Mandatory Transfers (In)/Out	3,191,817		3,191,817	3,530,411		3,530,411	3,613,830		3,613,830
Non-Mandatory Transfers (In)/Out	10,127,867		10,127,867	11,451,848		11,451,848	(15,141,694)		(15,141,694)
Total Educational and General	$ 275,339,365	$ 92,727,571	$ 368,066,936	$ 294,786,773	$ 97,999,923	$ 392,786,696	$ 304,690,042	$ 99,171,000	$ 403,861,042
AUXILIARY ENTERPRISES									
Expenditures	$ 74,303,957	$ 51,797	$ 74,355,754	$ 78,744,886	$ 80,230	$ 78,825,117	$ 75,533,895	$ 80,000	$ 75,613,895
Mandatory Transfers (In)/Out	8,952,048		8,952,048	8,308,409		8,308,409	10,196,953		10,196,953
Non-Mandatory Transfers (In)/Out	10,053,250		10,053,250	12,877,256		12,877,256	10,148,443		10,148,443
Total Auxiliary Enterprises	$ 93,309,254	$ 51,797	$ 93,361,052	$ 99,930,552	$ 80,230	$ 100,010,782	$ 95,879,291	$ 80,000	$ 95,959,291
Addition/(Reduction) to Fund Balance									
Educational and General	$ (1,431,102)		$ (1,431,102)	$ (1,260,583)		$ (1,260,583)	$ (2,703,021)		$ (2,703,021)
Auxiliary Enterprises	2,022,769		2,022,769	801,292		801,292	(134,356)		(134,356)
Total Addition/(Reduction) to Fund Balance	$ 591,668	$ 0	$ 591,668	$ (459,291)	$ 0	$ (459,291)	$ (2,837,377)	$ 0	$ (2,837,377)
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 273,908,264	$ 92,727,571	$ 366,635,835	$ 293,526,190	$ 97,999,923	$ 391,526,113	$ 301,987,021	$ 99,171,000	$ 401,158,021
Auxiliary Enterprises	95,332,023	51,797	95,383,821	100,731,844	80,230	100,812,074	95,744,935	80,000	95,824,935
Total Expenditures and Transfers	$ 369,240,287	$ 92,779,368	$ 462,019,655	$ 394,258,034	$ 98,080,153	$ 492,338,187	$ 397,731,956	$ 99,251,000	$ 496,982,956

KNOXVILLE

Revenues, Expenditures and Transfers

Department of Athletics - Men

	ACTUAL 1999	ACTUAL 2000	ORIGINAL 2001	REVISED 2001
REVENUES				
Football (See Schedule A)	$ 16,177,858	$ 17,950,529	$ 14,800,000	$ 15,860,000
Basketball	3,231,230	3,364,242	3,250,000	3,250,000
Baseball	102,242	83,882	100,000	100,000
Other Sports	42,909	7,500	38,000	38,000
Volunteer Athlete Scholarship Fund	10,440,183	12,452,919	12,035,000	12,035,000
SEC Distributions	4,603,867	4,921,728	4,475,000	4,475,000
Host Communications	1,740,713	2,121,902	1,945,000	1,945,000
Marketing	1,698,994	2,042,007	1,625,000	1,625,000
Concessions & Souvenirs	5,023,781	4,094,686	4,000,000	4,000,000
Sports Camps	727,881	745,455	844,600	844,600
Other Revenue	1,538,342	1,114,569	980,000	980,000
TOTAL REVENUE	$ 45,327,998	$ 48,899,419	$ 44,092,600	$ 45,152,600
EXPENDITURES AND TRANSFERS				
Sports Program	$ 15,595,072	$ 15,285,260	$ 13,569,090	$ 14,769,090
Student Athlete Support	2,032,243	2,341,287	2,397,253	2,397,253
Volunteer Athlete Scholarship Fund	807,442	994,565	1,423,760	1,429,760
Administration	4,300,703	4,592,253	4,432,881	4,426,881
Staff Benefits	1,757,832	1,855,925	1,875,000	1,875,000
Marketing	149,224	182,589	210,763	210,763
Band, Pep Club, & Cheerleaders	511,447	616,754	560,014	560,014
Concessions & Souvenirs	2,650,405	2,099,047	2,115,257	2,115,257
Sports Camps	628,177	641,763	713,960	713,960
Other Projects	564,791	622,852	543,802	543,802
Arena Extra Maintenance	1,039,048	839,047	1,025,000	1,025,000
Extraordinary Maintenance	1,342,770	3,937,974	1,000,000	1,000,000
Physical Plant	2,670,715	2,632,901	2,822,801	2,822,801
Sub-total Expenditures	$ 34,049,869	$ 36,642,216	$ 32,689,581	$ 33,889,581
Mandatory Transfers (In)/Out	5,534,045	5,432,054	6,600,000	6,600,000
Non-Mandatory Transfers (In)/Out	3,974,888	6,266,600	4,803,019	4,803,019
TOTAL EXPEND. AND TRANSFERS	$ 43,558,802	$ 48,340,869	$ 44,092,600	$ 45,292,600
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	$ 1,769,196	$ 558,550	$ 0	$ (140,000)
Balance or (Deficit) at Beginning of Year	1,485,109	3,254,306	3,812,856	3,812,856
Balance or (Deficit) at End of Year	$ 3,254,306	$ 3,812,856	$ 3,812,856	$ 3,672,856

KNOXVILLE

Football Revenue

	ACTUAL 1999	ACTUAL 2000	ORIGINAL 2001	REVISED 2001
Alabama	$ 2,311,413	$ 200,000	$ 2,595,313	$ 2,595,313
Alabama at Birmingham	2,282,011			
Arkansas	2,329,111	200,000	2,595,313	2,595,313
Auburn	200,000	2,313,397		
Florida	2,254,223	200,000	2,595,313	2,595,313
Georgia	200,000	2,308,132	200,000	200,000
Houston	2,330,275			
Kentucky	2,323,673	200,000	2,595,313	2,595,313
Louisiana State			200,000	200,000
Memphis		2,279,631	250,000	250,000
Northeast Louisiana			2,595,313	2,595,313
Notre Dame		2,265,245		
South Carolina	200,000	2,342,678	200,000	200,000
Southern Mississippi			2,595,313	2,595,313
Syracuse	250,000			
Vanderbilt	200,000	2,437,723	200,000	200,000
Wyoming		2,272,101		
Fiesta Bowl	2,872,550	2,772,550		
Cotton Bowl				1,060,000
Orange & White Game	22,220	31,670		
Sub-total	$ 17,775,476	$ 19,823,127	$ 16,621,878	$ 17,681,878
Amusement Tax	(598,984)	(708,503)	(687,500)	(687,500)
Sales Tax	(998,634)	(1,164,095)	(1,134,378)	(1,134,378)
TOTAL FOOTBALL REVENUE	$ 16,177,858	$ 17,950,529	$ 14,800,000	$ 15,860,000

KNOXVILLE

Summary of Revenues, Expenditures and Transfers
Department of Athletics - Women

	ACTUAL 1999	ACTUAL 2000	ORIGINAL 2001	REVISED 2001
REVENUES				
Programs & Services Fee	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
Support From Men's Athletics	3,100,000	3,537,000	3,875,000	3,875,000
Development Fund	1,263,789	1,308,612	1,100,000	1,100,000
Licensing Fees	511,000	500,000	500,000	500,000
Ticket Sales	1,129,924	1,415,333	1,340,500	1,340,500
Advertising/Sponsorship	600,325	710,433	600,000	600,000
Other Marketing Revenue	101,175	70,000	100,000	100,000
TOTAL REVENUES	$ 7,706,213	$ 8,541,378	$ 8,515,500	$ 8,515,500
EXPENDITURES				
Sports Programs				
Basketball	$ 1,759,190	$ 1,797,981	$ 1,670,284	$ 1,670,284
Crew	359,034	503,183	694,519	694,519
Golf	262,513	283,946	276,650	276,650
Soccer	440,692	554,654	508,307	508,307
Softball	489,712	623,470	550,490	550,490
Swimming	520,820	528,663	579,308	579,308
Tennis	364,969	391,514	394,771	394,771
Track	616,735	728,514	753,336	753,336
Volleyball	512,287	493,758	534,501	534,501
Total Sports Programs	$ 5,325,952	$ 5,905,683	$ 5,962,166	$ 5,962,166
Administration	2,380,261	2,635,695	2,553,334	2,553,334
TOTAL EXPENDITURES	$ 7,706,213	$ 8,541,378	$ 8,515,500	$ 8,515,500
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES	$ 0	$ 0	$ 0	$ 0

SPACE INSTITUTE

SPACE INSTITUTE

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	ACTUAL 2000	ORIGINAL 2001	REVISED 2001
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees	$ 1,356,923	$ 1,510,814	$ 1,468,615	$ 1,468,615
Federal Appropriations				
State Appropriations	6,780,700	6,864,300	7,902,300	7,931,400
Local Appropriations				
Federal Grants & Contracts	703,326	441,056	300,000	350,000
State Grants & Contracts	15,538	28,627	25,000	25,000
Local Grants & Contracts		2,908		
Private Grants & Contracts	268,283	310,805	335,000	335,000
Gifts		8,000	5,000	5,000
Endowment Income				
Sales & Services of Educational Activities				
Other Sources	4,391	13,584	5,000	5,000
Total Educational and General	$ 9,129,160	$ 9,180,094	$ 10,040,915	$ 10,120,015
AUXILIARY ENTERPRISES	111,480	88,937	95,260	95,260
TOTAL REVENUES	$ 9,240,640	$ 9,269,030	$ 10,136,175	$ 10,215,275
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction	$ 3,427,725	$ 3,248,835	$ 3,531,126	$ 3,533,745
Research	2,800,356	2,505,840	2,777,021	2,928,993
Public Service	16			
Academic Support	455,133	427,865	484,436	482,515
Student Services	167,767	252,453	252,502	303,195
Institutional Support	1,152,188	1,016,509	1,132,038	1,131,226
Operation & Maintenance of Plant	1,151,303	1,329,350	1,422,977	1,411,768
Scholarships & Fellowships	165,582	121,095	165,485	166,001
Sub-total E&G Expenditures	$ 9,320,070	$ 8,901,947	$ 9,765,585	$ 9,957,443
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	(238,455)	220,893	273,400	273,400
Total Educational and General	$ 9,081,615	$ 9,122,840	$ 10,038,985	$ 10,230,843
AUXILIARY ENTERPRISES				
Expenditures	$ 108,654	$ 101,470	$ 86,065	$ 87,134
Mandatory Transfers (In)/Out	10,082		9,195	9,195
Non-Mandatory Transfers (In)/Out	8,985	(41,334)		
Total Auxiliary Enterprises	$ 127,721	$ 60,137	$ 95,260	$ 96,329
Sub-total Expenditures and Transfers	$ 9,209,336	$ 9,182,976	$ 10,134,245	$ 10,327,172
Addition/(Reduction) to Fund Balance				
Educational and General	$ 47,545	$ 57,254	$ 1,930	$ (110,828)
Auxiliary Enterprises	(16,241)	28,800		(1,069)
Total Addition/(Reduction) to Fund Balance	$ 31,304	$ 86,054	$ 1,930	$ (111,897)
TOTAL EXPENDITURES AND TRANSFERS				
Educational and General	$ 9,129,160	$ 9,180,094	$ 10,040,915	$ 10,120,015
Auxiliary Enterprises	111,480	88,937	95,260	95,260
Total Expenditures and Transfers	$ 9,240,640	$ 9,269,030	$ 10,136,175	$ 10,215,275

SPACE INSTITUTE

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	ACTUAL 2000	ORIGINAL 2001	REVISED 2001
REVENUES				
Housing	$ 56,444	$ 51,094	$ 52,760	$ 52,760
Food Service	1,023	677	2,000	2,000
Bookstores	54,014	37,165	40,500	40,500
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Revenues	$ 111,480	$ 88,937	$ 95,260	$ 95,260
EXPENDITURES				
Housing	$ 37,241	$ 56,128	$ 43,565	$ 44,275
Food Service	12,112	933	2,000	2,000
Bookstores	59,302	44,409	40,500	40,859
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Expenditures	$ 108,654	$ 101,470	$ 86,065	$ 87,134
MANDATORY TRANSFERS (IN)/OUT				
Housing	$ 10,082		$ 9,195	$ 9,195
Food Service				
Bookstores				
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Mandatory Transfers	$ 10,082	$ 0	$ 9,195	$ 9,195
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS				
Housing	$ 9,121	$ (5,034)		$ (710)
Food Service	(11,089)	(256)		
Bookstores	(5,288)	(7,244)		(359)
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Excess/(Deficit) of Revenues Over Expend. & Mandatory Transfers	$ (7,256)	$ (12,534)	$ 0	$ (1,069)
NON-MANDATORY TRANSFERS (IN)/OUT				
Housing	$ 9,042	$ (15,628)		
Food Service		(116)		
Bookstores	(57)			
Parking Authorities				
Athletics				
Other Auxiliary Enterprises		(25,590)		
Total Non-Mandatory Transfers	$ 8,985	$ (41,334)	$ 0	$ 0
Total Expenditures and Transfers	$ 127,721	$ 60,137	$ 95,260	$ 96,329
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS				
Housing	$ 79	$ 10,594		$ (710)
Food Service	(11,089)	(140)		
Bookstores	(5,231)	(7,244)		(359)
Parking Authorities				
Athletics				
Other Auxiliary Enterprises		25,590		
Total Excess/(Deficit) of Revenues Over Expenditures & Transfers	$ (16,241)	$ 28,800	$ 0	$ (1,069)

THE UNIVERSITY OF TENNESSEE - Space Institute

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999			ACTUAL 2000			REVISED 2001		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 1,356,923		$ 1,356,923	$ 1,510,814		$ 1,510,814	$ 1,468,615		$ 1,468,615
Federal Appropriations									
State Appropriations	6,780,700	$ 837,700	7,618,400	6,864,300	$ 938,042	7,802,342	7,931,400	$ 860,800	8,792,200
Local Appropriations									
Federal Grants & Contracts	703,326	1,705,470	2,408,796	441,056	1,080,992	1,522,049	350,000	1,400,000	1,750,000
State Grants & Contracts	15,538	66,336	81,874	28,627	85,300	113,928	25,000	50,000	75,000
Local Grants & Contracts				2,908	7,052	9,960			
Private Grants & Contracts	268,283	913,355	1,181,637	310,805	749,646	1,060,450	335,000	650,000	985,000
Gifts				8,000	177,327	185,327	5,000	150,000	155,000
Endowment Income		108,095	108,095		142,193	142,193		167,500	167,500
Sales & Services of Educational Activities									
Other Sources	4,391		4,391	13,584		13,584	5,000		5,000
Total Educational and General	$ 9,129,160	$ 3,630,955	$ 12,760,115	$ 9,180,094	$ 3,180,553	$ 12,360,647	$ 10,120,015	$ 3,278,300	$ 13,398,315
AUXILIARY ENTERPRISES	111,480		111,480	88,937		88,937	95,260		95,260
TOTAL REVENUES	$ 9,240,640	$ 3,630,955	$ 12,871,595	$ 9,269,030	$ 3,180,553	$ 12,449,583	$ 10,215,275	$ 3,278,300	$ 13,493,575
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 3,427,725	$ 174,802	$ 3,602,527	$ 3,248,835	$ 175,349	$ 3,424,184	$ 3,533,745	$ 190,483	$ 3,724,228
Research	2,800,356	3,317,946	6,118,302	2,505,840	2,893,822	5,399,662	2,928,993	2,953,141	5,882,134
Public Service	16		16		2,925	2,925			
Academic Support	455,133	19,098	474,231	427,865	72,479	500,345	482,515	90,000	572,515
Student Services	167,767		167,767	252,453		252,453	303,195		303,195
Institutional Support	1,152,188	52,492	1,204,679	1,016,509	5,276	1,021,785	1,131,226	9,000	1,140,226
Operation & Maintenance of Plant	1,151,303	52,286	1,203,588	1,329,350	22,260	1,351,610	1,411,768	25,000	1,436,768
Scholarships & Fellowships	165,582	14,331	179,914	121,095	8,442	129,536	166,001	10,676	176,677
Sub-total E&G Expenditures	$ 9,320,070	$ 3,630,955	$ 12,951,025	$ 8,901,947	$ 3,180,553	$ 12,082,500	$ 9,957,443	$ 3,278,300	$ 13,235,743
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	(238,455)		(238,455)	220,893		220,893	273,400		273,400
Total Educational and General	$ 9,081,615	$ 3,630,955	$ 12,712,570	$ 9,122,840	$ 3,180,553	$ 12,303,393	$ 10,230,843	$ 3,278,300	$ 13,509,143
AUXILIARY ENTERPRISES									
Expenditures	$ 108,654		$ 108,654	$ 101,470		$ 101,470	$ 87,134		$ 87,134
Mandatory Transfers (In)/Out	10,082		10,082				9,195		9,195
Non-Mandatory Transfers (In)/Out	8,985		8,985	(41,334)		(41,334)			
Total Auxiliary Enterprises	$ 127,721	$ 0	$ 127,721	$ 60,137	$ 0	$ 60,137	$ 96,329	$ 0	$ 96,329
Addition/(Reduction) to Fund Balance									
Educational and General	$ 47,545		$ 47,545	$ 57,254		$ 57,254	$ (110,828)		$ (110,828)
Auxiliary Enterprises	(16,241)		(16,241)	28,800		28,800	(1,069)		(1,069)
Total Addition/(Reduction) to Fund Balance	$ 31,304	$ 0	$ 31,304	$ 86,054	$ 0	$ 86,054	$ (111,897)	$ 0	$ (111,897)
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 9,129,160	$ 3,630,955	$ 12,760,115	$ 9,180,094	$ 3,180,553	$ 12,360,647	$ 10,120,015	$ 3,278,300	$ 13,398,315
Auxiliary Enterprises	111,480		111,480	88,937		88,937	95,260		95,260
Total Expenditures and Transfers	$ 9,240,640	$ 3,630,955	$ 12,871,595	$ 9,269,030	$ 3,180,553	$ 12,449,583	$ 10,215,275	$ 3,278,300	$ 13,493,575

HEALTH SCIENCE CENTER

HEALTH SCIENCE CENTER

Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	ACTUAL 2000	ORIGINAL 2001	REVISED 2001
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees	$ 16,358,530	$ 17,886,410	$ 19,271,613	$ 19,205,946
Federal Appropriations				
State Appropriations	90,200,400	92,668,400	104,279,200	104,777,200
Local Appropriations				
Federal Grants & Contracts	6,402,916	6,512,440	6,223,000	6,223,000
State Grants & Contracts	381,434	256,307	220,000	220,000
Local Grants & Contracts	2,733,584	2,349,508	2,349,502	2,349,502
Private Grants & Contracts	1,421,136	1,459,134	1,203,270	1,203,270
Gifts		55,444	80,000	80,000
Endowment Income				
Sales & Services of Educational Activities	14,787,266	17,093,649	22,054,019	22,054,019
Other Sources	696,523	19,229,329	20,400,422	20,400,422
Total Educational and General	$ 132,981,787	$ 157,510,621	$ 176,081,026	$ 176,513,359
AUXILIARY ENTERPRISES	$ 5,590,756	$ 5,674,891	$ 5,750,470	$ 5,750,470
HOSPITALS				
Medical Center at Knoxville	$ 262,769,516	$ 18,143,822		
William F. Bowld	52,347,501	55,375,794	$ 54,329,739	$ 54,318,139
Total Hospitals	$ 315,117,017	$ 73,519,616	$ 54,329,739	$ 54,318,139
TOTAL REVENUES	$ 453,689,561	$ 236,705,128	$ 236,161,235	$ 236,581,968
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction	$ 76,884,934	$ 95,387,855	$ 112,128,179	$ 116,867,762
Research	1,689,246	1,638,906	1,871,971	1,887,132
Public Service	693,956	868,029	634,971	634,883
Academic Support	19,928,053	22,546,922	25,319,643	24,656,618
Student Services	2,204,051	2,068,435	2,166,071	2,233,986
Institutional Support	10,681,541	12,031,734	13,486,250	13,616,063
Operation & Maintenance of Plant	11,672,230	12,548,536	13,990,410	12,051,681
Scholarships & Fellowships	4,018,399	4,106,225	3,577,800	3,481,032
Sub-total E&G Expenditures	$ 127,772,410	$ 151,196,643	$ 173,175,295	$ 175,429,157
Mandatory Transfers (In)/Out	465,975	196,254	946,631	946,631
Non-Mandatory Transfers (In)/Out	1,867,778	2,619,859	1,958,100	1,958,100
Total Educational and General	$ 130,106,163	$ 154,012,756	$ 176,080,026	$ 178,333,888
AUXILIARY ENTERPRISES				
Expenditures	$ 5,008,217	$ 4,878,286	$ 5,036,121	$ 5,053,586
Mandatory Transfers (In)/Out	776,500	741,344	714,349	714,349
Non-Mandatory Transfers (In)/Out	(1,574)	(1,927)		
Total Auxiliary Enterprises	$ 5,783,142	$ 5,617,703	$ 5,750,470	$ 5,767,935
HOSPITALS				
Medical Center at Knoxville	$ 251,687,356	$ 31,010,532		
William F. Bowld	53,808,345	55,460,891	$ 54,198,881	$ 54,324,507
Total Hospitals	$ 305,495,700	$ 86,471,423	$ 54,198,881	$ 54,324,507
Sub-total E&G Expenditures	$ 441,385,006	$ 246,101,883	$ 236,029,377	$ 238,426,330
Addition/(Reduction) to Fund Balance				
Educational and General	$ 2,875,624	$ 3,497,865	$ 1,000	$ (1,820,529)
Auxiliary Enterprises	(192,386)	57,188		(17,465)
Hospitals	9,621,317	(12,951,807)	130,858	(6,368)
Total Addition/(Reduction) to Fund Balance	$ 12,304,555	$ (9,396,754)	$ 131,858	$ (1,844,362)
TOTAL EXPENDITURES AND TRANSFERS				
Educational and General	$ 132,981,787	$ 157,510,621	$ 176,081,026	$ 176,513,359
Auxiliary Enterprises	5,590,756	5,674,891	5,750,470	5,750,470
Hospitals	315,117,017	73,519,616	54,329,739	54,318,139
Total Expenditures and Transfers	$ 453,689,561	$ 236,705,128	$ 236,161,235	$ 236,581,968

THE UNIVERSITY OF TENNESSEE - Health Science Center

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999			ACTUAL 2000			REVISED 2001		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 16,358,530		$ 16,358,530	$ 17,886,410		$ 17,886,410	$ 19,205,946		$ 19,205,946
Federal Appropriations									
State Appropriations	90,200,400	$ 1,301,655	91,502,055	92,668,400	$ 1,504,958	94,173,358	104,777,200	$ 1,524,800	106,302,000
Local Appropriations									
Federal Grants & Contracts	6,402,916	22,557,115	28,960,031	6,512,440	25,151,113	31,663,553	6,223,000	27,500,000	33,723,000
State Grants & Contracts	381,434	7,236,834	7,618,268	256,307	9,062,564	9,318,871	220,000	9,000,000	9,220,000
Local Grants & Contracts	2,733,584	(21,634)	2,711,949	2,349,508	(1,992)	2,347,516	2,349,502	500	2,350,002
Private Grants & Contracts	1,421,136	50,829,920	52,251,056	1,459,134	39,617,518	41,076,653	1,203,270	40,500,000	41,703,270
Gifts				55,444	18,591,734	18,647,178	80,000	18,307,000	18,387,000
Endowment Income		3,224,784	3,224,784		3,557,742	3,557,742		3,354,800	3,354,800
Sales & Services of Educational Activities	14,787,266		14,787,266	17,093,649		17,093,649	22,054,019		22,054,019
Other Sources	696,523		696,523	19,229,329		19,229,329	20,400,422		20,400,422
Total Educational and General	$ 132,981,787	$ 85,128,674	$ 218,110,462	$ 157,510,621	$ 97,483,637	$ 254,994,258	$ 176,513,359	$ 100,187,100	$ 276,700,459
AUXILIARY ENTERPRISES	$ 5,590,756		$ 5,590,756	$ 5,674,891		$ 5,674,891	$ 5,750,470		$ 5,750,470
HOSPITALS									
Medical Center at Knoxville	$ 262,769,516	$ 3,360,797	$ 266,130,313	$ 18,143,822	$ 871,082	$ 19,014,905			
William F. Bowld	52,347,501	36,217	52,383,718	55,375,794	9,552	55,385,345	$ 54,318,139		$ 54,318,139
Total Hospitals	$ 315,117,017	$ 3,397,014	$ 318,514,031	$ 73,519,616	$ 880,634	$ 74,400,250	$ 54,318,139	$ 0	$ 54,318,139
TOTAL REVENUES	$ 453,689,561	$ 88,525,688	$ 542,215,249	$ 236,705,128	$ 98,364,271	$ 335,069,399	$ 236,581,968	$ 100,187,100	$ 336,769,068
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 76,884,934	$ 38,794,623	$ 115,679,557	$ 95,387,855	$ 41,488,864	$ 136,876,719	$ 116,867,762	$ 41,100,000	$ 157,967,762
Research	1,689,246	34,449,215	36,138,462	1,638,906	37,006,984	38,645,890	1,887,132	40,949,100	42,836,232
Public Service	693,956	8,009,720	8,703,676	868,029	15,855,809	16,723,838	634,883	15,007,000	15,641,883
Academic Support	19,928,053	701,049	20,629,103	22,546,922	963,575	23,510,497	24,656,618	845,000	25,501,618
Student Services	2,204,051	1,439	2,205,490	2,068,435	2,585	2,071,020	2,233,986	1,000	2,234,986
Institutional Support	10,681,541	119,969	10,801,510	12,031,734	27,233	12,058,967	13,616,063	35,000	13,651,063
Operation & Maintenance of Plant	11,672,230		11,672,230	12,548,536		12,548,536	12,051,681		12,051,681
Scholarships & Fellowships	4,018,399	3,052,659	7,071,057	4,106,225	2,138,588	6,244,813	3,481,032	2,250,000	5,731,032
Sub-total E&G Expenditures	$ 127,772,410	$ 85,128,674	$ 212,901,085	$ 151,196,643	$ 97,483,637	$ 248,680,280	$ 175,429,157	$ 100,187,100	$ 275,616,257
Mandatory Transfers (In)/Out	465,975		465,975	196,254		196,254	946,631		946,631
Non-Mandatory Transfers (In)/Out	1,867,778		1,867,778	2,619,859		2,619,859	1,958,100		1,958,100
Total Educational and General	$ 130,106,163	$ 85,128,674	$ 215,234,838	$ 154,012,756	$ 97,483,637	$ 251,496,393	$ 178,333,888	$ 100,187,100	$ 278,520,988
AUXILIARY ENTERPRISES									
Expenditures	$ 5,008,217		$ 5,008,217	$ 4,878,286		$ 4,878,286	$ 5,053,586		$ 5,053,586
Mandatory Transfers (In)/Out	776,500		776,500	741,344		741,344	714,349		714,349
Non-Mandatory Transfers (In)/Out	(1,574)		(1,574)	(1,927)		(1,927)			
Total Auxiliary Enterprises	$ 5,783,142	$ 0	$ 5,783,142	$ 5,617,703	$ 0	$ 5,617,703	$ 5,767,935	$ 0	$ 5,767,935
HOSPITALS									
Medical Center at Knoxville	$ 251,687,356	$ 3,360,797	$ 255,048,153	$ 31,010,532	$ 871,082	$ 31,881,615			
William F. Bowld	53,808,345	36,217	53,844,562	55,460,891	9,552	55,470,442	$ 54,324,507		$ 54,324,507
Total Hospitals	$ 305,495,700	$ 3,397,014	$ 308,892,714	$ 86,471,423	$ 880,634	$ 87,352,057	$ 54,324,507	$ 0	$ 54,324,507
Addition/(Reduction) to Fund Balance									
Educational and General	$ 2,875,624		$ 2,875,624	$ 3,497,865		$ 3,497,865	$ (1,820,529)		$ (1,820,529)
Auxiliary Enterprises	(192,386)		(192,386)	57,188		57,188	(17,465)		(17,465)
Hospitals	9,621,317		9,621,317	(12,951,807)		(12,951,807)	(6,368)		(6,368)
Total Addition/(Reduction) to Fund Balance	$ 12,304,555	$ 0	$ 12,304,555	$ (9,396,754)	$ 0	$ (9,396,754)	$ (1,844,362)	$ 0	$ (1,844,362)
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 132,981,787	$ 85,128,674	$ 218,110,462	$ 157,510,621	$ 97,483,637	$ 254,994,258	$ 176,513,359	$ 100,187,100	$ 276,700,459
Auxiliary Enterprises	5,590,756		5,590,756	5,674,891		5,674,891	5,750,470		5,750,470
Hospitals	315,117,017	3,397,014	318,514,031	73,519,616	880,634	74,400,250	54,318,139		54,318,139
Total Expenditures and Transfers	$ 453,689,561	$ 88,525,688	$ 542,215,249	$ 236,705,128	$ 98,364,271	$ 335,069,399	$ 236,581,968	$ 100,187,100	$ 336,769,068

HEALTH SCIENCE CENTER - Memphis Other Specialized Units

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	ACTUAL 2000	ORIGINAL 2001	REVISED 2001
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees	$ 7,871,583	$ 8,701,427	$ 9,157,366	$ 9,209,363
Federal Appropriations				
State Appropriations	49,605,100	50,719,700	59,473,900	59,666,200
Local Appropriations				
Federal Grants & Contracts	6,402,916	6,512,440	6,223,000	6,223,000
State Grants & Contracts	380,384	256,307	220,000	220,000
Local Grants & Contracts	239,510	239,585	239,580	239,580
Private Grants & Contracts	1,421,136	1,459,134	1,203,270	1,203,270
Gifts		55,444	80,000	80,000
Endowment Income				
Sales & Services of Educational Activities	4,756,252	5,480,039	4,854,794	4,854,794
Other Sources	588,031	514,491	387,000	387,000
Total Educational and General	$ 71,264,911	$ 73,938,567	$ 81,838,910	$ 82,083,207
AUXILIARY ENTERPRISES	5,590,756	5,674,891	5,750,470	5,750,470
TOTAL REVENUES	$ 76,855,667	$ 79,613,459	$ 87,589,380	$ 87,833,677
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction	$ 22,370,757	$ 23,095,243	28,088,697	$ 32,381,129
Research	1,568,042	1,558,652	1,869,771	1,884,486
Public Service	673,327	855,968	624,793	624,705
Academic Support	17,042,899	17,534,164	19,526,508	18,736,426
Student Services	2,204,051	2,068,435	2,166,071	2,233,986
Institutional Support	10,681,541	12,031,734	13,486,250	13,616,063
Operation & Maintenance of Plant	11,672,230	12,442,849	13,852,089	11,912,756
Scholarships & Fellowships	2,712,975	2,655,858	2,097,200	2,038,032
Sub-total E&G Expenditures	$ 68,925,821	$ 72,242,903	$ 81,711,379	$ 83,427,583
Mandatory Transfers (In)/Out	465,975	196,254	946,631	946,631
Non-Mandatory Transfers (In)/Out	84,188	(875,108)	(819,100)	(595,451)
Total Educational and General	$ 69,475,984	$ 71,564,050	$ 81,838,910	$ 83,778,763
AUXILIARY ENTERPRISES				
Expenditures	$ 5,008,217	$ 4,878,286	$ 5,036,121	$ 5,053,586
Mandatory Transfers (In)/Out	776,500	741,344	714,349	714,349
Non-Mandatory Transfers (In)/Out	(1,574)	(1,927)		
Total Auxiliary Enterprises	$ 5,783,142	$ 5,617,703	$ 5,750,470	$ 5,767,935
Sub-total Expenditures and Transfers	$ 75,259,126	$ 77,181,753	$ 87,589,380	$ 89,546,698
Addition/(Reduction) to Fund Balance				
Educational and General	$ 1,788,927	$ 2,374,518		$ (1,695,556)
Auxiliary Enterprises	(192,386)	57,188		(17,465)
Total Addition/(Reduction) to Fund Balance	$ 1,596,541	$ 2,431,706	$ 0	$ (1,713,021)
TOTAL EXPENDITURES AND TRANSFERS				
Educational and General	$ 71,264,911	$ 73,938,567	$ 81,838,910	$ 82,083,207
Auxiliary Enterprises	5,590,756	5,674,891	5,750,470	5,750,470
Total Expenditures and Transfers	$ 76,855,667	$ 79,613,459	$ 87,589,380	$ 87,833,677

HEALTH SCIENCE CENTER - Memphis Other Specialized Units

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	ACTUAL 2000	ORIGINAL 2001	REVISED 2001
REVENUES				
Housing	$ 807,098	$ 751,557	$ 777,640	$ 777,640
Food Service	39,952	58,792	57,000	57,000
Bookstores	2,935,051	3,041,099	3,287,000	3,287,000
Parking Authorities	555,055	562,713	554,800	554,800
Athletics				
Other Auxiliary Enterprises	1,253,600	1,260,730	1,074,030	1,074,030
Total Revenues	$ 5,590,756	$ 5,674,891	$ 5,750,470	$ 5,750,470
EXPENDITURES				
Housing	$ 638,823	$ 457,499	$ 509,706	$ 517,707
Food Service	54,880	50,832	50,832	52,240
Bookstores	2,852,309	2,905,902	3,135,900	3,145,032
Parking Authorities	327,625	309,020	345,379	348,839
Athletics				
Other Auxiliary Enterprises	1,134,580	1,155,033	994,304	989,768
Total Expenditures	$ 5,008,217	$ 4,878,286	$ 5,036,121	$ 5,053,586
MANDATORY TRANSFERS (IN)/OUT				
Housing	$ 394,538	$ 416,480	$ 422,666	$ 422,666
Food Service				
Bookstores	2,449			
Parking Authorities	263,348	206,660	207,421	207,421
Athletics				
Other Auxiliary Enterprises	116,165	118,204	84,262	84,262
Total Mandatory Transfers	$ 776,500	$ 741,344	$ 714,349	$ 714,349
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS				
Housing	$ (226,263)	$ (122,422)	$ (154,732)	$ (162,733)
Food Service	(14,928)	7,960	6,168	4,760
Bookstores	80,293	135,197	151,100	141,968
Parking Authorities	(35,917)	47,033	2,000	(1,460)
Athletics				
Other Auxiliary Enterprises	2,856	(12,507)	(4,536)	
Total Excess/(Deficit) of Revenues Over Expend. & Mandatory Transfers	$ (193,960)	$ 55,262	$ 0	$ (17,465)
NON-MANDATORY TRANSFERS (IN)/OUT				
Housing	$ (240)	$ (240)		
Food Service				
Bookstores	(1,009)	(987)		
Parking Authorities	(220)	(520)		
Athletics				
Other Auxiliary Enterprises	(105)	(180)		
Total Non-Mandatory Transfers	$ (1,574)	$ (1,927)	$ 0	$ 0
Total Expenditures and Transfers	$ 5,783,142	$ 5,617,703	$ 5,750,470	$ 5,767,935
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS				
Housing	$ (226,023)	$ (122,182)	$ (154,732)	$ (162,733)
Food Service	(14,928)	7,960	6,168	4,760
Bookstores	81,302	136,184	151,100	141,968
Parking Authorities	(35,697)	47,553	2,000	(1,460)
Athletics				
Other Auxiliary Enterprises	2,961	(12,327)	(4,536)	
Total Excess/(Deficit) of Revenues Over Expenditures & Transfers	$ (192,386)	$ 57,188	$ 0	$ (17,465)

THE UNIVERSITY OF TENNESSEE - Health Science Center - Memphis Other Specialized Units

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999			ACTUAL 2000			REVISED 2001		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 7,871,583		$ 7,871,583	$ 8,701,427		$ 8,701,427	$ 9,209,363		$ 9,209,363
Federal Appropriations									
State Appropriations	49,605,100	$ 265,364	49,870,464	50,719,700	$ 248,634	50,968,334	59,666,200	$ 252,000	59,918,200
Local Appropriations									
Federal Grants & Contracts	6,402,916	3,588,857	9,991,773	6,512,440	3,526,756	10,039,196	6,223,000	3,500,000	9,723,000
State Grants & Contracts	380,384	1,272,126	1,652,509	256,307	2,343,423	2,599,730	220,000	2,300,000	2,520,000
Local Grants & Contracts	239,510	908	240,419	239,585	765	240,350	239,580	500	240,080
Private Grants & Contracts	1,421,136	6,097,121	7,518,256	1,459,134	3,646,709	5,105,843	1,203,270	3,600,000	4,803,270
Gifts				55,444	4,063,607	4,119,051	80,000	3,800,000	3,880,000
Endowment Income		858,440	858,440		1,020,018	1,020,018		824,800	824,800
Sales & Services of Educational Activities	4,756,252		4,756,252	5,480,039		5,480,039	4,854,794		4,854,794
Other Sources	588,031		588,031	514,491		514,491	387,000		387,000
Total Educational and General	$ 71,264,911	$ 12,082,816	$ 83,347,727	$ 73,938,567	$ 14,849,912	$ 88,788,480	$ 82,083,207	$ 14,277,300	$ 96,360,507
AUXILIARY ENTERPRISES	$ 5,590,756		$ 5,590,756	$ 5,674,891		$ 5,674,891	$ 5,750,470		$ 5,750,470
TOTAL REVENUES	$ 76,855,667	$ 12,082,816	$ 88,938,484	$ 79,613,459	$ 14,849,912	$ 94,463,371	$ 87,833,677	$ 14,277,300	$ 102,110,977
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 22,370,757	$ 2,373,631	$ 24,744,388	$ 23,095,243	$ 3,171,315	$ 26,266,558	$ 32,381,129	$ 3,100,000	$ 35,481,129
Research	1,568,042	5,880,753	7,448,795	1,558,652	6,296,322	7,854,974	1,884,486	6,291,300	8,175,786
Public Service	673,327	1,880,425	2,553,752	855,968	3,531,977	4,387,946	624,705	3,000,000	3,624,705
Academic Support	17,042,899	539,257	17,582,156	17,534,164	789,721	18,323,884	18,736,426	700,000	19,436,426
Student Services	2,204,051	1,439	2,205,490	2,068,435	2,585	2,071,020	2,233,986	1,000	2,234,986
Institutional Support	10,681,541	119,969	10,801,510	12,031,734	27,233	12,058,967	13,616,063	35,000	13,651,063
Operation & Maintenance of Plant	11,672,230		11,672,230	12,442,849		12,442,849	11,912,756		11,912,756
Scholarships & Fellowships	2,712,975	1,287,342	4,000,317	2,655,858	1,030,760	3,686,618	2,038,032	1,150,000	3,188,032
Sub-total E&G Expenditures	$ 68,925,821	$ 12,082,816	$ 81,008,637	$ 72,242,903	$ 14,849,912	$ 87,092,815	$ 83,427,583	$ 14,277,300	$ 97,704,883
Mandatory Transfers (In)/Out	465,975		465,975	196,254		196,254	946,631		946,631
Non-Mandatory Transfers (In)/Out	84,188		84,188	(875,108)		(875,108)	(595,451)		(595,451)
Total Educational and General	$ 69,475,984	$ 12,082,816	$ 81,558,800	$ 71,564,050	$ 14,849,912	$ 86,413,962	$ 83,778,763	$ 14,277,300	$ 98,056,063
AUXILIARY ENTERPRISES									
Expenditures	$ 5,008,217		$ 5,008,217	$ 4,878,286		$ 4,878,286	$ 5,053,586		$ 5,053,586
Mandatory Transfers (In)/Out	776,500		776,500	741,344		741,344	714,349		714,349
Non-Mandatory Transfers (In)/Out	(1,574)		(1,574)	(1,927)		(1,927)			
Total Auxiliary Enterprises	$ 5,783,142	$ 0	$ 5,783,142	$ 5,617,703	$ 0	$ 5,617,703	$ 5,767,935	$ 0	$ 5,767,935
Addition/(Reduction) to Fund Balance									
Educational and General	$ 1,788,927		$ 1,788,927	$ 2,374,518		$ 2,374,518	$ (1,695,556)		$ (1,695,556)
Auxiliary Enterprises	(192,386)		(192,386)	57,188		57,188	(17,465)		(17,465)
Total Addition/(Reduction) to Fund Balance	$ 1,596,541	$ 0	$ 1,596,540	$ 2,431,706	$ 0	$ 2,431,706	$ (1,713,021)	$ 0	$ (1,713,021)
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 71,264,911	$ 12,082,816	$ 83,347,727	$ 73,938,567	$ 14,849,912	$ 88,788,480	$ 82,083,207	$ 14,277,300	$ 96,360,507
Auxiliary Enterprises	5,590,756		5,590,756	5,674,891		5,674,891	5,750,470		5,750,470
Total Expenditures and Transfers	$ 76,855,667	$ 12,082,816	$ 88,938,483	$ 79,613,459	$ 14,849,912	$ 94,463,371	$ 87,833,677	$ 14,277,300	$ 102,110,977

HEALTH SCIENCE CENTER - College of Medicine Units

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	ACTUAL 2000	ORIGINAL 2001	REVISED 2001
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees	$ 8,486,946	$ 9,184,983	$ 10,114,247	$ 9,996,583
Federal Appropriations				
State Appropriations	35,728,700	36,847,600	39,223,300	39,539,600
Local Appropriations				
Federal Grants & Contracts				
State Grants & Contracts				
Local Grants & Contracts	2,497,165	2,109,923	2,109,922	2,109,922
Private Grants & Contracts				
Gifts				
Endowment Income				
Sales & Services of Educational Activities	668,627	675,413	681,364	681,364
Other Sources		18,571,559	19,713,222	19,713,222
TOTAL REVENUES	$ 47,381,438	$ 67,389,477	$ 71,842,055	$ 72,040,691
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction	$ 41,361,678	$ 57,407,413	$ 61,858,642	$ 62,191,024
Research	121,205	80,254	2,200	2,646
Public Service	20,629	12,061	10,178	10,178
Academic Support	2,885,155	5,012,758	5,793,135	5,920,192
Student Services				
Institutional Support				
Operation & Maintenance of Plant				
Scholarships & Fellowships	1,305,423	1,450,367	1,480,600	1,443,000
Sub-total E&G Expenditures	$ 45,694,090	$ 63,962,853	$ 69,144,755	$ 69,567,040
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	1,687,348	3,426,624	2,697,300	2,473,651
Sub-total Expenditures and Transfers	$ 47,381,438	$ 67,389,477	$ 71,842,055	$ 72,040,691
Addition/(Reduction) to Fund Balance	$ 0	$ 0	$ 0	$ 0
TOTAL EXPENDITURES AND TRANSFERS	$ 47,381,438	$ 67,389,477	$ 71,842,055	$ 72,040,691

BUDGET SUMMARY

THE UNIVERSITY OF TENNESSEE - Health Science Center - College of Medicine Units

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999			ACTUAL 2000			REVISED 2001		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 8,486,946		$ 8,486,946	$ 9,184,983		$ 9,184,983	$ 9,996,583		$ 9,996,583
Federal Appropriations									
State Appropriations	35,728,700	$ 1,036,291	36,764,991	36,847,600	$ 1,256,324	38,103,924	39,539,600	$ 1,272,800	40,812,400
Local Appropriations									
Federal Grants & Contracts		18,968,258	18,968,258		21,624,357	21,624,357		24,000,000	24,000,000
State Grants & Contracts		5,955,109	5,955,109		6,719,141	6,719,141		6,700,000	6,700,000
Local Grants & Contracts	2,497,165	16,099	2,513,264	2,109,923	(2,757)	2,107,166	2,109,922		2,109,922
Private Grants & Contracts		44,711,871	44,711,871		35,970,809	35,970,809		36,900,000	36,900,000
Gifts					14,520,970	14,520,970		14,500,000	14,500,000
Endowment Income		2,366,344	2,366,344		2,537,724	2,537,724		2,530,000	2,530,000
Sales & Services of Educational Activities	668,627		668,627	675,413		675,413	681,364		681,364
Other Sources				18,571,559		18,571,559	19,713,222		19,713,222
TOTAL REVENUES	$ 47,381,438	$ 73,053,972	$ 120,435,410	$ 67,389,477	$ 82,626,567	$ 150,016,044	$ 72,040,691	$ 85,902,800	$ 157,943,491
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 41,361,678	$ 36,459,634	$ 77,821,312	$ 57,407,413	$ 38,317,548	$ 95,724,961	$ 62,191,024	$ 38,000,000	$ 100,191,024
Research	121,205	28,568,462	28,689,667	80,254	30,710,662	30,790,916	2,646	34,657,800	34,660,446
Public Service	20,629	6,109,976	6,130,605	12,061	12,316,578	12,328,639	10,178	12,000,000	12,010,178
Academic Support	2,885,155	150,583	3,035,738	5,012,758	173,950	5,186,709	5,920,192	145,000	6,065,192
Student Services									
Institutional Support									
Operation & Maintenance of Plant									
Scholarships & Fellowships	1,305,423	1,765,317	3,070,740	1,450,367	1,107,828	2,558,195	1,443,000	1,100,000	2,543,000
Sub-total E&G Expenditures	$ 45,694,090	$ 73,053,972	$ 118,748,062	$ 63,962,853	$ 82,626,567	$ 146,589,420	$ 69,567,040	$ 85,902,800	$ 155,469,840
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	1,687,348		1,687,348	3,426,624		3,426,624	2,473,651		2,473,651
Total Educational and General	$ 47,381,438	$ 73,053,972	$ 120,435,410	$ 67,389,477	$ 82,626,567	$ 150,016,044	$ 72,040,691	$ 85,902,800	$ 157,943,491
Addition/(Reduction) to Fund Balance	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Educational and General	$ 47,381,438	$ 73,053,972	$ 120,435,410	$ 67,389,477	$ 82,626,567	$ 150,016,044	$ 72,040,691	$ 85,902,800	$ 157,943,491

HEALTH SCIENCE CENTER - Family Medicine Units

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	ACTUAL 2000	ORIGINAL 2001	REVISED 2001
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees				
Federal Appropriations				
State Appropriations	$ 4,866,600	$ 5,101,100	$ 5,582,000	$ 5,571,400
Local Appropriations				
Federal Grants & Contracts				
State Grants & Contracts	1,050			
Local Grants & Contracts	(3,091)			
Private Grants & Contracts				
Gifts				
Endowment Income				
Sales & Services of Educational Activities	9,362,388	10,938,198	16,517,861	16,517,861
Other Sources	108,492	143,279	300,200	300,200
TOTAL REVENUES	$ 14,335,438	$ 16,182,576	$ 22,400,061	$ 22,389,461
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction	$ 13,152,499	$ 14,885,199	$ 22,180,840	$ 22,295,609
Research				
Public Service				
Academic Support				
Student Services				
Institutional Support				
Operation & Maintenance of Plant		105,687	138,321	138,925
Scholarships & Fellowships				
Sub-total E&G Expenditures	$ 13,152,499	$ 14,990,887	$ 22,319,161	$ 22,434,534
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	96,242	68,343	79,900	79,900
Sub-total Expenditures and Transfers	$ 13,248,742	$ 15,059,229	$ 22,399,061	$ 22,514,434
Addition/(Reduction) to Fund Balance	$ 1,086,697	$ 1,123,347	$ 1,000	$ (124,973)
TOTAL EXPENDITURES AND TRANSFERS	$ 14,335,438	$ 16,182,576	$ 22,400,061	$ 22,389,461

THE UNIVERSITY OF TENNESSEE - Health Science Center - Family Medicine Units

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999			ACTUAL 2000			REVISED 2001		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations									
State Appropriations	$ 4,866,600		$ 4,866,600	$ 5,101,100		$ 5,101,100	$ 5,571,400		$ 5,571,400
Local Appropriations									
Federal Grants & Contracts									
State Grants & Contracts	1,050	$ 9,599	10,649						
Local Grants & Contracts	(3,091)	(38,642)	(41,733)						
Private Grants & Contracts		20,928	20,928						
Gifts					$ 7,158	7,158		$ 7,000	7,000
Endowment Income									
Sales & Services of Educational Activities	9,362,388		9,362,388	10,938,198		10,938,198	16,517,861		16,517,861
Other Sources	108,492		108,492	143,279		143,279	300,200		300,200
TOTAL REVENUES	$ 14,335,438	$ (8,114)	$ 14,327,325	$ 16,182,576	$ 7,158	$ 16,189,734	$ 22,389,461	$ 7,000	$ 22,396,461
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 13,152,499	$ (38,642)	$ 13,113,858	$ 14,885,199		$ 14,885,199	$ 22,295,609		$ 22,295,609
Research									
Public Service		19,319	19,319		$ 7,254	7,254		$ 7,000	7,000
Academic Support		11,209	11,209		(96)	(96)			
Student Services									
Institutional Support									
Operation & Maintenance of Plant				105,687		105,687	138,925		138,925
Scholarships & Fellowships									
Sub-total E&G Expenditures	$ 13,152,499	$ (8,114)	$ 13,144,386	$ 14,990,887	$ 7,158	$ 14,998,045	$ 22,434,534	$ 7,000	$ 22,441,534
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	96,242		96,242	68,343		68,343	79,900		79,900
Total Educational and General	$ 13,248,742	$ (8,114)	$ 13,240,628	$ 15,059,229	$ 7,158	$ 15,066,387	$ 22,514,434	$ 7,000	$ 22,521,434
Addition/(Reduction) to Fund Balance	$ 1,086,697	$ 0	$ 1,086,697	$ 1,123,347	$ 0	$ 1,123,347	$ (124,973)	$ 0	$ (124,973)
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 14,335,438	$ (8,114)	$ 14,327,325	$ 16,182,576	$ 7,158	$ 16,189,734	$ 22,389,461	$ 7,000	$ 22,396,461

HEALTH SCIENCE CENTER - Medical Center at Knoxville

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	ACTUAL 2000	ORIGINAL 2001	REVISED 2001
REVENUES				
HOSPITALS				
Services to Patients	$ 254,069,626	$ 17,457,660		
Auxiliary Enterprises	6,464,088	477,982		
Other Services	2,235,802	208,181		
TOTAL REVENUES	$ 262,769,516	$ 18,143,822	$ 0	$ 0
EXPENDITURES AND TRANSFERS				
HOSPITALS				
Administration	$ 31,852,257	$ 2,224,663		
Nursing	32,000,416	3,033,812		
Teaching	27,616,497	1,839,854		
Ancillary Services	83,651,781	7,138,914		
Outpatient Services	21,293,147	1,675,892		
Support Services	12,762,926	1,405,186		
Fixed Expenses	3,039,128	1,207,650		
Renal Services				
Auxiliary Enterprises	26,328,657	2,709,815		
Sub-total Expenditures	$ 238,544,810	$ 21,235,784	$ 0	$ 0
Mandatory Transfers (In)/Out	7,570,075	290,461		
Non-Mandatory Transfers (In)/Out	5,572,470	9,484,287		
Sub-total Expenditures and Transfers	$ 251,687,356	$ 31,010,532	$ 0	$ 0
Addition/(Reduction) to Fund Balance	$ 11,082,161	$ (12,866,710)	$ 0	$ 0
TOTAL EXPENDITURES AND TRANSFERS	$ 262,769,516	$ 18,143,822	$ 0	$ 0

THE UNIVERSITY OF TENNESSEE - Health Science Center - Medical Center at Knoxville

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999			ACTUAL 2000			REVISED 2001		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
Services to Patients	$ 254,069,626		$ 254,069,626	$ 17,457,660		$ 17,457,660			
Auxiliary Enterprises	6,464,088		6,464,088	477,982		477,982			
Gifts, Grants and Contracts		$ 3,360,797	5,596,599						
Other Services	2,235,802		262,769,516	208,181	$ 871,082	19,014,905			
TOTAL REVENUES	$ 262,769,516	$ 3,360,797	$ 528,899,829	$ 18,143,822	$ 871,082	$ 36,950,546	$ 0	$ 0	$ 0
EXPENDITURES AND TRANSFERS									
Administration	$ 31,852,257		$ 31,852,257	$ 2,224,663		$ 2,224,663			
Nursing	32,000,416		32,000,416	3,033,812		3,033,812			
Teaching	27,616,497		27,616,497	1,839,854		1,839,854			
Ancillary Services	83,651,781		83,651,781	7,138,914		7,138,914			
Outpatient Services	21,293,147		21,293,147	1,675,892		1,675,892			
Support Services	12,762,926		12,762,926	1,405,186		1,405,186			
Fixed Expenses	3,039,128	$ 3,360,797	6,399,926	1,207,650	$ 871,082	2,078,732			
Renal Services									
Auxiliary Enterprises	26,328,657		26,328,657	2,709,815		2,709,815			
Sub-total Expenditures	$ 238,544,810	$ 3,360,797	$ 215,576,951	$ 21,235,784	$ 871,082	$ 19,397,051	$ 0	$ 0	$ 0
Mandatory Transfers (In)/Out	7,570,075		7,570,075	290,461		290,461			
Non-Mandatory Transfers (In)/Out	5,572,470		5,572,470	9,484,287		9,484,287			
Sub-total Expenditures and Transfers	$ 251,687,356	$ 3,360,797	$ 228,719,496	$ 31,010,532	$ 871,082	$ 29,171,800	$ 0	$ 0	$ 0
Addition/(Reduction) to Fund Balance	$ 11,082,161	$ 0	$ 11,082,161	$ (12,866,710)	$ 0	$ (12,866,710)	$ 0	$ 0	$ 0
TOTAL EXPENDITURES AND TRANSFERS	$ 262,769,516	$ 3,360,797	$ 266,130,313	$ 18,143,822	$ 871,082	$ 19,014,905	$ 0	$ 0	$ 0

HEALTH SCIENCE CENTER - William F. Bowld Hospital

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	ACTUAL 2000	ORIGINAL 2001	REVISED 2001
REVENUES				
HOSPITALS				
Services to Patients	$ 77,311,057	$ 87,798,599	$ 98,425,638	$ 98,425,638
Auxiliary Enterprises	443,231	453,140	414,000	414,000
Other Services	(25,406,786)	(32,875,945)	(44,509,899)	(44,521,499)
TOTAL REVENUES	$ 52,347,501	$ 55,375,794	$ 54,329,739	$ 54,318,139
EXPENDITURES AND TRANSFERS				
HOSPITALS				
Administration	$ 7,024,802	$ 6,817,074	$ 7,311,254	$ 7,372,807
Nursing	9,598,724	9,403,674	8,276,900	8,292,798
Teaching				
Ancillary Services	22,307,116	23,466,914	23,374,828	23,392,872
Outpatient Services	1,182,144	1,278,665	991,798	994,333
Support Services	4,410,363	4,753,741	5,407,917	5,441,378
Fixed Expenses	2,873,921	2,554,276	1,720,302	1,720,302
Renal Services	4,068,568	4,848,481	5,048,550	5,048,550
Auxiliary Enterprises	577,614	550,493	541,942	547,677
Sub-total Expenditures	$ 52,043,252	$ 53,673,319	$ 52,673,491	$ 52,810,717
Mandatory Transfers (In)/Out	436,341	349,138	287,790	287,790
Non-Mandatory Transfers (In)/Out	1,328,752	1,438,434	1,237,600	1,226,000
Sub-total Expenditures and Transfers	$ 53,808,345	$ 55,460,891	$ 54,198,881	$ 54,324,507
Addition/(Reduction) to Fund Balance	$ (1,460,843)	$ (85,097)	$ 130,858	$ (6,368)
TOTAL EXPENDITURES AND TRANSFERS	$ 52,347,501	$ 55,375,794	$ 54,329,739	$ 54,318,139

THE UNIVERSITY OF TENNESSEE - Health Science Center - William F. Bowld Hospital

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999			ACTUAL 2000			REVISED 2001		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
Services to Patients	$ 77,311,057		$ 77,311,057	$ 87,798,599		$ 87,798,599	$ 98,425,638		$ 98,425,638
Auxiliary Enterprises	443,231		443,231	453,140		453,140	414,000		414,000
Gifts, Grants and Contracts		$ 36,217	36,217						
Other Services	(25,406,786)		(25,406,786)	(32,875,945)	$ 9,552	(32,875,945)	(44,521,499)		(44,521,499)
TOTAL REVENUES	$ 52,347,501	$ 36,217	$ 52,383,718	$ 55,375,794	$ 9,552	$ 55,375,794	$ 54,318,139	$ 0	$ 54,318,139
EXPENDITURES AND TRANSFERS									
Administration	$ 7,024,802		$ 7,024,802	$ 6,817,074		$ 6,817,074	$ 7,372,807		$ 7,372,807
Nursing	9,598,724		9,598,724	9,403,674		9,403,674	8,292,798		8,292,798
Teaching			0						
Ancillary Services	22,307,116		22,307,116	23,466,914		23,466,914	23,392,872		23,392,872
Outpatient Services	1,182,144		1,182,144	1,278,665		1,278,665	994,333		994,333
Support Services	4,410,363		4,410,363	4,753,741		4,753,741	5,441,378		5,441,378
Fixed Expenses	2,873,921	$ 36,217	2,910,138	2,554,276	$ 9,552	2,563,827	1,720,302		1,720,302
Renal Services	4,068,568		4,068,568	4,848,481		4,848,481	5,048,550		5,048,550
Auxiliary Enterprises	577,614		577,614	550,493		550,493	547,677		547,677
Sub-total Expenditures	$ 52,043,252	$ 36,217	$ 52,079,469	$ 53,673,319	$ 9,552	$ 53,132,377	$ 52,810,717	$ 0	$ 52,810,717
Mandatory Transfers (In)/Out	436,341		436,341	349,138		349,138	287,790		287,790
Non-Mandatory Transfers (In)/Out	1,328,752		1,328,752	1,438,434		1,438,434	1,226,000		1,226,000
Sub-total Expenditures and Transfers	$ 53,808,345	$ 36,217	$ 53,844,562	$ 55,460,891	$ 9,552	$ 54,919,949	$ 54,324,507	$ 0	$ 54,324,507
Addition/(Reduction) to Fund Balance	$ (1,460,843)	$ 0	$ (1,460,843)	$ (85,097)	$ 0	$ (85,097)	$ (6,368)	$ 0	$ (6,368)
TOTAL EXPENDITURES AND TRANSFERS	$ 52,347,501	$ 36,217	$ 52,383,718	$ 55,375,794	$ 9,552	$ 55,385,345	$ 54,318,139	$ 0	$ 54,318,139

AGRICULTURAL EXPERIMENT STATION

AGRICULTURAL EXPERIMENT STATION

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	ACTUAL 2000	ORIGINAL 2001	REVISED 2001
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees				
Federal Appropriations	$ 5,209,143	$ 5,087,830	$ 5,114,459	$ 5,114,459
State Appropriations	19,217,700	19,142,800	19,882,300	20,001,500
Local Appropriations				
Federal Grants & Contracts	192,954	195,512	190,000	190,000
State Grants & Contracts	39,734	24,717	25,000	25,000
Local Grants & Contracts	449	5,613	5,000	5,000
Private Grants & Contracts	155,616	134,744	150,000	150,000
Gifts				
Endowment Income				
Sales & Services of Educational Activities	3,016,436	2,830,680	2,890,000	2,890,000
Other Sources	2,779	2,062	2,000	2,000
TOTAL REVENUES	$ 27,834,811	$ 27,423,958	$ 28,258,759	$ 28,377,959
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction				
Research	$ 25,896,165	$ 24,763,393	$ 25,695,038	$ 26,162,750
Public Service				
Academic Support	924,939	962,661	1,041,304	1,059,630
Student Services				
Institutional Support	843,707	834,141	788,410	867,247
Operation & Maintenance of Plant	5,908	587,800	487,007	487,492
Scholarships & Fellowships				
Sub-total E&G Expenditures	$ 27,670,720	$ 27,147,996	$ 28,011,759	$ 28,577,119
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	456,389	211,354	247,000	247,000
Total Educational and General	$ 28,127,110	$ 27,359,351	$ 28,258,759	$ 28,824,119
Addition/(Reduction) to Fund Balance	$ (292,299)	$ 64,607	$ 0	$ (446,160)
TOTAL EXPENDITURES AND TRANSFERS	$ 27,834,811	$ 27,423,958	$ 28,258,759	$ 28,377,959

THE UNIVERSITY OF TENNESSEE - Agricultural Experiment Station

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999			ACTUAL 2000			REVISED 2000		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations	$ 5,209,143		$ 5,209,143	$ 5,087,830		$ 5,087,830	$ 5,114,459		$ 5,114,459
State Appropriations	19,217,700		19,217,700	19,142,800		19,142,800	20,001,500		20,001,500
Local Appropriations									
Federal Grants & Contracts	192,954	$ 1,494,686	1,687,640	195,512	$ 1,861,743	2,057,255	190,000	$ 2,234,092	2,424,092
State Grants & Contracts	39,734	898,015	937,748	24,717	651,736	676,453	25,000	684,323	709,323
Local Grants & Contracts	449	1,408	1,856	5,613	17,820	23,433	5,000	18,711	23,711
Private Grants & Contracts	155,616	2,479,625	2,635,241	134,744	1,406,228	1,540,972	150,000	1,640,129	1,790,129
Gifts					932,771	932,771		932,771	932,771
Endowment Income		215,507	215,507		195,811	195,811		195,811	195,811
Sales & Services of Educational Activities	3,016,436		3,016,436	2,830,680		2,830,680	2,890,000		2,890,000
Other Sources	2,779		2,779	2,062		2,062	2,000		2,000
Total Educational and General	$ 27,834,811	$ 5,089,240	$ 32,924,051	$ 27,423,958	$ 5,066,110	$ 32,490,068	$ 28,377,959	$ 5,705,837	$ 34,083,796
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction		$ 14,866	$ 14,866		$ 30,549	$ 30,549		$ 30,550	$ 30,550
Research	$ 25,896,165	4,852,933	30,749,098	$ 24,763,393	4,832,684	29,596,077	$ 26,162,750	5,472,447	31,635,197
Public Service		82,060	82,060		128,644	128,644		128,600	128,600
Academic Support	924,939	36,500	961,439	962,661	19,438	982,100	1,059,630	19,440	1,079,070
Student Services									
Institutional Support	843,707	102,881	946,588	834,141	54,795	888,936	867,247	54,800	922,047
Operation & Maintenance of Plant	5,908		5,908	587,800		587,800	487,492		487,492
Scholarships & Fellowships									
Sub-total E&G Expenditures	$ 27,670,720	$ 5,089,240	$ 32,759,960	$ 27,147,996	$ 5,066,110	$ 32,214,107	$ 28,577,119	$ 5,705,837	$ 34,282,956
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	456,389		456,389	211,354		211,354	247,000		247,000
Total Educational and General	$ 28,127,110	$ 5,089,240	$ 33,216,350	$ 27,359,351	$ 5,066,110	$ 32,425,461	$ 28,824,119	$ 5,705,837	$ 34,529,956
Addition/(Reduction) to Fund Balance	$ (292,299)	$ 0	$ (292,299)	$ 64,607	$ 0	$ 64,607	$ (446,160)	$ 0	$ (446,160)
TOTAL EXPENDITURES AND TRANSFERS	$ 27,834,811	$ 5,089,240	$ 32,924,051	$ 27,423,958	$ 5,066,110	$ 32,490,068	$ 28,377,959	$ 5,705,837	$ 34,083,796

AGRICULTURAL EXTENSION SERVICE

AGRICULTURAL EXTENSION SERVICE

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	ACTUAL 2000	ORIGINAL 2001	REVISED 2001
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees				
Federal Appropriations	$ 8,403,153	$ 8,396,050	$ 8,342,104	$ 8,342,104
State Appropriations	22,707,100	22,308,000	23,132,100	23,262,600
Local Appropriations				
Federal Grants & Contracts	4,079	17,792	15,000	15,000
State Grants & Contracts	106,593	261,792	250,000	250,000
Local Grants & Contracts				
Private Grants & Contracts	36	1		
Gifts				
Endowment Income				
Sales & Services of Educational Activities	227,204	224,330	218,500	218,500
Other Sources	4,582	2,441	5,000	5,000
TOTAL REVENUES	$ 31,452,747	$ 31,210,406	$ 31,962,704	$ 32,093,204
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction				
Research				
Public Service	$ 30,369,621	$ 29,116,319	$ 31,821,423	$ 32,393,424
Academic Support	222,835	241,004	175,832	292,815
Student Services				
Institutional Support	596,690	581,935	594,433	575,734
Operation & Maintenance of Plant				
Scholarships & Fellowships				
Sub-total E&G Expenditures	$ 31,189,146	$ 29,939,258	$ 32,591,688	$ 33,261,973
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	244,672	568,784	274,400	274,400
Sub-total Expenditures and Transfers	$ 31,433,818	$ 30,508,041	$ 32,866,088	$ 33,536,373
Addition/(Reduction) to Fund Balance	$ 18,929	$ 702,364	$ (903,384)	$ (1,443,169)
TOTAL EXPENDITURES AND TRANSFERS	$ 31,452,747	$ 31,210,406	$ 31,962,704	$ 32,093,204

THE UNIVERSITY OF TENNESSEE - Agricultural Extension Service

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999			ACTUAL 2000			REVISED 2001		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations	$ 8,403,153		$ 8,403,153	$ 8,396,050		$ 8,396,050	$ 8,342,104		$ 8,342,104
State Appropriations	22,707,100		22,707,100	22,308,000		22,308,000	23,262,600		23,262,600
Local Appropriations									
Federal Grants & Contracts	4,079	$ 3,192,309	3,196,389	17,792	$ 3,082,249	3,100,041	15000	$ 3,200,000	3,215,000
State Grants & Contracts	106,593	2,306,599	2,413,192	261,792	2,499,821	2,761,613	250,000	2,750,000	3,000,000
Local Grants & Contracts		5,073,529	5,073,529		5,413,587	5,413,587		5,420,000	5,420,000
Private Grants & Contracts	36	2,634,400	2,634,436	1	312,298	312,299		315,000	315,000
Gifts					2,747,520	2,747,520		2,750,000	2,750,000
Endowment Income		67,066	67,066		108,496	108,496		108,500	108,500
Sales & Services of Educational Activities	227,204		227,204	224,330		224,330	218,500		218,500
Other Sources	4,582		4,582	2,441		2,441	5,000		5,000
Total Educational and General	$ 31,452,747	$ 13,273,903	$ 44,726,650	$ 31,210,406	$ 14,163,971	$ 45,374,377	$ 32,093,204	$ 14,543,500	$ 46,636,704
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction									
Research		$ 7,786	$ 7,786		$ 28,861	$ 28,861		$ 35,000	$ 35,000
Public Service	$ 30,369,621	13,242,371	43,611,992	$ 29,116,319	14,103,395	43,219,714	$ 32,393,424	14,476,500	46,869,924
Academic Support	222,835	23,533	246,368	241,004	12,976	253,980	292,815	13,000	305,815
Student Services									
Institutional Support	596,690		596,690	581,935		581,935	575,734		575,734
Operation & Maintenance of Plant									
Scholarships & Fellowships		213	213		18,739	18,739		19,000	19,000
Sub-total E&G Expenditures	$ 31,189,146	$ 13,273,903	$ 44,463,049	$ 29,939,258	$ 14,163,971	$ 44,103,228	$ 33,261,973	$ 14,543,500	$ 47,805,473
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	244,672		244,672	568,784		568,784	274,400		274,400
Total Educational and General	$ 31,433,818	$ 13,273,903	$ 44,707,721	$ 30,508,041	$ 14,163,971	$ 44,672,012	$ 33,536,373	$ 14,543,500	$ 48,079,873
Addition/(Reduction) to Fund Balance	$ 18,929	$ 0	$ 18,929	$ 702,364	$ 0	$ 702,364	$ (1,443,169)	$ 0	$ (1,443,169)
TOTAL EXPENDITURES AND TRANSFERS	$ 31,452,747	$ 13,273,903	$ 44,726,650	$ 31,210,406	$ 14,163,971	$ 45,374,377	$ 32,093,204	$ 14,543,500	$ 46,636,704

VETERINARY MEDICINE

VETERINARY MEDICINE

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	ACTUAL 2000	ORIGINAL 2001	REVISED 2001
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees	$ 1,639,885	$ 1,778,503	$ 1,999,030	$ 2,023,539
Federal Appropriations	(10,037)	49,920	18,218	18,218
State Appropriations	11,814,800	12,135,600	14,854,200	14,911,800
Local Appropriations				
Federal Grants & Contracts	296,608	370,641	300,000	380,000
State Grants & Contracts		12,758		8,000
Local Grants & Contracts				
Private Grants & Contracts	84,982	112,615	100,000	113,000
Gifts				
Endowment Income				
Sales & Services of Educational Activities	3,697,365	4,073,868	4,045,355	4,093,212
Other Sources	128,080	175,078	157,500	157,500
TOTAL REVENUES	$ 17,651,682	$ 18,708,982	$ 21,474,303	$ 21,705,269
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction	$ 13,949,023	$ 14,332,912	$ 18,213,795	$ 18,485,933
Research	290,198	246,676	278,768	326,828
Public Service				
Academic Support	1,470,605	1,505,271	1,680,513	1,748,174
Student Services				
Institutional Support	230,632	261,410	264,007	251,449
Operation & Maintenance of Plant	1,285,476	1,416,788	1,349,827	1,374,936
Scholarships & Fellowships	24,500	10,742	28,000	28,000
Sub-total E&G Expenditures	$ 17,250,434	$ 17,773,799	$ 21,814,910	$ 22,215,320
Mandatory Transfers (In)/Out	(484)	(57)		
Non-Mandatory Transfers (In)/Out	279,823	668,908	126,500	126,500
Sub-total Expenditures and Transfers	$ 17,529,773	$ 18,442,650	$ 21,941,410	$ 22,341,820
Addition/(Reduction) to Fund Balance	$ 121,910	$ 266,332	$ (467,107)	$ (636,551)
TOTAL EXPENDITURES AND TRANSFERS	$ 17,651,682	$ 18,708,982	$ 21,474,303	$ 21,705,269

THE UNIVERSITY OF TENNESSEE - Veterinary Medicine

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999			ACTUAL 2000			REVISED 2001		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 1,639,885		$ 1,639,885	$ 1,778,503		$ 1,778,503	$ 2,023,539		$ 2,023,539
Federal Appropriations	(10,037)		(10,037)	49,920		49,920	18,218		18,218
State Appropriations	11,814,800	$ 514,625	12,329,425	12,135,600	$ 476,484	12,612,084	14,911,800	$ 531,000	15,442,800
Local Appropriations									
Federal Grants & Contracts	296,608	988,315	1,284,923	370,641	1,191,626	1,562,268	380,000	1,220,000	1,600,000
State Grants & Contracts				12,758	28,351	41,109	8,000	30,000	38,000
Local Grants & Contracts									
Private Grants & Contracts	84,982	760,872	845,854	112,615	641,262	753,877	113,000	644,000	757,000
Gifts			~~760,872~~		208,463	208,463		209,000	209,000
Endowment Income		147,804	147,804		120,437	120,437		123,000	123,000
Sales & Services of Educational Activities	3,697,365		3,697,365	4,073,868		4,073,868	4,093,212		4,093,212
Other Sources	128,080		128,080	175,078		175,078	157,500		157,500
Total Educational and General	$ 17,651,682	$ 2,411,616	$ ~~20,824,170~~	$ 18,708,982	$ 2,666,624	$ 21,375,607	$ 21,705,269	$ 2,757,000	$ 24,462,269
			~~19,548,674~~ 20,063,299						
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 13,949,023	$ 38,266	$ 13,987,290	$ 14,332,912	$ 51,890	$ 14,384,802	$ 18,485,933	$ 54,000	$ 18,539,933
Research	290,198	2,181,900	2,472,098	246,676	2,387,532	2,634,208	326,828	2,465,000	2,791,828
Public Service		34,169	34,169		55,318	55,318		58,000	58,000
Academic Support	1,470,605	30,964	1,501,569	1,505,271	43,545	1,548,816	1,748,174	47,000	1,795,174
Student Services									
Institutional Support	230,632	5,133	235,765	261,410	31,156	292,566	251,449	33,000	284,449
Operation & Maintenance of Plant	1,285,476	14,356	1,299,832	1,416,788		1,416,788	1,374,936		1,374,936
Scholarships & Fellowships	24,500	106,828	131,328	10,742	97,184	107,926	28,000	100,000	128,000
Sub-total E&G Expenditures	$ 17,250,434	$ 2,411,616	$ 19,662,050	$ 17,773,799	$ 2,666,624	$ 20,440,424	$ 22,215,320	$ 2,757,000	$ 24,972,320
Mandatory Transfers (In)/Out	(484)		(484)	(57)		(57)			
Non-Mandatory Transfers (In)/Out	279,823		279,823	668,908		668,908	126,500		126,500
Total Educational and General	$ 17,529,773	$ 2,411,616	$ 19,941,388	$ 18,442,650	$ 2,666,624	$ 21,109,275	$ 22,341,820	$ 2,757,000	$ 25,098,820
Addition/(Reduction) to Fund Balance	$ 121,910	$ 0	$ 121,910	$ 266,332	$ 0	$ 266,332	$ (636,551)	$ 0	$ (636,551)
TOTAL EXPENDITURES AND TRANSFERS	$ 17,651,682	$ 2,411,616	$ 20,063,298	$ 18,708,982	$ 2,666,624	$ 21,375,607	$ 21,705,269	$ 2,757,000	$ 24,462,269

INSTITUTE FOR PUBLIC SERVICE

INSTITUTE FOR PUBLIC SERVICE

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	ACTUAL 2000	ORIGINAL 2001	REVISED 2001
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees				
Federal Appropriations				
State Appropriations	$ 4,453,000	$ 4,435,600	$ 4,589,300	$ 4,630,400
Local Appropriations	120,000	120,000	120,000	120,000
Federal Grants & Contracts	430,234	415,147	377,012	377,012
State Grants & Contracts	(80,446)	8,265		
Local Grants & Contracts	199,491	175,824	195,000	195,000
Private Grants & Contracts				
Gifts				
Endowment Income				
Sales & Services of Educational Activities	495,101	566,367	430,000	410,521
Other Sources	407,709	511,407	283,445	292,839
TOTAL REVENUES	$ 6,025,089	$ 6,232,610	$ 5,994,757	$ 6,025,772
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction				
Research				
Public Service	$ 5,276,920	$ 5,234,538	$ 5,504,814	$ 5,550,399
Academic Support				
Student Services				
Institutional Support	535,727	547,568	674,991	721,617
Operation & Maintenance of Plant				
Scholarships & Fellowships				
Sub-total E&G Expenditures	$ 5,812,647	$ 5,782,106	$ 6,179,805	$ 6,272,016
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	455,299	(46,857)	(76,500)	301,888
Sub-total Expenditures and Transfers	$ 6,267,946	$ 5,735,249	$ 6,103,305	$ 6,573,904
Addition/(Reduction) to Fund Balance	$ (242,858)	$ 497,361	$ (108,548)	$ (548,132)
TOTAL EXPENDITURES AND TRANSFERS	$ 6,025,089	$ 6,232,610	$ 5,994,757	$ 6,025,772

THE UNIVERSITY OF TENNESSEE - Institute for Public Service

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999			ACTUAL 2000			REVISED 2001		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations									
State Appropriations	$ 4,453,000		$ 4,453,000	$ 4,435,600		$ 4,435,600	$ 4,630,400		$ 4,630,400
Local Appropriations	120,000		120,000	120,000		120,000	120,000		120,000
Federal Grants & Contracts	430,234	$ 2,686,884	3,117,118	415,147	$ 2,294,801	2,709,949	377,012	$ 1,196,981	1,573,993
State Grants & Contracts	(80,446)	2,081,006	2,000,560	8,265	3,781,599	3,789,864		3,232,024	3,232,024
Local Grants & Contracts	199,491	916,138	1,115,629	175,824	824,912	1,000,736	195,000	1,240,000	1,435,000
Private Grants & Contracts		745,724	745,724		135,113	135,113		304,400	304,400
Gifts					674,086	674,086		675,000	675,000
Endowment Income		11,358	11,358		60,046	60,046		41,500	41,500
Sales & Services of Educational Activities	495,101		495,101	566,367		566,367	410,521		410,521
Other Sources	407,709		407,709	511,407		511,407	292,839		292,839
Total Educational and General	$ 6,025,089	$ 6,441,110	$ 12,466,199	$ 6,232,610	$ 7,770,557	$ 14,003,168	$ 6,025,772	$ 6,689,905	$ 12,715,677
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction									
Research									
Public Service	$ 5,276,920	$ 6,438,105	$ 11,715,026	$ 5,234,538	$ 7,767,080	$ 13,001,618	$ 5,550,399	$ 6,689,905	$ 12,240,304
Academic Support									
Student Services									
Institutional Support	535,727	3,005	538,732	547,568	3,478	551,046	721,617		721,617
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Sub-total E&G Expenditures	$ 5,812,647	$ 6,441,110	$ 12,253,758	$ 5,782,106	$ 7,770,557	$ 13,552,664	$ 6,272,016	$ 6,689,905	$ 12,961,921
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	455,299		455,299	(46,857)		(46,857)	301,888		301,888
Total Educational and General	$ 6,267,946	$ 6,441,110	$ 12,709,057	$ 5,735,249	$ 7,770,557	$ 13,505,807	$ 6,573,904	$ 6,689,905	$ 13,263,809
Addition/(Reduction) to Fund Balance	$ (242,858)	$ 0	$ (242,858)	$ 497,361	$ 0	$ 497,361	$ (548,132)	$ 0	$ (548,132)
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 6,025,089	$ 6,441,110	$ 12,466,199	$ 6,232,610	$ 7,770,557	$ 14,003,168	$ 6,025,772	$ 6,689,905	$ 12,715,677

MUNICIPAL TECHNICAL ADVISORY SERVICE

MUNICIPAL TECHNICAL ADVISORY SERVICE

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	ACTUAL 2000	ORIGINAL 2001	REVISED 2001
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees				
Federal Appropriations				
State Appropriations	$ 1,285,000	$ 1,287,200	$ 1,364,000	$ 1,372,300
Local Appropriations	1,679,876	1,873,539	1,908,575	1,908,575
Federal Grants & Contracts				
State Grants & Contracts				
Local Grants & Contracts				
Private Grants & Contracts				
Gifts				
Endowment Income				
Sales & Services of Educational Activities				
Other Sources	28,407	35,743	30,000	30,000
TOTAL REVENUES	$ 2,993,283	$ 3,196,483	$ 3,302,575	$ 3,310,875
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction				
Research				
Public Service	$ 2,678,191	$ 2,868,098	$ 3,112,644	$ 3,236,876
Academic Support	186,160	170,362	204,692	210,097
Student Services				
Institutional Support	25,716	26,069	26,700	26,700
Operation & Maintenance of Plant				
Scholarships & Fellowships				
Sub-total E&G Expenditures	$ 2,890,067	$ 3,064,529	$ 3,344,036	$ 3,473,673
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	58,738	7,504	13,400	13,400
Sub-total Expenditures and Transfers	$ 2,948,805	$ 3,072,034	$ 3,357,436	$ 3,487,073
Addition/(Reduction) to Fund Balance	$ 44,478	$ 124,449	$ (54,861)	$ (176,198)
TOTAL EXPENDITURES AND TRANSFERS	$ 2,993,283	$ 3,196,483	$ 3,302,575	$ 3,310,875

THE UNIVERSITY OF TENNESSEE - Municipal Technical Advisory Service

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999			ACTUAL 2000			REVISED 2001		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations									
State Appropriations	$ 1,285,000		$ 1,285,000	$ 1,287,200		$ 1,287,200	$ 1,372,300		$ 1,372,300
Local Appropriations	1,679,876		1,679,876	1,873,539		1,873,539	1,908,575		1,908,575
Federal Grants & Contracts									
State Grants & Contracts		$ 349,714	349,714		$ 24,444	24,444		$ 300,000	300,000
Local Grants & Contracts									
Private Grants & Contracts					10,918	10,918		50,000	50,000
Gifts									
Endowment Income					10,000	10,000		10,000	10,000
Sales & Services of Educational Activities									
Other Sources	28,407		28,407	35,743		35,743	30,000		30,000
Total Educational and General	$ 2,993,283	$ 349,714	$ 3,342,997	$ 3,196,483	$ 45,363	$ 3,241,845	$ 3,310,875	$ 360,000	$ 3,670,875
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction									
Research									
Public Service	$ 2,678,191	$ 349,714	$ 3,027,905	$ 2,868,098	$ 45,363	$ 2,913,461	$ 3,236,876	$ 360,000	$ 3,596,876
Academic Support	186,160		186,160	170,362		170,362	210,097		210,097
Student Services									
Institutional Support	25,716		25,716	26,069		26,069	26,700		26,700
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Sub-total E&G Expenditures	$ 2,890,067	$ 349,714	$ 3,239,781	$ 3,064,529	$ 45,363	$ 3,109,892	$ 3,473,673	$ 360,000	$ 3,833,673
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	58,738		58,738	7,504		7,504	13,400		13,400
Total Educational and General	$ 2,948,805	$ 349,714	$ 3,298,519	$ 3,072,034	$ 45,363	$ 3,117,396	$ 3,487,073	$ 360,000	$ 3,847,073
Addition/(Reduction) to Fund Balance	$ 44,478	$ 0	$ 44,478	$ 124,449	$ 0	$ 124,449	$ (176,198)	$ 0	$ (176,198)
TOTAL EXPENDITURES AND TRANSFERS	$ 2,993,283	$ 349,714	$ 3,342,997	$ 3,196,483	$ 45,363	$ 3,241,845	$ 3,310,875	$ 360,000	$ 3,670,875

COUNTY TECHNICAL ASSISTANCE SERVICE

COUNTY TECHNICAL ASSISTANCE SERVICE

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	ACTUAL 2000	ORIGINAL 2001	REVISED 2001
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees				
Federal Appropriations				
State Appropriations	$ 977,800	$ 979,800	$ 1,029,000	$ 1,040,000
Local Appropriations	1,273,779	1,764,810	1,764,810	1,764,810
Federal Grants & Contracts				
State Grants & Contracts				
Local Grants & Contracts				
Private Grants & Contracts				
Gifts				
Endowment Income				
Sales & Services of Educational Activities				
Other Sources	65,762	3,261	2,000	4,000
TOTAL REVENUES	$ 2,317,341	$ 2,747,871	$ 2,795,810	$ 2,808,810
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction				
Research				
Public Service	$ 2,125,230	$ 2,228,938	$ 2,753,717	$ 3,243,326
Academic Support				
Student Services				
Institutional Support	24,349	25,270	27,100	27,100
Operation & Maintenance of Plant				
Scholarships & Fellowships				
Sub-total E&G Expenditures	$ 2,149,579	$ 2,254,208	$ 2,780,817	$ 3,270,426
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	184,003	8,181	11,900	11,900
Sub-total Expenditures and Transfers	$ 2,333,581	$ 2,262,389	$ 2,792,717	$ 3,282,326
Addition/(Reduction) to Fund Balance	$ (16,240)	$ 485,482	$ 3,093	$ (473,516)
TOTAL EXPENDITURES AND TRANSFERS	$ 2,317,341	$ 2,747,871	$ 2,795,810	$ 2,808,810

THE UNIVERSITY OF TENNESSEE - County Technical Assistance Service

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999			ACTUAL 2000			REVISED 2001		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations									
State Appropriations	$ 977,800		$ 977,800	$ 979,800		$ 979,800	$ 1,040,000		$ 1,040,000
Local Appropriations	1,273,779		1,273,779	1,764,810		1,764,810	1,764,810		1,764,810
Federal Grants & Contracts									
State Grants & Contracts									
Local Grants & Contracts									
Private Grants & Contracts									
Gifts									
Endowment Income									
Sales & Services of Educational Activities									
Other Sources	65,762		65,762	3,261		3,261	4,000		4,000
Total Educational and General	$ 2,317,341	$ 0	$ 2,317,341	$ 2,747,871	$ 0	$ 2,747,871	$ 2,808,810	$ 0	$ 2,808,810
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction									
Research									
Public Service	$ 2,125,230		$ 2,125,230	$ 2,228,938		$ 2,228,938	$ 3,243,326		$ 3,243,326
Academic Support									
Student Services									
Institutional Support	24,349		24,349	25,270		25,270	27,100		27,100
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Sub-total E&G Expenditures	$ 2,149,579	$ 0	$ 2,149,579	$ 2,254,208	$ 0	$ 2,254,208	$ 3,270,426	$ 0	$ 3,270,426
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	184,003		184,003	8,181		8,181	11,900		11,900
Total Educational and General	$ 2,333,581	$ 0	$ 2,333,581	$ 2,262,389	$ 0	$ 2,262,389	$ 3,282,326	$ 0	$ 3,282,326
Addition/(Reduction) to Fund Balance	$ (16,240)	$ 0	$ (16,240)	$ 485,482	$ 0	$ 485,482	$ (473,516)	$ 0	$ (473,516)
TOTAL EXPENDITURES AND TRANSFERS	$ 2,317,341	$ 0	$ 2,317,341	$ 2,747,871	$ 0	$ 2,747,871	$ 2,808,810	$ 0	$ 2,808,810

THE UNIVERSITY OF TENNESSEE SYSTEM

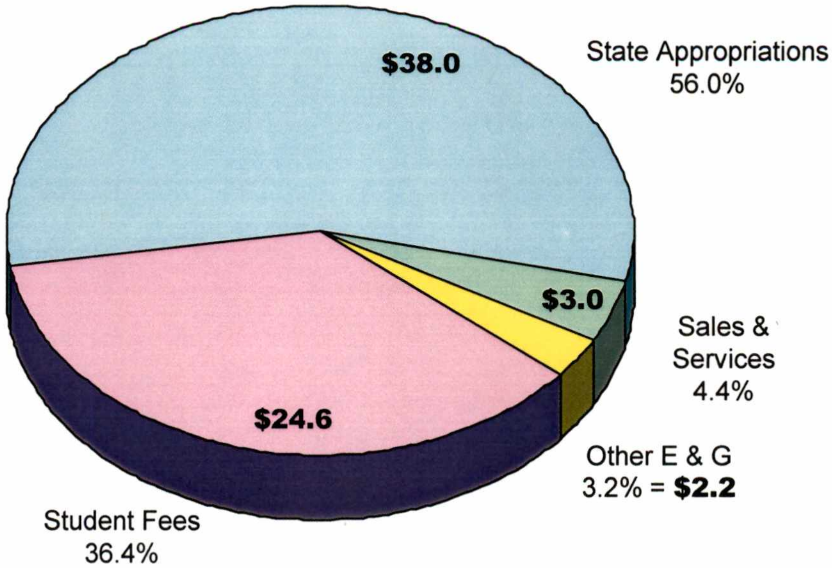
THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA

THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA
FY 2000–01 Revised Budget

Unrestricted E & G Funds Only *

SOURCES OF FUNDS

Total = $ 67.8 Million



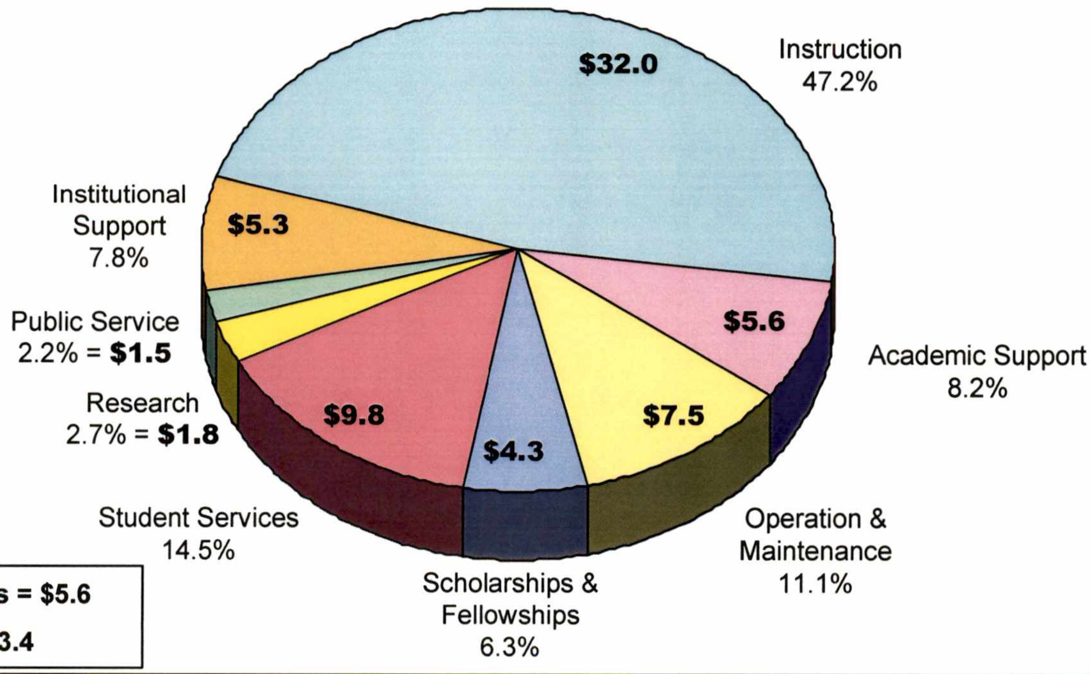
*

Auxiliaries = $5.6

Total = $73.4

USES OF FUNDS

Total = $ 67.8 Million



*

Auxiliaries = $5.6

Total = $73.4

THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	ACTUAL 2000	ORIGINAL 2001	REVISED 2001
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees	$ 23,114,810	$ 24,524,489	$ 25,318,302	$ 24,657,100
Federal Appropriations				
State Appropriations	35,717,800	36,948,500	37,730,200	37,966,500
Local Appropriations				
Federal Grants & Contracts	157,369	205,327	159,977	175,531
State Grants & Contracts	125,192	138,210	169,040	230,570
Local Grants & Contracts	40,183	14,603	77,716	80,609
Private Grants & Contracts	534,670	33,219	47,123	58,369
Gifts		590,654	600,000	600,000
Endowment Income				
Sales & Services of Educational Activities	3,038,710	2,954,291	2,931,285	2,961,285
Other Sources	569,420	406,006	240,700	1,047,177
Total Educational and General	$ 63,298,154	$ 65,815,300	$ 67,274,343	$ 67,777,141
AUXILIARY ENTERPRISES	5,683,935	5,600,838	5,751,602	5,601,602
TOTAL REVENUES	$ 68,982,088	$ 71,416,138	$ 73,025,945	$ 73,378,743
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction	$ 27,706,239	$ 28,476,669	$ 30,924,523	$ 29,851,784
Research	1,304,986	1,396,213	589,599	1,837,063
Public Service	1,271,964	1,431,803	1,387,471	1,472,076
Academic Support	5,394,898	5,813,811	4,968,858	5,582,790
Student Services	9,079,672	9,450,383	9,110,042	9,795,110
Institutional Support	5,515,702	5,914,168	5,856,039	5,274,183
Operation & Maintenance of Plant	6,790,435	6,853,879	8,003,599	7,538,445
Scholarships & Fellowships	3,348,116	3,684,074	4,297,393	4,294,514
Sub-total E&G Expenditures	$ 60,412,011	$ 63,021,000	$ 65,137,524	$ 65,645,965
Mandatory Transfers (In)/Out	401,149	365,368	630,007	630,007
Non-Mandatory Transfers (In)/Out	2,826,697	1,649,339	1,354,540	1,354,540
Total Educational and General	$ 63,639,857	$ 65,035,707	$ 67,122,071	$ 67,630,512
AUXILIARY ENTERPRISES				
Expenditures	$ 3,191,096	$ 3,448,303	$ 3,272,664	$ 3,292,253
Mandatory Transfers (In)/Out	1,743,565	1,673,374	2,070,169	2,070,169
Non-Mandatory Transfers (In)/Out	273,499	494,256	331,001	331,001
Total Auxiliary Enterprises	$ 5,208,160	$ 5,615,932	$ 5,673,834	$ 5,693,423
Sub-total Expenditures and Transfers	$ 68,848,016	$ 70,651,639	$ 72,795,905	$ 73,323,935
Addition/(Reduction) to Fund Balance				
Educational and General	$ (341,703)	$ 779,593	$ 152,272	$ 146,629
Auxiliary Enterprises	475,775	(15,094)	77,768	(91,821)
Total Addition/(Reduction) to Fund Balance	$ 134,072	$ 764,499	$ 230,040	$ 54,808
TOTAL EXPENDITURES AND TRANSFERS				
Educational and General	$ 63,298,154	$ 65,815,300	$ 67,274,343	$ 67,777,141
Auxiliary Enterprises	5,683,935	5,600,838	5,751,602	5,601,602
Total Expenditures and Transfers	$ 68,982,088	$ 71,416,138	$ 73,025,945	$ 73,378,743

THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	ACTUAL 2000	ORIGINAL 2001	REVISED 2001
REVENUES				
Housing	$ 3,765,346	$ 3,826,027	$ 3,840,665	$ 3,840,665
Food Service	52,378	68,294	51,500	51,500
Bookstores	326,080	342,217	301,302	301,302
Parking Authorities	983,890	929,574	1,001,909	851,909
Athletics				
Other Auxiliary Enterprises	556,240	434,726	556,226	556,226
Total Revenues	$ 5,683,935	$ 5,600,838	$ 5,751,602	$ 5,601,602
EXPENDITURES				
Housing	$ 2,210,151	$ 2,490,959	$ 2,168,999	$ 2,180,718
Food Service	21,470	74,441	51,061	51,061
Bookstores	66,220	18,348	42,528	42,528
Parking Authorities	534,674	593,639	630,832	636,607
Athletics				
Other Auxiliary Enterprises	358,581	270,915	379,244	381,339
Total Expenditures	$ 3,191,096	$ 3,448,303	$ 3,272,664	$ 3,292,253
MANDATORY TRANSFERS (IN)/OUT				
Housing	$ 1,298,340	$ 1,187,043	$ 1,493,300	$ 1,493,300
Food Service				
Bookstores	56,702	55,079	70,500	70,500
Parking Authorities	321,955	330,214	359,941	359,941
Athletics				
Other Auxiliary Enterprises	66,568	101,039	146,428	146,428
Total Mandatory Transfers	$ 1,743,565	$ 1,673,374	$ 2,070,169	$ 2,070,169
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS				
Housing	$ 256,855	$ 148,026	$ 178,366	$ 166,647
Food Service	30,908	(6,147)	439	439
Bookstores	203,158	268,790	188,274	188,274
Parking Authorities	127,261	5,721	11,136	(144,639)
Athletics				
Other Auxiliary Enterprises	131,092	62,772	30,554	28,459
Total Excess/(Deficit) of Revenues Over Expend. & Mandatory Transfers	$ 749,274	$ 479,162	$ 408,769	$ 239,180
NON-MANDATORY TRANSFERS (IN)/OUT				
Housing	$ 52,095	$ 314,933	$ 139,738	$ 139,738
Food Service			439	439
Bookstores	220,000	179,322	176,972	176,972
Parking Authorities	1,643		10,205	10,205
Athletics				
Other Auxiliary Enterprises	(240)		3,647	3,647
Total Non-Mandatory Transfers	$ 273,499	$ 494,256	$ 331,001	$ 331,001
Total Expenditures and Transfers	$ 5,208,160	$ 5,615,932	$ 5,673,834	$ 5,693,423
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS				
Housing	$ 204,760	$ (166,908)	$ 38,628	$ 26,909
Food Service	30,908	(6,147)		
Bookstores	(16,842)	89,467	11,302	11,302
Parking Authorities	125,618	5,721	931	(154,844)
Athletics				
Other Auxiliary Enterprises	131,332	62,772	26,907	24,812
Total Excess/(Deficit) of Revenues Over Expenditures & Transfers	$ 475,775	$ (15,094)	$ 77,768	$ (91,821)

THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999			ACTUAL 2000			REVISED 2001		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 23,114,810		$ 23,114,810	$ 24,524,489		$ 24,524,489	$ 24,657,100		$ 24,657,100
Federal Appropriations									
State Appropriations	35,717,800	$ 1,116,044	36,833,844	36,948,500	$ 766,192	37,714,692	37,966,500	$ 812,600	38,779,100
Local Appropriations									
Federal Grants & Contracts	157,369	5,549,542	5,706,911	205,327	5,632,644	5,837,971	175,531	6,170,000	6,345,531
State Grants & Contracts	125,192	2,642,691	2,767,883	138,210	2,799,898	2,938,108	230,570	2,500,000	2,730,570
Local Grants & Contracts	40,183	539,718	579,901	14,603	425,939	440,542	80,609	560,000	640,609
Private Grants & Contracts	534,670	2,604,605	3,139,275	33,219	724,565	757,784	58,369	725,000	783,369
Gifts				590,654	1,785,788	2,376,442	600,000	1,775,000	2,375,000
Endowment Income		3,785,494	3,785,494		4,613,832	4,613,832		3,774,172	3,774,172
Sales & Services of Educational Activities	3,038,710		3,038,710	2,954,291		2,954,291	2,961,285		2,961,285
Other Sources	569,420		569,420	406,006		406,006	1,047,177		1,047,177
Total Educational and General	$ 63,298,154	$ 16,238,094	$ 79,536,248	$ 65,815,300	$ 16,748,857	$ 82,564,157	$ 67,777,141	$ 16,316,772	$ 84,093,913
AUXILIARY ENTERPRISES	5,683,935		5,683,935	5,600,838		5,600,838	5,601,602		5,601,602
TOTAL REVENUES	$ 68,982,088	$ 16,238,094	$ 85,220,182	$ 71,416,138	$ 16,748,857	$ 88,164,995	$ 73,378,743	$ 16,316,772	$ 89,695,515
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 27,706,239	$ 3,743,383	$ 31,449,622	$ 28,476,669	$ 3,828,101	$ 32,304,770	$ 29,851,784	$ 3,491,772	$ 33,343,556
Research	1,304,986	1,170,865	2,475,852	1,396,213	1,060,330	2,456,543	1,837,063	1,700,000	3,537,063
Public Service	1,271,964	2,678,909	3,950,872	1,431,803	3,763,700	5,195,503	1,472,076	2,600,000	4,072,076
Academic Support	5,394,898	1,019,283	6,414,181	5,813,811	1,096,659	6,910,470	5,582,790	1,000,000	6,582,790
Student Services	9,079,672	688,391	9,768,063	9,450,383	581,134	10,031,517	9,795,110	700,000	10,495,110
Institutional Support	5,515,702	319,758	5,835,459	5,914,168	58,043	5,972,211	5,274,183	400,000	5,674,183
Operation & Maintenance of Plant	6,790,435	18,098	6,808,533	6,853,879	26,683	6,880,562	7,538,445	25,000	7,563,445
Scholarships & Fellowships	3,348,116	6,599,408	9,947,524	3,684,074	6,334,207	10,018,281	4,294,514	6,400,000	10,694,514
Sub-total E&G Expenditures	$ 60,412,011	$ 16,238,094	$ 76,650,105	$ 63,021,000	$ 16,748,857	$ 79,769,857	$ 65,645,965	$ 16,316,772	$ 81,962,737
Mandatory Transfers (In)/Out	401,149		401,149	365,368		365,368	630,007		630,007
Non-Mandatory Transfers (In)/Out	2,826,697		2,826,697	1,649,339		1,649,339	1,354,540		1,354,540
Total Educational and General	$ 63,639,857	$ 16,238,094	$ 79,877,951	$ 65,035,707	$ 16,748,857	$ 81,784,564	$ 67,630,512	$ 16,316,772	$ 83,947,284
AUXILIARY ENTERPRISES									
Expenditures	$ 3,191,096		$ 3,191,096	$ 3,448,303		$ 3,448,303	$ 3,292,253		$ 3,292,253
Mandatory Transfers (In)/Out	1,743,565		1,743,565	1,673,374		1,673,374	2,070,169		2,070,169
Non-Mandatory Transfers (In)/Out	273,499		273,499	494,256		494,256	331,001		331,001
Total Auxiliary Enterprises	$ 5,208,160	$ 0	$ 5,208,160	$ 5,615,932	$ 0	$ 5,615,932	$ 5,693,423	$ 0	$ 5,693,423
Addition/(Reduction) to Fund Balance									
Educational and General	$ (341,703)		$ (341,703)	$ 779,593		$ 779,593	$ 146,629		$ 146,629
Auxiliary Enterprises	475,775		475,775	(15,094)		(15,094)	(91,821)		(91,821)
Total Addition/(Reduction) to Fund Balance	$ 134,072	$ 0	$ 134,072	$ 764,499	$ 0	$ 764,499	$ 54,808	$ 0	$ 54,808
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 63,298,154	$ 16,238,094	$ 79,536,248	$ 65,815,300	$ 16,748,857	$ 82,564,157	$ 67,777,141	$ 16,316,772	$ 84,093,913
Auxiliary Enterprises	5,683,935		5,683,935	5,600,838		5,600,838	5,601,602		5,601,602
Total Expenditures and Transfers	$ 68,982,088	$ 16,238,094	$ 85,220,182	$ 71,416,138	$ 16,748,857	$ 88,164,995	$ 73,378,743	$ 16,316,772	$ 89,695,515

THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA

Summary of Revenues, Expenditures and Transfers

Department of Athletics

	ACTUAL 1999	ACTUAL 2000	ORIGINAL 2001	REVISED 2001
REVENUES				
General Funds	$ 2,835,571	$ 2,634,598	$ 2,674,540	$ 2,850,569
Student Fees	648,124	648,124	648,124	648,124
Gifts	443,966	500,442	500,000	500,000
Football	362,409	295,601	327,500	327,500
Basketball	330,429	296,931	335,000	335,000
Wrestling	26,510	31,643	1,600	1,600
Other Men's Sports				
Women's Basketball	9,414	24,822	8,000	8,000
Other Women's Sports	30,545	27,195	34,500	34,500
Sponsorship and Advertising	183,934	190,136	300,000	300,000
Television	4,000			
Concessions	12,982	11,968	13,000	13,000
Conference & NCAA	166,366	147,196	150,000	150,000
Special Events	39,595	110,410	50,000	50,000
Other Revenue	7,530	31,015	45,000	45,000
TOTAL REVENUES	$ 5,101,375	$ 4,950,081	$ 5,087,264	$ 5,263,293
EXPENDITURES				
Men's Sports Program	$ 1,533,558	$ 1,409,228	$ 1,571,183	$ 1,586,165
Women's Sports Program	630,846	731,952	705,205	712,381
Administration	298,833	350,046	313,033	321,407
Development & Promotions	293,516	271,127	289,625	291,916
Sports Information	118,530	106,928	116,959	119,074
Medical	144,244	133,962	140,000	140,000
Game Security	15,229	13,189	16,000	16,000
Student Tutoring	63,551	61,927	61,613	63,451
Training	127,585	135,005	133,738	136,437
Grants-in-Aid (Men)	1,123,703	996,243	968,114	1,033,188
Grants-in-Aid (Women)	603,520	616,364	689,049	757,057
Awards-Student Work Program	40,980	47,381	49,745	53,217
Other Expenditures	107,280	76,730	33,000	33,000
TOTAL EXPENDITURES	$ 5,101,375	$ 4,950,081	$ 5,087,264	$ 5,263,293
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES	$ 0	$ 0	$ 0	$ 0

THE UNIVERSITY OF TENNESSEE SYSTEM

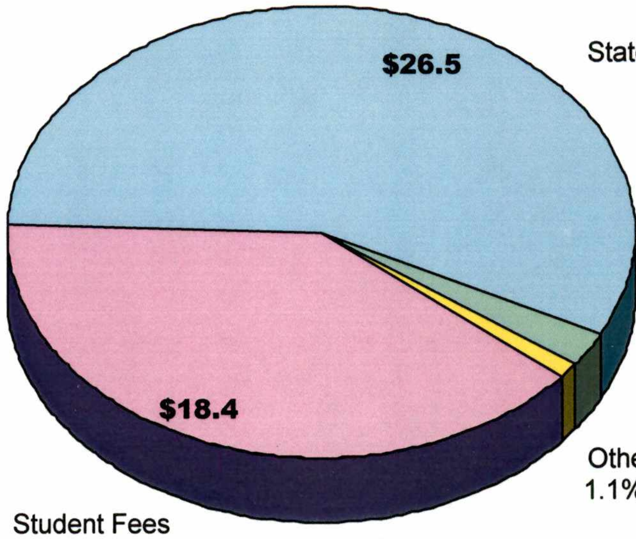
THE UNIVERSITY OF TENNESSEE AT MARTIN

THE UNIVERSITY OF TENNESSEE AT MARTIN
FY 2000–01 Revised Budget

Unrestricted E & G Funds Only *

SOURCES OF FUNDS

Total = $ 46.6 Million



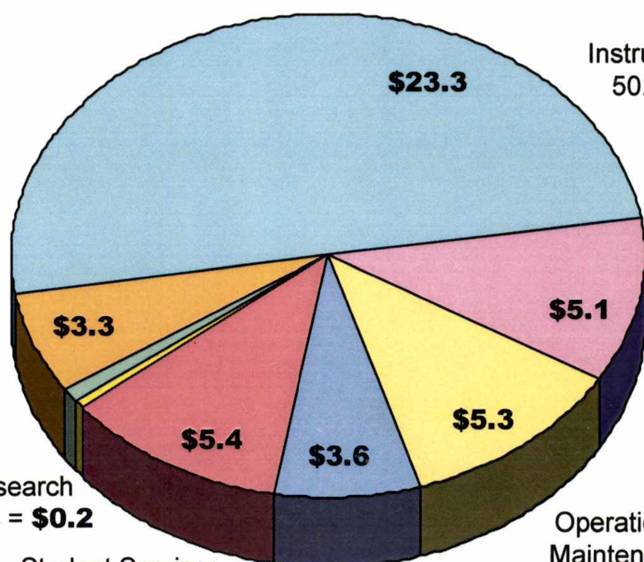
*

Auxiliaries = $9.5

Total = $56.1

USES OF FUNDS

Total = $ 46.6 Million



*

Auxiliaries = $9.5

Total = $56.1

THE UNIVERSITY OF TENNESSEE AT MARTIN

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	ACTUAL 2000	ORIGINAL 2001	REVISED 2001
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees	$ 16,346,115	$ 16,873,054	$ 18,015,647	$ 18,373,587
Federal Appropriations				
State Appropriations	25,856,200	25,789,000	26,332,500	26,518,400
Local Appropriations				
Federal Grants & Contracts	83,093	82,956	79,500	79,500
State Grants & Contracts	113,750	112,435	90,000	90,000
Local Grants & Contracts				
Private Grants & Contracts	194,870	20,786	51,000	51,000
Gifts		109,213	193,712	188,712
Endowment Income				
Sales & Services of Educational Activities	1,130,544	1,329,126	1,228,573	1,229,573
Other Sources	127,712	83,361	83,519	83,519
Total Educational and General	$ 43,852,285	$ 44,399,932	$ 46,074,451	$ 46,614,291
AUXILIARY ENTERPRISES	9,615,527	9,193,153	9,610,219	9,524,611
TOTAL REVENUES	$ 53,467,813	$ 53,593,084	$ 55,684,670	$ 56,138,902
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction	$ 20,060,414	$ 19,802,392	$ 22,406,788	$ 23,079,876
Research	698,271	961,969	219,995	246,009
Public Service	286,634	292,425	379,061	382,893
Academic Support	5,501,267	5,032,501	5,243,451	5,142,722
Student Services	4,784,044	5,091,747	5,158,508	5,354,649
Institutional Support	3,618,135	3,523,508	3,541,845	3,257,287
Operation & Maintenance of Plant	4,479,564	4,454,303	4,783,893	5,291,171
Scholarships & Fellowships	3,349,248	3,527,671	3,639,805	3,585,484
Sub-total E&G Expenditures	$ 42,777,578	$ 42,686,515	$ 45,373,346	$ 46,340,091
Mandatory Transfers (In)/Out	397,388	386,765	316,182	316,182
Non-Mandatory Transfers (In)/Out	659,191	1,405,193	384,923	58,546
Total Educational and General	$ 43,834,157	$ 44,478,474	$ 46,074,451	$ 46,714,819
AUXILIARY ENTERPRISES				
Expenditures	$ 8,353,461	$ 7,759,969	$ 8,414,221	$ 8,401,712
Mandatory Transfers (In)/Out	835,836	996,335	869,621	869,621
Non-Mandatory Transfers (In)/Out	354,775	(66,990)	326,377	
Total Auxiliary Enterprises	$ 9,544,072	$ 8,689,314	$ 9,610,219	$ 9,271,333
Sub-total Expenditures and Transfers	$ 53,378,229	$ 53,167,788	$ 55,684,670	$ 55,986,152
Addition/(Reduction) to Fund Balance				
Educational and General	$ 18,129	$ (78,542)		$ (100,528)
Auxiliary Enterprises	71,455	503,839		253,278
Total Addition/(Reduction) to Fund Balance	$ 89,584	$ 425,297	$ 0	$ 152,750
TOTAL EXPENDITURES AND TRANSFERS				
Educational and General	$ 43,852,285	$ 44,399,932	$ 46,074,451	$ 46,614,291
Auxiliary Enterprises	9,615,527	9,193,153	9,610,219	9,524,611
Total Expenditures and Transfers	$ 53,467,813	$ 53,593,084	$ 55,684,670	$ 56,138,902

THE UNIVERSITY OF TENNESSEE AT MARTIN

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	ACTUAL 2000	ORIGINAL 2001	REVISED 2001
REVENUES				
Housing	$ 4,812,471	$ 4,713,438	$ 4,939,119	$ 4,939,119
Food Service	204,062	364,217	342,000	261,000
Bookstores	3,351,036	3,035,412	3,101,231	3,147,066
Parking Authorities	220,348	242,321	264,508	266,135
Athletics				
Other Auxiliary Enterprises	1,027,611	837,765	963,361	911,291
Total Revenues	$ 9,615,527	$ 9,193,153	$ 9,610,219	$ 9,524,611
EXPENDITURES				
Housing	$ 3,838,536	$ 3,635,911	$ 4,091,799	$ 4,098,314
Food Service			115,922	3,223
Bookstores	3,362,190	2,995,493	3,001,220	3,013,501
Parking Authorities	223,434	345,500	256,728	258,894
Athletics				
Other Auxiliary Enterprises	929,301	783,066	948,552	1,027,780
Total Expenditures	$ 8,353,461	$ 7,759,969	$ 8,414,221	$ 8,401,712
MANDATORY TRANSFERS (IN)/OUT				
Housing	$ 789,146	$ 960,038	$ 833,324	$ 833,324
Food Service	12,984			
Bookstores	2,467			
Parking Authorities				
Athletics				
Other Auxiliary Enterprises	31,239	36,297	36,297	36,297
Total Mandatory Transfers	$ 835,836	$ 996,335	$ 869,621	$ 869,621
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS				
Housing	$ 184,789	$ 117,489	$ 13,996	$ 7,481
Food Service	191,078	364,217	226,078	257,777
Bookstores	(13,621)	39,920	100,011	133,565
Parking Authorities	(3,085)	(103,179)	7,780	7,241
Athletics				
Other Auxiliary Enterprises	67,071	18,402	(21,488)	(152,786)
Total Excess/(Deficit) of Revenues Over Expend. & Mandatory Transfers	$ 426,230	$ 436,849	$ 326,377	$ 253,278
NON-MANDATORY TRANSFERS (IN)/OUT				
Housing	$ 302,955	$ 119,668		
Food Service	(240)	3,684		
Bookstores	(1,200)			
Parking Authorities	(564)			
Athletics				
Other Auxiliary Enterprises	53,823	(190,342)	$ 326,377	
Total Non-Mandatory Transfers	$ 354,775	$ (66,990)	$ 326,377	$ 0
Total Expenditures and Transfers	$ 9,544,072	$ 8,689,314	$ 9,610,219	$ 9,271,333
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS				
Housing	$ (118,166)	$ (2,179)	$ 13,996	$ 7,481
Food Service	191,318	360,533	226,078	257,777
Bookstores	(12,421)	39,920	100,011	133,565
Parking Authorities	(2,522)	(103,179)	7,780	7,241
Athletics				
Other Auxiliary Enterprises	13,247	208,744	(347,865)	(152,786)
Total Excess/(Deficit) of Revenues Over Expenditures & Transfers	$ 71,455	$ 503,839	$ 0	$ 253,278

THE UNIVERSITY OF TENNESSEE AT MARTIN

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999			ACTUAL 2000			REVISED 2001		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 16,346,115		$ 16,346,115	$ 16,873,054		$ 16,873,054	$ 18,373,587		$ 18,373,587
Federal Appropriations									
State Appropriations	25,856,200	$ 382,475	26,238,675	25,789,000	$ 284,593	26,073,593	26,518,400	$ 301,400	26,819,800
Local Appropriations									
Federal Grants & Contracts	83,093	4,207,615	4,290,708	82,956	3,907,291	3,990,247	79,500	4,383,614	4,463,114
State Grants & Contracts	113,750	2,004,710	2,118,461	112,435	2,342,288	2,454,723	90,000	2,959,773	3,049,773
Local Grants & Contracts		8,600	8,600		6,300	6,300		5,900	5,900
Private Grants & Contracts	194,870	878,903	1,073,773	20,786	211,387	232,173	51,000	212,000	263,000
Gifts		~~878,903~~	~~878,903~~	109,213	704,254	813,467	188,712	522,169	710,881
Endowment Income		903,195	~~903,195~~		813,187	813,187		850,614	850,614
Sales & Services of Educational Activities	1,130,544		1,130,544	1,329,126		1,329,126	1,229,573		1,229,573
Other Sources	127,712		127,712	83,361		83,361	83,519		83,519
Total Educational and General	$ 43,852,285	$ ~~9,264,400~~	$ ~~53,116,685~~	$ 44,399,932	$ 8,269,300	$ 52,669,231	$ 46,614,291	$ 9,235,470	$ 55,849,761
AUXILIARY ENTERPRISES	9,615,527		9,615,527	9,193,153		9,193,153	9,524,611		9,524,611
TOTAL REVENUES	$ 53,467,813	$ ~~9,264,400~~	$ ~~62,732,213~~	$ 53,593,084	$ 8,269,300	$ 61,862,384	$ 56,138,902	$ 9,235,470	$ 65,374,372
		8,385,497	~~52,237,782~~ 61,853,310						
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 20,060,414	$ 2,261,205	$ 22,321,619	$ 19,802,392	$ 2,055,448	$ 21,857,840	$ 23,079,876	$ 2,405,053	$ 25,484,929
Research	698,271	17,064	715,335	961,969	13,353	975,322	246,009	39,350	285,359
Public Service	286,634	565,112	851,746	292,425	534,027	826,452	382,893	638,340	1,021,233
Academic Support	5,501,267	89,396	5,590,662	5,032,501	77,119	5,109,620	5,142,722	43,102	5,185,824
Student Services	4,784,044	19,422	4,803,466	5,091,747	154,560	5,246,308	5,354,649	44,395	5,399,044
Institutional Support	3,618,135	110,824	3,728,958	3,523,508	85,866	3,609,373	3,257,287	42,466	3,299,753
Operation & Maintenance of Plant	4,479,564	11,970	4,491,534	4,454,303	129	4,454,432	5,291,171	593	5,291,764
Scholarships & Fellowships	3,349,248	5,310,505	8,659,754	3,527,671	5,348,796	8,876,467	3,585,484	6,022,171	9,607,655
Sub-total E&G Expenditures	$ 42,777,578	$ 8,385,497	$ 51,163,075	$ 42,686,515	$ 8,269,300	$ 50,955,815	$ 46,340,091	$ 9,235,470	$ 55,575,561
Mandatory Transfers (In)/Out	397,388		397,388	386,765		386,765	316,182		316,182
Non-Mandatory Transfers (In)/Out	659,191		659,191	1,405,193		1,405,193	58,546		58,546
Total Educational and General	$ 43,834,157	$ 8,385,497	$ 52,219,654	$ 44,478,474	$ 8,269,300	$ 52,747,773	$ 46,714,819	$ 9,235,470	$ 55,950,289
AUXILIARY ENTERPRISES									
Expenditures	$ 8,353,461		$ 8,353,461	$ 7,759,969		$ 7,759,969	$ 8,401,712		$ 8,401,712
Mandatory Transfers (In)/Out	835,836		835,836	996,335		996,335	869,621		869,621
Non-Mandatory Transfers (In)/Out	354,775		354,775	(66,990)		(66,990)			
Total Auxiliary Enterprises	$ 9,544,072	$ 0	$ 9,544,072	$ 8,689,314	$ 0	$ 8,689,314	$ 9,271,333	$ 0	$ 9,271,333
Addition/(Reduction) to Fund Balance									
Educational and General	$ 18,129		$ 18,129	$ (78,542)		$ (78,542)	$ (100,528)		$ (100,528)
Auxiliary Enterprises	71,455		71,455	503,839		503,839	253,278		253,278
Total Addition/(Reduction) to Fund Balance	$ 89,584	$ 0	$ 89,584	$ 425,297	$ 0	$ 425,297	$ 152,750	$ 0	$ 152,750
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 43,852,285	$ 8,385,497	$ 52,237,782	$ 44,399,932	$ 8,269,300	$ 52,669,231	$ 46,614,291	$ 9,235,470	$ 55,849,761
Auxiliary Enterprises	9,615,527		9,615,527	9,193,153		9,193,153	9,524,611		9,524,611
Total Expenditures and Transfers	$ 53,467,813	$ 8,385,497	$ 61,853,310	$ 53,593,084	$ 8,269,300	$ 61,862,384	$ 56,138,902	$ 9,235,470	$ 65,374,372

THE UNIVERSITY OF TENNESSEE AT MARTIN

Summary of Revenues, Expenditures and Transfers
Department of Athletics

	ACTUAL 1999	ACTUAL 2000	ORIGINAL 2001	REVISED 2001
REVENUES				
General Funds	$ 1,811,706	$ 1,825,251	$ 1,833,088	$ 2,100,695
NCAA Distribution	203,762	237,743	260,000	315,000
Men's Athletics	132,738	135,185	70,000	36,000
Women's Athletics	19,981	3,151		
Basketball (Men and Women)	140,964	168,170 [1]	171,000	151,000
Athletic Gifts	80,356		[2]	[2]
Student Fees	643,404	621,337	616,986	633,486
TOTAL REVENUES	$ 3,032,911	$ 2,990,837	$ 2,951,074	$ 3,236,181
EXPENDITURES				
Men's Sports Program	$ 773,148	$ 736,219	$ 652,875	$ 875,341
Women's Sports Program	480,291	455,388	398,598	454,776
Athletic Administration	433,776	408,483	524,424	609,239
Grants-in-Aid (Men)	856,079	850,472	795,702	775,950
Grants-in-Aid (Women)	489,617	540,275	579,475	520,875
TOTAL EXPENDITURES	$ 3,032,911	$ 2,990,837	$ 2,951,074	$ 3,236,181
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES	$ 0	$ 0	$ 0	$ 0

[1] Effective July 1, 1998, men's and women's basketball income were combined since their season tickets are sold as a package.

[2] Expenditures funded from gift revenues may only be incurred after gift revenues are realized.

THE UNIVERSITY OF TENNESSEE SYSTEM

SYSTEM ADMINISTRATION

THE UNIVERSITY OF TENNESSEE SYSTEM ADMINISTRATION

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	ACTUAL 2000	ORIGINAL 2001	REVISED 2001
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees				
Federal Appropriations				
State Appropriations	$ 2,354,200	$ 2,534,200	$ 10,059,000	$ 10,119,200
Local Appropriations				
Federal Grants & Contracts				
State Grants & Contracts				
Local Grants & Contracts				
Private Grants & Contracts	867,239			
Gifts		361,964	135,000	135,000
Endowment Income	34,006	37,448	15,000	15,000
Sales & Services of Educational Activities				
Other Sources	18,055,112	22,006,367	14,518,975	14,518,975
TOTAL REVENUES	$ 21,310,557	$ 24,939,980	$ 24,727,975	$ 24,788,175
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction				
Research			$ 7,500,000	$ 7,500,000
Public Service				
Academic Support				
Student Services				
Institutional Support	$ 23,292,038	$ 22,181,648	23,378,781	23,416,521
Operation & Maintenance of Plant				
Scholarships & Fellowships				
Sub-total E&G Expenditures	$ 23,292,038	$ 22,181,648	$ 30,878,781	$ 30,916,521
Mandatory Transfers (In)/Out	46,775	46,616		
Non-Mandatory Transfers (In)/Out	(2,568,394)	2,474,731	(6,138,382)	(6,138,382)
Sub-total Expenditures and Transfers	$ 20,770,418	$ 24,702,995	$ 24,740,399	$ 24,778,139
Addition/(Reduction) to Fund Balance	$ 540,139	$ 236,984	$ (12,424)	$ 10,036
TOTAL EXPENDITURES AND TRANSFERS	$ 21,310,557	$ 24,939,980	$ 24,727,975	$ 24,788,175

THE UNIVERSITY OF TENNESSEE SYSTEM ADMINISTRATION

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999			ACTUAL 2000			REVISED 2001		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations									
State Appropriations	$ 2,354,200	$ 1,592,841	$ 3,947,041	$ 2,534,200	$ 52,080	$ 2,586,280	$ 10,119,200		$ 10,119,200
Local Appropriations									
Federal Grants & Contracts		3,629	3,629		46,016	46,016			
State Grants & Contracts		103,244	103,244						
Local Grants & Contracts									
Private Grants & Contracts	867,239	439,516	1,306,755		241,886	241,886		$ 405,000	405,000
Gifts				361,964	149,366	511,330	135,000		135,000
Endowment Income	34,006	24,133	58,139	37,448	27,601	65,049	15,000	20,000	35,000
Sales & Services of Educational Activities									
Other Sources	18,055,112		18,055,112	22,006,367		22,006,367	14,518,975		14,518,975
Total Educational and General	$ 21,310,557	$ 2,163,363	$ 23,473,920	$ 24,939,980	$ 516,949	$ 25,456,929	$ 24,788,175	$ 425,000	$ 25,213,175
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction									
Research							$ 7,500,000		$ 7,500,000
Public Service		$ 129,474	$ 129,474		$ 75,039	$ 75,039		$ 20,000	20,000
Academic Support									
Student Services									
Institutional Support	$ 23,292,038	2,033,889	25,325,926	$ 22,181,648	441,910	22,623,557	23,416,521	405,000	23,821,521
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Sub-total E&G Expenditures	$ 23,292,038	$ 2,163,363	$ 25,455,400	$ 22,181,648	$ 516,949	$ 22,698,596	$ 30,916,521	$ 425,000	$ 31,341,521
Mandatory Transfers (In)/Out	46,775		46,775	46,616		46,616			
Non-Mandatory Transfers (In)/Out	(2,568,394)		(2,568,394)	2,474,731		2,474,731	(6,138,382)		(6,138,382)
Total Educational and General	$ 20,770,418	$ 2,163,363	$ 22,933,781	$ 24,702,995	$ 516,949	$ 25,219,944	$ 24,778,139	$ 425,000	$ 25,203,139
Addition/(Reduction) to Fund Balance	$ 540,139	$ 0	$ 540,139	$ 236,984	$ 0	$ 236,984	$ 10,036	$ 0	$ 10,036
Educational and General	$ 21,310,557	$ 2,163,363	$ 23,473,920	$ 24,939,980	$ 516,949	$ 25,456,929	$ 24,788,175	$ 425,000	$ 25,213,175

THE UNIVERSITY OF TENNESSEE SYSTEM

STUDENT FEES

KNOXVILLE

(Excludes College of Law)

FULL-TIME STUDENTS

Per Semester Rate

	CURRENT FEES (Fall 1999 - Summer 2000) Undergraduate	Graduate	PROPOSED FEES (Fall 2000 - Summer 2001) Undergraduate	Graduate
IN-STATE STUDENT FEES				
MAINTENANCE *	$ 1,302	$ 1,653	$ 1,406	$ 1,727
PROGRAMS & SERVICES **	150	150	150	150
TECHNOLOGY	100	100	100	100
FACILITIES			25	25
Total In-State Fees	**$ 1,552**	**$ 1,903**	**$ 1,681**	**$ 2,002**
OUT-OF-STATE STUDENT FEES				
TUITION	$ 3,034	$ 3,034	$ 3,277	$ 3,171
MAINTENANCE *	1,302	1,653	1,406	1,727
PROGRAMS & SERVICES **	150	150	150	150
TECHNOLOGY	100	100	100	100
FACILITIES			150	150
Total Out-of-State Fees	**$ 4,586**	**$ 4,937**	**$ 5,083**	**$ 5,298**

* Additional Charge of $25 per semester hour for Engineering courses, with a maximum charge of $200.

** Programs & Services Fees

Fall and Spring Semesters				
Student Activity	$ 65	$ 65	$ 65	$ 65
Debt Service	37	37	37	37
Health Services	48	48	48	48
Total Programs & Services Fees	$ 150	$ 150	$ 150	$ 150

Programs & Services Fees for Summer Term is $90. Student Activity Fee is $36; Debt Service Fee is $18; and Health Service Fee is $36.

PART-TIME STUDENTS

Per Semester Hour Rate

Total charges not to exceed the full-time fees for in-state or out-of-state students.

	CURRENT FEES (Fall 1999 - Summer 2000) Undergraduate	Graduate	PROPOSED FEES (Fall 2000 - Summer 2001) Undergraduate	Graduate
IN-STATE STUDENT FEES				
MAINTENANCE *	$ 109	$ 184	$ 118	$ 192
PROGRAMS & SERVICES **	10	10	10	10
TECHNOLOGY	12	12	12	12
FACILITIES			3	3
Total In-State Fees	**$ 131**	**$ 206**	**$ 143**	**$ 217**
OUT-OF-STATE STUDENT FEES				
TUITION	$ 253	$ 338	$ 274	$ 353
MAINTENANCE *	109	184	118	192
PROGRAMS & SERVICES **	10	10	10	10
TECHNOLOGY	12	12	12	12
FACILITIES			17	17
Total Out-of-State Fees	**$ 384**	**$ 544**	**$ 431**	**$ 584**

* Additional Charge of $25 per semester hour for Engineering courses, with a maximum charge of $200.

** Part-time students taking at least 6 semester hours may elect to pay the full Programs and Services Fees. Per semester hour charge covers Debt Service and Student Activities with the first $37 applied to Debt Service. The per semester hour charge for Su

UNIVERSITY FEES ARE DETERMINED BY THE BOARD OF TRUSTEES AND ARE SUBJECT TO CHANGE WITHOUT NOTICE

KNOXVILLE - COLLEGE OF LAW

FULL-TIME STUDENTS
Per Semester Rate

	CURRENT FEES		PROPOSED FEES	
	Fall & Spring 1999-00	Summer 2000	Fall & Spring 2000-01	Summer 2001
IN-STATE STUDENT FEES				
MAINTENANCE	$ 2,313	$ 1,543	$ 2,660	$ 1,774
PROGRAMS & SERVICES *	150	90	150	90
TECHNOLOGY	100	100	100	100
FACILITIES			25	25
Total In-State Fees	**$ 2,563**	**$ 1,733**	**$ 2,935**	**$ 1,989**
OUT-OF-STATE STUDENT FEES				
TUITION	$ 4,153	$ 2,768	$ 4,776	$ 3,183
MAINTENANCE	2,313	1,543	2,660	1,774
PROGRAMS & SERVICES *	150	90	150	90
TECHNOLOGY	100	100	100	100
FACILITIES			150	150
Total Out-of-State Fees	**$ 6,716**	**$ 4,501**	**$ 7,836**	**$ 5,297**
* Programs & Services Fees				
Student Activity	$ 65	$ 36	$ 65	$ 36
Debt Service	37	18	37	18
Health Services	48	36	48	36
Total Programs & Services Fees	$ 150	$ 90	$ 150	$ 90

PART-TIME STUDENTS
Per Semester Hour Rate

Total charges not to exceed the full-time fees for in-state or out-of-state students.

	CURRENT FEES		PROPOSED FEES	
	Fall & Spring 1999-00	Summer 2000	Fall & Spring 2000-01	Summer 2001
IN-STATE STUDENT FEES				
MAINTENANCE	$ 257	$ 257	$ 296	$ 296
PROGRAMS & SERVICES *	10	7	10	7
TECHNOLOGY	12	12	12	12
FACILITIES			3	3
Total In-State Fees	**$ 279**	**$ 276**	**$ 321**	**$ 318**
OUT-OF-STATE STUDENT FEES				
TUITION	$ 462	$ 462	$ 531	$ 531
MAINTENANCE	257	257	296	296
PROGRAMS & SERVICES *	10	7	10	7
TECHNOLOGY	12	12	12	12
FACILITIES			17	17
Total Out-of-State Fees	**$ 741**	**$ 738**	**$ 866**	**$ 863**

* Part-time students taking at least 6 semester hours may elect to pay the full Programs and Services Fees. Per semester hour charge covers Debt Service and Student Activities. For Fall and Spring, the first $37 is applied to Debt Service. For Summer, th

UNIVERSITY FEES ARE DETERMINED BY THE BOARD OF TRUSTEES AND ARE SUBJECT TO CHANGE WITHOUT NOTICE

SPACE INSTITUTE

FULL-TIME STUDENTS
Per Semester Rate

	CURRENT FEES				PROPOSED FEES			
	Fall & Spring 1999-00		Summer 2000		Fall & Spring 2000-01		Summer 2001	
IN-STATE STUDENT FEES								
MAINTENANCE	$	1,653	$	1,653	$	1,727	$	1,727
PROGRAMS & SERVICES		75		45		75		45
Total In-State Fees	**$**	**1,728**	**$**	**1,698**	**$**	**1,802**	**$**	**1,772**
OUT-OF-STATE STUDENT FEES								
TUITION	$	3,034	$	3,034	$	3,171	$	3,171
MAINTENANCE		1,653		1,653		1,727		1,727
PROGRAMS & SERVICES		75		45		75		45
Total Out-of-State Fees	**$**	**4,762**	**$**	**4,732**	**$**	**4,973**	**$**	**4,943**

PART-TIME STUDENTS
Per Semester Hour Rate

Total charges not to exceed the full-time fees for in-state or out-of-state students.

	CURRENT FEES				PROPOSED FEES			
	Fall & Spring 1999-00		Summer 2000		Fall & Spring 2000-01		Summer 2001	
IN-STATE STUDENT FEES								
MAINTENANCE	$	184	$	184	$	192	$	192
PROGRAMS & SERVICES		8		8		8		8
Total In-State Fees	**$**	**192**	**$**	**192**	**$**	**200**	**$**	**200**
OUT-OF-STATE STUDENT FEES								
TUITION	$	338	$	338	$	353	$	353
MAINTENANCE		184		184		192		192
PROGRAMS & SERVICES *		8		8		8		8
Total Out-of-State Fees	**$**	**530**	**$**	**530**	**$**	**553**	**$**	**553**

* Part-time students taking at least 6 semester hours may elect to pay the full Programs and Services Fees.

UNIVERSITY FEES ARE DETERMINED BY THE BOARD OF TRUSTEES AND ARE SUBJECT TO CHANGE WITHOUT NOTICE

HEALTH SCIENCE CENTER

	CURRENT FEES Per Hour	CURRENT FEES Per Semester	PROPOSED FEES Per Hour	PROPOSED FEES Per Semester
COLL. OF GRAD. HEALTH SCIENCES *				
IN-STATE MAINTENANCE FEE	$ 254	$ 2,285	$ 265	$ 2,388
Out-of-State Tuition	442	3,974	461	4,153
TOTAL OUT-OF-STATE FEE	$ 696	$ 6,259	$ 726	$ 6,541
COLLEGE OF MEDICINE *				
Regular Academic Program (Four Year)				
IN-STATE MAINTENANCE FEE	$ 578	$ 5,199	$ 635	$ 5,719
Out-of-State Tuition	635	5,718	699	6,290
TOTAL OUT-OF-STATE FEE	$ 1,213	$ 10,917	$ 1,334	$ 12,009
Optional Expanded Acad. Prog. (Five Year)**				
IN-STATE MAINTENANCE FEE	$ 466	$ 4,197	$ 513	$ 4,617
Out-of-State Tuition	508	4,576	559	5,034
TOTAL OUT-OF-STATE FEE	$ 974	$ 8,773	$ 1,072	$ 9,651
COLLEGE OF DENTISTRY *				
Regular Academic Program (Four Year)				
IN-STATE MAINTENANCE FEE	$ 397	$ 3,572	$ 437	$ 3,929
Out-of-State Tuition	664	5,976	730	6,574
TOTAL OUT-OF-STATE FEE	$ 1,061	$ 9,548	$ 1,167	$ 10,503
COLLEGE OF PHARMACY *				
Graduate Doctor of Pharmacy				
IN-STATE MAINTENANCE FEE	$ 247	$ 2,227	$ 272	$ 2,450
Out-of-State Tuition	405	3,641	445	4,005
TOTAL OUT-OF-STATE FEE	$ 652	$ 5,868	$ 717	$ 6,455
COLLEGE OF NURSING *				
Masters of Nursing				
IN-STATE MAINTENANCE FEE	$ 279	$ 2,508	$ 309	$ 2,779
Out-of-State Tuition	376	3,382	376	3,382
TOTAL OUT-OF-STATE FEE	$ 655	$ 5,890	$ 685	$ 6,161
Doctor of Nursing Science				
IN-STATE MAINTENANCE FEE	$ 279	$ 2,508	$ 309	$ 2,779
Out-of-State Tuition	376	3,382	376	3,382
TOTAL OUT-OF-STATE FEE	$ 655	$ 5,890	$ 685	$ 6,161

Continued on following page.

UNIVERSITY FEES ARE DETERMINED BY THE BOARD OF TRUSTEES AND ARE SUBJECT TO CHANGE WITHOUT NOTICE

HEALTH SCIENCE CENTER

	CURRENT FEES		PROPOSED FEES	
	Per Hour	Per Semester	Per Hour	Per Semester
COLL. OF ALLIED HEALTH SCIENCES *				
Dental Hygiene				
IN-STATE MAINTENANCE FEE	$ 110	$ 1,317	$ 119	$ 1,422
Out-of-State Tuition	248	2,978	268	3,216
TOTAL OUT-OF-STATE FEE	$ 358	$ 4,295	$ 387	$ 4,638
Physical Therapy				
IN-STATE MAINTENANCE FEE	$ 140	$ 1,682	$ 151	$ 1,816
Out-of-State Tuition	331	3,973	358	4,291
TOTAL OUT-OF-STATE FEE	$ 471	$ 5,655	$ 509	$ 6,107
Physical Therapy - Masters (Three Year)***				
IN-STATE MAINTENANCE FEE	$ 305	$ 2,742	$ 280	$ 2,521
Out-of-State Tuition	331	2,978	346	3,112
TOTAL OUT-OF-STATE FEE	$ 636	$ 5,720	$ 626	$ 5,633
Physical Therapy - Graduate				
IN-STATE MAINTENANCE FEE	$ 222	$ 1,773	$ 232	$ 1,853
Out-of-State Tuition	372	2,978	389	3,112
TOTAL OUT-OF-STATE FEE	$ 594	$ 4,751	$ 621	$ 4,965
Clinical Lab Sciences - Masters***				
IN-STATE MAINTENANCE FEE	$ 222	$ 1,773	$ 232	$ 1,853
Out-of-State Tuition	372	2,978	389	3,112
TOTAL OUT-OF-STATE FEE	$ 594	$ 4,751	$ 621	$ 4,965

	CURRENT FEES		PROPOSED FEES	
	Per Hour	Per Trimester	Per Hour	Per Trimester
Medical Technology****				
IN-STATE MAINTENANCE FEE	$ 105	$ 1,255	$ 113	$ 1,355
Out-of-State Tuition	239	2,863	258	3,092
TOTAL OUT-OF-STATE FEE	$ 344	$ 4,118	$ 371	$ 4,447
Cytotechnology****				
IN-STATE MAINTENANCE FEE	$ 94	$ 1,133	$ 102	$ 1,224
Out-of-State Tuition	221	2,650	239	2,862
TOTAL OUT-OF-STATE FEE	$ 315	$ 3,783	$ 341	$ 4,086
Health Information Management****				
IN-STATE MAINTENANCE FEE	$ 95	$ 1,137	$ 102	$ 1,228
Out-of-State Tuition	214	2,564	231	2,769
TOTAL OUT-OF-STATE FEE	$ 309	$ 3,701	$ 333	$ 3,997
Occupational Therapy****				
IN-STATE MAINTENANCE FEE	$ 108	$ 1,291	$ 116	$ 1,394
Out-of-State Tuition	248	2,980	268	3,218
TOTAL OUT-OF-STATE FEE	$ 356	$ 4,271	$ 384	$ 4,612

OTHER FEES: Student Health Insurance Fee per Semester is $406.50.

NOTES:

* MINIMUM CHARGE: Two Semester Hours

** The College of Medicine Optional Academic Program expands the first two years of the regular medicine curriculum to three years. With the Expanded Program those students extending their education do so to provide research, to pursue additional academic work, or for a variety of personal needs.

*** MINIMUM CHARGE: Four Semester Hours

**** MINIMUM CHARGE: Four Trimester Hours

UNIVERSITY FEES ARE DETERMINED BY THE BOARD OF TRUSTEES AND ARE SUBJECT TO CHANGE WITHOUT NOTICE

VETERINARY MEDICINE

FULL-TIME STUDENTS
Per Semester Rate

	CURRENT FEES		PROPOSED FEES	
	Fall & Spring 1999-00	Summer 2000	Fall & Spring 2000-01	Summer 2001
IN-STATE STUDENT FEES				
MAINTENANCE	$ 2,830	$ 2,830	$ 3,255	$ 3,255
PROGRAMS & SERVICES *	150	90	150	90
TECHNOLOGY	100	100	100	100
FACILITIES			25	25
Total In-State Fees	**$ 3,080**	**$ 3,020**	**$ 3,530**	**$ 3,470**
OUT-OF-STATE STUDENT FEES				
TUITION	$ 4,789	$ 4,789	$ 5,747	$ 5,747
MAINTENANCE	2,830	2,830	3,255	3,255
PROGRAMS & SERVICES *	150	90	150	90
TECHNOLOGY	100	100	100	100
FACILITIES			150	150
Total Out-of-State Fees	**$ 7,869**	**$ 7,809**	**$ 9,402**	**$ 9,342**
* Programs & Services Fees				
Student Activity	$ 65	$ 36	$ 65	$ 36
Debt Service	37	18	37	18
Health Services	48	36	48	36
Total Programs & Services Fees	$ 150	$ 90	$ 150	$ 90

UNIVERSITY FEES ARE DETERMINED BY THE BOARD OF TRUSTEES AND ARE SUBJECT TO CHANGE WITHOUT NOTICE

CHATTANOOGA

FULL-TIME STUDENTS
Per Semester Rate

	CURRENT FEES (Fall 1999 - Summer 2000) Undergraduate	Graduate	PROPOSED FEES (Fall 2000 - Summer 2001) Undergraduate	Graduate
IN-STATE STUDENT FEES				
MAINTENANCE	$ 1,086	$ 1,424	$ 1,173	$ 1,488
PROGRAMS & SERVICES *	144	144	144	144
TECHNOLOGY	100	100	100	100
Total In-State Fees	**$ 1,330**	**$ 1,668**	**$ 1,417**	**$ 1,732**
OUT-OF-STATE STUDENT FEES				
TUITION	$ 2,630	$ 2,630	$ 2,840	$ 2,748
MAINTENANCE	1,086	1,424	1,173	1,488
PROGRAMS & SERVICES *	144	144	144	144
TECHNOLOGY	100	100	100	100
Total Out-of-State Fees	**$ 3,960**	**$ 4,298**	**$ 4,257**	**$ 4,480**
* Programs & Services Fees				
Student Activity	$ 84	$ 84	$ 84	$ 84
Debt Service	60	60	60	60
Total Programs & Services Fees	$ 144	$ 144	$ 144	$ 144

PART-TIME STUDENTS
Per Semester Hour Rate

Total charges not to exceed the full-time fees for in-state or out-of-state students.

	CURRENT FEES (Fall 1999 - Summer 2000) Undergraduate	Graduate	PROPOSED FEES (Fall 2000 - Summer 2001) Undergraduate	Graduate
IN-STATE STUDENT FEES				
MAINTENANCE	$ 91	$ 159	$ 98	$ 166
PROGRAMS & SERVICES *	12	12	12	12
TECHNOLOGY	12	12	12	12
Total In-State Fees	**$ 115**	**$ 183**	**$ 122**	**$ 190**
OUT-OF-STATE STUDENT FEES				
TUITION	$ 204	$ 251	$ 224	$ 276
MAINTENANCE	91	159	98	166
PROGRAMS & SERVICES *	12	12	12	12
TECHNOLOGY	12	12	12	12
Total Out-of-State Fees	**$ 319**	**$ 434**	**$ 346**	**$ 466**

* Includes $7 for Student Activity Fee and $5 for Debt Service Fee.

UNIVERSITY FEES ARE DETERMINED BY THE BOARD OF TRUSTEES AND ARE SUBJECT TO CHANGE WITHOUT NOTICE

MARTIN

FULL-TIME STUDENTS
Per Semester Rate

	CURRENT FEES (Fall 1999 - Summer 2000) Undergraduate	Graduate	PROPOSED FEES (Fall 2000 - Summer 2001) Undergraduate	Graduate
IN-STATE STUDENT FEES				
MAINTENANCE	$ 1,086	$ 1,424	$ 1,173	$ 1,488
PROGRAMS & SERVICES *	177	177	177	177
TECHNOLOGY	65	65	65	65
Total In-State Fees	**$ 1,328**	**$ 1,666**	**$ 1,415**	**$ 1,730**
OUT-OF-STATE STUDENT FEES				
TUITION	$ 2,630	$ 2,630	$ 2,840	$ 2,748
MAINTENANCE	1,086	1,424	1,173	1,488
PROGRAMS & SERVICES *	177	177	177	177
TECHNOLOGY	65	65	65	65
Total Out-of-State Fees	**$ 3,958**	**$ 4,296**	**$ 4,255**	**$ 4,478**
* Programs & Services Fees				
Student Activity	$ 90	$ 90	$ 90	$ 90
Debt Service	87	87	87	87
Total Programs & Services Fees	$ 177	$ 177	$ 177	$ 177

PART-TIME STUDENTS
Per Semester Hour Rate

Total charges not to exceed the full-time fees for in-state or out-of-state students.

	CURRENT FEES (Fall 1999 - Summer 2000) Undergraduate	Graduate	PROPOSED FEES (Fall 2000 - Summer 2001) Undergraduate	Graduate
IN-STATE STUDENT FEES				
MAINTENANCE	$ 91	$ 159	$ 98	$ 166
PROGRAMS & SERVICES *	15	20	15	20
TECHNOLOGY	6	8	6	8
Total In-State Fees	**$ 112**	**$ 187**	**$ 119**	**$ 194**
OUT-OF-STATE STUDENT FEES				
TUITION	$ 220	$ 293	$ 237	$ 306
MAINTENANCE	91	159	98	166
PROGRAMS & SERVICES *	15	20	15	20
TECHNOLOGY	6	8	6	8
Total Out-of-State Fees	**$ 332**	**$ 480**	**$ 356**	**$ 500**

* Undergraduate fee includes $8 for Student Activity Fee and $7 for Debt Service Fee. Graduate fee includes $10 for Student Activity Fee and $10 for Debt Service Fee.

UNIVERSITY FEES ARE DETERMINED BY THE BOARD OF TRUSTEES AND ARE SUBJECT TO CHANGE WITHOUT NOTICE

EXECUTIVE MBA PROGRAMS

	CURRENT FEES FY 1999-2000	PROPOSED FEES FY 2000-2001
1-YEAR PROGRAMS		
Executive MBA - Knoxville	$ 36,000	$ 36,000
Executive MBA - Chattanooga	$ 18,000	$ 20,000
Executive MBA - Taiwan	$ 19,600	$ 21,500
Physician's MBA - Knoxville	$ 40,000	$ 48,000
Professional MBA - Knoxville	$ 17,500	$ 21,500

INDEPENDENT STUDY

	CURRENT FEES FY 1999-2000	PROPOSED FEES FY 2000-2001
SEMESTER HOUR COURSES		
1 Semester Hour	$ 97	$ 104
2 Semester Hours	$ 196	$ 211
3 Semester Hours	$ 292	$ 314
4 Semester Hours	$ 389	$ 418

DISABLED/ELDERLY PERSONS

Disabled/Elderly Persons covered under Tennessee Code 49-7-113

	CURRENT FEES FY 1999-2000	PROPOSED FEES FY 2000-2001
COURSES FOR CREDIT		
Per Semester Hour	$ 7.50	$ 7.50
Maximum Fee per Semester	$ 75.00	$ 75.00
AUDIT COURSES	No Charge	No Charge

UNIVERSITY FEES ARE DETERMINED BY THE BOARD OF TRUSTEES AND ARE SUBJECT TO CHANGE WITHOUT NOTICE

THE UNIVERSITY OF TENNESSEE SYSTEM

ORIGINAL BUDGET MESSAGE

THE UNIVERSITY OF TENNESSEE

Office of the Executive Vice President and
Vice President for Business and Finance
709 Andy Holt Tower
Knoxville, TN 37996-0174
Telephone (865) 974-2243
Fax (865) 974-1324

July 5, 2000

President J. Wade Gilley
and Members of the Board of Trustees
The University of Tennessee System
Knoxville, Tennessee

Ladies and Gentlemen:

The FY 2000-2001 proposed budgets for the campuses, institutes, and other budgetary units of The University of Tennessee System are presented for your review and approval. This document contains budgets that identify the proposed sources and uses of Unrestricted Current Funds for the following activities:

* Educational and General (E&G) programs,
* Auxiliary Enterprises
* Athletic programs, and
* William F. Bowld Hospital in Memphis

These budgets have been prepared in accordance with provisions contained in the FY 2000 Appropriations Act, guidelines established by the Tennessee Higher Education Commission (THEC), and policies and guidelines of The University of Tennessee System.

The FY 2000-2001 total unrestricted University of Tennessee System budget recommended for approval is $889,920,417, an increase of $35,236,866, or 4.1 percent, over the current year's budget.

Educational and General

State appropriations is the largest single source of funding support for E&G programs representing 56.5 percent of all revenues. The FY 2000-2001 state appropriations total $406,404,700, a net increase of $30,573,200 over last year. The FY 2000-2001 appropriations bill provides increased state funding to support the following initiatives:

• 3.5% employee salary increase		$11,797,300
• Equipment purchases		9,744,000
Space Institute	$742,500	
Veterinary Medicine	2,220,000	
Memphis (Pharmacy and Dentistry)	6,781,500	
• Research initiatives		7,500,000
• Operating improvement funding		2,160,300

Included in the FY 2000-2001 projections is a reduction of $628,400 in non-recurring funding to support the 401(k) matching program. This program has been funded again for the new fiscal year; however, the allocation of these funds by operating unit has not been finalized for inclusion in this document. The FY 2000-2001 funding of $676,000 will be presented in the Revised Budget Document. A summary of state appropriations is presented on page six of the Budget Document.

Revenue from student fees for FY 2000-2001 totals $188,572,558, an increase of $12,835,980, or 7.3 percent, over the current year. Schedules of FY 2000-2001 proposed student fees for each campus or unit are shown in the Student Fees section beginning on page 36. The new revenues will be used to invest in faculty and staff, provide improved classroom facilities, purchase instructional equipment, and address increased inflationary costs including library acquisitions.

Income from all other Educational and General revenue sources is anticipated to increase $8,549,071 in FY 2000-2001. The significant changes are: (1) a $5,901,108 increase in Sales and Services of Educational Activities which is largely attributable to a move of the Family Medicine clinical operations in Memphis from the UT Medical Group into the E&G budget, and (2) $3,351,683 in increased Other Sources of revenues that includes additional Conference revenues at UT Knoxville and a full year of operations for the Graduate School of Medicine within the College of Medicine's budget.

Auxiliary Enterprises

The Auxiliary Enterprises Funds budget includes bookstores, food service facilities, residence halls and apartments, parking facilities, and the UT Knoxville Department of Men's Athletics, all of which are self-supporting operations. The proposed FY 2000-2001 Auxiliary revenues are estimated at $115,892,486, a net decrease of $689,052 over the current year. This reduction reflects one less home football game at UT Knoxville for the upcoming year, no recognition of potential bowl game revenues, and increased football revenues from the skybox addition. Also reflected in Auxiliary Enterprises is an increase in housing revenues totaling $719,306. These revenues will be used to offset maintenance and inflationary operating increases. Parking revenues at UT Knoxville increased $884,675 due to rate increases to fund the 11th Street Garage. Expenditures have been appropriately adjusted to reflect estimated revenues.

Hospitals

The FY 2000-2001 Hospital revenues are projected at $54,329,739, a decrease of $16,032,333 when compared to the FY 1999-2000 Probable Budget. This decrease recognizes fully the lease transfer of the UT Medical Center at Knoxville effective August 1, 1999. Revenues at William F. Bowld Hospital in Memphis are projected at $54,329,739, an increase of $1,550,461 over the current year due to expected increases in outpatient revenue and an increase in average charges per patient day.

The Unrestricted Current Funds budget for Educational and General activities and Auxiliary Enterprises, as presented herein, recommends expenditures and transfers totaling $836,895,295. Proposed budgeted expenditures and transfers exceed revenues by $1,304,617. The Institute of Agriculture and the Institute of Public Service budgeted expenditures include using funds set aside in previous years for reappropriation.

Available resources have been allocated to educational programs of highest priority while maintaining adequate levels of service in other areas. This budget provides for operation of the various programs provided by The University of Tennessee System within available resources and according to all applicable policies and guidelines. Therefore, I recommend the following action be taken:

1. The budgets presented be adopted with the understanding that, should the General Assembly or the Department of Finance and Administration alter the FY 2000-2001 appropriations or should changes in estimated resources require, the budgets will be modified accordingly so that expenditures will not exceed available resources.

2. The proposed fee and tuition schedules supporting the proposed budget be adopted for FY 2000-2001.

3. Allow any remaining balance of Current Funds be considered as a reserve for contingencies to be used for:

    a. Employment of additional staff where enrollments and reorganization requirements warrant,

    b. Increasing operating appropriations of departments where changing conditions during the year require additional funds,

    c. Making salary adjustments for personnel as may be necessary during the year in keeping with State salary guidelines, and

    d. Improvement of physical facilities for academic and research departments as opportunities arise.

Respectfully submitted,

Emerson H. Fly
Executive Vice President
and Vice President for Business and Finance

EHF/pd

THE UNIVERSITY OF TENNESSEE SYSTEM

GLOSSARY

GLOSSARY

Budget Entity - the campuses and other non-instructional units of The University of Tennessee System are referred to as budget entities. A complete listing of entities can be found on the last page of this section.

Current Funds - funds available to the University for use in achieving any of its authorized institutional purposes. These funds may be either:

a. **Unrestricted** - funds which the University retains full control of their use, or
b. **Restricted** - funds which are externally restricted and may be used only in accordance with the purposes established by the provider

There are three different categories of current funds used by The University of Tennessee System:

1. **Educational and General** - consists of all core functions of the University necessary to support the teaching, research, and public service missions of the University

2. **Auxiliary Enterprises** - self-supporting enterprises which furnish services to students, faculty, and staff. Examples include housing, bookstores, food service, and UT Knoxville Men's athletics.

3. **Hospitals** - consists of all activities associated with the operations of a hospital

CURRENT FUND REVENUE SOURCES:

Tuition and Fees - funds collected from students for educational purposes

Appropriations - primarily funding received from the State of Tennessee to support current operations of the University. Appropriations may also be received from the federal government and from local (city and county) governments.

Grants, and Contracts - funds received from governmental (federal, state, local) or non-governmental (private organizations or individuals) entities resulting from grants or contracts entered into to furnish goods or services

Gifts - funds received as gifts (unrestricted or restricted) from private organizations or individuals

Endowment Income - income from endowments (funds which principal must be maintained inviolate but which interest income may be expended) not dedicated to a specific expenditure

Sales and Services of Educational Activities - revenues from the sale of goods or services related to educational activities. Examples include the sale of literary publications, testing services, the sale of agricultural products, and band and sports camps.

Other Revenues - revenues not included in the above classifications. Examples are interest income, miscellaneous rentals and sales, and conference revenues.

EDUCATIONAL AND GENERAL EXPENDITURES:

I. Primary Mission

Instruction - expenditures associated with the offering of credit and non-credit courses

Research - costs associated with activities specifically organized to produce research commissioned by either external organizations or by an organizational unit within the institution

Public Service - funds expended for activities that are primarily established to provide non-instructional services beneficial to individuals and groups external to the institution

II. Supporting Functions

Academic Support - funds expended to provide support for the University's primary mission of instruction, research and public service; includes libraries, academic computing support, museums, and academic administration

Student Services - reflects expenditures which contribute to the welfare of students outside the context of the formal instruction program; includes student activities, intramural athletics, student-aid administration, admissions, and student health services

Institutional Support - costs associated with executive management, fiscal operations, personnel services, administrative computing, and campus security

Operation and Maintenance of Physical Plant - costs associated with the operation and maintenance of buildings and grounds, utilities, and custodial services

Scholarships and Fellowships - expenditures for aid to students in the form of monetary grants

III. Transfers

Mandatory - transfers from the current fund to another fund group arising from a legal binding agreement. The retirement of debt obligations for buildings is an example.

Non-mandatory - transfers from the current fund to another fund group made at the discretion of the University. An example of a non-mandatory transfer is the set aside of funds for the replacement of equipment.

BUDGET ENTITIES

Category	Budget Entity
Primary Campuses	Chattanooga Knoxville Martin Memphis Space Institute
Medical Units:	
Clinical Education Units	Clinical Education Center-Chattanooga Clinical Education Center-Knoxville Memorial Research Center
Family Medicine Units	Family Practice-Knoxville Family Practice-Jackson Family Practice-Memphis
Hospitals:	Medical Center at Knoxville William F. Bowld Hospital
Institute of Agriculture:	Agricultural Experiment Station Agricultural Extension Service Veterinary Medicine
Institute for Public Service:	Institute for Public Service Municipal Technical Advisory Service County Technical Assistance Service
System Administration:	System Administration

THE UNIVERSITY OF TENNESSEE SYSTEM

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