

THE UNIVERSITY *of* TENNESSEE
SYSTEM

BUDGET
Document

FISCAL YEAR 2003-2004

REVISED



The University of Tennessee System

THE UNIVERSITY OF TENNESSEE

Knoxville
Space Institute
Health Science Center
Institute of Agriculture
Institute for Public Service
University Support Services

THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA

THE UNIVERSITY OF TENNESSEE AT MARTIN

THE UNIVERSITY OF TENNESSEE SYSTEM ADMINISTRATION

The University of Tennessee System

FY 2003-04 Revised Budget

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Revised Budget Highlights



The University of Tennessee System FY 2003-04 Revised Budget Highlights

The University of Tennessee System FY 2004 Revised Operating Budget totals \$929.3 million, a decrease of \$60,683 over the FY 2004 Proposed Budget the Board of Trustees approved in June 2003. The budget information presented in the following pages includes revisions made through October 31, 2003 by each campus and institute. The budget document also provides comparative FY 2003 actual revenues and expenditures.

REVENUES HIGHLIGHTS

The FY 2004 Revised Operating Budget's decrease in revenues is a combination of three factors: decrease in student fees revenue projections, increase in state appropriations, and increase in Auxiliary Enterprises. An explanation of budget adjustments is provided below.

- **State appropriations** total \$405.7 million compared to \$402.0 million, an increase of \$3.6 million from the Original Budget. The increase includes the following adjustments:
 - \$1,979,600 to provide funding for the employee group insurance seven percent rate increase effective January 1, 2004.
 - \$1,640,000 to fund the property insurance and claims premium increases for liability coverage as part of the state's self-insurance plan.
 - \$20,000 decrease to the Health Science Center's funding allotment supporting the Tennessee Institutes for Pre-professionals Program. THEC serves as the lead agency for this program and this adjustment transfers funds to THEC for distribution.
 - \$14,600 additional funding for the Fee Discount Program. The university's share of the state-funded fee discount programs for teacher dependents, state employees, and state employee dependents is estimated to increase by \$14,600 to \$954,400 based on FY 2003 allocations. The actual allocation of funds is made by the THEC at the end of each year based on statewide participation in the fee discount program.
- **Tuition and Fees** revenues decreased \$5.6 million as Fall 2003 enrollments failed to meet original budget projections for several campuses. UT Knoxville's Fall 2003 actual enrollment was 700 students less than expected. Veterinary Medicine and UT Martin have fewer out-of-state students than

expected. The UT Chattanooga and UT Space Institute enrollments were within original estimates while the Health Science Center experienced a moderate enrollment growth.

- **Grants and Contracts** increased \$206,743 due to adjustments in indirect cost recoveries.
- **Sales and Services of Educational Activities** increased \$475,330 primarily due to Veterinary Medicine's anticipated increases in clinic and referral service activity.
- **Other Sources** increased \$79,088 to reflect current estimates.
- **Auxiliary Enterprises** revenues total \$131.8 million, an increase of \$1.2 million over the Original Budget. The addition of \$1.9 million in Peach Bowl income to UT Knoxville's Men's Athletics Program is offset by a \$.7 million decrease in UT Martin housing revenues associated with the closing of the Austin Peay dormitory. Other auxiliary operations throughout the university remain essentially unchanged.

EXPENDITURES AND TRANSFERS HIGHLIGHTS

The net increase of \$5.0 million in FY 2004 projected E&G Expenditures and Transfers is attributable to four major factors:

1. The Revised Budget includes costs expected in FY 2003 that did not occur. The campuses and institutes have carried forward and re-budgeted these expenditures in the current fiscal year. These adjustments are reflected in all of the functions except Scholarships and Fellowships. The Research function also includes the carryover of research expenditures for the nine Research Centers of Excellence, which were not included in the Original Budget.
2. Additional state appropriations for increased employee group insurance costs, liability insurance premium increases, and claims premium increases have been allocated. The increased group insurance costs are reflected in all of the functions except Scholarships and Fellowships. Insurance and claims premium adjustments are included in adjustments to the Institutional Support and Maintenance and Operation of Plant functions.
3. Expenditures have been adjusted to reflect the reduction in current student fee revenue estimates. These adjustments impact the Instruction function expenditures.
4. Non-mandatory Transfers were adjusted to include \$13.3 million in Research Centers of Excellence carryover funds transferred in from restricted funds.

The total change to each of the E&G functional areas and other significant budget adjustments are as follows:

- **Instruction** decreased \$1.3 million. Veterinary Medicine's budgeted expenditures reflect anticipated increases in clinic and referral service activity.
- **Research** increased \$16.1 million. The budgeting of the Research Centers of Excellence carryover funds accounts for \$13.3 million of the increase.
- **Public Service** increased \$330,045. There were no significant budget adjustments other than for the increased appropriations for the group insurance premium increase and the re-budgeting of funds carried forward from FY 2003.
- **Academic Support** increased \$4.5 million. UT Knoxville provided additional funding for staff computer upgrades. Veterinary Medicine moved academic computer operations from Instruction to Academic Support. UT Chattanooga distributed Technology Fee funds to support activities and projects in Academic Support such as the Help Desk and Media Resources.
- **Student Services** increased \$552,631. UT Chattanooga's increase includes additional funds allocated to recruitment activities, and the distribution of Technology Fee funds to support student labs and other services. UT Martin's increase includes a distribution of student fee income to support student activities and the yearbook. UT Knoxville decreased due to an accounting change for the Graduate Student Health Insurance expense from a professional service to a staff benefit. The staff benefits expense was distributed to all functions with graduate student salaries.
- **Institutional Support** decreased \$1.4 million. As part of the Original Budget preparation, the Health Science Center budgeted employee group insurance increases, some funding from student fee increases, and funds set aside for later reallocation in an Institutional Support account. These funds have been distributed to the other functions.
- **Operation and Maintenance of Plant** increased \$837,736. UT Knoxville's increase includes an account reclassification for the National Transportation Research Center from Research to Operation and Maintenance of Plant as the primary purpose of this account is rental cost expenses. The decrease at UT Chattanooga reflects the distribution of budgeted Technology Fee funds to activities and projects in Academic Support and Student Services.
- **Scholarships and Fellowships** increased \$1.7 million. Student fee increase funds were distributed to support associated increases to scholarships and fellowships.
- **Non-Mandatory Transfers** decreased \$16.3 million. Veterinary Medicine's \$2.2 million in carryover funds was transferred in to support faculty development, recruitment, needed maintenance and repairs, enhancement projects, and needed research equipment. UT Chattanooga and UT Martin

transferred in funds to help restore some operating budgets reduced due to budget cuts.

Auxiliary Enterprises increased \$1.2 million. Peach Bowl expenses were added to UT Knoxville Athletics. UT Martin's budgeted expenditures reflect the closing of the Austin Peay dormitory.

RECOMMENDATION

The FY 2004 Educational and General (E&G) revised budgets are balanced and within available resources as are the budgets for Auxiliary Enterprises, and the William F. Bowld Hospital at Memphis. The Revised Budget complies with all applicable policies and guidelines. The following action by the Board of Trustees is recommended:

1. The FY 2004 Revised Budget be approved with the understanding that should the General Assembly or the Department of Finance and Administration alter the FY 2004 appropriations or should changes in estimated resources require, the budgets shall be modified accordingly so expenditures will not exceed available resources.
2. Allow any remaining balance of Current Funds be considered as a reserve for contingencies to be used for:
 - a. Employing additional staff where enrollments and reorganization requirements warrant,
 - b. Modifying departmental operating budgets where changing conditions during the year require funding adjustments,
 - c. Funding to make salary adjustments for personnel as may be necessary during the year in keeping with state and university salary guidelines, and
 - d. Improving physical facilities for academic and research departments as opportunities arise.

THE UNIVERSITY OF TENNESSEE
FY 2004 BUDGET REDUCTION PLAN UPDATE
OCTOBER 31, 2003

Reduction Philosophy

The university's highest priority is serving our 42,000 students. As we incorporate a 9% state appropriation reduction in the FY 2004 recommended budget, our reduction strategy evolves around four guiding principles:

- (1) protecting core academic and service programs,
- (2) directing resources to long-term strategic investments,
- (3) identifying opportunities to diversify the funding base through increased revenues and entrepreneurial activities, and
- (4) streamlining administrative operations to achieve more efficient operations with savings reinvested into strategic initiatives.

FY 2004 Reduction Plan

Across The University of Tennessee System, plans are in place to absorb the 9% state appropriations reduction. Both short-term and long-term strategies have been identified. It has not been an easy process and we are unable to avoid reductions in services and programs. Consequently, students, faculty and staff, and citizens across the state will feel the impact of these reductions.

The hardest part of the budget process is the elimination of positions and people. The FY 2004 recommended budget includes a loss of 292 positions of which 82 are filled. To date, we have successfully placed 31 of the 82 employees in other positions throughout the university, many in grant and contract positions that are contingent upon continued funding. Efforts to place reduction-in-force employees within the university continue. The remaining 210 positions are currently vacant. The position reductions associated with the 9% reduction planning effort are summarized below:

THE UNIVERSITY OF TENNESSEE
FY 2004 POSITION REDUCTIONS

CAMPUS	UNFILLED	FILLED	TOTAL
University of Tennessee			
<i>Knoxville</i>	15	8	23
<i>Health Science Center</i>	57	15	72
<i>Public Service</i>	9	3	12
<i>Agriculture</i>	54	29	83
<i>Space Institute</i>	8	1	9
<i>University Support</i>	13	3	16
Total UT	156	59	215
Chattanooga	38	8	46
Martin	9	13	22
System	7	2	9
TOTALS	210	82	292

Reduction plans include both old and new approaches to address the FY 2004 revenue shortfall. One new strategy is the offering of a faculty and staff voluntary separation incentive plan, an alternative that resulted from faculty and staff cost savings suggestions. Continuing strategies prevalent across the university include:

- Decreasing technology support for academic departments and administrative units that leaves departments without adequate service coverage and impacts the delivery of academic programming and operational effectiveness.
- Reducing maintenance funding that further delays overdue routine maintenance needs and increases potential for increased safety hazards.
- Increasing faculty and staff workloads without reductions in services that place a greater burden on our employees to deliver services timely.
- Delaying replacement of classroom and laboratory equipment which affects student exposure to current technologies and hampers the university's ability to attract and retain Tennessee's finest students.
- Deferring computer hardware purchases and software upgrades which prevents staff and students from having access to efficient technologies and increases maintenance support requirements.

In addition to these strategies, the recommended budget includes specific initiatives that reflect the unique missions of our campuses and institutes. Examples of reductions and their associated impact are:

UNIVERSITY OF TENNESSEE

Knoxville

- During FY 2003, the Provost's Office allocated \$2.67 million in new teaching positions. This was an attempt to begin to regain the teaching power lost during the budget crisis in the 1990s. During the budget reduction exercise, approximately \$857,000 (9-10 FTE) of the newly allocated positions was pulled back from the colleges. This resulted in the inability to offer additional courses but did not interfere with the regular course offerings. In addition, the university was prepared to allocate another twelve positions in conjunction with the UT-Oak Ridge National Laboratory's (ORNL) Joint Institute for Computational Sciences. ORNL would have provided funding to match those twelve positions. The inability of the university to fund these positions seriously hampers the development of the nation's large-scale computing capability, which is critical to understanding the global environment. **STATUS: Accomplished.**
- Closing the Advanced Internet Technologies unit results in a loss of seven positions providing technology support and capability in the College of Communication and Information as well as the loss of potential National Science Foundation (NSF) and other contracts and grants funding. **STATUS: Accomplished.**
- Eliminating credit card discount fees by using a payment service provider results in an estimated annual savings of \$900,000. Applying these funds towards the

required \$15 million in budget cuts enables the university to maintain critical instructional and service personnel. Students will continue to have the option of using credit cards to pay for their student fees subject to paying a fee to the service provider. **STATUS: Accomplished.**

- Eliminating state funding support for two research centers, the Community Partnership Center and the Joint Institute for Energy and Environment, significantly reduces the university's ability to serve its external clients and erodes its capacity to enhance economic development in the state. **STATUS: Accomplished.**
- Scaling back recruitment events in Nashville and Memphis limits the university's ability to attract high quality students in middle and west Tennessee. Other substantial cuts to Enrollment Services imperil the university's goal of attracting Tennessee's best students to remain in the state for higher education. The loss of these students to other states amounts to exporting talent away from Tennessee that is critical to the long-term health and viability of the Tennessee economy and social structure. **STATUS: Accomplished.**
- Eliminating one undergraduate admissions position in Admissions and Records increases the undergraduate application processing time. **STATUS: Accomplished.**
- Reducing operational support funds in the division of Student Affairs, a division already significantly under funded, sharply reduces services in international student services, orientation, minority student support, and career services. **STATUS: Accomplished.**
- Reducing funding for facilities services by \$650,000 results in building, grounds and equipment maintenance being deferred over an excessive period of time. Concerns are always present as to what long-term damage may be done by such additional deferrals. **STATUS: Accomplished.**
- The \$500,000 reduction of equipment funding impacts classroom teaching. This equipment fund is used to modernize classrooms and laboratories for both undergraduate and graduate students. **STATUS: Accomplished.**

Health Science Center

- Delaying the planned start of a doctoral level program in Occupational Therapy, which replaces the bachelor's level program, presents a significant challenge to the College of Allied Health Sciences to meet the new accreditation requirements that go into effect in 2006. **STATUS: A masters program was initiated rather than a doctoral program. New faculty required for the program will be recruited and hired over the next several years to relieve stress on the budget for the next two years.**
- Decreasing recruitment funding available to attract students in allied health and nursing programs results in fewer students and ultimately fewer graduates in existing areas of workforce shortages. **STATUS: (Allied Health) This year Allied Health Sciences is seeing a decline in applicant pools in certain areas. The reason for this decline in applicants is believed to be a direct result of cutbacks in recruiting activities, especially travel. (Nursing)**

During FY04 there was a 25% decrease in the number of applicants to the College of Nursing. The most drastic decrease was in the Certified Registered Nurse Anesthesiologist (CRNA) program. It was reported that one reason for the decline is that the broader applicant pool did not apply due to the rumor that the program would be decreasing in size or terminating due to state budget constraints. In reality, there was no decrease in the number of students accepted to the CRNA program. However, the CRNA program was at one time in jeopardy of closing due to attrition by existing faculty taking higher paying positions and our inability to recruit based on our non-competitive salaries. The CRNA program is now financially viable due to private support from Methodist, The Med, and UT Medical Group.

- Eliminating student stipends in the College of Nursing will make student recruitment more difficult. More importantly, it may threaten existing students' ability to complete the program due to financial constraints. **STATUS: This resulted in bad morale with existing students that had already committed to the program. Many of them were forced to work during their tenure as a student therefore hampering their academic endeavors. Fewer stipends also hamper our ability to recruit students, of which the full impact is not immediately realized.**
- Eliminating vacant full-time and part-time faculty positions in the College of Dentistry significantly impacts the educational mission. The College of Dentistry has a student faculty ratio of 5.5:1, which currently ranks UT 34 out of 55 schools in the nation. The loss of these positions will increase this ratio and could adversely affect the accreditation status of the college. **STATUS: The elimination of the vacant positions has adversely affected the college. Our faculty to student ratio is now ranked the worst in the nation for public dental schools. Student performance on both Part I and Part II of the National Board Examination has been seriously affected. In 1998, the UT College of Dentistry ranked #1 in the nation on Part II of the National Board Examination. This year, our students ranked significantly below national average in overall scores on Part II of the boards. Student performance in Oral Pathology dropped from the 92 percentile to 50 percentile; in prosthodontics, 80% of our students ranked below national average. These scores are direct indicators that loss of faculty in these two departments affected student performance on National Boards. Our clinical faculty have no time to reinforce the principles taught to students in their first and second years. Their time is spent in checking procedures and not demonstrating technique.**
- Closing dentistry clinics for periods of time and/or severely restricting the time that clinics are available to students will be imposed if there are not adequate numbers of faculty. Consequently, students may not have adequate time to complete clinical requirements for promotion and/or graduation. **STATUS: Restriction of clinics has been imposed which raises the stress level of students in completion of clinical requirements. However, it is too early in the academic year to ascertain if restriction of clinics will adversely affect promotion and/or graduation.**
- Eliminating three faculty positions in the College of Pharmacy will have a negative impact on the College experiential education program when the

expanded class reaches that portion of the curriculum. Curricular revision could be postponed but that action could jeopardize our ability to offer the current Pharm.D. program to the expanded classes when they reach the experiential program. **STATUS: The College has eliminated two faculty positions as a result of the 9% budget reduction last spring.**

- Recruiting for at least four positions will cease in the Department of Medicine. This action negatively impacts our efforts to bring in outstanding educators with strong research programs in nephrology, cardiology, gastroenterology and infectious diseases. Furthermore, the ability of the College of Medicine's Basic Science departments to recruit individuals to both teach and sustain our research mission will be severely compromised. Without state-supported dollars to underpin salaries that would ultimately be covered by grant support, recruitment for new Basic Science faculty has been put on hold. **STATUS: Faculty recruitment has slowed tremendously this year. Because of the budget cuts that were required by the state, we have ceased efforts to try to recruit additional faculty in the areas of Nephrology and Gastroenterology. We have refrained from trying to recruit scientists to help build up the NIH funding from the National Cancer Institute for our Cancer program. Specific denials have been issued from the Dean's office regarding recruits who have been engaged in discussions prior to the budget reduction. This failure to recruit, coupled with expected turnovers in a few key areas, has resulted in increased pressure in the divisions of Nephrology and Gastroenterology within the Department of Medicine. As we look to moving into Methodist University Hospital, there is increasing demand for university physician manpower. We are unable to meet this demand and, as a consequence, will not fully realize the advantage of the partnership that exists with the University Hospital until much later, if ever.**
- Eliminating support staff in both Basic and Clinical Science compromises many of our teaching initiatives where increasingly complex technological innovations are being developed as teaching tools. Without support staff to help the faculty members more fully develop these initiatives, it is likely that our ability to create these innovative and progressive teaching models will dramatically slow down. **STATUS: Relatively little has been accomplished in terms of improving our teaching initiatives because of lack of support staff. In addition, we had envisioned creating an Education Department within the College of Medicine that potentially could become the Education Department for the entire campus but have been unable to proceed at the pace that is necessary and demanded. This has been particularly problematic because of the College of Medicine's commitment to being a national leader in curriculum modifications.**
- Recruiting efforts for outstanding faculty who are educators, clinicians and researchers in the area of maternal and fetal medicine will be severely compromised by these cuts. West Tennessee has one of the highest premature birth rates and infant mortality rates in the civilized world. State funds had been programmed to help recruit individuals in this discipline. Our inability to have access to these state funds, coupled with the TennCare situation, means we will continue to have marginal improvement in these areas. **STATUS: West Tennessee continues to have one of the highest premature birth rates and infant mortality rates in the Western world. Efforts to recruit leadership in Maternal and Fetal Medicine have been put totally on hold due to our**

inability to produce a recruitment package that would entice outstanding clinicians, investigators and educators to our campus. This, again, is despite the fact that several have indicated that because of the rich tradition in this area they would be very interested, if the financial package could be made attractive enough.

- Reducing funds in the Family Medicine Units has a negative impact on the production of family physicians for the State of Tennessee and reduces the ratio of faculty physicians to medical students and residents. In addition, the nurse to physician ratio is also reduced. These reductions negatively impact access to care in rural areas of Tennessee where these providers traditionally locate and provide the majority of care for underserved populations. **STATUS: Family Practice units have continued to suffer from lack of support.**
- Discontinuing one evening of night clinic in our rural areas negatively impacts the working families access to health care as well as the TennCare population. **STATUS: Decreasing one evening night clinic has had the expected impact of decreasing access to health care to Tennesseans.**
- Operating cuts hinder support for protected research activities, our ability to hire temporary staff during periods of crisis, increases the turnaround for dictated reports, and decreases faculty attendance at professional meetings/training. **STATUS: Reduction in operating budgets for all colleges at the Health Science Center has had the expected impact as outlined.**

Space Institute

- Maintaining seven vacant faculty positions hampers the institute from attracting grants and contracts funding needed to expand educational and research initiatives that directly impact economic development opportunities in the region. **STATUS: At the current time UTSI has filled only one of the vacant faculty positions and two more faculty have retired.**
- Reducing the number of graduate research assistants decreases the number of personnel available to work on research projects. **STATUS: The number of GRA's is being closely controlled.**
- Decreasing support staff shifts responsibilities to existing employees or to other units within the university system. **STATUS: Two support staff were laid off at the end of June and these positions will remain vacant.**

Institute of Agriculture

- Eliminating 17 of the 280 agriculture extension field staff positions, or 6% of current positions, severely impacts delivery of educational programs in agriculture, family life, and rural-based business development. **STATUS: Due to a lack of UT funding, these positions are still vacant. County matching funding are available, but may be lost during the next budget cycle. County governments provided 22 to 54 percent of the salary for agent positions located in their office space.**
- Eliminating 19 research support personnel in departments and branch stations increases the workload for existing staff and decreases our ability to generate

external funding. **STATUS:** Research faculty continue to look for grant resources to provide research support personnel for existing programs. There is great difficulty in providing research support personnel to newly hired faculty members.

- Eliminating positions in agricultural economics will impact delivery of farm management educational programs. **STATUS:** Due to lack of funding, these two professorships are still vacant. It is hope that retirements in other departments will allow us to fill one position in this priority programming area.
- Implementing new fees for service and/or increasing existing fees are needed in the 4-H centers to continue educational programming and for the Extension Service to cover travel and operating costs. Increases in fees effective October 1 are also planned for soil tests, forage tests, and diagnostic tests. Failure to generate these revenues will result in programmatic reductions. **STATUS:** Extension has started to charge fees to recover operating costs. Fees this year should exceed \$50,000. Plans are in the process of being finalized as to how fees will be collected and accounted.
- Public may experience delays in customer service and in the distribution of education materials due to staffing reductions. **STATUS:** Five support positions were eliminated. Extension is working on a self-serve procedure using the internet. However, this may take three years to implement due to the reduced staffing levels.
- Reducing travel and operating expenditures decreases opportunities for the development and implementation of new partnerships within the state, region, and nation. **STATUS:** Extension departments have not been able to generate sufficient fees to restore this funding. As a result they have been able to attend national meetings, but have participated by conference call. The Tennessee Agricultural Experiment Station has minimized travel expenses in recent years as a result of financial constraints. However, it has a statewide mission and research programs exist throughout the state which, in turn, requires that personnel travel throughout the state. Moreover, the Experiment Station network throughout the nation has established a system of multi-state research projects, the purpose of which is to promote collaborative research in important research areas of common interest among faculty scientists in various states and minimize duplicative effort and thus speed the development of new technology. Annual meetings of these research groups to share results and plan future research priorities is needed and is a modest investment for the efficiency and effectiveness gained. Finally, travel both in and out of state may be required as a result of grants and contract research for which extramural funds are received.
- Reducing available research initiative seed money decreases the opportunity to attract external funds and impacts economic development opportunities for the state. **STATUS:** There is currently no seed money available for new research areas.
- Reducing operating hours at the West Tennessee Agricultural Museum results in decreased accessibility of the facility for public use. **STATUS:** The West

Tennessee Agricultural Museum has closed the exhibits during the months of January and February. The assembly hall is still available for use by groups on a fee basis.

- Substantially modifying operations at the Ames Plantation and the Forestry Station to make them more self-sufficient will reduce UT's ability to serve the public in research and educational programming. **STATUS: The financial plans at the Ames Plantation and the Forestry Experiment Station are on target and future research programming is being evaluated.**
- Curtailing searches for two to four clinical faculty positions in Veterinary Medicine will reduce support for training veterinary students and impact the ability of the Veterinary Teaching Hospital to serve its growing client base. **STATUS: Funding for two faculty positions was eliminated from the Departmental budgets.**

Institute for Public Service

- Eliminating the Center for Government Training provides fewer opportunities for state and local officials to improve technical and management skills. **STATUS: Accomplished.**
- Eliminating two special projects consulting positions means less capability to take advantage of collaborative opportunities with external organizations. **STATUS: Accomplished.**
- Eliminating the conference management services unit reduces event management services available to government and industry clients. **STATUS: Accomplished.**
- Raising fees for users of the city ordinance codification service in the Municipal Technical Advisory Services (MTAS) could cause some cities to delay updating to new codes. **STATUS: Accomplished.**
- Reducing the publications staff reduces the number and effectiveness of the publications produced for city officials. **STATUS: Accomplished.**
- Reducing MTAS library acquisitions limits ability of consultants to stay current with developments pertaining to their field. **STATUS: Accomplished.**
- Eliminating vacant consulting positions in the County Technical Assistance Service (CTAS) deprives counties of enhanced services in areas like public safety at a time when more help is needed. **STATUS: Accomplished.**

UT CHATTANOOGA

- Maintaining vacant faculty positions results in greater use of adjunct faculty, increases in class size and faculty workload, and the cancellation of classes in some areas. **STATUS: Accomplished.**
- Transferring programs in the College of Health and Human Services to other colleges allows the campus to redirect and/or eliminate positions with the freed

up resources being able to assist in addressing the revenue shortfall. **STATUS: Accomplished.**

- Eliminating a student counseling center position results in reduced student services by having two full-time and one part-time employee available to serve 8,500 students. **STATUS: Accomplished. However, position may be added back based on a review of needs.**
- Reducing support positions results in increased workload for existing employees in Institutional Research, Business Office, Physical Plant, and Campus Police. **STATUS: Accomplished.**
- Seeking new revenues to replace institutional funds is necessary to support the men's track and cross country program in FY 2004. These new revenues also provide funding support for summer school and post-eligibility grants-in-aid scholarships. Failure to generate recurring funds places the continuation of these sports in jeopardy. **STATUS: Gift funds and restricted funds were used to continue the program for the current fiscal year. New funds will be required to continue the program for the next fiscal year.**

UT MARTIN

- Eliminating 12 faculty positions results in a reduction of available courses, increased class sizes, increased faculty workload, and the loss of good faculty. Students will not be able to get the classes they need at the times they want. Impacted departments include computer science and information systems, mathematics, and biology. **STATUS: In order to meet class demands, increasing numbers of adjunct faculty were employed for fall semester, decreasing student contact with regular, full-time faculty. The Academic Vice Chancellor is evaluating positions as they become vacant to reallocate to areas of greatest need. Since these cuts were announced in August, we have received four faculty resignations, three from the College of Business and Public Affairs, and one from Mathematics. Our ability to attract and retain qualified faculty is being hampered by the budget situation.**
- Instituting strict energy savings measures for heating and cooling buildings results in utility savings but may negatively impact student and staff comfort levels. **STATUS: UT Martin has taken various measures to reduce energy costs. Unfortunately, the City of Martin has installed a new gas meter for the university's main heat plant and this meter indicates that the gas consumption is significantly greater than previous years. As a result the university is facing a much greater gas utility cost.**
- Eliminating the women's indoor and outdoor track program decreases athletic opportunities for students. There are currently 12 student-athletes impacted by this program elimination who will continue their scholarships until their eligibility is complete. The university will also work with students to find other schools if they wish to transfer. **STATUS: Accomplished.**
- Delaying filling two vacant positions in the physical plant results in reduced campus support levels. **STATUS: We are continuing to delay filling these vacancies.**

- Continuing reductions in equipment purchases and operating costs throughout the campus greatly impacts the ability for academic and administrative units to operate effectively. **STATUS: We have delayed equipment purchases this year and have been unable to reallocate any funds for operating expenses.**

SYSTEM ADMINISTRATION

- Closing the Martin internal audit office by using remaining staff to perform audits for the campus stretches the ability of the unit to respond timely to routine audit request. **STATUS: Accomplished. The internal audit offices in Knoxville and Memphis absorbed these duties.**
- Delaying the hiring of a tax accountant hampers the university's ability to stay current with federal and state tax regulations. **STATUS: Accomplished.**
- Eliminating reimbursement of parking fees decreases accessibility to human resources, retirement, and training offices currently located in the conference center. **STATUS: These three areas have not totally eliminated the reimbursement of parking fees, but they have significantly restricted its use. The offices continue to provide parking fee reimbursements to those employees who do not have access to the university's transportation system and to those attending certain meetings, orientation, and training programs. Training and Development is considering the alternative of offering more programs on campus to reduce the need to pay parking fees.**
- Maintaining vacant positions in the financial and human resources system implementation team increases the time required to rollout added functionality. **STATUS: Accomplished.**
- Using on-line notification in lieu of printed flyers to announce training offering and other information of employee interest may result in employees not receiving information timely or not at all. **STATUS: While we have utilized online means to communicate with employees, we have continued to provide printed materials to those without on-line access as well as asking departments to do this as well.**

OTHER REDUCTIONS

The University of Tennessee also receives state appropriations from other sources for both higher education specific initiatives and from grants and contracts with other state agencies. Examples of how the university is impacted by these reductions in these programs include:

- Centers of Excellence – Ten THEC Centers of Excellence reside in The University of Tennessee system. A nine percent funding reduction negatively impacts research efforts, reduces available start-up funds for new researchers, and delays the replacement of aging equipment which hampers our ability to stay current with the newest technologies. **STATUS: Accomplished.**
- Governor's Schools – a nine percent decrease in the state Department of Education's budget for the governor's schools would result in approximately \$50,000 in decreased funding support for the four schools held by the university. **STATUS: Accomplished.**

- Knoxville – the Social Work Office of Research and Public Service (SWORPS) anticipates a loss of approximately \$2 million in external contract funding in FY 2004. Reductions in state contracts are a significant factor in the 16% decline in revenues and an estimated layoff of over 30 restricted funded employees. Another large Social Work research unit has been forced to eliminate 10 high quality researchers. These social service research units provide critical services to the people of Tennessee and their program reduction reduces the quality of life in the state. **STATUS: Accomplished.**

- Health Science Center – Medicare changes and cuts in TennCare have greatly affected patient care income in the family medicine units and will continue to do so until changes are made to TennCare as more than 50% of Family Medicine's patient population are TennCare clients. **STATUS: Inadequate funding for TennCare has resulted in enormous consequences for the clinical activities for the College of Medicine. Overall, UTMG, the College of Medicine's practice group, has greater than 50% of its practice focused on TennCare and self-pay patients. It is virtually impossible for an organization of physicians to break even, much less be profitable, with that high a proportion of inadequately funded clinical activities.**

- Health Science Center – funding for the Perinatal Social Workers State Contract will decrease by 10% in FY 2004. This off-campus activity has been active since the 1970's. **STATUS: Accomplished.**

- Health Science Center – the Graduate School of Medicine in Knoxville is experiencing reductions in federal direct and indirect medical education funding due to the Balanced Budget Amendment. These funds are paid to the UT Medical Center, then by contract transferred to the Graduate School of Medicine. Also, the payer mix at the UT Medical Center, due to TennCare patients, will mean fewer dollars to support our programs. **STATUS: The Graduate School of Medicine expects to absorb approximately \$3 million due to reductions in federal direct and indirect medical education funding projected during FY 2004. There is expected to be a stabilization of these reductions during FY 2005.**

- Institute of Agriculture – funding from the state Department of Agriculture for engineering water quality technical support ends June 30, 2003. Originally, the grant ran through November 30, 2003 and was expected to continue for another year. **STATUS: Funding ended June 30, 2003.**

- Institute of Agriculture – reduced funding support for county-supported agricultural extension agents is possible due to declines in available resources at the local level. **STATUS: Counties have continued to fund their share of the joint UT County positions. However, it is anticipated that part of this funding will be lost in the next budget cycle if UT cannot provide its share of the salaries.**

FY 2004 CONTINUING STRATEGIES

Our strategy does not start and stop with the upcoming budget. It is on going and reflects our commitment to achieving the 2010 scorecard goals. The university remains committed to being accountable to the citizens of this state. We continue our efforts to ensure quality programs are maintained and enhanced, identify opportunities that capitalize on our strengths, realign resources to support these initiatives, and communicate regularly with internal and external constituencies. Activities currently underway to plan for our future include:

- Knoxville – a task force comprised of faculty, staff, and students is charged with identifying academic programs to consider for reduction or elimination with a final report due March 2004. The process has already begun, as the university has halted administrative and faculty searches in four units that are likely candidates for the task force to study. **STATUS: The task force review is underway. A document outlining the Program Review and Redirection is available at <http://webutk.edu/~senate/ProgramReduction10-20-03.html>.**
- Knoxville – the College of Architecture and Interior Design's support of the Nashville Civic Design Center will end in FY 2004 unless external funding support is acquired. Discontinuation of UT's support may jeopardize the Center's success and its efforts in further developing of Nashville's infrastructure. **STATUS: The Interim Dean is actively pursuing the required external funding.**
- Health Science Center - a review of program offerings is in process to identify degree programs for termination. Elimination of programs will further impact the state's shortfall of medical professionals in the workplace. **STATUS: Review of program offerings within the seven Health Science Center colleges continue as an on going process to strategically plan for additional budget reductions. At this time, only one program will be eliminated in the College of Dentistry, the Advanced Education in General Dentistry program. Successful matriculation results in a certificate in General Dentistry.**
- Health Science Center – continuation of the Poison Control Center is contingent on securing additional funding by October 2003. If funding is not found, the Poison Control Center will close December 31, 2003 thus reducing our ability to provide information to citizens and medical facilities. **STATUS: The Southern Poison Control Center closed effective January 30, 2004.**
- Health Science Center – a reorganization and consolidation of the western Tennessee family medicine practice sites is underway to reduce operating costs but may limit accessibility to services for some citizens. **STATUS: Exploring options for reorganization and consolidation of the western Tennessee family medicine practice sites continue. Any reorganization and consolidation of western Tennessee sites must be carefully planned to limit the potential negative impact on our ability to supply family practitioners to rural parts of Tennessee.**
- Chattanooga – the Occupational Therapy (OT) degree program is being phased out with the most recently admitted students graduating at the end of the fall 2004 semester. Pre-OT students applying for admission this spring were notified in February that the campus would not be continuing the program. On average,

30 to 35 students are enrolled in the program at any given time. **STATUS: Accomplished.**

- Martin – the campus is conducting program reviews to identify potential program reductions. **STATUS: Martin is currently compiling data showing enrollment trends by discipline since 1998. This data will be compared to FTE faculty by program to determine program productivity. Data is also being gathered to compare expenditures by function with other universities in Tennessee and nationally.**
- Institute for Public Service – efforts to increase underwriting and membership revenues supporting WUOT are underway to avoid cuts in programming and staffing. **STATUS: WUOT staff has been working with Development to reorganize their development function and possibly add capacity to generate more underwriting revenue.**
- Institute of Agriculture – efforts are underway to increase multi-county educational efforts to reduce impact of vacancies in individual counties. **STATUS: Full implementation of this goal will take three years to achieve. As funding becomes available to fill positions, Extension, as appropriate, will work with county governments to share resources across county lines.**
- Institute of Agriculture – research missions at branch stations are being refocused to minimize duplication of effort. **STATUS: Knox Station Poultry unit has been eliminated and Alcoa beef herd dispersed. Forestry Station has been moved into a self-supporting mode. Ames Plantation funding reduction is on schedule.**
- Space Institute - a faculty separation incentive plan provides an opportunity for the institute to realign its academic offerings to better meet the needs of the university by focusing on areas of potential growth. **STATUS: No faculty accepted this separation incentive.**
- System Administration – reviews continue to identify and reduce administrative processes and duplicative services with the goal of achieving greater efficiencies at a reduced cost. The strategic implementation of additional modules in our financial and human resources system, a SAP ERP system, is part of this initiative. **STATUS: The university continues to implement enhancements in its ERP system, adding additional functionality, reporting, and other time saving transactions. One of the most well received enhancements this year was the addition of Human Resource e-forms, electronic forms that route through an automated workflow process for review and approval.**
- System Administration – efforts to identify technological enhancements for use system-wide to improve data distribution, reporting capabilities, and increased program coordination and communication are underway. **STATUS: The Business Warehouse steering committee continues to work on the implementation of an enterprise-wide reporting system. The group has worked with functional areas to define necessary data elements - identifying student, financial, human resource, and financial aid data needed to complete the federal Integrated Postsecondary Education Data System (IPEDS) report. IPEDS was selected because it is an institutional report consisting of many data sources. Data for this report will also meet**

many other reporting needs. The committee has assigned sub-committees with tasks involving data, delivery, and policy and currently has a deadline of May 1, 2004.

- System Administration – the identification of partnership opportunities with the state, Tennessee Board of Regents, governmental organizations, and businesses to gain operating efficiencies, promote economic development opportunities, and increase research initiatives is in process. **STATUS: The University of Tennessee purchased and implemented software from SAP America to support the university's financial, human resources, payroll and many other administrative functions. Since the initial implementation of the software, the university has developed applications, within the SAP software, to enhance and support activities that are unique and critical to the success of the University of Tennessee and other institutions of higher education. Currently, the University of Tennessee is working in concert with SAP to incorporate three of those applications (tenure tracking, electronic forms and electronic approvals, and effort certification reporting system) into SAP's core higher education solution.**

Summary

Recruiting and retaining high-quality students, attracting outstanding teaching and research faculty and staff, compensating faculty and staff at competitive rates, cultivating an entrepreneurial climate, and streamlining operations to achieve greater efficiencies are all key in our being able to offer programs of the highest quality. These are our goals and we remain committed to their achievement even in periods of financial constraints. Our recommended FY 2004 budget provides the foundation to move forward.

The University of Tennessee System

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The University of Tennessee System

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004	REVISED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees	\$ 250,696,160	\$ 245,065,801	\$ (5,630,359)	-2.2%
State Appropriations	402,036,500	405,650,700	3,614,200	0.9%
Grants & Contracts	55,116,819	55,323,562	206,743	0.4%
Sales & Services	42,339,685	42,815,015	475,330	1.1%
Investment Income	12,100,000	12,100,000	-	-
Other Sources	34,513,649	34,592,737	79,088	0.2%
Total Revenues	<u>\$ 796,802,813</u>	<u>\$ 795,547,815</u>	<u>\$ (1,254,998)</u>	-0.2%
Expenditures and Transfers				
Instruction	\$ 376,927,050	\$ 375,605,749	\$ (1,321,301)	-0.4%
Research	45,850,984	61,936,898	16,085,914	35.1%
Public Service	54,660,937	54,990,982	330,045	0.6%
Academic Support	80,963,289	85,478,747	4,515,458	5.6%
Student Services	52,346,264	52,898,895	552,631	1.1%
Institutional Support	82,320,751	80,926,107	(1,394,644)	-1.7%
Operation & Maintenance of Plant	75,713,222	76,550,958	837,736	1.1%
Scholarships & Fellowships	36,882,527	38,629,980	1,747,453	4.7%
Sub-total Expenditures	<u>\$ 805,665,024</u>	<u>\$ 827,018,316</u>	<u>\$ 21,353,292</u>	2.7%
Mandatory Transfers (In)/Out	4,662,296	4,662,296	-	-
Non-Mandatory Transfers (In)/Out	(12,478,452)	(28,801,674)	(16,323,222)	130.8%
Total Expenditures and Transfers	<u>\$ 797,848,868</u>	<u>\$ 802,878,938</u>	<u>\$ 5,030,070</u>	0.6%
Addition/(Reduction) to Fund Balance	\$ (1,046,055)	\$ (7,331,123)	\$ (6,285,068)	
AUXILIARIES				
Revenues	\$ 130,607,706	\$ 131,802,021	\$ 1,194,315	0.9%
Expenditures and Transfers				
Expenditures	\$ 100,531,826	\$ 101,605,089	\$ 1,073,263	1.1%
Mandatory Transfers	16,069,580	16,103,632	34,052	0.2%
Non-Mandatory Transfers	14,116,634	14,253,634	137,000	1.0%
Total Expenditures and Transfers	<u>\$ 130,718,040</u>	<u>\$ 131,962,355</u>	<u>\$ 1,244,315</u>	1.0%
Addition/(Reduction) to Fund Balance	\$ (110,334)	\$ (160,334)	\$ (50,000)	
HOSPITAL				
Revenues	\$ 2,000,000	\$ 2,000,000	\$ -	-
Expenditures and Transfers				
Expenditures	\$ 2,502,200	\$ 2,502,200	\$ -	-
Mandatory Transfers				
Non-Mandatory Transfers	251,300	-	(251,300)	-100.0%
Total Expenditures and Transfers	<u>\$ 2,753,500</u>	<u>\$ 2,502,200</u>	<u>\$ (251,300)</u>	-9.1%
Addition/(Reduction) to Fund Balance	\$ (753,500)	\$ (502,200)	\$ 251,300	
TOTALS				
Revenues	\$ 929,410,519	\$ 929,349,836	\$ (60,683)	0.0%
Expenditures and Transfers				
Expenditures	\$ 908,699,050	\$ 931,125,605	\$ 22,426,555	2.5%
Mandatory Transfers	20,731,876	20,765,928	34,052	0.2%
Non-Mandatory Transfers	1,889,482	(14,548,040)	(16,437,522)	-869.9%
Total Expenditures and Transfers	<u>\$ 931,320,408</u>	<u>\$ 937,343,493</u>	<u>\$ 6,023,085</u>	0.6%
Addition/(Reduction) to Fund Balance	\$ (1,909,889)	\$ (7,993,657)	\$ (6,083,768)	

The University of Tennessee System

FY 2004 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004	REVISED 2004	CHANGE	
			Amount	Percent
HOUSING				
Revenues	\$ 32,795,356	\$ 32,406,336	\$ (389,020)	-1.2%
Expenditures	\$ 27,090,054	\$ 26,452,649	\$ (637,405)	-2.4%
Mandatory Transfers	4,957,736	4,991,788	34,052	0.7%
Non-Mandatory Transfers	1,285,131	1,285,131	-	-
Total Expenditures and Transfers	<u>\$ 33,332,921</u>	<u>\$ 32,729,568</u>	<u>\$ (603,353)</u>	-1.8%
Addition/(Reduction) to Fund Balance	\$ (537,565)	\$ (323,232)	\$ 214,333	
FOOD SERVICE				
Revenues	\$ 2,339,837	\$ 2,339,837	\$ -	-
Expenditures	\$ 836,554	\$ 836,554	\$ -	-
Mandatory Transfers	19,400	19,400	-	-
Non-Mandatory Transfers	1,202,625	1,202,625	-	-
Total Expenditures and Transfers	<u>\$ 2,058,579</u>	<u>\$ 2,058,579</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ 281,258	\$ 281,258	\$ -	
BOOKSTORES				
Revenues	\$ 22,763,636	\$ 22,763,636	\$ -	-
Expenditures	\$ 20,320,712	\$ 20,345,874	\$ 25,162	0.1%
Mandatory Transfers	70,500	70,500	-	-
Non-Mandatory Transfers	2,094,677	2,094,677	-	-
Total Expenditures and Transfers	<u>\$ 22,485,889</u>	<u>\$ 22,511,051</u>	<u>\$ 25,162</u>	0.1%
Addition/(Reduction) to Fund Balance	\$ 277,747	\$ 252,585	\$ (25,162)	
PARKING				
Revenues	\$ 8,847,478	\$ 8,847,878	\$ 400	-
Expenditures	\$ 5,973,354	\$ 5,973,754	\$ 400	-
Mandatory Transfers	2,571,251	2,571,251	-	-
Non-Mandatory Transfers	237,693	237,693	-	-
Total Expenditures and Transfers	<u>\$ 8,782,298</u>	<u>\$ 8,782,698</u>	<u>\$ 400</u>	0.0%
Addition/(Reduction) to Fund Balance	\$ 65,180	\$ 65,180	\$ -	
ATHLETICS				
Revenues	\$ 56,651,000	\$ 58,593,500	\$ 1,942,500	3.4%
Expenditures	\$ 39,762,666	\$ 41,705,166	\$ 1,942,500	4.9%
Mandatory Transfers	8,065,000	8,065,000	-	-
Non-Mandatory Transfers	8,823,334	8,823,334	-	-
Total Expenditures and Transfers	<u>\$ 56,651,000</u>	<u>\$ 58,593,500</u>	<u>\$ 1,942,500</u>	3.4%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	
OTHER				
Revenues	\$ 7,210,399	\$ 6,850,834	\$ (359,565)	-5.0%
Expenditures	\$ 6,548,486	\$ 6,291,092	\$ (257,394)	-3.9%
Mandatory Transfers	385,693	385,693	-	-
Non-Mandatory Transfers	473,174	610,174	137,000	29.0%
Total Expenditures and Transfers	<u>\$ 7,407,353</u>	<u>\$ 7,286,959</u>	<u>\$ (120,394)</u>	-1.6%
Addition/(Reduction) to Fund Balance	\$ (196,954)	\$ (436,125)	\$ (239,171)	
TOTAL				
Revenues	\$130,607,706	\$131,802,021	\$ 1,194,315	0.9%
Expenditures	\$100,531,826	\$101,605,089	\$ 1,073,263	1.1%
Mandatory Transfers	16,069,580	16,103,632	34,052	0.2%
Non-Mandatory Transfers	14,116,634	14,253,634	137,000	1.0%
Total Expenditures and Transfers	<u>\$130,718,040</u>	<u>\$131,962,355</u>	<u>\$ 1,244,315</u>	1.0%
Addition/(Reduction) to Fund Balance	\$ (110,334)	\$ (160,334)	\$ (50,000)	

The University of Tennessee System

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004			REVISED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 250,696,160		\$ 250,696,160	\$ 245,065,801		\$ 245,065,801	\$ (5,630,359)	-2.2%
State Appropriations	402,036,500	\$ 10,866,050	412,902,550	405,650,700	\$ 10,866,050	416,516,750	3,614,200	0.9%
Grants & Contracts	55,116,819	236,364,735	291,481,554	55,323,562	265,797,018	321,120,580	29,639,026	10.2%
Sales & Services	42,339,685		42,339,685	42,815,015		42,815,015	475,330	1.1%
Investment Income	12,100,000		12,100,000	12,100,000		12,100,000	-	-
Other Sources	34,513,649	51,820,231	86,333,880	34,592,737	55,601,854	90,194,591	3,860,711	4.5%
Total Revenue	<u>\$ 796,802,813</u>	<u>\$ 299,051,016</u>	<u>\$ 1,095,853,829</u>	<u>\$ 795,547,815</u>	<u>\$ 332,264,922</u>	<u>\$ 1,127,812,737</u>	<u>\$ 31,958,908</u>	2.9%
Expenditures and Transfers								
Instruction	\$ 376,927,050	\$ 51,469,675	\$ 428,396,725	\$ 375,605,749	\$ 59,304,000	\$ 434,909,749	\$ 6,513,024	1.5%
Research	45,850,984	127,225,211	173,076,195	61,936,898	135,514,798	197,451,696	24,375,501	14.1%
Public Service	54,660,937	73,158,432	127,819,369	54,990,982	79,983,957	134,974,939	7,155,570	5.6%
Academic Support	80,963,289	8,910,296	89,873,585	85,478,747	11,141,596	96,620,343	6,746,758	7.5%
Student Services	52,346,264	3,586,188	55,932,452	52,898,895	4,045,674	56,944,569	1,012,117	1.8%
Institutional Support	82,320,751	1,260,699	83,581,450	80,926,107	2,580,862	83,506,969	(74,481)	-0.1%
Operation & Maintenance of Plant	75,713,222	739,560	76,452,782	76,550,958	1,708,326	78,259,284	1,806,502	2.4%
Scholarships & Fellowships	36,882,527	37,550,000	74,432,527	38,629,980	42,933,738	81,563,718	7,131,191	9.6%
Sub-total Expenditures	<u>\$ 805,665,024</u>	<u>\$ 303,900,061</u>	<u>\$ 1,109,565,085</u>	<u>\$ 827,018,316</u>	<u>\$ 337,212,951</u>	<u>\$ 1,164,231,267</u>	<u>\$ 54,666,182</u>	4.9%
Mandatory Transfers (In)/Out	4,662,296		4,662,296	4,662,296		4,662,296	-	-
Non-Mandatory Transfers (In)/Out	(12,478,452)		(12,478,452)	(28,801,674)		(28,801,674)	(16,323,222)	130.8%
Total Expenditures and Transfers	<u>\$ 797,848,868</u>	<u>\$ 303,900,061</u>	<u>\$ 1,101,748,929</u>	<u>\$ 802,878,938</u>	<u>\$ 337,212,951</u>	<u>\$ 1,140,091,889</u>	<u>\$ 38,342,960</u>	3.5%
Addition/(Reduction) to Fund Balance	<u>\$ (1,046,055)</u>	<u>\$ (4,849,045)</u>	<u>\$ (5,895,100)</u>	<u>\$ (7,331,123)</u>	<u>\$ (4,948,029)</u>	<u>\$ (12,279,152)</u>	<u>\$ (6,384,052)</u>	
AUXILIARIES								
Revenues	\$ 130,607,706	\$ 1,200,000	\$ 131,807,706	\$ 131,802,021	\$ 1,200,000	\$ 133,002,021	\$ 1,194,315	0.9%
Expenditures and Transfers								
Expenditures	\$ 100,531,826	\$ 750,000	\$ 101,281,826	\$ 101,605,089	\$ 1,200,000	\$ 102,805,089	\$ 1,523,263	1.5%
Mandatory Transfers	16,069,580		16,069,580	16,103,632		16,103,632	34,052	0.2%
Non-Mandatory Transfers	14,116,634		14,116,634	14,253,634		14,253,634	137,000	1.0%
Total Expenditures and Transfers	<u>\$ 130,718,040</u>	<u>\$ 750,000</u>	<u>\$ 131,468,040</u>	<u>\$ 131,962,355</u>	<u>\$ 1,200,000</u>	<u>\$ 133,162,355</u>	<u>\$ 1,694,315</u>	1.3%
Addition/(Reduction) to Fund Balance	<u>\$ (110,334)</u>	<u>\$ 450,000</u>	<u>\$ 339,666</u>	<u>\$ (160,334)</u>	<u>\$ -</u>	<u>\$ (160,334)</u>	<u>\$ (500,000)</u>	
HOSPITAL								
Revenues	\$ 2,000,000		\$ 2,000,000	\$ 2,000,000		\$ 2,000,000	\$ -	-
Expenditures and Transfers								
Expenditures	\$ 2,502,200		\$ 2,502,200	\$ 2,502,200		\$ 2,502,200	\$ -	-
Mandatory Transfers								
Non-Mandatory Transfers	251,300		251,300				(251,300)	-100.0%
Total Expenditures and Transfers	<u>\$ 2,753,500</u>	<u>\$ -</u>	<u>\$ 2,753,500</u>	<u>\$ 2,502,200</u>	<u>\$ -</u>	<u>\$ 2,502,200</u>	<u>\$ (251,300)</u>	-9.1%
Addition/(Reduction) to Fund Balance	<u>\$ (753,500)</u>	<u>\$ -</u>	<u>\$ (753,500)</u>	<u>\$ (502,200)</u>	<u>\$ -</u>	<u>\$ (502,200)</u>	<u>\$ 251,300</u>	
TOTALS								
Revenues	\$ 929,410,519	\$ 300,251,016	\$ 1,229,661,535	\$ 929,349,836	\$ 333,464,922	\$ 1,262,814,758	\$ 33,153,223	2.7%
Expenditures and Transfers								
Expenditures	\$ 908,699,050	\$ 304,650,061	\$ 1,213,349,111	\$ 931,125,605	\$ 338,412,951	\$ 1,269,538,556	\$ 56,189,445	4.6%
Mandatory Transfers	20,731,876		20,731,876	20,765,928		20,765,928	34,052	0.2%
Non-Mandatory Transfers	1,889,482		1,889,482	(14,548,040)		(14,548,040)	(16,437,522)	-869.9%
Total Expenditures and Transfers	<u>\$ 931,320,408</u>	<u>\$ 304,650,061</u>	<u>\$ 1,235,970,469</u>	<u>\$ 937,343,493</u>	<u>\$ 338,412,951</u>	<u>\$ 1,275,756,444</u>	<u>\$ 39,785,975</u>	3.2%
Addition/(Reduction) to Fund Balance	<u>\$ (1,909,889)</u>	<u>\$ (4,399,045)</u>	<u>\$ (6,308,934)</u>	<u>\$ (7,993,657)</u>	<u>\$ (4,948,029)</u>	<u>\$ (12,941,686)</u>	<u>\$ (6,632,752)</u>	

The University of Tennessee System

FY 2003-04 REVISED BUDGET

Total Unrestricted and Restricted Current Funds

FY 2003-04 Revenues

Unrestricted Funds (In Millions)

E & G	\$ 795.5
Auxiliaries	131.8
Hospital	2.0
Unrestricted Total	<u>\$ 929.3</u>

Restricted Funds

E & G	\$ 332.3
Auxiliaries	1.2
Hospital	0.0
Restricted Total	<u>\$ 333.5</u>
TOTAL FUNDS	<u><u>\$ 1,262.8</u></u>

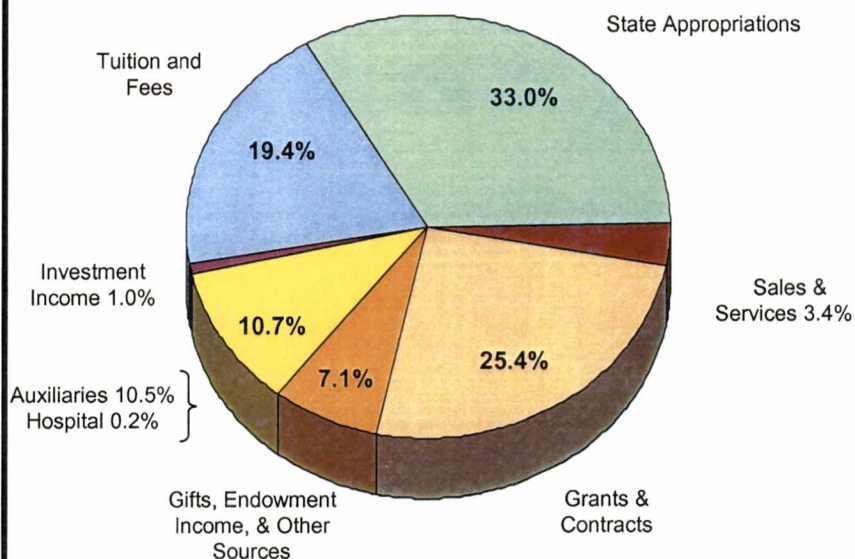
Fall 2003 Headcount Enrollment

The University of Tennessee	27,288
UT at Chattanooga	8,528
UT at Martin	<u>5,770</u>
TOTAL	<u><u>41,586</u></u>

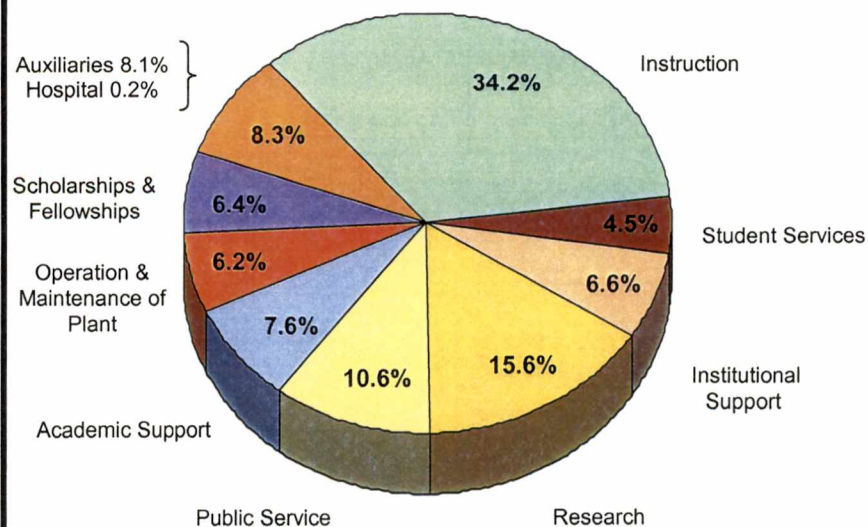
Unrestricted E&G FTE Positions – October 2003 (100% Full-time Only)

Faculty	2,825
Administrative	623
Professional	1,582
Cler/Tech/Maint	<u>3,726</u>
TOTAL	<u><u>8,756</u></u>

Revenues



Expenditures



The University of Tennessee System

FY 2003-04 Revenues

<i>Unrestricted Funds (In Millions)</i>	
E & G	\$ 795.5
Auxiliaries	131.8
Hospital	<u>2.0</u>
Unrestricted Total	<u>\$ 929.3</u>

Restricted Funds

E & G	\$ 332.3
Auxiliaries	1.2
Hospital	<u>0.0</u>
Restricted Total	<u>\$ 333.5</u>
TOTAL FUNDS	<u>\$ 1,262.8</u>

Fall 2003 Headcount Enrollment

The University of Tennessee	27,288
UT at Chattanooga	8,528
UT at Martin	<u>5,770</u>
TOTAL	<u>41,586</u>

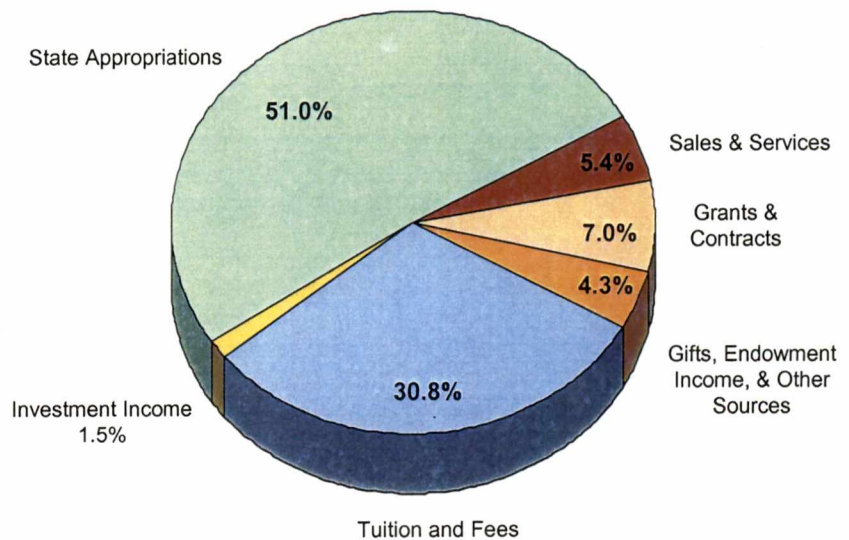
Unrestricted E&G FTE Positions – October 2003 (100% Full-time Only)

Faculty	2,825
Administrative	623
Professional	1,582
Cler/Tech/Maint	<u>3,726</u>
TOTAL	<u>8,756</u>

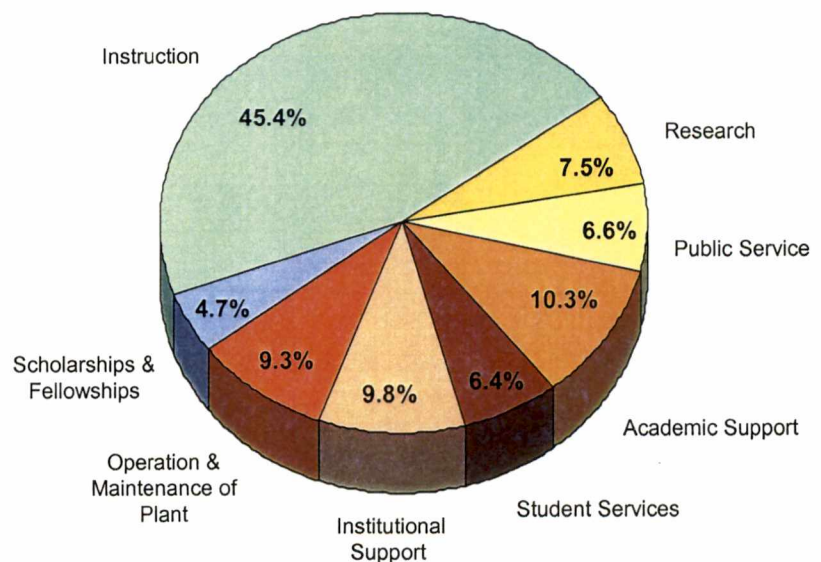
FY 2003-04 REVISED BUDGET Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee System

Actual FY 2003 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees	\$ 227,581,975		\$ 227,581,975
State Appropriations	409,626,600	\$ 10,816,894	420,443,494
Grants & Contracts	65,100,553	258,691,583	323,792,137
Sales & Services	39,627,301		39,627,301
Investment Income	12,683,973		12,683,973
Other Sources	31,376,355	64,203,949	95,580,304
Total Revenues	<u>\$ 785,996,757</u>	<u>\$ 333,712,427</u>	<u>\$ 1,119,709,185</u>
Expenditures and Transfers			
Instruction	\$ 361,569,471	\$ 57,880,148	\$ 419,449,618
Research	57,938,342	132,396,954	190,335,296
Public Service	49,885,002	74,575,616	124,460,618
Academic Support	87,579,556	10,614,178	98,193,734
Student Services	51,399,082	3,060,063	54,459,145
Institutional Support	77,844,327	2,411,302	80,255,629
Operation & Maintenance of Plant	74,546,101	1,176,671	75,722,772
Scholarships & Fellowships	34,805,548	40,154,305	74,959,853
Sub-total Expenditures	<u>\$ 795,567,429</u>	<u>\$ 322,269,237</u>	<u>\$ 1,117,836,666</u>
Mandatory Transfers (In)/Out	4,288,830		4,288,830
Non-Mandatory Transfers (In)/Out	(7,612,762)		(7,612,762)
Total Expenditures and Transfers	<u>\$ 792,243,498</u>	<u>\$ 322,269,237</u>	<u>\$ 1,114,512,735</u>
Addition/(Reduction) to Fund Balance	\$ (6,246,740)	\$ 11,443,190	\$ 5,196,450
AUXILIARIES			
Revenues	\$ 132,273,372	\$ 672,690	\$ 132,946,062
Expenditures and Transfers			
Expenditures	\$ 106,009,501	\$ 365,082	\$ 106,374,583
Mandatory Transfers	15,651,503		15,651,503
Non-Mandatory Transfers	11,439,576		11,439,576
Total Expenditures and Transfers	<u>\$ 133,100,579.78</u>	<u>\$ 365,081.56</u>	<u>\$ 133,465,661.34</u>
Addition/(Reduction) to Fund Balance	\$ (827,208)	\$ 307,608	\$ (519,600)
WILLIAM F. BOWLD HOSPITAL			
Revenues	\$ 16,610,651	\$ (142,709)	\$ 16,467,942
Expenditures and Transfers			
Expenditures	\$ 20,803,004		\$ 20,803,004
Mandatory Transfers	206,428		206,428
Non-Mandatory Transfers	84,717		84,717
Total Expenditures and Transfers	<u>\$ 21,094,149</u>	<u>\$ -</u>	<u>\$ 21,094,149</u>
Addition/(Reduction) to Fund Balance	\$ (4,483,498)	\$ (142,709)	\$ (4,626,208)
TOTALS			
Revenues	\$ 934,880,781	\$ 334,242,407	\$ 1,269,123,188
Expenditures and Transfers			
Expenditures	\$ 922,379,935	\$ 322,634,319	\$ 1,245,014,253
Mandatory Transfers	20,146,761		20,146,761
Non-Mandatory Transfers	3,911,531		3,911,531
Total Expenditures and Transfers	<u>\$ 946,438,227</u>	<u>\$ 322,634,319</u>	<u>\$ 1,269,072,546</u>
Addition/(Reduction) to Fund Balance	\$ (11,557,446)	\$ 11,608,089	\$ 50,642

The University of Tennessee

Knoxville
Space Institute
Health Science Center
Institute of Agriculture
Institute for Public Service
University Support Services

The University of Tennessee

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The University of Tennessee

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004	REVISED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees	\$ 192,695,006	\$ 187,155,044	\$ (5,539,962)	-2.9%
State Appropriations	333,758,700	336,740,900	2,982,200	0.9%
Grants & Contracts	54,442,463	54,574,706	132,243	0.2%
Sales & Services	37,227,960	37,630,490	402,530	1.1%
Other Sources	28,800,817	28,806,117	5,300	0.0%
Total Revenues	<u>\$ 646,924,946</u>	<u>\$ 644,907,257</u>	<u>\$ (2,017,689)</u>	-0.3%
Expenditures and Transfers				
Instruction	\$ 317,090,137	\$ 315,593,835	\$ (1,496,302)	-0.5%
Research	44,578,708	60,559,664	15,980,956	35.8%
Public Service	52,265,649	52,559,009	293,360	0.6%
Academic Support	67,858,038	70,872,876	3,014,838	4.4%
Student Services	36,648,604	36,521,430	(127,174)	-0.3%
Institutional Support	51,920,973	50,490,140	(1,430,833)	-2.8%
Operation & Maintenance of Plant	59,125,131	60,648,915	1,523,784	2.6%
Scholarships & Fellowships	26,415,375	27,649,946	1,234,571	4.7%
Sub-total Expenditures	<u>\$ 655,902,615</u>	<u>\$ 674,895,815</u>	<u>\$ 18,993,200</u>	2.9%
Mandatory Transfers (In)/Out	3,853,600	3,853,600	-	-
Non-Mandatory Transfers (In)/Out	(11,762,155)	(27,337,611)	(15,575,456)	132.4%
Total Expenditures and Transfers	<u>\$ 647,994,060</u>	<u>\$ 651,411,804</u>	<u>\$ 3,417,744</u>	0.5%
Addition/(Reduction) to Fund Balance	\$ (1,069,114)	\$ (6,504,547)	\$ (5,435,433)	
AUXILIARIES				
Revenues	\$ 117,134,751	\$ 118,987,251	\$ 1,852,500	1.6%
Expenditures and Transfers				
Expenditures	\$ 90,706,193	\$ 92,558,693	\$ 1,852,500	2.0%
Mandatory Transfers	13,198,725	13,198,725	-	-
Non-Mandatory Transfers	13,508,537	13,508,537	-	-
Total Expenditures and Transfers	<u>\$ 117,413,455</u>	<u>\$ 119,265,955</u>	<u>\$ 1,852,500</u>	1.6%
Addition/(Reduction) to Fund Balance	\$ (278,704)	\$ (278,704)	\$ -	
HOSPITAL				
Revenues	\$ 2,000,000	\$ 2,000,000	\$ -	-
Expenditures and Transfers				
Expenditures	\$ 2,502,200	\$ 2,502,200	\$ -	-
Mandatory Transfers				
Non-Mandatory Transfers	251,300		(251,300)	-100.0%
Total Expenditures and Transfers	<u>\$ 2,753,500</u>	<u>\$ 2,502,200</u>	<u>\$ (251,300)</u>	-9.1%
Addition/(Reduction) to Fund Balance	\$ (753,500)	\$ (502,200)	\$ 251,300	
TOTALS				
Revenues	\$ 766,059,697	\$ 765,894,508	\$ (165,189)	0.0%
Expenditures and Transfers				
Expenditures	\$ 749,111,008	\$ 769,956,708	\$ 20,845,700	2.8%
Mandatory Transfers	17,052,325	17,052,325	-	-
Non-Mandatory Transfers	1,997,682	(13,829,074)	(15,826,756)	-792.3%
Total Expenditures and Transfers	<u>\$ 768,161,015</u>	<u>\$ 773,179,959</u>	<u>\$ 5,018,944</u>	0.7%
Addition/(Reduction) to Fund Balance	\$ (2,101,318)	\$ (7,285,451)	\$ (5,184,133)	

The University of Tennessee
FY 2004 Budget Summary
 Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004	REVISED 2004	CHANGE	
			Amount	Percent
HOUSING				
Revenues	\$ 24,291,282	\$ 24,505,615	\$ 214,333	0.9%
Expenditures	\$ 20,881,141	\$ 20,881,141	\$ -	-
Mandatory Transfers	2,858,684	2,858,684	-	-
Non-Mandatory Transfers	1,194,099	1,194,099	-	-
Total Expenditures and Transfers	<u>\$ 24,933,924</u>	<u>\$ 24,933,924</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ (642,642)	\$ (428,309)	\$ 214,333	
FOOD SERVICE				
Revenues	\$ 2,034,337	\$ 2,034,337	\$ -	-
Expenditures	\$ 782,571	\$ 782,571	\$ -	-
Mandatory Transfers	19,400	19,400	-	-
Non-Mandatory Transfers	1,202,186	1,202,186	-	-
Total Expenditures and Transfers	<u>\$ 2,004,157</u>	<u>\$ 2,004,157</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ 30,180	\$ 30,180	\$ -	
BOOKSTORES				
Revenues	\$ 20,937,497	\$ 20,937,497	\$ -	-
Expenditures	\$ 18,953,347	\$ 18,953,347	\$ -	-
Mandatory Transfers			-	-
Non-Mandatory Transfers	1,917,705	1,917,705	-	-
Total Expenditures and Transfers	<u>\$ 20,871,052</u>	<u>\$ 20,871,052</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ 66,445	\$ 66,445	\$ -	
PARKING				
Revenues	\$ 7,439,221	\$ 7,439,221	\$ -	-
Expenditures	\$ 4,986,048	\$ 4,986,048	\$ -	-
Mandatory Transfers	2,211,310	2,211,310	-	-
Non-Mandatory Transfers	228,063	228,063	-	-
Total Expenditures and Transfers	<u>\$ 7,425,421</u>	<u>\$ 7,425,421</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ 13,800	\$ 13,800	\$ -	
ATHLETICS				
Revenues	\$ 56,651,000	\$ 58,593,500	\$ 1,942,500	3.4%
Expenditures	\$ 39,762,666	\$ 41,705,166	\$ 1,942,500	4.9%
Mandatory Transfers	8,065,000	8,065,000	-	-
Non-Mandatory Transfers	8,823,334	8,823,334	-	-
Total Expenditures and Transfers	<u>\$ 56,651,000</u>	<u>\$ 58,593,500</u>	<u>\$ 1,942,500</u>	3.4%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	
OTHER				
Revenues	\$ 5,781,414	\$ 5,477,081	\$ (304,333)	-5.3%
Expenditures	\$ 5,340,420	\$ 5,250,420	\$ (90,000)	-1.7%
Mandatory Transfers	44,331	44,331	-	-
Non-Mandatory Transfers	143,150	143,150	-	-
Total Expenditures and Transfers	<u>\$ 5,527,901</u>	<u>\$ 5,437,901</u>	<u>\$ (90,000)</u>	-1.6%
Addition/(Reduction) to Fund Balance	\$ 253,513	\$ 39,180	\$ (214,333)	
TOTAL				
Revenues	\$117,134,751	\$118,987,251	\$ 1,852,500	1.6%
Expenditures	\$ 90,706,193	\$ 92,558,693	\$ 1,852,500	2.0%
Mandatory Transfers	13,198,725	13,198,725	-	-
Non-Mandatory Transfers	13,508,537	13,508,537	-	-
Total Expenditures and Transfers	<u>\$117,413,455</u>	<u>\$119,265,955</u>	<u>\$ 1,852,500</u>	1.6%
Addition/(Reduction) to Fund Balance	\$ (278,704)	\$ (278,704)	\$ -	

The University of Tennessee

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004			REVISED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 192,695,006		\$ 192,695,006	\$ 187,155,044		\$ 187,155,044	\$ (5,539,962)	-2.9%
State Appropriations	333,758,700	\$ 8,445,650	342,204,350	336,740,900	\$ 8,445,650	345,186,550	2,982,200	0.9%
Grants & Contracts	54,442,463	213,092,226	267,534,689	54,574,706	234,785,987	289,360,693	21,826,004	8.2%
Sales & Services	37,227,960		37,227,960	37,630,490		37,630,490	402,530	1.1%
Other Sources	28,800,817	40,730,100	69,530,917	28,806,117	45,189,005	73,995,122	4,464,205	6.4%
Total Revenue	<u>\$ 646,924,946</u>	<u>\$ 262,267,976</u>	<u>\$ 909,192,922</u>	<u>\$ 644,907,257</u>	<u>\$ 288,420,642</u>	<u>\$ 933,327,899</u>	<u>\$ 24,134,977</u>	2.7%
Expenditures and Transfers								
Instruction	\$ 317,090,137	\$ 44,505,300	\$ 361,595,437	\$ 315,593,835	\$ 49,891,327	\$ 365,485,162	\$ 3,889,725	1.1%
Research	44,578,708	119,766,063	164,344,771	60,559,664	130,774,774	191,334,438	26,989,667	16.4%
Public Service	52,265,649	66,470,200	118,735,849	52,559,009	71,548,353	124,107,362	5,371,513	4.5%
Academic Support	67,858,038	7,530,650	75,388,688	70,872,876	9,107,715	79,980,591	4,591,903	6.1%
Student Services	36,648,604	2,061,600	38,710,204	36,521,430	1,950,000	38,471,430	(238,774)	-0.6%
Institutional Support	51,920,973	214,100	52,135,073	50,490,140	306,116	50,796,256	(1,338,817)	-2.6%
Operation & Maintenance of Plant	59,125,131	203,100	59,328,231	60,648,915	183,100	60,832,015	1,503,784	2.5%
Scholarships & Fellowships	26,415,375	21,248,000	47,663,375	27,649,946	25,080,094	52,730,040	5,066,665	10.6%
Sub-total Expenditures	\$ 655,902,615	\$ 261,999,013	\$ 917,901,628	\$ 674,895,815	\$ 288,841,479	\$ 963,737,294	\$ 45,835,666	5.0%
Mandatory Transfers (In)/Out	3,853,600		3,853,600	3,853,600		3,853,600	-	-
Non-Mandatory Transfers (In)/Out	(11,762,155)		(11,762,155)	(27,337,611)		(27,337,611)	(15,575,456)	132.4%
Total Expenditures and Transfers	<u>\$ 647,994,060</u>	<u>\$ 261,999,013</u>	<u>\$ 909,993,073</u>	<u>\$ 651,411,804</u>	<u>\$ 288,841,479</u>	<u>\$ 940,253,283</u>	<u>\$ 30,260,210</u>	3.3%
Addition/(Reduction) to Fund Balance	\$ (1,069,114)	\$ 268,963	\$ (800,151)	\$ (6,504,547)	\$ (420,837)	\$ (6,925,384)	\$ (6,125,233)	
AUXILIARIES								
Revenues	\$ 117,134,751	\$ 1,200,000	\$ 118,334,751	\$ 118,987,251	\$ 1,200,000	\$ 120,187,251	\$ 1,852,500	1.6%
Expenditures and Transfers								
Expenditures	\$ 90,706,193	\$ 750,000	\$ 91,456,193	\$ 92,558,693	\$ 1,200,000	\$ 93,758,693	\$ 2,302,500	2.5%
Mandatory Transfers	13,198,725		13,198,725	13,198,725		13,198,725	-	-
Non-Mandatory Transfers	13,508,537		13,508,537	13,508,537		13,508,537	-	-
Total Expenditures and Transfers	<u>\$ 117,413,455</u>	<u>\$ 750,000</u>	<u>\$ 118,163,455</u>	<u>\$ 119,265,955</u>	<u>\$ 1,200,000</u>	<u>\$ 120,465,955</u>	<u>\$ 2,302,500</u>	1.9%
Addition/(Reduction) to Fund Balance	\$ (278,704)	\$ 450,000	\$ 171,296	\$ (278,704)	\$ -	\$ (278,704)	\$ (450,000)	
HOSPITAL								
Revenues	\$ 2,000,000		\$ 2,000,000	\$ 2,000,000		\$ 2,000,000	\$ -	-
Expenditures and Transfers								
Expenditures	\$ 2,502,200		\$ 2,502,200	\$ 2,502,200		\$ 2,502,200	\$ -	-
Mandatory Transfers								
Non-Mandatory Transfers	251,300		251,300				(251,300)	-100.0%
Total Expenditures and Transfers	<u>\$ 2,753,500</u>	<u>\$ -</u>	<u>\$ 2,753,500</u>	<u>\$ 2,502,200</u>	<u>\$ -</u>	<u>\$ 2,502,200</u>	<u>\$ (251,300)</u>	-9.1%
Addition/(Reduction) to Fund Balance	\$ (753,500)	\$ -	\$ (753,500)	\$ (502,200)	\$ -	\$ (502,200)	\$ 251,300	
TOTALS								
Revenues	\$ 766,059,697	\$ 263,467,976	\$ 1,029,527,673	\$ 765,894,508	\$ 289,620,642	\$ 1,055,515,150	\$ 25,987,477	2.5%
Expenditures and Transfers								
Expenditures	\$ 749,111,008	\$ 262,749,013	\$ 1,011,860,021	\$ 769,956,708	\$ 290,041,479	\$ 1,059,998,187	\$ 48,138,166	4.8%
Mandatory Transfers	17,052,325		17,052,325	17,052,325		17,052,325	-	-
Non-Mandatory Transfers	1,997,682		1,997,682	(13,829,074)		(13,829,074)	(15,826,756)	-792.3%
Total Expenditures and Transfers	<u>\$ 768,161,015</u>	<u>\$ 262,749,013</u>	<u>\$ 1,030,910,028</u>	<u>\$ 773,179,959</u>	<u>\$ 290,041,479</u>	<u>\$ 1,063,221,438</u>	<u>\$ 32,311,410</u>	3.1%
Addition/(Reduction) to Fund Balance	\$ (2,101,318)	\$ 718,963	\$ (1,382,355)	\$ (7,285,451)	\$ (420,837)	\$ (7,706,288)	\$ (6,323,933)	

The University of Tennessee

FY 2003-04 REVISED BUDGET Educational & General Only

Total Unrestricted Current Funds

FY 2003-04 Revenues

<i>Unrestricted Funds</i> (In Millions)	
E & G	\$ 644.9
Auxiliaries	119.0
Hospital	<u>2.0</u>
Unrestricted Total	<u>\$ 765.9</u>
<i>Restricted Funds</i>	
E & G	\$ 288.4
Auxiliaries	1.2
Hospital	<u>0.0</u>
Restricted Total	<u>\$ 289.6</u>
TOTAL FUNDS	<u>\$ 1,055.5</u>

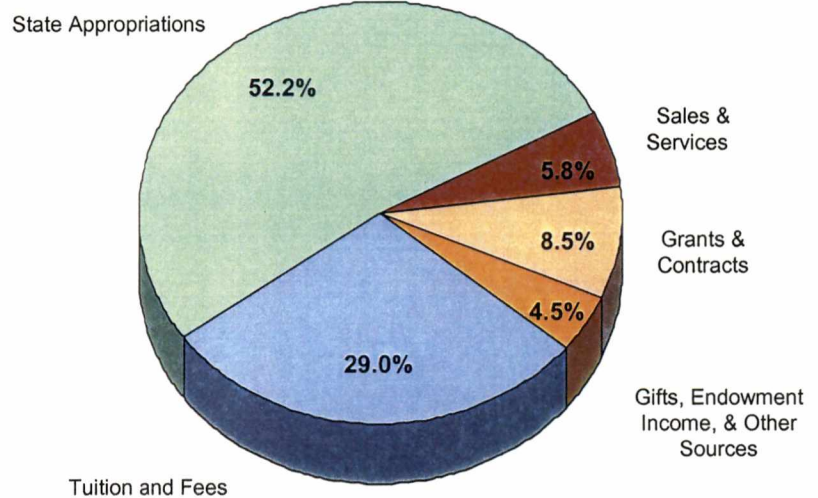
Fall 2003 Headcount Enrollment

First-time Freshmen	3,511
Undergraduate	19,224
Graduate	5,966
Professional	<u>2,098</u>
TOTAL	<u>27,288</u>

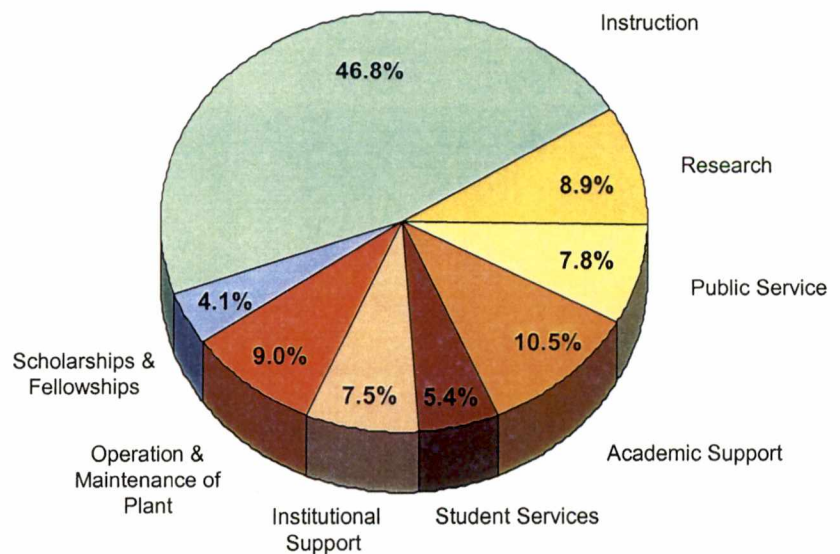
Unrestricted E&G FTE Positions – October 2003 (100% Full-time Only)

Faculty	2,245
Administrative	449
Professional	1,307
Cler/Tech/Maint	<u>3,005</u>
TOTAL	<u>7,005</u>

Revenues



Expenditures



The University of Tennessee

Actual FY 2003 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees	\$ 173,834,646		\$ 173,834,646
State Appropriations	339,902,200	\$ 8,310,700	348,212,900
Grants & Contracts	64,011,565	232,860,686	296,872,251
Sales & Services	34,617,517		34,617,517
Other Sources	25,356,705	43,265,193	68,621,899
Total Revenues	<u>\$ 637,722,634</u>	<u>\$ 284,436,579</u>	<u>\$ 922,159,212</u>
Expenditures and Transfers			
Instruction	\$ 306,782,366	\$ 49,773,378	\$ 356,555,744
Research	53,731,090	128,663,327	182,394,417
Public Service	47,301,086	67,247,722	114,548,808
Academic Support	74,024,791	8,895,000	82,919,791
Student Services	35,259,383	1,506,044	36,765,427
Institutional Support	49,367,043	366,960	49,734,003
Operation & Maintenance of Plant	59,990,303	147,484	60,137,786
Scholarships & Fellowships	25,312,911	23,460,312	48,773,222
Sub-total Expenditures	<u>\$ 651,768,971</u>	<u>\$ 280,060,227</u>	<u>\$ 931,829,198</u>
Mandatory Transfers (In)/Out	3,513,650		3,513,650
Non-Mandatory Transfers (In)/Out	(12,764,329)		(12,764,329)
Total Expenditures and Transfers	<u>\$ 642,518,292</u>	<u>\$ 280,060,227</u>	<u>\$ 922,578,519</u>
Addition/(Reduction) to Fund Balance	\$ (4,795,658)	\$ 4,376,352	\$ (419,306)
AUXILIARIES			
Revenues	\$ 119,255,869	\$ 672,690	\$ 119,928,558
Expenditures and Transfers			
Expenditures	\$ 95,854,923	\$ 365,082	\$ 96,220,004
Mandatory Transfers	13,240,244		13,240,244
Non-Mandatory Transfers	10,369,563		10,369,563
Total Expenditures and Transfers	<u>\$ 119,464,730</u>	<u>\$ 365,082</u>	<u>\$ 119,829,812</u>
Addition/(Reduction) to Fund Balance	\$ (208,862)	\$ 307,608	\$ 98,746
WILLIAM F. BOWLD HOSPITAL			
Revenues	\$ 16,610,651	\$ (142,709)	\$ 16,467,942
Expenditures and Transfers			
Expenditures	\$ 20,803,004		\$ 20,803,004
Mandatory Transfers	206,428		206,428
Non-Mandatory Transfers	84,717		84,717
Total Expenditures and Transfers	<u>\$ 21,094,149</u>	<u>\$ -</u>	<u>\$ 21,094,149</u>
Addition/(Reduction) to Fund Balance	\$ (4,483,498)	\$ (142,709)	\$ (4,626,208)
TOTALS			
Revenues	\$ 773,589,153	\$ 284,966,559	\$ 1,058,555,712
Expenditures and Transfers			
Expenditures	\$ 768,426,898	\$ 280,425,308	\$ 1,048,852,206
Mandatory Transfers	16,960,323		16,960,323
Non-Mandatory Transfers	(2,310,050)		(2,310,050)
Total Expenditures and Transfers	<u>\$ 783,077,172</u>	<u>\$ 280,425,308</u>	<u>\$ 1,063,502,480</u>
Addition/(Reduction) to Fund Balance	\$ (9,488,018)	\$ 4,541,251	\$ (4,946,767)

Knoxville

Delivers programs of the highest quality for the development of individuals and society as a whole through the cultivation and enrichment of the human mind and spirit. This is accomplished through teaching, scholarship, artistic creation, public service, and professional practice.

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Knoxville

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004	REVISED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees	\$ 160,551,406	\$ 154,834,144	\$ (5,717,262)	-3.6%
State Appropriations	157,998,800	159,255,700	1,256,900	0.8%
Grants & Contracts	13,245,000	13,245,000	-	-
Sales & Services	4,922,975	4,922,975	-	-
Other Sources	9,013,119	9,013,119	-	-
Total Revenues	<u>\$ 345,731,300</u>	<u>\$ 341,270,938</u>	<u>\$ (4,460,362)</u>	-1.3%
Expenditures and Transfers				
Instruction	\$ 174,843,542	\$ 169,317,971	\$ (5,525,571)	-3.2%
Research	11,167,471	16,662,051	5,494,580	49.2%
Public Service	7,960,457	8,127,363	166,906	2.1%
Academic Support	37,453,544	38,681,813	1,228,269	3.3%
Student Services	32,834,539	32,386,583	(447,956)	-1.4%
Institutional Support	8,052,410	8,369,304	316,894	3.9%
Operation & Maintenance of Plant	36,898,238	38,112,812	1,214,574	3.3%
Scholarships & Fellowships	21,428,047	22,328,641	900,594	4.2%
Sub-total Expenditures	<u>\$ 330,638,248</u>	<u>\$ 333,986,538</u>	<u>\$ 3,348,290</u>	1.0%
Mandatory Transfers (In)/Out	2,482,002	2,482,002	-	-
Non-Mandatory Transfers (In)/Out	12,611,050	8,137,389	(4,473,661)	-35.5%
Total Expenditures and Transfers	<u>\$ 345,731,300</u>	<u>\$ 344,605,929</u>	<u>\$ (1,125,371)</u>	-0.3%
Addition/(Reduction) to Fund Balance	\$ -	\$ (3,334,991)	\$ (3,334,991)	
AUXILIARIES				
Revenues	\$ 111,200,551	\$ 113,053,051	\$ 1,852,500	1.7%
Expenditures and Transfers				
Expenditures	\$ 85,477,423	\$ 87,329,923	\$ 1,852,500	2.2%
Mandatory Transfers	12,493,295	12,493,295	-	-
Non-Mandatory Transfers	13,508,537	13,508,537	-	-
Total Expenditures and Transfers	<u>\$ 111,479,255</u>	<u>\$ 113,331,755</u>	<u>\$ 1,852,500</u>	1.7%
Addition/(Reduction) to Fund Balance	\$ (278,704)	\$ (278,704)	\$ -	
TOTALS				
Revenues	\$ 456,931,851	\$ 454,323,989	\$ (2,607,862)	-0.6%
Expenditures and Transfers				
Expenditures	\$ 416,115,671	\$ 421,316,461	\$ 5,200,790	1.2%
Mandatory Transfers	14,975,297	14,975,297	-	-
Non-Mandatory Transfers	26,119,587	21,645,926	(4,473,661)	-17.1%
Total Expenditures and Transfers	<u>\$ 457,210,555</u>	<u>\$ 457,937,684</u>	<u>\$ 727,129</u>	0.2%
Addition/(Reduction) to Fund Balance	\$ (278,704)	\$ (3,613,695)	\$ (3,334,991)	

Knoxville
FY 2004 Budget Summary
 Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004	REVISED 2004	CHANGE	
			Amount	Percent
HOUSING				
Revenues	\$ 23,547,229	\$ 23,761,562	\$ 214,333	0.9%
Expenditures	\$ 20,418,853	\$ 20,418,853	\$ -	-
Mandatory Transfers	2,431,585	2,431,585	-	-
Non-Mandatory Transfers	1,194,099	1,194,099	-	-
Total Expenditures and Transfers	<u>\$ 24,044,537</u>	<u>\$ 24,044,537</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ (497,308)	\$ (282,975)	\$ 214,333	
FOOD SERVICE				
Revenues	\$ 1,750,000	\$ 1,750,000	\$ -	-
Expenditures	\$ 528,414	\$ 528,414	\$ -	-
Mandatory Transfers	19,400	19,400	-	-
Non-Mandatory Transfers	1,202,186	1,202,186	-	-
Total Expenditures and Transfers	<u>\$ 1,750,000</u>	<u>\$ 1,750,000</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	
BOOKSTORES				
Revenues	\$ 18,500,000	\$ 18,500,000	\$ -	-
Expenditures	\$ 16,582,295	\$ 16,582,295	\$ -	-
Mandatory Transfers				
Non-Mandatory Transfers	1,917,705	1,917,705	-	-
Total Expenditures and Transfers	<u>\$ 18,500,000</u>	<u>\$ 18,500,000</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	
PARKING				
Revenues	\$ 6,309,421	\$ 6,309,421	\$ -	-
Expenditures	\$ 4,104,048	\$ 4,104,048	\$ -	-
Mandatory Transfers	1,977,310	1,977,310	-	-
Non-Mandatory Transfers	228,063	228,063	-	-
Total Expenditures and Transfers	<u>\$ 6,309,421</u>	<u>\$ 6,309,421</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	
ATHLETICS				
Revenues	\$ 56,651,000	\$ 58,593,500	\$ 1,942,500	3.4%
Expenditures	\$ 39,762,666	\$ 41,705,166	\$ 1,942,500	4.9%
Mandatory Transfers	8,065,000	8,065,000	-	-
Non-Mandatory Transfers	8,823,334	8,823,334	-	-
Total Expenditures and Transfers	<u>\$ 56,651,000</u>	<u>\$ 58,593,500</u>	<u>\$ 1,942,500</u>	3.4%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	
OTHER				
Revenues	\$ 4,442,901	\$ 4,138,568	\$ (304,333)	-6.8%
Expenditures	\$ 4,081,147	\$ 3,991,147	\$ (90,000)	-2.2%
Mandatory Transfers				
Non-Mandatory Transfers	143,150	143,150	-	-
Total Expenditures and Transfers	<u>\$ 4,224,297</u>	<u>\$ 4,134,297</u>	<u>\$ (90,000)</u>	-2.1%
Addition/(Reduction) to Fund Balance	\$ 218,604	\$ 4,271	\$ (214,333)	
TOTAL				
Revenues	\$111,200,551	\$113,053,051	\$ 1,852,500	1.7%
Expenditures	\$ 85,477,423	\$ 87,329,923	\$ 1,852,500	2.2%
Mandatory Transfers	12,493,295	12,493,295	-	-
Non-Mandatory Transfers	13,508,537	13,508,537	-	-
Total Expenditures and Transfers	<u>\$111,479,255</u>	<u>\$113,331,755</u>	<u>\$ 1,852,500</u>	1.7%
Addition/(Reduction) to Fund Balance	\$ (278,704)	\$ (278,704)	\$ -	

Knoxville

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004			REVISED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 160,551,406		\$ 160,551,406	\$ 154,834,144		\$ 154,834,144	\$ (5,717,262)	-3.6%
State Appropriations	157,998,800	\$ 5,420,450	163,419,250	159,255,700	\$ 5,420,450	164,676,150	1,256,900	0.8%
Grants & Contracts	13,245,000	92,375,000	105,620,000	13,245,000	102,850,000	116,095,000	10,475,000	9.9%
Sales & Services	4,922,975		4,922,975	4,922,975		4,922,975	-	-
Other Sources	9,013,119	21,200,000	30,213,119	9,013,119	24,200,000	33,213,119	3,000,000	9.9%
Total Revenues	<u>\$ 345,731,300</u>	<u>\$ 118,995,450</u>	<u>\$ 464,726,750</u>	<u>\$ 341,270,938</u>	<u>\$ 132,470,450</u>	<u>\$ 473,741,388</u>	<u>\$ 9,014,638</u>	1.9%
Expenditures and Transfers								
Instruction	\$ 174,843,542	\$ 5,717,400	\$ 180,560,942	\$ 169,317,971	\$ 5,650,000	\$ 174,967,971	\$ (5,592,971)	-3.1%
Research	11,167,471	59,000,000	70,167,471	16,662,051	62,750,000	79,412,051	9,244,580	13.2%
Public Service	7,960,457	26,500,000	34,460,457	8,127,363	31,500,000	39,627,363	5,166,906	15.0%
Academic Support	37,453,544	5,336,750	42,790,294	38,681,813	6,290,000	44,971,813	2,181,519	5.1%
Student Services	32,834,539	2,061,600	34,896,139	32,386,583	1,950,000	34,336,583	(559,556)	-1.6%
Institutional Support	8,052,410		8,052,410	8,369,304	50,450	8,419,754	367,344	4.6%
Operation & Maintenance of Plant	36,898,238	200,000	37,098,238	38,112,812	180,000	38,292,812	1,194,574	3.2%
Scholarships & Fellowships	21,428,047	20,000,000	41,428,047	22,328,641	24,100,000	46,428,641	5,000,594	12.1%
Sub-total Expenditures	<u>\$ 330,638,248</u>	<u>\$ 118,815,750</u>	<u>\$ 449,453,998</u>	<u>\$ 333,986,538</u>	<u>\$ 132,470,450</u>	<u>\$ 466,456,988</u>	<u>\$ 17,002,990</u>	3.8%
Mandatory Transfers (In)/Out	2,482,002		2,482,002	2,482,002		2,482,002	-	-
Non-Mandatory Transfers (In)/Out	12,611,050		12,611,050	8,137,389		8,137,389	(4,473,661)	-35.5%
Total Expenditures and Transfers	<u>\$ 345,731,300</u>	<u>\$ 118,815,750</u>	<u>\$ 464,547,050</u>	<u>\$ 344,605,929</u>	<u>\$ 132,470,450</u>	<u>\$ 477,076,379</u>	<u>\$ 12,529,329</u>	2.7%
Addition/(Reduction) to Fund Balance	\$ -	\$ 179,700	\$ 179,700	\$ (3,334,991)	\$ -	\$ (3,334,991)	\$ (3,514,691)	
AUXILIARIES								
Revenues	\$ 111,200,551	\$ 1,200,000	\$ 112,400,551	\$ 113,053,051	\$ 1,200,000	\$ 114,253,051	\$ 1,852,500	1.6%
Expenditures and Transfers								
Expenditures	\$ 85,477,423	\$ 750,000	\$ 86,227,423	\$ 87,329,923	\$ 1,200,000	\$ 88,529,923	\$ 2,302,500	2.7%
Mandatory Transfers	12,493,295		12,493,295	12,493,295		12,493,295	-	-
Non-Mandatory Transfers	13,508,537		13,508,537	13,508,537		13,508,537	-	-
Total Expenditures and Transfers	<u>\$ 111,479,255</u>	<u>\$ 750,000</u>	<u>\$ 112,229,255</u>	<u>\$ 113,331,755</u>	<u>\$ 1,200,000</u>	<u>\$ 114,531,755</u>	<u>\$ 2,302,500</u>	2.1%
Addition/(Reduction) to Fund Balance	\$ (278,704)	\$ 450,000	\$ 171,296	\$ (278,704)	\$ -	\$ (278,704)	\$ (450,000)	
TOTALS								
Revenues	\$ 456,931,851	\$ 120,195,450	\$ 577,127,301	\$ 454,323,989	\$ 133,670,450	\$ 587,994,439	\$ 10,867,138	1.9%
Expenditures and Transfers								
Expenditures	\$ 416,115,671	\$ 119,565,750	\$ 535,681,421	\$ 421,316,461	\$ 133,670,450	\$ 554,986,911	\$ 19,305,490	3.6%
Mandatory Transfers	14,975,297		14,975,297	14,975,297		14,975,297	-	-
Non-Mandatory Transfers	26,119,587		26,119,587	21,645,926		21,645,926	(4,473,661)	-17.1%
Total Expenditures and Transfers	<u>\$ 457,210,555</u>	<u>\$ 119,565,750</u>	<u>\$ 576,776,305</u>	<u>\$ 457,937,684</u>	<u>\$ 133,670,450</u>	<u>\$ 591,608,134</u>	<u>\$ 14,831,829</u>	2.6%
Addition/(Reduction) to Fund Balance	\$ (278,704)	\$ 629,700	\$ 350,996	\$ (3,613,695)	\$ -	\$ (3,613,695)	\$ (3,964,691)	

Knoxville

FY 2004 Budget Summary

Men's Athletics Revenues, Expenditures and Transfers

	ORIGINAL 2004	REVISED 2004	CHANGE	
			Amount	Percent
ATHLETICS				
Revenues				
Football	\$ 21,350,000	\$ 23,292,500	\$ 1,942,500	9.1%
Basketball	3,800,000	3,800,000	-	-
Baseball	115,000	115,000	-	-
Other Sports	8,000	8,000	-	-
Volunteer Athletic Scholarship Fund	13,735,000	13,735,000	-	-
SEC Distributions	6,100,000	6,100,000	-	-
Host Communications	1,990,000	1,990,000	-	-
Marketing	2,950,000	2,950,000	-	-
Concessions & Souvenirs	4,450,000	4,450,000	-	-
Sports Camps	672,000	672,000	-	-
Other Revenue	1,481,000	1,481,000	-	-
Total Revenues	<u>\$ 56,651,000</u>	<u>\$ 58,593,500</u>	<u>\$ 1,942,500</u>	3.4%
Expenditures and Transfers				
Sports Program	\$ 18,509,142	\$ 20,492,322	\$ 1,983,180	10.7%
Student Athlete Support	1,905,437	1,905,437	-	-
Volunteer Athletic Scholarship Fund	1,770,840	1,770,840	-	-
Administration	6,540,173	6,540,173	-	-
Marketing	313,968	313,968	-	-
Band, Pep Club, & Cheerleaders	752,261	752,261	-	-
Concessions & Souvenirs	2,465,226	2,465,226	-	-
Sports Camps	571,000	571,000	-	-
Other Projects	927,757	927,757	-	-
Arena Extra Maintenance	950,000	950,000	-	-
Extraordinary Maintenance	1,500,000	1,500,000	-	-
Physical Plant	3,556,862	3,516,182	(40,680)	-1.1%
Sub-total Expenditures	<u>\$ 39,762,666</u>	<u>\$ 41,705,166</u>	<u>\$ 1,942,500</u>	4.9%
Mandatory Transfers (In)/Out	8,065,000	8,065,000	-	-
Non-Mandatory Transfers (In)/Out	8,823,334	8,823,334	-	-
Total Expenditures and Transfers	<u>\$ 56,651,000</u>	<u>\$ 58,593,500</u>	<u>\$ 1,942,500</u>	3.4%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	

Knoxville

Football Revenues

	ORIGINAL 2004	REVISED 2004
Alabama	\$ 200,000	\$ 200,000
Auburn	200,000	200,000
Duke	3,313,250	3,313,250
Florida	200,000	200,000
Fresno State	3,313,250	3,313,250
Georgia	3,313,250	3,313,250
Kentucky	200,000	200,000
Marshall	3,313,250	3,313,250
Miami	250,000	250,000
Mississippi State	3,313,250	3,313,250
South Carolina	3,313,250	3,313,250
Vanderbilt	3,313,250	3,313,250
Peach Bowl		1,942,500
Orange & White Game		
Sub-total Football Revenue	<u>\$ 24,242,750</u>	<u>\$ 26,185,250</u>
Amusement Tax	1,015,000	1,015,000
Sales Tax	<u>1,877,750</u>	<u>1,877,750</u>
Total Football Revenue	<u><u>\$ 21,350,000</u></u>	<u><u>\$ 23,292,500</u></u>

Knoxville

FY 2004 Budget Summary

Women's Athletics Revenues, Expenditures and Transfers

	ORIGINAL 2003	REVISED 2004	CHANGE	
			Amount	Percent
ATHLETICS				
Revenues				
Programs & Services Fee	\$ 1,000,000	\$ 1,000,000	\$ -	-
Support From Men's Athletics	5,800,000	5,800,000	-	-
Development Fund	1,462,500	1,462,500	-	-
Licensing Fund	600,000	600,000	-	-
Ticket Sales	1,500,000	1,500,000	-	-
Advertising/Sponsorship	750,000	750,000	-	-
Other Marketing Revenue	250,000	250,000	-	-
Total Revenues	<u>\$ 11,362,500</u>	<u>\$ 11,362,500</u>	<u>\$ -</u>	-
Expenditures				
Sports Programs				
Basketball	2,271,667	2,271,667	\$ -	-
Crew	955,356	955,356	-	-
Golf	432,756	432,756	-	-
Soccer	818,712	818,712	-	-
Softball	709,550	709,550	-	-
Swimming	677,888	677,888	-	-
Tennis	603,150	603,150	-	-
Track	987,604	987,604	-	-
Volleyball	736,704	736,704	-	-
Total Sports Programs	<u>\$ 8,193,387</u>	<u>\$ 8,193,387</u>	<u>\$ -</u>	-
Administration	3,169,113	3,169,113	-	-
Total Expenditures	<u>\$ 11,362,500</u>	<u>\$ 11,362,500</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	-

Knoxville

Actual FY 2003 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees	\$ 143,393,236		\$ 143,393,236
State Appropriations	161,302,900	\$ 5,463,800	166,766,700
Grants & Contracts	16,358,858	105,654,631	122,013,489
Sales & Services	5,164,175		5,164,175
Other Sources	7,344,404	22,140,848	29,485,252
Total Revenues	<u>\$ 333,563,575</u>	<u>\$ 133,259,279</u>	<u>\$ 466,822,853</u>
Expenditures and Transfers			
Instruction	\$ 161,309,582	\$ 5,419,234	\$ 166,728,815
Research	16,191,895	61,860,249	78,052,145
Public Service	6,061,170	31,236,498	37,297,668
Academic Support	37,495,870	6,161,845	43,657,715
Student Services	32,956,733	1,507,191	34,463,924
Institutional Support	8,634,739	68,089	8,702,828
Operation & Maintenance of Plant	38,963,888	142,513	39,106,401
Scholarships & Fellowships	19,895,331	22,486,179	42,381,509
Sub-total Expenditures	<u>\$ 321,509,208</u>	<u>\$ 128,881,798</u>	<u>\$ 450,391,006</u>
Mandatory Transfers (In)/Out	1,580,641		1,580,641
Non-Mandatory Transfers (In)/Out	12,404,727		12,404,727
Total Expenditures and Transfers	<u>\$ 335,494,576</u>	<u>\$ 128,881,798</u>	<u>\$ 464,376,374</u>
Addition/(Reduction) to Fund Balance	\$ (1,931,001)	\$ 4,377,481	\$ 2,446,480
AUXILIARIES			
Revenues	\$ 113,576,736	\$ 672,690	\$ 114,249,425
Expenditures and Transfers			
Expenditures	\$ 90,619,595	\$ 365,082	\$ 90,984,677
Mandatory Transfers	12,514,068		12,514,068
Non-Mandatory Transfers	10,385,061		10,385,061
Total Expenditures and Transfers	<u>\$ 113,518,724</u>	<u>\$ 365,082</u>	<u>\$ 113,883,806</u>
Addition/(Reduction) to Fund Balance	\$ 58,012	\$ 307,608	\$ 365,620
TOTALS			
Revenues	\$ 447,140,310	\$ 133,931,968	\$ 581,072,279
Expenditures and Transfers			
Expenditures	\$ 412,128,803	\$ 129,246,880	\$ 541,375,683
Mandatory Transfers	14,094,709		14,094,709
Non-Mandatory Transfers	22,789,787		22,789,787
Total Expenditures and Transfers	<u>\$ 449,013,300</u>	<u>\$ 129,246,880</u>	<u>\$ 578,260,179</u>
Addition/(Reduction) to Fund Balance	\$ (1,872,989)	\$ 4,685,089	\$ 2,812,099

Space Institute

Serves the state of Tennessee and the nation as a resource for the professional development of engineers and scientists through graduate education, interdisciplinary research and the transfer of technology, particularly as related to the space and aerospace sciences. Committed both to providing a high quality learning and research experience to Master of Science and Doctor of Philosophy degrees in selected areas of engineering and science and to continuing professional education.

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Space Institute

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004	REVISED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees	\$ 1,271,015	\$ 1,271,015	\$ -	-
State Appropriations	7,050,000	7,203,900	153,900	2.2%
Grants & Contracts	815,000	815,000	-	-
Sales & Services				
Other Sources	6,000	6,000	-	-
Total Revenues	<u>\$ 9,142,015</u>	<u>\$ 9,295,915</u>	<u>\$ 153,900</u>	1.7%
Expenditures and Transfers				
Instruction	\$ 3,068,763	\$ 3,087,841	\$ 19,078	0.6%
Research	2,205,976	2,305,744	99,768	4.5%
Public Service				
Academic Support	411,758	411,758	-	-
Student Services	271,627	276,898	5,271	1.9%
Institutional Support	643,538	644,596	1,058	0.2%
Operation & Maintenance of Plant	1,425,987	1,425,987	-	-
Scholarships & Fellowships	133,866	158,891	25,025	18.7%
Sub-total Expenditures	<u>\$ 8,161,515</u>	<u>\$ 8,311,715</u>	<u>\$ 150,200</u>	1.8%
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	980,500	984,200	3,700	0.4%
Total Expenditures and Transfers	<u>\$ 9,142,015</u>	<u>\$ 9,295,915</u>	<u>\$ 153,900</u>	1.7%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	
AUXILIARIES				
Revenues	\$ 75,985	\$ 75,985	\$ -	-
Expenditures and Transfers				
Expenditures	\$ 66,381	\$ 66,381	\$ -	-
Mandatory Transfers	9,604	9,604	-	-
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ 75,985</u>	<u>\$ 75,985</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	
TOTALS				
Revenues	\$ 9,218,000	\$ 9,371,900	\$ 153,900	1.7%
Expenditures and Transfers				
Expenditures	\$ 8,227,896	\$ 8,378,096	\$ 150,200	1.8%
Mandatory Transfers	9,604	9,604	-	-
Non-Mandatory Transfers	980,500	984,200	3,700	0.4%
Total Expenditures and Transfers	<u>\$ 9,218,000</u>	<u>\$ 9,371,900</u>	<u>\$ 153,900</u>	1.7%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	

Space Institute
FY 2004 Budget Summary
Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004	ORIGINAL 2004	CHANGE	
			Amount	Percent
HOUSING				
Revenues	\$ 44,000	\$ 44,000	\$ -	-
Expenditures	\$ 34,396	\$ 34,396	\$ -	-
Mandatory Transfers	9,604	9,604	-	-
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ 44,000</u>	<u>\$ 44,000</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	-
FOOD SERVICE				
Revenues	\$ 2,000	\$ 2,000	\$ -	-
Expenditures	\$ 2,000	\$ 2,000	\$ -	-
Mandatory Transfers				
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	-
BOOKSTORES				
Revenues	\$ 29,985	\$ 29,985	\$ -	-
Expenditures	\$ 29,985	\$ 29,985	\$ -	-
Mandatory Transfers				
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ 29,985</u>	<u>\$ 29,985</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	-
PARKING				
Revenues				
Expenditures				
Mandatory Transfers				
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	-
OTHER				
Revenues				
Expenditures				
Mandatory Transfers				
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	-
TOTAL				
Revenues	\$ 75,985	\$ 75,985	\$ -	-
Expenditures	\$ 66,381	\$ 66,381	\$ -	-
Mandatory Transfers	9,604	9,604	-	-
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ 75,985</u>	<u>\$ 75,985</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	-

Space Institute

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004			REVISED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 1,271,015		\$ 1,271,015	\$ 1,271,015		\$ 1,271,015	\$ -	-
State Appropriations	7,050,000	\$ 813,200	7,863,200	7,203,900	\$ 813,200	8,017,100	153,900	2.0%
Grants & Contracts	815,000	2,268,000	3,083,000	815,000	2,268,000	3,083,000	-	-
Sales & Services								
Other Sources	6,000	200,000	206,000	6,000	200,000	206,000	-	-
Total Revenues	<u>\$ 9,142,015</u>	<u>\$ 3,281,200</u>	<u>\$ 12,423,215</u>	<u>\$ 9,295,915</u>	<u>\$ 3,281,200</u>	<u>\$ 12,577,115</u>	<u>\$ 153,900</u>	1.2%
Expenditures and Transfers								
Instruction	\$ 3,068,763	\$ 102,900	\$ 3,171,663	\$ 3,087,841	\$ 102,900	\$ 3,190,741	\$ 19,078	0.6%
Research	2,205,976	3,127,400	5,333,376	2,305,744	3,127,400	5,433,144	99,768	1.9%
Public Service								
Academic Support	411,758	11,400	423,158	411,758	11,400	423,158	-	-
Student Services	271,627		271,627	276,898		276,898	5,271	1.9%
Institutional Support	643,538	24,000	667,538	644,596	24,000	668,596	1,058	0.2%
Operation & Maintenance of Plant	1,425,987	3,100	1,429,087	1,425,987	3,100	1,429,087	-	-
Scholarships & Fellowships	133,866	12,400	146,266	158,891	12,400	171,291	25,025	17.1%
Sub-total Expenditures	<u>\$ 8,161,515</u>	<u>\$ 3,281,200</u>	<u>\$ 11,442,715</u>	<u>\$ 8,311,715</u>	<u>\$ 3,281,200</u>	<u>\$ 11,592,915</u>	<u>\$ 150,200</u>	1.3%
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	980,500		980,500	984,200		984,200	3,700	0.4%
Total Expenditures and Transfers	<u>\$ 9,142,015</u>	<u>\$ 3,281,200</u>	<u>\$ 12,423,215</u>	<u>\$ 9,295,915</u>	<u>\$ 3,281,200</u>	<u>\$ 12,577,115</u>	<u>\$ 153,900</u>	1.2%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
AUXILIARIES								
Revenues								
	\$ 75,985		\$ 75,985	\$ 75,985		\$ 75,985	\$ -	-
Expenditures and Transfers								
Expenditures	\$ 66,381		\$ 66,381	\$ 66,381		\$ 66,381	\$ -	-
Mandatory Transfers	9,604		9,604	9,604		9,604	-	-
Non-Mandatory Transfers								
Total Expenditures and Transfers	<u>\$ 75,985</u>	<u>\$ -</u>	<u>\$ 75,985</u>	<u>\$ 75,985</u>	<u>\$ -</u>	<u>\$ 75,985</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS								
Revenues	\$ 9,218,000	\$ 3,281,200	\$ 12,499,200	\$ 9,371,900	\$ 3,281,200	\$ 12,653,100	\$ 153,900	1.2%
Expenditures and Transfers								
Expenditures	\$ 8,227,896	\$ 3,281,200	\$ 11,509,096	\$ 8,378,096	\$ 3,281,200	\$ 11,659,296	\$ 150,200	1.3%
Mandatory Transfers	9,604		9,604	9,604		9,604	-	-
Non-Mandatory Transfers	980,500		980,500	984,200		984,200	3,700	0.4%
Total Expenditures and Transfers	<u>\$ 9,218,000</u>	<u>\$ 3,281,200</u>	<u>\$ 12,499,200</u>	<u>\$ 9,371,900</u>	<u>\$ 3,281,200</u>	<u>\$ 12,653,100</u>	<u>\$ 153,900</u>	1.2%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Space Institute

Actual FY 2003 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees	\$ 1,305,295		\$ 1,305,295
State Appropriations	7,232,600	\$ 840,600	8,073,200
Grants & Contracts	711,314	1,962,613	2,673,926
Sales & Services			
Other Sources	31,920	250,984	282,905
Total Revenues	<u>\$ 9,281,129</u>	<u>\$ 3,054,197</u>	<u>\$ 12,335,326</u>
Expenditures and Transfers			
Instruction	\$ 2,814,060	\$ 114,655	\$ 2,928,715
Research	2,078,078	2,819,939	4,898,017
Public Service			
Academic Support	347,749	49,685	397,433
Student Services	288,862		288,862
Institutional Support	631,754	31,877	663,631
Operation & Maintenance of Plant	1,317,713	4,970	1,322,683
Scholarships & Fellowships	67,101	11,400	78,501
Sub-total Expenditures	<u>\$ 7,545,317</u>	<u>\$ 3,032,527</u>	<u>\$ 10,577,843</u>
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	1,840,993		1,840,993
Total Expenditures and Transfers	<u>\$ 9,386,309</u>	<u>\$ 3,032,527</u>	<u>\$ 12,418,836</u>
Addition/(Reduction) to Fund Balance	<u>\$ (105,181)</u>	<u>\$ 21,670</u>	<u>\$ (83,510)</u>
AUXILIARIES			
Revenues	\$ 70,150		\$ 70,150
Expenditures and Transfers			
Expenditures	\$ 83,014		\$ 83,014
Mandatory Transfers			
Non-Mandatory Transfers	(11,515)		(11,515)
Total Expenditures and Transfers	<u>\$ 71,499</u>	<u>\$ -</u>	<u>\$ 71,499</u>
Addition/(Reduction) to Fund Balance	<u>\$ (1,348)</u>	<u>\$ -</u>	<u>\$ (1,348)</u>
TOTALS			
Revenues	\$ 9,351,279	\$ 3,054,197	\$ 12,405,476
Expenditures and Transfers			
Expenditures	\$ 7,628,331	\$ 3,032,527	\$ 10,660,857
Mandatory Transfers			
Non-Mandatory Transfers	1,829,478		1,829,478
Total Expenditures and Transfers	<u>\$ 9,457,808</u>	<u>\$ 3,032,527</u>	<u>\$ 12,490,335</u>
Addition/(Reduction) to Fund Balance	<u>\$ (106,529)</u>	<u>\$ 21,670</u>	<u>\$ (84,859)</u>

Health Science Center

Improves human health through education, research and public service,
with an emphasis on improving the health of Tennesseans.

HEALTH SCIENCE CENTER

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Health Science Center

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004	REVISED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees	\$ 27,320,155	\$ 27,608,214	\$ 288,059	1.1%
State Appropriations	103,783,200	104,834,800	1,051,600	1.0%
Grants & Contracts	37,405,726	37,405,726	-	-
Sales & Services	23,028,439	23,028,439	-	-
Other Sources	2,359,345	2,364,345	5,000	0.2%
Total Revenues	<u>\$ 193,896,865</u>	<u>\$ 195,241,524</u>	<u>\$ 1,344,659</u>	<u>0.7%</u>
Expenditures and Transfers				
Instruction	\$ 120,093,486	\$ 121,809,641	\$ 1,716,155	1.4%
Research	3,633,826	11,238,094	7,604,268	209.3%
Public Service	754,680	775,140	20,460	2.7%
Academic Support	23,115,127	24,405,787	1,290,660	5.6%
Student Services	2,768,348	3,083,859	315,511	11.4%
Institutional Support	11,492,143	9,763,482	(1,728,661)	-15.0%
Operation & Maintenance of Plant	18,831,847	19,069,415	237,568	1.3%
Scholarships & Fellowships	4,823,462	5,132,414	308,952	6.4%
Sub-total Expenditures	<u>\$ 185,512,919</u>	<u>\$ 195,277,832</u>	<u>\$ 9,764,913</u>	<u>5.3%</u>
Mandatory Transfers (In)/Out	1,371,598	1,371,598	-	-
Non-Mandatory Transfers (In)/Out	7,012,348	(410,603)	(7,422,951)	-105.9%
Total Expenditures and Transfers	<u>\$ 193,896,865</u>	<u>\$ 196,238,827</u>	<u>\$ 2,341,962</u>	<u>1.2%</u>
Addition/(Reduction) to Fund Balance	\$ -	\$ (997,303)	\$ (997,303)	
AUXILIARIES				
Revenues				
	\$ 5,858,215	\$ 5,858,215	\$ -	-
Expenditures and Transfers				
Expenditures	\$ 5,162,389	\$ 5,162,389	\$ -	-
Mandatory Transfers	695,826	695,826	-	-
Non-Mandatory Transfers	-	-	-	-
Total Expenditures and Transfers	<u>\$ 5,858,215</u>	<u>\$ 5,858,215</u>	<u>\$ -</u>	<u>-</u>
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	
HOSPITAL				
Revenues				
	\$ 2,000,000	\$ 2,000,000	\$ -	-
Expenditures and Transfers				
Expenditures	\$ 2,502,200	\$ 2,502,200	\$ -	-
Mandatory Transfers	-	-	-	-
Non-Mandatory Transfers	251,300	-	(251,300)	-100.0%
Total Expenditures and Transfers	<u>\$ 2,753,500</u>	<u>\$ 2,502,200</u>	<u>\$ (251,300)</u>	<u>-9.1%</u>
Addition/(Reduction) to Fund Balance	\$ (753,500)	\$ (502,200)	\$ 251,300	
TOTALS				
Revenues				
	\$ 201,755,080	\$ 203,099,739	\$ 1,344,659	0.7%
Expenditures and Transfers				
Expenditures	\$ 193,177,508	\$ 202,942,421	\$ 9,764,913	5.1%
Mandatory Transfers	2,067,424	2,067,424	-	-
Non-Mandatory Transfers	7,263,648	(410,603)	(7,674,251)	-105.7%
Total Expenditures and Transfers	<u>\$ 202,508,580</u>	<u>\$ 204,599,242</u>	<u>\$ 2,090,662</u>	<u>1.0%</u>
Addition/(Reduction) to Fund Balance	\$ (753,500)	\$ (1,499,503)	\$ (746,003)	

Health Science Center

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004			REVISED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 27,320,155		\$ 27,320,155	\$ 27,608,214		\$ 27,608,214	\$ 288,059	1.1%
State Appropriations	103,783,200	\$ 1,564,900	105,348,100	104,834,800	\$ 1,564,900	106,399,700	1,051,600	1.0%
Grants & Contracts	37,405,726	86,875,500	124,281,226	37,405,726	96,161,000	133,566,726	9,285,500	7.5%
Sales & Services	23,028,439		23,028,439	23,028,439		23,028,439	-	-
Other Sources	2,359,345	13,982,100	16,341,445	2,364,345	15,117,000	17,481,345	1,139,900	7.0%
Total Revenue	<u>\$ 193,896,865</u>	<u>\$ 102,422,500</u>	<u>\$ 296,319,365</u>	<u>\$ 195,241,524</u>	<u>\$ 112,842,900</u>	<u>\$ 308,084,424</u>	<u>\$ 11,765,059</u>	<u>4.0%</u>
Expenditures and Transfers								
Instruction	\$ 120,093,486	\$ 38,425,000	\$ 158,518,486	\$ 121,809,641	\$ 43,900,000	\$ 165,709,641	\$ 7,191,155	4.5%
Research	3,633,826	47,049,600	50,683,426	11,238,094	52,200,000	63,438,094	12,754,668	25.2%
Public Service	754,680	13,611,000	14,365,680	775,140	13,710,000	14,485,140	119,460	0.8%
Academic Support	23,115,127	2,101,500	25,216,627	24,405,787	2,602,000	27,007,787	1,791,160	7.1%
Student Services	2,768,348		2,768,348	3,083,859		3,083,859	315,511	11.4%
Institutional Support	11,492,143	60,000	11,552,143	9,763,482	50,000	9,813,482	(1,738,661)	-15.1%
Operation & Maintenance of Plant	18,831,847		18,831,847	19,069,415		19,069,415	237,568	1.3%
Scholarships & Fellowships	4,823,462	1,134,400	5,957,862	5,132,414	850,000	5,982,414	24,552	0.4%
Sub-total Expenditures	<u>\$ 185,512,919</u>	<u>\$ 102,381,500</u>	<u>\$ 287,894,419</u>	<u>\$ 195,277,832</u>	<u>\$ 113,312,000</u>	<u>\$ 308,589,832</u>	<u>\$ 20,695,413</u>	<u>7.2%</u>
Mandatory Transfers (In)/Out	1,371,598		1,371,598	1,371,598		1,371,598	-	-
Non-Mandatory Transfers (In)/Out	7,012,348		7,012,348	(410,603)		(410,603)	(7,422,951)	-105.9%
Total Expenditures and Transfers	<u>\$ 193,896,865</u>	<u>\$ 102,381,500</u>	<u>\$ 296,278,365</u>	<u>\$ 196,238,827</u>	<u>\$ 113,312,000</u>	<u>\$ 309,550,827</u>	<u>\$ 13,272,462</u>	<u>4.5%</u>
Addition/(Reduction) to Fund Balance	\$ -	\$ 41,000	\$ 41,000	\$ (997,303)	\$ (469,100)	\$ (1,466,403)	\$ (1,507,403)	
AUXILIARIES								
Revenues	\$ 5,858,215		\$ 5,858,215	\$ 5,858,215		\$ 5,858,215	\$ -	-
Expenditures and Transfers								
Expenditures	\$ 5,162,389		\$ 5,162,389	\$ 5,162,389		\$ 5,162,389	\$ -	-
Mandatory Transfers	695,826		695,826	695,826		695,826	-	-
Non-Mandatory Transfers								
Total Expenditures and Transfers	<u>\$ 5,858,215</u>	<u>\$ -</u>	<u>\$ 5,858,215</u>	<u>\$ 5,858,215</u>	<u>\$ -</u>	<u>\$ 5,858,215</u>	<u>\$ -</u>	<u>-</u>
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
HOSPITAL								
Revenues	\$ 2,000,000		\$ 2,000,000	\$ 2,000,000		\$ 2,000,000	\$ -	-
Expenditures and Transfers								
Expenditures	\$ 2,502,200		\$ 2,502,200	\$ 2,502,200		\$ 2,502,200	\$ -	-
Mandatory Transfers								
Non-Mandatory Transfers	251,300		251,300				(251,300)	-100%
Total Expenditures and Transfers	<u>\$ 2,753,500</u>	<u>\$ -</u>	<u>\$ 2,753,500</u>	<u>\$ 2,502,200</u>	<u>\$ -</u>	<u>\$ 2,502,200</u>	<u>\$ (251,300)</u>	<u>-9.1%</u>
Addition/(Reduction) to Fund Balance	\$ (753,500)	\$ -	\$ (753,500)	\$ (502,200)	\$ -	\$ (502,200)	\$ 251,300	
TOTALS								
Revenues	\$ 201,755,080	\$ 102,422,500	\$ 304,177,580	\$ 203,099,739	\$ 112,842,900	\$ 315,942,639	\$ 11,765,059	3.9%
Expenditures and Transfers								
Expenditures	\$ 193,177,508	\$ 102,381,500	\$ 295,559,008	\$ 202,942,421	\$ 113,312,000	\$ 316,254,421	\$ 20,695,413	7.0%
Mandatory Transfers	2,067,424		2,067,424	2,067,424		2,067,424	-	-
Non-Mandatory Transfers	7,263,648		7,263,648	(410,603)		(410,603)	(7,674,251)	-106%
Total Expenditures and Transfers	<u>\$ 202,508,580</u>	<u>\$ 102,381,500</u>	<u>\$ 304,890,080</u>	<u>\$ 204,599,242</u>	<u>\$ 113,312,000</u>	<u>\$ 317,911,242</u>	<u>\$ 13,021,162</u>	<u>4.3%</u>
Addition/(Reduction) to Fund Balance	\$ (753,500)	\$ 41,000	\$ (712,500)	\$ (1,499,503)	\$ (469,100)	\$ (1,968,603)	\$ (1,256,103)	

Health Science Center - Memphis Other Specialized Units

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004	REVISED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees	\$ 14,233,042	\$ 14,512,248	\$ 279,206	2.0%
State Appropriations	57,551,400	58,134,000	582,600	1.0%
Grants & Contracts	10,025,646	10,025,646	-	-
Sales & Services	5,327,441	5,327,441	-	-
Other Sources	1,879,345	1,884,345	5,000	0.3%
Total Revenues	<u>\$ 89,016,874</u>	<u>\$ 89,883,680</u>	<u>\$ 866,806</u>	1.0%
Expenditures and Transfers				
Instruction	\$ 27,744,752	\$ 29,256,409	\$ 1,511,657	5.4%
Research	1,791,214	1,803,540	12,326	0.7%
Public Service	683,391	703,851	20,460	3.0%
Academic Support	18,003,468	19,292,555	1,289,087	7.2%
Student Services	2,372,213	2,687,724	315,511	13.3%
Institutional Support	11,173,695	9,445,034	(1,728,661)	-15.5%
Operation & Maintenance of Plant	18,645,029	18,882,597	237,568	1.3%
Scholarships & Fellowships	3,273,100	3,475,152	202,052	6.2%
Sub-total Expenditures	<u>\$ 83,686,862</u>	<u>\$ 85,546,862</u>	<u>\$ 1,860,000</u>	2.2%
Mandatory Transfers (In)/Out	1,268,440	1,268,440	-	-
Non-Mandatory Transfers (In)/Out	4,061,572	4,065,681	4,109	0.1%
Total Expenditures and Transfers	<u>\$ 89,016,874</u>	<u>\$ 90,880,983</u>	<u>\$ 1,864,109</u>	2.1%
Addition/(Reduction) to Fund Balance	\$ -	\$ (997,303)	\$ (997,303)	
AUXILIARIES				
Revenues				
	\$ 5,858,215	\$ 5,858,215	\$ -	-
Expenditures and Transfers				
Expenditures	\$ 5,162,389	\$ 5,162,389	\$ -	-
Mandatory Transfers	695,826	695,826	-	-
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ 5,858,215</u>	<u>\$ 5,858,215</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	
TOTALS				
Revenues				
	\$ 94,875,089	\$ 95,741,895	\$ 866,806	0.9%
Expenditures and Transfers				
Expenditures	\$ 88,849,251	\$ 90,709,251	\$ 1,860,000	2.1%
Mandatory Transfers	1,964,266	1,964,266	-	-
Non-Mandatory Transfers	4,061,572	4,065,681	4,109	0.1%
Total Expenditures and Transfers	<u>\$ 94,875,089</u>	<u>\$ 96,739,198</u>	<u>\$ 1,864,109</u>	2.0%
Addition/(Reduction) to Fund Balance	\$ -	\$ (997,303)	\$ (997,303)	

Health Science Center - Memphis Other Specialized Units

FY 2004 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004	REVISED 2004	CHANGE	
			Amount	Percent
HOUSING				
Revenues	\$ 700,053	\$ 700,053	\$ -	-
Expenditures	\$ 427,892	\$ 427,892	\$ -	-
Mandatory Transfers	417,495	417,495	-	-
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ 845,387</u>	<u>\$ 845,387</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ (145,334)	\$ (145,334)	\$ -	
FOOD SERVICE				
Revenues	\$ 282,337	\$ 282,337	\$ -	-
Expenditures	\$ 252,157	\$ 252,157	\$ -	-
Mandatory Transfers				
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ 252,157</u>	<u>\$ 252,157</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ 30,180	\$ 30,180	\$ -	
BOOKSTORES				
Revenues	\$ 2,407,512	\$ 2,407,512	\$ -	-
Expenditures	\$ 2,341,067	\$ 2,341,067	\$ -	-
Mandatory Transfers				
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ 2,341,067</u>	<u>\$ 2,341,067</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ 66,445	\$ 66,445	\$ -	
PARKING				
Revenues	\$ 1,129,800	\$ 1,129,800	\$ -	-
Expenditures	\$ 882,000	\$ 882,000	\$ -	-
Mandatory Transfers	234,000	234,000	-	-
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ 1,116,000</u>	<u>\$ 1,116,000</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ 13,800	\$ 13,800	\$ -	
OTHER				
Revenues	\$ 1,338,513	\$ 1,338,513	\$ -	-
Expenditures	\$ 1,259,273	1,259,273	\$ -	-
Mandatory Transfers	44,331	44,331	-	-
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ 1,303,604</u>	<u>\$ 1,303,604</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ 34,909	\$ 34,909	\$ -	
TOTAL				
Revenues	\$ 5,858,215	\$ 5,858,215	\$ -	-
Expenditures	\$ 5,162,389	\$ 5,162,389	\$ -	-
Mandatory Transfers	695,826	695,826	-	-
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ 5,858,215</u>	<u>\$ 5,858,215</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	

Health Science Center - Memphis Other Specialized Units

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004			REVISED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 14,233,042		\$ 14,233,042	\$ 14,512,248		\$ 14,512,248	\$ 279,206	2.0%
State Appropriations	57,551,400	\$ 362,900	57,914,300	58,134,000	\$ 362,900	58,496,900	582,600	1.0%
Grants & Contracts	10,025,646	12,700,000	22,725,646	10,025,646	13,900,000	23,925,646	1,200,000	5.3%
Sales & Services	5,327,441		5,327,441	5,327,441		5,327,441	-	-
Other Sources	1,879,345	4,163,700	6,043,045	1,884,345	4,660,000	6,544,345	501,300	8.3%
Total Revenues	<u>\$ 89,016,874</u>	<u>\$ 17,226,600</u>	<u>\$ 106,243,474</u>	<u>\$ 89,883,680</u>	<u>\$ 18,922,900</u>	<u>\$ 108,806,580</u>	<u>\$ 2,563,106</u>	2.4%
Expenditures and Transfers								
Instruction	\$ 27,744,752	\$ 2,425,000	\$ 30,169,752	\$ 29,256,409	\$ 2,700,000	\$ 31,956,409	\$ 1,786,657	5.9%
Research	1,791,214	7,091,600	8,882,814	1,803,540	8,000,000	9,803,540	920,726	10.4%
Public Service	683,391	5,600,000	6,283,391	703,851	5,800,000	6,503,851	220,460	3.5%
Academic Support	18,003,468	1,000,000	19,003,468	19,292,555	1,100,000	20,392,555	1,389,087	7.3%
Student Services	2,372,213		2,372,213	2,687,724		2,687,724	315,511	13.3%
Institutional Support	11,173,695	60,000	11,233,695	9,445,034	50,000	9,495,034	(1,738,661)	-15.5%
Operation & Maintenance of Plant	18,645,029		18,645,029	18,882,597		18,882,597	237,568	1.3%
Scholarships & Fellowships	3,273,100	1,050,000	4,323,100	3,475,152	850,000	4,325,152	2,052	0.0%
Sub-total Expenditures	<u>\$ 83,686,862</u>	<u>\$ 17,226,600</u>	<u>\$ 100,913,462</u>	<u>\$ 85,546,862</u>	<u>\$ 18,500,000</u>	<u>\$ 104,046,862</u>	<u>\$ 3,133,400</u>	3.1%
Mandatory Transfers (In)/Out	1,268,440		1,268,440	1,268,440		1,268,440	-	-
Non-Mandatory Transfers (In)/Out	4,061,572		4,061,572	4,065,681		4,065,681	4,109	0.1%
Total Expenditures and Transfers	<u>\$ 89,016,874</u>	<u>\$ 17,226,600</u>	<u>\$ 106,243,474</u>	<u>\$ 90,880,983</u>	<u>\$ 18,500,000</u>	<u>\$ 109,380,983</u>	<u>\$ 3,137,509</u>	3.0%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	\$ (997,303)	\$ 422,900	\$ (574,403)	\$ (574,403)	
AUXILIARIES								
Revenues	\$ 5,858,215		\$ 5,858,215	\$ 5,858,215		\$ 5,858,215	\$ -	-
Expenditures and Transfers								
Expenditures	\$ 5,162,389		\$ 5,162,389	\$ 5,162,389		\$ 5,162,389	\$ -	-
Mandatory Transfers	695,826		695,826	695,826		695,826	-	-
Non-Mandatory Transfers								
Total Expenditures and Transfers	<u>\$ 5,858,215</u>	<u>\$ -</u>	<u>\$ 5,858,215</u>	<u>\$ 5,858,215</u>	<u>\$ -</u>	<u>\$ 5,858,215</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS								
Revenues	\$ 94,875,089	\$ 17,226,600	\$ 112,101,689	\$ 95,741,895	\$ 18,922,900	\$ 114,664,795	\$ 2,563,106	2.3%
Expenditures and Transfers								
Expenditures	\$ 88,849,251	\$ 17,226,600	\$ 106,075,851	\$ 90,709,251	\$ 18,500,000	\$ 109,209,251	\$ 3,133,400	3.0%
Mandatory Transfers	1,964,266		1,964,266	1,964,266		1,964,266	-	-
Non-Mandatory Transfers	4,061,572		4,061,572	4,065,681		4,065,681	4,109	0.1%
Total Expenditures and Transfers	<u>\$ 94,875,089</u>	<u>\$ 17,226,600</u>	<u>\$ 112,101,689</u>	<u>\$ 96,739,198</u>	<u>\$ 18,500,000</u>	<u>\$ 115,239,198</u>	<u>\$ 3,137,509</u>	2.8%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	\$ (997,303)	\$ 422,900	\$ (574,403)	\$ (574,403)	

Health Science Center - College of Medicine Units

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004	REVISED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees	\$ 13,087,113	\$ 13,095,966	\$ 8,853	0.1%
State Appropriations	39,920,700	40,344,400	423,700	1.1%
Grants & Contracts	24,580,080	24,580,080	-	-
Sales & Services	3,977,997	3,977,997	-	-
Other Sources				
Total Revenues	<u>\$ 81,565,890</u>	<u>\$ 81,998,443</u>	<u>\$ 432,553</u>	0.5%
Expenditures and Transfers				
Instruction	\$ 69,667,209	\$ 69,827,607	\$ 160,398	0.2%
Research	1,842,612	9,434,554	7,591,942	412.0%
Public Service	71,289	71,289	-	-
Academic Support	5,111,659	5,113,232	1,573	0.03%
Student Services	396,135	396,135	-	-
Institutional Support	318,448	318,448	-	-
Operation & Maintenance of Plant				
Scholarships & Fellowships	1,550,362	1,657,262	106,900	6.9%
Sub-total Expenditures	\$ 78,957,714	\$ 86,818,527	\$ 7,860,813	10.0%
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	2,608,176	(4,820,084)	(7,428,260)	-284.8%
Total Expenditures and Transfers	<u>\$ 81,565,890</u>	<u>\$ 81,998,443</u>	<u>\$ 432,553</u>	0.5%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	

Health Science Center - College of Medicine Units

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004			REVISED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 13,087,113		\$ 13,087,113	\$ 13,095,966		\$ 13,095,966	\$ 8,853	0.1%
State Appropriations	39,920,700	\$ 1,202,000	41,122,700	40,344,400	\$ 1,202,000	41,546,400	423,700	1.0%
Grants & Contracts	24,580,080	74,175,000	98,755,080	24,580,080	82,260,000	106,840,080	8,085,000	8.2%
Sales & Services	3,977,997		3,977,997	3,977,997		3,977,997	-	-
Other Sources		9,765,400	9,765,400		10,298,000	10,298,000	532,600	5.5%
Total Revenues	<u>\$ 81,565,890</u>	<u>\$ 85,142,400</u>	<u>\$ 166,708,290</u>	<u>\$ 81,998,443</u>	<u>\$ 93,760,000</u>	<u>\$ 175,758,443</u>	<u>\$ 9,050,153</u>	5.4%
Expenditures and Transfers								
Instruction	\$ 69,667,209	\$ 36,000,000	\$ 105,667,209	\$ 69,827,607	\$ 41,200,000	\$ 111,027,607	\$ 5,360,398	5.1%
Research	1,842,612	39,958,000	41,800,612	9,434,554	44,200,000	53,634,554	11,833,942	28.3%
Public Service	71,289	8,000,000	8,071,289	71,289	7,900,000	7,971,289	(100,000)	-1.2%
Academic Support	5,111,659	1,100,000	6,211,659	5,113,232	1,500,000	6,613,232	401,573	6.5%
Student Services	396,135		396,135	396,135		396,135	-	-
Institutional Support	318,448		318,448	318,448		318,448	-	-
Operation & Maintenance of Plant								
Scholarships & Fellowships	<u>1,550,362</u>	<u>84,400</u>	<u>1,634,762</u>	<u>1,657,262</u>		<u>1,657,262</u>	<u>22,500</u>	1.4%
Sub-total Expenditures	\$ 78,957,714	\$ 85,142,400	\$ 164,100,114	\$ 86,818,527	\$ 94,800,000	\$ 181,618,527	\$ 17,518,413	10.7%
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	<u>2,608,176</u>		<u>2,608,176</u>	<u>(4,820,084)</u>		<u>(4,820,084)</u>	<u>(7,428,260)</u>	-284.8%
Total Expenditures and Transfers	<u>\$ 81,565,890</u>	<u>\$ 85,142,400</u>	<u>\$ 166,708,290</u>	<u>\$ 81,998,443</u>	<u>\$ 94,800,000</u>	<u>\$ 176,798,443</u>	<u>\$ 10,090,153</u>	6.1%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ (1,040,000)	\$ (1,040,000)	\$ (1,040,000)	

Health Science Center - Family Medicine Units

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004	REVISED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees				
State Appropriations	\$ 6,311,100	\$ 6,356,400	\$ 45,300	0.7%
Grants & Contracts	2,800,000	2,800,000	-	-
Sales & Services	13,723,001	13,723,001	-	-
Other Sources	480,000	480,000	-	-
Total Revenues	<u>\$ 23,314,101</u>	<u>\$ 23,359,401</u>	<u>\$ 45,300</u>	0.2%
Expenditures and Transfers				
Instruction	\$ 22,681,525	\$ 22,725,625	\$ 44,100	0.2%
Research				
Public Service				
Academic Support				
Student Services				
Institutional Support				
Operation & Maintenance of Plant	186,818	186,818	-	-
Scholarships & Fellowships				
Sub-total Expenditures	<u>\$ 22,868,343</u>	<u>\$ 22,912,443</u>	<u>\$ 44,100</u>	0.2%
Mandatory Transfers (In)/Out	103,158	103,158	-	-
Non-Mandatory Transfers (In)/Out	342,600	343,800	1,200	0.4%
Total Expenditures and Transfers	<u>\$ 23,314,101</u>	<u>\$ 23,359,401</u>	<u>\$ 45,300</u>	0.2%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	

Health Science Center - Family Medicine Units

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004			REVISED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 6,311,100		\$ 6,311,100	\$ 6,356,400		\$ 6,356,400	\$ 45,300	0.7%
Grants & Contracts	2,800,000	\$ 500	2,800,500	2,800,000	\$ 1,000	2,801,000	500	0.0%
Sales & Services	13,723,001		13,723,001	13,723,001		13,723,001	-	-
Other Sources	480,000	53,000	533,000	480,000	159,000	639,000	106,000	19.9%
Total Revenues	<u>\$ 23,314,101</u>	<u>\$ 53,500</u>	<u>\$ 23,367,601</u>	<u>\$ 23,359,401</u>	<u>\$ 160,000</u>	<u>\$ 23,519,401</u>	<u>\$ 151,800</u>	0.6%
Expenditures and Transfers								
Instruction	\$ 22,681,525		\$ 22,681,525	\$ 22,725,625		\$ 22,725,625	\$ 44,100	0.2%
Research								
Public Service		\$ 11,000	11,000		\$ 10,000	10,000	(1,000)	-9.1%
Academic Support		1,500	1,500		2,000	2,000	500	33.3%
Student Services								
Institutional Support								
Operation & Maintenance of Plant	186,818		186,818	186,818		186,818	-	-
Scholarships & Fellowships								
Sub-total Expenditures	<u>\$ 22,868,343</u>	<u>\$ 12,500</u>	<u>\$ 22,880,843</u>	<u>\$ 22,912,443</u>	<u>\$ 12,000</u>	<u>\$ 22,924,443</u>	<u>\$ 43,600</u>	0.2%
Mandatory Transfers (In)/Out	103,158		103,158	103,158		103,158	-	-
Non-Mandatory Transfers (In)/Out	342,600		342,600	343,800		343,800	1,200	0.4%
Total Expenditures and Transfers	<u>\$ 23,314,101</u>	<u>\$ 12,500</u>	<u>\$ 23,326,601</u>	<u>\$ 23,359,401</u>	<u>\$ 12,000</u>	<u>\$ 23,371,401</u>	<u>\$ 44,800</u>	0.2%
Addition/(Reduction) to Fund Balance	\$ -	\$ 41,000	\$ 41,000	\$ -	\$ 148,000	\$ 148,000	\$ 107,000	

Health Science Center - William F. Bowld Hospital

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004	REVISED 2004	CHANGE	
			Amount	Percent
HOSPITAL				
Revenues				
Services to Patients	\$ 2,000,000	\$ 2,000,000	\$ -	-
Auxiliary Enterprises				
Other Sources				
Total Revenues	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	-
Expenditures and Transfers				
Administration	\$ 2,502,200	\$ 2,502,200	\$ -	-
Nursing				
Ancillary Services				
Outpatient Services				
Support Services				
Fixed Expenses				
Renal Services				
Auxiliary Enterprises				
Sub-total Expenditures	<u>\$ 2,502,200</u>	<u>\$ 2,502,200</u>	<u>\$ -</u>	-
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	<u>251,300</u>		<u>(251,300)</u>	-100.0%
Total Expenditures and Transfers	<u>\$ 2,753,500</u>	<u>\$ 2,502,200</u>	<u>\$ (251,300)</u>	-9.1%
Addition/(Reduction) to Fund Balance	\$ (753,500)	\$ (502,200)	\$ 251,300	

Health Science Center - William F. Bowld Hospital

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004			REVISED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
HOSPITAL								
Revenues								
Services to Patients	\$ 2,000,000		\$ 2,000,000	\$ 2,000,000		\$ 2,000,000	\$ -	-
Auxiliary Enterprises								
Other Sources								
Total Revenue	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>	<u>\$ -</u>	-
Expenditures and Transfers								
Administration	\$ 2,502,200		\$ 2,502,200	\$ 2,502,200		\$ 2,502,200	\$ -	-
Nursing								
Ancillary Services								
Outpatient Services								
Support Services								
Fixed Expenses								
Renal Services								
Auxiliary Enterprises								
Sub-total Expenditures	\$ 2,502,200	\$ -	\$ 2,502,200	\$ 2,502,200	\$ -	\$ 2,502,200	\$ -	-
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	251,300		251,300				(251,300)	-100.0%
Total Expenditures and Transfers	<u>\$ 2,753,500</u>	<u>\$ -</u>	<u>\$ 2,753,500</u>	<u>\$ 2,502,200</u>	<u>\$ -</u>	<u>\$ 2,502,200</u>	<u>\$ (251,300)</u>	-9.1%
Addition/(Reduction) to Fund Balance	\$ (753,500)	\$ -	\$ (753,500)	\$ (502,200)	\$ -	\$ (502,200)	\$ 251,300	

Health Science Center

Actual FY 2003 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees	\$ 26,110,842		\$ 26,110,842
State Appropriations	105,398,600	\$ 1,490,300	106,888,900
Grants & Contracts	44,293,179	96,213,127	140,506,305
Sales & Services	19,468,935		19,468,935
Other Sources	1,744,651	15,148,185	16,892,836
Total Revenues	<u>\$ 197,016,206</u>	<u>\$ 112,851,612</u>	<u>\$ 309,867,818</u>
Expenditures and Transfers			
Instruction	\$ 125,176,400	\$ 43,960,471	\$ 169,136,871
Research	6,921,986	52,183,517	59,105,503
Public Service	828,918	13,776,082	14,605,001
Academic Support	29,295,967	2,520,277	31,816,243
Student Services	2,151,239	(1,147)	2,150,092
Institutional Support	8,315,589	49,990	8,365,579
Operation & Maintenance of Plant	17,586,129		17,586,129
Scholarships & Fellowships	5,334,479	826,276	6,160,755
Sub-total Expenditures	<u>\$ 195,610,707</u>	<u>\$ 113,315,467</u>	<u>\$ 308,926,174</u>
Mandatory Transfers (In)/Out	1,162,651		1,162,651
Non-Mandatory Transfers (In)/Out	4,074,967		4,074,967
Total Expenditures and Transfers	<u>\$ 200,848,324</u>	<u>\$ 113,315,467</u>	<u>\$ 314,163,792</u>
Addition/(Reduction) to Fund Balance	\$ (3,832,118)	\$ (463,855)	\$ (4,295,973)
AUXILIARIES			
Revenues	\$ 5,608,982		\$ 5,608,982
Expenditures and Transfers			
Expenditures	\$ 5,152,313		\$ 5,152,313
Mandatory Transfers	726,176		726,176
Non-Mandatory Transfers	(3,982)		(3,982)
Total Expenditures and Transfers	<u>\$ 5,874,507</u>	<u>\$ -</u>	<u>\$ 5,874,507</u>
Addition/(Reduction) to Fund Balance	\$ (265,525)	\$ -	\$ (265,525)
WILLIAM F. BOWLD HOSPITAL			
Revenues	\$ 16,610,651	\$ (142,709)	\$ 16,467,942
Expenditures and Transfers			
Expenditures	\$ 20,803,004		\$ 20,803,004
Mandatory Transfers	206,428		206,428
Non-Mandatory Transfers	84,717		84,717
Total Expenditures and Transfers	<u>\$ 21,094,149</u>	<u>\$ -</u>	<u>\$ 21,094,149</u>
Addition/(Reduction) to Fund Balance	\$ (4,483,498)	\$ (142,709)	\$ (4,626,208)
TOTALS			
Revenues	\$ 219,235,840	\$ 112,708,902	\$ 331,944,743
Expenditures and Transfers			
Expenditures	\$ 221,566,025	\$ 113,315,467	\$ 334,881,492
Mandatory Transfers	2,095,256		2,095,256
Non-Mandatory Transfers	4,155,701		4,155,701
Total Expenditures and Transfers	<u>\$ 227,816,981</u>	<u>\$ 113,315,467</u>	<u>\$ 341,132,449</u>
Addition/(Reduction) to Fund Balance	\$ (8,581,141)	\$ (606,565)	\$ (9,187,706)

Health Science Center - Memphis Other Specialized Units
Actual FY 2003 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees	\$ 13,283,907		\$ 13,283,907
State Appropriations	58,106,000	\$ 246,300	58,352,300
Grants & Contracts	12,494,268	13,876,025	26,370,294
Sales & Services	5,750,693		5,750,693
Other Sources	1,246,766	4,612,403	5,859,168
Total Revenues	<u>\$ 90,881,633</u>	<u>\$ 18,734,728</u>	<u>\$ 109,616,361</u>
Expenditures and Transfers			
Instruction	\$ 27,122,186	\$ 2,723,831	\$ 29,846,017
Research	1,795,666	7,951,992	9,747,658
Public Service	711,113	5,877,360	6,588,473
Academic Support	23,285,354	1,066,147	24,351,502
Student Services	2,151,239	(1,147)	2,150,092
Institutional Support	8,230,002	49,990	8,279,993
Operation & Maintenance of Plant	17,422,057		17,422,057
Scholarships & Fellowships	3,562,994	856,124	4,419,118
Sub-total Expenditures	<u>\$ 84,280,613</u>	<u>\$ 18,524,297</u>	<u>\$ 102,804,910</u>
Mandatory Transfers (In)/Out	1,076,650		1,076,650
Non-Mandatory Transfers (In)/Out	8,904,114		8,904,114
Total Expenditures and Transfers	<u>\$ 94,261,376</u>	<u>\$ 18,524,297</u>	<u>\$ 112,785,674</u>
Addition/(Reduction) to Fund Balance	<u>\$ (3,379,743)</u>	<u>\$ 210,431</u>	<u>\$ (3,169,312)</u>
AUXILIARIES			
Revenues	\$ 5,608,982		\$ 5,608,982
Expenditures and Transfers			
Expenditures	\$ 5,152,313		\$ 5,152,313
Mandatory Transfers	726,176		726,176
Non-Mandatory Transfers	(3,982)		(3,982)
Total Expenditures and Transfers	<u>\$ 5,874,507</u>	<u>\$ -</u>	<u>\$ 5,874,507</u>
Addition/(Reduction) to Fund Balance	<u>\$ (265,525)</u>	<u>\$ -</u>	<u>\$ (265,525)</u>
TOTALS			
Revenues	\$ 96,490,616	\$ 18,734,728	\$ 115,225,344
Expenditures and Transfers			
Expenditures	\$ 89,432,926	\$ 18,524,297	\$ 107,957,223
Mandatory Transfers	1,802,826		1,802,826
Non-Mandatory Transfers	8,900,132		8,900,132
Total Expenditures and Transfers	<u>\$ 100,135,884</u>	<u>\$ 18,524,297</u>	<u>\$ 118,660,181</u>
Addition/(Reduction) to Fund Balance	<u>\$ (3,645,268)</u>	<u>\$ 210,431</u>	<u>\$ (3,434,837)</u>

Health Science Center - College of Medicine Units
Actual FY 2003 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees	\$ 12,826,935		\$ 12,826,935
State Appropriations	40,975,300	\$ 1,244,000	42,219,300
Grants & Contracts	28,591,221	82,335,851	110,927,072
Sales & Services	1,212,637		1,212,637
Other Sources		10,376,797	10,376,797
Total Revenues	<u>\$ 83,606,093</u>	<u>\$ 93,956,649</u>	<u>\$ 177,562,742</u>
Expenditures and Transfers			
Instruction	\$ 75,817,827	\$ 41,236,641	\$ 117,054,467
Research	5,126,319	44,231,526	49,357,845
Public Service	117,805	7,888,722	8,006,528
Academic Support	6,010,553	1,452,389	7,462,942
Student Services			
Institutional Support	85,586		85,586
Operation & Maintenance of Plant			
Scholarships & Fellowships	1,771,485	(29,848)	1,741,637
Sub-total Expenditures	\$ 88,929,575	\$ 94,779,430	\$ 183,709,005
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	(5,323,482)		(5,323,482)
Total Expenditures and Transfers	<u>\$ 83,606,093</u>	<u>\$ 94,779,430</u>	<u>\$ 178,385,523</u>
Addition/(Reduction) to Fund Balance	\$ -	\$ (822,781)	\$ (822,781)

Health Science Center - Family Medicine Units

Actual FY 2003 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees			
State Appropriations	\$ 6,317,300		\$ 6,317,300
Grants & Contracts	3,207,690	\$ 1,250	3,208,940
Sales & Services	12,505,606		12,505,606
Other Sources	497,885	158,985	656,870
Total Revenues	<u>\$ 22,528,480</u>	<u>\$ 160,235</u>	<u>\$ 22,688,715</u>
Expenditures and Transfers			
Instruction	\$ 22,236,388		\$ 22,236,388
Research			
Public Service		\$ 10,000	10,000
Academic Support	60	1,740	1,800
Student Services			
Institutional Support			
Operation & Maintenance of Plant	164,071		164,071
Scholarships & Fellowships			
Sub-total Expenditures	<u>\$ 22,400,519</u>	<u>\$ 11,740</u>	<u>\$ 22,412,259</u>
Mandatory Transfers (In)/Out	86,002		86,002
Non-Mandatory Transfers (In)/Out	494,335		494,335
Total Expenditures and Transfers	<u>\$ 22,980,855</u>	<u>\$ 11,740</u>	<u>\$ 22,992,595</u>
Addition/(Reduction) to Fund Balance	\$ (452,375)	\$ 148,495	\$ (303,880)

Health Science Center - William F. Bowld Hospital

Actual FY 2003 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
HOSPITAL			
Revenues			
Services to Patients	\$ 36,705,711		\$ 36,705,711
Auxiliary Enterprises	133,133		133,133
Other Sources	(20,228,193)	\$ (142,709)	(20,370,902)
Total Revenues	<u>\$ 16,610,651</u>	<u>\$ (142,709)</u>	<u>\$ 16,467,942</u>
Expenditures and Transfers			
Administration	\$ 2,642,929		\$ 2,642,929
Nursing	4,554,870		4,554,870
Ancillary Services	9,497,763		9,497,763
Outpatient Services	635,796		635,796
Support Services	1,752,162		1,752,162
Fixed Expenses	208,385		208,385
Renal Services	1,423,587		1,423,587
Auxiliary Enterprises	87,513		87,513
Sub-total Expenditures	\$ 20,803,004	\$ -	\$ 20,803,004
Mandatory Transfers (In)/Out	206,428		206,428
Non-Mandatory Transfers (In)/Out	84,717		84,717
Total Expenditures and Transfers	<u>\$ 21,094,149</u>	<u>\$ -</u>	<u>\$ 21,094,149</u>
Addition/(Reduction) to Fund Balance	\$ (4,483,498)	\$ (142,709)	\$ (4,626,208)

Institute of Agriculture

Provides instruction, research and public service in agriculture and related areas to students, producers, and consumers in Tennessee and secondarily to the region, nation and world. The Institute contributes to improving the quality of life, increasing agricultural productivity and income, protecting the environment, promoting the economic well-being of families, conserving natural resources for all Tennesseans.

Agricultural Experiment Station

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Agricultural Experiment Station

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004	REVISED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees				
State Appropriations	\$ 20,314,200	\$ 20,546,600	\$ 232,400	1.1%
Grants & Contracts	620,000	620,000	-	-
Sales & Services	2,818,703	2,695,929	(122,774)	-4.4%
Other Sources	5,093,836	5,093,836	-	-
Total Revenues	<u>\$ 28,846,739</u>	<u>\$ 28,956,365</u>	<u>\$ 109,626</u>	0.4%
Expenditures and Transfers				
Instruction				
Research	\$ 26,544,429	\$ 29,025,981	\$ 2,481,552	9.3%
Public Service				
Academic Support	905,423	931,373	25,950	2.9%
Student Services				
Institutional Support	484,954	488,852	3,898	0.8%
Operation & Maintenance of Plant	470,133	470,133	-	-
Scholarships & Fellowships				
Sub-total Expenditures	<u>\$ 28,404,939</u>	<u>\$ 30,916,339</u>	<u>\$ 2,511,400</u>	8.8%
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	441,800	(1,052,727)	(1,494,527)	-338.3%
Total Expenditures and Transfers	<u>\$ 28,846,739</u>	<u>\$ 29,863,612</u>	<u>\$ 1,016,873</u>	3.5%
Addition/(Reduction) to Fund Balance	\$ -	\$ (907,247)	\$ (907,247)	

Agricultural Experiment Station

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004			REVISED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 20,314,200	\$ 75,000	\$ 20,389,200	\$ 20,546,600	\$ 75,000	\$ 20,621,600	\$ 232,400	1.1%
Grants & Contracts	620,000	6,400,000	7,020,000	620,000	7,600,000	8,220,000	1,200,000	17.1%
Sales & Services	2,818,703		2,818,703	2,695,929		2,695,929	(122,774)	-4.4%
Other Sources	5,093,836	850,000	5,943,836	5,093,836	1,600,000	6,693,836	750,000	12.6%
Total Revenues	<u>\$ 28,846,739</u>	<u>\$ 7,325,000</u>	<u>\$ 36,171,739</u>	<u>\$ 28,956,365</u>	<u>\$ 9,275,000</u>	<u>\$ 38,231,365</u>	<u>\$ 2,059,626</u>	5.7%
Expenditures and Transfers								
Instruction								
Research	\$ 26,544,429	\$ 7,120,000	\$ 33,664,429	\$ 29,025,981	\$ 9,124,000	\$ 38,149,981	\$ 4,485,552	13.3%
Public Service		80,000	80,000				(80,000)	100.0%
Academic Support	905,423	25,000	930,423	931,373	34,000	965,373	34,950	3.8%
Student Services								
Institutional Support	484,954	100,000	584,954	488,852	117,000	605,852	20,898	3.6%
Operation & Maintenance of Plant	470,133		470,133	470,133		470,133	-	-
Scholarships & Fellowships								
Sub-total Expenditures	\$ 28,404,939	\$ 7,325,000	\$ 35,729,939	\$ 30,916,339	\$ 9,275,000	\$ 40,191,339	\$ 4,461,400	12.5%
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	441,800		441,800	(1,052,727)		(1,052,727)	(1,494,527)	-338.3%
Total Expenditures and Transfers	<u>\$ 28,846,739</u>	<u>\$ 7,325,000</u>	<u>\$ 36,171,739</u>	<u>\$ 29,863,612</u>	<u>\$ 9,275,000</u>	<u>\$ 39,138,612</u>	<u>\$ 2,966,873</u>	8.2%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	\$ (907,247)	\$ -	\$ (907,247)	\$ (907,247)	

Agricultural Extension Service

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004	REVISED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees				
State Appropriations	\$ 24,183,200	\$ 24,369,300	\$ 186,100	0.8%
Grants & Contracts	360,000	360,000	-	-
Sales & Services	281,500	281,500	-	-
Other Sources	8,222,677	8,222,677	-	-
Total Revenues	<u>\$ 33,047,377</u>	<u>\$ 33,233,477</u>	<u>\$ 186,100</u>	0.6%
Expenditures and Transfers				
Instruction				
Research				
Public Service	\$ 31,721,907	31,827,901	\$ 105,994	0.3%
Academic Support	664,830	664,830	-	-
Student Services				
Institutional Support	278,646	278,646	-	-
Operation & Maintenance of Plant				
Scholarships & Fellowships				
Sub-total Expenditures	<u>\$ 32,665,383</u>	<u>\$ 32,771,377</u>	<u>\$ 105,994</u>	0.3%
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	459,900	462,100	2,200	0.5%
Total Expenditures and Transfers	<u>\$ 33,125,283</u>	<u>\$ 33,233,477</u>	<u>\$ 108,194</u>	0.3%
Addition/(Reduction) to Fund Balance	\$ (77,906)	\$ -	\$ 77,906	

Agricultural Extension Service

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004			REVISED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 24,183,200	\$ 75,000	\$ 24,258,200	\$ 24,369,300	\$ 75,000	\$ 24,444,300	\$ 186,100	0.8%
Grants & Contracts	360,000	13,125,000	13,485,000	360,000	13,641,000	14,001,000	516,000	3.8%
Sales & Services	281,500		281,500	281,500		281,500	-	-
Other Sources	8,222,677	3,185,000	11,407,677	8,222,677	2,765,000	10,987,677	(420,000)	-3.7%
Total Revenues	<u>\$ 33,047,377</u>	<u>\$ 16,385,000</u>	<u>\$ 49,432,377</u>	<u>\$ 33,233,477</u>	<u>\$ 16,481,000</u>	<u>\$ 49,714,477</u>	<u>\$ 282,100</u>	0.6%
Expenditures and Transfers								
Instruction								
Research		\$ 18,000	\$ 18,000		\$ 63,000	\$ 63,000	\$ 45,000	250.0%
Public Service	\$ 31,721,907	16,339,200	48,061,107	\$ 31,827,901	16,384,900	48,212,801	151,694	0.3%
Academic Support	664,830	26,000	690,830	664,830	29,500	694,330	3,500	0.5%
Student Services								
Institutional Support	278,646	600	279,246	278,646		278,646	(600)	-0.2%
Operation & Maintenance of Plant								
Scholarships & Fellowships		1,200	1,200		3,600	3,600	2,400	200.0%
Sub-total Expenditures	\$ 32,665,383	\$ 16,385,000	\$ 49,050,383	\$ 32,771,377	\$ 16,481,000	\$ 49,252,377	\$ 201,994	0.4%
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	459,900		459,900	462,100		462,100	2,200	0.5%
Total Expenditures and Transfers	<u>\$ 33,125,283</u>	<u>\$ 16,385,000</u>	<u>\$ 49,510,283</u>	<u>\$ 33,233,477</u>	<u>\$ 16,481,000</u>	<u>\$ 49,714,477</u>	<u>\$ 204,194</u>	0.4%
Addition/(Reduction) to Fund Balance	\$ (77,906)	\$ -	\$ (77,906)	\$ -	\$ -	\$ -	\$ 77,906	

Veterinary Medicine

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004	REVISED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees	\$ 3,552,430	\$ 3,441,671	\$ (110,759)	-3.1%
State Appropriations	13,221,800	13,296,800	75,000	0.6%
Grants & Contracts	831,737	963,980	132,243	15.9%
Sales & Services	5,527,696	6,053,000	525,304	9.5%
Other Sources	163,550	163,850	-	-
Total Revenues	<u>\$ 23,297,213</u>	<u>\$ 23,919,301</u>	<u>\$ 622,088</u>	2.7%
Expenditures and Transfers				
Instruction	\$ 19,084,346	\$ 21,378,382	\$ 2,294,036	12.0%
Research	715,070	1,015,858	300,788	42.1%
Public Service				
Academic Support	2,498,693	2,968,652	469,959	18.8%
Student Services				
Institutional Support	242,376	253,754	11,378	4.7%
Operation & Maintenance of Plant	1,498,926	1,570,568	71,642	4.8%
Scholarships & Fellowships	30,000	30,000	-	-
Sub-total Expenditures	\$ 24,069,411	\$ 27,217,214	\$ 3,147,803	13.1%
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	226,500	(2,000,317)	(2,226,817)	-983.1%
Total Expenditures and Transfers	<u>\$ 24,295,911</u>	<u>\$ 25,216,897</u>	<u>\$ 920,986</u>	3.8%
Addition/(Reduction) to Fund Balance	\$ (998,698)	\$ (1,297,596)	\$ (298,898)	

Veterinary Medicine

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004			REVISED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 3,552,430		\$ 3,552,430	\$ 3,441,671		\$ 3,441,671	\$ (110,759)	-3.1%
State Appropriations	13,221,800	\$ 497,100	13,718,900	13,296,800	\$ 497,100	13,793,900	75,000	0.5%
Grants & Contracts	831,737	2,693,963	3,525,700	963,980	2,911,224	3,875,204	349,504	9.9%
Sales & Services	5,527,696		5,527,696	6,053,000		6,053,000	525,304	9.5%
Other Sources	163,550	710,000	873,550	163,850	704,005	867,855	(5,695)	-0.7%
Total Revenues	<u>\$ 23,297,213</u>	<u>\$ 3,901,063</u>	<u>\$ 27,198,276</u>	<u>\$ 23,919,301</u>	<u>\$ 4,112,329</u>	<u>\$ 28,031,630</u>	<u>\$ 833,354</u>	3.1%
Expenditures and Transfers								
Instruction	\$ 19,084,346	\$ 260,000	\$ 19,344,346	\$ 21,378,382	\$ 238,427	\$ 21,616,809	\$ 2,272,463	11.7%
Research	715,070	3,451,063	4,166,133	1,015,858	3,510,374	4,526,232	360,099	8.6%
Public Service		35,000	35,000		48,453	48,453	13,453	38.4%
Academic Support	2,498,693	30,000	2,528,693	2,968,652	140,815	3,109,467	580,774	23.0%
Student Services								
Institutional Support	242,376	25,000	267,376	253,754	60,166	313,920	46,544	17.4%
Operation & Maintenance of Plant	1,498,926		1,498,926	1,570,568		1,570,568	71,642	4.8%
Scholarships & Fellowships	30,000	100,000	130,000	30,000	114,094	144,094	14,094	10.8%
Sub-total Expenditures	\$ 24,069,411	\$ 3,901,063	\$ 27,970,474	\$ 27,217,214	\$ 4,112,329	\$ 31,329,543	\$ 3,359,069	12.0%
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	226,500		226,500	(2,000,317)		(2,000,317)	(2,226,817)	-983.1%
Total Expenditures and Transfers	<u>\$ 24,295,911</u>	<u>\$ 3,901,063</u>	<u>\$ 28,196,974</u>	<u>\$ 25,216,897</u>	<u>\$ 4,112,329</u>	<u>\$ 29,329,226</u>	<u>\$ 1,132,252</u>	4.0%
Addition/(Reduction) to Fund Balance	\$ (998,698)	\$ -	\$ (998,698)	\$ (1,297,596)	\$ -	\$ (1,297,596)	\$ (298,898)	

Agricultural Experiment Station

Actual FY 2003 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees			
State Appropriations	\$ 20,679,700		\$ 20,679,700
Grants & Contracts	821,259	\$ 7,284,168	8,105,427
Sales & Services	3,101,083		3,101,083
Other Sources	4,136,593	1,670,551	5,807,144
Total Revenues	<u>\$ 28,738,635</u>	<u>\$ 8,954,719</u>	<u>\$ 37,693,354</u>
Expenditures and Transfers			
Instruction			
Research	\$ 27,548,185	\$ 8,571,802	\$ 36,119,987
Public Service		9,722	9,722
Academic Support	823,609	34,060	857,669
Student Services			
Institutional Support	405,442	116,476	521,918
Operation & Maintenance of Plant	451,183		451,183
Scholarships & Fellowships			
Sub-total Expenditures	<u>\$ 29,228,420</u>	<u>\$ 8,732,060</u>	<u>\$ 37,960,480</u>
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	(469,299)		(469,299)
Total Expenditures and Transfers	<u>\$ 28,759,121</u>	<u>\$ 8,732,060</u>	<u>\$ 37,491,181</u>
Addition/(Reduction) to Fund Balance	\$ (20,486)	\$ 222,659	\$ 202,173

Agricultural Extension Service

Actual FY 2003 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees			
State Appropriations	\$ 24,478,000		\$ 24,478,000
Grants & Contracts	503,360	\$ 13,561,405	14,064,765
Sales & Services	296,531		296,531
Other Sources	7,774,000	2,762,671	10,536,672
Total Revenues	<u>\$ 33,051,892</u>	<u>\$ 16,324,076</u>	<u>\$ 49,375,968</u>
Expenditures and Transfers			
Instruction			
Research		\$ 50,402	\$ 50,402
Public Service	\$ 29,716,608	16,213,591	45,930,200
Academic Support	772,823	29,251	802,075
Student Services			
Institutional Support	317,924		317,924
Operation & Maintenance of Plant			
Scholarships & Fellowships		3,546	3,546
Sub-total Expenditures	<u>\$ 30,807,355</u>	<u>\$ 16,296,791</u>	<u>\$ 47,104,146</u>
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	3,236,107		3,236,107
Total Expenditures and Transfers	<u>\$ 34,043,462</u>	<u>\$ 16,296,791</u>	<u>\$ 50,340,253</u>
Addition/(Reduction) to Fund Balance	\$ (991,570)	\$ 27,285	\$ (964,285)

Veterinary Medicine

Actual FY 2003 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees	\$ 3,025,273		\$ 3,025,273
State Appropriations	13,459,500	\$ 516,000	13,975,500
Grants & Contracts	842,404	2,612,362	3,454,765
Sales & Services	6,005,686		6,005,686
Other Sources	200,907	670,560	871,467
Total Revenues	<u>\$ 23,533,770</u>	<u>\$ 3,798,922</u>	<u>\$ 27,332,691</u>
Expenditures and Transfers			
Instruction	\$ 17,482,324	\$ 279,018	\$ 17,761,342
Research	729,370	3,177,418	3,906,788
Public Service		48,772	48,772
Academic Support	2,674,891	99,882	2,774,774
Student Services			
Institutional Support	210,051	94,599	304,650
Operation & Maintenance of Plant	1,671,390		1,671,390
Scholarships & Fellowships	16,000	132,911	148,911
Sub-total Expenditures	<u>\$ 22,784,026</u>	<u>\$ 3,832,600</u>	<u>\$ 26,616,626</u>
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	212,353		212,353
Total Expenditures and Transfers	<u>\$ 22,996,379</u>	<u>\$ 3,832,600</u>	<u>\$ 26,828,980</u>
Addition/(Reduction) to Fund Balance	\$ 537,390	\$ (33,678)	\$ 503,712

Institute for Public Service

Serves Tennesseans by linking University expertise with community and workplace needs to improve the quality of life, provide technical assistance to Tennessee's incorporated cities, and the state's ninety-five county governments.

Institute for Public Service

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Institute for Public Service

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004	REVISED 2004	CHANGE Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees				
State Appropriations	\$ 4,622,600	\$ 4,633,900	\$ 11,300	0.2%
Grants & Contracts	1,165,000	1,165,000	-	-
Sales & Services	170,000	170,000	-	-
Other Sources	49,000	49,000	-	-
Total Revenues	<u>\$ 6,006,600</u>	<u>\$ 6,017,900</u>	<u>\$ 11,300</u>	0.2%
Expenditures and Transfers				
Instruction				
Research				
Public Service	\$ 4,536,888	\$ 4,536,888	\$ -	-
Academic Support				
Student Services				
Institutional Support	488,913	488,913	-	-
Operation & Maintenance of Plant				
Scholarships & Fellowships				
Sub-total Expenditures	<u>\$ 5,025,801</u>	<u>\$ 5,025,801</u>	<u>\$ -</u>	-
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	954,900	955,900	1,000	0.1%
Total Expenditures and Transfers	<u>\$ 5,980,701</u>	<u>\$ 5,981,701</u>	<u>\$ 1,000</u>	0.0%
Addition/(Reduction) to Fund Balance	\$ 25,899	\$ 36,199	\$ 10,300	

Institute for Public Service

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004			REVISED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 4,622,600		\$ 4,622,600	\$ 4,633,900		\$ 4,633,900	\$ 11,300	0.2%
Grants & Contracts	1,165,000	\$ 8,615,000	9,780,000	1,165,000	\$ 8,615,000	9,780,000	-	-
Sales & Services	170,000		170,000	170,000		170,000	-	-
Other Sources	49,000	550,000	599,000	49,000	550,000	599,000	-	-
Total Revenues	<u>\$ 6,006,600</u>	<u>\$ 9,165,000</u>	<u>\$ 15,171,600</u>	<u>\$ 6,017,900</u>	<u>\$ 9,165,000</u>	<u>\$ 15,182,900</u>	<u>\$ 11,300</u>	0.1%
Expenditures and Transfers								
Instruction								
Research								
Public Service	\$ 4,536,888	\$ 9,130,000	\$ 13,666,888	\$ 4,536,888	\$ 9,130,000	\$ 13,666,888	\$ -	-
Academic Support								
Student Services								
Institutional Support	488,913	4,500	493,413	488,913	4,500	493,413	-	-
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Sub-total Expenditures	<u>\$ 5,025,801</u>	<u>\$ 9,134,500</u>	<u>\$ 14,160,301</u>	<u>\$ 5,025,801</u>	<u>\$ 9,134,500</u>	<u>\$ 14,160,301</u>	<u>\$ -</u>	-
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	954,900		954,900	955,900		955,900	1,000	0.1%
Total Expenditures and Transfers	<u>\$ 5,980,701</u>	<u>\$ 9,134,500</u>	<u>\$ 15,115,201</u>	<u>\$ 5,981,701</u>	<u>\$ 9,134,500</u>	<u>\$ 15,116,201</u>	<u>\$ 1,000</u>	0.0%
Addition/(Reduction) to Fund Balance	\$ 25,899	\$ 30,500	\$ 56,399	\$ 36,199	\$ 30,500	\$ 66,699	\$ 10,300	

Municipal Technical Advisory Service

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004	REVISED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees				
State Appropriations	\$ 1,479,200	\$ 1,488,800	\$ 9,600	0.6%
Grants & Contracts				
Sales & Services				
Other Sources	2,063,190	2,063,190	-	-
Total Revenues	<u>\$ 3,542,390</u>	<u>\$ 3,551,990</u>	<u>\$ 9,600</u>	<u>0.3%</u>
Expenditures and Transfers				
Instruction				
Research				
Public Service	\$ 3,549,311	\$ 3,549,311	\$ -	-
Academic Support	223,136	223,136	-	-
Student Services				
Institutional Support	26,800	26,800	-	-
Operation & Maintenance of Plant				
Scholarships & Fellowships				
Sub-total Expenditures	\$ 3,799,247	\$ 3,799,247	\$ -	-
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	(231,153)	(231,053)	100	0.0%
Total Expenditures and Transfers	<u>\$ 3,568,094</u>	<u>\$ 3,568,194</u>	<u>\$ 100</u>	<u>0.0%</u>
Addition/(Reduction) to Fund Balance	\$ (25,704)	\$ (16,204)	\$ 9,500	

Municipal Technical Advisory Service

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004			REVISED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 1,479,200		\$ 1,479,200	\$ 1,488,800		\$ 1,488,800	\$ 9,600	0.6%
Grants & Contracts		\$ 424,763	424,763		\$ 424,763	424,763	-	-
Sales & Services								
Other Sources	2,063,190	43,000	2,106,190	2,063,190	43,000	2,106,190	-	-
Total Revenue	<u>\$ 3,542,390</u>	<u>\$ 467,763</u>	<u>\$ 4,010,153</u>	<u>\$ 3,551,990</u>	<u>\$ 467,763</u>	<u>\$ 4,019,753</u>	<u>\$ 9,600</u>	0.2%
Expenditures and Transfers								
Instruction								
Research								
Public Service	\$ 3,549,311	\$ 460,000	\$ 4,009,311	\$ 3,549,311	\$ 460,000	\$ 4,009,311	\$ -	-
Academic Support	223,136		223,136	223,136		223,136	-	-
Student Services								
Institutional Support	26,800		26,800	26,800		26,800	-	-
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Sub-total Expenditures	\$ 3,799,247	\$ 460,000	\$ 4,259,247	\$ 3,799,247	\$ 460,000	\$ 4,259,247	\$ -	-
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	(231,153)		(231,153)	(231,053)		(231,053)	100	0.0%
Total Expenditures and Transfers	<u>\$ 3,568,094</u>	<u>\$ 460,000</u>	<u>\$ 4,028,094</u>	<u>\$ 3,568,194</u>	<u>\$ 460,000</u>	<u>\$ 4,028,194</u>	<u>\$ 100</u>	0.0%
Addition/(Reduction) to Fund Balance	\$ (25,704)	\$ 7,763	\$ (17,941)	\$ (16,204)	\$ 7,763	\$ (8,441)	\$ 9,500	

County Technical Assistance Service

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004	REVISED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees				
State Appropriations	\$ 1,105,700	\$ 1,111,100	\$ 5,400	0.5%
Grants & Contracts				
Sales & Services				
Other Sources	1,830,100	1,830,100	-	-
Total Revenues	<u>\$ 2,935,800</u>	<u>\$ 2,941,200</u>	<u>\$ 5,400</u>	0.2%
Expenditures and Transfers				
Instruction				
Research				
Public Service	\$ 3,163,005	\$ 3,163,005	\$ -	-
Academic Support				
Student Services				
Institutional Support	27,000	27,000	-	-
Operation & Maintenance of Plant				
Scholarships & Fellowships				
Sub-total Expenditures	<u>\$ 3,190,005</u>	<u>\$ 3,190,005</u>	<u>\$ -</u>	-
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	(261,500)	(261,400)	100	0.0%
Total Expenditures and Transfers	<u>\$ 2,928,505</u>	<u>\$ 2,928,605</u>	<u>\$ 100</u>	0.0%
Addition/(Reduction) to Fund Balance	\$ 7,295	\$ 12,595	\$ 5,300	

County Technical Assistance Service

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004			REVISED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 1,105,700		\$ 1,105,700	\$ 1,111,100		\$ 1,111,100	\$ 5,400	0.5%
Grants & Contracts		\$ 315,000	315,000		\$ 315,000	315,000	-	-
Sales & Services								
Other Sources	1,830,100	10,000	1,840,100	1,830,100	10,000	1,840,100	-	-
Total Revenues	<u>\$ 2,935,800</u>	<u>\$ 325,000</u>	<u>\$ 3,260,800</u>	<u>\$ 2,941,200</u>	<u>\$ 325,000</u>	<u>\$ 3,266,200</u>	<u>\$ 5,400</u>	0.2%
Expenditures and Transfers								
Instruction								
Research								
Public Service	\$ 3,163,005	\$ 315,000	\$ 3,478,005	\$ 3,163,005	\$ 315,000	\$ 3,478,005	\$ -	-
Academic Support								
Student Services								
Institutional Support	27,000	-	27,000	27,000	-	27,000	-	-
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Sub-total Expenditures	\$ 3,190,005	\$ 315,000	\$ 3,505,005	\$ 3,190,005	\$ 315,000	\$ 3,505,005	\$ -	-
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	(261,500)		(261,500)	(261,400)		(261,400)	100	0.0%
Total Expenditures and Transfers	<u>\$ 2,928,505</u>	<u>\$ 315,000</u>	<u>\$ 3,243,505</u>	<u>\$ 2,928,605</u>	<u>\$ 315,000</u>	<u>\$ 3,243,605</u>	<u>\$ 100</u>	0.0%
Addition/(Reduction) to Fund Balance	\$ 7,295	\$ 10,000	\$ 17,295	\$ 12,595	\$ 10,000	\$ 22,595	\$ 5,300	

Institute for Public Service
Actual FY 2003 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees			
State Appropriations	\$ 4,746,900		\$ 4,746,900
Grants & Contracts	423,156	\$ 4,848,681	5,271,837
Sales & Services	183,659		183,659
Other Sources	10,363	566,273	576,635
Total Revenues	<u>\$ 5,364,078</u>	<u>\$ 5,414,954</u>	<u>\$ 10,779,032</u>
Expenditures and Transfers			
Instruction			
Research			
Public Service	\$ 3,686,469	\$ 5,172,108	\$ 8,858,577
Academic Support			
Student Services			
Institutional Support	684,586	5,929	690,515
Operation & Maintenance of Plant			
Scholarships & Fellowships			
Sub-total Expenditures	<u>\$ 4,371,055</u>	<u>\$ 5,178,037</u>	<u>\$ 9,549,092</u>
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	995,653		995,653
Total Expenditures and Transfers	<u>\$ 5,366,708</u>	<u>\$ 5,178,037</u>	<u>\$ 10,544,745</u>
Addition/(Reduction) to Fund Balance	\$ (2,630)	\$ 236,917	\$ 234,287

Municipal Technical Advisory Service

Actual FY 2003 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees			
State Appropriations	\$ 1,486,100		\$ 1,486,100
Grants & Contracts	58,035	\$ 431,464	489,500
Sales & Services			
Other Sources	2,208,332	43,427	2,251,760
Total Revenues	<u>\$ 3,752,468</u>	<u>\$ 474,892</u>	<u>\$ 4,227,359</u>
Expenditures and Transfers			
Instruction			
Research			
Public Service	\$ 3,446,524	\$ 470,525	\$ 3,917,049
Academic Support	228,813		228,813
Student Services			
Institutional Support	27,909		27,909
Operation & Maintenance of Plant			
Scholarships & Fellowships			
Sub-total Expenditures	<u>\$ 3,703,246</u>	<u>\$ 470,525</u>	<u>\$ 4,173,771</u>
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	102,272		102,272
Total Expenditures and Transfers	<u>\$ 3,805,518</u>	<u>\$ 470,525</u>	<u>\$ 4,276,043</u>
Addition/(Reduction) to Fund Balance	\$ (53,050)	\$ 4,366	\$ (48,684)

County Technical Assistance Service

Actual FY 2003 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees			
State Appropriations	\$ 1,117,900		\$ 1,117,900
Grants & Contracts		\$ 292,236	292,236
Sales & Services			
Other Sources	1,879,758	11,693	1,891,452
Total Revenues	<u>\$ 2,997,658</u>	<u>\$ 303,929</u>	<u>\$ 3,301,587</u>
Expenditures and Transfers			
Instruction			
Research			
Public Service	\$ 3,014,113	\$ 320,422	\$ 3,334,535
Academic Support			
Student Services			
Institutional Support	26,408		26,408
Operation & Maintenance of Plant			
Scholarships & Fellowships			
Sub-total Expenditures	<u>\$ 3,040,521</u>	<u>\$ 320,422</u>	<u>\$ 3,360,943</u>
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	(192,314)		(192,314)
Total Expenditures and Transfers	<u>\$ 2,848,207</u>	<u>\$ 320,422</u>	<u>\$ 3,168,629</u>
Addition/(Reduction) to Fund Balance	\$ 149,451	\$ (16,493)	\$ 132,958

University Support Services

Facilitates the overall educational mission of the University of Tennessee by providing the highest level of central services in the area of Alumni and Development, Human Resources, Information Technology, Purchasing, and Research at the lowest possible cost through collaboration of resources across the state.

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University Support Services

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004	REVISED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees				
State Appropriations				
Grants & Contracts				
Sales & Services	\$ 478,647	\$ 478,647	\$ -	-
Other Sources				
Total Revenues	<u>\$ 478,647</u>	<u>\$ 478,647</u>	<u>\$ -</u>	-
Expenditures and Transfers				
Instruction				
Research	\$ 311,936	\$ 311,936	\$ -	-
Public Service	579,401	579,401	-	-
Academic Support	2,585,527	2,585,527	-	-
Student Services	774,090	774,090	-	-
Institutional Support	30,184,193	30,148,793	(35,400)	-0.1%
Operation & Maintenance of Plant				
Scholarships & Fellowships				
Sub-total Expenditures	<u>\$ 34,435,147</u>	<u>\$ 34,399,747</u>	<u>\$ (35,400)</u>	-0.1%
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	<u>(33,956,500)</u>	<u>(33,921,100)</u>	<u>35,400</u>	-0.1%
Total Expenditures and Transfers	<u>\$ 478,647</u>	<u>\$ 478,647</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	

University Support Services

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004			REVISED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations								
Grants & Contracts								
Sales & Services	\$ 478,647		\$ 478,647	\$ 478,647		\$ 478,647	\$ -	-
Other Sources								
Total Revenues	<u>\$ 478,647</u>	<u>\$ -</u>	<u>\$ 478,647</u>	<u>\$ 478,647</u>	<u>\$ -</u>	<u>\$ 478,647</u>	<u>\$ -</u>	<u>-</u>
Expenditures and Transfers								
Instruction								
Research	\$ 311,936		\$ 311,936	\$ 311,936		\$ 311,936	\$ -	-
Public Service	579,401		579,401	579,401		579,401		
Academic Support	2,585,527		2,585,527	2,585,527		2,585,527		
Student Services	774,090		774,090	774,090		774,090		
Institutional Support	30,184,193		30,184,193	30,148,793		30,148,793	(35,400)	-0.1%
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Sub-total Expenditures	<u>\$ 34,435,147</u>	<u>\$ -</u>	<u>\$ 34,435,147</u>	<u>\$ 34,399,747</u>	<u>\$ -</u>	<u>\$ 34,399,747</u>	<u>\$ (35,400)</u>	<u>-0.1%</u>
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	<u>(33,956,500)</u>		<u>(33,956,500)</u>	<u>(33,921,100)</u>		<u>(33,921,100)</u>	<u>35,400</u>	<u>-0.1%</u>
Total Expenditures and Transfers	<u>\$ 478,647</u>	<u>\$ -</u>	<u>\$ 478,647</u>	<u>\$ 478,647</u>	<u>\$ -</u>	<u>\$ 478,647</u>	<u>\$ -</u>	<u>-</u>
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

University Support Services

Actual FY 2003 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees			
State Appropriations			
Grants & Contracts			
Sales & Services	\$ 397,447		\$ 397,447
Other Sources	25,776		25,776
Total Revenues	<u>\$ 423,223</u>	<u>\$ -</u>	<u>\$ 423,223</u>
Expenditures and Transfers			
Instruction			
Research	\$ 261,575		\$ 261,575
Public Service	547,283		547,283
Academic Support	2,385,069		2,385,069
Student Services	(137,452)		(137,452)
Institutional Support	30,112,640		30,112,640
Operation & Maintenance of Plant			
Scholarships & Fellowships			
Sub-total Expenditures	\$ 33,169,117	\$ -	\$ 33,169,117
Mandatory Transfers (In)/Out	770,358		770,358
Non-Mandatory Transfers (In)/Out	(34,969,788)		(34,969,788)
Total Expenditures and Transfers	<u>\$ (1,030,313)</u>	<u>\$ -</u>	<u>\$ (1,030,313)</u>
Addition/(Reduction) to Fund Balance	\$ 1,453,536	-	\$ 1,453,536

The University of Tennessee at Chattanooga

Serves as a national model of an engaged metropolitan university whose faculty, staff, and students, in collaboration with external partners, employ the intellectual resources of the liberal arts and professional programs to enrich the lives of those we serve.

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The University of Tennessee at Chattanooga

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004	REVISED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees	\$ 33,877,476	\$ 33,877,476	\$ -	-
State Appropriations	38,148,600	38,470,800	322,200	0.8%
Grants & Contracts	453,856	453,856	-	-
Sales & Services	3,356,571	3,360,871	4,300	0.1%
Other Sources	862,700	862,700	-	-
Total Revenues	<u>\$ 76,699,203</u>	<u>\$ 77,025,703</u>	<u>\$ 326,500</u>	0.4%
Expenditures and Transfers				
Instruction	\$ 34,180,847	\$ 33,848,131	\$ (332,716)	-1.0%
Research	909,941	911,601	1,660	0.2%
Public Service	2,015,346	2,060,305	44,959	2.2%
Academic Support	6,216,127	7,599,707	1,383,580	22.3%
Student Services	9,846,032	10,293,252	447,220	4.5%
Institutional Support	5,622,625	5,720,490	97,865	1.7%
Operation & Maintenance of Plant	10,383,687	9,339,926	(1,043,761)	-10.1%
Scholarships & Fellowships	5,510,392	5,914,278	403,886	7.3%
Sub-total Expenditures	<u>\$ 74,684,997</u>	<u>\$ 75,687,690</u>	<u>\$ 1,002,693</u>	1.3%
Mandatory Transfers (In)/Out	630,007	630,007	-	-
Non-Mandatory Transfers (In)/Out	1,361,140	769,890	(591,250)	-43.4%
Total Expenditures and Transfers	<u>\$ 76,676,144</u>	<u>\$ 77,087,587</u>	<u>\$ 411,443</u>	0.5%
Addition/(Reduction) to Fund Balance	\$ 23,059	\$ (61,884)	\$ (84,943)	
AUXILIARIES				
Revenues				
	\$ 5,715,741	\$ 5,715,741	\$ -	-
Expenditures and Transfers				
Expenditures	\$ 3,158,145	\$ 3,158,145	\$ -	-
Mandatory Transfers	2,107,506	2,107,506	-	-
Non-Mandatory Transfers	281,720	281,720	-	-
Total Expenditures and Transfers	<u>\$ 5,547,371</u>	<u>\$ 5,547,371</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ 168,370	\$ 168,370	\$ -	
TOTALS				
Revenues				
	\$ 82,414,944	\$ 82,741,444	\$ 326,500	0.4%
Expenditures and Transfers				
Expenditures	\$ 77,843,142	\$ 78,845,835	\$ 1,002,693	1.3%
Mandatory Transfers	2,737,513	2,737,513	-	-
Non-Mandatory Transfers	1,642,860	1,051,610	(591,250)	-36.0%
Total Expenditures and Transfers	<u>\$ 82,223,515</u>	<u>\$ 82,634,958</u>	<u>\$ 411,443</u>	0.5%
Addition/(Reduction) to Fund Balance	\$ 191,429	\$ 106,486	\$ (84,943)	

The University of Tennessee at Chattanooga

FY 2004 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004	REVISED 2004	CHANGE	
			Amount	Percent
HOUSING				
Revenues	\$ 3,550,330	\$ 3,550,330	\$ -	-
Expenditures	\$ 1,982,221	\$ 1,982,221	\$ -	-
Mandatory Transfers	1,372,000	1,372,000	-	-
Non-Mandatory Transfers	91,032	91,032	-	-
Total Expenditures and Transfers	<u>\$ 3,445,253</u>	<u>\$ 3,445,253</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ 105,077	\$ 105,077	-	-
FOOD SERVICE				
Revenues	\$ 51,500	\$ 51,500	\$ -	-
Expenditures	\$ 51,061	\$ 51,061	\$ -	-
Mandatory Transfers			-	-
Non-Mandatory Transfers	439	439	-	-
Total Expenditures and Transfers	<u>\$ 51,500</u>	<u>\$ 51,500</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ -	\$ -	-	-
BOOKSTORES				
Revenues	\$ 301,302	\$ 301,302	\$ -	-
Expenditures	\$ 42,528	\$ 42,528	\$ -	-
Mandatory Transfers	70,500	70,500	-	-
Non-Mandatory Transfers	176,972	176,972	-	-
Total Expenditures and Transfers	<u>\$ 290,000</u>	<u>\$ 290,000</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ 11,302	\$ 11,302	\$ -	-
PARKING				
Revenues	\$ 1,091,395	\$ 1,091,395	\$ -	-
Expenditures	\$ 670,444	\$ 670,444	\$ -	-
Mandatory Transfers	359,941	359,941	-	-
Non-Mandatory Transfers	9,630	9,630	-	-
Total Expenditures and Transfers	<u>\$ 1,040,015</u>	<u>\$ 1,040,015</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ 51,380	\$ 51,380	\$ -	-
OTHER				
Revenues	\$ 721,214	\$ 721,214	\$ -	-
Expenditures	\$ 411,891	\$ 411,891	\$ -	-
Mandatory Transfers	305,065	305,065	-	-
Non-Mandatory Transfers	3,647	3,647	-	-
Total Expenditures and Transfers	<u>\$ 720,603</u>	<u>\$ 720,603</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ 611	\$ 611	\$ -	-
TOTAL				
Revenues	\$ 5,715,741	\$ 5,715,741	\$ -	-
Expenditures	\$ 3,158,145	\$ 3,158,145	\$ -	-
Mandatory Transfers	2,107,506	2,107,506	-	-
Non-Mandatory Transfers	281,720	281,720	-	-
Total Expenditures and Transfers	<u>\$ 5,547,371</u>	<u>\$ 5,547,371</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ 168,370	\$ 168,370	\$ -	-

The University of Tennessee at Chattanooga

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004			REVISED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 33,877,476		\$ 33,877,476	\$ 33,877,476		\$ 33,877,476	\$ -	-
State Appropriations	38,148,600	\$ 1,119,000	39,267,600	38,470,800	\$ 1,119,000	39,589,800	322,200	0.8%
Grants & Contracts	453,856	13,723,400	14,177,256	453,856	19,125,090	19,578,946	5,401,690	38.1%
Sales & Services	3,356,571		3,356,571	3,360,871		3,360,871	4,300	0.1%
Other Sources	862,700	7,784,194	8,646,894	862,700	7,953,738	8,816,438	169,544	2.0%
Total Revenues	<u>\$ 76,699,203</u>	<u>\$ 22,626,594</u>	<u>\$ 99,325,797</u>	<u>\$ 77,025,703</u>	<u>\$ 28,197,828</u>	<u>\$ 105,223,531</u>	<u>\$ 5,897,734</u>	<u>5.9%</u>
Expenditures and Transfers								
Instruction	\$ 34,180,847	\$ 4,268,000	\$ 38,448,847	\$ 33,848,131	\$ 6,293,561	\$ 40,141,692	\$ 1,692,845	4.4%
Research	909,941	7,439,917	8,349,858	911,601	4,679,493	5,591,094	(2,758,764)	-33.0%
Public Service	2,015,346	5,460,158	7,475,504	2,060,305	7,631,760	9,692,065	2,216,561	29.7%
Academic Support	6,216,127	1,200,000	7,416,127	7,599,707	1,894,745	9,494,452	2,078,325	28.0%
Student Services	9,846,032	917,415	10,763,447	10,293,252	1,700,540	11,993,792	1,230,345	11.4%
Institutional Support	5,622,625	82,268	5,704,893	5,720,490	540,406	6,260,896	556,003	9.7%
Operation & Maintenance of Plant	10,383,687	535,844	10,919,531	9,339,926	1,524,864	10,864,790	(54,741)	-0.5%
Scholarships & Fellowships	5,510,392	9,200,000	14,710,392	5,914,278	9,718,651	15,632,929	922,537	6.3%
Sub-total Expenditures	\$ 74,684,997	\$ 29,103,602	\$ 103,788,599	\$ 75,687,690	\$ 33,984,020	\$ 109,671,710	\$ 5,883,111	5.7%
Mandatory Transfers (In)/Out	630,007		630,007	630,007		630,007	-	-
Non-Mandatory Transfers (In)/Out	1,361,140		1,361,140	769,890		769,890	(591,250)	-43.4%
Total Expenditures and Transfers	<u>\$ 76,676,144</u>	<u>\$ 29,103,602</u>	<u>\$ 105,779,746</u>	<u>\$ 77,087,587</u>	<u>\$ 33,984,020</u>	<u>\$ 111,071,607</u>	<u>\$ 5,291,861</u>	<u>5.0%</u>
Addition/(Reduction) to Fund Balance	\$ 23,059	\$ (6,477,008)	\$ (6,453,949)	\$ (61,884)	\$ (5,786,192)	\$ (5,848,076)	\$ 605,873	
AUXILIARIES								
Revenues								
	\$ 5,715,741		\$ 5,715,741	\$ 5,715,741		\$ 5,715,741	\$ -	-
Expenditures and Transfers								
Expenditures	\$ 3,158,145		\$ 3,158,145	\$ 3,158,145		\$ 3,158,145	\$ -	-
Mandatory Transfers	2,107,506		2,107,506	2,107,506		2,107,506	-	-
Non-Mandatory Transfers	281,720		281,720	281,720		281,720	-	-
Total Expenditures and Transfers	<u>\$ 5,547,371</u>	<u>\$ -</u>	<u>\$ 5,547,371</u>	<u>\$ 5,547,371</u>	<u>\$ -</u>	<u>\$ 5,547,371</u>	<u>\$ -</u>	<u>-</u>
Addition/(Reduction) to Fund Balance	\$ 168,370	\$ -	\$ 168,370	\$ 168,370	\$ -	\$ 168,370	\$ -	
TOTALS								
Revenues								
	\$ 82,414,944	\$ 22,626,594	\$ 105,041,538	\$ 82,741,444	\$ 28,197,828	\$ 110,939,272	\$ 5,897,734	5.6%
Expenditures and Transfers								
Expenditures	\$ 77,843,142	\$ 29,103,602	\$ 106,946,744	\$ 78,845,835	\$ 33,984,020	\$ 112,829,855	\$ 5,883,111	5.5%
Mandatory Transfers	2,737,513		2,737,513	2,737,513		2,737,513	-	-
Non-Mandatory Transfers	1,642,860		1,642,860	1,051,610		1,051,610	(591,250)	-36.0%
Total Expenditures and Transfers	<u>\$ 82,223,515</u>	<u>\$ 29,103,602</u>	<u>\$ 111,327,117</u>	<u>\$ 82,634,958</u>	<u>\$ 33,984,020</u>	<u>\$ 116,618,978</u>	<u>\$ 5,291,861</u>	<u>4.8%</u>
Addition/(Reduction) to Fund Balance	\$ 191,429	\$ (6,477,008)	\$ (6,285,579)	\$ 106,486	\$ (5,786,192)	\$ (5,679,706)	\$ 605,873	

Chattanooga
FY 2004 Budget Summary
Athletic Revenues, Expenditures and Transfers

	ORIGINAL 2004	REVISED 2004	CHANGE	
			Amount	Percent
ATHLETICS				
Revenues				
General Funds	\$ 2,125,942	\$ 2,305,808	\$ 179,866	8.5%
Student FeEs	1,398,124	1,398,124	-	-
Gifts	522,000	522,000	-	-
Football	435,000	405,000	(30,000)	-6.9%
Basketball	385,000	385,000	-	-
Wrestling	3,000	3,000	-	-
Women's Basketball	35,000	35,000	-	-
Other Women's Sports	18,500	18,500	-	-
Sponsorship and Advertising	277,000	277,000	-	-
Concessions	15,000	15,000	-	-
Conference & NCAA	175,000	209,300	34,300	19.6%
Other Revenue	45,000	45,000	-	-
Total Revenues	<u>\$ 5,434,566</u>	<u>\$ 5,618,732</u>	<u>\$ 184,166</u>	3.4%
Expenditures				
Men's Sports Program	\$ 1,697,736	\$ 1,716,194	\$ 18,458	1.1%
Women's Sports Program	786,765	781,154	(5,611)	-0.7%
Administration	342,479	338,679	(3,800)	-1.1%
Development & Promotions	169,611	163,438	(6,173)	-3.6%
Sports Information	120,054	120,054	-	-
Medical	133,068	133,068	-	-
Game Security	16,000	16,000	-	-
Student Tutoring	60,423	61,849	1,426	2.4%
Training	138,799	138,799	-	-
Grants-in-Aid (Men)	1,092,022	1,199,813	107,791	9.9%
Grants-in-Aid (Women)	814,480	877,754	63,274	7.8%
Awards-Student Work Program	63,129	71,930	8,801	13.9%
Total Expenditures	<u>\$ 5,434,566</u>	<u>\$ 5,618,732</u>	<u>\$ 184,166</u>	3.4%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	

The University of Tennessee at Chattanooga

FY 2003-04 Revenues

Unrestricted Funds	(In Millions)
E & G	\$ 77.0
Auxiliaries	<u>5.7</u>
Unrestricted Total	<u>\$ 82.7</u>
Restricted Funds	
E & G	\$ 28.2
Auxiliaries	<u>0.0</u>
Restricted Total	<u>\$ 28.2</u>
TOTAL FUNDS	<u><u>\$ 110.9</u></u>

Fall 2003 Headcount Enrollment

First-Time Freshmen	1,411
Undergraduate	7,197
Graduate	<u>1,331</u>
TOTAL	<u><u>8,528</u></u>

Unrestricted E&G FTE Positions – October 2003 (100% Full-time Only)

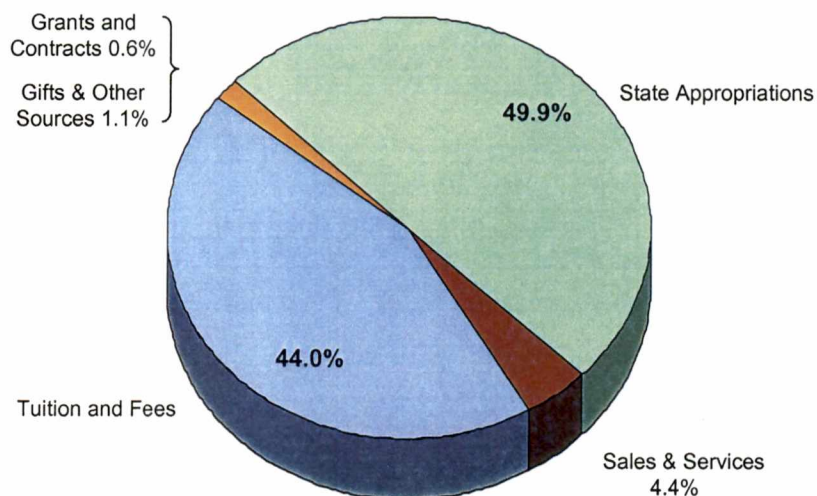
Faculty	322
Administrative	86
Professional	104
Cler/Tech/Maint	<u>308</u>
TOTAL	<u><u>820</u></u>

FY 2003-04 REVISED BUDGET

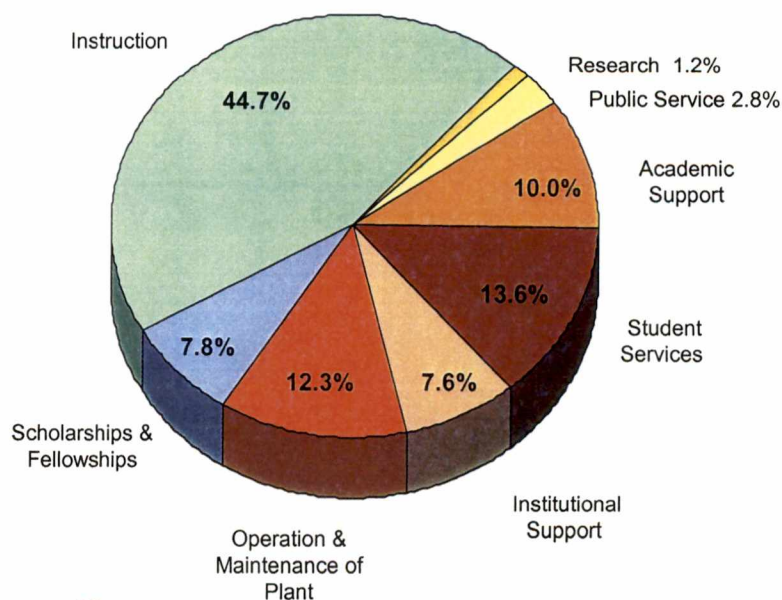
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee at Chattanooga
Actual FY 2003 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees	\$ 31,713,667		\$ 31,713,667
State Appropriations	38,924,800	\$ 930,400	39,855,200
Grants & Contracts	753,358	16,115,090	16,868,448
Sales & Services	3,193,620		3,193,620
Other Sources	1,075,267	18,510,431	19,585,698
Total Revenues	<u>\$ 75,660,712</u>	<u>\$ 35,555,921</u>	<u>\$ 111,216,633</u>
Expenditures and Transfers			
Instruction	\$ 31,982,706	\$ 5,293,561	\$ 37,276,266
Research	2,646,795	3,679,493	6,326,288
Public Service	2,143,906	6,631,760	8,775,667
Academic Support	6,319,817	1,594,745	7,914,563
Student Services	10,326,565	1,200,540	11,527,105
Institutional Support	5,762,135	340,406	6,102,542
Operation & Maintenance of Plant	8,533,251	1,028,864	9,562,115
Scholarships & Fellowships	4,912,392	9,418,651	14,331,043
Sub-total Expenditures	<u>\$ 72,627,568</u>	<u>\$ 29,188,020</u>	<u>\$ 101,815,588</u>
Mandatory Transfers (In)/Out	505,006		505,006
Non-Mandatory Transfers (In)/Out	2,685,089		2,685,089
Total Expenditures and Transfers	<u>\$ 75,817,663</u>	<u>\$ 29,188,020</u>	<u>\$ 105,005,683</u>
Addition/(Reduction) to Fund Balance	<u>\$ (156,951)</u>	<u>\$ 6,367,901</u>	<u>\$ 6,210,950</u>
AUXILIARIES			
Revenues	\$ 5,425,739		\$ 5,425,739
Expenditures and Transfers			
Expenditures	\$ 4,077,533		\$ 4,077,533
Mandatory Transfers	1,653,870		1,653,870
Non-Mandatory Transfers	(408,958)		(408,958)
Total Expenditures and Transfers	<u>\$ 5,322,445</u>	<u>\$ -</u>	<u>\$ 5,322,445</u>
Addition/(Reduction) to Fund Balance	<u>\$ 103,295</u>	<u>\$ -</u>	<u>\$ 103,295</u>
TOTALS			
Revenues	\$ 81,086,451	\$ 35,555,921	\$ 116,642,372
Expenditures and Transfers			
Expenditures	\$ 76,705,101	\$ 29,188,020	\$ 105,893,121
Mandatory Transfers	2,158,876		2,158,876
Non-Mandatory Transfers	2,276,131		2,276,131
Total Expenditures and Transfers	<u>\$ 81,140,107</u>	<u>\$ 29,188,020</u>	<u>\$ 110,328,128</u>
Addition/(Reduction) to Fund Balance	<u>\$ (53,656)</u>	<u>\$ 6,367,901</u>	<u>\$ 6,314,245</u>

The University of Tennessee *at Martin*

Provides a quality undergraduate education in a traditional collegiate atmosphere characterized at all levels by close relationships among students and faculty. In addition, the graduate and distributed learning programs meet life-long educational needs for all seeking knowledge. Appropriate technologies support research, scholarship, and creative endeavors which enhance teaching and expand knowledge. The University is committed to public service and applied research efforts to enhance the economic, educational, aesthetic and cultural life of the region.

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The University of Tennessee at Martin

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004	REVISED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees	\$ 24,123,678	\$ 24,033,281	\$ (90,397)	-0.4%
State Appropriations	27,088,000	27,369,800	281,800	1.0%
Grants & Contracts	220,500	295,000	74,500	33.8%
Sales & Services	1,755,154	1,823,654	68,500	3.9%
Other Sources	243,132	241,920	(1,212)	-0.5%
Total Revenues	<u>\$ 53,430,464</u>	<u>\$ 53,763,655</u>	<u>\$ 333,191</u>	0.6%
Expenditures and Transfers				
Instruction	\$ 25,656,066	\$ 26,163,783	\$ 507,717	2.0%
Research	362,335	465,633	103,298	28.5%
Public Service	379,942	371,668	(8,274)	-2.2%
Academic Support	6,889,124	7,006,164	117,040	1.7%
Student Services	5,851,628	6,084,213	232,585	4.0%
Institutional Support	3,356,150	3,223,724	(132,426)	-3.9%
Operation & Maintenance of Plant	6,204,404	6,562,117	357,713	5.8%
Scholarships & Fellowships	4,956,760	5,065,756	108,996	2.2%
Sub-total Expenditures	<u>\$ 53,656,409</u>	<u>\$ 54,943,058</u>	<u>\$ 1,286,649</u>	2.4%
Mandatory Transfers (In)/Out	178,689	178,689	-	-
Non-Mandatory Transfers (In)/Out	(404,634)	(593,400)	(188,766)	46.7%
Total Expenditures and Transfers	<u>\$ 53,430,464</u>	<u>\$ 54,528,347</u>	<u>\$ 1,097,883</u>	2.1%
Addition/(Reduction) to Fund Balance	\$ -	\$ (764,692)	\$ (764,692)	
AUXILIARIES				
Revenues	\$ 7,757,214	\$ 7,099,029	\$ (658,185)	-8.5%
Expenditures and Transfers				
Expenditures	\$ 6,667,488	\$ 5,888,251	\$ (779,237)	-11.7%
Mandatory Transfers (In)/Out	763,349	797,401	34,052	4.5%
Non-Mandatory Transfers (In)/Out	326,377	463,377	137,000	42.0%
Total Expenditures and Transfers	<u>\$ 7,757,214</u>	<u>\$ 7,149,029</u>	<u>\$ (608,185)</u>	-7.8%
Addition/(Reduction) to Fund Balance	\$ -	\$ (50,000)	\$ (50,000)	
TOTALS				
Revenues	\$ 61,187,678	\$ 60,862,684	\$ (324,994)	-0.5%
Expenditures and Transfers				
Expenditures	\$ 60,323,897	\$ 60,831,309	\$ 507,412	0.8%
Mandatory Transfers (In)/Out	942,038	976,090	34,052	3.6%
Non-Mandatory Transfers (In)/Out	(78,257)	(130,023)	(51,766)	66.1%
Total Expenditures and Transfers	<u>\$ 61,187,678</u>	<u>\$ 61,677,376</u>	<u>\$ 489,698</u>	0.8%
Addition/(Reduction) to Fund Balance	\$ -	\$ (814,692)	\$ (814,692)	

The University of Tennessee at Martin

FY 2004 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004	REVISED 2004	CHANGE	
			Amount	Percent
HOUSING				
Revenues	\$ 4,953,744	\$ 4,350,391	\$ (603,353)	-12.2%
Expenditures	\$ 4,226,692	\$ 3,589,287	\$ (637,405)	-15.1%
Mandatory Transfers	727,052	761,104	34,052	4.7%
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ 4,953,744</u>	<u>\$ 4,350,391</u>	<u>\$ (603,353)</u>	-12.2%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	
FOOD SERVICE				
Revenues	\$ 254,000	\$ 254,000	\$ -	-
Expenditures	\$ 2,922	\$ 2,922	\$ -	-
Mandatory Transfers				
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ 2,922</u>	<u>\$ 2,922</u>	<u>\$ -</u>	-
Addition/(Reduction) to Fund Balance	\$ 251,078	\$ 251,078	\$ -	
BOOKSTORES				
Revenues	\$ 1,524,837	\$ 1,524,837	\$ -	-
Expenditures	\$ 1,324,837	\$ 1,349,999	\$ 25,162	1.9%
Mandatory Transfers				
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ 1,324,837</u>	<u>\$ 1,349,999</u>	<u>\$ 25,162</u>	1.9%
Addition/(Reduction) to Fund Balance	\$ 200,000	\$ 174,838	\$ (25,162)	
PARKING				
Revenues	\$ 316,862	\$ 317,262	\$ 400	0.1%
Expenditures	\$ 316,862	\$ 317,262	\$ 400	0.1%
Mandatory Transfers				
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ 316,862</u>	<u>\$ 317,262</u>	<u>\$ 400</u>	0.1%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	
OTHER				
Revenues	\$ 707,771	\$ 652,539	\$ (55,232)	-7.8%
Expenditures	\$ 796,175	\$ 628,781	\$ (167,394)	-21.0%
Mandatory Transfers	36,297	36,297	-	-
Non-Mandatory Transfers	326,377	463,377	137,000	42%
Total Expenditures and Transfers	<u>\$ 1,158,849</u>	<u>\$ 1,128,455</u>	<u>\$ (30,394)</u>	-2.6%
Addition/(Reduction) to Fund Balance	\$ (451,078)	\$ (475,916)	\$ (24,838)	
TOTAL				
Revenues	\$ 7,757,214	\$ 7,099,029	\$ (658,185)	-8.5%
Expenditures	\$ 6,667,488	\$ 5,888,251	\$ (779,237)	-11.7%
Mandatory Transfers	763,349	797,401	34,052	4.5%
Non-Mandatory Transfers	326,377	463,377	137,000	42%
Total Expenditures and Transfers	<u>\$ 7,757,214</u>	<u>\$ 7,149,029</u>	<u>\$ (608,185)</u>	-7.8%
Addition/(Reduction) to Fund Balance	\$ -	\$ (50,000)	\$ (50,000)	

The University of Tennessee at Martin

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004			REVISED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 24,123,678		\$ 24,123,678	\$ 24,033,281		\$ 24,033,281	\$ (90,397)	-0.4%
State Appropriations	27,088,000	\$ 442,400	27,530,400	27,369,800	\$ 442,400	27,812,200	281,800	1.0%
Grants & Contracts	220,500	8,999,109	9,219,609	295,000	10,985,941	11,280,941	2,061,332	22.4%
Sales & Services	1,755,154		1,755,154	1,823,654		1,823,654	68,500	3.9%
Other Sources	243,132	1,905,937	2,149,069	241,920	1,359,111	1,601,031	(548,038)	-25.5%
Total Revenues	<u>\$ 53,430,464</u>	<u>\$ 11,347,446</u>	<u>\$ 64,777,910</u>	<u>\$ 53,763,655</u>	<u>\$ 12,787,452</u>	<u>\$ 66,551,107</u>	<u>\$ 1,773,197</u>	2.7%
Expenditures and Transfers								
Instruction	\$ 25,656,066	\$ 2,696,375	\$ 28,352,441	\$ 26,163,783	\$ 3,119,112	\$ 29,282,895	\$ 930,454	3.3%
Research	362,335	19,231	381,566	465,633	60,531	526,164	144,598	37.9%
Public Service	379,942	678,074	1,058,016	371,668	803,844	1,175,512	117,496	11.1%
Academic Support	6,889,124	179,646	7,068,770	7,006,164	139,136	7,145,300	76,530	1.1%
Student Services	5,851,628	607,173	6,458,801	6,084,213	395,134	6,479,347	20,546	0.3%
Institutional Support	3,356,150	64,331	3,420,481	3,223,724	134,340	3,358,064	(62,417)	-1.8%
Operation & Maintenance of Plant	6,204,404	616	6,205,020	6,562,117	362	6,562,479	357,459	5.8%
Scholarships & Fellowships	4,956,760	7,102,000	12,058,760	5,065,756	8,134,993	13,200,749	1,141,989	9.5%
Sub-total Expenditures	\$ 53,656,409	\$ 11,347,446	\$ 65,003,855	\$ 54,943,058	\$ 12,787,452	\$ 67,730,510	\$ 2,726,655	4.2%
Mandatory Transfers (In)/Out	178,689		178,689	178,689		178,689	-	-
Non-Mandatory Transfers (In)/Out	(404,634)		(404,634)	(593,400)		(593,400)	(188,766)	46.7%
Total Expenditures and Transfers	<u>\$ 53,430,464</u>	<u>\$ 11,347,446</u>	<u>\$ 64,777,910</u>	<u>\$ 54,528,347</u>	<u>\$ 12,787,452</u>	<u>\$ 67,315,799</u>	<u>\$ 2,537,889</u>	3.9%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	\$ (764,692)	\$ -	\$ (764,692)	\$ (764,692)	
AUXILIARIES								
Revenues	\$ 7,757,214		\$ 7,757,214	\$ 7,099,029		\$ 7,099,029	\$ (658,185)	-8.5%
Expenditures and Transfers								
Expenditures	\$ 6,667,488		\$ 6,667,488	\$ 5,888,251		\$ 5,888,251	\$ (779,237)	-11.7%
Mandatory Transfers	763,349		763,349	797,401		797,401	34,052	4.5%
Non-Mandatory Transfers	326,377		326,377	463,377		463,377	137,000	42.0%
Total Expenditures and Transfers	<u>\$ 7,757,214</u>	<u>\$ -</u>	<u>\$ 7,757,214</u>	<u>\$ 7,149,029</u>	<u>\$ -</u>	<u>\$ 7,149,029</u>	<u>\$ (608,185)</u>	-7.8%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	\$ (50,000)	\$ -	\$ (50,000)	\$ (50,000)	
TOTALS								
Revenues	\$ 61,187,678	\$ 11,347,446	\$ 72,535,124	\$ 60,862,684	\$ 12,787,452	\$ 73,650,136	\$ 1,115,012	1.5%
Expenditures and Transfers								
Expenditures	\$ 60,323,897	\$ 11,347,446	\$ 71,671,343	\$ 60,831,309	\$ 12,787,452	\$ 73,618,761	\$ 1,947,418	2.7%
Mandatory Transfers	942,038		942,038	976,090		976,090	34,052	3.6%
Non-Mandatory Transfers	(78,257)		(78,257)	(130,023)		(130,023)	(51,766)	66.1%
Total Expenditures and Transfers	<u>\$ 61,187,678</u>	<u>\$ 11,347,446</u>	<u>\$ 72,535,124</u>	<u>\$ 61,677,376</u>	<u>\$ 12,787,452</u>	<u>\$ 74,464,828</u>	<u>\$ 1,929,704</u>	2.7%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	\$ (814,692)	\$ -	\$ (814,692)	\$ (814,692)	

Martin
FY 2004 Budget Summary
Athletic Revenues, Expenditures and Transfers

	ORIGINAL 2004	REVISED 2004	CHANGE	
			Amount	Percent
ATHLETICS				
Revenues				
General Funds	\$ 2,134,916	\$ 2,201,456	\$ 66,540	3.1%
NCAA Distribution	270,000	300,000	30,000	11.1%
Men's Athletics	280,825	297,325	16,500	5.9%
Women's Athletics	5,000	5,000	-	-
Basketball (Men and Women)	205,000	205,000	-	-
Athletic Gifts	13,212	-	(13,212)	-100.0%
Student Fees	814,253	828,956	14,703	1.8%
Total Revenues	<u>\$ 3,723,206</u>	<u>\$ 3,837,737</u>	<u>\$ 114,531</u>	3.1%
Expenditures				
Men's Sports Program	\$ 954,594	\$ 1,010,820	\$ 56,226	5.9%
Women's Sports Program	442,864	464,710	21,846	4.9%
Athletic Administration	531,953	479,019	(52,934)	-9.95%
Grants-in-Aid (Men)	1,106,751	1,165,045	58,294	5.27%
Grants-in-Aid (Women)	687,044	718,143	31,099	4.5%
Total Expenditures	<u>\$ 3,723,206</u>	<u>\$ 3,837,737</u>	<u>\$ 114,531</u>	3.1%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	

The University of Tennessee at Martin

FY 2003-04 REVISED BUDGET

Educational & General Only

Total Unrestricted Current Funds

FY 2003-04 Revenues

<i>Unrestricted Funds</i>	(In Millions)
E & G	\$ 53.8
Auxiliaries	<u>7.1</u>
Unrestricted Total	<u>\$ 60.9</u>
<i>Restricted Funds</i>	
E & G	\$ 12.8
Auxiliaries	<u>0.0</u>
Restricted Total	<u>\$ 12.8</u>
TOTAL FUNDS	<u><u>\$ 73.7</u></u>

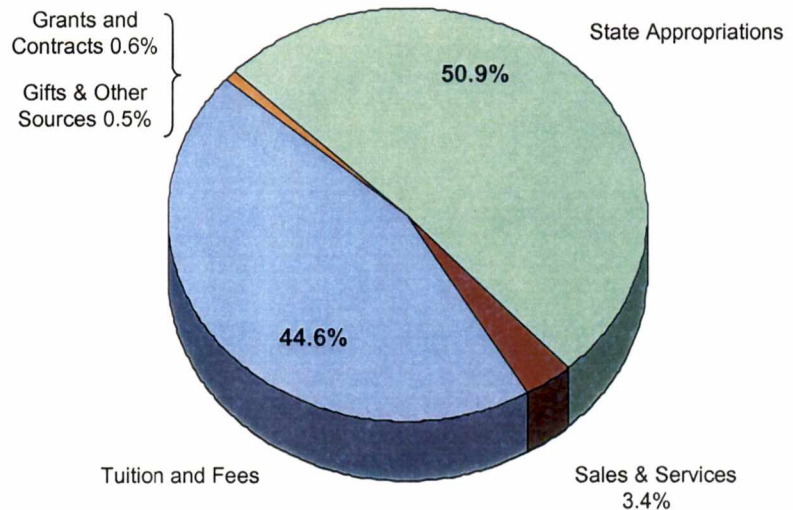
Fall 2003 Headcount Enrollment

First-Time Freshmen	971
Undergraduate	5,365
Graduate	<u>405</u>
TOTAL	<u><u>5,770</u></u>

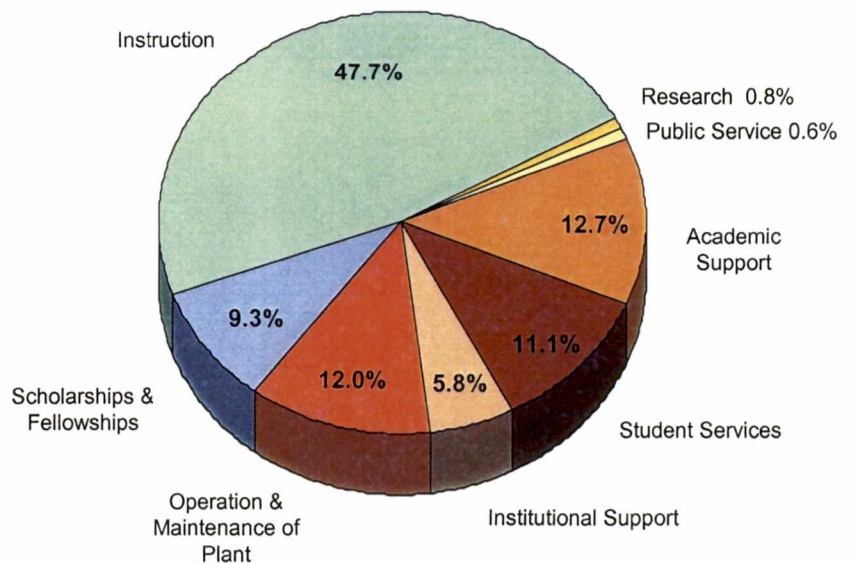
Unrestricted E&G FTE Positions – October 2003 (100% Full-time Only)

Faculty	258
Administrative	51
Professional	61
Cler/Tech/Maint	<u>251</u>
TOTAL	<u><u>621</u></u>

Revenues



Expenditures



The University of Tennessee at Martin

Actual FY 2003 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees	\$ 22,033,663		\$ 22,033,663
State Appropriations	27,683,200	\$ 333,800	28,017,000
Grants & Contracts	335,630	8,897,693	9,233,323
Sales & Services	1,816,164		1,816,164
Other Sources	98,135	1,361,107	1,459,243
Total Revenues	<u>\$ 51,966,791</u>	<u>\$ 10,592,601</u>	<u>\$ 62,559,392</u>
Expenditures and Transfers			
Instruction	\$ 22,804,399	\$ 2,813,209	\$ 25,617,608
Research	1,560,458	54,134	1,614,592
Public Service	401,505	718,899	1,120,404
Academic Support	7,234,947	124,433	7,359,380
Student Services	5,813,135	353,479	6,166,614
Institutional Support	3,061,119	120,144	3,181,263
Operation & Maintenance of Plant	6,022,547	323	6,022,870
Scholarships & Fellowships	4,580,245	7,275,343	11,855,588
Sub-total Expenditures	<u>\$ 51,478,355</u>	<u>\$ 11,459,965</u>	<u>\$ 62,938,320</u>
Mandatory Transfers (In)/Out	224,901		224,901
Non-Mandatory Transfers (In)/Out	(22,337)		(22,337)
Total Expenditures and Transfers	<u>\$ 51,680,919</u>	<u>\$ 11,459,965</u>	<u>\$ 63,140,884</u>
Addition/(Reduction) to Fund Balance	\$ 285,872	\$ (867,364)	\$ (581,492)
AUXILIARIES			
Revenues	\$ 7,591,764		\$ 7,591,764
Expenditures and Transfers			
Expenditures	\$ 6,077,045		\$ 6,077,045
Mandatory Transfers	757,388		757,388
Non-Mandatory Transfers	1,478,971		1,478,971
Total Expenditures and Transfers	<u>\$ 8,313,405</u>	<u>\$ -</u>	<u>\$ 8,313,405</u>
Addition/(Reduction) to Fund Balance	\$ (721,641)	\$ -	\$ (721,641)
TOTALS			
Revenues	\$ 59,558,556	\$ 10,592,601	\$ 70,151,156
Expenditures and Transfers			
Expenditures	\$ 57,555,400	\$ 11,459,965	\$ 69,015,365
Mandatory Transfers	982,289		982,289
Non-Mandatory Transfers	1,456,634		1,456,634
Total Expenditures and Transfers	<u>\$ 59,994,324</u>	<u>\$ 11,459,965</u>	<u>\$ 71,454,289</u>
Addition/(Reduction) to Fund Balance	\$ (435,769)	\$ (867,364)	\$ (1,303,132)

System Administration

Coordinates the activities of all campuses and institutes comprising The University of Tennessee System through effective leadership, fostering of university relationships, delivery of support service, and the efficient management of resources.

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The University of Tennessee System Administration

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004	REVISED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees				
State Appropriations	\$ 3,041,200	\$ 3,069,200	\$ 28,000	0.9%
Grants & Contracts				
Sales & Services				
Investment Income	12,100,000	12,100,000	-	-
Other Sources	4,607,000	4,682,000	75,000	1.6%
Total Revenues	<u>\$ 19,748,200</u>	<u>\$ 19,851,200</u>	<u>\$ 103,000</u>	0.5%
Expenditures and Transfers				
Instruction				
Research				
Public Service				
Academic Support				
Student Services				
Institutional Support	\$ 21,421,003	\$ 21,491,753	\$ 70,750	0.3%
Operation & Maintenance of Plant				
Scholarships & Fellowships				
Sub-total Expenditures	<u>\$ 21,421,003</u>	<u>\$ 21,491,753</u>	<u>\$ 70,750</u>	0.3%
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	(1,672,803)	(1,640,553)	32,250	-1.9%
Total Expenditures and Transfers	<u>\$ 19,748,200</u>	<u>\$ 19,851,200</u>	<u>\$ 103,000</u>	0.5%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	

The University of Tennessee System Administration

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ORIGINAL 2004			REVISED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 3,041,200	\$ 859,000	\$ 3,900,200	\$ 3,069,200	\$ 859,000	\$ 3,928,200	\$ 28,000	0.7%
Grants & Contracts		550,000	550,000		900,000	900,000	350,000	63.6%
Sales & Services								
Investment Income	12,100,000		12,100,000	12,100,000		12,100,000	-	-
Other Sources	4,607,000	1,400,000	6,007,000	4,682,000	1,100,000	5,782,000	(225,000)	-3.7%
Total Revenue	<u>\$ 19,748,200</u>	<u>\$ 2,809,000</u>	<u>\$ 22,557,200</u>	<u>\$ 19,851,200</u>	<u>\$ 2,859,000</u>	<u>\$ 22,710,200</u>	<u>\$ 153,000</u>	0.7%
Expenditures and Transfers								
Instruction								
Research								
Public Service		\$ 550,000	\$ 550,000				\$ (550,000)	-100.0%
Academic Support								
Student Services								
Institutional Support	\$ 21,421,003	900,000	22,321,003	\$ 21,491,753	\$ 1,600,000	\$ 23,091,753	770,750	3.5%
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Sub-total Expenditures	<u>\$ 21,421,003</u>	<u>\$ 1,450,000</u>	<u>\$ 22,871,003</u>	<u>\$ 21,491,753</u>	<u>\$ 1,600,000</u>	<u>\$ 23,091,753</u>	<u>\$ 220,750</u>	1.0%
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	(1,672,803)		(1,672,803)	(1,640,553)		(1,640,553)	32,250	1.9%
Total Expenditures and Transfers	<u>\$ 19,748,200</u>	<u>\$ 1,450,000</u>	<u>\$ 21,198,200</u>	<u>\$ 19,851,200</u>	<u>\$ 1,600,000</u>	<u>\$ 21,451,200</u>	<u>\$ 253,000</u>	1.2%
Addition/(Reduction) to Fund Balance	\$ -	\$ 1,359,000	\$ 1,359,000	\$ -	\$ 1,259,000	\$ 1,259,000	\$ (100,000)	

The University of Tennessee System Administration
Actual FY 2003 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees			
State Appropriations	\$ 3,116,400	\$ 1,241,994	\$ 4,358,394
Grants & Contracts		818,115	818,115
Sales & Services			
Investment Income	12,683,973		12,683,973
Other Sources	4,846,247	1,067,217	5,913,464
Total Revenues	<u>\$ 20,646,620</u>	<u>\$ 3,127,326</u>	<u>\$ 23,773,947</u>
Expenditures and Transfers			
Instruction			
Research			
Public Service	\$ 38,505	\$ (22,765)	\$ 15,740
Academic Support			
Student Services			
Institutional Support	19,654,031	1,583,791	21,237,821
Operation & Maintenance of Plant			
Scholarships & Fellowships			
Sub-total Expenditures	<u>\$ 19,692,535</u>	<u>\$ 1,561,026</u>	<u>\$ 21,253,561</u>
Mandatory Transfers (In)/Out	45,273		45,273
Non-Mandatory Transfers (In)/Out	2,488,815		2,488,815
Total Expenditures and Transfers	<u>\$ 22,226,624</u>	<u>\$ 1,561,026</u>	<u>\$ 23,787,649</u>
Addition/(Reduction) to Fund Balance	\$ (1,580,003)	\$ 1,566,301	\$ (13,703)

Student Fees

Knoxville	93
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Health Science Center	96
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Knoxville

FY 2003-04 Annual Student Fees

	FY 2002-03	FY 2003-04	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Student Fees *	\$ 3,476	\$ 3,788	\$ 312	9.0%
Other Fees:				
Programs & Services **	330	380	50	15.2%
Technology	200	200	-	-
Facilities	50	50	-	-
Transportation		32	32	100.0%
Total Fees	<u>\$ 4,056</u>	<u>\$ 4,450</u>	<u>\$ 394</u>	9.7%
Graduate				
Student Fees *	\$ 4,010	\$ 4,370	\$ 360	9.0%
Other Fees:				
Programs & Services **	330	380	50	15.2%
Technology	200	200	-	-
Facilities	50	50	-	-
Transportation		32	32	100.0%
Total Fees	<u>\$ 4,590</u>	<u>\$ 5,032</u>	<u>\$ 442</u>	9.6%
OUT-OF-STATE				
Undergraduate				
Student Fees *	\$ 11,578	\$ 12,620	\$ 1,042	9.0%
Other Fees:				
Programs & Services **	330	380	50	15.2%
Technology	200	200	-	-
Facilities	300	300	-	-
Transportation		32	32	100.0%
Total Fees	<u>\$ 12,408</u>	<u>\$ 13,532</u>	<u>\$ 1,124</u>	9.1%
Graduate				
Student Fees *	\$ 12,112	\$ 13,202	\$ 1,090	9.0%
Other Fees:				
Programs & Services **	330	380	50	15.2%
Technology	200	200	-	-
Facilities	300	300	-	-
Transportation		32	32	100.0%
Total Fees	<u>\$ 12,942</u>	<u>\$ 14,114</u>	<u>\$ 1,172</u>	9.1%

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

** Programs & Services Fees are listed on page 101.

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

Knoxville - College of Law

FY 2003-04 Annual Student Fees

	FY 2002-03	FY 2003-04	CHANGE	
			Amount	Percent
IN-STATE				
Student Fees	\$ 6,576	\$ 7,168	\$ 592	9.0%
Other Fees:				
Programs & Services *	330	380	50	15.2%
Technology	200	200	-	-
Facilities	50	50	-	-
Transportation		32	32	100.0%
Total Fees	<u>\$ 7,156</u>	<u>\$ 7,830</u>	<u>\$ 674</u>	9.4%
Summer Semester Only				
Student Fees	\$ 2,193	\$ 2,390	\$ 197	9.0%
Other Fees:				
Programs & Services *	100	115	15	15.0%
Technology	100	100	-	-
Facilities	25	25	-	-
Transportation		16	16	100.0%
Total Fees	<u>\$ 2,418</u>	<u>\$ 2,646</u>	<u>\$ 228</u>	9.4%
OUT-OF-STATE				
Student Fees	\$ 18,382	\$ 18,974	\$ 592	3.2%
Other Fees:				
Programs & Services *	330	380	50	15.2%
Technology	200	200	-	-
Facilities	300	300	-	-
Transportation		32	32	100.0%
Total Fees	<u>\$ 19,212</u>	<u>\$ 19,886</u>	<u>\$ 674</u>	3.5%
Summer Semester Only				
Student Fees	\$ 6,128	\$ 6,325	\$ 197	3.2%
Other Fees:				
Programs & Services *	100	115	15	15.0%
Technology	100	100	-	-
Facilities	150	150	-	-
Transportation		16	16	100.0%
Total Fees	<u>\$ 6,478</u>	<u>\$ 6,706</u>	<u>\$ 228</u>	3.5%

* Programs & Services Fees are listed on page 101.

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

Space Institute

FY 2003-04 Annual Student Fees

	FY 2002-03	FY 2003-04	CHANGE	
			Amount	Percent
IN-STATE				
Student Fees	\$ 4,010	\$ 4,370	\$ 360	9.0%
Other Fees:				
Programs & Services *	180	180	-	-
Total Fees	<u>\$ 4,190</u>	<u>\$ 4,550</u>	<u>\$ 360</u>	8.6%
Summer Semester Only				
Student Fees	\$ 2,005	\$ 2,186	\$ 181	9.0%
Other Fees:				
Programs & Services *	75	75	-	-
Total Fees	<u>\$ 2,080</u>	<u>\$ 2,261</u>	<u>\$ 181</u>	8.7%
OUT-OF-STATE				
Student Fees	\$ 12,112	\$ 13,202	\$ 1,090	9.0%
Other Fees:				
Programs & Services *	180	180	-	-
Total Fees	<u>\$ 12,292</u>	<u>\$ 13,382</u>	<u>\$ 1,090</u>	8.9%
Summer Semester Only				
Student Fees	\$ 6,056	\$ 6,601	\$ 545	9.0%
Other Fees:				
Programs & Services *	75	75	-	-
Total Fees	<u>\$ 6,131</u>	<u>\$ 6,676</u>	<u>\$ 545</u>	8.9%

* Programs & Services Fees are listed on page 101.

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

Health Science Center

FY 2003-04 Annual Student Fees

	FY 2002-03	FY 2003-04	CHANGE	
			Amount	Percent
IN-STATE				
<u>Semester Programs</u>				
Graduate Health Sciences	\$ 5,544	\$ 6,044	\$ 500	9.0%
Medicine				
Regular Academic Program (4 Yr.)	\$ 16,048	\$ 16,048	\$ -	-
Optional Expanded Acad. Prog. (5 Yr.) *	\$ 12,956	\$ 12,956	\$ -	-
Dentistry **	\$ 11,024	\$ 12,126	\$ 1,102	10.0%
Pharmacy	\$ 7,842	\$ 9,567	\$ 1,725	22.0%
Nursing				
Masters of Nursing	\$ 6,362	\$ 6,934	\$ 572	9.0%
Doctor of Nursing Sciences	\$ 6,362	\$ 6,934	\$ 572	9.0%
Allied Health Sciences				
Dental Hygiene	\$ 3,516	\$ 3,832	\$ 316	9.0%
Physical Therapy - Masters (3 Yr.)	\$ 5,854	\$ 6,380	\$ 526	9.0%
Physical Therapy - Doctorate (3 Yr.)		\$ 6,380		NEW PROGRAM
Physical Therapy - Graduate	\$ 4,302	\$ 4,690	\$ 388	9.0%
Physical Therapy - Doctorate of Science		\$ 4,690		NEW PROGRAM
Clinical Lab Sciences - Masters	\$ 4,302	\$ 4,690	\$ 388	9.0%
<u>Trimester Programs</u>				
Medical Technology	\$ 5,025	\$ 5,478	\$ 453	9.0%
Cytotechnology	\$ 4,542	\$ 4,950	\$ 408	9.0%
Health Information Management	\$ 4,554	\$ 4,965	\$ 411	9.0%
Occupational Therapy	\$ 5,169	\$ 5,634	\$ 465	9.0%

* The College of Medicine Optional Expanded Academic Program extends the first two years of the regular medicine curriculum to three years so students can engage in research activities, pursue additional academic work, or meet a variety of personal needs.

** Dentistry Fees Per Semester: \$30 Dentistry SGA Fee and \$600 Laboratory and Clinical Utilization Fee

OTHER FEES:

Student Health Insurance Fee Per Semester is \$614.

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

Health Science Center

FY 2003-04 Annual Student Fees

	FY 2002-03	FY 2003-04	CHANGE	
			Amount	Percent
OUT-OF-STATE				
<u>Semester Programs</u>				
Graduate Health Sciences	\$ 16,152	\$ 17,606	\$ 1,454	9.0%
Medicine				
Regular Academic Program (4 Yr.)	\$ 31,962	\$ 31,962	\$ -	-
Optional Expanded Acad. Prog. (5 Yr.) *	\$ 25,692	\$ 25,692	\$ -	-
Dentistry **	\$ 27,656	\$ 29,756	\$ 2,100	7.6%
Pharmacy	\$ 18,554	\$ 21,350	\$ 2,796	15.1%
Nursing				
Masters of Nursing	\$ 15,000	\$ 16,350	\$ 1,350	9.0%
Doctor of Nursing Sciences	\$ 15,000	\$ 16,350	\$ 1,350	9.0%
Allied Health Sciences				
Dental Hygiene	\$ 11,466	\$ 12,498	\$ 1,032	9.0%
Physical Therapy - Masters (3 Yr.)	\$ 13,802	\$ 15,044	\$ 1,242	9.0%
Physical Therapy - Doctorate (3 Yr.)		\$ 15,044		NEW PROGRAM
Physical Therapy - Graduate	\$ 12,250	\$ 13,352	\$ 1,102	9.0%
Physical Therapy - Doctorate of Science		\$ 13,352		NEW PROGRAM
Clinical Lab Sciences - Masters	\$ 12,250	\$ 13,352	\$ 1,102	9.0%
<u>Trimester Programs</u>				
Medical Technology	\$ 16,494	\$ 17,979	\$ 1,485	9.0%
Cytotechnology	\$ 15,156	\$ 16,521	\$ 1,365	9.0%
Health Information Management	\$ 14,823	\$ 16,158	\$ 1,335	9.0%
Occupational Therapy	\$ 17,106	\$ 18,645	\$ 1,539	9.0%

* The College of Medicine Optional Expanded Academic Program extends the first two years of the regular medicine curriculum to three years so students can engage in research activities, pursue additional academic work, or meet a variety of personal needs.

** Dentistry Fees Per Semester: \$30 Dentistry SGA Fee and \$600 Laboratory and Clinical Utilization Fee

OTHER FEES:

Student Health Insurance Fee Per Semester is \$614

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

Veterinary Medicine

FY 2003-04 Annual Student Fees

	FY 2002-03	FY 2003-04	CHANGE	
			Amount	Percent
IN-STATE				
Student Fees	\$ 7,878	\$ 8,272	\$ 394	5.0%
Other Fees:				
Programs & Services *	330	380	50	15.2%
Technology	200	200	-	-
Facilities	50	50	-	-
Transportation		32	32	100.0%
Total Fees	<u>\$ 8,458</u>	<u>\$ 8,934</u>	<u>\$ 476</u>	5.6%
Summer Semester Only				
Student Fees	\$ 3,939	\$ 4,136	\$ 197	5.0%
Other Fees:				
Programs & Services *	100	115	15	15.0%
Technology	100	100	-	-
Facilities	25	25	-	-
Transportation		16	16	100.0%
Total Fees	<u>\$ 4,164</u>	<u>\$ 4,392</u>	<u>\$ 228</u>	5.5%
OUT-OF-STATE				
Student Fees	\$ 22,084	\$ 23,898	\$ 1,814	8.2%
Other Fees:				
Programs & Services *	330	380	50	15.2%
Technology	200	200	-	-
Facilities	300	300	-	-
Transportation		32	32	100.0%
Total Fees	<u>\$ 22,914</u>	<u>\$ 24,810</u>	<u>\$ 1,896</u>	8.3%
Summer Semester Only				
Student Fees	\$ 11,042	\$ 11,949	\$ 907	8.2%
Other Fees:				
Programs & Services *	100	115	15	15.0%
Technology	100	100	-	-
Facilities	150	150	-	-
Transportation		16	16	100.0%
Total Fees	<u>\$ 11,392</u>	<u>\$ 12,314</u>	<u>\$ 922</u>	8.1%

* Programs & Services Fees are listed on page 101.

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

Chattanooga

FY 2003-04 Annual Student Fees

	FY 2002-03	FY 2003-04	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Student Fees	\$ 2,800	\$ 3,052	\$ 252	9.0%
Other Fees:				
Programs & Services *	500	500	-	-
Technology	200	200	-	-
Facilities	50	100	50	100.0%
Total Fees	<u>\$ 3,550</u>	<u>\$ 3,852</u>	<u>\$ 302</u>	8.5%
Graduate				
Student Fees	\$ 3,356	\$ 3,658	\$ 302	9.0%
Other Fees:				
Programs & Services *	500	500	-	-
Technology	200	200	-	-
Facilities	50	100	50	100.0%
Total Fees	<u>\$ 4,106</u>	<u>\$ 4,458</u>	<u>\$ 352</u>	8.6%
OUT-OF-STATE				
Undergraduate				
Student Fees	\$ 9,820	\$ 10,704	\$ 884	9.0%
Other Fees:				
Programs & Services *	500	500	-	-
Technology	200	200	-	-
Facilities	50	100	50	100.0%
Total Fees	<u>\$ 10,570</u>	<u>\$ 11,504</u>	<u>\$ 934</u>	8.8%
Graduate				
Student Fees	\$ 10,376	\$ 11,310	\$ 934	9.0%
Other Fees:				
Programs & Services *	500	500	-	-
Technology	200	200	-	-
Facilities	50	100	50	100.0%
Total Fees	<u>\$ 11,126</u>	<u>\$ 12,110</u>	<u>\$ 984</u>	8.8%

* Programs & Services Fees are listed on page 101.

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

Martin

FY 2003-04 Annual Student Fees

	FY 2002-03	FY 2003-04	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Student Fees	\$ 2,900	\$ 3,162	\$ 262	9.0%
Other Fees:				
Programs & Services *	398	418	20	5.0%
Technology	200	200	-	-
Yearbook	17	17	-	-
Facilities	0	50	50	100.0%
Total Fees	<u>\$ 3,515</u>	<u>\$ 3,847</u>	<u>\$ 332</u>	9.4%
Graduate				
Student Fees	\$ 3,456	\$ 3,768	\$ 312	9.0%
Other Fees:				
Programs & Services *	398	418	20	5.0%
Technology	200	200	-	-
Facilities	0	50	50	100.0%
Total Fees	<u>\$ 4,054</u>	<u>\$ 4,436</u>	<u>\$ 382</u>	9.4%
OUT-OF-STATE				
Undergraduate				
Student Fees	\$ 9,920	\$ 10,812	\$ 892	9.0%
Other Fees:				
Programs & Services *	398	418	20	5.0%
Technology	200	200	-	-
Yearbook	17	17	-	-
Facilities	0	50	50	100.0%
Total Fees	<u>\$ 10,535</u>	<u>\$ 11,497</u>	<u>\$ 962</u>	9.1%
Graduate				
Student Fees	\$ 10,476	\$ 11,418	\$ 942	9.0%
Other Fees:				
Programs & Services *	398	418	20	5.0%
Technology	200	200	-	-
Facilities	0	50	50	100.0%
Total Fees	<u>\$ 11,074</u>	<u>\$ 12,086</u>	<u>\$ 1,012</u>	9.1%

* Programs & Services Fees are listed on page 101.

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

Other Fees

FY 2003-04 Annual Student Fees

	FY 2002-03	FY 2003-04	CHANGE	
			Amount	Percent
EXECUTIVE MBA PROGRAMS				
1-YEAR PROGRAMS				
Senior Executive MBA - Knoxville	\$ 39,500	\$ 42,500 *	\$ 3,000	7.6%
Aerospace MBA - Knoxville		\$ 40,000	\$ 40,000	100.0%
Physician MBA - Knoxville	\$ 48,000	\$ 48,000	\$ -	-
Professional MBA - Knoxville	\$ 28,500	\$ 28,500	\$ -	-
DISABLED/ELDERLY PERSONS				
<i>Disabled/Elderly Persons covered under Tennessee Code 49-7-113</i>				
COURSES FOR CREDIT				
Per Semester Hour	\$ 7.50	\$ 7.50	\$ -	-
Maximum Fee per Semester	\$ 75.00	\$ 75.00	\$ -	-
AUDIT COURSES	No Charge	No Charge		
NEW COLLEGE - MARTIN				
<i>New College online course fees are charged per credit hour with no maximum credit hour cap. This applies to all students, including on-campus students.</i>				
IN-STATE				
Student Fees	\$ 121	\$ 132	\$ 11	9.0%
Online Support	40	40	-	-
Total	<u>\$ 161</u>	<u>\$ 172</u>	<u>\$ 11</u>	6.8%
OUT-OF-STATE				
Student Fees	\$ 414	\$ 145	\$ (269)	-65.0%
Online Support	40	40	-	-
Total	<u>\$ 454</u>	<u>\$ 185</u>	<u>\$ (269)</u>	-59.3%
ACCLAIM - KNOXVILLE				
<i>(Appalachian Collaborative Center for Learning, Assessment, and Instruction in Mathematics)</i>				
<i>ACCLAIM online course fees are charged per credit hour with no maximum credit hour cap.</i>				
IN-STATE				
Student Fees		\$ 243		
Online Support		40		
Total		<u>\$ 283</u>		
OUT-OF-STATE				
Student Fees		\$ 267		
Online Support		40		
Total		<u>\$ 307</u>		

$$= (132 \times 1.10)$$

$$= 14.5$$

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

Programs & Services

FY 2003-04 Annual Student Fees

	FY 2002-03	FY 2003-04	CHANGE	
			Amount	Percent
KNOXVILLE				
(Includes College of Law and Veterinary Medicine)				
FALL AND SPRING				
Student Activity	\$ 160	\$ 166	\$ 6	3.8%
Debt Service	74	74	-	-
Health Services	96	140	44	45.8%
Total	<u>\$ 330</u>	<u>\$ 380</u>	<u>\$ 50</u>	15.2%
Summer Semester Only				
Student Activity	\$ 46	\$ 49	\$ 3	6.5%
Debt Service	18	18	-	-
Health Services	36	48	12	33.3%
Total	<u>\$ 100</u>	<u>\$ 115</u>	<u>\$ 15</u>	15.0%
SPACE INSTITUTE				
FALL AND SPRING				
Student Activity	\$ 180	\$ 180	\$ -	-
Summer Semester Only				
Student Activity	\$ 75	\$ 75	\$ -	-
CHATTANOOGA				
Student Activity	\$ 280	\$ 280	\$ -	-
Debt Service	220	220	-	-
Total	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ -</u>	-
MARTIN				
Student Activity	\$ 224	\$ 244	\$ 20	8.9%
Debt Service	174	174	-	-
Total	<u>\$ 398</u>	<u>\$ 418</u>	<u>\$ 20</u>	5.0%

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



The University of Tennessee System FY 2003-04 Proposed Budget Highlights

The FY 2004 Proposed Operating Budget for the University of Tennessee System totals \$929.4 million, an increase of \$4.2 million, or 0.5 percent, over the FY 2003 Probable Budget. The following schedules identify for each university unit the proposed sources and uses of unrestricted current funds for the following activities:

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

Summary schedule, including restricted revenues and expenditures, are provided for the University of Tennessee System, the University of Tennessee, the University of Tennessee at Chattanooga, the University of Tennessee at Martin, and System Administration beginning on page 18.

REVENUE HIGHLIGHTS

The FY 2004 Proposed Operating Budget contains three significant revenue adjustments: reduced state appropriations, increased tuition and fee revenues, and a change in the Bowld Hospital operating structure. An analysis of changes by revenue source is provided below:

- **State appropriations** total \$402.0 million compared to \$409.6 million for Probable FY 2003, a decrease of \$7.6 million. An analysis of changes in state appropriations since the FY 2003 Revised Budget is needed to understand the changes in this funding source as two major adjustments have occurred since the Board of Trustees approved this budget in October 2002.

First, the Probable FY 2003 budget contains a non-recurring five percent reduction in base appropriations totaling \$21,243,500 that was needed to balance the state budget. Second, the FY 2004 proposed budget contains a nine percent reduction of \$38,174,600. In both years, the university received additional state appropriations to fund the January 2003 employee health insurance premium increase and the January 2003 salary increase. FY 2003 contains six months of funding since these were mid-year increases. FY 2004 reflects the second half of the funding to equal a full year's funding. The chart below provides an analysis of these changes:

	<u>FY 2003</u>	<u>FY 2004</u>
Base Reduction	(\$21,243,500)	(\$38,174,600)
Group Insurance	5,658,400	5,658,400
Salary Increase	<u>3,697,200</u>	<u>3,697,200</u>
Net Decrease	<u>(\$11,887,900)</u>	(\$28,819,000)
Less:		
FY 2003 Base Reduction		<u>21,243,500</u>
Change from FY2003		<u>(\$ 7,575,500)</u>

A detailed analysis of program reductions included in the FY 2004 proposed budget begins on page 8.

- **Tuition and Fees** revenues include a \$21.5 million or 9.4 percent increase in student fee revenues. Because campuses anticipated flat enrollments in the proposed budget, the increased revenues primarily come from proposed student fee increases.

The funding of increased fixed costs totaling \$11.0 million is the first funding obligation against these new revenues. These fixed costs include utility increases, expenses associated with new buildings being brought into service, library inflation and other normal inflationary expenditures, and increased fee waiver and scholarship costs. Another significant fixed cost is the full funding of the state salary increase provided in January 2003 which assumed partial support from student fee revenues.

After covering fixed costs increases, the remaining \$5.4 million supports new academic, student affairs, and research initiatives including program enhancements identified in accreditation reviews, new faculty positions, facilities maintenance costs, and increases in academic operating budgets. Restoration of reductions associated with the nine percent state appropriation reduction will occur in rare circumstances primarily in non-administrative functions.

In addition to new revenues from maintenance fee increases, the campus budgets also include revenues from new or increased campus-specific fees. The UT Knoxville budget contains \$3.9 million increase in Program & Services revenues to fund Student Health Services staff benefits and increased operating costs for the Recreation Center, a \$.7 million increase in Executive MBA Program income from fee increases and expected enrollment increases, and \$.8 million to support the new comprehensive campus transit system that began Spring Term 2003.

UT Chattanooga proposes to increase their Facilities Fee from \$25 to \$50 per semester resulting in an additional \$418,000 in student fee revenue to upgrade dining facilities. UT Martin's proposed Facilities Fee is expected to produce \$250,000 in increased revenue for classroom and laboratory enhancements.

Veterinary Medicine's \$.5 million increased fee revenues include adjustments recognizing an increase in class size from 65 to 70 and a change in class composition to 50 in-state and 20 out-of-state students.

- **Grants & Contracts** decreased \$3.2 million with the most notable change occurring at the Health Science Center. The College of Medicine units anticipate a \$4.1 million decrease from an expected drop in Direct and Indirect Medical Education and TennCare revenues and the reclassification of the Memphis and Shelby County (MED) contract from unrestricted to restricted revenue. The Institute for Public Service includes a \$.4 million increase for projected growth in Law Enforcement Innovation Center and Homeland Security programs. The Space Institute budget includes a \$110,000 increase as part of their research revitalization activities.
- **Sales & Services** increase \$4.2 million largely due to the Health Science Center's expected \$2.8 million increase in managed care income at the College of Medicine's CEC-Knoxville unit and a \$1.0 million increase in managed care and clinic income at the Family Medicine Units at Knoxville and Jackson. UT Martin's \$.4 million increase includes \$232,435 for the new Travel Study Program and expected increases in Athletics revenue.
- **Other Sources** increase \$3.1 million due to the \$2.3 million increase in revenues at UT Knoxville from additional conference activity and an increase in UT's share of the

management fee paid by the Department of Energy for managing the UT-Battelle operations, and \$.7 million at the Health Science Center reflecting increased rental income from the Madison Building.

- **Auxiliary Enterprises** increased \$3.2 million with the most notable change occurring at UT Knoxville with the opening of the 11th Street Parking Garage. Increases in Athletic SEC distributions, marketing, and plant maintenance; and modest increases in Housing and Bookstores account for the remaining adjustments.
- **William F. Bowld Hospital's** \$16.9 million decrease recognizes the transfer of the hospital management to the Methodist Hospitals effective November 1, 2002. Under this agreement, the patient income and related operating costs became the responsibility of Methodist Hospitals. However, for budget purposes, the Bowld Hospital will not be independent of the University of Tennessee until the entire operation is physically moved from the Bowld buildings to Methodist facilities, which is anticipated to take place after January 2004. The FY 2004 budgeted revenues reflect the patient accounts receivable accrued prior to the transfer.

EXPENDITURES AND TRANSFERS HIGHLIGHTS

The FY 2004 E&G expenditures and transfers reflect a \$10.2 million increase over the FY 2003 Probable Budget as increases in Tuition and Fees, Sales and Services, and Other Sources revenues exceeded the reduction in state appropriations. The \$2.3 million growth in auxiliary expenditures and transfers results from increased activities at UT Knoxville. The \$17.5 million decrease in the Bowld Hospital reflects the change in operations and is the primary reason for the \$5.0 million overall decrease in UT expenditures and transfers.

- **Instruction** expenditures show an increase of \$5.9 million primarily from the allocation of increased student fee revenue, state funding for employee group insurance premium increases, and from annualizing the January 2003 salary increase. UT Chattanooga and UT Martin budgeted expenditures include research funds that will be reallocated to research activities as they are identified.
- **Research** expenditures' \$28.3 million decrease is attributed to the funding for the Research Centers of Excellence for FY 2004 that is still under review. The FY 2003 budget contains \$21.9 million for this initiative. Included in the UT Knoxville FY 2003 budget is \$.9 million in teaching and research initiative funds, a program in its final year of funding. The remaining decrease results from budget reductions and the practice of budgeting research funds in Instruction for future allocation, as noted above.
- **Public Service's** \$2.2 million increase in expenditures reflects increases in conference activity at UT Knoxville and increases in the Institute for Public Service Law Enforcement Innovation Center and Homeland Security programs.
- **Academic Support** decreases \$10.3 million primarily due to funding allocations and program mergers and eliminations in FY 2003. UT Knoxville's FY 2003 expenditures include a one-time \$1.6 million allocation for staff computer refresh and \$1.3 million savings set-aside for reallocation from the mergers resulting in the College of Education, Health, and Human Sciences and College of Communication and Information. These savings set-aside in FY 2003 were allocated to instructional initiatives in FY 2004. The Health Science Center's FY 2003 expenditures include

\$.5 million for instructional development and \$4.0 million for the Chancellor's Research Support Program. At the end of each fiscal year funds are earmarked for research support initiatives for the upcoming year. After the close of FY 2003, available funds will be allocated to this program for FY 2004. FY 2004 decreases include the Health Science Center reorganization of \$.7 million of Dean's Office activities to Student Services (\$.4 million) and Institutional Support (\$.3 million) and UT Chattanooga's \$.9 million decrease in Technology Fees expenditures. UT Chattanooga's Technology Fee income is budgeted in Operation and Maintenance of Plant and later reallocated to other activities as they are identified.

- **Student Services** expenditures increased \$4.6 million with \$5.0 million of the increase at UT Knoxville. The UT Knoxville proposed increase includes \$.9 for a Graduate Student Health Insurance program, \$.9 million operating funds for the new Recreation Complex, \$.7 million for Student Health Services, \$.8 million for the Campus Transit System, and \$1.5 million in Women's Athletics to reflect the budgeting of staff benefits in the accounts and expected increases in travel and other expenditures.
- **Institutional Support** expenditures decreased \$1.1 million primarily due to a \$1.5 million decrease at UT Knoxville. In FY 2004, UT Knoxville saved \$.9 million by eliminating the Advanced Internet Technology program and discontinuing the payment of credit card discount fees. In addition, they reduced the public liability self-insurance premium by \$.4 million to reflect current estimates.
- **Operation and Maintenance of Plant** expenditures increased \$4.8 million. UT Knoxville's \$1.5 million increase includes \$.8 million for utilities and \$.5 for Research Lab Rental. Health Science Center's \$1.4 million increase includes \$1.0 million for the Madison Building operation and \$.7 million for utilities which is offset by a \$.4 million decrease in campus maintenance and repairs due to one-time expenditures in FY 2003 for chiller repairs. \$1.2 million in undistributed Technology Fee income, \$.6 million in increased utility and building services costs for the new Engineering Building, and \$.4 million in increased Facilities Fee income are reflected in UT Chattanooga's \$2.1 million increase.
- **Scholarships and Fellowships** increased \$1.1 million to fund the increased cost associated with student fees increases throughout the University system and increased funding for the Trustees Scholarships.
- **Non-Mandatory Transfers** increased \$32.2 million primarily due to the FY 2003 transfer of \$21.9 million from restricted funds to support the nine Research Centers of Excellence; \$6.0 million transferred in from Renewal and Replacement funds at UT Knoxville to offset the budget reduction; \$.9 million transferred in from Debt Retirement funds at UT Martin to offset the budget reduction; and the Veterinary Medicine transfer in of \$2.7 million for equipment, renovation, and staffing initiatives. FY 2004 includes a \$1.1 million increase in UT Knoxville Men's Athletics transfer to support Women's Athletics.
- **Auxiliary Enterprises'** \$3.2 million increase in expenditures primarily reflects UT Knoxville's \$208,000 in additional expenditures for the new 11th Street Parking Garage; \$2.5 million in increases in Athletics administration, Jumbotron Production, Football, and Development; and a \$.6 million expected increase in Housing expenditures. The main reason for the \$1.2 million decrease in non-mandatory

transfers is a reduction in transfers by UT Knoxville Men's Athletics for capital projects funded by the 2001 football ticket price increases.

- **William F. Bowld Hospital's** \$17.5 million decrease in FY 2004 expenditures and transfers reflect the management agreement with Methodist Hospitals noted in Revenues above. The FY 2004 budget includes the cost and reimbursement of leased employees, the collection costs of outstanding patient accounts generated prior to November 2002, and System Administration and University Support charges.

SPECIAL INITIATIVES

Research Centers of Excellence

In FY 2001, the General Assembly appropriated \$7.5 million to support research initiatives at the University of Tennessee with the university being required to generate an additional \$4 for each \$1 appropriated. Our efforts have far exceeded the required match as the nine Research Centers of Excellence the university established as part of this special initiative have generated over \$170 million in new research activity.

At the time the state appropriated its first \$7.5 million, the university expected to receive an additional \$7.5 million each year for the next three years from the state to achieve total state funding support of \$30.0 million for research. The state's financial condition stalled the funding for this initiative after the first year. However, the lack of second year funding did not have a major impact on the centers' operation as two centers did not begin operating until February 2002 and the remaining seven centers were still in their start-up phases.

The continued success of this research initiative is dependent upon an infusion of funds. The Board of Trustees provided the university's initial support of \$20 million from funds paid to the university under the UT Medical Center Lease and Transfer Agreement. An additional amount not to exceed \$3.5 million is recommended to support the research centers. An evaluation of each center's progress based on their first two years of operation is currently underway and we recommend consideration of the Review Panel's analysis when making the distribution of this new funding. The university will continue to seek additional state appropriations for this important and worthwhile initiative.

The University of Tennessee Foundation, Inc.

For the past two years, the Board of Trustees approved the use of non-state funds to assist the foundation in its start-up years. Our initial analysis, which anticipated the university's assistance would be needed for three years, was correct. The allocation of up to \$400,000 in FY 2004 to support the foundation's operating expenditures is recommended. The University of Tennessee Foundation, Inc., a nonprofit corporation, has as its mission the support of the University of Tennessee's educational, research, and public service activities by seeking, receiving, and administering private funds to support programs beyond the scope of the university's general budget.

RECOMMENDATION

The Educational and General (E&G) budgets contained in the FY 2004 Proposed Budget Document are balanced and within available resources as are the budgets for Auxiliary Enterprises, and the William F. Bowld Hospital at Memphis. The Proposed Budget has been

developed in accordance with all applicable policies and guidelines. Approval by the Board of Trustees of the following action is recommended:

1. The FY 2004 Proposed Budget be approved with the understanding that should the General Assembly or the Department of Finance and Administration alter the FY 2004 appropriations or should changes in estimated resources require, the budgets shall be modified accordingly so expenditures will not exceed available resources.
2. The proposed fee and tuition schedules be adopted for FY 2003 - 2004.
3. Provide a maximum allocation of \$400,000 from non-state funds to the University of Tennessee Foundation in support of its operations.
4. Provide a maximum allocation of \$3.5 million from the funds paid to the university under the UT Medical Center Lease and Transfer Agreement to support the research centers of excellence with the distribution of funds considering the Review Panel's analysis of the center's progress.
5. Allow any remaining balance of Current Funds be considered as a reserve for contingencies to be used for:
 - a. Employing additional staff where enrollments and reorganization requirements warrant,
 - b. Modifying departmental operating budgets where changing conditions during the year require funding adjustments,
 - c. Funding to make salary adjustments for personnel to address the Board of Trustees' intent to provide improved faculty and staff salaries as funding permits, and
 - d. Improving physical facilities for academic and research departments as opportunities arise.

THE UNIVERSITY OF TENNESSEE SYSTEM BUDGET GLOSSARY

Budget Entity - the campuses and other non-instructional units of The University of Tennessee System are referred to as budget entities.

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. **Hospital** - 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

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.

Investment Income - interest earnings derived from the investment of funds

Other Revenues - revenues not included in the above classifications. Includes gifts from private organizations or individuals, income from endowments (funds which principal must be maintained inviolate but which interest income may be expended) not dedicated to a specific expenditure, 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, and administrative computing

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

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.

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The University of Tennessee

FY 2003-04 Revised Budget Document

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