

THE UNIVERSITY of TENNESSEE
SYSTEM

BUDGET
Document

FISCAL YEAR 2004-2005

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

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Revised Budget Highlights



The University of Tennessee System

FY 2004-05 REVISED BUDGET OVERVIEW

SYSTEM OVERVIEW

The FY 2005 University of Tennessee system revised budget totals \$1.3 billion: \$965.7 million in unrestricted operating funds and \$353.1 million in restricted funds. This budget reflects a 2.4 percent increase over the FY 2005 proposed unrestricted operating budget, primarily from increases in Tuition and Fees and State Appropriations.

The budget information presented in the following pages includes revisions made through October 31, 2004 by each campus and institute. The budget document also provides comparative actual revenues and expenditures for unrestricted and restricted funds.

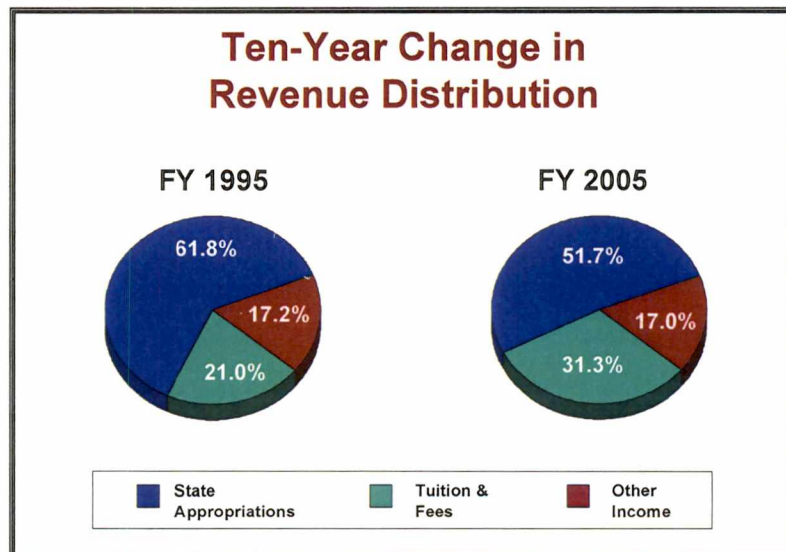
REVENUE HIGHLIGHTS

The FY 2005 Revised Budget includes unrestricted revenues totaling \$965.7 million, an increase of \$20.6 million over the FY 2005 Proposed Budget and \$32.0 million more than in Actual FY 2004. State appropriations continue to provide the largest single source of unrestricted E&G funding accounting for 51.7 percent of total revenues.

While the university makes every effort to keep student fees affordable, students are picking up a greater percent of the total cost of education.

State appropriations total \$430.1 million, an increase of \$18.3 million over the proposed budget. The increase includes the following adjustments:

- \$8.3 million one-time funding for the bonus employees received on October 1, 2004. The bonus was tied to years of service and ranged from a minimum payment of \$210 to a maximum payment of \$1,750. The general distribution was \$70 per year of service.
- \$6.0 million funding for the employee Tennessee Consolidated Retirement System (TCRS) rate increase effective July 1, 2004.
- \$4.7 million funding for employee group insurance increases - \$2.0 million to fund fully the January 1, 2004 seven percent increase and \$2.7 million for the January 1, 2005 nine percent increase.



- \$0.8 million decrease in funding for Claims and Property Insurance adjustments.
- \$0.2 million adjustment to the three percent across-the-board July 1, 2004 salary increase funding estimate included in the original budget.
- \$120,000 decrease in the state Fee Waiver/Discount Program funding reflects current estimates.

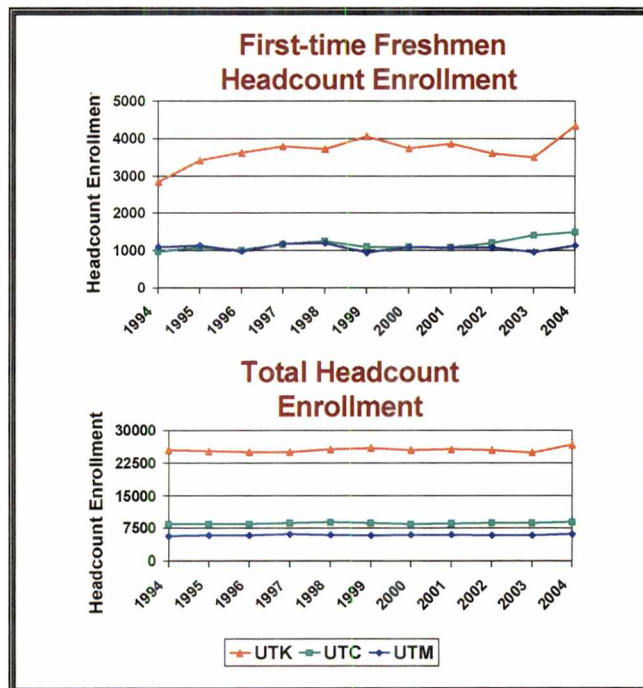
The \$1.1 million increase in tuition and fee revenues includes adjustments for higher than expected total enrollment at the Health Science Center, UT Chattanooga and UT Martin. Our original estimates conservatively assumed flat enrollments. Although first-time freshman enrollments were anticipated to increase, the increase was largely offset by anticipated reductions in continuing student enrollments. The Fall 2004 headcount enrollment increased 990 students with increases at all levels except for the upper division (juniors and seniors). This decrease is attributable to smaller classes than the graduating classes working their way through the system.

Freshman headcount enrollment increased 1,091, or 18.5 percent: 825, or 23.5 percent, at Knoxville; 91, or 6.5 percent, at Chattanooga; and 175, or 18.0 percent, at Martin.

UT Knoxville had the highest total headcount enrollment increase with 439 additional students. UT Martin had the highest percent increase at 5.7 percent, or 328 students. UT Chattanooga increased 161 students and the Health Science Center added 72 students. The UT Space Institute and Veterinary Medicine headcount enrollments remained flat, decreasing by seven and three, respectively.

The \$186,044 increase in Grants and Contracts revenue reflects current revenue estimates for finance and administration charges associated with administering restricted grants and contracts. Other Sources revenues are primarily conference revenues but also include miscellaneous rentals and sales, gifts from private organizations or individuals, licensing and affinity card income, and interest income. The \$859,984, or 2.7 percent, increase in Other Sources revenues includes the addition of affinity card and licensing revenue at UT Chattanooga and UT Martin totaling \$690,000; and a \$250,000 increase at UT Knoxville reflecting the campus's share of the increase in the management fee for operating UT-Battelle.

The increase in auxiliary revenues of \$182,769, or .1 percent, reflects UT Martin's revenue adjustments. Housing, bookstores, and parking revenues were increased to reflect current estimates and other revenue was decreased due to the decline in long distance resale.



The FY 2005 Hospital budgets reflect the anticipated transfer of the Bowld Hospital to Methodist University Hospital in July 2005.

EXPENDITURE HIGHLIGHTS

The revised FY 2005 E&G expenditures and transfers total \$839.0 million, a \$26.5 million, or 3.3 percent, increase over the FY 2005 Proposed Budget. The significant changes to expenditures and transfers are the addition of \$8.3 million for the October 1 employee bonus, \$10.7 million to fund increases to employee group insurance and the Tennessee Consolidated Retirement System (TCRS), and the addition of funds carried forward from the previous fiscal year and re-budgeted in the current fiscal year.

The FY 2005 Revised Budget shows a substantial increase in research expenditures, \$10.8 million, mostly due to the re-budgeting of funds carried forward from the previous fiscal year, including \$6.4 million of unexpended Research Centers of Excellence funds at the Health Science Center and the Agricultural Experiment Station. UT Knoxville allocated \$1.1 million of carryover funds from facilities and administrative charges to fund purchases of large scientific equipment and provide seed funding for additional research activities.

In keeping with their commitment to instruction and academic support, UT Chattanooga allocated eighty percent of the \$515,442 tuition and fee revenue increase to those areas, with the remaining twenty percent distributed to support other initiatives. The \$628,532 tuition and fee revenue increase at UT Martin was allocated to fund salary increases resulting from the campus-wide position audit initiative and equity increases for faculty. Also funded were additional Information Technology security personnel, technology enhancements, and a Blackboard hosting contract.

Other significant budgetary changes include:

- Veterinary Medicine moved \$650,000 of Instructional salary savings due to faculty research activities to the Research function to support departmental research initiatives. The responsibility for paying the \$120,000 operating and maintenance costs of the Johnson Animal Research and Teaching Unit was moved from Instruction to Operation and Maintenance of Plant.
- Approximately \$1.0 million in Research funds are budgeted in Instruction at UT Chattanooga until the funds are allocated when the faculty performing research is known. Most of the adjustments to move expenditures from Instruction to Research will be reflected in the Probable Budget. Their \$486,604 increase in Research is primarily due to the \$351,054 transferred in from renewal and replacement funds to support the Chairs of Excellence.
- Approximately \$1.2 million in Technology Fee income at UT Chattanooga was centrally budgeted in Operation and Maintenance of Plant in the original budget. The revised budget reflects the distribution of these funds to support student labs, media services, network and other services in Academic Support (\$1.0 million) and Student Services (\$225,459).

- University Support research administration activities have been moved back to the campuses resulting in Institutional Support function increases at Knoxville, Space Institute, and the Health Science Center offset by decreases to their non-mandatory transfers to University Support.
- The \$10.4 million decrease to non-mandatory transfers includes the transfer in of FY 2004 funds carried over for re-budgeting.
- The \$933,876 increase in Scholarships and Fellowships includes \$690,000 in adjustments for Trustees Scholarships at UT Chattanooga and UT Martin.

CAMPUSES AND INSTITUTES HIGHLIGHTS

The University of Tennessee

As the state's flagship comprehensive research institution, the University of Tennessee's mission is to:

- Advance the community of learning by engaging in scientific research, humanistic scholarship, and artistic creation;
- Provide a high quality educational experience to undergraduate students in a diverse learning environment;
- Prepare the next generations of skilled and ethical professionals and promote a campus environment that welcomes and honors women and men of all races, creeds, and cultures;
- Conduct research, teaching, and outreach to improve human and animal medicine and health;
- Contribute to improving the quality of life, increasing agricultural productivity, protecting the environment, promoting the well-being of families, and conserving natural resources;
- Offer a wide variety of off-campus educational and training programs, including the use of information technologies, to individuals and groups;
- Partner with communities to provide educational, technical and cultural support to increase the livability of those communities; and
- Partner with industry and government to improve the quality of the workplace and to serve as an engine for economic and cultural development.

Original budget highlights and their status for each unit are presented below:

KNOXVILLE

The University of Tennessee, Knoxville, is the state's flagship research institution, a campus of choice for outstanding undergraduates, and a premier graduate institution. As a land-grant university, it is committed to excellence in learning, scholarship, and engagement with society. Great universities are based upon outstanding undergraduate programs that give priority not only to what and how faculty teaches, but also to what and how students learn in and out of the classroom. In keeping with these commitments and priorities, budgets were reduced by an average of 1.5 percent to reallocate funds to campus

priorities. The following is a list of the major funding allocations for FY 2005 identified in the original budget along with the current status of these activities:

- The proposed budget includes \$916,736 for new faculty lines in strategic areas to meet student demand, \$320,000 for academic promotions, and \$320,000 for faculty cumulative review. This funding allocation addresses the university's goals to enhance its national reputation for creation and dissemination of knowledge and to recruit and retain outstanding faculty. **STATUS: Most new faculty lines were filled by August 2004 to meet the student demand for classes. The Fall 2004 freshman enrollment exceeds last year's enrollment by 23.5%. The academic promotions and cumulative review adjustments for the faculty members were effective August 1, 2004.**
- \$1.5 million of the student fee increase is allocated to the Volunteer Scholarship, a merit scholarship awarded to students with a 26-29 ACT score. This commitment requires three more years of similar funding to create the four-year scholarship for students. This allocation supports the university's commitments to recruit and retain outstanding students and to foster campus demographic and intellectual diversity. **STATUS: The creation of the Volunteer Scholarship was an important component in campus recruiting and efforts to retain the most qualified students in the state. Not only is the Fall 2004 freshman class the largest class in many years, these students have a higher GPA and ACT score than ever before and the 498 scholarships awarded exceeded the number projected.**
- The FY 2005 budget includes a loss of \$153,688 in Vocational Rehabilitation funding from the state for the Disability Careers and Learning Disabilities Programs. Failure to find a replacement source of funds would mean the elimination of the Disability Careers Program and severe curtailment of the Learning Disabilities Program. We have directed special attention to insuring that those protected under federal mandates, such as the Americans with Disabilities Act, are not adversely impacted by the drastic reductions in state and federal funding. This has been accomplished through the reallocation of \$112,738 in university funds to minimize the impact of the Vocational Rehabilitation funding loss. **STATUS: National studies indicate student demand for disability services will continue to escalate at colleges and universities.**
- In keeping with all of the university's goals, \$1,415,700 is allocated for research initiatives. \$300,000 is for research computing, \$731,700 is support for the research foundation, and, as noted above, \$384,000 is for three faculty positions in the Joint Institute for Computational Sciences. Research computing will require one more year of similar funding to fulfill the cost share commitment with UT-Battelle. JICS's goal is 30 faculty members of which the university funds 15. This requires five more years of similar funding. **STATUS: The funds allocated for research computing have given faculty access to the high speed computers located at ORNL allowing for more complex routines to process in record time. There are active searches underway for the three faculty positions in the Joint Institute for Computational Sciences.**
- \$588,652 is allocated for increases in utilities and escalator clauses in maintenance contracts for elevator maintenance, waste collection, 911 radios, paper products,

and vehicle charges. **STATUS: These resources were allocated and are funding the contractual cost increases in maintenance and operations.**

- \$500,000 is allocated to fund Library inflation. The "43rd Annual Report Periodicals Survey 2003: Big Chill on the Big Deal" projects a 11.8 percent inflation factor which converts to \$631,695 needed for the Library to stay even with anticipated inflation for FY 2005. The Library touches everyone so this resource allocation supports all university goals. **STATUS: Library materials are essential for teaching and research. They enable faculty and students to be competitive. The cost of sustaining access to library subscriptions in FY 2005 increased 11.8% over FY 2004. Allocation of \$500,000 to support library collections permitted the retention of the most critical journals and databases, along with the purchase of new books supporting students and faculty from all academic disciplines.**
- In support of the university's goals, several new positions were added for a total cost of \$148,900 - two positions in campus maintenance, one position in Anthropology, and three positions for Lottery Scholarship support. **STATUS: These positions are filled and the tasks are being completed.**

SPACE INSTITUTE

The UT Space Institute located in Tullahoma serves the region, state and beyond through interdisciplinary research, technology transfer, and graduate education in selected areas of engineering and sciences. Focus research areas include propulsion, hypersonics, clean energy/transportation, biophysics, computational modeling and simulation in addition to other areas of aeronautics and space. UTSI has active cooperative relationships with governmental facilities such as the Arnold Engineering Development Center and Oak Ridge National Laboratory and other regional universities.

The institute's budget remains fairly consistent between FY 2004 and FY 2005. Efforts are currently underway to generate a significant increase in federal grants and contracts in future years. The addition of more large federal projects beyond the Hypersonic Vehicle Electric Power System program and Laser Induced Surface Improvement (LISI) will provide the foundation for a solid research base at the institute, which will attract the best students and faculty.

FY 2005 funding allocations and their current status:

- Support for the recruitment phase of revitalization efforts. Another new faculty member was hired in FY 2004 and \$575,000 is provided to fund six more faculty members. **STATUS: Two new faculty members were hired in FY 2004 so this amount has been adjusted to \$373,000 for FY 2005.**
- A new Aviations Systems faculty member is being recruited to support the expansion of the statewide student base in the Engineering Management Program and strengthen the Aviation Systems Program. Funding for this position is included in the note above. **STATUS: This position has been filled by a new faculty member who will begin on April 1, 2005.**

- The Industry Student Center Dormitory note was paid off in FY 2004. The \$9,600 funding for indebtedness has been redirected in FY 2005 to the dormitory's renewal and replacement funds. **STATUS: Completed.**
- **NEW.** In an effort to reduce administrative costs and reconstitute the UTSI faculty, a reorganization of the Office of Student Affairs allowed the campus to add another faculty position to enhance academic programs.

HEALTH SCIENCE CENTER

The Health Science Center aims to improve human health through education, research, patient care, and public service. The Memphis campus includes colleges with disciplines in Allied Health, Graduate Health Sciences, Health Science Engineering, Dentistry, Medicine, Nursing, and Pharmacy. Patient care, professional education, and research also are carried out at hospitals and clinical sites across Tennessee. Endowed professorships, Research Centers of Excellence, and continuing relationships with Memphis-area health care facilities like St. Jude Children's Research Hospital ensure that both basic science and applied clinical research stay focused on contemporary health topics. Non-clinical healthcare policy studies and related public health issues are also important campus activities.

For FY 2005, the primary goal of the Health Science Center is to maintain academic programs at the present level of quality by reallocating shrinking resources. Planning and budgeting priorities and action taken since the Original Budget include:

- Utilizing technology to increase instructional and administrative efficiency while reducing costs. **STATUS: There is no discernable progress to date; however, it is still a priority.**
- Allocating tuition and fee revenue increases to the college that generates the revenue. Colleges received the following in new tuition and fee allocations: Medicine - \$343,900; Dentistry - \$304,900; Pharmacy - \$306,600 (in addition, \$337,700 was reallocated from FY 2004 fee revenues to the College); Nursing - \$75,080; and Allied Health - \$131,740. **STATUS: Completed.**
- Closing the Beale, Randolph, and Hyde buildings and using the \$611,000 in savings to support academic and administrative programs moving into the Madison Building. **STATUS: Substantial progress has been made with completion expected by mid-January 2005.**
- Delaying renovation projects to reduce the budget by \$1.2 million. **STATUS: Projects have been delayed.**
- Using alternative funding sources where possible to reduce the personnel cost supported by state appropriations. For example, the College of Medicine identified approximately \$310,000 in positions to transfer to restricted funding. **STATUS: Completed.**
- Reducing contractual obligations, such as decreasing the Madison Buildings utilities and plant operation contract costs by \$942,500 by generating utilities from the plant

that is now under construction and due to be finished for FY 2005. **STATUS: This project is near completion.**

- Using reallocated resources to provide support of \$77,500 for the College of Allied Health's introduction of a new master degree program in Occupational Therapy. **STATUS: The funding for the program start-up costs has been provided.**

INSTITUTE OF AGRICULTURE

The Institute of Agriculture provides instruction, research, extension, and veterinary clinical services to serve the needs of students, clients, farmers, families and other citizens in Tennessee and around the world. Undergraduate, graduate and professional classroom instruction takes place in Knoxville in the facilities of the College of Agricultural Sciences and Natural Resources and the College of Veterinary Medicine. Veterinary clinical services are offered in the Veterinary Teaching Hospital in Knoxville and in selected counties throughout Tennessee. UT Extension services are offered in every Tennessee county. Research is conducted in Knoxville and at Research Stations statewide.

Agricultural Experiment Station

The Tennessee Agricultural Experiment Station (TAES) is in the midst of a multi-year transition. The transition calls for a number of actions that influence the budget through reallocation and modified revenue sources. The actions identified in the original budget and their status are as follows:

- Eight approved faculty searches are underway for faculty who are more fundamental in their research approach than those whom they replace. Such faculty requires a substantial complement of scientific equipment, which is not available in existing labs. Accordingly, \$750,000 is budgeted for start-up costs associated with these hires. Funds to support this initiative stem largely from two sources: increased facilities and administration recoveries associated with sponsored research and redirected funds associated with a multi-year program of placing branch stations, namely Ames Plantation, on a zero net cost basis. **STATUS: TAES has filled six of the eight faculty positions. \$365,000 has been provided for startup equipment and research support personnel. Two faculty searches are still underway.**
- The Food Safety Center is well positioned in the Agricultural Experiment Station research portfolio to meet the mission of conducting rigorous research with application to an important client base. To maintain operations of the Center in the aftermath of lost funding (\$1,496,677 in FY 2004), one-time funding of \$184,000 is budgeted to temporarily help support the salaries of the post-doctoral students and GRAs until other grant funding can be found. **STATUS: The Food Safety Center is actively pursuing grant funding. The Center has received awards totaling \$540,000 in the last six months.**
- Background and infrastructural work is being undertaken as a contingency in anticipation of the Sun Grant Initiative being funded. This is a multi-million dollar federal initiative to solve America's energy needs and revitalize rural communities with land-grant university research, education, and extension programs. It will require substantial planning and organization to be in place both at the Agricultural

Experiment Station and ORNL, as well as throughout the region, upon initiation. These efforts are currently funded through restricted accounts. **STATUS: Efforts are currently underway to assign the role of coordinator at the central level and secure an interdisciplinary research team. These plans should be implemented this calendar year.**

UT Extension

- UT Extension plans to close a district office, the Cumberland District Office in Crossville. Beginning July 1, 2004, UT Extension's 95 county offices will be managed through three regional offices in Jackson, Nashville, and Knoxville. **STATUS: Completed.**
- The savings from closing the Cumberland District Office (approximately \$500,000) and the savings from 28 federal retirees (approximately \$1.0 million) offered an early-out package allows UT Extension to maintain a comprehensive county program in all of Tennessee's 95 counties. UT Extension plans to fill 40 vacant County Extension Agent positions during FY 2005 and FY 2006. These 40 positions include those held by the 28 Federal retirees and 12 county positions, which have been held vacant for some time. **STATUS: 26 federal employees took advantage of the early out package. Sixteen of the forty positions have been filled.**
- In FY 2005 and 2006, user fees will be charged for a number of value-added programs. Over the next 12 to 18 months, UT Extension's goal is for counties and departments to generate all travel and operating costs (\$3 million). Fees will not be charged in programs targeted to economically disadvantaged persons. **STATUS: User fees revenue has been less than expected so there has been no significant impact on operating budgets.**
- USDA appropriations to UT Extension through the Smith-Lever Act were cut in 2004. Five UT Extension funding streams received cuts, forcing a reduction in the clients served and the community needs satisfied. **STATUS: Budget adjustments have been made to reduce program expenditures to the level of funding.**
 - Farm Safety funds were cut 35 percent.
 - Foods and Nutrition (EFNEP) funds were cut 10 percent.
 - Integrated Pest Management funds were cut 10 percent.
 - Cotton Pest Management funds were cut 10 percent.
 - Renewable Resources funds were cut 10 percent.
- Restricted funds are impacted by the closure of the Expanded Food and Nutrition Education Program (EFNEP) in seven Tennessee counties, resulting in a reduction of 14 staff positions in FY 2004. This forces a large reduction in service to low-income Tennesseans because the average EFNEP staff member annually reached 3,600 Tennesseans. Due to the decline in funds for the Tennessee Nutrition and Consumer Education Program (TNCEP), 54 staff positions were eliminated on April 1, 2004. **STATUS: FY 2005 funding for the TNCEP and EFNEP contracts are approximately the same level as in FY 2004. No additional reductions are planned.**

College of Veterinary Medicine

In keeping with the Strategic Plan, "Retooling for the 21st Century," the UT College of Veterinary Medicine (UTCVM) is retooling to provide better training of veterinarians and biomedical scientists, more cutting edge research, and better quality medical care for patients.

Status of initiatives identified in the FY 2005 Original Budget:

- Since the College is extremely limited in the number of students per class it can admit (70), it must look to enhancing research and services to reach its strategic goal of increasing revenue. This initiative has included the hiring of additional researchers, faculty and staff, and expansion of several academic and clinical programs. To accommodate these changes, the College has planned an \$8 million expansion of the veterinary teaching hospital, construction of which is expected to begin in December 2004. A little over \$6 million will be obtained as a low interest loan requiring up to \$750,000 in debt payments per year of the loan. **STATUS: The building plan is awaiting review by the fire marshal after which the project will go out for bid. As a result, the date to begin construction has changed from December 2004 to May 2005.**
- The strategic goal to strengthen the College's infrastructure relates primarily to human resources management, especially salary and career paths. The objective is to have all UTCVM employees paid at a minimum of "market level" by June 2006. Progress toward this objective is expected during FY 2005. **STATUS: We have implemented a career development initiative. The entire College has been divided into eight groups. Each group is charged with developing a career ladder for the positions within their group. The final Career Development Plans are expected to be submitted to the Dean in February 2005.**
- Homeland Security initiatives are directed at enhancing bio-security to protect the staff and patients, and hiring additional faculty to assist in public health instruction. In addition to effective standard operating procedures, the College must improve its ability to diagnose diseases, especially those that can affect the staff, and sufficiently isolate the infected patient(s). The College has not received additional state revenues to assist with these new costs so the initiative is currently funded by increased revenue from student fees, clinical services, and facilities and administration cost recoveries. **STATUS: This Fall the College completed two agro-terrorism tabletop exercises. One focused on first responders and the other one focused on the role of public health in a foreign animal disease outbreak. Pilot testing of the first Office of Domestic Preparedness course on agro-terrorism was finalized in October. The College has also just received \$1 million in additional research funding from the Department of Defense for a grant proposal titled "Biosurveillance, Agricultural and Environmental Security: A Coordinated, Innovative Initiative."**
- In FY 2005, the College will enter the third year of a four year plan where 16 to 20 out of 70 students are out-of-state, leaving one more year before all four classes are so composed. This change in composition was initiated to increase revenue and diversity. **STATUS: Eighteen of our seventy students in the First Year Class (Class of 2008) are out-of-state.**

- The anticipated \$200,000 increase in facilities and administrative cost recoveries provides funds to hire one researcher in Pathobiology. **STATUS: The faculty member has been hired.**
- Clinical and diagnostic services income are projected to increase \$670,000 over that budgeted for FY 2004 due to both increased clinical activity and an increase in the fees charged for some diagnostic services. These funds have been used to help provide funding for four new faculty positions in the clinical area. **STATUS: The budget has been decreased \$46,000 to reflect current estimates.**

INSTITUTE FOR PUBLIC SERVICE (IPS, MTAS, CTAS)

The Institute for Public Service serves Tennesseans by linking university expertise with community and workplace needs. The institute's primary goals and initiatives support economic development throughout the state by helping increase quality, improve revenues, reduce costs, and create jobs.

FY 2005 funding priorities and their current status include:

- Building on a successful pilot project, County Technical Assistance Service (CTAS) has added a Fire Safety Consultant to serve Tennessee counties. This is possible because of increases in local appropriations of almost \$70,000. **STATUS: Completed.**
- CTAS has stepped into the role once filled by the state Comptroller's Office of helping counties develop budgets. Counties pay a fee to cover the costs of this service, which should generate \$20,000 in new revenues. **STATUS: Completed.**
- CTAS and Municipal Technical Assistance Service (MTAS) anticipate about \$200,000 in new revenues due to increasing the number of fee-based training programs for local governments. **STATUS: New revenues are meeting expectations.**
- Center for Industrial Services will continue to grow and develop its partnership with UT's College of Engineering, the Manufacturing Research and Development Institute (MRDI), a program that uses UT's research capabilities to develop solutions for Tennessee manufacturers. IPS is providing \$150,000 of non-recurring funds with the goal of creating a self-supporting program with over \$1 million in annual research funding. **STATUS: Program is meeting expectations.**

UNIVERSITY SUPPORT

University Support's mission is to facilitate the overall educational mission of the University of Tennessee by providing the highest level of central services in the areas of Information Technology and Alumni and Development at the lowest possible cost through collaboration of resources across the state.

FY 2005 initiatives include:

- The Office of Information Technology (OIT) reallocated \$585,000 in FY 2005 to support additional information technology security projects. **STATUS: The**

Information Security Office works with members of the UT community, including system administrators, students, staff and faculty, to protect the UT network and connected hosts. Evaluations of critical systems and implementation of security protocols and hardware are taking place to ensure the integrity of data and security of our systems.

- Reductions in operating budget totaling \$1.1 million include the elimination of three vacant positions significantly decreasing our flexibility to address unanticipated needs. **STATUS: Accomplished.** Reductions to operating budgets put an additional strain on resources, but units have been able to streamline operations and are resolute in their commitment to serve the university community.
- A continuation of the university's effort to eliminate duplication of effort and maximize services throughout the University of Tennessee resulted in the transfer of Human Resources and Southern Association of Colleges and Schools (SACS) accreditation expenditures totaling \$3.1 million to System Administration in FY 2005 and the transfer of Purchasing to System Administration in FY 2004. **STATUS: Accomplished.** The transfer of Human Resources, SACS, and Purchasing to System Administration has helped to congeal state-wide efforts to reduce duplication, strengthen communication between campuses, and promote collaboration and consistency of common objectives and processes.
- Units continue to seek opportunities to reduce cost to allow supported units to direct valuable resources to core mission activities instead of administrative support functions. **STATUS: OIT continues to assist departments by providing much needed technology services, allowing them to focus scarce resources elsewhere.** They are currently looking at email consolidation efforts and talking to colleges about centralized server administration as a way to further assist in reduction of end-user costs.

The University of Tennessee at Chattanooga

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. The university defines its land-grant mission through people, partnerships, and performance.

The following budgeting priorities for FY 2005 were established in support of this mission and is in keeping with established strategic initiatives:

- The Academic Affairs Division funding increase is supported by reallocated funds of \$600,000 plus an additional pool of funds from the current year's fee increase. These funds will be used to help with chronic deficits, restore faculty positions, relieve salary compressions, restore travel funds, restore equipment budgets and increase operating budgets. And, if funds are available, adjunct faculty pay will be increased. Total aggregate funds of \$1.1 million will be allocated to the Academic Affairs budgets. This initiative is to improve the academic quality of the institution

and student access to the institution. **STATUS: Completed.** In addition, \$400,000 of additional student fee revenue realized from the enrollment increase and \$300,000 of unallocated funds have been allocated to the Provost for distribution to Instructional Programs.

- Full funding of the Vice Chancellor for Development position eliminated in FY 2004 has been reinstated. During part of FY 2004, the position was temporarily filled by the prior Vice Chancellor who agreed to stay on part time. This position is key to community engagement and fundraising initiatives. **STATUS: Position has been filled.**
- \$54,000 is included in this year's budget for two positions in Financial Aid to assist with the increased workload due to the Lottery Scholarships. **STATUS: Positions have been filled.**
- \$275,000 is budgeted to cover anticipated increases in utilities costs of \$75,000 and to establish a contingency fund to cover any unexpected increases in utilities or power usage. **STATUS: These expenses are being monitored and funding will be provided as needed.**
- Auxiliary Housing adjustments include \$155,000 reduction in revenues and \$284,002 reduction in expenditures due to closing the oldest dormitory on campus, Pfeiffer/Staggmaier; and a \$275,917 increase in non-mandatory transfers for a bond issue on improvements in Boling Apartments. **STATUS: Completed.**
- Auxiliary Bookstores decreased \$300,000 due to changes in the contract with Barnes and Noble. This is the first of two years without commissions to support the \$1.2 million construction cost paid by Barnes and Noble to complete the new facility in the University Center. **STATUS: Completed.**
- **NEW.** Research function adjustments include \$351,054 transferred in from Renewal and Replacement funds to support the Chairs of Excellence.
- **NEW.** Basketball income was increased \$100,000 due to the addition of court side seating. This increase is reflected in Sales and Services revenue and Student Services expenditures.

The University of Tennessee at Martin

The primary purpose of the University of Tennessee at Martin is to provide a quality undergraduate education in a traditional collegiate atmosphere. In addition, the graduate and distributed learning programs meet lifelong educational needs for all seeking knowledge. Appropriate technologies enhance teaching and expand knowledge by supporting research, scholarship, and creative endeavors. The university is committed to public service and applied research efforts to enhance the economic, educational, aesthetic, and cultural life of the region.

The following FY 2005 funding priorities are in keeping with UT Martin's Three-Year Strategic Plan (2004-2007) and are supported by student fee increases and funding reallocations:

- Funds are restored for one faculty position in the department of Biology. **STATUS: Position has been filled.**
- The Engineering program is enhanced through the addition of a Civil Engineering faculty position. **STATUS: Position has been filled.**
- \$100,000 is allocated to cover library inflation to help achieve the objective of reaching an adequate level of library resources. **STATUS: \$50,000 is budgeted for books and media; \$36,000 for print periodicals, database inflation and additional student wages; and \$14,000 for book stacks.**
- A master degree program is added to the on-line University Studies program. **STATUS: UT Martin added three master's degrees to online offerings.**
- The \$27 per semester Athletic Fee increase funds the athletic training program and addresses gender equity issues. **STATUS: \$25,000 has been added to women's sports for recruiting; \$82,500 one-time expenditures have been approved to improve women's facilities; \$16,800 is approved for out-of-state tuition grants for women's softball and tennis; \$200 is approved for surveying the student body; \$2,500 is approved for the women's golf team recruiting if elevating equestrian to varsity status is not feasible.**
- \$200,000 is allocated for furniture, fixtures and equipment for the new dorm scheduled for occupancy in Fall 2005. **STATUS: The new project is currently under construction and scheduled for completion in July 2005.**
- The debt service for the Communications Network and SCT Banner were paid out in FY 2004 and the \$145,265 is reallocated to academic initiatives. **STATUS: Additional funding of \$110,344 was transferred to Academic Affairs for the Chairs of Excellence expenditures. Funds were provided for the purchase of an imaging system.**
- \$194,050 is allocated to cover fixed cost increases such as utilities and maintenance increases. **STATUS: The budget appears to be adequate.**
- \$79,500 is allocated to support the operating and personnel costs associated with the opening of the remodeled Alumni Gym, which was renamed the Student Life Center. **STATUS: One additional custodian was hired and funds have been allocated to fund maintenance cost of the Student Life Center.**
- \$44,700 in recurring funds is needed to add an additional position and associated operating costs to assist in processing awards for lottery scholarship recipients. **STATUS: A program resource specialist was hired in the office of Student Financial Assistance.**
- Auxiliary Food Services revenues are projected to increase \$150,000 in anticipation of increased freshmen enrollment and as a result of increased efforts to market the

service to students. **STATUS:** Projection should be met as a result of enrollment increase.

- **NEW.** Sales and Services decreased \$162,142 mainly due to moving \$196,142 in Agricultural Pavilion and Farm revenue to the Center of Excellence for Experiential learning in the Agricultural Sciences.

The University of Tennessee System Administration

System Administration enhances the confidence and ability of University of Tennessee system campuses and institutes to collaborate and streamline operations through the consolidation of business processes, elimination of duplicative services, and improving upon core services in support of the university's mission.

Key initiatives for FY 2005 and their status include:

- A decline in interest income of \$4 million was offset by reductions in operating expenditures and an increase in the system charge and other revenue sources. **STATUS: Accomplished.**
- Funding to support the UT Research Foundation totals \$1.6 million in FY 2005 and \$1.5 million in FY 2004. These new allocations beginning in FY 2004 reflect the university's intent to enhance marketing and technology transfer activities. **STATUS: The university places a high priority on research and technology transfer activities and the Foundation continues to work towards these goals, supporting the university community through its efforts.**
- Increased state funding of \$73.2 million for two new buildings and \$38.2 million in capital maintenance projects in FY 2005 requires additional staffing to manage these and other on-going projects. The budget includes \$200,000 to support three new positions and associated operating costs. **STATUS: The university continues to prepare for the additional capital projects. Two positions have been filled and a search is underway for a third.**
- Central support for New College continues to decrease as enrollments continue to grow and the program becomes more self-sufficient. The support reduction of \$213,000 provided funds to offset the decline in interest income earnings. **STATUS: Accomplished.**
- The transfer of funds and positions for Purchasing (\$562,600) in FY 2004 and Human Resources (\$2.3 million) and SACS accreditation (\$199,500) in FY 2005 continues our efforts to provide services effectively to the university's campuses and units by eliminating a duplication of effort and expanding the expertise of certain functions statewide. **STATUS: Accomplished. The transfer of these units has helped to solidify state-wide efforts to reduce duplication, strengthen communication between campuses, and promote collaboration towards common objectives and processes.**

- Initiating a change in reporting of revenues and expenditures for licensing revenues and affinity card revenues. Effective July 1, 2004, the revenues are budgeted at the individual campuses and units where the expenditures are incurred. Previously, these funds were recorded as a non-mandatory transfer. This accounting changes results in a decrease in revenues of \$2.9 million with an equal reduction in non-mandatory transfers. **STATUS: Accomplished. This accounting change has proved to be a more efficient process, placing revenues and expenditures directly where they occur and eliminating manual transfers that normally take place.**

RECOMMENDATION

The FY 2005 Educational and General (E&G) revised budgets are balanced and within available resources as are the budgets for Auxiliary Enterprises. The Revised Budget complies with all applicable policies and guidelines. The following action by the Board of Trustees is recommended:

1. The FY 2005 Revised Budget be approved with the understanding that should the General Assembly or the Department of Finance and Administration alter the FY 2005 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.

State Appropriations

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The University of Tennessee System

FY 2005 State Appropriations Summary

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
STATE APPROPRIATIONS					
University of Tennessee					
Knoxville	\$ 159,267,300	\$ 161,495,200	\$ 169,020,000	\$ 7,524,800	4.7%
Space Institute	7,204,700	7,262,600	7,325,400	62,800	0.9%
Health Science Center					
Memphis Other Specialized Units	\$ 58,217,700	\$ 58,696,000	\$ 61,433,000	\$ 2,737,000	4.7%
College of Medicine Units	40,555,700	40,831,700	41,999,200	1,167,500	2.9%
Family Medicine Units	6,383,200	6,709,900	7,082,100	372,200	5.5%
Total Health Science Center	<u>\$ 105,156,600</u>	<u>\$ 106,237,600</u>	<u>\$ 110,514,300</u>	<u>\$ 4,276,700</u>	4.0%
Agricultural Experiment Station	20,552,200	21,108,100	21,895,600	787,500	3.7%
Extension	24,370,900	25,043,000	26,206,100	1,163,100	4.6%
Veterinary Medicine	13,319,700	13,471,900	14,053,700	581,800	4.3%
Institute for Public Service	4,633,900	4,721,000	4,842,600	121,600	2.6%
Municipal Technical Advisory Service	1,494,400	1,564,700	1,668,800	104,100	6.7%
County Technical Assistance Service	1,115,900	1,169,100	1,269,000	99,900	8.5%
Total University of Tennessee	<u>\$ 337,115,600</u>	<u>\$ 342,073,200</u>	<u>\$ 356,795,500</u>	<u>\$ 14,722,300</u>	4.3%
University of Tennessee at Chattanooga	\$ 38,469,000	\$ 38,956,300	\$ 40,594,300	\$ 1,638,000	4.2%
University of Tennessee at Martin	27,358,100	27,706,800	28,923,900	1,217,100	4.4%
System Administration	<u>3,090,500</u>	<u>3,126,700</u>	<u>3,836,000</u>	<u>709,300</u>	22.7%
Total State Appropriations	<u>\$ 406,033,200</u>	<u>\$ 411,863,000</u>	<u>\$ 430,149,700</u>	<u>\$ 18,286,700</u>	4.4%

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

The University of Tennessee System

FY 2005 Revised State Appropriations Detail

	FY 2004 ACTUAL APPROP.	LESS: NON-RECUR. ADJUST.*	FY 2005 ADJUSTED BASE APPROP.	TOTAL 3% JULY 1, 2004 SALARY INCREASE	RECURRING ADJUSTMENTS				NON-RECURRING ADJUSTMENTS		
					TCRS ADJUSTMENT	JAN. 1, 2004 GROUP INS. INCREASE	JAN. 1, 2005 GROUP INS. INCREASE	CLAIMS AND PROP. INS. ADJUST.	OCT. 1, 2004 NON-RECUR. BONUS	ESTIMATED FEE WAIVERS	FY 2005 ESTIMATED APPROP. **
STATE APPROPRIATIONS											
University of Tennessee											
Knoxville	\$ 159,267,300	\$719,500	\$ 158,547,800	\$ 2,342,500	\$ 2,861,200	\$ 699,300	\$ 1,006,700	\$ (294,400)	\$ 3,321,600	\$ 535,300	\$ 169,020,000
Space Institute	7,204,700	3,800	7,200,900	61,700	70,200	11,800	20,900	(155,200)	115,100		7,325,400
Health Science Center											
Memphis Other Specialized Units	\$ 58,217,700	\$121,700	\$ 58,096,000	\$ 571,700	\$ 749,300	\$ 438,300	\$ 621,200	\$ 51,400	\$ 894,700	\$ 10,400	\$ 61,433,000
College of Medicine Units	40,555,700	415,000	40,140,700	691,000	465,900			(63,300)	764,900		41,999,200
Family Medicine Units	6,383,200	28,300	6,354,900	392,400	128,700	39,000	55,800	700	110,600		7,082,100
Total Health Science Center	\$ 105,156,600	\$ 565,000	\$ 104,591,600	\$ 1,655,100	\$ 1,343,900	\$ 477,300	\$ 677,000	\$ (11,200)	\$ 1,770,200	\$ 10,400	\$ 110,514,300
Agricultural Experiment Station	20,552,200	19,200	20,533,000	635,700	255,300	88,500	129,400	(123,000)	376,700		21,895,600
Extension	24,370,900	12,500	24,358,400	756,900	158,700	164,600	225,600	15,200	526,700		26,206,100
Veterinary Medicine	13,319,700	31,700	13,288,000	183,900	189,000	58,700	79,400	14,800	239,900		14,053,700
Institute for Public Service	4,633,900		4,633,900	96,300	32,100	17,900	25,000	(4,900)	42,300		4,842,600
Municipal Technical Adv. Svc.	1,494,400	5,700	1,488,700	84,000	32,600	9,600	13,100	1,100	39,700		1,668,800
County Technical Assist. Svc.	1,115,900	4,900	1,111,000	64,200	46,200	6,100	7,800	1,200	32,500		1,269,000
Total University of Tennessee	\$ 337,115,600	\$ 1,362,300	\$ 335,753,300	\$ 5,880,300	\$ 4,989,200	\$ 1,533,800	\$ 2,184,900	\$ (556,400)	\$ 6,464,700	\$ 545,700	\$ 356,795,500
University of Tenn. at Chattanooga	\$ 38,469,000	\$150,200	\$ 38,318,800	\$ 508,400	\$ 546,500	\$ 166,600	\$ 244,100	\$ (98,100)	\$ 792,100	\$ 115,900	\$ 40,594,300
University of Tennessee at Martin	27,358,100	200,600	27,157,500	357,200	431,800	129,200	184,600	(101,900)	592,700	172,800	28,923,900
System Administration	3,090,500	28,100	3,062,400	71,100	37,400	139,700	103,200	(13,700)	435,900		3,836,000
Total State Appropriations	\$ 406,033,200	\$ 1,741,200	\$ 404,292,000	\$ 6,817,000	\$ 6,004,900	\$ 1,969,300	\$ 2,716,800	\$ (770,100)	\$ 8,285,400	\$ 834,400	\$ 430,149,700

* FY 2004 non-recurring adjustments include \$404,300 Claims Adjustments; \$502,500 Professional Privilege Tax; and \$834,400 estimated Fee Waivers.

** FY 2005 non-recurring adjustments include the \$2.1 million budget restoration for UT Knoxville, UT Chattanooga, and UT Martin; \$8.3 million bonus funding; and \$834,400 estimated Fee Waivers.

The University of Tennessee System

FY 2005 Original State Appropriations Detail

	FY 2004 PROBABLE APPROP.	LESS: NON-RECUR. ADJUST.*	FY 2005 BASE APPROP.	GOVERNOR'S BUDGET REDUCTION	ADJUSTMENTS					FY 2005 ADJUSTED APPROP.	ESTIMATED FEE WAIVERS	FY 2005 ESTIMATED APPROP.
					REDUCTION NON-RECUR.	RESTORATION RECURRING	2%	1%	TOTAL 3%			
							JULY 1, 2004 SALARY INCREASE (Incl. Benefits)	JULY 1, 2004 SALARY INCREASE (Incl. Benefits)	JULY 1, 2004 SALARY INCREASE (Incl. Benefits)			
STATE APPROPRIATIONS												
University of Tennessee												
Knoxville	\$ 159,255,700	\$ 707,900	\$ 158,547,800	\$ (1,530,900)	\$ 1,530,900			\$ 2,342,500	\$ 2,342,500	\$ 160,890,300	\$ 604,900	\$ 161,495,200
Space Institute	7,203,900	3,000	7,200,900	(43,800)		\$ 43,800		61,700	61,700	7,262,600		7,262,600
Health Science Center												
Memphis Other Specialized Units	\$ 58,134,000	\$ 38,000	\$ 58,096,000	\$ (386,400)		\$ 386,400		\$ 571,700	\$ 571,700	\$ 58,667,700	\$ 28,300	\$ 58,696,000
College of Medicine Units	40,344,400	203,700	40,140,700	(283,600)		283,600		691,000	691,000	40,831,700		40,831,700
Family Medicine Units	6,356,400	1,500	6,354,900	(34,100)		34,100	\$ 224,200	130,800	355,000	6,709,900		6,709,900
Total Health Science Center	\$ 104,834,800	\$ 243,200	\$ 104,591,600	\$ (704,100)	\$ -	\$ 704,100	\$ 224,200	\$ 1,393,500	\$ 1,617,700	\$ 106,209,300	\$ 28,300	\$ 106,237,600
Agricultural Experiment Station	20,546,600	13,600	20,533,000	(110,100)		110,100	363,200	211,900	575,100	21,108,100		21,108,100
Extension	24,369,300	10,900	24,358,400	(130,600)		130,600	432,300	252,300	684,600	25,043,000		25,043,000
Veterinary Medicine	13,296,800	8,800	13,288,000	(89,700)		89,700		183,900	183,900	13,471,900		13,471,900
Institute for Public Service	4,633,900		4,633,900	(24,800)		24,800	55,000	32,100	87,100	4,721,000		4,721,000
Municipal Technical Adv. Svc.	1,488,800	100	1,488,700	(8,000)		8,000	48,000	28,000	76,000	1,564,700		1,564,700
County Technical Assist. Svc.	1,111,100	100	1,111,000	(6,000)		6,000	36,700	21,400	58,100	1,169,100		1,169,100
Total University of Tennessee	\$ 336,740,900	\$ 987,600	\$ 335,753,300	\$ (2,648,000)	\$ 1,530,900	\$ 1,117,100	\$ 1,159,400	\$ 4,527,300	\$ 5,686,700	\$ 341,440,000	\$ 633,200	\$ 342,073,200
University of Tenn. at Chattanooga	\$ 38,470,800	\$ 152,000	\$ 38,318,800	\$ (360,400)	\$ 360,400			\$ 508,400	\$ 508,400	\$ 38,827,200	\$ 129,100	\$ 38,956,300
University of Tennessee at Martin	27,369,800	212,300	27,157,500	(253,600)	253,600			357,200	357,200	27,514,700	192,100	27,706,800
System Administration	3,069,200	6,800	3,062,400	(16,400)		\$ 16,400	\$ 40,600	23,700	64,300	3,126,700		3,126,700
Total State Appropriations	<u>\$ 405,650,700</u>	<u>\$ 1,358,700</u>	<u>\$ 404,292,000</u>	<u>\$ (3,278,400)</u>	<u>\$ 2,144,900</u>	<u>\$ 1,133,500</u>	<u>\$ 1,200,000</u>	<u>\$ 5,416,600</u>	<u>\$ 6,616,600</u>	<u>\$ 410,908,600</u>	<u>\$ 954,400</u>	<u>\$ 411,863,000</u>

* \$404,300 non-recurring Claims Adjustments and \$954,400 estimated Fee Waivers.

The University of Tennessee System

FY 2004 Actual State Appropriations Detail

	FY 2004 BASE APPROP.	RECURRING ADJUSTMENTS						NON-RECURRING ADJUSTMENTS		FY 2004 ACTUAL APPROP.
		9% REDUCTION	GROUP INSURANCE	SALARY INCREASE	PROPERTY INSURANCE ADJUST.	CLAIMS ADJUST. *	OTHER	PROFESSIONAL PRIVILEGE TAX DIST.	FEE WAIVERS	
STATE APPROPRIATIONS										
University of Tennessee										
Knoxville	\$ 169,053,800	\$ (15,018,800)	\$ 2,947,800	\$ 1,124,000	\$ 329,700	\$ 214,300		\$ 81,200	\$ 535,300	\$ 159,267,300
Space Institute	7,611,000	(680,500)	71,500	66,600	129,200	6,100		800		7,204,700
Health Science Center										
Memphis Other Specialized Units	61,069,000	(5,381,400)	1,793,400	534,800	89,800	20,100	\$ (20,000) **	101,600	10,400	58,217,700
College of Medicine Units	43,135,200	(3,887,800)		673,300		423,700		211,300		40,555,700
Family Medicine Units	6,644,000	(587,200)	162,300	134,100		3,200		26,800		6,383,200
Total Health Science Center	\$ 110,848,200	\$ (9,856,400)	\$ 1,955,700	\$ 1,342,200	\$ 89,800	\$ 447,000	\$ (20,000)	\$ 339,700	\$ 10,400	\$ 105,156,600
Agricultural Experiment Station	21,754,800	(1,931,200)	384,200	205,900	104,700	28,200		5,600		20,552,200
Extension	25,743,600	(2,270,400)	630,600	242,800		22,700		1,600		24,370,900
Veterinary Medicine	14,160,400	(1,259,900)	218,800	159,200		18,300		22,900		13,319,700
Institute for Public Service	4,994,300	(443,600)	70,800	19,400		(7,000)				4,633,900
Municipal Technical Adv. Svc.	1,563,000	(138,100)	36,600	27,100		200		5,600		1,494,400
County Technical Assist. Svc.	1,176,000	(104,400)	19,900	19,400		200		4,800		1,115,900
Total University of Tennessee	\$ 356,905,100	\$ (31,703,300)	\$ 6,335,900	\$ 3,206,600	\$ 653,400	\$ 730,000	\$ (20,000)	\$ 462,200	\$ 545,700	\$ 337,115,600
University of Tenn. at Chattanooga	\$ 40,812,300	\$ (3,620,000)	\$ 725,900	\$ 279,900	\$ 96,000	\$ 47,600		\$ 11,400	\$ 115,900	\$ 38,469,000
University of Tennessee at Martin	28,919,200	(2,562,800)	536,600	189,700	52,900	42,100		7,600	172,800	27,358,100
System Administration	3,279,100	(288,500)	39,600	21,000	3,800	14,200		21,300		3,090,500
Total State Appropriations	\$ 429,915,700	\$ (38,174,600)	\$ 7,638,000	\$ 3,697,200	\$ 806,100	\$ 833,900	\$ (20,000)	\$ 502,500	\$ 834,400	\$ 406,033,200

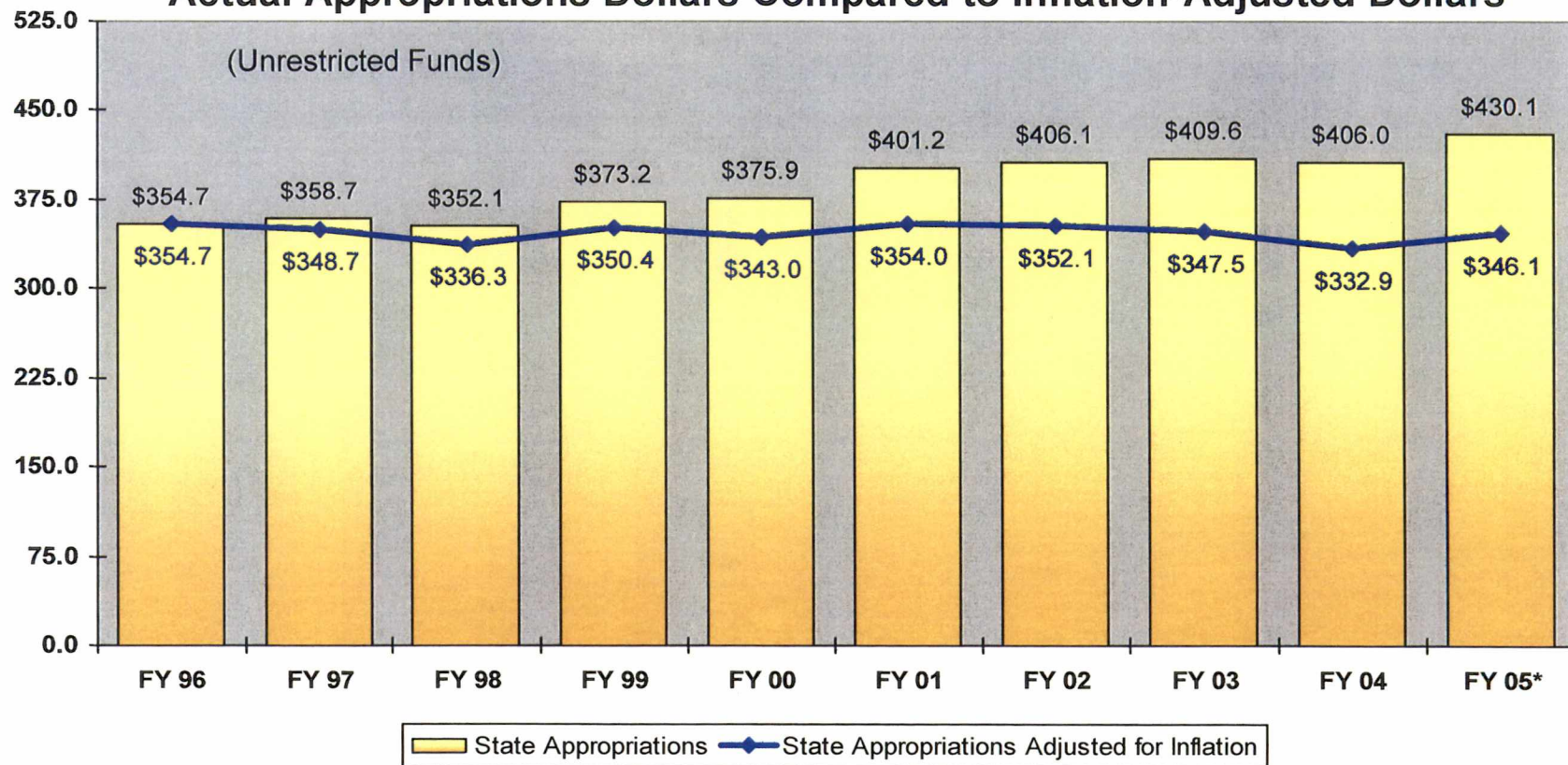
* \$404,300 of the total Claims Adjustment is non-recurring.

** Reflects Health Science Center share of \$40,000 budget reduction to the Tennessee Institutes for Pre-professionals. THEC serves as the lead agency for this program and this adjustment transfers funds to THEC for distribution.

State Appropriations History

The University of Tennessee System

Actual Appropriations Dollars Compared to Inflation-Adjusted Dollars



NOTE: FY 05 dollars represent the revised budget figure and the inflation factor for FY 05 is projected.

The University of Tennessee System
State Appropriations Five-Year History

	ACTUAL 2001	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	REVISED 2005	CHANGE FY 2001 to FY 2005	
						Amount	%
STATE APPROPRIATIONS							
University of Tennessee							
Knoxville	\$ 156,151,100	\$ 161,307,200	\$ 161,302,900	\$ 159,267,300	\$ 169,020,000	\$ 12,868,900	8.2%
Space Institute	7,893,400	7,353,300	7,232,600	7,204,700	7,325,400	(568,000)	-7.2%
Health Science Center							
Memphis Other Specialized Units	\$ 59,652,000	\$ 55,670,300	\$ 58,106,000	\$ 58,217,700	\$ 61,433,000	\$ 1,781,000	3.0%
College of Medicine Units	39,539,600	40,499,000	40,975,300	40,555,700	41,999,200	2,459,600	6.2%
Family Medicine Units	5,571,400	6,011,000	6,317,300	6,383,200	7,082,100	1,510,700	27.1%
Total Health Science Center	\$ 104,763,000	\$ 102,180,300	\$ 105,398,600	\$ 105,156,600	\$ 110,514,300	\$ 5,751,300	5.5%
Agricultural Experiment Station	20,001,500	20,721,500	20,679,700	20,552,200	21,895,600	1,894,100	9.5%
Extension	23,270,600	24,367,100	24,478,000	24,370,900	26,206,100	2,935,500	12.6%
Veterinary Medicine	14,916,800	13,153,400	13,459,500	13,319,700	14,053,700	(863,100)	-5.8%
Institute for Public Service	4,630,400	4,801,900	4,746,900	4,633,900	4,842,600	212,200	4.6%
Municipal Technical Advisory Service	1,372,300	1,462,500	1,486,100	1,494,400	1,668,800	296,500	21.6%
County Technical Assistance Service	1,040,000	1,102,600	1,117,900	1,115,900	1,269,000	229,000	22.0%
Total University of Tennessee	\$ 334,039,100	\$ 336,449,800	\$ 339,902,200	\$ 337,115,600	\$ 356,795,500	\$ 22,756,400	6.8%
University of Tennessee at Chattanooga							
University of Tennessee at Martin	\$ 37,987,000	\$ 39,159,350	\$ 38,924,800	\$ 38,469,000	\$ 40,594,300	\$ 2,607,300	6.9%
System Administration	26,523,900	27,352,400	27,683,200	27,358,100	28,923,900	2,400,000	9.0%
System Administration	2,619,200	3,184,800	3,116,400	3,090,500	3,836,000	1,216,800	46.5%
Total State Appropriations	\$ 401,169,200	\$ 406,146,350	\$ 409,626,600	\$ 406,033,200	\$ 430,149,700	\$ 28,980,500	7.2%
NON-RECURRING ADJUSTMENTS:							
Special Equip. (UTSI, HSC, Vet. Med.)	\$ 9,744,000						
Fee Waivers	1,048,300	\$ 939,800	\$ 954,400	\$ 834,400	\$ 834,400		
401k Match	676,000	708,000					
1% Set-aside		(3,900,000)					
Homeland Security Initiative (HSC)		50,000					
Group Insurance (Funded in FY 2003)		4,498,600					
Claims Adjustments				404,300			
Professional Privilege Tax				502,500			
Restoration (UTK, UTC, UTM)					2,144,800		
Bonus					8,285,400		
Total Non-recurring Adjustments	\$ 11,468,300	\$ 2,296,400	\$ 954,400	\$ 1,741,200	\$ 11,264,600		

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

The University of Tennessee System
FY 2005 Centers of Excellence State Appropriations

	FY 2005 ADJUSTMENTS					
	ACTUAL 2004	JULY 1, 2004 SALARY INCREASE	OCT. 1, 2004 NON-RECUR. BONUS	TCRS	TOTAL ADJUSTMENTS	REVISED 2005
STATE APPROPRIATIONS						
University of Tennessee						
Knoxville						
Material Processing	\$639,100	\$11,800	\$5,900	\$2,800	\$20,500	\$659,600
Science Alliance	3,667,100	92,100	46,200	22,000	160,300	3,827,400
Waste Management	705,000	14,200	7,100	3,400	24,700	729,700
Sub-total UT-Knoxville	\$5,011,200	\$118,100	\$59,200	\$28,200	\$205,500	\$5,216,700
Space Institute						
Laser Applications	\$808,200	\$19,100	\$9,600	\$4,500	\$33,200	\$841,400
Health Science Center						
Molecular Resource Center	\$608,400	\$13,700	\$6,900	\$3,200	\$23,800	\$632,200
Neuroscience	589,300	14,200	7,100	3,400	24,700	614,000
Pediatric Pharmacokinetics	237,100	5,600	2,800	1,300	9,700	246,800
Sub-total Health Science Center	\$1,434,800	\$33,500	\$16,800	\$7,900	\$58,200	\$1,493,000
Veterinary Medicine						
Livestock Diseases	\$495,600	\$13,600	\$6,800	\$3,200	\$23,600	\$519,200
Sub-total University of Tennessee	\$7,749,800	184,300	\$92,400	\$43,800	\$320,500	\$8,070,300
University of Tennessee at Chattanooga						
Computer Applications	\$751,400	\$10,600	\$5,300	\$2,500	\$18,400	\$769,800
University of Tennessee at Martin						
Agricultural Experiential Learning	\$282,500	\$6,800	\$3,400	\$1,600	\$11,800	\$294,300
Total State Appropriations	\$8,783,700	\$201,700	\$101,100	\$47,900	\$350,700	\$9,134,400

The University of Tennessee System

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The University of Tennessee System

FY 2005 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 243,661,835	\$ 259,519,655	\$ 260,668,421	\$ 1,148,766	0.4%
State Appropriations	406,033,200	411,863,000	430,149,700	18,286,700	4.4%
Grants & Contracts	62,627,856	60,822,690	61,008,734	186,044	0.3%
Sales & Services	41,338,935	39,673,880	39,591,106	(82,774)	-0.2%
Investment Income	9,535,082	8,100,000	8,100,000	-	-
Other Sources	38,975,087	31,427,342	32,287,326	859,984	2.7%
Total Revenues	<u>\$ 802,171,995</u>	<u>\$ 811,406,567</u>	<u>\$ 831,805,287</u>	<u>\$ 20,398,720</u>	<u>2.5%</u>
Expenditures and Transfers					
Instruction	\$ 359,144,608	\$ 378,267,147	\$ 389,423,500	\$ 11,156,353	2.9%
Research	58,099,067	48,169,227	59,006,587	10,837,360	22.5%
Public Service	54,389,591	54,304,547	56,633,912	2,329,365	4.3%
Academic Support	86,301,945	83,593,288	90,490,847	6,897,559	8.3%
Student Services	56,715,006	53,489,647	55,253,520	1,763,873	3.3%
Institutional Support	79,401,669	82,296,845	84,054,281	1,757,436	2.1%
Operation & Maintenance of Plant	80,652,769	78,587,717	79,767,932	1,180,215	1.5%
Scholarships & Fellowships	35,289,876	41,050,140	41,984,016	933,876	2.3%
Sub-total Expenditures	<u>\$ 809,994,530</u>	<u>\$ 819,758,558</u>	<u>\$ 856,614,595</u>	<u>\$ 36,856,037</u>	<u>4.5%</u>
Mandatory Transfers (In)/Out	4,197,832	4,873,511	4,879,744	6,233	0.1%
Non-Mandatory Transfers (In)/Out	(7,935,623)	(12,062,942)	(22,469,314)	(10,406,372)	86.3%
Total Expenditures and Transfers	<u>\$ 806,256,739</u>	<u>\$ 812,569,127</u>	<u>\$ 839,025,025</u>	<u>\$ 26,455,898</u>	<u>3.3%</u>
Fund Balance Addition/(Reduction)	\$ (4,084,744)	\$ (1,162,560)	\$ (7,219,738)	\$ (6,057,178)	
AUXILIARIES					
Revenues					
	\$ 132,428,941	\$ 133,675,517	\$ 133,858,286	\$ 182,769	0.1%
Expenditures and Transfers					
Expenditures	\$ 102,413,777	\$ 103,129,663	\$ 103,263,998	\$ 134,335	0.1%
Mandatory Transfers	16,075,606	15,022,232	15,022,232	-	-
Non-Mandatory Transfers	14,742,006	15,547,037	15,595,471	48,434	0.3%
Total Expenditures and Transfers	<u>\$ 133,231,389</u>	<u>\$ 133,698,932</u>	<u>\$ 133,881,701</u>	<u>\$ 182,769</u>	<u>0.1%</u>
Fund Balance Addition/(Reduction)	\$ (802,448)	\$ (23,415)	\$ (23,415)	\$ -	
WILLIAM F. BOWLD HOSPITAL					
Revenues					
	\$ (900,026)				
Expenditures and Transfers					
Expenditures	\$ 1,803,629				
Mandatory Transfers	191,831				
Non-Mandatory Transfers	81,315				
Total Expenditures and Transfers	<u>\$ 2,076,774</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fund Balance Addition/(Reduction)	\$ (2,976,800)	\$ -	\$ -	\$ -	
TOTALS					
Revenues					
	\$ 933,700,910	\$ 945,082,084	\$ 965,663,573	\$ 20,581,489	2.2%
Expenditures and Transfers					
Expenditures	\$ 914,211,936	\$ 922,888,221	\$ 959,878,593	\$ 36,990,372	4.0%
Mandatory Transfers	20,465,269	19,895,743	19,901,976	6,233	0.03%
Non-Mandatory Transfers	6,887,698	3,484,095	(6,873,843)	(10,357,938)	-297.3%
Total Expenditures and Transfers	<u>\$ 941,564,902</u>	<u>\$ 946,268,059</u>	<u>\$ 972,906,726</u>	<u>\$ 26,638,667</u>	<u>2.8%</u>
Fund Balance Addition/(Reduction)	\$ (7,863,991)	\$ (1,185,975)	\$ (7,243,153)	\$ (6,057,178)	

The University of Tennessee System

FY 2005 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 31,768,560	\$ 33,676,846	\$ 33,696,456	\$ 19,610	0.1%
Expenditures	\$ 26,240,280	\$ 26,887,325	\$ 26,858,275	\$ (29,050)	-0.1%
Mandatory Transfers	5,356,857	3,797,193	3,797,193	-	-
Non-Mandatory Transfers	1,913,019	3,305,846	3,354,506	48,660	1.5%
Total Expenditures and Transfers	<u>\$ 33,510,157</u>	<u>\$ 33,990,364</u>	<u>\$ 34,009,974</u>	<u>\$ 19,610</u>	0.1%
Fund Balance Addition/(Reduction)	\$ (1,741,597)	\$ (313,518)	\$ (313,518)	\$ -	
FOOD SERVICE					
Revenues	\$ 2,458,712	\$ 2,259,820	\$ 2,259,820	\$ -	-
Expenditures	\$ 1,246,954	\$ 791,684	\$ 799,184	\$ 7,500	0.9%
Mandatory Transfers	19,400			-	-
Non-Mandatory Transfers	942,482	1,218,142	1,218,142	-	-
Total Expenditures and Transfers	<u>\$ 2,208,837</u>	<u>\$ 2,009,826</u>	<u>\$ 2,017,326</u>	<u>\$ 7,500</u>	0.4%
Fund Balance Addition/(Reduction)	\$ 249,875	\$ 249,994	\$ 242,494	\$ (7,500)	
BOOKSTORES					
Revenues	\$ 22,571,240	\$ 21,999,892	\$ 22,286,912	\$ 287,020	1.3%
Expenditures	\$ 20,349,671	\$ 19,877,295	\$ 20,171,815	\$ 294,520	1.5%
Mandatory Transfers	55,833	53,418	53,418	-	-
Non-Mandatory Transfers	1,802,153	1,847,747	1,847,747	-	-
Total Expenditures and Transfers	<u>\$ 22,207,658</u>	<u>\$ 21,778,460</u>	<u>\$ 22,072,980</u>	<u>\$ 294,520</u>	1.4%
Fund Balance Addition/(Reduction)	\$ 363,582	\$ 221,432	\$ 213,932	\$ (7,500)	
PARKING					
Revenues	\$ 9,050,021	\$ 9,175,832	\$ 9,180,702	\$ 4,870	0.1%
Expenditures	\$ 5,244,262	\$ 6,474,840	\$ 6,479,710	\$ 4,870	0.1%
Mandatory Transfers	2,151,612	2,646,962	2,646,962	-	-
Non-Mandatory Transfers	993,072	54,710	54,710	-	-
Total Expenditures and Transfers	<u>\$ 8,388,945</u>	<u>\$ 9,176,512</u>	<u>\$ 9,181,382</u>	<u>\$ 4,870</u>	0.1%
Fund Balance Addition/(Reduction)	\$ 661,076	\$ (680)	\$ (680)	\$ -	
ATHLETICS					
Revenues	\$ 59,635,723	\$ 59,482,000	\$ 59,482,000	\$ -	-
Expenditures	\$ 42,654,740	\$ 42,684,582	\$ 42,684,582	\$ -	-
Mandatory Transfers	7,972,116	8,150,000	8,150,000	-	-
Non-Mandatory Transfers	8,998,557	8,647,418	8,647,418	-	-
Total Expenditures and Transfers	<u>\$ 59,625,413</u>	<u>\$ 59,482,000</u>	<u>\$ 59,482,000</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 10,310	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 6,944,684	\$ 7,081,127	\$ 6,952,396	\$ (128,731)	-1.8%
Expenditures	\$ 6,677,869	\$ 6,413,937	\$ 6,270,432	\$ (143,505)	-2.2%
Mandatory Transfers	519,788	374,659	374,659	-	-
Non-Mandatory Transfers	92,722	473,174	472,948	(226)	0.0%
Total Expenditures and Transfers	<u>\$ 7,290,379</u>	<u>\$ 7,261,770</u>	<u>\$ 7,118,039</u>	<u>\$ (143,731)</u>	-2.0%
Fund Balance Addition/(Reduction)	\$ (345,695)	\$ (180,643)	\$ (165,643)	\$ 15,000	
TOTAL					
Revenues	\$ 132,428,941	\$ 133,675,517	\$ 133,858,286	\$ 182,769	0.1%
Expenditures	\$ 102,413,777	\$ 103,129,663	\$ 103,263,998	\$ 134,335	0.1%
Mandatory Transfers	16,075,606	15,022,232	15,022,232	-	-
Non-Mandatory Transfers	14,742,006	15,547,037	15,595,471	48,434	0.3%
Total Expenditures and Transfers	<u>\$ 133,231,389</u>	<u>\$ 133,698,932</u>	<u>\$ 133,881,701</u>	<u>\$ 182,769</u>	0.1%
Fund Balance Addition/(Reduction)	\$ (802,448)	\$ (23,415)	\$ (23,415)	\$ -	

The University of Tennessee System

FY 2005 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			ORIGINAL 2005			REVISED 2005			CHANGE Original to Revised	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 243,661,835		\$ 243,661,835	\$ 259,519,655		\$ 259,519,655	\$ 260,668,421		\$ 260,668,421	\$ 1,148,766	0.4%
State Appropriations	406,033,200	\$ 10,388,981	416,422,181	411,863,000	\$ 10,367,500	422,230,500	430,149,700		440,867,900	18,637,400	4.4%
Grants & Contracts	62,627,856	275,185,813	337,813,669	60,822,690	276,474,171	337,296,861	61,008,734	283,317,826	344,326,560	7,029,699	2.1%
Sales & Services	41,338,935		41,338,935	39,673,880		39,673,880	39,591,106		39,591,106	(82,774)	-0.2%
Investment Income	9,535,082		9,535,082	8,100,000		8,100,000	8,100,000		8,100,000	-	-
Other Sources	38,975,087	57,369,857	96,344,944	31,427,342	54,460,674	85,888,016	32,287,326	57,642,276	89,929,602	4,041,566	4.7%
Total Revenue	\$ 802,171,995	\$ 342,944,651	\$ 1,145,116,647	\$ 811,406,567	\$ 341,302,345	\$ 1,152,708,912	\$ 831,805,287	\$ 351,678,302	\$ 1,183,483,589	\$ 30,774,677	2.7%
Expenditures and Transfers											
Instruction	\$ 359,144,608	\$ 68,277,933	\$ 427,422,541	\$ 378,267,147	\$ 64,033,995	\$ 442,301,142	\$ 389,423,500	\$ 67,299,675	\$ 456,723,175	\$ 14,422,033	3.3%
Research	58,099,067	137,900,340	195,999,407	48,169,227	141,663,589	189,832,816	59,006,587	144,293,433	203,300,020	13,467,204	7.1%
Public Service	54,389,591	77,562,312	131,951,903	54,304,547	77,225,314	131,529,861	56,633,912	77,411,175	134,045,087	2,515,226	1.9%
Academic Support	86,301,945	10,506,893	96,808,838	83,593,288	9,980,800	93,574,088	90,490,847	10,364,431	100,855,278	7,281,190	7.8%
Student Services	56,715,006	2,839,381	59,554,387	53,489,647	1,490,942	54,980,589	55,253,520	1,473,873	56,727,393	1,746,804	3.2%
Institutional Support	79,401,669	1,091,988	80,493,658	82,296,845	1,368,624	83,665,469	84,054,281	989,973	85,044,254	1,378,785	1.6%
Operation & Maintenance of Plant	80,652,769	662,869	81,315,639	78,587,717	729,306	79,317,023	79,767,932	674,092	80,442,024	1,125,001	1.4%
Scholarships & Fellowships	35,289,876	41,487,270	76,777,146	41,050,140	49,262,970	90,313,110	41,984,016	49,734,072	91,718,088	1,404,978	1.6%
Sub-total Expenditures	\$ 809,994,530	\$ 340,328,987	\$ 1,150,323,518	\$ 819,758,558	\$ 345,755,540	\$ 1,165,514,098	\$ 856,814,595	\$ 352,240,724	\$ 1,208,855,319	\$ 43,341,221	3.7%
Mandatory Transfers (In/Out)	4,197,832		4,197,832	4,873,511		4,873,511	4,879,744		4,879,744	6,233	0.1%
Non-Mandatory Transfers (In/Out)	(7,935,623)		(7,935,623)	(12,062,942)		(12,062,942)	(22,469,314)		(22,469,314)	(10,406,372)	86.3%
Total Expenditures and Transfers	\$ 806,256,739	\$ 340,328,987	\$ 1,146,585,726	\$ 812,569,127	\$ 345,755,540	\$ 1,158,324,667	\$ 839,025,025	\$ 352,240,724	\$ 1,191,265,749	\$ 32,941,082	2.8%
Fund Balance Addition/(Reduction)	\$ (4,084,744)	\$ 2,615,664	\$ (1,469,080)	\$ (1,162,560)	\$ (4,453,195)	\$ (5,615,755)	\$ (7,219,738)	\$ (562,422)	\$ (7,782,160)	\$ (2,166,405)	
AUXILIARIES											
Revenues	\$ 132,428,941	\$ 776,607	\$ 133,205,548	\$ 133,675,517	\$ 1,400,000	\$ 135,075,517	\$ 133,858,286	\$ 1,400,000	\$ 135,258,286	\$ 182,769	0.1%
Expenditures and Transfers											
Expenditures	\$ 102,413,777	\$ 298,854	\$ 102,712,631	\$ 103,129,863	\$ 225,000	\$ 103,354,663	\$ 103,263,998	\$ 225,000	\$ 103,488,998	\$ 134,335	0.1%
Mandatory Transfers	16,075,606		16,075,606	15,022,232		15,022,232	15,022,232		15,022,232	-	-
Non-Mandatory Transfers	14,742,006		14,742,006	15,547,037		15,547,037	15,595,471		15,595,471	48,434	0.3%
Total Expenditures and Transfers	\$ 133,231,389	\$ 298,854	\$ 133,530,243	\$ 133,698,932	\$ 225,000	\$ 133,923,932	\$ 133,881,701	\$ 225,000	\$ 134,106,701	\$ 182,769	0.1%
Fund Balance Addition/(Reduction)	\$ (802,448)	477,753	\$ (324,695)	\$ (23,415)	1,175,000	\$ 1,151,585	\$ (23,415)	1,175,000	\$ 1,151,585	\$ -	
WILLIAM F. BOWLD HOSPITAL											
Revenues	\$ (900,026)	\$ 29,758	\$ (870,268)							\$ -	-
Expenditures and Transfers											
Expenditures	\$ 1,803,629		\$ 1,803,629							\$ -	-
Mandatory Transfers	191,831		191,831							-	-
Non-Mandatory Transfers	81,315		81,315							-	-
Total Expenditures and Transfers	\$ 2,076,774	\$ -	\$ 2,076,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance Addition/(Reduction)	\$ (2,976,800)	29,758	\$ (2,947,042)	-	-	-	-	-	-	-	
TOTALS											
Revenues	\$ 933,700,910	\$ 343,751,016	\$ 1,277,451,927	\$ 945,082,084	\$ 342,702,345	\$ 1,287,784,429	\$ 965,663,573	\$ 353,078,302	\$ 1,318,741,875	\$ 30,957,446	2.4%
Expenditures and Transfers											
Expenditures	\$ 914,211,936	\$ 340,627,841	\$ 1,254,839,777	\$ 922,888,221	\$ 345,980,540	\$ 1,268,868,761	\$ 959,878,593	\$ 352,465,724	\$ 1,312,344,317	\$ 43,475,556	3.4%
Mandatory Transfers	20,465,269		20,465,269	19,895,743		19,895,743	19,901,976		19,901,976	6,233	0.0%
Non-Mandatory Transfers	6,887,698		6,887,698	3,484,095		3,484,095	(6,873,843)		(6,873,843)	(10,357,938)	-297.3%
Total Expenditures and Transfers	\$ 941,564,902	\$ 340,627,841	\$ 1,282,192,743	\$ 946,268,059	\$ 345,980,540	\$ 1,292,248,599	\$ 972,906,726	\$ 352,465,724	\$ 1,325,372,450	\$ 33,123,851	2.6%
Fund Balance Addition/(Reduction)	\$ (7,863,991)	3,123,175	\$ (4,740,816)	\$ (1,185,975)	\$ (3,278,195)	\$ (4,464,170)	\$ (7,243,153)	\$ 612,578	\$ (6,630,575)	\$ (2,166,405)	

The University of Tennessee System

FY 2005 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 239,892,688	\$ 251,891,615	\$ 256,338,215	\$ 4,446,600	1.8%
Non-Academic	219,449,026	226,285,186	232,202,424	5,917,238	2.6%
Students	7,116,771	6,411,268	6,734,079	322,811	5.0%
Total Salaries	\$ 466,458,485	\$ 484,588,069	\$ 495,274,718	\$ 10,686,649	2.2%
Benefits	134,320,312	138,761,645	150,708,972	11,947,327	8.6%
Total Salaries and Benefits	\$ 600,778,796	\$ 623,349,714	\$ 645,983,690	\$ 22,633,976	3.6%
Operating	186,946,474	177,380,941	189,525,151	12,144,210	6.8%
Equipment and Capital Outlay	22,269,260	19,027,903	21,105,754	2,077,851	10.9%
Total Expenditures	<u>\$ 809,994,530</u>	<u>\$ 819,758,558</u>	<u>\$ 856,614,595</u>	<u>\$ 36,856,037</u>	4.5%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 804,660	\$ 681,786	\$ 682,536	\$ 750	0.1%
Non-Academic	25,978,991	24,429,734	24,540,268	110,534	0.5%
Students	3,052,654	3,106,040	3,108,946	2,906	0.1%
Total Salaries	\$ 29,836,305	\$ 28,217,560	\$ 28,331,750	\$ 114,190	0.4%
Benefits	7,745,782	6,829,896	6,847,708	17,812	0.3%
Total Salaries and Benefits	\$ 37,582,086	\$ 35,047,456	\$ 35,179,458	\$ 132,002	0.4%
Operating	64,386,000	66,476,626	66,494,340	17,714	0.0%
Equipment and Capital Outlay	445,690	1,605,581	1,590,200	(15,381)	-1.0%
Total Expenditures	<u>\$ 102,413,777</u>	<u>\$ 103,129,663</u>	<u>\$ 103,263,998</u>	<u>\$ 134,335</u>	0.1%
WILLIAM F. BOWLD HOSPITAL					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	\$ (21)				
Students					
Total Salaries	\$ (21)	\$ -	\$ -	\$ -	
Benefits	4,193				
Total Salaries and Benefits	\$ 4,172	\$ -	\$ -	\$ -	
Operating	1,799,457				
Equipment and Capital Outlay	-				
Total Expenditures	<u>\$ 1,803,629</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 240,697,348	\$ 252,573,401	\$ 257,020,751	\$ 4,447,350	1.8%
Non-Academic	245,427,995	250,714,920	256,742,692	6,027,772	2.4%
Students	10,169,425	9,517,308	9,843,025	325,717	3.4%
Total Salaries	\$ 496,294,768	\$ 512,805,629	\$ 523,606,468	\$ 10,800,839	2.1%
Benefits	142,070,286	145,591,541	157,556,680	11,965,139	8.2%
Total Salaries and Benefits	\$ 638,365,055	\$ 658,397,170	\$ 681,163,148	\$ 22,765,978	3.5%
Operating	253,131,931	243,857,567	256,019,491	12,161,924	5.0%
Equipment and Capital Outlay	22,714,950	20,633,484	22,695,954	2,062,470	10.0%
Total Expenditures	<u>\$ 914,211,936</u>	<u>\$ 922,888,221</u>	<u>\$ 959,878,593</u>	<u>\$ 36,990,372</u>	4.0%

The University of Tennessee System

FY 2005 Budget Summary

Men's and Women's Athletics Revenues, Expenditures and Transfers - E&G AND AUXILIARIES

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised Amount %	
ATHLETICS					
Revenues					
General Funds	\$ 5,494,241	\$ 5,210,876	\$ 5,755,459	\$ 544,583	10.5%
Student Fees	3,241,086	3,519,139	3,546,139	27,000	0.8%
Ticket Sales					
Football	\$ 21,977,393	\$ 22,136,000	\$ 22,129,800	\$ (6,200)	0.0%
Basketball	5,452,967	5,271,500	5,358,500	87,000	1.7%
Other Sports	217,002	194,000	195,000	1,000	0.5%
Total Ticket Sales	\$ 27,647,362	\$ 27,601,500	\$ 27,683,300	\$ 81,800	0.3%
Broadcasting	2,705,530	2,870,000	2,870,000	-	-
Concessions & Souvenirs	4,741,323	4,828,200	4,827,000	(1,200)	0.0%
Conference/NCAA	8,497,696	7,854,300	7,854,300	-	-
Development	15,456,129	15,485,000	15,485,000	-	-
Gifts	501,908	522,000	522,000	-	-
Licensing	615,000	1,110,000	1,110,000	-	-
Marketing/Sponsorship/Advertising	3,953,347	3,202,000	3,202,000	-	-
Sports Camps	1,809,025	1,846,553	1,846,553	-	-
Other Revenue	1,491,752	2,211,625	2,231,025	19,400	0.9%
Total Revenues	\$ 76,154,400	\$ 76,261,193	\$ 76,932,776	\$ 671,583	0.9%
Expenditures and Transfers					
Sports Programs					
Football	\$ 12,634,956	\$ 11,593,333	\$ 11,687,445	\$ 94,112	0.8%
Basketball	7,442,375	6,454,067	6,538,674	84,607	1.3%
Other Sports	8,337,279	7,645,032	7,729,456	84,424	1.1%
Total Sports Programs	\$ 28,414,610	\$ 25,692,432	\$ 25,955,575	\$ 263,143	1.0%
Grants-in-Aid	9,737,737	10,324,597	10,603,483	278,886	2.7%
Other Student Athlete Support	3,140,307	3,455,641	3,488,893	33,252	1.0%
Sports Camps	1,912,461	1,706,553	1,706,553	-	-
Administration	9,994,206	10,223,351	10,300,443	77,092	0.8%
Marketing and Development	2,383,665	3,504,185	3,523,395	19,210	0.5%
Band, Pep Club, & Cheerleaders	904,150	802,635	802,635	-	0.0%
Concessions & Souvenirs	2,183,690	2,706,956	2,706,956	-	0.0%
Other Projects	1,356,672	1,338,401	1,338,401	-	0.0%
Arena Support	1,212,947	1,000,000	1,000,000	-	0.0%
Facilities Maintenance	5,368,401	4,717,311	4,717,311	-	0.0%
Sub-total Expenditures	\$ 66,608,845	\$ 65,472,062	\$ 66,143,645	\$ 671,583	1.0%
Mandatory Transfers (In)/Out	7,972,116	8,335,000	8,335,000	-	-
Non-Mandatory Transfers (In)/Out	1,658,332	2,454,131	2,454,131	-	-
Total Expenditures and Transfers	\$ 76,239,293	\$ 76,261,193	\$ 76,932,776	\$ 671,583	0.9%
Fund Balance Addition/(Reduction)	\$ (84,893)	\$ -	\$ -	\$ -	

Includes UT Knoxville, UT Chattanooga, and UT Martin Men's and Women's Athletic Programs in E&G and Auxiliaries

The University of Tennessee System

Men's and Women's Sports Activities

<u>SPORT</u>	KNOXVILLE		CHATTANOOGA		MARTIN	
	Men	Women	Men	Women	Men	Women
Baseball	X					X
Basketball	X	X	X	X	X	X
Crew		X				
Cross Country					X	X
Football	X		X		X	
Golf	X	X	X		X	
Rifle					X	X
Rodeo					X	X
Soccer		X		X		X
Softball		X		X		X
Swimming	X	X				
Tennis	X	X	X	X	X	X
Track	X	X	X	X		
Volleyball		X		X		X
Wrestling			X			

The University of Tennessee System

FY 2005 Budgeted Positions at October 31, 2004

All Full-time and Part-time Positions (Excluding Student Employees)

UNRESTRICTED E & G

	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Knoxville	1,452	217	397	1,495	3,561
Space Institute	43	6	17	46	112
Health Science Center					
Memphis	518	84	174	603	1,379
Family Practice - Jackson	6	1	4	45	56
Family Practice - Knoxville	19	2	5	36	62
Family Practice - Memphis	18	1	11	55	85
Clinical Ed. Center - Chattanooga	44	2	3	8	57
Clinical Ed. Center - Knoxville	147	11	33	52	243
Sub-total Health Science Center	752	101	230	799	1,882
Institute of Agriculture					
Agricultural Experiment Station	87	9	98	187	381
UT Extension	55	12	276	144	487
Veterinary Medicine	93	14	35	186	328
Sub-total Institute of Agriculture	235	35	409	517	1,196
Public Service Units					
Institute for Public Service	-	7	16	22	45
MTAS	-	2	32	12	46
CTAS	-	2	24	7	33
Sub-total Public Service Units	-	11	72	41	124
University Support	-	77	187	195	459
Total University of Tennessee	2,482	447	1,312	3,093	7,334
The University of Tennessee at Chattanooga	332	98	113	324	867
The University of Tennessee at Martin	264	48	68	274	654
System Administration	-	52	141	235	428
Total Unrestricted E&G	3,078	645	1,634	3,926	9,283

AUXILIARIES

	Administrative	Professional	Cler/Tech/Maint	Total
Knoxville	42	105	517	664
Health Science Center	1	2	28	31
Total University of Tennessee	43	107	545	695
The University of Tennessee at Chattanooga	2	5	28	35
The University of Tennessee at Martin	4	9	46	59
Total Auxiliaries	49	121	619	789

RESTRICTED E&G

	Faculty	Administrative	Professional	Cler/Tech/Maint	Total
Knoxville	164	49	732	452	1,397
Space Institute	1	-	8	6	15
Health Science Center					
Memphis	212	20	374	422	1,028
Clinical Ed. Center - Chattanooga	53	-	-	6	59
Clinical Ed. Center - Knoxville	2	-	6	21	29
Sub-total Health Science Center	267	20	380	449	1,116
Institute of Agriculture					
Agricultural Experiment Station	3	-	12	19	34
UT Extension	4	1	163	323	491
Veterinary Medicine	5	1	33	17	56
Sub-total Institute of Agriculture	12	2	208	359	581
Public Service Units					
Institute for Public Service	1	1	45	2	49
MTAS	-	-	3	-	3
CTAS	-	-	3	1	4
Sub-total Public Service Units	1	1	51	3	56
Total University of Tennessee	445	72	1,379	1,269	3,165
The University of Tennessee at Chattanooga	44	20	49	113	226
The University of Tennessee at Martin	5	4	41	17	67
Total Restricted E&G	494	96	1,469	1,399	3,458
TOTAL UNIVERSITY SYSTEM POSITIONS	3,572	790	3,224	5,944	13,530

The University of Tennessee System

FY 2004-05 Revenues

Unrestricted Funds	(In Millions)
E & G	\$ 831.8
Auxiliaries	<u>133.8</u>
Unrestricted Total	<u>\$ 965.6</u>

Restricted Funds	
E & G	\$ 351.7
Auxiliaries	<u>1.4</u>
Restricted Total	<u>\$ 353.1</u>
TOTAL FUNDS	<u>\$ 1,318.7</u>

Fall 2004 Headcount Enrollment

The University of Tennessee	27,789
UT at Chattanooga	8,689
UT at Martin	<u>6,098</u>
TOTAL	<u>42,576</u>

FTE Positions

(Unrestricted & Restricted)

October 2004

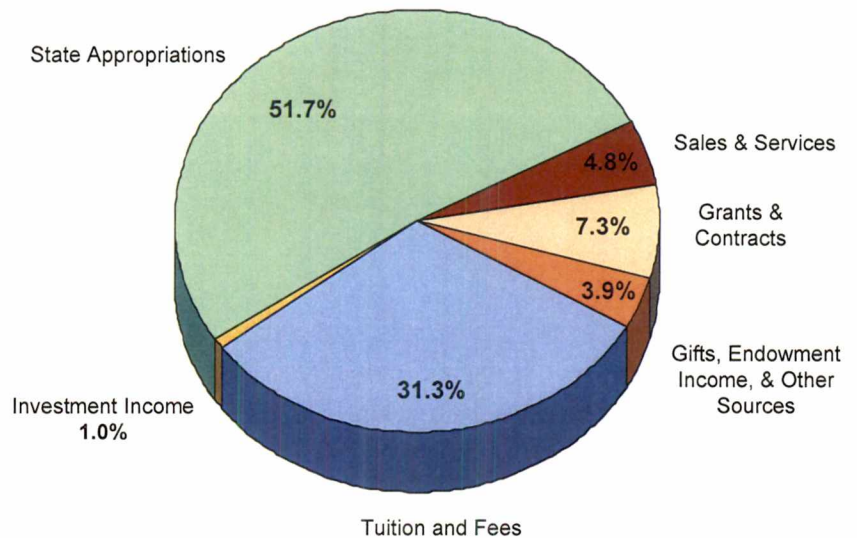
Faculty	3,572
Administrative	790
Professional	3,224
Cler/Tech/Maint	<u>5,944</u>
TOTAL	<u>13,530</u>

FY 2004-05 REVISED BUDGET

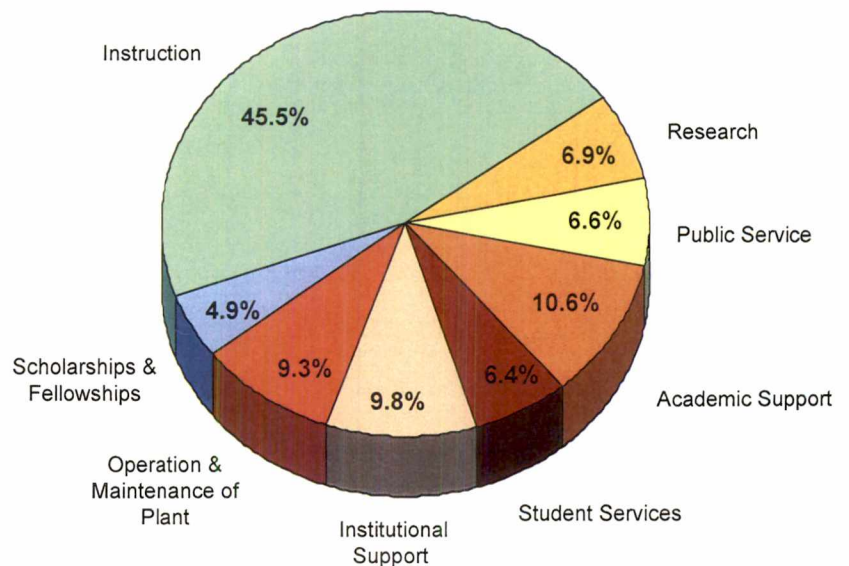
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee System

FY 2004-05 REVISED BUDGET

Total Unrestricted and Restricted Current Funds

FY 2004-05 Revenues

<i>Unrestricted Funds (In Millions)</i>	
E & G	\$ 831.8
Auxiliaries	<u>133.8</u>
Unrestricted Total	<u>\$ 965.6</u>

Restricted Funds

E & G	\$ 351.7
Auxiliaries	<u>1.4</u>
Restricted Total	<u>\$ 353.1</u>
TOTAL FUNDS	<u>\$ 1,318.7</u>

Fall 2004 Headcount Enrollment

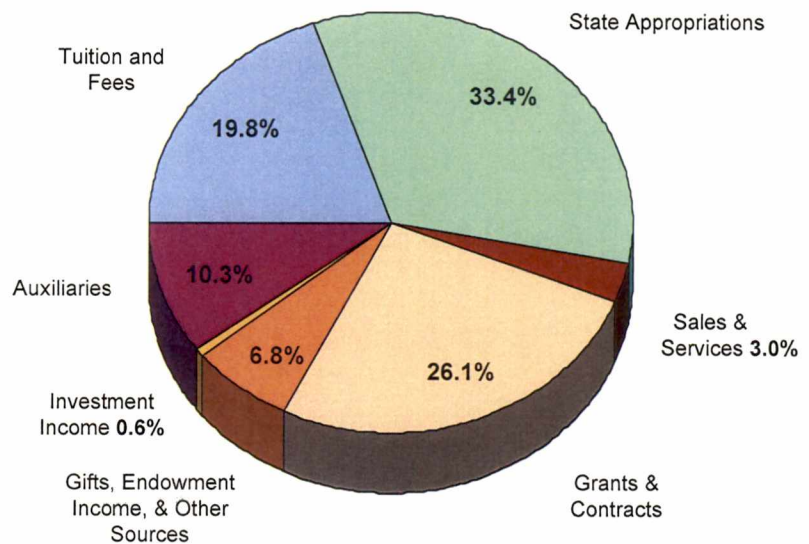
The University of Tennessee	27,789
UT at Chattanooga	8,689
UT at Martin	<u>6,098</u>
TOTAL	<u>42,576</u>

FTE Positions (Unrestricted & Restricted)

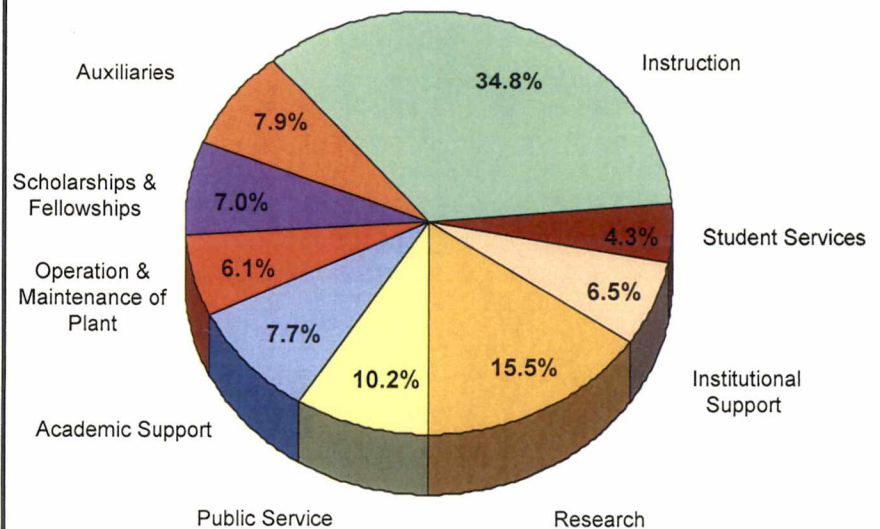
October 2004

Faculty	3,572
Administrative	790
Professional	3,224
Cler/Tech/Maint	<u>5,944</u>
TOTAL	<u>13,530</u>

Revenues



Expenditures



The University of Tennessee System
Five-Year Budget Summary Comparison
Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 179,712,820	\$ 192,048,235	\$ 217,000,127	\$ 227,581,975	\$ 243,661,835	\$ 63,949,015	35.6%
State Appropriations	375,872,400	401,169,200	406,146,350	409,626,600	406,033,200	30,160,800	8.0%
Grants & Contracts	46,152,094	49,873,229	63,322,271	65,100,553	62,627,856	16,475,762	35.7%
Sales & Services	33,231,699	37,292,205	38,595,995	39,627,301	41,338,935	8,107,237	24.4%
Investment Income	16,418,526	18,537,863	14,310,842	12,683,973	9,535,082	(6,883,444)	-41.9%
Other Sources	33,504,886	38,154,255	32,709,694	31,376,358	38,975,087	5,470,201	16.3%
Total Revenues	<u>\$ 684,892,425</u>	<u>\$ 737,074,987</u>	<u>\$ 772,085,279</u>	<u>\$ 785,996,760</u>	<u>\$ 802,171,995</u>	<u>\$ 117,279,570</u>	17.1%
Expenditures and Transfers							
Instruction	\$ 298,558,217	\$ 325,553,963	\$ 345,919,173	\$ 361,569,471	\$ 359,144,608	\$ 60,586,391	20.3%
Research	42,397,537	46,587,488	53,049,814	57,938,342	58,099,067	15,701,530	37.0%
Public Service	48,428,769	53,205,936	47,292,602	49,885,002	54,389,591	5,960,821	12.3%
Academic Support	75,822,469	79,775,255	78,209,944	87,579,556	86,301,945	10,479,476	13.8%
Student Services	42,784,147	45,074,645	47,473,075	51,399,082	56,715,006	13,930,858	32.6%
Institutional Support	65,558,550	65,355,056	72,888,632	77,844,327	79,401,669	13,843,120	21.1%
Operation & Maintenance of Plant	55,108,586	65,262,212	69,030,906	74,546,101	80,652,769	25,544,184	46.4%
Scholarships & Fellowships	25,095,889	27,017,363	31,379,799	34,805,548	35,289,876	10,193,987	40.6%
Sub-total Expenditures	<u>\$ 653,754,164</u>	<u>\$ 707,831,919</u>	<u>\$ 745,243,945</u>	<u>\$ 795,567,429</u>	<u>\$ 809,994,530</u>	<u>\$ 156,240,367</u>	19.6%
Mandatory Transfers (In)/Out	4,525,358	4,374,429	4,287,608	4,288,830	4,197,832	(327,526)	-7.2%
Non-Mandatory Transfers (In)/Out	21,239,737	9,091,946	16,636,068	(7,612,762)	(7,935,623)	(29,175,360)	-137.4%
Total Expenditures and Transfers	<u>\$ 679,519,259</u>	<u>\$ 721,298,294</u>	<u>\$ 766,167,622</u>	<u>\$ 792,243,498</u>	<u>\$ 806,256,739</u>	<u>\$ 126,737,481</u>	18.7%
Fund Balance Addition/(Reduction)	\$ 5,373,166	\$ 15,776,693	\$ 5,917,657	\$ (6,246,737)	\$ (4,084,744)	\$ (9,457,910)	
AUXILIARIES							
Revenues	\$ 121,289,663	\$ 121,548,141	\$ 128,561,800	\$ 132,273,372	\$ 132,428,941	\$ 11,139,278	9.2%
Expenditures and Transfers							
Expenditures	\$ 94,932,913	\$ 97,404,314	\$ 102,224,111	\$ 106,009,501	\$ 102,413,777	\$ 7,480,863	7.9%
Mandatory Transfers	11,719,462	13,653,902	14,202,251	15,651,503	16,075,606	4,356,144	37.2%
Non-Mandatory Transfers	13,261,262	12,240,472	12,377,638	11,439,576	14,742,006	1,480,743	11.2%
Total Expenditures and Transfers	<u>\$ 119,913,638</u>	<u>\$ 123,298,689</u>	<u>\$ 128,804,000</u>	<u>\$ 133,100,580</u>	<u>\$ 133,231,389</u>	<u>\$ 13,317,751</u>	11.1%
Fund Balance Addition/(Reduction)	\$ 1,376,025	\$ (1,750,547)	\$ (242,200)	\$ (827,208)	\$ (802,448)	\$ (2,178,473)	
WILLIAM F. BOWLD HOSPITAL							
Revenues	\$ 55,375,794	\$ 57,804,711	\$ 54,798,356	\$ 16,610,651	\$ (900,026)	\$ (56,275,819)	-101.6%
Expenditures and Transfers							
Expenditures	\$ 53,673,319	\$ 58,084,247	\$ 64,380,545	\$ 20,803,004	\$ 1,803,629	\$ (51,869,690)	-96.6%
Mandatory Transfers	349,138	207,819	212,417	206,428	191,831	(157,308)	-45.1%
Non-Mandatory Transfers	1,438,434	(679,914)	2,189,027	84,717	81,315	(1,357,119)	-94.3%
Total Expenditures and Transfers	<u>\$ 55,460,891</u>	<u>\$ 57,612,152</u>	<u>\$ 66,781,989</u>	<u>\$ 21,094,149</u>	<u>\$ 2,076,774</u>	<u>\$ (53,384,117)</u>	-96.3%
Fund Balance Addition/(Reduction)	\$ (85,097)	\$ 192,558	\$ (11,983,633)	\$ (4,483,498)	\$ (2,976,800)	\$ (2,891,702)	
TOTALS							
Revenues	\$ 861,557,882	\$ 916,427,838	\$ 955,445,435	\$ 934,880,784	\$ 933,700,910	\$ 72,143,029	8.4%
Expenditures and Transfers							
Expenditures	\$ 802,360,396	\$ 863,320,480	\$ 911,848,601	\$ 922,379,935	\$ 914,211,936	\$ 111,851,540	13.9%
Mandatory Transfers	16,593,959	18,236,150	18,702,276	20,146,761	20,465,269	3,871,310	23.3%
Non-Mandatory Transfers	35,939,433	20,652,505	31,202,734	3,911,531	6,887,698	(29,051,735)	-80.8%
Total Expenditures and Transfers	<u>\$ 854,893,787</u>	<u>\$ 902,209,135</u>	<u>\$ 961,753,611</u>	<u>\$ 946,438,227</u>	<u>\$ 941,564,902</u>	<u>\$ 86,671,115</u>	10.1%
Fund Balance Addition/(Reduction)	\$ 6,664,094	\$ 14,218,704	\$ (6,308,176)	\$ (11,557,443)	\$ (7,863,991)	\$ (14,528,086)	

The University of Tennessee System

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 179,712,820	\$ 192,048,235	\$ 217,000,127	\$ 227,581,975	\$ 243,661,835	\$ 63,949,015	35.6%
State Appropriations	385,479,246	418,039,600	415,917,922	420,443,494	416,422,181	30,942,936	8.0%
Grants & Contracts	238,539,700	268,523,925	301,786,287	323,792,137	337,813,669	99,273,968	41.6%
Sales & Services	33,231,699	37,292,205	38,595,995	39,627,301	41,338,935	8,107,237	24.4%
Investment Income	16,418,526	18,537,863	14,310,842	12,683,973	9,535,082	(6,883,444)	-41.9%
Other Sources	85,422,278	85,808,385	90,747,568	95,580,304	96,344,944	10,922,666	12.8%
Total Revenues	<u>\$ 938,804,269</u>	<u>\$ 1,020,250,213</u>	<u>\$ 1,078,358,741</u>	<u>\$ 1,119,709,185</u>	<u>\$ 1,145,116,647</u>	<u>\$ 206,312,378</u>	<u>22.0%</u>
Expenditures and Transfers							
Instruction	\$ 350,927,723	\$ 376,862,464	\$ 398,000,910	\$ 419,449,618	\$ 427,422,541	\$ 76,494,818	21.8%
Research	140,880,425	155,558,278	168,449,041	190,335,296	195,999,407	55,118,982	39.1%
Public Service	110,803,468	117,112,227	121,091,184	124,460,618	131,951,903	21,148,434	19.1%
Academic Support	83,591,723	88,159,509	86,668,179	98,193,734	96,808,838	13,217,115	15.8%
Student Services	44,929,696	46,968,219	50,675,416	54,459,145	59,554,387	14,624,691	32.6%
Institutional Support	66,342,717	66,608,127	74,111,427	80,255,629	80,493,658	14,150,941	21.3%
Operation & Maintenance of Plant	55,583,177	64,752,247	69,469,097	75,722,772	81,315,639	25,732,462	46.3%
Scholarships & Fellowships	54,607,079	59,658,877	68,059,298	74,959,853	76,777,146	22,170,067	40.6%
Sub-total Expenditures	<u>\$ 907,666,008</u>	<u>\$ 975,679,949</u>	<u>\$ 1,036,524,552</u>	<u>\$ 1,117,836,666</u>	<u>\$ 1,150,323,518</u>	<u>\$ 242,657,510</u>	<u>26.7%</u>
Mandatory Transfers (In)/Out	4,525,358	4,374,429	4,287,608	4,288,830	4,197,832	(327,526)	-7.2%
Non-Mandatory Transfers (In)/Out	21,239,737	9,091,946	16,636,068	(7,612,762)	(7,935,623)	(29,175,360)	-137.4%
Total Expenditures and Transfers	<u>\$ 933,431,103</u>	<u>\$ 989,146,324</u>	<u>\$ 1,057,448,228</u>	<u>\$ 1,114,512,735</u>	<u>\$ 1,146,585,726</u>	<u>\$ 213,154,624</u>	<u>22.8%</u>
Fund Balance Addition/(Reduction)	\$ 5,373,166	\$ 31,103,889	\$ 20,910,513	\$ 5,196,450	\$ (1,469,080)	\$ (6,842,246)	
AUXILIARIES							
Revenues							
	\$ 121,369,894	\$ 122,949,791	\$ 130,048,457	\$ 132,946,062	\$ 133,205,548	\$ 11,835,654	9.8%
Expenditures and Transfers							
Expenditures	\$ 95,013,144	\$ 97,472,819	\$ 102,449,117	\$ 106,374,583	\$ 102,712,631	\$ 7,699,487	8.1%
Mandatory Transfers	11,719,462	13,653,902	14,202,251	15,651,503	16,075,606	4,356,144	37.2%
Non-Mandatory Transfers	13,261,262	12,240,472	12,377,638	11,439,576	14,742,006	1,480,743	11.2%
Total Expenditures and Transfers	<u>\$ 119,993,868</u>	<u>\$ 123,367,194</u>	<u>\$ 129,029,006</u>	<u>\$ 133,465,661</u>	<u>\$ 133,530,243</u>	<u>\$ 13,536,375</u>	<u>11.3%</u>
Fund Balance Addition/(Reduction)	\$ 1,376,025	\$ (417,403)	\$ 1,019,452	\$ (519,600)	\$ (324,695)	\$ (1,700,720)	
HOSPITALS							
Revenues							
	\$ 55,385,345	\$ 57,804,711	\$ 54,832,406	\$ 16,467,942	\$ (870,268)	\$ (56,255,613)	-101.6%
Expenditures and Transfers							
Expenditures	\$ 53,682,870	\$ 58,084,247	\$ 64,380,545	\$ 20,803,004	\$ 1,803,629	\$ (51,879,241)	-96.6%
Mandatory Transfers	349,138	207,819	212,417	206,428	191,831	(157,308)	-45.1%
Non-Mandatory Transfers	1,438,434	(679,914)	2,189,027	84,717	81,315	(1,357,119)	-94.3%
Total Expenditures and Transfers	<u>\$ 55,470,442</u>	<u>\$ 57,612,152</u>	<u>\$ 66,781,989</u>	<u>\$ 21,094,149</u>	<u>\$ 2,076,774</u>	<u>\$ (53,393,668)</u>	<u>-96.3%</u>
Fund Balance Addition/(Reduction)	\$ (85,097)	\$ 192,558	\$ (11,949,583)	\$ (4,626,208)	\$ (2,947,042)	\$ (2,861,945)	
TOTALS							
Revenues							
	\$ 1,115,559,508	\$ 1,201,004,714	\$ 1,263,239,605	\$ 1,269,123,188	\$ 1,277,451,927	\$ 161,892,419	14.5%
Expenditures and Transfers							
Expenditures	\$ 1,056,362,022	\$ 1,131,237,015	\$ 1,203,354,213	\$ 1,245,014,253	\$ 1,254,839,777	\$ 198,477,755	18.8%
Mandatory Transfers	16,593,959	18,236,150	18,702,276	20,146,761	20,465,269	3,871,310	23.3%
Non-Mandatory Transfers	35,939,433	20,652,505	31,202,734	3,911,531	6,887,698	(29,051,735)	-80.8%
Total Expenditures and Transfers	<u>\$ 1,108,895,413</u>	<u>\$ 1,170,125,670</u>	<u>\$ 1,253,259,223</u>	<u>\$ 1,269,072,546</u>	<u>\$ 1,282,192,743</u>	<u>\$ 173,297,330</u>	<u>15.6%</u>
Fund Balance Addition/(Reduction)	\$ 6,664,094	\$ 30,879,045	\$ 9,980,382	\$ 50,642	\$ (4,740,816)	\$ (11,404,911)	

The University of Tennessee

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

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The University of Tennessee

FY 2005 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 184,826,672	\$ 197,207,227	\$ 197,212,019	\$ 4,792	0.0%
State Appropriations	337,115,600	342,073,200	356,795,500	14,722,300	4.3%
Grants & Contracts	61,404,004	60,056,334	60,124,287	67,953	0.1%
Sales & Services	35,910,690	34,523,596	34,512,964	(10,632)	0.0%
Other Sources	32,596,617	28,428,186	28,620,765	192,579	0.7%
Total Revenues	<u>\$ 651,853,583</u>	<u>\$ 662,288,543</u>	<u>\$ 677,265,535</u>	<u>\$ 14,976,992</u>	2.3%
Expenditures and Transfers					
Instruction	\$ 304,398,198	\$ 316,664,872	\$ 325,324,381	\$ 8,659,509	2.7%
Research	53,872,734	45,521,482	55,865,663	10,344,181	22.7%
Public Service	51,836,967	51,925,408	54,024,229	2,098,821	4.0%
Academic Support	72,296,395	70,872,800	75,469,091	4,596,291	6.5%
Student Services	40,197,851	37,432,875	37,858,892	426,017	1.1%
Institutional Support	48,252,159	45,845,143	46,461,082	615,939	1.3%
Operation & Maintenance of Plant	64,547,886	60,775,277	62,504,827	1,729,550	2.8%
Scholarships & Fellowships	25,499,710	30,176,787	30,314,787	138,000	0.5%
Sub-total Expenditures	<u>\$ 660,901,900</u>	<u>\$ 659,214,644</u>	<u>\$ 687,822,952</u>	<u>\$ 28,608,308</u>	4.3%
Mandatory Transfers (In)/Out	3,494,720	4,210,080	4,210,080	-	-
Non-Mandatory Transfers (In)/Out	(10,449,058)	92,959	(8,159,427)	(8,252,386)	-8877.4%
Total Expenditures and Transfers	<u>\$ 653,947,562</u>	<u>\$ 663,517,683</u>	<u>\$ 683,873,605</u>	<u>\$ 20,355,922</u>	3.1%
Fund Balance Addition/(Reduction)	\$ (2,093,979)	\$ (1,229,140)	\$ (6,608,070)	\$ (5,378,930)	
AUXILIARIES					
Revenues	\$ 119,001,026	\$ 121,323,118	\$ 121,323,118	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 92,396,537	\$ 93,730,261	\$ 93,730,261	\$ -	-
Mandatory Transfers	13,517,848	12,517,145	12,517,145	-	-
Non-Mandatory Transfers	13,926,752	15,107,383	15,107,383	-	-
Total Expenditures and Transfers	<u>\$ 119,841,136</u>	<u>\$ 121,354,789</u>	<u>\$ 121,354,789</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (840,110)	\$ (31,671)	\$ (31,671)	\$ -	
WILLIAM F. BOWLD HOSPITAL					
Revenues	\$ (900,026)				
Expenditures and Transfers					
Expenditures	\$ 1,803,629				
Mandatory Transfers	191,831				
Non-Mandatory Transfers	81,315				
Total Expenditures and Transfers	<u>\$ 2,076,774</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Fund Balance Addition/(Reduction)	\$ (2,976,800)	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 769,954,584	\$ 783,611,661	\$ 798,588,653	\$ 14,976,992	1.9%
Expenditures and Transfers					
Expenditures	\$ 755,102,065	\$ 752,944,905	\$ 781,553,213	\$ 28,608,308	3.8%
Mandatory Transfers	17,204,399	16,727,225	16,727,225	-	-
Non-Mandatory Transfers	3,559,009	15,200,342	6,947,956	(8,252,386)	-54.3%
Total Expenditures and Transfers	<u>\$ 775,865,473</u>	<u>\$ 784,872,472</u>	<u>\$ 805,228,394</u>	<u>\$ 20,355,922</u>	2.6%
Fund Balance Addition/(Reduction)	\$ (5,910,889)	\$ (1,260,811)	\$ (6,639,741)	\$ (5,378,930)	

The University of Tennessee
FY 2005 Budget Summary
Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 23,581,476	\$ 25,898,846	\$ 25,898,846	\$ -	-
Expenditures	\$ 20,544,277	\$ 21,111,039	\$ 21,111,039	\$ -	-
Mandatory Transfers	3,410,362	2,002,256	2,002,256	-	-
Non-Mandatory Transfers	1,348,241	3,205,846	3,205,846	-	-
Total Expenditures and Transfers	<u>\$ 25,302,879</u>	<u>\$ 26,319,141</u>	<u>\$ 26,319,141</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (1,721,403)	\$ (420,295)	\$ (420,295)	\$ -	-
FOOD SERVICE					
Revenues	\$ 2,263,512	\$ 2,026,220	\$ 2,026,220	\$ -	-
Expenditures	\$ 1,111,298	\$ 776,304	\$ 776,304	\$ -	-
Mandatory Transfers	19,400			-	-
Non-Mandatory Transfers	1,000,304	1,218,142	1,218,142	-	-
Total Expenditures and Transfers	<u>\$ 2,131,003</u>	<u>\$ 1,994,446</u>	<u>\$ 1,994,446</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 132,509	\$ 31,774	\$ 31,774	\$ -	-
BOOKSTORES					
Revenues	\$ 20,547,426	\$ 20,485,055	\$ 20,485,055	\$ -	-
Expenditures	\$ 18,716,645	\$ 18,527,073	\$ 18,527,073	\$ -	-
Mandatory Transfers				-	-
Non-Mandatory Transfers	1,467,710	1,847,747	1,847,747	-	-
Total Expenditures and Transfers	<u>\$ 20,184,355</u>	<u>\$ 20,374,820</u>	<u>\$ 20,374,820</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 363,071	\$ 110,235	\$ 110,235	\$ -	-
PARKING					
Revenues	\$ 7,576,388	\$ 7,719,159	\$ 7,719,159	\$ -	-
Expenditures	\$ 4,270,674	\$ 5,378,784	\$ 5,378,784	\$ -	-
Mandatory Transfers	1,894,522	2,295,295	2,295,295	-	-
Non-Mandatory Transfers	961,529	45,080	45,080	-	-
Total Expenditures and Transfers	<u>\$ 7,126,725</u>	<u>\$ 7,719,159</u>	<u>\$ 7,719,159</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 449,663	\$ -	\$ -	\$ -	-
ATHLETICS					
Revenues	\$ 59,635,723	\$ 59,482,000	\$ 59,482,000	\$ -	-
Expenditures	\$ 42,654,740	\$ 42,684,582	\$ 42,684,582	\$ -	-
Mandatory Transfers	7,972,116	8,150,000	8,150,000	-	-
Non-Mandatory Transfers	8,998,557	8,647,418	8,647,418	-	-
Total Expenditures and Transfers	<u>\$ 59,625,413</u>	<u>\$ 59,482,000</u>	<u>\$ 59,482,000</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 10,310	\$ -	\$ -	\$ -	-
OTHER					
Revenues	\$ 5,396,501	\$ 5,711,838	\$ 5,711,838	\$ -	-
Expenditures	\$ 5,098,902	\$ 5,252,479	\$ 5,252,479	\$ -	-
Mandatory Transfers	221,448	69,594	69,594	-	-
Non-Mandatory Transfers	150,411	143,150	143,150	-	-
Total Expenditures and Transfers	<u>\$ 5,470,761</u>	<u>\$ 5,465,223</u>	<u>\$ 5,465,223</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (74,260)	\$ 246,615	\$ 246,615	\$ -	-
TOTAL					
Revenues	\$ 119,001,026	\$ 121,323,118	\$ 121,323,118	\$ -	-
Expenditures	\$ 92,396,537	\$ 93,730,261	\$ 93,730,261	\$ -	-
Mandatory Transfers	13,517,848	12,517,145	12,517,145	-	-
Non-Mandatory Transfers	13,926,752	15,107,383	15,107,383	-	-
Total Expenditures and Transfers	<u>\$ 119,841,136</u>	<u>\$ 121,354,789</u>	<u>\$ 121,354,789</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (840,110)	\$ (31,671)	\$ (31,671)	\$ -	-

The University of Tennessee

FY 2005 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			ORIGINAL 2005			REVISED 2005			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 184,826,672		\$ 184,826,672	\$ 197,207,227		\$ 197,207,227	\$ 197,212,019		\$ 197,212,019	\$ 4,792	0.0%
State Appropriations	337,115,600	\$ 8,792,714	345,908,314	342,073,200	\$ 8,200,000	350,273,200	356,795,500	\$ 8,520,500	365,316,000	15,042,800	4.3%
Grants & Contracts	61,404,004	249,553,518	310,957,523	60,056,334	249,616,403	309,672,737	60,124,287	255,815,958	315,940,245	6,267,508	2.0%
Sales & Services	35,910,690		35,910,690	34,523,596		34,523,596	34,512,964		34,512,964	(10,632)	0.0%
Other Sources	32,596,617	45,579,951	78,176,569	28,428,186	42,920,503	71,348,689	28,620,765	46,454,666	75,075,431	3,726,742	5.2%
Total Revenue	\$ 651,853,583	\$ 303,926,184	\$ 955,779,767	\$ 662,288,543	\$ 300,736,906	\$ 963,025,449	\$ 677,265,535	\$ 310,791,124	\$ 988,056,659	\$ 25,031,210	2.6%
Expenditures and Transfers											
Instruction	\$ 304,398,198	\$ 61,520,873	\$ 365,919,070	\$ 316,664,872	\$ 57,125,487	\$ 373,790,359	\$ 325,324,381	\$ 60,725,787	\$ 386,050,168	\$ 12,259,809	3.3%
Research	53,872,734	132,890,237	186,762,972	45,521,482	136,408,675	181,930,157	55,865,663	139,736,475	195,602,138	13,671,981	7.5%
Public Service	51,836,967	69,059,927	120,896,894	51,925,408	68,339,262	120,264,670	54,024,229	69,331,680	123,355,909	3,091,239	2.6%
Academic Support	72,296,395	7,634,548	79,930,943	70,872,800	7,313,757	78,186,557	75,469,091	7,608,257	83,077,348	4,890,791	6.3%
Student Services	40,197,851	1,454,032	41,651,883	37,432,875	184,100	37,616,975	37,858,892	65,000	37,923,892	308,917	0.8%
Institutional Support	48,252,159	224,554	48,476,713	45,845,143	213,500	46,058,643	46,461,082	220,500	46,681,582	622,939	1.4%
Operation & Maintenance of Plant	64,547,886	44,722	64,592,608	60,775,277	46,000	60,821,277	62,504,827	46,000	62,550,827	1,729,550	2.8%
Scholarships & Fellowships	25,499,710	24,412,630	49,912,340	30,176,787	31,975,500	62,152,287	30,314,787	31,576,500	61,891,287	(261,000)	-0.4%
Sub-total Expenditures	\$ 660,901,900	\$ 297,241,523	\$ 958,143,423	\$ 659,214,644	\$ 301,606,281	\$ 960,820,925	\$ 687,822,952	\$ 309,310,199	\$ 997,133,151	\$ 36,312,226	3.8%
Mandatory Transfers (In)/Out	3,494,720		3,494,720	4,210,080		4,210,080	4,210,080		4,210,080	-	-
Non-Mandatory Transfers (In)/Out	(10,449,058)		(10,449,058)	92,959		92,959	(8,159,427)		(8,159,427)	(8,252,386)	-8877.4%
Total Expenditures and Transfers	\$ 653,947,562	\$ 297,241,523	\$ 951,189,085	\$ 663,517,683	\$ 301,606,281	\$ 965,123,964	\$ 683,873,605	\$ 309,310,199	\$ 993,183,804	\$ 28,059,840	2.9%
Fund Balance Addition/(Reduction)	\$ (2,093,979)	\$ 6,684,661	\$ 4,590,682	\$ (1,229,140)	\$ (869,375)	\$ (2,098,515)	\$ (6,608,070)	\$ 1,480,925	\$ (5,127,145)	\$ (3,028,630)	
AUXILIARIES											
Revenues											
	\$ 119,001,026	\$ 776,607	\$ 119,777,633	\$ 121,323,118	\$ 1,400,000	\$ 122,723,118	\$ 121,323,118	\$ 1,400,000	\$ 122,723,118	\$ -	-
Expenditures and Transfers											
Expenditures	\$ 92,396,537	\$ 298,854	\$ 92,695,391	\$ 93,730,261	\$ 225,000	\$ 93,955,261	\$ 93,730,261	\$ 225,000	\$ 93,955,261	\$ -	-
Mandatory Transfers	13,517,848		13,517,848	12,517,145		12,517,145	12,517,145		12,517,145	-	-
Non-Mandatory Transfers	13,926,752		13,926,752	15,107,383		15,107,383	15,107,383		15,107,383	-	-
Total Expenditures and Transfers	\$ 119,841,136	\$ 298,854	\$ 120,139,990	\$ 121,354,789	\$ 225,000	\$ 121,579,789	\$ 121,354,789	\$ 225,000	\$ 121,579,789	\$ -	-
Fund Balance Addition/(Reduction)	\$ (840,110)	\$ 477,753	(362,357)	\$ (31,671)	\$ 1,175,000	1,143,329	\$ (31,671)	\$ 1,175,000	1,143,329	-	
WILLIAM F. BOWLD HOSPITAL											
Revenues											
	\$ (900,026)	\$ 29,758	\$ (870,268)							\$ -	-
Expenditures and Transfers											
Expenditures	\$ 1,803,629	\$ -	\$ 1,803,629							\$ -	-
Mandatory Transfers	191,831		191,831							-	-
Non-Mandatory Transfers	81,315		81,315							-	-
Total Expenditures and Transfers	\$ 2,076,774	\$ -	\$ 2,076,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance Addition/(Reduction)	\$ (2,976,800)	\$ 29,758	(2,947,042)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTALS											
Revenues											
	\$ 769,954,584	\$ 304,732,549	\$ 1,074,687,133	\$ 783,611,661	\$ 302,136,906	\$ 1,085,748,567	\$ 798,588,653	\$ 312,191,124	\$ 1,110,779,777	\$ 25,031,210	2.3%
Expenditures and Transfers											
Expenditures	\$ 755,102,065	\$ 297,540,377	\$ 1,052,642,442	\$ 752,944,905	\$ 301,831,281	\$ 1,054,776,186	\$ 781,553,213	\$ 309,535,199	\$ 1,091,088,412	\$ 36,312,226	3.4%
Mandatory Transfers	17,204,399		17,204,399	16,727,225		16,727,225	16,727,225		16,727,225	-	-
Non-Mandatory Transfers	3,559,009		3,559,009	15,200,342		15,200,342	6,947,956		6,947,956	(8,252,386)	-54.3%
Total Expenditures and Transfers	\$ 775,865,473	\$ 297,540,377	\$ 1,073,405,849	\$ 764,872,472	\$ 301,831,281	\$ 1,066,703,753	\$ 805,228,394	\$ 309,535,199	\$ 1,114,763,593	\$ 28,059,840	2.6%
Fund Balance Addition/(Reduction)	\$ (5,910,889)	\$ 7,192,172	1,281,283	\$ (1,260,811)	\$ 305,625	\$ (955,186)	\$ (6,639,741)	\$ 2,655,925	\$ (3,983,816)	\$ (3,028,630)	

The University of Tennessee
FY 2005 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 201,030,952	\$ 211,455,924	\$ 215,637,150	\$ 4,181,226	2.0%
Non-Academic	175,272,995	173,979,536	178,712,803	4,733,267	2.7%
Students	5,020,801	4,544,511	4,744,191	199,680	4.4%
Total Salaries	\$ 381,324,748	\$ 389,979,971	\$ 399,094,144	\$ 9,114,173	2.3%
Benefits	107,332,503	109,115,703	118,815,953	9,700,250	8.9%
Total Salaries and Benefits	\$ 488,657,251	\$ 499,095,674	\$ 517,910,097	\$ 18,814,423	3.8%
Operating	153,156,157	145,215,821	152,554,462	7,338,641	5.1%
Equipment and Capital Outlay	19,088,492	14,903,149	17,358,393	2,455,244	16.5%
Total Expenditures	\$ 660,901,900	\$ 659,214,644	\$ 687,822,952	\$ 28,608,308	4.3%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 775,720	\$ 678,723	\$ 678,723	\$ -	-
Non-Academic	23,858,594	22,390,412	22,390,412	-	-
Students	2,362,508	2,438,168	2,438,168	-	-
Total Salaries	\$ 26,996,822	\$ 25,507,303	\$ 25,507,303	\$ -	-
Benefits	7,025,607	6,114,881	6,114,881	-	-
Total Salaries and Benefits	\$ 34,022,428	\$ 31,622,184	\$ 31,622,184	\$ -	-
Operating	57,944,115	60,572,877	60,572,877	-	-
Equipment and Capital Outlay	429,993	1,535,200	1,535,200	-	-
Total Expenditures	\$ 92,396,537	\$ 93,730,261	\$ 93,730,261	\$ -	-
WILLIAM F. BOWLD HOSPITAL					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	\$ (21)				
Students					
Total Salaries	\$ (21)	\$ -	\$ -	\$ -	-
Benefits	4,193	-	-	-	-
Total Salaries and Benefits	\$ 4,172	\$ -	\$ -	\$ -	-
Operating	1,799,457				
Equipment and Capital Outlay	-				
Total Expenditures	\$ 1,803,629	\$ -	\$ -	\$ -	-
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 201,806,672	\$ 212,134,647	\$ 216,315,873	\$ 4,181,226	2.0%
Non-Academic	199,131,568	196,369,948	201,103,215	4,733,267	2.4%
Students	7,383,308	6,982,679	7,182,359	199,680	2.9%
Total Salaries	\$ 408,321,548	\$ 415,487,274	\$ 424,601,447	\$ 9,114,173	2.2%
Benefits	114,362,303	115,230,584	124,930,834	9,700,250	8.4%
Total Salaries and Benefits	\$ 522,683,851	\$ 530,717,858	\$ 549,532,281	\$ 18,814,423	3.5%
Operating	212,899,729	205,788,698	213,127,339	7,338,641	3.6%
Equipment and Capital Outlay	19,518,485	16,438,349	18,893,593	2,455,244	14.9%
Total Expenditures	\$ 755,102,065	\$ 752,944,905	\$ 781,553,213	\$ 28,608,308	3.8%

The University of Tennessee

FY 2004-05 Revenues

Unrestricted Funds	(In Millions)
E & G	\$ 677.3
Auxiliaries	<u>121.3</u>
Unrestricted Total	<u>\$ 798.6</u>

Restricted Funds	
E & G	\$ 310.8
Auxiliaries	<u>1.4</u>
Restricted Total	<u>\$ 312.2</u>
TOTAL FUNDS	<u>\$ 1,110.8</u>

Fall 2004 Headcount Enrollment

Undergraduate	19,636
Graduate	6,033
Professional	<u>2,120</u>
TOTAL	<u>27,789</u>
* First-time Freshmen	4,336

FTE Positions (Unrestricted & Restricted)

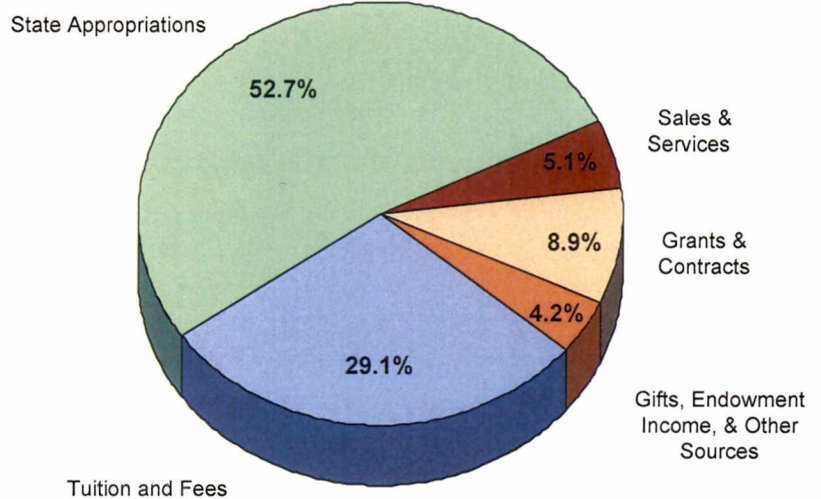
October 2004

Faculty	2,927
Administrative	562
Professional	2,798
Cler/Tech/Maint	<u>4,907</u>
TOTAL	<u>11,194</u>

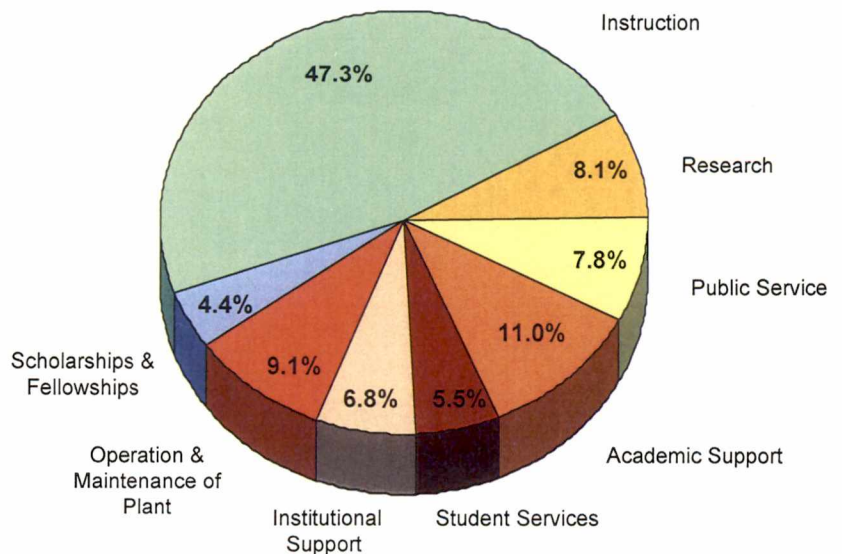
FY 2004-05 REVISED BUDGET Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 138,315,278	\$ 148,644,317	\$ 166,396,798	\$ 173,834,646	\$ 184,826,672	\$ 46,511,394	33.6%
State Appropriations	310,600,700	334,039,100	336,449,800	339,902,200	337,115,600	26,514,900	8.5%
Grants & Contracts	45,544,558	49,227,561	62,435,564	64,011,565	61,404,004	15,859,446	34.8%
Sales & Services	28,948,281	32,702,422	34,248,144	34,617,517	35,910,690	6,962,409	24.1%
Other Sources	26,328,397	31,286,600	26,455,989	25,356,708	32,596,617	6,268,221	23.8%
Total Revenues	<u>\$ 549,737,214</u>	<u>\$ 595,900,001</u>	<u>\$ 625,986,294</u>	<u>\$ 637,722,637</u>	<u>\$ 651,853,583</u>	<u>\$ 102,116,370</u>	18.6%
Expenditures and Transfers							
Instruction	\$ 250,279,156	\$ 276,281,248	\$ 292,370,372	\$ 306,782,366	\$ 304,398,198	\$ 54,119,042	21.6%
Research	40,039,355	43,191,306	50,393,860	53,731,090	53,872,734	13,833,380	34.5%
Public Service	46,704,541	51,286,380	44,586,464	47,301,086	51,836,967	5,132,426	11.0%
Academic Support	64,976,157	68,232,187	64,826,315	74,024,791	72,296,395	7,320,238	11.3%
Student Services	28,242,017	29,759,401	31,308,986	35,259,383	40,197,851	11,955,833	42.3%
Institutional Support	33,939,226	32,480,264	46,816,694	49,367,043	48,252,159	14,312,933	42.2%
Operation & Maintenance of Plant	43,800,404	51,448,451	54,797,869	59,990,303	64,547,886	20,747,482	47.4%
Scholarships & Fellowships	17,884,145	19,362,088	22,238,125	25,312,911	25,499,710	7,615,566	42.6%
Sub-total Expenditures	<u>\$ 525,865,001</u>	<u>\$ 572,041,324</u>	<u>\$ 607,338,684</u>	<u>\$ 651,768,971</u>	<u>\$ 660,901,900</u>	<u>\$ 135,036,899</u>	20.7%
Mandatory Transfers (In)/Out	3,726,609	3,304,739	3,411,659	3,513,650	3,494,720	(231,888)	-6.2%
Non-Mandatory Transfers (In)/Out	15,710,474	14,146,871	9,214,405	(12,764,329)	(10,449,058)	(26,159,532)	-166.5%
Total Expenditures and Transfers	<u>\$ 545,302,083</u>	<u>\$ 589,492,934</u>	<u>\$ 619,964,748</u>	<u>\$ 642,518,292</u>	<u>\$ 653,947,562</u>	<u>\$ 108,645,479</u>	19.9%
Fund Balance Addition/(Reduction)	\$ 4,435,131	\$ 6,407,066	\$ 6,021,546	\$ (4,795,655)	\$ (2,093,979)	\$ (6,529,110)	
AUXILIARIES							
Revenues							
	\$ 106,495,672	\$ 106,712,325	\$ 113,550,871	\$ 119,255,869	\$ 119,001,026	\$ 12,505,354	11.7%
Expenditures and Transfers							
Expenditures	\$ 83,724,642	\$ 86,030,401	\$ 90,429,507	\$ 95,854,923	\$ 92,396,537	\$ 8,671,894	10.4%
Mandatory Transfers	9,049,753	11,318,696	11,431,166	13,240,244	13,517,848	4,468,095	49.4%
Non-Mandatory Transfers	12,833,996	10,314,718	11,930,670	10,369,563	13,926,752	1,092,756	8.5%
Total Expenditures and Transfers	<u>\$ 105,608,392</u>	<u>\$ 107,663,815</u>	<u>\$ 113,791,343</u>	<u>\$ 119,464,730</u>	<u>\$ 119,841,136</u>	<u>\$ 14,232,745</u>	13.5%
Fund Balance Addition/(Reduction)	\$ 887,281	\$ (951,490)	\$ (240,472)	\$ (208,862)	\$ (840,110)	\$ (1,727,391)	
WILLIAM F. BOWLD HOSPITAL							
Revenues							
	\$ 55,375,794	\$ 57,804,711	\$ 54,798,356	\$ 16,610,651	\$ (900,026)	\$ (56,275,819)	-101.6%
Expenditures and Transfers							
Expenditures	\$ 53,673,319	\$ 58,084,247	\$ 64,380,545	\$ 20,803,004	\$ 1,803,629	\$ (51,869,690)	-96.6%
Mandatory Transfers	349,138	207,819	212,417	206,428	191,831	(157,308)	-45.1%
Non-Mandatory Transfers	1,438,434	(679,914)	2,189,027	84,717	81,315	(1,357,119)	-94.3%
Total Expenditures and Transfers	<u>\$ 55,460,891</u>	<u>\$ 57,612,152</u>	<u>\$ 66,781,989</u>	<u>\$ 21,094,149</u>	<u>\$ 2,076,774</u>	<u>\$ (53,384,117)</u>	-96.3%
Fund Balance Addition/(Reduction)	\$ (85,097)	\$ 192,558	\$ (11,983,633)	\$ (4,483,498)	\$ (2,976,800)	\$ (2,891,702)	
TOTALS							
Revenues							
	\$ 711,608,679	\$ 760,417,036	\$ 794,335,522	\$ 773,589,156	\$ 769,954,584	\$ 58,345,905	8.2%
Expenditures and Transfers							
Expenditures	\$ 663,262,961	\$ 716,155,973	\$ 762,148,736	\$ 768,426,898	\$ 755,102,065	\$ 91,839,104	13.8%
Mandatory Transfers	13,125,501	14,831,253	15,055,243	16,960,323	17,204,399	4,078,898	31.1%
Non-Mandatory Transfers	29,982,904	23,781,676	23,334,102	(2,310,050)	3,559,009	(26,423,895)	-88.1%
Total Expenditures and Transfers	<u>\$ 706,371,365</u>	<u>\$ 754,768,902</u>	<u>\$ 800,538,081</u>	<u>\$ 783,077,172</u>	<u>\$ 775,865,473</u>	<u>\$ 69,494,107</u>	9.8%
Fund Balance Addition/(Reduction)	\$ 5,237,314	\$ 5,648,134	\$ (6,202,559)	\$ (9,488,015)	\$ (5,910,889)	\$ (11,148,203)	

The University of Tennessee

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 138,315,278	\$ 148,644,317	\$ 166,396,798	\$ 173,834,646	\$ 184,826,672	\$ 46,511,394	33.6%
State Appropriations	319,104,681	342,295,500	344,461,843	348,212,900	345,908,314	26,803,633	8.4%
Grants & Contracts	203,032,392	248,661,984	278,370,754	296,872,251	310,957,523	107,925,131	53.2%
Sales & Services	28,948,281	32,702,422	34,248,144	34,617,517	35,910,690	6,962,409	24.1%
Other Sources	88,713,321	69,878,806	69,628,058	68,621,899	78,176,569	(10,536,752)	-11.9%
Total Revenues	<u>\$ 778,113,952</u>	<u>\$ 842,183,029</u>	<u>\$ 893,105,598</u>	<u>\$ 922,159,212</u>	<u>\$ 955,779,767</u>	<u>\$ 177,665,815</u>	22.8%
Expenditures and Transfers							
Instruction	\$ 296,765,113	\$ 322,060,994	\$ 338,420,495	\$ 356,555,744	\$ 365,919,070	\$ 69,153,958	23.3%
Research	137,448,559	151,322,952	164,192,809	182,394,417	186,762,972	49,314,412	35.9%
Public Service	104,706,474	109,754,323	111,696,751	114,548,808	120,896,894	16,190,420	15.5%
Academic Support	71,571,633	75,431,303	72,130,280	82,919,791	79,930,943	8,359,309	11.7%
Student Services	29,651,872	30,810,830	33,151,951	36,765,427	41,651,883	12,000,011	40.5%
Institutional Support	34,137,575	33,133,577	47,032,757	49,734,003	48,476,713	14,339,138	42.0%
Operation & Maintenance of Plant	44,248,183	50,923,555	54,919,578	60,137,786	64,592,608	20,344,425	46.0%
Scholarships & Fellowships	35,712,331	39,526,403	44,310,188	48,773,222	49,912,340	14,200,009	39.8%
Sub-total Expenditures	<u>\$ 754,241,739</u>	<u>\$ 812,963,936</u>	<u>\$ 865,854,810</u>	<u>\$ 931,829,198</u>	<u>\$ 958,143,423</u>	<u>\$ 203,901,683</u>	27.0%
Mandatory Transfers (In)/Out	3,726,609	3,304,739	3,411,659	3,513,650	3,494,720	(231,888)	-6.2%
Non-Mandatory Transfers (In)/Out	15,710,474	14,146,871	9,214,405	(12,764,329)	(10,449,058)	(26,159,532)	-166.5%
Total Expenditures and Transfers	<u>\$ 773,678,822</u>	<u>\$ 830,415,546</u>	<u>\$ 878,480,875</u>	<u>\$ 922,578,519</u>	<u>\$ 951,189,085</u>	<u>\$ 177,510,263</u>	22.9%
Fund Balance Addition/(Reduction)	\$ 4,435,131	\$ 11,767,483	\$ 14,624,723	\$ (419,306)	\$ 4,590,682	\$ 155,551	
AUXILIARIES							
Revenues	\$ 106,575,902	\$ 108,113,974	\$ 115,037,529	\$ 119,928,558	\$ 119,777,633.45	\$ 13,201,731	12.4%
Expenditures and Transfers							
Expenditures	\$ 83,804,872	\$ 86,098,906	\$ 90,654,513	\$ 96,220,004	\$ 92,695,391	\$ 8,890,518	10.6%
Mandatory Transfers	9,049,753	11,318,696	11,431,166	13,240,244	13,517,848	4,468,095	49.4%
Non-Mandatory Transfers	12,833,996	10,314,718	11,930,669	10,369,563	13,926,752	1,092,756	8.5%
Total Expenditures and Transfers	<u>\$ 105,688,622</u>	<u>\$ 107,732,320</u>	<u>\$ 114,016,349</u>	<u>\$ 119,829,812</u>	<u>\$ 120,139,990</u>	<u>\$ 14,451,369</u>	13.7%
Fund Balance Addition/(Reduction)	\$ 887,281	\$ 381,654	\$ 1,021,180	\$ 98,746	\$ (362,357)	\$ (1,249,638)	
HOSPITALS							
Revenues	\$ 55,385,345	\$ 57,804,711	\$ 54,832,406	\$ 16,467,942	\$ (870,267.92)	\$ (56,255,613)	-101.6%
Expenditures and Transfers							
Expenditures	\$ 53,682,870	\$ 58,084,247	\$ 64,380,545	\$ 20,803,004	\$ 1,803,629	\$ (51,879,241)	-96.6%
Mandatory Transfers	349,138	207,819	212,417	206,428	191,831	(157,308)	-45.1%
Non-Mandatory Transfers	1,438,434	(679,914)	2,189,027	84,717	81,315	(1,357,119)	-94.3%
Total Expenditures and Transfers	<u>\$ 55,470,442</u>	<u>\$ 57,612,152</u>	<u>\$ 66,781,989</u>	<u>\$ 21,094,149</u>	<u>\$ 2,076,774</u>	<u>\$ (53,393,668)</u>	-96.3%
Fund Balance Addition/(Reduction)	\$ (85,097)	\$ 192,558	\$ (11,949,583)	\$ (4,626,208)	\$ (2,947,042)	\$ (2,861,945)	
TOTALS							
Revenues	\$ 940,075,200	\$ 1,008,101,714	\$ 1,062,975,532	\$ 1,058,555,712	\$ 1,074,687,133	\$ 134,611,933	14.3%
Expenditures and Transfers							
Expenditures	\$ 891,729,482	\$ 957,147,090	\$ 1,020,889,868	\$ 1,048,852,206	\$ 1,052,642,442	\$ 160,912,960	18.0%
Mandatory Transfers	13,125,501	14,831,253	15,055,243	16,960,323	17,204,399	4,078,898	31.1%
Non-Mandatory Transfers	29,982,904	23,781,676	23,334,102	(2,310,050)	3,559,009	(26,423,895)	-88.1%
Total Expenditures and Transfers	<u>\$ 934,837,886</u>	<u>\$ 995,760,019</u>	<u>\$ 1,059,279,213</u>	<u>\$ 1,063,502,480</u>	<u>\$ 1,073,405,849</u>	<u>\$ 138,567,964</u>	14.8%
Fund Balance Addition/(Reduction)	\$ 5,237,314	\$ 12,341,695	\$ 3,696,319	\$ (4,946,767)	\$ 1,281,283	(3,956,031)	

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 2005 Budget Summary
 Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised Amount %	
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 152,240,279	\$ 162,665,437	\$ 162,665,437	\$ -	-
State Appropriations	159,267,300	161,495,200	169,020,000	7,524,800	4.7%
Grants & Contracts	16,585,584	16,245,000	16,245,000	-	-
Sales & Services	5,370,747	5,119,675	5,119,675	-	-
Other Sources	10,936,158	8,367,907	8,640,907	273,000	3.3%
Total Revenues	<u>\$ 344,400,068</u>	<u>\$ 353,893,219</u>	<u>\$ 361,691,019</u>	<u>\$ 7,797,800</u>	<u>2.2%</u>
Expenditures and Transfers					
Instruction	\$ 164,929,489	\$ 172,538,642	\$ 178,511,786	\$ 5,973,144	3.5%
Research	16,887,440	12,174,875	13,239,369	1,064,494	8.7%
Public Service	9,089,390	6,229,446	6,388,017	158,571	2.5%
Academic Support	38,977,479	38,608,421	41,163,784	2,555,363	6.6%
Student Services	37,403,171	33,532,232	33,641,005	108,773	0.3%
Institutional Support	8,385,816	8,428,607	9,660,838	1,232,231	14.6%
Operation & Maintenance of Plant	40,042,263	38,559,836	39,263,254	703,418	1.8%
Scholarships & Fellowships	19,720,735	24,459,859	24,604,859	145,000	0.6%
Sub-total Expenditures	<u>\$ 335,435,781</u>	<u>\$ 334,531,918</u>	<u>\$ 346,472,912</u>	<u>\$ 11,940,994</u>	<u>3.6%</u>
Mandatory Transfers (In)/Out	2,177,003	2,412,002	2,412,002	-	-
Non-Mandatory Transfers (In)/Out	7,150,903	16,949,299	15,118,412	(1,830,887)	-10.8%
Total Expenditures and Transfers	<u>\$ 344,763,687</u>	<u>\$ 353,893,219</u>	<u>\$ 364,003,326</u>	<u>\$ 10,110,107</u>	<u>2.9%</u>
Fund Balance Addition/(Reduction)	\$ (363,619)	\$ -	\$ (2,312,307)	\$ (2,312,307)	
AUXILIARIES					
Revenues					
	\$ 113,529,856	\$ 115,672,984	\$ 115,672,984	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 87,449,376	\$ 88,928,788	\$ 88,928,788	\$ -	-
Mandatory Transfers	12,745,458	11,678,084	11,678,084	-	-
Non-Mandatory Transfers	13,909,677	15,097,783	15,097,783	-	-
Total Expenditures and Transfers	<u>\$ 114,104,511</u>	<u>\$ 115,704,655</u>	<u>\$ 115,704,655</u>	<u>\$ -</u>	<u>-</u>
Fund Balance Addition/(Reduction)	\$ (574,655)	\$ (31,671)	\$ (31,671)	\$ -	
TOTALS					
Revenues					
	\$ 457,929,924	\$ 469,566,203	\$ 477,364,003	\$ 7,797,800	1.7%
Expenditures and Transfers					
Expenditures	\$ 422,885,157	\$ 423,460,706	\$ 435,401,700	\$ 11,940,994	2.8%
Mandatory Transfers	14,922,461	14,090,086	14,090,086	-	-
Non-Mandatory Transfers	21,060,580	32,047,082	30,216,195	(1,830,887)	-5.7%
Total Expenditures and Transfers	<u>\$ 458,868,198</u>	<u>\$ 469,597,874</u>	<u>\$ 479,707,981</u>	<u>\$ 10,110,107</u>	<u>2.2%</u>
Fund Balance Addition/(Reduction)	\$ (938,274)	\$ (31,671)	\$ (2,343,978)	\$ (2,312,307)	

Knoxville
FY 2005 Budget Summary
 Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 22,890,554	\$ 25,165,258	\$ 25,165,258	\$ -	-
Expenditures	\$ 20,092,147	\$ 20,638,574	\$ 20,638,574	\$ -	-
Mandatory Transfers	2,848,842	1,582,932	1,582,932	-	-
Non-Mandatory Transfers	1,312,664	3,196,246	3,196,246	-	-
Total Expenditures and Transfers	\$ 24,253,653	\$ 25,417,752	\$ 25,417,752	\$ -	-
Fund Balance Addition/(Reduction)	\$ (1,363,099)	\$ (252,494)	\$ (252,494)	\$ -	-
FOOD SERVICE					
Revenues	\$ 2,079,433	\$ 1,775,000	\$ 1,775,000	\$ -	-
Expenditures	\$ 892,792	\$ 556,858	\$ 556,858	\$ -	-
Mandatory Transfers	19,400			-	-
Non-Mandatory Transfers	1,000,424	1,218,142	1,218,142	-	-
Total Expenditures and Transfers	\$ 1,912,617	\$ 1,775,000	\$ 1,775,000	\$ -	-
Fund Balance Addition/(Reduction)	\$ 166,817	\$ -	\$ -	\$ -	-
BOOKSTORES					
Revenues	\$ 18,424,077	\$ 18,300,000	\$ 18,300,000	\$ -	-
Expenditures	\$ 16,614,099	\$ 16,452,253	\$ 16,452,253	\$ -	-
Mandatory Transfers				-	-
Non-Mandatory Transfers	1,484,052	1,847,747	1,847,747	-	-
Total Expenditures and Transfers	\$ 18,098,151	\$ 18,300,000	\$ 18,300,000	\$ -	-
Fund Balance Addition/(Reduction)	\$ 325,926	\$ -	\$ -	\$ -	-
PARKING					
Revenues	\$ 6,432,430	\$ 6,502,159	\$ 6,502,159	\$ -	-
Expenditures	\$ 3,311,473	\$ 4,511,927	\$ 4,511,927	\$ -	-
Mandatory Transfers	1,765,977	1,945,152	1,945,152	-	-
Non-Mandatory Transfers	962,069	45,080	45,080	-	-
Total Expenditures and Transfers	\$ 6,039,518	\$ 6,502,159	\$ 6,502,159	\$ -	-
Fund Balance Addition/(Reduction)	\$ 392,912	\$ -	\$ -	\$ -	-
ATHLETICS					
Revenues	\$ 59,635,723	\$ 59,482,000	\$ 59,482,000	\$ -	-
Expenditures	\$ 42,654,740	\$ 42,684,582	\$ 42,684,582	\$ -	-
Mandatory Transfers	7,972,116	8,150,000	8,150,000	-	-
Non-Mandatory Transfers	8,998,557	8,647,418	8,647,418	-	-
Total Expenditures and Transfers	\$ 59,625,413	\$ 59,482,000	\$ 59,482,000	\$ -	-
Fund Balance Addition/(Reduction)	\$ 10,310	\$ -	\$ -	\$ -	-
OTHER					
Revenues	\$ 4,067,638	\$ 4,448,567	\$ 4,448,567	\$ -	-
Expenditures	\$ 3,884,125	\$ 4,084,594	\$ 4,084,594	\$ -	-
Mandatory Transfers	139,124			-	-
Non-Mandatory Transfers	151,911	143,150	143,150	-	-
Total Expenditures and Transfers	\$ 4,175,159	\$ 4,227,744	\$ 4,227,744	\$ -	-
Fund Balance Addition/(Reduction)	\$ (107,521)	\$ 220,823	\$ 220,823	\$ -	-
TOTAL					
Revenues	\$ 113,529,856	\$ 115,672,984	\$ 115,672,984	\$ -	-
Expenditures	\$ 87,449,376	\$ 88,928,788	\$ 88,928,788	\$ -	-
Mandatory Transfers	12,745,458	11,678,084	11,678,084	-	-
Non-Mandatory Transfers	13,909,677	15,097,783	15,097,783	-	-
Total Expenditures and Transfers	\$ 114,104,511	\$ 115,704,655	\$ 115,704,655	\$ -	-
Fund Balance Addition/(Reduction)	\$ (574,655)	\$ (31,671)	\$ (31,671)	\$ -	-

Knoxville

FY 2005 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			ORIGINAL 2005			REVISED 2005			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 152,240,279		\$ 152,240,279	\$ 162,665,437		\$ 162,665,437	\$ 162,665,437		\$ 162,665,437	\$ -	-
State Appropriations	159,267,300	\$ 5,616,190	164,883,490	161,495,200	\$ 5,311,400	166,806,600	169,020,000	\$ 5,516,900	174,536,900	7,730,300	4.6%
Grants & Contracts	16,585,584	107,571,458	124,157,042	16,245,000	112,500,000	128,745,000	16,245,000	112,500,000	128,745,000	-	-
Sales & Services	5,370,747		5,370,747	5,119,675		5,119,675	5,119,675		5,119,675	-	-
Other Sources	10,936,158	22,907,384	33,843,542	8,367,907	23,100,000	31,467,907	8,640,907	23,100,000	31,740,907	273,000	0.9%
Total Revenues	\$ 344,400,068	\$ 136,095,032	\$ 480,495,100	\$ 353,893,219	\$ 140,911,400	\$ 494,804,619	\$ 361,691,019	\$ 141,116,900	\$ 502,807,919	\$ 8,003,300	1.6%
Expenditures and Transfers											
Instruction	\$ 164,929,489	\$ 5,848,165	\$ 170,777,654	\$ 172,538,642	\$ 5,000,000	\$ 177,538,642	\$ 178,511,786	\$ 5,250,300	\$ 183,762,086	\$ 6,223,444	3.5%
Research	16,887,440	64,373,083	81,260,522	12,174,875	70,026,900	82,201,775	13,239,369	70,000,000	83,239,369	1,037,594	1.3%
Public Service	9,089,390	31,757,067	40,846,456	6,229,446	32,000,000	38,229,446	6,388,017	32,000,000	38,388,017	158,571	0.4%
Academic Support	38,977,479	5,144,107	44,121,586	38,608,421	5,038,600	43,647,021	41,163,784	5,057,500	46,221,284	2,574,263	5.9%
Student Services	37,403,171	1,451,282	38,854,453	33,532,232	181,600	33,713,832	33,641,005	62,000	33,703,005	(10,827)	0.0%
Institutional Support	8,385,816	36,881	8,422,697	8,428,607	55,000	8,483,607	9,660,838	55,000	9,715,838	1,232,231	14.5%
Operation & Maintenance of Plant	40,042,263	44,467	40,086,729	38,559,836	45,000	38,604,836	39,263,254	45,000	39,308,254	703,418	1.8%
Scholarships & Fellowships	19,720,735	22,348,353	42,069,087	24,459,859	29,600,000	54,059,859	24,604,859	29,500,000	54,104,859	45,000	0.1%
Sub-total Expenditures	\$ 335,435,781	\$ 131,003,404	\$ 466,439,186	\$ 334,531,918	\$ 141,947,100	\$ 476,479,018	\$ 346,472,912	\$ 141,969,800	\$ 488,442,712	\$ 11,963,694	2.5%
Mandatory Transfers (In)/Out	2,177,003		2,177,003	2,412,002		2,412,002	2,412,002		2,412,002	-	-
Non-Mandatory Transfers (In)/Out	7,150,903		7,150,903	16,949,299		16,949,299	15,118,412		15,118,412	(1,830,887)	107.7%
Total Expenditures and Transfers	\$ 344,763,687	\$ 131,003,404	\$ 475,767,091	\$ 353,893,219	\$ 141,947,100	\$ 495,840,319	\$ 364,003,326	\$ 141,969,800	\$ 505,973,126	\$ 10,132,807	2.0%
Fund Balance Addition/(Reduction)	\$ (363,619)	\$ 5,091,627	\$ 4,728,008	\$ -	\$ (1,035,700)	\$ (1,035,700)	\$ (2,312,307)	\$ (852,900)	\$ (3,165,207)	\$ (2,129,507)	
AUXILIARIES											
Revenues	\$ 113,529,856	\$ 776,607	\$ 114,306,463	\$ 115,672,984	\$ 1,400,000	\$ 117,072,984	\$ 115,672,984	\$ 1,400,000	\$ 117,072,984	\$ -	-
Expenditures and Transfers											
Expenditures	\$ 87,449,376	\$ 298,854	\$ 87,748,230	\$ 88,928,788	\$ 225,000	\$ 89,153,788	\$ 88,928,788	\$ 225,000	\$ 89,153,788	\$ -	-
Mandatory Transfers	12,745,458		12,745,458	11,678,084		11,678,084	11,678,084		11,678,084	-	-
Non-Mandatory Transfers	13,909,677		13,909,677	15,097,783		15,097,783	15,097,783		15,097,783	-	-
Total Expenditures and Transfers	\$ 114,104,511	\$ 298,854	\$ 114,403,365	\$ 115,704,655	\$ 225,000	\$ 115,929,655	\$ 115,704,655	\$ 225,000	\$ 115,929,655	\$ -	-
Fund Balance Addition/(Reduction)	\$ (574,655)	\$ 477,753	\$ (96,902)	\$ (31,671)	\$ 1,175,000	\$ 1,143,329	\$ (31,671)	\$ 1,175,000	\$ 1,143,329	\$ -	
TOTALS											
Revenues	\$ 457,929,924	\$ 136,871,639	\$ 594,801,563	\$ 469,566,203	\$ 142,311,400	\$ 611,877,603	\$ 477,364,003	\$ 142,516,900	\$ 619,880,903	\$ 8,003,300	1.3%
Expenditures and Transfers											
Expenditures	\$ 422,885,157	\$ 131,302,259	\$ 554,187,416	\$ 423,460,706	\$ 142,172,100	\$ 565,632,806	\$ 435,401,700	\$ 142,194,800	\$ 577,596,500	\$ 11,963,694	2.1%
Mandatory Transfers	14,922,461		14,922,461	14,090,086		14,090,086	14,090,086		14,090,086	-	-
Non-Mandatory Transfers	21,060,580		21,060,580	32,047,082		32,047,082	30,216,195		30,216,195	(1,830,887)	-5.7%
Total Expenditures and Transfers	\$ 458,868,198	\$ 131,302,259	\$ 590,170,456	\$ 469,597,874	\$ 142,172,100	\$ 611,769,974	\$ 479,707,981	\$ 142,194,800	\$ 621,902,781	\$ 10,132,807	1.7%
Fund Balance Addition/(Reduction)	\$ (938,274)	\$ 5,569,381	\$ 4,631,106	\$ (31,671)	\$ 139,300	\$ 107,629	\$ (2,343,978)	\$ 322,100	\$ (2,021,878)	\$ (2,129,507)	

Knoxville
FY 2005 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 105,872,620	\$ 110,012,052	\$ 112,128,049	\$ 2,115,997	1.9%
Non-Academic	69,994,232	67,136,507	70,055,704	2,919,197	4.3%
Students	3,222,754	2,871,045	2,892,765	21,720	0.8%
Total Salaries	\$ 179,089,606	\$ 180,019,604	\$ 185,076,518	\$ 5,056,914	2.8%
Benefits	50,843,071	53,222,866	58,137,802	4,914,936	9.2%
Total Salaries and Benefits	\$ 229,932,677	\$ 233,242,470	\$ 243,214,320	\$ 9,971,850	4.3%
Operating	92,284,109	91,236,090	92,705,234	1,469,144	1.6%
Equipment and Capital Outlay	13,218,996	10,053,358	10,553,358	500,000	5.0%
Total Expenditures	<u>\$ 335,435,781</u>	<u>\$ 334,531,918</u>	<u>\$ 346,472,912</u>	<u>\$ 11,940,994</u>	3.6%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 775,426	\$ 678,723	\$ 678,723	-	-
Non-Academic	23,196,663	21,723,062	21,723,062	-	-
Students	2,354,385	2,428,298	2,428,298	-	-
Total Salaries	\$ 26,326,474	\$ 24,830,083	\$ 24,830,083	\$ -	-
Benefits	6,798,490	5,887,069	5,887,069	-	-
Total Salaries and Benefits	\$ 33,124,964	\$ 30,717,152	\$ 30,717,152	\$ -	-
Operating	53,905,961	56,676,436	56,676,436	-	-
Equipment and Capital Outlay	418,451	1,535,200	1,535,200	-	-
Total Expenditures	<u>\$ 87,449,376</u>	<u>\$ 88,928,788</u>	<u>\$ 88,928,788</u>	<u>\$ -</u>	-
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 106,648,047	\$ 110,690,775	\$ 112,806,772	\$ 2,115,997	1.9%
Non-Academic	93,190,894	88,859,569	91,778,766	2,919,197	3.3%
Students	5,577,138	5,299,343	5,321,063	21,720	0.4%
Total Salaries	\$ 205,416,080	\$ 204,849,687	\$ 209,906,601	\$ 5,056,914	2.5%
Benefits	57,641,561	59,109,935	64,024,871	4,914,936	8.3%
Total Salaries and Benefits	\$ 263,057,641	\$ 263,959,622	\$ 273,931,472	\$ 9,971,850	3.8%
Operating	146,190,070	147,912,526	149,381,670	1,469,144	1.0%
Equipment and Capital Outlay	13,637,447	11,588,558	12,088,558	500,000	4.3%
Total Expenditures	<u>\$ 422,885,157</u>	<u>\$ 423,460,706</u>	<u>\$ 435,401,700</u>	<u>\$ 11,940,994</u>	2.8%

Knoxville

FY 2005 Budget Summary

Men's Athletics Revenues, Expenditures and Transfers - AUXILIARIES

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
ATHLETICS					
Revenues					
General Funds					
Student Fees					
Ticket Sales					
Football	\$ 21,589,836	\$ 21,750,000	\$ 21,750,000	\$ -	-
Basketball	3,800,398	3,500,000	3,500,000	-	-
Other Sports	105,608	116,000	116,000	-	-
Total Ticket Sales	<u>\$ 25,495,842</u>	<u>\$ 25,366,000</u>	<u>\$ 25,366,000</u>	<u>\$ -</u>	-
Broadcasting	2,705,530	2,870,000	2,870,000	-	-
Concessions & Souvenirs	4,714,766	4,800,000	4,800,000	-	-
Conference/NCAA	7,943,730	7,375,000	7,375,000	-	-
Development	14,131,054	13,985,000	13,985,000	-	-
Gifts					
Licensing		500,000	500,000	-	-
Marketing/Sponsorship/Advertising	2,827,493	2,000,000	2,000,000	-	-
Sports Camps	695,112	711,000	711,000	-	-
Other Revenue	1,122,196	1,875,000	1,875,000	-	-
Total Revenues	<u>\$ 59,635,723</u>	<u>\$ 59,482,000</u>	<u>\$ 59,482,000</u>	<u>\$ -</u>	-
Expenditures and Transfers					
Sports Programs					
Football	\$ 10,900,989	\$ 10,153,309	\$ 10,153,309	\$ -	-
Basketball	3,064,775	2,624,047	2,624,047	-	-
Other Sports	3,105,401	3,020,902	3,020,902	-	-
Total Sports Programs	<u>\$ 17,071,165</u>	<u>\$ 15,798,258</u>	<u>\$ 15,798,258</u>	<u>\$ -</u>	-
Grants-in-Aid	3,482,610	3,417,000	3,417,000	-	-
Other Student Athlete Support	1,871,533	1,981,425	1,981,425	-	-
Sports Camps	577,498	571,000	571,000	-	-
Administration	7,264,074	7,695,661	7,695,661	-	-
Marketing and Development	1,588,684	2,786,470	2,786,470	-	-
Band, Pep Club, & Cheerleaders*	785,471	788,150	788,150	-	-
Concessions & Souvenirs	2,183,690	2,706,956	2,706,956	-	-
Other Projects	1,248,666	1,222,351	1,222,351	-	-
Arena Support*	1,212,947	1,000,000	1,000,000	-	-
Facilities Maintenance*	5,368,401	4,717,311	4,717,311	-	-
Sub-total Expenditures	<u>\$ 42,654,740</u>	<u>\$ 42,684,582</u>	<u>\$ 42,684,582</u>	<u>\$ -</u>	-
Mandatory Transfers (In)/Out:					
Debt Retirement	\$ 7,972,116	\$ 8,150,000	\$ 8,150,000	\$ -	-
Non-Mandatory Transfers (In)/Out:					
Support for Women's Athletics	\$ 7,214,379	\$ 6,193,287	\$ 6,193,287	\$ -	-
Thornton Center Support	1,679,497	1,444,131	1,444,131	-	-
Other	104,681	1,010,000	1,010,000	-	-
Total Non-Mandatory Transfers	<u>\$ 8,998,557</u>	<u>\$ 8,647,418</u>	<u>\$ 8,647,418</u>	<u>\$ -</u>	-
Total Expenditures and Transfers	<u>\$ 59,625,412</u>	<u>\$ 59,482,000</u>	<u>\$ 59,482,000</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 10,311	\$ -	\$ -	\$ -	

* Supports Men's and Women's Athletics Programs

Knoxville

Football Revenues

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005
Alabama	\$ 189,600	\$ 3,375,000	\$ 3,375,000
Auburn	188,760	3,375,000	3,375,000
Duke	3,186,889		
Florida	195,200	3,375,000	3,375,000
Fresno State	3,159,238		
Georgia	3,214,096	200,000	200,000
Kentucky	196,326	3,375,000	3,375,000
Louisiana Tech		3,325,000	3,325,000
Marshall	3,274,737		
Miami	243,700		
Mississippi State	3,605,776		
Notre Dame		3,375,000	3,375,000
Ole Miss		200,000	200,000
South Carolina	3,216,425	200,000	200,000
Nevada Las Vegas		3,325,000	3,325,000
Vanderbilt	2,518,329	200,000	200,000
Orange & White Game	35,555	35,000	35,000
Tulsa Buyout	100,000		
Bowl Game	1,005,793	800,000	800,000
Sub-total Football Revenue	<u>\$ 24,330,422</u>	<u>\$ 25,160,000</u>	<u>\$ 25,160,000</u>
Amusement Tax	956,145	1,200,000	1,200,000
Sales Tax	<u>1,784,442</u>	<u>2,210,000</u>	<u>2,210,000</u>
Total Football Revenue	<u><u>\$ 21,589,836</u></u>	<u><u>\$ 21,750,000</u></u>	<u><u>\$ 21,750,000</u></u>

Knoxville

FY 2005 Budget Summary

Women's Athletics Revenues, Expenditures and Transfers - E&G AND AUXILIARIES

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
ATHLETICS					
Revenues					
General Funds					
Student Fees	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	-
Ticket Sales					
Football					
Basketball	\$ 1,231,978	\$ 1,251,500	\$ 1,251,500	\$ -	-
Other Sports	17,926	19,500	19,500	-	-
Total Ticket Sales	<u>\$ 1,249,904</u>	<u>\$ 1,271,000</u>	<u>\$ 1,271,000</u>	<u>\$ -</u>	-
Broadcasting					
Concessions & Souvenirs					
Conference/NCAA					
Development (Restricted Funds)	1,325,000	1,500,000	1,500,000	-	-
Gifts					
Licensing	600,000	600,000	600,000	-	-
Marketing/Sponsorship/Advertising	852,148	875,000	875,000	-	-
Sports Camps	841,930	800,000	800,000	-	-
Other Revenue					
Total Revenues	<u>\$ 5,868,982</u>	<u>\$ 6,046,000</u>	<u>\$ 6,046,000</u>	<u>\$ -</u>	-
Expenditures and Transfers					
Sports Programs					
Football					
Basketball	\$ 2,779,429	\$ 2,398,904	\$ 2,398,904	\$ -	-
Other Sports	3,740,566	3,297,891	3,297,891	-	-
Total Sports Programs	<u>\$ 6,519,995</u>	<u>\$ 5,696,795</u>	<u>\$ 5,696,795</u>	<u>\$ -</u>	-
Grants-in-Aid	2,575,409	2,776,000	2,776,000	-	-
Other Student Athlete Support	839,943	895,040	895,040	-	-
Sports Camps	841,930	800,000	800,000	-	-
Administration	1,706,215	1,582,215	1,582,215	-	-
Marketing and Development	387,437	373,187	373,187	-	-
Band, Pep Club, & Cheerleaders	104,425				
Concessions & Souvenirs					
Other Projects	108,006	116,050	116,050	-	-
Arena Support					
Facilities Maintenance					
Sub-total Expenditures	<u>\$ 13,083,360</u>	<u>\$ 12,239,287</u>	<u>\$ 12,239,287</u>	<u>\$ -</u>	-
Mandatory Transfers (In)/Out:					
Debt Retirement					
Non-Mandatory Transfers (In)/Out:					
Support from Men's Athletics	\$ (7,214,379)	\$ (6,193,287)	\$ (6,193,287)	\$ -	-
Total Non-Mandatory Transfers	<u>\$ (7,214,379)</u>	<u>\$ (6,193,287)</u>	<u>\$ (6,193,287)</u>	<u>\$ -</u>	-
Total Expenditures and Transfers	<u>\$ 5,868,982</u>	<u>\$ 6,046,000</u>	<u>\$ 6,046,000</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	

Knoxville
University Housing for Senior-Level Administrators
 Personnel, Operating and Capital Maintenance Expenditures

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised Amount %	
FUNDING SOURCES					
General Funds	<u>\$ 50,818</u>	<u>\$ 119,085</u>	<u>\$ 228,355</u>	<u>\$ 109,270</u>	91.8%
EXPENDITURES					
Personnel					
Custodial	<u>\$ 4,935</u>	<u>\$ 35,200</u>	<u>\$ 32,236</u>	<u>\$ (2,964)</u>	-8.4%
Total Personnel	<u>\$ 4,935</u>	<u>\$ 35,200</u>	<u>\$ 32,236</u>	<u>\$ (2,964)</u>	-8.4%
Operating					
Utilities	\$ 11,302	\$ 14,000	\$ 11,662	\$ (2,338)	-16.7%
Communications	3,408	5,651	4,136	(1,515)	-26.8%
Maintenance and Repairs	20,746	64,234	69,761	5,527	8.6%
Supplies			600	600	100.0%
Rentals/Lease	227				
Contractural and Special Services	10,200		900	900	100.0%
Total Operating	<u>\$ 45,883</u>	<u>\$ 83,885</u>	<u>\$ 87,059</u>	<u>\$ 3,174</u>	3.8%
Total Personnel and Operating	<u>\$ 50,818</u>	<u>\$ 119,085</u>	<u>\$ 119,295</u>	<u>\$ 210</u>	0.2%
Capital Maintenance					
Roof Replacement			\$ 109,060	\$ 109,060	100.0%
Total Capital Maintenance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 109,060</u>	<u>\$ 109,060</u>	100.0%
TOTAL EXPENDITURES	<u>\$ 50,818</u>	<u>\$ 119,085</u>	<u>\$ 228,355</u>	<u>\$ 109,270</u>	91.8%

Knoxville

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 117,139,551	\$ 125,859,205	\$ 141,302,858	\$ 143,393,236	\$ 152,240,279	\$ 35,100,728	30.0%
State Appropriations	150,779,000	156,151,100	161,307,200	161,302,900	159,267,300	8,488,300	5.6%
Grants & Contracts	12,457,536	12,885,897	13,979,990	16,358,858	16,585,584	4,128,049	33.1%
Sales & Services	5,588,645	5,671,089	4,788,910	5,164,175	5,370,747	(217,898)	-3.9%
Other Sources	7,561,458	9,914,439	7,290,470	7,344,404	10,936,158	3,374,700	44.6%
Total Revenues	<u>\$ 293,526,190</u>	<u>\$ 310,481,731</u>	<u>\$ 328,669,428</u>	<u>\$ 333,563,575</u>	<u>\$ 344,400,068</u>	<u>\$ 50,873,878</u>	17.3%
Expenditures and Transfers							
Instruction	\$ 137,309,553	\$ 148,822,243	\$ 151,857,885	\$ 161,309,582	\$ 164,929,489	\$ 27,619,936	20.1%
Research	10,884,539	13,288,555	14,046,028	16,191,895	16,887,440	6,002,901	55.2%
Public Service	6,388,619	8,447,752	6,076,264	6,061,170	9,089,390	2,700,771	42.3%
Academic Support	39,122,071	38,246,830	34,527,316	37,495,870	38,977,479	(144,593)	-0.4%
Student Services	25,921,129	27,324,323	28,818,177	32,956,733	37,403,171	11,482,042	44.3%
Institutional Support	18,614,590	17,931,479	8,382,820	8,634,739	8,385,816	(10,228,774)	-55.0%
Operation & Maintenance of Plant	27,917,929	33,177,284	36,438,900	38,963,888	40,042,263	12,124,334	43.4%
Scholarships & Fellowships	13,646,083	14,590,589	16,868,482	19,895,331	19,720,735	6,074,652	44.5%
Sub-total Expenditures	<u>\$ 279,804,514</u>	<u>\$ 301,829,055</u>	<u>\$ 297,015,872</u>	<u>\$ 321,509,208</u>	<u>\$ 335,435,781</u>	<u>\$ 55,631,268</u>	17.3%
Mandatory Transfers (In)/Out	3,530,411	2,868,449	2,163,473	1,580,641	2,177,003	(1,353,408)	-38.3%
Non-Mandatory Transfers (In)/Out	11,451,848	4,400,858	27,473,364	12,404,727	7,150,903	(4,300,945)	-37.6%
Total Expenditures and Transfers	<u>\$ 294,786,773</u>	<u>\$ 309,098,363</u>	<u>\$ 326,652,710</u>	<u>\$ 335,494,576</u>	<u>\$ 344,763,687</u>	<u>\$ 49,976,914</u>	17.0%
Fund Balance Addition/(Reduction)	\$ (1,260,583)	\$ 1,383,368	\$ 2,016,718	\$ (1,931,001)	\$ (363,619)	\$ 896,964	
AUXILIARIES							
Revenues							
	\$ 100,731,844	\$ 101,280,099	\$ 107,646,509	\$ 113,576,736	\$ 113,529,856	\$ 12,798,012	12.7%
Expenditures and Transfers							
Expenditures	\$ 78,744,886	\$ 81,217,724	\$ 85,421,455	\$ 90,619,595	\$ 87,449,376	\$ 8,704,490	11.1%
Mandatory Transfers	8,308,409	10,580,708	10,651,852	12,514,068	12,745,458	4,437,049	53.4%
Non-Mandatory Transfers	12,877,256	10,308,958	11,923,867	10,385,061	13,909,677	1,032,421	8.0%
Total Expenditures and Transfers	<u>\$ 99,930,552</u>	<u>\$ 102,107,389</u>	<u>\$ 107,997,173</u>	<u>\$ 113,518,724</u>	<u>\$ 114,104,511</u>	<u>\$ 14,173,959</u>	14.2%
Fund Balance Addition/(Reduction)	\$ 801,292	\$ (827,290)	\$ (350,664)	\$ 58,012	\$ (574,655)	\$ (1,375,947)	
TOTALS							
Revenues							
	\$ 394,258,034	\$ 411,761,830	\$ 436,315,937	\$ 447,140,310	\$ 457,929,924	\$ 63,671,890	16.1%
Expenditures and Transfers							
Expenditures	\$ 358,549,400	\$ 383,046,779	\$ 382,437,327	\$ 412,128,803	\$ 422,885,157	\$ 64,335,757	17.9%
Mandatory Transfers	11,838,820	13,449,157	12,815,325	14,094,709	14,922,461	3,083,641	26.0%
Non-Mandatory Transfers	24,329,104	14,709,816	39,397,231	22,789,787	21,060,580	(3,268,525)	-13.4%
Total Expenditures and Transfers	<u>\$ 394,717,324</u>	<u>\$ 411,205,752</u>	<u>\$ 434,649,883</u>	<u>\$ 449,013,300</u>	<u>\$ 458,868,198</u>	<u>\$ 64,150,873</u>	16.3%
Fund Balance Addition/(Reduction)	\$ (459,291)	\$ 556,078	\$ 1,666,054	\$ (1,872,989)	\$ (938,274)	\$ (478,984)	

Knoxville

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 117,139,551	\$ 125,859,205	\$ 141,302,858	\$ 143,393,236	\$ 152,240,279	\$ 35,100,728	30.0%
State Appropriations	156,363,496	161,490,900	166,521,443	166,766,700	164,883,490	8,519,993	5.4%
Grants & Contracts	88,576,223	101,149,181	108,092,534	122,013,489	124,157,042	35,580,819	40.2%
Sales & Services	5,588,645	5,671,089	4,788,910	5,164,175	5,370,747	(217,898)	-3.9%
Other Sources	23,858,197	28,520,570	29,795,530	29,485,252	33,843,542	9,985,345	41.9%
Total Revenues	<u>\$ 391,526,113</u>	<u>\$ 422,690,945</u>	<u>\$ 450,501,275</u>	<u>\$ 466,822,853</u>	<u>\$ 480,495,100</u>	<u>\$ 88,968,987</u>	22.7%
Expenditures and Transfers							
Instruction	\$ 142,048,858	\$ 153,661,326	\$ 157,032,464	\$ 166,728,815	\$ 170,777,654	\$ 28,728,796	20.2%
Research	61,143,862	68,599,444	67,940,180	78,052,145	81,260,522	20,116,661	32.9%
Public Service	26,432,017	33,428,269	35,568,292	37,297,668	40,846,456	14,414,440	54.5%
Academic Support	44,605,534	43,205,115	39,752,113	43,657,715	44,121,586	(483,948)	-1.1%
Student Services	27,328,399	28,375,801	30,655,873	34,463,924	38,854,453	11,526,054	42.2%
Institutional Support	18,691,002	17,925,805	8,416,489	8,702,828	8,422,697	(10,268,305)	-54.9%
Operation & Maintenance of Plant	28,343,448	32,643,077	36,558,194	39,106,401	40,086,729	11,743,281	41.4%
Scholarships & Fellowships	29,211,317	32,022,151	37,475,100	42,381,509	42,069,087	12,857,770	44.0%
Sub-total Expenditures	<u>\$ 377,804,437</u>	<u>\$ 409,860,988</u>	<u>\$ 413,398,704</u>	<u>\$ 450,391,006</u>	<u>\$ 466,439,186</u>	<u>\$ 88,634,749</u>	23.5%
Mandatory Transfers (In)/Out	3,530,411	2,868,449	2,163,473	1,580,641	2,177,003	(1,353,408)	-38.3%
Non-Mandatory Transfers (In)/Out	11,451,848	4,400,858	27,473,364	12,404,727	7,150,903	(4,300,945)	-37.6%
Total Expenditures and Transfers	<u>\$ 392,786,696</u>	<u>\$ 417,130,295</u>	<u>\$ 443,035,541</u>	<u>\$ 464,376,374</u>	<u>\$ 475,767,091</u>	<u>\$ 82,980,396</u>	21.1%
Fund Balance Addition/(Reduction)	\$ (1,260,583)	\$ 5,560,650	\$ 7,465,734	\$ 2,446,480	\$ 4,728,008	\$ 5,988,591	
AUXILIARIES							
Revenues							
	\$ 100,812,074	\$ 102,681,749	\$ 109,133,167	\$ 114,249,425	\$ 114,306,463	\$ 13,494,389	13.4%
Expenditures and Transfers							
Expenditures	\$ 78,825,117	\$ 81,286,229	\$ 85,646,460	\$ 90,984,677	\$ 87,748,230	\$ 8,923,113	11.3%
Mandatory Transfers	8,308,409	10,580,708	10,651,852	12,514,068	12,745,458	4,437,049	53.4%
Non-Mandatory Transfers	12,877,256	10,308,958	11,923,867	10,385,061	13,909,677	1,032,421	8.0%
Total Expenditures and Transfers	<u>\$ 100,010,782</u>	<u>\$ 102,175,894</u>	<u>\$ 108,222,179</u>	<u>\$ 113,883,806</u>	<u>\$ 114,403,365</u>	<u>\$ 14,392,583</u>	14.4%
Fund Balance Addition/(Reduction)	\$ 801,292	\$ 505,854	\$ 910,988	\$ 365,620	\$ (96,902)	\$ (898,194)	
TOTALS							
Revenues							
	\$ 492,338,187	\$ 525,372,694	\$ 559,634,442	\$ 581,072,279	\$ 594,801,563	\$ 102,463,376	20.8%
Expenditures and Transfers							
Expenditures	\$ 456,629,553	\$ 491,147,217	\$ 499,045,164	\$ 541,375,683	\$ 554,187,416	\$ 97,557,863	21.4%
Mandatory Transfers	11,838,820	13,449,157	12,815,325	14,094,709	14,922,461	3,083,641	26.0%
Non-Mandatory Transfers	24,329,104	14,709,816	39,397,231	22,789,787	21,060,580	(3,268,525)	-13.4%
Total Expenditures and Transfers	<u>\$ 492,797,478</u>	<u>\$ 519,306,190</u>	<u>\$ 551,257,720</u>	<u>\$ 578,260,179</u>	<u>\$ 590,170,456</u>	<u>\$ 97,372,979</u>	19.8%
Fund Balance Addition/(Reduction)	\$ (459,291)	\$ 6,066,504	\$ 8,376,722	\$ 2,812,099	\$ 4,631,106	\$ 5,090,397	

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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FY 2005 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 1,245,993	\$ 1,345,500	\$ 1,345,500	\$ -	-
State Appropriations	7,204,700	7,262,600	7,325,400	62,800	0.9%
Grants & Contracts	586,675	790,000	790,000	-	-
Sales & Services					
Other Sources	18,456	7,000	7,000	-	-
Total Revenues	<u>\$ 9,055,824</u>	<u>\$ 9,405,100</u>	<u>\$ 9,467,900</u>	<u>\$ 62,800</u>	
Expenditures and Transfers					
Instruction	\$ 2,540,534	\$ 2,910,899	\$ 2,956,524	\$ 45,625	1.6%
Research	2,302,996	2,437,452	2,707,259	269,807	11.1%
Public Service					
Academic Support	377,723	393,324	396,539	3,215	0.8%
Student Services	283,436	290,799	189,232	(101,567)	-34.9%
Institutional Support	657,820	714,512	762,320	47,808	6.7%
Operation & Maintenance of Plant	1,395,937	1,431,876	1,448,120	16,244	1.1%
Scholarships & Fellowships	51,447	112,878	112,878	-	-
Sub-total Expenditures	\$ 7,609,895	\$ 8,291,740	\$ 8,572,872	\$ 281,132	3.4%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	1,382,475	1,113,360	895,028	(218,332)	-19.6%
Total Expenditures and Transfers	<u>\$ 8,992,371</u>	<u>\$ 9,405,100</u>	<u>\$ 9,467,900</u>	<u>\$ 62,800</u>	0.7%
Fund Balance Addition/(Reduction)	\$ 63,453	\$ -	\$ -	\$ -	
AUXILIARIES					
Revenues					
	\$ 72,707	\$ 70,000	\$ 70,000	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 34,623	\$ 60,400	\$ 60,400	\$ -	-
Mandatory Transfers	9,538				
Non-Mandatory Transfers	20,795	9,600	9,600	-	-
Total Expenditures and Transfers	<u>\$ 64,955</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 7,752	\$ -	\$ -	\$ -	
TOTALS					
Revenues					
	\$ 9,128,531	\$ 9,475,100	\$ 9,537,900	\$ 62,800	0.7%
Expenditures and Transfers					
Expenditures	\$ 7,644,518	\$ 8,352,140	\$ 8,633,272	\$ 281,132	3.4%
Mandatory Transfers	9,538				
Non-Mandatory Transfers	1,403,270	1,122,960	904,628	(218,332)	-19.4%
Total Expenditures and Transfers	<u>\$ 9,057,326</u>	<u>\$ 9,475,100</u>	<u>\$ 9,537,900</u>	<u>\$ 62,800</u>	0.7%
Fund Balance Addition/(Reduction)	\$ 71,206	\$ -	\$ -	\$ -	

Space Institute

FY 2005 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 55,346	\$ 46,000	\$ 46,000	\$ -	-
Expenditures	\$ 9,992	\$ 36,400	\$ 36,400	\$ -	-
Mandatory Transfers	9,538				
Non-Mandatory Transfers	35,817	9,600	9,600	-	-
Total Expenditures and Transfers	\$ 55,346	\$ 46,000	\$ 46,000	\$ -	-
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	-
FOOD SERVICE					
Revenues	\$ 702	\$ 2,000	\$ 2,000	\$ -	-
Expenditures	\$ 464	\$ 2,000	\$ 2,000	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	\$ 464	\$ 2,000	\$ 2,000	\$ -	-
Fund Balance Addition/(Reduction)	\$ 238	\$ -	\$ -	\$ -	-
BOOKSTORES					
Revenues	\$ 16,660	\$ 22,000	\$ 22,000	\$ -	-
Expenditures	\$ 24,167	\$ 22,000	\$ 22,000	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	(15,022)				
Total Expenditures and Transfers	\$ 9,145	\$ 22,000	\$ 22,000	\$ -	-
Fund Balance Addition/(Reduction)	\$ 7,515	\$ -	\$ -	\$ -	-
PARKING					
Revenues					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	\$ -	\$ -	\$ -	\$ -	-
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	-
OTHER					
Revenues					
Expenditures					
Mandatory Transfers					
Non-Mandatory Transfers					
Total Expenditures and Transfers	\$ -	\$ -	\$ -	\$ -	-
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	-
TOTAL					
Revenues	\$ 72,707	\$ 70,000	\$ 70,000	\$ -	-
Expenditures	\$ 34,623	\$ 60,400	\$ 60,400	\$ -	-
Mandatory Transfers	9,538				
Non-Mandatory Transfers	20,795	9,600	9,600	-	-
Total Expenditures and Transfers	\$ 64,955	\$ 70,000	\$ 70,000	\$ -	-
Fund Balance Addition/(Reduction)	\$ 7,752	\$ -	\$ -	\$ -	-

Space Institute

FY 2005 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			ORIGINAL 2005			REVISED 2005			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	Percent
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 1,245,993		\$ 1,245,993	\$ 1,345,500		\$ 1,345,500	\$ 1,345,500		\$ 1,345,500	\$ -	-
State Appropriations	7,204,700	\$ 808,200	8,012,900	7,262,600	\$ 808,200	8,070,800	7,325,400	\$ 841,400	8,166,800	96,000	1.2%
Grants & Contracts	586,675	1,255,025	1,841,700	790,000	1,785,000	2,575,000	790,000	1,285,000	2,075,000	(500,000)	-19.4%
Sales & Services											
Other Sources	18,456	161,736	180,192	7,000	180,000	187,000	7,000	180,000	187,000	-	-
Total Revenues	<u>\$ 9,055,824</u>	<u>\$ 2,224,961</u>	<u>\$ 11,280,785</u>	<u>\$ 9,405,100</u>	<u>\$ 2,773,200</u>	<u>\$ 12,178,300</u>	<u>\$ 9,467,900</u>	<u>\$ 2,306,400</u>	<u>\$ 11,774,300</u>	<u>\$ (404,000)</u>	-3.3%
Expenditures and Transfers											
Instruction	\$ 2,540,534	\$ 101,588	\$ 2,642,123	\$ 2,910,899	\$ 85,000	\$ 2,995,899	\$ 2,956,524	\$ 85,000	3,041,524	\$ 45,625	1.5%
Research	2,302,996	1,907,686	4,210,682	2,437,452	2,655,200	5,092,652	2,707,259	2,188,400	4,895,659	(196,993)	-3.9%
Public Service											
Academic Support	377,723	12,676	390,399	393,324	15,000	408,324	396,539	15,000	411,539	3,215	0.8%
Student Services	283,436		283,436	290,799		290,799	189,232		189,232	(101,567)	-34.9%
Institutional Support	657,820	4,268	662,088	714,512	5,000	719,512	762,320	5,000	767,320	47,808	6.6%
Operation & Maintenance of Plant	1,395,937	256	1,396,193	1,431,876	1,000	1,432,876	1,448,120	1,000	1,449,120	16,244	1.1%
Scholarships & Fellowships	51,447	9,750	61,197	112,878	12,000	124,878	112,878	12,000	124,878	-	-
Sub-total Expenditures	\$ 7,609,895	\$ 2,036,224	\$ 9,646,119	\$ 8,291,740	\$ 2,773,200	\$ 11,064,940	\$ 8,572,872	\$ 2,306,400	\$ 10,879,272	\$ (185,668)	-1.7%
Mandatory Transfers (In/Out)											
Non-Mandatory Transfers (In/Out)	1,382,475		1,382,475	1,113,360		1,113,360	895,028		895,028	(218,332)	-19.6%
Total Expenditures and Transfers	<u>\$ 8,992,371</u>	<u>\$ 2,036,224</u>	<u>\$ 11,028,594</u>	<u>\$ 9,405,100</u>	<u>\$ 2,773,200</u>	<u>\$ 12,178,300</u>	<u>\$ 9,467,900</u>	<u>\$ 2,306,400</u>	<u>\$ 11,774,300</u>	<u>\$ (404,000)</u>	-3.3%
Fund Balance Addition/(Reduction)	\$ 63,453	\$ 188,737	\$ 252,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
AUXILIARIES											
Revenues	\$ 72,707		\$ 72,707	\$ 70,000		\$ 70,000	\$ 70,000		\$ 70,000	\$ -	-
Expenditures and Transfers											
Expenditures	\$ 34,623		\$ 34,623	\$ 60,400		\$ 60,400	\$ 60,400		\$ 60,400	\$ -	-
Mandatory Transfers	9,538		9,538								
Non-Mandatory Transfers	20,795		20,795	9,600		9,600	9,600		9,600	-	-
Total Expenditures and Transfers	<u>\$ 64,955</u>	<u>\$ -</u>	<u>\$ 64,955</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 70,000</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 70,000</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 7,752	-	\$ 7,752	-	-	\$ -	\$ -	-	\$ -	-	-
TOTALS											
Revenues	\$ 9,128,531	\$ 2,224,961	\$ 11,353,492	\$ 9,475,100	\$ 2,773,200	\$ 12,248,300	\$ 9,537,900	\$ 2,306,400	\$ 11,844,300	\$ (404,000)	-3.3%
Expenditures and Transfers											
Expenditures	\$ 7,644,518	\$ 2,036,224	\$ 9,680,742	\$ 8,352,140	\$ 2,773,200	\$ 11,125,340	\$ 8,633,272	\$ 2,306,400	\$ 10,939,672	\$ (185,668)	-1.7%
Mandatory Transfers	9,538		9,538								
Non-Mandatory Transfers	1,403,270		1,403,270	1,122,960		1,122,960	\$ 904,628		904,628	(218,332)	-19.4%
Total Expenditures and Transfers	<u>\$ 9,057,326</u>	<u>\$ 2,036,224</u>	<u>\$ 11,093,550</u>	<u>\$ 9,475,100</u>	<u>\$ 2,773,200</u>	<u>\$ 12,248,300</u>	<u>\$ 9,537,900</u>	<u>\$ 2,306,400</u>	<u>\$ 11,844,300</u>	<u>\$ (404,000)</u>	-3.3%
Fund Balance Addition/(Reduction)	\$ 71,206	\$ 188,737	\$ 259,943	-	-	-	-	-	-	-	-

Space Institute
FY 2005 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 2,212,644	\$ 2,520,863	\$ 2,553,786	\$ 32,923	1.3%
Non-Academic	2,004,624	1,986,578	2,147,117	160,539	8.1%
Students	(2,828)				
Total Salaries	\$ 4,214,440	\$ 4,507,441	\$ 4,700,903	\$ 193,462	4.3%
Benefits	1,241,881	1,272,364	1,318,584	46,220	3.6%
Total Salaries and Benefits	\$ 5,456,321	\$ 5,779,805	\$ 6,019,487	\$ 239,682	4.1%
Operating	1,977,452	2,288,497	2,329,947	41,450	1.8%
Equipment and Capital Outlay	176,122	223,438	223,438	-	-
Total Expenditures	\$ 7,609,895	\$ 8,291,740	\$ 8,572,872	\$ 281,132	3.4%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	\$ 4,575	\$ 3,806	\$ 3,806	-	-
Students					
Total Salaries	\$ 4,575	\$ 3,806	\$ 3,806	\$ -	-
Benefits	1,787	1,063	1,063	-	-
Total Salaries and Benefits	\$ 6,363	\$ 4,869	\$ 4,869	\$ -	-
Operating	28,260	55,531	55,531	-	-
Equipment and Capital Outlay					
Total Expenditures	\$ 34,623	\$ 60,400	\$ 60,400	\$ -	-
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 2,212,644	\$ 2,520,863	\$ 2,553,786	\$ 32,923	1.3%
Non-Academic	2,009,200	1,990,384	2,150,923	160,539	8.1%
Students	(2,828)				
Total Salaries	\$ 4,219,015	\$ 4,511,247	\$ 4,704,709	\$ 193,462	4.3%
Benefits	1,243,668	1,273,427	1,319,647	46,220	3.6%
Total Salaries and Benefits	\$ 5,462,684	\$ 5,784,674	\$ 6,024,356	\$ 239,682	4.1%
Operating	2,005,712	2,344,028	2,385,478	41,450	1.8%
Equipment and Capital Outlay	176,122	223,438	223,438	-	-
Total Expenditures	\$ 7,644,518	\$ 8,352,140	\$ 8,633,272	\$ 281,132	3.4%

Space Institute
Five-Year Budget Summary Comparison
Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 1,510,814	\$ 1,355,714	\$ 1,233,008	\$ 1,305,295	\$ 1,245,993	\$ (264,821)	-17.5%
State Appropriations	6,864,300	7,893,400	7,353,300	7,232,600	7,204,700	340,400	5.0%
Grants & Contracts	783,396	860,907	812,024	711,314	586,675	(196,721)	-25.1%
Sales & Services							
Other Sources	21,584	11,792	11,245	31,920	18,456	(3,128)	-14.5%
Total Revenues	<u>\$ 9,180,094</u>	<u>\$ 10,121,813</u>	<u>\$ 9,409,576</u>	<u>\$ 9,281,129</u>	<u>\$ 9,055,824</u>	<u>\$ (124,270)</u>	-1.4%
Expenditures and Transfers							
Instruction	\$ 3,248,835	\$ 3,176,504	\$ 3,099,814	\$ 2,814,060	\$ 2,540,534	\$ (708,301)	-21.8%
Research	2,505,840	2,799,995	2,125,953	2,078,078	2,302,996	(202,844)	-8.1%
Public Service							
Academic Support	427,865	451,049	389,709	347,749	377,723	(50,142)	-11.7%
Student Services	252,453	294,529	268,513	288,862	283,436	30,983	12.3%
Institutional Support	1,016,509	1,058,654	885,507	631,754	657,820	(358,688)	-35.3%
Operation & Maintenance of Plant	1,329,350	1,473,070	1,352,917	1,317,713	1,395,937	66,587	5.0%
Scholarships & Fellowships	121,095	92,022	96,501	67,101	51,447	(69,648)	-57.5%
Sub-total Expenditures	<u>\$ 8,901,947</u>	<u>\$ 9,345,823</u>	<u>\$ 8,218,914</u>	<u>\$ 7,545,317</u>	<u>\$ 7,609,895</u>	<u>\$ (1,292,052)</u>	-17.1%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	220,893	717,660	1,039,189	1,840,993	1,382,475	1,161,583	525.9%
Total Expenditures and Transfers	<u>\$ 9,122,840</u>	<u>\$ 10,063,483</u>	<u>\$ 9,258,103</u>	<u>\$ 9,386,309</u>	<u>\$ 8,992,371</u>	<u>\$ (130,469)</u>	-1.4%
Fund Balance Addition/(Reduction)	<u>\$ 57,254</u>	<u>\$ 58,330</u>	<u>\$ 151,473</u>	<u>\$ (105,181)</u>	<u>\$ 63,453</u>	<u>\$ 6,199</u>	
AUXILIARIES							
Revenues	\$ 88,937	\$ 82,759	\$ 78,234	\$ 70,150	\$ 72,707	\$ (16,229)	-18.2%
Expenditures and Transfers							
Expenditures	\$ 101,470	\$ 68,075	\$ 59,926	\$ 83,014	\$ 34,623	\$ (66,848)	-65.9%
Mandatory Transfers		9,535	9,530		9,538	9,538	100.0%
Non-Mandatory Transfers	(41,334)	7,948	11,538	(11,515)	20,795	62,129	-150.3%
Total Expenditures and Transfers	<u>\$ 60,137</u>	<u>\$ 85,559</u>	<u>\$ 80,994</u>	<u>\$ 71,499</u>	<u>\$ 64,955</u>	<u>\$ 4,819</u>	8.0%
Fund Balance Addition/(Reduction)	<u>\$ 28,800</u>	<u>\$ (2,799)</u>	<u>\$ (2,760)</u>	<u>\$ (1,348)</u>	<u>\$ 7,752</u>	<u>\$ (21,048)</u>	
TOTALS							
Revenues	\$ 9,269,030	\$ 10,204,572	\$ 9,487,810	\$ 9,351,279	\$ 9,128,531	\$ (140,499)	-1.5%
Expenditures and Transfers							
Expenditures	\$ 9,003,417	\$ 9,413,898	\$ 8,278,840	\$ 7,628,331	\$ 7,644,518	\$ (1,358,900)	-15.1%
Mandatory Transfers	-	9,535	9,530	-	9,538	9,538	100.0%
Non-Mandatory Transfers	179,559	725,608	1,050,727	1,829,478	1,403,270	1,223,712	681.5%
Total Expenditures and Transfers	<u>\$ 9,182,976</u>	<u>\$ 10,149,041</u>	<u>\$ 9,339,097</u>	<u>\$ 9,457,808</u>	<u>\$ 9,057,326</u>	<u>\$ (125,651)</u>	-1.4%
Fund Balance Addition/(Reduction)	<u>\$ 86,054</u>	<u>\$ 55,531</u>	<u>\$ 148,713</u>	<u>\$ (106,529)</u>	<u>\$ 71,206</u>	<u>\$ (14,848)</u>	

Space Institute

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 1,510,814	\$ 1,355,714	\$ 1,233,008	\$ 1,305,295	\$ 1,245,993	\$ (264,821)	-17.5%
State Appropriations	7,802,342	8,754,200	8,178,200	8,073,200	8,012,900	210,558	2.7%
Grants & Contracts	2,706,386	3,760,925	2,823,104	2,673,926	1,841,700	(864,686)	-31.9%
Sales & Services							
Other Sources	341,104	192,921	193,784	282,905	180,192	(160,912)	-47.2%
Total Revenues	<u>\$ 12,360,647</u>	<u>\$ 14,063,760</u>	<u>\$ 12,428,096</u>	<u>\$ 12,335,326</u>	<u>\$ 11,280,785</u>	<u>\$ (1,079,862)</u>	-8.7%
Expenditures and Transfers							
Instruction	\$ 3,424,184	\$ 3,289,096	\$ 3,262,550	\$ 2,928,715	\$ 2,642,123	\$ (782,061)	-22.8%
Research	5,399,662	6,552,179	4,907,861	4,898,017	4,210,682	(1,188,980)	-22.0%
Public Service	2,925					(2,925)	-100.0%
Academic Support	500,345	489,911	557,557	397,433	390,399	(109,945)	-22.0%
Student Services	252,453	294,529	268,513	288,862	283,436	30,983	12.3%
Institutional Support	1,021,785	1,064,027	896,502	663,631	662,088	(359,696)	-35.2%
Operation & Maintenance of Plant	1,351,610	1,482,380	1,355,333	1,322,683	1,396,193	44,583	3.3%
Scholarships & Fellowships	129,536	104,522	106,501	78,501	61,197	(68,339)	-52.8%
Sub-total Expenditures	\$ 12,082,500	\$ 13,276,645	\$ 11,354,817	\$ 10,577,843	\$ 9,646,119	\$ (2,436,381)	-20.2%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	220,893	717,660	1,039,189	1,840,993	1,382,475	1,161,583	525.9%
Total Expenditures and Transfers	<u>\$ 12,303,393</u>	<u>\$ 13,994,304</u>	<u>\$ 12,394,006</u>	<u>\$ 12,418,836</u>	<u>\$ 11,028,594</u>	<u>\$ (1,274,798)</u>	-10.4%
Fund Balance Addition/(Reduction)	\$ 57,254	\$ 69,456	\$ 34,090	\$ (83,510)	\$ 252,191	\$ 194,937	
AUXILIARIES							
Revenues							
	\$ 88,937	\$ 82,759	\$ 78,234	\$ 70,150	\$ 72,707	\$ (16,229)	-18.2%
Expenditures and Transfers							
Expenditures	\$ 101,470	\$ 68,075	\$ 59,926	\$ 83,014	\$ 34,623	\$ (66,848)	-65.9%
Mandatory Transfers		9,535	9,530		9,538	9,538	100.0%
Non-Mandatory Transfers	(41,334)	7,948	11,538	(11,515)	20,795	62,129	-150.3%
Total Expenditures and Transfers	<u>\$ 60,137</u>	<u>\$ 85,559</u>	<u>\$ 80,994</u>	<u>\$ 71,499</u>	<u>\$ 64,955</u>	<u>\$ 4,819</u>	8.0%
Fund Balance Addition/(Reduction)	\$ 28,800	\$ (2,799)	\$ (2,760)	\$ (1,348)	\$ 7,752	\$ (21,048)	
TOTALS							
Revenues							
	\$ 12,449,583	\$ 14,146,519	\$ 12,506,330	\$ 12,405,476	\$ 11,353,492	\$ (1,096,091)	-8.8%
Expenditures and Transfers							
Expenditures	\$ 12,183,970	\$ 13,344,719	\$ 11,414,743	\$ 10,660,857	\$ 9,680,742	\$ (2,503,229)	-20.5%
Mandatory Transfers		9,535	9,530		9,538	9,538	100.0%
Non-Mandatory Transfers	179,559	725,608	1,050,727	1,829,478	1,403,270	1,223,712	681.5%
Total Expenditures and Transfers	<u>\$ 12,363,529</u>	<u>\$ 14,079,863</u>	<u>\$ 12,475,000</u>	<u>\$ 12,490,335</u>	<u>\$ 11,093,550</u>	<u>\$ (1,269,980)</u>	-10.3%
Fund Balance Addition/(Reduction)	\$ 86,054	\$ 66,656	\$ 31,329	\$ (84,859)	\$ 259,943	\$ 173,889	

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 2005 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 27,987,100	\$ 29,247,165	\$ 29,259,164	\$ 11,999	0.0%
State Appropriations	105,156,600	106,237,600	110,514,300	4,276,700	4.0%
Grants & Contracts	40,946,916	39,790,704	39,858,657	67,953	0.2%
Sales & Services	19,190,242	18,317,204	18,391,108	73,904	0.4%
Other Sources	1,744,307	1,792,203	1,746,203	(46,000)	-2.6%
Total Revenues	<u>\$ 195,025,165</u>	<u>\$ 195,384,876</u>	<u>\$ 199,769,432</u>	<u>\$ 4,384,556</u>	2.2%
Expenditures and Transfers					
Instruction	\$ 118,254,354	\$ 120,547,808	\$ 123,129,871	\$ 2,582,063	2.1%
Research	5,927,365	1,705,426	7,459,199	5,753,773	337.4%
Public Service	796,501	994,001	1,038,445	44,444	4.5%
Academic Support	24,988,821	24,460,567	26,166,324	1,705,757	7.0%
Student Services	2,537,643	2,853,138	3,271,949	418,811	14.7%
Institutional Support	9,126,734	8,539,273	9,236,395	697,122	8.2%
Operation & Maintenance of Plant	20,890,594	18,731,265	19,542,438	811,173	4.3%
Scholarships & Fellowships	5,709,528	5,579,050	5,579,050	-	-
Sub-total Expenditures	<u>\$ 188,231,540</u>	<u>\$ 183,410,528</u>	<u>\$ 195,423,671</u>	<u>\$ 12,013,143</u>	6.5%
Mandatory Transfers (In)/Out	1,317,718	1,798,078	1,798,078	-	-
Non-Mandatory Transfers (In)/Out	6,166,413	10,176,270	4,163,537	(6,012,733)	108.3%
Total Expenditures and Transfers	<u>\$ 195,715,671</u>	<u>\$ 195,384,876</u>	<u>\$ 201,385,286</u>	<u>\$ 6,000,410</u>	3.1%
Fund Balance Addition/(Reduction)	\$ (690,506)	\$ -	\$ (1,615,854)	\$ (1,615,854)	
AUXILIARIES					
Revenues	\$ 5,398,463	\$ 5,580,134	\$ 5,580,134	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 4,912,538	\$ 4,741,073	\$ 4,741,073	\$ -	-
Mandatory Transfers	762,852	839,061	839,061	-	-
Non-Mandatory Transfers	(3,720)	-	-	-	-
Total Expenditures and Transfers	<u>\$ 5,671,670</u>	<u>\$ 5,580,134</u>	<u>\$ 5,580,134</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (273,207)	\$ -	\$ -	\$ -	-
WILLIAM F. BOWLD HOSPITAL					
Revenues	\$ (900,026)			\$ -	-
Expenditures and Transfers					
Expenditures	\$ 1,803,629			\$ -	-
Mandatory Transfers	191,831			-	-
Non-Mandatory Transfers	81,315			-	-
Total Expenditures and Transfers	<u>\$ 2,076,774</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (2,976,800)	\$ -	\$ -	\$ -	-
TOTALS					
Revenues	\$ 199,523,602	\$ 200,965,010	\$ 205,349,566	\$ 4,384,556	2.2%
Expenditures and Transfers					
Expenditures	\$ 194,947,707	\$ 188,151,601	\$ 200,164,744	\$ 12,013,143	6.4%
Mandatory Transfers	2,272,401	2,637,139	2,637,139	-	-
Non-Mandatory Transfers	6,244,008	10,176,270	4,163,537	(6,012,733)	108.3%
Total Expenditures and Transfers	<u>\$ 203,464,115</u>	<u>\$ 200,965,010</u>	<u>\$ 206,965,420</u>	<u>\$ 6,000,410</u>	3.0%
Fund Balance Addition/(Reduction)	\$ (3,940,513)	\$ -	\$ (1,615,854)	\$ (1,615,854)	

Health Science Center

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			ORIGINAL 2005			REVISED 2005			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	Percent
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 27,987,100		\$ 27,987,100	\$ 29,247,165		\$ 29,247,165	\$ 29,259,164		\$ 29,259,164	\$ 11,999	0.0%
State Appropriations	105,156,600	\$ 1,635,372	106,791,972	106,237,600	\$ 1,434,800	107,672,400	110,514,300	\$ 1,493,000	112,007,300	4,334,900	4.0%
Grants & Contracts	40,946,916	109,215,360	150,162,276	39,790,704	103,578,100	143,368,804	39,858,657	109,200,000	149,058,657	5,689,853	4.0%
Sales & Services	19,190,242		19,190,242	18,317,204		18,317,204	18,391,108		18,391,108	73,904	0.4%
Other Sources	1,744,307	17,226,737	18,971,044	1,792,203	14,725,600	16,517,803	1,746,203	17,605,000	19,351,203	2,833,400	17.2%
Total Revenue	\$ 195,025,165	\$ 128,077,469	\$ 323,102,633	\$ 195,384,876	\$ 119,738,500	\$ 315,123,376	\$ 199,769,432	\$ 128,298,000	\$ 328,067,432	\$ 12,944,056	4.1%
Expenditures and Transfers											
Instruction	\$ 118,254,354	\$ 55,322,436	\$ 173,576,790	\$ 120,547,808	\$ 51,750,000	\$ 172,297,808	\$ 123,129,871	\$ 55,100,000	\$ 178,229,871	\$ 5,932,063	3.4%
Research	5,927,365	52,776,332	58,703,697	1,705,426	49,800,000	51,505,426	7,459,199	52,800,000	60,259,199	8,753,773	17.0%
Public Service	796,501	13,823,503	14,620,004	994,001	13,827,000	14,821,001	1,038,445	13,840,000	14,878,445	57,444	0.4%
Academic Support	24,988,821	2,279,647	27,268,468	24,460,567	2,105,000	26,565,567	26,166,324	2,306,000	28,472,324	1,906,757	7.2%
Student Services	2,537,643	2,750	2,540,393	2,853,138	2,500	2,855,638	3,271,949	3,000	3,274,949	419,311	14.7%
Institutional Support	9,126,734	31,323	9,158,057	8,539,273	19,000	8,558,273	9,236,395	31,000	9,267,395	709,122	8.3%
Operation & Maintenance of Plant	20,890,594	-	20,890,594	18,731,265	-	18,731,265	19,542,438	-	19,542,438	811,173	4.3%
Scholarships & Fellowships	5,709,528	1,916,240	7,625,768	5,579,050	2,200,000	7,779,050	5,579,050	1,900,000	7,479,050	(300,000)	-3.9%
Sub-total Expenditures	\$ 188,231,540	\$ 126,152,231	\$ 314,383,771	\$ 183,410,528	\$ 119,703,500	\$ 303,114,028	\$ 195,423,671	\$ 125,980,000	\$ 321,403,671	\$ 18,289,643	6.0%
Mandatory Transfers (In)/Out	1,317,718		1,317,718	1,798,078		1,798,078	1,798,078		1,798,078	-	-
Non-Mandatory Transfers (In)/Out	6,166,413		6,166,413	10,176,270		10,176,270	4,163,537		4,163,537	(6,012,733)	108.3%
Total Expenditures and Transfers	\$ 195,715,671	\$ 126,152,231	\$ 321,867,902	\$ 195,384,876	\$ 119,703,500	\$ 315,088,376	\$ 201,385,286	\$ 125,980,000	\$ 327,365,286	\$ 12,276,910	3.9%
Fund Balance Addition/(Reduction)	\$ (690,506)	\$ 1,925,238	\$ 1,234,732	\$ -	\$ 35,000	\$ 35,000	\$ (1,615,854)	\$ 2,318,000	\$ 702,146	\$ 667,146	
AUXILIARIES											
Revenues	\$ 5,398,463		\$ 5,398,463	\$ 5,580,134		\$ 5,580,134	\$ 5,580,134		\$ 5,580,134	\$ -	-
Expenditures and Transfers											
Expenditures	4,912,538		\$ 4,912,538	\$ 4,741,073		\$ 4,741,073	\$ 4,741,073		\$ 4,741,073	\$ -	-
Mandatory Transfers	762,852		762,852	839,061		839,061	839,061		839,061	-	-
Non-Mandatory Transfers	(3,720)		(3,720)							-	-
Total Expenditures and Transfers	\$ 5,671,670	\$ -	\$ 5,671,670	\$ 5,580,134	\$ -	\$ 5,580,134	\$ 5,580,134	\$ -	\$ 5,580,134	\$ -	-
Fund Balance Addition/(Reduction)	\$ (273,207)	\$ -	\$ (273,207)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
WILLIAM F. BOWLD HOSPITAL											
Revenues	\$ (900,026)	\$ 29,758	\$ (870,268)							\$ -	-
Expenditures and Transfers											
Expenditures	\$ 1,803,629		\$ 1,803,629							\$ -	-
Mandatory Transfers	191,831		191,831							-	-
Non-Mandatory Transfers	81,315		81,315							-	-
Total Expenditures and Transfers	\$ 2,076,774	\$ -	\$ 2,076,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance Addition/(Reduction)	\$ (2,976,800)	\$ 29,758	\$ (2,947,042)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTALS											
Revenues	\$ 199,523,602	\$ 128,107,226	\$ 327,630,828	\$ 200,965,010	\$ 119,738,500	\$ 320,703,510	\$ 205,349,566	\$ 128,298,000	\$ 333,647,566	\$ 12,944,056	4.0%
Expenditures and Transfers											
Expenditures	\$ 194,947,707	\$ 126,152,231	\$ 321,099,938	\$ 188,151,601	\$ 119,703,500	\$ 307,855,101	\$ 200,164,744	\$ 125,980,000	\$ 326,144,744	\$ 18,289,643	5.9%
Mandatory Transfers	2,272,401		2,272,401	2,637,139		2,637,139	2,637,139		2,637,139	-	-
Non-Mandatory Transfers	6,244,008		6,244,008	10,176,270		10,176,270	4,163,537		4,163,537	(6,012,733)	108.3%
Total Expenditures and Transfers	\$ 203,464,115	\$ 126,152,231	\$ 329,616,346	\$ 200,965,010	\$ 119,703,500	\$ 320,668,510	\$ 206,965,420	\$ 125,980,000	\$ 332,945,420	\$ 12,276,910	3.8%
Fund Balance Addition/(Reduction)	\$ (3,940,513)	\$ 1,954,995	\$ (1,985,517)	\$ -	\$ 35,000	\$ 35,000	\$ (1,615,854)	\$ 2,318,000	\$ 702,146	\$ 667,146	

Health Science Center
FY 2005 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised Amount %	
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 74,710,470	\$ 77,899,528	\$ 79,425,764	\$ 1,526,236	2.0%
Non-Academic	41,285,438	40,773,639	41,629,084	855,445	2.1%
Students	543,593	356,188	544,898	188,710	53.0%
Total Salaries	\$ 116,539,500	\$ 119,029,355	\$ 121,599,746	\$ 2,570,391	2.2%
Benefits	30,995,676	30,701,718	33,813,099	3,111,381	10.1%
Total Salaries and Benefits	\$ 147,535,176	\$ 149,731,073	\$ 155,412,845	\$ 5,681,772	3.8%
Operating	38,328,799	31,890,515	37,060,055	5,169,540	16.2%
Equipment and Capital Outlay	2,367,565	1,788,940	2,950,771	1,161,831	64.9%
Total Expenditures	\$ 188,231,540	\$ 183,410,528	\$ 195,423,671	\$ 12,013,143	6.5%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 294				
Non-Academic	657,355	\$ 663,544	\$ 663,544	\$ -	-
Students	8,123	9,870	9,870	-	-
Total Salaries	\$ 665,772	\$ 673,414	\$ 673,414	\$ -	-
Benefits	225,329	226,749	226,749	-	-
Total Salaries and Benefits	\$ 891,101	\$ 900,163	\$ 900,163	\$ -	-
Operating	4,009,895	3,840,910	3,840,910	-	-
Equipment and Capital Outlay	11,542				
Total Expenditures	\$ 4,912,538	\$ 4,741,073	\$ 4,741,073	\$ -	-
WILLIAM F. BOWLD HOSPITAL					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	\$ (21)			\$ -	-
Students					
Total Salaries	\$ (21)	\$ -	\$ -	\$ -	-
Benefits	4,193			-	-
Total Salaries and Benefits	\$ 4,172	\$ -	\$ -	\$ -	-
Operating	1,799,457			-	-
Equipment and Capital Outlay					
Total Expenditures	\$ 1,803,629	\$ -	\$ -	\$ -	-
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 74,710,764	\$ 77,899,528	\$ 79,425,764	\$ 1,526,236	2.0%
Non-Academic	41,942,772	41,437,183	42,292,628	855,445	2.1%
Students	551,715	366,058	554,768	188,710	51.6%
Total Salaries	\$ 117,205,252	\$ 119,702,769	\$ 122,273,160	\$ 2,570,391	2.1%
Benefits	31,225,198	30,928,467	34,039,848	3,111,381	10.1%
Total Salaries and Benefits	\$ 148,430,449	\$ 150,631,236	\$ 156,313,008	\$ 5,681,772	3.8%
Operating	44,138,151	35,731,425	40,900,965	5,169,540	14.5%
Equipment and Capital Outlay	2,379,107	1,788,940	2,950,771	1,161,831	64.9%
Total Expenditures	\$ 194,947,707	\$ 188,151,601	\$ 200,164,744	\$ 12,013,143	6.4%

Health Science Center
University Housing for Senior-Level Administrators
Personnel, Operating and Capital Maintenance Expenditures

	ACTUAL 2004	PROPOSED 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
FUNDING SOURCES					
General Funds	\$ 15,340	\$ 33,725	\$ 33,725	\$ -	-
Gift Funds		69,000	69,000	-	-
Total Funding Sources	<u>\$ 15,340</u>	<u>\$ 102,725</u>	<u>\$ 102,725</u>	<u>\$ -</u>	-
EXPENDITURES					
Personnel					
Custodial, Building, and Grounds	\$ 743	\$ 10,900	\$ 10,900	\$ -	-
Total Personnel	<u>\$ 743</u>	<u>\$ 10,900</u>	<u>\$ 10,900</u>	<u>\$ -</u>	-
Operating					
Utilities	\$ 7,504	\$ 8,760	\$ 8,760	\$ -	-
Communications		2,100	2,100	-	-
Maintenance and Repairs	6,203	7,320	7,320	-	-
Professional Services	889	4,470	4,470	-	-
Supplies					
Rentals/Lease					
Contractual Services		175	175	-	-
Total Operating	<u>\$ 14,597</u>	<u>\$ 22,825</u>	<u>\$ 22,825</u>	<u>\$ -</u>	-
Total Personnel and Operating	<u>\$ 15,340</u>	<u>\$ 33,725</u>	<u>\$ 33,725</u>	<u>\$ -</u>	-
Capital Maintenance:					
Repair Interior Rooms		\$ 26,000	\$ 26,000	\$ -	-
Replace Windows and Trim		15,000	15,000	-	-
Woodwork/Plaster at Entrance		16,000	16,000	-	-
Landscape Improvements		12,000	12,000	-	-
Total Capital Maintenance	<u>\$ -</u>	<u>\$ 69,000</u>	<u>\$ 69,000</u>	<u>\$ -</u>	-
TOTAL EXPENDITURES	<u>\$ 15,340</u>	<u>\$ 102,725</u>	<u>\$ 102,725</u>	<u>\$ -</u>	-

Health Science Center
Five-Year Budget Summary Comparison
 Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 17,886,410	\$ 19,375,488	\$ 21,401,332	\$ 26,110,842	\$ 27,987,100	\$ 10,100,690	56.5%
State Appropriations	92,668,400	104,763,000	102,180,300	105,398,600	105,156,600	12,488,200	13.5%
Grants & Contracts	30,568,206	33,478,475	44,891,689	44,293,179	40,946,916	10,378,710	34.0%
Sales & Services	15,664,391	18,857,900	20,244,177	19,468,935	19,190,242	3,525,851	22.5%
Other Sources	723,214	3,435,249	805,991	1,744,654	1,744,307	1,021,093	141.2%
Total Revenues	\$ 157,510,621	\$ 179,910,112	\$ 189,523,488	\$ 197,016,209	\$ 195,025,165	\$ 37,514,544	23.8%
Expenditures and Transfers							
Instruction	\$ 95,387,855	\$ 108,698,772	\$ 120,043,933	\$ 125,176,400	\$ 118,254,354	\$ 22,866,499	24.0%
Research	1,638,906	2,199,522	5,144,994	6,921,986	5,927,365	4,288,459	261.7%
Public Service	868,029	691,766	764,053	828,918	796,501	(71,528)	-8.2%
Academic Support	22,546,922	26,277,177	23,757,420	29,295,967	24,988,821	2,441,899	10.8%
Student Services	2,068,435	2,140,549	2,264,925	2,151,239	2,537,643	469,208	22.7%
Institutional Support	12,031,734	11,155,224	7,128,496	8,315,589	9,126,734	(2,905,000)	-24.1%
Operation & Maintenance of Plant	12,548,536	14,889,568	14,382,772	17,586,129	20,890,594	8,342,058	66.5%
Scholarships & Fellowships	4,106,225	4,658,477	4,772,212	5,334,479	5,709,528	1,603,303	39.0%
Sub-total Expenditures	\$ 151,196,643	\$ 170,711,054	\$ 178,258,805	\$ 195,610,707	\$ 188,231,540	\$ (7,379,166)	-3.8%
Mandatory Transfers (In)/Out	196,254	436,322	460,199	1,162,651	1,317,718	1,121,463	571.4%
Non-Mandatory Transfers (In)/Out	2,619,859	1,642,286	10,497,304	4,074,967	6,166,413	3,546,554	135.4%
Total Expenditures and Transfers	\$ 154,012,756	\$ 172,789,663	\$ 189,216,308	\$ 200,848,324	\$ 195,715,671	\$ (5,132,654)	-3.3%
Fund Balance Addition/(Reduction)	\$ 3,497,865	\$ 7,120,450	\$ 307,180	\$ (3,832,115)	\$ (690,506)	\$ 42,647,198	
AUXILIARIES							
Revenues	\$ 5,674,891	\$ 5,349,467	\$ 5,826,128	\$ 5,608,982	\$ 5,398,463	\$ (276,428)	-4.9%
Expenditures and Transfers							
Expenditures	\$ 4,878,286	\$ 4,744,603	\$ 4,948,127	\$ 5,152,313	\$ 4,912,538	\$ 34,253	0.7%
Mandatory Transfers	741,344	728,453	769,785	726,176	762,852	21,508	2.9%
Non-Mandatory Transfers	(1,927)	(2,188)	(4,736)	(3,982)	(3,720)	(1,793)	93.1%
Total Expenditures and Transfers	\$ 5,617,703	\$ 5,470,867	\$ 5,713,176	\$ 5,874,507	\$ 5,671,670	\$ 53,967	1.0%
Fund Balance Addition/(Reduction)	\$ 57,188	\$ (121,401)	\$ 112,952	\$ (265,525)	\$ (273,207)	\$ (330,396)	
WILLIAM F. BOWLD HOSPITAL							
Revenues	\$ 55,375,794	\$ 57,804,711	\$ 54,798,356	\$ 16,610,651	\$ (900,026)	\$ (56,275,819)	-101.6%
Expenditures and Transfers							
Expenditures	\$ 53,673,319	\$ 58,084,247	\$ 64,380,545	\$ 20,803,004	\$ 1,803,629	\$ (51,869,690)	-96.6%
Mandatory Transfers	349,138	207,819	212,417	206,428	191,831	(157,308)	-45.1%
Non-Mandatory Transfers	1,438,434	(679,914)	2,189,027	84,717	81,315	(1,357,119)	-94.3%
Total Expenditures and Transfers	\$ 55,460,891	\$ 57,612,152	\$ 66,781,989	\$ 21,094,149	\$ 2,076,774	\$ (53,384,117)	-96.3%
Fund Balance Addition/(Reduction)	\$ (85,097)	\$ 192,558	\$ (11,983,633)	\$ (4,483,498)	\$ (2,976,800)	\$ (2,891,702)	
TOTALS							
Revenues	\$ 218,561,306	\$ 243,064,290	\$ 250,147,973	\$ 219,235,843	\$ 199,523,602	\$ (19,037,704)	-8.7%
Expenditures and Transfers							
Expenditures	\$ 209,748,247	\$ 233,539,904	\$ 247,587,477	\$ 221,566,025	\$ 194,947,707	\$ (14,800,540)	-7.1%
Mandatory Transfers	1,286,737	1,372,593	1,442,401	2,095,256	2,272,401	985,663	76.6%
Non-Mandatory Transfers	4,056,366	960,185	12,681,596	4,155,701	6,244,008	2,187,641	53.9%
Total Expenditures and Transfers	\$ 215,091,350	\$ 235,872,682	\$ 261,711,473	\$ 227,816,981	\$ 203,464,115	\$ (11,627,235)	-5.4%
Fund Balance Addition/(Reduction)	\$ 3,469,956	\$ 7,191,607	\$ (11,563,501)	\$ (8,581,138)	\$ (3,940,513)	\$ (7,410,469)	

Health Science Center

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 17,886,410	\$ 19,375,488	\$ 21,401,332	\$ 26,110,842	\$ 27,987,100	\$ 10,100,690	56.5%
State Appropriations	94,173,358	106,287,800	103,644,700	106,888,900	106,791,972	12,618,614	13.4%
Grants & Contracts	104,397,409	118,065,171	136,694,518	140,506,305	150,162,276	45,764,867	43.8%
Sales & Services	15,664,391	18,857,900	20,244,177	19,468,935	19,190,242	3,525,851	22.5%
Other Sources	22,872,690	17,794,119	16,608,868	16,892,836	18,971,044	(3,901,646)	-17.1%
Total Revenues	<u>\$ 254,994,258</u>	<u>\$ 280,380,478</u>	<u>\$ 298,593,595</u>	<u>\$ 309,867,818</u>	<u>\$ 323,102,633</u>	<u>\$ 68,108,375</u>	26.7%
Expenditures and Transfers							
Instruction	\$ 136,876,719	\$ 149,474,082	\$ 160,702,313	\$ 169,136,871	\$ 173,576,790	\$ 36,700,071	26.8%
Research	38,645,890	42,786,492	51,884,554	59,105,503	58,703,697	20,057,807	51.9%
Public Service	16,723,838	14,371,375	16,120,608	14,605,001	14,620,004	(2,103,834)	-12.6%
Academic Support	23,510,497	28,352,071	25,585,923	31,816,243	27,268,468	3,757,971	16.0%
Student Services	2,071,020	2,140,499	2,270,194	2,150,092	2,540,393	469,373	22.7%
Institutional Support	12,058,967	11,518,780	7,179,656	8,365,579	9,158,057	(2,900,910)	-24.1%
Operation & Maintenance of Plant	12,548,536	14,889,568	14,382,772	17,586,129	20,890,594	8,342,058	66.5%
Scholarships & Fellowships	6,244,813	7,207,055	6,058,844	6,160,755	7,625,768	1,380,955	22.1%
Sub-total Expenditures	<u>\$ 248,680,280</u>	<u>\$ 270,739,922</u>	<u>\$ 284,184,864</u>	<u>\$ 308,926,174</u>	<u>\$ 314,383,771</u>	<u>\$ 65,703,491</u>	26.4%
Mandatory Transfers (In)/Out	196,254	436,322	460,199	1,162,651	1,317,718	1,121,463	571.4%
Non-Mandatory Transfers (In)/Out	2,619,859	1,642,286	10,497,304	4,074,967	6,166,413	3,546,554	135.4%
Total Expenditures and Transfers	<u>\$ 251,496,393</u>	<u>\$ 272,818,530</u>	<u>\$ 295,142,367</u>	<u>\$ 314,163,792</u>	<u>\$ 321,867,902</u>	<u>\$ 70,371,508</u>	28.0%
Fund Balance Addition/(Reduction)	\$ 3,497,865	\$ 7,561,948	\$ 3,451,228	\$ (4,295,973)	\$ 1,234,732	\$ (2,263,133)	
AUXILIARIES							
Revenues							
	\$ 5,674,891	\$ 5,349,467	\$ 5,826,128	\$ 5,608,982	\$ 5,398,463	\$ (276,428)	-4.9%
Expenditures and Transfers							
Expenditures	\$ 4,878,286	\$ 4,744,603	\$ 4,948,127	\$ 5,152,313	\$ 4,912,538	\$ 34,253	0.7%
Mandatory Transfers	741,344	728,453	769,785	726,176	762,852	21,508	2.9%
Non-Mandatory Transfers	(1,927)	(2,188)	(4,736)	(3,982)	(3,720)	(1,793)	93.1%
Total Expenditures and Transfers	<u>\$ 5,617,703</u>	<u>\$ 5,470,867</u>	<u>\$ 5,713,176</u>	<u>\$ 5,874,507</u>	<u>\$ 5,671,670</u>	<u>\$ 53,967</u>	1.0%
Fund Balance Addition/(Reduction)	\$ 57,188	\$ (121,401)	\$ 112,952	\$ (265,525)	\$ (273,207)	\$ (330,396)	
HOSPITALS							
Revenues							
	\$ 55,385,345	\$ 57,804,711	\$ 54,832,406	\$ 16,467,942	\$ (870,267.92)	\$ (56,255,613)	-101.6%
Expenditures and Transfers							
Expenditures	\$ 53,682,870	\$ 58,084,247	\$ 64,380,545	\$ 20,803,004	\$ 1,803,629	\$ (51,879,241)	-96.6%
Mandatory Transfers	349,138	207,819	212,417	206,428	191,831	(157,308)	-45.1%
Non-Mandatory Transfers	1,438,434	(679,914)	2,189,027	84,717	81,315	(1,357,119)	-94.3%
Total Expenditures and Transfers	<u>\$ 55,470,442</u>	<u>\$ 57,612,152</u>	<u>\$ 66,781,989</u>	<u>\$ 21,094,149</u>	<u>\$ 2,076,774</u>	<u>\$ (53,393,668)</u>	-96.3%
Fund Balance Addition/(Reduction)	\$ (85,097)	\$ 192,558	\$ (11,949,583)	\$ (4,626,208)	\$ (2,947,042)	\$ (2,861,945)	
TOTALS							
Revenues							
	\$ 316,054,495	\$ 343,534,655	\$ 359,252,129	\$ 331,944,743	\$ 328,501,096	\$ 12,446,602	3.9%
Expenditures and Transfers							
Expenditures	\$ 307,241,435	\$ 333,568,772	\$ 353,513,535	\$ 334,881,492	\$ 319,296,309	\$ 12,054,874	3.9%
Mandatory Transfers	1,286,737	1,372,593	1,442,401	2,095,256	2,080,570	793,833	61.7%
Non-Mandatory Transfers	4,056,366	960,185	12,681,596	4,155,701	6,162,693	2,106,327	51.9%
Total Expenditures and Transfers	<u>\$ 312,584,539</u>	<u>\$ 335,901,550</u>	<u>\$ 367,637,532</u>	<u>\$ 341,132,449</u>	<u>\$ 327,539,572</u>	<u>\$ 14,955,033</u>	4.8%
Fund Balance Addition/(Reduction)	\$ 3,469,956	\$ 7,633,106	\$ (8,385,403)	\$ (9,187,706)	\$ 961,524	\$ (2,508,431)	

Health Science Center - Memphis Other Specialized Units

FY 2005 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 15,325,971	\$ 16,056,323	\$ 16,065,489	\$ 9,166	0.1%
State Appropriations	58,217,700	58,696,000	61,433,000	2,737,000	4.7%
Grants & Contracts	14,431,851	11,294,380	11,346,098	51,718	0.5%
Sales & Services	6,733,855	5,628,903	5,702,807	73,904	1.3%
Other Sources	1,340,134	1,412,203	1,366,203	(46,000)	-3.3%
Total Revenues	\$ 96,049,511	\$ 93,087,809	\$ 95,913,597	\$ 2,825,788	3.0%
Expenditures and Transfers					
Instruction	\$ 25,759,345	\$ 29,717,430	\$ 30,718,121	\$ 1,000,691	3.4%
Research	1,953,645	1,705,426	1,806,178	100,752	5.9%
Public Service	654,037	708,494	753,346	44,852	6.3%
Academic Support	19,364,145	19,314,447	20,882,593	1,568,146	8.1%
Student Services	2,072,586	2,480,382	2,882,895	402,513	16.2%
Institutional Support	8,717,602	8,539,273	9,223,100	683,827	8.0%
Operation & Maintenance of Plant	20,711,063	18,610,747	19,419,932	809,185	4.3%
Scholarships & Fellowships	3,813,916	3,902,540	3,902,540	-	-
Sub-total Expenditures	\$ 83,046,339	\$ 84,978,739	\$ 89,588,705	\$ 4,609,966	5.4%
Mandatory Transfers (In)/Out	1,135,756	1,694,920	1,694,920	-	-
Non-Mandatory Transfers (In)/Out	11,655,182	6,414,150	6,245,826	(168,324)	-2.6%
Total Expenditures and Transfers	\$ 95,837,278	\$ 93,087,809	\$ 97,529,451	\$ 4,441,642	4.8%
Fund Balance Addition/(Reduction)	\$ 212,233	\$ -	\$ (1,615,854)	\$ (1,615,854)	
AUXILIARIES					
Revenues	\$ 5,398,463	\$ 5,580,134	\$ 5,580,134	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 4,912,538	\$ 4,741,073	\$ 4,741,073	\$ -	-
Mandatory Transfers	762,852	839,061	839,061	-	-
Non-Mandatory Transfers	(3,720)				
Total Expenditures and Transfers	\$ 5,671,670	\$ 5,580,134	\$ 5,580,134	\$ -	-
Fund Balance Addition/(Reduction)	\$ (273,207)	\$ -	\$ -	\$ -	
TOTALS					
Revenues	\$ 101,447,974	\$ 98,667,943	\$ 101,493,731	\$ 2,825,788	2.9%
Expenditures and Transfers					
Expenditures	\$ 87,958,877	\$ 89,719,812	\$ 94,329,778	\$ 4,609,966	5.1%
Mandatory Transfers	1,898,608	2,533,981	2,533,981	-	-
Non-Mandatory Transfers	11,651,462	6,414,150	6,245,826	(168,324)	-2.6%
Total Expenditures and Transfers	\$ 101,508,948	\$ 98,667,943	\$ 103,109,585	\$ 4,441,642	4.5%
Fund Balance Addition/(Reduction)	\$ (60,974)	\$ -	\$ (1,615,854)	\$ (1,615,854)	

Health Science Center - Memphis Other Specialized Units

FY 2005 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 635,576	\$ 687,588	\$ 687,588	\$ -	-
Expenditures	\$ 442,138	\$ 436,065	\$ 436,065	\$ -	-
Mandatory Transfers	551,982	419,324	419,324	-	-
Non-Mandatory Transfers	(240)				
Total Expenditures and Transfers	<u>\$ 993,880</u>	<u>\$ 855,389</u>	<u>\$ 855,389</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (358,303)	\$ (167,801)	\$ (167,801)	\$ -	-
FOOD SERVICE					
Revenues	\$ 183,376	\$ 249,220	\$ 249,220	\$ -	-
Expenditures	\$ 218,042	\$ 217,446	\$ 217,446	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	(120)				
Total Expenditures and Transfers	<u>\$ 217,922</u>	<u>\$ 217,446</u>	<u>\$ 217,446</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (34,546)	\$ 31,774	\$ 31,774	\$ -	-
BOOKSTORES					
Revenues	\$ 2,106,689	\$ 2,163,055	\$ 2,163,055	\$ -	-
Expenditures	\$ 2,078,380	\$ 2,052,820	\$ 2,052,820	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	(1,320)				
Total Expenditures and Transfers	<u>\$ 2,077,060</u>	<u>\$ 2,052,820</u>	<u>\$ 2,052,820</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 29,630	\$ 110,235	\$ 110,235	\$ -	-
PARKING					
Revenues	\$ 1,143,958	\$ 1,217,000	\$ 1,217,000	\$ -	-
Expenditures	\$ 959,201	\$ 866,857	\$ 866,857	\$ -	-
Mandatory Transfers	128,546	350,143	350,143	-	-
Non-Mandatory Transfers	(540)				
Total Expenditures and Transfers	<u>\$ 1,087,207</u>	<u>\$ 1,217,000</u>	<u>\$ 1,217,000</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 56,750	\$ -	\$ -	\$ -	-
OTHER					
Revenues	\$ 1,328,863	\$ 1,263,271	\$ 1,263,271	\$ -	-
Expenditures	\$ 1,214,777	\$ 1,167,885	\$ 1,167,885	\$ -	-
Mandatory Transfers	82,325	69,594	69,594	-	-
Non-Mandatory Transfers	(1,500)				
Total Expenditures and Transfers	<u>\$ 1,295,602</u>	<u>\$ 1,237,479</u>	<u>\$ 1,237,479</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 33,261	\$ 25,792	\$ 25,792	\$ -	-
TOTAL					
Revenues	\$ 5,398,463	\$ 5,580,134	\$ 5,580,134	\$ -	-
Expenditures	\$ 4,912,538	\$ 4,741,073	\$ 4,741,073	\$ -	-
Mandatory Transfers	762,852	839,061	839,061	-	-
Non-Mandatory Transfers	(3,720)				
Total Expenditures and Transfers	<u>\$ 5,671,670</u>	<u>\$ 5,580,134</u>	<u>\$ 5,580,134</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (273,207)	\$ -	\$ -	\$ -	-

Health Science Center - Memphis Other Specialized Units

FY 2005 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			ORIGINAL 2005			REVISED 2005			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	Percent
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 15,325,971		\$ 15,325,971	\$ 16,056,323		\$ 16,056,323	\$ 16,065,489		\$ 16,065,489	\$ 9,166	0.1%
State Appropriations	58,217,700	\$ 437,472	58,655,172	58,696,000	\$ 237,100	58,933,100	61,433,000	\$ 246,800	61,679,800	2,746,700	4.7%
Grants & Contracts	14,431,851	14,066,099	28,497,950	11,294,380	12,650,800	23,945,180	11,346,098	14,100,000	25,446,098	1,500,918	6.3%
Sales & Services	6,733,855		6,733,855	5,628,903		5,628,903	5,702,807		5,702,807	73,904	1.3%
Other Sources	1,340,134	6,271,202	7,611,336	1,412,203	5,908,600	7,320,803	1,366,203	6,200,000	7,566,203	245,400	3.4%
Total Revenues	\$ 96,049,511	\$ 20,774,773	\$ 116,824,284	\$ 93,087,809	\$ 18,796,500	\$ 111,884,309	\$ 95,913,597	\$ 20,546,800	\$ 116,460,397	\$ 4,576,088	4.1%
Expenditures and Transfers											
Instruction	\$ 25,759,345	\$ 3,807,611	\$ 29,566,957	\$ 29,717,430	\$ 3,575,000	\$ 33,292,430	\$ 30,718,121	\$ 3,600,000	\$ 34,318,121	\$ 1,025,691	3.1%
Research	1,953,645	8,920,066	10,873,711	1,705,426	7,900,000	9,605,426	1,806,178	8,900,000	10,706,178	1,100,752	11.5%
Public Service	654,037	5,125,619	5,779,655	708,494	4,900,000	5,608,494	753,346	5,100,000	5,853,346	244,852	4.4%
Academic Support	19,364,145	1,096,923	20,461,068	19,314,447	1,000,000	20,314,447	20,882,593	1,100,000	21,982,593	1,668,146	8.2%
Student Services	2,072,586	2,750	2,075,336	2,480,382	2,500	2,482,882	2,882,895	3,000	2,885,895	403,013	16.2%
Institutional Support	8,717,602	31,323	8,748,925	8,539,273	19,000	8,558,273	9,223,100	31,000	9,254,100	695,827	8.1%
Operation & Maintenance of Plant	20,711,063		20,711,063	18,610,747		18,610,747	19,419,932		19,419,932	809,185	4.3%
Scholarships & Fellowships	3,813,916	1,169,599	4,983,515	3,902,540	1,400,000	5,302,540	3,902,540	1,200,000	5,102,540	(200,000)	-3.8%
Sub-total Expenditures	\$ 83,046,339	\$ 20,153,891	\$ 103,200,231	\$ 84,978,739	\$ 18,796,500	\$ 103,775,239	\$ 89,588,705	\$ 19,934,000	\$ 109,522,705	\$ 5,747,466	5.5%
Mandatory Transfers (In)/Out	1,135,756		1,135,756	1,694,920		1,694,920	1,694,920		1,694,920	-	-
Non-Mandatory Transfers (In)/Out	11,655,182		11,655,182	6,414,150		6,414,150	6,245,826		6,245,826	(168,324)	-2.6%
Total Expenditures and Transfers	\$ 95,837,278	\$ 20,153,891	\$ 115,991,169	\$ 93,087,809	\$ 18,796,500	\$ 111,884,309	\$ 97,529,451	\$ 19,934,000	\$ 117,463,451	\$ 5,579,142	5.0%
Fund Balance Addition/(Reduction)	\$ 212,233	\$ 620,882	\$ 833,115	\$ -	\$ -	\$ -	\$ (1,615,854)	\$ 612,800	\$ (1,003,054)	\$ (1,003,054)	
AUXILIARIES											
Revenues	\$ 5,398,463		\$ 5,398,463	\$ 5,580,134		\$ 5,580,134	\$ 5,580,134		\$ 5,580,134	\$ -	-
Expenditures and Transfers											
Expenditures	\$ 4,912,538		\$ 4,912,538	\$ 4,741,073		\$ 4,741,073	\$ 4,741,073		\$ 4,741,073	\$ -	-
Mandatory Transfers	762,852		762,852	839,061		839,061	839,061		839,061	-	-
Non-Mandatory Transfers	(3,720)		(3,720)							-	-
Total Expenditures and Transfers	\$ 5,671,670	\$ -	\$ 5,671,670	\$ 5,580,134	\$ -	\$ 5,580,134	\$ 5,580,134	\$ -	\$ 5,580,134	\$ -	-
Fund Balance Addition/(Reduction)	\$ (273,207)	\$ -	\$ (273,207)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS											
Revenues	\$ 101,447,974	\$ 20,774,773	\$ 122,222,747	\$ 98,667,943	\$ 18,796,500	\$ 117,464,443	\$ 101,493,731	\$ 20,546,800	\$ 122,040,531	\$ 4,576,088	3.9%
Expenditures and Transfers											
Expenditures	\$ 87,958,877	\$ 20,153,891	\$ 108,112,769	\$ 89,719,812	\$ 18,796,500	\$ 108,516,312	\$ 94,329,778	\$ 19,934,000	\$ 114,263,778	\$ 5,747,466	5.3%
Mandatory Transfers	1,898,608		1,898,608	2,533,981		2,533,981	2,533,981		2,533,981	-	-
Non-Mandatory Transfers	11,651,462		11,651,462	6,414,150		6,414,150	6,245,826		6,245,826	(168,324)	-2.6%
Total Expenditures and Transfers	\$ 101,508,948	\$ 20,153,891	\$ 121,662,840	\$ 98,667,943	\$ 18,796,500	\$ 117,464,443	\$ 103,109,585	\$ 19,934,000	\$ 123,043,585	\$ 5,579,142	4.7%
Fund Balance Addition/(Reduction)	\$ (60,974)	\$ 620,882	\$ 559,908	\$ -	\$ -	\$ -	\$ (1,615,854)	\$ 612,800	\$ (1,003,054)	\$ (1,003,054)	

Health Science Center- Memphis Other Specialized Units
FY 2005 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 19,388,056	\$ 21,185,729	\$ 21,418,092	\$ 232,363	1.1%
Non-Academic	23,783,173	24,806,159	24,975,883	169,724	0.7%
Students	128,384	157,585	157,585	-	-
Total Salaries	\$ 43,299,613	\$ 46,149,473	\$ 46,551,560	\$ 402,087	0.9%
Benefits	12,371,243	15,908,263	17,952,635	2,044,372	12.9%
Total Salaries and Benefits	\$ 55,670,855	\$ 62,057,736	\$ 64,504,195	\$ 2,446,459	3.9%
Operating	25,543,793	21,366,063	22,735,935	1,369,872	6.4%
Equipment and Capital Outlay	1,831,691	1,554,940	2,348,575	793,635	51.0%
Total Expenditures	\$ 83,046,339	\$ 84,978,739	\$ 89,588,705	\$ 4,609,966	5.4%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 294				
Non-Academic	657,355	\$ 663,544	\$ 663,544	\$ -	-
Students	8,123	9,870	9,870	-	-
Total Salaries	\$ 665,772	\$ 673,414	\$ 673,414	\$ -	-
Benefits	225,329	226,749	226,749	-	-
Total Salaries and Benefits	\$ 891,101	\$ 900,163	\$ 900,163	\$ -	-
Operating	4,009,895	3,840,910	3,840,910	-	-
Equipment and Capital Outlay	11,542				
Total Expenditures	\$ 4,912,538	\$ 4,741,073	\$ 4,741,073	\$ -	-
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 19,388,350	\$ 21,185,729	\$ 21,418,092	\$ 232,363	1.1%
Non-Academic	24,440,528	25,469,703	25,639,427	169,724	0.7%
Students	136,506	167,455	167,455	-	-
Total Salaries	\$ 43,965,385	\$ 46,822,887	\$ 47,224,974	\$ 402,087	0.9%
Benefits	12,596,572	16,135,012	18,179,384	2,044,372	12.7%
Total Salaries and Benefits	\$ 56,561,957	\$ 62,957,899	\$ 65,404,358	\$ 2,446,459	3.9%
Operating	29,553,688	25,206,973	26,576,845	1,369,872	5.4%
Equipment and Capital Outlay	1,843,233	1,554,940	2,348,575	793,635	51.0%
Total Expenditures	\$ 87,958,877	\$ 89,719,812	\$ 94,329,778	\$ 4,609,966	5.1%

Health Science Center - College of Medicine Units

FY 2005 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 12,661,128	\$ 13,190,842	\$ 13,193,675	\$ 2,833	0.0%
State Appropriations	40,555,700	40,831,700	41,999,200	1,167,500	2.9%
Grants & Contracts	23,647,565	25,834,642	25,850,877	16,235	0.1%
Sales & Services	748,771	872,699	872,699	-	-
Other Sources					
Total Revenues	<u>\$ 77,613,165</u>	<u>\$ 80,729,883</u>	<u>\$ 81,916,451</u>	<u>\$ 1,186,568</u>	1.5%
Expenditures and Transfers					
Instruction	\$ 70,925,719	\$ 69,863,890	\$ 71,083,550	\$ 1,219,660	1.7%
Research	3,973,720		5,653,021	5,653,021	100.0%
Public Service	142,465	285,507	285,099	(408)	-0.1%
Academic Support	5,624,676	5,146,120	5,283,731	137,611	2.7%
Student Services	465,057	372,756	389,054	16,298	4.4%
Institutional Support	382,304		13,295	13,295	100.0%
Operation & Maintenance of Plant					
Scholarships & Fellowships	1,895,612	1,676,510	1,676,510	-	-
Sub-total Expenditures	\$ 83,409,552	\$ 77,344,783	\$ 84,384,260	\$ 7,039,477	9.1%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(5,796,388)	3,385,100	(2,467,809)	(5,852,909)	-172.9%
Total Expenditures and Transfers	<u>\$ 77,613,165</u>	<u>\$ 80,729,883</u>	<u>\$ 81,916,451</u>	<u>\$ 1,186,568</u>	1.5%
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	

Health Science Center - College of Medicine Units

FY 2005 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			ORIGINAL 2005			REVISED 2005			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 12,661,128		\$ 12,661,128	\$ 13,190,842		\$ 13,190,842	\$ 13,193,675		\$ 13,193,675	\$ 2,833	0.0%
State Appropriations	40,555,700	\$ 1,197,900	41,753,600	40,831,700	\$ 1,197,700	42,029,400	41,999,200	\$ 1,246,200	43,245,400	1,216,000	2.9%
Grants & Contracts	23,647,565	95,149,260	118,796,826	25,834,642	90,927,300	116,761,942	25,850,877	95,100,000	120,950,877	4,188,935	3.6%
Sales & Services	748,771		748,771	872,699		872,699	872,699		872,699	-	-
Other Sources		10,849,891	10,849,891		8,750,000	8,750,000		11,300,000	11,300,000	2,550,000	29.1%
Total Revenues	<u>\$ 77,613,165</u>	<u>\$ 107,197,051</u>	<u>\$ 184,810,216</u>	<u>\$ 80,729,883</u>	<u>\$ 100,875,000</u>	<u>\$ 181,604,883</u>	<u>\$ 81,916,451</u>	<u>\$ 107,646,200</u>	<u>\$ 189,562,651</u>	<u>\$ 7,957,768</u>	4.4%
Expenditures and Transfers											
Instruction	\$ 70,925,719	\$ 51,514,825	\$ 122,440,544	\$ 69,863,890	\$ 48,175,000	\$ 118,038,890	\$ 71,083,550	\$ 51,500,000	\$ 122,583,550	\$ 4,544,660	3.9%
Research	3,973,720	43,856,266	47,829,986		41,900,000	41,900,000	5653021	43,900,000	49,553,021	7,653,021	18.3%
Public Service	142,465	8,657,429	8,799,893	285,507	8,900,000	9,185,507	285,099	8,700,000	8,985,099	(200,408)	-2.2%
Academic Support	5,624,676	1,176,832	6,801,508	5,146,120	1,100,000	6,246,120	5,283,731	1,200,000	6,483,731	237,611	3.8%
Student Services	465,057		465,057	372,756		372,756	389,054		389,054	16,298	4.4%
Institutional Support	382,304		382,304				13,295		13,295	13,295	100.0%
Operation & Maintenance of Plant											
Scholarships & Fellowships	1,895,612	746,641	2,642,253	1,676,510	800,000	2,476,510	1,676,510	700,000	2,376,510	(100,000)	-4.0%
Sub-total Expenditures	\$ 83,409,552	\$ 105,951,992	\$ 189,361,545	\$ 77,344,783	\$ 100,875,000	\$ 178,219,783	\$ 84,384,260	\$ 106,000,000	\$ 190,384,260	\$ 12,164,477	6.8%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	(5,796,388)		(5,796,388)	3,385,100		3,385,100	(2,467,809)		(2,467,809)	(5,852,909)	-172.9%
Total Expenditures and Transfers	<u>\$ 77,613,165</u>	<u>\$ 105,951,992</u>	<u>\$ 183,565,157</u>	<u>\$ 80,729,883</u>	<u>\$ 100,875,000</u>	<u>\$ 181,604,883</u>	<u>\$ 81,916,451</u>	<u>\$ 106,000,000</u>	<u>\$ 187,916,451</u>	<u>\$ 6,311,568</u>	3.5%
Fund Balance Addition/(Reduction)	\$ -	\$ 1,245,059	\$ 1,245,059	\$ -	\$ -	\$ -	\$ -	\$ 1,646,200	\$ 1,646,200	\$ 1,646,200	

Health Science Center - College of Medicine Units

FY 2005 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 46,248,344	\$ 48,057,115	\$ 49,356,537	\$ 1,299,422	2.70%
Non-Academic	13,012,555	11,329,462	11,947,598	618,136	5.5%
Students	409,250	171,896	360,606	188,710	109.8%
Total Salaries	\$ 59,670,150	\$ 59,558,473	\$ 61,664,741	\$ 2,106,268	3.5%
Benefits	15,244,616	11,536,025	12,285,400	749,375	6.5%
Total Salaries and Benefits	\$ 74,914,765	\$ 71,094,498	\$ 73,950,141	\$ 2,855,643	4.0%
Operating	7,959,121	6,016,285	9,831,923	3,815,638	-
Equipment and Capital Outlay	535,667	234,000	602,196	368,196	157.3%
Total Expenditures	\$ 83,409,552	\$ 77,344,783	\$ 84,384,260	\$ 7,039,477	9.1%

Health Science Center - Family Medicine Units

FY 2005 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 6,383,200	\$ 6,709,900	\$ 7,082,100	\$ 372,200	5.5%
Grants & Contracts	2,867,500	2,661,682	2,661,682	-	-
Sales & Services	11,707,616	11,815,602	11,815,602	-	-
Other Sources	404,173	380,000	380,000	-	-
Total Revenues	<u>\$ 21,362,489</u>	<u>\$ 21,567,184</u>	<u>\$ 21,939,384</u>	<u>\$ 372,200</u>	1.7%
Expenditures and Transfers					
Instruction	\$ 21,569,289	\$ 20,966,488	\$ 21,328,200	\$ 361,712	1.7%
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	26,828				
Operation & Maintenance of Plant	179,531	120,518	122,506	1,988	1.6%
Scholarships & Fellowships					
Sub-total Expenditures	\$ 21,775,648	\$ 21,087,006	\$ 21,450,706	\$ 363,700	1.7%
Mandatory Transfers (In)/Out	181,961	103,158	103,158	-	-
Non-Mandatory Transfers (In)/Out	307,619	377,020	385,520	8,500	2.3%
Total Expenditures and Transfers	<u>\$ 22,265,228</u>	<u>\$ 21,567,184</u>	<u>\$ 21,939,384</u>	<u>\$ 372,200</u>	1.7%
Fund Balance Addition/(Reduction)	(902,739.38)	\$ -	\$ -	\$ -	

Health Science Center - Family Medicine Units

FY 2005 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			ORIGINAL 2005			REVISED 2005			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 6,383,200		\$ 6,383,200	\$ 6,709,900		\$ 6,709,900	\$ 7,082,100		\$ 7,082,100	\$ 372,200	5.5%
Grants & Contracts	2,867,500		2,867,500	2,661,682		2,661,682	2,661,682		2,661,682	-	-
Sales & Services	11,707,616		11,707,616	11,815,602		11,815,602	11,815,602		11,815,602	-	-
Other Sources	404,173	\$ 105,644	509,817	380,000	\$ 67,000	447,000	380,000	\$ 105,000	485,000	38,000	8.5%
Total Revenues	\$ 21,362,489	\$ 105,644	\$ 21,468,133	\$ 21,567,184	\$ 67,000	\$ 21,634,184	\$ 21,939,384	\$ 105,000	\$ 22,044,384	\$ 410,200	1.9%
Expenditures and Transfers											
Instruction	\$ 21,569,289		\$ 21,569,289	\$ 20,966,488		\$ 20,966,488	\$ 21,328,200		\$ 21,328,200	\$ 361,712	1.7%
Research											
Public Service		\$ 40,456	40,456		\$ 27,000	27,000		\$ 40,000	40,000	13,000	48.1%
Academic Support		5,891	5,891		5,000	5,000		6,000	6,000	1,000	20.0%
Student Services											
Institutional Support	26,828		26,828								
Operation & Maintenance of Plant	179,531		179,531	120,518		120,518	122,506		122,506	1,988	1.6%
Scholarships & Fellowships											
Sub-total Expenditures	\$ 21,775,648	\$ 46,347	\$ 21,821,995	\$ 21,087,006	\$ 32,000	\$ 21,119,006	\$ 21,450,706	\$ 46,000	\$ 21,496,706	\$ 377,700	1.8%
Mandatory Transfers (In)/Out	181,961		181,961	103,158		103,158	103,158		103,158	-	-
Non-Mandatory Transfers (In)/Out	307,619		307,619	377,020		377,020	385,520		385,520	8,500	2.3%
Total Expenditures and Transfers	\$ 22,265,228	\$ 46,347	\$ 22,311,575	\$ 21,567,184	\$ 32,000	\$ 21,599,184	\$ 21,939,384	\$ 46,000	\$ 21,985,384	\$ 386,200	1.8%
Fund Balance Addition/(Reduction)	\$ (902,739)	\$ 59,297	\$ (843,442)	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ 59,000	\$ 59,000	\$ 24,000	

Health Science Center - Family Medicine Units

FY 2005 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 9,074,069	\$ 8,656,684	\$ 8,651,135	\$ (5,549)	-0.1%
Non-Academic	4,489,710	4,638,018	4,705,603	67,585	1.5%
Students	5,958	26,707	26,707	-	-
Total Salaries	\$ 13,569,738	\$ 13,321,409	\$ 13,383,445	\$ 62,036	0.5%
Benefits	3,379,818	3,257,430	3,575,064	317,634	9.8%
Total Salaries and Benefits	\$ 16,949,556	\$ 16,578,839	\$ 16,958,509	\$ 379,670	2.3%
Operating	4,825,885	4,508,167	4,492,197	(15,970)	-0.4%
Equipment and Capital Outlay	207				
Total Expenditures	\$ 21,775,648	\$ 21,087,006	\$ 21,450,706	\$ 363,700	1.7%

Health Science Center - William F. Bowld Hospital

FY 2005 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
HOSPITAL					
Revenues					
Services to Patients					
Auxiliary Enterprises	\$ (32,325)			\$ -	-
Other Sources	(867,700)			-	-
Total Revenues	<u>\$ (900,026)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-
Expenditures and Transfers					
Administration	\$ 863,430.42			\$ -	-
Nursing	33,823			-	-
Ancillary Services	(6,475)			-	-
Outpatient Services	2,971			-	-
Support Services	(2,695)			-	-
Fixed Expenses	912,574			-	-
Renal Services					
Auxiliary Enterprises					
Sub-total Expenditures	<u>\$ 1,803,628.53</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-
Mandatory Transfers (In)/Out	191,831			-	-
Non-Mandatory Transfers (In)/Out	81,315			-	-
Total Expenditures and Transfers	<u>\$ 2,076,773.86</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (2,976,799.50)	\$ -	\$ -	\$ -	-

Health Science Center - William F. Bowld Hospital

FY 2005 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			ORIGINAL 2005			REVISED 2005			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
HOSPITAL											
Revenues											
Services to Patients											
Auxiliary Enterprises	\$ (32,325)		\$ (32,325)							\$ -	-
Other Sources	(867,700)	\$ 29,758	(837,943)							-	-
Total Revenue	(900,026)	29,758	(870,268)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Expenditures and Transfers											
Administration	\$ 863,430		\$ 863,430							\$ -	-
Nursing	33,823		33,823							-	-
Ancillary Services	(6,475)		(6,475)							-	-
Outpatient Services	2,971		2,971							-	-
Support Services	(2,695)		(2,695)							-	-
Fixed Expenses	912,574		912,574							-	-
Renal Services											
Auxiliary Enterprises											
Sub-total Expenditures	\$ 1,803,629	\$ -	\$ 1,803,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Mandatory Transfers (In/Out)	191,831		191,831							-	-
Non-Mandatory Transfers (In/Out)	81,315		81,315							-	-
Total Expenditures and Transfers	\$ 2,076,774	\$ -	\$ 2,076,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Fund Balance Addition/(Reduction)	\$ (2,976,800)	\$ 29,758	\$ (2,947,042)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

Health Science Center - William F. Bowld Hospital
FY 2005 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic					
Non-Academic	\$ (21)			\$ -	-
Students					
Total Salaries	\$ (21)	\$ -	\$ -	\$ -	-
Benefits	4,193			-	-
Total Salaries and Benefits	\$ 4,172	\$ -	\$ -	\$ -	-
Operating	1,799,457			-	-
Equipment and Capital Outlay					
Total Expenditures	\$ 1,803,629	\$ -	\$ -	\$ -	-

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.

Total Agricultural Units

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Total Agricultural Units

FY 2005 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 3,353,300	\$ 3,949,125	\$ 3,941,918	\$ (7,207)	-0.2%
State Appropriations	58,242,800	59,623,000	62,155,400	2,532,400	4.2%
Grants & Contracts	2,529,280	2,471,457	2,471,457	-	-
Sales & Services	10,877,411	10,428,070	10,343,534	(84,536)	-0.8%
Other Sources	15,774,978	13,932,010	13,932,010	-	-
Total Revenues	<u>\$ 90,777,769</u>	<u>\$ 90,403,662</u>	<u>\$ 92,844,319</u>	<u>\$ 2,440,657</u>	2.7%
Expenditures and Transfers					
Instruction	\$ 18,673,821	\$ 20,667,523	\$ 20,726,200	\$ 58,677	0.3%
Research	28,512,123	28,894,577	32,459,836	3,565,259	12.3%
Public Service	31,318,817	32,768,512	34,043,140	1,274,628	3.9%
Academic Support	5,117,086	4,719,326	5,031,312	311,986	6.6%
Student Services					
Institutional Support	996,969	1,056,830	1,079,534	22,704	2.1%
Operation & Maintenance of Plant	2,219,092	2,052,300	2,251,015	198,715	9.7%
Scholarships & Fellowships	18,000	25,000	18,000	(7,000)	-28.0%
Sub-total Expenditures	<u>\$ 86,855,908</u>	<u>\$ 90,184,068</u>	<u>\$ 95,609,037</u>	<u>\$ 5,424,969</u>	6.0%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	4,106,580	1,403,810	(397,179)	(1,800,989)	-128.3%
Total Expenditures and Transfers	<u>\$ 90,962,488</u>	<u>\$ 91,587,878</u>	<u>\$ 95,211,858</u>	<u>\$ 3,623,980</u>	4.0%
Fund Balance Addition/(Reduction)	\$ (184,719)	\$ (1,184,216)	\$ (2,367,539)	\$ (1,183,323)	

Total Agricultural Units

FY 2005 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			ORIGINAL 2005			REVISED 2005			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 3,353,300		\$ 3,353,300	\$ 3,949,125		\$ 3,949,125	\$ 3,941,918		\$ 3,941,918	\$ (7,207)	-0.2%
State Appropriations	58,242,800	\$ 732,952	58,975,752	59,623,000	\$ 645,600	60,268,600	62,155,400	\$ 669,200	62,824,600	2,556,000	4.2%
Grants & Contracts	2,529,280	24,976,440	27,505,720	2,471,457	25,770,320	28,241,777	2,471,457	26,347,975	28,819,432	577,655	2.0%
Sales & Services	10,877,411		10,877,411	10,428,070		10,428,070	10,343,534		10,343,534	(84,536)	-0.8%
Other Sources	15,774,978	4,625,981	20,400,960	13,932,010	4,156,903	18,088,913	13,932,010	4,811,666	18,743,676	654,763	3.6%
Total Revenues	<u>\$ 90,777,769</u>	<u>\$ 30,335,374</u>	<u>\$ 121,113,143</u>	<u>\$ 90,403,662</u>	<u>\$ 30,572,823</u>	<u>\$ 120,976,485</u>	<u>\$ 92,844,319</u>	<u>\$ 31,828,841</u>	<u>\$ 124,673,160</u>	<u>\$ 3,696,675</u>	3.1%
Expenditures and Transfers											
Instruction	\$ 18,673,821	\$ 248,683	\$ 18,922,504	\$ 20,667,523	\$ 290,487	\$ 20,958,010	\$ 20,726,200	\$ 290,487	\$ 21,016,687	\$ 58,677	0.3%
Research	28,512,123	13,833,136	42,345,259	28,894,577	13,926,575	42,821,152	32,459,836	14,748,075	47,207,911	4,386,759	10.2%
Public Service	31,318,817	16,247,263	47,566,100	32,768,512	15,907,104	48,675,616	34,043,140	16,271,022	50,314,162	1,638,546	3.4%
Academic Support	5,117,086	198,118	5,315,204	4,719,326	155,157	4,874,483	5,031,312	229,757	5,261,069	386,586	7.9%
Student Services											
Institutional Support	996,969	138,882	1,135,852	1,056,830	130,000	1,186,830	1,079,534	125,000	1,204,534	17,704	1.5%
Operation & Maintenance of Plant	2,219,092		2,219,092	2,052,300		2,052,300	2,251,015		2,251,015	198,715	9.7%
Scholarships & Fellowships	18,000	138,287	156,287	25,000	163,500	188,500	18,000	164,500	182,500	(6,000)	-3.2%
Sub-total Expenditures	\$ 86,855,908	\$ 30,804,390	\$ 117,660,297	\$ 90,184,068	\$ 30,572,823	\$ 120,756,891	\$ 95,609,037	\$ 31,828,841	\$ 127,437,878	\$ 6,680,987	5.5%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	4,106,580		4,106,580	1,403,810		1,403,810	(397,179)		(397,179)	(1,800,989)	-128.3%
Total Expenditures and Transfers	<u>\$ 90,962,488</u>	<u>\$ 30,804,390</u>	<u>\$ 121,766,878</u>	<u>\$ 91,587,878</u>	<u>\$ 30,572,823</u>	<u>\$ 122,160,701</u>	<u>\$ 95,211,858</u>	<u>\$ 31,828,841</u>	<u>\$ 127,040,699</u>	<u>\$ 4,879,998</u>	4.0%
Fund Balance Addition/(Reduction)	\$ (184,719)	\$ (469,016)	\$ (653,734)	\$ (1,184,216)	\$ -	\$ (1,184,216)	\$ (2,367,539)	\$ -	\$ (2,367,539)	\$ (1,183,323)	

Total Agricultural Units
FY 2005 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
AGRICULTURAL EXPERIMENT STATION					
Salaries and Benefits					
Salaries					
Academic	\$ 6,698,683	\$ 7,791,201	\$ 8,190,461	\$ 399,260	5.1%
Non-Academic	9,037,720	9,955,041	10,899,174	944,133	9.5%
Students	192,349	145,282	145,282	-	-
Total Salaries	\$ 15,928,752	\$ 17,891,524	\$ 19,234,917	\$ 1,343,393	7.5%
Benefits	5,057,272	5,404,366	5,404,366	-	-
Total Salaries and Benefits	\$ 20,986,024	\$ 23,295,890	\$ 24,639,283	\$ 1,343,393	5.8%
Operating	6,757,610	5,203,379	6,268,183	1,064,804	20.5%
Equipment and Capital Outlay	1,786,343	746,000	1,284,563	538,563	72.2%
Total Expenditures	\$ 29,529,977	\$ 29,245,269	\$ 32,192,029	\$ 2,946,760	10.1%
EXTENSION					
Salaries and Benefits					
Salaries					
Academic	\$ 3,947,978	\$ 4,160,580	\$ 3,941,727	\$ (218,853)	-5.3%
Non-Academic	16,553,930	16,978,045	17,524,980	546,935	3.2%
Students	27,583	118,368	118,368	-	-
Total Salaries	\$ 20,529,491	\$ 21,256,993	\$ 21,585,075	\$ 328,082	1.5%
Benefits	6,359,876	6,536,653	7,778,041	1,241,388	19.0%
Total Salaries and Benefits	\$ 26,889,367	\$ 27,793,646	\$ 29,363,116	\$ 1,569,470	5.6%
Operating	5,464,359	5,989,264	5,738,897	(250,367)	-4.2%
Equipment and Capital Outlay	19,412	-	4,717	4,717	100.0%
Total Expenditures	\$ 32,373,138	\$ 33,782,910	\$ 35,106,730	\$ 1,323,820	3.9%
VETERINARY MEDICINE					
Salaries and Benefits					
Salaries					
Academic	\$ 7,088,979	\$ 8,502,265	\$ 8,846,768	\$ 344,503	4.1%
Non-Academic	6,647,233	7,539,928	7,829,063	289,135	3.8%
Students	364,058	330,446	334,656	4,210	1.3%
Total Salaries	\$ 14,100,269	\$ 16,372,639	\$ 17,010,487	\$ 637,848	3.9%
Benefits	4,098,203	4,400,563	4,831,170	430,607	9.8%
Total Salaries and Benefits	\$ 18,198,472	\$ 20,773,202	\$ 21,841,657	\$ 1,068,455	5.1%
Operating	6,438,098	6,100,977	5,906,778	(194,199)	-3.2%
Equipment and Capital Outlay	316,222	281,710	561,843	280,133	99.4%
Total Expenditures	\$ 24,952,792	\$ 27,155,889	\$ 28,310,278	\$ 1,154,389	4.3%
TOTAL AGRICULTURAL UNITS					
Salaries and Benefits					
Salaries					
Academic	\$ 17,735,639	\$ 20,454,046	\$ 20,978,956	\$ 524,910	2.6%
Non-Academic	32,238,883	34,473,014	36,253,217	1,780,203	5.2%
Students	583,990	594,096	598,306	4,210	0.7%
Total Salaries	\$ 50,558,512	\$ 55,521,156	\$ 57,830,479	\$ 2,309,323	4.2%
Benefits	15,515,350	16,341,582	18,013,577	1,671,995	10.2%
Total Salaries and Benefits	\$ 66,073,863	\$ 71,862,738	\$ 75,844,056	\$ 3,981,318	5.5%
Operating	18,660,068	17,293,620	17,913,858	620,238	3.6%
Equipment and Capital Outlay	2,121,977	1,027,710	1,851,123	823,413	80.1%
Total Expenditures	\$ 86,855,908	\$ 90,184,068	\$ 95,609,037	\$ 5,424,969	6.0%

Total Agricultural Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 1,778,503	\$ 2,053,910	\$ 2,459,600	\$ 3,025,273	\$ 3,353,300	\$ 1,574,797	88.5%
State Appropriations	53,586,400	58,188,900	58,242,000	58,617,200	58,242,800	4,656,400	8.7%
Grants & Contracts	1,136,184	1,418,132	1,948,408	2,167,023	2,529,280	1,393,096	122.6%
Sales & Services	7,128,878	7,866,525	8,789,654	9,403,300	10,877,411	3,748,532	52.6%
Other Sources	13,713,380	13,778,085	14,018,117	12,111,501	15,774,978	2,061,598	15.0%
Total Revenues	<u>\$ 77,343,346</u>	<u>\$ 83,305,552</u>	<u>\$ 85,457,779</u>	<u>\$ 85,324,297</u>	<u>\$ 90,777,769</u>	<u>\$ 13,434,424</u>	17.4%
Expenditures and Transfers							
Instruction	\$ 14,332,912	\$ 15,583,729	\$ 17,368,739	\$ 17,482,324	\$ 18,673,821	\$ 4,340,908	30.3%
Research	25,010,069	24,903,235	27,412,386	28,277,555	28,512,123	3,502,053	14.0%
Public Service	29,116,319	31,352,218	28,008,609	29,716,608	31,318,817	2,202,498	7.6%
Academic Support	2,708,936	3,050,666	3,249,795	4,271,324	5,117,086	2,408,150	88.9%
Student Services							
Institutional Support	1,677,486	1,678,064	960,074	933,417	996,969	(680,517)	-40.6%
Operation & Maintenance of Plant	2,004,588	1,908,529	1,843,025	2,122,573	2,219,092	214,503	10.7%
Scholarships & Fellowships	10,742	21,000	17,500	16,000	18,000	7,258	67.6%
Sub-total Expenditures	\$ 74,861,053	\$ 78,497,440	\$ 78,860,128	\$ 82,819,801	\$ 86,855,908	\$ 11,994,854	14.5%
Mandatory Transfers (In)/Out	(57)	(33)	(2)			57	-100.0%
Non-Mandatory Transfers (In)/Out	1,449,045	5,697,954	5,405,095	2,979,161	4,106,580	2,657,535	183.4%
Total Expenditures and Transfers	<u>\$ 76,310,042</u>	<u>\$ 84,195,362</u>	<u>\$ 84,265,221</u>	<u>\$ 85,798,963</u>	<u>\$ 90,962,488</u>	<u>\$ 14,652,446</u>	19.2%
Fund Balance Addition/(Reduction)	\$ 1,033,303	\$ (889,810)	\$ 1,192,559	\$ (474,665)	\$ (184,719)	\$ (1,218,022)	

Total Agricultural Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 1,778,503	\$ 2,053,910	\$ 2,459,600	\$ 3,025,273	\$ 3,353,300	\$ 1,574,797	88.5%
State Appropriations	54,062,884	58,719,900	58,750,500	59,133,200	58,975,752	4,912,868	9.1%
Grants & Contracts	18,242,907	18,082,305	23,282,899	25,624,957	27,505,720	9,262,813	50.8%
Sales & Services	7,128,878	7,866,525	8,789,654	9,403,300	10,877,411	3,748,532	52.6%
Other Sources	18,026,879	18,726,533	18,607,646	17,215,283	20,400,960	2,374,081	13.2%
Total Revenues	<u>\$ 99,240,051</u>	<u>\$ 105,449,173</u>	<u>\$ 111,890,299</u>	<u>\$ 114,402,013</u>	<u>\$ 121,113,143</u>	<u>\$ 21,873,092</u>	22.0%
Expenditures and Transfers							
Instruction	\$ 14,415,352	\$ 15,636,490	\$ 17,423,168	\$ 17,761,342	\$ 18,922,504	\$ 4,507,152	31.3%
Research	32,259,145	33,384,838	37,795,715	40,077,177	42,345,259	10,086,113	31.3%
Public Service	43,403,677	43,796,659	43,589,454	45,988,694	47,566,100	4,162,423	9.6%
Academic Support	2,784,896	3,177,740	3,332,613	4,434,517	5,315,204	2,530,308	90.9%
Student Services							
Institutional Support	1,763,437	1,964,544	1,075,820	1,144,492	1,135,852	(627,585)	-35.6%
Operation & Maintenance of Plant	2,004,588	1,908,529	1,843,025	2,122,573	2,219,092	214,503	10.7%
Scholarships & Fellowships	126,665	192,676	186,314	152,457	156,287	29,623	23.4%
Sub-total Expenditures	\$ 96,757,759	\$ 100,061,475	\$ 105,246,109	\$ 111,681,252	\$ 117,660,297	\$ 20,902,538	21.6%
Mandatory Transfers (In)/Out	(57)	(33)	(2)			57	-100.0%
Non-Mandatory Transfers (In)/Out	1,449,045	5,697,954	5,405,095	2,979,161	4,106,580	2,657,535	183.4%
Total Expenditures and Transfers	<u>\$ 98,206,748</u>	<u>\$ 105,759,397</u>	<u>\$ 110,651,202</u>	<u>\$ 114,660,413</u>	<u>\$ 121,766,878</u>	<u>\$ 23,560,130</u>	24.0%
Fund Balance Addition/(Reduction)	\$ 1,033,303	\$ (310,224)	\$ 1,239,097	\$ (258,400)	\$ (653,734)	\$ (1,687,038)	

Agricultural Experiment Station

FY 2005 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 20,552,200	\$ 21,108,100	\$ 21,895,600	\$ 787,500	3.7%
Grants & Contracts	1,077,354	800,000	800,000	-	-
Sales & Services	3,773,332	2,851,703	2,813,652	(38,051)	-1.3%
Other Sources	6,119,974	5,072,936	5,072,936	-	-
Total Revenues	<u>\$ 31,522,860</u>	<u>\$ 29,832,739</u>	<u>\$ 30,582,188</u>	<u>\$ 749,449</u>	<u>2.5%</u>
Expenditures and Transfers					
Instruction					
Research	\$ 27,517,095	\$ 27,315,252	\$ 30,227,240	\$ 2,911,988	10.7%
Public Service					
Academic Support	1,132,182	951,046	984,175	33,129	3.5%
Student Services					
Institutional Support	401,769	508,000	508,000	-	-
Operation & Maintenance of Plant	478,931	470,971	472,614	1,643	0.3%
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 29,529,977</u>	<u>\$ 29,245,269</u>	<u>\$ 32,192,029</u>	<u>\$ 2,946,760</u>	<u>10.1%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	<u>2,338,226</u>	<u>587,470</u>	<u>(1,118,729)</u>	<u>(1,706,199)</u>	<u>-290.4%</u>
Total Expenditures and Transfers	<u>\$ 31,868,203</u>	<u>\$ 29,832,739</u>	<u>\$ 31,073,300</u>	<u>\$ 1,240,561</u>	<u>4.2%</u>
Fund Balance Addition/(Reduction)	\$ (345,343)	\$ -	\$ (491,112)	\$ (491,112)	

Agricultural Experiment Station

FY 2005 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			ORIGINAL 2005			REVISED 2005			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 20,552,200	\$ 75,000	\$ 20,627,200	\$ 21,108,100	\$ 75,000	\$ 21,183,100	\$ 21,895,600	\$ 75,000	\$ 21,970,600	\$ 787,500	3.7%
Grants & Contracts	1,077,354	8,874,460	9,951,814	800,000	8,900,000	9,700,000	800,000	9,750,000	10,550,000	850,000	8.8%
Sales & Services	3,773,332		3,773,332	2,851,703		2,851,703	2,813,652		2,813,652	(38,051)	-1.3%
Other Sources	6,119,974	940,749	7,060,723	5,072,936	1,000,000	6,072,936	5,072,936	960,000	6,032,936	(40,000)	-0.7%
Total Revenues	<u>\$ 31,522,860</u>	<u>\$ 9,890,209</u>	<u>\$ 41,413,069</u>	<u>\$ 29,832,739</u>	<u>\$ 9,975,000</u>	<u>\$ 39,807,739</u>	<u>\$ 30,582,188</u>	<u>\$ 10,785,000</u>	<u>\$ 41,367,188</u>	<u>\$ 1,559,449</u>	3.9%
Expenditures and Transfers											
Instruction											
Research	\$ 27,517,095	\$ 10,188,242	\$ 37,705,336	\$ 27,315,252	\$ 9,795,000	\$ 37,110,252	\$ 30,227,240	\$ 10,584,000	\$ 40,811,240	\$ 3,700,988	10.0%
Public Service		5,959	5,959		20,000	20,000		6,000	6,000	(14,000)	-70.0%
Academic Support	1,132,182	83,856	1,216,038	951,046	45,000	996,046	984,175	85,000	1,069,175	73,129	7.3%
Student Services											
Institutional Support	401,769	110,231	512,000	508,000	115,000	623,000	508,000	110,000	618,000	(5,000)	-0.8%
Operation & Maintenance of Plant	478,931		478,931	470,971		470,971	472,614		472,614	1,643	0.3%
Scholarships & Fellowships											
Sub-total Expenditures	\$ 29,529,977	\$ 10,388,287	\$ 39,918,265	\$ 29,245,269	\$ 9,975,000	\$ 39,220,269	\$ 32,192,029	\$ 10,785,000	\$ 42,977,029	\$ 3,756,760	9.6%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	2,338,226		2,338,226	587,470		587,470	(1,118,729)		(1,118,729)	(1,706,199)	-290.4%
Total Expenditures and Transfers	<u>\$ 31,868,203</u>	<u>\$ 10,388,287</u>	<u>\$ 42,256,490</u>	<u>\$ 29,832,739</u>	<u>\$ 9,975,000</u>	<u>\$ 39,807,739</u>	<u>\$ 31,073,300</u>	<u>\$ 10,785,000</u>	<u>\$ 41,858,300</u>	<u>\$ 2,050,561</u>	5.2%
Fund Balance Addition/(Reduction)	\$ (345,343)	\$ (498,079)	\$ (843,421)	\$ -	\$ -	\$ -	\$ (491,112)	\$ -	\$ (491,112)	\$ (491,112)	

UT Extension
FY 2005 Budget Summary
Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 24,370,900	\$ 25,043,000	\$ 26,206,100	\$ 1,163,100	4.6%
Grants & Contracts	457,926	439,000	439,000	-	-
Sales & Services	336,727	334,200	334,200	-	-
Other Sources	9,476,884	8,670,224	8,670,224	-	-
Total Revenues	<u>\$ 34,642,437</u>	<u>\$ 34,486,424</u>	<u>\$ 35,649,524</u>	<u>\$ 1,163,100</u>	3.4%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 31,318,817	\$ 32,768,512	\$ 34,043,140	\$ 1,274,628	3.9%
Academic Support	734,772	729,452	778,644	49,192	6.7%
Student Services					
Institutional Support	319,550	284,946	284,946	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 32,373,138</u>	<u>\$ 33,782,910</u>	<u>\$ 35,106,730</u>	<u>\$ 1,323,820</u>	3.9%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	2,109,274	532,320	542,794	10,474	2.0%
Total Expenditures and Transfers	<u>\$ 34,482,412</u>	<u>\$ 34,315,230</u>	<u>\$ 35,649,524</u>	<u>\$ 1,334,294</u>	3.9%
Fund Balance Addition/(Reduction)	\$ 160,025	\$ 171,194	\$ -	\$ (171,194)	

UT Extension **FY 2005 Budget Summary**

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			ORIGINAL 2005			REVISED 2005			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 24,370,900	\$ 75,000	\$ 24,445,900	\$ 25,043,000	\$ 75,000	\$ 25,118,000	\$ 26,206,100	\$ 75,000	\$ 26,281,100	\$ 1,163,100	4.6%
Grants & Contracts	457,926	13,150,545	13,608,471	439,000	13,457,345	13,896,345	439,000	13,185,000	13,624,000	(272,345)	-2.0%
Sales & Services	336,727		336,727	334,200		334,200	334,200		334,200	-	-
Other Sources	9,476,884	3,000,174	12,477,058	8,670,224	2,335,237	11,005,461	8,670,224	3,000,000	11,670,224	664,763	6.0%
Total Revenues	\$ 34,642,437	\$ 16,225,719	\$ 50,868,155	\$ 34,486,424	\$ 15,867,582	\$ 50,354,006	\$ 35,649,524	\$ 16,260,000	\$ 51,909,524	\$ 1,555,518	3.1%
Expenditures and Transfers											
Instruction											
Research		\$ 12,520	\$ 12,520		\$ 5,000	\$ 5,000		\$ 12,500	\$ 12,500	\$ 7,500	150.0%
Public Service	\$ 31,318,817	16,185,617	47,504,434	\$ 32,768,512	15,832,082	48,600,594	\$ 34,043,140	16,210,000	50,253,140	1,652,546	3.4%
Academic Support	734,772	30,011	764,783	729,452	25,000	754,452	778,644	31,000	809,644	55,192	7.3%
Student Services											
Institutional Support	319,550	570	320,120	284,946		284,946	284,946		284,946	-	-
Operation & Maintenance of Plant											
Scholarships & Fellowships		6,648	6,648		5,500	5,500		6,500	6,500	1,000	18.2%
Sub-total Expenditures	\$ 32,373,138	\$ 16,235,366	\$ 48,608,504	\$ 33,782,910	\$ 15,867,582	\$ 49,650,492	\$ 35,106,730	\$ 16,260,000	\$ 51,366,730	\$ 1,716,238	3.5%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	2,109,274		2,109,274	532,320		532,320	542,794		542,794	10,474	2.0%
Total Expenditures and Transfers	\$ 34,482,412	\$ 16,235,366	\$ 50,717,778	\$ 34,315,230	\$ 15,867,582	\$ 50,182,812	\$ 35,649,524	\$ 16,260,000	\$ 51,909,524	\$ 1,726,712	3.4%
Fund Balance Addition/(Reduction)	\$ 160,025	\$ (9,647)	\$ 150,378	\$ 171,194	\$ -	\$ 171,194	\$ -	\$ -	\$ -	\$ (171,194)	

Veterinary Medicine

FY 2005 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 3,353,300	\$ 3,949,125	\$ 3,941,918	\$ (7,207)	-0.2%
State Appropriations	13,319,700	13,471,900	14,053,700	581,800	4.3%
Grants & Contracts	994,000	1,232,457	1,232,457	-	-
Sales & Services	6,767,352	7,242,167	7,195,682	(46,485)	-0.6%
Other Sources	178,120	188,850	188,850	-	-
Total Revenues	<u>\$ 24,612,472</u>	<u>\$ 26,084,499</u>	<u>\$ 26,612,607</u>	<u>\$ 528,108</u>	2.0%
Expenditures and Transfers					
Instruction	\$ 18,673,821	\$ 20,667,523	\$ 20,726,200	\$ 58,677	0.3%
Research	995,028	1,579,325	2,232,596	653,271	41.4%
Public Service					
Academic Support	3,250,132	3,038,828	3,268,493	229,665	7.6%
Student Services					
Institutional Support	275,651	263,884	286,588	22,704	8.6%
Operation & Maintenance of Plant	1,740,161	1,581,329	1,778,401	197,072	12.5%
Scholarships & Fellowships	18,000	25,000	18,000	(7,000)	-28.0%
Sub-total Expenditures	\$ 24,952,792	\$ 27,155,889	\$ 28,310,278	\$ 1,154,389	4.3%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(340,919)	284,020	178,756	(105,264)	-37.1%
Total Expenditures and Transfers	<u>\$ 24,611,873</u>	<u>\$ 27,439,909</u>	<u>\$ 28,489,034</u>	<u>\$ 1,049,125</u>	3.8%
Fund Balance Addition/(Reduction)	\$ 599	\$ (1,355,410)	\$ (1,876,427)	\$ (521,017)	

Veterinary Medicine

FY 2005 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			ORIGINAL 2005			REVISED 2005			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 3,353,300		\$ 3,353,300	\$ 3,949,125		\$ 3,949,125	\$ 3,941,918		\$ 3,941,918	\$ (7,207)	-0.2%
State Appropriations	13,319,700	\$ 582,952	13,902,652	13,471,900	\$ 495,600	13,967,500	14,053,700	\$ 519,200	14,572,900	605,400	4.3%
Grants & Contracts	994,000	2,951,435	3,945,435	1,232,457	3,412,975	4,645,432	1,232,457	3,412,975	4,645,432	-	-
Sales & Services	6,767,352		6,767,352	7,242,167		7,242,167	7,195,682		7,195,682	(46,485)	-0.6%
Other Sources	178,120	685,059	863,179	188,850	821,666	1,010,516	188,850	851,666	1,040,516	30,000	3.0%
Total Revenues	<u>\$ 24,612,472</u>	<u>\$ 4,219,446</u>	<u>\$ 28,831,919</u>	<u>\$ 26,084,499</u>	<u>\$ 4,730,241</u>	<u>\$ 30,814,740</u>	<u>\$ 28,612,607</u>	<u>\$ 4,783,841</u>	<u>\$ 31,396,448</u>	<u>\$ 581,708</u>	1.9%
Expenditures and Transfers											
Instruction	\$ 18,673,821	\$ 248,683	\$ 18,922,504	\$ 20,667,523	\$ 290,487	\$ 20,958,010	\$ 20,726,200	\$ 290,487	\$ 21,016,687	\$ 58,677	0.3%
Research	995,028	3,632,375	4,627,402	1,579,325	4,126,575	5,705,900	2,232,596	4,151,575	6,384,171	678,271	11.9%
Public Service		55,707	55,707		55,022	55,022		55,022	55,022	-	-
Academic Support	3,250,132	84,251	3,334,383	3,038,828	85,157	3,123,985	3,268,493	113,757	3,382,250	258,265	8.3%
Student Services											
Institutional Support	275,651	28,082	303,732	263,884	15,000	278,884	286,588	15,000	301,588	22,704	8.1%
Operation & Maintenance of Plant	1,740,161		1,740,161	1,581,329		1,581,329	1,778,401		1,778,401	197,072	12.5%
Scholarships & Fellowships	18,000	131,639	149,639	25,000	158,000	183,000	18,000	158,000	176,000	(7,000)	-3.8%
Sub-total Expenditures	<u>\$ 24,952,792</u>	<u>\$ 4,180,737</u>	<u>\$ 29,133,529</u>	<u>\$ 27,155,889</u>	<u>\$ 4,730,241</u>	<u>\$ 31,886,130</u>	<u>\$ 28,310,278</u>	<u>\$ 4,783,841</u>	<u>\$ 33,094,119</u>	<u>\$ 1,207,989</u>	3.8%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	(340,919)		(340,919)	284,020		284,020	178,756		178,756	(105,264)	-37.1%
Total Expenditures and Transfers	<u>\$ 24,611,873</u>	<u>\$ 4,180,737</u>	<u>\$ 28,792,609</u>	<u>\$ 27,439,909</u>	<u>\$ 4,730,241</u>	<u>\$ 32,170,150</u>	<u>\$ 28,489,034</u>	<u>\$ 4,783,841</u>	<u>\$ 33,272,875</u>	<u>\$ 1,102,725</u>	3.4%
Fund Balance Addition/(Reduction)	<u>\$ 599</u>	<u>\$ 38,710</u>	<u>\$ 39,309</u>	<u>\$ (1,355,410)</u>	<u>\$ -</u>	<u>\$ (1,355,410)</u>	<u>\$ (1,876,427)</u>	<u>\$ -</u>	<u>\$ (1,876,427)</u>	<u>\$ (521,017)</u>	

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.

Total Public Service Units

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Institute for Public Service

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County Technical Assistance Service

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Total Public Service Units

FY 2005 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 7,244,200	\$ 7,454,800	\$ 7,780,400	\$ 325,600	4.4%
Grants & Contracts	755,549	759,173	759,173	-	-
Sales & Services	181,124	180,000	180,000	-	-
Other Sources	4,122,718	4,329,066	4,294,645	(34,421)	-0.8%
Total Revenues	<u>\$ 12,303,591</u>	<u>\$ 12,723,039</u>	<u>\$ 13,014,218</u>	<u>\$ 291,179</u>	<u>2.3%</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 10,069,737	\$ 11,357,145	\$ 11,957,011	\$ 599,866	5.3%
Academic Support	209,006	246,969	185,438	(61,531)	-24.9%
Student Services					
Institutional Support	579,786	557,829	570,635	12,806	2.3%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 10,858,530</u>	<u>\$ 12,161,943</u>	<u>\$ 12,713,084</u>	<u>\$ 551,141</u>	<u>4.5%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	728,564	606,020	613,504	7,484	1.2%
Total Expenditures and Transfers	<u>\$ 11,587,094</u>	<u>\$ 12,767,963</u>	<u>\$ 13,326,588</u>	<u>\$ 558,625</u>	<u>4.4%</u>
Fund Balance Addition/(Reduction)	\$ 716,498	\$ (44,924)	\$ (312,370)	\$ (267,446)	

Total Public Service Units

FY 2005 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			ORIGINAL 2005			REVISED 2005			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 7,244,200		\$ 7,244,200	\$ 7,454,800		\$ 7,454,800	\$ 7,780,400		\$ 7,780,400	\$ 325,600	4.4%
Grants & Contracts	755,549	\$ 6,535,236	7,290,785	759,173	\$ 5,982,983	6,742,156	759,173	\$ 6,482,983	7,242,156	500,000	7.4%
Sales & Services	181,124		181,124	180,000		180,000	180,000		180,000	-	-
Other Sources	4,122,718	658,112	4,780,831	4,329,066	758,000	5,087,066	4,294,645	758,000	5,052,645	(34,421)	-0.7%
Total Revenues	<u>\$ 12,303,591</u>	<u>\$ 7,193,348</u>	<u>\$ 19,496,940</u>	<u>\$ 12,723,039</u>	<u>\$ 6,740,983</u>	<u>\$ 19,464,022</u>	<u>\$ 13,014,218</u>	<u>\$ 7,240,983</u>	<u>\$ 20,255,201</u>	<u>\$ 791,179</u>	4.1%
Expenditures and Transfers											
Instruction											
Research											
Public Service	\$ 10,069,737	\$ 7,232,074	\$ 17,301,811	\$ 11,357,145	\$ 6,605,158	\$ 17,962,303	\$ 11,957,011	\$ 7,220,658	\$ 19,177,669	\$ 1,215,366	6.8%
Academic Support	209,006		209,006	246,969		246,969	185,438		185,438	(61,531)	-24.9%
Student Services											
Institutional Support	579,786	13,200	592,986	557,829	4,500	562,329	570,635	4,500	575,135	12,806	2.3%
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	<u>\$ 10,858,530</u>	<u>\$ 7,245,274</u>	<u>\$ 18,103,803</u>	<u>\$ 12,161,943</u>	<u>\$ 6,609,658</u>	<u>\$ 18,771,601</u>	<u>\$ 12,713,084</u>	<u>\$ 7,225,158</u>	<u>\$ 19,938,242</u>	<u>\$ 1,166,641</u>	6.2%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	728,564		728,564	606,020		606,020	613,504		613,504	7,484	1.2%
Total Expenditures and Transfers	<u>\$ 11,587,094</u>	<u>\$ 7,245,274</u>	<u>\$ 18,832,367</u>	<u>\$ 12,767,963</u>	<u>\$ 6,609,658</u>	<u>\$ 19,377,621</u>	<u>\$ 13,326,588</u>	<u>\$ 7,225,158</u>	<u>\$ 20,551,746</u>	<u>\$ 1,174,125</u>	6.1%
Fund Balance Addition/(Reduction)	\$ 716,498	\$ (51,925)	\$ 664,572	\$ (44,924)	\$ 131,325	\$ 86,401	\$ (312,370)	\$ 15,825	\$ (296,545)	\$ (382,946)	

Total Public Service Units
FY 2005 Natural Classifications Summary
Unrestricted Current Funds Expenditures

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised Amount %	
INSTITUTE FOR PUBLIC SERVICE					
Salaries and Benefits					
Salaries					
Academic	\$ 161,351	\$ 148,700	\$ 149,060	\$ 360	0.2%
Non-Academic	2,049,867	2,297,555	2,156,964	(140,591)	-6.1%
Students	23,027	44,220	44,220	-	-
Total Salaries	\$ 2,234,245	\$ 2,490,475	\$ 2,350,244	\$ (140,231)	-5.6%
Benefits	683,581	594,221	590,788	(3,433)	-0.6%
Total Salaries and Benefits	\$ 2,917,826	\$ 3,084,696	\$ 2,941,032	\$ (143,664)	-4.7%
Operating	1,461,506	1,595,491	2,037,234	441,743	27.7%
Equipment and Capital Outlay	19,499	30,000	30,000	-	-
Total Expenditures	\$ 4,398,830	\$ 4,710,187	\$ 5,008,266	\$ 298,079	6.3%
MUNICIPAL TECHNICAL ADVISORY SERVICE					
Salaries and Benefits					
Salaries					
Academic	\$ 400				
Non-Academic	2,222,765	\$ 2,552,194	\$ 2,784,495	\$ 232,301	9.1%
Students	3,624	16,640	16,640	-	-
Total Salaries	\$ 2,226,789	\$ 2,568,834	\$ 2,801,135	\$ 232,301	9.0%
Benefits	655,903	767,558	764,022	(3,536)	-0.5%
Total Salaries and Benefits	\$ 2,882,692	\$ 3,336,392	\$ 3,565,157	\$ 228,765	6.9%
Operating	575,338	710,003	651,003	(59,000)	-8.3%
Equipment and Capital Outlay	50,801	34,028	34,028	-	-
Total Expenditures	\$ 3,508,830	\$ 4,080,423	\$ 4,250,188	\$ 169,765	4.2%
COUNTY TECHNICAL ASSISTANCE SERVICE					
Salaries and Benefits					
Salaries					
Academic				-	#DIV/0!
Non-Academic	\$ 1,766,714	\$ 1,964,664	\$ 2,042,992	78,328	0
Students	-	-	-	-	-
Total Salaries	\$ 1,766,714	\$ 1,964,664	\$ 2,042,992	\$ 78,328	0
Benefits	448,196	532,319	537,288	4,969	0.9%
Total Salaries and Benefits	\$ 2,214,909	\$ 2,496,983	\$ 2,580,280	\$ 83,297	3.3%
Operating	692,514	829,350	829,350	-	0.0%
Equipment and Capital Outlay	43,445	45,000	45,000	-	-
Total Expenditures	\$ 2,950,869	\$ 3,371,333	\$ 3,454,630	\$ 83,297	2.5%
TOTAL INSTITUTE FOR PUBLIC SERVICE UNITS					
Salaries and Benefits					
Salaries					
Academic	\$ 161,751	\$ 148,700	\$ 149,060	\$ 360	0.2%
Non-Academic	6,039,345	6,814,413	6,984,451	170,038	2.5%
Students	26,651	60,860	60,860	-	-
Total Salaries	\$ 6,227,747	\$ 7,023,973	\$ 7,194,371	\$ 170,398	2.4%
Benefits	1,787,680	1,894,098	1,892,098	(2,000)	-0.1%
Total Salaries and Benefits	\$ 8,015,427	\$ 8,918,071	\$ 9,086,469	\$ 168,398	1.9%
Operating	2,729,358	3,134,844	3,517,587	382,743	12.2%
Equipment and Capital Outlay	113,744	109,028	109,028	-	-
Total Expenditures	\$ 10,858,530	\$ 12,161,943	\$ 12,713,084	\$ 551,141	4.5%

Total Public Service Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 6,702,600	\$ 7,042,700	\$ 7,367,000	\$ 7,350,900	\$ 7,244,200	\$ 541,600	8.1%
Grants & Contracts	599,236	584,150	803,453	481,191	755,549	156,312	26.1%
Sales & Services	566,367	306,908	-	183,659	181,124	(385,242)	-68.0%
Other Sources	4,308,761	4,147,035	4,299,901	4,098,453	4,122,718	(186,042)	-4.3%
Total Revenues	<u>\$ 12,176,964</u>	<u>\$ 12,080,793</u>	<u>\$ 12,470,354</u>	<u>\$ 12,114,204</u>	<u>\$ 12,303,591</u>	<u>\$ 126,628</u>	<u>1.0%</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 10,331,575	\$ 10,794,643	\$ 9,368,980	\$ 10,147,106	\$ 10,069,737	\$ (261,838)	-2.5%
Academic Support	170,362	206,466	227,719	228,813	209,006	38,644	22.7%
Student Services							
Institutional Support	598,907	656,843	668,887	738,903	579,786	(19,121)	-3.2%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 11,100,844</u>	<u>\$ 11,657,952</u>	<u>\$ 10,265,587</u>	<u>\$ 11,114,822</u>	<u>\$ 10,858,530</u>	<u>\$ (242,314)</u>	<u>-2.2%</u>
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(31,172)	1,688,113	2,314,410	905,612	728,564	759,736	-2437.3%
Total Expenditures and Transfers	<u>\$ 11,069,672</u>	<u>\$ 13,346,065</u>	<u>\$ 12,579,997</u>	<u>\$ 12,020,433</u>	<u>\$ 11,587,094</u>	<u>\$ 517,421</u>	<u>4.7%</u>
Fund Balance Addition/(Reduction)	\$ 1,107,291	\$ (1,265,272)	\$ (109,643)	\$ 93,770	\$ 716,498	\$ (390,794)	

Total Public Service Units

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 6,702,600	\$ 7,042,700	\$ 7,367,000	\$ 7,350,900	\$ 7,244,200	\$ 541,600	8.1%
Grants & Contracts	7,671,025	7,604,403	7,477,699	6,053,573	7,290,785	(380,240)	-5.0%
Sales & Services	566,367	306,908		183,659	181,124	(385,242)	-68.0%
Other Sources	5,052,892	4,644,663	4,391,964	4,719,847	4,780,831	(272,062)	-5.4%
Total Revenues	<u>\$ 19,992,884</u>	<u>\$ 19,598,673</u>	<u>\$ 19,236,664</u>	<u>\$ 18,307,979</u>	<u>\$ 19,496,940</u>	<u>\$ (495,944)</u>	-2.5%
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 18,144,017	\$ 18,158,021	\$ 16,049,840	\$ 16,110,161	\$ 17,301,811	\$ (842,206)	-4.6%
Academic Support	170,362	206,466	227,719	228,813	209,006	38,644	22.7%
Student Services							
Institutional Support	602,385	660,420	673,379	744,832	592,986	(9,399)	-1.6%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 18,916,764</u>	<u>\$ 19,024,907</u>	<u>\$ 16,950,938</u>	<u>\$ 17,083,806</u>	<u>\$ 18,103,803</u>	<u>\$ (812,961)</u>	-4.3%
Mandatory Transfers (In)/Out							
Non-Mandatory Transfers (In)/Out	(31,172)	1,688,113	2,314,410	905,612	728,564	759,736	-2437.3%
Total Expenditures and Transfers	<u>\$ 18,885,592</u>	<u>\$ 20,713,020</u>	<u>\$ 19,265,349</u>	<u>\$ 17,989,417</u>	<u>\$ 18,832,367</u>	<u>\$ (53,225)</u>	-0.3%
Fund Balance Addition/(Reduction)	\$ 1,107,291	\$ (1,114,347)	\$ (28,685)	\$ 318,561	\$ 664,572	\$ (442,719)	

Institute for Public Service

FY 2005 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 4,633,900	\$ 4,721,000	\$ 4,842,600	\$ 121,600	2.6%
Grants & Contracts	797,417	725,000	725,000	-	-
Sales & Services	181,124	180,000	180,000	-	-
Other Sources	23,205	12,000	12,000	-	-
Total Revenues	<u>\$ 5,635,646</u>	<u>\$ 5,638,000</u>	<u>\$ 5,759,600</u>	<u>\$ 121,600</u>	2.2%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 3,835,324	\$ 4,164,964	\$ 4,450,237	\$ 285,273	6.8%
Academic Support					
Student Services					
Institutional Support	563,506	545,223	558,029	12,806	2.3%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 4,398,830</u>	<u>\$ 4,710,187</u>	<u>\$ 5,008,266</u>	<u>\$ 298,079</u>	6.3%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	911,400	949,820	956,638	6,818	0.7%
Total Expenditures and Transfers	<u>\$ 5,310,230.68</u>	<u>\$ 5,660,007</u>	<u>\$ 5,964,904</u>	<u>\$ 304,897</u>	5.4%
Fund Balance Addition/(Reduction)	\$ 325,415	\$ (22,007)	\$ (205,304)	\$ (183,297)	

Institute for Public Service

FY 2005 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			ORIGINAL 2005			REVISED 2005			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 4,633,900		\$ 4,633,900	\$ 4,721,000		\$ 4,721,000	\$ 4,842,600		\$ 4,842,600	\$ 121,600	2.6%
Grants & Contracts	797,417	\$ 5,777,968	6,575,384	725,000	\$ 5,330,000	6,055,000	725,000	\$ 5,830,000	6,555,000	500,000	8.3%
Sales & Services	181,124		181,124	180,000		180,000	180,000		180,000	-	-
Other Sources	23,205	586,951	610,156	12,000	650,000	662,000	12,000	650,000	662,000	-	-
Total Revenues	<u>\$ 5,635,646</u>	<u>\$ 6,364,919</u>	<u>\$ 12,000,565</u>	<u>\$ 5,638,000</u>	<u>\$ 5,980,000</u>	<u>\$ 11,618,000</u>	<u>\$ 5,759,600</u>	<u>\$ 6,480,000</u>	<u>\$ 12,239,600</u>	<u>\$ 621,600</u>	5.4%
Expenditures and Transfers											
Instruction											
Research											
Public Service	\$ 3,835,324	\$ 6,442,598	\$ 10,277,922	\$ 4,164,964	\$ 5,900,000	\$ 10,064,964	\$ 4,450,237	\$ 6,475,500	\$ 10,925,737	\$ 860,773	8.6%
Academic Support											
Student Services											
Institutional Support	563,506	13,200	576,706	545,223	4,500	549,723	558,029	4,500	562,529	12,806	2.3%
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	<u>\$ 4,398,830</u>	<u>\$ 6,455,798</u>	<u>\$ 10,854,628</u>	<u>\$ 4,710,187</u>	<u>\$ 5,904,500</u>	<u>\$ 10,614,687</u>	<u>\$ 5,008,266</u>	<u>\$ 6,480,000</u>	<u>\$ 11,488,266</u>	<u>\$ 873,579</u>	8.2%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	911,400		911,400	949,820		949,820	956,638		956,638	6,818	0.7%
Total Expenditures and Transfers	<u>\$ 5,310,231</u>	<u>\$ 6,455,798</u>	<u>\$ 11,766,028</u>	<u>\$ 5,660,007</u>	<u>\$ 5,904,500</u>	<u>\$ 11,564,507</u>	<u>\$ 5,964,904</u>	<u>\$ 6,480,000</u>	<u>\$ 12,444,904</u>	<u>\$ 880,397</u>	7.6%
Fund Balance Addition/(Reduction)	\$ 325,415	\$ (90,878)	\$ 234,536	\$ (22,007)	\$ 75,500	\$ 53,493	\$ (205,304)	\$ -	\$ (205,304)	\$ (258,797)	

Municipal Technical Advisory Service

FY 2005 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 1,494,400	\$ 1,564,700	\$ 1,668,800	\$ 104,100	6.7%
Grants & Contracts	(41,877)	34,173	34,173	-	-
Sales & Services					
Other Sources	2,244,554	2,373,816	2,339,395	(34,421)	-1.5%
Total Revenues	<u>\$ 3,697,077</u>	<u>\$ 3,972,689</u>	<u>\$ 4,042,368</u>	<u>\$ 69,679</u>	<u>1.8%</u>
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 3,291,593	\$ 3,827,248	\$ 4,058,544	\$ 231,296	6.0%
Academic Support	209,006	246,969	185,438	(61,531)	-24.9%
Student Services					
Institutional Support	8,231	6,206	6,206	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 3,508,830</u>	<u>\$ 4,080,423</u>	<u>\$ 4,250,188</u>	<u>\$ 169,765</u>	<u>4.2%</u>
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(95,521)	(107,500)	(107,152)	348	-0.3%
Total Expenditures and Transfers	<u>\$ 3,413,309</u>	<u>\$ 3,972,923</u>	<u>\$ 4,143,036</u>	<u>\$ 170,113</u>	<u>4.3%</u>
Fund Balance Addition/(Reduction)	\$ 283,768	\$ (234)	\$ (100,668)	\$ (100,434)	

Municipal Technical Advisory Service

FY 2005 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			ORIGINAL 2005			REVISED 2005			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 1,494,400		\$ 1,494,400	\$ 1,564,700		\$ 1,564,700	\$ 1,668,800		\$ 1,668,800	\$ 104,100	6.7%
Grants & Contracts	(41,877)	\$ 429,890	388,014	34,173	\$ 290,158	324,331	34,173	\$ 290,158	324,331	-	-
Sales & Services											
Other Sources	2,244,554	46,288	2,290,842	2,373,816	55,000	2,428,816	2,339,395	55,000	2,394,395	(34,421)	-1.4%
Total Revenue	<u>\$ 3,697,077</u>	<u>\$ 476,178</u>	<u>\$ 4,173,256</u>	<u>\$ 3,972,689</u>	<u>\$ 345,158</u>	<u>\$ 4,317,847</u>	<u>\$ 4,042,368</u>	<u>\$ 345,158</u>	<u>\$ 4,387,526</u>	<u>\$ 69,679</u>	1.6%
Expenditures and Transfers											
Instruction											
Research											
Public Service	\$ 3,291,593	\$ 461,644	\$ 3,753,237	\$ 3,827,248	\$ 345,158	\$ 4,172,406	\$ 4,058,544	\$ 345,158	\$ 4,403,702	\$ 231,296	5.5%
Academic Support	209,006		209,006	246,969		246,969	185,438		185,438	(61,531)	-24.9%
Student Services											
Institutional Support	8,231		8,231	6,206		6,206	6,206		6,206	-	-
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	\$ 3,508,830	\$ 461,644	\$ 3,970,475	\$ 4,080,423	\$ 345,158	\$ 4,425,581	\$ 4,250,188	\$ 345,158	\$ 4,595,346	\$ 169,765	3.8%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	(95,521)		(95,521)	(107,500)		(107,500)	(107,152)		(107,152)	348	-0.3%
Total Expenditures and Transfers	<u>\$ 3,413,309</u>	<u>\$ 461,644</u>	<u>\$ 3,874,954</u>	<u>\$ 3,972,923</u>	<u>\$ 345,158</u>	<u>\$ 4,318,081</u>	<u>\$ 4,143,036</u>	<u>\$ 345,158</u>	<u>\$ 4,488,194</u>	<u>\$ 170,113</u>	3.9%
Fund Balance Addition/(Reduction)	\$ 283,768	\$ 14,534	\$ 298,302	\$ (234)	\$ -	\$ (234)	\$ (100,668)	\$ -	\$ (100,668)	\$ (100,434)	

County Technical Assistance Service

FY 2005 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 1,115,900	\$ 1,169,100	\$ 1,269,000	\$ 99,900	8.5%
Grants & Contracts	9				
Sales & Services					
Other Sources	1,854,960	1,943,250	1,943,250	-	-
Total Revenues	<u>\$ 2,970,868</u>	<u>\$ 3,112,350</u>	<u>\$ 3,212,250</u>	<u>\$ 99,900</u>	3.2%
Expenditures and Transfers					
Instruction					
Research					
Public Service	\$ 2,942,820	\$ 3,364,933	\$ 3,448,230	\$ 83,297	2.5%
Academic Support					
Student Services					
Institutional Support	8,049	6,400	6,400	-	-
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 2,950,869</u>	<u>\$ 3,371,333</u>	<u>\$ 3,454,630</u>	<u>\$ 83,297</u>	2.5%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(87,315)	(236,300)	(235,982)	318	-0.1%
Total Expenditures and Transfers	<u>\$ 2,863,553</u>	<u>\$ 3,135,033</u>	<u>\$ 3,218,648</u>	<u>\$ 83,615</u>	2.7%
Fund Balance Addition/(Reduction)	\$ 107,315	\$ (22,683)	\$ (6,398)	\$ 16,285	

County Technical Assistance Service

FY 2005 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			ORIGINAL 2005			REVISED 2005			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 1,115,900		\$ 1,115,900	\$ 1,169,100		\$ 1,169,100	\$ 1,269,000		\$ 1,269,000	\$ 99,900	8.5%
Grants & Contracts		\$ 327,378	327,387		\$ 362,825	362,825		\$ 362,825	362,825	-	-
Sales & Services											
Other Sources	1,854,960	24,873	1,879,833	1,943,250	53,000	1,996,250	1,943,250	53,000	1,996,250	-	-
Total Revenues	<u>\$ 2,970,860</u>	<u>\$ 352,251</u>	<u>\$ 3,323,119</u>	<u>\$ 3,112,350</u>	<u>\$ 415,825</u>	<u>\$ 3,528,175</u>	<u>\$ 3,212,250</u>	<u>\$ 415,825</u>	<u>\$ 3,628,075</u>	<u>\$ 99,900</u>	<u>2.8%</u>
Expenditures and Transfers											
Instruction											
Research											
Public Service	\$ 2,942,820	\$ 327,832	\$ 3,270,652	\$ 3,364,933	\$ 360,000	\$ 3,724,933	\$ 3,448,230	\$ 400,000	\$ 3,848,230	\$ 123,297	3.3%
Academic Support											
Student Services											
Institutional Support	8,049		8,049	6,400		6,400	6,400		6,400	-	-
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	<u>\$ 2,950,869</u>	<u>\$ 327,832</u>	<u>\$ 3,278,701</u>	<u>\$ 3,371,333</u>	<u>\$ 360,000</u>	<u>\$ 3,731,333</u>	<u>\$ 3,454,630</u>	<u>\$ 400,000</u>	<u>\$ 3,854,630</u>	<u>\$ 123,297</u>	<u>3.3%</u>
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	(87,315)		(87,315)	(236,300)		(236,300)	(235,982)		(235,982)	318	-0.1%
Total Expenditures and Transfers	<u>\$ 2,863,553</u>	<u>\$ 327,832</u>	<u>\$ 3,191,385</u>	<u>\$ 3,135,033</u>	<u>\$ 360,000</u>	<u>\$ 3,495,033</u>	<u>\$ 3,218,648</u>	<u>\$ 400,000</u>	<u>\$ 3,618,648</u>	<u>\$ 123,615</u>	<u>3.5%</u>
Fund Balance Addition/(Reduction)	\$ 107,306	\$ 24,419	\$ 131,734	\$ (22,683)	\$ 55,825	\$ 33,142	\$ (6,398)	\$ 15,825	\$ 9,427	\$ (23,715)	

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 2005 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations					
Grants & Contracts					
Sales & Services	\$ 291,166	\$ 478,647	\$ 478,647	\$ -	-
Other Sources					
Total Revenues	<u>\$ 291,166</u>	<u>\$ 478,647</u>	<u>\$ 478,647</u>	<u>\$ -</u>	-
Expenditures and Transfers					
Instruction					
Research	\$ 242,811	\$ 309,152		\$ (309,152)	-100.0%
Public Service	562,522	576,304	\$ 597,616	21,312	3.7%
Academic Support	2,626,279	2,444,193	2,525,694	81,501	3.3%
Student Services	(26,399)	756,706	756,706	-	-
Institutional Support	28,505,033	26,548,092	25,151,360	(1,396,732)	-5.3%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	\$ 31,910,246	\$ 30,634,447	\$ 29,031,376	\$ (1,603,071)	-5.2%
Mandatory Transfers (In)/Out					
Non-Mandatory Transfers (In)/Out	(29,983,993)	(30,155,800)	(28,552,729)	1,603,071	-5.3%
Total Expenditures and Transfers	<u>\$ 1,926,253</u>	<u>\$ 478,647</u>	<u>\$ 478,647</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (1,635,087)	\$ -	\$ -	\$ -	

University Support Services

FY 2005 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			ORIGINAL 2005			REVISED 2005			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised	Amount %
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations											
Grants & Contracts											
Sales & Services	\$ 291,166		\$ 291,166	\$ 478,647		\$ 478,647	\$ 478,647		\$ 478,647	\$ -	-
Other Sources											
Total Revenues	\$ 291,166	\$ -	\$ 291,166	\$ 478,647	\$ -	\$ 478,647	\$ 478,647	\$ -	\$ 478,647	\$ -	-
Expenditures and Transfers											
Instruction											
Research	\$ 242,811		\$ 242,811	\$ 309,152		\$ 309,152				\$ (309,152)	-100.0%
Public Service	562,522		562,522	576,304		576,304	\$ 597,616		\$ 597,616	21,312	3.7%
Academic Support	2,626,279		2,626,279	2,444,193		2,444,193	2,525,694		2,525,694	81,501	3.3%
Student Services	(26,399)		(26,399)	756,706		756,706	756,706		756,706	-	-
Institutional Support	28,505,033		28,505,033	26,548,092		26,548,092	25,151,360		25,151,360	(1,396,732)	-5.3%
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	\$ 31,910,246	\$ -	\$ 31,910,246	\$ 30,634,447	\$ -	\$ 30,634,447	\$ 29,031,376	\$ -	\$ 29,031,376	\$ (1,603,071)	-5.2%
Mandatory Transfers (In)/Out											
Non-Mandatory Transfers (In)/Out	(29,983,993)		(29,983,993)	(30,155,800)		(30,155,800)	(28,552,729)		(28,552,729)	1,603,071	-5.3%
Total Expenditures and Transfers	\$ 1,926,253	\$ -	\$ 1,926,253	\$ 478,647	\$ -	\$ 478,647	\$ 478,647	\$ -	\$ 478,647	\$ -	-
Fund Balance Addition/(Reduction)	\$ (1,635,087)	\$ -	\$ (1,635,087)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

University Support
FY 2005 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 337,828	\$ 420,735	\$ 401,535	\$ (19,200)	-4.6%
Non-Academic	23,710,473	\$ 22,795,385	21,643,230	(1,152,155)	-5.1%
Students	646,642	662,322	647,362	(14,960)	-2.3%
Total Salaries	\$ 24,694,942	\$ 23,878,442	\$ 22,692,127	\$ (1,186,315)	-5.0%
Benefits	6,948,845	5,683,075	5,640,793	(42,282)	-0.7%
Total Salaries and Benefits	\$ 31,643,788	\$ 29,561,517	\$ 28,332,920	\$ (1,228,597)	-4.2%
Operating	(823,629)	(627,745)	(972,219)	(344,474)	54.9%
Equipment and Capital Outlay	1,090,088	1,700,675	1,670,675	(30,000)	-1.8%
Total Expenditures	\$ 31,910,246	\$ 30,634,447	\$ 29,031,376	\$ (1,603,071)	-5.2%

University Support Services

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations							
Grants & Contracts							
Sales & Services			\$ 425,403	\$ 397,447	\$ 291,166	\$ 291,166	100.0%
Other Sources			30,265	25,776		-	-
Total Revenues	\$ -	\$ -	\$ 455,669	\$ 423,223	\$ 291,166	\$ 291,166	100.0%
Expenditures and Transfers							
Instruction							
Research			\$ 1,664,500	\$ 261,575	\$ 242,811	\$ 242,811	100.0%
Public Service			368,557	547,283	562,522	562,522	100.0%
Academic Support			2,674,355	2,385,069	2,626,279	2,626,279	100.0%
Student Services			(42,629)	(137,452)	(26,399)	(26,399)	100.0%
Institutional Support			28,790,911	30,112,640	28,505,033	28,505,033	100.0%
Operation & Maintenance of Plant			780,254			-	-
Scholarships & Fellowships			483,430			-	-
Sub-total Expenditures	\$ -	\$ -	\$ 34,719,377	\$ 33,169,117	\$ 31,910,246	\$ 31,910,246	100.0%
Mandatory Transfers (In)/Out			787,990	770,358		-	-
Non-Mandatory Transfers (In)/Out			(37,514,958)	(34,969,788)	(29,983,993)	(29,983,993)	100.0%
Total Expenditures and Transfers	\$ -	\$ -	\$ (2,007,590)	\$ (1,030,313)	\$ 1,926,253	\$ 1,926,253	100.0%
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ 2,463,259	\$ 1,453,536	\$ (1,635,087)	\$ (1,635,087)	

University Support Services

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations							
Grants & Contracts							
Sales & Services			\$ 425,403	\$ 397,447	\$ 291,166	291,166	100.0%
Other Sources			30,265	25,776	-	-	-
Total Revenues	\$ -	\$ -	\$ 455,669	\$ 423,223	\$ 291,166	\$ 291,166	100.0%
Expenditures and Transfers							
Instruction							
Research			\$ 1,664,500	\$ 261,575	\$ 242,811	\$ 242,811	100.0%
Public Service			368,557	547,283	562,522	562,522	100.0%
Academic Support			2,674,355	2,385,069	2,626,279	2,626,279	100.0%
Student Services			(42,629)	(137,452)	(26,399)	(26,399)	100.0%
Institutional Support			28,790,911	30,112,640	28,505,033	28,505,033	100.0%
Operation & Maintenance of Plant			780,254			-	-
Scholarships & Fellowships			483,430			-	-
Sub-total Expenditures	\$ -	\$ -	\$ 34,719,377	\$ 33,169,117	\$ 31,910,246	\$ 31,910,246	100.0%
Mandatory Transfers (In)/Out			787,990	770,358		-	-
Non-Mandatory Transfers (In)/Out			(37,514,958)	(34,969,788)	(29,983,993)	(29,983,993)	100.0%
Total Expenditures and Transfers	\$ -	\$ -	\$ (2,007,590)	\$ (1,030,313)	\$ 1,926,253	\$ 1,926,253	100.0%
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ 2,463,259	\$ 1,453,536	\$ (1,635,087)	\$ (1,635,087)	

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.

Chattanooga

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The University of Tennessee at Chattanooga

FY 2005 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 34,939,539	\$ 36,179,557	\$ 36,694,999	\$ 515,442	1.4%
State Appropriations	38,469,000	38,956,300	40,594,300	1,638,000	4.2%
Grants & Contracts	835,885	453,856	571,947	118,091	26.0%
Sales & Services	3,471,195	3,405,402	3,495,402	90,000	2.6%
Other Sources	1,105,262	877,700	1,342,697	464,997	53.0%
Total Revenues	<u>\$ 78,820,881</u>	<u>\$ 79,872,815</u>	<u>\$ 82,699,345</u>	<u>\$ 2,826,530</u>	3.5%
Expenditures and Transfers					
Instruction	\$ 31,989,614	\$ 36,761,659	\$ 37,347,443	\$ 585,784	1.6%
Research	2,484,083	909,456	1,396,060	486,604	53.5%
Public Service	2,126,529	2,004,302	2,191,135	186,833	9.3%
Academic Support	6,667,972	5,388,038	7,526,557	2,138,519	39.7%
Student Services	10,449,384	9,946,402	10,788,025	841,623	8.5%
Institutional Support	5,702,095	5,851,289	6,303,572	452,283	7.7%
Operation & Maintenance of Plant	9,322,695	10,750,407	9,691,302	(1,059,105)	-9.9%
Scholarships & Fellowships	5,064,735	6,003,845	6,547,440	543,595	9.1%
Sub-total Expenditures	<u>\$ 73,807,106</u>	<u>\$ 77,615,398</u>	<u>\$ 81,791,534</u>	<u>\$ 4,176,136</u>	5.4%
Mandatory Transfers (In)/Out	525,117	630,007	630,007	-	-
Non-Mandatory Transfers (In)/Out	4,188,465	1,560,830	217,187	(1,343,643)	-86.1%
Total Expenditures and Transfers	<u>\$ 78,520,688</u>	<u>\$ 79,806,235</u>	<u>\$ 82,638,728</u>	<u>\$ 2,832,493</u>	3.5%
Fund Balance Addition/(Reduction)	\$ 300,193	\$ 66,580	\$ 60,617	\$ (5,963)	
AUXILIARIES					
Revenues					
	\$ 6,204,077	\$ 5,241,814	\$ 5,241,814	\$ -	-
Expenditures and Transfers					
Expenditures	\$ 3,937,160	\$ 2,833,310	\$ 2,784,650	\$ (48,660)	-1.7%
Mandatory Transfers	2,068,936	2,286,971	2,286,971	-	-
Non-Mandatory Transfers	188,116	113,277	161,937	48,660	43.0%
Total Expenditures and Transfers	<u>\$ 6,194,212</u>	<u>\$ 5,233,558</u>	<u>\$ 5,233,558</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 9,864	\$ 8,256	\$ 8,256	\$ -	
TOTALS					
Revenues					
	\$ 85,024,957	\$ 85,114,629	\$ 87,941,159	\$ 2,826,530	3.3%
Expenditures and Transfers					
Expenditures	\$ 77,744,266	\$ 80,448,708	\$ 84,576,184	\$ 4,127,476	5.1%
Mandatory Transfers	2,594,053	2,916,978	2,916,978	-	-
Non-Mandatory Transfers	4,376,581	1,674,107	379,124	(1,294,983)	-77.4%
Total Expenditures and Transfers	<u>\$ 84,714,901</u>	<u>\$ 85,039,793</u>	<u>\$ 87,872,286</u>	<u>\$ 2,832,493</u>	3.3%
Fund Balance Addition/(Reduction)	\$ 310,057	\$ 74,836	\$ 68,873	\$ (5,963)	

The University of Tennessee at Chattanooga

FY 2005 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 3,859,612	\$ 3,375,000	\$ 3,375,000	\$ -	-
Expenditures	\$ 2,175,492	\$ 1,591,402	\$ 1,542,742	\$ (48,660)	-3.1%
Mandatory Transfers	1,493,970	1,576,821	1,576,821	-	-
Non-Mandatory Transfers	87,040	100,000	148,660	48,660	48.7%
Total Expenditures and Transfers	<u>\$ 3,756,502</u>	<u>\$ 3,268,223</u>	<u>\$ 3,268,223</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 103,110	\$ 106,777	\$ 106,777	\$ -	-
FOOD SERVICE					
Revenues		\$ 82,600	\$ 82,600	\$ -	-
Expenditures	\$ 135,656	\$ 12,458	\$ 12,458	\$ -	-
Mandatory Transfers					
Non-Mandatory Transfers	(22)				
Total Expenditures and Transfers	<u>\$ 135,634</u>	<u>\$ 12,458</u>	<u>\$ 12,458</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (135,634)	\$ 70,142	\$ 70,142	\$ -	-
BOOKSTORES					
Revenues	\$ 157,840				
Expenditures	\$ 8,502	\$ 12,458	\$ 12,458	\$ -	-
Mandatory Transfers	55,833	53,418	53,418	-	-
Non-Mandatory Transfers	93,473				
Total Expenditures and Transfers	<u>\$ 157,809</u>	<u>\$ 65,876</u>	<u>\$ 65,876</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 31	\$ (65,876)	\$ (65,876)	\$ -	-
PARKING					
Revenues	\$ 1,182,114	\$ 1,135,000	\$ 1,135,000	\$ -	-
Expenditures	\$ 667,587	\$ 774,383	\$ 774,383	\$ -	-
Mandatory Transfers	257,089	351,667	351,667	-	-
Non-Mandatory Transfers	46,690	9,630	9,630	-	-
Total Expenditures and Transfers	<u>\$ 971,366</u>	<u>\$ 1,135,680</u>	<u>\$ 1,135,680</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 210,748	\$ (680)	\$ (680)	\$ -	-
OTHER					
Revenues	\$ 1,004,510	\$ 649,214	\$ 649,214	\$ -	-
Expenditures	\$ 949,923	\$ 442,609	\$ 442,609	\$ -	-
Mandatory Transfers	262,043	305,065	305,065	-	-
Non-Mandatory Transfers	(39,064)	3,647	3,647	-	-
Total Expenditures and Transfers	<u>\$ 1,172,902</u>	<u>\$ 751,321</u>	<u>\$ 751,321</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ (168,392)	\$ (102,107)	\$ (102,107)	\$ -	-
TOTAL					
Revenues	\$ 6,204,077	\$ 5,241,814	\$ 5,241,814	\$ -	-
Expenditures	\$ 3,937,160	\$ 2,833,310	\$ 2,784,650	\$ (48,660)	-1.7%
Mandatory Transfers	2,068,936	2,286,971	2,286,971	-	-
Non-Mandatory Transfers	188,116	113,277	161,937	48,660	43.0%
Total Expenditures and Transfers	<u>\$ 6,194,212</u>	<u>\$ 5,233,558</u>	<u>\$ 5,233,558</u>	<u>\$ -</u>	-
Fund Balance Addition/(Reduction)	\$ 9,864	\$ 8,256	\$ 8,256	\$ -	-

The University of Tennessee at Chattanooga

FY 2005 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			ORIGINAL 2005			REVISED 2005			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 34,939,539		\$ 34,939,539	\$ 36,179,557		\$ 36,179,557	\$ 36,694,999		\$ 36,694,999	\$ 515,442	1.4%
State Appropriations	38,469,000	\$ 1,075,157	39,544,157	38,956,300	\$ 1,001,400	39,957,700	40,594,300	\$ 1,019,800	41,614,100	1,656,400	4.1%
Grants & Contracts	835,885	16,246,867	17,082,752	453,856	17,158,155	17,612,011	571,947	16,486,868	17,058,815	(553,196)	-3.1%
Sales & Services	3,471,195		3,471,195	3,405,402		3,405,402	3,495,402		3,495,402	90,000	2.6%
Other Sources	1,105,262	8,802,406	9,907,668	877,700	8,320,171	9,197,871	1,342,697	8,362,610	9,705,307	507,436	5.5%
Total Revenues	\$ 78,820,881	\$ 26,124,430	\$ 104,945,311	\$ 79,872,815	\$ 26,479,726	\$ 106,352,541	\$ 82,699,345	\$ 25,869,278	\$ 108,568,623	\$ 2,216,082	2.1%
Expenditures and Transfers											
Instruction	\$ 31,989,614	\$ 4,973,888	\$ 36,963,502	\$ 36,761,659	\$ 5,342,148	\$ 42,103,807	\$ 37,347,443	\$ 4,573,888	\$ 41,921,331	\$ (182,476)	-0.4%
Research	2,484,083	4,791,958	7,276,041	909,456	5,047,118	5,956,574	1,396,060	4,491,958	5,888,018	(68,556)	-1.2%
Public Service	2,126,529	6,152,439	8,278,968	2,004,302	6,437,512	8,441,814	2,191,135	5,870,195	8,061,330	(380,484)	-4.5%
Academic Support	6,667,972	2,601,174	9,269,146	5,388,038	2,451,696	7,839,734	7,526,557	2,101,174	9,627,731	1,787,997	22.8%
Student Services	10,449,384	944,873	11,394,257	9,946,402	1,168,935	11,115,337	10,788,025	958,873	11,746,898	631,561	5.7%
Institutional Support	5,702,095	204,473	5,906,568	5,851,289	148,915	6,000,204	6,303,572	204,473	6,508,045	507,841	8.5%
Operation & Maintenance of Plant	9,322,695	618,092	9,940,786	10,750,407	683,250	11,433,657	9,691,302	628,092	10,319,394	(1,114,263)	-9.7%
Scholarships & Fellowships	5,064,735	10,078,066	15,142,801	6,003,845	10,157,572	16,161,417	6,547,440	10,157,572	16,705,012	543,595	3.4%
Sub-total Expenditures	\$ 73,807,106	\$ 30,364,963	\$ 104,172,068	\$ 77,615,398	\$ 31,437,146	\$ 109,052,544	\$ 81,791,534	\$ 28,986,225	\$ 110,777,759	\$ 1,725,215	1.6%
Mandatory Transfers (In)/Out	525,117		525,117	630,007		630,007	630,007		630,007	-	-
Non-Mandatory Transfers (In)/Out	4,188,465		4,188,465	1,560,830		1,560,830	217,187		217,187	(1,343,643)	-86.1%
Total Expenditures and Transfers	\$ 78,520,688	\$ 30,364,963	\$ 108,885,651	\$ 79,806,235	\$ 31,437,146	\$ 111,243,381	\$ 82,638,728	\$ 28,986,225	\$ 111,624,953	\$ 381,572	0.3%
Fund Balance Addition/(Reduction)	\$ 300,193	\$ (4,240,533)	\$ (3,940,340)	\$ 66,580	\$ (4,957,420)	\$ (4,890,840)	\$ 60,617	\$ (3,116,947)	\$ (3,056,330)	\$ 1,834,510	
AUXILIARIES											
Revenues	\$ 6,204,077		\$ 6,204,077	\$ 5,241,814		\$ 5,241,814	\$ 5,241,814		\$ 5,241,814	\$ -	-
Expenditures and Transfers											
Expenditures	\$ 3,937,160		\$ 3,937,160	\$ 2,833,310		\$ 2,833,310	\$ 2,784,650		\$ 2,784,650	\$ (48,660)	-1.7%
Mandatory Transfers	2,068,936		2,068,936	2,286,971		2,286,971	2,286,971		2,286,971	-	-
Non-Mandatory Transfers	188,116		188,116	113,277		113,277	161,937		161,937	48,660	43.0%
Total Expenditures and Transfers	\$ 6,194,212	\$ -	\$ 6,194,212	\$ 5,233,558	\$ -	\$ 5,233,558	\$ 5,233,558	\$ -	\$ 5,233,558	\$ -	-
Fund Balance Addition/(Reduction)	\$ 9,864	\$ -	\$ 9,864	\$ 8,256	\$ -	\$ 8,256	\$ 8,256	\$ -	\$ 8,256	\$ -	
TOTALS											
Revenues	\$ 85,024,957	\$ 26,124,430	\$ 111,149,388	\$ 85,114,629	\$ 26,479,726	\$ 111,594,355	\$ 87,941,159	\$ 25,869,278	\$ 113,810,437	\$ 2,216,082	2.0%
Expenditures and Transfers											
Expenditures	\$ 77,744,266	\$ 30,364,963	\$ 108,109,229	\$ 80,448,708	\$ 31,437,146	\$ 111,885,854	\$ 84,576,184	\$ 28,986,225	\$ 113,562,409	\$ 1,676,555	1.5%
Mandatory Transfers	2,594,053		2,594,053	2,916,978		2,916,978	2,916,978		2,916,978	-	-
Non-Mandatory Transfers	4,376,581		4,376,581	1,674,107		1,674,107	379,124		379,124	(1,294,983)	-77.4%
Total Expenditures and Transfers	\$ 84,714,901	\$ 30,364,963	\$ 115,079,864	\$ 85,039,793	\$ 31,437,146	\$ 116,476,939	\$ 87,872,286	\$ 28,986,225	\$ 116,858,511	\$ 381,572	0.3%
Fund Balance Addition/(Reduction)	\$ 310,057	\$ (4,240,533)	\$ (3,930,476)	\$ 74,836	\$ (4,957,420)	\$ (4,882,584)	\$ 68,873	\$ (3,116,947)	\$ (3,048,074)	\$ 1,834,510	

The University of Tennessee at Chattanooga

FY 2005 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 23,048,119	\$ 24,080,413	\$ 24,200,816	\$ 120,403	0.5%
Non-Academic	17,802,790	\$ 19,068,420	19,784,587	716,167	3.8%
Students	874,949	649,622	756,480	106,858	16.4%
Total Salaries	\$ 41,725,858	\$ 43,798,455	\$ 44,741,883	\$ 943,428	2.2%
Benefits	13,112,659	14,209,236	15,344,618	1,135,382	8.0%
Total Salaries and Benefits	\$ 54,838,517	\$ 58,007,691	\$ 60,086,501	\$ 2,078,810	3.6%
Operating	18,045,261	18,060,419	20,607,745	2,547,326	14.1%
Equipment and Capital Outlay	923,327	1,547,288	1,097,288	(450,000)	-29.1%
Total Expenditures	\$ 73,807,106	\$ 77,615,398	\$ 81,791,534	\$ 4,176,136	5.4%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 25,727				
Non-Academic	995,183	\$ 871,440	\$ 892,371	\$ 20,931	2.4%
Students	269,947	220,609	220,609	-	-
Total Salaries	\$ 1,290,857	\$ 1,092,049	\$ 1,112,980	\$ 20,931	1.9%
Benefits	253,794	253,984	253,984	-	-
Total Salaries and Benefits	\$ 1,544,652	\$ 1,346,033	\$ 1,366,964	\$ 20,931	1.6%
Operating	2,376,812	1,482,277	1,412,686	(69,591)	-4.7%
Equipment and Capital Outlay	15,697	5,000	5,000	-	-
Total Expenditures	\$ 3,937,160	\$ 2,833,310	\$ 2,784,650	\$ (48,660)	-1.7%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 23,073,846	\$ 24,080,413	\$ 24,200,816	\$ 120,403	0.5%
Non-Academic	18,797,973	19,939,860	20,676,958	737,098	3.7%
Students	1,144,896	870,231	977,089	106,858	12.3%
Total Salaries	\$ 43,016,715	\$ 44,890,504	\$ 45,854,863	\$ 964,359	2.1%
Benefits	13,366,454	14,463,220	15,598,602	1,135,382	7.9%
Total Salaries and Benefits	\$ 56,383,169	\$ 59,353,724	\$ 61,453,465	\$ 2,099,741	3.5%
Operating	20,422,073	19,542,696	22,020,431	2,477,735	12.7%
Equipment and Capital Outlay	939,024	1,552,288	1,102,288	(450,000)	-29.0%
Total Expenditures	\$ 77,744,266	\$ 80,448,708	\$ 84,576,184	\$ 4,127,476	5.1%

The University of Tennessee at Chattanooga

FY 2005 Budget Summary

Men's and Women's Athletics Revenues, Expenditures and Transfers - E&G AND AUXILIARIES

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
ATHLETICS					
Revenues					
General Funds	\$ 2,763,943	\$ 2,657,279	\$ 3,108,848	\$ 451,569	17.0%
Student Fees	1,398,124	1,398,124	1,425,124	27,000	1.9%
Ticket Sales					
Football	\$ 363,488	\$ 335,000	\$ 335,000	\$ -	-
Basketball	376,272	475,000	575,000	100,000	21.1%
Other Sports	52,431	23,500	23,500	-	-
Total Ticket Sales	<u>\$ 792,191</u>	<u>\$ 833,500</u>	<u>\$ 933,500</u>	<u>\$ 100,000</u>	<u>12.0%</u>
Broadcasting					
Concessions & Souvenirs	18,260	20,000	20,000	-	-
Conference/NCAA	241,103	209,300	209,300	-	-
Development					
Gifts	501,908	522,000	522,000	-	-
Licensing	15,000	10,000	10,000	-	-
Marketing/Sponsorship/Advertising	259,013	312,000	312,000	-	-
Sports Camps	271,983	335,553	335,553	-	-
Other Revenue					
Total Revenues	<u>\$ 6,261,525</u>	<u>\$ 6,297,756</u>	<u>\$ 6,876,325</u>	<u>\$ 578,569</u>	<u>9.2%</u>
Expenditures and Transfers					
Sports Programs					
Football	\$ 1,080,125	\$ 898,641	\$ 940,170	\$ 41,529	4.6%
Basketball	1,061,682	912,548	991,378	78,830	8.6%
Other Sports	851,655	716,360	773,431	57,071	8.0%
Total Sports Programs	<u>\$ 2,993,462</u>	<u>\$ 2,527,549</u>	<u>\$ 2,704,979</u>	<u>\$ 177,430</u>	<u>7.0%</u>
Grants-in-Aid	1,781,218	2,141,497	2,420,383	278,886	13.0%
Other Student Athlete Support	281,798	279,641	320,214	40,573	14.5%
Sports Camps	493,033	335,553	335,553	-	-
Administration	536,521	494,988	557,458	62,470	12.6%
Marketing and Development	396,543	333,528	352,738	19,210	5.8%
Band, Pep Club, & Cheerleaders					
Concessions & Souvenirs					
Other Projects					
Arena Support					
Facilities Maintenance					
Sub-total Expenditures	<u>\$ 6,482,575</u>	<u>\$ 6,112,756</u>	<u>\$ 6,691,325</u>	<u>\$ 578,569</u>	<u>9.5%</u>
Mandatory Transfers (In)/Out:					
Debt Retirement		\$ 185,000	\$ 185,000	\$ -	-
Non-Mandatory Transfers (In)/Out:					
Renewal & Replacement Funds	\$ (125,846)				
Total Non-Mandatory Transfers	<u>\$ (125,846)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Total Expenditures and Transfers	<u>\$ 6,356,729</u>	<u>\$ 6,297,756</u>	<u>\$ 6,876,325</u>	<u>\$ 578,569</u>	<u>9.2%</u>
Fund Balance Addition/(Reduction)	\$ (95,204) *	\$ -	\$ -	\$ -	

* Deficit covered by prior year carryover funds in the Auxiliary Unallocated Fund Balance.

The University of Tennessee at Chattanooga

University Housing for Senior-Level Administrators

Personnel, Operating and Capital Maintenance Expenditures

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
FUNDING SOURCES					
General Funds	\$ 69,151	\$ 68,641	\$ 66,071	\$ (2,570)	-3.7%
Gift Funds		10,000	25,000	15,000	150.0%
Total Funding Sources	<u>\$ 69,151</u>	<u>\$ 78,641</u>	<u>\$ 91,071</u>	<u>\$ 12,430</u>	15.8%
EXPENDITURES					
Personnel					
Custodial, Building, and Grounds	\$ 32,124	\$ 32,766	\$ 32,124	\$ (642)	-2.0%
Total Personnel	<u>\$ 32,124</u>	<u>\$ 32,766</u>	<u>\$ 32,124</u>	<u>\$ (642)</u>	-2.0%
Operating					
Utilities	\$ 9,825	\$ 10,500	\$ 10,500	\$ -	-
Communications	551	551	551	-	-
Maintenance and Repairs	15,986	22,000	32,000	10,000	45.5%
Supplies/Furnishings			5,000	5,000	100.0%
Rentals/Lease	1	1	1	-	-
Contractual and Special Services		420	420	-	-
Taxes - Hamilton County	5,843	5,843	5,843	-	-
Taxes - City of Lookout Mountain	4,388	4,199	4,199	-	-
Insurance	433	2,361	433	(1,928)	-81.7%
Total Operating	<u>\$ 37,027</u>	<u>\$ 45,875</u>	<u>\$ 58,947</u>	<u>\$ 13,072</u>	28.5%
Total Personnel and Operating	<u>\$ 69,151</u>	<u>\$ 78,641</u>	<u>\$ 91,071</u>	<u>\$ 12,430</u>	15.8%
Capital Maintenance					
None					
Total Capital Maintenance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-
TOTAL EXPENDITURES	<u>\$ 69,151</u>	<u>\$ 78,641</u>	<u>\$ 91,071</u>	<u>\$ 12,430</u>	15.8%

The University of Tennessee at Chattanooga

FY 2004-05 REVISED BUDGET

Educational & General Only

Total Unrestricted Current Funds

FY 2004-05 Revenues

<i>Unrestricted Funds</i>	(In Millions)
E & G	\$ 82.7
Auxiliaries	<u>5.2</u>
Unrestricted Total	\$ <u>87.9</u>
<i>Restricted Funds</i>	
E & G	\$ 25.9
Auxiliaries	<u>0.0</u>
Restricted Total	\$ <u>25.9</u>
TOTAL FUNDS	\$ <u>113.8</u>

Fall 2004 Headcount Enrollment

Undergraduate	7,405
Graduate	<u>1,284</u>
TOTAL	<u>8,689</u>
*First-Time Freshmen	1,502

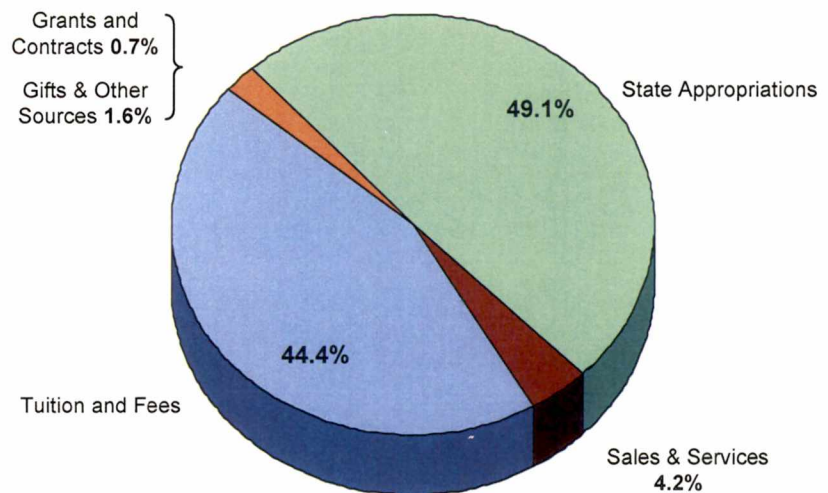
FTE Positions

(Unrestricted & Restricted)

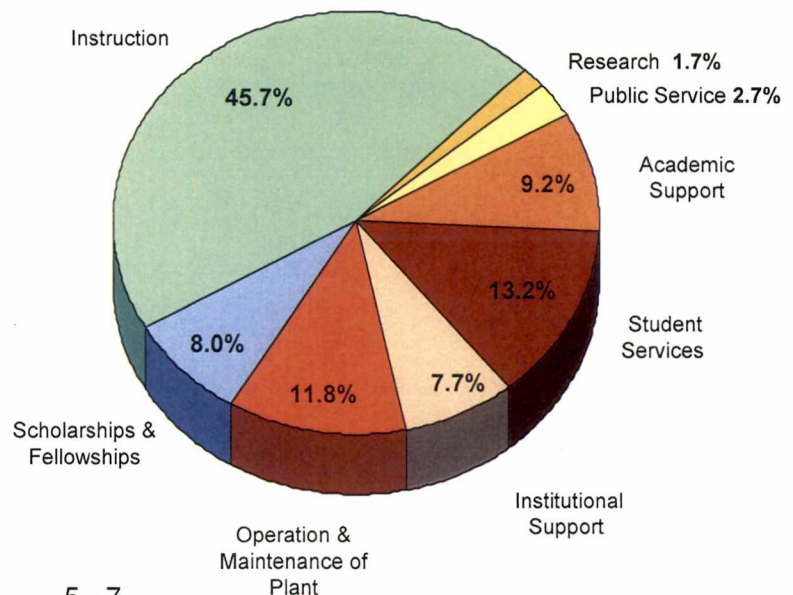
October 2004

Faculty	376
Administrative	120
Professional	167
Cler/Tech/Maint	<u>465</u>
TOTAL	<u>1,128</u>

Revenues



Expenditures



The University of Tennessee at Chattanooga

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 24,524,489	\$ 25,405,032	\$ 29,415,461	\$ 31,713,667	\$ 34,939,539	\$ 10,415,050	42.5%
State Appropriations	36,948,500	37,987,000	39,159,350	38,924,800	38,469,000	1,520,500	4.1%
Grants & Contracts	391,359	421,037	595,362	753,358	835,885	444,526	113.6%
Sales & Services	2,954,291	2,871,993	2,899,267	3,193,620	3,471,195	516,904	17.5%
Other Sources	996,661	1,757,521	849,501	1,075,267	1,105,262	108,601	10.9%
Total Revenues	<u>\$ 65,815,300</u>	<u>\$ 68,442,583</u>	<u>\$ 72,918,941</u>	<u>\$ 75,660,712</u>	<u>\$ 78,820,881</u>	<u>\$ 13,005,581</u>	<u>19.8%</u>
Expenditures and Transfers							
Instruction	\$ 28,476,669	\$ 29,117,249	\$ 31,252,843	\$ 31,982,706	\$ 31,989,614	\$ 3,512,944	12.3%
Research	1,396,213	2,228,359	1,537,859	2,646,795	2,484,083	1,087,870	77.9%
Public Service	1,431,803	1,547,629	1,705,929	2,143,906	2,126,529	694,726	48.5%
Academic Support	5,813,811	5,876,152	6,918,997	6,319,817	6,667,972	854,161	14.7%
Student Services	9,450,383	9,857,477	10,665,928	10,326,565	10,449,384	999,002	10.6%
Institutional Support	5,914,168	4,964,779	5,295,731	5,762,135	5,702,095	(212,073)	-3.6%
Operation & Maintenance of Plant	6,853,879	8,060,949	8,269,834	8,533,251	9,322,695	2,468,815	36.0%
Scholarships & Fellowships	3,684,074	4,102,884	4,904,195	4,912,392	5,064,735	1,380,661	37.5%
Sub-total Expenditures	<u>\$ 63,021,000</u>	<u>\$ 65,755,478</u>	<u>\$ 70,551,315</u>	<u>\$ 72,627,568</u>	<u>\$ 73,807,106</u>	<u>\$ 10,786,106</u>	<u>14.9%</u>
Mandatory Transfers (In)/Out	365,368	687,948	522,289	505,006	525,117	159,750	43.7%
Non-Mandatory Transfers (In)/Out	1,649,339	1,945,755	861,528	2,685,089	4,188,465	2,539,127	153.9%
Total Expenditures and Transfers	<u>\$ 65,035,707</u>	<u>\$ 68,389,181</u>	<u>\$ 71,935,133</u>	<u>\$ 75,817,663</u>	<u>\$ 78,520,688</u>	<u>\$ 13,484,982</u>	<u>20.7%</u>
Fund Balance Addition/(Reduction)	<u>\$ 779,593</u>	<u>\$ 53,402</u>	<u>\$ 983,808</u>	<u>\$ (156,951)</u>	<u>\$ 300,193</u>	<u>\$ (479,400)</u>	
AUXILIARIES							
Revenues	\$ 5,600,838	\$ 5,500,395	\$ 5,646,670	\$ 5,425,739	\$ 6,204,077	\$ 603,238	10.8%
Expenditures and Transfers							
Expenditures	\$ 3,448,303	\$ 3,264,961	\$ 3,885,875	\$ 4,077,533	\$ 3,937,160	\$ 488,858	14.2%
Mandatory Transfers	1,673,374	1,697,527	1,893,467	1,653,870	2,068,936	395,562	23.6%
Non-Mandatory Transfers	494,256	643,855	(122,456)	(408,958)	188,116	(306,140)	-61.9%
Total Expenditures and Transfers	<u>\$ 5,615,932</u>	<u>\$ 5,606,343</u>	<u>\$ 5,656,886</u>	<u>\$ 5,322,445</u>	<u>\$ 6,194,212</u>	<u>\$ 578,280</u>	<u>10.3%</u>
Fund Balance Addition/(Reduction)	<u>\$ (15,094)</u>	<u>\$ (105,948)</u>	<u>\$ (10,216)</u>	<u>\$ 103,295</u>	<u>\$ 9,864</u>	<u>\$ 24,958</u>	
TOTALS							
Revenues	\$ 71,416,138	\$ 73,942,978	\$ 78,565,611	\$ 81,086,451	\$ 85,024,957	\$ 13,608,819	19.1%
Expenditures and Transfers							
Expenditures	\$ 66,469,303	\$ 69,020,440	\$ 74,437,190	\$ 76,705,101	\$ 77,744,266	\$ 11,274,963	17.0%
Mandatory Transfers	2,038,742	2,385,474	2,415,756	2,158,876	2,594,053	555,312	27.2%
Non-Mandatory Transfers	2,143,595	2,589,610	739,072	2,276,131	4,376,581	2,232,987	104.2%
Total Expenditures and Transfers	<u>\$ 70,651,639</u>	<u>\$ 73,995,524</u>	<u>\$ 77,592,019</u>	<u>\$ 81,140,107</u>	<u>\$ 84,714,901</u>	<u>\$ 14,063,262</u>	<u>19.9%</u>
Fund Balance Addition/(Reduction)	<u>\$ 764,499</u>	<u>\$ (52,546)</u>	<u>\$ 973,592</u>	<u>\$ (53,656)</u>	<u>\$ 310,057</u>	<u>\$ (454,442)</u>	

The University of Tennessee at Chattanooga

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 24,524,489	\$ 25,405,032	\$ 29,415,461	\$ 31,713,667	\$ 34,939,539	\$ 10,415,050	42.5%
State Appropriations	37,714,692	38,799,600	39,990,665	39,855,200	39,544,157	1,829,465	4.9%
Grants & Contracts	9,974,404	11,611,560	13,844,334	16,868,448	17,082,752	7,108,348	71.3%
Sales & Services	2,954,291	2,871,993	2,899,267	3,193,620	3,471,195	516,904	17.5%
Other Sources	7,396,281	7,660,331	12,396,243	19,585,698	9,907,668	2,511,387	34.0%
Total Revenues	<u>\$ 82,564,157</u>	<u>\$ 86,348,516</u>	<u>\$ 98,545,971</u>	<u>\$ 111,216,633</u>	<u>\$ 104,945,311</u>	<u>\$ 22,381,154</u>	27.1%
Expenditures and Transfers							
Instruction	\$ 32,304,770	\$ 32,271,158	\$ 34,610,551	\$ 37,276,266	\$ 36,963,502	\$ 4,658,732	14.4%
Research	2,456,543	3,055,114	3,119,076	6,326,288	7,276,041	4,819,498	196.2%
Public Service	5,195,503	6,289,365	7,166,308	8,775,667	8,278,968	3,083,465	59.3%
Academic Support	6,910,470	6,955,108	7,895,200	7,914,563	9,269,146	2,358,676	34.1%
Student Services	10,031,517	10,515,139	11,483,151	11,527,105	11,394,257	1,362,740	13.6%
Institutional Support	5,972,211	5,012,528	5,377,999	6,102,542	5,906,568	(65,644)	-1.1%
Operation & Maintenance of Plant	6,880,562	8,073,533	8,585,706	9,562,115	9,940,786	3,060,224	44.5%
Scholarships & Fellowships	10,018,281	10,557,220	12,502,204	14,331,043	15,142,801	5,124,520	51.2%
Sub-total Expenditures	<u>\$ 79,769,857</u>	<u>\$ 82,729,164</u>	<u>\$ 90,740,195</u>	<u>\$ 101,815,588</u>	<u>\$ 104,172,068</u>	<u>\$ 24,402,211</u>	30.6%
Mandatory Transfers (In)/Out	365,368	687,948	522,289	505,006	525,117	159,750	43.7%
Non-Mandatory Transfers (In)/Out	1,649,339	1,945,755	861,528	2,685,089	4,188,465	2,539,127	153.9%
Total Expenditures and Transfers	<u>\$ 81,784,564</u>	<u>\$ 85,362,867</u>	<u>\$ 92,124,012</u>	<u>\$ 105,005,683</u>	<u>\$ 108,885,651</u>	<u>\$ 27,101,087</u>	33.1%
Fund Balance Addition/(Reduction)	\$ 779,593	\$ 985,649	\$ 6,421,958	\$ 6,210,950	\$ (3,940,340)	\$ (4,719,933)	
AUXILIARIES							
Revenues							
	\$ 5,600,838	\$ 5,500,395	\$ 5,646,670	\$ 5,425,739	\$ 6,204,077	\$ 603,238	10.8%
Expenditures and Transfers							
Expenditures	\$ 3,448,303	\$ 3,264,961	\$ 3,885,875	\$ 4,077,533	\$ 3,937,160	\$ 488,858	14.2%
Mandatory Transfers	1,673,374	1,697,527	1,893,467	1,653,870	2,068,936	395,562	23.6%
Non-Mandatory Transfers	494,256	643,855	(122,456)	(408,958)	188,116	(306,140)	-61.9%
Total Expenditures and Transfers	<u>\$ 5,615,932</u>	<u>\$ 5,606,343</u>	<u>\$ 5,656,886</u>	<u>\$ 5,322,445</u>	<u>\$ 6,194,212</u>	<u>\$ 578,280</u>	10.3%
Fund Balance Addition/(Reduction)	\$ (15,094)	\$ (105,948)	\$ (10,216)	\$ 103,295	\$ 9,864	\$ 24,958	
TOTALS							
Revenues							
	\$ 88,164,995	\$ 91,848,911	\$ 104,192,640	\$ 116,642,372	\$ 111,149,388	\$ 22,984,392	26.1%
Expenditures and Transfers							
Expenditures	\$ 83,218,160	\$ 85,994,126	\$ 94,626,069	\$ 105,893,121	\$ 108,109,229	\$ 24,891,069	29.9%
Mandatory Transfers	2,038,742	2,385,474	2,415,756	2,158,876	2,594,053	555,312	27.2%
Non-Mandatory Transfers	2,143,595	2,589,610	739,072	2,276,131	4,376,581	2,232,987	104.2%
Total Expenditures and Transfers	<u>\$ 87,400,496</u>	<u>\$ 90,969,210</u>	<u>\$ 97,780,898</u>	<u>\$ 110,328,128</u>	<u>\$ 115,079,864</u>	<u>\$ 27,679,367</u>	31.7%
Fund Balance Addition/(Reduction)	\$ 764,499	\$ 879,701	\$ 6,411,742	\$ 6,314,245	\$ (3,930,476)	\$ (4,694,975)	

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 2005 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees	\$ 23,895,624	\$ 26,132,871	\$ 26,761,403	\$ 628,532	2.4%
State Appropriations	27,358,100	27,706,800	28,923,900	1,217,100	4.4%
Grants & Contracts	387,967	312,500	312,500	-	-
Sales & Services	1,957,050	1,744,882	1,582,740	(162,142)	-9.3%
Other Sources	210,740	389,456	636,864	247,408	63.5%
Total Revenues	<u>\$ 53,809,481</u>	<u>\$ 56,286,509</u>	<u>\$ 58,217,407</u>	<u>\$ 1,930,898</u>	<u>3.4%</u>
Expenditures and Transfers					
Instruction	\$ 22,756,796	\$ 24,840,616	\$ 26,751,676	\$ 1,911,060	7.7%
Research	1,742,249	1,738,289	1,744,864	6,575	0.4%
Public Service	426,094	374,837	418,548	43,711	11.7%
Academic Support	7,337,579	7,332,450	7,495,199	162,749	2.2%
Student Services	6,067,771	6,110,370	6,606,603	496,233	8.1%
Institutional Support	3,635,917	3,434,169	3,529,505	95,336	2.8%
Operation & Maintenance of Plant	6,782,189	7,062,033	7,571,803	509,770	7.2%
Scholarships & Fellowships	4,725,431	4,869,508	5,121,789	252,281	5.2%
Sub-total Expenditures	<u>\$ 53,474,027</u>	<u>\$ 55,762,272</u>	<u>\$ 59,239,987</u>	<u>\$ 3,477,715</u>	<u>6.2%</u>
Mandatory Transfers (In)/Out	140,271	33,424	39,657	6,233	18.6%
Non-Mandatory Transfers (In)/Out	403,278	490,813	(389,952)	(880,765)	-179.5%
Total Expenditures and Transfers	<u>\$ 54,017,576</u>	<u>\$ 56,286,509</u>	<u>\$ 58,889,692</u>	<u>\$ 2,603,183</u>	<u>4.6%</u>
Fund Balance Addition/(Reduction)	\$ (208,095)	\$ -	\$ (672,285)	\$ (672,285)	
AUXILIARIES					
Revenues					
	\$ 7,223,838	\$ 7,110,585	\$ 7,293,354	\$ 182,769	2.6%
Expenditures and Transfers					
Expenditures	\$ 6,080,080	\$ 6,566,092	\$ 6,749,087	\$ 182,995	2.8%
Mandatory Transfers (In)/Out	488,822	218,116	218,116	-	-
Non-Mandatory Transfers (In)/Out	627,138	326,377	326,151	(226)	-0.1%
Total Expenditures and Transfers	<u>\$ 7,196,040</u>	<u>\$ 7,110,585</u>	<u>\$ 7,293,354</u>	<u>\$ 182,769</u>	<u>2.6%</u>
Fund Balance Addition/(Reduction)	\$ 27,798	\$ -	\$ -	\$ -	
TOTALS					
Revenues					
	\$ 61,033,319	\$ 63,397,094	\$ 65,510,761	\$ 2,113,667	3.3%
Expenditures and Transfers					
Expenditures	\$ 59,554,107	\$ 62,328,364	\$ 65,989,074	\$ 3,660,710	5.9%
Mandatory Transfers (In)/Out	629,093	251,540	257,773	6,233	2.5%
Non-Mandatory Transfers (In)/Out	1,030,416	817,190	(63,801)	(880,991)	-107.8%
Total Expenditures and Transfers	<u>\$ 61,213,616</u>	<u>\$ 63,397,094</u>	<u>\$ 66,183,046</u>	<u>\$ 2,785,952</u>	<u>4.4%</u>
Fund Balance Addition/(Reduction)	\$ (180,297)	\$ -	\$ (672,285)	\$ (672,285)	

The University of Tennessee at Martin

FY 2005 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
HOUSING					
Revenues	\$ 4,327,471	\$ 4,403,000	\$ 4,422,610	\$ 19,610	0.4%
Expenditures	\$ 3,520,512	\$ 4,184,884	\$ 4,204,494	\$ 19,610	0.5%
Mandatory Transfers	452,525	218,116	218,116	-	-
Non-Mandatory Transfers	477,738				
Total Expenditures and Transfers	<u>\$ 4,450,775</u>	<u>\$ 4,403,000</u>	<u>\$ 4,422,610</u>	<u>\$ 19,610</u>	0.4%
Fund Balance Addition/(Reduction)	\$ (123,304)	\$ -	\$ -	\$ -	
FOOD SERVICE					
Revenues	\$ 195,200	\$ 151,000	\$ 151,000	\$ -	-
Expenditures		\$ 2,922	\$ 10,422	\$ 7,500	256.7%
Mandatory Transfers					
Non-Mandatory Transfers	\$ (57,800)				
Total Expenditures and Transfers	<u>\$ (57,800)</u>	<u>\$ 2,922</u>	<u>\$ 10,422</u>	<u>\$ 7,500</u>	256.7%
Fund Balance Addition/(Reduction)	\$ 253,000	\$ 148,078	\$ 140,578	\$ (7,500)	
BOOKSTORES					
Revenues	\$ 1,865,974	\$ 1,514,837	\$ 1,801,857	\$ 287,020	18.9%
Expenditures	\$ 1,624,524	\$ 1,337,764	\$ 1,632,284	\$ 294,520	22.0%
Mandatory Transfers					
Non-Mandatory Transfers	240,970				
Total Expenditures and Transfers	<u>\$ 1,865,494</u>	<u>\$ 1,337,764</u>	<u>\$ 1,632,284</u>	<u>\$ 294,520</u>	22.0%
Fund Balance Addition/(Reduction)	\$ 480	\$ 177,073	\$ 169,573	\$ (7,500)	
PARKING					
Revenues	\$ 291,519	\$ 321,673	\$ 326,543	\$ 4,870	1.5%
Expenditures	\$ 306,001	\$ 321,673	\$ 326,543	\$ 4,870	1.5%
Mandatory Transfers					
Non-Mandatory Transfers	(15,147)				
Total Expenditures and Transfers	<u>\$ 290,854</u>	<u>\$ 321,673</u>	<u>\$ 326,543</u>	<u>\$ 4,870</u>	1.5%
Fund Balance Addition/(Reduction)	\$ 665	\$ -	\$ -	\$ -	
OTHER					
Revenues	\$ 543,673	\$ 720,075	\$ 591,344	\$ (128,731)	-17.9%
Expenditures	\$ 629,044	\$ 718,849	\$ 575,344	\$ (143,505)	-20.0%
Mandatory Transfers	36,297				
Non-Mandatory Transfers	(18,624)	326,377	326,151	(226)	-0.1%
Total Expenditures and Transfers	<u>\$ 646,717</u>	<u>\$ 1,045,226</u>	<u>\$ 901,495</u>	<u>\$ (143,731)</u>	-13.8%
Fund Balance Addition/(Reduction)	\$ (103,043)	\$ (325,151)	\$ (310,151)	\$ 15,000	
TOTAL					
Revenues	\$ 7,223,838	\$ 7,110,585	\$ 7,293,354	\$ 182,769	2.6%
Expenditures	\$ 6,080,080	\$ 6,566,092	\$ 6,749,087	\$ 182,995	2.8%
Mandatory Transfers	488,822	218,116	218,116	-	-
Non-Mandatory Transfers	627,138	326,377	326,151	(226)	-0.1%
Total Expenditures and Transfers	<u>\$ 7,196,040</u>	<u>\$ 7,110,585</u>	<u>\$ 7,293,354</u>	<u>\$ 182,769</u>	2.6%
Fund Balance Addition/(Reduction)	\$ 27,798	\$ -	\$ -	\$ -	

The University of Tennessee at Martin

FY 2005 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			ORIGINAL 2005			REVISED 2005			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees	\$ 23,895,624		\$ 23,895,624	\$ 26,132,871		\$ 26,132,871	\$ 26,761,403		\$ 26,761,403	\$ 628,532	2.4%
State Appropriations	27,358,100	\$ 608,009	27,966,109	27,706,800	\$ 442,500	28,149,300	28,923,900	\$ 454,300	29,378,200	1,228,900	4.4%
Grants & Contracts	387,967	9,392,927	9,780,894	312,500	9,449,613	9,762,113	312,500	11,015,000	11,327,500	1,565,387	16.0%
Sales & Services	1,957,050		1,957,050	1,744,882		1,744,882	1,582,740		1,582,740	(162,142)	-9.3%
Other Sources	210,740	2,145,910	2,356,650	389,456	1,920,000	2,309,456	636,864	1,975,000	2,611,864	302,408	13.1%
Total Revenues	\$ 53,809,481	\$ 12,146,846	\$ 65,956,327	\$ 56,286,509	\$ 11,812,113	\$ 68,098,622	\$ 58,217,407	\$ 13,444,300	\$ 71,661,707	\$ 3,563,085	5.2%
Expenditures and Transfers											
Instruction	\$ 22,756,796	\$ 1,783,172	\$ 24,539,969	\$ 24,840,616	\$ 1,566,360	\$ 26,406,976	\$ 26,751,676	\$ 2,000,000	\$ 28,751,676	\$ 2,344,700	8.9%
Research	1,742,249	218,145	1,960,394	1,738,289	207,796	1,946,085	1,744,864	65,000	1,809,864	(136,221)	-7.0%
Public Service	426,094	2,349,946	2,776,041	374,837	2,448,540	2,823,377	418,548	2,209,300	2,627,848	(195,529)	-6.9%
Academic Support	7,337,579	271,171	7,608,750	7,332,450	215,347	7,547,797	7,495,199	655,000	8,150,199	602,402	8.0%
Student Services	6,067,771	440,476	6,508,247	6,110,370	137,907	6,248,277	6,606,603	450,000	7,056,603	808,326	12.9%
Institutional Support	3,635,917	128,316	3,764,233	3,434,169	106,209	3,540,378	3,529,505	65,000	3,594,505	54,127	1.5%
Operation & Maintenance of Plant	6,782,189	56	6,782,244	7,062,033	56	7,062,089	7,571,803		7,571,803	509,714	7.2%
Scholarships & Fellowships	4,725,431	6,998,574	11,722,005	4,869,508	7,129,898	11,999,406	5,121,789	8,000,000	13,121,789	1,122,383	9.4%
Sub-total Expenditures	\$ 53,474,027	\$ 12,187,856	\$ 65,661,883	\$ 55,762,272	\$ 11,812,113	\$ 67,574,385	\$ 59,239,987	\$ 13,444,300	\$ 72,684,287	\$ 5,109,902	7.6%
Mandatory Transfers (In)/Out	140,271		140,271	33,424		33,424	39,657		39,657	6,233	18.6%
Non-Mandatory Transfers (In)/Out	403,278		403,278	490,813		490,813	(389,952)		(389,952)	(880,765)	-179.5%
Total Expenditures and Transfers	\$ 54,017,576	\$ 12,187,856	\$ 66,205,431	\$ 56,286,509	\$ 11,812,113	\$ 68,098,622	\$ 58,889,692	\$ 13,444,300	\$ 72,333,992	\$ 4,235,370	6.2%
Fund Balance Addition/(Reduction)	\$ (208,095)	\$ (41,009)	\$ (249,104)	\$ -	\$ -	\$ -	\$ (672,285)	\$ -	\$ (672,285)	\$ (672,285)	
AUXILIARIES											
Revenues	\$ 7,223,838		\$ 7,223,838	\$ 7,110,585		\$ 7,110,585	\$ 7,293,354		\$ 7,293,354	\$ 182,769	2.6%
Expenditures and Transfers											
Expenditures	\$ 6,080,080		\$ 6,080,080	\$ 6,566,092		\$ 6,566,092	\$ 6,749,087		\$ 6,749,087	\$ 188,995	2.8%
Mandatory Transfers	488,822		488,822	218,116		218,116	218,116		218,116	-	-
Non-Mandatory Transfers	627,138		627,138	326,377		326,377	326,151		326,151	(226)	-0.1%
Total Expenditures and Transfers	\$ 7,196,040	\$ -	\$ 7,196,040	\$ 7,110,585	\$ -	\$ 7,110,585	\$ 7,293,354	\$ -	\$ 7,293,354	\$ 182,769	2.6%
Fund Balance Addition/(Reduction)	\$ 27,798	\$ -	\$ 27,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS											
Revenues	\$ 61,033,319	\$ 12,146,846	\$ 73,180,165	\$ 63,397,094	\$ 11,812,113	\$ 75,209,207	\$ 65,510,761	\$ 13,444,300	\$ 78,955,061	\$ 3,745,854	5.0%
Expenditures and Transfers											
Expenditures	\$ 59,554,107	\$ 12,187,856	\$ 71,741,962	\$ 62,328,364	\$ 11,812,113	\$ 74,140,477	\$ 65,989,074	\$ 13,444,300	\$ 79,433,374	\$ 5,292,897	7.1%
Mandatory Transfers	629,093		629,093	251,540		251,540	257,773		257,773	6,233	2.5%
Non-Mandatory Transfers	1,030,416		1,030,416	817,190		817,190	(63,801)		(63,801)	(880,991)	-107.8%
Total Expenditures and Transfers	\$ 61,213,616	\$ 12,187,856	\$ 73,401,471	\$ 63,397,094	\$ 11,812,113	\$ 75,209,207	\$ 66,183,046	\$ 13,444,300	\$ 79,627,346	\$ 4,418,139	5.9%
Fund Balance Addition/(Reduction)	\$ (180,297)	\$ (41,009)	\$ (221,306)	\$ -	\$ -	\$ -	\$ (672,285)	\$ -	\$ (672,285)	\$ (672,285)	

The University of Tennessee at Martin

FY 2005 Natural Classifications Summary

Unrestricted Current Funds Expenditures

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised Amount %	
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 15,753,618	\$ 16,329,078	\$ 16,457,824	\$ 128,746	0.8%
Non-Academic	12,212,831	12,686,246	13,208,633	522,387	4.1%
Students	1,076,029	982,737	1,002,385	19,648	2.0%
Total Salaries	\$ 29,042,479	\$ 29,998,061	\$ 30,668,842	\$ 670,781	2.2%
Benefits	9,500,392	9,976,684	10,588,900	612,216	6.1%
Total Salaries and Benefits	\$ 38,542,870	\$ 39,974,745	\$ 41,257,742	\$ 1,282,997	3.2%
Operating	14,231,878	14,990,561	17,112,672	2,122,111	14.2%
Equipment and Capital Outlay	699,278	796,966	869,573	72,607	9.1%
Total Expenditures	\$ 53,474,027	\$ 55,762,272	\$ 59,239,987	\$ 3,477,715	6.2%
AUXILIARIES					
Salaries and Benefits					
Salaries					
Academic	\$ 3,213	\$ 3,063	\$ 3,813	\$ 750	24.5%
Non-Academic	1,125,214	1,167,882	1,257,485	89,603	7.7%
Students	420,199	447,263	450,169	2,906	0.6%
Total Salaries	\$ 1,548,626	\$ 1,618,208	\$ 1,711,467	\$ 93,259	5.8%
Benefits	466,381	461,031	478,843	17,812	3.9%
Total Salaries and Benefits	\$ 2,015,007	\$ 2,079,239	\$ 2,190,310	\$ 111,071	5.34%
Operating	4,065,073	4,421,472	4,508,777	87,305	2.0%
Equipment and Capital Outlay		65,381	50,000	(15,381)	-23.5%
Total Expenditures	\$ 6,080,080	\$ 6,566,092	\$ 6,749,087	\$ 182,995	2.8%
TOTALS					
Salaries and Benefits					
Salaries					
Academic	\$ 15,756,831	\$ 16,332,141	\$ 16,461,637	\$ 129,496	0.8%
Non-Academic	13,338,045	13,854,128	14,466,118	611,990	4.4%
Students	1,496,228	1,430,000	1,452,554	22,554	1.6%
Total Salaries	\$ 30,591,104	\$ 31,616,269	\$ 32,380,309	\$ 764,040	2.4%
Benefits	9,966,773	10,437,715	11,067,743	630,028	6.0%
Total Salaries and Benefits	\$ 40,557,877	\$ 42,053,984	\$ 43,448,052	\$ 1,394,068	3.3%
Operating	18,296,952	19,412,033	21,621,449	2,209,416	11.4%
Equipment and Capital Outlay	699,278	862,347	919,573	57,226	6.6%
Total Expenditures	\$ 59,554,107	\$ 62,328,364	\$ 65,989,074	\$ 3,660,710	5.9%

The University of Tennessee at Martin

FY 2005 Budget Summary

Men's and Women's Athletics Revenues, Expenditures and Transfers - E&G AND AUXILIARIES

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
ATHLETICS					
Revenues					
General Funds	\$ 2,730,298	\$ 2,553,597	\$ 2,646,611	\$ 93,014	3.6%
Student Fees	842,962	1,121,015	1,121,015	-	-
Ticket Sales					
Football	\$ 24,069	\$ 51,000	\$ 44,800	\$ (6,200)	-12.2%
Basketball	44,319	45,000	32,000	(13,000)	-28.9%
Other Sports	41,038	35,000	36,000	1,000	2.9%
Total Ticket Sales	\$ 109,426	\$ 131,000	\$ 112,800	\$ (18,200)	-13.9%
Broadcasting					
Concessions & Souvenirs	8,297	8,200	7,000	(1,200)	-14.6%
Conference/NCAA	312,863	270,000	270,000	-	-
Development	75				
Gifts					
Licensing					
Marketing/Sponsorship/Advertising	14,693	15,000	15,000	-	-
Sports Camps					
Other Revenue	369,556	336,625	356,025	19,400	5.8%
Total Revenues	<u>\$ 4,388,171</u>	<u>\$ 4,435,437</u>	<u>\$ 4,528,451</u>	<u>\$ 93,014</u>	<u>2.1%</u>
Expenditures and Transfers					
Sports Programs					
Football	\$ 653,842	\$ 541,383	\$ 593,966	\$ 52,583	9.7%
Basketball	536,489	518,568	524,345	5,777	1.1%
Other Sports	639,657	609,879	637,232	27,353	4.5%
Total Sports Programs	\$ 1,829,988	\$ 1,669,830	\$ 1,755,543	\$ 85,713	5.1%
Grants-in-Aid	1,898,499	1,990,100	1,990,100	-	-
Other Student Athlete Support	147,033	299,535	292,214	(7,321)	-2.4%
Sports Camps					
Administration	487,396	450,487	465,109	14,622	3.2%
Marketing and Development	11,000	11,000	11,000	-	-
Band, Pep Club, & Cheerleaders	14,254	14,485	14,485	-	-
Concessions & Souvenirs					
Other Projects					
Arena Support					
Facilities Maintenance					
Sub-total Expenditures	\$ 4,388,171	\$ 4,435,437	\$ 4,528,451	\$ 93,014	2.1%
Mandatory Transfers (In)/Out:					
Debt Retirement					
Non-Mandatory Transfers (In)/Out:					
Renewal & Replacement Funds					
Total Non-Mandatory Transfers	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures and Transfers	<u>\$ 4,388,171</u>	<u>\$ 4,435,437</u>	<u>\$ 4,528,451</u>	<u>\$ 93,014</u>	<u>2.1%</u>
Fund Balance Addition/(Reduction)	\$ -	\$ -	\$ -	\$ -	

The University of Tennessee at Martin

University Housing for Senior-Level Administrators

Personnel, Operating and Capital Maintenance Expenditures

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
FUNDING SOURCES					
General Funds	<u>\$ 52,154</u>	<u>\$ 66,124</u>	<u>\$ 67,246</u>	<u>\$ 1,122</u>	1.7%
EXPENDITURES					
Personnel					
Custodial	<u>\$ 22,395</u>	<u>\$ 23,174</u>	<u>\$ 24,296</u>	<u>\$ 1,122</u>	4.8%
Total Personnel	<u>\$ 22,395</u>	<u>\$ 23,174</u>	<u>\$ 24,296</u>	<u>\$ 1,122</u>	4.8%
Operating					
Utilities	\$ 5,489	\$ 6,400	\$ 6,400	\$ -	-
Communications					
Maintenance and Repairs	11,601	17,350	16,350	(1,000)	-5.8%
Professional Services					
Supplies/Decorations	4,102	4,200	4,200	-	-
Rentals/Lease					
Contractual Services		15,000	16,000	1,000	6.7%
Total Operating	<u>\$ 21,192</u>	<u>\$ 42,950</u>	<u>\$ 42,950</u>	<u>\$ -</u>	-
Total Personnel and Operating	<u>\$ 43,587</u>	<u>\$ 66,124</u>	<u>\$ 67,246</u>	<u>\$ 1,122</u>	1.7%
Capital Maintenance					
Roof	<u>\$ 8,567</u>			-	-
Total Capital Maintenance	<u>\$ 8,567</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	-
TOTAL EXPENDITURES	<u>\$ 52,154</u>	<u>\$ 66,124</u>	<u>\$ 67,246</u>	<u>\$ 1,122</u>	1.7%

The University of Tennessee at Martin

FY 2004-05 Revenues

<i>Unrestricted Funds</i>	(In Millions)
E & G	\$ 58.2
Auxiliaries	<u>7.3</u>
Unrestricted Total	<u>\$ 65.5</u>
<i>Restricted Funds</i>	
E & G	\$ 13.4
Auxiliaries	<u>0.0</u>
Restricted Total	<u>\$ 13.4</u>
TOTAL FUNDS	<u>\$ 78.9</u>

Fall 2004 Headcount Enrollment

Undergraduate	5,661
Graduate	<u>437</u>
TOTAL	<u>6,098</u>
*First-Time Freshmen	1,146

FTE Positions (Unrestricted & Restricted)

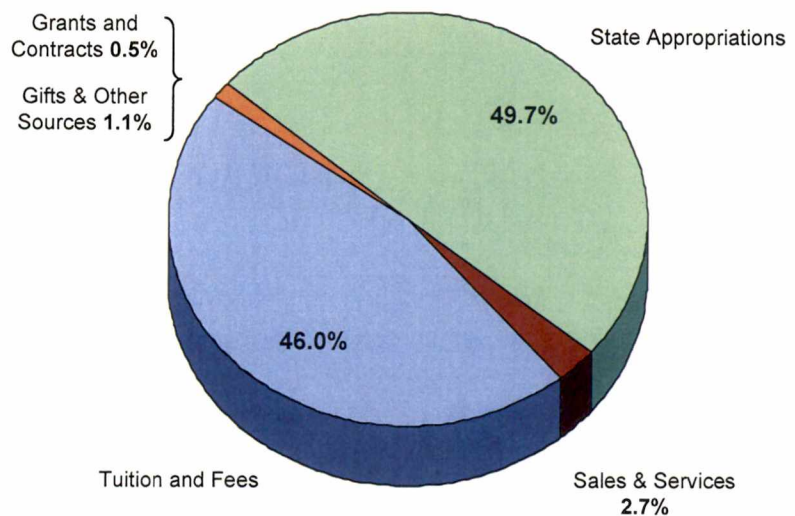
October 2004

Faculty	269
Administrative	56
Professional	118
Cler/Tech/Maint	<u>337</u>
TOTAL	<u>780</u>

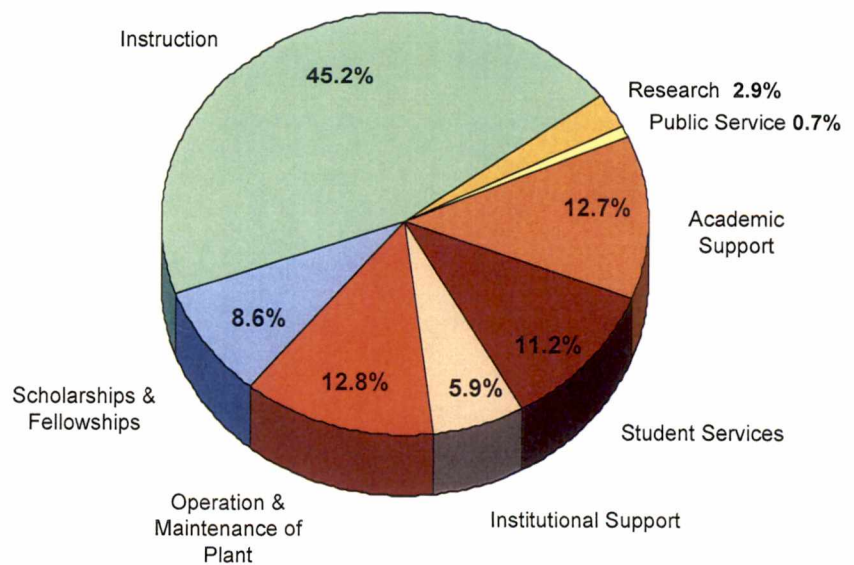
FY 2004-05 REVISED BUDGET Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee at Martin

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 16,873,054	\$ 17,998,886	\$ 21,187,869	\$ 22,033,663	\$ 23,895,624	\$ 7,022,571	41.6%
State Appropriations	25,789,000	26,523,900	27,352,400	27,683,200	27,358,100	1,569,100	6.1%
Grants & Contracts	216,177	224,631	291,346	335,630	387,967	171,789	79.5%
Sales & Services	1,329,126	1,717,790	1,448,583	1,816,164	1,957,050	627,924.18	47.2%
Other Sources	192,574	186,794	132,564	98,135	210,740	18,165.15	9.4%
Total Revenues	<u>\$ 44,399,932</u>	<u>\$ 46,652,001</u>	<u>\$ 50,412,761</u>	<u>\$ 51,966,791</u>	<u>\$ 53,809,481</u>	<u>\$ 9,409,549</u>	21.2%
Expenditures and Transfers							
Instruction	\$ 19,802,392	\$ 20,155,466	\$ 22,295,959	\$ 22,804,399	\$ 22,756,796	\$ 2,954,404	14.9%
Research	961,969	1,167,822	1,118,095	1,560,458	1,742,249	780,280	81.1%
Public Service	292,425	371,928	444,910	401,505	426,094	133,670	45.7%
Academic Support	5,032,501	5,666,916	6,464,633	7,234,947	7,337,579	2,305,078	45.8%
Student Services	5,091,747	5,453,164	5,498,162	5,813,135	6,067,771	976,023	19.2%
Institutional Support	3,523,508	3,308,616	3,104,389	3,061,119	3,635,917	112,410	3.2%
Operation & Maintenance of Plant	4,454,303	5,752,812	5,963,203	6,022,547	6,782,189	2,327,886	52.3%
Scholarships & Fellowships	3,527,671	3,552,391	4,237,480	4,580,245	4,725,431	1,197,760	34.0%
Sub-total Expenditures	<u>\$ 42,686,515</u>	<u>\$ 45,429,115</u>	<u>\$ 49,126,830</u>	<u>\$ 51,478,355</u>	<u>\$ 53,474,027</u>	<u>\$ 10,787,512</u>	21.0%
Mandatory Transfers (In)/Out	386,765	336,996	307,113	224,901	140,271	(246,494)	-63.7%
Non-Mandatory Transfers (In)/Out	1,405,193	527,185	379,730	(22,337)	403,278	(1,001,915)	-71.3%
Total Expenditures and Transfers	<u>\$ 44,478,474</u>	<u>\$ 46,293,296</u>	<u>\$ 49,813,673</u>	<u>\$ 51,680,919</u>	<u>\$ 54,017,576</u>	<u>\$ 9,539,102</u>	21.4%
Fund Balance Addition/(Reduction)	\$ (78,542)	\$ 358,705	\$ 599,088	\$ 285,872	\$ (208,095)	\$ (129,553)	
AUXILIARIES							
Revenues							
	\$ 9,193,153	\$ 9,335,421	\$ 9,364,259	\$ 7,591,764	\$ 7,223,838	\$ (1,969,315)	-21.4%
Expenditures and Transfers							
Expenditures	\$ 7,759,969	\$ 8,108,951	\$ 7,908,729	\$ 6,077,045	\$ 6,080,080	\$ (1,679,889)	-21.6%
Mandatory Transfers (In)/Out	996,335	637,680	877,617	757,388	488,822	(507,513)	-50.9%
Non-Mandatory Transfers (In)/Out	(66,990)	1,281,900	569,425	1,478,971	627,138	694,127	-1036.2%
Total Expenditures and Transfers	<u>\$ 8,689,314</u>	<u>\$ 10,028,531</u>	<u>\$ 9,355,771</u>	<u>\$ 8,313,405</u>	<u>\$ 7,196,040</u>	<u>\$ (1,493,274)</u>	-17.2%
Fund Balance Addition/(Reduction)	\$ 503,839	\$ (693,110)	\$ 8,488	\$ (721,641)	\$ 27,798	\$ (476,041)	
TOTALS							
Revenues							
	\$ 53,593,084	\$ 55,987,422	\$ 59,777,020	\$ 59,558,556	\$ 61,033,319	\$ 7,440,234	13.9%
Expenditures and Transfers							
Expenditures	\$ 50,446,484	\$ 53,538,066	\$ 57,035,559	\$ 57,555,400	\$ 59,554,107	\$ 9,107,623	18.1%
Mandatory Transfers (In)/Out	1,383,100	974,676	1,184,730	982,289	629,093	(754,007)	-54.5%
Non-Mandatory Transfers (In)/Out	1,338,203	1,809,085	949,155	1,456,634	1,030,416	(307,787)	-23.0%
Total Expenditures and Transfers	<u>\$ 53,167,788</u>	<u>\$ 56,321,826</u>	<u>\$ 59,169,444</u>	<u>\$ 59,994,324</u>	<u>\$ 61,213,616</u>	<u>\$ 8,045,828</u>	15.1%
Fund Balance Addition/(Reduction)	\$ 425,297	\$ (334,405)	\$ 607,576	\$ (435,769)	\$ (180,297)	\$ (605,594)	

The University of Tennessee at Martin

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees	\$ 16,873,054	\$ 17,998,886	\$ 21,187,869	\$ 22,033,663	\$ 23,895,624	\$ 7,022,571	41.6%
State Appropriations	26,073,593	26,825,300	27,711,027	28,017,000	27,966,109	1,892,516	7.3%
Grants & Contracts	6,683,443	7,836,470	9,018,742	9,233,323	9,780,894	3,097,450	46.3%
Sales & Services	1,329,126	1,717,790	1,448,583	1,816,164	1,957,050	627,924	47.2%
Other Sources	1,710,015	1,830,025	2,152,517	1,459,243	2,356,650	646,635	37.8%
Total Revenues	<u>\$ 52,669,231</u>	<u>\$ 56,208,471</u>	<u>\$ 61,518,738</u>	<u>\$ 62,559,392</u>	<u>\$ 65,956,327</u>	<u>\$ 13,287,096</u>	<u>25.2%</u>
Expenditures and Transfers							
Instruction	\$ 21,857,840	\$ 22,530,312	\$ 24,969,864	\$ 25,617,608	\$ 24,539,969	\$ 2,682,129	12.3%
Research	975,322	1,180,212	1,137,156	1,614,592	1,960,394	985,072	101.0%
Public Service	826,452	965,188	1,116,984	1,120,404	2,776,041	1,949,589	235.9%
Academic Support	5,109,620	5,773,098	6,642,699	7,359,380	7,608,750	2,499,129	48.9%
Student Services	5,246,308	5,637,648	6,040,314	6,166,614	6,508,247	1,261,940	24.1%
Institutional Support	3,609,373	3,371,160	3,168,151	3,181,263	3,764,233	154,860	4.3%
Operation & Maintenance of Plant	4,454,432	5,755,159	5,963,813	6,022,870	6,782,244	2,327,813	52.3%
Scholarships & Fellowships	8,876,467	9,575,254	11,246,906	11,855,588	11,722,005	2,845,537	32.1%
Sub-total Expenditures	\$ 50,955,815	\$ 54,788,031	\$ 60,285,887	\$ 62,938,320	\$ 65,661,883	\$ 14,706,068	28.9%
Mandatory Transfers (In)/Out	386,765	336,996	307,113	224,901	140,271	(246,494)	-63.7%
Non-Mandatory Transfers (In)/Out	1,405,193	527,185	379,730	(22,337)	403,278	(1,001,915)	-71.3%
Total Expenditures and Transfers	<u>\$ 52,747,773</u>	<u>\$ 55,652,212</u>	<u>\$ 60,972,731</u>	<u>\$ 63,140,884</u>	<u>\$ 66,205,431</u>	<u>\$ 13,457,658</u>	<u>25.5%</u>
Fund Balance Addition/(Reduction)	\$ (78,542)	\$ 556,259	\$ 546,007	\$ (581,492)	\$ (249,104)	\$ (170,562)	
AUXILIARIES							
Revenues							
	\$ 9,193,153	\$ 9,335,421	\$ 9,364,259	\$ 7,591,764	\$ 7,223,838	\$ (1,969,315)	-21.4%
Expenditures and Transfers							
Expenditures	\$ 7,759,969	\$ 8,108,951	\$ 7,908,729	\$ 6,077,045	\$ 6,080,080	\$ (1,679,889)	-21.6%
Mandatory Transfers (In)/Out	996,335	637,680	877,617	757,388	488,822	(507,513)	-50.9%
Non-Mandatory Transfers (In)/Out	(66,990)	1,281,900	569,425	1,478,971	627,138	694,127	-1036.2%
Total Expenditures and Transfers	<u>\$ 8,689,314</u>	<u>\$ 10,028,531</u>	<u>\$ 9,355,771</u>	<u>\$ 8,313,405</u>	<u>\$ 7,196,040</u>	<u>\$ (1,493,274)</u>	<u>-17.2%</u>
Fund Balance Addition/(Reduction)	\$ 503,839	\$ (693,110)	\$ 8,488	\$ (721,641)	\$ 27,798	\$ (476,041)	
TOTALS							
Revenues							
	\$ 61,862,384	\$ 65,543,892	\$ 70,882,997	\$ 70,151,156	\$ 73,180,165	\$ 11,317,781	18.3%
Expenditures and Transfers							
Expenditures	\$ 58,715,783	\$ 62,896,983	\$ 68,194,616	\$ 69,015,365	\$ 71,741,962	\$ 13,026,179	22.2%
Mandatory Transfers (In)/Out	1,383,100	974,676	1,184,730	982,289	629,093	(754,007)	-54.5%
Non-Mandatory Transfers (In)/Out	1,338,203	1,809,085	949,155	1,456,634	1,030,416	(307,787)	-23.0%
Total Expenditures and Transfers	<u>\$ 61,437,087</u>	<u>\$ 65,680,743</u>	<u>\$ 70,328,501</u>	<u>\$ 71,454,289</u>	<u>\$ 73,401,471</u>	<u>\$ 11,964,384</u>	<u>19.5%</u>
Fund Balance Addition/(Reduction)	\$ 425,297	\$ (136,851)	\$ 554,495	\$ (1,303,132)	\$ (221,306)	\$ (646,603)	

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 2005 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
EDUCATIONAL AND GENERAL					
Revenues					
Tuition & Fees					
State Appropriations	\$ 3,090,500	\$ 3,126,700	\$ 3,836,000	\$ 709,300	22.7%
Grants & Contracts					
Sales & Services					
Investment Income	9,535,082	8,100,000	8,100,000	-	-
Other Sources	5,062,468	1,732,000	1,687,000	(45,000)	-2.6%
Total Revenues	<u>\$ 17,688,050</u>	<u>\$ 12,958,700</u>	<u>\$ 13,623,000</u>	<u>\$ 664,300</u>	5.1%
Expenditures and Transfers					
Instruction					
Research					
Public Service					
Academic Support					
Student Services					
Institutional Support	\$ 21,811,498	\$ 27,166,244	\$ 27,760,122	\$ 593,878	2.2%
Operation & Maintenance of Plant					
Scholarships & Fellowships					
Sub-total Expenditures	<u>\$ 21,811,498</u>	<u>\$ 27,166,244</u>	<u>\$ 27,760,122</u>	<u>\$ 593,878</u>	2.2%
Mandatory Transfers (In)/Out	37,723				
Non-Mandatory Transfers (In)/Out	(2,078,308)	(14,207,544)	(14,137,122)	70,422	-0.5%
Total Expenditures and Transfers	<u>\$ 19,770,913</u>	<u>\$ 12,958,700</u>	<u>\$ 13,623,000</u>	<u>\$ 664,300</u>	5.1%
Fund Balance Addition/(Reduction)	\$ (2,082,863)	\$ -	\$ -	\$ -	

The University of Tennessee System Administration

FY 2005 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2004			ORIGINAL 2005			REVISED 2005			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Original to Revised Amount	%
EDUCATIONAL AND GENERAL											
Revenues											
Tuition & Fees											
State Appropriations	\$ 3,090,500	\$ (86,899)	\$ 3,003,602	\$ 3,126,700	\$ 723,600	\$ 3,850,300	\$ 3,836,000	\$ 723,600	\$ 4,559,600	\$ 709,300	18.4%
Grants & Contracts		(7,500)	(7,500)		250,000	250,000				(250,000)	-100.0%
Sales & Services											
Investment Income	9,535,082		9,535,082	8,100,000		8,100,000	8,100,000		8,100,000	-	-
Other Sources	<u>5,062,468</u>	<u>841,590</u>	<u>5,904,058</u>	<u>1,732,000</u>	<u>1,300,000</u>	<u>3,032,000</u>	<u>1,687,000</u>	<u>850,000</u>	<u>2,537,000</u>	<u>(495,000)</u>	-16.3%
Total Revenue	<u>\$ 17,688,050</u>	<u>\$ 747,191</u>	<u>\$ 18,435,241</u>	<u>\$ 12,958,700</u>	<u>\$ 2,273,600</u>	<u>\$ 15,232,300</u>	<u>\$ 13,623,000</u>	<u>\$ 1,573,800</u>	<u>\$ 15,196,800</u>	<u>\$ (35,700)</u>	-0.2%
Expenditures and Transfers											
Instruction											
Research											
Public Service											
Academic Support											
Student Services											
Institutional Support	\$ 21,811,498	\$ 534,646	\$ 22,346,144	\$ 27,166,244	\$ 900,000	\$ 28,066,244	\$ 27,760,122	\$ 500,000	\$ 28,260,122	\$ 193,878	0.7%
Operation & Maintenance of Plant											
Scholarships & Fellowships											
Sub-total Expenditures	<u>\$ 21,811,498</u>	<u>\$ 534,646</u>	<u>\$ 22,346,144</u>	<u>\$ 27,166,244</u>	<u>\$ 900,000</u>	<u>\$ 28,066,244</u>	<u>\$ 27,760,122</u>	<u>\$ 500,000</u>	<u>\$ 28,260,122</u>	<u>\$ 193,878</u>	0.7%
Mandatory Transfers (In)/Out	<u>37,723</u>		<u>37,723</u>								
Non-Mandatory Transfers (In)/Out	<u>(2,078,308)</u>		<u>(2,078,308)</u>	<u>(14,207,544)</u>		<u>(14,207,544)</u>	<u>(14,137,122)</u>		<u>(14,137,122)</u>	<u>70,422</u>	1.9%
Total Expenditures and Transfers	<u>\$ 19,770,913</u>	<u>\$ 534,646</u>	<u>\$ 20,305,559</u>	<u>\$ 12,958,700</u>	<u>\$ 900,000</u>	<u>\$ 13,858,700</u>	<u>\$ 13,623,000</u>	<u>\$ 500,000</u>	<u>\$ 14,123,000</u>	<u>\$ 264,300</u>	1.9%
Fund Balance Addition/(Reduction)	\$ (2,082,863)	\$ 212,545	\$ (1,870,318)	\$ -	\$ 1,373,600	\$ 1,373,600	\$ -	\$ 1,073,600	\$ 1,073,600	\$ (300,000)	

System Administration
FY 2005 Natural Classifications Summary
 Unrestricted Current Funds Expenditures

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005	CHANGE Original to Revised Amount %	
EDUCATIONAL AND GENERAL					
Salaries and Benefits					
Salaries					
Academic	\$ 59,999	\$ 26,200	\$ 42,425	\$ 16,225	61.9%
Non-Academic	14,160,409	20,550,984	20,496,401	(54,583)	-0.3%
Students	<u>144,993</u>	<u>234,398</u>	<u>231,023</u>	<u>(3,375)</u>	-1.4%
Total Salaries	\$ 14,365,401	\$ 20,811,582	\$ 20,769,849	\$ (41,733)	-0.2%
Benefits	<u>4,374,757</u>	<u>5,460,022</u>	<u>5,959,501</u>	<u>499,479</u>	9.1%
Total Salaries and Benefits	\$ 18,740,158	\$ 26,271,604	\$ 26,729,350	\$ 457,746	1.7%
Operating	1,513,177	(885,860)	(749,728)	136,132	-15.4%
Equipment and Capital Outlay	<u>1,558,163</u>	<u>1,780,500</u>	<u>1,780,500</u>	<u>-</u>	-
Total Expenditures	<u>\$ 21,811,498</u>	<u>\$ 27,166,244</u>	<u>\$ 27,760,122</u>	<u>\$ 593,878</u>	2.2%

The University of Tennessee System Administration

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED

	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 2,534,200	\$ 2,619,200	\$ 3,184,800	\$ 3,116,400	\$ 3,090,500	\$ 556,300	22.0%
Grants & Contracts							
Sales & Services							
Investment Income	16,418,526	18,537,863	14,310,842	12,683,973	9,535,082	(6,883,444)	-41.9%
Other Sources	5,987,254	4,923,339	5,271,640	4,846,247	5,062,468	(924,786)	-15.4%
Total Revenues	<u>\$ 24,939,980</u>	<u>\$ 26,080,402</u>	<u>\$ 22,767,283</u>	<u>\$ 20,646,620</u>	<u>\$ 17,688,050</u>	<u>\$ (7,251,930)</u>	-29.1%
Expenditures and Transfers							
Instruction							
Research							
Public Service			\$ 555,298	\$ 38,505			
Academic Support							
Student Services		\$ 4,603					
Institutional Support	\$ 22,181,648	24,601,398	17,671,818	19,654,031	\$ 21,811,498	\$ (370,150)	-1.7%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 22,181,648</u>	<u>\$ 24,606,001</u>	<u>\$ 18,227,116</u>	<u>\$ 19,692,535</u>	<u>\$ 21,811,498</u>	<u>\$ (370,150)</u>	-1.9%
Mandatory Transfers (In)/Out	46,616	44,747	46,546	45,273	37,723	(8,893)	-19.1%
Non-Mandatory Transfers (In)/Out	2,474,731	(7,527,865)	6,180,405	2,488,815	(2,078,308)	(4,553,040)	-184.0%
Total Expenditures and Transfers	<u>\$ 24,702,995</u>	<u>\$ 17,122,882</u>	<u>\$ 24,454,067</u>	<u>\$ 22,226,624</u>	<u>\$ 19,770,913</u>	<u>\$ (4,932,083)</u>	-20.0%
Fund Balance Addition/(Reduction)	\$ 236,984	\$ 8,957,520	\$ (1,686,784)	\$ (1,580,003)	\$ (2,082,863)		

The University of Tennessee System Administration

Five-Year Budget Summary Comparison

Current Funds Revenues, Expenditures and Transfers - UNRESTRICTED AND RESTRICTED

	ACTUAL 2000	ACTUAL 2001	ACTUAL 2002	ACTUAL 2003	ACTUAL 2004	FIVE-YEAR CHANGE	
						Amount	%
EDUCATIONAL AND GENERAL							
Revenues							
Tuition & Fees							
State Appropriations	\$ 2,586,280	\$ 10,119,200	\$ 3,754,386	\$ 4,358,394	\$ 3,003,602	\$ 417,322	16.1%
Grants & Contracts	287,902	413,911	552,457	818,115	(7,500)	(295,402)	-102.6%
Sales & Services							
Investment Income	16,418,526	18,537,863	14,310,842	12,683,973	9,535,082	(6,883,444)	-41.9%
Other Sources	6,164,220	6,439,224	6,570,749	5,913,464	5,904,058	(260,162)	-4.2%
Total Revenues	<u>\$ 25,456,929</u>	<u>\$ 35,510,197</u>	<u>\$ 25,188,435</u>	<u>\$ 23,773,947</u>	<u>\$ 18,435,241</u>	<u>\$ (7,021,687)</u>	<u>-27.6%</u>
Expenditures and Transfers							
Instruction							
Research							
Public Service	\$ 75,039	\$ 103,351	\$ 1,111,140	\$ 15,740		\$ (75,039)	-100.0%
Academic Support							
Student Services		4,603					
Institutional Support	22,623,557	25,090,863	18,532,520	21,237,821	\$ 22,346,144	(277,413)	-1.2%
Operation & Maintenance of Plant							
Scholarships & Fellowships							
Sub-total Expenditures	<u>\$ 22,698,596</u>	<u>\$ 25,198,817</u>	<u>\$ 19,643,660</u>	<u>\$ 21,253,561</u>	<u>\$ 22,346,144</u>	<u>\$ (352,452)</u>	<u>-1.6%</u>
Mandatory Transfers (In)/Out	46,616	44,747	46,546	45,273	37,723	(8,893)	-19.1%
Non-Mandatory Transfers (In)/Out	2,474,731	(7,527,865)	6,180,405	2,488,815	(2,078,308)	(4,553,040)	-184.0%
Total Expenditures and Transfers	<u>\$ 25,219,944</u>	<u>\$ 17,715,698</u>	<u>\$ 25,870,611</u>	<u>\$ 23,787,649</u>	<u>\$ 20,305,559</u>	<u>\$ (4,914,385)</u>	<u>-19.5%</u>
Fund Balance Addition/(Reduction)	\$ 236,984	\$ 17,794,499	\$ (682,175)	\$ (13,703)	\$ (1,870,318)	\$ (2,107,302)	

Student Fees

Annual Student Fees

Knoxville	8-1
Knoxville - College of Law	8-3
Space Institute	8-5
Health Science Center, In-State	8-7
Health Science Center, Out-of-State	8-9
Chattanooga	8-11
Martin	8-13
Veterinary Medicine	8-15
Acclaim-Knoxville	8-16
Executive MBA Programs	8-16
Disabled/Elderly Persons	8-16
New College - Martin	8-16
Programs and Services	8-17
Facilities Fees	8-18
Technology Fees	8-19

Part-Time Student Fees

Knoxville	8-2
Knoxville - College of Law	8-4
Space Institute	8-6
Health Science Center, In-State	8-8
Health Science Center, Out-of-State	8-10
Chattanooga	8-12
Martin	8-14

Knoxville

FY 2004-05 Annual Student Fees

	FY 2003-04	FY 2004-05	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Student Fees *	\$ 3,788	\$ 4,087	\$ 299	7.9%
Other Fees:				
Programs & Services **	\$ 380	\$ 380	\$ -	-
Technology	200	200	-	-
Facilities	50	50	-	-
Transportation	32	32	-	-
Total Other Fees	\$ 662	\$ 662	\$ -	
Total Fees	\$ 4,450	\$ 4,749	\$ 299	6.7%
Graduate				
Student Fees *	\$ 4,370	\$ 4,715	\$ 345	7.9%
Other Fees:				
Programs & Services **	\$ 380	\$ 380	\$ -	-
Technology	200	200	-	-
Facilities	50	50	-	-
Transportation	32	32	-	-
Total Other Fees	\$ 662	\$ 662	\$ -	
Total Fees	\$ 5,032	\$ 5,377	\$ 345	6.9%
OUT-OF-STATE				
Undergraduate				
Student Fees *	\$ 12,620	\$ 13,617	\$ 997	7.9%
Other Fees:				
Programs & Services **	\$ 380	\$ 380	\$ -	-
Technology	200	200	-	-
Facilities	300	300	-	-
Transportation	32	32	-	-
Total Other Fees	\$ 912	\$ 912	\$ -	
Total Fees	\$ 13,532	\$ 14,529	\$ 997	7.4%
Graduate				
Student Fees *	\$ 13,202	\$ 14,245	\$ 1,043	7.9%
Other Fees:				
Programs & Services **	\$ 380	\$ 380	\$ -	-
Technology	200	200	-	-
Facilities	300	300	-	-
Transportation	32	32	-	-
Total Other Fees	\$ 912	\$ 912	\$ -	
Total Fees	\$ 14,114	\$ 15,157	\$ 1,043	7.4%

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

** Annual Programs & Services Fees are listed on page 8-17.

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

Knoxville
FY 2004-05 Part-time Student Fees

	SEMESTER HOUR RATE		AMOUNT
	FY 2003-04	FY 2004-05	CHANGE
IN-STATE			
Undergraduate			
Student Fees *	\$ 158	\$ 171	\$ 13
Other Fees:			
Programs & Services **	\$ 13	\$ 13	\$ -
Technology	12	12	-
Facilities	3	3	-
Transportation	1	1	-
Total Other Fees	<u>\$ 29</u>	<u>\$ 29</u>	<u>\$ -</u>
Total Fees	<u>\$ 187</u>	<u>\$ 200</u>	<u>\$ 13</u>
Graduate			
Student Fees *	\$ 243	\$ 262	\$ 19
Other Fees:			
Programs & Services **	\$ 13	\$ 13	\$ -
Technology	12	12	-
Facilities	3	3	-
Transportation	1	1	-
Total Other Fees	<u>\$ 29</u>	<u>\$ 29</u>	<u>\$ -</u>
Total Fees	<u>\$ 272</u>	<u>\$ 291</u>	<u>\$ 19</u>
OUT-OF-STATE			
Undergraduate			
Student Fees *	\$ 526	\$ 568	\$ 42
Other Fees:			
Programs & Services **	\$ 13	\$ 13	\$ -
Technology	12	12	-
Facilities	17	17	-
Transportation	1	1	-
Total Other Fees	<u>\$ 43</u>	<u>\$ 43</u>	<u>\$ -</u>
Total Fees	<u>\$ 569</u>	<u>\$ 611</u>	<u>\$ 42</u>
Graduate			
Student Fees *	\$ 734	\$ 792	\$ 58
Other Fees:			
Programs & Services **	\$ 13	\$ 13	\$ -
Technology	12	12	-
Facilities	17	17	-
Transportation	1	1	-
Total Other Fees	<u>\$ 43</u>	<u>\$ 43</u>	<u>\$ -</u>
Total Fees	<u>\$ 777</u>	<u>\$ 835</u>	<u>\$ 58</u>

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

** Annual Programs & services Fees are listed on page 8-17. Part-time students taking at least 6 semester hours may elect to pay the full Programs and Services Fees. Per semester hour charge covers Debt Service and Student Activities. For Fall and Spring, the first \$37 is applied to Debt Service. For Summer, the first \$18 is applied to Debt Service.

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

Knoxville - College of Law

FY 2004-05 Annual Student Fees

	FY 2003-04	FY 2004-05	CHANGE	
			Amount	Percent
IN-STATE				
Student Fees	\$ 7,168	\$ 7,734	\$ 566	7.9%
Other Fees:				
Programs & Services *	\$ 380	\$ 380	\$ -	-
Technology	200	200	-	-
Facilities	50	50	-	-
Transportation	32	32	-	-
Total Other Fees	\$ 662	\$ 662	\$ -	-
Total Fees	\$ 7,830	\$ 8,396	\$ 566	7.2%
Summer Semester Only				
Student Fees	\$ 2,390	\$ 2,579	\$ 189	7.9%
Other Fees:				
Programs & Services *	\$ 115	\$ 115	\$ -	-
Technology	100	100	-	-
Facilities	25	25	-	-
Transportation	16	16	-	-
Total Other Fees	\$ 256	\$ 256	\$ -	-
Total Fees	\$ 2,646	\$ 2,835	\$ 189	7.1%
OUT-OF-STATE				
Student Fees	\$ 18,974	\$ 20,473	\$ 1,499	7.9%
Other Fees:				
Programs & Services *	\$ 380	\$ 380	\$ -	-
Technology	200	200	-	-
Facilities	300	300	-	-
Transportation	32	32	-	-
Total Other Fees	\$ 912	\$ 912	\$ -	-
Total Fees	\$ 19,886	\$ 21,385	\$ 1,499	7.5%
Summer Semester Only				
Student Fees	\$ 6,325	\$ 6,825	\$ 500	7.9%
Other Fees:				
Programs & Services *	\$ 115	\$ 115	\$ -	-
Technology	100	100	-	-
Facilities	150	150	-	-
Transportation	16	16	-	-
Total Other Fees	\$ 381	\$ 381	\$ -	-
Total Fees	\$ 6,706	\$ 7,206	\$ 500	7.5%

* Annual Programs & Services Fees are listed on page 8-17.

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

Knoxville - College of Law
FY 2004-05 Part-time Student Fees

	<u>SEMESTER HOUR RATE</u>		<u>AMOUNT</u>
	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>CHANGE</u>
IN-STATE			
Student Fees	\$ 399	\$ 430	\$ 31
Other Fees:			
Programs & Services *	\$ 13	\$ 13	\$ -
Technology	12	12	-
Facilities	3	3	-
Transportation	1	1	-
Total Other Fees	<u>\$ 29</u>	<u>\$ 29</u>	<u>\$ -</u>
Total Fees	<u>\$ 428</u>	<u>\$ 459</u>	<u>\$ 31</u>
Summer Semester Only			
Student Fees	\$ 399	\$ 430	\$ 31
Other Fees:			
Programs & Services *	\$ 9	\$ 9	\$ -
Technology	12	12	-
Facilities	3	3	-
Transportation	1	1	-
Total Other Fees	<u>\$ 25</u>	<u>\$ 25</u>	<u>\$ -</u>
Total Fees	<u>\$ 424</u>	<u>\$ 455</u>	<u>\$ 31</u>
OUT-OF-STATE			
Student Fees	\$ 1,055	\$ 1,138	\$ 83
Other Fees:			
Programs & Services *	\$ 13	\$ 13	\$ -
Technology	12	12	-
Facilities	17	17	-
Transportation	1	1	-
Total Other Fees	<u>\$ 43</u>	<u>\$ 43</u>	<u>\$ -</u>
Total Fees	<u>\$ 1,098</u>	<u>\$ 1,181</u>	<u>\$ 83</u>
Summer Semester Only			
Student Fees	\$ 1,055	\$ 1,138	\$ 83
Other Fees:			
Programs & Services *	\$ 9	\$ 9	\$ -
Technology	12	12	-
Facilities	17	17	-
Transportation	1	1	-
Total Other Fees	<u>\$ 39</u>	<u>\$ 39</u>	<u>\$ -</u>
Total Fees	<u>\$ 1,094</u>	<u>\$ 1,177</u>	<u>\$ 83</u>

* Annual Programs & Services Fees are listed on page 8-17. Part-time students taking at least 6 semester hours may elect to pay the full Programs and Services Fees. Per semester hour charge covers Debt Service and Student Activities. For Fall and Spring, the first \$37 is applied to Debt Service. For Summer, the first \$18 is applied to Debt Service.

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

Space Institute

FY 2004-05 Annual Student Fees

	FY 2003-04	FY 2004-05	CHANGE	
			Amount	Percent
IN-STATE				
Student Fees	\$ 4,370	\$ 4,715	\$ 345	7.9%
Other Fees:				
Programs & Services *	180	180	-	-
Total Fees	<u>\$ 4,550</u>	<u>\$ 4,895</u>	<u>\$ 345</u>	7.6%
Summer Semester Only				
Student Fees	\$ 2,186	\$ 2,358	\$ 172	7.9%
Other Fees:				
Programs & Services *	75	75	-	-
Total Fees	<u>\$ 2,261</u>	<u>\$ 2,433</u>	<u>\$ 172</u>	7.6%
OUT-OF-STATE				
Student Fees	\$ 13,202	\$ 14,245	\$ 1,043	7.9%
Other Fees:				
Programs & Services *	180	180	-	-
Total Fees	<u>\$ 13,382</u>	<u>\$ 14,425</u>	<u>\$ 1,043</u>	7.8%
Summer Semester Only				
Student Fees	\$ 6,601	\$ 7,122	\$ 521	7.9%
Other Fees:				
Programs & Services *	75	75	-	-
Total Fees	<u>\$ 6,676</u>	<u>\$ 7,197</u>	<u>\$ 521</u>	7.8%

* Annual Programs & Services Fees are listed on page 8-17.

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

Space Institute

FY 2004-05 Part-time Student Fees

	SEMESTER HOUR RATE		AMOUNT
	FY 2003-04	FY 2004-05	CHANGE
IN-STATE			
Student Fees	\$ 243	\$ 262	\$ 19
Other Fees:			
Programs & Services *	10	10	-
Total Fees	<u>\$ 253</u>	<u>\$ 272</u>	<u>\$ 19</u>
Summer Semester Only			
Student Fees	\$ 243	\$ 262	\$ 19
Other Fees:			
Programs & Services *	10	10	-
Total Fees	<u>\$ 253</u>	<u>\$ 272</u>	<u>\$ 19</u>
OUT-OF-STATE			
Student Fees	\$ 734	\$ 792	\$ 58
Other Fees:			
Programs & Services *	10	10	-
Total Fees	<u>\$ 744</u>	<u>\$ 802</u>	<u>\$ 58</u>
Summer Semester Only			
Student Fees	\$ 734	\$ 792	\$ 58
Other Fees:			
Programs & Services *	10	10	-
Total Fees	<u>\$ 744</u>	<u>\$ 802</u>	<u>\$ 58</u>

* Annual Programs & Services Fees are listed on page 8-17. Part-time students taking at least 6 semester hours may elect to pay the full Programs and Services Fees.

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

Health Science Center

FY 2004-05 Annual Student Fees

	FY 2003-04	FY 2004-05	CHANGE	
			Amount	Percent
IN-STATE				
<u>Semester Programs</u>				
Graduate Health Sciences	\$ 6,044	\$ 6,521	\$ 477	7.9%
Medicine				
Current Students				
Regular Academic Program (4 Yr.)	\$ 16,048	\$ 16,529	\$ 481	3.0%
Optional Expanded Acad. Prog. (5 Yr.) *	\$ 12,956	\$ 13,345	\$ 389	3.0%
New Students				
Regular Academic Program (4 Yr.)	\$ 16,048	\$ 17,011	\$ 963	6.0%
Optional Expanded Acad. Prog. (5 Yr.) *	\$ 12,956	\$ 13,733	\$ 777	6.0%
Dentistry **	\$ 12,126	\$ 12,975	\$ 849	7.0%
Pharmacy	\$ 9,567	\$ 10,237	\$ 670	7.0%
Nursing				
Masters of Nursing	\$ 6,934	\$ 7,482	\$ 548	7.9%
Doctor of Nursing Sciences	\$ 6,934	\$ 7,482	\$ 548	7.9%
Allied Health Sciences				
Dental Hygiene	\$ 3,832	\$ 4,135	\$ 303	7.9%
Physical Therapy - Masters (3 Yr.)	\$ 6,380	\$ 6,884	\$ 504	7.9%
Physical Therapy - Doctorate (3 Yr.)	\$ 6,380	\$ 6,884	\$ 504	7.9%
Physical Therapy - Graduate	\$ 4,690	\$ 5,061	\$ 371	7.9%
Physical Therapy - Doctorate of Science	\$ 4,690	\$ 5,061	\$ 371	7.9%
Clinical Lab Sciences - Masters	\$ 4,690	\$ 5,061	\$ 371	7.9%
Occupational Therapy - Masters		\$ 6,884	NEW PROGRAM	
<u>Trimester Programs</u>				
Medical Technology	\$ 5,478	\$ 5,911	\$ 433	7.9%
Cytotechnology	\$ 4,950	\$ 5,341	\$ 391	7.9%
Health Information Management	\$ 4,965	\$ 5,357	\$ 392	7.9%
Occupational Therapy	\$ 5,634	\$ 6,079	\$ 445	7.9%

* 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.

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

OTHER FEES:

Student Health Insurance Fee Per Semester is \$702.

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

Health Science Center

FY 2004-05 Part-time Student Fees

	<u>SEMESTER HOUR RATE</u>		<u>AMOUNT</u>
	<u>FY 2003-04</u>	<u>FY 2004-05</u>	<u>CHANGE</u>
IN-STATE			
<u>Semester Programs</u>			
Graduate Health Sciences	\$ 336	\$ 363	\$ 27
Medicine			
Current Students			
Regular Academic Program (4 Yr.)	\$ 892	\$ 919	\$ 27
Optional Expanded Acad. Prog. (5 Yr.) *	\$ 720	\$ 742	\$ 22
New Students			
Regular Academic Program (4 Yr.)	\$ 892	\$ 946	\$ 54
Optional Expanded Acad. Prog. (5 Yr.) *	\$ 720	\$ 763	\$ 43
Dentistry **	\$ 674	\$ 721	\$ 47
Pharmacy	\$ 532	\$ 569	\$ 37
Nursing			
Masters of Nursing	\$ 386	\$ 416	\$ 30
Doctor of Nursing Sciences	\$ 386	\$ 416	\$ 30
Allied Health Sciences			
Dental Hygiene	\$ 160	\$ 173	\$ 13
Physical Therapy - Masters (3 Yr.)	\$ 355	\$ 383	\$ 28
Physical Therapy - Doctorate (3 Yr.)	\$ 355	\$ 383	\$ 28
Physical Therapy - Graduate	\$ 294	\$ 317	\$ 23
Physical Therapy - Doctorate of Science	\$ 294	\$ 317	\$ 23
Clinical Lab Sciences - Masters	\$ 294	\$ 317	\$ 23
Occupational Therapy - Masters		\$ 383	NEW PROGRAM
<u>Trimester Programs</u>			
Medical Technology	\$ 153	\$ 165	\$ 12
Cytotechnology	\$ 138	\$ 149	\$ 11
Health Information Management	\$ 138	\$ 149	\$ 11
Occupational Therapy	\$ 157	\$ 169	\$ 12

* 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.

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

OTHER FEES:

Student Health Insurance Fee Per Semester is \$702.

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

Health Science Center

FY 2004-05 Annual Student Fees

	FY 2003-04	FY 2004-05	CHANGE	
			Amount	Percent
OUT-OF-STATE				
<u>Semester Programs</u>				
Graduate Health Sciences	\$ 17,606	\$ 18,997	\$ 1,391	7.9%
Medicine				
Current Students				
Regular Academic Program (4 Yr.)	\$ 31,962	\$ 32,921	\$ 959	3.0%
Optional Expanded Acad. Prog. (5 Yr.) *	\$ 25,692	\$ 26,463	\$ 771	3.0%
New Students				
Regular Academic Program (4 Yr.)	\$ 31,962	\$ 33,402	\$ 1,440	4.5%
Optional Expanded Acad. Prog. (5 Yr.) *	\$ 25,692	\$ 26,851	\$ 1,159	4.5%
Dentistry **	\$ 29,756	\$ 31,134	\$ 1,378	4.6%
Pharmacy	\$ 21,350	\$ 22,373	\$ 1,023	4.8%
Nursing				
Masters of Nursing	\$ 16,350	\$ 17,642	\$ 1,292	7.9%
Doctor of Nursing Sciences	\$ 16,350	\$ 17,642	\$ 1,292	7.9%
Allied Health Sciences				
Dental Hygiene	\$ 12,498	\$ 13,485	\$ 987	7.9%
Physical Therapy - Masters (3 Yr.)	\$ 15,044	\$ 16,232	\$ 1,188	7.9%
Physical Therapy - Doctorate (3 Yr.)	\$ 15,044	\$ 16,232	\$ 1,188	7.9%
Physical Therapy - Graduate	\$ 13,352	\$ 14,407	\$ 1,055	7.9%
Physical Therapy - Doctorate of Science	\$ 13,352	\$ 14,407	\$ 1,055	7.9%
Clinical Lab Sciences - Masters	\$ 13,352	\$ 14,407	\$ 1,055	7.9%
Occupational Therapy - Masters		\$ 16,232	NEW PROGRAM	
<u>Trimester Programs</u>				
Medical Technology	\$ 17,979	\$ 19,399	\$ 1,420	7.9%
Cytotechnology	\$ 16,521	\$ 17,826	\$ 1,305	7.9%
Health Information Management	\$ 16,158	\$ 17,434	\$ 1,276	7.9%
Occupational Therapy	\$ 18,645	\$ 20,118	\$ 1,473	7.9%

* 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.

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

OTHER FEES:

Student Health Insurance Fee Per Semester is \$702.

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

Health Science Center

FY 2004-05 Part-time Student Fees

	SEMESTER HOUR RATE		AMOUNT
	FY 2003-04	FY 2004-05	CHANGE
OUT-OF-STATE			
<u>Semester Programs</u>			
Graduate Health Sciences	\$ 979	\$ 1,056	\$ 77
Medicine			
Current Students			
Regular Academic Program (4 Yr.)	\$ 1,776	\$ 1,829	\$ 53
Optional Expanded Acad. Prog. (5 Yr.) *	\$ 1,428	\$ 1,471	\$ 43
New Students			
Regular Academic Program (4 Yr.)	\$ 1,776	\$ 1,856	\$ 80
Optional Expanded Acad. Prog. (5 Yr.) *	\$ 1,428	\$ 1,492	\$ 64
Dentistry **	\$ 1,654	\$ 1,730	\$ 76
Pharmacy	\$ 1,187	\$ 1,243	\$ 56
Nursing			
Masters of Nursing	\$ 909	\$ 981	\$ 72
Doctor of Nursing Sciences	\$ 909	\$ 981	\$ 72
Allied Health Sciences			
Dental Hygiene	\$ 521	\$ 562	\$ 41
Physical Therapy - Masters (3 Yr.)	\$ 836	\$ 902	\$ 66
Physical Therapy - Doctorate (3 Yr.)	\$ 836	\$ 902	\$ 66
Physical Therapy - Graduate	\$ 835	\$ 901	\$ 66
Physical Therapy - Doctorate of Science	\$ 835	\$ 901	\$ 66
Clinical Lab Sciences - Masters	\$ 835	\$ 901	\$ 66
Occupational Therapy - Masters		\$ 902	NEW PROGRAM
<u>Trimester Programs</u>			
Medical Technology	\$ 500	\$ 539	\$ 39
Cytotechnology	\$ 459	\$ 496	\$ 37
Health Information Management	\$ 449	\$ 485	\$ 36
Occupational Therapy	\$ 518	\$ 559	\$ 41

* 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.

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

OTHER FEES:

Student Health Insurance Fee Per Semester is \$702.

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

Chattanooga

FY 2004-05 Annual Student Fees

	FY 2003-04	FY 2004-05	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Student Fees	\$ 3,052	\$ 3,293	\$ 241	7.9%
Other Fees:				
Programs & Services *	\$ 450	\$ 450	\$ -	-
Athletics	50	50	-	-
Technology	200	200	-	-
Facilities	100	100	-	-
Total Other Fees	<u>\$ 800</u>	<u>\$ 800</u>	<u>\$ -</u>	-
Total Fees	<u>\$ 3,852</u>	<u>\$ 4,093</u>	<u>\$ 241</u>	6.3%
Graduate				
Student Fees	\$ 3,658	\$ 3,947	\$ 289	7.9%
Other Fees:				
Programs & Services *	\$ 450	\$ 450	\$ -	-
Athletics	50	50	-	-
Technology	200	200	-	-
Facilities	100	100	-	-
Total Other Fees	<u>\$ 800</u>	<u>\$ 800</u>	<u>\$ -</u>	-
Total Fees	<u>\$ 4,458</u>	<u>\$ 4,747</u>	<u>\$ 289</u>	6.5%
OUT-OF-STATE				
Undergraduate				
Student Fees	\$ 10,704	\$ 11,550	\$ 846	7.9%
Other Fees:				
Programs & Services *	\$ 450	\$ 450	\$ -	-
Athletics	50	50	-	-
Technology	200	200	-	-
Facilities	100	100	-	-
Total Other Fees	<u>\$ 800</u>	<u>\$ 800</u>	<u>\$ -</u>	-
Total Fees	<u>\$ 11,504</u>	<u>\$ 12,350</u>	<u>\$ 846</u>	7.4%
Graduate				
Student Fees	\$ 11,310	\$ 12,203	\$ 893	7.9%
Other Fees:				
Programs & Services *	\$ 450	\$ 450	\$ -	-
Athletics	50	50	-	-
Technology	200	200	-	-
Facilities	100	100	-	-
Total Other Fees	<u>\$ 800</u>	<u>\$ 800</u>	<u>\$ -</u>	-
Total Fees	<u>\$ 12,110</u>	<u>\$ 13,003</u>	<u>\$ 893</u>	7.4%

* Annual Programs & Services Fees are listed on page 8-17.

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

Chattanooga

FY 2004-05 Part-time Student Fees

	SEMESTER HOUR RATE		AMOUNT
	FY 2003-04	FY 2004-05	CHANGE
IN-STATE			
Undergraduate			
Student Fees	\$ 128	\$ 138	\$ 10
Other Fees:			
Programs & Services *	\$ 19	\$ 19	\$ -
Athletics	2	2	-
Technology	12	12	-
Facilities (first hour only)	50	50	-
Total Other Fees	<u>\$ 83</u>	<u>\$ 83</u>	<u>\$ -</u>
Total Fees	<u>\$ 211</u>	<u>\$ 221</u>	<u>\$ 10</u>
Graduate			
Student Fees	\$ 204	\$ 220	\$ 16
Other Fees:			
Programs & Services *	\$ 19	\$ 19	\$ -
Athletics	2	2	-
Technology	12	12	-
Facilities (first hour only)	50	50	-
Total Other Fees	<u>\$ 83</u>	<u>\$ 83</u>	<u>\$ -</u>
Total Fees	<u>\$ 287</u>	<u>\$ 303</u>	<u>\$ 16</u>
OUT-OF-STATE			
Undergraduate			
Student Fees	\$ 446	\$ 482	\$ 36
Other Fees:			
Programs & Services *	\$ 19	\$ 19	\$ -
Athletics	2	2	-
Technology	12	12	-
Facilities (first hour only)	50	50	-
Total Other Fees	<u>\$ 83</u>	<u>\$ 83</u>	<u>\$ -</u>
Total Fees	<u>\$ 529</u>	<u>\$ 565</u>	<u>\$ 36</u>
Graduate			
Student Fees	\$ 629	\$ 679	\$ 50
Other Fees:			
Programs & Services *	\$ 19	\$ 19	\$ -
Athletics	2	2	-
Technology	12	12	-
Facilities (first hour only)	50	50	-
Total Other Fees	<u>\$ 83</u>	<u>\$ 83</u>	<u>\$ -</u>
Total Fees	<u>\$ 712</u>	<u>\$ 762</u>	<u>\$ 50</u>

* Annual Programs & Services Fees are listed on page 8-17.

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

Martin

FY 2004-05 Annual Student Fees

	FY 2003-04	FY 2004-05	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Student Fees	\$ 3,162	\$ 3,412	\$ 250	7.9%
Other Fees:				
Programs & Services *	\$ 264	\$ 264	\$ -	-
Athletics	154	208	54	35.1%
Technology	200	200	-	-
Yearbook	17	17	-	-
Facilities	50	50	-	-
Total Other Fees	<u>\$ 685</u>	<u>\$ 739</u>	<u>\$ 54</u>	<u>7.9%</u>
Total Fees	<u>\$ 3,847</u>	<u>\$ 4,151</u>	<u>\$ 304</u>	<u>7.9%</u>
Graduate				
Student Fees	\$ 3,768	\$ 4,066	\$ 298	7.9%
Other Fees:				
Programs & Services *	\$ 264	\$ 264	\$ -	-
Athletics	154	208	54	35.1%
Technology	200	200	-	-
Facilities	50	50	-	-
Total Other Fees	<u>\$ 668</u>	<u>\$ 722</u>	<u>\$ 54</u>	<u>8.1%</u>
Total Fees	<u>\$ 4,436</u>	<u>\$ 4,788</u>	<u>\$ 352</u>	<u>7.9%</u>
OUT-OF-STATE				
Undergraduate				
Student Fees	\$ 10,812	\$ 11,666	\$ 854	7.9%
Other Fees:				
Programs & Services *	\$ 264	\$ 264	\$ -	-
Athletics	154	208	54	35.1%
Technology	200	200	-	-
Yearbook	17	17	-	-
Facilities	50	50	-	-
Total Other Fees	<u>\$ 685</u>	<u>\$ 739</u>	<u>\$ 54</u>	<u>7.9%</u>
Total Fees	<u>\$ 11,497</u>	<u>\$ 12,405</u>	<u>\$ 908</u>	<u>7.9%</u>
Graduate				
Student Fees	\$ 11,418	\$ 12,320	\$ 902	7.9%
Other Fees:				
Programs & Services *	\$ 264	\$ 264	\$ -	-
Athletics	154	208	54	35.1%
Technology	200	200	-	-
Facilities	50	50	-	-
Total Other Fees	<u>\$ 668</u>	<u>\$ 722</u>	<u>\$ 54</u>	<u>8.1%</u>
Total Fees	<u>\$ 12,086</u>	<u>\$ 13,042</u>	<u>\$ 956</u>	<u>7.9%</u>

* Annual Programs & Services Fees are listed on page 8-17.

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

Martin

FY 2004-05 Part-time Student Fees

	SEMESTER HOUR RATE		AMOUNT
	FY 2003-04	FY 2004-05	CHANGE
IN-STATE			
Undergraduate			
Student Fees	\$ 132	\$ 143	\$ 11
Other Fees:			
Programs & Services *	\$ 12	\$ 12	\$ -
Athletics	7	10	3
Technology	9	9	-
Yearbook	0	0	-
Facilities	2	2	-
Total Other Fees	<u>\$ 30</u>	<u>\$ 33</u>	<u>\$ 3</u>
Total Fees	<u>\$ 162</u>	<u>\$ 176</u>	<u>\$ 14</u>
Graduate			
Student Fees	\$ 209	\$ 226	\$ 17
Other Fees:			
Programs & Services *	\$ 17	\$ 17	\$ -
Athletics	9	13	4
Technology	12	12	-
Facilities	3	3	-
Total Other Fees	<u>\$ 41</u>	<u>\$ 45</u>	<u>\$ 4</u>
Total Fees	<u>\$ 250</u>	<u>\$ 271</u>	<u>\$ 21</u>
OUT-OF-STATE			
Undergraduate			
Student Fees	\$ 451	\$ 487	\$ 36
Other Fees:			
Programs & Services *	\$ 12	\$ 12	\$ -
Athletics	7	10	3
Technology	9	9	-
Yearbook	0	0	-
Facilities	2	2	-
Total Other Fees	<u>\$ 30</u>	<u>\$ 33</u>	<u>\$ 3</u>
Total Fees	<u>\$ 481</u>	<u>\$ 520</u>	<u>\$ 39</u>
Graduate			
Student Fees	\$ 634	\$ 685	\$ 51
Other Fees:			
Programs & Services *	\$ 17	\$ 17	\$ -
Athletics	9	13	4
Technology	12	12	-
Facilities	3	3	-
Total Other Fees	<u>\$ 41</u>	<u>\$ 45</u>	<u>\$ 4</u>
Total Fees	<u>\$ 675</u>	<u>\$ 730</u>	<u>\$ 55</u>

* Annual Programs & Services Fees are listed on page 8-17.

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

Veterinary Medicine

FY 2004-05 Annual Student Fees

	FY 2003-04	FY 2004-05	CHANGE	
			Amount	Percent
IN-STATE				
Student Fees	\$ 8,272	\$ 9,513	\$ 1,241	15.0%
Other Fees:				
Programs & Services *	\$ 380	\$ 380	\$ -	-
Technology	200	200	-	-
Facilities	50	50	-	-
Transportation	32	32	-	-
Total Other Fees	\$ 662	\$ 662	\$ -	-
Total Fees	\$ 8,934	\$ 10,175	\$ 1,241	13.9%
Summer Semester Only				
Student Fees	\$ 4,136	\$ 4,756	\$ 620	15.0%
Other Fees:				
Programs & Services *	\$ 115	\$ 115	\$ -	-
Technology	100	100	-	-
Facilities	25	25	-	-
Transportation	16	16	-	-
Total Other Fees	\$ 256	\$ 256	\$ -	-
Total Fees	\$ 4,392	\$ 5,012	\$ 620	14.1%
OUT-OF-STATE				
Student Fees	\$ 23,898	\$ 27,483	\$ 3,585	15.0%
Other Fees:				
Programs & Services *	\$ 380	\$ 380	\$ -	-
Technology	200	200	-	-
Facilities	300	300	-	-
Transportation	32	32	-	-
Total Other Fees	\$ 912	\$ 912	\$ -	-
Total Fees	\$ 24,810	\$ 28,395	\$ 3,585	14.4%
Summer Semester Only				
Student Fees	\$ 11,949	\$ 13,741	\$ 1,792	15.0%
Other Fees:				
Programs & Services *	\$ 115	\$ 115	\$ -	-
Technology	100	100	-	-
Facilities	150	150	-	-
Transportation	16	16	-	-
Total Other Fees	\$ 381	\$ 381	\$ -	-
Total Fees	\$ 12,330	\$ 14,122	\$ 1,792	14.5%

* Annual Programs & Services Fees are listed on page 8-17.

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

Other Fees

FY 2004-05 Annual Student Fees

	FY 2003-04	FY 2004-05	AMOUNT CHANGE
EXECUTIVE MBA PROGRAMS			
1-YEAR PROGRAMS			
Senior Executive MBA - Knoxville	\$ 42,500	\$ 42,500	\$ -
Aerospace MBA - Knoxville	\$ 40,000	\$ 40,000	\$ -
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			
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.			
UNDERGRADUATE			
IN-STATE			
Student Fees	\$ 132	\$ 143	\$ 11
Online Support	40	40	-
Total	<u>\$ 172</u>	<u>\$ 183</u>	<u>\$ 11</u>
OUT-OF-STATE			
Student Fees	\$ 145	\$ 157	\$ 12
Online Support	40	40	-
Total	<u>\$ 185</u>	<u>\$ 197</u>	<u>\$ 12</u>
GRADUATE			
IN-STATE			
Student Fees		\$ 243	NEW
Online Support		40	
Total	<u>\$ -</u>	<u>\$ 283</u>	<u>\$ -</u>
OUT-OF-STATE			
Student Fees		\$ 267	NEW
Online Support		40	
Total	<u>\$ -</u>	<u>\$ 307</u>	<u>\$ -</u>
ACCLAIM - KNOXVILLE			
<i>(Appalachian Collaborative Center for Learning, Assessment, and Instruction in Mathematics)</i>			
ACCLAIM online course fees are charged per credit hour with no maximum credit hour cap.			
IN-STATE			
Student Fees	\$ 243	\$ 262	\$ 19
Online Support	40	40	-
Total	<u>\$ 283</u>	<u>\$ 302</u>	<u>\$ 19</u>
OUT-OF-STATE			
Student Fees	\$ 267	\$ 288	\$ 21
Online Support	40	40	-
Total	<u>\$ 307</u>	<u>\$ 328</u>	<u>\$ 21</u>

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

Programs & Services

FY 2004-05 Annual Student Fees

	FY 2003-04	FY 2004-05	AMOUNT CHANGE
KNOXVILLE			
(Includes College of Law and Veterinary Medicine)			
FALL AND SPRING			
Student Activity*	\$ 166	\$ 166	\$ -
Debt Service	74	74	-
Health Services	140	140	-
Total	<u>\$ 380</u>	<u>\$ 380</u>	<u>\$ -</u>
Summer Semester Only			
Student Activity*	\$ 49	\$ 49	\$ -
Debt Service	18	18	-
Health Services	48	48	-
Total	<u>\$ 115</u>	<u>\$ 115</u>	<u>\$ -</u>
* \$1,000,000 of total revenues is allocated to Women's Athletics			
SPACE INSTITUTE			
FALL AND SPRING			
Student Activity	\$ 180	\$ 180	\$ -
Summer Semester Only			
Student Activity	\$ 75	\$ 75	\$ -
CHATTANOOGA			
Student Activity	\$ 230	\$ 230	\$ -
Debt Service	220	220	-
Total	<u>\$ 450</u>	<u>\$ 450</u>	<u>\$ -</u>
MARTIN			
Student Activity	\$ 90	\$ 90	\$ -
Debt Service	174	174	-
Total	<u>\$ 264</u>	<u>\$ 264</u>	<u>\$ -</u>

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

The University of Tennessee System

FY 2005 Facilities Fees Summary

Revenues and Expenditures

	ACTUAL 2004	PROPOSED 2005	REVISED 2005	CHANGE Original to Revised	
				Amount	%
Revenues					
KNOXVILLE					
Campus Beautification					
Carryover from previous years	\$ 1,357,761		\$ 2,091,002	\$ 2,091,002	100%
Student Fee Revenues	829,681	\$ 850,000	850,000	-	-
Classroom Upgrades					
Student Fee Revenues	829,681	850,000	850,000	-	-
Classroom Infrastructure					
Student Fee Revenues	829,681	850,000	850,000	-	-
Total Knoxville	<u>\$ 3,846,804</u>	<u>\$ 2,550,000</u>	<u>\$ 4,641,002</u>	<u>\$ 2,091,002</u>	82%
CHATTANOOGA					
Carryover from previous years	\$ 51,851		\$ 223,878	\$ 223,878	100%
Student Fee Revenues	930,414	\$ 836,000	836,000	-	-
Total Chattanooga	<u>\$ 982,265</u>	<u>\$ 836,000</u>	<u>\$ 1,059,878</u>	<u>\$ 223,878</u>	27%
MARTIN					
Carryover from previous years			\$ 147,131	\$ 147,131	100%
Student Fee Revenues	\$ 255,742	\$ 250,000	250,000	-	-
Total Martin	<u>\$ 255,742</u>	<u>\$ 250,000</u>	<u>\$ 397,131</u>	<u>\$ 147,131</u>	59%
Total Revenues	<u>\$ 5,084,811</u>	<u>\$ 3,636,000</u>	<u>\$ 6,098,011</u>	<u>\$ 2,462,011</u>	68%
Expenditures					
KNOXVILLE					
Campus Beautification Projects	\$ 680,570	\$ 850,000	\$ 1,443,739	\$ 593,739	70%
Classroom Upgrades	401,753	850,000	1,298,247	448,247	53%
Classroom Infrastructure	673,479	850,000	850,000	-	-
Carryover	2,091,002		1,049,016	1,049,016	100%
Total Knoxville	<u>\$ 3,846,804</u>	<u>\$ 2,550,000</u>	<u>\$ 4,641,002</u>	<u>\$ 2,091,002</u>	82%
CHATTANOOGA					
Campus Beautification Projects	\$ 15,636	\$ 100,000	\$ 184,364	\$ 84,364	84%
Campus Shuttle Service	93,000	93,000	93,000	-	-
Campus Meal Plan	438,844	418,000	418,000	-	-
Operating & Maintenance	210,907	225,000	364,514	139,514	62%
Carryover	223,878				
Total Chattanooga	<u>\$ 982,265</u>	<u>\$ 836,000</u>	<u>\$ 1,059,878</u>	<u>\$ 223,878</u>	27%
MARTIN					
Classroom Upgrades	\$ 108,611	\$ 250,000	\$ 397,131	\$ 147,131	59%
Carryover	147,131				
Total Martin	<u>\$ 255,742</u>	<u>\$ 250,000</u>	<u>\$ 397,131</u>	<u>\$ 147,131</u>	59%
Total Expenditures	<u>\$ 5,084,811</u>	<u>\$ 3,636,000</u>	<u>\$ 6,098,011</u>	<u>\$ 2,462,011</u>	68%

The University of Tennessee System
FY 2005 Technology Fees Summary
Revenues and Expenditures

	ACTUAL 2004	PROPOSED 2005	REVISED 2005	CHANGE Original to Revised Amount %	
Revenues					
KNOXVILLE					
Carryover from previous years	\$ 2,131,230	\$ 2,119,767	\$ 3,162,218	\$ 1,042,451	49%
Student Fee Revenues	5,152,421	5,200,000	5,152,421	(47,579)	-1%
Total Knoxville	<u>\$ 7,283,651</u>	<u>\$ 7,319,767</u>	<u>\$ 8,314,639</u>	<u>\$ 994,872</u>	14%
CHATTANOOGA					
Carryover from previous years			\$ 224,426	\$ 224,426	100%
Student Fee Revenues	\$ 1,719,352	\$ 1,530,203	1,566,645	36,442	2%
Total Chattanooga	<u>\$ 1,719,352</u>	<u>\$ 1,530,203</u>	<u>\$ 1,791,071</u>	<u>\$ 260,868</u>	17%
MARTIN					
Carryover from previous years	\$ (103,831)	\$ (13,942)	\$ (73,574)	\$ (59,632)	100%
Student Fee Revenues	1,088,348	1,100,000	1,100,000	-	-
Total Martin	<u>\$ 984,517</u>	<u>\$ 1,086,058</u>	<u>\$ 1,026,426</u>	<u>\$ (59,632)</u>	-5%
Total Revenues	<u>\$ 9,987,520</u>	<u>\$ 9,936,028</u>	<u>\$ 11,132,136</u>	<u>\$ 1,196,108</u>	12%
Expenditures					
KNOXVILLE					
Network Access Enhancements	\$ 330,886	\$ 700,000	\$ 1,326,000	\$ 626,000	89%
Lab Upgrades	2,007,809	2,405,000	2,405,000	-	-
Student Support Services Enhancements	1,099,003	1,230,000	1,230,000	-	-
Academic Technology Enhancements	669,580	865,000	865,000	-	-
Contingency Fund		120,000		(120,000)	-100%
Debt Service for Interest & Admin. Expense	14,155				
Carryover (Future Networking Projects)	3,162,218	1,997,767	2,488,639	490,872	25%
Total Knoxville	<u>\$ 7,283,651</u>	<u>\$ 7,317,767</u>	<u>\$ 8,314,639</u>	<u>\$ 996,872</u>	14%
CHATTANOOGA					
Technology Support Services	749,937	\$ 656,159	\$ 656,159	\$ -	-
Computer Labs	390,992	456,986	456,986	-	-
Library	137,850	153,500	153,500	-	-
Debt Service for Campus Infrastructure	216,147	263,558	300,000	36,442	14%
Carryover	224,426		224,426	224,426	100%
Total Chattanooga	<u>\$ 1,719,352</u>	<u>\$ 1,530,203</u>	<u>\$ 1,791,071</u>	<u>\$ 260,868</u>	17%
MARTIN					
Help Desk	\$ 184,303	\$ 199,785	\$ 206,888	\$ 7,103	4%
Electronic Classrooms	91,880	100,000	100,000	-	-
Network Enhancements	171,387	121,695	140,000	18,305	15%
Software Licenses	2,006	20,000	10,000	(10,000)	-50%
Academic Technology Enhancements	18,485	17,000	17,000	-	-
Replacement of Obsolete Comp. and Proj.	370,619	454,000	380,000	(74,000)	-16%
Library	56,031	52,520	51,520	(1,000)	-2%
Subsidize Student Printing in the Labs	32,240	60,000	60,000	-	-
New Technology (wireless, mobile lab)	49,391	45,000	45,000	-	-
Miscellaneous	7,220	16,058	16,018	(40)	0%
Debt Service for Networking Project	74,529				
Carryover	(73,574)				
Total Martin	<u>\$ 984,517</u>	<u>\$ 1,086,058</u>	<u>\$ 1,026,426</u>	<u>\$ (59,632)</u>	-5%
Total Revenues	<u>\$ 9,987,520</u>	<u>\$ 9,934,028</u>	<u>\$ 11,132,136</u>	<u>\$ 1,198,108</u>	12%

*FY 2004-05 Original Budget
Overview*

Original Budget Overview

The University of Tennessee System

FY 2004-05 PROPOSED BUDGET OVERVIEW

SYSTEM OVERVIEW

The FY 2005 University of Tennessee system proposed budget totals \$1.3 billion: \$945.1 million in unrestricted operating funds and \$342.7 million in restricted funds. This budget reflects a 2.0 percent increase over the FY 2004 unrestricted operating budget, primarily from increases in Tuition and Fees and State Appropriations.

The budget document contains schedules for each university unit that shows the proposed sources and uses of unrestricted current funds for the following activities:

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

Summary schedules, 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 15.

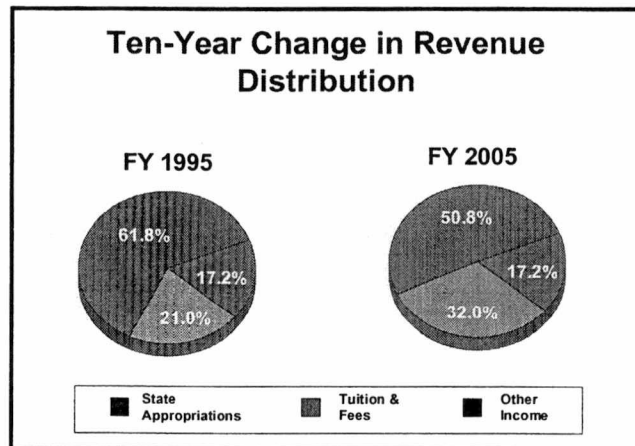
REVENUE HIGHLIGHTS

The FY 2005 Proposed Budget includes unrestricted revenues totaling \$945.1 million, an increase of \$18.4 million over the FY 2004 Probable Budget and \$10.2 million more than in FY 2003. State appropriations continue to provide the largest single source of unrestricted E&G funding accounting for 50.8 percent of total revenues. However, the percent of state funding continues to fall relative to other sources.

While the university makes every effort to keep student fees affordable, students are picking up a greater percent of the total cost of education.

State appropriations total \$411.9 million, an increase of \$6.2 million over the current year's projected revenues. The increase includes the following adjustments:

- \$6.6 million for the FY 2005 employee salary increase. State appropriations are funding one-third of the cost for units that enroll students (*Chattanooga, Knoxville, Martin, Space Institute, Health Science Center, and Veterinary Medicine*) with the remaining two-thirds of the cost funded from student fee revenues and/or budget reallocations.

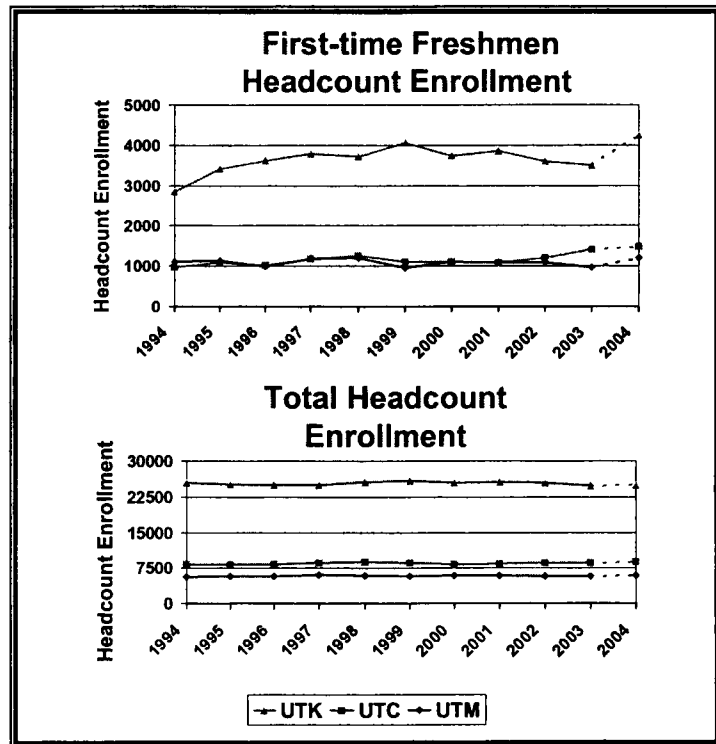


The remaining UT units (*IPS, MTAS, CTAS, UT Extension, Agricultural Experiment Stations, Family Medicine, and System Administration*) receive full funding for the 3.0 percent salary increase from the state.

- \$404,300 base reduction for the non-recurring portion of the FY 2004 claims premium adjustment.

The \$13.8 million increase in tuition and fee revenues comes from the recommended student fee increase. The estimates assume flat enrollments. Although first-time freshman enrollments are anticipated to increase on all campuses, this increase is offset by anticipated reductions in continuing student enrollments, as classes currently working their way through the system are smaller than the graduating classes. An enrollment history analysis shows an expected increase in the size of freshman classes due to the new lottery scholarships, with overall enrollments remaining fairly constant.

The investment income earnings projection shows a decrease of \$4 million over the probable budget. This change reflects the replacement of higher yielding investments with ones earning much less as investments mature.



Other sources of revenues are primarily conference revenues but also include miscellaneous rentals and sales, gifts from private organizations or individuals, and unrestricted endowment income. The 7.5 percent decrease in other sources of revenues includes a \$1.9 million anticipated decrease in conference revenue at Knoxville. The decrease in system administration is a change in the reporting of affinity card revenues and licensing revenues and not an actual decrease in total university revenues. These revenues are now reported at the campuses where the expenditures are incurred.

The increase in auxiliary revenues of \$4.3 million, or 3.3 percent, is from anticipated increases in freshmen enrollment and rate increases for room and board at the Knoxville campus and anticipated increases in Knoxville Men's Athletics income, including a projected conference bowl distribution of \$1.0 million. Also included in Men's Athletics is a \$1.3 million increase in revenues and expenses due to accounting changes: \$839,000 for Parking and Skybox Food Services is recorded as income and expense instead of as expense recovery and \$500,000 of Licensing income is recorded as income and expense instead of a fund balance recovery.

The FY 2005 Proposed Hospital budget reflects the anticipated transfer of the Bowld Hospital to Methodist University Hospital in July 2005. Upon finalization of this transfer, the university ceases to have any hospital operations under its direct oversight.

EXPENDITURE HIGHLIGHTS

The proposed FY 2005 E&G expenditures and transfers total \$812.6 million. The significant changes to expenditures and transfers are the addition of \$14.5 million for the July 1 employee salary increase and the \$18.1 million decrease in the support for the Research Centers of Excellence support and other research initiatives.

The FY 2005 appropriations bill funds a 3.0 percent across the board salary increase effective July 1, 2004 for all state employees including higher education employees. The University of Tennessee System's FY 2005 Proposed Budget goes one step further and funds the greater of a 3.0 percent across-the-board increase or \$750. This enhancement provides employees making less than \$25,000 with a recurring base salary increase ranging between 3.0 percent and 5.3 percent. The \$750 is prorated for part-time employees based on their percent effort. We believe this salary enhancement is especially important given the impact of higher fuel costs, rising health insurance premiums, and general inflationary increases on our lowest paid employees.

Employees will also receive on or around October 1, 2004 a non-recurring bonus tied to years of service. The bonus ranges from a minimum payment of \$210 to a maximum payment of \$1,750. While the specifics of the increase are still under review, the general distribution is \$70 per year of service. The university's revised budget will include the bonus allocations.

In FY 2001, the General Assembly appropriated \$7.5 million to support the university's research initiative. The university established nine research Centers of Excellence with the expectation that the state would provide an additional \$22.5 million over the next three years, which has not occurred. Unfortunately, state appropriations were not forthcoming again this year to support these centers, which have generated over \$240 million in new research activity since their inception. Since FY 2001, the university has provided \$26 million in Center support from revenues generated from the UT Medical Center Lease and Transfer Agreement. Any continuing support is now coming from campus funds. Although the FY 2005 Proposed Budget shows a substantial decrease in research expenditures, we do anticipate the inclusion of some carryover of unexpended FY 2004 funds in the FY 2005 Revised Budget. Since the Centers accounted for all of the College of Medicine's research function, there is no research budgeted for FY 2005. The Centers are expected to generate grants and contracts to fund the continuation of their research initiatives.

Other significant budgetary changes include:

- Faculty summer school salaries totaling \$1 million at UT Chattanooga that were previously included in the Academic Support function is now appropriately budgeted in the Instruction function.
- Approximately \$1.0 million in Research funds are budgeted in Instruction at UT Chattanooga until the funds are allocated in the fall when the faculty performing research is known. An adjustment to move expenditures from Instruction to Research will occur in the Revised Budget.
- The reduction in the Public Service function includes a \$1.9 million decrease in UT Knoxville conference income.

- The College of Medicine's Center for Health Disparities, the only activity in the Institutional Support function, has been merged with Telemedicine, which is in the Academic Support function. Administrative efficiencies are anticipated by combining these two areas to form a more diverse department, the Outreach Center.
- Approximately \$900,000 in Technology Fee income at UT Chattanooga is centrally budgeted in Operation and Maintenance of Plant. These funds will be allocated in the fall.
- FY 2005 Scholarships and Fellowships at the College of Medicine decreased 233,595 largely due to the decrease of awards in Tennessee Underserved Areas, Graduate Health Science Fee Waivers, and the Minority Non-Resident Fee Waivers.
- UT Martin's Scholarships and Fellowships decrease of \$205,000 reflect the phase-out of the Trustee Scholarship Program.
- The \$26.8 million decrease in FY 2005 Non-mandatory Transfers is mostly due to the elimination of the funding support for the Research Centers of Excellence and one-time initiatives.
- UT Knoxville Auxiliary Housing mandatory and non-mandatory transfers reflect the early stage of the 10 Year Master Plan to upgrade student housing. As indebtedness is paid out, the available funds are transferred to renewal and replacement funds for future projects.

The recommended budget contains initiatives that support and enhance the university's mission. Throughout the year, the campuses and units actively engaged the faculty and staff in developing priorities for FY 2005. This process included the distribution of new student fee revenues and the reallocation of existing funds.

The University of Tennessee

As the state's flagship comprehensive research institution, the University of Tennessee's mission is to:

- Advance the community of learning by engaging in scientific research, humanistic scholarship, and artistic creation;
- Provide a high quality educational experience to undergraduate students in a diverse learning environment;
- Prepare the next generations of skilled and ethical professionals and promote a campus environment that welcomes and honors women and men of all races, creeds, and cultures;
- Conduct research, teaching, and outreach to improve human and animal medicine and health;
- Contribute to improving the quality of life, increasing agricultural productivity, protecting the environment, promoting the well-being of families, and conserving natural resources;
- Offer a wide variety of off-campus educational and training programs, including the use of information technologies, to individuals and groups;
- Partner with communities to provide educational, technical and cultural support to increase the livability of those communities; and
- Partner with industry and government to improve the quality of the workplace and to serve as an engine for economic and cultural development.

Proposed budget highlights for each unit are presented below:

KNOXVILLE

The University of Tennessee, Knoxville, is the state's flagship research institution, a campus of choice for outstanding undergraduates, and a premier graduate institution. As a land-grant university, it is committed to excellence in learning, scholarship, and engagement with society. Great universities are based upon outstanding undergraduate programs that give priority not only to what and how faculty teaches, but also to what and how students learn in and out of the classroom. In keeping with these commitments and priorities, budgets were reduced by an average of 1.5 percent to reallocate funds to campus priorities. The following is a list of the major funding allocations for FY 2005:

- The proposed budget includes \$916,736 for new faculty lines in strategic areas to meet student demand, \$320,000 for academic promotions, and \$320,000 for faculty cumulative review. This funding allocation addresses the university's goals to enhance its national reputation for creation and dissemination of knowledge and to recruit and retain outstanding faculty.
- \$1.5 million of the student fee increase is allocated to the Volunteer Scholarship, a merit scholarship awarded to students with a 26-29 ACT score. This commitment requires three more years of similar funding to create the four-year scholarship for students. This allocation supports the university's commitments to recruit and retain outstanding students and to foster campus demographic and intellectual diversity.
- The FY 2005 budget includes a loss of \$153,688 in Vocational Rehabilitation funding from the state for the Disability Careers and Learning Disabilities Programs. Failure to find a replacement source of funds would mean the elimination of the Disability Careers Program and severe curtailment of the Learning Disabilities Program. We have directed special attention to insuring that those protected under federal mandates, such as the Americans with Disabilities Act, are not adversely impacted by the drastic reductions in state and federal funding. This has been accomplished through the reallocation of \$112,738 in university funds to minimize the impact of the Vocational Rehabilitation funding loss.
- In keeping with all of the university's goals, \$1,415,700 is allocated for research initiatives. \$300,000 is for research computing, \$731,700 is support for the research foundation, and, as noted above, \$384,000 is for three faculty positions in the Joint Institute for Computational Sciences. Research computing will require one more year of similar funding to fulfill the cost share commitment with UT-Battelle. JICS's goal is 30 faculty members of which the university funds 15. This requires five more years of similar funding.
- \$588,652 is allocated for increases in utilities and escalator clauses in maintenance contracts for elevator maintenance, waste collection, 911 radios, paper products, and vehicle charges.
- \$500,000 is allocated to fund Library inflation. The "43rd Annual Report Periodicals Survey 2003: Big Chill on the Big Deal" projects a 11.8 percent inflation factor which converts to \$631,695 needed for the Library to stay even with anticipated inflation for

FY 2005. The Library touches everyone so this resource allocation supports all university goals.

- In support of the university's goals, several new positions were added for a total cost of \$148,900 - two positions in campus maintenance, one position in Anthropology, and three positions for Lottery Scholarship support.

SPACE INSTITUTE

The UT Space Institute located in Tullahoma serves the region, state and beyond through interdisciplinary research, technology transfer, and graduate education in selected areas of engineering and sciences. Focus research areas include propulsion, hypersonics, clean energy/transportation, biophysics, computational modeling and simulation in addition to other areas of aeronautics and space. UTSI has active cooperative relationships with governmental facilities such as the Arnold Engineering Development Center and Oak Ridge National Laboratory and other regional universities.

The institute's budget remains fairly consistent between FY 2004 and FY 2005. Efforts are currently underway to generate a significant increase in federal grants and contracts in future years. The addition of more large federal projects beyond the Hypersonic Vehicle Electric Power System program and Laser Induced Surface Improvement (LISI) will provide the foundation for a solid research base at the institute, which will attract the best students and faculty.

FY 2005 funding allocations include:

- Support for the recruitment phase of revitalization efforts. Another new faculty member was hired in FY 2004 and \$575,000 is provided to fund six more faculty members.
- A new Aviations Systems faculty member is being recruited to support the expansion of the statewide student base in the Engineering Management Program and strengthen the Aviation Systems Program. Funding for this position is included in the note above.
- The Industry Student Center Dormitory note was paid off in FY 2004. The \$9,600 funding for indebtedness has been redirected in FY 2005 to the dormitory's renewal and replacement funds.

HEALTH SCIENCE CENTER

The Health Science Center aims to improve human health through education, research, patient care, and public service. The Memphis campus includes colleges with disciplines in Allied Health, Graduate Health Sciences, Health Science Engineering, Dentistry, Medicine, Nursing, and Pharmacy. Patient care, professional education, and research also are carried out at hospitals and clinical sites across Tennessee. Endowed professorships, Research Centers of Excellence, and continuing relationships with Memphis-area health care facilities like St. Jude Children's Research Hospital ensure that both basic science and applied clinical research stay focused on contemporary health topics. Non-clinical

healthcare policy studies and related public health issues are also important campus activities.

For FY 2005, the primary goal of the Health Science Center is to maintain academic programs at the present level of quality by reallocating shrinking resources. Planning and budgeting priorities include:

- Utilizing technology to increase instructional and administrative efficiency while reducing costs.
- Allocating tuition and fee revenue increases to the college that generates the revenue. Colleges received the following in new tuition and fee allocations: Medicine - \$343,900; Dentistry - \$304,900; Pharmacy - \$306,600 (in addition, \$337,700 was reallocated from FY 2004 fee revenues to the College); Nursing - \$75,080; and Allied Health - \$131,740.
- Closing the Beale, Randolph, and Hyde buildings and using the \$611,000 in savings to support academic and administrative programs moving into the Madison Building.
- Delaying renovation projects to reduce the budget by \$1.2 million.
- Using alternative funding sources where possible to reduce the personnel cost supported by state appropriations. For example, the College of Medicine identified approximately \$310,000 in positions to transfer to restricted funding.
- Reducing contractual obligations, such as decreasing the Madison Buildings utilities and plant operation contract costs by \$942,500 by generating utilities from the plant that is now under construction and due to be finished for FY 2005.
- Using reallocated resources to provide support of \$77,500 for the College of Allied Health's introduction of a new master degree program in Occupational Therapy.

INSTITUTE OF AGRICULTURE

The Institute of Agriculture provides instruction, research, extension, and veterinary clinical services to serve the needs of students, clients, farmers, families and other citizens in Tennessee and around the world. Undergraduate, graduate and professional classroom instruction takes place in Knoxville in the facilities of the College of Agricultural Sciences and Natural Resources and the College of Veterinary Medicine. Veterinary clinical services are offered in the Veterinary Teaching Hospital in Knoxville and in selected counties throughout Tennessee. UT Extension services are offered in every Tennessee county. Research is conducted in Knoxville and at Research Stations statewide.

Agricultural Experiment Station

The Tennessee Agricultural Experiment Station (TAES) is in the midst of a multi-year transition. The transition calls for a number of actions that influence the budget through reallocation and modified revenue sources:

- Eight approved faculty searches are underway for faculty who are more fundamental in their research approach than those whom they replace. Such faculty requires a substantial complement of scientific equipment, which is not available in existing labs. Accordingly, \$750,000 is budgeted for start-up costs associated with these hires. Funds to support this initiative stem largely from two sources: increased facilities and administration recoveries associated with sponsored research and redirected funds associated with a multi-year program of placing branch stations, namely Ames Plantation, on a zero net cost basis.
- The Food Safety Center is well positioned in the Agricultural Experiment Station research portfolio to meet the mission of conducting rigorous research with application to an important client base. To maintain operations of the Center in the aftermath of lost funding (\$1,496,677 in FY 2004), one-time funding of \$184,000 is budgeted to temporarily help support the salaries of the post-doctoral students and GRAs until other grant funding can be found.
- Background and infrastructural work is being undertaken as a contingency in anticipation of the Sun Grant Initiative being funded. This is a multi-million dollar federal initiative to solve America's energy needs and revitalize rural communities with land-grant university research, education, and extension programs. It will require substantial planning and organization to be in place both at the Agricultural Experiment Station and ORNL, as well as throughout the region, upon initiation. These efforts are currently funded through restricted accounts.

UT Extension

- UT Extension plans to close a district office, the Cumberland District Office in Crossville. Beginning July 1, 2004, UT Extension's 95 county offices will be managed through three regional offices in Jackson, Nashville, and Knoxville.
- The savings from closing the Cumberland District Office (approximately \$500,000) and the savings from 28 federal retirees (approximately \$1.0 million) offered an early-out package allows UT Extension to maintain a comprehensive county program in all of Tennessee's 95 counties. UT Extension plans to fill 40 vacant County Extension Agent positions during FY 2005 and FY 2006. These 40 positions include those held by the 28 Federal retirees and 12 county positions, which have been held vacant for some time.
- In FY 2005 and 2006, user fees will be charged for a number of value-added programs. Over the next 12 to 18 months, UT Extension's goal is for counties and departments to generate all travel and operating costs (\$3 million). Fees will not be charged in programs targeted to economically disadvantaged persons.
- USDA appropriations to UT Extension through the Smith-Lever Act were cut in 2004. Five UT Extension funding streams received cuts, forcing a reduction in the clients served and the community needs satisfied.
 - Farm Safety funds were cut 35 percent.
 - Foods and Nutrition (EFNEP) funds were cut 10 percent.
 - Integrated Pest Management funds were cut 10 percent.
 - Cotton Pest Management funds were cut 10 percent.

- Renewable Resources funds were cut 10 percent.
- Restricted funds are impacted by the closure of the Expanded Food and Nutrition Education Program (EFNEP) in seven Tennessee counties, resulting in a reduction of 14 staff positions in FY 2004. This forces a large reduction in service to low-income Tennesseans because the average EFNEP staff member annually reached 3,600 Tennesseans. Due to the decline in funds for the Tennessee Nutrition and Consumer Education Program (TNCEP), 54 staff positions were eliminated on April 1, 2004.

College of Veterinary Medicine

In keeping with the Strategic Plan, "Retooling for the 21st Century," the UT College of Veterinary Medicine (UTCVM) is retooling to provide better training of veterinarians and biomedical scientists, more cutting edge research, and better quality medical care for patients.

- Since the College is extremely limited in the number of students per class it can admit (70), it must look to enhancing research and services to reach its strategic goal of increasing revenue. This initiative has included the hiring of additional researchers, faculty and staff, and expansion of several academic and clinical programs. To accommodate these changes, the College has planned an \$8 million expansion of the veterinary teaching hospital, construction of which is expected to begin in December 2004. A little over \$6 million will be obtained as a low interest loan requiring up to \$750,000 in debt payments per year of the loan.
- The strategic goal to strengthen the College's infrastructure relates primarily to human resources management, especially salary and career paths. The objective is to have all UTCVM employees paid at a minimum of "market level" by June 2006. Progress toward this objective is expected during FY 2005.
- Homeland Security initiatives are directed at enhancing bio-security to protect the staff and patients, and hiring additional faculty to assist in public health instruction. In addition to effective standard operating procedures, the College must improve its ability to diagnose diseases, especially those that can affect the staff, and sufficiently isolate the infected patient(s). The College has not received additional state revenues to assist with these new costs so the initiative is currently funded by increased revenue from student fees, clinical services, and facilities and administration cost recoveries.
- In FY 2005, the College will enter the third year of a four year plan where 16 to 20 out of 70 students are out-of-state, leaving one more year before all four classes are so composed. This change in composition was initiated to increase revenue and diversity.
- The anticipated \$200,000 increase in facilities and administrative cost recoveries provides funds to hire one researcher in Pathobiology.
- Clinical and diagnostic services income are projected to increase \$670,000 over that budgeted for FY 2004 due to both increased clinical activity and an increase in the fees charged for some diagnostic services. These funds have been used to help provide funding for four new faculty positions in the clinical area.

INSTITUTE FOR PUBLIC SERVICE (IPS, MTAS, CTAS)

The Institute for Public Service serves Tennesseans by linking university expertise with community and workplace needs. The institute's primary goals and initiatives support economic development throughout the state by helping increase quality, improve revenues, reduce costs, and create jobs.

FY 2005 funding priorities include:

- Building on a successful pilot project, County Technical Assistance Service (CTAS) has added a Fire Safety Consultant to serve Tennessee counties. This is possible because of increases in local appropriations of almost \$70,000.
- CTAS has stepped into the role once filled by the state Comptroller's Office of helping counties develop budgets. Counties pay a fee to cover the costs of this service, which should generate \$20,000 in new revenues.
- CTAS and Municipal Technical Assistance Service (MTAS) anticipate about \$200,000 in new revenues due to increasing the number of fee-based training programs for local governments.
- Center for Industrial Services will continue to grow and develop its partnership with UT's College of Engineering, the Manufacturing Research and Development Institute (MRDI), a program that uses UT's research capabilities to develop solutions for Tennessee manufacturers. IPS is providing \$150,000 of non-recurring funds with the goal of creating a self-supporting program with over \$1 million in annual research funding.

UNIVERSITY SUPPORT

University Support's mission is to facilitate the overall educational mission of the University of Tennessee by providing the highest level of central services in the areas of Alumni and Development, Information Technology (IT), and Research at the lowest possible cost through collaboration of resources across the state.

FY 2005 initiatives include:

- The Office of Information Technology reallocated \$585,000 in FY 2005 to support additional information technology security projects.
- Reductions in operating budget totaling \$1.1 million include the elimination of three vacant positions significantly decreasing our flexibility to address unanticipated needs.
- A continuation of the university's effort to eliminate duplication of effort and maximize services throughout the University of Tennessee resulted in the transfer of Human Resources and Southern Association of Colleges and Schools (SACS) accreditation expenditures totaling \$3.1 million to System Administration in FY 2005 and the transfer of Purchasing to System Administration in FY 2004.

- Units continue to seek opportunities to reduce cost to allow supported units to direct valuable resources to core mission activities instead of administrative support functions.

The University of Tennessee at Chattanooga

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. The university defines its land-grant mission through people, partnerships, and performance.

The following budgeting priorities for FY 2005 were established in support of this mission and is in keeping with established strategic initiatives:

- The Academic Affairs Division funding increase is supported by reallocated funds of \$600,000 plus an additional pool of funds from the current year's fee increase. These funds will be used to help with chronic deficits, restore faculty positions, relieve salary compressions, restore travel funds, restore equipment budgets and increase operating budgets. And, if funds are available, adjunct faculty pay will be increased. Total aggregate funds of \$1.1 million will be allocated to the Academic Affairs budgets. This initiative is to improve the academic quality of the institution and student access to the institution.
- Full funding of the Vice Chancellor for Development position eliminated in FY 2004 has been reinstated. During part of FY 2004, the position was temporarily filled by the prior Vice Chancellor who agreed to stay on part time. This position is key to community engagement and fundraising initiatives.
- \$54,000 is included in this year's budget for two positions in Financial Aid to assist with the increased workload due to the Lottery Scholarships.
- \$275,000 is budgeted to cover anticipated increases in utilities costs of \$75,000 and to establish a contingency fund to cover any unexpected increases in utilities or power usage.
- Auxiliary Housing adjustments include \$155,000 reduction in revenues and \$284,002 reduction in expenditures due to closing the oldest dormitory on campus, Pfeiffer/Staggmaier; and a \$275,917 increase in non-mandatory transfers for a bond issue on improvements in Boling Apartments.
- Auxiliary Bookstores decreased \$300,000 due to changes in the contract with Barnes and Noble. This is the first of two years without commissions to support the \$1.2 million construction cost paid by Barnes and Noble to complete the new facility in the University Center.

The University of Tennessee at Martin

The primary purpose of the University of Tennessee at Martin is to provide a quality undergraduate education in a traditional collegiate atmosphere. In addition, the graduate and distributed learning programs meet lifelong educational needs for all seeking knowledge. Appropriate technologies enhance teaching and expand knowledge by supporting research, scholarship, and creative endeavors. The university is committed to public service and applied research efforts to enhance the economic, educational, aesthetic, and cultural life of the region.

The following FY 2005 funding priorities are in keeping with UT Martin's Three-Year Strategic Plan (2004-2007) and are supported by student fee increases and funding reallocations:

- Funds are restored for one faculty position in the department of Biology.
- The Engineering program is enhanced through the addition of a Civil Engineering faculty position.
- \$100,000 is allocated to cover library inflation to help achieve the objective of reaching an adequate level of library resources.
- A master degree program is added to the on-line University Studies program.
- The \$27 per semester Athletic Fee increase funds the athletic training program and addresses gender equity issues.
- \$200,000 is allocated for furniture, fixtures and equipment for the new dorm scheduled for occupancy in Fall 2005.
- The debt service for the Communications Network and SCT Banner were paid out in FY 2004 and the \$145,265 is reallocated to academic initiatives.
- \$194,050 is allocated to cover fixed cost increases such as utilities and maintenance increases.
- \$79,500 is allocated to support the operating and personnel costs associated with the opening of the remodeled Alumni Gym, which was renamed the Student Life Center.
- \$44,700 in recurring funds is needed to add an additional position and associated operating costs to assist in processing awards for lottery scholarship recipients.
- Auxiliary Food Services revenues are projected to increase \$150,000 in anticipation of increased freshmen enrollment and as a result of increased efforts to market the service to students.

The University of Tennessee System Administration

System Administration enhances the confidence and ability of University of Tennessee system campuses and institutes to collaborate and streamline operations through the consolidation of business processes, elimination of duplicative services, and improving upon core services in support of the university's mission.

Key initiatives for FY 2005 include:

- A decline in interest income of \$4 million was offset by reductions in operating expenditures and an increase in the system charge and other revenue sources.
- Funding to support the UT Research Foundation totals \$1.6 million in FY 2005 and \$1.5 million in FY 2004. These new allocations beginning in FY 2004 reflect the university's intent to enhance marketing and technology transfer activities.
- Increased state funding of \$73.2 million for two new buildings and \$38.2 million in capital maintenance projects in FY 2005 requires additional staffing to manage these and other on-going projects. The budget includes \$200,000 to support three new positions and associated operating costs.
- Central support for New College continues to decrease as enrollments continue to grow and the program becomes more self-sufficient. The support reduction of \$213,000 provided funds to offset the decline in interest income earnings.
- The transfer of funds and positions for Purchasing (\$562,600) in FY 2004 and Human Resources (\$2.3 million) and SACS accreditation (\$199,500) in FY 2005 continues our efforts to provide services effectively to the university's campuses and units by eliminating a duplication of effort and expanding the expertise of certain functions statewide.
- Initiating a change in reporting of revenues and expenditures for licensing revenues and affinity card revenues. Effective July 1, 2004, the revenues are budgeted at the individual campuses and units where the expenditures are incurred. Previously, these funds were recorded as a non-mandatory transfer. This accounting changes results in a decrease in revenues of \$2.9 million with an equal reduction in non-mandatory transfers.

RECOMMENDATION

The Educational and General (E&G) budgets contained in the FY 2005 Proposed Budget Document are balanced and within available resources as are the budgets for Auxiliary Enterprises. 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 2005 Proposed Budget be approved with the understanding that should the General Assembly or the Department of Finance and Administration alter the FY 2005 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 2005.
3. 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 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.

IV. Natural Classifications

Cost objects by expenditure category, e.g. salaries, fringe benefits, scholarships, fellowships, utilities, supplies, other services and depreciation.

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Acknowledgments



The University of Tennessee

FY 2004-05 Revised Budget Document

Prepared by the Vice President for Administration and Finance Office

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Commitment Items



THE UNIVERSITY OF TENNESSEE SYSTEM
Unrestricted Expenditures by Commitment Item - E&G, Auxiliaries, Hospital

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	\$ 204,031,379	\$ 218,479,586	\$ 222,378,624
413 GTA, GA, and GRA	30,471,618	28,088,573	28,577,823
415 Summer School	6,194,350	6,005,242	6,064,304
Total Academic Salaries	\$ 240,697,348	\$ 252,573,401	\$ 257,020,751
NON-ACADEMIC			
411 Administrative	\$ 53,100,488	\$ 54,645,068	\$ 56,094,601
414 Professional	81,857,351	83,186,194	84,625,365
416 Clerical/Technical/Maintenance	110,470,156	112,883,658	116,022,726
Total Non-Academic Salaries	\$ 245,427,995	\$ 250,714,920	\$ 256,742,692
STUDENTS			
418 Student Employees	\$ 10,169,425	\$ 9,517,308	\$ 9,843,025
TOTAL SALARIES	\$ 496,294,768	\$ 512,805,629	\$ 523,606,468
BENEFITS			
421-22 Required and Optional	\$ 142,070,286	\$ 145,591,541	\$ 157,556,680
TOTAL SALARIES AND BENEFITS	\$ 638,365,055	\$ 658,397,170	\$ 681,163,148
OPERATING			
419 Non-Wage Payments	\$ 362,114	\$ 575,046	\$ 594,786
431 Travel	18,626,185	14,026,084	14,641,490
432 Motor Vehicle Operations	2,381,537	2,290,313	2,302,354
433 Media Processing	6,767,907	6,599,528	6,637,535
434 Utilities & Fuel	34,515,302	35,848,065	36,307,575
435 Communications	16,308,198	14,800,260	14,787,345
436 Maintenance & Repairs	30,858,598	24,273,830	24,649,894
437 Professional Svs. & Memberships	21,530,283	13,955,529	13,872,397
438 Computer Services	915,584	1,853,751	1,939,923
439 Supplies	44,553,322	40,613,621	45,240,131
441 Rentals	6,286,099	5,413,092	5,648,118
442 Insurance & Interest	4,898,517	3,879,136	4,236,636
443 Awards	28,385,499	29,793,132	32,337,750
444 Grants & Subsidies	21,511,183	20,581,038	20,724,997
446 Contractual & Special Services	26,471,132	29,373,207	30,601,239
448 Service Department Credits	(37,650,333)	(37,975,968)	(38,473,745)
449 Other Expenditures	2,060,457	17,014,334	18,835,090
450-59 Stores for Resale	24,350,345	20,943,569	21,135,976
TOTAL OPERATING	\$ 253,131,931	\$ 243,857,567	\$ 256,019,491
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	\$ 11,341,173	\$ 9,218,853	\$ 10,785,941
463 Library Acquisitions	10,257,350	10,209,250	10,720,013
464 Livestock	175,909		
466 Software-Capital Outlay	125,235	15,000	15,000
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings		865,381	850,000
474 Depreciation	815,282	325,000	325,000
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 22,714,950	\$ 20,633,484	\$ 22,695,954
SUB-TOTAL EXPENDITURES	\$ 914,211,936	\$ 922,888,221	\$ 959,878,593
TRANSFERS			
445 Mandatory Transfers	\$ 20,465,269	\$ 19,895,743	\$ 19,901,976
447 Non-Mandatory Transfers	6,887,698	3,484,095	(6,873,843)
TOTAL TRANSFERS	\$ 27,352,966	\$ 23,379,838	\$ 13,028,133
TOTAL EXPEND. & TRANSFERS	<u>\$ 941,564,902</u>	<u>\$ 946,268,059</u>	<u>\$ 972,906,726</u>

THE UNIVERSITY OF TENNESSEE

Unrestricted Expenditures by Commitment Item - E&G, Auxiliaries, Hospital

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	\$ 168,538,576	\$ 180,971,943	\$ 184,687,603
413 GTA, GA, and GRA	29,727,987	27,432,507	27,898,073
415 Summer School	3,540,109	3,730,197	3,730,197
Total Academic Salaries	\$ 201,806,672	\$ 212,134,647	\$ 216,315,873
NON-ACADEMIC			
411 Administrative	\$ 39,907,466	\$ 39,560,401	\$ 40,523,512
414 Professional	68,433,385	67,708,988	68,976,922
416 Clerical/Technical/Maintenance	90,790,717	89,100,559	91,602,781
Total Non-Academic Salaries	\$ 199,131,568	\$ 196,369,948	\$ 201,103,215
STUDENTS			
418 Student Employees	\$ 7,383,308	\$ 6,982,679	\$ 7,182,359
TOTAL SALARIES	\$ 408,321,548	\$ 415,487,274	\$ 424,601,447
BENEFITS			
421-22 Required and Optional	\$ 114,362,303	\$ 115,230,584	\$ 124,930,834
TOTAL SALARIES AND BENEFITS	\$ 522,683,851	\$ 530,717,858	\$ 549,532,281
OPERATING			
419 Non-Wage Payments	\$ 318,236	\$ 538,296	\$ 538,296
431 Travel	16,214,199	11,804,241	11,959,679
432 Motor Vehicle Operations	1,806,746	1,741,268	1,753,069
433 Media Processing	4,661,870	4,379,266	4,347,515
434 Utilities & Fuel	26,750,025	27,948,548	28,451,548
435 Communications	14,355,442	12,558,843	12,525,474
436 Maintenance & Repairs	29,290,218	22,026,907	22,420,762
437 Professional Svs. & Memberships	16,357,965	10,569,579	10,386,717
438 Computer Services	401,278	1,255,382	1,254,079
439 Supplies	39,553,756	33,359,216	36,413,051
441 Rentals	6,054,674	5,169,808	5,412,694
442 Insurance & Interest	3,939,351	3,350,075	3,672,175
443 Awards	20,198,461	22,293,153	23,615,034
444 Grants & Subsidies	18,675,591	16,273,016	16,277,942
446 Contractual & Special Services	18,482,576	21,411,932	22,492,057
448 Service Department Credits	(24,928,658)	(21,809,439)	(22,112,888)
449 Other Expenditures	1,399,009	14,575,834	15,377,362
450-59 Stores for Resale	19,368,991	18,342,773	18,342,773
TOTAL OPERATING	\$ 212,899,729	\$ 205,788,698	\$ 213,127,339
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	\$ 9,922,830	\$ 6,652,269	\$ 8,607,513
463 Library Acquisitions	9,063,830	8,921,080	9,421,080
464 Livestock	113,163		
466 Software-Capital Outlay	91,435	15,000	15,000
471 Land			
472 Buildings - Capital Outlay		850,000	850,000
473 Improvements other than Buildings			
474 Depreciation	327,228		
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 19,518,485	\$ 16,438,349	\$ 18,893,593
SUB-TOTAL EXPENDITURES	\$ 755,102,065	\$ 752,944,905	\$ 781,553,213
TRANSFERS			
445 Mandatory Transfers	\$ 17,204,399	\$ 16,727,225	\$ 16,727,225
447 Non-Mandatory Transfers	3,559,009	15,200,342	6,947,956
TOTAL TRANSFERS	\$ 20,763,408	\$ 31,927,567	\$ 23,675,181
TOTAL EXPEND. & TRANSFERS	\$ 775,865,473	\$ 784,872,472	\$ 805,228,394

KNOXVILLE

Educational and General Unrestricted Expenditures by Commitment Item

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	\$ 86,855,568	\$ 93,156,371	\$ 95,108,216
413 GTA, GA, and GRA	15,576,642	13,282,484	13,446,636
415 Summer School	3,440,410	3,573,197	3,573,197
Total Academic Salaries	\$ 105,872,620	\$ 110,012,052	\$ 112,128,049
NON-ACADEMIC			
411 Administrative	\$ 16,300,620	\$ 15,826,901	\$ 16,713,929
414 Professional	17,281,940	15,579,460	16,323,382
416 Clerical/Technical/Maintenance	36,411,672	35,730,146	37,018,393
Total Non-Academic Salaries	\$ 69,994,232	\$ 67,136,507	\$ 70,055,704
STUDENTS			
418 Student Employees	\$ 3,222,754	\$ 2,871,045	\$ 2,892,765
TOTAL SALARIES	\$ 179,089,606	\$ 180,019,604	\$ 185,076,518
BENEFITS			
421-22 Required and Optional	\$ 50,843,071	\$ 53,222,866	\$ 58,137,802
TOTAL SALARIES AND BENEFITS	\$ 229,932,677	\$ 233,242,470	\$ 243,214,320
OPERATING			
419 Non-Wage Payments	\$ 315,236	\$ 486,312	\$ 486,312
431 Travel	7,506,392	3,675,199	3,686,422
432 Motor Vehicle Operations	889,191	803,477	804,977
433 Media Processing	2,091,905	1,752,767	1,753,262
434 Utilities & Fuel	12,031,576	12,212,572	12,715,572
435 Communications	4,146,800	2,597,378	2,616,878
436 Maintenance & Repairs	12,858,998	8,674,763	8,653,763
437 Professional Svs. & Memberships	3,637,927	1,960,641	1,988,896
438 Computer Services	3,159,527	3,816,332	3,822,232
439 Supplies	13,789,863	7,628,285	7,754,191
441 Rentals	2,628,012	1,576,226	1,589,226
442 Insurance & Interest	1,239,345	1,413,760	1,413,760
443 Awards	10,220,481	12,521,253	12,541,253
444 Grants & Subsidies	13,115,571	12,564,051	13,082,451
446 Contractual & Special Services	6,394,458	5,752,011	6,000,901
448 Service Department Credits	(2,213,932)		
449 Other Expenditures	149,567	13,801,063	13,795,138
450-59 Stores for Resale	323,193		
TOTAL OPERATING	\$ 92,284,109	\$ 91,236,090	\$ 92,705,234
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	\$ 5,493,094	\$ 1,844,682	\$ 1,844,682
463 Library Acquisitions	7,420,962	7,358,676	7,858,676
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings		850,000	850,000
474 Depreciation	304,940		
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 13,218,996	\$ 10,053,358	\$ 10,553,358
SUB-TOTAL EXPENDITURES	\$ 335,435,781	\$ 334,531,918	\$ 346,472,912
TRANSFERS			
445 Mandatory Transfers	\$ 2,177,003	\$ 2,412,002	\$ 2,412,002
447 Non-Mandatory Transfers	7,150,903	16,949,299	15,118,412
TOTAL TRANSFERS	\$ 9,327,906	\$ 19,361,301	\$ 17,530,414
TOTAL EXPEND. & TRANSFERS	\$ 344,763,687	\$ 353,893,219	\$ 364,003,326

SPACE INSTITUTE

Educational and General Unrestricted Expenditures by Commitment Item

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	\$ 1,700,004	\$ 1,905,178	\$ 1,922,614
413 GTA, GA, and GRA	412,941	458,685	474,172
415 Summer School	99,699	157,000	157,000
Total Academic Salaries	\$ 2,212,644	\$ 2,520,863	\$ 2,553,786
NON-ACADEMIC			
411 Administrative	\$ 483,781	\$ 452,664	\$ 478,728
414 Professional	412,291	382,845	443,868
416 Clerical/Technical/Maintenance	1,108,552	1,151,069	1,224,521
Total Non-Academic Salaries	\$ 2,004,624	\$ 1,986,578	\$ 2,147,117
STUDENTS			
418 Student Employees	\$ (2,828)		
TOTAL SALARIES	\$ 4,214,440	\$ 4,507,441	\$ 4,700,903
BENEFITS			
421-22 Required and Optional	\$ 1,241,881	\$ 1,272,364	\$ 1,318,584
TOTAL SALARIES AND BENEFITS	\$ 5,456,321	\$ 5,779,805	\$ 6,019,487
OPERATING			
419 Non-Wage Payments	\$ 1,000	\$ 33,698	\$ 34,698
431 Travel	119,374	128,756	138,102
432 Motor Vehicle Operations	39,990	46,674	46,674
433 Media Processing	6,870	23,187	23,187
434 Utilities & Fuel	473,396	465,858	465,858
435 Communications	73,492	109,015	109,565
436 Maintenance & Repairs	89,297	112,793	112,793
437 Professional Svs. & Memberships	104,614	66,572	67,572
438 Computer Services	8,797	19,615	19,615
439 Supplies	234,042	357,902	395,521
441 Rentals	46,663	34,171	34,671
442 Insurance & Interest	68,916	40,419	40,419
443 Awards	146,264	10,000	10,000
444 Grants & Subsidies	592,917	750,777	750,777
446 Contractual & Special Services	95,280	182,770	183,270
448 Service Department Credits	(123,858)	(160,665)	(160,665)
449 Other Expenditures	400	66,955	57,890
450-59 Stores for Resale			
TOTAL OPERATING	\$ 1,977,452	\$ 2,288,497	\$ 2,329,947
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	\$ 34,297	\$ 63,438	\$ 63,438
463 Library Acquisitions	141,825	160,000	160,000
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 176,122	\$ 223,438	\$ 223,438
SUB-TOTAL EXPENDITURES	\$ 7,609,895	\$ 8,291,740	\$ 8,572,872
TRANSFERS			
445 Mandatory Transfers			
447 Non-Mandatory Transfers	\$ 1,382,475	\$ 1,113,360	\$ 895,028
TOTAL TRANSFERS	\$ 1,382,475	\$ 1,113,360	\$ 895,028
TOTAL EXPEND. & TRANSFERS	\$ 8,992,371	\$ 9,405,100	\$ 9,467,900

HEALTH SCIENCE CENTER - Memphis Other Specialized Units

Educational and General Unrestricted Expenditures by Commitment Item

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	\$ 18,202,678	\$ 20,187,561	\$ 20,419,924
413 GTA, GA, and GRA	1,185,379	998,168	998,168
415 Summer School			
Total Academic Salaries	\$ 19,388,056	\$ 21,185,729	\$ 21,418,092
NON-ACADEMIC			
411 Administrative	\$ 5,507,829	\$ 5,822,032	\$ 6,198,631
414 Professional	5,840,488	5,990,042	5,901,514
416 Clerical/Technical/Maintenance	12,434,855	12,994,085	12,875,738
Total Non-Academic Salaries	\$ 23,783,173	\$ 24,806,159	\$ 24,975,883
STUDENTS			
418 Student Employees	\$ 128,384	\$ 157,585	\$ 157,585
TOTAL SALARIES	\$ 43,299,613	\$ 46,149,473	\$ 46,551,560
BENEFITS			
421-22 Required and Optional	\$ 12,371,243	\$ 15,908,263	\$ 17,952,635
TOTAL SALARIES AND BENEFITS	\$ 55,670,855	\$ 62,057,736	\$ 64,504,195
OPERATING			
419 Non-Wage Payments		\$ 3,400	\$ 3,400
431 Travel	\$ 607,749	518,587	537,287
432 Motor Vehicle Operations	197,905	187,818	187,818
433 Media Processing	272,680	322,540	325,572
434 Utilities & Fuel	6,648,330	7,701,869	7,701,869
435 Communications	768,921	549,241	562,198
436 Maintenance & Repairs	5,954,837	3,529,816	3,681,613
437 Professional Svs. & Memberships	4,866,009	3,209,812	3,026,745
438 Computer Services	634,657	387,988	391,881
439 Supplies	5,320,117	6,204,951	6,207,005
441 Rentals	827,361	921,862	926,291
442 Insurance & Interest	518,735	222,024	523,424
443 Awards	3,819,952	3,795,640	3,795,640
444 Grants & Subsidies	528,615	268,345	268,345
446 Contractual & Special Services	4,129,877	3,257,797	4,091,172
448 Service Department Credits	(11,601,562)	(11,989,806)	(11,989,806)
449 Other Expenditures	(811,676)	109,251	330,553
450-59 Stores for Resale	2,861,286	2,164,928	2,164,928
TOTAL OPERATING	\$ 25,543,793	\$ 21,366,063	\$ 22,735,935
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	\$ 438,540	\$ 262,564	\$ 1,056,199
463 Library Acquisitions	1,393,151	1,292,376	1,292,376
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 1,831,691	\$ 1,554,940	\$ 2,348,575
SUB-TOTAL EXPENDITURES	\$ 83,046,339	\$ 84,978,739	\$ 89,588,705
TRANSFERS			
445 Mandatory Transfers	\$ 1,135,756	\$ 1,694,920	\$ 1,694,920
447 Non-Mandatory Transfers	11,655,182	9,590,090	9,180,348
To/from MOSU to balance		(3,175,940)	(2,934,522)
TOTAL TRANSFERS	\$ 12,790,938	\$ 8,109,070	\$ 7,940,746
TOTAL EXPEND. & TRANSFERS	\$ 95,837,278	\$ 93,087,809	\$ 97,529,451

HEALTH SCIENCE CENTER - College of Medicine Units
Educational and General Unrestricted Expenditures by Commitment Item

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	\$ 39,971,687	\$ 41,430,244	\$ 42,517,957
413 GTA, GA, and GRA	6,276,657	6,626,871	6,838,580
415 Summer School			
Total Academic Salaries	\$ 46,248,344	\$ 48,057,115	\$ 49,356,537
NON-ACADEMIC			
411 Administrative	\$ 3,423,238	\$ 3,273,231	\$ 3,367,288
414 Professional	3,873,182	3,014,986	3,161,744
416 Clerical/Technical/Maintenance	5,716,135	5,041,245	5,418,566
Total Non-Academic Salaries	\$ 13,012,555	\$ 11,329,462	\$ 11,947,598
STUDENTS			
418 Student Employees	\$ 409,250	\$ 171,896	\$ 360,606
TOTAL SALARIES	\$ 59,670,150	\$ 59,558,473	\$ 61,664,741
BENEFITS			
421-22 Required and Optional	\$ 15,244,616	\$ 11,536,025	\$ 12,285,400
TOTAL SALARIES AND BENEFITS	\$ 74,914,765	\$ 71,094,498	\$ 73,950,141
OPERATING			
419 Non-Wage Payments		\$ 13,386	\$ 13,386
431 Travel	\$ 577,189	460,964	489,478
432 Motor Vehicle Operations	7,333	7,500	7,500
433 Media Processing	138,487	199,380	200,922
434 Utilities & Fuel	5,789	5,700	5,700
435 Communications	576,617	538,192	542,286
436 Maintenance & Repairs	511,478	383,922	393,247
437 Professional Svs. & Memberships	967,725	(6,989)	21,304
438 Computer Services	114,424	146,605	147,143
439 Supplies	1,473,912	1,291,219	3,488,744
441 Rentals	1,100,302	1,216,633	1,352,408
442 Insurance & Interest	247,770	271,014	271,014
443 Awards	1,891,431	1,676,560	2,209,586
444 Grants & Subsidies	1,263,103	82,400	82,400
446 Contractual & Special Services	(519,933)	617,877	1,002,090
448 Service Department Credits	(823,552)	(592,826)	(894,568)
449 Other Expenditures	426,374	(295,252)	499,283
450-59 Stores for Resale	670		
TOTAL OPERATING	\$ 7,959,121	\$ 6,016,285	\$ 9,831,923
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	\$ 534,493	\$ 234,000	\$ 602,196
463 Library Acquisitions	1,174		
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 535,667	\$ 234,000	\$ 602,196
SUB-TOTAL EXPENDITURES	\$ 83,409,552	\$ 77,344,783	\$ 84,384,260
TRANSFERS			
445 Mandatory Transfers			
447 Non-Mandatory Transfers	\$ (5,796,388)	\$ 209,160	\$ (5,402,331)
To MOSU to Balance		3,175,940	2,934,522
TOTAL TRANSFERS	\$ (5,796,388)	\$ 3,385,100	\$ (2,467,809)
TOTAL EXPEND. & TRANSFERS	\$ 77,613,165	\$ 80,729,883	\$ 81,916,451

HEALTH SCIENCE CENTER - Family Medicine Units
Educational and General Unrestricted Expenditures by Commitment Item

	ACTUAL 2004	ORIGINAL 2004	REVISED 2005
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	\$ 5,411,959	\$ 5,566,412	\$ 5,560,863
413 GTA, GA, and GRA	3,662,111	3,090,272	3,090,272
415 Summer School			
Total Academic Salaries	\$ 9,074,069	\$ 8,656,684	\$ 8,651,135
NON-ACADEMIC			
411 Administrative	\$ 352,026	\$ 179,069	\$ 181,225
414 Professional	816,033	981,118	990,741
416 Clerical/Technical/Maintenance	3,321,651	3,477,831	3,533,637
Total Non-Academic Salaries	\$ 4,489,710	\$ 4,638,018	\$ 4,705,603
STUDENTS			
418 Student Employees	\$ 5,958	\$ 26,707	\$ 26,707
TOTAL SALARIES	\$ 13,569,738	\$ 13,321,409	\$ 13,383,445
BENEFITS			
421-22 Required and Optional	\$ 3,379,818	\$ 3,257,430	\$ 3,575,064
TOTAL SALARIES AND BENEFITS	\$ 16,949,556	\$ 16,578,839	\$ 16,958,509
OPERATING			
419 Non-Wage Payments			
431 Travel	\$ 164,588	\$ 128,238	\$ 128,238
432 Motor Vehicle Operations			
433 Media Processing	51,844	48,550	48,550
434 Utilities & Fuel	73,316	68,000	68,000
435 Communications	339,683	279,850	279,850
436 Maintenance & Repairs	153,108	91,000	91,000
437 Professional Svs. & Memberships	264,226	304,000	304,000
438 Computer Services	26,970	31,100	31,100
439 Supplies	830,624	821,595	804,925
441 Rentals	681,660	648,500	648,500
442 Insurance & Interest	826,469	698,529	699,229
443 Awards			
444 Grants & Subsidies	38,925		
446 Contractual & Special Services	1,350,710	1,367,500	1,367,500
448 Service Department Credits	(7,500)		
449 Other Expenditures	31,263	21,305	21,305
450-59 Stores for Resale			
TOTAL OPERATING	\$ 4,825,885	\$ 4,508,167	\$ 4,492,197
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment			
463 Library Acquisitions	\$ 207		
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 207	\$ 0	\$ 0
SUB-TOTAL EXPENDITURES	\$ 21,775,648	\$ 21,087,006	\$ 21,450,706
TRANSFERS			
445 Mandatory Transfers	\$ 181,961	\$ 103,158	\$ 103,158
447 Non-Mandatory Transfers	307,619	377,020	385,520
TOTAL TRANSFERS	\$ 489,580	\$ 480,178	\$ 488,678
TOTAL EXPEND. & TRANSFERS	\$ 22,265,228	\$ 21,567,184	\$ 21,939,384

HEALTH SCIENCE CENTER

Educational and General Unrestricted Expenditures by Commitment Item

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	\$ 63,586,323	\$ 67,184,217	\$ 68,498,744
413 GTA, GA, and GRA	11,124,147	10,715,311	10,927,020
415 Summer School			
Total Academic Salaries	\$ 74,710,470	\$ 77,899,528	\$ 79,425,764
NON-ACADEMIC			
411 Administrative	\$ 9,283,093	\$ 9,274,332	\$ 9,747,144
414 Professional	10,529,703	9,986,146	10,053,999
416 Clerical/Technical/Maintenance	21,472,642	21,513,161	21,827,941
Total Non-Academic Salaries	\$ 41,285,438	\$ 40,773,639	\$ 41,629,084
STUDENTS			
418 Student Employees	\$ 543,593	\$ 356,188	\$ 544,898
TOTAL SALARIES	\$ 116,539,500	\$ 119,029,355	\$ 121,599,746
BENEFITS			
421-22 Required and Optional	\$ 30,995,676	\$ 30,701,718	\$ 33,813,099
TOTAL SALARIES AND BENEFITS	\$ 147,535,176	\$ 149,731,073	\$ 155,412,845
OPERATING			
419 Non-Wage Payments		\$ 16,786	\$ 16,786
431 Travel	\$ 1,349,526	1,107,789	1,155,003
432 Motor Vehicle Operations	205,238	195,318	195,318
433 Media Processing	463,011	570,470	575,044
434 Utilities & Fuel	6,727,435	7,775,569	7,775,569
435 Communications	1,685,221	1,367,283	1,384,334
436 Maintenance & Repairs	6,619,423	4,004,738	4,165,860
437 Professional Svs. & Memberships	6,097,960	3,506,823	3,352,049
438 Computer Services	776,051	565,693	570,124
439 Supplies	7,624,652	8,317,765	10,500,674
441 Rentals	2,609,324	2,786,995	2,927,199
442 Insurance & Interest	1,592,974	1,191,567	1,493,667
443 Awards	5,711,383	5,472,200	6,005,226
444 Grants & Subsidies	1,830,643	350,745	350,745
446 Contractual & Special Services	4,960,653	5,243,174	6,460,762
448 Service Department Credits	(12,432,613)	(12,582,632)	(12,884,374)
449 Other Expenditures	(354,038)	(164,696)	851,141
450-59 Stores for Resale	2,861,956	2,164,928	2,164,928
TOTAL OPERATING	\$ 38,328,799	\$ 31,890,515	\$ 37,060,055
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	\$ 973,033	\$ 496,564	\$ 1,658,395
463 Library Acquisitions	1,394,532	1,292,376	1,292,376
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 2,367,565	\$ 1,788,940	\$ 2,950,771
SUB-TOTAL EXPENDITURES	\$ 188,231,540	\$ 183,410,528	\$ 195,423,671
TRANSFERS			
445 Mandatory Transfers	\$ 1,317,718	\$ 1,798,078	\$ 1,798,078
447 Non-Mandatory Transfers	6,166,413	10,176,270	4,163,537
To/From MOSU/COMU to Balance			
TOTAL TRANSFERS	\$ 7,484,131	\$ 11,974,348	\$ 5,961,615
TOTAL EXPEND. & TRANSFERS	\$ 195,715,671	\$ 195,384,876	\$ 201,385,286

AGRICULTURAL EXPERIMENT STATION

Educational and General Unrestricted Expenditures by Commitment Item

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	\$ 5,909,587	\$ 6,953,030	\$ 7,234,880
413 GTA, GA, and GRA	789,095	838,171	955,581
415 Summer School			
Total Academic Salaries	\$ 6,698,683	\$ 7,791,201	\$ 8,190,461
NON-ACADEMIC			
411 Administrative	\$ 898,979	\$ 1,094,635	\$ 1,135,426
414 Professional	4,097,580	4,399,923	5,035,804
416 Clerical/Technical/Maintenance	4,041,162	4,460,483	4,727,944
Total Non-Academic Salaries	\$ 9,037,720	\$ 9,955,041	\$ 10,899,174
STUDENTS			
418 Student Employees	\$ 192,349	\$ 145,282	\$ 145,282
TOTAL SALARIES	\$ 15,928,752	\$ 17,891,524	\$ 19,234,917
BENEFITS			
421-22 Required and Optional	\$ 5,057,272	\$ 5,404,366	\$ 5,404,366
TOTAL SALARIES AND BENEFITS	\$ 20,986,024	\$ 23,295,890	\$ 24,639,283
OPERATING			
419 Non-Wage Payments	\$ 2,000		
431 Travel	354,049	\$ 171,000	\$ 202,130
432 Motor Vehicle Operations	(1,657)	24,000	24,000
433 Media Processing	103,016	65,600	65,600
434 Utilities & Fuel	942,663	911,000	911,000
435 Communications	307,463	264,150	283,011
436 Maintenance & Repairs	1,161,257	734,500	958,873
437 Professional Svs. & Memberships	104,497	79,500	79,500
438 Computer Services	92,811	76,810	76,810
439 Supplies	3,259,835	2,584,826	3,442,495
441 Rentals	82,981	62,550	62,550
442 Insurance & Interest	135,893	129,700	129,700
443 Awards	712		
444 Grants & Subsidies	560,472	225,400	225,400
446 Contractual & Special Services	(270,179)	(284,319)	(314,190)
448 Service Department Credits	(95,367)	(87,440)	(88,014)
449 Other Expenditures	17,163	246,102	209,318
450-59 Stores for Resale			
TOTAL OPERATING	\$ 6,757,610	\$ 5,203,379	\$ 6,268,183
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	\$ 1,626,944	\$ 730,000	\$ 1,268,563
463 Library Acquisitions	16,000	16,000	16,000
464 Livestock	113,163		
466 Software-Capital Outlay	7,949		
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation	22,287		
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 1,786,343	\$ 746,000	\$ 1,284,563
SUB-TOTAL EXPENDITURES	\$ 29,529,977	\$ 29,245,269	\$ 32,192,029
TRANSFERS			
445 Mandatory Transfers	0		
447 Non-Mandatory Transfers	\$ 2,338,226	\$ 587,470	\$ (1,118,729)
TOTAL TRANSFERS	\$ 2,338,226	\$ 587,470	\$ (1,118,729)
TOTAL EXPEND. & TRANSFERS	\$ 31,868,203	\$ 29,832,739	\$ 31,073,300

UT EXTENSION

Educational and General Unrestricted Expenditures by Commitment Item

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	\$ 3,920,610	\$ 4,148,080	\$ 3,909,915
413 GTA, GA, and GRA	27,368	12,500	31,812
415 Summer School			
Total Academic Salaries	\$ 3,947,978	\$ 4,160,580	\$ 3,941,727
NON-ACADEMIC			
411 Administrative	\$ 1,263,798	\$ 1,239,160	\$ 1,335,648
414 Professional	11,774,661	11,995,066	11,985,185
416 Clerical/Technical/Maintenance	3,515,472	3,743,819	4,204,147
Total Non-Academic Salaries	\$ 16,553,930	\$ 16,978,045	\$ 17,524,980
STUDENTS			
418 Student Employees	\$ 27,583	\$ 118,368	\$ 118,368
TOTAL SALARIES	\$ 20,529,491	\$ 21,256,993	\$ 21,585,075
BENEFITS			
421-22 Required and Optional	\$ 6,359,876	\$ 6,536,653	\$ 7,778,041
TOTAL SALARIES AND BENEFITS	\$ 26,889,367	\$ 27,793,646	\$ 29,363,116
OPERATING			
419 Non-Wage Payments			
431 Travel	\$ 1,233,905	\$ 1,444,033	\$ 1,533,458
432 Motor Vehicle Operations	64,100	58,500	63,500
433 Media Processing	295,067	235,410	243,660
434 Utilities & Fuel	52,438	37,500	37,500
435 Communications	421,025	487,623	450,252
436 Maintenance & Repairs	91,390	74,270	74,270
437 Professional Svs. & Memberships	237,727	335,650	325,400
438 Computer Services	64,302	37,289	39,449
439 Supplies	1,023,240	1,402,918	1,715,126
441 Rentals	11,562	100	47,011
442 Insurance & Interest	21,041	18,000	18,000
443 Awards	1,084		
444 Grants & Subsidies	1,415,968	1,400,750	700,750
446 Contractual & Special Services	520,993	457,221	490,521
448 Service Department Credits	(6,159)		
449 Other Expenditures	16,673		
450-59 Stores for Resale	5		
TOTAL OPERATING	\$ 5,464,359	\$ 5,989,264	\$ 5,738,897
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	\$ 19,412		\$ 4,717
463 Library Acquisitions			
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 19,412	\$ 0	\$ 4,717
SUB-TOTAL EXPENDITURES	\$ 32,373,138	\$ 33,782,910	\$ 35,106,730
TRANSFERS			
445 Mandatory Transfers			
447 Non-Mandatory Transfers	\$ 2,109,274	\$ 532,320	\$ 542,794
TOTAL TRANSFERS	\$ 2,109,274	\$ 532,320	\$ 542,794
TOTAL EXPEND. & TRANSFERS	\$ 34,482,412	\$ 34,315,230	\$ 35,649,524

VETERINARY MEDICINE

Educational and General Unrestricted Expenditures by Commitment Item

	ACTUAL 2004	ORIGINAL 2004	REVISED 2005
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	\$ 6,220,355	\$ 7,411,659	\$ 7,819,026
413 GTA, GA, and GRA	868,624	1,090,606	1,027,742
415 Summer School			
Total Academic Salaries	\$ 7,088,979	\$ 8,502,265	\$ 8,846,768
NON-ACADEMIC			
411 Administrative	\$ 1,444,264	\$ 1,369,590	\$ 1,372,408
414 Professional	1,106,788	1,560,145	1,586,882
416 Clerical/Technical/Maintenance	4,096,181	4,610,193	4,869,773
Total Non-Academic Salaries	\$ 6,647,233	\$ 7,539,928	\$ 7,829,063
STUDENTS			
418 Student Employees	\$ 364,058	\$ 330,446	\$ 334,656
TOTAL SALARIES	\$ 14,100,269	\$ 16,372,639	\$ 17,010,487
BENEFITS			
421-22 Required and Optional	\$ 4,098,203	\$ 4,400,563	\$ 4,831,170
TOTAL SALARIES AND BENEFITS	\$ 18,198,472	\$ 20,773,202	\$ 21,841,657
OPERATING			
419 Non-Wage Payments			
431 Travel	\$ 238,858	\$ 152,705	\$ 199,905
432 Motor Vehicle Operations	44,363	31,000	36,301
433 Media Processing	108,663	106,686	112,386
434 Utilities & Fuel	832,757	787,900	787,900
435 Communications	416,526	315,022	315,612
436 Maintenance & Repairs	748,424	717,027	754,387
437 Professional Svs. & Memberships	130,467	69,719	66,823
438 Computer Services	115,499	94,689	92,689
439 Supplies	3,950,201	4,032,111	3,618,635
441 Rentals	61,644	56,771	113,971
442 Insurance & Interest	76,918	11,700	31,700
443 Awards	18,315	26,000	19,000
444 Grants & Subsidies	388,648	313,094	338,094
446 Contractual & Special Services	868,602	(575,690)	(237,110)
448 Service Department Credits	(1,597,410)	(649,805)	(661,285)
449 Other Expenditures	35,624	612,048	317,770
450-59 Stores for Resale			
TOTAL OPERATING	\$ 6,438,098	\$ 6,100,977	\$ 5,906,778
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	\$ 286,222	\$ 251,710	\$ 531,843
463 Library Acquisitions	30,000	30,000	30,000
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 316,222	\$ 281,710	\$ 561,843
SUB-TOTAL EXPENDITURES	\$ 24,952,792	\$ 27,155,889	\$ 28,310,278
TRANSFERS			
445 Mandatory Transfers			
447 Non-Mandatory Transfers	\$ (340,919)	\$ 284,020	\$ 178,756
TOTAL TRANSFERS	\$ (340,919)	\$ 284,020	\$ 178,756
TOTAL EXPEND. & TRANSFERS	\$ 24,611,873	\$ 27,439,909	\$ 28,489,034

INSTITUTE FOR PUBLIC SERVICE

Educational and General Unrestricted Expenditures by Commitment Item

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	\$ 137,594	\$ 126,500	\$ 126,500
413 GTA, GA, and GRA	23,757	22,200	22,560
415 Summer School			
Total Academic Salaries	\$ 161,351	\$ 148,700	\$ 149,060
NON-ACADEMIC			
411 Administrative	\$ 580,944	\$ 583,244	\$ 663,311
414 Professional	911,427	1,055,913	854,585
416 Clerical/Technical/Maintenance	557,496	658,398	639,068
Total Non-Academic Salaries	\$ 2,049,867	\$ 2,297,555	\$ 2,156,964
STUDENTS			
418 Student Employees	\$ 23,027	\$ 44,220	\$ 44,220
TOTAL SALARIES	\$ 2,234,245	\$ 2,490,475	\$ 2,350,244
BENEFITS			
421-22 Required and Optional	\$ 683,581	\$ 594,221	\$ 590,788
TOTAL SALARIES AND BENEFITS	\$ 2,917,826	\$ 3,084,696	\$ 2,941,032
OPERATING			
419 Non-Wage Payments			
431 Travel	\$ 95,017	\$ 97,000	\$ 97,000
432 Motor Vehicle Operations	58,013	39,500	39,500
433 Media Processing	105,080	33,500	33,500
434 Utilities & Fuel	243		
435 Communications	109,180	54,493	54,493
436 Maintenance & Repairs	28,076	6,100	6,100
437 Professional Svs. & Memberships	165,884	258,900	258,900
438 Computer Services	27,086	17,700	17,700
439 Supplies	174,477	126,900	126,900
441 Rentals	159,842	149,756	149,756
442 Insurance & Interest	9,361	7,000	7,000
443 Awards			773,010
444 Grants & Subsidies	503,835	463,010	280,390
446 Contractual & Special Services	101,039	280,390	
448 Service Department Credits	(75,800)		
449 Other Expenditures	174	61,242	192,985
450-59 Stores for Resale			
TOTAL OPERATING	\$ 1,461,506	\$ 1,595,491	\$ 2,037,234
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	\$ 19,499	\$ 30,000	\$ 30,000
463 Library Acquisitions			
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 19,499	\$ 30,000	\$ 30,000
SUB-TOTAL EXPENDITURES	\$ 4,398,830	\$ 4,710,187	\$ 5,008,266
TRANSFERS			
445 Mandatory Transfers			
447 Non-Mandatory Transfers	\$ 911,400	\$ 949,820	\$ 956,638
TOTAL TRANSFERS	\$ 911,400	\$ 949,820	\$ 956,638
TOTAL EXPEND. & TRANSFERS	\$ 5,310,231	\$ 5,660,007	\$ 5,964,904

MUNICIPAL TECHNICAL ADVISORY SERVICE

Educational and General Unrestricted Expenditures by Commitment Item

	ACTUAL 2004	REVISED 2005	PROBABLE 2005
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	\$ 400		
413 GTA, GA, and GRA			
415 Summer School			
Total Academic Salaries	\$ 400	\$ 0	\$ 0
NON-ACADEMIC			
411 Administrative	\$ 178,786	\$ 184,236	\$ 192,146
414 Professional	1,762,328	2,067,897	2,248,392
416 Clerical/Technical/Maintenance	281,651	300,061	343,957
Total Non-Academic Salaries	\$ 2,222,765	\$ 2,552,194	\$ 2,784,495
STUDENTS			
418 Student Employees	\$ 3,624	\$ 16,640	\$ 16,640
TOTAL SALARIES	\$ 2,226,789	\$ 2,568,834	\$ 2,801,135
BENEFITS			
421-22 Required and Optional	\$ 655,903	\$ 767,558	\$ 764,022
TOTAL SALARIES AND BENEFITS	\$ 2,882,692	\$ 3,336,392	\$ 3,565,157
OPERATING			
419 Non-Wage Payments			
431 Travel	\$ 129,612	\$ 130,371	\$ 130,371
432 Motor Vehicle Operations	50,486	49,940	49,940
433 Media Processing	25,532	57,567	38,567
434 Utilities & Fuel			
435 Communications	49,411	68,400	48,400
436 Maintenance & Repairs	2,325	6,890	6,890
437 Professional Svs. & Memberships	50,581	45,200	45,200
438 Computer Services	17,357	16,000	16,000
439 Supplies	82,695	109,552	99,552
441 Rentals	64,036	97,087	87,087
442 Insurance & Interest	2,617	3,392	3,392
443 Awards	34,650		
444 Grants & Subsidies	80,655		
446 Contractual & Special Services		122,790	122,790
448 Service Department Credits	(17,019)		
449 Other Expenditures	2,400	2,814	2,814
450-59 Stores for Resale			
TOTAL OPERATING	\$ 575,338	\$ 710,003	\$ 651,003
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	\$ 23,275		
463 Library Acquisitions	27,526	\$ 34,028	\$ 34,028
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 50,801	\$ 34,028	\$ 34,028
SUB-TOTAL EXPENDITURES	\$ 3,508,830	\$ 4,080,423	\$ 4,250,188
TRANSFERS			
445 Mandatory Transfers			
447 Non-Mandatory Transfers	\$ (95,521)	\$ (107,500)	\$ (107,152)
TOTAL TRANSFERS	\$ (95,521)	\$ (107,500)	\$ (107,152)
TOTAL EXPEND. & TRANSFERS	\$ 3,413,309	\$ 3,972,923	\$ 4,143,036

COUNTY TECHNICAL ASSISTANCE SERVICE
Educational and General Unrestricted Expenditures by Commitment Item

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty			
413 GTA, GA, and GRA			
415 Summer School			
Total Academic Salaries	\$ 0	\$ 0	\$ 0
NON-ACADEMIC			
411 Administrative	\$ 158,095	\$ 162,809	\$ 170,435
414 Professional	1,406,072	1,606,672	1,651,464
416 Clerical/Technical/Maintenance	202,546	195,183	221,093
Total Non-Academic Salaries	\$ 1,766,714	\$ 1,964,664	\$ 2,042,992
STUDENTS			
418 Student Employees			
TOTAL SALARIES	\$ 1,766,714	\$ 1,964,664	\$ 2,042,992
BENEFITS			
421-22 Required and Optional	\$ 448,196	\$ 532,319	\$ 537,288
TOTAL SALARIES AND BENEFITS	\$ 2,214,909	\$ 2,496,983	\$ 2,580,280
OPERATING			
419 Non-Wage Payments			
431 Travel	\$ 97,469	\$ 117,000	\$ 117,000
432 Motor Vehicle Operations	72,746	95,000	95,000
433 Media Processing	42,570	39,000	39,000
434 Utilities & Fuel			
435 Communications	52,118	85,900	85,900
436 Maintenance & Repairs	3,097	5,500	5,500
437 Professional Svs. & Memberships	34,167	42,000	42,000
438 Computer Services	4,039	2,000	2,000
439 Supplies	83,257	104,500	104,500
441 Rentals	136,429	141,600	141,600
442 Insurance & Interest	3,286	16,000	16,000
443 Awards			
444 Grants & Subsidies			
446 Contractual & Special Services	160,967	178,450	178,450
448 Service Department Credits			
449 Other Expenditures	2,370	2,400	2,400
450-59 Stores for Resale			
TOTAL OPERATING	\$ 692,514	\$ 829,350	\$ 829,350
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment			
463 Library Acquisitions	\$ 32,985	\$ 30,000	\$ 30,000
464 Livestock			
466 Software-Capital Outlay	10,460	15,000	15,000
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 43,445	\$ 45,000	\$ 45,000
SUB-TOTAL EXPENDITURES	\$ 2,950,869	\$ 3,371,333	\$ 3,454,630
TRANSFERS			
445 Mandatory Transfers			
447 Non-Mandatory Transfers	\$ (87,315)	\$ (236,300)	\$ (235,982)
TOTAL TRANSFERS	\$ (87,315)	\$ (236,300)	\$ (235,982)
TOTAL EXPEND. & TRANSFERS	\$ 2,863,553	\$ 3,135,033	\$ 3,218,648

UNIVERSITY SUPPORT

Educational and General Unrestricted Expenditures by Commitment Item

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	\$ 69,327	\$ 20,730	\$ 1,530
413 GTA, GA, and GRA	268,501	400,005	400,005
415 Summer School			
Total Academic Salaries	\$ 337,828	\$ 420,735	\$ 401,535
NON-ACADEMIC			
411 Administrative	\$ 6,241,199	\$ 6,355,266	\$ 5,696,773
414 Professional	9,726,162	10,217,485	9,935,925
416 Clerical/Technical/Maintenance	7,743,112	6,222,634	6,010,532
Total Non-Academic Salaries	\$ 23,710,473	\$ 22,795,385	\$ 21,643,230
STUDENTS			
418 Student Employees	\$ 646,642	\$ 662,322	\$ 647,362
TOTAL SALARIES	\$ 24,694,942	\$ 23,878,442	\$ 22,692,127
BENEFITS			
421-22 Required and Optional	\$ 6,948,845	\$ 5,683,075	\$ 5,640,793
TOTAL SALARIES AND BENEFITS	\$ 31,643,788	\$ 29,561,517	\$ 28,332,920
OPERATING			
419 Non-Wage Payments		\$ 1,000	
431 Travel	\$ 559,940	610,731	\$ 530,631
432 Motor Vehicle Operations	148,328	153,400	153,400
433 Media Processing	258,634	260,361	228,591
434 Utilities & Fuel	1,010	100	100
435 Communications	3,743,343	3,292,258	3,259,708
436 Maintenance & Repairs	1,381,664	1,378,836	1,370,836
437 Professional Svs. & Memberships	927,821	575,254	531,057
438 Computer Services	(4,063,648)	(3,631,329)	(3,643,123)
439 Supplies	4,166,365	3,351,570	3,312,570
441 Rentals	40,515	35,791	30,862
442 Insurance & Interest	573	200	200
443 Awards	46,915		
444 Grants & Subsidies	57,535	92,344	65,760
446 Contractual & Special Services	313,561	1,458,786	1,383,889
448 Service Department Credits	(8,498,202)	(8,328,897)	(8,318,550)
449 Other Expenditures	91,968	121,850	121,850
450-59 Stores for Resale	49		
TOTAL OPERATING	\$ (823,629)	\$ (627,745)	\$ (972,219)
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	\$ 1,017,062	\$ 1,700,675	\$ 1,670,675
463 Library Acquisitions			
464 Livestock			
466 Software-Capital Outlay	73,026		
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 1,090,088	\$ 1,700,675	\$ 1,670,675
SUB-TOTAL EXPENDITURES	\$ 31,910,246	\$ 30,634,447	\$ 29,031,376
TRANSFERS			
445 Mandatory Transfers			
447 Non-Mandatory Transfers	\$ (29,983,993)	\$ (30,155,800)	\$ (28,552,729)
TOTAL TRANSFERS	\$ (29,983,993)	\$ (30,155,800)	\$ (28,552,729)
TOTAL EXPEND. & TRANSFERS	\$ 1,926,253	\$ 478,647	\$ 478,647

THE UNIVERSITY OF TENNESSEE
Educational and General Unrestricted Expenditures by Commitment Item

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	\$ 168,399,768	\$ 180,905,765	\$ 184,621,425
413 GTA, GA, and GRA	29,091,074	26,819,962	27,285,528
415 Summer School	3,540,109	3,730,197	3,730,197
Total Academic Salaries	\$ 201,030,952	\$ 211,455,924	\$ 215,637,150
NON-ACADEMIC			
411 Administrative	\$ 36,833,559	\$ 36,542,837	\$ 37,505,948
414 Professional	59,008,952	58,851,552	60,119,486
416 Clerical/Technical/Maintenance	79,430,485	78,585,147	81,087,369
Total Non-Academic Salaries	\$ 175,272,995	\$ 173,979,536	\$ 178,712,803
STUDENTS			
418 Student Employees	\$ 5,020,801	\$ 4,544,511	\$ 4,744,191
TOTAL SALARIES	\$ 381,324,748	\$ 389,979,971	\$ 399,094,144
BENEFITS			
421-22 Required and Optional	\$ 107,332,503	\$ 109,115,703	\$ 118,815,953
TOTAL SALARIES AND BENEFITS	\$ 488,657,251	\$ 499,095,674	\$ 517,910,097
OPERATING			
419 Non-Wage Payments	\$ 318,236	\$ 537,796	\$ 537,796
431 Travel	11,684,140	7,634,584	7,790,022
432 Motor Vehicle Operations	1,570,799	1,496,809	1,508,610
433 Media Processing	3,500,348	3,144,548	3,112,797
434 Utilities & Fuel	21,061,518	22,190,499	22,693,499
435 Communications	11,004,578	8,641,522	8,608,153
436 Maintenance & Repairs	22,983,950	15,715,417	16,109,272
437 Professional Svs. & Memberships	11,491,645	6,940,259	6,757,397
438 Computer Services	201,822	1,014,799	1,013,496
439 Supplies	34,388,628	28,016,329	31,070,164
441 Rentals	5,841,006	4,941,047	5,183,933
442 Insurance & Interest	3,150,924	2,831,738	3,153,838
443 Awards	16,179,804	18,029,453	19,348,489
444 Grants & Subsidies	18,546,244	16,160,171	15,794,367
446 Contractual & Special Services	13,145,373	12,815,583	14,269,283
448 Service Department Credits	(25,060,360)	(21,809,439)	(22,112,888)
449 Other Expenditures	(37,700)	14,749,778	15,551,306
450-59 Stores for Resale	3,185,202	2,164,928	2,164,928
TOTAL OPERATING	\$ 153,156,157	\$ 145,215,821	\$ 152,554,462
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	\$ 9,492,837	\$ 5,117,069	\$ 7,072,313
463 Library Acquisitions	9,063,830	8,921,080	9,421,080
464 Livestock	113,163		
466 Software-Capital Outlay	91,435	15,000	15,000
471 Land			
472 Buildings - Capital Outlay		850,000	850,000
473 Improvements other than Buildings			
474 Depreciation	327,228		
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 19,088,492	\$ 14,903,149	\$ 17,358,393
SUB-TOTAL EXPENDITURES	\$ 660,901,900	\$ 659,214,644	\$ 687,822,952
TRANSFERS			
445 Mandatory Transfers	\$ 3,494,720	\$ 4,210,080	\$ 4,210,080
447 Non-Mandatory Transfers	(10,449,058)	92,959	(8,159,427)
TOTAL TRANSFERS	\$ (6,954,338)	\$ 4,303,039	\$ (3,949,347)
TOTAL EXPEND. & TRANSFERS	\$ 653,947,562	\$ 663,517,683	\$ 683,873,605

THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA
Educational and General Unrestricted Expenditures by Commitment Item

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	\$ 20,878,043	\$ 22,375,286	\$ 22,495,689
413 GTA, GA, and GRA	407,870	312,145	312,145
415 Summer School	1,762,205	1,392,982	1,392,982
Total Academic Salaries	\$ 23,048,119	\$ 24,080,413	\$ 24,200,816
NON-ACADEMIC			
411 Administrative	\$ 5,875,208	\$ 6,689,188	\$ 6,906,471
414 Professional	4,243,609	4,446,440	4,609,623
416 Clerical/Technical/Maintenance	7,683,974	7,932,792	8,268,493
Total Non-Academic Salaries	\$ 17,802,790	\$ 19,068,420	\$ 19,784,587
STUDENTS			
418 Student Employees	\$ 874,949	\$ 649,622	\$ 756,480
TOTAL SALARIES	\$ 41,725,858	\$ 43,798,455	\$ 44,741,883
BENEFITS			
421-22 Required and Optional	\$ 13,112,659	\$ 14,209,236	\$ 15,344,618
TOTAL SALARIES AND BENEFITS	\$ 54,838,517	\$ 58,007,691	\$ 60,086,501
OPERATING			
419 Non-Wage Payments	\$ 43,993	\$ 10,160	\$ 29,900
431 Travel	924,714	476,796	856,398
432 Motor Vehicle Operations	190,006	108,466	111,466
433 Media Processing	723,237	635,408	646,703
434 Utilities & Fuel	3,347,303	3,334,762	3,315,022
435 Communications	472,196	523,923	538,730
436 Maintenance & Repairs	327,719	274,521	273,921
437 Professional Svs. & Memberships	1,702,847	552,087	605,138
438 Computer Services	346,237	183,633	183,633
439 Supplies	592,845	1,428,746	1,465,431
441 Rentals	106,793	26,638	31,108
442 Insurance & Interest	339,939	275,952	177,852
443 Awards	4,353,560	3,668,167	4,629,613
444 Grants & Subsidies	1,385,786	2,607,878	2,717,369
446 Contractual & Special Services	2,590,623	3,541,790	3,698,261
448 Service Department Credits	(1,847,189)	(1,712,043)	(1,736,116)
449 Other Expenditures	46,943	1,965,035	2,904,816
450-59 Stores for Resale	2,397,710	158,500	158,500
TOTAL OPERATING	\$ 18,045,261	\$ 18,060,419	\$ 20,607,745
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	\$ 195,814	\$ 829,875	\$ 379,875
463 Library Acquisitions	717,113	717,413	717,413
464 Livestock			
466 Software-Capital Outlay	10,400		
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 923,327	\$ 1,547,288	\$ 1,097,288
SUB-TOTAL EXPENDITURES	\$ 73,807,106	\$ 77,615,398	\$ 81,791,534
TRANSFERS			
445 Mandatory Transfers	\$ 525,117	\$ 630,007	\$ 630,007
447 Non-Mandatory Transfers	4,188,465	1,560,830	217,187
TOTAL TRANSFERS	\$ 4,713,583	\$ 2,190,837	\$ 847,194
TOTAL EXPEND. & TRANSFERS	\$ 78,520,688	\$ 79,806,235	\$ 82,638,728

THE UNIVERSITY OF TENNESSEE AT MARTIN
Educational and General Unrestricted Expenditures by Commitment Item

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	\$ 14,601,231	\$ 15,129,294	\$ 15,190,919
413 GTA, GA, and GRA	260,351	317,721	325,780
415 Summer School	892,036	882,063	941,125
Total Academic Salaries	\$ 15,753,618	\$ 16,329,078	\$ 16,457,824
NON-ACADEMIC			
411 Administrative	\$ 3,217,340	\$ 3,195,616	\$ 3,349,640
414 Professional	2,640,530	2,868,250	2,954,596
416 Clerical/Technical/Maintenance	6,354,962	6,622,380	6,904,397
Total Non-Academic Salaries	\$ 12,212,831	\$ 12,686,246	\$ 13,208,633
STUDENTS			
418 Student Employees	\$ 1,076,029	\$ 982,737	\$ 1,002,385
TOTAL SALARIES	\$ 29,042,479	\$ 29,998,061	\$ 30,668,842
BENEFITS			
421-22 Required and Optional	\$ 9,500,392	\$ 9,976,684	\$ 10,588,900
TOTAL SALARIES AND BENEFITS	\$ 38,542,870	\$ 39,974,745	\$ 41,257,742
OPERATING			
419 Non-Wage Payments		\$ 90	\$ 90
431 Travel	\$ 962,181	992,054	1,070,004
432 Motor Vehicle Operations	207,289	202,412	199,952
433 Media Processing	471,227	460,486	524,963
434 Utilities & Fuel	2,033,143	2,289,032	2,289,082
435 Communications	651,708	828,849	827,637
436 Maintenance & Repairs	314,827	277,592	280,541
437 Professional Svs. & Memberships	460,926	473,868	518,337
438 Computer Services	10,803	24,542	24,517
439 Supplies	3,325,797	4,342,231	5,840,856
441 Rentals	81,139	73,570	61,240
442 Insurance & Interest	460,148	92,972	209,672
443 Awards	3,784,751	3,812,712	4,074,003
444 Grants & Subsidies	1,405,734	1,404,044	1,428,986
446 Contractual & Special Services	2,364,004	2,116,067	2,215,991
448 Service Department Credits	(2,231,956)	(2,350,351)	(2,403,946)
449 Other Expenditures	16,149	747	747
450-59 Stores for Resale	(85,991)	(50,356)	(50,000)
TOTAL OPERATING	\$ 14,231,878	\$ 14,990,561	\$ 17,112,672
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	\$ 153,067	\$ 226,209	\$ 288,053
463 Library Acquisitions	476,407	570,757	581,520
464 Livestock	62,747		
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation	7,057		
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 699,278	\$ 796,966	\$ 869,573
SUB-TOTAL EXPENDITURES	\$ 53,474,027	\$ 55,762,272	\$ 59,239,987
TRANSFERS			
445 Mandatory Transfers	\$ 140,271	\$ 33,424	\$ 39,657
447 Non-Mandatory Transfers	403,278	490,813	(389,952)
TOTAL TRANSFERS	\$ 543,549	\$ 524,237	\$ (350,295)
TOTAL EXPEND. & TRANSFERS	\$ 54,017,576	\$ 56,286,509	\$ 58,889,692

THE UNIVERSITY OF TENNESSEE SYSTEM ADMINISTRATION

Educational and General Unrestricted Expenditures by Commitment Item

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	\$ 10,017		\$ 600
413 GTA, GA, and GRA	49,982	\$ 26,200	41,825
415 Summer School			
Total Academic Salaries	\$ 59,999	\$ 26,200	\$ 42,425
NON-ACADEMIC			
411 Administrative	\$ 3,818,569	\$ 4,908,296	\$ 5,012,633
414 Professional	6,047,823	7,862,794	7,763,012
416 Clerical/Technical/Maintenance	4,294,018	7,779,894	7,720,756
Total Non-Academic Salaries	\$ 14,160,409	\$ 20,550,984	\$ 20,496,401
STUDENTS			
418 Student Employees	\$ 144,993	\$ 234,398	\$ 231,023
TOTAL SALARIES	\$ 14,365,401	\$ 20,811,582	\$ 20,769,849
BENEFITS			
421-22 Required and Optional	\$ 4,374,757	\$ 5,460,022	\$ 5,959,501
TOTAL SALARIES AND BENEFITS	\$ 18,740,158	\$ 26,271,604	\$ 26,729,350
OPERATING			
419 Non-Wage Payments		\$ 26,500	\$ 26,500
431 Travel	\$ 510,158	733,102	732,918
432 Motor Vehicle Operations	125,559	189,063	185,463
433 Media Processing	855,679	1,060,600	1,053,383
434 Utilities & Fuel	713,732	650,450	650,450
435 Communications	567,149	418,826	426,429
436 Maintenance & Repairs	524,672	1,235,716	1,234,194
437 Professional Svs. & Memberships	2,708,738	2,255,827	2,258,337
438 Computer Services	157,266	341,610	341,610
439 Supplies	630,037	935,571	934,723
441 Rentals	39,598	137,476	137,476
442 Insurance & Interest	114,121	137,660	137,660
443 Awards	38,519	15,100	15,100
444 Grants & Subsidies	37,372	100	4,700
446 Contractual & Special Services	1,636,640	1,220,911	1,220,311
448 Service Department Credits	(8,685,501)	(11,716,518)	(11,698,962)
449 Other Expenditures	547,887	376,146	493,980
450-59 Stores for Resale	991,550	1,096,000	1,096,000
TOTAL OPERATING	\$ 1,513,177	\$ (885,860)	\$ (749,728)
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	\$ 1,053,765	\$ 1,455,500	\$ 1,455,500
463 Library Acquisitions			
464 Livestock			
466 Software-Capital Outlay	23,400		
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation	480,997	325,000	325,000
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 1,558,163	\$ 1,780,500	\$ 1,780,500
SUB-TOTAL EXPENDITURES	\$ 21,811,498	\$ 27,166,244	\$ 27,760,122
TRANSFERS			
445 Mandatory Transfers	\$ 37,723		
447 Non-Mandatory Transfers	(2,078,308)	\$ (14,207,544)	\$ (14,137,122)
TOTAL TRANSFERS	\$ (2,040,585)	\$ (14,207,544)	\$ (14,137,122)
TOTAL EXPEND. & TRANSFERS	\$ 19,770,913	\$ 12,958,700	\$ 13,623,000

THE UNIVERSITY OF TENNESSEE SYSTEM
Educational and General Unrestricted Expenditures by Commitment Item

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	\$ 203,889,059	\$ 218,410,345	\$ 222,308,633
413 GTA, GA, and GRA	29,809,278	27,476,028	27,965,278
415 Summer School	6,194,350	6,005,242	6,064,304
Total Academic Salaries	\$ 239,892,688	\$ 251,891,615	\$ 256,338,215
NON-ACADEMIC			
411 Administrative	\$ 49,744,675	\$ 51,335,937	\$ 52,774,692
414 Professional	71,940,913	74,029,036	75,446,717
416 Clerical/Technical/Maintenance	97,763,437	100,920,213	103,981,015
Total Non-Academic Salaries	\$ 219,449,026	\$ 226,285,186	\$ 232,202,424
STUDENTS			
418 Student Employees	\$ 7,116,771	\$ 6,411,268	\$ 6,734,079
TOTAL SALARIES	\$ 466,458,485	\$ 484,588,069	\$ 495,274,718
BENEFITS			
421-22 Required and Optional	\$ 134,320,312	\$ 138,761,645	\$ 150,708,972
TOTAL SALARIES AND BENEFITS	\$ 600,778,796	\$ 623,349,714	\$ 645,983,690
OPERATING			
419 Non-Wage Payments	\$ 362,229	\$ 574,546	\$ 594,286
431 Travel	14,081,194	9,836,536	10,449,342
432 Motor Vehicle Operations	2,093,652	1,996,750	2,005,491
433 Media Processing	5,550,490	5,301,042	5,337,846
434 Utilities & Fuel	27,155,697	28,464,743	28,948,053
435 Communications	12,695,631	10,413,120	10,400,949
436 Maintenance & Repairs	24,151,168	17,503,246	17,897,928
437 Professional Svs. & Memberships	16,364,156	10,222,041	10,139,209
438 Computer Services	716,128	1,564,584	1,563,256
439 Supplies	38,937,306	34,722,877	39,311,174
441 Rentals	6,068,537	5,178,731	5,413,757
442 Insurance & Interest	4,065,132	3,338,322	3,679,022
443 Awards	24,356,633	25,525,432	28,067,205
444 Grants & Subsidies	21,375,135	20,172,193	19,945,422
446 Contractual & Special Services	19,736,641	19,694,351	21,403,846
448 Service Department Credits	(37,825,005)	(37,588,351)	(37,951,912)
449 Other Expenditures	573,279	17,091,706	18,950,849
450-59 Stores for Resale	6,488,471	3,369,072	3,369,428
TOTAL OPERATING	\$ 186,946,474	\$ 177,380,941	\$ 189,525,151
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	\$ 10,895,483	\$ 7,628,653	\$ 9,195,741
463 Library Acquisitions	10,257,350	10,209,250	10,720,013
464 Livestock	175,909		
466 Software-Capital Outlay	125,235	15,000	15,000
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings		850,000	850,000
474 Depreciation	815,282	325,000	325,000
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 22,269,260	\$ 19,027,903	\$ 21,105,754
SUB-TOTAL EXPENDITURES	\$ 809,994,530	\$ 819,758,558	\$ 856,614,595
TRANSFERS			
445 Mandatory Transfers	\$ 4,197,832	\$ 4,873,511	\$ 4,879,744
447 Non-Mandatory Transfers	(7,935,623)	(12,062,942)	(22,469,314)
TOTAL TRANSFERS	\$ (3,737,791)	\$ (7,189,431)	\$ (17,589,570)
TOTAL EXPEND. & TRANSFERS	\$ 806,256,739	\$ 812,569,127	\$ 839,025,025

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*****Hewlett-Packard NDPS Gateway*****

KNOXVILLE

Auxilliary Enterprises Funds by Commitment Item

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	\$ 138,808	\$ 66,178	\$ 66,178
413 GTA, GA, and GRA	636,618	612,545	612,545
415 Summer School			
Total Academic Salaries	<u>\$ 775,426</u>	<u>\$ 678,723</u>	<u>\$ 678,723</u>
NON-ACADEMIC			
411 Administrative	\$ 3,028,464	\$ 2,974,625	\$ 2,974,625
414 Professional	9,376,262	8,805,337	8,805,337
416 Clerical/Technical/Maintenance	10,791,937	9,943,100	9,943,100
Total Non-Academic Salaries	<u>\$ 23,196,663</u>	<u>\$ 21,723,062</u>	<u>\$ 21,723,062</u>
STUDENTS			
418 Student Employees	\$ 2,354,385	\$ 2,428,298	\$ 2,428,298
TOTAL SALARIES	<u>\$ 26,326,474</u>	<u>\$ 24,830,083</u>	<u>\$ 24,830,083</u>
BENEFITS			
421-22 Required and Optional	\$ 6,798,490	\$ 5,887,069	\$ 5,887,069
TOTAL SALARIES AND BENEFITS	<u>\$ 33,124,964</u>	<u>\$ 30,717,152</u>	<u>\$ 30,717,152</u>
OPERATING			
419 Non-Wage Payments		\$ 500	\$ 500
431 Travel	\$ 4,526,630	4,166,150	4,166,150
432 Motor Vehicle Operations	228,203	236,719	236,719
433 Media Processing	1,158,460	1,225,670	1,225,670
434 Utilities & Fuel	5,558,337	5,610,674	5,610,674
435 Communications	2,398,224	3,037,025	3,037,025
436 Maintenance & Repairs	5,875,119	6,036,753	6,036,753
437 Professional Svs. & Memberships	4,280,901	3,325,120	3,325,120
438 Computer Services	183,235	220,617	220,617
439 Supplies	5,108,936	5,269,981	5,269,981
441 Rentals	150,284	162,971	162,971
442 Insurance & Interest	754,589	515,572	515,572
443 Awards	4,018,352	4,263,700	4,263,700
444 Grants & Subsidies	125,776	110,000	110,000
446 Contractual & Special Services	4,915,301	8,191,782	8,191,782
448 Service Department Credits	131,702		
449 Other Expenditures	9,245	(201,106)	(201,106)
450-59 Stores for Resale	14,482,668	14,504,308	14,504,308
TOTAL OPERATING	<u>\$ 53,905,961</u>	<u>\$ 56,676,436</u>	<u>\$ 56,676,436</u>
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	\$ 418,451	\$ 1,535,200	\$ 1,535,200
463 Library Acquisitions			
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	<u>\$ 418,451</u>	<u>\$ 1,535,200</u>	<u>\$ 1,535,200</u>
SUB-TOTAL EXPENDITURES	<u>\$ 87,449,376</u>	<u>\$ 88,928,788</u>	<u>\$ 88,928,788</u>
TRANSFERS			
445 Mandatory Transfers	\$ 12,745,458	\$ 11,678,084	\$ 11,678,084
447 Non-Mandatory Transfers	13,909,677	15,097,783	15,097,783
TOTAL TRANSFERS	<u>\$ 26,655,135</u>	<u>\$ 26,775,867</u>	<u>\$ 26,775,867</u>
TOTAL EXPEND. & TRANSFERS	<u>\$ 114,104,511</u>	<u>\$ 115,704,655</u>	<u>\$ 115,704,655</u>

SPACE INSTITUTE

Auxilliary Enterprises Funds by Commitment Item

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty			
413 GTA, GA, and GRA			
415 Summer School			
Total Academic Salaries	\$ 0	\$ 0	\$ 0
NON-ACADEMIC			
411 Administrative	\$ 2,604		
414 Professional		\$ 3,806	\$ 3,806
416 Clerical/Technical/Maintenance	1,971		
Total Non-Academic Salaries	\$ 4,575	\$ 3,806	\$ 3,806
STUDENTS			
418 Student Employees			
TOTAL SALARIES	\$ 4,575	\$ 3,806	\$ 3,806
BENEFITS			
421-22 Required and Optional	\$ 1,787	\$ 1,063	\$ 1,063
TOTAL SALARIES AND BENEFITS	\$ 6,363	\$ 4,869	\$ 4,869
OPERATING			
419 Non-Wage Payments			
431 Travel			
432 Motor Vehicle Operations			
433 Media Processing			
434 Utilities & Fuel			
435 Communications	\$ 28		
436 Maintenance & Repairs	1,079	\$ 2,000	\$ 2,000
437 Professional Svs. & Memberships			
438 Computer Services			
439 Supplies	4,163	6,908	6,908
441 Rentals		50	50
442 Insurance & Interest			
443 Awards			
444 Grants & Subsidies			
446 Contractual & Special Services	5,764	30,992	30,992
448 Service Department Credits			
449 Other Expenditures		76	76
450-59 Stores for Resale	17,226	15,505	15,505
TOTAL OPERATING	\$ 28,260	\$ 55,531	\$ 55,531
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment			
463 Library Acquisitions			
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0
SUB-TOTAL EXPENDITURES	\$ 34,623	\$ 60,400	\$ 60,400
TRANSFERS			
445 Mandatory Transfers	\$ 9,538		
447 Non-Mandatory Transfers	20,795	\$ 9,600	\$ 9,600
TOTAL TRANSFERS	\$ 30,333	\$ 9,600	\$ 9,600
TOTAL EXPEND. & TRANSFERS	\$ 64,955	\$ 70,000	\$ 70,000

HEALTH SCIENCE CENTER - Memphis Other Specialized Units

Auxiliary Enterprises Funds by Commitment Item

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	\$ 294		
413 GTA, GA, and GRA			
415 Summer School			
Total Academic Salaries	\$ 294	\$ 0	\$ 0
NON-ACADEMIC			
411 Administrative	\$ 42,839	\$ 42,939	\$ 42,939
414 Professional	48,193	48,293	48,293
416 Clerical/Technical/Maintenance	566,324	572,312	572,312
Total Non-Academic Salaries	\$ 657,355	\$ 663,544	\$ 663,544
STUDENTS			
418 Student Employees	\$ 8,123	\$ 9,870	\$ 9,870
TOTAL SALARIES	\$ 665,772	\$ 673,414	\$ 673,414
BENEFITS			
421-22 Required and Optional	\$ 225,329	\$ 226,749	\$ 226,749
TOTAL SALARIES AND BENEFITS	\$ 891,101	\$ 900,163	\$ 900,163
OPERATING			
419 Non-Wage Payments			
431 Travel	\$ 3,429	\$ 3,507	\$ 3,507
432 Motor Vehicle Operations	7,744	7,740	7,740
433 Media Processing	6,130	9,048	9,048
434 Utilities & Fuel	130,170	147,375	147,375
435 Communications	952,842	880,296	880,296
436 Maintenance & Repairs	430,447	272,737	272,737
437 Professional Svs. & Memberships	537,197	304,200	304,200
438 Computer Services	18,083	19,966	19,966
439 Supplies	36,428	65,998	65,998
441 Rentals	58,124	65,740	65,740
442 Insurance & Interest	13,360	2,765	2,765
443 Awards	305		
444 Grants & Subsidies	3,572	2,845	2,845
446 Contractual & Special Services	103,613	373,575	373,575
448 Service Department Credits			
449 Other Expenditures	23,320	27,086	27,086
450-59 Stores for Resale	1,685,132	1,658,032	1,658,032
TOTAL OPERATING	\$ 4,009,895	\$ 3,840,910	\$ 3,840,910
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	\$ 11,542		
463 Library Acquisitions			
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 11,542	\$ 0	\$ 0
SUB-TOTAL EXPENDITURES	\$ 4,912,538	\$ 4,741,073	\$ 4,741,073
TRANSFERS			
445 Mandatory Transfers	\$ 762,852	\$ 839,061	\$ 839,061
447 Non-Mandatory Transfers	(3,720)		
TOTAL TRANSFERS	\$ 759,132	\$ 839,061	\$ 839,061
TOTAL EXPEND. & TRANSFERS	\$ 5,671,670	\$ 5,580,134	\$ 5,580,134

THE UNIVERSITY OF TENNESSEE
Auxiliary Enterprises Funds by Commitment Item

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	\$ 138,808	\$ 66,178	\$ 66,178
413 GTA, GA, and GRA	636,912	612,545	612,545
415 Summer School			
Total Academic Salaries	\$ 775,720	\$ 678,723	\$ 678,723
NON-ACADEMIC			
411 Administrative	\$ 3,073,907	\$ 3,017,564	\$ 3,017,564
414 Professional	9,424,454	8,857,436	8,857,436
416 Clerical/Technical/Maintenance	11,360,232	10,515,412	10,515,412
Total Non-Academic Salaries	\$ 23,858,594	\$ 22,390,412	\$ 22,390,412
STUDENTS			
418 Student Employees	\$ 2,362,508	\$ 2,438,168	\$ 2,438,168
TOTAL SALARIES	\$ 26,996,822	\$ 25,507,303	\$ 25,507,303
BENEFITS			
421-22 Required and Optional	\$ 7,025,607	\$ 6,114,881	\$ 6,114,881
TOTAL SALARIES AND BENEFITS	\$ 34,022,428	\$ 31,622,184	\$ 31,622,184
OPERATING			
419 Non-Wage Payments		\$ 500	\$ 500
431 Travel	\$ 4,530,058	4,169,657	4,169,657
432 Motor Vehicle Operations	235,947	244,459	244,459
433 Media Processing	1,164,590	1,234,718	1,234,718
434 Utilities & Fuel	5,688,507	5,758,049	5,758,049
435 Communications	3,351,094	3,917,321	3,917,321
436 Maintenance & Repairs	6,306,646	6,311,490	6,311,490
437 Professional Svs. & Memberships	4,818,098	3,629,320	3,629,320
438 Computer Services	201,318	240,583	240,583
439 Supplies	5,149,527	5,342,887	5,342,887
441 Rentals	208,408	228,761	228,761
442 Insurance & Interest	767,948	518,337	518,337
443 Awards	4,018,657	4,263,700	4,266,545
444 Grants & Subsidies	129,348	112,845	483,575
446 Contractual & Special Services	5,024,678	8,596,349	8,222,774
448 Service Department Credits	131,702		
449 Other Expenditures	32,564	(173,944)	(173,944)
450-59 Stores for Resale	16,185,026	16,177,845	16,177,845
TOTAL OPERATING	\$ 57,944,115	\$ 60,572,877	\$ 60,572,877
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	\$ 429,993	\$ 1,535,200	\$ 1,535,200
463 Library Acquisitions			
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 429,993	\$ 1,535,200	\$ 1,535,200
SUB-TOTAL EXPENDITURES	\$ 92,396,537	\$ 93,730,261	\$ 93,730,261
TRANSFERS			
445 Mandatory Transfers	\$ 13,517,848	\$ 12,517,145	\$ 12,517,145
447 Non-Mandatory Transfers	13,926,752	15,107,383	15,107,383
TOTAL TRANSFERS	\$ 27,444,600	\$ 27,624,528	\$ 27,624,528
TOTAL EXPEND. & TRANSFERS	\$ 119,841,136	\$ 121,354,789	\$ 121,354,789

THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA

Auxilliary Enterprises Funds by Commitment Item

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	\$ 299		
413 GTA, GA, and GRA	25,428		
415 Summer School			
Total Academic Salaries	\$ 25,727	\$ 0	\$ 0
NON-ACADEMIC			
411 Administrative	\$ 106,097	\$ 104,030	\$ 105,991
414 Professional	328,665	128,581	129,211
416 Clerical/Technical/Maintenance	560,421	638,829	657,169
Total Non-Academic Salaries	\$ 995,183	\$ 871,440	\$ 892,371
STUDENTS			
418 Student Employees	\$ 269,947	\$ 220,609	\$ 220,609
TOTAL SALARIES	\$ 1,290,857	\$ 1,092,049	\$ 1,112,980
BENEFITS			
421-22 Required and Optional	\$ 253,794	\$ 253,984	\$ 253,984
TOTAL SALARIES AND BENEFITS	\$ 1,544,652	\$ 1,346,033	\$ 1,366,964
OPERATING			
419 Non-Wage Payments	\$ (115)		
431 Travel	7,078	\$ 5,000	\$ 5,000
432 Motor Vehicle Operations	33,961	35,554	35,554
433 Media Processing	32,767	37,900	37,900
434 Utilities & Fuel	824,555	723,273	723,273
435 Communications	22,010	101,400	101,400
436 Maintenance & Repairs	52,144	46,315	46,315
437 Professional Svs. & Memberships	278,544	81,486	81,486
438 Computer Services		47,584	47,584
439 Supplies	149,094	52,500	52,500
441 Rentals	1,677	100	100
442 Insurance & Interest	281	5,200	5,200
443 Awards	10,209	4,000	4,000
444 Grants & Subsidies	6,700	296,000	296,000
446 Contractual & Special Services	867,115	403,575	397,905
448 Service Department Credits		(468,310)	(520,330)
449 Other Expenditures	9,459	50,700	38,799
450-59 Stores for Resale	81,333	60,000	60,000
TOTAL OPERATING	\$ 2,376,812	\$ 1,482,277	\$ 1,412,686
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	\$ 15,697	\$ 5,000	\$ 5,000
463 Library Acquisitions			
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 15,697	\$ 5,000	\$ 5,000
SUB-TOTAL EXPENDITURES	\$ 3,937,160	\$ 2,833,310	\$ 2,784,650
TRANSFERS			
445 Mandatory Transfers	\$ 2,068,936	\$ 2,286,971	\$ 2,286,971
447 Non-Mandatory Transfers	188,116	113,277	161,937
TOTAL TRANSFERS	\$ 2,257,052	\$ 2,400,248	\$ 2,448,908
TOTAL EXPEND. & TRANSFERS	\$ 6,194,212	\$ 5,233,558	\$ 5,233,558

THE UNIVERSITY OF TENNESSEE AT MARTIN

Auxilliary Enterprises Funds by Commitment Item

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	\$ 3,213	\$ 3,063	\$ 3,813
413 GTA, GA, and GRA			
415 Summer School			
Total Academic Salaries	\$ 3,213	\$ 3,063	\$ 3,813
NON-ACADEMIC			
411 Administrative	\$ 175,809	\$ 187,537	\$ 196,354
414 Professional	163,340	171,141	192,001
416 Clerical/Technical/Maintenance	786,066	809,204	869,130
Total Non-Academic Salaries	\$ 1,125,214	\$ 1,167,882	\$ 1,257,485
STUDENTS			
418 Student Employees	\$ 420,199	\$ 447,263	\$ 450,169
TOTAL SALARIES	\$ 1,548,626	\$ 1,618,208	\$ 1,711,467
BENEFITS			
421-22 Required and Optional	\$ 466,381	\$ 461,031	\$ 478,843
TOTAL SALARIES AND BENEFITS	\$ 2,015,007	\$ 2,079,239	\$ 2,190,310
OPERATING			
419 Non-Wage Payments			
431 Travel	\$ 7,855	\$ 14,891	\$ 17,491
432 Motor Vehicle Operations	17,977	13,550	16,850
433 Media Processing	23,127	25,868	27,071
434 Utilities & Fuel	846,542	902,000	878,200
435 Communications	239,694	368,419	367,675
436 Maintenance & Repairs	349,018	412,779	394,161
437 Professional Svs. & Memberships	21,262	22,682	22,382
438 Computer Services		1,000	88,500
439 Supplies	301,794	495,357	533,570
441 Rentals	2,218	5,500	5,500
442 Insurance & Interest	44,677	17,277	34,077
443 Awards			
444 Grants & Subsidies			
446 Contractual & Special Services	530,173	678,932	576,714
448 Service Department Credits	42,971	80,693	(1,503)
449 Other Expenditures	41,011	45,872	19,386
450-59 Stores for Resale	1,596,752	1,336,652	1,528,703
TOTAL OPERATING	\$ 4,065,073	\$ 4,421,472	\$ 4,508,777
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment		\$ 50,000	\$ 50,000
463 Library Acquisitions			
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings		15,381	
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 0	\$ 65,381	\$ 50,000
SUB-TOTAL EXPENDITURES	\$ 6,080,080	\$ 6,566,092	\$ 6,749,087
TRANSFERS			
445 Mandatory Transfers	\$ 488,822	\$ 218,116	\$ 218,116
447 Non-Mandatory Transfers	627,138	326,377	326,151
TOTAL TRANSFERS	\$ 1,115,960	\$ 544,493	\$ 544,267
TOTAL EXPEND. & TRANSFERS	\$ 7,196,040	\$ 7,110,585	\$ 7,293,354

THE UNIVERSITY OF TENNESSEE SYSTEM

Auxilliary Enterprises Funds by Commitment Item

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty	\$ 142,320	\$ 69,241	\$ 69,991
413 GTA, GA, and GRA	662,340	612,545	612,545
415 Summer School			
Total Academic Salaries	<u>\$ 804,660</u>	<u>\$ 681,786</u>	<u>\$ 682,536</u>
NON-ACADEMIC			
411 Administrative	\$ 3,355,813	\$ 3,309,131	\$ 3,319,909
414 Professional	9,916,459	9,157,158	9,178,648
416 Clerical/Technical/Maintenance	12,706,719	11,963,445	12,041,711
Total Non-Academic Salaries	<u>\$ 25,978,991</u>	<u>\$ 24,429,734</u>	<u>\$ 24,540,268</u>
STUDENTS			
418 Student Employees	\$ 3,052,654	\$ 3,106,040	\$ 3,108,946
TOTAL SALARIES	<u>\$ 29,836,305</u>	<u>\$ 28,217,560</u>	<u>\$ 28,331,750</u>
BENEFITS			
421-22 Required and Optional	\$ 7,745,782	\$ 6,829,896	\$ 6,847,708
TOTAL SALARIES AND BENEFITS	<u>\$ 37,582,086</u>	<u>\$ 35,047,456</u>	<u>\$ 35,179,458</u>
OPERATING			
419 Non-Wage Payments	\$ (115)	\$ 500	\$ 500
431 Travel	4,544,992	4,189,548	4,192,148
432 Motor Vehicle Operations	287,885	293,563	296,863
433 Media Processing	1,220,484	1,298,486	1,299,689
434 Utilities & Fuel	7,359,605	7,383,322	7,359,522
435 Communications	3,612,799	4,387,140	4,386,396
436 Maintenance & Repairs	6,707,807	6,770,584	6,751,966
437 Professional Svs. & Memberships	5,117,904	3,733,488	3,733,188
438 Computer Services	201,318	289,167	376,667
439 Supplies	5,600,415	5,890,744	5,928,957
441 Rentals	212,303	234,361	234,361
442 Insurance & Interest	812,907	540,814	557,614
443 Awards	4,028,866	4,267,700	4,270,545
444 Grants & Subsidies	136,048	408,845	779,575
446 Contractual & Special Services	6,421,966	9,678,856	9,197,393
448 Service Department Credits	174,673	(387,617)	(521,833)
449 Other Expenditures	83,034	(77,372)	(115,759)
450-59 Stores for Resale	17,863,111	17,574,497	17,766,548
TOTAL OPERATING	<u>\$ 64,386,000</u>	<u>\$ 66,476,626</u>	<u>\$ 66,494,340</u>
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment	\$ 445,690	\$ 1,590,200	\$ 1,590,200
463 Library Acquisitions			
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings		15,381	
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	<u>\$ 445,690</u>	<u>\$ 1,605,581</u>	<u>\$ 1,590,200</u>
SUB-TOTAL EXPENDITURES	<u>\$ 102,413,777</u>	<u>\$ 103,129,663</u>	<u>\$ 103,263,998</u>
TRANSFERS			
445 Mandatory Transfers	\$ 16,075,606	\$ 15,022,232	\$ 15,022,232
447 Non-Mandatory Transfers	14,742,006	15,547,037	15,595,471
TOTAL TRANSFERS	<u>\$ 30,817,612</u>	<u>\$ 30,569,269</u>	<u>\$ 30,617,703</u>
TOTAL EXPEND. & TRANSFERS	<u>\$ 133,231,389</u>	<u>\$ 133,698,932</u>	<u>\$ 133,881,701</u>

HEALTH SCIENCE CENTER - William F. Bowld Hospital

Hospital Unrestricted Expenditures by Commitment Item

	ACTUAL 2004	ORIGINAL 2005	REVISED 2005
SALARIES AND BENEFITS			
ACADEMIC			
412 Faculty			
413 GTA, GA, and GRA			
415 Summer School			
Total Academic Salaries	\$ 0	\$ 0	\$ 0
NON-ACADEMIC			
411 Administrative			
414 Professional	\$ (21)		
416 Clerical/Technical/Maintenance			
Total Non-Academic Salaries	\$ (21)	\$ 0	\$ 0
STUDENTS			
418 Student Employees			
TOTAL SALARIES	\$ (21)	\$ 0	\$ 0
BENEFITS			
421-22 Required and Optional	\$ 4,193		
TOTAL SALARIES AND BENEFITS	\$ 4,172	\$ 0	\$ 0
OPERATING			
419 Non-Wage Payments			
431 Travel			
432 Motor Vehicle Operations			
433 Media Processing	\$ (3,068)		
434 Utilities & Fuel			
435 Communications	(231)		
436 Maintenance & Repairs	(378)		
437 Professional Svs. & Memberships	48,223		
438 Computer Services	(1,862)		
439 Supplies	15,601		
441 Rentals	5,260		
442 Insurance & Interest	20,479		
443 Awards			
444 Grants & Subsidies			
446 Contractual & Special Services	312,525		
448 Service Department Credits			
449 Other Expenditures	1,404,145		
450-59 Stores for Resale	(1,237)		
TOTAL OPERATING	\$ 1,799,457	\$ 0	\$ 0
EQUIPMENT & CAPITAL OUTLAY			
461 Equipment			
463 Library Acquisitions			
464 Livestock			
466 Software-Capital Outlay			
471 Land			
472 Buildings - Capital Outlay			
473 Improvements other than Buildings			
474 Depreciation			
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0
SUB-TOTAL EXPENDITURES	\$ 1,803,629	\$ 0	\$ 0
TRANSFERS			
445 Mandatory Transfers	\$ 191,831		
447 Non-Mandatory Transfers	81,315		
TOTAL TRANSFERS	\$ 273,145	\$ 0	\$ 0
TOTAL EXPEND. & TRANSFERS	\$ 2,076,774	\$ 0	\$ 0

