THE UNIVERSITY OF TENNESSEE SYSTEM

BUDGET DOCUMENT

Fiscal Year 2000-2001

Submitted to the Board of Trustees
Annual Meeting, 2000

THE UNIVERSITY OF TENNESSEE SYSTEM

THE UNIVERSITY OF TENNESSEE

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

THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA

THE UNIVERSITY OF TENNESSEE AT MARTIN

THE UNIVERSITY OF TENNESSEE SYSTEM ADMINISTRATION

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THE UNIVERSITY OF TENNESSEE

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July 5, 2000

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

Ladies and Gentlemen:

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

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

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

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

Educational and General

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

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

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

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

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

Auxiliary Enterprises

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

Hospitals

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

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

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

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

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

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

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

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

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

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

Respectfully submitted,

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

EHF/pd

THE UNIVERSITY OF TENNESSEE SYSTEM

THE UNIVERSITY OF TENNESSEE SYSTEM

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	PROBABLE 2000	PROPOSED 2001
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 158,441,880	$ 175,736,578	$ 188,572,558
Federal Appropriations	13,602,259	13,580,229	13,474,781
State Appropriations	373,206,500	375,831,500	406,404,700
Local Appropriations	3,073,655	3,733,385	3,793,385
Federal Gifts, Grants & Contracts	14,890,103	16,157,472	15,964,489
State Gifts, Grants & Contracts	2,232,542	3,195,283	3,129,040
Local Gifts, Grants & Contracts	3,041,394	2,715,139	2,687,218
Private Gifts, Grants & Contracts	5,040,372	5,286,730	4,915,605
Endowment Income	68,427	57,000	57,000
Sales & Services of Educational Activities	32,215,921	32,729,247	38,630,355
Other Sources	26,942,106	38,717,378	42,069,061
Total Educational and General	$ 632,755,159	$ 667,739,941	$ 719,698,192
AUXILIARY ENTERPRISES	$ 116,333,722	$ 116,581,538	$ 115,892,486
HOSPITALS			
Medical Center at Knoxville	$ 262,769,516	$ 17,582,794	
William F. Bowld	52,347,501	52,779,278	$ 54,329,739
Total Hospitals	$ 315,117,017	$ 70,362,072	$ 54,329,739
TOTAL REVENUES	$ 1,064,205,899	$ 854,683,551	$ 889,920,417
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 272,068,924	$ 305,245,173	$ 341,274,920
Research	41,114,071	46,553,636	40,463,180
Public Service	49,021,346	48,876,500	51,801,148
Academic Support	72,322,990	81,508,805	81,403,982
Student Services	42,730,485	42,501,099	41,816,554
Institutional Support	63,248,013	68,811,061	69,534,324
Operation & Maintenance of Plant	50,687,111	61,230,920	57,712,104
Scholarships & Fellowships	21,363,441	26,797,400	27,224,701
Sub-total E&G Expenditures	$ 612,556,381	$ 681,524,594	$ 711,230,913
Mandatory Transfers (In)/Out	4,502,619	5,500,563	5,506,650
Non-Mandatory Transfers (In)/Out	14,353,608	(15,552,641)	4,348,658
Total Educational and General	$ 631,412,608	$ 671,472,516	$ 721,086,221
AUXILIARY ENTERPRISES			
Expenditures	$ 90,965,384	$ 93,543,920	$ 91,142,966
Mandatory Transfers (In)/Out	12,318,031	12,241,879	13,860,287
Non-Mandatory Transfers (In)/Out	10,688,934	10,484,107	10,805,821
Total Auxiliary Enterprises	$ 113,972,349	$ 116,269,906	$ 115,809,074
HOSPITALS			
Medical Center at Knoxville	$ 251,687,356	$ 21,006,396	
William F. Bowld	53,808,345	52,369,788	$ 54,198,881
Total Hospitals	$ 305,495,700	$ 73,376,184	$ 54,198,881
Sub-total Expenditures and Transfers	$ 1,050,880,657	$ 861,118,606	$ 891,094,176
Addition/(Reduction) to Fund Balance			
Educational and General	$ 1,342,551	$ (3,732,575)	$ (1,388,029)
Auxiliary Enterprises	2,361,373	311,632	83,412
Hospitals	9,621,317	(3,014,112)	130,858
Total Addition/(Reduction) to Fund Balance	$ 13,325,241	$ (6,435,055)	$ (1,173,759)
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 632,755,159	$ 667,739,941	$ 719,698,192
Auxiliary Enterprises	116,333,722	116,581,538	115,892,486
Hospitals	315,117,017	70,362,072	54,329,739
Total Expenditures and Transfers	$ 1,064,205,899	$ 854,683,551	$ 889,920,417

THE UNIVERSITY OF TENNESSEE SYSTEM

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	PROBABLE 2000	PROPOSED 2001
REVENUES			
Housing	$ 30,846,111	$ 31,232,376	$ 31,951,685
Food Service	2,044,833	2,043,992	1,952,500
Bookstores	23,983,149	23,832,307	23,978,033
Parking Authorities	7,365,413	6,857,378	7,784,918
Athletics	45,327,998	46,595,700	44,092,600
Other Auxiliary Enterprises	6,766,219	6,019,785	6,132,750
Total Revenues	$ 116,333,722	$ 116,581,538	$ 115,892,486
EXPENDITURES			
Housing	$ 24,214,866	$ 24,690,117	$ 25,104,169
Food Service	641,552	693,842	704,586
Bookstores	21,434,130	21,449,854	21,688,330
Parking Authorities	4,706,271	5,203,647	5,290,252
Athletics	34,049,869	35,600,700	32,689,581
Other Auxiliary Enterprises	5,918,696	5,905,760	5,666,048
Total Expenditures	$ 90,965,384	$ 93,543,920	$ 91,142,966
MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 4,557,652	$ 4,593,775	$ 4,860,526
Food Service	282,640	286,197	19,400
Bookstores	61,618	62,500	70,500
Parking Authorities	1,668,104	1,651,110	2,027,508
Athletics	5,534,045	5,490,000	6,600,000
Other Auxiliary Enterprises	213,971	158,297	282,353
Total Mandatory Transfers	$ 12,318,031	$ 12,241,879	$ 13,860,287
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS			
Housing	$ 2,073,593	$ 1,948,484	$ 1,986,990
Food Service	1,120,640	1,063,953	1,228,514
Bookstores	2,487,401	2,319,953	2,219,203
Parking Authorities	991,037	2,621	467,158
Athletics	5,744,084	5,505,000	4,803,019
Other Auxiliary Enterprises	633,552	(44,272)	184,349
Total Excess (Deficit) of Revenues Over Expenditures & Mandatory Transfers	$ 13,050,307	$ 10,795,739	$ 10,889,233
NON-MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 2,213,578	$ 2,349,061	$ 2,294,670
Food Service	894,246	740,032	987,268
Bookstores	2,432,864	1,681,671	1,791,243
Parking Authorities	896,261	90,783	456,447
Athletics	3,974,888	5,505,000	4,803,019
Other Auxiliary Enterprises	277,098	117,560	473,174
Total Non-Mandatory Transfers	$ 10,688,934	$ 10,484,107	$ 10,805,821
Total Expenditures and Transfers	$ 113,972,349	$ 116,269,906	$ 115,809,074
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS			
Housing	$ (139,985)	$ (400,577)	$ (307,680)
Food Service	226,394	323,921	241,246
Bookstores	54,537	638,282	427,960
Parking Authorities	94,777	(88,162)	10,711
Athletics	1,769,196		
Other Auxiliary Enterprises	356,454	(161,832)	(288,825)
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	$ 2,361,373	$ 311,632	$ 83,412

THE UNIVERSITY OF TENNESSEE SYSTEM
Unrestricted Current Funds

SUMMARY OF STATE APPROPRIATIONS

	ACTUAL 1999	PROBABLE 2000	PROPOSED 2001
University of Tennessee			
Knoxville	$ 151,841,800	$ 150,737,200	$ 155,250,600
Space Institute	6,780,700	6,864,300	7,902,300
Health Science Center			
Memphis-Other Specialized Units	$ 49,605,100	$ 50,719,000	$ 59,473,900
College of Medicine Units	35,728,700	36,847,600	39,223,300
Family Medicine Units	4,866,600	5,101,100	5,582,000
Total Health Science Center	$ 90,200,400	$ 92,667,700	$ 104,279,200
Agricultural Experiment Station	19,217,700	19,142,800	19,882,300
Agricultural Extension Service	22,707,100	22,308,000	23,132,100
Veterinary Medicine	11,814,800	12,135,600	14,854,200
Institute for Public Service	4,453,000	4,435,600	4,589,300
Municipal Tech. Advisory Svc.	1,285,000	1,287,200	1,364,000
County Tech. Assistance Svc.	977,800	979,800	1,029,000
Total University of Tennessee	$ 309,278,300	$ 310,558,200	$ 332,283,000
University of Tennessee at Chattanooga	$ 35,717,800	$ 36,952,100	$ 37,730,200
University of Tennessee at Martin	25,856,200	25,787,000	26,332,500
System Administration	2,354,200	2,534,200	10,059,000
Total State Appropriations	$ 373,206,500	$ 375,831,500	$ 406,404,700

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

THE UNIVERSITY OF TENNESSEE SYSTEM

THE UNIVERSITY OF TENNESSEE

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

THE UNIVERSITY OF TENNESSEE

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	PROBABLE 2000	PROPOSED 2001
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 118,980,955	$ 134,676,815	$ 145,238,609
Federal Appropriations	13,602,259	13,580,229	13,474,781
State Appropriations	309,278,300	310,558,200	332,283,000
Local Appropriations	3,073,655	3,733,385	3,793,385
Federal Gifts, Grants & Contracts	14,649,641	15,915,714	15,725,012
State Gifts, Grants & Contracts	1,993,600	2,913,489	2,870,000
Local Gifts, Grants & Contracts	3,001,211	2,636,197	2,609,502
Private Gifts, Grants & Contracts	3,443,593	4,210,800	3,888,770
Endowment Income	34,422	42,000	42,000
Sales & Services of Educational Activities	28,046,667	28,633,974	34,470,497
Other Sources	8,189,862	23,951,287	27,225,867
Total Educational and General	$ 504,294,163	$ 540,852,090	$ 581,621,423
AUXILIARY ENTERPRISES	$ 101,034,260	$ 101,623,065	$ 100,530,665
HOSPITALS			
Medical Center at Knoxville	$ 262,769,516	$ 17,582,794	
William F. Bowld	52,347,501	52,779,278	$ 54,329,739
Total Hospitals	$ 315,117,017	$ 70,362,072	$ 54,329,739
TOTAL REVENUES	$ 920,445,441	$ 712,837,227	$ 736,481,827
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 224,302,270	$ 255,275,980	$ 287,943,609
Research	39,110,813	44,599,271	39,653,586
Public Service	47,462,748	47,131,367	50,034,616
Academic Support	61,426,825	70,550,890	71,191,673
Student Services	28,866,769	28,037,291	27,548,004
Institutional Support	30,822,139	36,289,003	36,757,659
Operation & Maintenance of Plant	39,417,112	50,178,144	44,924,612
Scholarships & Fellowships	14,666,077	19,353,728	19,287,503
Sub-total E&G Expenditures	$ 486,074,754	$ 551,415,674	$ 577,341,262
Mandatory Transfers (In)/Out	3,657,308	4,600,925	4,560,461
Non-Mandatory Transfers (In)/Out	13,436,114	(11,479,031)	1,247,577
Total Educational and General	$ 503,168,176	$ 544,537,568	$ 583,149,300
AUXILIARY ENTERPRISES			
Expenditures	$ 79,420,827	$ 81,674,370	$ 79,456,081
Mandatory Transfers (In)/Out	9,738,630	9,615,734	10,920,497
Non-Mandatory Transfers (In)/Out	10,060,661	10,250,751	10,148,443
Total Auxiliary Enterprises	$ 99,220,118	$ 101,540,855	$ 100,525,021
HOSPITALS			
Medical Center at Knoxville	$ 251,687,356	$ 21,006,396	
William F. Bowld	53,808,345	52,369,788	$ 54,198,881
Total Hospitals	$ 305,495,700	$ 73,376,184	$ 54,198,881
Sub-total Expenditures and Transfers	$ 907,883,994	$ 719,454,607	$ 737,873,202
Addition/(Reduction) to Fund Balance			
Educational and General	$ 1,125,987	$ (3,685,478)	$ (1,527,877)
Auxiliary Enterprises	1,814,142	82,210	5,644
Hospitals	9,621,317	(3,014,112)	130,858
Total Addition/(Reduction) to Fund Balance	$ 12,561,446	$ (6,617,380)	$ (1,391,375)
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 504,294,163	$ 540,852,090	$ 581,621,423
Auxiliary Enterprises	101,034,260	101,623,065	100,530,665
Hospitals	315,117,017	70,362,072	54,329,739
Total Expenditures and Transfers	$ 920,445,441	$ 712,837,227	$ 736,481,827

THE UNIVERSITY OF TENNESSEE

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	PROBABLE 2000	PROPOSED 2001
REVENUES			
Housing	$ 22,268,294	$ 22,834,645	$ 23,171,901
Food Service	1,788,393	1,557,550	1,559,000
Bookstores	20,306,032	20,439,400	20,575,500
Parking Authorities	6,161,175	5,620,026	6,518,501
Athletics	45,327,998	46,595,700	44,092,600
Other Auxiliary Enterprises	5,182,368	4,575,744	4,613,163
Total Revenues	$ 101,034,260	$ 101,623,065	$ 100,530,665
EXPENDITURES			
Housing	$ 18,166,178	$ 18,532,710	$ 18,843,371
Food Service	620,082	526,420	537,603
Bookstores	18,005,720	18,555,262	18,644,582
Parking Authorities	3,948,164	4,212,116	4,402,692
Athletics	34,049,869	35,600,700	32,689,581
Other Auxiliary Enterprises	4,630,814	4,247,162	4,338,252
Total Expenditures	$ 79,420,827	$ 81,674,370	$ 79,456,081
MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 2,470,166	$ 2,440,904	$ 2,533,902
Food Service	269,656	286,197	19,400
Bookstores	2,449		
Parking Authorities	1,346,149	1,311,633	1,667,567
Athletics	5,534,045	5,490,000	6,600,000
Other Auxiliary Enterprises	116,165	87,000	99,628
Total Mandatory Transfers	$ 9,738,630	$ 9,615,734	$ 10,920,497
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS			
Housing	$ 1,631,950	$ 1,861,031	$ 1,794,628
Food Service	898,654	744,933	1,001,997
Bookstores	2,297,864	1,884,138	1,930,918
Parking Authorities	866,862	96,277	448,242
Athletics	5,744,084	5,505,000	4,803,019
Other Auxiliary Enterprises	435,390	241,582	175,283
Total Excess (Deficit) of Revenues Over Expenditures & Mandatory Transfers	$ 11,874,803	$ 10,332,961	$ 10,154,087
NON-MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 1,858,528	$ 2,290,205	$ 2,154,932
Food Service	894,486	740,032	986,829
Bookstores	2,214,064	1,507,171	1,614,271
Parking Authorities	895,181	90,783	446,242
Athletics	3,974,888	5,505,000	4,803,019
Other Auxiliary Enterprises	223,514	117,560	143,150
Total Non-Mandatory Transfers	$ 10,060,661	$ 10,250,751	$ 10,148,443
Total Expenditures and Transfers	$ 99,220,118	$ 101,540,855	$ 100,525,021
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS			
Housing	$ (226,579)	$ (429,174)	$ (360,304)
Food Service	4,168	4,901	15,168
Bookstores	83,800	376,967	316,647
Parking Authorities	(28,319)	5,494	2,000
Athletics	1,769,196		
Other Auxiliary Enterprises	211,875	124,022	32,133
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	$ 1,814,142	$ 82,210	$ 5,644

KNOXVILLE

KNOXVILLE

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	PROBABLE 2000	PROPOSED 2001
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 99,625,617	$ 113,585,134	$ 122,499,351
Federal Appropriations			
State Appropriations	151,841,800	150,737,200	155,250,600
Local Appropriations			
Federal Gifts, Grants & Contracts	6,619,524	8,320,000	8,320,000
State Gifts, Grants & Contracts	1,530,748	2,350,000	2,350,000
Local Gifts, Grants & Contracts	67,688	60,000	60,000
Private Gifts, Grants & Contracts	1,513,541	2,064,000	2,015,500
Endowment Income	34,422	42,000	42,000
Sales & Services of Educational Activities	5,823,294	5,016,612	4,832,623
Other Sources	6,851,631	4,287,322	6,340,500
Total Educational and General	$ 273,908,264	$ 286,462,268	$ 301,710,574
AUXILIARY ENTERPRISES	95,332,023	96,000,975	94,684,935
TOTAL REVENUES	$ 369,240,287	$ 382,463,243	$ 396,395,509
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 130,040,587	$ 141,850,941	$ 154,070,509
Research	8,434,848	14,034,288	9,030,788
Public Service	6,318,814	4,447,300	6,207,047
Academic Support	38,239,099	43,716,383	42,285,253
Student Services	26,494,951	25,497,323	25,129,431
Institutional Support	16,731,590	19,419,429	19,763,730
Operation & Maintenance of Plant	25,302,195	35,087,305	27,674,391
Scholarships & Fellowships	10,457,596	14,786,723	15,516,218
Sub-total E&G Expenditures	$ 262,019,681	$ 298,839,692	$ 299,677,367
Mandatory Transfers (In)/Out	3,191,817	4,205,125	3,613,830
Non-Mandatory Transfers (In)/Out	10,127,867	(14,215,274)	(1,580,623)
Total Educational and General	$ 275,339,365	$ 288,829,543	$ 301,710,574
AUXILIARY ENTERPRISES			
Expenditures	$ 74,303,957	$ 76,771,378	$ 74,333,895
Mandatory Transfers (In)/Out	8,952,048	8,889,536	10,196,953
Non-Mandatory Transfers (In)/Out	10,053,250	10,283,441	10,148,443
Total Auxiliary Enterprises	$ 93,309,254	$ 95,944,355	$ 94,679,291
Sub-total Expenditures and Transfers	$ 368,648,620	$ 384,773,898	$ 396,389,865
Addition/(Reduction) to Fund Balance			
Educational and General	$ (1,431,102)	$ (2,367,275)	
Auxiliary Enterprises	2,022,769	56,620	$ 5,644
Total Addition/(Reduction) to Fund Balance	$ 591,668	$ (2,310,655)	$ 5,644
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 273,908,264	$ 286,462,268	$ 301,710,574
Auxiliary Enterprises	95,332,023	96,000,975	94,684,935
Total Expenditures and Transfers	$ 369,240,287	$ 382,463,243	$ 396,395,509

KNOXVILLE

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	PROBABLE 2000	PROPOSED 2001
REVENUES			
Housing	$ 21,404,752	$ 22,038,983	$ 22,341,501
Food Service	1,747,418	1,500,000	1,500,000
Bookstores	17,316,968	17,248,000	17,248,000
Parking Authorities	5,606,120	5,079,026	5,963,701
Athletics	45,327,998	46,595,700	44,092,600
Other Auxiliary Enterprises	3,928,768	3,539,266	3,539,133
Total Revenues	$ 95,332,023	$ 96,000,975	$ 94,684,935
EXPENDITURES			
Housing	$ 17,490,115	$ 17,996,065	$ 18,290,100
Food Service	553,090	473,771	484,771
Bookstores	15,094,109	15,516,023	15,468,182
Parking Authorities	3,620,539	3,884,010	4,057,313
Athletics	34,049,869	35,600,700	32,689,581
Other Auxiliary Enterprises	3,496,234	3,300,809	3,343,948
Total Expenditures	$ 74,303,957	$ 76,771,378	$ 74,333,895
MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 2,065,545	$ 2,009,106	$ 2,117,407
Food Service	269,656	286,197	19,400
Bookstores			
Parking Authorities	1,082,802	1,104,233	1,460,146
Athletics	5,534,045	5,490,000	6,600,000
Other Auxiliary Enterprises			
Total Mandatory Transfers	$ 8,952,048	$ 8,889,536	$ 10,196,953
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS			
Housing	$ 1,849,092	$ 2,033,812	$ 1,933,994
Food Service	924,672	740,032	995,829
Bookstores	2,222,858	1,731,977	1,779,818
Parking Authorities	902,779	90,783	446,242
Athletics	5,744,084	5,505,000	4,803,019
Other Auxiliary Enterprises	432,534	238,457	195,185
Total Excess (Deficit) of Revenues Over Expenditures & Mandatory Transfers	$ 12,076,019	$ 10,340,061	$ 10,154,087
NON-MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 1,849,726	$ 2,290,205	$ 2,154,932
Food Service	894,486	740,032	986,829
Bookstores	2,215,130	1,514,271	1,614,271
Parking Authorities	895,401	90,783	446,242
Athletics	3,974,888	5,505,000	4,803,019
Other Auxiliary Enterprises	223,619	143,150	143,150
Total Non-Mandatory Transfers	$ 10,053,250	$ 10,283,441	$ 10,148,443
Total Expenditures and Transfers	$ 93,309,254	$ 95,944,355	$ 94,679,291
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS			
Housing	$ (634)	$ (256,393)	$ (220,938)
Food Service	30,186		9,000
Bookstores	7,728	217,706	165,547
Parking Authorities	7,379		
Athletics	1,769,196		
Other Auxiliary Enterprises	208,914	95,307	52,035
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	$ 2,022,769	$ 56,620	$ 5,644

KNOXVILLE

Revenues, Expenditures and Transfers
Department of Athletics - Men

	ACTUAL 1999	PROBABLE 2000	PROPOSED 2001
REVENUES			
Football (See Schedule A)	$ 16,177,858	$ 17,500,000	$ 14,800,000
Basketball	3,231,230	3,150,000	3,250,000
Baseball	102,242	165,000	100,000
Other Sports	42,909	38,000	38,000
Volunteer Athlete Scholarship Fund	10,440,183	11,960,000	12,035,000
SEC Distributions	4,603,867	4,625,000	4,475,000
Host Communications	1,740,713	1,800,000	1,945,000
Marketing	1,698,994	1,400,000	1,625,000
Concessions & Souvenirs	5,023,781	4,200,000	4,000,000
Sports Camps	727,881	830,200	844,600
Other Revenue	1,538,342	927,500	980,000
TOTAL REVENUE	$ 45,327,998	$ 46,595,700	$ 44,092,600
EXPENDITURES AND TRANSFERS			
Sports Program	$ 15,595,072	$ 15,023,080	$ 13,569,090
Student Athlete Support	2,032,243	2,560,928	2,397,253
Volunteer Athlete Scholarship Fund	807,442	871,277	1,423,760
Administration	4,300,703	4,556,389	4,432,881
Staff Benefits	1,757,832	1,861,000	1,875,000
Marketing	149,224	193,795	210,763
Band, Pep Club, & Cheerleaders	511,447	544,677	560,014
Concessions & Souvenirs	2,650,405	2,207,502	2,115,257
Sports Camps	628,177	704,460	713,960
Other Projects	564,791	672,354	543,802
Arena Extra Maintenance	1,039,048	800,000	1,025,000
Extraordinary Maintenance	1,342,770	2,600,000	1,000,000
Physical Plant	2,670,715	3,005,238	2,822,801
Sub-total Expenditures	$ 34,049,869	$ 35,600,700	$ 32,689,581
Mandatory Transfers (In)/Out	5,534,045	5,490,000	6,600,000
Non-Mandatory Transfers (In)/Out	3,974,888	5,505,000	4,803,019
TOTAL EXPEND. AND TRANSFERS	$ 43,558,802	$ 46,595,700	$ 44,092,600
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	$ 1,769,196	$ 0	$ 0
Balance or (Deficit) at Beginning of Year	1,485,109	3,254,306	3,254,306
Balance or (Deficit) at End of Year	$ 3,254,306	$ 3,254,306	$ 3,254,306

KNOXVILLE
Football Revenue

	ACTUAL 1999	PROBABLE 2000	PROPOSED 2001
Alabama	$ 2,311,413	$ 200,000	$ 2,595,313
Alabama at Birmingham	2,282,011		
Arkansas	2,329,111	200,000	2,595,313
Auburn	200,000	2,310,193	
Florida	2,254,223	200,000	2,595,313
Georgia	200,000	2,304,928	200,000
Houston	2,330,275		
Kentucky	2,323,673	200,000	2,595,313
Louisiana State			200,000
Memphis		2,276,428	250,000
Northeast Louisiana			2,595,313
Notre Dame		2,262,041	
South Carolina	200,000	2,339,474	200,000
Southern Mississippi			2,595,313
Syracuse	250,000		
Vanderbilt	200,000	2,434,519	200,000
Wyoming		2,268,898	
Fiesta Bowl	2,872,550	2,342,718	
Orange & White Game	22,220	31,671	
Sub-total	$ 17,775,476	$ 19,370,870	$ 16,621,878
Amusement Tax	(598,984)	(708,503)	(687,500)
Sales Tax	(998,634)	(1,162,368)	(1,134,378)
TOTAL FOOTBALL REVENUE	$ 16,177,858	$ 17,500,000	$ 14,800,000

KNOXVILLE

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

	ACTUAL 1999	PROBABLE 2000	PROPOSED 2001
REVENUES			
Programs & Services Fee	$ 1,000,000	$ 1,000,000	$ 1,000,000
Support From Men's Athletics	3,100,000	3,175,000	3,875,000
Development Fund	1,263,789	900,000	1,100,000
Licensing Fees	511,000	500,000	500,000
Ticket Sales	1,129,924	1,239,500	1,340,500
Advertising/Sponsorship	600,325	657,000	600,000
Other Marketing Revenue	101,175	100,000	100,000
TOTAL REVENUES	$ 7,706,213	$ 7,571,500	$ 8,515,500
EXPENDITURES			
Sports Programs			
Basketball	$ 1,759,190	$ 1,493,231	$ 1,670,284
Crew	359,034	615,556	694,519
Golf	262,513	269,012	276,650
Soccer	440,692	421,580	508,307
Softball	489,712	476,042	550,490
Swimming	520,820	477,707	579,308
Tennis	364,969	336,896	394,771
Track	616,735	651,166	753,336
Volleyball	512,287	466,721	534,501
Total Sports Programs	$ 5,325,952	$ 5,207,911	$ 5,962,166
Administration	2,380,261	2,363,589	2,553,334
TOTAL EXPENDITURES	$ 7,706,213	$ 7,571,500	$ 8,515,500
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES	$ 0	$ 0	$ 0

SPACE INSTITUTE

SPACE INSTITUTE

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	PROBABLE 2000	PROPOSED 2001
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 1,356,923	$ 1,447,015	$ 1,468,615
Federal Appropriations			
State Appropriations	6,780,700	6,864,300	7,902,300
Local Appropriations			
Federal Gifts, Grants & Contracts	703,326	405,000	300,000
State Gifts, Grants & Contracts	15,538	25,000	25,000
Local Gifts, Grants & Contracts			
Private Gifts, Grants & Contracts	268,283	331,800	340,000
Endowment Income			
Sales & Services of Educational Activities			
Other Sources	4,391	5,000	5,000
Total Educational and General	$ 9,129,160	$ 9,078,115	$ 10,040,915
AUXILIARY ENTERPRISES	111,480	95,060	95,260
TOTAL REVENUES	$ 9,240,640	$ 9,173,175	$ 10,136,175
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 3,427,725	$ 3,021,392	$ 3,531,126
Research	2,800,356	2,561,709	2,777,021
Public Service	16		
Academic Support	455,133	447,036	484,436
Student Services	167,767	252,200	252,502
Institutional Support	1,152,188	1,074,856	1,132,038
Operation & Maintenance of Plant	1,151,303	1,267,074	1,422,977
Scholarships & Fellowships	165,582	128,394	165,485
Sub-total E&G Expenditures	$ 9,320,070	$ 8,752,661	$ 9,765,585
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	(238,455)	292,690	273,400
Total Educational and General	$ 9,081,615	$ 9,045,351	$ 10,038,985
AUXILIARY ENTERPRISES			
Expenditures	$ 108,654	$ 92,364	$ 86,065
Mandatory Transfers (In)/Out	10,082	9,796	9,195
Non-Mandatory Transfers (In)/Out	8,985	(32,690)	
Total Auxiliary Enterprises	$ 127,721	$ 69,470	$ 95,260
Sub-total Expenditures and Transfers	$ 9,209,336	$ 9,114,821	$ 10,134,245
Addition/(Reduction) to Fund Balance			
Educational and General	$ 47,545	$ 32,764	$ 1,930
Auxiliary Enterprises	(16,241)	25,590	
Total Addition/(Reduction) to Fund Balance	$ 31,304	$ 58,354	$ 1,930
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 9,129,160	$ 9,078,115	$ 10,040,915
Auxiliary Enterprises	111,480	95,060	95,260
Total Expenditures and Transfers	$ 9,240,640	$ 9,173,175	$ 10,136,175

SPACE INSTITUTE

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	PROBABLE 2000	PROPOSED 2001
REVENUES			
Housing	$ 56,444	$ 52,760	$ 52,760
Food Service	1,023	2,000	2,000
Bookstores	54,014	40,300	40,500
Parking Authorities			
Athletics			
Other Auxiliary Enterprises			
Total Revenues	$ 111,480	$ 95,060	$ 95,260
EXPENDITURES			
Housing	$ 37,241	$ 42,964	$ 43,565
Food Service	12,112	2,000	2,000
Bookstores	59,302	47,400	40,500
Parking Authorities			
Athletics			
Other Auxiliary Enterprises			
Total Expenditures	$ 108,654	$ 92,364	$ 86,065
MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 10,082	$ 9,796	$ 9,195
Food Service			
Bookstores			
Parking Authorities			
Athletics			
Other Auxiliary Enterprises			
Total Mandatory Transfers	$ 10,082	$ 9,796	$ 9,195
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS			
Housing	$ 9,121		
Food Service	(11,089)		
Bookstores	(5,288)	$ (7,100)	
Parking Authorities			
Athletics			
Other Auxiliary Enterprises			
Total Excess (Deficit) of Revenues Over Expenditures & Mandatory Transfers	$ (7,256)	$ (7,100)	$ 0
NON-MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 9,042		
Food Service			
Bookstores	(57)	$ (7,100)	
Parking Authorities			
Athletics			
Other Auxiliary Enterprises		(25,590)	
Total Non-Mandatory Transfers	$ 8,985	$ (32,690)	$ 0
Total Expenditures and Transfers	$ 127,721	$ 69,470	$ 95,260
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS			
Housing	$ 79		
Food Service	(11,089)		
Bookstores	(5,231)		
Parking Authorities			
Athletics			
Other Auxiliary Enterprises		$ 25,590	
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	$ (16,241)	$ 25,590	$ 0

HEALTH SCIENCE CENTER

Budget Summary

HEALTH SCIENCE CENTER

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	PROBABLE 2000	PROPOSED 2001
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 16,358,530	$ 17,818,891	$ 19,271,613
Federal Appropriations			
State Appropriations	90,200,400	92,667,700	104,279,200
Local Appropriations			
Federal Gifts, Grants & Contracts	6,402,916	6,248,405	6,223,000
State Gifts, Grants & Contracts	381,434	250,000	220,000
Local Gifts, Grants & Contracts	2,733,584	2,401,197	2,349,502
Private Gifts, Grants & Contracts	1,421,136	1,575,000	1,283,270
Endowment Income			
Sales & Services of Educational Activities	14,787,266	16,000,321	22,054,019
Other Sources	696,523	19,053,392	20,400,422
Total Educational and General	$ 132,981,787	$ 156,014,906	$ 176,081,026
AUXILIARY ENTERPRISES	$ 5,590,756	$ 5,527,030	$ 5,750,470
HOSPITALS			
Medical Center at Knoxville	$ 262,769,516	$ 17,582,794	
William F. Bowld	52,347,501	52,779,278	$ 54,329,739
Total Hospitals	$ 315,117,017	$ 70,362,072	$ 54,329,739
TOTAL REVENUES	$ 453,689,561	$ 231,904,008	$ 236,161,235
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 76,884,934	$ 95,528,241	$ 112,128,179
Research	1,689,246	1,880,599	1,871,971
Public Service	693,956	841,971	634,971
Academic Support	19,928,053	23,453,429	25,319,643
Student Services	2,204,051	2,287,768	2,166,071
Institutional Support	10,681,541	13,367,324	13,486,250
Operation & Maintenance of Plant	11,672,230	12,216,368	13,990,410
Scholarships & Fellowships	4,018,399	4,423,611	3,577,800
Sub-total E&G Expenditures	$ 127,772,410	$ 153,999,311	$ 173,175,295
Mandatory Transfers (In)/Out	465,975	395,800	946,631
Non-Mandatory Transfers (In)/Out	1,867,778	1,862,400	1,958,100
Total Educational and General	$ 130,106,163	$ 156,257,511	$ 176,080,026
AUXILIARY ENTERPRISES			
Expenditures	$ 5,008,217	$ 4,810,628	$ 5,036,121
Mandatory Transfers (In)/Out	776,500	716,402	714,349
Non-Mandatory Transfers (In)/Out	(1,574)		
Total Auxiliary Enterprises	$ 5,783,142	$ 5,527,030	$ 5,750,470
HOSPITALS			
Medical Center at Knoxville	$ 251,687,356	$ 21,006,396	
William F. Bowld	53,808,345	52,369,788	$ 54,198,881
Total Hospitals	$ 305,495,700	$ 73,376,184	$ 54,198,881
Sub-total Expenditures and Transfers	$ 441,385,006	$ 235,160,725	$ 236,029,377
Addition/(Reduction) to Fund Balance			
Educational and General	$ 2,875,624	$ (242,605)	$ 1,000
Auxiliary Enterprises	(192,386)		
Hospitals	9,621,317	(3,014,112)	130,858
Total Addition/(Reduction) to Fund Balance	$ 12,304,555	$ (3,256,717)	$ 131,858
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 132,981,787	$ 156,014,906	$ 176,081,026
Auxiliary Enterprises	5,590,756	5,527,030	5,750,470
Hospitals	315,117,017	70,362,072	54,329,739
Total Expenditures and Transfers	$ 453,689,561	$ 231,904,008	$ 236,161,235

HEALTH SCIENCE CENTER - Memphis Other Specialized Units

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	PROBABLE 2000	PROPOSED 2001
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 7,871,583	$ 8,612,015	$ 9,157,366
Federal Appropriations			
State Appropriations	49,605,100	50,719,000	59,473,900
Local Appropriations			
Federal Gifts, Grants & Contracts	6,402,916	6,248,405	6,223,000
State Gifts, Grants & Contracts	380,384	250,000	220,000
Local Gifts, Grants & Contracts	239,510	239,580	239,580
Private Gifts, Grants & Contracts	1,421,136	1,575,000	1,283,270
Endowment Income			
Sales & Services of Educational Activities	4,756,252	4,970,272	4,854,794
Other Sources	588,031	612,000	387,000
Total Educational and General	$ 71,264,911	$ 73,226,272	$ 81,838,910
AUXILIARY ENTERPRISES	5,590,756	5,527,030	5,750,470
TOTAL REVENUES	$ 76,855,667	$ 78,753,302	$ 87,589,380
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 22,370,757	$ 22,777,168	$ 28,088,697
Research	1,568,042	1,729,302	1,869,771
Public Service	673,327	835,121	624,793
Academic Support	17,042,899	18,436,713	19,526,508
Student Services	2,204,051	2,287,768	2,166,071
Institutional Support	10,681,541	13,367,324	13,486,250
Operation & Maintenance of Plant	11,672,230	12,077,416	13,852,089
Scholarships & Fellowships	2,712,975	2,821,412	2,097,200
Sub-total E&G Expenditures	$ 68,925,821	$ 74,332,224	$ 81,711,379
Mandatory Transfers (In)/Out	465,975	395,800	946,631
Non-Mandatory Transfers (In)/Out	84,188	(1,142,391)	(819,100)
Total Educational and General	$ 69,475,984	$ 73,585,633	$ 81,838,910
AUXILIARY ENTERPRISES			
Expenditures	$ 5,008,217	$ 4,810,628	$ 5,036,121
Mandatory Transfers (In)/Out	776,500	716,402	714,349
Non-Mandatory Transfers (In)/Out	(1,574)		
Total Auxiliary Enterprises	$ 5,783,142	$ 5,527,030	$ 5,750,470
Sub-total Expenditures and Transfers	$ 75,259,126	$ 79,112,663	$ 87,589,380
Addition/(Reduction) to Fund Balance			
Educational and General	$ 1,788,927	$ (359,361)	
Auxiliary Enterprises	(192,386)		
Total Addition/(Reduction) to Fund Balance	$ 1,596,541	$ (359,361)	$ 0
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 71,264,911	$ 73,226,272	$ 81,838,910
Auxiliary Enterprises	5,590,756	5,527,030	5,750,470
Total Expenditures and Transfers	$ 76,855,667	$ 78,753,302	$ 87,589,380

HEALTH SCIENCE CENTER - Memphis Other Specialized Units

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	PROBABLE 2000	PROPOSED 2001
REVENUES			
Housing	$ 807,098	$ 742,902	$ 777,640
Food Service	39,952	55,550	57,000
Bookstores	2,935,051	3,151,100	3,287,000
Parking Authorities	555,055	541,000	554,800
Athletics			
Other Auxiliary Enterprises	1,253,600	1,036,478	1,074,030
Total Revenues	$ 5,590,756	$ 5,527,030	$ 5,750,470
EXPENDITURES			
Housing	$ 638,823	$ 493,681	$ 509,706
Food Service	54,880	50,649	50,832
Bookstores	2,852,309	2,991,839	3,135,900
Parking Authorities	327,625	328,106	345,379
Athletics			
Other Auxiliary Enterprises	1,134,580	946,353	994,304
Total Expenditures	$ 5,008,217	$ 4,810,628	$ 5,036,121
MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 394,538	$ 422,002	$ 407,300
Food Service			
Bookstores	2,449		
Parking Authorities	263,348	207,400	207,421
Athletics			
Other Auxiliary Enterprises	116,165	87,000	99,628
Total Mandatory Transfers	$ 776,500	$ 716,402	$ 714,349
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS			
Housing	$ (226,263)	$ (172,781)	$ (139,366)
Food Service	(14,928)	4,901	6,168
Bookstores	80,293	159,261	151,100
Parking Authorities	(35,917)	5,494	2,000
Athletics			
Other Auxiliary Enterprises	2,856	3,125	(19,902)
Total Excess (Deficit) of Revenues Over Expenditures & Mandatory Transfers	$ (193,960)	$ 0	$ 0
NON-MANDATORY TRANSFERS (IN)/OUT			
Housing	$ (240)		
Food Service			
Bookstores	(1,009)		
Parking Authorities	(220)		
Athletics			
Other Auxiliary Enterprises	(105)		
Total Non-Mandatory Transfers	$ (1,574)	$ 0	$ 0
Total Expenditures and Transfers	$ 5,783,142	$ 5,527,030	$ 5,750,470
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS			
Housing	$ (226,023)	$ (172,781)	$ (139,366)
Food Service	(14,928)	4,901	6,168
Bookstores	81,302	159,261	151,100
Parking Authorities	(35,697)	5,494	2,000
Athletics			
Other Auxiliary Enterprises	2,961	3,125	(19,902)
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	$ (192,386)	$ 0	$ 0

HEALTH SCIENCE CENTER - College of Medicine Units

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	PROBABLE 2000	PROPOSED 2001
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 8,486,946	$ 9,206,876	$ 10,114,247
Federal Appropriations			
State Appropriations	35,728,700	36,847,600	39,223,300
Local Appropriations			
Federal Gifts, Grants & Contracts			
State Gifts, Grants & Contracts			
Local Gifts, Grants & Contracts	2,497,165	2,161,617	2,109,922
Private Gifts, Grants & Contracts			
Endowment Income			
Sales & Services of Educational Activities	668,627	681,364	681,364
Other Sources		18,365,714	19,713,222
TOTAL REVENUES	$ 47,381,438	$ 67,263,171	$ 71,842,055
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 41,361,678	$ 57,557,318	$ 61,858,642
Research	121,205	151,297	2,200
Public Service	20,629	6,850	10,178
Academic Support	2,885,155	5,016,716	5,793,135
Student Services			
Institutional Support			
Operation & Maintenance of Plant			
Scholarships & Fellowships	1,305,423	1,602,199	1,480,600
Sub-total E&G Expenditures	$ 45,694,090	$ 64,334,380	$ 69,144,755
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	1,687,348	2,928,791	2,697,300
Sub-total Expenditures and Transfers	$ 47,381,438	$ 67,263,171	$ 71,842,055
Addition/(Reduction) to Fund Balance	$ 0	$ 0	$ 0
TOTAL EXPENDITURES AND TRANSFERS	$ 47,381,438	$ 67,263,171	$ 71,842,055

HEALTH SCIENCE CENTER - Family Medicine Units

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	PROBABLE 2000	PROPOSED 2001
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees			
Federal Appropriations			
State Appropriations	$ 4,866,600	$ 5,101,100	$ 5,582,000
Local Appropriations			
Federal Gifts, Grants & Contracts			
State Gifts, Grants & Contracts	1,050		
Local Gifts, Grants & Contracts	(3,091)		
Private Gifts, Grants & Contracts			
Endowment Income			
Sales & Services of Educational Activities	9,362,388	10,348,685	16,517,861
Other Sources	108,492	75,678	300,200
TOTAL REVENUES	$ 14,335,438	$ 15,525,463	$ 22,400,061
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 13,152,499	$ 15,193,755	$ 22,180,840
Research			
Public Service			
Academic Support			
Student Services			
Institutional Support			
Operation & Maintenance of Plant		138,952	138,321
Scholarships & Fellowships			
Sub-total E&G Expenditures	$ 13,152,499	$ 15,332,707	$ 22,319,161
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	96,242	76,000	79,900
Sub-total Expenditures and Transfers	$ 13,248,742	$ 15,408,707	$ 22,399,061
Addition/(Reduction) to Fund Balance	$ 1,086,697	$ 116,756	$ 1,000
TOTAL EXPENDITURES AND TRANSFERS	$ 14,335,438	$ 15,525,463	$ 22,400,061

HEALTH SCIENCE CENTER - Medical Center at Knoxville

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	PROBABLE 2000	PROPOSED 2001
REVENUES			
HOSPITALS			
Services to Patients	$ 254,069,626	$ 16,894,956	
Auxiliary Enterprises	6,464,088	477,981	
Other Services	2,235,802	209,857	
TOTAL REVENUES	$ 262,769,516	$ 17,582,794	$ 0
EXPENDITURES AND TRANSFERS			
HOSPITALS			
Administration	$ 31,852,257	$ 2,121,700	
Nursing	32,000,416	3,017,636	
Teaching	27,616,497	1,840,354	
Ancillary Services	83,651,781	7,111,666	
Outpatient Services	21,293,147	1,681,276	
Support Services	12,762,926	1,384,868	
Fixed Expenses	3,039,128	1,138,551	
Renal Services			
Auxiliary Enterprises	26,328,657	2,710,345	
Sub-total Expenditures	$ 238,544,810	$ 21,006,396	$ 0
Mandatory Transfers (In)/Out	7,570,075		
Non-Mandatory Transfers (In)/Out	5,572,470		
Sub-total Expenditures and Transfers	$ 251,687,356	$ 21,006,396	$ 0
Addition/(Reduction) to Fund Balance	$ 11,082,161	$ (3,423,602)	$ 0
TOTAL EXPENDITURES AND TRANSFERS	$ 262,769,516	$ 17,582,794	$ 0

HEALTH SCIENCE CENTER - William F. Bowld Hospital

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	PROBABLE 2000	PROPOSED 2001
REVENUES			
HOSPITALS			
Services to Patients	$ 77,311,057	$ 85,253,601	$ 98,425,638
Auxiliary Enterprises	443,231	522,000	414,000
Other Services	(25,406,786)	(32,996,323)	(44,509,899)
TOTAL REVENUES	$ 52,347,501	$ 52,779,278	$ 54,329,739
EXPENDITURES AND TRANSFERS			
HOSPITALS			
Administration	$ 7,024,802	$ 6,754,572	$ 7,311,254
Nursing	9,598,724	9,188,387	8,276,900
Teaching			
Ancillary Services	22,307,116	22,096,415	23,374,828
Outpatient Services	1,182,144	893,830	991,798
Support Services	4,410,363	4,871,136	5,407,917
Fixed Expenses	2,873,921	1,939,311	1,720,302
Renal Services	4,068,568	4,018,798	5,048,550
Auxiliary Enterprises	577,614	632,954	541,942
Sub-total Expenditures	$ 52,043,252	$ 50,395,403	$ 52,673,491
Mandatory Transfers (In)/Out	436,341	548,385	287,790
Non-Mandatory Transfers (In)/Out	1,328,752	1,426,000	1,237,600
Sub-total Expenditures and Transfers	$ 53,808,345	$ 52,369,788	$ 54,198,881
Addition/(Reduction) to Fund Balance	$ (1,460,843)	$ 409,490	$ 130,858
TOTAL EXPENDITURES AND TRANSFERS	$ 52,347,501	$ 52,779,278	$ 54,329,739

AGRICULTURAL EXPERIMENT STATION

AGRICULTURAL EXPERIMENT STATION

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	PROBABLE 2000	PROPOSED 2001
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees			
Federal Appropriations	$ 5,209,143	$ 5,115,537	$ 5,114,459
State Appropriations	19,217,700	19,142,800	19,882,300
Local Appropriations			
Federal Gifts, Grants & Contracts	192,954	200,000	190,000
State Gifts, Grants & Contracts	39,734	35,000	25,000
Local Gifts, Grants & Contracts	449	5,000	5,000
Private Gifts, Grants & Contracts	155,616	140,000	150,000
Endowment Income			
Sales & Services of Educational Activities	3,016,436	2,945,000	2,890,000
Other Sources	2,779	2,000	2,000
TOTAL REVENUES	$ 27,834,811	$ 27,585,337	$ 28,258,759
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction			
Research	$ 25,896,165	$ 25,843,907	$ 25,695,038
Public Service			
Academic Support	924,939	977,961	1,041,304
Student Services			
Institutional Support	843,707	864,342	788,410
Operation & Maintenance of Plant	5,908	215,584	487,007
Scholarships & Fellowships			
Sub-total E&G Expenditures	$ 27,670,720	$ 27,901,794	$ 28,011,759
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	456,389	234,900	247,000
Sub-total Expenditures and Transfers	$ 28,127,110	$ 28,136,694	$ 28,258,759
Addition/(Reduction) to Fund Balance	$ (292,299)	$ (551,357)	$ 0
TOTAL EXPENDITURES AND TRANSFERS	$ 27,834,811	$ 27,585,337	$ 28,258,759

AGRICULTURAL EXTENSION SERVICE

AGRICULTURAL EXTENSION SERVICE

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	PROBABLE 2000	PROPOSED 2001
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees			
Federal Appropriations	$ 8,403,153	$ 8,434,692	$ 8,342,104
State Appropriations	22,707,100	22,308,000	23,132,100
Local Appropriations			
Federal Gifts, Grants & Contracts	4,079	15,000	15,000
State Gifts, Grants & Contracts	106,593	225,000	250,000
Local Gifts, Grants & Contracts			
Private Gifts, Grants & Contracts	36		
Endowment Income			
Sales & Services of Educational Activities	227,204	224,500	218,500
Other Sources	4,582	2,500	5,000
TOTAL REVENUES	$ 31,452,747	$ 31,209,692	$ 31,962,704
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction			
Research			
Public Service	$ 30,369,621	$ 30,292,954	$ 31,821,423
Academic Support	222,835	245,921	175,832
Student Services			
Institutional Support	596,690	581,935	594,433
Operation & Maintenance of Plant			
Scholarships & Fellowships			
Sub-total E&G Expenditures	$ 31,189,146	$ 31,120,810	$ 32,591,688
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	244,672	261,000	274,400
Sub-total Expenditures and Transfers	$ 31,433,818	$ 31,381,810	$ 32,866,088
Addition/(Reduction) to Fund Balance	$ 18,929	$ (172,118)	$ (903,384)
TOTAL EXPENDITURES AND TRANSFERS	$ 31,452,747	$ 31,209,692	$ 31,962,704

VETERINARY MEDICINE

VETERINARY MEDICINE

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	PROBABLE 2000	PROPOSED 2001
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 1,639,885	$ 1,825,775	$ 1,999,030
Federal Appropriations	(10,037)	30,000	18,218
State Appropriations	11,814,800	12,135,600	14,854,200
Local Appropriations			
Federal Gifts, Grants & Contracts	296,608	295,200	300,000
State Gifts, Grants & Contracts		8,000	
Local Gifts, Grants & Contracts			
Private Gifts, Grants & Contracts	84,982	100,000	100,000
Endowment Income			
Sales & Services of Educational Activities	3,697,365	3,866,316	4,045,355
Other Sources	128,080	153,700	157,500
TOTAL REVENUES	$ 17,651,682	$ 18,414,591	$ 21,474,303
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 13,949,023	$ 14,875,406	$ 18,213,795
Research	290,198	278,768	278,768
Public Service			
Academic Support	1,470,605	1,537,493	1,680,513
Student Services			
Institutional Support	230,632	265,484	264,007
Operation & Maintenance of Plant	1,285,476	1,391,813	1,349,827
Scholarships & Fellowships	24,500	15,000	28,000
Sub-total E&G Expenditures	$ 17,250,434	$ 18,363,964	$ 21,814,910
Mandatory Transfers (In)/Out	(484)		
Non-Mandatory Transfers (In)/Out	279,823	120,300	126,500
Sub-total Expenditures and Transfers	$ 17,529,773	$ 18,484,264	$ 21,941,410
Addition/(Reduction) to Fund Balance	$ 121,910	$ (69,673)	$ (467,107)
TOTAL EXPENDITURES AND TRANSFERS	$ 17,651,682	$ 18,414,591	$ 21,474,303

INSTITUTE FOR PUBLIC SERVICE

INSTITUTE FOR PUBLIC SERVICE

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	PROBABLE 2000	PROPOSED 2001
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees			
Federal Appropriations			
State Appropriations	$ 4,453,000	$ 4,435,600	$ 4,589,300
Local Appropriations	120,000	120,000	120,000
Federal Gifts, Grants & Contracts	430,234	432,109	377,012
State Gifts, Grants & Contracts	(80,446)	20,489	
Local Gifts, Grants & Contracts	199,491	170,000	195,000
Private Gifts, Grants & Contracts			
Endowment Income			
Sales & Services of Educational Activities	495,101	581,225	430,000
Other Sources	407,709	414,225	283,445
TOTAL REVENUES	$ 6,025,089	$ 6,173,648	$ 5,994,757
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction			
Research			
Public Service	$ 5,276,920	$ 5,841,183	$ 5,504,814
Academic Support			
Student Services			
Institutional Support	535,727	661,823	674,991
Operation & Maintenance of Plant			
Scholarships & Fellowships			
Sub-total E&G Expenditures	$ 5,812,647	$ 6,503,006	$ 6,179,805
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	455,299	(59,047)	(76,500)
Sub-total Expenditures and Transfers	$ 6,267,946	$ 6,443,959	$ 6,103,305
Addition/(Reduction) to Fund Balance	$ (242,858)	$ (270,311)	$ (108,548)
TOTAL EXPENDITURES AND TRANSFERS	$ 6,025,089	$ 6,173,648	$ 5,994,757

MUNICIPAL TECHNICAL ADVISORY SERVICE

MUNICIPAL TECHNICAL ADVISORY SERVICE

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	PROBABLE 2000	PROPOSED 2001
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees			
Federal Appropriations			
State Appropriations	$ 1,285,000	$ 1,287,200	$ 1,364,000
Local Appropriations	1,679,876	1,848,575	1,908,575
Federal Gifts, Grants & Contracts			
State Gifts, Grants & Contracts			
Local Gifts, Grants & Contracts			
Private Gifts, Grants & Contracts			
Endowment Income			
Sales & Services of Educational Activities			
Other Sources	28,407	30,348	30,000
TOTAL REVENUES	$ 2,993,283	$ 3,166,123	$ 3,302,575
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction			
Research			
Public Service	$ 2,678,191	$ 2,994,859	$ 3,112,644
Academic Support	186,160	172,667	204,692
Student Services			
Institutional Support	25,716	26,669	26,700
Operation & Maintenance of Plant			
Scholarships & Fellowships			
Sub-total E&G Expenditures	$ 2,890,067	$ 3,194,195	$ 3,344,036
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	58,738	12,700	13,400
Sub-total Expenditures and Transfers	$ 2,948,805	$ 3,206,895	$ 3,357,436
Addition/(Reduction) to Fund Balance	$ 44,478	$ (40,772)	$ (54,861)
TOTAL EXPENDITURES AND TRANSFERS	$ 2,993,283	$ 3,166,123	$ 3,302,575

COUNTY TECHNICAL ASSISTANCE SERVICE

COUNTY TECHNICAL ASSISTANCE SERVICE

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	PROBABLE 2000	PROPOSED 2001
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees			
Federal Appropriations			
State Appropriations	$ 977,800	$ 979,800	$ 1,029,000
Local Appropriations	1,273,779	1,764,810	1,764,810
Federal Gifts, Grants & Contracts			
State Gifts, Grants & Contracts			
Local Gifts, Grants & Contracts			
Private Gifts, Grants & Contracts			
Endowment Income			
Sales & Services of Educational Activities			
Other Sources	65,762	2,800	2,000
TOTAL REVENUES	$ 2,317,341	$ 2,747,410	$ 2,795,810
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction			
Research			
Public Service	$ 2,125,230	$ 2,713,100	$ 2,753,717
Academic Support			
Student Services			
Institutional Support	24,349	27,141	27,100
Operation & Maintenance of Plant			
Scholarships & Fellowships			
Sub-total E&G Expenditures	$ 2,149,579	$ 2,740,241	$ 2,780,817
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	184,003	11,300	11,900
Sub-total Expenditures and Transfers	$ 2,333,581	$ 2,751,541	$ 2,792,717
Addition/(Reduction) to Fund Balance	$ (16,240)	$ (4,131)	$ 3,093
TOTAL EXPENDITURES AND TRANSFERS	$ 2,317,341	$ 2,747,410	$ 2,795,810

THE UNIVERSITY OF TENNESSEE SYSTEM

THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA

THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	PROBABLE 2000	PROPOSED 2001
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 23,114,810	$ 24,111,169	$ 25,318,302
Federal Appropriations			
State Appropriations	35,717,800	36,952,100	37,730,200
Local Appropriations			
Federal Gifts, Grants & Contracts	157,369	162,258	159,977
State Gifts, Grants & Contracts	125,192	191,794	169,040
Local Gifts, Grants & Contracts	40,183	78,942	77,716
Private Gifts, Grants & Contracts	534,670	700,930	647,123
Endowment Income			
Sales & Services of Educational Activities	3,038,710	2,823,951	2,931,285
Other Sources	569,420	273,292	240,700
Total Educational and General	$ 63,298,154	$ 65,294,436	$ 67,274,343
AUXILIARY ENTERPRISES	5,683,935	5,550,173	5,751,602
TOTAL REVENUES	$ 68,982,088	$ 70,844,609	$ 73,025,945
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 27,706,239	$ 28,582,769	$ 30,924,523
Research	1,304,986	1,427,230	589,599
Public Service	1,271,964	1,400,440	1,387,471
Academic Support	5,394,898	6,075,219	4,968,858
Student Services	9,079,672	9,300,739	9,110,042
Institutional Support	5,515,702	5,934,261	5,856,039
Operation & Maintenance of Plant	6,790,435	6,479,391	8,003,599
Scholarships & Fellowships	3,348,116	3,783,733	4,297,393
Sub-total E&G Expenditures	$ 60,412,011	$ 62,983,782	$ 65,137,524
Mandatory Transfers (In)/Out	401,149	630,007	630,007
Non-Mandatory Transfers (In)/Out	2,826,697	1,294,344	1,354,540
Total Educational and General	$ 63,639,857	$ 64,908,133	$ 67,122,071
AUXILIARY ENTERPRISES			
Expenditures	$ 3,191,096	$ 3,518,609	$ 3,272,664
Mandatory Transfers (In)/Out	1,743,565	1,753,485	2,070,169
Non-Mandatory Transfers (In)/Out	273,499	233,356	331,001
Total Auxiliary Enterprises	$ 5,208,160	$ 5,505,450	$ 5,673,834
Sub-total Expenditures and Transfers	$ 68,848,016	$ 70,413,583	$ 72,795,905
Addition/(Reduction) to Fund Balance			
Educational and General	$ (341,703)	$ 386,303	$ 152,272
Auxiliary Enterprises	475,775	44,723	77,768
Total Addition/(Reduction) to Fund Balance	$ 134,072	$ 431,026	$ 230,040
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 63,298,154	$ 65,294,436	$ 67,274,343
Auxiliary Enterprises	5,683,935	5,550,173	5,751,602
Total Expenditures and Transfers	$ 68,982,088	$ 70,844,609	$ 73,025,945

THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	PROBABLE 2000	PROPOSED 2001
REVENUES			
Housing	$ 3,765,346	$ 3,694,944	$ 3,840,665
Food Service	52,378	51,500	51,500
Bookstores	326,080	301,302	301,302
Parking Authorities	983,890	1,001,909	1,001,909
Athletics			
Other Auxiliary Enterprises	556,240	500,518	556,226
Total Revenues	$ 5,683,935	$ 5,550,173	$ 5,751,602
EXPENDITURES			
Housing	$ 2,210,151	$ 2,302,479	$ 2,168,999
Food Service	21,470	51,500	51,061
Bookstores	66,220	45,000	42,528
Parking Authorities	534,674	734,323	630,832
Athletics			
Other Auxiliary Enterprises	358,581	385,307	379,244
Total Expenditures	$ 3,191,096	$ 3,518,609	$ 3,272,664
MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 1,298,340	$ 1,319,008	$ 1,493,300
Food Service			
Bookstores	56,702	60,000	70,500
Parking Authorities	321,955	339,477	359,941
Athletics			
Other Auxiliary Enterprises	66,568	35,000	146,428
Total Mandatory Transfers	$ 1,743,565	$ 1,753,485	$ 2,070,169
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS			
Housing	$ 256,855	$ 73,457	$ 178,366
Food Service	30,908		439
Bookstores	203,158	196,302	188,274
Parking Authorities	127,261	(71,891)	11,136
Athletics			
Other Auxiliary Enterprises	131,092	80,211	30,554
Total Excess (Deficit) of Revenues Over Expenditures & Mandatory Transfers	$ 749,274	$ 278,079	$ 408,769
NON-MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 52,095	$ 58,856	$ 139,738
Food Service			439
Bookstores	220,000	174,500	176,972
Parking Authorities	1,643		10,205
Athletics			
Other Auxiliary Enterprises	(240)		3,647
Total Non-Mandatory Transfers	$ 273,499	$ 233,356	$ 331,001
Total Expenditures and Transfers	$ 5,208,160	$ 5,505,450	$ 5,673,834
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS			
Housing	$ 204,760	$ 14,601	$ 38,628
Food Service	30,908		
Bookstores	(16,842)	21,802	11,302
Parking Authorities	125,618	(71,891)	931
Athletics			
Other Auxiliary Enterprises	131,332	80,211	26,907
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	$ 475,775	$ 44,723	$ 77,768

THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA

Revenues, Expenditures and Transfers
Department of Athletics

	ACTUAL 1999	PROBABLE 2000	PROPOSED 2001
REVENUES			
General Funds	$ 2,835,571	$ 2,659,389	$ 2,674,540
Student Fees	648,124	648,124	648,124
Gifts	443,966	540,000	500,000
Football	362,409	303,012	327,500
Basketball	330,429	292,819	335,000
Wrestling	26,510	16,700	1,600
Other Men's Sports			
Women's Basketball	9,414	20,957	8,000
Other Women's Sports	30,545	46,078	34,500
Sponsorship and Advertising	183,934	191,000	300,000
Television	4,000		
Concessions	12,982	5,000	13,000
Conference & NCAA	166,366	155,000	150,000
Special Events	39,595	60,000	50,000
Other Revenue	7,530	45,000	45,000
TOTAL REVENUES	$ 5,101,375	$ 4,983,079	$ 5,087,264
EXPENDITURES			
Men's Sports Program	$ 1,533,558	$ 1,578,440	$ 1,571,183
Women's Sports Program	630,846	709,509	705,205
Administration	298,833	348,534	313,033
Development & Promotions	293,516	269,362	289,625
Sports Information	118,530	116,211	116,959
Medical	144,244	133,188	140,000
Game Security	15,229		16,000
Student Tutoring	63,551	62,101	61,613
Training	127,585	133,738	133,738
Grants-in-Aid (Men)	1,123,703	914,610	968,114
Grants-in-Aid (Women)	603,520	643,641	689,049
Awards-Student Work Program	40,980	49,745	49,745
Other Expenditures	107,280	24,000	33,000
TOTAL EXPENDITURES	$ 5,101,375	$ 4,983,079	$ 5,087,264
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES	$ 0	$ 0	$ 0

THE UNIVERSITY OF TENNESSEE SYSTEM

THE UNIVERSITY OF TENNESSEE AT MARTIN

THE UNIVERSITY OF TENNESSEE AT MARTIN

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	PROBABLE 2000	PROPOSED 2001
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 16,346,115	$ 16,948,594	$ 18,015,647
Federal Appropriations			
State Appropriations	25,856,200	25,787,000	26,332,500
Local Appropriations			
Federal Gifts, Grants & Contracts	83,093	79,500	79,500
State Gifts, Grants & Contracts	113,750	90,000	90,000
Local Gifts, Grants & Contracts			
Private Gifts, Grants & Contracts	194,870	240,000	244,712
Endowment Income			
Sales & Services of Educational Activities	1,130,544	1,271,322	1,228,573
Other Sources	127,712	77,716	83,519
Total Educational and General	$ 43,852,285	$ 44,494,132	$ 46,074,451
AUXILIARY ENTERPRISES	9,615,527	9,408,300	9,610,219
TOTAL REVENUES	$ 53,467,813	$ 53,902,432	$ 55,684,670
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 20,060,414	$ 21,386,424	$ 22,406,788
Research	698,271	527,135	219,995
Public Service	286,634	344,693	379,061
Academic Support	5,501,267	4,882,696	5,243,451
Student Services	4,784,044	5,163,069	5,158,508
Institutional Support	3,618,135	3,552,484	3,541,845
Operation & Maintenance of Plant	4,479,564	4,573,385	4,783,893
Scholarships & Fellowships	3,349,248	3,659,939	3,639,805
Sub-total E&G Expenditures	$ 42,777,578	$ 44,089,825	$ 45,373,346
Mandatory Transfers (In)/Out	397,388	269,631	316,182
Non-Mandatory Transfers (In)/Out	659,191	474,000	384,923
Total Educational and General	$ 43,834,157	$ 44,833,456	$ 46,074,451
AUXILIARY ENTERPRISES			
Expenditures	$ 8,353,461	$ 8,350,941	$ 8,414,221
Mandatory Transfers (In)/Out	835,836	872,660	869,621
Non-Mandatory Transfers (In)/Out	354,775		326,377
Total Auxiliary Enterprises	$ 9,544,072	$ 9,223,601	$ 9,610,219
Sub-total Expenditures and Transfers	$ 53,378,229	$ 54,057,057	$ 55,684,670
Addition/(Reduction) to Fund Balance			
Educational and General	$ 18,129	$ (339,324)	
Auxiliary Enterprises	71,455	184,699	
Total Addition/(Reduction) to Fund Balance	$ 89,584	$ (154,625)	$ 0
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 43,852,285	$ 44,494,132	$ 46,074,451
Auxiliary Enterprises	9,615,527	9,408,300	9,610,219
Total Expenditures and Transfers	$ 53,467,813	$ 53,902,432	$ 55,684,670

THE UNIVERSITY OF TENNESSEE AT MARTIN

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	PROBABLE 2000	PROPOSED 2001
REVENUES			
Housing	$ 4,812,471	$ 4,702,787	$ 4,939,119
Food Service	204,062	434,942	342,000
Bookstores	3,351,036	3,091,605	3,101,231
Parking Authorities	220,348	235,443	264,508
Athletics			
Other Auxiliary Enterprises	1,027,611	943,523	963,361
Total Revenues	$ 9,615,527	$ 9,408,300	$ 9,610,219
EXPENDITURES			
Housing	$ 3,838,536	$ 3,854,928	$ 4,091,799
Food Service		115,922	115,922
Bookstores	3,362,190	2,849,592	3,001,220
Parking Authorities	223,434	257,208	256,728
Athletics			
Other Auxiliary Enterprises	929,301	1,273,291	948,552
Total Expenditures	$ 8,353,461	$ 8,350,941	$ 8,414,221
MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 789,146	$ 833,863	$ 833,324
Food Service	12,984		
Bookstores	2,467	2,500	
Parking Authorities			
Athletics			
Other Auxiliary Enterprises	31,239	36,297	36,297
Total Mandatory Transfers	$ 835,836	$ 872,660	$ 869,621
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS			
Housing	$ 184,789	$ 13,996	$ 13,996
Food Service	191,078	319,020	226,078
Bookstores	(13,621)	239,513	100,011
Parking Authorities	(3,085)	(21,765)	7,780
Athletics			
Other Auxiliary Enterprises	67,071	(366,065)	(21,488)
Total Excess (Deficit) of Revenues Over Expenditures & Mandatory Transfers	$ 426,230	$ 184,699	$ 326,377
NON-MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 302,955		
Food Service	(240)		
Bookstores	(1,200)		
Parking Authorities	(564)		
Athletics			
Other Auxiliary Enterprises	53,823		$ 326,377
Total Non-Mandatory Transfers	$ 354,775	$ 0	$ 326,377
Total Expenditures and Transfers	$ 9,544,072	$ 9,223,601	$ 9,610,219
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS			
Housing	$ (118,166)	$ 13,996	$ 13,996
Food Service	191,318	319,020	226,078
Bookstores	(12,421)	239,513	100,011
Parking Authorities	(2,522)	(21,765)	7,780
Athletics			
Other Auxiliary Enterprises	13,247	(366,065)	(347,865)
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	$ 71,455	$ 184,699	$ 0

THE UNIVERSITY OF TENNESSEE AT MARTIN

Revenues, Expenditures and Transfers
Department of Athletics

	ACTUAL 1999	PROBABLE 2000	PROPOSED 2001
REVENUES			
General Funds	$ 1,811,706	$ 1,922,456	$ 1,833,088
NCAA Distribution	203,762	223,000	260,000
Men's Athletics	132,738	138,000	70,000
Women's Athletics	19,981	3,000	
Basketball (Men and Women)	140,964	160,800	171,000
Athletic Gifts	80,356	[1]	
Student Fees	643,404	616,986	616,986
TOTAL REVENUES	$ 3,032,911	$ 3,064,242	$ 2,951,074
EXPENDITURES			
Men's Sports Program	$ 773,148	$ 713,445	$ 652,875
Women's Sports Program	480,291	473,640	398,598
Athletic Administration	433,776	462,088	524,424
Grants-in-Aid (Men)	856,079	844,699	795,702
Grants-in-Aid (Women)	489,617	570,370	579,475
TOTAL EXPENDITURES	$ 3,032,911	$ 3,064,242	$ 2,951,074
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES	$ 0	$ 0	$ 0

[1] Effective with Revised 2000 Budget, gift revenues and related expenses are not budgeted. Expenditures funded from gift revenues may only be incurred after gift revenues are realized.

THE UNIVERSITY OF TENNESSEE SYSTEM

SYSTEM ADMINISTRATION

THE UNIVERSITY OF TENNESSEE SYSTEM ADMINISTRATION

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 1999	PROBABLE 2000	PROPOSED 2001
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees			
Federal Appropriations			
State Appropriations	$ 2,354,200	$ 2,534,200	$ 10,059,000
Local Appropriations			
Federal Gifts, Grants & Contracts			
State Gifts, Grants & Contracts			
Local Gifts, Grants & Contracts			
Private Gifts, Grants & Contracts	867,239	135,000	135,000
Endowment Income	34,006	15,000	15,000
Sales & Services of Educational Activities			
Other Sources	18,055,112	14,415,083	14,518,975
TOTAL REVENUES	$ 21,310,557	$ 17,099,283	$ 24,727,975
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction			
Research			
Public Service			
Academic Support			
Student Services			
Institutional Support	$ 23,292,038	$ 23,035,313	$ 23,378,781
Operation & Maintenance of Plant			
Scholarships & Fellowships			
Sub-total E&G Expenditures	$ 23,292,038	$ 23,035,313	$ 23,378,781
Mandatory Transfers (In)/Out	46,775		
Non-Mandatory Transfers (In)/Out	(2,568,394)	(5,841,954)	1,361,618
Sub-total Expenditures and Transfers	$ 20,770,418	$ 17,193,359	$ 24,740,399
Addition/(Reduction) to Fund Balance	$ 540,139	$ (94,076)	$ (12,424)
TOTAL EXPENDITURES AND TRANSFERS	$ 21,310,557	$ 17,099,283	$ 24,727,975

THE UNIVERSITY OF TENNESSEE SYSTEM

STUDENT FEES

STUDENT FEE SCHEDULES HAVE BEEN REVISED TO REFLECT STUDENT FEES APPROVED AT THE BOARD OF TRUSTEES MEETING ON JULY 5, 2000

PERCENT INCREASE TO UNDERGRADUATE IN-STATE AND OUT-OF-STATE FEES WAS CHANGED FROM 7.5% TO 8%

KNOXVILLE

(Excludes College of Law)

FULL-TIME STUDENTS
Per Semester Rate

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

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

** Programs & Services Fees

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

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

PART-TIME STUDENTS
Per Semester Hour Rate

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

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

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

** Part-time students taking at least 6 semester hours may elect to pay the full Programs and Services Fees. Per semester hour charge covers Debt Service and Student Activities with the first $37 applied to Debt Service. The per semester hour charge for Summer Semester is $7 with the first $18 applied to Debt Service.

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

KNOXVILLE - COLLEGE OF LAW

FULL-TIME STUDENTS
Per Semester Rate

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

PART-TIME STUDENTS
Per Semester Hour Rate

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

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

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

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

SPACE INSTITUTE

FULL-TIME STUDENTS
Per Semester Rate

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

PART-TIME STUDENTS
Per Semester Hour Rate

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

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

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

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

HEALTH SCIENCE CENTER

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

Continued on following page.

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

HEALTH SCIENCE CENTER

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

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

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

NOTES:

* MINIMUM CHARGE: Two Semester Hours

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

*** MINIMUM CHARGE: Four Semester Hours

**** MINIMUM CHARGE: Four Trimester Hours

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

VETERINARY MEDICINE

FULL-TIME STUDENTS
Per Semester Rate

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

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

CHATTANOOGA

FULL-TIME STUDENTS
Per Semester Rate

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

PART-TIME STUDENTS
Per Semester Hour Rate

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

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

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

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

MARTIN

FULL-TIME STUDENTS
Per Semester Rate

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

PART-TIME STUDENTS
Per Semester Hour Rate

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

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

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

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

EXECUTIVE MBA PROGRAMS

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

INDEPENDENT STUDY

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

DISABLED/ELDERLY PERSONS

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

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

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

THE UNIVERSITY OF TENNESSEE SYSTEM

GLOSSARY

GLOSSARY

Budget Entity - the campuses and other non-instructional units of The University of Tennessee System are referred to as budget entities. A complete listing of budget entities can be found on page 48.

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

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

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

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

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

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

CURRENT FUND REVENUE SOURCES:

Tuition and Fees - funds collected from students for educational purposes

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

Gifts, Grants, and Contracts - funds received from governmental (federal, state, local) or non-governmental (private organizations or individuals) entities resulting from either: (1) grants or contracts entered into to furnish goods or services or (2) gifts (unrestricted or restricted) made to the University

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

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

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

EDUCATIONAL AND GENERAL EXPENDITURES:

I. Primary Mission

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

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

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

II. Supporting Functions

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

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

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

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

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

III. Transfers

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

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

BUDGET ENTITIES

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

THE UNIVERSITY OF TENNESSEE SYSTEM

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