THE UNIVERSITY *of* TENNESSEE
SYSTEM

BUDGET *Document*

FISCAL YEAR 2002-2003

THE UNIVERSITY OF TENNESSEE SYSTEM

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 192,048,235	$ 212,003,906	$ 217,392,947
Federal Appropriations	13,512,449	13,464,141	13,232,199
State Appropriations	401,169,200	401,706,250	405,022,800
Local Appropriations	3,823,936	3,878,967	3,950,062
Federal Grants & Contracts	35,428,045	37,959,982	37,581,665
State Grants & Contracts	9,139,886	8,964,428	8,982,638
Local Grants & Contracts	1,733,856	7,384,228	7,173,407
Private Grants & Contracts	3,571,442	3,633,334	3,669,123
Gifts	1,568,594	1,683,712	1,617,212
Endowment Income	74,159	57,000	57,000
Sales & Services of Educational Activities	37,292,205	37,840,104	37,290,013
Investment Income	18,537,863	10,521,700	10,700,000
Other Sources	19,175,116	11,604,194	11,364,404
Total Educational and General	$ 737,074,987	$ 750,701,946	$ 758,033,470
AUXILIARY ENTERPRISES	$ 121,548,141	$ 124,941,795	$ 130,493,385
HOSPITAL			
William F. Bowld	$ 57,804,711	$ 61,937,031	$ 60,128,305
TOTAL REVENUES	$ 916,427,838	$ 937,580,772	$ 948,655,160
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 325,553,963	$ 361,958,350	$ 360,885,138
Research	46,587,488	65,436,487	46,664,646
Public Service	53,205,936	51,661,050	51,414,255
Academic Support	79,775,255	83,219,285	80,273,950
Student Services	45,074,645	43,867,003	45,570,613
Institutional Support	65,355,056	75,273,217	79,636,721
Operation & Maintenance of Plant	65,262,212	65,556,445	67,386,678
Scholarships & Fellowships	27,017,363	33,521,554	32,882,847
Sub-total E&G Expenditures	$ 707,831,919	$ 780,493,391	$ 764,714,848
Mandatory Transfers (In)/Out	4,374,429	4,870,319	5,706,808
Non-Mandatory Transfers (In)/Out	9,091,946	(22,745,658)	(11,536,664)
Total Educational and General	$ 721,298,294	$ 762,618,052	$ 758,884,992
AUXILIARY ENTERPRISES			
Expenditures	$ 97,404,314	$ 97,076,479	$ 98,751,707
Mandatory Transfers (In)/Out	13,653,902	14,899,989	15,326,628
Non-Mandatory Transfers (In)/Out	12,240,472	12,965,524	16,721,399
Total Auxiliary Enterprises	$ 123,298,689	$ 124,941,992	$ 130,799,734
HOSPITAL			
William F. Bowld	$ 57,612,152	$ 60,846,516	$ 60,243,001
Sub-total Expenditures and Transfers	$ 902,209,135	$ 948,406,560	$ 949,927,727
Addition/(Reduction) to Fund Balance			
Educational and General	$ 15,776,693	$ (11,916,106)	$ (851,522)
Auxiliary Enterprises	(1,750,547)	(197)	(306,349)
Hospital	192,558	1,090,515	(114,696)
Total Addition/(Reduction) to Fund Balance	$ 14,218,704	$ (10,825,788)	$ (1,272,567)
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 737,074,987	$ 750,701,946	$ 758,033,470
Auxiliary Enterprises	121,548,141	124,941,795	130,493,385
Hospital	57,804,711	61,937,031	60,128,305
Total Expenditures and Transfers	$ 916,427,838	$ 937,580,772	$ 948,655,160

THE UNIVERSITY OF TENNESSEE

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 148,644,317	$ 162,423,293	$ 162,625,949
Federal Appropriations	13,512,449	13,464,141	13,232,199
State Appropriations	334,039,100	332,988,300	335,886,800
Local Appropriations	3,823,936	3,878,967	3,950,062
Federal Grants & Contracts	35,078,326	37,657,285	37,342,188
State Grants & Contracts	8,897,974	8,621,684	8,723,598
Local Grants & Contracts	1,727,681	7,283,318	7,095,691
Private Grants & Contracts	3,523,579	3,487,516	3,571,000
Gifts	750,326	748,000	681,500
Endowment Income	32,279	42,000	42,000
Sales & Services of Educational Activities	32,702,422	33,420,948	32,605,078
Other Sources	13,167,610	6,866,505	6,471,784
Total Educational and General	$ 595,900,001	$ 610,881,957	$ 612,227,849
AUXILIARY ENTERPRISES	$ 106,712,325	$ 109,363,842	$ 114,844,688
HOSPITAL			
William F. Bowld	$ 57,804,711	$ 61,937,031	$ 60,128,305
TOTAL REVENUES	$ 760,417,036	$ 782,182,830	$ 787,200,842
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 276,281,248	$ 306,212,532	$ 301,138,025
Research	43,191,306	61,822,974	45,011,520
Public Service	51,286,380	48,625,426	48,463,794
Academic Support	68,232,187	67,693,334	64,605,860
Student Services	29,759,401	27,496,546	29,410,753
Institutional Support	32,480,264	18,797,009	19,816,844
Operation & Maintenance of Plant	51,448,451	50,490,700	51,842,268
Scholarships & Fellowships	19,362,088	23,681,667	23,459,983
Sub-total E&G Expenditures	$ 572,041,324	$ 604,820,188	$ 583,749,047
Mandatory Transfers (In)/Out	3,304,739	4,247,695	4,782,540
Non-Mandatory Transfers (In)/Out	14,146,871	13,693,727	24,360,784
Total Educational and General	$ 589,492,934	$ 622,761,610	$ 612,892,371
AUXILIARY ENTERPRISES			
Expenditures	$ 86,030,401	$ 85,128,242	$ 86,709,274
Mandatory Transfers (In)/Out	11,318,696	11,801,562	12,359,129
Non-Mandatory Transfers (In)/Out	10,314,718	12,409,317	16,096,727
Total Auxiliary Enterprises	$ 107,663,815	$ 109,339,121	$ 115,165,130
HOSPITAL			
William F. Bowld	$ 57,612,152	$ 60,846,516	$ 60,243,001
Sub-total Expenditures and Transfers	$ 754,768,902	$ 792,947,247	$ 788,300,502
Addition/(Reduction) to Fund Balance			
Educational and General	$ 6,407,067	$ (11,879,653)	$ (664,522)
Auxiliary Enterprises	(951,490)	24,721	(320,442)
Hospital	192,558	1,090,515	(114,696)
Total Addition/(Reduction) to Fund Balance	$ 5,648,135	$ (10,764,417)	$ (1,099,660)
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 595,900,001	$ 610,881,957	$ 612,227,849
Auxiliary Enterprises	106,712,325	109,363,842	114,844,688
Hospital	57,804,711	61,937,031	60,128,305
Total Expenditures and Transfers	$ 760,417,036	$ 782,182,830	$ 787,200,842

KNOXVILLE

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 125,859,205	$ 137,369,988	$ 137,407,878
Federal Appropriations			
State Appropriations	156,151,100	159,781,300	161,071,600
Local Appropriations			
Federal Grants & Contracts	7,728,039	7,730,000	7,730,000
State Grants & Contracts	3,357,290	3,400,000	3,400,000
Local Grants & Contracts	38,803	40,000	40,000
Private Grants & Contracts	1,761,765	1,960,000	1,960,000
Gifts	643,719	678,000	615,500
Endowment Income	32,279	42,000	42,000
Sales & Services of Educational Activities	5,671,089	4,930,107	4,776,810
Other Sources	9,238,442	5,505,871	5,178,234
Total Educational and General	$ 310,481,731	$ 321,437,266	$ 322,222,022
AUXILIARY ENTERPRISES	101,280,099	103,449,069	109,256,472
TOTAL REVENUES	$ 411,761,830	$ 424,886,335	$ 431,478,494
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 148,822,243	$ 161,480,621	$ 162,270,689
Research	13,288,555	20,315,593	12,007,328
Public Service	8,447,752	5,768,722	5,521,683
Academic Support	38,246,830	37,439,592	36,110,597
Student Services	27,324,323	24,672,794	26,808,988
Institutional Support	17,931,479	8,216,195	8,878,621
Operation & Maintenance of Plant	33,177,284	32,249,067	33,360,111
Scholarships & Fellowships	14,590,589	18,574,320	19,301,192
Sub-total E&G Expenditures	$ 301,829,055	$ 308,716,904	$ 304,259,209
Mandatory Transfers (In)/Out	2,868,449	3,652,830	3,622,966
Non-Mandatory Transfers (In)/Out	4,400,858	12,172,532	14,339,847
Total Educational and General	$ 309,098,363	$ 324,542,266	$ 322,222,022
AUXILIARY ENTERPRISES			
Expenditures	$ 81,217,724	$ 79,986,267	$ 81,970,575
Mandatory Transfers (In)/Out	10,580,708	11,030,619	11,509,612
Non-Mandatory Transfers (In)/Out	10,308,958	12,409,317	16,096,727
Total Auxiliary Enterprises	$ 102,107,389	$ 103,426,203	$ 109,576,914
Sub-total Expenditures and Transfers	$ 411,205,752	$ 427,968,469	$ 431,798,936
Addition/(Reduction) to Fund Balance			
Educational and General	$ 1,383,368	$ (3,105,000)	
Auxiliary Enterprises	(827,290)	22,866	$ (320,442)
Total Addition/(Reduction) to Fund Balance	$ 556,078	$ (3,082,134)	$ (320,442)
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 310,481,731	$ 321,437,266	$ 322,222,022
Auxiliary Enterprises	101,280,099	103,449,069	109,256,472
Total Expenditures and Transfers	$ 411,761,830	$ 424,886,335	$ 431,478,494

SPACE INSTITUTE

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 1,355,714	$ 1,278,200	$ 1,314,000
Federal Appropriations			
State Appropriations	7,893,400	7,314,000	7,377,200
Local Appropriations			
Federal Grants & Contracts	633,777	650,000	635,000
State Grants & Contracts	32,415	25,000	25,000
Local Grants & Contracts			
Private Grants & Contracts	194,715	175,000	280,000
Gifts	6,000	5,000	1,000
Endowment Income			
Sales & Services of Educational Activities			
Other Sources	5,792	4,995	5,000
Total Educational and General	$ 10,121,813	$ 9,452,195	$ 9,637,200
AUXILIARY ENTERPRISES	82,759	87,500	75,846
TOTAL REVENUES	$ 10,204,572	$ 9,539,695	$ 9,713,046
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 3,176,504	$ 3,349,893	$ 3,485,775
Research	2,799,995	2,148,476	2,287,047
Public Service			
Academic Support	451,049	479,681	402,345
Student Services	294,529	285,168	265,378
Institutional Support	1,058,654	915,787	662,069
Operation & Maintenance of Plant	1,473,070	1,373,786	1,344,615
Scholarships & Fellowships	92,022	131,640	160,892
Sub-total E&G Expenditures	$ 9,345,823	$ 8,684,431	$ 8,608,121
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	717,660	750,687	1,027,500
Total Educational and General	$ 10,063,483	$ 9,435,118	$ 9,635,621
AUXILIARY ENTERPRISES			
Expenditures	$ 68,075	$ 76,050	$ 66,242
Mandatory Transfers (In)/Out	9,535	9,595	9,604
Non-Mandatory Transfers (In)/Out	7,948		
Total Auxiliary Enterprises	$ 85,559	$ 85,645	$ 75,846
Sub-total Expenditures and Transfers	$ 10,149,041	$ 9,520,763	$ 9,711,467
Addition/(Reduction) to Fund Balance			
Educational and General	$ 58,330	$ 17,077	$ 1,579
Auxiliary Enterprises	(2,799)	1,855	
Total Addition/(Reduction) to Fund Balance	$ 55,531	$ 18,932	$ 1,579
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 10,121,813	$ 9,452,195	$ 9,637,200
Auxiliary Enterprises	82,759	87,500	75,846
Total Expenditures and Transfers	$ 10,204,572	$ 9,539,695	$ 9,713,046

HEALTH SCIENCE CENTER

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 19,375,488	$ 21,325,066	$ 20,956,047
Federal Appropriations			
State Appropriations	104,763,000	101,085,400	102,176,400
Local Appropriations			
Federal Grants & Contracts	25,578,349	27,793,233	27,627,798
State Grants & Contracts	4,962,741	4,817,434	4,971,598
Local Grants & Contracts	1,614,869	7,163,318	7,000,691
Private Grants & Contracts	1,322,516	1,126,516	1,104,000
Gifts	97,607	65,000	65,000
Endowment Income			
Sales & Services of Educational Activities	18,857,900	20,233,184	19,577,268
Other Sources	3,337,642	820,731	866,000
Total Educational and General	$ 179,910,112	$ 184,429,882	$ 184,344,802
AUXILIARY ENTERPRISES	$ 5,349,467	$ 5,827,273	$ 5,512,370
HOSPITAL			
William F. Bowld	$ 57,804,711	$ 61,937,031	$ 60,128,305
TOTAL REVENUES	$ 243,064,290	$ 252,194,186	$ 249,985,477
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 108,698,772	$ 124,060,321	$ 117,833,808
Research	2,199,522	9,702,916	3,658,262
Public Service	691,766	904,684	802,153
Academic Support	26,277,177	25,932,863	23,763,609
Student Services	2,140,549	2,538,584	2,336,387
Institutional Support	11,155,224	7,891,847	8,684,994
Operation & Maintenance of Plant	14,889,568	14,912,451	15,184,372
Scholarships & Fellowships	4,658,477	4,945,707	3,967,899
Sub-total E&G Expenditures	$ 170,711,054	$ 190,889,373	$ 176,231,484
Mandatory Transfers (In)/Out	436,322	594,865	1,159,574
Non-Mandatory Transfers (In)/Out	1,642,286	774,387	6,953,596
Total Educational and General	$ 172,789,663	$ 192,258,625	$ 184,344,654
AUXILIARY ENTERPRISES			
Expenditures	$ 4,744,603	$ 5,065,925	$ 4,672,457
Mandatory Transfers (In)/Out	728,453	761,348	839,913
Non-Mandatory Transfers (In)/Out	(2,188)		
Total Auxiliary Enterprises	$ 5,470,867	$ 5,827,273	$ 5,512,370
HOSPITAL			
William F. Bowld	$ 57,612,152	$ 60,846,516	$ 60,243,001
Sub-total Expenditures and Transfers	$ 235,872,682	$ 258,932,414	$ 250,100,025
Addition/(Reduction) to Fund Balance			
Educational and General	$ 7,120,450	$ (7,828,743)	$ 148
Auxiliary Enterprises	(121,401)		
Hospital	192,558	1,090,515	(114,696)
Total Addition/(Reduction) to Fund Balance	$ 7,191,607	$ (6,738,228)	$ (114,548)
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 179,910,112	$ 184,429,882	$ 184,344,802
Auxiliary Enterprises	5,349,467	5,827,273	5,512,370
Hospital	57,804,711	61,937,031	60,128,305
Total Expenditures and Transfers	$ 243,064,290	$ 252,194,186	$ 249,985,477

HEALTH SCIENCE CENTER - Memphis Other Specialized Units

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 9,420,783	$ 10,388,294	$ 10,026,404
Federal Appropriations			
State Appropriations	59,652,000	54,671,800	55,321,200
Local Appropriations			
Federal Grants & Contracts	7,956,500	9,114,523	7,690,360
State Grants & Contracts	272,123	442,000	400,000
Local Grants & Contracts	239,332	239,580	239,580
Private Grants & Contracts	1,322,516	1,126,516	1,104,000
Gifts	97,607	65,000	65,000
Endowment Income			
Sales & Services of Educational Activities	5,281,319	5,012,826	4,868,935
Other Sources	3,058,930	430,700	416,000
Total Educational and General	$ 87,301,111	$ 81,491,239	$ 80,131,479
AUXILIARY ENTERPRISES	5,349,467	5,827,273	5,512,370
TOTAL REVENUES	$ 92,650,578	$ 87,318,512	$ 85,643,849
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 25,202,198	$ 31,919,184	$ 25,541,783
Research	1,972,597	1,949,887	1,840,058
Public Service	682,090	740,276	700,391
Academic Support	20,170,907	19,816,314	16,573,504
Student Services	2,140,549	2,538,584	2,336,387
Institutional Support	11,155,224	7,891,847	8,684,994
Operation & Maintenance of Plant	14,745,796	14,776,888	15,022,844
Scholarships & Fellowships	3,095,877	3,237,787	2,248,225
Sub-total E&G Expenditures	$ 79,165,237	$ 82,870,767	$ 72,948,186
Mandatory Transfers (In)/Out	436,322	594,865	1,056,416
Non-Mandatory Transfers (In)/Out	419,248	5,744,905	6,126,759
Total Educational and General	$ 80,020,806	$ 89,210,537	$ 80,131,361
AUXILIARY ENTERPRISES			
Expenditures	$ 4,744,603	$ 5,065,925	$ 4,672,457
Mandatory Transfers (In)/Out	728,453	761,348	839,913
Non-Mandatory Transfers (In)/Out	(2,188)		
Total Auxiliary Enterprises	$ 5,470,867	$ 5,827,273	$ 5,512,370
Sub-total Expenditures and Transfers	$ 85,491,673	$ 95,037,810	$ 85,643,731
Addition/(Reduction) to Fund Balance			
Educational and General	$ 7,280,305	$ (7,719,298)	$ 118
Auxiliary Enterprises	(121,401)		
Total Addition/(Reduction) to Fund Balance	$ 7,158,904	$ (7,719,298)	$ 118
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 87,301,111	$ 81,491,239	$ 80,131,479
Auxiliary Enterprises	5,349,467	5,827,273	5,512,370
Total Expenditures and Transfers	$ 92,650,578	$ 87,318,512	$ 85,643,849

HEALTH SCIENCE CENTER - College of Medicine Units

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 9,954,704	$ 10,936,772	$ 10,929,643
Federal Appropriations			
State Appropriations	39,539,600	40,499,000	40,894,400
Local Appropriations			
Federal Grants & Contracts	15,805,365	16,506,210	17,208,945
State Grants & Contracts	4,207,102	3,797,934	3,846,303
Local Grants & Contracts	1,375,537	6,923,738	6,761,111
Private Grants & Contracts			
Gifts			
Endowment Income			
Sales & Services of Educational Activities	681,364	707,017	687,793
Other Sources			
TOTAL REVENUES	$ 71,563,672	$ 79,370,671	$ 80,328,195
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 62,549,028	$ 68,682,083	$ 69,203,956
Research	226,925	7,753,029	1,818,204
Public Service	9,676	164,408	101,762
Academic Support	6,071,660	6,116,549	7,001,862
Student Services			
Institutional Support			
Operation & Maintenance of Plant			
Scholarships & Fellowships	1,562,600	1,707,920	1,719,674
Sub-total E&G Expenditures	$ 70,419,889	$ 84,423,989	$ 79,845,458
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	1,143,783	(5,053,318)	482,737
Sub-total Expenditures and Transfers	$ 71,563,672	$ 79,370,671	$ 80,328,195
Addition/(Reduction) to Fund Balance	$ 0	$ 0	$ 0
TOTAL EXPENDITURES AND TRANSFERS	$ 71,563,672	$ 79,370,671	$ 80,328,195

HEALTH SCIENCE CENTER - Family Medicine Units

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees			
Federal Appropriations			
State Appropriations	$ 5,571,400	$ 5,914,600	$ 5,960,800
Local Appropriations			
Federal Grants & Contracts	1,816,485	2,172,500	2,728,493
State Grants & Contracts	483,515	577,500	725,295
Local Grants & Contracts			
Private Grants & Contracts			
Gifts			
Endowment Income			
Sales & Services of Educational Activities	12,895,216	14,513,341	14,020,540
Other Sources	278,713	390,031	450,000
TOTAL REVENUES	$ 21,045,329	$ 23,567,972	$ 23,885,128
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 20,947,547	$ 23,459,054	$ 23,088,069
Research			
Public Service			
Academic Support	34,609		188,243
Student Services			
Institutional Support			
Operation & Maintenance of Plant	143,772	135,563	161,528
Scholarships & Fellowships			
Sub-total E&G Expenditures	$ 21,125,928	$ 23,594,617	$ 23,437,840
Mandatory Transfers (In)/Out			103,158
Non-Mandatory Transfers (In)/Out	79,256	82,800	344,100
Sub-total Expenditures and Transfers	$ 21,205,184	$ 23,677,417	$ 23,885,098
Addition/(Reduction) to Fund Balance	$ (159,855)	$ (109,445)	$ 30
TOTAL EXPENDITURES AND TRANSFERS	$ 21,045,329	$ 23,567,972	$ 23,885,128

HEALTH SCIENCE CENTER - William F. Bowld Hospital

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
REVENUES			
HOSPITALS			
Services to Patients	$ 107,833,292	$ 114,328,630	$ 120,487,862
Auxiliary Enterprises	427,199	80,000	80,000
Other Services	(50,455,780)	(52,471,599)	(60,439,557)
TOTAL REVENUES	$ 57,804,711	$ 61,937,031	$ 60,128,305
EXPENDITURES AND TRANSFERS			
HOSPITALS			
Administration	$ 7,085,138	$ 7,106,954	$ 7,946,948
Nursing	10,558,005	12,690,600	12,327,004
Ancillary Services	26,066,269	26,767,848	25,170,152
Outpatient Services	1,444,692	1,715,290	1,549,109
Support Services	5,018,612	4,751,260	5,020,058
Fixed Expenses	1,824,512	1,645,618	1,828,618
Renal Services	5,468,121	4,560,746	4,391,000
Auxiliary Enterprises	618,898	212,100	919,012
Sub-total Expenditures	$ 58,084,247	$ 59,450,416	$ 59,151,901
Mandatory Transfers (In)/Out	207,819	150,000	95,000
Non-Mandatory Transfers (In)/Out	(679,914)	1,246,100	996,100
Sub-total Expenditures and Transfers	$ 57,612,152	$ 60,846,516	$ 60,243,001
Addition/(Reduction) to Fund Balance	$ 192,558	$ 1,090,515	$ (114,696)
TOTAL EXPENDITURES AND TRANSFERS	$ 57,804,711	$ 61,937,031	$ 60,128,305

AGRICULTURAL EXPERIMENT STATION

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees			
Federal Appropriations	$ 5,065,483	$ 5,100,037	$ 5,100,037
State Appropriations	20,001,500	20,504,300	20,660,900
Local Appropriations			
Federal Grants & Contracts	251,342	240,000	240,000
State Grants & Contracts	65,595	25,000	25,000
Local Grants & Contracts		5,000	5,000
Private Grants & Contracts	184,660	150,000	150,000
Gifts			
Endowment Income			
Sales & Services of Educational Activities	3,242,123	2,890,000	2,890,000
Other Sources	100	2,000	
TOTAL REVENUES	$ 28,810,802	$ 28,916,337	$ 29,070,937
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction			
Research	$ 24,570,095	$ 29,357,550	$ 26,769,233
Public Service			
Academic Support	1,119,527	1,024,234	888,978
Student Services			
Institutional Support	839,061	263,553	464,567
Operation & Maintenance of Plant	512,108	489,408	489,359
Scholarships & Fellowships			
Sub-total E&G Expenditures	$ 27,040,792	$ 31,134,745	$ 28,612,137
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	1,821,612	(1,761,412)	458,800
Sub-total Expenditures and Transfers	$ 28,862,404	$ 29,373,333	$ 29,070,937
Addition/(Reduction) to Fund Balance	$ (51,601)	$ (456,996)	$ 0
TOTAL EXPENDITURES AND TRANSFERS	$ 28,810,802	$ 28,916,337	$ 29,070,937

AGRICULTURAL EXTENSION SERVICE

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees			
Federal Appropriations	$ 8,392,307	$ 8,342,104	$ 8,112,162
State Appropriations	23,270,600	23,996,900	24,143,700
Local Appropriations			
Federal Grants & Contracts	40,254	82,500	80,000
State Grants & Contracts	438,779	350,000	300,000
Local Grants & Contracts			
Private Grants & Contracts	3,490	9,000	10,000
Gifts			
Endowment Income			
Sales & Services of Educational Activities	230,755	295,807	288,000
Other Sources	102,356	31,000	30,000
TOTAL REVENUES	$ 32,478,541	$ 33,107,311	$ 32,963,862
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction			
Research			
Public Service	$ 31,352,218	$ 31,623,907	$ 31,768,507
Academic Support	300,470	319,519	734,196
Student Services			
Institutional Support	580,617	534,449	284,059
Operation & Maintenance of Plant			
Scholarships & Fellowships			
Sub-total E&G Expenditures	$ 32,233,305	$ 32,477,875	$ 32,786,762
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	1,408,282	460,638	477,100
Sub-total Expenditures and Transfers	$ 33,641,587	$ 32,938,513	$ 33,263,862
Addition/(Reduction) to Fund Balance	$ (1,163,046)	$ 168,798	$ (300,000)
TOTAL EXPENDITURES AND TRANSFERS	$ 32,478,541	$ 33,107,311	$ 32,963,862

VETERINARY MEDICINE

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 2,053,910	$ 2,450,039	$ 2,948,024
Federal Appropriations	54,659	22,000	20,000
State Appropriations	14,916,800	13,022,800	13,129,500
Local Appropriations			
Federal Grants & Contracts	357,009	490,000	490,000
State Grants & Contracts	20,569	2,000	2,000
Local Grants & Contracts			
Private Grants & Contracts	56,434	67,000	67,000
Gifts	3,000		
Endowment Income			
Sales & Services of Educational Activities	4,393,648	5,071,850	5,073,000
Other Sources	160,180	176,830	178,550
TOTAL REVENUES	$ 22,016,209	$ 21,302,519	$ 21,908,074
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 15,583,729	$ 17,321,697	$ 17,547,753
Research	333,139	298,439	289,650
Public Service			
Academic Support	1,630,668	2,266,414	2,477,752
Student Services			
Institutional Support	258,387	326,280	165,708
Operation & Maintenance of Plant	1,396,421	1,465,988	1,463,811
Scholarships & Fellowships	21,000	30,000	30,000
Sub-total E&G Expenditures	$ 19,223,344	$ 21,708,818	$ 21,974,674
Mandatory Transfers (In)/Out	(33)		
Non-Mandatory Transfers (In)/Out	2,468,060	131,000	233,400
Sub-total Expenditures and Transfers	$ 21,691,371	$ 21,839,818	$ 22,208,074
Addition/(Reduction) to Fund Balance	$ 324,838	$ (537,299)	$ (300,000)
TOTAL EXPENDITURES AND TRANSFERS	$ 22,016,209	$ 21,302,519	$ 21,908,074

INSTITUTE FOR PUBLIC SERVICE

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees			
Federal Appropriations			
State Appropriations	$ 4,630,400	$ 4,754,600	$ 4,780,100
Local Appropriations	120,000	120,000	120,000
Federal Grants & Contracts	489,555	671,552	539,390
State Grants & Contracts	20,586	2,250	
Local Grants & Contracts	74,010	75,000	50,000
Private Grants & Contracts			
Gifts			
Endowment Income			
Sales & Services of Educational Activities	306,908		
Other Sources	254,889	269,952	80,000
TOTAL REVENUES	$ 5,896,347	$ 5,893,354	$ 5,569,490
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction			
Research			
Public Service	$ 5,172,207	$ 4,274,036	$ 4,103,923
Academic Support			
Student Services			
Institutional Support	653,862	594,998	623,926
Operation & Maintenance of Plant			
Scholarships & Fellowships			
Sub-total E&G Expenditures	$ 5,826,068	$ 4,869,034	$ 4,727,849
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	689,320	1,139,695	841,641
Sub-total Expenditures and Transfers	$ 6,515,388	$ 6,008,729	$ 5,569,490
Addition/(Reduction) to Fund Balance	$ (619,041)	$ (115,375)	$ 0
TOTAL EXPENDITURES AND TRANSFERS	$ 5,896,347	$ 5,893,354	$ 5,569,490

MUNICIPAL TECHNICAL ADVISORY SERVICE

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees			
Federal Appropriations			
State Appropriations	$ 1,372,300	$ 1,441,200	$ 1,452,200
Local Appropriations	1,924,429	1,929,575	1,987,462
Federal Grants & Contracts			
State Grants & Contracts			
Local Grants & Contracts			
Private Grants & Contracts			
Gifts			
Endowment Income			
Sales & Services of Educational Activities			
Other Sources	63,036	51,126	95,000
TOTAL REVENUES	$ 3,359,764	$ 3,421,901	$ 3,534,662
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction			
Research			
Public Service	$ 3,061,707	$ 3,197,471	$ 3,278,435
Academic Support	206,466	231,031	228,383
Student Services			
Institutional Support	828	26,800	25,800
Operation & Maintenance of Plant			
Scholarships & Fellowships			
Sub-total E&G Expenditures	$ 3,269,000	$ 3,455,302	$ 3,532,618
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	237,462	13,900	15,200
Sub-total Expenditures and Transfers	$ 3,506,463	$ 3,469,202	$ 3,547,818
Addition/(Reduction) to Fund Balance	$ (146,698)	$ (47,301)	$ (13,156)
TOTAL EXPENDITURES AND TRANSFERS	$ 3,359,764	$ 3,421,901	$ 3,534,662

COUNTY TECHNICAL ASSISTANCE SERVICE

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees			
Federal Appropriations			
State Appropriations	$ 1,040,000	$ 1,087,800	$ 1,095,200
Local Appropriations	1,779,508	1,829,392	1,842,600
Federal Grants & Contracts			
State Grants & Contracts			
Local Grants & Contracts			
Private Grants & Contracts			
Gifts			
Endowment Income			
Sales & Services of Educational Activities			
Other Sources	5,174	4,000	39,000
TOTAL REVENUES	$ 2,824,681	$ 2,921,192	$ 2,976,800
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction			
Research			
Public Service	$ 2,560,730	$ 2,856,606	$ 2,989,093
Academic Support			
Student Services			
Institutional Support	2,153	27,100	27,100
Operation & Maintenance of Plant			
Scholarships & Fellowships			
Sub-total E&G Expenditures	$ 2,562,883	$ 2,883,706	$ 3,016,193
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	761,331	12,300	13,700
Sub-total Expenditures and Transfers	$ 3,324,214	$ 2,896,006	$ 3,029,893
Addition/(Reduction) to Fund Balance	$ (499,532)	$ 25,186	$ (53,093)
TOTAL EXPENDITURES AND TRANSFERS	$ 2,824,681	$ 2,921,192	$ 2,976,800

THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 25,405,032	$ 28,638,171	$ 31,613,201
Federal Appropriations			
State Appropriations	37,987,000	38,769,350	39,034,400
Local Appropriations			
Federal Grants & Contracts	291,251	223,197	159,977
State Grants & Contracts	95,015	252,744	169,040
Local Grants & Contracts	6,175	100,910	77,716
Private Grants & Contracts	28,597	94,818	47,123
Gifts	548,340	600,000	622,000
Endowment Income			
Sales & Services of Educational Activities	2,871,993	2,662,814	2,847,371
Other Sources	1,209,182	243,997	240,700
Total Educational and General	$ 68,442,583	$ 71,586,001	$ 74,811,528
AUXILIARY ENTERPRISES	5,500,395	5,717,446	5,597,796
TOTAL REVENUES	$ 73,942,978	$ 77,303,447	$ 80,409,324
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 29,117,249	$ 31,650,338	$ 34,419,312
Research	2,228,359	935,551	958,823
Public Service	1,547,629	1,751,700	1,566,985
Academic Support	5,876,152	7,133,178	6,348,351
Student Services	9,857,477	10,054,003	9,777,664
Institutional Support	4,964,779	5,386,868	5,409,397
Operation & Maintenance of Plant	8,060,949	8,338,345	9,564,970
Scholarships & Fellowships	4,102,884	4,935,083	4,751,575
Sub-total E&G Expenditures	$ 65,755,478	$ 70,185,066	$ 72,797,077
Mandatory Transfers (In)/Out	687,948	312,642	630,007
Non-Mandatory Transfers (In)/Out	1,945,755	1,042,447	1,384,444
Total Educational and General	$ 68,389,181	$ 71,540,155	$ 74,811,528
AUXILIARY ENTERPRISES			
Expenditures	$ 3,264,961	$ 3,457,847	$ 3,193,902
Mandatory Transfers (In)/Out	1,697,527	2,228,806	2,107,506
Non-Mandatory Transfers (In)/Out	643,855	156,207	282,295
Total Auxiliary Enterprises	$ 5,606,343	$ 5,842,860	$ 5,583,703
Sub-total Expenditures and Transfers	$ 73,995,524	$ 77,383,015	$ 80,395,231
Addition/(Reduction) to Fund Balance			
Educational and General	$ 53,402	$ 45,846	
Auxiliary Enterprises	(105,948)	(125,414)	$ 14,093
Total Addition/(Reduction) to Fund Balance	$ (52,546)	$ (79,568)	$ 14,093
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 68,442,583	$ 71,586,001	$ 74,811,528
Auxiliary Enterprises	5,500,395	5,717,446	5,597,796
Total Expenditures and Transfers	$ 73,942,978	$ 77,303,447	$ 80,409,324

THE UNIVERSITY OF TENNESSEE AT MARTIN

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 17,998,886	$ 20,942,442	$ 23,153,797
Federal Appropriations			
State Appropriations	26,523,900	27,134,700	27,307,700
Local Appropriations			
Federal Grants & Contracts	58,469	79,500	79,500
State Grants & Contracts	146,896	90,000	90,000
Local Grants & Contracts			
Private Grants & Contracts	19,265	51,000	51,000
Gifts	106,868	200,712	178,712
Endowment Income			
Sales & Services of Educational Activities	1,717,790	1,226,978	1,333,797
Other Sources	79,926	70,646	75,920
Total Educational and General	$ 46,652,001	$ 49,795,978	$ 52,270,426
AUXILIARY ENTERPRISES	9,335,421	9,860,507	10,050,901
TOTAL REVENUES	$ 55,987,422	$ 59,656,485	$ 62,321,327
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 20,155,466	$ 24,095,480	$ 25,327,801
Research	1,167,822	823,614	366,816
Public Service	371,928	402,713	388,031
Academic Support	5,666,916	5,252,644	6,639,061
Student Services	5,453,164	5,509,314	5,624,336
Institutional Support	3,308,616	3,229,772	3,181,358
Operation & Maintenance of Plant	5,752,812	6,177,965	5,979,440
Scholarships & Fellowships	3,552,391	4,481,404	4,671,289
Sub-total E&G Expenditures	$ 45,429,115	$ 49,972,906	$ 52,178,132
Mandatory Transfers (In)/Out	336,996	309,982	294,261
Non-Mandatory Transfers (In)/Out	527,185	(404,611)	(201,967)
Total Educational and General	$ 46,293,296	$ 49,878,277	$ 52,270,426
AUXILIARY ENTERPRISES			
Expenditures	$ 8,108,951	$ 8,490,390	$ 8,848,531
Mandatory Transfers (In)/Out	637,680	869,621	859,993
Non-Mandatory Transfers (In)/Out	1,281,900	400,000	342,377
Total Auxiliary Enterprises	$ 10,028,531	$ 9,760,011	$ 10,050,901
Sub-total Expenditures and Transfers	$ 56,321,826	$ 59,638,288	$ 62,321,327
Addition/(Reduction) to Fund Balance			
Educational and General	$ 358,705	$ (82,299)	
Auxiliary Enterprises	(693,110)	100,496	
Total Addition/(Reduction) to Fund Balance	$ (334,405)	$ 18,197	$ 0
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 46,652,001	$ 49,795,978	$ 52,270,426
Auxiliary Enterprises	9,335,421	9,860,507	10,050,901
Total Expenditures and Transfers	$ 55,987,422	$ 59,656,485	$ 62,321,327

THE UNIVERSITY OF TENNESSEE SYSTEM ADMINISTRATION

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees			
Federal Appropriations			
State Appropriations	$ 2,619,200	$ 2,813,900	$ 2,793,900
Local Appropriations			
Federal Grants & Contracts			
State Grants & Contracts			
Local Grants & Contracts			
Private Grants & Contracts			
Gifts	163,060	135,000	135,000
Endowment Income	41,881	15,000	15,000
Sales & Services of Educational Activities			
Investment Income	18,537,863	10,521,700	10,700,000
Other Sources	4,718,398	4,395,643	4,576,000
TOTAL REVENUES	$ 26,080,402	$ 17,881,243	$ 18,219,900
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction			
Research			
Public Service		$ 434,385	$ 429,948
Academic Support			
Student Services	$ 4,603		
Institutional Support	24,601,398	17,158,352	20,449,877
Operation & Maintenance of Plant			
Scholarships & Fellowships			
Sub-total E&G Expenditures	$ 24,606,001	$ 17,592,737	$ 20,879,825
Mandatory Transfers (In)/Out	44,747		
Non-Mandatory Transfers (In)/Out	(7,527,865)	288,506	(2,472,925)
Sub-total Expenditures and Transfers	$ 17,122,883	$ 17,881,243	$ 18,406,900
Addition/(Reduction) to Fund Balance	$ 8,957,520	$ 0	$ (187,000)
TOTAL EXPENDITURES AND TRANSFERS	$ 26,080,402	$ 17,881,243	$ 18,219,900

UNIVERSITY SUPPORT

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees			
Federal Appropriations			
State Appropriations			
Local Appropriations			
Federal Grants & Contracts			
State Grants & Contracts			
Local Grants & Contracts			
Private Grants & Contracts			
Gifts			
Endowment Income			
Sales & Services of Educational Activities		$ 529,364	$ 503,767
Other Sources		27,403	
TOTAL REVENUES	$ 0	$ 556,767	$ 503,767
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction			
Research		$ 1,854,348	$ 327,487
Public Service		446,826	565,497
Academic Support		3,140,129	2,680,678
Student Services		807,140	757,860
Institutional Support		30,701,216	30,779,245
Operation & Maintenance of Plant		549,435	
Scholarships & Fellowships		423,400	
Sub-total E&G Expenditures	$ 0	$ 37,922,494	$ 35,110,767
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out		(37,365,727)	(34,607,000)
Total Educational and General	$ 0	$ 556,767	$ 503,767
Addition/(Reduction) to Fund Balance	$ 0	$ 0	$ 0
TOTAL EXPENDITURES AND TRANSFERS	$ 0	$ 556,767	$ 503,767

THE UNIVERSITY OF TENNESSEE SYSTEM

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
REVENUES			
Housing	$ 31,947,472	$ 31,773,529	$ 33,288,799
Food Service	2,144,822	2,761,715	2,583,410
Bookstores	23,538,507	23,908,580	24,558,585
Parking Authorities	8,177,830	7,983,981	8,057,447
Athletics	48,816,724	52,124,200	55,317,400
Other Auxiliary Enterprises	6,922,786	6,389,790	6,687,744
Total Revenues	$ 121,548,141	$ 124,941,795	$ 130,493,385
EXPENDITURES			
Housing	$ 25,581,765	$ 25,845,683	$ 26,345,831
Food Service	1,004,522	1,518,098	970,397
Bookstores	21,527,744	21,425,360	22,079,664
Parking Authorities	5,107,350	5,597,658	5,610,550
Athletics	37,766,570	36,864,858	37,289,000
Other Auxiliary Enterprises	6,416,362	5,824,822	6,456,265
Total Expenditures	$ 97,404,314	$ 97,076,479	$ 98,751,707
MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 4,494,124	$ 4,686,525	$ 4,757,835
Food Service	139,585	19,400	19,400
Bookstores	52,657	70,500	70,500
Parking Authorities	1,661,197	2,026,768	2,377,531
Athletics	7,085,940	7,625,000	7,625,000
Other Auxiliary Enterprises	220,400	471,796	476,362
Total Mandatory Transfers	$ 13,653,902	$ 14,899,989	$ 15,326,628
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS			
Housing	$ 1,871,582	$ 1,241,321	$ 2,185,133
Food Service	1,000,715	1,224,217	1,593,613
Bookstores	1,958,106	2,412,720	2,408,421
Parking Authorities	1,409,283	359,555	69,366
Athletics	3,964,214	7,634,342	10,403,400
Other Auxiliary Enterprises	286,025	93,172	(244,883)
Total Excess/(Deficit) of Revenues Over Expend. & Mandatory Transfers	$ 10,489,925	$ 12,965,327	$ 16,415,050
NON-MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 2,004,351	$ 1,943,804	$ 2,695,109
Food Service	954,043	852,476	1,305,418
Bookstores	2,388,277	1,641,243	1,961,243
Parking Authorities	1,745,659	346,862	10,205
Athletics	4,679,097	7,634,342	10,403,400
Other Auxiliary Enterprises	469,045	546,797	346,024
Total Non-Mandatory Transfers	$ 12,240,472	$ 12,965,524	$ 16,721,399
Total Expenditures and Transfers	$ 123,298,689	$ 124,941,992	$ 130,799,734
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS			
Housing	$ (132,770)	$ (702,483)	$ (509,976)
Food Service	46,672	371,741	288,195
Bookstores	(430,170)	771,477	447,178
Parking Authorities	(336,376)	12,693	59,161
Athletics	(714,883)		
Other Auxiliary Enterprises	(183,021)	(453,625)	(590,907)
Total Excess/(Deficit) of Revenues Over Expenditures & Transfers	$ (1,750,547)	$ (197)	$ (306,349)

THE UNIVERSITY OF TENNESSEE

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
REVENUES			
Housing	$ 23,280,259	$ 23,493,687	$ 24,908,718
Food Service	2,008,562	2,449,215	2,270,910
Bookstores	20,063,246	19,994,049	20,639,955
Parking Authorities	7,036,209	6,651,490	6,671,266
Athletics	48,816,724	52,124,200	55,317,400
Other Auxiliary Enterprises	5,507,325	4,651,201	5,036,439
Total Revenues	$ 106,712,325	$ 109,363,842	$ 114,844,688
EXPENDITURES			
Housing	$ 19,297,840	$ 19,852,969	$ 20,252,478
Food Service	938,793	1,464,115	916,414
Bookstores	18,389,800	18,068,010	18,708,687
Parking Authorities	4,492,294	4,627,660	4,653,676
Athletics	37,766,570	36,864,858	37,289,000
Other Auxiliary Enterprises	5,145,103	4,250,630	4,889,019
Total Expenditures	$ 86,030,401	$ 85,128,242	$ 86,709,274
MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 2,638,658	$ 2,359,901	$ 2,562,139
Food Service	139,585	19,400	19,400
Bookstores			
Parking Authorities	1,336,346	1,666,827	2,017,590
Athletics	7,085,940	7,625,000	7,625,000
Other Auxiliary Enterprises	118,167	130,434	135,000
Total Mandatory Transfers	$ 11,318,696	$ 11,801,562	$ 12,359,129
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS			
Housing	$ 1,343,761	$ 1,280,817	$ 2,094,101
Food Service	930,183	965,700	1,335,096
Bookstores	1,673,446	1,926,039	1,931,268
Parking Authorities	1,207,569	357,003	
Athletics	3,964,214	7,634,342	10,403,400
Other Auxiliary Enterprises	244,055	270,137	12,420
Total Excess/(Deficit) of Revenues Over Expend. & Mandatory Transfers	$ 9,363,227	$ 12,434,038	$ 15,776,285
NON-MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 992,573	$ 1,978,860	$ 2,604,077
Food Service	1,045,000	852,037	1,304,979
Bookstores	2,229,234	1,464,271	1,784,271
Parking Authorities	1,174,420	336,657	
Athletics	4,679,097	7,634,342	10,403,400
Other Auxiliary Enterprises	194,395	143,150	
Total Non-Mandatory Transfers	$ 10,314,718	$ 12,409,317	$ 16,096,727
Total Expenditures and Transfers	$ 107,663,815	$ 109,339,121	$ 115,165,130
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS			
Housing	$ 351,188	$ (698,043)	$ (509,976)
Food Service	(114,817)	113,663	30,117
Bookstores	(555,788)	461,768	146,997
Parking Authorities	33,149	20,346	
Athletics	(714,883)		
Other Auxiliary Enterprises	49,660	126,987	12,420
Total Excess/(Deficit) of Revenues Over Expenditures & Transfers	$ (951,490)	$ 24,721	$ (320,442)

KNOXVILLE

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
REVENUES			
Housing	$ 22,550,517	$ 22,817,621	$ 24,167,167
Food Service	1,958,911	1,995,950	2,090,000
Bookstores	17,323,547	17,220,000	17,950,000
Parking Authorities	6,472,349	5,967,490	6,012,266
Athletics	48,816,724	52,124,200	55,317,400
Other Auxiliary Enterprises	4,158,050	3,323,808	3,719,639
Total Revenues	$ 101,280,099	$ 103,449,069	$ 109,256,472
EXPENDITURES			
Housing	$ 18,889,680	$ 19,433,957	$ 19,813,326
Food Service	889,308	947,329	763,094
Bookstores	15,562,153	15,459,961	16,110,280
Parking Authorities	4,149,897	4,170,687	4,275,236
Athletics	37,766,570	36,864,858	37,289,000
Other Auxiliary Enterprises	3,960,115	3,109,475	3,719,639
Total Expenditures	$ 81,217,724	$ 79,986,267	$ 81,970,575
MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 2,222,608	$ 1,926,073	$ 2,128,182
Food Service	139,585	19,400	19,400
Bookstores			
Parking Authorities	1,132,575	1,460,146	1,737,030
Athletics	7,085,940	7,625,000	7,625,000
Other Auxiliary Enterprises			
Total Mandatory Transfers	$ 10,580,708	$ 11,030,619	$ 11,509,612
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS			
Housing	$ 1,438,229	$ 1,457,591	$ 2,225,659
Food Service	930,018	1,029,221	1,307,506
Bookstores	1,761,394	1,760,039	1,839,720
Parking Authorities	1,189,878	336,657	
Athletics	3,964,214	7,634,342	10,403,400
Other Auxiliary Enterprises	197,936	214,333	
Total Excess/(Deficit) of Revenues Over Expend. & Mandatory Transfers	$ 9,481,668	$ 12,432,183	$ 15,776,285
NON-MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 980,419	$ 1,978,860	$ 2,604,077
Food Service	1,045,000	852,037	1,304,979
Bookstores	2,235,047	1,464,271	1,784,271
Parking Authorities	1,175,000	336,657	
Athletics	4,679,097	7,634,342	10,403,400
Other Auxiliary Enterprises	194,395	143,150	
Total Non-Mandatory Transfers	$ 10,308,958	$ 12,409,317	$ 16,096,727
Total Expenditures and Transfers	$ 102,107,389	$ 103,426,203	$ 109,576,914
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS			
Housing	$ 457,810	$ (521,269)	$ (378,418)
Food Service	(114,982)	177,184	2,527
Bookstores	(473,653)	295,768	55,449
Parking Authorities	14,878		
Athletics	(714,883)		
Other Auxiliary Enterprises	3,541	71,183	
Total Excess/(Deficit) of Revenues Over Expenditures & Transfers	$ (827,290)	$ 22,866	$ (320,442)

SPACE INSTITUTE

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
REVENUES			
Housing	$ 47,588	$ 45,000	$ 45,000
Food Service	1,345	2,000	2,000
Bookstores	33,827	40,500	28,846
Parking Authorities			
Athletics			
Other Auxiliary Enterprises			
Total Revenues	$ 82,759	$ 87,500	$ 75,846
EXPENDITURES			
Housing	$ 25,659	$ 33,550	$ 35,396
Food Service	582	2,000	2,000
Bookstores	41,834	40,500	28,846
Parking Authorities			
Athletics			
Other Auxiliary Enterprises			
Total Expenditures	$ 68,075	$ 76,050	$ 66,242
MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 9,535	$ 9,595	$ 9,604
Food Service			
Bookstores			
Parking Authorities			
Athletics			
Other Auxiliary Enterprises			
Total Mandatory Transfers	$ 9,535	$ 9,595	$ 9,604
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS			
Housing	$ 12,393	$ 1,855	
Food Service			
Bookstores	(8,007)		
Parking Authorities			
Athletics			
Other Auxiliary Enterprises			
Total Excess/(Deficit) of Revenues Over Expend. & Mandatory Transfers	$ 4,386	$ 1,855	$ 0
NON-MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 12,393		
Food Service			
Bookstores	(4,445)		
Parking Authorities			
Athletics			
Other Auxiliary Enterprises			
Total Non-Mandatory Transfers	$ 7,948	$ 0	$ 0
Total Expenditures and Transfers	$ 85,559	$ 85,645	$ 75,846
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS			
Housing		$ 1,855	
Food Service	$ 763		
Bookstores	(3,562)		
Parking Authorities			
Athletics			
Other Auxiliary Enterprises			
Total Excess/(Deficit) of Revenues Over Expenditures & Transfers	$ (2,799)	$ 1,855	$ 0

HEALTH SCIENCE CENTER - Memphis Other Specialized Units

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
REVENUES			
Housing	$ 682,154	$ 631,066	$ 696,551
Food Service	48,306	451,265	178,910
Bookstores	2,705,872	2,733,549	2,661,109
Parking Authorities	563,860	684,000	659,000
Athletics			
Other Auxiliary Enterprises	1,349,275	1,327,393	1,316,800
Total Revenues	$ 5,349,467	$ 5,827,273	$ 5,512,370
EXPENDITURES			
Housing	$ 382,501	$ 385,462	$ 403,756
Food Service	48,903	514,786	151,320
Bookstores	2,785,813	2,567,549	2,569,561
Parking Authorities	342,398	456,973	378,440
Athletics			
Other Auxiliary Enterprises	1,184,989	1,141,155	1,169,380
Total Expenditures	$ 4,744,603	$ 5,065,925	$ 4,672,457
MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 406,515	$ 424,233	$ 424,353
Food Service			
Bookstores			
Parking Authorities	203,771	206,681	280,560
Athletics			
Other Auxiliary Enterprises	118,167	130,434	135,000
Total Mandatory Transfers	$ 728,453	$ 761,348	$ 839,913
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS			
Housing	$ (106,862)	$ (178,629)	$ (131,558)
Food Service	(597)	(63,521)	27,590
Bookstores	(79,941)	166,000	91,548
Parking Authorities	17,691	20,346	
Athletics			
Other Auxiliary Enterprises	46,119	55,804	12,420
Total Excess/(Deficit) of Revenues Over Expend. & Mandatory Transfers	$ (123,589)	$ 0	$ 0
NON-MANDATORY TRANSFERS (IN)/OUT			
Housing	$ (240)		
Food Service			
Bookstores	(1,368)		
Parking Authorities	(580)		
Athletics			
Other Auxiliary Enterprises			
Total Non-Mandatory Transfers	$ (2,188)	$ 0	$ 0
Total Expenditures and Transfers	$ 5,470,867	$ 5,827,273	$ 5,512,370
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS			
Housing	$ (106,622)	$ (178,629)	$ (131,558)
Food Service	(597)	(63,521)	27,590
Bookstores	(78,572)	166,000	91,548
Parking Authorities	18,271	20,346	
Athletics			
Other Auxiliary Enterprises	46,119	55,804	12,420
Total Excess/(Deficit) of Revenues Over Expenditures & Transfers	$ (121,401)	$ 0	$ 0

THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
REVENUES			
Housing	$ 3,862,369	$ 3,533,615	$ 3,439,362
Food Service	19,225	51,500	51,500
Bookstores	236,514	301,302	301,302
Parking Authorities	892,640	1,062,909	1,086,316
Athletics			
Other Auxiliary Enterprises	489,647	768,120	719,316
Total Revenues	$ 5,500,395	$ 5,717,446	$ 5,597,796
EXPENDITURES			
Housing	$ 2,261,733	$ 2,109,807	$ 1,976,330
Food Service	43,227	51,061	51,061
Bookstores	17,937	42,528	42,528
Parking Authorities	526,053	747,697	664,789
Athletics			
Other Auxiliary Enterprises	416,012	506,754	459,194
Total Expenditures	$ 3,264,961	$ 3,457,847	$ 3,193,902
MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 1,254,083	$ 1,493,300	$ 1,372,000
Food Service			
Bookstores	52,657	70,500	70,500
Parking Authorities	324,851	359,941	359,941
Athletics			
Other Auxiliary Enterprises	65,936	305,065	305,065
Total Mandatory Transfers	$ 1,697,527	$ 2,228,806	$ 2,107,506
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS			
Housing	$ 346,552	$ (69,492)	$ 91,032
Food Service	(24,002)	439	439
Bookstores	165,921	188,274	188,274
Parking Authorities	41,736	(44,729)	61,586
Athletics			
Other Auxiliary Enterprises	7,699	(43,699)	(44,943)
Total Excess/(Deficit) of Revenues Over Expend. & Mandatory Transfers	$ 537,907	$ 30,793	$ 296,388
NON-MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 242,907	$ (35,056)	$ 91,032
Food Service		439	439
Bookstores		176,972	176,972
Parking Authorities	428,076	10,205	10,205
Athletics			
Other Auxiliary Enterprises	(27,128)	3,647	3,647
Total Non-Mandatory Transfers	$ 643,855	$ 156,207	$ 282,295
Total Expenditures and Transfers	$ 5,606,343	$ 5,842,860	$ 5,583,703
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS			
Housing	$ 103,645	$ (34,436)	
Food Service	(24,002)		
Bookstores	165,921	11,302	$ 11,302
Parking Authorities	(386,339)	(54,934)	51,381
Athletics			
Other Auxiliary Enterprises	34,828	(47,346)	(48,590)
Total Excess/(Deficit) of Revenues Over Expenditures & Transfers	$ (105,948)	$ (125,414)	$ 14,093

THE UNIVERSITY OF TENNESSEE AT MARTIN

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
REVENUES			
Housing	$ 4,804,844	$ 4,746,227	$ 4,940,719
Food Service	117,036	261,000	261,000
Bookstores	3,238,747	3,613,229	3,617,328
Parking Authorities	248,980	269,582	299,865
Athletics			
Other Auxiliary Enterprises	925,814	970,469	931,989
Total Revenues	$ 9,335,421	$ 9,860,507	$ 10,050,901
EXPENDITURES			
Housing	$ 4,022,192	$ 3,882,907	$ 4,117,023
Food Service	22,502	2,922	2,922
Bookstores	3,120,008	3,314,822	3,328,449
Parking Authorities	89,003	222,301	292,085
Athletics			
Other Auxiliary Enterprises	855,247	1,067,438	1,108,052
Total Expenditures	$ 8,108,951	$ 8,490,390	$ 8,848,531
MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 601,383	$ 833,324	$ 823,696
Food Service			
Bookstores			
Parking Authorities			
Athletics			
Other Auxiliary Enterprises	36,297	36,297	36,297
Total Mandatory Transfers	$ 637,680	$ 869,621	$ 859,993
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS			
Housing	$ 181,269	$ 29,996	
Food Service	94,534	258,078	$ 258,078
Bookstores	118,740	298,407	288,879
Parking Authorities	159,978	47,281	7,780
Athletics			
Other Auxiliary Enterprises	34,270	(133,266)	(212,360)
Total Excess/(Deficit) of Revenues Over Expend. & Mandatory Transfers	$ 588,790	$ 500,496	$ 342,377
NON-MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 768,871		
Food Service	(90,957)		
Bookstores	159,043		
Parking Authorities	143,164		
Athletics			
Other Auxiliary Enterprises	301,779	$ 400,000	$ 342,377
Total Non-Mandatory Transfers	$ 1,281,900	$ 400,000	$ 342,377
Total Expenditures and Transfers	$ 10,028,531	$ 9,760,011	$ 10,050,901
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS			
Housing	$ (587,603)	$ 29,996	
Food Service	185,491	258,078	$ 258,078
Bookstores	(40,303)	298,407	288,879
Parking Authorities	16,814	47,281	7,780
Athletics			
Other Auxiliary Enterprises	(267,509)	(533,266)	(554,737)
Total Excess/(Deficit) of Revenues Over Expenditures & Transfers	$ (693,110)	$ 100,496	$ 0

KNOXVILLE

Revenues, Expenditures and Transfers
Department of Athletics - Men

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
REVENUES			
Football	$ 16,051,085	$ 19,800,000	$ 21,350,000
Basketball	3,393,524	3,750,000	3,750,000
Baseball	74,638	85,000	85,000
Other Sports	10,116	38,000	38,000
Volunteer Athlete Scholarship Fund	12,974,575	12,815,000	13,695,000
SEC Distributions	5,668,798	5,475,000	5,475,000
Host Communications	2,017,305	1,950,000	1,970,000
Marketing	2,497,381	2,150,000	2,550,000
Concessions & Souvenirs	3,973,637	3,950,000	4,325,000
Sports Camps	701,037	821,700	673,900
Other Revenue	1,454,628	1,289,500	1,405,500
TOTAL REVENUE	$ 48,816,724	$ 52,124,200	$ 55,317,400
EXPENDITURES AND TRANSFERS			
Sports Program	$ 15,892,230	$ 15,600,454	$ 16,945,427
Student Athlete Support	2,444,371	1,839,890	1,936,806
Volunteer Athlete Scholarship Fund	1,680,484	1,394,769	1,461,958
Administration	4,800,133	5,847,984	6,019,209
Staff Benefits	2,036,027	2,019,000	*
Marketing	246,499	250,917	289,726
Band, Pep Club, & Cheerleaders	827,353	704,709	785,211
Concessions & Souvenirs	2,278,139	2,343,346	2,385,495
Sports Camps	577,291	655,260	572,900
Other Projects	1,066,774	798,256	1,046,845
Arena Extra Maintenance	1,083,220	1,125,000	950,000
Extraordinary Maintenance	1,707,465	1,500,000	1,500,000
Physical Plant	3,126,584	2,785,273	3,395,423
Sub-total Expenditures	$ 37,766,570	$ 36,864,858	$ 37,289,000
Mandatory Transfers (In)/Out	7,085,940	7,625,000	7,625,000
Non-Mandatory Transfers (In)/Out	4,679,097	7,634,342	10,403,400
TOTAL EXPEND. AND TRANSFERS	$ 49,531,606	$ 52,124,200	$ 55,317,400
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	$ (714,882)	$ 0	$ 0
Balance or (Deficit) at Beginning of Year	3,254,305	2,539,423	2,539,423
Balance or (Deficit) at End of Year	$ 2,539,423	$ 2,539,423	$ 2,539,423

* Staff Benefits are included in the account in which the expense is incurred.

KNOXVILLE

Football Revenue

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
Alabama	$ 2,599,566	$ 200,000	$ 3,286,515
Arkansas	2,660,820	200,000	3,286,515
Florida	2,588,025	200,000	3,286,515
Georgia	200,000	3,247,985	200,000
Kentucky	2,675,868	200,000	3,286,515
Louisiana State	200,000	3,281,146	
Memphis	250,000	3,234,913	
Miami			3,286,515
Middle Tennessee			3,286,515
Mississippi State			200,000
Northeast Louisiana	2,618,636		
Notre Dame		200,000	
Rutgers			3,286,515
South Carolina	200,000	3,285,355	200,000
Southern Mississippi	2,598,203		
Syracuse		3,237,302	
Vanderbilt	200,000	3,347,532	200,000
Wyoming			200,000
Cotton Bowl	1,044,868		
Citrus Bowl		1,450,000	
Orange & White Game	36,882	36,586	40,770
Sub-total	$ 17,872,868	$ 22,120,819	$ 24,046,375
Amusement Tax	(686,171)	(868,482)	(1,017,500)
Sales Tax	(1,135,612)	(1,452,337)	(1,678,875)
TOTAL FOOTBALL REVENUE	$ 16,051,085	$ 19,800,000	$ 21,350,000

KNOXVILLE

Revenues, Expenditures and Transfers
Department of Athletics - Women

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
REVENUES			
Programs & Services Fee	$ 1,000,000	$ 1,000,000	$ 1,000,000
Support From Men's Athletics	4,203,217	4,143,710	4,675,000
Development Fund	1,295,248	1,100,000	1,125,000
Licensing Fees	600,000	500,000	500,000
Ticket Sales	1,188,294	1,445,500	1,500,000
Advertising/Sponsorship	600,000	600,000	650,000
Other Marketing Revenue	156,128	125,000	125,000
TOTAL REVENUES	$ 9,042,887	$ 8,914,210	$ 9,575,000
EXPENDITURES			
Sports Programs			
Basketball	$ 2,079,986	$ 1,804,577	$ 1,979,777
Crew	577,612	713,237	822,715
Golf	384,168	328,888	360,783
Soccer	481,418	505,970	677,773
Softball	652,918	548,164	583,008
Swimming	521,322	375,168	588,896
Tennis	396,116	590,691	499,500
Track	728,685	755,819	841,814
Volleyball	598,452	587,465	644,188
Total Sports Programs	$ 6,420,677	$ 6,209,979	$ 6,998,454
Administration	2,622,210	2,704,231	2,576,546
TOTAL EXPENDITURES	$ 9,042,887	$ 8,914,210	$ 9,575,000
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES	$ 0	$ 0	$ 0

THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA

Revenues, Expenditures and Transfers

Department of Athletics

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
REVENUES			
General Funds	$ 2,620,569	$ 3,084,916	$ 3,083,134
Student Fees	648,124	648,124	648,124
Gifts	458,044	500,000	522,000
Football	284,122	252,500	350,000
Basketball	314,213	275,000	330,000
Wrestling	19,984	1,600	1,500
Women's Basketball	47,495	68,000	35,000
Other Women's Sports	39,646	34,500	17,500
Sponsorship and Advertising	226,701	198,053	277,000
Concessions	12,021	13,000	13,000
Conference & NCAA	174,693	150,000	150,000
Special Events	41,858	50,000	
Other Revenue	45,000	45,000	45,000
TOTAL REVENUES	$ 4,932,470	$ 5,320,693	$ 5,472,258
EXPENDITURES			
Men's Sports Program	$ 1,435,514	$ 1,576,323	$ 1,603,316
Women's Sports Program	754,001	735,315	760,980
Administration	314,499	324,745	319,914
Development & Promotions	281,714	267,855	286,951
Sports Information	119,188	118,477	118,696
Medical	103,186	140,000	133,068
Game Security	14,500	14,500	16,000
Student Tutoring	62,502	65,638	64,696
Training	127,980	131,026	137,131
Grants-in-Aid (Men)	1,053,804	1,183,972	1,227,113
Grants-in-Aid (Women)	584,097	672,824	711,375
Awards-Student Work Program	52,587	60,018	60,018
Other Expenditures	28,898	30,000	33,000
TOTAL EXPENDITURES	$ 4,932,470	$ 5,320,693	$ 5,472,258
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES	$ 0	$ 0	$ 0

THE UNIVERSITY OF TENNESSEE AT MARTIN

Revenues, Expenditures and Transfers
Department of Athletics

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
REVENUES			
General Funds	$ 1,953,434	$ 2,197,054	$ 2,199,142
NCAA Distribution	561,034	291,621	280,000
Men's Athletics	122,500	139,825	220,825
Women's Athletics	740	3,800	5,000
Basketball (Men and Women)	152,658	153,855	175,000
Athletic Gifts *		963	
Student Fees	629,418	723,831	796,214
TOTAL REVENUES	$ 3,419,784	$ 3,510,949	$ 3,676,181
EXPENDITURES			
Men's Sports Program	$ 1,058,844	$ 869,561	932,166
Women's Sports Program	506,534	482,342	465,562
Athletic Administration	581,281	469,426	461,844
Grants-in-Aid (Men)	786,728	1,046,380	1,119,682
Grants-in-Aid (Women)	486,397	643,240	696,927
TOTAL EXPENDITURES	$ 3,419,784	$ 3,510,949	$ 3,676,181
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES	$ 0	$ 0	$ 0

* Expenditures funded from gift revenues may only be incurred after gift revenues are realized.

THE UNIVERSITY OF TENNESSEE SYSTEM

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001			PROBABLE 2002			PROPOSED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES					27,084,317	10,202,610			
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 192,048,235		$ 192,048,235	$ 212,003,906		$ 212,003,906	$ 217,392,947		$ 217,392,947
Federal Appropriations	13,512,449		13,512,449	13,464,141		13,464,141	13,232,199		13,232,199
State Appropriations	401,169,200	$ 16,870,400	418,039,600	401,706,250	$ 10,202,610	411,908,860	405,022,800	$ 10,636,400	415,659,200
Local Appropriations	3,823,936		3,823,936	3,878,967		3,878,967	3,950,062		3,950,062
Federal Grants & Contracts	35,428,045	99,622,000	135,050,045	37,959,982	104,786,152	142,746,134	37,581,665	108,993,888	146,575,553
State Grants & Contracts	9,139,886	50,218,037	59,357,923	8,964,428	52,034,649	60,999,077	8,982,638	50,262,675	59,245,313
Local Grants & Contracts	1,733,856	4,810,633	6,544,489	7,384,228	9,000,441	16,384,669	7,173,407	8,971,433	16,144,840
Private Grants & Contracts	3,571,442	64,000,025	67,571,467	3,633,334	66,768,802	70,402,136	3,669,123	67,745,002	71,414,125
Gifts	1,568,594	22,549,250	24,117,843	1,683,712	24,414,955	26,098,667	1,617,212	24,889,806	26,507,018
Endowment Income	74,159	25,104,880	25,179,040	57,000	27,084,317	27,141,317	57,000	27,568,557	27,625,557
Sales & Services of Educational Activities	37,292,205		37,292,205	37,840,104		37,840,104	37,290,013		37,290,013
Investment Income	18,537,863		18,537,863	10,521,700		10,521,700	10,700,000		10,700,000
Other Sources	19,175,116		19,175,116	11,604,194		11,604,194	11,364,404		11,364,404
Total Educational and General	$ 737,074,987	$ 283,175,226	$ 1,020,250,213	$ 750,701,946	$ 294,291,926	$ 1,044,993,872	$ 758,033,470	$ 299,067,761	$ 1,057,101,231
AUXILIARY ENTERPRISES	$ 121,548,141	$ 1,401,650	$ 122,949,791	$ 124,941,795	$ 1,200,000	$ 126,141,795	$ 130,493,385	$ 1,200,000	$ 131,693,385
HOSPITAL									
William F. Bowld	$ 57,804,711	$ (377,394)	$ 57,427,317	$ 61,937,031		$ 61,937,031	$ 60,128,305		$ 60,128,305
TOTAL REVENUES	$ 916,427,838	$ 284,199,482	$ 1,200,627,320	$ 937,580,772	$ 295,491,926	$ 1,233,072,698	$ 948,655,160	$ 300,267,761	$ 1,248,922,921
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 325,553,963	$ 51,308,501	$ 376,862,464	$ 361,958,350	$ 50,149,110	$ 412,107,460	$ 360,885,138	$ 50,517,814	$ 411,402,952
Research	46,587,488	108,970,791	155,558,278	65,436,487	126,258,033	191,694,520	46,664,646	129,960,334	176,624,980
Public Service	53,205,936	63,906,290	117,112,227	51,661,050	71,816,066	123,477,116	51,414,255	70,375,480	121,789,735
Academic Support	79,775,255	8,384,255	88,159,509	83,219,285	8,565,836	91,785,121	80,273,950	8,579,928	88,853,878
Student Services	45,074,645	1,893,574	46,968,220	43,867,003	1,756,891	45,623,894	45,570,613	2,262,836	47,833,449
Institutional Support	65,355,056	1,253,071	66,608,127	75,273,217	1,406,264	76,679,481	79,636,721	1,366,946	81,003,667
Operation & Maintenance of Plant	65,262,212	(509,965)	64,752,247	65,556,445	1,669,883	67,226,328	67,386,678	1,669,895	69,056,573
Scholarships & Fellowships	27,017,363	32,641,514	59,658,877	33,521,554	34,867,642	68,389,196	32,882,847	36,056,703	68,939,550
Sub-total E&G Expenditures	$ 707,831,919	$ 267,848,030	$ 975,679,949	$ 780,493,391	$ 296,489,725	$ 1,076,983,116	$ 764,714,848	$ 300,789,936	$ 1,065,504,784
Mandatory Transfers (In)/Out	4,374,429		4,374,429	4,870,319		4,870,319	5,706,808		5,706,808
Non-Mandatory Transfers (In)/Out	9,091,946		9,091,946	(22,745,658)		(22,745,658)	(11,536,664)		(11,536,664)
Total Educational and General	$ 721,298,294	$ 267,848,030	$ 989,146,324	$ 762,618,052	$ 296,489,725	$ 1,059,107,777	$ 758,884,992	$ 300,789,936	$ 1,059,674,928
AUXILIARY ENTERPRISES									
Expenditures	$ 97,404,314	$ 68,505	$ 97,472,819	$ 97,076,479	$ 100,000	$ 97,176,479	$ 98,751,707	$ 750,000	$ 99,501,707
Mandatory Transfers (In)/Out	13,653,902		13,653,902	14,899,989		14,899,989	15,326,628		15,326,628
Non-Mandatory Transfers (In)/Out	12,240,472		12,240,472	12,965,524		12,965,524	16,721,399		16,721,399
Total Auxiliary Enterprises	$ 123,298,689	$ 68,505	$ 123,367,194	$ 124,941,992	$ 100,000	$ 125,041,992	$ 130,799,734	$ 750,000	$ 131,549,734
HOSPITAL									
William F. Bowld	$ 57,612,152		$ 57,612,152	$ 60,846,516		$ 60,846,516	$ 60,243,001		$ 60,243,001
Sub-Total Expenditures and Transfers	$ 902,209,135	$ 267,916,535	$ 1,170,125,670	$ 948,406,560	$ 296,589,725	$ 1,244,996,285	$ 949,927,727	$ 301,539,936	$ 1,251,467,663
Addition/(Reduction) to Fund Balance									
Educational and General	$ 15,776,693	$ 15,327,196	$ 31,103,889	$ (11,916,106)	$ (2,197,799)	$ (14,113,905)	$ (851,522)	$ (1,722,175)	$ (2,573,697)
Auxiliary Enterprises	(1,750,547)	1,333,145	(417,403)	(197)	1,100,000	1,099,803	(306,349)	450,000	143,651
Hospital	192,558	(377,394)	(184,836)	1,090,515		1,090,515	(114,696)		(114,696)
Total Addition/(Reduction) to Fund Balance	$ 14,218,704	$ 16,282,946	$ 30,501,650	$ (10,825,788)	$ (1,097,799)	$ (11,923,587)	$ (1,272,567)	$ (1,272,175)	$ (2,544,742)
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 737,074,987	$ 283,175,226	$ 1,020,250,213	$ 750,701,946	$ 294,291,926	$ 1,044,993,872	$ 758,033,470	$ 299,067,761	$ 1,057,101,231
Auxiliary Enterprises	121,548,141	1,401,650	122,949,791	124,941,795	1,200,000	126,141,795	130,493,385	1,200,000	131,693,385
Hospital	57,804,711	(377,394)	57,427,317	61,937,031		61,937,031	60,128,305		60,128,305
Total Expenditures and Transfers	$ 916,427,838	$ 284,199,482	$ 1,200,627,320	$ 937,580,772	$ 295,491,926	$ 1,233,072,698	$ 948,655,160	$ 300,267,761	$ 1,248,922,921

THE UNIVERSITY OF TENNESSEE

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001			PROBABLE 2002			PROPOSED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 148,644,317		$ 148,644,317	$ 162,423,293		$ 162,423,293	$ 162,625,949		$ 162,625,949
Federal Appropriations	13,512,449		13,512,449	13,464,141		13,464,141	13,232,199		13,232,199
State Appropriations	334,039,100	$ 8,256,400	342,295,500	332,988,300	$ 8,015,777	341,004,077	335,886,800	$ 8,413,000	344,299,800
Local Appropriations	3,823,936		3,823,936	3,878,967		3,878,967	3,950,062		3,950,062
Federal Grants & Contracts	35,078,326	88,108,617	123,186,943	37,657,285	91,434,889	129,092,174	37,342,188	95,542,625	132,884,813
State Grants & Contracts	8,897,974	44,380,599	53,278,573	8,621,684	46,219,774	54,841,458	8,723,598	44,322,800	53,046,398
Local Grants & Contracts	1,727,681	4,511,123	6,238,804	7,283,318	8,880,431	16,163,749	7,095,691	8,851,423	15,947,114
Private Grants & Contracts	3,523,579	62,434,084	65,957,663	3,487,516	65,422,300	68,909,816	3,571,000	66,398,500	69,969,500
Gifts	750,326	18,941,296	19,691,622	748,000	20,725,710	21,473,710	681,500	21,200,561	21,882,061
Endowment Income	32,279	19,650,909	19,683,188	42,000	16,880,260	16,922,260	42,000	17,362,500	17,404,500
Sales & Services of Educational Activities	32,702,422		32,702,422	33,420,948		33,420,948	32,605,078		32,605,078
Other Sources	13,167,610		13,167,610	6,866,505		6,866,505	6,471,784		6,471,784
Total Educational and General	$ 595,900,001	$ 246,283,028	$ 842,183,029	$ 610,881,957	$ 257,579,141	$ 868,461,098	$ 612,227,849	$ 262,091,409	$ 874,319,258
AUXILIARY ENTERPRISES	$ 106,712,325	$ 1,401,650	$ 108,113,974	$ 109,363,842	$ 1,200,000	$ 110,563,842	$ 114,844,688	$ 1,200,000	$ 116,044,688
HOSPITAL									
William F. Bowld	$ 57,804,711	$ (377,394)	$ 57,427,317	$ 61,937,031		$ 61,937,031	$ 60,128,305		$ 60,128,305
TOTAL REVENUES	$ 760,417,036	$ 247,307,284	$ 1,007,724,320	$ 782,182,830	$ 258,779,141	$ 1,040,961,971	$ 787,200,842	$ 263,291,409	$ 1,050,492,251
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 276,281,248	$ 45,779,746	$ 322,060,994	$ 306,212,532	$ 44,405,200	$ 350,617,732	$ 301,138,025	$ 44,716,200	$ 345,854,225
Research	43,191,306	108,131,646	151,322,952	61,822,974	124,536,700	186,359,674	45,011,520	128,238,700	173,250,220
Public Service	51,286,380	58,467,943	109,754,323	48,625,426	65,490,581	114,116,007	48,463,794	64,084,300	112,548,094
Academic Support	68,232,187	7,199,117	75,431,303	67,693,334	6,890,075	74,583,409	64,605,860	6,901,100	71,506,960
Student Services	29,759,401	1,051,429	30,810,830	27,496,546	1,000,100	28,496,646	29,410,753	1,500,100	30,910,853
Institutional Support	32,480,264	653,313	33,133,577	18,797,009	408,200	19,205,209	19,816,844	365,700	20,182,544
Operation & Maintenance of Plant	51,448,451	(524,896)	50,923,555	50,490,700	210,000	50,700,700	51,842,268	210,000	52,052,268
Scholarships & Fellowships	19,362,088	20,164,315	39,526,403	23,681,667	19,754,900	43,436,567	23,459,983	20,756,900	44,216,883
Sub-total E&G Expenditures	$ 572,041,324	$ 240,922,612	$ 812,963,936	$ 604,820,188	$ 262,695,756	$ 867,515,944	$ 583,749,047	$ 266,773,000	$ 850,522,047
Mandatory Transfers (In)/Out	3,304,739		3,304,739	4,247,695		4,247,695	4,782,540		4,782,540
Non-Mandatory Transfers (In)/Out	14,146,871		14,146,871	13,693,727		13,693,727	24,360,784		24,360,784
Total Educational and General	$ 589,492,934	$ 240,922,612	$ 830,415,546	$ 622,761,610	$ 262,695,756	$ 885,457,366	$ 612,892,371	$ 266,773,000	$ 879,665,371
AUXILIARY ENTERPRISES									
Expenditures	$ 86,030,401	$ 68,505	$ 86,098,906	$ 85,128,242	$ 100,000	$ 85,228,242	$ 86,709,274	$ 750,000	$ 87,459,274
Mandatory Transfers (In)/Out	11,318,696		11,318,696	11,801,562		11,801,562	12,359,129		12,359,129
Non-Mandatory Transfers (In)/Out	10,314,718		10,314,718	12,409,317		12,409,317	16,096,727		16,096,727
Total Auxiliary Enterprises	$ 107,663,815	$ 68,505	$ 107,732,320	$ 109,339,121	$ 100,000	$ 109,439,121	$ 115,165,130	$ 750,000	$ 115,915,130
HOSPITAL									
William F. Bowld	$ 57,612,152		$ 57,612,152	$ 60,846,516		$ 60,846,516	$ 60,243,001		$ 60,243,001
Sub-Total Expenditires and Transfers	$ 754,768,902	$ 240,991,117	$ 995,760,019	$ 792,947,247	$ 262,795,756	$ 1,055,743,003	$ 788,300,502	$ 267,523,000	$ 1,055,823,502
Addition/(Reduction) to Fund Balance									
Educational and General	$ 6,407,067	$ 5,360,416	$ 11,767,483	$ (11,879,653)	(5,116,615)	$ (16,996,268)	$ (664,522)	(4,681,591)	$ (5,346,113)
Auxiliary Enterprises	(951,490)	1,333,145	381,654	24,721	1,100,000	1,124,721	(320,442)	450,000	129,558
Hospital	192,558	(377,394)	(184,836)	1,090,515		1,090,515	(114,696)		(114,696)
Total Addition/(Reduction) to Fund Balance	$ 5,648,135	$ 6,316,167	$ 11,964,301	$ (10,764,417)	$ (4,016,615)	$ (14,781,032)	$ (1,099,660)	$ (4,231,591)	$ (5,331,251)
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 595,900,001	$ 246,283,028	$ 842,183,029	$ 610,881,957	$ 257,579,141	$ 868,461,098	$ 612,227,849	$ 262,091,409	$ 874,319,258
Auxiliary Enterprises	106,712,325	1,401,650	108,113,974	109,363,842	1,200,000	110,563,842	114,844,688	1,200,000	116,044,688
Hospitals	57,804,711	(377,394)	57,427,317	61,937,031		61,937,031	60,128,305		60,128,305
Total Expenditures and Transfers	$ 760,417,036	$ 247,307,284	$ 1,007,724,320	$ 782,182,830	$ 258,779,141	$ 1,040,961,971	$ 787,200,842	$ 263,291,409	$ 1,050,492,251

THE UNIVERSITY OF TENNESSEE - Knoxville

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001			PROBABLE 2002			PROPOSED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 125,859,205		$ 125,859,205	$ 137,369,988		$ 137,369,988	$ 137,407,878		$ 137,407,878
Federal Appropriations									
State Appropriations	156,151,100	$ 5,339,800	161,490,900	159,781,300	$ 5,179,000	164,960,300	161,071,600	$ 5,445,900	166,517,500
Local Appropriations									
Federal Grants & Contracts	7,728,039	47,949,519	55,677,559	7,730,000	48,688,500	56,418,500	7,730,000	51,122,925	58,852,925
State Grants & Contracts	3,357,290	27,626,613	30,983,902	3,400,000	27,500,000	30,900,000	3,400,000	26,125,000	29,525,000
Local Grants & Contracts	38,803	1,323,680	1,362,483	40,000	1,097,250	1,137,250	40,000	1,108,223	1,148,223
Private Grants & Contracts	1,761,765	11,363,472	13,125,237	1,960,000	13,312,000	15,272,000	1,960,000	13,977,600	15,937,600
Gifts	643,719	5,486,136	6,129,855	678,000	7,199,010	7,877,010	615,500	7,558,961	8,174,461
Endowment Income	32,279	13,119,994	13,152,272	42,000	10,886,000	10,928,000	42,000	11,386,000	11,428,000
Sales & Services of Educational Activities	5,671,089		5,671,089	4,930,107		4,930,107	4,776,810		4,776,810
Other Sources	9,238,442		9,238,442	5,505,871		5,505,871	5,178,234		5,178,234
Total Educational and General	$ 310,481,731	$ 112,209,214	$ 422,690,945	$ 321,437,266	$ 113,861,760	$ 435,299,026	$ 322,222,022	$ 116,724,609	$ 438,946,631
AUXILIARY ENTERPRISES	101,280,099	1,401,650	102,681,749	103,449,069	1,200,000	104,649,069	109,256,472	1,200,000	110,456,472
TOTAL REVENUES	$ 411,761,830	$ 113,610,864	$ 525,372,694	$ 424,886,335	$ 115,061,760	$ 539,948,095	$ 431,478,494	$ 117,924,609	$ 549,403,103
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 148,822,243	$ 4,839,082	$ 153,661,326	$ 161,480,621	$ 5,200,000	$ 166,680,621	$ 162,270,689	$ 5,500,000	$ 167,770,689
Research	13,288,555	55,310,889	68,599,444	20,315,593	58,000,000	78,315,593	12,007,328	61,500,000	73,507,328
Public Service	8,447,752	24,980,517	33,428,269	5,768,722	26,000,000	31,768,722	5,521,683	24,000,000	29,521,683
Academic Support	38,246,830	4,958,286	43,205,115	37,439,592	5,000,000	42,439,592	36,110,597	5,000,000	41,110,597
Student Services	27,324,323	1,051,478	28,375,801	24,672,794	1,000,000	25,672,794	26,808,988	1,500,000	28,308,988
Institutional Support	17,931,479	(5,674)	17,925,805	8,216,195	50,000	8,266,195	8,878,621		8,878,621
Operation & Maintenance of Plant	33,177,284	(534,206)	32,643,077	32,249,067	200,000	32,449,067	33,360,111	200,000	33,560,111
Scholarships & Fellowships	14,590,589	17,431,562	32,022,151	18,574,320	18,000,000	36,574,320	19,301,192	19,000,000	38,301,192
Sub-total E&G Expenditures	$ 301,829,055	$ 108,031,933	$ 409,860,988	$ 308,716,904	$ 113,450,000	$ 422,166,904	$ 304,259,209	$ 116,700,000	$ 420,959,209
Mandatory Transfers (In)/Out	2,868,449		2,868,449	3,652,830		3,652,830	3,622,966		3,622,966
Non-Mandatory Transfers (In)/Out	4,400,858		4,400,858	12,172,532		12,172,532	14,339,847		14,339,847
Total Educational and General	$ 309,098,363	$ 108,031,933	$ 417,130,295	$ 324,542,266	$ 113,450,000	$ 437,992,266	$ 322,222,022	$ 116,700,000	$ 438,922,022
AUXILIARY ENTERPRISES									
Expenditures	$ 81,217,724	$ 68,505	$ 81,286,229	$ 79,986,267	$ 100,000	$ 80,086,267	$ 81,970,575	$ 750,000	$ 82,720,575
Mandatory Transfers (In)/Out	10,580,708		10,580,708	11,030,619		11,030,619	11,509,612		11,509,612
Non-Mandatory Transfers (In)/Out	10,308,958		10,308,958	12,409,317		12,409,317	16,096,727		16,096,727
Total Auxiliary Enterprises	$ 102,107,389	$ 68,505	$ 102,175,894	$ 103,426,203	$ 100,000	$ 103,526,203	$ 109,576,914	$ 750,000	$ 110,326,914
Sub-total Expenditures and Transfers	$ 411,205,752	$ 108,100,438	$ 519,306,190	$ 427,968,469	$ 113,550,000	$ 541,518,469	$ 431,798,936	$ 117,450,000	$ 549,248,936
Addition/(Reduction) to Fund Balance									
Educational and General	$ 1,383,368	$ 4,177,282	$ 5,560,650	$ (3,105,000)	$ 411,760	$ (2,693,240)		$ 24,609	$ 24,609
Auxiliary Enterprises	(827,290)	1,333,145	505,854	22,866	1,100,000	1,122,866	$ (320,442)	450,000	129,558
Total Addition/(Reduction) to Fund Balance	$ 556,078	$ 5,510,426	$ 6,066,504	$ (3,082,134)	$ 1,511,760	$ (1,570,374)	$ (320,442)	$ 474,609	$ 154,167
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 310,481,731	$ 112,209,214	$ 422,690,945	$ 321,437,266	$ 113,861,760	$ 435,299,026	$ 322,222,022	$ 116,724,609	$ 438,946,631
Auxiliary Enterprises	101,280,099	1,401,650	102,681,749	103,449,069	1,200,000	104,649,069	109,256,472	1,200,000	110,456,472
Total Expenditures and Transfers	$ 411,761,830	$ 113,610,864	$ 525,372,694	$ 424,886,335	$ 115,061,760	$ 539,948,095	$ 431,478,494	$ 117,924,609	$ 549,403,103

THE UNIVERSITY OF TENNESSEE - Space Institute

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001			PROBABLE 2002			PROPOSED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 1,355,714		$ 1,355,714	$ 1,278,200		$ 1,278,200	$ 1,314,000		$ 1,314,000
Federal Appropriations									
State Appropriations	7,893,400	$ 860,800	8,754,200	7,314,000	$ 831,800	8,145,800	7,377,200	$ 874,800	8,252,000
Local Appropriations									
Federal Grants & Contracts	633,777	2,243,960	2,877,737	650,000	1,400,000	2,050,000	635,000	1,512,000	2,147,000
State Grants & Contracts	32,415	142,819	175,234	25,000	50,000	75,000	25,000	86,000	111,000
Local Grants & Contracts									
Private Grants & Contracts	194,715	513,239	707,953	175,000	500,000	675,000	280,000	703,000	983,000
Gifts	6,000	3,896	9,896	5,000	50,000	55,000	1,000	50,000	51,000
Endowment Income		177,234	177,234		172,000	172,000		150,000	150,000
Sales & Services of Educational Activities									
Other Sources	5,792		5,792	4,995		4,995	5,000		5,000
Total Educational and General	$ 10,121,813	$ 3,941,947	$ 14,063,760	$ 9,452,195	$ 3,003,800	$ 12,455,995	$ 9,637,200	$ 3,375,800	$ 13,013,000
AUXILIARY ENTERPRISES	82,759		82,759	87,500		87,500	75,846		75,846
TOTAL REVENUES	$ 10,204,572	$ 3,941,947	$ 14,146,519	$ 9,539,695	$ 3,003,800	$ 12,543,495	$ 9,713,046	$ 3,375,800	$ 13,088,846
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 3,176,504	$ 112,592	$ 3,289,096	$ 3,349,893	$ 120,000	$ 3,469,893	$ 3,485,775	$ 120,000	$ 3,605,775
Research	2,799,995	3,752,184	6,552,179	2,148,476	2,841,800	4,990,276	2,287,047	2,500,000	4,787,047
Public Service									
Academic Support	451,049	38,863	489,911	479,681	45,000	524,681	402,345	45,000	447,345
Student Services	294,529		294,529	285,168		285,168	265,378		265,378
Institutional Support	1,058,654	5,373	1,064,027	915,787	5,000	920,787	662,069	5,000	667,069
Operation & Maintenance of Plant	1,473,070	9,311	1,482,380	1,373,786	10,000	1,383,786	1,344,615	10,000	1,354,615
Scholarships & Fellowships	92,022	12,500	104,522	131,640	12,000	143,640	160,892	12,000	172,892
Sub-total E&G Expenditures	$ 9,345,823	$ 3,930,822	$ 13,276,645	$ 8,684,431	$ 3,033,800	$ 11,718,231	$ 8,608,121	$ 2,692,000	$ 11,300,121
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	717,660		717,660	750,687		750,687	1,027,500		1,027,500
Total Educational and General	$ 10,063,483	$ 3,930,822	$ 13,994,304	$ 9,435,118	$ 3,033,800	$ 12,468,918	$ 9,635,621	$ 2,692,000	$ 12,327,621
AUXILIARY ENTERPRISES									
Expenditures	$ 68,075		$ 68,075	$ 76,050		$ 76,050	$ 66,242		$ 66,242
Mandatory Transfers (In)/Out	9,535		9535	9,595		9,595	9,604		9,604
Non-Mandatory Transfers (In)/Out	7,948		7,948						
Total Auxiliary Enterprises	$ 85,559	$ 0	$ 85,559	$ 85,645	$ 0	$ 85,645	$ 75,846	$ 0	$ 75,846
Sub-total Expenditures and Transfers	$ 10,149,041	$ 3,930,822	$ 14,079,863	$ 9,520,763	$ 3,033,800	$ 12,554,563	$ 9,711,467	$ 2,692,000	$ 12,403,467
Addition/(Reduction) to Fund Balance									
Educational and General	$ 58,330	$ 11,126	$ 69,456	$ 17,077	-30000	$ (12,923)	$ 1,579	$ 683,800	$ 685,379
Auxiliary Enterprises	(2,799)		(2,799)	1,855		1,855			
Total Addition/(Reduction) to Fund Balance	$ 55,531	$ 11,126	$ 66,656	$ 18,932	$ (30,000)	$ (11,068)	$ 1,579	$ 683,800	$ 685,379
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 10,121,813	$ 3,941,947	$ 14,063,760	$ 9,452,195	$ 3,003,800	$ 12,455,995	$ 9,637,200	$ 3,375,800	$ 13,013,000
Auxiliary Enterprises	82,759		82,759	87,500		87,500	75,846		75,846
Total Expenditures and Transfers	$ 10,204,572	$ 3,941,947	$ 14,146,519	$ 9,539,695	$ 3,003,800	$ 12,543,495	$ 9,713,046	$ 3,375,800	$ 13,088,846

THE UNIVERSITY OF TENNESSEE - Health Science Center

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001			PROBABLE 2002			PROPOSED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 19,375,488		$ 19,375,488	$ 21,325,066		$ 21,325,066	$ 20,956,047		$ 20,956,047
Federal Appropriations									
State Appropriations	104,763,000	$ 1,524,800	106,287,800	101,085,400	$ 1,476,900	102,562,300	102,176,400	$ 1,553,000	103,729,400
Local Appropriations									
Federal Grants & Contracts	25,578,349	27,491,377	53,069,726	27,793,233	31,102,700	58,895,933	27,627,798	31,102,700	58,730,498
State Grants & Contracts	4,962,741	9,167,821	14,130,562	4,817,434	10,594,300	15,411,734	4,971,598	10,594,300	15,565,898
Local Grants & Contracts	1,614,869	47,698	1,662,566	7,163,318	43,200	7,206,518	7,000,691	43,200	7,043,891
Private Grants & Contracts	1,322,516	47,879,801	49,202,317	1,126,516	48,682,900	49,809,416	1,104,000	48,682,900	49,786,900
Gifts	97,607	8,748,505	8,846,112	65,000	8,676,700	8,741,700	65,000	8,669,600	8,734,600
Endowment Income		5,610,365	5,610,365		5,127,500	5,127,500		5,127,500	5,127,500
Sales & Services of Educational Activities	18,857,900		18,857,900	20,233,184		20,233,184	19,577,268		19,577,268
Other Sources	3,337,642		3,337,642	820,731		820,731	866,000		866,000
Total Educational and General	$ 179,910,112	$ 100,470,365	$ 280,380,478	$ 184,429,882	$ 105,704,200	$ 290,134,082	$ 184,344,802	$ 105,773,200	$ 290,118,002
AUXILIARY ENTERPRISES	$ 5,349,467		$ 5,349,467	$ 5,827,273		$ 5,827,273	$ 5,512,370		$ 5,512,370
HOSPITAL									
William F. Bowld	$ 57,804,711	$ (377,394)	$ 57,427,317	$ 61,937,031		$ 61,937,031	$ 60,128,305		$ 60,128,305
TOTAL REVENUES	$ 243,064,290	$ 100,092,972	$ 343,157,261	$ 252,194,186	$ 105,704,200	$ 357,898,386	$ 249,985,477	$ 105,773,200	$ 355,758,677
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 108,698,772	$ 40,775,310	$ 149,474,082	$ 124,060,321	$ 39,020,200	$ 163,080,521	$ 117,833,808	$ 39,020,200	$ 156,854,008
Research	2,199,522	40,586,970	42,786,492	9,702,916	54,594,900	64,297,816	3,658,262	54,594,900	58,253,162
Public Service	691,766	13,679,609	14,371,375	904,684	14,702,200	15,606,884	802,153	14,702,800	15,504,953
Academic Support	26,277,177	2,074,894	28,352,071	25,932,863	1,725,075	27,657,938	23,763,609	1,725,100	25,488,709
Student Services	2,140,549	(49)	2,140,499	2,538,584	100	2,538,684	2,336,387		2,336,387
Institutional Support	11,155,224	363,556	11,518,780	7,891,847	60,200	7,952,047	8,684,994	60,200	8,745,194
Operation & Maintenance of Plant	14,889,568		14,889,568	14,912,451		14,912,451	15,184,372		15,184,372
Scholarships & Fellowships	4,658,477	2,548,577	7,207,055	4,945,707	1,587,900	6,533,607	3,967,899	1,587,900	5,555,799
Sub-total E&G Expenditures	$ 170,711,054	$ 100,028,867	$ 270,739,922	$ 190,889,373	$ 111,690,575	$ 302,579,948	$ 176,231,484	$ 111,691,100	$ 287,922,584
Mandatory Transfers (In)/Out	436,322		436,322	594,865		594,865	1,159,574		1,159,574
Non-Mandatory Transfers (In)/Out	1,642,286		1,642,286	774,387		774,387	6,953,596		6,953,596
Indirect Costs Recovered									
Total Educational and General	$ 172,789,663	$ 100,028,867	$ 272,818,530	$ 192,258,625	$ 111,690,575	$ 303,949,200	$ 184,344,654	$ 111,691,100	$ 296,035,754
AUXILIARY ENTERPRISES									
Expenditures	$ 4,744,603		$ 4,744,603	$ 5,065,925		$ 5,065,925	$ 4,672,457		$ 4,672,457
Mandatory Transfers (In)/Out	728,453		728,453	761,348		761,348	839,913		839,913
Non-Mandatory Transfers (In)/Out	(2,188)		(2,188)						
Total Auxiliary Enterprises	$ 5,470,867	$ 0	$ 5,470,867	$ 5,827,273	$ 0	$ 5,827,273	$ 5,512,370	$ 0	$ 5,512,370
HOSPITAL									
William F. Bowld	$ 57,612,152		$ 57,612,152	$ 60,846,516		$ 60,846,516	$ 60,243,001		$ 60,243,001
Sub-Total Expenditures and Transfers	$ 235,872,682	$ 100,028,867	$ 335,901,550	$ 258,932,414	$ 111,690,575	$ 370,622,989	$ 250,100,025	$ 111,691,100	$ 361,791,125
Addition/(Reduction) to Fund Balance									
Educational and General	$ 7,120,450	$ 441,498	$ 7,561,948	$ (7,828,743)		$ (7,828,743)	$ 148	$ (5,917,900)	$ (5,917,752)
Auxiliary Enterprises	(121,401)		(121,401)						
Hospital	192,558	(377,394)	(184,836)	1,090,515		1,090,515	(114,696)		(114,696)
Total Addition/(Reduction) to Fund Balance	$ 7,191,607	$ 64,104	$ 7,255,712	$ (6,738,228)	$ 0	$ (6,738,228)	$ (114,548)	$ (5,917,900)	$ (6,032,448)
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 179,910,112	$ 100,470,365	$ 280,380,478	$ 184,429,882	$ 111,690,575	$ 296,120,457	$ 184,344,802	$ 105,773,200	$ 290,118,002
Auxiliary Enterprises	5,349,467		5,349,467	5,827,273		5,827,273	5,512,370		5,512,370
Hospital	57,804,711	(377,394)	57,427,317	61,937,031		61,937,031	60,128,305		60,128,305
Total Expenditures and Transfers	$ 243,064,290	$ 100,092,972	$ 343,157,261	$ 252,194,186	$ 111,690,575	$ 363,884,761	$ 249,985,477	$ 105,773,200	$ 355,758,677

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

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001			PROBABLE 2002			PROPOSED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 9,420,783		$ 9,420,783	$ 10,388,294		$ 10,388,294	$ 10,026,404		$ 10,026,404
Federal Appropriations									
State Appropriations	59,652,000	$ 252,000	59,904,000	54,671,800	$ 244,100	54,915,900	55,321,200	$ 256,700	55,577,900
Local Appropriations									
Federal Grants & Contracts	7,956,500	3,774,619	11,731,119	9,114,523	3,844,000	12,958,523	7,690,360	3,844,000	11,534,360
State Grants & Contracts	272,123	2,132,761	2,404,885	442,000	2,884,700	3,326,700	400,000	2,884,700	3,284,700
Local Grants & Contracts	239,332	47,698	287,029	239,580	43,200	282,780	239,580	43,200	282,780
Private Grants & Contracts	1,322,516	2,821,179	4,143,696	1,126,516	5,011,000	6,137,516	1,104,000	5,011,000	6,115,000
Gifts	97,607	3,926,425	4,024,032	65,000	3,198,000	3,263,000	65,000	3,198,000	3,263,000
Endowment Income		1,391,157	1,391,157		1,563,900	1,563,900		1,563,900	1,563,900
Sales & Services of Educational Activities	5,281,319		5,281,319	5,012,826		5,012,826	4,868,935		4,868,935
Other Sources	3,058,930		3,058,930	430,700		430,700	416,000		416,000
Total Educational and General	$ 87,301,111	$ 14,345,840	$ 101,646,951	$ 81,491,239	$ 16,788,900	$ 98,280,139	$ 80,131,479	$ 16,801,500	$ 96,932,979
AUXILIARY ENTERPRISES	5,349,467		5,349,467	$ 5,827,273		$ 5,827,273	$ 5,512,370		$ 5,512,370
TOTAL REVENUES	$ 92,650,578	$ 14,345,840	$ 106,996,418	$ 87,318,512	$ 16,788,900	$ 104,107,412	$ 85,643,849	$ 16,801,500	$ 102,445,349
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 25,202,198	$ 2,508,168	$ 27,710,365	$ 31,919,184	$ 1,923,300	$ 33,842,484	$ 25,541,783	$ 1,923,300	$ 27,465,083
Research	1,972,597	5,495,536	7,468,133	1,949,887	7,520,000	9,469,887	1,840,058	7,520,000	9,360,058
Public Service	682,090	3,393,539	4,075,629	740,276	5,084,400	5,824,676	700,391	5,084,400	5,784,791
Academic Support	20,170,907	1,229,552	21,400,459	19,816,314	976,900	20,793,214	16,573,504	976,900	17,550,404
Student Services	2,140,549	(49)	2,140,499	2,538,584	100	2,538,684	2,336,387	100	2,336,487
Institutional Support	11,155,224	363,556	11,518,780	7,891,847	60,200	7,952,047	8,684,994	60,200	8,745,194
Operation & Maintenance of Plant	14,745,796		14,745,796	14,776,888		14,776,888	15,022,844		15,022,844
Scholarships & Fellowships	3,095,877	1,051,525	4,147,402	3,237,787	1,252,700	4,490,487	2,248,225	1,252,700	3,500,925
Sub-total E&G Expenditures	$ 79,165,237	$ 14,041,827	$ 93,207,064	$ 82,870,767	$ 16,817,600	$ 99,688,367	$ 72,948,186	$ 16,817,600	$ 89,765,786
Mandatory Transfers (In)/Out	436,322		436,322	594,865		594,865	1,056,416		1,056,416
Non-Mandatory Transfers (In)/Out	419,248		419,248	5,744,905		5,744,905	6,126,759		6,126,759
Total Educational and General	$ 80,020,806	$ 14,041,827	$ 94,062,633	$ 89,210,537	$ 16,817,600	$ 106,028,137	$ 80,131,361	$ 16,817,600	$ 96,948,961
AUXILIARY ENTERPRISES									
Expenditures	$ 4,744,603		$ 4,744,603	$ 5,065,925		$ 5,065,925	$ 4,672,457		$ 4,672,457
Mandatory Transfers (In)/Out	728,453		728,453	761,348		761,348	839,913		839,913
Non-Mandatory Transfers (In)/Out	(2,188)		(2,188)						
Total Auxiliary Enterprises	$ 5,470,867	$ 0	$ 5,470,867	$ 5,827,273	$ 0	$ 5,827,273	$ 5,512,370	$ 0	$ 5,512,370
Sub-total Expenditures and Transfe	$ 85,491,673	$ 14,041,827	$ 99,533,501	$ 95,037,810	$ 16,817,600	$ 111,855,410	$ 85,643,731	$ 16,817,600	$ 102,461,331
Addition/(Reduction) to Fund Balance									
Educational and General	$ 7,280,305	$ 304,013	$ 7,584,318	$ (7,719,298)	$ (28,700)	$ (7,747,998)	$ 118	$ (16,100)	$ (15,982)
Auxiliary Enterprises	(121,401)		(121,401)						
Total Addition/(Reduction) to Fund Balance	$ 7,158,904	$ 304,013	$ 7,462,917	$ (7,719,298)	$ (28,700)	$ (7,747,998)	$ 118	$ (16,100)	$ (15,982)
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 87,301,111	$ 14,345,840	$ 101,646,951	$ 81,491,239	$ 16,788,900	$ 98,280,139	$ 80,131,479	$ 16,801,500	$ 96,932,979
Auxiliary Enterprises	5,349,467		5,349,467	5,827,273		5,827,273	5,512,370		5,512,370
Total Expenditures and Transfers	$ 92,650,578	$ 14,345,840	$ 106,996,418	$ 87,318,512	$ 16,788,900	$ 104,107,412	$ 85,643,849	$ 16,801,500	$ 102,445,349

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

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001			PROBABLE 2002			PROPOSED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 9,954,704		$ 9,954,704	$ 10,936,772		$ 10,936,772	$ 10,929,643		$ 10,929,643
Federal Appropriations									
State Appropriations	39,539,600	$ 1,272,800	40,812,400	40,499,000	$ 1,232,800	41,731,800	40,894,400	$ 1,296,300	42,190,700
Local Appropriations									
Federal Grants & Contracts	15,805,365	23,716,757	39,522,122	16,506,210	27,258,700	43,764,910	17,208,945	27,258,700	44,467,645
State Grants & Contracts	4,207,102	7,029,164	11,236,267	3,797,934	7,709,600	11,507,534	3,846,303	7,709,600	11,555,903
Local Grants & Contracts	1,375,537		1,375,537	6,923,738		6,923,738	6,761,111		6,761,111
Private Grants & Contracts		45,058,621	45,058,621		43,671,900	43,671,900		43,671,900	43,671,900
Gifts		4,799,339	4,799,339		5,461,600	5,461,600		5,461,600	5,461,600
Endowment Income		4,190,450	4,190,450		3,538,200	3,538,200		3,538,200	3,538,200
Sales & Services of Educational Activities	681,364		681,364	707,017		707,017	687,793		687,793
Other Sources									
TOTAL REVENUES	$ 71,563,672	$ 86,067,132	$ 157,630,804	$ 79,370,671	$ 88,872,800	$ 168,243,471	$ 80,328,195	$ 88,936,300	$ 169,264,495
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 62,549,028	$ 38,267,142	$ 100,816,170	$ 68,682,083	$ 37,096,900	$ 105,778,983	$ 69,203,956	$ 37,096,900	$ 106,300,856
Research	226,925	35,091,434	35,318,358	7,753,029	47,074,900	54,827,929	1,818,204	47,074,900	48,893,104
Public Service	9,676	10,261,366	10,271,042	164,408	9,598,400	9,762,808	101,762	9,598,400	9,700,162
Academic Support	6,071,660	844,662	6,916,323	6,116,549	747,400	6,863,949	7,001,862	747,400	7,749,262
Student Services									
Institutional Support									
Operation & Maintenance of Plant									
Scholarships & Fellowships	1,562,600	1,497,053	3,059,653	1,707,920	335,200	2,043,120	1,719,674	335,200	2,054,874
Sub-total E&G Expenditures	$ 70,419,889	$ 85,961,656	$ 156,381,546	$ 84,423,989	$ 94,852,800	$ 179,276,789	$ 79,845,458	$ 94,852,800	$ 174,698,258
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	1,143,783		1,143,783	(5,053,318)		(5,053,318)	482,737		482,737
Total Educational and General	$ 71,563,672	$ 85,961,656	$ 157,525,328	$ 79,370,671	$ 94,852,800	$ 174,223,471	$ 80,328,195	$ 94,852,800	$ 175,180,995
Addition/(Reduction) to Fund Balance	$ 0	$ 105,476	$ 105,476	$ 0	$ (5,980,000)	$ (5,980,000)	$ 0	$ (5,916,500)	$ (5,916,500)
TOTAL EXPENDITURES AND TRANSFERS	$ 71,563,672	$ 86,067,132	$ 157,630,804	$ 79,370,671	$ 88,872,800	$ 168,243,471	$ 80,328,195	$ 88,936,300	$ 169,264,495

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

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001			PROBABLE 2002			PROPOSED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations									
State Appropriations	$ 5,571,400		$ 5,571,400	$ 5,914,600		$ 5,914,600	$ 5,960,800		$ 5,960,800
Local Appropriations									
Federal Grants & Contracts	1,816,485		1,816,485	2,172,500		2,172,500	2,728,493		2,728,493
State Grants & Contracts	483,515	$ 5,895	489,410	577,500		577,500	725,295		725,295
Local Grants & Contracts									
Private Grants & Contracts									
Gifts		22,741	22,741		$ 17,100	17,100		$ 10,000	10,000
Endowment Income		28,758	28,758		25,400	25,400		25,400	25,400
Sales & Services of Educational Activities	12,895,216		12,895,216	14,513,341		14,513,341	14,020,540		14,020,540
Other Sources	278,713		278,713	390,031		390,031	450,000		450,000
TOTAL REVENUES	$ 21,045,329	$ 57,393	$ 21,102,722	$ 23,567,972	$ 42,500	$ 23,610,472	$ 23,885,128	$ 35,400	$ 23,920,528
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 20,947,547		$ 20,947,547	$ 23,459,054		$ 23,459,054	$ 23,088,069		$ 23,088,069
Research									
Public Service		$ 24,704	24,704		$ 19,400	19,400		$ 20,000	20,000
Academic Support	34,609	680	35,289		775	775	188,243	800	189,043
Student Services									
Institutional Support									
Operation & Maintenance of Plant	143,772		143,772	135,563		135,563	161,528		161,528
Scholarships & Fellowships									
Sub-total E&G Expenditures	$ 21,125,928	$ 25,384	$ 21,151,312	$ 23,594,617	$ 20,175	$ 23,614,792	$ 23,437,840	$ 20,800	$ 23,458,640
Mandatory Transfers (In)/Out							103,158		103,158
Non-Mandatory Transfers (In)/Out	79,256		79,256	82,800		82,800	344,100		344,100
Total Educational and General	$ 21,205,184	$ 25,384	$ 21,230,568	$ 23,677,417	$ 20,175	$ 23,697,592	$ 23,885,098	$ 20,800	$ 23,905,898
Addition/(Reduction) to Fund Balance	$ (159,855)	$ 32,009	$ (127,846)	$ (109,445)	$ 22,325	$ (87,120)	$ 30	$ 14,600	$ 14,630
TOTAL EXPENDITURES AND TRANSFERS	$ 21,045,329	$ 57,393	$ 21,102,722	$ 23,567,972	$ 42,500	$ 23,610,472	$ 23,885,128	$ 35,400	$ 23,920,528

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

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001			PROBABLE 2002			PROPOSED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
Services to Patients	$ 107,833,292		$ 107,833,292	$ 114,328,630		$ 114,328,630	$ 120,487,862		$ 120,487,862
Auxiliary Enterprises	427,199		427,199	80,000		80,000	80,000		80,000
Other Services	(50,455,780)	$ (377,394)	(50,833,174)	(52,471,599)		(52,471,599)	(60,439,557)		(60,439,557)
TOTAL REVENUES	$ 57,804,711	$ (377,394)	$ 57,427,317	$ 61,937,031	$ 0	$ 61,937,031	$ 60,128,305	$ 0	$ 60,128,305
EXPENDITURES AND TRANSFERS									
Administration	$ 7,085,138		$ 7,085,138	$ 7,106,954		$ 7,106,954	$ 7,946,948		$ 7,946,948
Nursing	10,558,005		10,558,005	12,690,600		12,690,600	12,327,004		12,327,004
Ancillary Services	26,066,269		26,066,269	26,767,848		26,767,848	25,170,152		25,170,152
Outpatient Services	1,444,692		1,444,692	1,715,290		1,715,290	1,549,109		1,549,109
Support Services	5,018,612		5,018,612	4,751,260		4,751,260	5,020,058		5,020,058
Fixed Expenses	1,824,512		1,824,512	1,645,618		1,645,618	1,828,618		1,828,618
Renal Services	5,468,121		5,468,121	4,560,746		4,560,746	4,391,000		4,391,000
Auxiliary Enterprises	618,898		618,898	212,100		212,100	919,012		919,012
Sub-total Expenditures	$ 58,084,247	$ 0	$ 58,084,247	$ 59,450,416	$ 0	$ 59,450,416	$ 59,151,901	$ 0	$ 59,151,901
Mandatory Transfers (In)/Out	207,819		207,819	150,000		150,000	95,000		95,000
Non-Mandatory Transfers (In)/Out	(679,914)		(679,914)	1,246,100		1,246,100	996,100		996,100
Sub-total Expenditures and Transfers	$ 57,612,152	$ 0	$ 57,612,152	$ 60,846,516	$ 0	$ 60,846,516	$ 60,243,001	$ 0	$ 60,243,001
Addition/(Reduction) to Fund Balance	$ 192,558	$ (377,394)	$ (184,836)	$ 1,090,515	$ 0	$ 1,090,515	$ (114,696)	$ 0	$ (114,696)
TOTAL EXPENDITURES AND TRANSFERS	$ 57,804,711	$ (377,394)	$ 57,427,317	$ 61,937,031	$ 0	$ 61,937,031	$ 60,128,305	$ 0	$ 60,128,305

THE UNIVERSITY OF TENNESSEE - Agricultural Experiment Station

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001			PROBABLE 2002			PROPOSED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations	$ 5,065,483		$ 5,065,483	$ 5,100,037		$ 5,100,037	$ 5,100,037		$ 5,100,037
State Appropriations	20,001,500		20,001,500	20,504,300		20,504,300	20,660,900		20,660,900
Local Appropriations									
Federal Grants & Contracts	251,342	$ 2,572,360	2,823,702	240,000	$ 2,900,000	3,140,000	240,000	$ 3,300,000	3,540,000
State Grants & Contracts	65,595	726,397	791,992	25,000	768,000	793,000	25,000	770,000	795,000
Local Grants & Contracts				5,000		5,000	5,000		5,000
Private Grants & Contracts	184,660	1,895,931	2,080,591	150,000	2,000,000	2,150,000	150,000	2,100,000	2,250,000
Gifts		1,709,357	1,709,357		1,800,000	1,800,000		1,900,000	1,900,000
Endowment Income		252,603	252,603		255,000	255,000		257,000	257,000
Sales & Services of Educational Activities	3,242,123		3,242,123	2,890,000		2,890,000	2,890,000		2,890,000
Other Sources	100		100	2,000		2,000			
TOTAL REVENUES	$ 28,810,802	$ 7,156,648	$ 35,967,450	$ 28,916,337	$ 7,723,000	$ 36,639,337	$ 29,070,937	$ 8,327,000	$ 37,397,937
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction		$ 17,630	$ 17,630		$ 25,000	$ 25,000		$ 35,000	$ 35,000
Research	$ 24,570,095	6,229,824	30,799,919	$ 29,357,550	6,750,000	36,107,550	$ 26,769,233	7,300,000	34,069,233
Public Service		183,517	183,517		185,000	185,000		186,000	186,000
Academic Support	1,119,527	43,833	1,163,361	1,024,234	45,000	1,069,234	888,978	46,000	934,978
Student Services									
Institutional Support	839,061	227,836	1,066,897	263,553	230,000	493,553	464,567	232,000	696,567
Operation & Maintenance of Plant	512,108		512,108	489,408		489,408	489,359		489,359
Scholarships & Fellowships									
Sub-total E&G Expenditures	$ 27,040,792	$ 6,702,640	$ 33,743,431	$ 31,134,745	$ 7,235,000	$ 38,369,745	$ 28,612,137	$ 7,799,000	$ 36,411,137
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	1,821,612		1,821,612	(1,761,412)		(1,761,412)	458,800		458,800
Total Educational and General	$ 28,862,404	$ 6,702,640	$ 35,565,044	$ 29,373,333	$ 7,235,000	$ 36,608,333	$ 29,070,937	$ 7,799,000	$ 36,869,937
Addition/(Reduction) to Fund Balance	$ (51,601)	$ 454,008	$ 402,407	$ (456,996)	$ 488,000	$ 31,004	$ 0	$ 528,000	$ 528,000
TOTAL EXPENDITURES AND TRANSFERS	$ 28,810,802	$ 7,156,648	$ 35,967,450	$ 28,916,337	$ 7,723,000	$ 36,639,337	$ 29,070,937	$ 8,327,000	$ 37,397,937

THE UNIVERSITY OF TENNESSEE - Agricultural Extension Service

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001			PROBABLE 2002			PROPOSED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations	$ 8,392,307		$ 8,392,307	$ 8,342,104		$ 8,342,104	$ 8,112,162		$ 8,112,162
State Appropriations	23,270,600		23,270,600	23,996,900		23,996,900	24,143,700		24,143,700
Local Appropriations									
Federal Grants & Contracts	40,254	$ 3,301,834	3,342,088	82,500	$ 3,300,000	3,382,500	80,000	$ 3,500,000	3,580,000
State Grants & Contracts	438,779	3,625,710	4,064,489	350,000	3,400,000	3,750,000	300,000	3,400,000	3,700,000
Local Grants & Contracts		2,787,315	2,787,315		5,200,000	5,200,000		5,200,000	5,200,000
Private Grants & Contracts	3,490	181,465	184,955	9,000	300,000	309,000	10,000	300,000	310,000
Gifts		2,313,771	2,313,771		2,315,000	2,315,000		2,315,000	2,315,000
Endowment Income		151,954	151,954		152,000	152,000		152,000	152,000
Sales & Services of Educational Activities	230,755		230,755	295,807		295,807	288,000		288,000
Other Sources	102,356		102,356	31,000		31,000	30,000		30,000
TOTAL REVENUES	$ 32,478,541	$ 12,362,049	$ 44,840,590	$ 33,107,311	$ 14,667,000	$ 47,774,311	$ 32,963,862	$ 14,867,000	$ 47,830,862
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction									
Research		$ 85,030	$ 85,030		$ 20,000	$ 20,000		$ 10,000	$ 10,000
Public Service	$ 31,352,218	12,232,088	43,584,307	$ 31,623,907	14,617,000	46,240,907	$ 31,768,507	14,827,000	46,595,507
Academic Support	300,470	18,893	319,363	319,519	25,000	344,519	734,196	25,000	759,196
Student Services									
Institutional Support	580,617		580,617	534,449		534,449	284,059		284,059
Operation & Maintenance of Plant									
Scholarships & Fellowships		38,095	38,095		5,000	5,000		5,000	5,000
Sub-total E&G Expenditures	$ 32,233,305	$ 12,374,106	$ 44,607,411	$ 32,477,875	$ 14,667,000	$ 47,144,875	$ 32,786,762	$ 14,867,000	$ 47,653,762
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	1,408,282		1,408,282	460,638		460,638	477,100		477,100
Total Educational and General	$ 33,641,587	$ 12,374,106	$ 46,015,693	$ 32,938,513	$ 14,667,000	$ 47,605,513	$ 33,263,862	$ 14,867,000	$ 48,130,862
Addition/(Reduction) to Fund Balance	$ (1,163,046)	$ (12,057)	$ (1,175,103)	$ 168,798	$ 0	$ 168,798	$ (300,000)	$ 0	$ (300,000)
TOTAL EXPENDITURES AND TRANSFERS	$ 32,478,541	$ 12,362,049	$ 44,840,590	$ 33,107,311	$ 14,667,000	$ 47,774,311	$ 32,963,862	$ 14,867,000	$ 47,830,862

THE UNIVERSITY OF TENNESSEE - Veterinary Medicine

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001			PROBABLE 2002			PROPOSED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 2,053,910		$ 2,053,910	$ 2,450,039		$ 2,450,039	$ 2,948,024		$ 2,948,024
Federal Appropriations	54,659		54,659	22,000		22,000	20,000		20,000
State Appropriations	14,916,800	$ 531,000	15,447,800	13,022,800	$ 528,077	13,550,877	13,129,500	$ 539,300	13,668,800
Local Appropriations									
Federal Grants & Contracts	357,009	1,152,728	1,509,737	490,000	1,164,923	1,654,923	490,000	1,175,000	1,665,000
State Grants & Contracts	20,569	45,709	66,278	2,000	47,000	49,000	2,000	47,500	49,500
Local Grants & Contracts									
Private Grants & Contracts	56,434	374,725	431,158	67,000	380,000	447,000	67,000	380,000	447,000
Gifts	3,000	303,713	306,713		305,000	305,000		307,000	307,000
Endowment Income		217,050	217,050		220,000	220,000		220,000	220,000
Sales & Services of Educational Activities	4,393,648		4,393,648	5,071,850		5,071,850	5,073,000		5,073,000
Other Sources	160,180		160,180	176,830		176,830	178,550		178,550
TOTAL REVENUES	$ 22,016,209	$ 2,624,924	$ 24,641,133	$ 21,302,519	$ 2,645,000	$ 23,947,519	$ 21,908,074	$ 2,668,800	$ 24,576,874
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 15,583,729	$ 35,132	$ 15,618,860	$ 17,321,697	$ 40,000	$ 17,361,697	$ 17,547,753	$ 41,000	$ 17,588,753
Research	333,139	2,166,750	2,499,889	298,439	2,330,000	2,628,439	289,650	2,333,800	2,623,450
Public Service		28,835	28,835		15,000	15,000		17,000	17,000
Academic Support	1,630,668	64,348	1,695,017	2,266,414	50,000	2,316,414	2,477,752	60,000	2,537,752
Student Services									
Institutional Support	258,387	58,644	317,030	326,280	60,000	386,280	165,708	65,000	230,708
Operation & Maintenance of Plant	1,396,421		1,396,421	1,465,988		1,465,988	1,463,811		1,463,811
Scholarships & Fellowships	21,000	133,581	154,581	30,000	150,000	180,000	30,000	152,000	182,000
Sub-total E&G Expenditures	$ 19,223,344	$ 2,487,290	$ 21,710,633	$ 21,708,818	$ 2,645,000	$ 24,353,818	$ 21,974,674	$ 2,668,800	$ 24,643,474
Mandatory Transfers (In)/Out	(33)		(33)						
Non-Mandatory Transfers (In)/Out	2,468,060		2,468,060	131,000		131,000	233,400		233,400
Total Educational and General	$ 21,691,371	$ 2,487,290	$ 24,178,661	$ 21,839,818	$ 2,645,000	$ 24,484,818	$ 22,208,074	$ 2,668,800	$ 24,876,874
Addition/(Reduction) to Fund Balance	$ 324,838	$ 137,635	$ 462,473	$ (537,299)	$ 0	$ (537,299)	$ (300,000)	$ 0	$ (300,000)
TOTAL EXPENDITURES AND TRANSFERS	$ 22,016,209	$ 2,624,924	$ 24,641,133	$ 21,302,519	$ 2,645,000	$ 23,947,519	$ 21,908,074	$ 2,668,800	$ 24,576,874

THE UNIVERSITY OF TENNESSEE - Institute for Public Service

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001			PROBABLE 2002			PROPOSED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations									
State Appropriations	$ 4,630,400		$ 4,630,400	$ 4,754,600		$ 4,754,600	$ 4,780,100		$ 4,780,100
Local Appropriations	120,000		120,000	120,000		120,000	120,000		120,000
Federal Grants & Contracts	489,555	$ 3,396,839	3,886,394	671,552	$ 2,848,766	3,520,318	539,390	$ 3,800,000	4,339,390
State Grants & Contracts	20,586	3,045,898	3,066,484	2,250	3,535,711	3,537,961		3,000,000	3,000,000
Local Grants & Contracts	74,010	352,430	426,440	75,000	2,539,981	2,614,981	50,000	2,500,000	2,550,000
Private Grants & Contracts		141,970	141,970		197,400	197,400		200,000	200,000
Gifts		375,918	375918		380,000	380,000		400,000	400,000
Endowment Income		71,073	71,073		44,760	44,760		40,000	40,000
Sales & Services of Educational Activities	306,908		306,908						
Other Sources	254,889		254,889	269,952		269,952	80,000		80,000
TOTAL REVENUES	$ 5,896,347	$ 7,384,128	$ 13,280,476	$ 5,893,354	$ 9,546,618	$ 15,439,972	$ 5,569,490	$ 9,940,000	$ 15,509,490
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction									
Research									
Public Service	$ 5,172,207	$ 7,261,303	$ 12,433,509	$ 4,274,036	$ 9,543,618	$ 13,817,654	$ 4,103,923	$ 9,936,500	$ 14,040,423
Academic Support									
Student Services									
Institutional Support	653,862	3,578	657,439	594,998	3,000	597,998	623,926	3,500	627,426
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Sub-total E&G Expenditures	$ 5,826,068	$ 7,264,880	$ 13,090,950	$ 4,869,034	$ 9,546,618	$ 14,415,652	$ 4,727,849	$ 9,940,000	$ 14,667,849
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	689,320		689,320	1,139,695		1,139,695	841,641		841,641
Indirect Costs Recovered									
Total Educational and General	$ 6,515,388	$ 7,264,880	$ 13,780,270	$ 6,008,729	$ 9,546,618	$ 15,555,347	$ 5,569,490	$ 9,940,000	$ 15,509,490
Addition/(Reduction) to Fund Balance	$ (619,041)	$ 119,248	$ (499,793)	$ (115,375)	$ 0	$ (115,375)	$ 0	$ 0	$ 0
TOTAL EXPENDITURES AND TRANSFERS	$ 5,896,347	$ 7,384,128	$ 13,280,476	$ 5,893,354	$ 9,546,618	$ 15,439,972	$ 5,569,490	$ 9,940,000	$ 15,509,490

THE UNIVERSITY OF TENNESSEE - Municipal Technical Advisory Service

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001			PROBABLE 2002			PROPOSED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations									
State Appropriations	$ 1,372,300		$ 1,372,300	$ 1,441,200		$ 1,441,200	$ 1,452,200		$ 1,452,200
Local Appropriations	1,924,429		1,924,429	1,929,575		1,929,575	1,987,462		1,987,462
Federal Grants & Contracts					$ 30,000	30,000		$ 30,000	30,000
State Grants & Contracts		$ (368)	(368)		324,763	324,763		300,000	300,000
Local Grants & Contracts									
Private Grants & Contracts		83,482	83,482		50,000	50,000		55,000	55,000
Gifts									
Endowment Income		40,034	40,034		13,000	13,000		20,000	20,000
Sales & Services of Educational Activities									
Other Sources	63,036		63,036	51,126		51,126	95,000		95,000
TOTAL REVENUES	$ 3,359,764	$ 123,149	$ 3,482,913	$ 3,421,901	$ 417,763	$ 3,839,664	$ 3,534,662	$ 405,000	$ 3,939,662
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction									
Research									
Public Service	$ 3,061,707	$ 102,075	$ 3,163,781	$ 3,197,471	$ 417,763	$ 3,615,234	$ 3,278,435	$ 405,000	$ 3,683,435
Academic Support	206,466		206,466	231,031		231,031	228,383		228,383
Student Services									
Institutional Support	828		828	26,800		26,800	25,800		25,800
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Sub-total E&G Expenditures	$ 3,269,000	$ 102,075	$ 3,371,075	$ 3,455,302	$ 417,763	$ 3,873,065	$ 3,532,618	$ 405,000	$ 3,937,618
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	237,462		237,462	13,900		13,900	15,200		15,200
Indirect Costs Recovered									
Total Educational and General	$ 3,506,463	$ 102,075	$ 3,608,537	$ 3,469,202	$ 417,763	$ 3,886,965	$ 3,547,818	$ 405,000	$ 3,952,818
Addition/(Reduction) to Fund Balance	$ (146,698)	$ 21,074	$ (125,624)	$ (47,301)	$ 0	$ (47,301)	$ (13,156)	$ 0	$ (13,156)
TOTAL EXPENDITURES AND TRANSFERS	$ 3,359,764	$ 123,149	$ 3,482,913	$ 3,421,901	$ 417,763	$ 3,839,664	$ 3,534,662	$ 405,000	$ 3,939,662

THE UNIVERSITY OF TENNESSEE - County Technical Assistance Service

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001			PROBABLE 2002			PROPOSED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations									
State Appropriations	$ 1,040,000		$ 1,040,000	$ 1,087,800		$ 1,087,800	$ 1,095,200		$ 1,095,200
Local Appropriations	1,779,508		1,779,508	1,829,392		1,829,392	1,842,600		1,842,600
Federal Grants & Contracts									
State Grants & Contracts									
Local Grants & Contracts									
Private Grants & Contracts									
Gifts									
Endowment Income		$ 10,603	10,603		$ 10,000	10,000		$ 10,000	10,000
Sales & Services of Educational Activities									
Other Sources	5,174		5,174	4,000		4,000	39,000		39,000
TOTAL REVENUES	$ 2,824,681	$ 10,603	$ 2,835,284	$ 2,921,192	$ 10,000	$ 2,931,192	$ 2,976,800	$ 10,000	$ 2,986,800
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction									
Research									
Public Service	$ 2,560,730		$ 2,560,730	$ 2,856,606	$ 10,000	$ 2,866,606	$ 2,989,093	$ 10,000	$ 2,999,093
Academic Support									
Student Services									
Institutional Support	2,153		2,153	27,100		27,100	27,100		27,100
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Sub-total E&G Expenditures	$ 2,562,883	$ 0	$ 2,562,883	$ 2,883,706	$ 10,000	$ 2,893,706	$ 3,016,193	$ 10,000	$ 3,026,193
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	761,331		761,331	12,300		12,300	13,700		13,700
Total Educational and General	$ 3,324,214	$ 0	$ 3,324,214	$ 2,896,006	$ 10,000	$ 2,906,006	$ 3,029,893	$ 10,000	$ 3,039,893
Addition/(Reduction) to Fund Balance	$ (499,532)	$ 10,603	$ (488,929)	$ 25,186	$	$ 25,186	$ (53,093)	$	$ (53,093)
TOTAL EXPENDITURES AND TRANSFERS	$ 2,824,681	$ 10,603	$ 2,835,284	$ 2,921,192	$ 10,000	$ 2,931,192	$ 2,976,800	$ 10,000	$ 2,986,800

THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001			PROBABLE 2002			PROPOSED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 25,405,032		$ 25,405,032	$ 28,638,171		$ 28,638,171	$ 31,613,201		$ 31,613,201
Federal Appropriations									
State Appropriations	37,987,000	$ 812,600	38,799,600	38,769,350	$ 779,000	39,548,350	39,034,400	$ 819,600	39,854,000
Local Appropriations									
Federal Grants & Contracts	291,251	6,952,712	7,243,963	223,197	7,995,379	8,218,576	159,977	7,995,379	8,155,356
State Grants & Contracts	95,015	2,938,580	3,033,595	252,744	2,938,580	3,191,324	169,040	2,938,580	3,107,620
Local Grants & Contracts	6,175	293,710	299,885	100,910	117,182	218,092	77,716	117,182	194,898
Private Grants & Contracts	28,597	1,005,520	1,034,118	94,818	783,259	878,077	47,123	783,259	830,382
Gifts	548,340	1,593,584	2,141,924	600,000	1,993,582	2,593,582	622,000	1,993,582	2,615,582
Endowment Income		4,309,226	4,309,226		9,115,352	9,115,352		9,115,352	9,115,352
Sales & Services of Educational Activities	2,871,993		2,871,993	2,662,814		2,662,814	2,847,371		2,847,371
Other Sources	1,209,182		1,209,182	243,997		243,997	240,700		240,700
Total Educational and General	$ 68,442,583	$ 17,905,933	$ 86,348,516	$ 71,586,001	$ 23,722,334	$ 95,308,335	$ 74,811,528	$ 23,762,934	$ 98,574,462
AUXILIARY ENTERPRISES	5,500,395		5,500,395	5,717,446		5,717,446	5,597,796		5,597,796
TOTAL REVENUES	$ 73,942,978	$ 17,905,933	$ 91,848,911	$ 77,303,447	$ 23,722,334	$ 101,025,781	$ 80,409,324	$ 23,762,934	$ 104,172,258
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 29,117,249	$ 3,153,909	$ 32,271,158	$ 31,650,338	$ 3,266,022	$ 34,916,360	$ 34,419,312	$ 3,266,022	$ 37,685,334
Research	2,228,359	826,755	3,055,114	935,551	1,709,889	2,645,440	958,823	1,709,889	2,668,712
Public Service	1,547,629	4,741,736	6,289,365	1,751,700	4,579,154	6,330,854	1,566,985	4,579,154	6,146,139
Academic Support	5,876,152	1,078,956	6,955,108	7,133,178	1,259,221	8,392,399	6,348,351	1,259,221	7,607,572
Student Services	9,857,477	657,661	10,515,139	10,054,003	530,915	10,584,918	9,777,664	530,915	10,308,579
Institutional Support	4,964,779	47,749	5,012,528	5,386,868	443,565	5,830,433	5,409,397	443,565	5,852,962
Operation & Maintenance of Plant	8,060,949	12,584	8,073,533	8,338,345	1,459,414	9,797,759	9,564,970	1,459,414	11,024,384
Scholarships & Fellowships	4,102,884	6,454,336	10,557,220	4,935,083	7,555,338	12,490,421	4,751,575	7,555,338	12,306,913
Sub-total E&G Expenditures	$ 65,755,478	$ 16,973,686	$ 82,729,164	$ 70,185,066	$ 20,803,518	$ 90,988,584	$ 72,797,077	$ 20,803,518	$ 93,600,595
Mandatory Transfers (In)/Out	687,948		687,948	312,642		312,642	630,007		630,007
Non-Mandatory Transfers (In)/Out	1,945,755		1,945,755	1,042,447		1,042,447	1,384,444		1,384,444
Total Educational and General	$ 68,389,181	$ 16,973,686	$ 85,362,867	$ 71,540,155	$ 20,803,518	$ 92,343,673	$ 74,811,528	$ 20,803,518	$ 95,615,046
AUXILIARY ENTERPRISES									
Expenditures	$ 3,264,961		$ 3,264,961	$ 3,457,847		$ 3,457,847	$ 3,193,902		$ 3,193,902
Mandatory Transfers (In)/Out	1,697,527		1,697,527	2,228,806		2,228,806	2,107,506		2,107,506
Non-Mandatory Transfers (In)/Out	643,855		643,855	156,207		156,207	282,295		282,295
Total Auxiliary Enterprises	$ 5,606,343	$ 0	$ 5,606,343	$ 5,842,860	$ 0	$ 5,842,860	$ 5,583,703	$ 0	$ 5,583,703
Sub-total Expenditures and Transfers	$ 73,995,524	$ 16,973,686	$ 90,969,210	$ 77,383,015	$ 20,803,518	$ 98,186,533	$ 80,395,231	$ 20,803,518	$ 101,198,749
Addition/(Reduction) to Fund Balance									
Educational and General	$ 53,402	$ 932,247	$ 985,649	$ 45,846	$ 2,918,816	$ 2,964,662		$ 2,959,416	$ 2,959,416
Auxiliary Enterprises	(105,948)		(105,948)	(125,414)		(125,414)	$ 14,093		14,093
Total Addition/(Reduction) to Fund Balance	$ (52,546)	$ 932,247	$ 879,701	$ (79,568)	$ 2,918,816	$ 2,839,248	$ 14,093	$ 2,959,416	$ 2,973,509
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 68,442,583	$ 17,905,933	$ 86,348,516	$ 71,586,001	$ 23,722,334	$ 95,308,335	$ 74,811,528	$ 23,762,934	$ 98,574,462
Auxiliary Enterprises	5,500,395		5,500,395	5,717,446		5,717,446	5,597,796		5,597,796
Total Expenditures and Transfers	$ 73,942,978	$ 17,905,933	$ 91,848,911	$ 77,303,447	$ 23,722,334	$ 101,025,781	$ 80,409,324	$ 23,762,934	$ 104,172,258

THE UNIVERSITY OF TENNESSEE AT MARTIN

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001			PROBABLE 2002			PROPOSED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 17,998,886		$ 17,998,886	$ 20,942,442		$ 20,942,442	$ 23,153,797		$ 23,153,797
Federal Appropriations									
State Appropriations	26,523,900	$ 301,400	26,825,300	27,134,700	$ 310,833	27,445,533	27,307,700	$ 306,800	27,614,500
Local Appropriations									
Federal Grants & Contracts	58,469	4,461,805	4,520,274	79,500	5,155,884	5,235,384	79,500	5,305,884	5,385,384
State Grants & Contracts	146,896	2,898,859	3,045,755	90,000	2,876,295	2,966,295	90,000	3,001,295	3,091,295
Local Grants & Contracts		5,800	5,800		2,828	2,828		2,828	2,828
Private Grants & Contracts	19,265	245,376	264,641	51,000	263,243	314,243	51,000	263,243	314,243
Gifts	106,868	643,920	750,788	200,712	745,663	946,375	178,712	745,663	924,375
Endowment Income		999,311	999,311		940,705	940,705		940,705	940,705
Sales & Services of Educational Activities	1,717,790		1,717,790	1,226,978		1,226,978	1,333,797		1,333,797
Other Sources	79,926		79,926	70,646		70,646	75,920		75,920
Total Educational and General	$ 46,652,001	$ 9,556,470	$ 56,208,471	$ 49,795,978	$ 10,295,451	$ 60,091,429	$ 52,270,426	$ 10,566,418	$ 62,836,844
AUXILIARY ENTERPRISES	9,335,421	0	9,335,421	9,860,507		9,860,507	10,050,901		10,050,901
TOTAL REVENUES	$ 55,987,422	$ 9,556,470	$ 65,543,892	$ 59,656,485	$ 10,295,451	$ 69,951,936	$ 62,321,327	$ 10,566,418	$ 72,887,745
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 20,155,466	$ 2,374,846	$ 22,530,312	$ 24,095,480	$ 2,192,488	$ 26,287,968	$ 25,327,801	$ 2,250,192	$ 27,577,993
Research	1,167,822	12,390	1,180,212	823,614	11,444	835,058	366,816	11,745	378,561
Public Service	371,928	593,260	965,188	402,713	596,331	999,044	388,031	612,026	1,000,057
Academic Support	5,666,916	106,182	5,773,098	5,252,644	116,540	5,369,184	6,639,061	119,607	6,758,668
Student Services	5,453,164	184,484	5,637,648	5,509,314	225,876	5,735,190	5,624,336	231,821	5,856,157
Institutional Support	3,308,616	62,544	3,371,160	3,229,772	44,899	3,274,671	3,181,358	46,081	3,227,439
Operation & Maintenance of Plant	5,752,812	2,347	5,755,159	6,177,965	469	6,178,434	5,979,440	481	5,979,921
Scholarships & Fellowships	3,552,391	6,022,862	9,575,254	4,481,404	7,107,404	11,588,808	4,671,289	7,294,465	11,965,754
Sub-total E&G Expenditures	$ 45,429,115	$ 9,358,916	$ 54,788,031	$ 49,972,906	$ 10,295,451	$ 60,268,357	$ 52,178,132	$ 10,566,418	$ 62,744,550
Mandatory Transfers (In)/Out	336,996		336,996	309,982		309,982	294,261		294,261
Non-Mandatory Transfers (In)/Out	527,185		527,185	(404,611)		(404,611)	(201,967)		(201,967)
Total Educational and General	$ 46,293,296	$ 9,358,916	$ 55,652,212	$ 49,878,277	$ 10,295,451	$ 60,173,728	$ 52,270,426	$ 10,566,418	$ 62,836,844
AUXILIARY ENTERPRISES									
Expenditures	$ 8,108,951		$ 8,108,951	$ 8,490,390		$ 8,490,390	$ 8,848,531		$ 8,848,531
Mandatory Transfers (In)/Out	637,680		637,680	869,621		869,621	859,993		859,993
Non-Mandatory Transfers (In)/Out	1,281,900		1,281,900	400,000		400,000	342,377		342,377
Total Auxiliary Enterprises	$ 10,028,531	$ 0	$ 10,028,531	$ 9,760,011	$ 0	$ 9,760,011	$ 10,050,901	$ 0	$ 10,050,901
Addition/(Reduction) to Fund Balance									
Educational and General	$ 358,705	$ 197,554	$ 556,259	$ (82,299)		$ (82,299)			
Auxiliary Enterprises	(693,110)		(693,110)	100,496		100,496			
Total Addition/(Reduction) to Fund Balance	$ (334,405)	$ 197,554	$ (136,851)	$ 18,197	$ 0	$ 18,197	$ 0	$ 0	$ 0
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 46,652,001	$ 9,556,470	$ 56,208,471	$ 49,795,978	$ 10,295,451	$ 60,091,429	$ 52,270,426	$ 10,566,418	$ 62,836,844
Auxiliary Enterprises	9,335,421		9,335,421	9,860,507		9,860,507	10,050,901		10,050,901
Total Expenditures and Transfers	$ 55,987,422	$ 9,556,470	$ 65,543,892	$ 59,656,485	$ 10,295,451	$ 69,951,936	$ 62,321,327	$ 10,566,418	$ 72,887,745

THE UNIVERSITY OF TENNESSEE SYSTEM ADMINISTRATION

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001			PROBABLE 2002			PROPOSED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations									
State Appropriations	$ 2,619,200	$ 7,500,000	$ 10,119,200	$ 2,813,900	$ 1,097,000	$ 3,910,900	$ 2,793,900	$ 1,097,000	$ 3,890,900
Local Appropriations									
Federal Grants & Contracts		98,866	98,866		200,000	200,000		150,000	150,000
State Grants & Contracts									
Local Grants & Contracts									
Private Grants & Contracts		315,045	315,045		300,000	300,000		300,000	300,000
Gifts	163,060	1,370,450	1,533,510	135,000	950,000	1,085,000	135,000	950,000	1,085,000
Endowment Income	41,881	145,434	187,315	15,000	148,000	163,000	15,000	150,000	165,000
Sales & Services of Educational Activities									
Investment Income	18,537,863		18,537,863	10,521,700		10,521,700	10,700,000		10,700,000
Other Sources	4,718,398		4,718,398	4,395,643		4,395,643	4,576,000		4,576,000
TOTAL REVENUES	$ 26,080,402	$ 9,429,795	$ 35,510,197	$ 17,881,243	$ 2,695,000	$ 20,576,243	$ 18,219,900	$ 2,647,000	$ 20,866,900
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction					$ 285,400	$ 285,400		$ 285,400	$ 285,400
Research									
Public Service		$ 103,351	$ 103,351	$ 434,385	1,150,000	1,584,385	$ 429,948	1,100,000	1,529,948
Academic Support					300,000	300,000		300,000	300,000
Student Services	$ 4,603		4,603						
Institutional Support	24,601,398	489,465	25,090,863	17,158,352	509,600	17,667,952	20,449,877	511,600	20,961,477
Operation & Maintenance of Plant									
Scholarships & Fellowships					450,000	450,000		450,000	450,000
Sub-total E&G Expenditures	$ 24,606,001	$ 592,816	$ 25,198,817	$ 17,592,737	$ 2,695,000	$ 20,287,737	$ 20,879,825	$ 2,647,000	$ 23,526,825
Mandatory Transfers (In)/Out	44,747		44,747						
Non-Mandatory Transfers (In)/Out	(7,527,865)		(7,527,865)	288,506		288,506	(2,472,925)		(2,472,925)
Total Educational and General	$ 17,122,883	$ 592,816	$ 17,715,698	$ 17,881,243	$ 2,695,000	$ 20,576,243	$ 18,406,900	$ 2,647,000	$ 21,053,900
Addition/(Reduction) to Fund Balance	$ 8,957,520	8,836,979	$ 17,794,499	$ 0	$ 0	$ 0	$ (187,000)	$ 0	$ (187,000)
TOTAL EXPENDITURES AND TRANSFERS	$ 26,080,402	$ 9,429,795	$ 35,510,197	$ 17,881,243	$ 2,695,000	$ 20,576,243	$ 18,219,900	$ 2,647,000	$ 20,866,900

THE UNIVERSITY OF TENNESSEE - University Support

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2001			PROBABLE 2002			PROPOSED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations									
State Appropriations									
Local Appropriations									
Federal Grants & Contracts									
State Grants & Contracts									
Local Grants & Contracts									
Private Grants & Contracts									
Gifts									
Endowment Income									
Sales & Services of Educational Activities				$ 529,364		$ 529,364	$ 503,767		$ 503,767
Other Sources				27,403		27,403			
TOTAL REVENUES	$ 0	$ 0	$ 0	$ 556,767	$ 0	$ 556,767	$ 503,767	$ 0	$ 503,767
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction									
Research				$ 1,854,348		$ 1,854,348	$ 327,487		$ 327,487
Public Service				446,826		446,826	565,497		565,497
Academic Support				3,140,129		3,140,129	2,680,678		2,680,678
Student Services				807,140		807,140	757,860		757,860
Institutional Support				30,701,216		30,701,216	30,779,245		30,779,245
Operation & Maintenance of Plant				549,435		549,435			
Scholarships & Fellowships				423,400		423,400			
Sub-total E&G Expenditures	$ 0	$ 0	$ 0	$ 37,922,494	$ 0	$ 37,922,494	$ 35,110,767	$ 0	$ 35,110,767
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out				(37,365,727)		(37,365,727)	(34,607,000)		(34,607,000)
Total Educational and General	$ 0	$ 0	$ 0	$ 556,767	$ 0	$ 556,767	$ 503,767	$ 0	$ 503,767
Addition/(Reduction) to Fund Balance	$ 0	$ 0	$ 0	$ 0	$	$ 0	$ 0	$	$ 0
TOTAL EXPENDITURES AND TRANSFERS	$ 0	$ 0	$ 0	$ 556,767	$ 0	$ 556,767	$ 503,767	$ 0	$ 503,767

THE UNIVERSITY OF TENNESSEE SYSTEM

Unrestricted Expenditures by Object Code Classification

	ACTUAL 2000	PROBABLE 2002	PROPOSED 2003
SALARIES AND BENEFITS			
ACADEMIC			
12 Faculty	$ 179,839,020	$ 196,342,357	$ 209,851,128
13 GTA, GA, and GRA	15,410,328	21,155,900	27,349,442
15 Summer School	4,853,010	5,568,893	5,581,403
Total Academic Salaries	$ 200,102,358	$ 223,067,150	$ 242,781,973
NON-ACADEMIC			
11 Administrative	$ 53,066,937	$ 54,335,348	$ 53,059,724
14 Professional	81,706,502	81,358,530	79,009,504
16-17 Clerical/Technical/Maintenance	113,876,368	120,692,142	127,777,922
Total Non-Academic Salaries	$ 248,649,807	$ 256,386,020	$ 259,847,150
STUDENTS			
18 Student Employees	$ 9,990,001	$ 9,128,784	$ 10,245,241
TOTAL SALARIES	$ 458,742,167	$ 488,581,954	$ 512,874,364
BENEFITS			
21-22 Required and Optional	$ 112,137,397	$ 121,802,172	$ 124,980,788
TOTAL SALARIES AND BENEFITS	$ 570,879,564	$ 610,384,126	$ 637,855,152
OPERATING			
19 Non-Wage Payments	$ 1,843,703	$ 1,584,947	$ 806,441
31 Travel	17,739,142	17,101,637	13,583,395
32 Motor Vehicle Operations	2,392,732	2,317,421	2,424,442
33 Media Processing	7,350,165	7,353,735	6,990,755
34 Utilities & Fuel	30,680,173	31,131,025	31,785,559
35 Communications	16,506,453	14,603,871	13,947,891
36 Maintenance & Repairs	28,330,252	26,418,557	25,834,739
37 Professional Svs. & Memberships	27,527,587	21,155,931	21,421,408
38 Computer Services	6,741,165	3,537,646	3,163,296
39 Supplies	51,870,958	52,149,963	37,140,287
41 Rentals	7,012,344	7,374,331	7,224,787
42 Insurance & Interest	3,756,651	4,927,010	5,551,092
43 Awards	19,896,263	26,405,455	25,845,180
44 Grants & Subsidies	16,005,417	16,285,624	16,139,364
46 Contractual & Special Services	35,826,271	36,504,899	23,574,528
48 Service Department Credits	(44,778,803)	(40,592,295)	(28,354,930)
49 Other Expenditures	1,107,558	26,470,661	26,360,795
50-59 Stores for Resale	37,724,338	37,052,578	28,564,544
TOTAL OPERATING	$ 267,532,369	$ 291,782,996	$ 262,003,573
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 15,340,929	$ 25,044,836	$ 13,017,926
62 Minor Equipment	73,746		
63 Library Acquisitions	8,439,322	8,969,328	8,876,424
64 Livestock	129,760		
71 Land			
72 Buildings - Capital Outlay	716,512	54,000	
73 Improvements other than Buildings	208,279	785,000	865,381
TOTAL EQUIP. & CAPITAL OUTLAY	$ 24,908,547	$ 34,853,164	$ 22,759,731
SUB-TOTAL EXPENDITURES	$ 863,320,480	$ 937,020,286	$ 922,618,456
TRANSFERS			
45 Mandatory Transfers	$ 18,236,150	$ 19,920,308	$ 21,128,436
47 Non-Mandatory Transfers	20,652,505	(8,534,034)	6,180,835
TOTAL TRANSFERS	$ 38,888,655	$ 11,386,274	$ 27,309,271
TOTAL EXPEND. & TRANSFERS	$ 902,209,135	$ 948,406,560	$ 949,927,727

THE UNIVERSITY OF TENNESSEE

Unrestricted Expenditures by Object Code Classification

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
SALARIES AND BENEFITS			
ACADEMIC			
12 Faculty	$ 149,376,705	$ 161,719,968	$ 172,652,266
13 GTA, GA, and GRA	14,774,814	20,212,087	26,386,710
15 Summer School	2,946,908	3,524,507	3,544,807
Total Academic Salaries	$ 167,098,427	$ 185,456,562	$ 202,583,783
NON-ACADEMIC			
11 Administrative	$ 38,159,028	$ 34,736,249	$ 32,629,427
14 Professional	69,626,329	59,464,387	56,320,342
16-17 Clerical/Technical/Maintenance	94,137,543	92,948,611	99,099,393
Total Non-Academic Salaries	$ 201,922,900	$ 187,149,247	$ 188,049,162
STUDENTS			
18 Student Employees	$ 6,917,961	$ 5,504,200	$ 6,452,980
TOTAL SALARIES	$ 375,939,289	$ 378,110,009	$ 397,085,925
BENEFITS			
21-22 Required and Optional	$ 90,256,492	$ 92,622,333	$ 94,568,077
TOTAL SALARIES AND BENEFITS	$ 466,195,781	$ 470,732,342	$ 491,654,002
OPERATING			
19 Non-Wage Payments	$ 1,761,671	$ 1,536,007	$ 762,501
31 Travel	14,971,850	13,659,708	10,338,591
32 Motor Vehicle Operations	1,889,028	1,654,221	1,860,122
33 Media Processing	5,352,663	4,735,531	4,318,077
34 Utilities & Fuel	23,634,961	24,161,770	24,779,038
35 Communications	14,000,841	9,342,241	8,636,274
36 Maintenance & Repairs	26,512,452	21,521,611	20,716,556
37 Professional Svs. & Memberships	22,725,725	18,316,521	17,174,101
38 Computer Services	5,251,373	4,451,180	5,243,311
39 Supplies	45,213,217	43,706,405	28,572,673
41 Rentals	6,697,860	7,005,566	7,026,534
42 Insurance & Interest	3,486,760	4,485,050	4,667,222
43 Awards	13,316,346	18,562,104	18,490,784
44 Grants & Subsidies	13,994,963	13,108,314	12,558,883
46 Contractual & Special Services	28,517,129	26,859,281	15,990,456
48 Service Department Credits	(30,433,643)	(17,404,621)	(14,400,152)
49 Other Expenditures	712,990	23,362,858	24,413,265
50-59 Stores for Resale	32,266,728	32,183,297	32,101,142
TOTAL OPERATING	$ 229,872,914	$ 251,247,044	$ 223,249,378
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 11,831,065	$ 18,856,315	$ 6,121,388
62 Minor Equipment	44,282		
63 Library Acquisitions	7,244,515	7,724,145	7,735,454
64 Livestock	119,680		
71 Land			
72 Buildings - Capital Outlay	716,512	54,000	
73 Improvements other than Buildings	131,225	785,000	850,000
TOTAL EQUIP. & CAPITAL OUTLAY	$ 20,087,278	$ 27,419,460	$ 14,706,842
SUB-TOTAL EXPENDITURES	$ 716,155,973	$ 749,398,846	$ 729,610,222
TRANSFERS			
45 Mandatory Transfers	$ 14,831,253	$ 16,199,257	$ 17,236,669
47 Non-Mandatory Transfers	23,781,676	27,349,144	41,453,611
TOTAL TRANSFERS	$ 38,612,929	$ 43,548,401	$ 58,690,280
TOTAL EXPEND. & TRANSFERS	$ 754,768,902	$ 792,947,247	$ 788,300,502

THE UNIVERSITY OF TENNESSEE SYSTEM

Educational and General Unrestricted Expenditures by Object Code Classification

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
SALARIES AND BENEFITS			
ACADEMIC			
12 Faculty	$ 178,170,199	$ 196,029,538	$ 207,988,636
13 GTA, GA, and GRA	14,886,921	20,551,692	26,698,240
15 Summer School	4,853,010	5,568,893	5,581,403
Total Academic Salaries	$ 197,910,129	$ 222,150,123	$ 240,268,279
NON-ACADEMIC			
11 Administrative	$ 49,244,445	$ 48,262,362	$ 49,223,241
14 Professional	71,635,032	72,041,049	67,507,975
16-17 Clerical/Technical/Maintenance	89,476,167	94,771,306	96,952,349
Total Non-Academic Salaries	$ 210,355,644	$ 215,074,717	$ 213,683,565
STUDENTS			
18 Student Employees	$ 6,420,028	$ 5,849,260	$ 7,004,197
TOTAL SALARIES	$ 414,685,801	$ 443,074,100	$ 460,956,041
BENEFITS			
21-22 Required and Optional	$ 102,591,472	$ 111,302,251	$ 113,018,243
TOTAL SALARIES AND BENEFITS	$ 517,277,273	$ 554,376,351	$ 573,974,284
OPERATING			
19 Non-Wage Payments	$ 1,047,851	$ 1,343,947	$ 766,941
31 Travel	13,597,601	12,632,797	10,271,666
32 Motor Vehicle Operations	2,037,378	1,972,913	1,900,244
33 Media Processing	5,975,964	6,020,764	5,630,793
34 Utilities & Fuel	22,456,992	22,962,647	23,625,272
35 Communications	12,180,103	10,272,671	9,553,020
36 Maintenance & Repairs	21,143,948	18,775,857	17,937,993
37 Professional Svs. & Memberships	13,124,528	9,415,133	8,925,701
38 Computer Services	6,404,174	3,222,850	2,899,157
39 Supplies	42,785,748	44,411,206	29,446,065
41 Rentals	5,550,979	5,980,481	5,680,442
42 Insurance & Interest	1,698,639	2,980,102	3,339,595
43 Awards	17,108,166	23,149,755	22,367,360
44 Grants & Subsidies	15,980,604	15,967,697	15,852,537
46 Contractual & Special Services	21,025,349	20,718,570	14,952,520
48 Service Department Credits	(42,357,301)	(37,909,928)	(26,067,302)
49 Other Expenditures	999,753	26,235,211	26,035,386
50-59 Stores for Resale	5,643,305	4,898,060	(3,524,481)
TOTAL OPERATING	$ 166,403,781	$ 193,050,733	$ 169,592,909
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 14,614,137	$ 23,257,979	$ 11,421,231
62 Minor Equipment	43,857		
63 Library Acquisitions	8,438,320	8,969,328	8,876,424
64 Livestock	129,760		
71 Land			
72 Buildings - Capital Outlay	716,512	54,000	
73 Improvements other than Buildings	208,279	785,000	850,000
TOTAL EQUIP. & CAPITAL OUTLAY	$ 24,150,864	$ 33,066,307	$ 21,147,655
SUB-TOTAL EXPENDITURES	$ 707,831,919	$ 780,493,391	$ 764,714,848
TRANSFERS			
45 Mandatory Transfers	$ 4,374,429	$ 4,870,319	$ 5,706,808
47 Non-Mandatory Transfers	9,091,946	(22,745,658)	(11,536,664)
TOTAL TRANSFERS	$ 13,466,375	$ (17,875,339)	$ (5,829,856)
TOTAL EXPEND. & TRANSFERS	$ 721,298,294	$ 762,618,052	$ 758,884,992

THE UNIVERSITY OF TENNESSEE

Educational and General Unrestricted Expenditures by Object Code Classification

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
SALARIES AND BENEFITS			
ACADEMIC			
12 Faculty	$ 147,713,742	$ 161,407,149	$ 170,789,774
13 GTA, GA, and GRA	14,263,771	19,621,599	25,744,008
15 Summer School	2,946,908	3,524,507	3,544,807
Total Academic Salaries	$ 164,924,421	$ 184,553,255	$ 200,078,589
NON-ACADEMIC			
11 Administrative	$ 34,577,763	$ 28,914,190	$ 29,028,515
14 Professional	59,930,854	50,592,248	45,247,184
16-17 Clerical/Technical/Maintenance	71,268,065	68,629,419	69,927,712
Total Non-Academic Salaries	$ 165,776,683	$ 148,135,857	$ 144,203,411
STUDENTS			
18 Student Employees	$ 4,178,521	$ 2,930,540	$ 3,917,424
TOTAL SALARIES	$ 334,879,625	$ 335,619,652	$ 348,199,424
BENEFITS			
21-22 Required and Optional	$ 81,345,266	$ 82,798,142	$ 83,251,992
TOTAL SALARIES AND BENEFITS	$ 416,224,891	$ 418,417,794	$ 431,451,416
OPERATING			
19 Non-Wage Payments	$ 965,819	$ 1,295,007	$ 723,001
31 Travel	10,853,298	9,214,888	7,049,182
32 Motor Vehicle Operations	1,581,147	1,360,900	1,390,111
33 Media Processing	4,041,320	3,466,960	3,028,315
34 Utilities & Fuel	17,394,663	17,555,968	18,192,442
35 Communications	10,132,494	5,442,442	4,696,505
36 Maintenance & Repairs	19,840,263	14,591,319	13,560,777
37 Professional Svs. & Memberships	8,442,720	6,746,271	4,850,110
38 Computer Services	4,939,120	4,184,968	5,027,756
39 Supplies	36,905,170	36,620,552	21,514,734
41 Rentals	5,327,905	5,653,416	5,483,689
42 Insurance & Interest	1,440,350	2,568,042	2,487,625
43 Awards	10,539,809	15,440,104	15,135,664
44 Grants & Subsidies	13,996,787	13,108,314	12,558,883
46 Contractual & Special Services	14,607,703	12,059,113	8,415,136
48 Service Department Credits	(28,234,963)	(15,001,873)	(12,362,386)
49 Other Expenditures	706,547	23,292,197	24,249,945
50-59 Stores for Resale	3,006,687	3,134,957	3,134,350
TOTAL OPERATING	$ 136,486,839	$ 160,733,545	$ 139,135,839
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 11,104,273	$ 17,105,704	$ 4,576,338
62 Minor Equipment	14,393		
63 Library Acquisitions	7,243,513	7,724,145	7,735,454
64 Livestock	119,680		
71 Land			
72 Buildings - Capital Outlay	716,512	54,000	
73 Improvements other than Buildings	131,225	785,000	850,000
TOTAL EQUIP. & CAPITAL OUTLAY	$ 19,329,595	$ 25,668,849	$ 13,161,792
SUB-TOTAL EXPENDITURES	$ 572,041,324	$ 604,820,188	$ 583,749,047
TRANSFERS			
45 Mandatory Transfers	$ 3,304,739	$ 4,247,695	$ 4,782,540
47 Non-Mandatory Transfers	14,146,871	13,693,727	24,360,784
TOTAL TRANSFERS	$ 17,451,610	$ 17,941,422	$ 29,143,324
TOTAL EXPEND. & TRANSFERS	$ 589,492,934	$ 622,761,610	$ 612,892,371

KNOXVILLE

Educational and General Unrestricted Expenditures by Object Code Classification

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
SALARIES AND BENEFITS			
ACADEMIC			
12 Faculty	$ 74,764,189	$ 81,972,468	$ 85,148,592
13 GTA, GA, and GRA	11,930,127	12,855,132	12,404,037
15 Summer School	2,814,331	3,387,807	3,387,807
Total Academic Salaries	$ 89,508,647	$ 98,215,407	$ 100,940,436
NON-ACADEMIC			
11 Administrative	$ 18,762,136	$ 15,406,868	$ 15,417,232
14 Professional	18,937,382	14,165,068	13,554,601
16-17 Clerical/Technical/Maintenance	37,248,732	33,439,886	33,516,898
Total Non-Academic Salaries	$ 74,948,250	$ 63,011,822	$ 62,488,731
STUDENTS			
18 Student Employees	$ 3,461,435	$ 2,213,410	$ 2,409,212
TOTAL SALARIES	$ 167,918,332	$ 163,440,639	$ 165,838,379
BENEFITS			
21-22 Required and Optional	$ 40,703,471	$ 39,549,889	$ 40,437,043
TOTAL SALARIES AND BENEFITS	$ 208,621,803	$ 202,990,528	$ 206,275,422
OPERATING			
19 Non-Wage Payments	$ 600,808	$ 588,662	$ 559,202
31 Travel	6,423,195	4,854,071	3,359,621
32 Motor Vehicle Operations	1,026,350	847,030	851,715
33 Media Processing	2,793,449	2,118,981	1,739,159
34 Utilities & Fuel	9,772,329	10,505,829	10,508,129
35 Communications	8,249,222	2,868,547	2,334,761
36 Maintenance & Repairs	12,984,502	8,473,239	8,371,440
37 Professional Svs. & Memberships	4,227,728	1,903,904	1,615,953
38 Computer Services	4,164,319	3,141,224	3,953,745
39 Supplies	19,209,763	9,807,211	7,180,435
41 Rentals	1,748,441	1,601,039	1,529,476
42 Insurance & Interest	520,501	1,436,765	1,429,750
43 Awards	5,856,838	9,420,131	10,193,779
44 Grants & Subsidies	9,375,871	9,197,397	9,795,905
46 Contractual & Special Services	7,130,558	5,847,344	2,972,316
48 Service Department Credits	(14,363,739)	(1,002,598)	(857,771)
49 Other Expenditures	409,417	21,546,433	22,101,659
50-59 Stores for Resale	377,301	493,700	493,400
TOTAL OPERATING	$ 80,506,853	$ 93,648,909	$ 88,132,674
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 6,127,959	$ 5,024,129	$ 2,685,943
62 Minor Equipment	14,393		
63 Library Acquisitions	5,892,444	6,268,338	6,315,170
64 Livestock			
71 Land			
72 Buildings - Capital Outlay	665,602		
73 Improvements other than Buildings		785,000	850,000
TOTAL EQUIP. & CAPITAL OUTLAY	$ 12,700,399	$ 12,077,467	$ 9,851,113
SUB-TOTAL EXPENDITURES	$ 301,829,055	$ 308,716,904	$ 304,259,209
TRANSFERS			
45 Mandatory Transfers	$ 2,868,449	$ 3,652,830	$ 3,622,966
47 Non-Mandatory Transfers	4,400,858	12,172,532	14,339,847
TOTAL TRANSFERS	$ 7,269,307	$ 15,825,362	$ 17,962,813
TOTAL EXPEND. & TRANSFERS	$ 309,098,363	$ 324,542,266	$ 322,222,022

SPACE INSTITUTE

Educational and General Unrestricted Expenditures by Object Code Classification

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
SALARIES AND BENEFITS			
ACADEMIC			
12 Faculty	$ 1,871,183	$ 2,048,489	$ 2,235,608
13 GTA, GA, and GRA	460,129	474,866	470,993
15 Summer School	132,577	136,700	157,000
Total Academic Salaries	$ 2,463,889	$ 2,660,055	$ 2,863,601
NON-ACADEMIC			
11 Administrative	$ 828,981	$ 525,899	$ 496,644
14 Professional	628,428	496,743	457,301
16-17 Clerical/Technical/Maintenance	1,125,559	935,346	1,017,634
Total Non-Academic Salaries	$ 2,582,968	$ 1,957,988	$ 1,971,579
STUDENTS			
18 Student Employees	$ 3,444	$ 4,999	$ 3,120
TOTAL SALARIES	$ 5,050,301	$ 4,623,042	$ 4,838,300
BENEFITS			
21-22 Required and Optional	$ 1,206,327	$ 1,112,599	$ 1,154,462
TOTAL SALARIES AND BENEFITS	$ 6,256,628	$ 5,735,641	$ 5,992,762
OPERATING			
19 Non-Wage Payments	$ 17,509	$ 36,969	$ 50,190
31 Travel	131,913	150,067	161,829
32 Motor Vehicle Operations	49,130	39,903	46,674
33 Media Processing	26,865	21,739	23,187
34 Utilities & Fuel	505,228	492,117	465,825
35 Communications	133,375	130,941	147,942
36 Maintenance & Repairs	144,889	118,854	118,793
37 Professional Svs. & Memberships	77,846	94,953	78,862
38 Computer Services	12,324	16,677	19,615
39 Supplies	913,519	408,518	234,953
41 Rentals	45,284	41,540	72,495
42 Insurance & Interest	40,168	34,882	38,419
43 Awards	15,201	19,000	22,000
44 Grants & Subsidies	661,873	586,216	782,318
46 Contractual & Special Services	1,022,865	132,380	146,234
48 Service Department Credits	(962,180)	227,149	(150,664)
49 Other Expenditures	70	103,134	120,000
50-59 Stores for Resale	(14)		
TOTAL OPERATING	$ 2,835,865	$ 2,655,039	$ 2,378,672
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 100,087	$ 132,270	$ 79,272
62 Minor Equipment			
63 Library Acquisitions	153,243	161,481	157,415
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings			
TOTAL EQUIP. & CAPITAL OUTLAY	$ 253,330	$ 293,751	$ 236,687
SUB-TOTAL EXPENDITURES	$ 9,345,823	$ 8,684,431	$ 8,608,121
TRANSFERS			
45 Mandatory Transfers			
47 Non-Mandatory Transfers	$ 717,660	$ 750,687	$ 1,027,500
TOTAL TRANSFERS	$ 717,660	$ 750,687	$ 1,027,500
TOTAL EXPEND. & TRANSFERS	$ 10,063,483	$ 9,435,118	$ 9,635,621

HEALTH SCIENCE CENTER - Memphis Other Specialized Units

Educational and General Unrestricted Expenditures by Object Code Classification

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
SALARIES AND BENEFITS			
ACADEMIC			
12 Faculty	$ 14,983,688	$ 16,183,631	$ 17,725,792
13 GTA, GA, and GRA	624,066	818,054	961,381
15 Summer School			
Total Academic Salaries	$ 15,607,754	$ 17,001,685	$ 18,687,173
NON-ACADEMIC			
11 Administrative	$ 6,743,582	$ 5,000,340	$ 5,059,543
14 Professional	7,593,967	5,360,225	5,637,662
16-17 Clerical/Technical/Maintenance	12,829,802	12,215,024	12,713,339
Total Non-Academic Salaries	$ 27,167,352	$ 22,575,589	$ 23,410,544
STUDENTS			
18 Student Employees	$ 81,793	$ 107,508	$ 230,760.00
TOTAL SALARIES	$ 42,856,899	$ 39,684,782	$ 42,328,477
BENEFITS			
21-22 Required and Optional	$ 12,712,108	$ 12,870,835	$ 13,223,642
TOTAL SALARIES AND BENEFITS	$ 55,569,007	$ 52,555,617	$ 55,552,119
OPERATING			
19 Non-Wage Payments	$ 152,309	$ 53,373	$ 3,238
31 Travel	903,046	673,521	487,400
32 Motor Vehicle Operations	168,649	180,237	178,222
33 Media Processing	340,134	324,715	308,557
34 Utilities & Fuel	5,262,663	4,778,430	5,452,388
35 Communications	(163,256)	568,978	498,440
36 Maintenance & Repairs	4,307,237	3,688,607	2,568,167
37 Professional Svs. & Memberships	2,147,217	1,646,252	1,192,582
38 Computer Services	367,880	684,662	684,118
39 Supplies	6,074,982	11,355,028	3,671,592
41 Rentals	1,354,219	1,095,918	1,206,288
42 Insurance & Interest	155,156	144,407	164,460
43 Awards	3,052,350	3,264,330	2,770,011
44 Grants & Subsidies	248,473	179,379	138,200
46 Contractual & Special Services	3,587,408	3,419,220	2,887,394
48 Service Department Credits	(10,594,530)	(9,525,087)	(9,456,241)
49 Other Expenditures	110,346	240,052	554,695
50-59 Stores for Resale	2,628,750	2,629,556	2,640,950
TOTAL OPERATING	$ 20,103,034	$ 25,401,578	$ 15,950,461
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 2,367,648	$ 3,738,203	$ 300,737
62 Minor Equipment			
63 Library Acquisitions	1,078,887	1,175,369	1,144,869
64 Livestock			
71 Land			
72 Buildings - Capital Outlay	46,660		
73 Improvements other than Buildings			
TOTAL EQUIP. & CAPITAL OUTLAY	$ 3,493,195	$ 4,913,572	$ 1,445,606
SUB-TOTAL EXPENDITURES	$ 79,165,237	$ 82,870,767	$ 72,948,186
TRANSFERS			
45 Mandatory Transfers	$ 436,322	$ 594,865	$ 1,056,416
47 Non-Mandatory Transfers	419,248	5,744,905	6,126,759
TOTAL TRANSFERS	$ 855,570	$ 6,339,770	$ 7,183,175
TOTAL EXPEND. & TRANSFERS	$ 80,020,806	$ 89,210,537	$ 80,131,361

HEALTH SCIENCE CENTER - College of Medicine Units

Educational and General Unrestricted Expenditures by Object Code Classification

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
SALARIES AND BENEFITS			
ACADEMIC			
12 Faculty	$ 35,212,997	$ 40,114,404	$ 41,524,531
13 GTA, GA, and GRA	294,647	3,359,009	5,777,026
15 Summer School			
Total Academic Salaries	$ 35,507,644	$ 43,473,413	$ 47,301,557
NON-ACADEMIC			
11 Administrative	$ 3,497,538	$ 3,624,535	$ 3,624,742
14 Professional	7,557,221	5,645,503	3,362,011
16-17 Clerical/Technical/Maintenance	4,657,467	5,641,198	5,652,592
Total Non-Academic Salaries	$ 15,712,226	$ 14,911,236	$ 12,639,345
STUDENTS			
18 Student Employees	$ 3,503	$ 32,746	619,605
TOTAL SALARIES	$ 51,223,373	$ 58,417,395	$ 60,560,507
BENEFITS			
21-22 Required and Optional	$ 9,191,227	$ 9,251,014	$ 9,383,492
TOTAL SALARIES AND BENEFITS	$ 60,414,600	$ 67,668,409	$ 69,943,999
OPERATING			
19 Non-Wage Payments	$ 129,874	$ 575,132	$ 92,571
31 Travel	706,989	831,324	476,236
32 Motor Vehicle Operations	5,534	6,000	6,000
33 Media Processing	242,202	213,265	207,062
34 Utilities & Fuel	1,099	600	-400
35 Communications	503,454	595,006	529,639
36 Maintenance & Repairs	440,635	421,331	708,637
37 Professional Svs. & Memberships	565,875	1,338,198	1,000,343
38 Computer Services	151,403	183,844	129,121
39 Supplies	2,341,630	4,224,779	1,328,566
41 Rentals	904,762	1,578,467	1,545,122
42 Insurance & Interest	381,548	204,122	200,241
43 Awards	1,583,188	2,678,285	2,119,674
44 Grants & Subsidies	1,341,554	152,021	45,000
46 Contractual & Special Services	395,180	425,007	200,245
48 Service Department Credits	(273,569)	(277,025)	(350,847)
49 Other Expenditures	(147,786)	984,258	1,184,177
50-59 Stores for Resale	423		
TOTAL OPERATING	$ 9,273,995	$ 14,134,614	$ 9,421,387
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 727,137	$ 2,620,966	$ 480,072
62 Minor Equipment			
63 Library Acquisitions	4,157		
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings			
TOTAL EQUIP. & CAPITAL OUTLAY	$ 731,294	$ 2,620,966	$ 480,072
SUB-TOTAL EXPENDITURES	$ 70,419,889	$ 84,423,989	$ 79,845,458
TRANSFERS			
45 Mandatory Transfers			
47 Non-Mandatory Transfers	$ 1,143,783	$ (5,053,318)	$ 482,737
TOTAL TRANSFERS	$ 1,143,783	$ (5,053,318)	$ 482,737
TOTAL EXPEND. & TRANSFERS	$ 71,563,672	$ 79,370,671	$ 80,328,195

HEALTH SCIENCE CENTER - Family Medicine Units

Educational and General Unrestricted Expenditures by Object Classification

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
SALARIES AND BENEFITS			
ACADEMIC			
12 Faculty	$ 5,074,751	$ 6,005,098	$ 6,118,453
13 GTA, GA, and GRA		663,904	4,447,667
15 Summer School			
Total Academic Salaries	$ 5,074,751	$ 6,669,002	$ 10,566,120
NON-ACADEMIC			
11 Administrative	$ 340,551	$ 326,650	$ 286,685
14 Professional	5,147,892	4,316,841	987,873
16-17 Clerical/Technical/Maintenance	3,415,556	3,334,086	3,683,872
Total Non-Academic Salaries	$ 8,903,999	$ 7,977,577	$ 4,958,430
STUDENTS			
18 Student Employees	$ 3,392	$ 4,355	$ 13,354
TOTAL SALARIES	$ 13,982,142	$ 14,650,934	$ 15,537,904
BENEFITS			
21-22 Required and Optional	$ 2,802,265	$ 3,424,368	$ 3,062,665
TOTAL SALARIES AND BENEFITS	$ 16,784,407	$ 18,075,302	$ 18,600,569
OPERATING			
19 Non-Wage Payments	$ 14,503	$ 9,088	$ 9,000
31 Travel	178,367	234,657	213,195
32 Motor Vehicle Operations			
33 Media Processing	38,298	50,200	46,500
34 Utilities & Fuel	55,450	64,500	71,000
35 Communications	294,526	327,850	270,250
36 Maintenance & Repairs	214,902	215,200	202,200
37 Professional Svs. & Memberships	623,916	852,500	319,600
38 Computer Services	9,876	30,555	29,325
39 Supplies	1,205,004	1,759,302	1,502,085
41 Rentals	622,097	800,363	671,000
42 Insurance & Interest	245,932	661,977	579,155
43 Awards	772	1,858	
44 Grants & Subsidies			
46 Contractual & Special Services	765,986	366,455	812,161
48 Service Department Credits			
49 Other Expenditures	16,628	3,813	11,800
50-59 Stores for Resale	259	512	
TOTAL OPERATING	$ 4,286,516	$ 5,378,830	$ 4,737,271
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 55,005	$ 140,485	$ 100,000
62 Minor Equipment			
63 Library Acquisitions			
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings			
TOTAL EQUIP. & CAPITAL OUTLAY	$ 55,005	$ 140,485	$ 100,000
SUB-TOTAL EXPENDITURES	$ 21,125,928	$ 23,594,617	$ 23,437,840
TRANSFERS			
45 Mandatory Transfers			$ 103,158
47 Non-Mandatory Transfers	$ 79,256	$ 82,800	344,100
TOTAL TRANSFERS	$ 79,256	$ 82,800	$ 447,258
TOTAL EXPEND. & TRANSFERS	$ 21,205,184	$ 23,677,417	$ 23,885,098

HEALTH SCIENCE CENTER

Educational and General Unrestricted Expenditures by Object Code Classification

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
SALARIES AND BENEFITS			
ACADEMIC			
12 Faculty	$ 55,271,436	$ 62,303,133	$ 65,368,776
13 GTA, GA, and GRA	918,713	4,840,967	11,186,074
15 Summer School			
Total Academic Salaries	$ 56,190,149	$ 67,144,100	$ 76,554,850
NON-ACADEMIC			
11 Administrative	$ 10,581,671	$ 8,951,525	$ 8,970,970
14 Professional	20,299,081	15,322,569	9,987,546
16-17 Clerical/Technical/Maintenance	20,902,825	21,190,308	22,049,803
Total Non-Academic Salaries	$ 51,783,577	$ 45,464,402	$ 41,008,319
STUDENTS			
18 Student Employees	$ 88,688	$ 144,609	$ 863,719
TOTAL SALARIES	$ 108,062,414	$ 112,753,111	$ 118,426,888
BENEFITS			
21-22 Required and Optional	$ 24,705,601	$ 25,546,217	$ 25,669,799
TOTAL SALARIES AND BENEFITS	$ 132,768,015	$ 138,299,328	$ 144,096,687
OPERATING			
19 Non-Wage Payments	$ 296,687	$ 637,593	$ 104,809
31 Travel	1,788,403	1,739,502	1,176,831
32 Motor Vehicle Operations	174,182	186,237	184,222
33 Media Processing	620,634	588,180	562,119
34 Utilities & Fuel	5,319,212	4,843,530	5,522,988
35 Communications	634,723	1,491,834	1,298,329
36 Maintenance & Repairs	4,962,774	4,325,138	3,479,004
37 Professional Svs. & Memberships	3,337,009	3,836,950	2,512,525
38 Computer Services	529,159	899,061	842,564
39 Supplies	9,621,616	17,339,109	6,502,243
41 Rentals	2,881,078	3,474,748	3,422,410
42 Insurance & Interest	782,637	1,010,506	943,856
43 Awards	4,636,310	5,944,473	4,889,685
44 Grants & Subsidies	1,590,027	331,400	183,200
46 Contractual & Special Services	4,748,574	4,210,682	3,899,800
48 Service Department Credits	(10,868,099)	(9,802,112)	(9,807,088)
49 Other Expenditures	(20,812)	1,228,123	1,750,672
50-59 Stores for Resale	2,629,432	2,630,068	2,640,950
TOTAL OPERATING	$ 33,663,546	$ 44,915,022	$ 30,109,119
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 3,149,790	$ 6,499,654	$ 880,809
62 Minor Equipment			
63 Library Acquisitions	1,083,044	1,175,369	1,144,869
64 Livestock			
71 Land			
72 Buildings - Capital Outlay	46,660		
73 Improvements other than Buildings			
TOTAL EQUIP. & CAPITAL OUTLAY	$ 4,279,494	$ 7,675,023	$ 2,025,678
SUB-TOTAL EXPENDITURES	$ 170,711,054	$ 190,889,373	$ 176,231,484
TRANSFERS			
45 Mandatory Transfers	$ 436,322	$ 594,865	$ 1,159,574
47 Non-Mandatory Transfers	1,642,286	774,387	6,953,596
TOTAL TRANSFERS	$ 2,078,608	$ 1,369,252	$ 8,113,170
TOTAL EXPEND. & TRANSFERS	$ 172,789,663	$ 192,258,625	$ 184,344,654

AGRICULTURAL EXPERIMENT STATION

Educational and General Unrestricted Expenditures by Object Code Classification

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
SALARIES AND BENEFITS			
ACADEMIC			
12 Faculty	$ 5,188,841	$ 4,954,385	$ 6,459,553
13 GTA, GA, and GRA	744,801	991,785	831,000
15 Summer School			
Total Academic Salaries	$ 5,933,642	$ 5,946,170	$ 7,290,553
NON-ACADEMIC			
11 Administrative	$ 1,332,306	$ 1,186,110	$ 1,111,991
14 Professional	3,869,742	4,545,487	4,273,870
16-17 Clerical/Technical/Maintenance	4,453,519	5,110,298	4,884,725
Total Non-Academic Salaries	$ 9,655,567	$ 10,841,895	$ 10,270,586
STUDENTS			
18 Student Employees	$ 204,721	$ 129,500	$ 130,000
TOTAL SALARIES	$ 15,793,930	$ 16,917,565	$ 17,691,139
BENEFITS			
21-22 Required and Optional	$ 4,278,665	$ 5,020,349	$ 4,881,577
TOTAL SALARIES AND BENEFITS	$ 20,072,595	$ 21,937,914	$ 22,572,716
OPERATING			
19 Non-Wage Payments	$ 1,521		
31 Travel	453,439	$ 407,523	$ 340,000
32 Motor Vehicle Operations	26,548	17,000	17,000
33 Media Processing	84,295	123,000	123,000
34 Utilities & Fuel	925,046	892,000	861,000
35 Communications	277,596	237,000	237,000
36 Maintenance & Repairs	948,104	844,000	826,039
37 Professional Svs. & Memberships	143,816	124,232	123,750
38 Computer Services	141,215	56,800	56,675
39 Supplies	3,242,795	3,072,111	2,765,356
41 Rentals	49,545	49,500	50,000
42 Insurance & Interest	63,669	46,500	46,000
43 Awards			
44 Grants & Subsidies	461,988	325,270	324,000
46 Contractual & Special Services	(656,530)	(832,930)	(402,527)
48 Service Department Credits	(86,675)	(80,000)	(80,000)
49 Other Expenditures	(13,791)	137977	60,000
50-59 Stores for Resale			
TOTAL OPERATING	$ 6,062,583	$ 5,419,983	$ 5,347,293
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 745,340	$ 3,706,848	$ 676,128
62 Minor Equipment			
63 Library Acquisitions	16,000	16,000	16,000
64 Livestock	119,680		
71 Land			
72 Buildings - Capital Outlay	4,249	54,000	
73 Improvements other than Buildings	20,345		
TOTAL EQUIP. & CAPITAL OUTLAY	$ 905,613	$ 3,776,848	$ 692,128
SUB-TOTAL EXPENDITURES	$ 27,040,792	$ 31,134,745	$ 28,612,137
TRANSFERS			
45 Mandatory Transfers			
47 Non-Mandatory Transfers	$ 1,821,612	$ (1,761,412)	$ 458,800
TOTAL TRANSFERS	$ 1,821,612	$ (1,761,412)	$ 458,800
TOTAL EXPEND. & TRANSFERS	$ 28,862,404	$ 29,373,333	$ 29,070,937

AGRICULTURAL EXTENSION SERVICE

Educational and General Unrestricted Expenditures by Object Code Classification

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
SALARIES AND BENEFITS			
ACADEMIC			
12 Faculty	$ 5,285,118	$ 4,175,333	$ 4,653,475
13 GTA, GA, and GRA	28,594	21,942	15,000
15 Summer School			
Total Academic Salaries	$ 5,313,713	$ 4,197,275	$ 4,668,475
NON-ACADEMIC			
11 Administrative	$ 849,388	$ 986,197	$ 1,087,111
14 Professional	10,634,521	10,834,494	11,610,056
16-17 Clerical/Technical/Maintenance	3,187,775	3,576,092	3,743,353
Total Non-Academic Salaries	$ 14,671,684	$ 15,396,783	$ 16,440,520
STUDENTS			
18 Student Employees	$ 88,346	$ 76,287	$ 89,757
TOTAL SALARIES	$ 20,073,743	$ 19,670,345	$ 21,198,752
BENEFITS			
21-22 Required and Optional	$ 5,972,634	$ 6,404,750	$ 6,264,000
TOTAL SALARIES AND BENEFITS	$ 26,046,377	$ 26,075,095	$ 27,462,752
OPERATING			
19 Non-Wage Payments	$ 188		
31 Travel	1,474,461	$ 1,581,833	$ 1,524,181
32 Motor Vehicle Operations	67,408	68,000	70,500
33 Media Processing	267,226	379,950	357,700
34 Utilities & Fuel	37,558	34,500	35,000
35 Communications	273,378	251,425	240,500
36 Maintenance & Repairs	103,761	146,542	94,900
37 Professional Svs. & Memberships	214,057	152,250	149,500
38 Computer Services	27,145	19,280	26,190
39 Supplies	872,961	1,168,372	1,168,863
41 Rentals	5,014	2,600	2,600
42 Insurance & Interest	11,489	12,759	13,000
43 Awards	95	100	
44 Grants & Subsidies	1,504,155	1,850,000	1,008,810
46 Contractual & Special Services	941,655	735,169	622,266
48 Service Department Credits	3,506		
49 Other Expenditures	284,955		
50-59 Stores for Resale			
TOTAL OPERATING	$ 6,089,013	$ 6,402,780	$ 5,314,010
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 97,916		$ 10,000
62 Minor Equipment			
63 Library Acquisitions			
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings			
TOTAL EQUIP. & CAPITAL OUTLAY	$ 97,916	$ 0	$ 10,000
SUB-TOTAL EXPENDITURES	$ 32,233,305	$ 32,477,875	$ 32,786,762
TRANSFERS			
45 Mandatory Transfers			
47 Non-Mandatory Transfers	$ 1,408,282	$ 460,638	$ 477,100
TOTAL TRANSFERS	$ 1,408,282	$ 460,638	$ 477,100
TOTAL EXPEND. & TRANSFERS	$ 33,641,587	$ 32,938,513	$ 33,263,862

VETERINARY MEDICINE

Educational and General Unrestricted Expenditures by Object Code Classification

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
SALARIES AND BENEFITS			
ACADEMIC			
12 Faculty	$ 5,293,206	$ 5,871,041	$ 6,751,270
13 GTA, GA, and GRA	141,699	415,911	787,704
15 Summer School			
Total Academic Salaries	$ 5,434,905	$ 6,286,952	$ 7,538,974
NON-ACADEMIC			
11 Administrative	$ 916,058	$ 943,356	$ 1,095,018
14 Professional	1,154,579	1,164,463	872,041
16-17 Clerical/Technical/Maintenance	3,150,941	3,500,575	3,808,617
Total Non-Academic Salaries	$ 5,221,578	$ 5,608,394	$ 5,775,676
STUDENTS			
18 Student Employees	$ 264,575	$ 330,618	$ 371,619
TOTAL SALARIES	$ 10,921,057	$ 12,225,964	$ 13,686,269
BENEFITS			
21-22 Required and Optional	$ 2,744,470	$ 3,522,995	$ 3,222,569
TOTAL SALARIES AND BENEFITS	$ 13,665,527	$ 15,748,959	$ 16,908,838
OPERATING			
19 Non-Wage Payments	$ 20,156	$ 17,119	
31 Travel	192,114	192,191	$ 174,500
32 Motor Vehicle Operations	38,622	27,566	31,000
33 Media Processing	43,841	76,913	62,000
34 Utilities & Fuel	805,396	787,492	799,000
35 Communications	200,101	192,856	176,800
36 Maintenance & Repairs	593,073	643,878	635,176
37 Professional Svs. & Memberships	72,676	52,440	53,700
38 Computer Services	21,965	19,976	83,927
39 Supplies	2,500,166	4,314,969	3,355,184
41 Rentals	43,884	69,961	12,700
42 Insurance & Interest	12,192	14,030	5,000
43 Awards	31,147	56,400	30,200
44 Grants & Subsidies	325,018	353,050	269,650
46 Contractual & Special Services	984,500	1,687,538	638,581
48 Service Department Credits	(1,355,789)	(4,314,217)	(1,436,768)
49 Other Expenditures	50,204	1,600	
50-59 Stores for Resale		11,189	
TOTAL OPERATING	$ 4,579,267	$ 4,204,951	$ 4,890,650
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 837,670	$ 1,724,908	$ 145,186
62 Minor Equipment			
63 Library Acquisitions	30,000	30,000	30,000
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings	110,880		
TOTAL EQUIP. & CAPITAL OUTLAY	$ 978,550	$ 1,754,908	$ 175,186
SUB-TOTAL EXPENDITURES	$ 19,223,344	$ 21,708,818	$ 21,974,674
TRANSFERS			
45 Mandatory Transfers	$ (33)		
47 Non-Mandatory Transfers	2,468,060	$ 131,000	$ 233,400
TOTAL TRANSFERS	$ 2,468,027	$ 131,000	$ 233,400
TOTAL EXPEND. & TRANSFERS	$ 21,691,371	$ 21,839,818	$ 22,208,074

INSTITUTE FOR PUBLIC SERVICE

Educational and General Unrestricted Expenditures by Object Code Classification

	ACTUAL 2001	PROBABLE 2002	PROBABLE 2003
SALARIES AND BENEFITS			
ACADEMIC			
12 Faculty	$ 39,769	$ 82,300	$ 172,500
13 GTA, GA, and GRA	29,031	20,996	39,200
15 Summer School			
Total Academic Salaries	$ 68,800	$ 103,296	$ 211,700
NON-ACADEMIC			
11 Administrative	$ 902,833	$ 601,916	$ 517,340
14 Professional	1,794,853	1,200,582	1,298,458
16-17 Clerical/Technical/Maintenance	735,416	469,917	430,272
Total Non-Academic Salaries	$ 3,433,102	$ 2,272,415	$ 2,246,070
STUDENTS			
18 Student Employees	$ 45,903	$ 9,676	$ 10,000
TOTAL SALARIES	$ 3,547,805	$ 2,385,387	$ 2,467,770
BENEFITS			
21-22 Required and Optional	$ 881,523	$ 703,121	$ 640,398
TOTAL SALARIES AND BENEFITS	$ 4,429,327	$ 3,088,508	$ 3,108,168
OPERATING			
19 Non-Wage Payments	$ 28,951	$ 1,800	$ 7,800
31 Travel	148,346	101,306	126,720
32 Motor Vehicle Operations	104,821	70,708	83,000
33 Media Processing	116,557	55,840	66,050
34 Utilities & Fuel	29,895	500	500
35 Communications	242,544	128,617	126,173
36 Maintenance & Repairs	84,503	18,194	20,425
37 Professional Svs. & Memberships	268,751	518,416	234,820
38 Computer Services	14,807	16,752	17,700
39 Supplies	379,191	253,273	176,300
41 Rentals	368,540	221,602	201,008
42 Insurance & Interest	6,713	7,100	7,100
43 Awards	219		
44 Grants & Subsidies	76,703	430,124	180,000
46 Contractual & Special Services	96,998	(29,815)	125,566
48 Service Department Credits	(601,986)	(30,095)	(30,095)
49 Other Expenditures	(9,121)	(70)	217,614
50-59 Stores for Resale	(32)		
TOTAL OPERATING	$ 1,356,400	$ 1,764,252	$ 1,560,681
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 39,893	$ 16,274	$ 59,000
62 Minor Equipment			
63 Library Acquisitions	448		
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings			
TOTAL EQUIP. & CAPITAL OUTLAY	$ 40,341	$ 16,274	$ 59,000
SUB-TOTAL EXPENDITURES	$ 5,826,068	$ 4,869,034	$ 4,727,849
TRANSFERS			
45 Mandatory Transfers			
47 Non-Mandatory Transfers	$ 689,320	$ 1,139,695	$ 841,641
TOTAL TRANSFERS	$ 689,320	$ 1,139,695	$ 841,641
TOTAL EXPEND. & TRANSFERS	$ 6,515,388	$ 6,008,729	$ 5,569,490

MUNICIPAL TECHNICAL ADVISORY SERVICE

Educational and General Unrestricted Expenditures by Object Classification

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
SALARIES AND BENEFITS			
ACADEMIC			
12 Faculty			
13 GTA, GA, and GRA	$ 1,933		
15 Summer School			
Total Academic Salaries	$ 1,933	$ 0	$ 0
NON-ACADEMIC			
11 Administrative	165,432	$ 172,119	$ 173,074
14 Professional	1,512,847	1,639,836	1,820,961
16-17 Clerical/Technical/Maintenance	$ 321,714	268,295	327,802
Total Non-Academic Salaries	$ 1,999,993	$ 2,080,250	$ 2,321,837
STUDENTS			
18 Student Employees	$ 20,578	$ 21,441	$ 39,997
TOTAL SALARIES	$ 2,022,504	$ 2,101,691	$ 2,361,834
BENEFITS			
21-22 Required and Optional	$ 507,200	$ 571,955	$ 611,144
TOTAL SALARIES AND BENEFITS	$ 2,529,704	$ 2,673,646	$ 2,972,978
OPERATING			
19 Non-Wage Payments		$ 12,864	$ 1,000
31 Travel	$ 175,937	122,566	125,500
32 Motor Vehicle Operations	32,170	43,979	44,000
33 Media Processing	47,539	69,753	45,100
34 Utilities & Fuel			
35 Communications	72,607	70,515	65,000
36 Maintenance & Repairs	16,115	14,914	10,000
37 Professional Svs. & Memberships	57,236	32,882	37,000
38 Computer Services	27,359	13,006	25,340
39 Supplies	100,183	191,262	51,400
41 Rentals	54,118	58,010	58,000
42 Insurance & Interest	828	1,500	500
43 Awards			
44 Grants & Subsidies		34,857	15,000
46 Contractual & Special Services	113,246	79,117	49,800
48 Service Department Credits			
49 Other Expenditures	5,623		
50-59 Stores for Resale			
TOTAL OPERATING	$ 702,959	$ 745,225	$ 527,640
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 5,618		
62 Minor Equipment			
63 Library Acquisitions	30,719	$ 36,431	$ 32,000
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings			
TOTAL EQUIP. & CAPITAL OUTLAY	$ 36,337	$ 36,431	$ 32,000
SUB-TOTAL EXPENDITURES	$ 3,269,000	$ 3,455,302	$ 3,532,618
TRANSFERS			
45 Mandatory Transfers			
47 Non-Mandatory Transfers	$ 237,462	$ 13,900	$ 15,200
TOTAL TRANSFERS	$ 237,462	$ 13,900	$ 15,200
TOTAL EXPEND. & TRANSFERS	$ 3,506,463	$ 3,469,202	$ 3,547,818

COUNTY TECHNICAL ASSISTANCE SERVICE

Educational and General Unrestricted Expenditures by Object Code Classification

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
SALARIES AND BENEFITS			
ACADEMIC			
12 Faculty			
13 GTA, GA, and GRA	$ 8,743	$	$ 10,000
15 Summer School			
Total Academic Salaries	$ 8,743	$ 0	$ 10,000
NON-ACADEMIC			
11 Administrative	$ 238,960	$ 140,200	$ 159,135
14 Professional	1,099,419	1,223,006	1,372,350
16-17 Clerical/Technical/Maintenance	141,584	138,702	148,608
Total Non-Academic Salaries	$ 1,479,964	$ 1,501,908	$ 1,680,093
STUDENTS			
18 Student Employees	$ 832		
TOTAL SALARIES	$ 1,489,539	$ 1,501,908	$ 1,690,093
BENEFITS			
21-22 Staff Benefits - Required and Optional	$ 345,376	$ 366,267	$ 371,000
TOTAL SALARIES AND BENEFITS	$ 1,834,915	$ 1,868,175	$ 2,061,093
OPERATING			
19 Non-Wage Payments			
31 Travel	$ 65,489	$ 65,829	$ 60,000
32 Motor Vehicle Operations	61,916	60,477	62,000
33 Media Processing	40,915	32,604	50,000
34 Utilities & Fuel			
35 Communications	48,947	70,707	70,000
36 Maintenance & Repairs	2,541	6,560	5,000
37 Professional Svs. & Memberships	43,600	30,244	44,000
38 Computer Services	826	2,192	2,000
39 Supplies	64,977	65,727	80,000
41 Rentals	132,001	134,416	135,000
42 Insurance & Interest	2,153	4,000	4,000
43 Awards			
44 Grants & Subsidies	1,152		
46 Contractual & Special Services	225,836	229,628	363,100
48 Service Department Credits			
49 Other Expenditures		275000	
50-59 Stores for Resale			
TOTAL OPERATING	$ 690,354	$ 977,384	$ 875,100
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment		$ 1,621	$ 40,000
62 Minor Equipment			
63 Library Acquisitions	$ 37,615	36,526	40,000
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings			
TOTAL EQUIP. & CAPITAL OUTLAY	$ 37,615	$ 38,147	$ 80,000
SUB-TOTAL EXPENDITURES	$ 2,562,883	$ 2,883,706	$ 3,016,193
TRANSFERS			
45 Mandatory Transfers			
47 Non-Mandatory Transfers	$ 761,331	$ 12,300	$ 13,700
TOTAL TRANSFERS	$ 761,331	$ 12,300	$ 13,700
TOTAL EXPEND. & TRANSFERS	$ 3,324,214	$ 2,896,006	$ 3,029,893

THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA

Educational and General Unrestricted Expenditures by Object Code Classification

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
SALARIES AND BENEFITS			
ACADEMIC			
12 Faculty	$ 17,486,632	$ 19,889,426	$ 21,906,194
13 GTA, GA, and GRA	321,935	351,447	322,567
15 Summer School	1,173,191	1,252,335	1,252,982
Total Academic Salaries	$ 18,981,758	$ 21,493,208	$ 23,481,743
NON-ACADEMIC			
11 Administrative	$ 7,099,719	$ 6,350,623	$ 6,318,910
14 Professional	3,666,676	3,696,049	3,975,011
16-17 Clerical/Technical/Maintenance	7,291,867	7,433,434	7,438,614
Total Non-Academic Salaries	$ 18,058,262	$ 17,480,106	$ 17,732,535
STUDENTS			
18 Student Employees	$ 862,556	$ 851,915	$ 728,086
TOTAL SALARIES	$ 37,902,577	$ 39,825,229	$ 41,942,364
BENEFITS			
21-22 Required and Optional	$ 10,111,414	$ 11,025,829	$ 11,671,568
TOTAL SALARIES AND BENEFITS	$ 48,013,991	$ 50,851,058	$ 53,613,932
OPERATING			
19 Non-Wage Payments	$ 67,888	$ 23,200	$ 23,200
31 Travel	964,433	1,092,131	1,018,340
32 Motor Vehicle Operations	163,874	120,595	117,675
33 Media Processing	855,284	713,656	674,590
34 Utilities & Fuel	2,745,078	2,940,097	2,959,762
35 Communications	618,132	545,855	531,696
36 Maintenance & Repairs	345,687	297,830	303,436
37 Professional Svs. & Memberships	2,013,580	722,235	724,791
38 Computer Services	191,818	206,762	183,977
39 Supplies	1,592,037	1,632,923	1,421,066
41 Rentals	77,674	116,808	29,201
42 Insurance & Interest	134,801	103,321	603,321
43 Awards	3,836,191	3,497,145	3,164,567
44 Grants & Subsidies	905,260	1,804,596	2,305,768
46 Contractual & Special Services	2,492,004	3,105,093	3,354,569
48 Service Department Credits	(1,940,728)	(1,997,077)	(1,702,188)
49 Other Expenditures	174,013	2,663,261	1,576,990
50-59 Stores for Resale	1,347,263	412,406	151,500
TOTAL OPERATING	$ 16,584,290	$ 18,000,837	$ 17,442,261
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 326,880	$ 540,758	$ 1,023,471
62 Minor Equipment	29,464		
63 Library Acquisitions	730,999	792,413	717,413
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings	69,854		
TOTAL EQUIP. & CAPITAL OUTLAY	$ 1,157,197	$ 1,333,171	$ 1,740,884
SUB-TOTAL EXPENDITURES	$ 65,755,478	$ 70,185,066	$ 72,797,077
TRANSFERS			
45 Mandatory Transfers	$ 687,948	$ 312,642	$ 630,007
47 Non-Mandatory Transfers	1,945,755	1,042,447	1,384,444
TOTAL TRANSFERS	$ 2,633,703	$ 1,355,089	$ 2,014,451
TOTAL EXPEND. & TRANSFERS	$ 68,389,181	$ 71,540,155	$ 74,811,528

THE UNIVERSITY OF TENNESSEE AT MARTIN

Educational and General Unrestricted Expenditures by Object Code Classification

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
SALARIES AND BENEFITS			
ACADEMIC			
12 Faculty	$ 12,960,541	$ 14,615,344	$ 15,271,938
13 GTA, GA, and GRA	278,915	293,225	297,695
15 Summer School	732,910	792,051	783,614
Total Academic Salaries	$ 13,972,366	$ 15,700,620	$ 16,353,247
NON-ACADEMIC			
11 Administrative	$ 2,775,531	$ 2,995,066	$ 3,023,137
14 Professional	2,625,332	2,698,373	2,953,587
16-17 Clerical/Technical/Maintenance	5,581,501	6,075,603	6,522,392
Total Non-Academic Salaries	$ 10,982,365	$ 11,769,042	$ 12,499,116
STUDENTS			
18 Student Employees	$ 1,076,353	$ 996,532	$ 1,148,983
TOTAL SALARIES	$ 26,031,084	$ 28,466,194	$ 30,001,346
BENEFITS			
21-22 Required and Optional	$ 7,099,144	$ 7,779,383	$ 8,553,461
TOTAL SALARIES AND BENEFITS	$ 33,130,228	$ 36,245,577	$ 38,554,807
OPERATING			
19 Non-Wage Payments	$ 4,086	$ 240	$ 240
31 Travel	1,055,993	749,448	705,376
32 Motor Vehicle Operations	175,428	196,733	170,242
33 Media Processing	274,514	386,920	457,103
34 Utilities & Fuel	1,631,363	1,861,568	1,833,968
35 Communications	616,128	667,182	691,010
36 Maintenance & Repairs	15,048	65,712	201,385
37 Professional Svs. & Memberships	462,916	425,803	426,046
38 Computer Services	51,168	26,118	29,624
39 Supplies	3,122,843	2,920,345	2,386,006
41 Rentals	87,582	79,015	58,781
42 Insurance & Interest	70,396	149,389	149,389
43 Awards	2,732,166	3,696,140	4,059,529
44 Grants & Subsidies	1,078,558	1,049,187	961,202
46 Contractual & Special Services	2,130,857	2,317,231	1,866,296
48 Service Department Credits	(2,128,462)	(2,146,296)	(2,095,950)
49 Other Expenditures	154,540	(5,984)	(5,328)
50-59 Stores for Resale	(11,018)	(24,953)	(24,953)
TOTAL OPERATING	$ 11,524,104	$ 12,413,798	$ 11,869,966
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 293,695	$ 860,761	$ 1,329,802
62 Minor Equipment			
63 Library Acquisitions	463,808	452,770	423,557
64 Livestock	10,081		
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings	7,200		
TOTAL EQUIP. & CAPITAL OUTLAY	$ 774,783	$ 1,313,531	$ 1,753,359
SUB-TOTAL EXPENDITURES	$ 45,429,115	$ 49,972,906	$ 52,178,132
TRANSFERS			
45 Mandatory Transfers	$ 336,996	$ 309,982	$ 294,261
47 Non-Mandatory Transfers	527,185	(404,611)	(201,967)
TOTAL TRANSFERS	$ 864,180.81	$ (94,629)	$ 92,294
TOTAL EXPEND. & TRANSFERS	$ 46,293,296	$ 49,878,277	$ 52,270,426

THE UNIVERSITY OF TENNESSEE SYSTEM ADMINISTRATION

Educational and General Unrestricted Expenditures by Object Code Classification

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
SALARIES AND BENEFITS			
ACADEMIC			
12 Faculty	$ 9,285	$ 1,500	
13 GTA, GA, and GRA	22,299	40,365	$ 40,800
15 Summer School			
Total Academic Salaries	$ 31,584	$ 41,865	$ 40,800
NON-ACADEMIC			
11 Administrative	$ 4,791,431	$ 3,357,956	$ 3,633,782
14 Professional	5,412,169	4,415,201	5,424,452
16-17 Clerical/Technical/Maintenance	5,334,734	4,350,262	4,705,905
Total Non-Academic Salaries	$ 15,538,334	$ 12,123,419	$ 13,764,139
STUDENTS			
18 Student Employees	$ 302,597	$ 113,536	$ 214,237
TOTAL SALARIES	$ 15,872,515	$ 12,278,820	$ 14,019,176
BENEFITS			
21-22 Required and Optional	$ 4,035,648	$ 3,881,000	$ 3,676,500
TOTAL SALARIES AND BENEFITS	$ 19,908,164	$ 16,159,820	$ 17,695,676
OPERATING			
19 Non-Wage Payments	$ 10,057	$ 25,500	$ 19,500
31 Travel	723,877	503,209	547,600
32 Motor Vehicle Operations	116,929	126,310	129,553
33 Media Processing	804,846	955,020	1,093,522
34 Utilities & Fuel	685,888	605,000	639,000
35 Communications	813,350	581,045	664,830
36 Maintenance & Repairs	942,951	889,690	919,689
37 Professional Svs. & Memberships	2,205,312	884,615	2,220,982
38 Computer Services	1,222,068	586,343	336,859
39 Supplies	1,165,698	557,973	1,221,238
41 Rentals	57,818	41,465	49,647
42 Insurance & Interest	53,092	99,060	99,060
43 Awards		77,250	100
44 Grants & Subsidies		100	100
46 Contractual & Special Services	1,794,785	1,811,737	1,511,484
48 Service Department Credits	(10,053,149)	(10,106,199)	(9,906,778)
49 Other Expenditures	(35,347)	142,463	14,956
50-59 Stores for Resale	1,300,372	1,369,650	1,369,650
TOTAL OPERATING	$ 1,808,548	$ (849,769)	$ 930,992
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 2,889,289	$ 2,282,686	$ 2,253,157
62 Minor Equipment			
63 Library Acquisitions			
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings			
TOTAL EQUIP. & CAPITAL OUTLAY	$ 2,889,289	$ 2,282,686	$ 2,253,157
SUB-TOTAL EXPENDITURES	$ 24,606,001	$ 17,592,737	$ 20,879,825
TRANSFERS			
45 Mandatory Transfers	$ 44,747		
47 Non-Mandatory Transfers	(7,527,865)	$ 288,506	$ (2,472,925)
TOTAL TRANSFERS	$ (7,483,118.70)	$ 288,506	$ (2,472,925)
TOTAL EXPEND. & TRANSFERS	$ 17,122,883	$ 17,881,243	$ 18,406,900

UNIVERSITY SUPPORT

Educational and General Unrestricted Expenditures by Object Code Classification

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
SALARIES AND BENEFITS			
ACADEMIC			
12 Faculty		$ 116,119	$ 20,730
13 GTA, GA, and GRA		245,056	293,170
15 Summer School			
Total Academic Salaries	$ 0	$ 361,175	$ 313,900
NON-ACADEMIC			
11 Administrative		$ 6,644,527	$ 7,218,897
14 Professional		10,639,178	9,907,741
16-17 Clerical/Technical/Maintenance		8,282,588	8,357,726
Total Non-Academic Salaries	$ 0	$ 25,566,293	$ 25,484,364
STUDENTS			
18 Student Employees		$ 956,737	$ 995,467
TOTAL SALARIES	$ 0	$ 26,884,205	$ 26,793,731
BENEFITS			
21-22 Required and Optional		$ 5,817,897	$ 5,864,722
TOTAL SALARIES AND BENEFITS	$ 0	$ 32,702,102	$ 32,658,453
OPERATING			
19 Non-Wage Payments			$ 1,000
31 Travel		$ 1,073,121	951,168
32 Motor Vehicle Operations		168,375	92,663
33 Media Processing		498,208	377,263
34 Utilities & Fuel		14	100
35 Communications		3,036,147	2,968,979
36 Maintenance & Repairs		2,931,306	2,952,706
37 Professional Svs. & Memberships		636,209	703,772
38 Computer Services		(1,781,341)	(2,679,059)
39 Supplies		2,679,413	2,903,021
41 Rentals		89,777	59,124
42 Insurance & Interest		60,290	200
43 Awards		439,116	7,500
44 Grants & Subsidies		5,500	26,584
46 Contractual & Special Services		1,425,396	(194,965)
48 Service Department Credits		(8,658,483)	
49 Other Expenditures		143,274	198,823
50-59 Stores for Resale		6,000	(8,155,028)
TOTAL OPERATING	$ 0	$ 2,752,322	$ 213,851
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment		$ 2,468,070	$ 2,238,463
62 Minor Equipment			
63 Library Acquisitions			
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings			
TOTAL EQUIP. & CAPITAL OUTLAY	$ 0	$ 2,468,070	$ 2,238,463
SUB-TOTAL EXPENDITURES	$ 0	$ 37,922,494	$ 35,110,767
TRANSFERS			
45 Mandatory Transfers			
47 Non-Mandatory Transfers		$ (37,365,727)	$ (34,607,000)
TOTAL TRANSFERS	$ 0	$ (37,365,727)	$ (34,607,000)
TOTAL EXPEND. & TRANSFERS	$ 0	$ 556,767	$ 503,767

HEALTH SCIENCE CENTER - William F. Bowld Hospital

Hospital Funds Expenditures by Object Code Classification

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
SALARIES AND BENEFITS			
ACADEMIC			
12 Faculty	$ 1,560,550	$ 222,319	$ 1,812,956
13 GTA, GA, and GRA	12,090		84,000
15 Summer School			
Total Academic Salaries	$ 1,572,640	$ 222,319	$ 1,896,956
NON-ACADEMIC			
11 Administrative	$ 545,225	$ 529,474	$ 586,673
14 Professional	3,073,956	4,092,291	3,316,991
16-17 Clerical/Technical/Maintenance	12,404,598	14,125,190	18,126,629
Total Non-Academic Salaries	$ 16,023,779	$ 18,746,955	$ 22,030,293
STUDENTS			
18 Student Employees			
TOTAL SALARIES	$ 17,596,418	$ 18,969,274	$ 23,927,249
BENEFITS			
21-22 Required and Optional	$ 3,798,838	$ 4,609,902	$ 5,580,969
TOTAL SALARIES AND BENEFITS	$ 21,395,256	$ 23,579,176	$ 29,508,218
OPERATING			
19 Non-Wage Payments	$ 1,900		
31 Travel	14,508	$ 104,745	$ 92,620
32 Motor Vehicle Operations	3,480	1,600	1,600
33 Media Processing	25,898	23,350	32,058
34 Utilities & Fuel	758,121	825,000	725,770
35 Communications	349,154	417,685	362,698
36 Maintenance & Repairs	960,927	545,445	988,635
37 Professional Svs. & Memberships	11,016,524	8,912,603	9,242,841
38 Computer Services	7,123	74,505	18,375
39 Supplies	2,575,123	2,824,050	2,271,217
41 Rentals	604,357	562,268	918,629
42 Insurance & Interest	1,759,598	1,582,000	1,765,000
43 Awards	158		
44 Grants & Subsidies	(762)		
46 Contractual & Special Services	7,867,836	9,325,093	2,519,748
48 Service Department Credits	(2,199,133)	(2,412,000)	(1,885,533)
49 Other Expenditures	(108,697)	(140,300)	4,500
50-59 Stores for Resale	13,040,647	13,225,196	12,585,525
TOTAL OPERATING	$ 36,676,764	$ 35,871,240	$ 29,643,683
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ (17,126)		
62 Minor Equipment	29,353		
63 Library Acquisitions			
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings			
TOTAL EQUIP. & CAPITAL OUTLAY	$ 12,227	$ 0	$ 0
SUB-TOTAL EXPENDITURES	$ 58,084,247	$ 59,450,416	$ 59,151,901
TRANSFERS			
45 Mandatory Transfers	$ 207,819	$ 150,000	$ 95,000
47 Non-Mandatory Transfers	(679,914)	1,246,100	996,100
TOTAL TRANSFERS	$ (472,095)	$ 1,396,100	$ 1,091,100
TOTAL EXPEND. & TRANSFERS	$ 57,612,152	$ 60,846,516	$ 60,243,001

THE UNIVERSITY OF TENNESSEE SYSTEM

Auxilliary Enterprises by Object Code Classification

	ACTUAL 2000	PROBABLE 2002	PROPOSED 2003
SALARIES AND BENEFITS			
ACADEMIC			
12 Faculty	108,271	$ 90,500	$ 49,536
13 GTA, GA, and GRA	$ 511,318	604,208	567,202
15 Summer School			
Total Academic Salaries	$ 619,589	$ 694,708	$ 616,738
NON-ACADEMIC			
11 Administrative	$ 3,277,267	$ 5,543,512	$ 3,249,810
14 Professional	6,997,515	5,225,190	8,184,538
16-17 Clerical/Technical/Maintenance	11,995,603	11,795,646	12,698,944
Total Non-Academic Salaries	$ 22,270,385	$ 22,564,348	$ 24,133,292
STUDENTS			
18 Student Employees	$ 3,569,974	$ 3,279,524	$ 3,241,044
TOTAL SALARIES	$ 26,459,947	$ 26,538,580	$ 27,991,074
BENEFITS			
21-22 Required and Optional	$ 5,747,087	$ 5,890,019	$ 6,381,576
TOTAL SALARIES AND BENEFITS	$ 32,207,034	$ 32,428,599	$ 34,372,650
OPERATING			
19 Non-Wage Payments	$ 793,952	$ 241,000	$ 39,500
31 Travel	4,127,033	4,364,095	3,219,109
32 Motor Vehicle Operations	351,874	342,908	522,598
33 Media Processing	1,348,303	1,309,621	1,327,904
34 Utilities & Fuel	7,465,060	7,343,378	7,434,517
35 Communications	3,977,196	3,913,515	4,032,173
36 Maintenance & Repairs	6,225,376	7,097,255	6,908,111
37 Professional Svs. & Memberships	3,386,535	2,828,195	3,252,866
38 Computer Services	329,868	240,291	245,764
39 Supplies	6,510,087	4,914,707	5,423,005
41 Rentals	857,008	831,582	625,716
42 Insurance & Interest	298,414	364,908	446,497
43 Awards	2,787,939	3,255,700	3,477,820
44 Grants & Subsidies	25,574	317,927	286,827
46 Contractual & Special Services	6,933,087	6,461,236	6,102,260
48 Service Department Credits	(222,370)	(270,367)	(402,095)
49 Other Expenditures	216,502	375,750	320,909
50-59 Stores for Resale	19,040,387	18,929,322	19,503,500
TOTAL OPERATING	$ 64,451,824	$ 62,861,023	$ 62,766,981
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 743,919	$ 1,786,857	$ 1,596,695
62 Minor Equipment	536		
63 Library Acquisitions	1,002		
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings			15,381
TOTAL EQUIP. & CAPITAL OUTLAY	$ 745,456	$ 1,786,857	$ 1,612,076
SUB-TOTAL EXPENDITURES	$ 97,404,314	$ 97,076,479	$ 98,751,707
TRANSFERS			
45 Mandatory Transfers	$ 13,653,902	$ 14,899,989	$ 15,326,628
47 Non-Mandatory Transfers	12,240,472	12,965,524	16,721,399
TOTAL TRANSFERS	$ 25,894,375	$ 27,865,513	$ 32,048,027
TOTAL EXPEND. & TRANSFERS	$ 123,298,689	$ 124,941,992	$ 130,799,734

THE UNIVERSITY OF TENNESSEE

Auxilliary Enterprises Funds by Object Code Classification

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
SALARIES AND BENEFITS			
ACADEMIC			
12 Faculty	$ 102,413	$ 90,500	$ 49,536
13 GTA, GA, and GRA	498,953	590,488	558,702
15 Summer School			
Total Academic Salaries	$ 601,366	$ 680,988	$ 608,238
NON-ACADEMIC			
11 Administrative	$ 3,036,040	$ 5,292,585	$ 3,014,239
14 Professional	6,621,519	4,779,848	7,756,167
16-17 Clerical/Technical/Maintenance	10,464,881	10,194,002	11,045,052
Total Non-Academic Salaries	$ 20,122,439	$ 20,266,435	$ 21,815,458
STUDENTS			
18 Student Employees	$ 2,739,440	$ 2,573,660	$ 2,535,556
TOTAL SALARIES	$ 23,463,246	$ 23,521,083	$ 24,959,252
BENEFITS			
21-22 Required and Optional	$ 5,112,389	$ 5,214,289	$ 5,735,116
TOTAL SALARIES AND BENEFITS	$ 28,575,634	$ 28,735,372	$ 30,694,368
OPERATING			
19 Non-Wage Payments	$ 793,952	$ 241,000	$ 39,500
31 Travel	4,104,043	4,340,075	3,196,789
32 Motor Vehicle Operations	304,400	291,721	468,411
33 Media Processing	1,285,445	1,245,221	1,257,704
34 Utilities & Fuel	5,482,176	5,780,802	5,860,826
35 Communications	3,519,194	3,482,114	3,577,071
36 Maintenance & Repairs	5,711,262	6,384,847	6,167,144
37 Professional Svs. & Memberships	3,266,481	2,657,647	3,081,150
38 Computer Services	305,131	191,707	197,180
39 Supplies	5,732,925	4,261,803	4,786,722
41 Rentals	765,598	789,882	624,216
42 Insurance & Interest	286,811	335,008	414,597
43 Awards	2,776,378	3,122,000	3,355,120
44 Grants & Subsidies	(1,062)		
46 Contractual & Special Services	6,041,590	5,475,075	5,055,572
48 Service Department Credits	452	9,252	(152,233)
49 Other Expenditures	115,140	210,961	158,820
50-59 Stores for Resale	16,219,394	15,823,144	16,381,267
TOTAL OPERATING	$ 56,709,311	$ 54,642,259	$ 54,469,856
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 743,919	$ 1,750,611	$ 1,545,050
62 Minor Equipment	536		
63 Library Acquisitions	1,002		
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings			
TOTAL EQUIP. & CAPITAL OUTLAY	$ 745,456	$ 1,750,611	$ 1,545,050
SUB-TOTAL EXPENDITURES	$ 86,030,401	$ 85,128,242	$ 86,709,274
TRANSFERS			
45 Mandatory Transfers	$ 11,318,696	11,801,562	12,359,129
47 Non-Mandatory Transfers	10,314,718	$ 12,409,317	$ 16,096,727
TOTAL TRANSFERS	$ 21,633,414	$ 24,210,879	$ 28,455,856
TOTAL EXPEND. & TRANSFERS	$ 107,663,815	$ 109,339,121	$ 115,165,130

KNOXVILLE

Auxilliary Enterprises Funds by Object Code Classification

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
SALARIES AND BENEFITS			
ACADEMIC			
12 Faculty	$ 102,413	$ 90,500	$ 49,536
13 GTA, GA, and GRA	495,402	590,488	558,702
15 Summer School			
Total Academic Salaries	$ 597,815	$ 680,988	$ 608,238
NON-ACADEMIC			
11 Administrative	$ 2,982,499	$ 5,237,077	$ 2,954,825
14 Professional	6,514,235	4,722,163	7,708,990
16-17 Clerical/Technical/Maintenance	10,053,166	9,722,734	10,525,586
Total Non-Academic Salaries	$ 19,549,900	$ 19,681,974	$ 21,189,401
STUDENTS			
18 Student Employees	$ 2,727,774	$ 2,563,790	$ 2,523,285
TOTAL SALARIES	$ 22,875,488	$ 22,926,752	$ 24,320,924
BENEFITS			
21-22 Required and Optional	$ 4,965,205	$ 5,062,971	$ 5,571,626
TOTAL SALARIES AND BENEFITS	$ 27,840,693	$ 27,989,723	$ 29,892,550
OPERATING			
19 Non-Wage Payments	$ 793,952	$ 241,000	$ 39,500
31 Travel	4,099,799	4,334,990	3,188,700
32 Motor Vehicle Operations	302,358	284,741	463,411
33 Media Processing	1,278,553	1,235,736	1,251,006
34 Utilities & Fuel	5,305,947	5,612,672	5,677,374
35 Communications	2,453,955	2,468,790	2,560,115
36 Maintenance & Repairs	5,533,579	6,134,482	5,961,873
37 Professional Svs. & Memberships	3,261,025	2,244,450	3,076,750
38 Computer Services	255,272	156,192	167,326
39 Supplies	5,628,609	4,128,479	4,676,360
41 Rentals	683,912	705,471	538,712
42 Insurance & Interest	284,026	331,848	411,897
43 Awards	2,776,327	3,122,000	3,355,120
44 Grants & Subsidies	(1,062)		
46 Contractual & Special Services	5,933,614	5,332,283	4,873,409
48 Service Department Credits	905	10,000	(151,485)
49 Other Expenditures	133,519	233,879	177,620
50-59 Stores for Resale	13,907,190	13,675,231	14,265,287
TOTAL OPERATING	$ 52,631,480	$ 50,252,244	$ 50,532,975
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 744,012	$ 1,744,300	$ 1,545,050
62 Minor Equipment	536		
63 Library Acquisitions	1,002		
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings			
TOTAL EQUIP. & CAPITAL OUTLAY	$ 745,550	$ 1,744,300	$ 1,545,050
SUB-TOTAL EXPENDITURES	$ 81,217,724	$ 79,986,267	$ 81,970,575
TRANSFERS			
45 Mandatory Transfers	$ 10,580,708	$ 11,030,619	$ 11,509,612
47 Non-Mandatory Transfers	10,308,958	12,409,317	16,096,727
TOTAL TRANSFERS	$ 20,889,666	$ 23,439,936	$ 27,606,339
TOTAL EXPEND. & TRANSFERS	$ 102,107,389	$ 103,426,203	$ 109,576,914

SPACE INSTITUTE

Auxilliary Enterprises Funds by Object Code Classification

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
SALARIES AND BENEFITS			
ACADEMIC			
12 Faculty			
13 GTA, GA, and GRA			
15 Summer School			
Total Academic Salaries	$ 0	$ 0	$ 0
NON-ACADEMIC			
11 Administrative			$ 3,806
14 Professional	$ 20,403	$ 10,608	
16-17 Clerical/Technical/Maintenance	5,650	14,822	
Total Non-Academic Salaries	$ 26,054	$ 25,430	$ 3,806
STUDENTS			
18 Student Employees			
TOTAL SALARIES	$ 26,054	$ 25,430	$ 3,806
BENEFITS			
21-22 Required and Optional	$ 8,359	$ 10,794	$
TOTAL SALARIES AND BENEFITS	$ 34,412	$ 36,224	$ 3,806
OPERATING			
19 Non-Wage Payments			
31 Travel			
32 Motor Vehicle Operations			
33 Media Processing			
34 Utilities & Fuel			
35 Communications	$ (63)		
36 Maintenance & Repairs	388	$ 2,300	$ 2,000
37 Professional Svs.& Memberships	69		
38 Computer Services	57		
39 Supplies	2,660	7,700	5,904
41 Rentals		119	50
42 Insurance & Interest	35	10	
43 Awards			
44 Grants & Subsidies			
46 Contractual & Special Services	3,974	5,389	30,992
48 Service Department Credits			
49 Other Expenditures			
50-59 Stores for Resale	26,543	24,308	23,490
TOTAL OPERATING	$ 33,663	$ 39,826	$ 62,436
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment			
62 Minor Equipment			
63 Library Acquisitions			
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings			
TOTAL EQUIP. & CAPITAL OUTLAY	$ 0	$ 0	$ 0
SUB-TOTAL EXPENDITURES	$ 68,075	$ 76,050	$ 66,242
TRANSFERS			
45 Mandatory Transfers	$ 9,535	$ 9,595	$ 9,604
47 Non-Mandatory Transfers	7,948		
TOTAL TRANSFERS	$ 17,484	$ 9,595	$ 9,604
TOTAL EXPEND. & TRANSFERS	$ 85,559	$ 85,645	$ 75,846

HEALTH SCIENCE CENTER - Memphis Other Specialized Units

Auxilliary Enterprises Funds by Object Code Classification

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
SALARIES AND BENEFITS			
ACADEMIC			
12 Faculty			
13 GTA, GA, and GRA	$ 3,551		
15 Summer School			
Total Academic Salaries	$ 3,551	$ 0	$ 0
NON-ACADEMIC			
11 Administrative	$ 53,541	$ 55,508	$ 55,608
14 Professional	86,881	47,077	47,177
16-17 Clerical/Technical/Maintenance	406,064	456,446	519,466
Total Non-Academic Salaries	$ 546,486	$ 559,031	$ 622,251
STUDENTS			
18 Student Employees	$ 11,667	$ 9,870	$ 12,271
TOTAL SALARIES	$ 561,704	$ 568,901	$ 634,522
BENEFITS			
21-22 Required and Optional	$ 138,825	$ 140,524	$ 163,490
TOTAL SALARIES AND BENEFITS	$ 700,529	$ 709,425	$ 798,012
OPERATING			
19 Non-Wage Payments			
31 Travel	$ 4,245	$ 5,085	$ 8,089
32 Motor Vehicle Operations	2,042	6,980	5,000
33 Media Processing	6,892	9,485	6,698
34 Utilities & Fuel	176,229	168,130	183,452
35 Communications	1,065,302	1,013,324	1,016,956
36 Maintenance & Repairs	177,295	248,065	203,271
37 Professional Svs. & Memberships	5,386	413,197	4,400
38 Computer Services	49,802	35,515	29,854
39 Supplies	101,656	125,624	104,458
41 Rentals	81,686	84,292	85,454
42 Insurance & Interest	2,750	3,150	2,700
43 Awards	51		
44 Grants & Subsidies			
46 Contractual & Special Services	104,002	137,403	151,171
48 Service Department Credits	(453)	(748)	(748)
49 Other Expenditures	(18,379)	(22,918)	(18,800)
50-59 Stores for Resale	2,285,661	2,123,605	2,092,490
TOTAL OPERATING	$ 4,044,168	$ 4,350,189	$ 3,874,445
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ (94)	$ 6,311	
62 Minor Equipment			
63 Library Acquisitions			
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings			
TOTAL EQUIP. & CAPITAL OUTLAY	$ (94)	$ 6,311	$ 0
SUB-TOTAL EXPENDITURES	$ 4,744,603	$ 5,065,925	$ 4,672,457
TRANSFERS			
45 Mandatory Transfers	$ 728,453	$ 761,348	$ 839,913
47 Non-Mandatory Transfers	(2,188)		
TOTAL TRANSFERS	$ 726,265	$ 761,348	$ 839,913
TOTAL EXPEND. & TRANSFERS	$ 5,470,867	$ 5,827,273	$ 5,512,370

THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA

Auxilliary Enterprises Funds Expenditures by Object Code Classification

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
SALARIES AND BENEFITS			
ACADEMIC			
12 Faculty			
13 GTA, GA, and GRA	$ 11,280	$ 7,000	$ 8,500
15 Summer School			
Total Academic Salaries	$ 11,280	$ 7,000	$ 8,500
NON-ACADEMIC			
11 Administrative	$ 54,771	$ 56,379	$ 56,285
14 Professional	120,582	141,275	136,942
16-17 Clerical/Technical/Maintenance	553,259	634,041	602,889
Total Non-Academic Salaries	$ 728,612	$ 831,695	$ 796,116
STUDENTS			
18 Student Employees	$ 249,857	$ 197,059	$ 184,009
TOTAL SALARIES	$ 989,750	$ 1,035,754	$ 988,625
BENEFITS			
21-22 Required and Optional	$ 197,312	$ 241,816	$ 242,025
TOTAL SALARIES AND BENEFITS	$ 1,187,062	$ 1,277,570	$ 1,230,650
OPERATING			
19 Non-Wage Payments			
31 Travel	$ 3,627	$ 8,600	$ 5,300
32 Motor Vehicle Operations	34,745	39,334	42,334
33 Media Processing	30,703	32,900	37,900
34 Utilities & Fuel	939,538	803,100	748,100
35 Communications	163,032	125,859	117,160
36 Maintenance & Repairs	125,829	146,941	129,500
37 Professional Svs. & Memberships	54,510	32,286	32,486
38 Computer Services	24,000	47,584	47,584
39 Supplies	97,272	68,000	62,000
41 Rentals	88,887	40,000	
42 Insurance & Interest	5	500	500
43 Awards	3,252	133,700	122,700
44 Grants & Subsidies	26,636	317,927	286,827
46 Contractual & Special Services	397,525	534,813	455,099
48 Service Department Credits		(316,556)	(286,827)
49 Other Expenditures	35,654	100,289	97,589
50-59 Stores for Resale	52,686	60,000	60,000
TOTAL OPERATING	$ 2,077,900	$ 2,175,277	$ 1,958,252
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment		$ 5,000	$ 5,000
62 Minor Equipment			
63 Library Acquisitions			
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings			
TOTAL EQUIP. & CAPITAL OUTLAY	$ 0	$ 5,000	$ 5,000
SUB-TOTAL EXPENDITURES	$ 3,264,961	$ 3,457,847	$ 3,193,902
TRANSFERS			
45 Mandatory Transfers	$ 1,697,527	$ 2,228,806	$ 2,107,506
47 Non-Mandatory Transfers	643,855	156,207	282,295
TOTAL TRANSFERS	$ 2,341,381	$ 2,385,013	$ 2,389,801
TOTAL EXPEND. & TRANSFERS	$ 5,606,343	$ 5,842,860	$ 5,583,703

THE UNIVERSITY OF TENNESSEE AT MARTIN

Auxilliary Enterprises Funds by Object Code Classification

	ACTUAL 2001	PROBABLE 2002	PROPOSED 2003
SALARIES AND BENEFITS			
ACADEMIC			
12 Faculty	$ 5,858		
13 GTA, GA, and GRA	1,084	$ 6,720	
15 Summer School			
Total Academic Salaries	$ 6,942	$ 6,720	$ 0
NON-ACADEMIC			
11 Administrative	$ 186,456	$ 194,548	$ 179,286
14 Professional	255,414	304,067	291,429
16-17 Clerical/Technical/Maintenance	977,463	967,603	1,051,003
Total Non-Academic Salaries	$ 1,419,334	$ 1,466,218	$ 1,521,718
STUDENTS			
18 Student Employees	$ 580,676	$ 508,805	$ 521,479
TOTAL SALARIES	$ 2,006,952	$ 1,981,743	$ 2,043,197
BENEFITS			
21-22 Required and Optional	$ 437,386	$ 433,914	$ 404,435
TOTAL SALARIES AND BENEFITS	$ 2,444,338	$ 2,415,657	$ 2,447,632
OPERATING			
19 Non-Wage Payments			
31 Travel	$ 19,362	$ 15,420	$ 17,020
32 Motor Vehicle Operations	12,729	11,853	11,853
33 Media Processing	32,155	31,500	32,300
34 Utilities & Fuel	1,043,346	759,476	825,591
35 Communications	294,970	305,542	337,942
36 Maintenance & Repairs	388,286	565,467	611,467
37 Professional Svs. & Memberships	65,545	138,262	139,230
38 Computer Services	738	1,000	1,000
39 Supplies	679,890	584,904	574,283
41 Rentals	2,524	1,700	1,500
42 Insurance & Interest	11,598	29,400	31,400
43 Awards	8,309		
44 Grants & Subsidies			
46 Contractual & Special Services	493,972	451,348	591,589
48 Service Department Credits	(222,822)	36,937	36,965
49 Other Expenditures	65,707	64,500	64,500
50-59 Stores for Resale	2,768,307	3,046,178	3,062,233
TOTAL OPERATING	$ 5,664,614	$ 6,043,487	$ 6,338,873
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment		$ 31,246	$ 46,645
62 Minor Equipment			
63 Library Acquisitions			
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings			15,381
TOTAL EQUIP. & CAPITAL OUTLAY	$ 0	$ 31,246	$ 62,026
SUB-TOTAL EXPENDITURES	$ 8,108,952	$ 8,490,390	$ 8,848,531
TRANSFERS			
45 Mandatory Transfers	$ 637,680	$ 869,621	$ 859,993
47 Non-Mandatory Transfers	1,281,900	400,000	342,377
TOTAL TRANSFERS	$ 1,919,579	$ 1,269,621	$ 1,202,370
TOTAL EXPEND. & TRANSFERS	$ 10,028,531	$ 9,760,011	$ 10,050,901