THE UNIVERSITY of TENNESSEE SYSTEM

BUDGET *Document*

FISCAL YEAR 2002-2003

REVISED

The University of Tennessee System

THE UNIVERSITY OF TENNESSEE

Knoxville

Space Institute

Health Science Center

Institute of Agriculture

Institute for Public Service

University Support Services

THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA

THE UNIVERSITY OF TENNESSEE AT MARTIN

THE UNIVERSITY OF TENNESSEE SYSTEM ADMINISTRATION

The University of Tennessee System
FY 2002-03 Revised Budget

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THE UNIVERSITY OF TENNESSEE SYSTEM
FY 2003 REVISED BUDGET HIGHLIGHTS

The University of Tennessee System FY 2003 Revised Operating Budget totals $980.7 million, an increase of $32.0 million, or 3.4 percent, over the FY 2003 Proposed Budget the Board of Trustees approved in June 2002. The budget information presented in the following pages represents revisions made through October 1, 2002 by each campus and institute. The budget document also includes FY 2002 actual revenues and expenditures instead of the year-end estimates previously provided.

REVENUES HIGHLIGHTS

The Revised Budget contains $32.0 million in additional revenues primarily from state appropriations and increased student fees. Generally, these revenues are reflected in the Original Budget approved by the Board of Trustees. However, since both state appropriations and student fees were adopted after the approval of the Original Budget, these adjustments are now reflected in the Revised Budget.

- **State appropriations** total $425.2 million compared to $405.0 million, an increase of $20.2 million from the Original Budget. Over 72% of the additional appropriations support employee salary adjustments and staff benefits cost.

STATE APPROPRIATIONS ANALYSIS

USE OF FUNDS	AMOUNT
Salary Increase (January 1, 2003)	$ 3,697,200
Group Insurance Increase (January 2002)	8,920,200
TCRS Increase	1,914,900
Claims Adjustments	237,500
Fee Waiver Adjustments	(108,500)
401(K) Match	713,000
Operating Increases	4,800,000
TOTAL	$20,174,300

The FY 2003 Appropriations Bill provides funding for an average 2.0% salary increase for higher education employees effective January 2003. While most UT entities received full funding for this increase, the Chattanooga, Knoxville, and Martin campuses like other campuses across the state are expected to fund a portion of this increase from other revenue sources. An estimated $1.4 million in institutional revenues is required to fully fund the general salary increase.

The employee group insurance increase represents the unfunded portion of the rate increase that went into effect January 2002. While the upcoming January 2003 increase was not funded in the FY 2003 appropriations bill we are hopeful a supplemental appropriations will be passed to fund this additional cost.

The Tennessee Consolidated Retirement System (TCRS) allocation funds a premium increase based on an actuarial study. Likewise, the Claims Adjustment increase relates to a premium increase for liability coverage for the University as part of the state's self-insurance plan. The 401(k) appropriation continues an employee-matching program that has been in place since FY 1996.

We estimate, based on FY 2002 allocations, that the University's share of the state-funded fee wavier programs for teacher dependents, state employees, and state employees' dependents will decrease. A fixed amount of funds is allocated for this program for distribution among public institutions. The actual allocation of funds will not be known until June 2003.

The University received $4.8 million in operating improvement funds with the Health Science Center receiving $3.2 million of this amount. These additional funds will assist in funding the move of instructional departments to the Baptist Building, provide additional library funding, increase the number of graduate students stipends awarded, refurbish the student computer lab, and provide needed funding for various program improvements. The Knoxville campus will use their $832,200 operating increase to assist in funding expected utility, custodial, and maintenance increases for new buildings. UT Martin and Veterinary Medicine received an additional $389,000 and $358,900 respectively which they designated to support the January 1, 2003 salary increases and to address program needs.

- **Tuition and Fees** revenues show an $11.7 million increase reflecting increased student fees. Enrollments remained essentially flat thereby not impacting the increased fee amounts. Although enrollment increased at UT Chattanooga, a decrease in estimated tuition and fee revenues is reflected in the Revised Budget since enrollments were not as high as originally anticipated.

  A significant change in the UT Chattanooga student fee structure is included in the FY 2003 Revised Budget document. The UTC Student Government Association and the UTC Budget and Planning Committee have unanimously endorsed a decrease in the maintenance fee of $50 per semester and a corresponding increase of $50 in the Student Activity Fee dedicated for athletics. This funding source change does not result in increased athletic revenues and expenditures. This change does, however, dedicate a greater portion of the student program and services fee to support athletic programs with a corresponding decrease in general funds revenue support.

- **Auxiliary Enterprises** decreased $2.2 million with the most notable change occurring at UT Martin where the campus outsourced their bookstore operation that had previously been managed in-house. As noted later, expenditures also declined. Other auxiliary operations throughout the University remain essentially unchanged.

EXPENDITURES AND TRANSFERS HIGHLIGHTS

The FY 2003 Projected E&G Expenditures and Transfers have a net increase of $35.6 million. Over 80.0 percent of the expenditure increase, or $48.6 million is in the University's core functions of teaching, research, and public service. There are three major factors impacting the FY 2003 Revised Budget expenditures. First, the Revised Budget includes costs previously expected in FY 2002 that did not occur. These funds have been carried forward and re-budgeted in the current fiscal year. This practice is expected and part of the normal budgeting process. Second, is the inclusion of research expenditures associated with the nine Research Centers of Excellence which were not included in the Original Budget. Third, is the allocation of additional state appropriations, primarily supporting increased staff benefits cost and upcoming salary adjustments, and increased student tuition revenues.

- **Instruction** expenditures increased $22.5 million primarily to recognize increased benefits costs associated with the premium charges funded from state appropriations and for the upcoming January 2003 salary increase. In addition, the Revised Budget includes $875,000 from the UT-Battelle venture which the Knoxville campus will use to support academic initiatives. The College of Veterinary Medicine plans to purchase instructional equipment and add new positions in the clinics and service departments to support increasing client caseloads.

- **Research** expenditures increased $23.9 million with the most significant adjustment being a $21.9 million transfer from restricted funds to support the nine Research Centers of Excellence. In addition, the Knoxville campus carried forward $.9 million in non-recurring funds to continue previously authorized initiatives to improve teaching, research, and service.

- **Public Service** expenditures increased $2.3 million including $.4 million in equipment matching funds for the Agricultural Extension Service's county offices and $.3 million at UT Chattanooga to fund the opening of a second Children's Center.

- **Academic Support** expenditures increased $2.8 million with $.8 million being transferred by UT Chattanooga from Operation & Maintenance of Plant to Academic Support to record properly anticipated expenditures. Also included is $.7 million on the Knoxville campus for library acquisitions.

- **Student Services** expenditures increased $1.1 million and represents minor adjustments across all campuses with the most significant being $.4 million at UT Chattanooga for technology enhancements.

- **Institutional Support** expenditures increased $4.9 million including $.6 million in University Support for computing equipment to support the student information system upgrade, $.5 million for a telephone switch in Memphis, and $.3 million in System Administration to fund program enhancements in IRIS, the University's finance and human resources system.

- **Operation and Maintenance of Plant** increased $1.2 million with increased prevention maintenance of $.4 million and increased utilities allocation of $.5 million for the Knoxville campus, and minor renovations at UT Martin and the College of Veterinary Medicine's clinic areas.

- **Scholarships and Fellowships** increased $1.6 million reflecting the increased cost associated with student fees increases throughout the University system.

- **Non-Mandatory Transfers** decreased $24.7 million primarily due to a transfer from restricted funds to support the nine Research Centers of Excellence. In addition, the College of Veterinary Medicine transferred in $2.7 million for equipment, renovation, and staffing initiatives and University Support transferred in $1.2 million to fund the mainframe upgrade and the Memphis telephone switch purchase.

- **Auxiliary Enterprises** decreased $2.2 million as a result of UT Martin outsourcing their bookstore operation.

FY 2003 INITIATIVES

The University of Tennessee continues to provide quality programs serving the students and community of the region, state, and the nation. We are committed to utilizing available resources to fulfill this commitment through the following initiatives:

- **Students First** – Our top priority is providing University of Tennessee students with a quality education. Campuses are improving the learning environment by renovating buildings, improving student housing, providing libraries with additional resources to keep pace with inflationary costs, increasing class offerings, and increasing Pharmacy and Veterinary Medicine class sizes.

- **Faculty and Staff Salaries** - The FY 2003 appropriations bill provides a general salary increase of 2.0 percent for higher education employees. We are continuing our focus on bringing faculty and staff salaries to a competitive level while recognizing meritorious performance. The FY 2003 Revised Budget includes $13.2 million funded from state and institutional resources for salary increases.

- **Academic Enhancements** – To provide a solid support base for putting Students First, the quality of academic programs are being strengthened by

addressing SACS accreditation issues, curriculums are being evaluated for restructuring, and higher admissions standards are being implemented.

- **Research and Public Service Initiatives** - Since their inception in FY 2001, the nine Research Centers of Excellence have been awarded over $118 million in external grants, far exceeding the 4-to-1 required match and their work continues. The Space Institute is coordinating research activities with the UT Health Science Center to create a more effective eye-screening device. In addition, research aimed at providing tools for aerospace applications has the attention of moviemakers seeking realistic computer-generated special effects. The Institute of Agriculture is focusing their research efforts through the construction of the plant biotechnology research building, hiring selected research faculty and staff, and creating a distinguished scientist position. The Institute for Public Service's Law Enforcement Innovation Center has expanded its programs to include additional offerings in the area of forensic research.

- **Diversity Commitment** – Increasing minority faculty, staff, and student presence in our University communities has been and still is a priority. We continue to work toward meeting the goals of the *Geier* Consent Decree and are identifying opportunities to enhance our efforts. Summer programs for minority students, increased faculty appointments, cultural awareness events, and student retention are all key initiatives underway this fiscal year.

- **International Development** – Expanding the University's presence internationally is essential in today's global environment and we are enhancing our current efforts. For example, UT Martin's new Center of Global Studies coordinates their international academic activities and formalizes relationships and partnerships with universities in other countries by assisting faculty and students as they experience study abroad and by seeking faculty and student exchanges. Increased opportunities for students to study abroad are also underway on our other campuses. A system-wide office for International Development is being established.

- **Service Improvements** – The University is committed to the efficient use of available monetary and non-monetary resources. Eliminating unnecessary bureaucracy and delegating responsibilities to managers are key initiatives. Our current efforts include developing a system-wide employee training and development system to provide quality service that meets the needs of our employees, analyzing workflows to identify and eliminate non valued-added processes, reducing paper flow and paper retention by utilizing electronic alternatives, and identifying and eliminating duplication of effort through increased communications and coordination among the campuses.

- **University Relations** - Creating a unique and compelling brand identity that increases the number of students, parents, alumni, donors, business leaders and influencers who are motivated to become partners in the University of Tennessee's educational mission is critical in establishing our position as a global research and teaching institution.

RECOMMENDATION

The Educational and General (E&G) budgets contained in the FY 2003 Revised Budget Document are balanced and within available resources as are the budgets for Auxiliary Enterprises, and the William F. Bowld Hospital at Memphis. The Revised Budget has been developed in accordance with all applicable policies and guidelines. Therefore, I recommend the following action be taken:

1. The FY 2003 Revised Budget be approved with the understanding that should the General Assembly or the Department of Finance and Administration alter the FY 2003 appropriations or should changes in estimated resources require, the budgets shall be modified accordingly so expenditures will not exceed available resources.

2. The UT Chattanooga fee and tuition schedule previously approved by the Board of Trustees be adopted as amended.

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

    a. Employing additional staff where enrollments and reorganization requirements warrant,

    b. Modifying departmental operating budgets where changing conditions during the year require funding adjustments,

    c. Making salary adjustments for personnel to comply with the state's salary guidelines and, as funding permits, to address the Board of Trustees' intent to provide improved faculty and staff salaries, and

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

THE UNIVERSITY OF TENNESSEE SYSTEM

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002	ORIGINAL 2003	REVISED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 217,000,127.13	$ 217,392,947	$ 229,087,319
Federal Appropriations	13,760,809.80	13,232,199	13,232,199
State Appropriations	406,146,350.00	405,022,800	425,197,100
Local Appropriations	3,871,848.89	3,950,062	3,950,062
Federal Grants & Contracts	40,942,630.22	37,581,665	37,546,665
State Grants & Contracts	10,366,088.37	8,982,638	8,982,638
Local Grants & Contracts	8,503,840.80	7,173,407	7,173,407
Private Grants & Contracts	3,509,711.84	3,669,123	3,669,123
Gifts	1,404,321.43	1,617,212	1,617,212
Endowment Income	75,954.06	57,000	57,000
Sales & Services of Educational Activities	38,595,994.60	37,290,013	37,943,262
Investment Income	14,310,842.44	10,700,000	12,100,000
Other Sources	13,596,759.50	11,364,404	11,674,756
Total Educational and General	$ 772,085,279.08	$ 758,033,470	$ 792,230,743
AUXILIARY ENTERPRISES	$ 128,561,799.85	$ 130,493,385	$ 128,302,450
WILLIAM F. BOWLD HOSPITAL	$ 54,798,356.37	$ 60,128,305	$ 60,128,305
TOTAL REVENUES	$ 955,445,435.30	$ 948,655,160	$ 980,661,498
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 345,919,173.38	$ 360,885,138	$ 383,382,037
Research	53,049,814.20	46,664,646	70,549,025
Public Service	47,292,601.56	51,414,255	53,666,365
Academic Support	78,209,943.97	80,273,950	83,115,948
Student Services	47,473,075.28	45,570,613	46,697,953
Institutional Support	72,888,631.58	79,636,721	84,525,977
Operation & Maintenance of Plant	69,030,906.01	67,386,678	68,544,330
Scholarships & Fellowships	31,379,799.36	32,882,847	34,455,703
Sub-total E&G Expenditures	$ 745,243,945.34	$ 764,714,848	$ 824,937,338
Mandatory Transfers (In)/Out	4,287,608.13	5,706,808	5,706,808
Non-Mandatory Transfers (In)/Out	16,636,068.16	(11,536,664)	(36,208,248)
Total Educational and General	$ 766,167,621.63	$ 758,884,992	$ 794,435,898
AUXILIARY ENTERPRISES			
Expenditures	$ 102,224,111.19	$ 98,751,707	$ 96,560,772
Mandatory Transfers (In)/Out	14,202,250.33	15,326,628	15,326,628
Non-Mandatory Transfers (In)/Out	12,377,638.31	16,721,399	16,821,399
Total Auxiliary Enterprises	$ 128,803,999.83	$ 130,799,734	$ 128,708,799
WILLIAM F. BOWLD HOSPITAL	$ 66,781,989.23	$ 60,243,001	$ 60,249,301
Sub-total Expenditures and Transfers	$ 961,753,610.69	$ 949,927,727	$ 983,393,998
Addition/(Reduction) to Fund Balance			
Educational and General	$ 5,917,657.45	$ (851,522)	$ (2,205,155)
Auxiliary Enterprises	(242,199.98)	(306,349)	(406,349)
Hospital	(11,983,632.86)	(114,696)	(120,996)
Total Addition/(Reduction) to Fund Balance	$ (6,308,175.39)	$ (1,272,567)	$ (2,732,500)
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 772,085,279.08	$ 758,033,470	$ 792,230,743
Auxiliary Enterprises	128,561,799.85	130,493,385	128,302,450
Hospital	54,798,356.37	60,128,305	60,128,305
Total Expenditures and Transfers	$ 955,445,435.30	$ 948,655,160	$ 980,661,498

THE UNIVERSITY OF TENNESSEE SYSTEM

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2002	ORIGINAL 2003	REVISED 2003
REVENUES			
Housing	$ 31,904,405	$ 33,288,799	$ 33,074,466
Food Service	2,530,987	2,193,410	2,186,410
Bookstores	24,512,572	24,558,585	22,448,643
Parking Authorities	8,543,972	8,057,447	8,063,280
Athletics	54,325,385	55,317,400	55,317,400
Other Auxiliary Enterprises	6,744,480	7,077,744	7,212,251
Total Revenues	$ 128,561,800	$ 130,493,385	$ 128,302,450
EXPENDITURES			
Housing	$ 26,500,702	$ 26,345,831	$ 26,345,831
Food Service	1,096,300	970,397	726,074
Bookstores	22,178,110	22,079,664	20,091,558
Parking Authorities	5,581,357	5,610,550	5,624,163
Athletics	40,731,508	37,289,000	37,289,000
Other Auxiliary Enterprises	6,136,134	6,456,265	6,484,146
Total Expenditures	$ 102,224,111	$ 98,751,707	$ 96,560,772
MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 4,373,522	$ 4,757,835	$ 4,757,835
Food Service	31,221	19,400	19,400
Bookstores	56,082	70,500	70,500
Parking Authorities	1,606,272	2,377,531	2,377,531
Athletics	7,516,201	7,625,000	7,625,000
Other Auxiliary Enterprises	618,953	476,362	476,362
Total Mandatory Transfers	$ 14,202,251	$ 15,326,628	$ 15,326,628
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS			
Housing	$ 1,030,182	$ 2,185,133	$ 1,970,800
Food Service	1,403,466	1,203,613	1,440,936
Bookstores	2,278,380	2,408,421	2,286,585
Parking Authorities	1,356,343	69,366	61,586
Athletics	6,077,675	10,403,400	10,403,400
Other Auxiliary Enterprises	(10,608)	145,117	251,743
Total Excess/(Deficit) of Revenues Over Expend. & Mandatory Transfers	$ 12,135,438	$ 16,415,050	$ 16,415,050
NON-MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 1,112,122	$ 2,695,109	$ 2,695,109
Food Service	1,525,281	1,162,268	1,162,268
Bookstores	2,045,868	1,961,243	1,961,243
Parking Authorities	1,133,526	10,205	10,205
Athletics	6,567,518	10,403,400	10,403,400
Other Auxiliary Enterprises	(6,676)	489,174	589,174
Total Non-Mandatory Transfers	$ 12,377,638	$ 16,721,399	$ 16,821,399
Total Expenditures and Transfers	$ 128,804,000	$ 130,799,734	$ 128,708,799
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS			
Housing	$ (81,940)	$ (509,976)	$ (724,309)
Food Service	(121,815)	431,345	278,668
Bookstores	232,512	447,178	325,342
Parking Authorities	222,818	59,161	51,381
Athletics	(489,843)		
Other Auxiliary Enterprises	(3,932)	(734,057)	(337,431)
Total Excess/(Deficit) of Revenues Over Expenditures & Transfers	$ (242,200)	$ (306,349)	$ (406,349)

THE UNIVERSITY OF TENNESSEE SYSTEM

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002			ORIGINAL 2003			REVISED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 217,000,127		$ 217,000,127	$ 217,392,947		$ 217,392,947	$ 229,087,319		$ 229,087,319
Federal Appropriations	13,760,810		13,760,810	13,232,199		13,232,199	13,232,199		13,232,199
State Appropriations	406,146,350	$ 9,771,572	415,917,922	405,022,800	$ 10,636,400	415,659,200	425,197,100	$ 10,335,243	435,532,343
Local Appropriations	3,871,849		3,871,849	3,950,062		3,950,062	3,950,062		3,950,062
Federal Grants & Contracts	40,942,630	115,077,305	156,019,935	37,581,665	108,993,888	146,575,553	37,546,665	118,743,798	156,290,463
State Grants & Contracts	10,366,088	55,778,655	66,144,743	8,982,638	50,262,675	59,245,313	8,982,638	56,790,332	65,772,970
Local Grants & Contracts	8,503,841	7,444,155	15,947,996	7,173,407	8,971,433	16,144,840	7,173,407	7,694,211	14,867,618
Private Grants & Contracts	3,509,712	60,163,901	63,673,613	3,669,123	67,745,002	71,414,125	3,669,123	60,841,525	64,510,648
Gifts	1,404,321	24,192,487	25,596,809	1,617,212	24,889,806	26,507,018	1,617,212	24,843,375	26,460,587
Endowment Income	75,954	33,845,387	33,921,341	57,000	27,568,557	27,625,557	57,000	33,566,089	33,623,089
Sales & Services of Educational Activities	38,595,995		38,595,995	37,290,013		37,290,013	37,943,262		37,943,262
Investment Income	14,310,842		14,310,842	10,700,000		10,700,000	12,100,000		12,100,000
Other Sources	13,596,760		13,596,760	11,364,404		11,364,404	11,674,756		11,674,756
Total Educational and General	$ 772,085,279	$ 306,273,462	$ 1,078,358,741	$ 758,033,470	$ 299,067,761	$ 1,057,101,231	$ 792,230,743	$ 312,814,573	$ 1,105,045,316
AUXILIARY ENTERPRISES	$ 128,561,800	$ 1,486,657	$ 130,048,457	$ 130,493,385	$ 1,200,000	$ 131,693,385	$ 128,302,450	$ 1,486,657	$ 129,789,107
WILLIAM F. BOWLD HOSPITAL	$ 54,798,356	$ 34,050	$ 54,832,406	$ 60,128,305	$ 0	$ 60,128,305	$ 60,128,305	$ 10,000	$ 60,138,305
TOTAL REVENUES	$ 955,445,435	$ 307,794,169	$ 1,263,239,605	$ 948,655,160	$ 300,267,761	$ 1,248,922,921	$ 980,661,498	$ 314,311,230	$ 1,294,972,728
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 345,919,173	$ 52,081,737	$ 398,000,910	$ 360,885,138	$ 50,517,814	$ 411,402,952	$ 383,382,037	$ 52,939,890	$ 436,321,927
Research	53,049,814	115,399,227	168,449,041	46,664,646	129,960,334	176,624,980	70,549,025	121,907,228	192,456,253
Public Service	47,292,602	73,798,582	121,091,184	51,414,255	70,375,480	121,789,735	53,666,365	76,750,803	130,417,168
Academic Support	78,209,944	8,458,235	86,668,179	80,273,950	8,579,928	88,853,878	83,115,948	8,597,411	91,713,359
Student Services	47,473,075	3,202,341	50,675,416	45,570,613	2,262,836	47,833,449	46,697,953	3,276,153	49,974,106
Institutional Support	72,888,632	1,222,795	74,111,427	79,636,721	1,366,946	81,003,667	84,525,977	1,354,439	85,880,416
Operation & Maintenance of Plant	69,030,906	438,191	69,469,097	67,386,678	1,669,895	69,056,573	68,544,330	446,500	68,990,830
Scholarships & Fellowships	31,379,799	36,679,499	68,059,298	32,882,847	36,056,703	68,939,550	34,455,703	37,968,901	72,424,604
Sub-total E&G Expenditures	$ 745,243,945	$ 291,280,607	$ 1,036,524,552	$ 764,714,848	$ 300,789,936	$ 1,065,504,784	$ 824,937,338	$ 303,241,325	$ 1,128,178,663
Mandatory Transfers (In)/Out	4,287,608		4,287,608	5,706,808		5,706,808	5,706,808		5,706,808
Non-Mandatory Transfers (In)/Out	16,636,068		16,636,068	(11,536,664)		(11,536,664)	(36,208,248)		(36,208,248)
Total Educational and General	$ 766,167,622	$ 291,280,607	$ 1,057,448,228	$ 758,884,992	$ 300,789,936	$ 1,059,674,928	$ 794,435,898	$ 303,241,325	$ 1,097,677,223
AUXILIARY ENTERPRISES									
Expenditures	$ 102,224,111	$ 225,006	$ 102,449,117	$ 98,751,707	$ 750,000	$ 99,501,707	$ 96,560,772	$ 750,000	$ 97,310,772
Mandatory Transfers (In)/Out	14,202,250		14,202,250	15,326,628		15,326,628	15,326,628		15,326,628
Non-Mandatory Transfers (In)/Out	12,377,638		12,377,638	16,721,399		16,721,399	16,821,399		16,821,399
Total Auxiliary Enterprises	$ 128,804,000	$ 225,006	$ 129,029,005	$ 130,799,734	$ 750,000	$ 131,549,734	$ 128,708,799	$ 750,000	$ 129,458,799
WILLIAM F. BOWLD HOSPITAL	$ 66,781,989		$ 66,781,989	$ 60,243,001		$ 60,243,001	$ 60,249,301	$ 10,000	$ 60,259,301
Sub-Total Expenditures and Transfers	$ 961,753,611	$ 291,505,612	$ 1,253,259,223	$ 949,927,727	$ 301,539,936	$ 1,251,467,663	$ 983,393,998	$ 304,001,325	$ 1,287,395,323
Addition/(Reduction) to Fund Balance									
Educational and General	$ 5,917,657	$ 14,992,856	$ 20,910,513	$ (851,522)	$ (1,722,175)	$ (2,573,697)	$ (2,205,155)	$ 9,573,248	$ 7,368,093
Auxiliary Enterprises	(242,200)	1,261,652	1,019,452	(306,349)	450,000	143,651	(406,349)	736,657	330,308
Hospital	(11,983,633)	34,050	(11,949,583)	(114,696)		(114,696)	(120,996)		(120,996)
Total Addition/(Reduction) to Fund Balance	$ (6,308,175)	$ 16,288,557	$ 9,980,382	$ (1,272,567)	$ (1,272,175)	$ (2,544,742)	$ (2,732,500)	$ 10,309,905	$ 7,577,405
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 772,085,279	$ 306,273,462	$ 1,078,358,741	$ 758,033,470	$ 299,067,761	$ 1,057,101,231	$ 792,230,743	$ 312,814,573	$ 1,105,045,316
Auxiliary Enterprises	128,561,800	1,486,657	130,048,457	130,493,385	1,200,000	131,693,385	128,302,450	1,486,657	129,789,107
Hospital	54,798,356	34,050	54,832,406	60,128,305		60,128,305	60,128,305	10,000	60,138,305
Total Expenditures and Transfers	$ 955,445,435	$ 307,794,169	$ 1,263,239,605	$ 948,655,160	$ 300,267,761	$ 1,248,922,921	$ 980,661,498	$ 314,311,230	$ 1,294,972,728

The University of Tennessee System

FY 2002-03 REVISED BUDGET

Total Unrestricted and Restricted Current Funds

Revenues

Unrestricted Funds

	(In Millions)
E & G	$ 792.3
Auxiliaries	$ 128.3
Hospital	$ 60.1
Unrestricted Total	$ 980.7

Restricted Funds

	(In Millions)
E & G	$ 312.8
Auxiliaries	$ 1.5
Hospital	$ 0.0
Restricted Total	$ 314.3
TOTAL FUNDS	$ 1,295.0

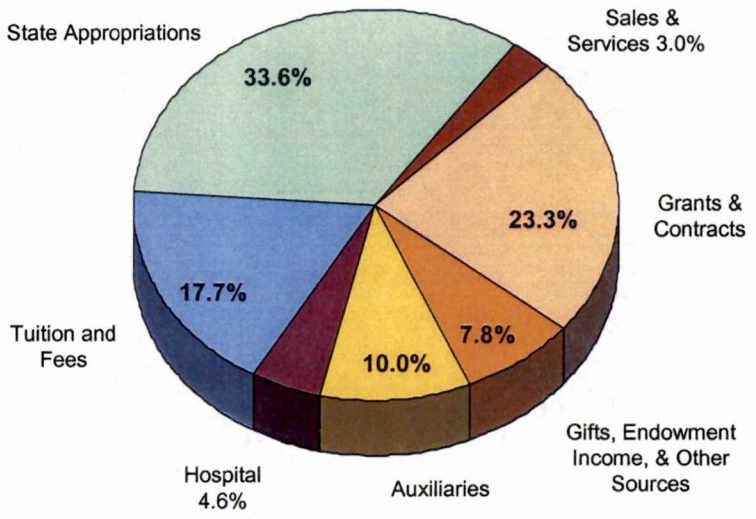
Headcount Enrollment

The University of Tennessee	27,982
UT at Chattanooga	8,524
UT at Martin	5,714
TOTAL	42,220

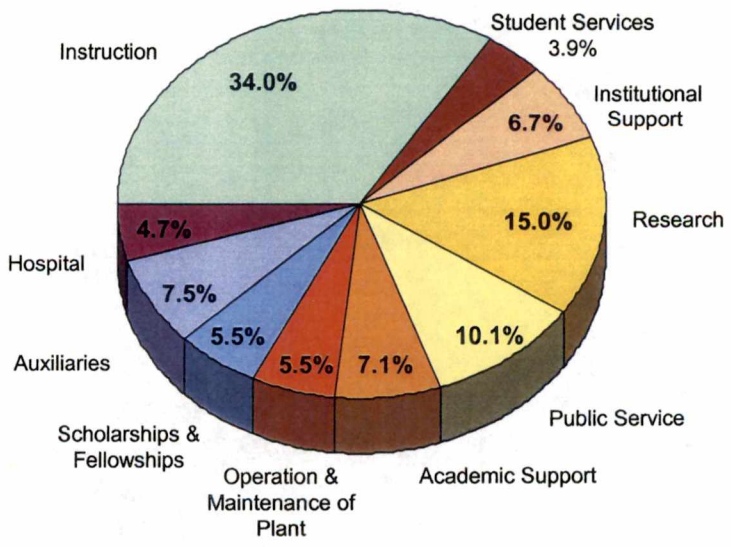
FTE Positions

Faculty	2,895.99
Administrative	617.46
Professional	1,579.82
Cler/Tech/Maint	3,818.03
TOTAL	8,911.30

Revenues



Expenditures



The University of Tennessee System

Revenues

Unrestricted Funds

	(In Millions)
E & G	$ 792.3
Auxiliaries	$ 128.3
Hospital	$ 60.1
Unrestricted Total	$ 980.7

Restricted Funds

	(In Millions)
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Headcount Enrollment

The University of Tennessee	27,982
UT at Chattanooga	8,524
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TOTAL	42,220

FTE Positions

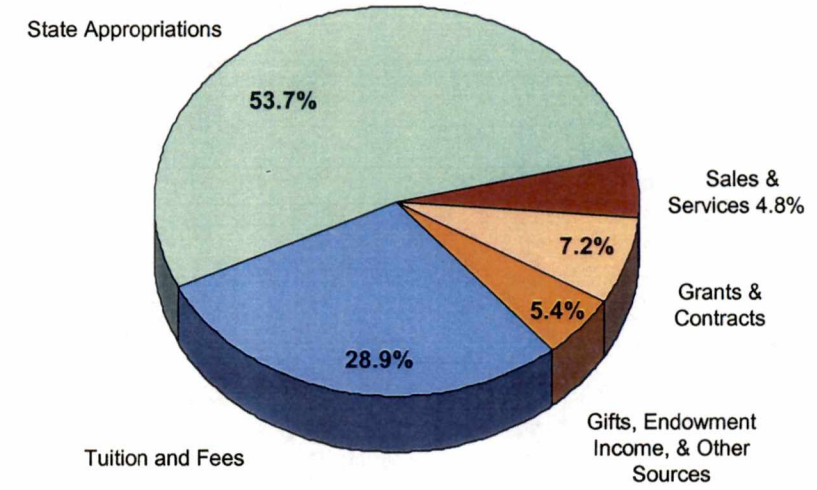
Faculty	2,895.99
Administrative	617.46
Professional	1,579.82
Cler/Tech/Maint	3,818.03
TOTAL	8,911.30

FY 2002-03 REVISED BUDGET

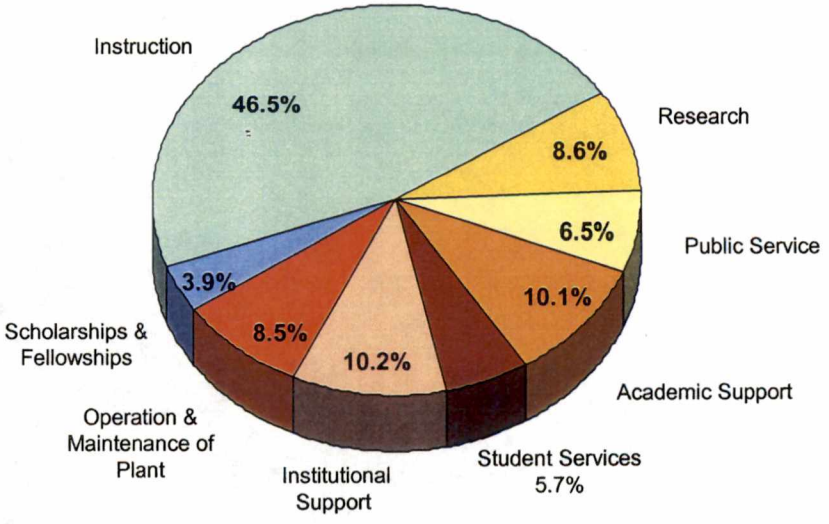
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee

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

Budget Summary 12
Budget Summary, Auxiliary Enterprises 13
Budget Summary, Unrestricted and Restricted 14
Graphical Presentation, Unrestricted Educational and General 15

THE UNIVERSITY OF TENNESSEE

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002	ORIGINAL 2003	REVISED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 166,396,798	$ 162,625,949	$ 175,711,134
Federal Appropriations	13,760,810	13,232,199	13,232,199
State Appropriations	336,449,800	335,886,800	352,868,200
Local Appropriations	3,871,849	3,950,062	3,950,062
Federal Grants & Contracts	40,476,127	37,342,188	37,307,188
State Grants & Contracts	10,056,703	8,723,598	8,723,598
Local Grants & Contracts	8,485,231	7,095,691	7,095,691
Private Grants & Contracts	3,417,503	3,571,000	3,571,000
Gifts	701,090	681,500	681,500
Endowment Income	31,726	42,000	42,000
Sales & Services of Educational Activities	34,248,144	33,108,845	33,299,696
Investment Income			
Other Sources	8,090,515	6,471,784	6,772,339
Total Educational and General	$ 625,986,294	$ 612,731,616	$ 643,254,607
AUXILIARY ENTERPRISES	$ 113,550,871	$ 114,844,688	$ 114,844,688
WILLIAM F. BOWLD HOSPITAL	$ 54,798,356	$ 60,128,305	$ 60,128,305
TOTAL REVENUES	$ 794,335,522	$ 787,704,609	$ 818,227,600
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 292,370,372	$ 301,138,025	$ 322,349,462
Research	50,393,860	45,339,007	69,258,182
Public Service	44,586,464	49,029,291	50,904,133
Academic Support	64,826,315	67,286,538	69,529,199
Student Services	31,308,986	30,168,613	30,624,857
Institutional Support	46,816,694	50,596,089	53,439,619
Operation & Maintenance of Plant	54,797,869	51,842,268	53,840,713
Scholarships & Fellowships	22,238,125	23,459,983	24,936,728
Sub-total E&G Expenditures	$ 607,338,684	$ 618,859,814	$ 674,882,893
Mandatory Transfers (In)/Out	3,411,659	4,782,540	4,782,540
Non-Mandatory Transfers (In)/Out	9,214,405	(10,246,216)	(34,789,442)
Total Educational and General	$ 619,964,748	$ 613,396,138	$ 644,875,991
AUXILIARY ENTERPRISES			
Expenditures	$ 90,429,507	$ 86,709,274	$ 86,709,274
Mandatory Transfers (In)/Out	11,431,166	12,359,129	12,359,129
Non-Mandatory Transfers (In)/Out	11,930,669	16,096,727	16,096,727
Total Auxiliary Enterprises	$ 113,791,343	$ 115,165,130	$ 115,165,130
WILLIAM F. BOWLD HOSPITAL	$ 66,781,989	$ 60,243,001	$ 60,249,301
Sub-total Expenditures and Transfers	$ 800,538,081	$ 788,804,269	$ 820,290,422
Addition/(Reduction) to Fund Balance			
Educational and General	$ 6,021,546	$ (664,522)	$ (1,621,384)
Auxiliary Enterprises	(240,472)	(320,442)	(320,442)
Hospital	(11,983,633)	(114,696)	(120,996)
Total Addition/(Reduction) to Fund Balance	$ (6,202,559)	$ (1,099,660)	$ (2,062,822)
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 625,986,294	$ 612,731,616	$ 643,254,607
Auxiliary Enterprises	113,550,871	114,844,688	114,844,688
Hospital	54,798,356	60,128,305	60,128,305
Total Expenditures and Transfers	$ 794,335,522	$ 787,704,609	$ 818,227,600

THE UNIVERSITY OF TENNESSEE

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2002	ORIGINAL 2003	REVISED 2003
REVENUES			
Housing	$ 23,666,526	$ 24,908,718	$ 24,694,385
Food Service	2,376,987	1,880,910	1,880,910
Bookstores	20,584,851	20,639,955	20,639,955
Parking Authorities	7,141,592	6,671,266	6,671,266
Athletics	54,325,385	55,317,400	55,317,400
Other Auxiliary Enterprises	5,455,531	5,426,439	5,640,772
Total Revenues	$ 113,550,871	$ 114,844,688	$ 114,844,688
EXPENDITURES			
Housing	$ 20,403,488	$ 20,252,478	$ 20,252,478
Food Service	956,930	916,414	672,091
Bookstores	18,563,372	18,708,687	18,708,687
Parking Authorities	4,710,660	4,653,676	4,653,676
Athletics	40,731,508	37,289,000	37,289,000
Other Auxiliary Enterprises	5,063,550	4,889,019	5,133,342
Total Expenditures	$ 90,429,507	$ 86,709,274	$ 86,709,274
MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 2,335,647	$ 2,562,139	$ 2,562,139
Food Service	31,221	19,400	19,400
Bookstores			
Parking Authorities	1,271,516	2,017,590	2,017,590
Athletics	7,516,201	7,625,000	7,625,000
Other Auxiliary Enterprises	276,581	135,000	135,000
Total Mandatory Transfers	$ 11,431,166	$ 12,359,129	$ 12,359,129
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS			
Housing	$ 927,391	$ 2,094,101	$ 1,879,768
Food Service	1,388,836	945,096	1,189,419
Bookstores	2,021,478	1,931,268	1,931,268
Parking Authorities	1,159,416		
Athletics	6,077,675	10,403,400	10,403,400
Other Auxiliary Enterprises	115,400	402,420	372,430
Total Excess/(Deficit) of Revenues Over Expend. & Mandatory Transfers	$ 11,690,197	$ 15,776,285	$ 15,776,285
NON-MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 978,240	$ 2,604,077	$ 2,604,077
Food Service	1,433,503	1,161,829	1,161,829
Bookstores	1,854,868	1,784,271	1,784,271
Parking Authorities	991,526		
Athletics	6,567,518	10,403,400	10,403,400
Other Auxiliary Enterprises	105,015	143,150	143,150
Total Non-Mandatory Transfers	$ 11,930,670	$ 16,096,727	$ 16,096,727
Total Expenditures and Transfers	$ 113,791,343	$ 115,165,130	$ 115,165,130
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS			
Housing	$ (50,848)	$ (509,976)	$ (724,309)
Food Service	(44,667)	173,267	27,590
Bookstores	166,611	146,997	146,997
Parking Authorities	167,891		
Athletics	(489,843)		
Other Auxiliary Enterprises	10,385	(130,730)	229,280
Total Excess/(Deficit) of Revenues Over Expenditures & Transfers	$ (240,472)	$ (320,442)	$ (320,442)

THE UNIVERSITY OF TENNESSEE

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002			ORIGINAL 2003			REVISED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 166,396,798		$ 166,396,798	$ 162,625,949		$ 162,625,949	$ 175,711,134		$ 175,711,134
Federal Appropriations	13,760,810		13,760,810	13,232,199		13,232,199	13,232,199		13,232,199
State Appropriations	336,449,800	$ 8,012,043	344,461,843	335,886,800	$ 8,413,000	344,299,800	352,868,200	$ 8,553,243	361,421,443
Local Appropriations	3,871,849		3,871,849	3,950,062		3,950,062	3,950,062		3,950,062
Federal Grants & Contracts	40,476,127	100,704,198	141,180,325	37,342,188	95,542,625	132,884,813	37,307,188	104,250,556	141,557,744
State Grants & Contracts	10,056,703	49,672,133	59,728,836	8,723,598	44,322,800	53,046,398	8,723,598	50,528,811	59,252,409
Local Grants & Contracts	8,485,231	7,291,179	15,776,410	7,095,691	8,851,423	15,947,114	7,095,691	7,541,235	14,636,926
Private Grants & Contracts	3,417,503	58,267,680	61,685,183	3,571,000	66,398,500	69,969,500	3,571,000	58,944,196	62,515,196
Gifts	701,090	19,935,894	20,636,984	681,500	21,200,561	21,882,061	681,500	20,488,515	21,170,015
Endowment Income	31,726	23,236,175	23,267,901	42,000	17,362,500	17,404,500	42,000	22,879,182	22,921,182
Sales & Services of Educational Activities	34,248,144		34,248,144	33,108,845		33,108,845	33,299,696		33,299,696
Investment Income									
Other Sources	8,090,515		8,090,515	6,471,784		6,471,784	6,772,339		6,772,339
Total Educational and General	$ 625,986,294	$ 267,119,303	$ 893,105,598	$ 612,731,616	$ 262,091,409	$ 874,823,025	$ 643,254,607	$ 273,185,738	$ 916,440,345
AUXILIARY ENTERPRISES	$ 113,550,871	$ 1,486,657	$ 115,037,529	$ 114,844,688	$ 1,200,000	$ 116,044,688	$ 114,844,688	$ 1,486,657	$ 116,331,345
WILLIAM F. BOWLD HOSPITAL	$ 54,798,356	$ 60,128,305	$ 114,926,661	$ 60,128,305		$ 60,128,305	$ 60,128,305	$ 10,000	$ 60,138,305
TOTAL REVENUES	$ 794,335,522	$ 328,734,266	$ 1,123,069,788	$ 787,704,609	$ 263,291,409	$ 1,050,996,018	$ 818,227,600	$ 274,682,395	$ 1,092,909,995
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 292,370,372	$ 46,050,123	$ 338,420,495	$ 301,138,025	$ 44,716,200	$ 345,854,225	$ 322,349,462	$ 46,832,797	$ 369,182,259
Research	50,393,860	113,798,949	164,192,809	45,339,007	128,238,700	173,577,707	69,258,182	116,306,403	185,564,585
Public Service	44,586,464	67,110,287	111,696,751	49,029,291	64,084,300	113,113,591	50,904,133	70,049,292	120,953,425
Academic Support	64,826,315	7,303,965	72,130,280	67,286,538	6,901,100	74,187,638	69,529,199	7,438,044	76,967,243
Student Services	31,308,986	1,842,965	33,151,951	30,168,613	1,500,100	31,668,713	30,624,857	1,870,262	32,495,119
Institutional Support	46,816,694	216,064	47,032,757	50,596,089	365,700	50,961,789	53,439,619	306,580	53,746,199
Operation & Maintenance of Plant	54,797,869	121,709	54,919,578	51,842,268	210,000	52,052,268	53,840,713	130,000	53,970,713
Scholarships & Fellowships	22,238,125	22,072,063	44,310,188	23,459,983	20,756,900	44,216,883	24,936,728	23,159,148	48,095,876
Sub-total E&G Expenditures	$ 607,338,684	$ 258,516,127	$ 865,854,810	$ 618,859,814	$ 266,773,000	$ 885,632,814	$ 674,882,893	$ 266,092,526	$ 940,975,419
Mandatory Transfers (In)/Out	3,411,659		3,411,659	4,782,540		4,782,540	4,782,540		4,782,540
Non-Mandatory Transfers (In)/Out	9,214,405		9,214,405	(10,246,216)		(10,246,216)	(34,789,442)		(34,789,442)
Total Educational and General	$ 619,964,748	$ 258,516,127	$ 878,480,875	$ 613,396,138	$ 266,773,000	$ 880,169,138	$ 644,875,991	$ 266,092,526	$ 910,968,517
AUXILIARY ENTERPRISES									
Expenditures	$ 90,429,507	$ 225,006	$ 90,654,513	$ 86,709,274	$ 750,000	$ 87,459,274	$ 86,709,274	$ 750,000	$ 87,459,274
Mandatory Transfers (In)/Out	11,431,166		11,431,166	12,359,129		12,359,129	12,359,129		12,359,129
Non-Mandatory Transfers (In)/Out	11,930,669		11,930,669	16,096,727		16,096,727	16,096,727		16,096,727
Total Auxiliary Enterprises	$ 113,791,343	$ 225,006	$ 114,016,349	$ 115,165,130	$ 750,000	$ 115,915,130	$ 115,165,130	$ 750,000	$ 115,915,130
WILLIAM F. BOWLD HOSPITAL	$ 66,781,989		$ 66,781,989	$ 60,243,001		$ 60,243,001	$ 60,249,301	$ 10,000	$ 60,259,301
Sub-Total Expenditures and Transfers	$ 800,538,081	$ 258,741,132	$ 1,059,279,213	$ 788,804,269	$ 267,523,000	$ 1,056,327,269	$ 820,290,422	$ 266,852,526	$ 1,087,142,948
Addition/(Reduction) to Fund Balance									
Educational and General	$ 6,021,546	$ 8,603,177	$ 14,624,723	$ (664,522)	$ (4,681,591)	$ (5,346,113)	$ (1,621,384)	$ 7,093,212	$ 5,471,828
Auxiliary Enterprises	(240,472)	1,261,652	1,021,180	(320,442)	450,000	129,558	(320,442)	736,657	416,215
Hospital	(11,983,633)	60,128,305	48,144,672	(114,696)		(114,696)	(120,996)		(120,996)
Total Addition/(Reduction) to Fund Balance	$ (6,202,559)	$ 69,993,134	$ 63,790,575	$ (1,099,660)	$ (4,231,591)	$ (5,331,251)	$ (2,062,822)	$ 7,829,869	$ 5,767,047
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 625,986,294	$ 267,119,303	$ 893,105,598	$ 612,731,616	$ 262,091,409	$ 874,823,025	$ 643,254,607	$ 273,185,738	$ 916,440,345
Auxiliary Enterprises	113,550,871	1,486,657	115,037,529	114,844,688	1,200,000	116,044,688	114,844,688	1,486,657	116,331,345
Hospitals	54,798,356	60,128,305	114,926,661	60,128,305		60,128,305	60,128,305	10,000	60,138,305
Total Expenditures and Transfers	$ 794,335,522	$ 328,734,266	$ 1,123,069,788	$ 787,704,609	$ 263,291,409	$ 1,050,996,018	$ 818,227,600	$ 274,682,395	$ 1,092,909,995

The University of Tennessee

Revenues

Unrestricted Funds

	(In Millions)
E & G	$ 643.3
Auxiliaries	$ 114.8
Hospital	$ 60.1
Unrestricted Total	$ 818.2

Restricted Funds

	(In Millions)
E & G	$ 273.2
Auxiliaries	$ 1.5
Hospital	$ 0.0
Restricted Total	$ 274.7
TOTAL FUNDS	$ 1,092.9

Headcount Enrollment

First-time Freshmen	3,600
Undergraduate	19,954
Graduate	5,935
Professional	2,093
TOTAL	27,982

FTE Positions

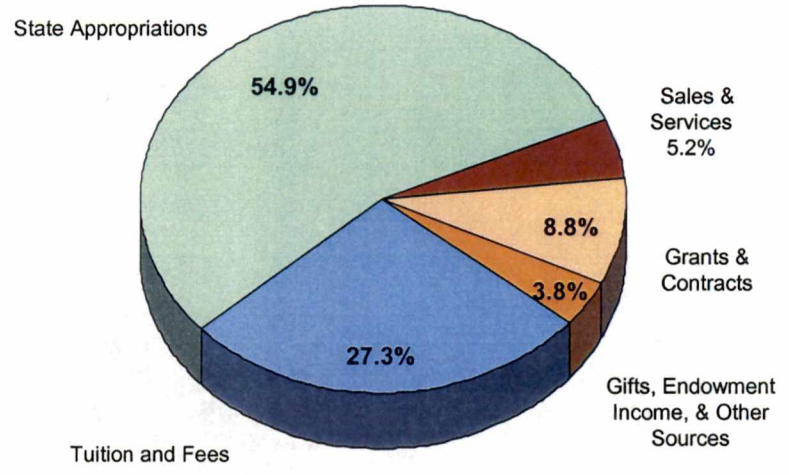
Faculty	2,289.08
Administrative	432.61
Professional	1,293.07
Cler/Tech/Maint	3,064.94
TOTAL	7,079.70

FY 2002-03 REVISED BUDGET

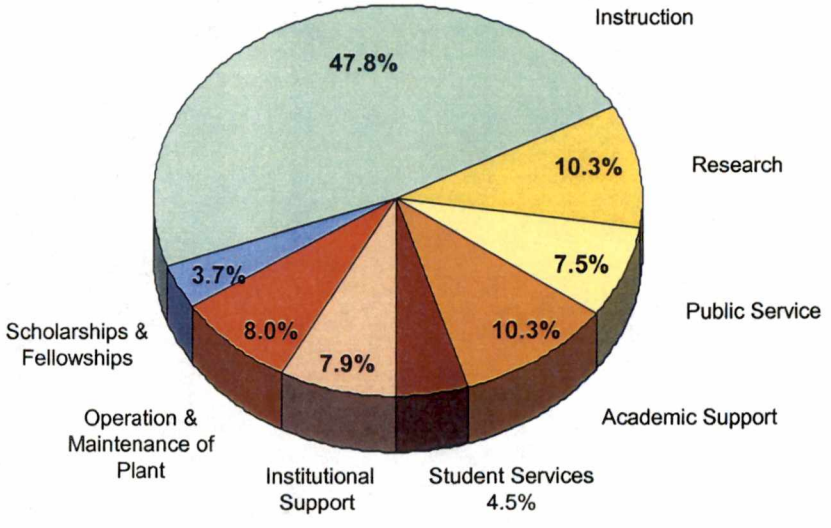
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



Knoxville

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

Budget Summary 16

Budget Summary, Auxiliary Enterprises 17

Budget Summary, Unrestricted and Restricted 18

Athletics

- Department of Athletics - Men 19
- Football Revenue 20
- Department of Athletics - Women 21

KNOXVILLE

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002	ORIGINAL 2003	REVISED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 141,302,858.20	$ 137,407,878	$ 145,904,252
Federal Appropriations			
State Appropriations	161,307,200.00	161,071,600	167,526,600
Local Appropriations			
Federal Grants & Contracts	8,609,942.37	7,730,000	7,730,000
State Grants & Contracts	3,740,096.07	3,400,000	3,400,000
Local Grants & Contracts	50,825.69	40,000	40,000
Private Grants & Contracts	1,579,126.10	1,960,000	1,960,000
Gifts	606,091.88	615,500	615,500
Endowment Income	31,726.06	42,000	42,000
Sales & Services of Educational Activities	4,788,909.92	4,776,810	4,776,810
Other Sources	6,652,651.56	5,178,234	5,478,789
Total Educational and General	$ 328,669,427.85	$ 322,222,022	$ 337,473,951
AUXILIARY ENTERPRISES	107,646,509.35	109,256,472	109,256,472
TOTAL REVENUES	$ 436,315,937.20	$ 431,478,494	$ 446,730,423
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 151,857,885.04	$ 162,270,689	$ 171,526,242
Research	14,046,027.53	12,007,328	21,298,747
Public Service	6,076,263.98	5,521,683	5,612,211
Academic Support	34,527,316.47	36,110,597	37,300,927
Student Services	28,818,176.95	26,808,988	27,157,150
Institutional Support	8,382,819.67	8,878,621	9,105,725
Operation & Maintenance of Plant	36,438,900.34	33,360,111	34,920,767
Scholarships & Fellowships	16,868,482.49	19,301,192	20,479,362
Sub-total E&G Expenditures	$ 297,015,872.47	$ 304,259,209	$ 327,401,131
Mandatory Transfers (In)/Out	2,163,472.81	3,622,966	3,622,966
Non-Mandatory Transfers (In)/Out	27,473,364.28	14,339,847	6,449,854
Total Educational and General	$ 326,652,709.56	$ 322,222,022	$ 337,473,951
AUXILIARY ENTERPRISES			
Expenditures	$ 85,421,454.52	$ 81,970,575	$ 81,970,575
Mandatory Transfers (In)/Out	10,651,852.21	11,509,612	11,509,612
Non-Mandatory Transfers (In)/Out	11,923,866.53	16,096,727	16,096,727
Total Auxiliary Enterprises	$ 107,997,173.26	$ 109,576,914	$ 109,576,914
Sub-total Expenditures and Transfers	$ 434,649,882.82	$ 431,798,936	$ 447,050,865
Addition/(Reduction) to Fund Balance			
Educational and General	$ 2,016,718.29		
Auxiliary Enterprises	(350,663.91)	$ (320,442)	$ (320,442)
Total Addition/(Reduction) to Fund Balance	$ 1,666,054.38	$ (320,442)	$ (320,442)
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 328,669,427.85	$ 322,222,022	$ 337,473,951
Auxiliary Enterprises	107,646,509.35	109,256,472	109,256,472
Total Expenditures and Transfers	$ 436,315,937.20	$ 431,478,494	$ 446,730,423

KNOXVILLE

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2002	ORIGINAL 2003	REVISED 2003
REVENUES			
Housing	$ 22,996,430	$ 24,167,167	$ 23,952,834
Food Service	1,945,652	1,700,000	1,700,000
Bookstores	17,935,015	17,950,000	17,950,000
Parking Authorities	6,424,009	6,012,266	6,012,266
Athletics	54,325,385	55,317,400	55,317,400
Other Auxiliary Enterprises	4,020,019	4,109,639	4,323,972
Total Revenues	$ 107,646,509	$ 109,256,472	$ 109,256,472
EXPENDITURES			
Housing	$ 20,016,447	$ 19,813,326	$ 19,813,326
Food Service	479,147	763,094	518,771
Bookstores	16,064,942	16,110,280	16,110,280
Parking Authorities	4,321,589	4,275,236	4,275,236
Athletics	40,731,508	37,289,000	37,289,000
Other Auxiliary Enterprises	3,807,822	3,719,639	3,963,962
Total Expenditures	$ 85,421,455	$ 81,970,575	$ 81,970,575
MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 1,899,020	$ 2,128,182	$ 2,128,182
Food Service	31,221	19,400	19,400
Bookstores			
Parking Authorities	1,058,204	1,737,030	1,737,030
Athletics	7,516,201	7,625,000	7,625,000
Other Auxiliary Enterprises	147,206		
Total Mandatory Transfers	$ 10,651,852	$ 11,509,612	$ 11,509,612
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS			
Housing	$ 1,080,963	$ 2,225,659	$ 2,011,326
Food Service	1,435,284	1,307,506	1,161,829
Bookstores	1,870,074	1,839,720	1,839,720
Parking Authorities	1,044,215		
Athletics	6,077,675	10,403,400	10,403,400
Other Auxiliary Enterprises	64,991		360,010
Total Excess/(Deficit) of Revenues Over Expend. & Mandatory Transfers	$ 11,573,203	$ 15,776,285	$ 15,776,285
NON-MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 964,901	$ 2,604,077	$ 2,604,077
Food Service	1,433,551	1,161,829	1,161,829
Bookstores	1,856,575	1,784,271	1,784,271
Parking Authorities	992,766		
Athletics	6,567,518	10,403,400	10,403,400
Other Auxiliary Enterprises	108,556	143,150	143,150
Total Non-Mandatory Transfers	$ 11,923,867	$ 16,096,727	$ 16,096,727
Total Expenditures and Transfers	$ 107,997,173	$ 109,576,914	$ 109,576,914
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS			
Housing	$ 116,062	$ (378,418)	$ (592,751)
Food Service	1,733	145,677	
Bookstores	13,499	55,449	55,449
Parking Authorities	51,450		
Athletics	(489,843)		
Other Auxiliary Enterprises	(43,564)	(143,150)	216,860
Total Excess/(Deficit) of Revenues Over Expenditures & Transfers	$ (350,664)	$ (320,442)	$ (320,442)

KNOXVILLE

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002			ORIGINAL 2003			REVISED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 141,302,858		$ 141,302,858	$ 137,407,878		$ 137,407,878	$ 145,904,252		$ 145,904,252
Federal Appropriations									
State Appropriations	161,307,200	$ 5,214,243	166,521,443	161,071,600	$ 5,445,900	166,517,500	167,526,600	$ 5,556,743	173,083,343
Local Appropriations									
Federal Grants & Contracts	8,609,942	52,749,438	61,359,380	7,730,000	51,122,925	58,852,925	7,730,000	54,331,921	62,061,921
State Grants & Contracts	3,740,096	30,596,145	34,336,241	3,400,000	26,125,000	29,525,000	3,400,000	31,361,048	34,761,048
Local Grants & Contracts	50,826	1,326,965	1,377,791	40,000	1,108,223	1,148,223	40,000	1,340,235	1,380,235
Private Grants & Contracts	1,579,126	9,439,996	11,019,122	1,960,000	13,977,600	15,937,600	1,960,000	9,723,196	11,683,196
Gifts	606,092	7,650,486	8,256,578	615,500	7,558,961	8,174,461	615,500	8,109,515	8,725,015
Endowment Income	31,726	14,854,574	14,886,300	42,000	11,386,000	11,428,000	42,000	14,388,182	14,430,182
Sales & Services of Educational Activities	4,788,910		4,788,910	4,776,810		4,776,810	4,776,810		4,776,810
Other Sources	6,652,652		6,652,652	5,178,234		5,178,234	5,478,789		5,478,789
Total Educational and General	$ 328,669,428	$ 121,831,848	$ 450,501,275	$ 322,222,022	$ 116,724,609	$ 438,946,631	$ 337,473,951	$ 124,810,840	$ 462,284,791
AUXILIARY ENTERPRISES	$ 107,646,509	$ 1,486,657	$ 109,133,167	$ 109,256,472	$ 1,200,000	$ 110,456,472	$ 109,256,472	$ 1,486,657	$ 110,743,129
TOTAL REVENUES	$ 436,315,937	$ 123,318,505	$ 559,634,442	$ 431,478,494	$ 117,924,609	$ 549,403,103	$ 446,730,423	$ 126,297,497	$ 573,027,920
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 151,857,885	$ 5,174,579	$ 157,032,464	$ 162,270,689	$ 5,500,000	$ 167,770,689	$ 171,526,242	$ 5,252,197	$ 176,778,439
Research	14,046,028	53,894,152	67,940,180	12,007,328	61,500,000	73,507,328	21,298,747	55,780,448	77,079,195
Public Service	6,076,264	29,492,028	35,568,292	5,521,683	24,000,000	29,521,683	5,612,211	30,229,329	35,841,540
Academic Support	34,527,316	5,224,796	39,752,113	36,110,597	5,000,000	41,110,597	37,300,927	5,277,044	42,577,971
Student Services	28,818,177	1,837,696	30,655,873	26,808,988	1,500,000	28,308,988	27,157,150	1,865,262	29,022,412
Institutional Support	8,382,820	33,669	8,416,489	8,878,621		8,878,621	9,105,725	34,000	9,139,725
Operation & Maintenance of Plant	36,438,900	119,293	36,558,194	33,360,111	200,000	33,560,111	34,920,767	120,000	35,040,767
Scholarships & Fellowships	16,868,482	20,606,617	37,475,100	19,301,192	19,000,000	38,301,192	20,479,362	21,636,948	42,116,310
Sub-total E&G Expenditures	$ 297,015,872	$ 116,382,832	$ 413,398,704	$ 304,259,209	$ 116,700,000	$ 420,959,209	$ 327,401,131	$ 120,195,228	$ 447,596,359
Mandatory Transfers (In)/Out	2,163,473		2,163,473	3,622,966		3,622,966	3,622,966		3,622,966
Non-Mandatory Transfers (In)/Out	27,473,364		27,473,364	14,339,847		14,339,847	6,449,854		6,449,854
Total Educational and General	$ 326,652,710	$ 116,382,832	$ 443,035,541	$ 322,222,022	$ 116,700,000	$ 438,922,022	$ 337,473,951	$ 120,195,228	$ 457,669,179
AUXILIARY ENTERPRISES									
Expenditures	$ 85,421,455	$ 225,006	$ 85,646,460	$ 81,970,575	$ 750,000	$ 82,720,575	$ 81,970,575	$ 750,000	$ 82,720,575
Mandatory Transfers (In)/Out	10,651,852		10,651,852	11,509,612		11,509,612	11,509,612		11,509,612
Non-Mandatory Transfers (In)/Out	11,923,867		11,923,867	16,096,727		16,096,727	16,096,727		16,096,727
Total Auxiliary Enterprises	$ 107,997,173	$ 225,006	$ 108,222,179	$ 109,576,914	$ 750,000	$ 110,326,914	$ 109,576,914	$ 750,000	$ 110,326,914
Sub-total Expenditures and Transfers	$ 434,649,883	$ 116,607,837	$ 551,257,720	$ 431,798,936	$ 117,450,000	$ 549,248,936	$ 447,050,865	$ 120,945,228	$ 567,996,093
Addition/(Reduction) to Fund Balance									
Educational and General	$ 2,016,718	$ 5,449,016	$ 7,465,734		$ 24,609	$ 24,609		$ 4,615,612	$ 4,615,612
Auxiliary Enterprises	(350,664)	1,261,652	910,988	$ (320,442)	450,000	129,558	$ (320,442)	736,657	416,215
Total Addition/(Reduction) to Fund Balance	$ 1,666,054	$ 6,710,668	$ 8,376,722	$ (320,442)	$ 474,609	$ 154,167	$ (320,442)	$ 5,352,269	$ 5,031,827
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 328,669,428	$ 121,831,848	$ 450,501,275	$ 322,222,022	$ 116,724,609	$ 438,946,631	$ 337,473,951	$ 124,810,840	$ 462,284,791
Auxiliary Enterprises	107,646,509	1,486,657	109,133,167	109,256,472	1,200,000	110,456,472	109,256,472	1,486,657	110,743,129
Total Expenditures and Transfers	$ 436,315,937	$ 123,318,505	$ 559,634,442	$ 431,478,494	$ 117,924,609	$ 549,403,103	$ 446,730,423	$ 126,297,497	$ 573,027,920

KNOXVILLE

Revenues, Expenditures and Transfers
Department of Athletics - Men

	ACTUAL 2002	ORIGINAL 2003	REVISED 2003
REVENUES			
Football	$ 19,704,983	$ 21,350,000	$ 21,350,000
Basketball	3,392,940	3,750,000	3,750,000
Baseball	100,694	85,000	85,000
Other Sports	10,000	38,000	38,000
Volunteer Athlete Scholarship Fund	13,245,515	13,695,000	13,695,000
SEC Distributions	7,174,898	5,475,000	5,475,000
Host Communications	1,982,622	1,970,000	1,970,000
Marketing	2,241,733	2,550,000	2,550,000
Concessions & Souvenirs	4,342,138	4,325,000	4,325,000
Sports Camps	669,540	673,900	673,900
Other Revenue	1,460,321	1,405,500	1,405,500
TOTAL REVENUE	$ 54,325,385	$ 55,317,400	$ 55,317,400
EXPENDITURES AND TRANSFERS			
Sports Program	$ 19,154,955	$ 16,945,427	$ 16,945,427
Student Athlete Support	1,902,948	1,936,806	1,936,806
Volunteer Athlete Scholarship Fund	1,957,519	1,461,958	1,461,958
Administration	6,065,322	6,019,209	6,019,209
Staff Benefits			
Marketing	300,243	289,726	289,726
Band, Pep Club, & Cheerleaders	876,976	785,211	785,211
Concessions & Souvenirs	2,392,649	2,385,495	2,385,495
Sports Camps	631,319	572,900	572,900
Other Projects	1,479,163	1,046,845	1,046,845
Arena Extra Maintenance	1,364,484	950,000	950,000
Extraordinary Maintenance	1,018,139	1,500,000	1,500,000
Physical Plant	3,587,793	3,395,423	3,395,423
Sub-total Expenditures	$ 40,731,508	$ 37,289,000	$ 37,289,000
Mandatory Transfers (In)/Out	7,516,201	7,625,000	7,625,000
Non-Mandatory Transfers (In)/Out	6,567,518	10,403,400	10,403,400
TOTAL EXPEND. AND TRANSFERS	$ 54,815,228	$ 55,317,400	$ 55,317,400
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	$ (489,843)	$ 0	$ 0
Balance or (Deficit) at Beginning of Year	3,097,973	2,608,129	2,608,129
Balance or (Deficit) at End of Year	$ 2,608,129	$ 2,608,129	$ 2,608,129

KNOXVILLE

Football Revenue

	ACTUAL 2002	ORIGINAL 2003	REVISED 2003
Alabama	$ 200,000	$ 3,286,515	$ 3,286,515
Arkansas	200,000	3,286,515	3,286,515
Florida	200,000	3,286,515	3,286,515
Georgia	3,263,990	200,000	200,000
Kentucky	200,000	3,286,515	3,286,515
Louisiana State	3,274,471		
Memphis	3,229,823		
Miami		3,286,515	3,286,515
Middle Tennessee State		3,286,515	3,286,515
Mississippi State		200,000	200,000
Northeast Louisiana			
Notre Dame	200,000		
Rutgers		3,286,515	3,286,515
South Carolina	3,299,644	200,000	200,000
Southern Mississippi			
Syracuse	3,233,000		
Vanderbilt	3,347,543	200,000	200,000
Wyoming		200,000	200,000
Citrus Bowl	1,290,082		
Orange & White Game	36,586	40,770	40,770
Sub-total	$ 21,975,138	$ 24,046,375	$ 24,046,375
Amusement Tax	(850,310)	(1,017,500)	(1,017,500)
Sales Tax	(1,419,845)	(1,678,875)	(1,678,875)
TOTAL FOOTBALL REVENUE	$ 19,704,983	$ 21,350,000	$ 21,350,000

KNOXVILLE

Revenues, Expenditures and Transfers
Department of Athletics - Women

	ACTUAL 2002	ORIGINAL 2003	REVISED 2003
REVENUES			
Programs & Services Fee	$ 1,000,000	$ 1,000,000	$ 1,000,000
Support From Men's Athletics	4,353,626	4,675,000	4,675,000
Development Fund	1,672,000	1,125,000	1,125,000
Licensing Fees	600,000	500,000	500,000
Ticket Sales	1,299,875	1,500,000	1,500,000
Advertising/Sponsorship	600,090	650,000	650,000
Other Marketing Revenue	153,505	125,000	125,000
TOTAL REVENUES	$ 9,679,095	$ 9,575,000	$ 9,575,000
EXPENDITURES			
Sports Programs			
Basketball	$ 2,024,922	$ 1,979,777	$ 1,979,777
Crew	666,515	822,715	822,715
Golf	368,701	360,783	360,783
Soccer	546,090	677,773	677,773
Softball	718,604	583,008	583,008
Swimming	561,790	588,896	588,896
Tennis	577,220	499,500	499,500
Track	766,914	841,814	841,814
Volleyball	627,053	644,188	644,188
Total Sports Programs	$ 6,857,809	$ 6,998,454	$ 6,998,454
Administration	2,816,590	2,576,546	2,576,546
TOTAL EXPENDITURES	$ 9,674,400	$ 9,575,000	$ 9,575,000
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES	$ 4,695	$ 0	$ 0

Space Institute

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

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Budget Summary, Auxiliary Enterprises 23

Budget Summary, Unrestricted and Restricted 24

SPACE INSTITUTE

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002	ORIGINAL 2003	REVISED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 1,233,008	$ 1,314,000	$ 1,349,000
Federal Appropriations			
State Appropriations	7,353,300	7,377,200	7,558,100
Local Appropriations			
Federal Grants & Contracts	547,047	635,000	600,000
State Grants & Contracts	42,211	25,000	25,000
Local Grants & Contracts			
Private Grants & Contracts	222,766	280,000	280,000
Gifts	7,200	1,000	1,000
Endowment Income			
Sales & Services of Educational Activities			
Other Sources	4,045	5,000	5,000
Total Educational and General	$ 9,409,576	$ 9,637,200	$ 9,818,100
AUXILIARY ENTERPRISES	78,234	75,846	75,846
TOTAL REVENUES	$ 9,487,810	$ 9,713,046	$ 9,893,946
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 3,099,814	$ 3,485,775	$ 3,642,875
Research	2,125,953	2,287,047	2,287,047
Public Service			
Academic Support	389,709	402,345	402,345
Student Services	268,513	265,378	272,878
Institutional Support	885,507	662,069	662,069
Operation & Maintenance of Plant	1,352,917	1,344,615	1,344,615
Scholarships & Fellowships	96,501	160,892	160,892
Sub-total E&G Expenditures	$ 8,218,914	$ 8,608,121	$ 8,772,721
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	1,039,189	1,027,500	1,043,800
Total Educational and General	$ 9,258,103	$ 9,635,621	$ 9,816,521
AUXILIARY ENTERPRISES			
Expenditures	$ 59,926	$ 66,242	$ 66,242
Mandatory Transfers (In)/Out	9,530	9,604	9,604
Non-Mandatory Transfers (In)/Out	11,538		
Total Auxiliary Enterprises	$ 80,994	$ 75,846	$ 75,846
Sub-total Expenditures and Transfers	$ 9,339,097	$ 9,711,467	$ 9,892,367
Addition/(Reduction) to Fund Balance			
Educational and General	$ 151,473	$ 1,579	$ 1,579
Auxiliary Enterprises	(2,760)		
Total Addition/(Reduction) to Fund Balance	$ 148,713	$ 1,579	$ 1,579
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 9,409,576	$ 9,637,200	$ 9,818,100
Auxiliary Enterprises	78,234	75,846	75,846
Total Expenditures and Transfers	$ 9,487,810	$ 9,713,046	$ 9,893,946

SPACE INSTITUTE

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2002	ORIGINAL 2003	REVISED 2003
REVENUES			
Housing	$ 50,053	$ 45,000	$ 45,000
Food Service	1,062	2,000	2,000
Bookstores	27,119	28,846	28,846
Parking Authorities			
Athletics			
Other Auxiliary Enterprises			
Total Revenues	$ 78,234	$ 75,846	$ 75,846
EXPENDITURES			
Housing	$ 26,945	$ 35,396	$ 35,396
Food Service	1,012	2,000	2,000
Bookstores	31,969	28,846	28,846
Parking Authorities			
Athletics			
Other Auxiliary Enterprises			
Total Expenditures	$ 59,926	$ 66,242	$ 66,242
MANDATORY TRANSFERS (IN)/OUT			
Housing	9,530	$ 9,604	$ 9,604
Food Service			
Bookstores			
Parking Authorities			
Athletics			
Other Auxiliary Enterprises			
Total Mandatory Transfers	$ 9,530	$ 9,604	$ 9,604
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS			
Housing	$ 13,578		
Food Service	50		
Bookstores	(4,850)		
Parking Authorities			
Athletics			
Other Auxiliary Enterprises			
Total Excess/(Deficit) of Revenues Over Expend. & Mandatory Transfers	$ 8,778	$ 0	$ 0
NON-MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 13,578		
Food Service			
Bookstores			
Parking Authorities			
Athletics			
Other Auxiliary Enterprises	(2,040)		
Total Non-Mandatory Transfers	$ 11,538	$ 0	$ 0
Total Expenditures and Transfers	$ 80,994	$ 75,846	$ 75,846
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS			
Housing			
Food Service	$ 50		
Bookstores	(4,850)		
Parking Authorities			
Athletics			
Other Auxiliary Enterprises	2,040		
Total Excess/(Deficit) of Revenues Over Expenditures & Transfers	$ (2,760)	$ 0	$ 0

SPACE INSTITUTE

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002			ORIGINAL 2003			REVISED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 1,233,008		$ 1,233,008	$ 1,314,000		$ 1,314,000	$ 1,349,000		$ 1,349,000
Federal Appropriations									
State Appropriations	7,353,300	$ 824,900	8,178,200	7,377,200	$ 874,800	8,252,000	7,558,100	$ 884,700	8,442,800
Local Appropriations									
Federal Grants & Contracts	547,047	1,253,178	1,800,225	635,000	1,512,000	2,147,000	600,000	1,512,000	2,112,000
State Grants & Contracts	42,211	143,131	185,342	25,000	86,000	111,000	25,000	86,000	111,000
Local Grants & Contracts									
Private Grants & Contracts	222,766	614,771	837,537	280,000	703,000	983,000	280,000	703,000	983,000
Gifts	7,200	39,191	46,391	1,000	50,000	51,000	1,000	50,000	51,000
Endowment Income		143,348	143,348		150,000	150,000		150,000	150,000
Sales & Services of Educational Activities									
Other Sources	4,045		4,045	5,000		5,000	5,000		5,000
Total Educational and General	$ 9,409,576	$ 3,018,519	$ 12,428,096	$ 9,637,200	$ 3,375,800	$ 13,013,000	$ 9,818,100	$ 3,385,700	$ 13,203,800
AUXILIARY ENTERPRISES	$ 78,234		$ 78,234	$ 75,846	$	$ 75,846	$ 75,846		$ 75,846
TOTAL REVENUES	$ 9,487,810	$ 3,018,519	$ 12,506,330	$ 9,713,046	$ 3,375,800	$ 13,088,846	$ 9,893,946	$ 3,385,700	$ 13,279,646
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 3,099,814	$ 162,736	$ 3,262,550	$ 3,485,775	$ 120,000	$ 3,605,775	$ 3,642,875	$ 420,000	$ 4,062,875
Research	2,125,953	2,781,908	4,907,861	2,287,047	2,500,000	4,787,047	2,287,047	2,843,700	5,130,747
Public Service									
Academic Support	389,709	167,848	557,557	402,345	45,000	447,345	402,345	95,000	497,345
Student Services	268,513		268,513	265,378		265,378	272,878		272,878
Institutional Support	885,507	10,995	896,502	662,069	5,000	667,069	662,069	5,000	667,069
peration & Maintenance of Plant	1,352,917	2,416	1,355,333	1,344,615	10,000	1,354,615	1,344,615	10,000	1,354,615
Scholarships & Fellowships	96,501	10,000	106,501	160,892	12,000	172,892	160,892	12,000	172,892
Sub-total E&G Expenditures	$ 8,218,914	$ 3,135,903	$ 11,354,817	$ 8,608,121	$ 2,692,000	$ 11,300,121	$ 8,772,721	$ 3,385,700	$ 12,158,421
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	1,039,189		1,039,189	1,027,500		1,027,500	1,043,800		1,043,800
Total Educational and General	$ 9,258,103	$ 3,135,903	$ 12,394,006	$ 9,635,621	$ 2,692,000	$ 12,327,621	$ 9,816,521	$ 3,385,700	$ 13,202,221
AUXILIARY ENTERPRISES									
Expenditures	$ 59,926		$ 59,926	$ 66,242		$ 66,242	$ 66,242		$ 66,242
Mandatory Transfers (In)/Out	9,530		9,530	9,604		9,604	9,604		9,604
Non-Mandatory Transfers (In)/Out	11,538		11,538						
Total Auxiliary Enterprises	$ 80,994	$ 0	$ 80,994	$ 75,846	$ 0	$ 75,846	$ 75,846	$ 0	$ 75,846
Sub-total Expenditures and Transfers	$ 9,339,097	$ 3,135,903	$ 12,475,000	$ 9,711,467	$ 2,692,000	$ 12,403,467	$ 9,892,367	$ 3,385,700	$ 13,278,067
Addition/(Reduction) to Fund Balance									
Educational and General	$ 151,473	$ (117,384)	$ 34,090	$ 1,579	$ 683,800	$ 685,379	$ 1,579		$ 1,579
Auxiliary Enterprises	(2,760)		(2,760)						
Total Addition/(Reduction) to Fund Balance	$ 148,713	$ (117,384)	$ 31,329	$ 1,579	$ 683,800	$ 685,379	$ 1,579	$ 0	$ 1,579
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 9,409,576	$ 3,018,519	$ 12,428,096	$ 9,637,200	$ 3,375,800	$ 13,013,000	$ 9,818,100	$ 3,385,700	$ 13,203,800
Auxiliary Enterprises	78,234		78,234	75,846		75,846	75,846		75,846
Total Expenditures and Transfers	$ 9,487,810	$ 3,018,519	$ 12,506,330	$ 9,713,046	$ 3,375,800	$ 13,088,846	$ 9,893,946	$ 3,385,700	$ 13,279,646

Health Science Center

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

HEALTH SCIENCE CENTER

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HEALTH SCIENCE CENTER

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002	ORIGINAL 2003	REVISED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 21,401,332	$ 20,956,047	$ 25,410,461
Federal Appropriations			
State Appropriations	102,180,300	102,176,400	109,399,800
Local Appropriations			
Federal Grants & Contracts	29,712,650	27,627,798	27,627,798
State Grants & Contracts	5,641,564	4,971,598	4,971,598
Local Grants & Contracts	8,341,750	7,000,691	7,000,691
Private Grants & Contracts	1,195,725	1,104,000	1,104,000
Gifts	84,798	65,000	65,000
Endowment Income			
Sales & Services of Educational Activities	20,244,177	19,577,268	19,577,268
Other Sources	721,193	866,000	866,000
Total Educational and General	$ 189,523,488	$ 184,344,802	$ 196,022,616
AUXILIARY ENTERPRISES	$ 5,826,128	$ 5,512,370	$ 5,512,370
WILLIAM F. BOWLD HOSPITAL	$ 54,798,356	$ 60,128,305	$ 60,128,305
TOTAL REVENUES	$ 250,147,973	$ 249,985,477	$ 261,663,291
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 120,043,933	$ 117,833,808	$ 126,555,542
Research	5,144,994	3,658,262	14,450,121
Public Service	764,053	802,153	833,575
Academic Support	23,757,420	23,763,609	24,417,589
Student Services	2,264,925	2,336,387	2,420,739
Institutional Support	7,128,496	8,684,994	10,051,147
Operation & Maintenance of Plant	14,382,772	15,184,372	15,530,215
Scholarships & Fellowships	4,772,212	3,967,899	4,266,474
Sub-total E&G Expenditures	$ 178,258,805	$ 176,231,484	$ 198,525,402
Mandatory Transfers (In)/Out	460,199	1,159,574	1,159,574
Non-Mandatory Transfers (In)/Out	10,497,304	6,953,596	(3,662,508)
Total Educational and General	$ 189,216,308	$ 184,344,654	$ 196,022,468
AUXILIARY ENTERPRISES			
Expenditures	$ 4,948,127	$ 4,672,457	$ 4,672,457
Mandatory Transfers (In)/Out	769,785	839,913	839,913
Non-Mandatory Transfers (In)/Out	(4,736)		
Total Auxiliary Enterprises	$ 5,713,176	$ 5,512,370	$ 5,512,370
WILLIAM F. BOWLD HOSPITAL	$ 66,781,989	$ 60,243,001	$ 60,249,301
Sub-total Expenditures and Transfers	$ 261,711,473	$ 250,100,025	$ 261,784,139
Addition/(Reduction) to Fund Balance			
Educational and General	$ 307,180	$ 148	$ 148
Auxiliary Enterprises	112,952		
Hospital	(11,983,633)	(114,696)	(120,996)
Total Addition/(Reduction) to Fund Balance	$ (11,563,501)	$ (114,548)	$ (120,848)
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 189,523,488	$ 184,344,802	$ 196,022,616
Auxiliary Enterprises	5,826,128	5,512,370	5,512,370
Hospital	54,798,356	60,128,305	60,128,305
Total Expenditures and Transfers	$ 250,147,973	$ 249,985,477	$ 261,663,291

HEALTH SCIENCE CENTER

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002			ORIGINAL 2003			REVISED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 21,401,332		$ 21,401,332	$ 20,956,047		$ 20,956,047	$ 25,410,461		$ 25,410,461
Federal Appropriations									
State Appropriations	102,180,300	$ 1,464,400	103,644,700	102,176,400	$ 1,553,000	103,729,400	109,399,800	$ 1,568,600	110,968,400
Local Appropriations									
Federal Grants & Contracts	29,712,650	35,704,697	65,417,347	27,627,798	31,102,700	58,730,498	27,627,798	35,800,000	63,427,798
State Grants & Contracts	5,641,564	11,357,477	16,999,041	4,971,598	10,594,300	15,565,898	4,971,598	11,500,000	16,471,598
Local Grants & Contracts	8,341,750	(110,964)	8,230,786	7,000,691	43,200	7,043,891	7,000,691	1,000	7,001,691
Private Grants & Contracts	1,195,725	44,851,619	46,047,344	1,104,000	48,682,900	49,786,900	1,104,000	44,900,000	46,004,000
Gifts	84,798	8,510,701	8,595,499	65,000	8,669,600	8,734,600	65,000	8,522,000	8,587,000
Endowment Income		7,292,177	7,292,177		5,127,500	5,127,500		7,395,000	7,395,000
Sales & Services of Educational Activities	20,244,177		20,244,177	19,577,268		19,577,268	19,577,268		19,577,268
Other Sources	721,193		721,193	866,000		866,000	866,000		866,000
Total Educational and General	$ 189,523,488	$ 109,070,107	$ 298,593,595	$ 184,344,802	$ 105,773,200	$ 290,118,002	$ 196,022,616	$ 109,686,600	$ 305,709,216
AUXILIARY ENTERPRISES	$ 5,826,128	$ 0	$ 5,826,128	$ 5,512,370	$ 0	$ 5,512,370	$ 5,512,370	$ 0	$ 5,512,370
WILLIAM F. BOWLD HOSPITAL	$ 54,798,356	34,050	$ 54,832,406	$ 60,128,305		$ 60,128,305	$ 60,128,305	10,000.00	$ 60,138,305
TOTAL REVENUES	$ 250,147,973	$ 109,104,156	$ 359,252,129	$ 249,985,477	$ 105,773,200	$ 355,758,677	$ 261,663,291	$ 109,696,600	$ 371,359,891
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 120,043,933	$ 40,658,380	$ 160,702,313	$ 117,833,808	$ 39,020,200	$ 156,854,008	$ 126,555,542	$ 41,103,000	$ 167,658,542
Research	5,144,994	46,739,560	51,884,554	3,658,262	54,594,900	58,253,162	14,450,121	47,100,000	61,550,121
Public Service	764,053	15,356,555	16,120,608	802,153	14,702,800	15,504,953	833,575	15,818,000	16,651,575
Academic Support	23,757,420	1,828,503	25,585,923	23,763,609	1,725,100	25,488,709	24,417,589	1,901,000	26,318,589
Student Services	2,264,925	5,269	2,270,194	2,336,387	100	2,336,487	2,420,739	5,000	2,425,739
Institutional Support	7,128,496	51,160	7,179,656	8,684,994	60,200	8,745,194	10,051,147	52,000	10,103,147
Operation & Maintenance of Plant	14,382,772		14,382,772	15,184,372		15,184,372	15,530,215		15,530,215
Scholarships & Fellowships	4,772,212	1,286,632	6,058,844	3,967,899	1,587,900	5,555,799	4,266,474	1,325,000	5,591,474
Sub-total E&G Expenditures	$ 178,258,805	$ 105,926,059	$ 284,184,864	$ 176,231,484	$ 111,691,200	$ 287,922,684	$ 198,525,402	$ 107,304,000	$ 305,829,402
Mandatory Transfers (In)/Out	460,199		460,199	1,159,574		1,159,574	1,159,574		1,159,574
Non-Mandatory Transfers (In)/Out	10,497,304		10,497,304	6,953,596		6,953,596	(3,662,508)		(3,662,508)
Total Educational and General	$ 189,216,308	$ 105,926,059	$ 295,142,367	$ 184,344,654	$ 111,691,200	$ 296,035,854	$ 196,022,468	$ 107,304,000	$ 303,326,468
AUXILIARY ENTERPRISES									
Expenditures	$ 4,948,127		$ 4,948,127	$ 4,672,457		$ 4,672,457	$ 4,672,457		$ 4,672,457
Mandatory Transfers (In)/Out	769,785		769,785	839,913		839,913	839,913		839,913
Non-Mandatory Transfers (In)/Out	(4,736)		(4,736)						
Total Auxiliary Enterprises	$ 5,713,176	$ 0	$ 5,713,176	$ 5,512,370	$ 0	$ 5,512,370	$ 5,512,370	$ 0	$ 5,512,370
WILLIAM F. BOWLD HOSPITAL	$ 66,781,989	$ 0	$ 66,781,989	$ 60,243,001	0	$ 60,243,001	$ 60,249,301	$ 10,000	$ 60,259,301
Sub-Total Expenditures and Transfers	$ 261,711,473	$ 105,926,059	$ 367,637,532	$ 250,100,025	$ 111,691,200	$ 361,791,225	$ 261,784,139	$ 107,314,000	$ 369,098,139
Addition/(Reduction) to Fund Balance									
Educational and General	$ 307,180	$ 3,144,048	$ 3,451,228	$ 148	$ (5,918,000)	$ (5,917,852)	$ 148	$ 2,382,600	$ 2,382,748
Auxiliary Enterprises	112,952		112,952						
Hospital	(11,983,633)	34,050	(11,949,583)	(114,696)		(114,696)	(120,996)		(120,996)
Total Addition/(Reduction) to Fund Balance	$ (11,563,501)	$ 3,178,098	$ (8,385,403)	$ (114,548)	$ (5,918,000)	$ (6,032,548)	$ (120,848)	$ 2,382,600	$ 2,261,752
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 189,523,488	$ 109,070,107	$ 298,593,595	$ 184,344,802	$ 105,773,200	$ 290,118,002	$ 196,022,616	$ 109,686,600	$ 305,709,216
Auxiliary Enterprises	5,826,128		5,826,128	5,512,370		5,512,370	5,512,370		5,512,370
Hospital	54,798,356	34,050	54,832,406	60,128,305		60,128,305	60,128,305	10,000	60,138,305
Total Expenditures and Transfers	$ 250,147,973	$ 109,104,156	$ 359,252,129	$ 249,985,477	$ 105,773,200	$ 355,758,677	$ 261,663,291	$ 109,696,600	$ 371,359,891

HEALTH SCIENCE CENTER - Memphis Other Specialized Units

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002	ORIGINAL 2003	REVISED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 10,538,972	$ 10,026,404	$ 12,419,963
Federal Appropriations			
State Appropriations	55,670,300	55,321,200	59,740,800
Local Appropriations			
Federal Grants & Contracts	10,581,117	7,690,360	7,690,360
State Grants & Contracts	413,966	400,000	400,000
Local Grants & Contracts	239,579	239,580	239,580
Private Grants & Contracts	1,195,725	1,104,000	1,104,000
Gifts	84,798	65,000	65,000
Endowment Income			
Sales & Services of Educational Activities	5,308,471	4,868,935	4,868,935
Other Sources	221,007	416,000	416,000
Total Educational and General	$ 84,253,934	$ 80,131,479	$ 86,944,638
AUXILIARY ENTERPRISES	5,826,128	5,512,370	5,512,370
TOTAL REVENUES	$ 90,080,063	$ 85,643,849	$ 92,457,008
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 26,994,301	$ 25,541,783	$ 29,581,800
Research	1,856,954	1,840,058	1,878,513
Public Service	731,814	700,391	731,813
Academic Support	18,012,301	16,573,504	17,429,224
Student Services	2,264,925	2,336,387	2,420,739
Institutional Support	7,128,496	8,684,994	10,051,147
Operation & Maintenance of Plant	14,226,900	15,022,844	15,368,687
Scholarships & Fellowships	3,113,592	2,248,225	2,380,690
Sub-total E&G Expenditures	$ 74,329,284	$ 72,948,186	$ 79,842,613
Mandatory Transfers (In)/Out	455,717	1,056,416	1,056,416
Non-Mandatory Transfers (In)/Out	7,422,337	6,126,759	6,045,491
Total Educational and General	$ 82,207,338	$ 80,131,361	$ 86,944,520
AUXILIARY ENTERPRISES			
Expenditures	$ 4,948,127	$ 4,672,457	$ 4,672,457
Mandatory Transfers (In)/Out	769,785	839,913	839,913
Non-Mandatory Transfers (In)/Out	(4,736)		
Total Auxiliary Enterprises	$ 5,713,176	$ 5,512,370	$ 5,512,370
Sub-total Expenditures and Transfers	$ 87,920,514	$ 85,643,731	$ 92,456,890
Addition/(Reduction) to Fund Balance			
Educational and General	$ 2,046,596	$ 118	$ 118
Auxiliary Enterprises	112,952		
Total Addition/(Reduction) to Fund Balance	$ 2,159,548	$ 118	$ 118
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 84,253,934	$ 80,131,479	$ 86,944,638
Auxiliary Enterprises	5,826,128	5,512,370	5,512,370
Total Expenditures and Transfers	$ 90,080,063	$ 85,643,849	$ 92,457,008

HEALTH SCIENCE CENTER - Memphis Other Specialized Units

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2002	ORIGINAL 2003	REVISED 2003
REVENUES			
Housing	$ 620,043	$ 696,551	$ 696,551
Food Service	430,273	178,910	178,910
Bookstores	2,622,716	2,661,109	2,661,109
Parking Authorities	717,583	659,000	659,000
Athletics			
Other Auxiliary Enterprises	1,435,512	1,316,800	1,316,800
Total Revenues	$ 5,826,128	$ 5,512,370	$ 5,512,370
EXPENDITURES			
Housing	$ 360,096	$ 403,756	$ 403,756
Food Service	476,771	151,320	151,320
Bookstores	2,466,462	2,569,561	2,569,561
Parking Authorities	389,070	378,440	378,440
Athletics			
Other Auxiliary Enterprises	1,255,728	1,169,380	1,169,380
Total Expenditures	$ 4,948,127	$ 4,672,457	$ 4,672,457
MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 427,098	$ 424,353	$ 424,353
Food Service			
Bookstores			
Parking Authorities	213,312	280,560	280,560
Athletics			
Other Auxiliary Enterprises	129,375	135,000	135,000
Total Mandatory Transfers	$ 769,785	$ 839,913	$ 839,913
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS			
Housing	$ (167,150)	$ (131,558)	$ (131,558)
Food Service	(46,498)	27,590	27,590
Bookstores	156,255	91,548	91,548
Parking Authorities	115,201		
Athletics			
Other Auxiliary Enterprises	50,409	12,420	12,420
Total Excess/(Deficit) of Revenues Over Expend. & Mandatory Transfers	$ 108,217	$ 0	$ 0
NON-MANDATORY TRANSFERS (IN)/OUT			
Housing	$ (240)		
Food Service	(48)		
Bookstores	(1,708)		
Parking Authorities	(1,240)		
Athletics			
Other Auxiliary Enterprises	(1,500)		
Total Non-Mandatory Transfers	$ (4,736)	$ 0	$ 0
Total Expenditures and Transfers	$ 5,713,176	$ 5,512,370	$ 5,512,370
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS			
Housing	$ (166,910)	$ (131,558)	$ (131,558)
Food Service	(46,450)	27,590	27,590
Bookstores	157,962	91,548	91,548
Parking Authorities	116,441		
Athletics			
Other Auxiliary Enterprises	51,909	12,420	12,420
Total Excess/(Deficit) of Revenues Over Expenditures & Transfers	$ 112,952	$ 0	$ 0

HEALTH SCIENCE CENTER - Memphis Other Specialized Units

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002			ORIGINAL 2003			REVISED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 10,538,972		$ 10,538,972	$ 10,026,404		$ 10,026,404	$ 12,419,963		$ 12,419,963
Federal Appropriations									
State Appropriations	55,670,300	$ 242,000	55,912,300	55,321,200	$ 256,700	55,577,900	59,740,800	$ 259,200	60,000,000
Local Appropriations									
Federal Grants & Contracts	10,581,117	4,752,710	15,333,827	7,690,360	3,844,000	11,534,360	7,690,360	4,800,000	12,490,360
State Grants & Contracts	413,966	3,952,682	4,366,648	400,000	2,884,700	3,284,700	400,000	4,000,000	4,400,000
Local Grants & Contracts	239,579	708	240,287	239,580	43,200	282,780	239,580	1,000	240,580
Private Grants & Contracts	1,195,725	4,354,573	5,550,298	1,104,000	5,011,000	6,115,000	1,104,000	4,400,000	5,504,000
Gifts	84,798	3,239,819	3,324,617	65,000	3,198,000	3,263,000	65,000	3,200,000	3,265,000
Endowment Income		1,612,010	1,612,010		1,563,900	1,563,900		1,660,000	1,660,000
Sales & Services of Educational Activities	5,308,471		5,308,471	4,868,935		4,868,935	4,868,935		4,868,935
Other Sources	221,007		221,007	416,000		416,000	416,000		416,000
Total Educational and General	$ 84,253,934	$ 18,154,502	$ 102,408,436	$ 80,131,479	$ 16,801,500	$ 96,932,979	$ 86,944,638	$ 18,320,200	$ 105,264,838
AUXILIARY ENTERPRISES	$ 5,826,128		$ 5,826,128	$ 5,512,370		$ 5,512,370	$ 5,512,370		$ 5,512,370
TOTAL REVENUES	$ 90,080,063	$ 18,154,502	$ 108,234,564	$ 85,643,849	$ 16,801,500	$ 102,445,349	$ 92,457,008	$ 18,320,200	$ 110,777,208
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 26,994,301	$ 2,076,624	$ 29,070,925	$ 25,541,783	$ 1,923,300	$ 27,465,083	$ 29,581,800	$ 2,100,000	$ 31,681,800
Research	1,856,954	7,065,653	8,922,607	1,840,058	7,520,000	9,360,058	1,878,513	7,100,000	8,978,513
Public Service	731,814	5,587,334	6,319,148	700,391	5,084,400	5,784,791	731,813	6,000,000	6,731,813
Academic Support	18,012,301	1,039,561	19,051,862	16,573,504	976,900	17,550,404	17,429,224	1,100,000	18,529,224
Student Services	2,264,925	104	2,265,029	2,336,387	100	2,336,487	2,420,739		2,420,739
Institutional Support	7,128,496	51,160	7,179,656	8,684,994	60,200	8,745,194	10,051,147	52,000	10,103,147
Operation & Maintenance of Plant	14,226,900		14,226,900	15,022,844		15,022,844	15,368,687		15,368,687
Scholarships & Fellowships	3,113,592	1,061,357	4,174,949	2,248,225	1,252,700	3,500,925	2,380,690	1,100,000	3,480,690
Sub-total E&G Expenditures	$ 74,329,284	$ 16,881,793	$ 91,211,077	$ 72,948,186	$ 16,817,600	$ 89,765,786	$ 79,842,613	$ 17,452,000	$ 97,294,613
Mandatory Transfers (In)/Out	455,717		455,717	1,056,416		1,056,416	1,056,416		1,056,416
Non-Mandatory Transfers (In)/Out	7,422,337		7,422,337	6,126,759		6,126,759	6,045,491		6,045,491
Total Educational and General	$ 82,207,338	$ 16,881,793 0	$ 99,089,131	$ 80,131,361	$ 16,817,600	$ 96,948,961	$ 86,944,520	$ 17,452,000	$ 104,396,520
AUXILIARY ENTERPRISES									
Expenditures	$ 4,948,127		$ 4,948,127	$ 4,672,457		$ 4,672,457	$ 4,672,457		$ 4,672,457
Mandatory Transfers (In)/Out	769,785		769,785	839,913		839,913	839,913		839,913
Non-Mandatory Transfers (In)/Out	(4,736)		(4,736)						
Total Auxiliary Enterprises	$ 5,713,176	$ 0	$ 5,713,176	$ 5,512,370	$ 0	$ 5,512,370	$ 5,512,370	$ 0	$ 5,512,370
Sub-total Expenditures and Transfers	$ 87,920,514	$ 16,881,793	$ 104,802,307	$ 85,643,731	$ 16,817,600	$ 102,461,331	$ 92,456,890	$ 17,452,000	$ 109,908,890
Addition/(Reduction) to Fund Balance									
Educational and General	$ 2,046,596	$ 1,272,709	$ 3,319,305	$ 118	$ (16,100)	$ (15,982)	$ 118	$ 868,200	$ 868,318
Auxiliary Enterprises	112,952		112,952						
Total Addition/(Reduction) to Fund Balance	$ 2,159,548	$ 1,272,709	$ 3,432,257	$ 118	$ (16,100)	$ (15,982)	$ 118	$ 868,200	$ 868,318
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 84,253,934	$ 18,154,502	$ 102,408,436	$ 80,131,479	$ 16,801,500	$ 96,932,979	$ 86,944,638	$ 18,320,200	$ 105,264,838
Auxiliary Enterprises	5,826,128		5,826,128	5,512,370		5,512,370	5,512,370		5,512,370
Total Expenditures and Transfers	$ 90,080,063	$ 18,154,502	$ 108,234,564	$ 85,643,849	$ 16,801,500	$ 102,445,349	$ 92,457,008	$ 18,320,200	$ 110,777,208

HEALTH SCIENCE CENTER - College of Medicine Units

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002	ORIGINAL 2003	REVISED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 10,862,360	$ 10,929,643	$ 12,990,498
Federal Appropriations			
State Appropriations	40,499,000	40,894,400	43,135,200
Local Appropriations			
Federal Grants & Contracts	16,959,032	17,208,945	17,208,945
State Grants & Contracts	4,650,098	3,846,303	3,846,303
Local Grants & Contracts	8,102,171	6,761,111	6,761,111
Private Grants & Contracts			
Gifts			
Endowment Income			
Sales & Services of Educational Activities	707,017	687,793	687,793
Other Sources			
TOTAL REVENUES	$ 81,779,678	$ 80,328,195	$ 84,629,850
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 70,338,209	$ 69,203,956	$ 73,327,973
Research	3,288,040	1,818,204	12,571,608
Public Service	32,239	101,762	101,762
Academic Support	5,736,870	7,001,862	6,800,122
Student Services			
Institutional Support			
Operation & Maintenance of Plant			
Scholarships & Fellowships	1,658,620	1,719,674	1,885,784
Sub-total E&G Expenditures	$ 81,053,978	$ 79,845,458	$ 94,687,249
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	725,700	482,737	(10,057,399)
Sub-total Expenditures and Transfers	$ 81,779,678	$ 80,328,195	$ 84,629,850
Addition/(Reduction) to Fund Balance	$ 0	$ 0	$ 0
TOTAL EXPENDITURES AND TRANSFERS	$ 81,779,678	$ 80,328,195	$ 84,629,850

HEALTH SCIENCE CENTER - College of Medicine Units

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002			ORIGINAL 2003			REVISED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 10,862,360		$ 10,862,360	$ 10,929,643		$ 10,929,643	$ 12,990,498		$ 12,990,498
Federal Appropriations									
State Appropriations	40,499,000	$ 1,222,400	41,721,400	40,894,400	$ 1,296,300	42,190,700	43,135,200	$ 1,309,400	44,444,600
Local Appropriations									
Federal Grants & Contracts	16,959,032	30,951,987	47,911,019	17,208,945	27,258,700	44,467,645	17,208,945	31,000,000	48,208,945
State Grants & Contracts	4,650,098	7,404,795	12,054,893	3,846,303	7,709,600	11,555,903	3,846,303	7,500,000	11,346,303
Local Grants & Contracts	8,102,171	(111,672)	7,990,499	6,761,111		6,761,111	6,761,111		6,761,111
Private Grants & Contracts		40,497,046	40,497,046		43,671,900	43,671,900		40,500,000	40,500,000
Gifts		5,249,834	5,249,834		5,461,600	5,461,600		5,300,000	5,300,000
Endowment Income		5,645,279	5,645,279		3,538,200	3,538,200		5,700,000	5,700,000
Sales & Services of Educational Activities	707,017		707,017	687,793		687,793	687,793		687,793
Other Sources									
TOTAL REVENUES	$ 81,779,678	$ 90,859,669	$ 172,639,347	$ 80,328,195	$ 88,936,300	$ 169,264,495	$ 84,629,850	$ 91,309,400	$ 175,939,250
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 70,338,209	$ 38,579,460	$ 108,917,669	$ 69,203,956	$ 37,096,900	$ 106,300,856	$ 73,327,973	$ 39,000,000	$ 112,327,973
Research	3,288,040	39,673,907	42,961,947	1,818,204	47,074,900	48,893,104	12,571,608	40,000,000	52,571,608
Public Service	32,239	9,769,221	9,801,460	101,762	9,598,400	9,700,162	101,762	9,800,000	9,901,762
Academic Support	5,736,870	771,402	6,508,272	7,001,862	747,400	7,749,262	6,800,122	800,000	7,600,122
Student Services		4,394	4,394					5,000	5,000
Institutional Support									
Operation & Maintenance of Plant									
Scholarships & Fellowships	1,658,620	225,275	1,883,895	1,719,674	335,200	2,054,874	1,885,784	225,000	2,110,784
Sub-total E&G Expenditures	$ 81,053,978	$ 89,023,659	$ 170,077,637	$ 79,845,458	$ 94,852,800	$ 174,698,258	$ 94,687,249	$ 89,830,000	$ 184,517,249
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	725,700		725,700	482,737		482,737	(10,057,399)		(10,057,399)
Total Educational and General	$ 81,779,678	$ 89,023,659 0	$ 170,803,337	$ 80,328,195	$ 94,852,800	$ 175,180,995	$ 84,629,850	$ 89,830,000	$ 174,459,850
Addition/(Reduction) to Fund Balance	$ 0	$ 1,836,010	$ 1,836,010	$ 0	$ (5,916,500)	$ (5,916,500)	$ 0	$ 1,479,400	$ 1,479,400
TOTAL EXPENDITURES AND TRANSFERS	$ 81,779,678	$ 90,859,669	$ 172,639,347	$ 80,328,195	$ 88,936,300	$ 169,264,495	$ 84,629,850	$ 91,309,400	$ 175,939,250

HEALTH SCIENCE CENTER - Family Medicine Units

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002	ORIGINAL 2003	REVISED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees			
Federal Appropriations			
State Appropriations	$ 6,011,000	$ 5,960,800	$ 6,523,800
Local Appropriations			
Federal Grants & Contracts	2,172,500	2,728,493	2,728,493
State Grants & Contracts	577,500	725,295	725,295
Local Grants & Contracts			
Private Grants & Contracts			
Gifts			
Endowment Income			
Sales & Services of Educational Activities	14,228,689	14,020,540	14,020,540
Other Sources	500,186	450,000	450,000
TOTAL REVENUES	$ 23,489,875	$ 23,885,128	$ 24,448,128
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 22,711,423	$ 23,088,069	$ 23,645,769
Research			
Public Service			
Academic Support	8,248	188,243	188,243
Student Services			
Institutional Support			
Operation & Maintenance of Plant	155,872	161,528	161,528
Scholarships & Fellowships			
Sub-total E&G Expenditures	$ 22,875,543	$ 23,437,840	$ 23,995,540
Mandatory Transfers (In)/Out	4,482	103,158	103,158
Non-Mandatory Transfers (In)/Out	2,349,266	344,100	349,400
Sub-total Expenditures and Transfers	$ 25,229,291	$ 23,885,098	$ 24,448,098
Addition/(Reduction) to Fund Balance	$ (1,739,416)	$ 30	$ 30
TOTAL EXPENDITURES AND TRANSFERS	$ 23,489,875	$ 23,885,128	$ 24,448,128

HEALTH SCIENCE CENTER - Family Medicine Units

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002			ORIGINAL 2003			REVISED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations									
State Appropriations	$ 6,011,000		$ 6,011,000	$ 5,960,800		$ 5,960,800	$ 6,523,800		$ 6,523,800
Local Appropriations									
Federal Grants & Contracts	2,172,500		2,172,500	2,728,493		2,728,493	2,728,493		2,728,493
State Grants & Contracts	577,500		577,500	725,295		725,295	725,295		725,295
Local Grants & Contracts									
Private Grants & Contracts									
Gifts		$ 21,048	21,048		$ 10,000	10,000		$ 22,000	22,000
Endowment Income		34,888	34,888		25,400	25,400		35,000	35,000
Sales & Services of Educational Activities	14,228,689		14,228,689	14,020,540		14,020,540	14,020,540		14,020,540
Other Sources	500,186		500,186	450,000		450,000	450,000		450,000
TOTAL REVENUES	$ 23,489,875	$ 55,936	$ 23,545,811	$ 23,885,128	$ 35,400	$ 23,920,528	$ 24,448,128	$ 57,000	$ 24,505,128
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 22,711,423	$ 2,296	$ 22,713,719	$ 23,088,069		$ 23,088,069	$ 23,645,769	$ 3,000	$ 23,648,769
Research									
Public Service					$ 20,000	20,000		18,000	18,000
Academic Support	8,248	17,540	25,788	188,243	800	189,043	188,243	1,000	189,243
Student Services		771	771						
Institutional Support									
Operation & Maintenance of Plant	155,872		155,872	161,528		161,528	161,528		161,528
Scholarships & Fellowships									
Sub-total E&G Expenditures	$ 22,875,543	$ 20,607	$ 22,896,150	$ 23,437,840	$ 20,800	$ 23,458,640	$ 23,995,540	$ 22,000	$ 24,017,540
Mandatory Transfers (In)/Out	4,482		4,482	103,158		103,158	103,158		103,158
Non-Mandatory Transfers (In)/Out	2,349,266		2,349,266	344,100		344,100	349,400		349,400
Total Educational and General	$ 25,229,291	$ 20,607	$ 25,249,898	$ 23,885,098	$ 20,800	$ 23,905,898	$ 24,448,098	$ 22,000	$ 24,470,098
Addition/(Reduction) to Fund Balance	$ (1,739,416)	$ 35,329	$ (1,704,087)	$ 30	$ 14,600	$ 14,630	$ 30	$ 35,000	$ 35,030
TOTAL EXPENDITURES AND TRANSFERS	$ 23,489,875	$ 55,936	$ 23,545,811	$ 23,885,128	$ 35,400	$ 23,920,528	$ 24,448,128	$ 57,000	$ 24,505,128

HEALTH SCIENCE CENTER - William F. Bowld Hospital

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002	ORIGINAL 2003	REVISED 2003
REVENUES			
HOSPITALS			
Services to Patients	$ 110,705,844	$ 120,487,862	$ 120,487,862
Auxiliary Enterprises	714,222	80,000	80,000
Other Services	(56,621,710)	(60,439,557)	(60,439,557)
TOTAL REVENUES	$ 54,798,356	$ 60,128,305	$ 60,128,305
EXPENDITURES AND TRANSFERS			
HOSPITALS			
Administration	$ 7,764,646	$ 7,946,948	$ 7,944,448
Nursing	12,977,350	12,327,004	12,329,504
Ancillary Services	28,355,248	25,170,152	25,170,152
Outpatient Services	1,874,685	1,549,109	1,549,109
Support Services	5,345,780	5,020,058	5,020,058
Fixed Expenses	2,536,608	1,828,618	1,828,618
Renal Services	4,464,421	4,391,000	4,391,000
Auxiliary Enterprises	1,061,807	919,012	919,012
Sub-total Expenditures	$ 64,380,545	$ 59,151,901	$ 59,151,901
Mandatory Transfers (In)/Out	212,417	95,000	95,000
Non-Mandatory Transfers (In)/Out	2,189,027	996,100	1,002,400
	$ 66,781,989	$ 60,243,001	$ 60,249,301
Addition/(Reduction) to Fund Balance	$ (11,983,633)	$ (114,696)	$ (120,996)
TOTAL EXPENDITURES AND TRANSFERS	$ 54,798,356	$ 60,128,305	$ 60,128,305

HEALTH SCIENCE CENTER - William F. Bowld Hospital

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002			ORIGINAL 2003			REVISED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
Services to Patients	$ 110,705,844		$ 110,705,844	$ 120,487,862		$ 120,487,862	$ 120,487,862		$ 120,487,862
Auxiliary Enterprises	714,222		714,222	80,000		80,000	80,000		80,000
Other Services	(56,621,710)	$ 34,050	(56,587,660)	(60,439,557)		(60,439,557)	(60,439,557)	$ 10,000	(60,429,557)
TOTAL REVENUES	$ 54,798,356	$ 34,050	$ 54,832,406	$ 60,128,305	$ 0	$ 60,128,305	$ 60,128,305	$ 10,000	$ 60,138,305
EXPENDITURES AND TRANSFERS									
Administration	$ 7,764,646		$ 7,764,646	$ 7,946,948		$ 7,946,948	$ 7,944,448		$ 7,944,448
Nursing	12,977,350		12,977,350	12,327,004		12,327,004	12,329,504		12,329,504
Ancillary Services	28,355,248		28,355,248	25,170,152		25,170,152	25,170,152		25,170,152
Outpatient Services	1,874,685		1,874,685	1,549,109		1,549,109	1,549,109		1,549,109
Support Services	5,345,780		5,345,780	5,020,058		5,020,058	5,020,058		5,020,058
Fixed Expenses	2,536,608		2,536,608	1,828,618		1,828,618	1,828,618	$ 10,000	1,838,618
Renal Services	4,464,421		4,464,421	4,391,000		4,391,000	4,391,000		4,391,000
Auxiliary Enterprises	1,061,807		1,061,807	919,012		919,012	919,012		919,012
Sub-total Expenditures	$ 64,380,545	$ 0	$ 64,380,545	$ 59,151,901	$ 0	$ 59,151,901	$ 59,151,901	$ 10,000	$ 59,161,901
Mandatory Transfers (In)/Out	212,417		212,417	95,000		95,000	95,000		95,000
Non-Mandatory Transfers (In)/Out	2,189,027		2,189,027	996,100		996,100	1,002,400		1,002,400
Sub-total Expenditures and Transfers	$ 66,781,989	$ 0	$ 66,781,989	$ 60,243,001	$ 0	$ 60,243,001	$ 60,249,301	$ 10,000	$ 60,259,301
Addition/(Reduction) to Fund Balance	$ (11,983,633)	$ 34,050	$ (11,949,583)	$ (114,696)	$ 0	$ (114,696)	$ (120,996)	$ 0	$ (120,996)
TOTAL EXPENDITURES AND TRANSFERS	$ 54,798,356	$ 34,050	$ 54,832,406	$ 60,128,305	$ 0	$ 60,128,305	$ 60,128,305	$ 10,000	$ 60,138,305

Institute of Agriculture

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

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AGRICULTURAL EXPERIMENT STATION

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002	ORIGINAL 2003	REVISED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees			
Federal Appropriations	$ 5,060,922	$ 5,100,037	$ 5,100,037
State Appropriations	20,721,500	20,660,900	21,470,100
Local Appropriations			
Federal Grants & Contracts	306,162	240,000	240,000
State Grants & Contracts	142,950	25,000	25,000
Local Grants & Contracts		5,000	5,000
Private Grants & Contracts	308,175	150,000	150,000
Gifts			
Endowment Income			
Sales & Services of Educational Activities	3,031,784	2,890,000	2,940,000
Other Sources	(10)		
TOTAL REVENUES	$ 29,571,482	$ 29,070,937	$ 29,930,137
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction			
Research	$ 27,163,815	$ 26,769,233	$ 30,151,327
Public Service			
Academic Support	1,061,403	888,978	982,972
Student Services			
Institutional Support	440,297	464,567	486,039
Operation & Maintenance of Plant	440,444	489,359	489,359
Scholarships & Fellowships			
Sub-total E&G Expenditures	$ 29,105,960	$ 28,612,137	$ 32,109,697
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	1,323	458,800	(1,561,310)
Sub-total Expenditures and Transfers	$ 29,107,282	$ 29,070,937	$ 30,548,387
Addition/(Reduction) to Fund Balance	$ 464,200	$ 0	$ (618,250)
TOTAL EXPENDITURES AND TRANSFERS	$ 29,571,482	$ 29,070,937	$ 29,930,137

AGRICULTURAL EXPERIMENT STATION

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002			ORIGINAL 2003			REVISED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations	$ 5,060,922		$ 5,060,922	$ 5,100,037		$ 5,100,037	$ 5,100,037		$ 5,100,037
State Appropriations	20,721,500		20,721,500	20,660,900		20,660,900	21,470,100		21,470,100
Local Appropriations									
Federal Grants & Contracts	306,162	$ 2,869,549	3,175,711	240,000	$ 3,300,000	3,540,000	240,000	$ 3,575,000	3,815,000
State Grants & Contracts	142,950	988,802	1,131,752	25,000	770,000	795,000	25,000	1,000,000	1,025,000
Local Grants & Contracts				5,000		5,000	5,000		5,000
Private Grants & Contracts	308,175	2,415,151	2,723,326	150,000	2,100,000	2,250,000	150,000	2,650,000	2,800,000
Gifts		442,506	442,506		1,900,000	1,900,000		450,000	450,000
Endowment Income		327,732	327,732		257,000	257,000		325,000	325,000
Sales & Services of Educational Activities	3,031,784		3,031,784	2,890,000		2,890,000	2,940,000		2,940,000
Other Sources	(10)		(10)						
TOTAL REVENUES	$ 29,571,482	$ 7,043,739	$ 36,615,222	$ 29,070,937	$ 8,327,000	$ 37,397,937	$ 29,930,137	$ 8,000,000	$ 37,930,137
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction		$ 6,613	$ 6,613		$ 35,000	$ 35,000		$ 6,600	$ 6,600
Research	$ 27,163,815	7,650,110	34,813,925	$ 26,769,233	7,300,000	34,069,233	$ 30,151,327	7,706,400	37,857,727
Public Service		142,659	142,659		186,000	186,000		145,000	145,000
Academic Support	1,061,403	26,909	1,088,312	888,978	46,000	934,978	982,972	27,000	1,009,972
Student Services									
Institutional Support	440,297	113,586	553,884	464,567	232,000	696,567	486,039	115,000	601,039
Operation & Maintenance of Plant	440,444		440,444	489,359		489,359	489,359		489,359
Scholarships & Fellowships									
Sub-total E&G Expenditures	$ 29,105,960	$ 7,939,877	$ 37,045,837	$ 28,612,137	$ 7,799,000	$ 36,411,137	$ 32,109,697	$ 8,000,000	$ 40,109,697
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	1,323		1,323	458,800		458,800	(1,561,310)		(1,561,310)
Total Educational and General	$ 29,107,282	$ 7,939,877	$ 37,047,159	$ 29,070,937	$ 7,799,000	$ 36,869,937	$ 30,548,387	$ 8,000,000	$ 38,548,387
Addition/(Reduction) to Fund Balance	$ 464,200	$ (896,138)	$ (431,938)	$ 0	$ 528,000	$ 528,000	$ (618,250)	$ 0	$ (618,250)
TOTAL EXPENDITURES AND TRANSFERS	$ 29,571,482	$ 7,043,739	$ 36,615,222	$ 29,070,937	$ 8,327,000	$ 37,397,937	$ 29,930,137	$ 8,000,000	$ 37,930,137

AGRICULTURAL EXTENSION SERVICE

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002	ORIGINAL 2003	REVISED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees			
Federal Appropriations	$ 8,646,723	$ 8,112,162	$ 8,112,162
State Appropriations	24,367,100	24,143,700	25,276,400
Local Appropriations			
Federal Grants & Contracts	79,074	80,000	80,000
State Grants & Contracts	454,573	300,000	300,000
Local Grants & Contracts			
Private Grants & Contracts	7,714	10,000	10,000
Gifts			
Endowment Income			
Sales & Services of Educational Activities	305,710	288,000	288,000
Other Sources	70,828	30,000	30,000
TOTAL REVENUES	$ 33,931,721	$ 32,963,862	$ 34,096,562
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction			
Research			
Public Service	$ 28,008,609	$ 31,768,507	$ 33,289,020
Academic Support	274,503	734,196	751,383
Student Services			
Institutional Support	329,586	284,059	284,059
Operation & Maintenance of Plant			
Scholarships & Fellowships			
Sub-total E&G Expenditures	$ 28,612,699	$ 32,786,762	$ 34,324,462
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	4,653,023	477,100	486,300
Sub-total Expenditures and Transfers	$ 33,265,722	$ 33,263,862	$ 34,810,762
Addition/(Reduction) to Fund Balance	$ 665,999	$ (300,000)	$ (714,200)
TOTAL EXPENDITURES AND TRANSFERS	$ 33,931,721	$ 32,963,862	$ 34,096,562

AGRICULTURAL EXTENSION SERVICE

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002			ORIGINAL 2003			REVISED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations	$ 8,646,723		$ 8,646,723	$ 8,112,162		$ 8,112,162	$ 8,112,162		$ 8,112,162
State Appropriations	24,367,100		24,367,100	24,143,700		24,143,700	25,276,400		25,276,400
Local Appropriations									
Federal Grants & Contracts	79,074	$ 3,459,483	3,538,557	80,000	$ 3,500,000	3,580,000	80,000	$ 3,500,000	3,580,000
State Grants & Contracts	454,573	3,774,743	4,229,316	300,000	3,400,000	3,700,000	300,000	3,750,000	4,050,000
Local Grants & Contracts		5,504,624	5,504,624		5,200,000	5,200,000		5,600,000	5,600,000
Private Grants & Contracts	7,714	255,155	262,869	10,000	300,000	310,000	10,000	275,000	285,000
Gifts		2,937,820	2,937,820		2,315,000	2,315,000		3,000,000	3,000,000
Endowment Income		185,179	185,179		152,000	152,000		185,000	185,000
Sales & Services of Educational Activities	305,710		305,710	288,000		288,000	288,000		288,000
Other Sources	70,828		70,828	30,000		30,000	30,000		30,000
TOTAL REVENUES	$ 33,931,721	$ 16,117,004	$ 50,048,724	$ 32,963,862	$ 14,867,000	$ 47,830,862	$ 34,096,562	$ 16,310,000	$ 50,406,562
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction									
Research		$ 17,784	$ 17,784		$ 10,000	$ 10,000		$ 18,000	$ 18,000
Public Service	$ 28,008,609	15,405,138	43,413,748	$ 31,768,507	14,827,000	46,595,507	$ 33,289,020	16,264,200	49,553,220
Academic Support	274,503	25,734	300,238	734,196	25,000	759,196	751,383	26,000	777,383
Student Services									
Institutional Support	329,586	581	330,167	284,059		284,059	284,059	600	284,659
Operation & Maintenance of Plant									
Scholarships & Fellowships		1,228	1,228		5,000	5,000		1,200	1,200
Sub-total E&G Expenditures	$ 28,612,699	$ 15,450,465	$ 44,063,164	$ 32,786,762	$ 14,867,000	$ 47,653,762	$ 34,324,462	$ 16,310,000	$ 50,634,462
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	4,653,023		4,653,023	477,100		477,100	486,300		486,300
Total Educational and General	$ 33,265,722	$ 15,450,465	$ 48,716,187	$ 33,263,862	$ 14,867,000	$ 48,130,862	$ 34,810,762	$ 16,310,000	$ 51,120,762
Addition/(Reduction) to Fund Balance	$ 665,999	$ 666,538	$ 1,332,538	$ (300,000)	$ 0	$ (300,000)	$ (714,200)	$ 0	$ (714,200)
TOTAL EXPENDITURES AND TRANSFERS	$ 33,931,721	$ 16,117,004	$ 50,048,724	$ 32,963,862	$ 14,867,000	$ 47,830,862	$ 34,096,562	$ 16,310,000	$ 50,406,562

VETERINARY MEDICINE

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002	ORIGINAL 2003	REVISED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 2,459,600	$ 2,948,024	$ 3,047,421
Federal Appropriations	53,165	20,000	20,000
State Appropriations	13,153,400	13,129,500	13,998,300
Local Appropriations			
Federal Grants & Contracts	544,893	490,000	490,000
State Grants & Contracts	870	2,000	2,000
Local Grants & Contracts			
Private Grants & Contracts	103,998	67,000	67,000
Gifts	3,000		
Endowment Income			
Sales & Services of Educational Activities	5,452,160	5,073,000	5,213,851
Other Sources	183,490	178,550	178,550
TOTAL REVENUES	$ 21,954,576	$ 21,908,074	$ 23,017,122
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 17,368,739	$ 17,547,753	$ 20,624,803
Research	248,570	289,650	740,823
Public Service			
Academic Support	1,913,889	2,477,752	2,674,461
Student Services			
Institutional Support	190,190	165,708	169,118
Operation & Maintenance of Plant	1,402,581	1,463,811	1,555,757
Scholarships & Fellowships	17,500	30,000	30,000
Sub-total E&G Expenditures	$ 21,141,469	$ 21,974,674	$ 25,794,962
Mandatory Transfers (In)/Out	(2)		
Non-Mandatory Transfers (In)/Out	750,750	233,400	(2,477,840)
Sub-total Expenditures and Transfers	$ 21,892,217	$ 22,208,074	$ 23,317,122
Addition/(Reduction) to Fund Balance	$ 62,359	$ (300,000)	$ (300,000)
TOTAL EXPENDITURES AND TRANSFERS	$ 21,954,576	$ 21,908,074	$ 23,017,122

VETERINARY MEDICINE

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002			ORIGINAL 2003			REVISED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 2,459,600		$ 2,459,600	$ 2,948,024		$ 2,948,024	$ 3,047,421		$ 3,047,421
Federal Appropriations	53,165		53,165	20,000		20,000	20,000		20,000
State Appropriations	13,153,400	$ 508,500	13,661,900	13,129,500	$ 539,300	13,668,800	13,998,300	$ 543,200	14,541,500
Local Appropriations									
Federal Grants & Contracts	544,893	1,474,959	2,019,852	490,000	1,175,000	1,665,000	490,000	1,501,635	1,991,635
State Grants & Contracts	870	1,934	2,804	2,000	47,500	49,500	2,000	2,000	4,000
Local Grants & Contracts									
Private Grants & Contracts	103,998	590,091	694,090	67,000	380,000	447,000	67,000	593,000	660,000
Gifts	3,000	346,249	349,249		307,000	307,000		347,000	347,000
Endowment Income		350,044	350,044		220,000	220,000		351,000	351,000
Sales & Services of Educational Activities	5,452,160		5,452,160	5,073,000		5,073,000	5,213,851		5,213,851
Other Sources	183,490		183,490	178,550		178,550	178,550		178,550
TOTAL REVENUES	$ 21,954,576	$ 3,271,777	$ 25,226,353	$ 21,908,074	$ 2,668,800	$ 24,576,874	$ 23,017,122	$ 3,337,835	$ 26,354,957
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 17,368,739	$ 47,816	$ 17,416,555	$ 17,547,753	$ 41,000	$ 17,588,753	$ 20,624,803	$ 51,000	$ 20,675,803
Research	248,570	2,715,436	2,964,006	289,650	2,333,800	2,623,450	740,823	2,857,855	3,598,678
Public Service		33,047	33,047		17,000	17,000		37,500	37,500
Academic Support	1,913,889	30,175	1,944,064	2,477,752	60,000	2,537,752	2,674,461	112,000	2,786,461
Student Services									
Institutional Support	190,190	1,580	191,770	165,708	65,000	230,708	169,118	95,480	264,598
Operation & Maintenance of Plant	1,402,581		1,402,581	1,463,811		1,463,811	1,555,757		1,555,757
Scholarships & Fellowships	17,500	167,587	185,087	30,000	152,000	182,000	30,000	184,000	214,000
Sub-total E&G Expenditures	$ 21,141,469	$ 2,995,639	$ 24,137,109	$ 21,974,674	$ 2,668,800	$ 24,643,474	$ 25,794,962	$ 3,337,835	$ 29,132,797
Mandatory Transfers (In)/Out	(2)		(2)						
Non-Mandatory Transfers (In)/Out	750,750		750,750	233,400		233,400	(2,477,840)		(2,477,840)
Total Educational and General	$ 21,892,217	$ 2,995,639	$ 24,887,856	$ 22,208,074	$ 2,668,800	$ 24,876,874	$ 23,317,122	$ 3,337,835	$ 26,654,957
Addition/(Reduction) to Fund Balance	$ 62,359	$ 276,138	$ 338,497	$ (300,000)	$ 0	$ (300,000)	$ (300,000)	$ 0	$ (300,000)
TOTAL EXPENDITURES AND TRANSFERS	$ 21,954,576	$ 3,271,777	$ 25,226,353	$ 21,908,074	$ 2,668,800	$ 24,576,874	$ 23,017,122	$ 3,337,835	$ 26,354,957

Institute for Public Service

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

Institute for Public Service

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INSTITUTE FOR PUBLIC SERVICE

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002	ORIGINAL 2003	REVISED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees			
Federal Appropriations			
State Appropriations	$ 4,801,900	$ 4,780,100	$ 4,941,800
Local Appropriations	120,000	120,000	120,000
Federal Grants & Contracts	667,748	539,390	539,390
State Grants & Contracts	34,439		
Local Grants & Contracts	92,655	50,000	50,000
Private Grants & Contracts			
Gifts			
Endowment Income			
Sales & Services of Educational Activities			
Other Sources	341,675	80,000	80,000
TOTAL REVENUES	$ 6,058,417	$ 5,569,490	$ 5,731,190
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction			
Research			
Public Service	$ 3,719,266	$ 4,103,923	$ 4,152,697
Academic Support			
Student Services			
Institutional Support	615,168	623,926	608,926
Operation & Maintenance of Plant			
Scholarships & Fellowships			
Sub-total E&G Expenditures	$ 4,334,433	$ 4,727,849	$ 4,761,623
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	1,880,765	841,641	865,441
Sub-total Expenditures and Transfers	$ 6,215,198	$ 5,569,490	$ 5,627,064
Addition/(Reduction) to Fund Balance	$ (156,781)	$ 0	$ 104,126
TOTAL EXPENDITURES AND TRANSFERS	$ 6,058,417	$ 5,569,490	$ 5,731,190

INSTITUTE FOR PUBLIC SERVICE

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002			ORIGINAL 2003			REVISED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations									
State Appropriations	$ 4,801,900		$ 4,801,900	$ 4,780,100		$ 4,780,100	$ 4,941,800		$ 4,941,800
Local Appropriations	120,000		120,000	120,000		120,000	120,000		120,000
Federal Grants & Contracts	667,748	$ 3,163,203	3,830,951	539,390	$ 3,800,000	4,339,390	539,390	$ 4,000,000	4,539,390
State Grants & Contracts	34,439	2,809,903	2,844,342		3,000,000	3,000,000		2,200,000	2,200,000
Local Grants & Contracts	92,655	570,554	663,209	50,000	2,500,000	2,550,000	50,000	600,000	650,000
Private Grants & Contracts		43,292	43,292		200,000	200,000		50,000	50,000
Gifts		8,942	8,942		400,000	400,000		10,000	10,000
Endowment Income		28,627	28,627		40,000	40,000		30,000	30,000
Sales & Services of Educational Activities									
Other Sources	341,675		341,675	80,000		80,000	80,000		80,000
TOTAL REVENUES	$ 6,058,417	$ 6,624,520	$ 12,682,937	$ 5,569,490	$ 9,940,000	$ 15,509,490	$ 5,731,190	$ 6,890,000	$ 12,621,190
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction									
Research									
Public Service	$ 3,719,266	$ 6,593,071	$ 10,312,337	$ 4,103,923	$ 9,936,500	$ 14,040,423	$ 4,152,697	$ 6,845,500	$ 10,998,197
Academic Support									
Student Services									
Institutional Support	615,168	4,493	619,660	623,926	3,500	627,426	608,926	4,500	613,426
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Sub-total E&G Expenditures	$ 4,334,433	$ 6,597,564	$ 10,931,998	$ 4,727,849	$ 9,940,000	$ 14,667,849	$ 4,761,623	$ 6,850,000	$ 11,611,623
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	1,880,765		1,880,765	841,641		841,641	865,441		865,441
Total Educational and General	$ 6,215,198	$ 6,597,564	$ 12,812,763	$ 5,569,490	$ 9,940,000	$ 15,509,490	$ 5,627,064	$ 6,850,000	$ 12,477,064
Addition/(Reduction) to Fund Balance	$ (156,781)	$ 26,956	$ (129,825)	$ 0	$ 0	$ 0	$ 104,126	$ 40,000	$ 144,126
TOTAL EXPENDITURES AND TRANSFERS	$ 6,058,417	$ 6,624,520	$ 12,682,937	$ 5,569,490	$ 9,940,000	$ 15,509,490	$ 5,731,190	$ 6,890,000	$ 12,621,190

MUNICIPAL TECHNICAL ADVISORY SERVICE

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002	ORIGINAL 2003	REVISED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees			
Federal Appropriations			
State Appropriations	$ 1,462,500	$ 1,452,200	$ 1,535,800
Local Appropriations	1,922,457	1,987,462	1,987,462
Federal Grants & Contracts	8,611		
State Grants & Contracts			
Local Grants & Contracts			
Private Grants & Contracts			
Gifts			
Endowment Income			
Sales & Services of Educational Activities			
Other Sources	82,053	95,000	95,000
TOTAL REVENUES	$ 3,475,621	$ 3,534,662	$ 3,618,262
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction			
Research			
Public Service	$ 3,122,696	$ 3,278,435	$ 3,429,920
Academic Support	227,719	228,383	225,754
Student Services			
Institutional Support	27,701	25,800	26,800
Operation & Maintenance of Plant			
Scholarships & Fellowships			
Sub-total E&G Expenditures	$ 3,378,117	$ 3,532,618	$ 3,682,474
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	54,388	15,200	15,600
Sub-total Expenditures and Transfers	$ 3,432,504	$ 3,547,818	$ 3,698,074
Addition/(Reduction) to Fund Balance	$ 43,116	$ (13,156)	$ (79,812)
TOTAL EXPENDITURES AND TRANSFERS	$ 3,475,621	$ 3,534,662	$ 3,618,262

MUNICIPAL TECHNICAL ADVISORY SERVICE

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002			ORIGINAL 2003			REVISED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations									
State Appropriations	$ 1,462,500		$ 1,462,500	$ 1,452,200		$ 1,452,200	$ 1,535,800		$ 1,535,800
Local Appropriations	1,922,457		1,922,457	1,987,462		1,987,462	1,987,462		1,987,462
Federal Grants & Contracts	8,611	$ 29,692	38,303		$ 30,000	30,000		$ 30,000	30,000
State Grants & Contracts					300,000	300,000		324,763	324,763
Local Grants & Contracts									
Private Grants & Contracts		57,603	57,603		55,000	55,000		50,000	50,000
Gifts									
Endowment Income		43,035	43,035		20,000	20,000		43,000	43,000
Sales & Services of Educational Activities									
Other Sources	82,053		82,053	95,000		95,000	95,000		95,000
TOTAL REVENUES	$ 3,475,621	$ 130,330	$ 3,605,951	$ 3,534,662	$ 405,000	$ 3,939,662	$ 3,618,262	$ 447,763	$ 4,066,025
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction									
Research									
Public Service	$ 3,122,696	$ 87,788	$ 3,210,484	$ 3,278,435	$ 405,000	$ 3,683,435	$ 3,429,920	$ 404,763	$ 3,834,683
Academic Support	227,719		227,719	228,383		228,383	225,754		225,754
Student Services									
Institutional Support	27,701		27,701	25,800		25,800	26,800		26,800
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Sub-total E&G Expenditures	$ 3,378,117	$ 87,788	$ 3,465,905	$ 3,532,618	$ 405,000	$ 3,937,618	$ 3,682,474	$ 404,763	$ 4,087,237
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	54,388		54,388	15,200		15,200	15,600		15,600
Total Educational and General	$ 3,432,504	$ 87,788	$ 3,520,293	$ 3,547,818	$ 405,000	$ 3,952,818	$ 3,698,074	$ 404,763	$ 4,102,837
Addition/(Reduction) to Fund Balance	$ 43,116	$ 42,542	$ 85,659	$ (13,156)	$ 0	$ (13,156)	$ (79,812)	$ 43,000	$ (36,812)
TOTAL EXPENDITURES AND TRANSFERS	$ 3,475,621	$ 130,330	$ 3,605,951	$ 3,534,662	$ 405,000	$ 3,939,662	$ 3,618,262	$ 447,763	$ 4,066,025

COUNTY TECHNICAL ASSISTANCE SERVICE

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002	ORIGINAL 2003	REVISED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees			
Federal Appropriations			
State Appropriations	$ 1,102,600	$ 1,095,200	$ 1,161,300
Local Appropriations	1,829,392	1,842,600	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	4,325	39,000	39,000
TOTAL REVENUES	$ 2,936,316	$ 2,976,800	$ 3,042,900
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction			
Research			
Public Service	$ 2,527,019	$ 2,989,093	$ 3,016,775
Academic Support			
Student Services			
Institutional Support	26,018	27,100	27,100
Operation & Maintenance of Plant			
Scholarships & Fellowships			
Sub-total E&G Expenditures	$ 2,553,037	$ 3,016,193	$ 3,043,875
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	379,258	13,700	14,000
Sub-total Expenditures and Transfers	$ 2,932,294	$ 3,029,893	$ 3,057,875
Addition/(Reduction) to Fund Balance	$ 4,022	$ (53,093)	$ (14,975)
TOTAL EXPENDITURES AND TRANSFERS	$ 2,936,316	$ 2,976,800	$ 3,042,900

COUNTY TECHNICAL ASSISTANCE SERVICE

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002			ORIGINAL 2003			REVISED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations									
State Appropriations	$ 1,102,600		$ 1,102,600	$ 1,095,200		$ 1,095,200	$ 1,161,300		$ 1,161,300
Local Appropriations	1,829,392		1,829,392	1,842,600		1,842,600	1,842,600		1,842,600
Federal Grants & Contracts									
State Grants & Contracts								$ 305,000	305,000
Local Grants & Contracts									
Private Grants & Contracts									
Gifts									
Endowment Income		$ 11,459	11,459		$ 10,000	10,000		12,000	12,000
Sales & Services of Educational Activities									
Other Sources	4,325		4,325	39,000		39,000	39,000		39,000
TOTAL REVENUES	$ 2,936,316	$ 11,459	$ 2,947,776	$ 2,976,800	$ 10,000	$ 2,986,800	$ 3,042,900	$ 317,000	$ 3,359,900
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction									
Research									
Public Service	$ 2,527,019		$ 2,527,019	$ 2,989,093	$ 10,000	$ 2,999,093	$ 3,016,775	$ 305,000	$ 3,321,775
Academic Support									
Student Services									
Institutional Support	26,018		26,018	27,100		27,100	27,100		27,100
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Sub-total E&G Expenditures	$ 2,553,037	$ 0	$ 2,553,037	$ 3,016,193	$ 10,000	$ 3,026,193	$ 3,043,875	$ 305,000	$ 3,348,875
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	379,258		379,258	13,700		13,700	14,000		14,000
Total Educational and General	$ 2,932,294	$ 0	$ 2,932,294	$ 3,029,893	$ 10,000	$ 3,039,893	$ 3,057,875	$ 305,000	$ 3,362,875
Addition/(Reduction) to Fund Balance	$ 4,022	$ 11,459	$ 15,481	$ (53,093)	$ 0	$ (53,093)	$ (14,975)	$ 12,000	$ (2,975)
TOTAL EXPENDITURES AND TRANSFERS	$ 2,936,316	$ 11,459	$ 2,947,776	$ 2,976,800	$ 10,000	$ 2,986,800	$ 3,042,900	$ 317,000	$ 3,359,900

University Support Services

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

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Budget Summary, Unrestricted and Restricted 49

UNIVERSITY SUPPORT SERVICES

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002	ORIGINAL 2003	REVISED 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	$ 425,403	$ 503,767	$ 503,767
Other Sources	30,265		
TOTAL REVENUES	$ 455,669	$ 503,767	$ 503,767
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction			
Research	$ 1,664,500	$ 327,487	$ 330,117
Public Service	368,557	565,497	569,935
Academic Support	2,674,355	2,680,678	2,773,768
Student Services	(42,629)	757,860	774,090
Institutional Support	28,790,911	30,779,245	32,018,636
Operation & Maintenance of Plant	780,254		
Scholarships & Fellowships	483,430		
Sub-total E&G Expenditures	$ 34,719,377	$ 35,110,767	$ 36,466,546
Mandatory Transfers (In)/Out	787,990		
Non-Mandatory Transfers (In)/Out	(37,514,958)	(34,607,000)	(35,962,779)
Total Educational and General	$ (2,007,590)	$ 503,767	$ 503,767
Addition/(Reduction) to Fund Balance	$ 2,463,259	$ 0	$ 0
TOTAL EXPENDITURES AND TRANSFERS	$ 455,669	$ 503,767	$ 503,767

UNIVERSITY SUPPORT SERVICES

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002			ORIGINAL 2003			REVISED 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	$ 425,403		$ 425,403	$ 503,767		$ 503,767	$ 503,767		$ 503,767
Other Sources	30,265		30,265						
TOTAL REVENUES	$ 455,669	$ 0	$ 455,669	$ 503,767	$ 0	$ 503,767	$ 503,767	$ 0	$ 503,767
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction									
Research	$ 1,664,500		$ 1,664,500	$ 327,487		$ 327,487	$ 330,117		$ 330,117
Public Service	368,557		368,557	565,497		565,497	569,935		569,935
Academic Support	2,674,355		2,674,355	2,680,678		2,680,678	2,773,768		2,773,768
Student Services	(42,629)		(42,629)	757,860		757,860	774,090		774,090
Institutional Support	28,790,911		28,790,911	30,779,245		30,779,245	32,018,636		32,018,636
Operation & Maintenance of Plant	780,254		780,254						
Scholarships & Fellowships	483,430		483,430						
Sub-total E&G Expenditures	$ 34,719,377	$ 0	$ 34,719,377	$ 35,110,767	$ 0	$ 35,110,767	$ 36,466,546	$ 0	$ 36,466,546
Mandatory Transfers (In)/Out	787,990		787,990						
Non-Mandatory Transfers (In)/Out	(37,514,958)		(37,514,958)	(34,607,000)		(34,607,000)	(35,962,779)		(35,962,779)
Total Educational and General	$ (2,007,590)	$ 0	$ (2,007,590)	$ 503,767	$ 0	$ 503,767	$ 503,767	$ 0	$ 503,767
Addition/(Reduction) to Fund Balance	$ 2,463,259	$ 0	$ 2,463,259	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL EXPENDITURES AND TRANSFERS	$ 455,669	$ 0	$ 455,669	$ 503,767	$ 0	$ 503,767	$ 503,767	$ 0	$ 503,767

The University of Tennessee at Chattanooga

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

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THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002	ORIGINAL 2003	REVISED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 29,415,460.81	$ 31,613,201	$ 31,034,437
Federal Appropriations			
State Appropriations	39,159,350.00	39,034,400	40,413,300
Local Appropriations			
Federal Grants & Contracts	369,943.49	159,977	159,977
State Grants & Contracts	133,101.94	169,040	169,040
Local Grants & Contracts	18,609.97	77,716	77,716
Private Grants & Contracts	73,706.18	47,123	47,123
Gifts	389,957.91	622,000	622,000
Endowment Income			
Sales & Services of Educational Activities	2,899,267.49	2,847,371	3,275,769
Other Sources	459,543.05	240,700	250,497
Total Educational and General	$ 72,918,940.84	$ 74,811,528	$ 76,049,859
AUXILIARY ENTERPRISES	5,646,669.85	5,597,796	5,597,796
TOTAL REVENUES	$ 78,565,610.69	$ 80,409,324	$ 81,647,655
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 31,252,842.98	$ 34,419,312	$ 34,457,021
Research	1,537,858.95	958,823	924,106
Public Service	1,705,929.23	1,566,985	1,941,676
Academic Support	6,918,996.54	6,348,351	7,438,068
Student Services	10,665,927.79	9,777,664	10,319,262
Institutional Support	5,295,730.80	5,409,397	5,652,197
Operation & Maintenance of Plant	8,269,833.91	9,564,970	8,467,892
Scholarships & Fellowships	4,904,195.21	4,751,575	4,925,235
Sub-total E&G Expenditures	$ 70,551,315.41	$ 72,797,077	$ 74,125,457
Mandatory Transfers (In)/Out	522,289.37	630,007	630,007
Non-Mandatory Transfers (In)/Out	861,528.17	1,384,444	1,379,395
Total Educational and General	$ 71,935,132.95	$ 74,811,528	$ 76,134,859
AUXILIARY ENTERPRISES			
Expenditures	$ 3,885,874.90	$ 3,193,902	$ 3,193,902
Mandatory Transfers (In)/Out	1,893,466.73	2,107,506	2,107,506
Non-Mandatory Transfers (In)/Out	(122,455.82)	282,295	282,295
Total Auxiliary Enterprises	$ 5,656,885.81	$ 5,583,703	$ 5,583,703
Sub-total Expenditures and Transfers	$ 77,592,018.76	$ 80,395,231	$ 81,718,562
Addition/(Reduction) to Fund Balance			
Educational and General	$ 983,807.89		$ (85,000)
Auxiliary Enterprises	(10,215.96)	$ 14,093	14,093
Total Addition/(Reduction) to Fund Balance	$ 973,591.93	$ 14,093	$ (70,907)
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 72,918,940.84	$ 74,811,528	$ 76,049,859
Auxiliary Enterprises	5,646,669.85	5,597,796	5,597,796
Total Expenditures and Transfers	$ 78,565,610.69	$ 80,409,324	$ 81,647,655

THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2002	ORIGINAL 2003	REVISED 2003
REVENUES			
Housing	$ 3,559,383	$ 3,439,362	$ 3,439,362
Food Service	48,672	51,500	51,500
Bookstores	301,184	301,302	301,302
Parking Authorities	1,150,171	1,086,316	1,086,316
Athletics			
Other Auxiliary Enterprises	587,260	719,316	719,316
Total Revenues	$ 5,646,670	$ 5,597,796	$ 5,597,796
EXPENDITURES			
Housing	$ 2,342,740	$ 1,976,330	$ 1,976,330
Food Service	239,952	51,061	51,061
Bookstores	116,101	42,528	42,528
Parking Authorities	759,692	664,789	664,789
Athletics			
Other Auxiliary Enterprises	427,390	459,194	459,194
Total Expenditures	$ 3,885,875	$ 3,193,902	$ 3,193,902
MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 1,196,554	$ 1,372,000	$ 1,372,000
Food Service			
Bookstores	56,082	70,500	70,500
Parking Authorities	334,756	359,941	359,941
Athletics			
Other Auxiliary Enterprises	306,075	305,065	305,065
Total Mandatory Transfers	$ 1,893,467	$ 2,107,506	$ 2,107,506
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS			
Housing	$ 20,088	$ 91,032	$ 91,032
Food Service	(191,280)	439	439
Bookstores	129,001	188,274	188,274
Parking Authorities	55,723	61,586	61,586
Athletics			
Other Auxiliary Enterprises	(146,204)	(44,943)	(44,943)
Total Excess/(Deficit) of Revenues Over Expend. & Mandatory Transfers	$ (132,672)	$ 296,388	$ 296,388
NON-MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 51,174	$ 91,032	$ 91,032
Food Service	(62,000)	439	439
Bookstores		176,972	176,972
Parking Authorities		10,205	10,205
Athletics			
Other Auxiliary Enterprises	(111,630)	3,647	3,647
Total Non-Mandatory Transfers	$ (122,456)	$ 282,295	$ 282,295
Total Expenditures and Transfers	$ 5,656,886	$ 5,583,703	$ 5,583,703
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS			
Housing	$ (31,086)		
Food Service	(129,280)		
Bookstores	129,001	$ 11,302	$ 11,302
Parking Authorities	55,723	51,381	51,381
Athletics			
Other Auxiliary Enterprises	(34,574)	(48,590)	(48,590)
Total Excess/(Deficit) of Revenues Over Expenditures & Transfers	$ (10,216)	$ 14,093	$ 14,093

THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA

Revenues, Expenditures and Transfers
Department of Athletics

	ACTUAL 2002	ORIGINAL 2003	REVISED 2003
REVENUES			
General Funds	$ 3,441,633	$ 3,083,134	$ 2,345,884
Student Fees	648,124	648,124	1,398,124
Gifts	300,162	522,000	522,000
Football	261,788	350,000	350,000
Basketball	291,287	330,000	330,000
Wrestling	32,195	1,500	1,500
Women's Basketball	69,091	35,000	35,000
Other Women's Sports	51,532	17,500	17,500
Sponsorship and Advertising	214,010	277,000	277,000
Concessions	13,888	13,000	13,000
Conference & NCAA	193,981	150,000	150,000
Special Events	58,058		
Other Revenue	145	45,000	45,000
TOTAL REVENUES	$ 5,575,894	$ 5,472,258	$ 5,485,008
EXPENDITURES			
Men's Sports Program	$ 1,651,439	$ 1,603,316	$ 1,611,066
Women's Sports Program	874,726	760,980	765,980
Administration	369,104	319,914	319,914
Development & Promotions	302,714	286,951	286,951
Sports Information	130,171	118,696	118,696
Medical	133,623	133,068	133,068
Game Security	14,500	16,000	16,000
Student Tutoring	64,947	64,696	64,696
Training	142,904	137,131	137,131
Grants-in-Aid (Men)	1,139,855	1,227,113	1,227,113
Grants-in-Aid (Women)	676,818	711,375	711,375
Awards-Student Work Program	56,157	60,018	60,018
Other Expenditures	18,934	33,000	33,000
TOTAL EXPENDITURES	$ 5,575,894	$ 5,472,258	$ 5,485,008
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES	$ 0	$ 0	$ 0

THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002			ORIGINAL 2003			REVISED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 29,415,461		$ 29,415,461	$ 31,613,201		$ 31,613,201	$ 31,034,437		$ 31,034,437
Federal Appropriations									
State Appropriations	39,159,350	$ 831,315	39,990,665	39,034,400	$ 819,600	39,854,000	40,413,300	$ 823,200	41,236,500
Local Appropriations									
Federal Grants & Contracts	369,943	8,940,044	9,309,988	159,977	7,995,379	8,155,356	159,977	8,940,044	9,100,021
State Grants & Contracts	133,102	2,898,036	3,031,138	169,040	2,938,580	3,107,620	169,040	2,898,036	3,067,076
Local Grants & Contracts	18,610	150,148	168,758	77,716	117,182	194,898	77,716	150,148	227,864
Private Grants & Contracts	73,706	1,260,744	1,334,450	47,123	783,259	830,382	47,123	1,260,744	1,307,867
Gifts	389,958	2,312,750	2,702,708	622,000	1,993,582	2,615,582	622,000	2,312,750	2,934,750
Endowment Income		9,233,993	9,233,993		9,115,352	9,115,352		9,233,993	9,233,993
Sales & Services of Educational Activities	2,899,267		2,899,267	2,847,371		2,847,371	3,275,769		3,275,769
Other Sources	459,543		459,543	240,700		240,700	250,497		250,497
Total Educational and General	$ 72,918,941	$ 25,627,030	$ 98,545,971	$ 74,811,528	$ 23,762,934	$ 98,574,462	$ 76,049,859	$ 25,618,915	$ 101,668,774
AUXILIARY ENTERPRISES	5,646,670		5,646,670	5,597,796		5,597,796	5,597,796		5,597,796
TOTAL REVENUES	$ 78,565,611	$ 25,627,030	$ 104,192,640	$ 80,409,324	$ 23,762,934	$ 104,172,258	$ 81,647,655	$ 25,618,915	$ 107,266,570
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 31,252,843	$ 3,357,708	$ 34,610,551	$ 34,419,312	$ 3,266,022	$ 37,685,334	$ 34,457,021	$ 3,356,486	$ 37,813,507
Research	1,537,859	1,581,217	3,119,076	958,823	1,709,889	2,668,712	924,106	5,581,217	6,505,323
Public Service	1,705,929	5,460,379	7,166,308	1,566,985	4,579,154	6,146,139	1,941,676	5,460,158	7,401,834
Academic Support	6,918,997	976,203	7,895,200	6,348,351	1,259,221	7,607,572	7,438,068	976,203	8,414,271
Student Services	10,665,928	817,223	11,483,151	9,777,664	530,915	10,308,579	10,319,262	817,415	11,136,677
Institutional Support	5,295,731	82,268	5,377,999	5,409,397	443,565	5,852,962	5,652,197	82,268	5,734,465
Operation & Maintenance of Plant	8,269,834	315,873	8,585,706	9,564,970	1,459,414	11,024,384	8,467,892	315,873	8,783,765
Scholarships & Fellowships	4,904,195	7,598,009	12,502,204	4,751,575	7,555,338	12,306,913	4,925,235	7,599,259	12,524,494
Sub-total E&G Expenditures	$ 70,551,315	$ 20,188,879	$ 90,740,195	$ 72,797,077	$ 20,803,518	$ 93,600,595	$ 74,125,457	$ 24,188,879	$ 98,314,336
Mandatory Transfers (In)/Out	522,289		522,289	630,007		630,007	630,007		630,007
Non-Mandatory Transfers (In)/Out	861,528		861,528	1,384,444		1,384,444	1,379,395		1,379,395
Total Educational and General	$ 71,935,133	$ 20,188,879	$ 92,124,012	$ 74,811,528	$ 20,803,518	$ 95,615,046	$ 76,134,859	$ 24,188,879	$ 100,323,738
AUXILIARY ENTERPRISES									
Expenditures	$ 3,885,875		$ 3,885,875	$ 3,193,902		$ 3,193,902	$ 3,193,902		$ 3,193,902
Mandatory Transfers (In)/Out	1,893,467		1,893,467	2,107,506		2,107,506	2,107,506		2,107,506
Non-Mandatory Transfers (In)/Out	(122,456)		(122,456)	282,295		282,295	282,295		282,295
Total Auxiliary Enterprises	$ 5,656,886	$ 0	$ 5,656,886	$ 5,583,703	$ 0	$ 5,583,703	$ 5,583,703	$ 0	$ 5,583,703
Sub-total Expenditures and Transfers	$ 77,592,019	$ 20,188,879	$ 97,780,898	$ 80,395,231	$ 20,803,518	$ 101,198,749	$ 81,718,562	$ 24,188,879	$ 105,907,441
Addition/(Reduction) to Fund Balance									
Educational and General	$ 983,808	$ 5,438,151	$ 6,421,958		$ 2,959,416	$ 2,959,416	$ (85,000)	$ 1,430,036	$ 1,345,036
Auxiliary Enterprises	(10,216)		(10,216)	$ 14,093		14,093	14,093		14,093
Total Addition/(Reduction) to Fund Balance	$ 973,592	$ 5,438,151	$ 6,411,743	$ 14,093	$ 2,959,416	$ 2,973,509	$ (70,907)	$ 1,430,036	$ 1,359,129
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 72,918,941	$ 25,627,030	$ 98,545,971	$ 74,811,528	$ 23,762,934	$ 98,574,462	$ 76,049,859	$ 25,618,915	$ 101,668,774
Auxiliary Enterprises	5,646,670		5,646,670	5,597,796		5,597,796	5,597,796		5,597,796
Total Expenditures and Transfers	$ 78,565,611	$ 25,627,030	$ 104,192,640	$ 80,409,324	$ 23,762,934	$ 104,172,258	$ 81,647,655	$ 25,618,915	$ 107,266,570

The University of Tennessee at Chattanooga

Revenues

Unrestricted Funds

	(In Millions)
E & G	$ 76.1
Auxiliaries	$ 5.6
Unrestricted Total	$ 81.7

Restricted Funds

	(In Millions)
E & G	$ 25.6
Auxiliaries	$ 0.0
Restricted Total	$ 25.6
TOTAL FUNDS	$ 107.3

Headcount Enrollment

First-Time Freshmen	1,201
Undergraduate	7,133
Graduate	1,391
TOTAL	8,524

FTE Positions

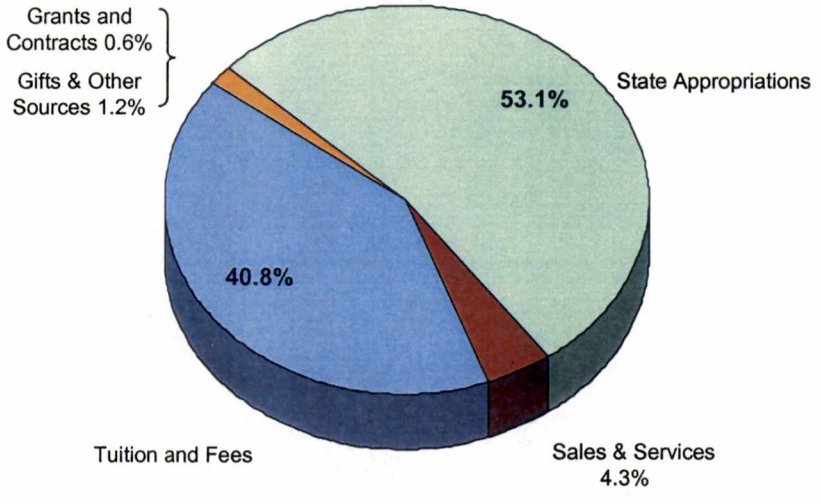
Faculty	340.39
Administrative	101.04
Professional	111.46
Cler/Tech/Maint	313.35
TOTAL	866.24

FY 2002-03 REVISED BUDGET

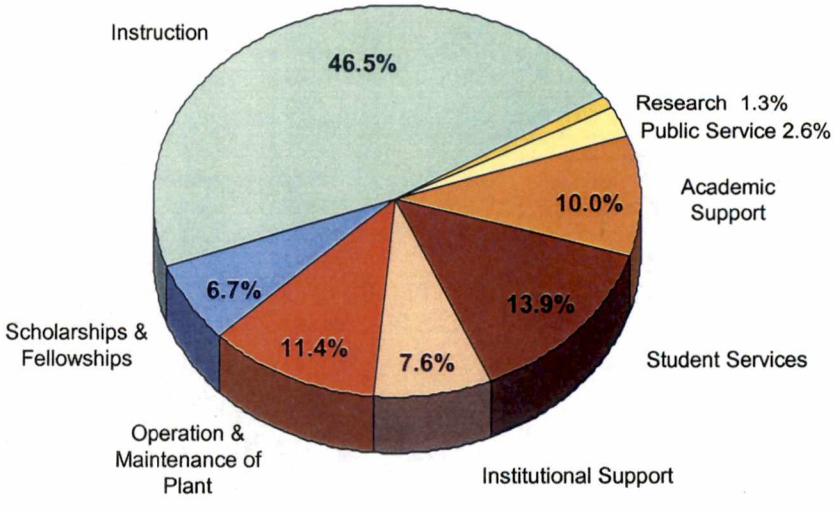
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee at Martin

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

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THE UNIVERSITY OF TENNESSEE AT MARTIN

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002	ORIGINAL 2003	REVISED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 21,187,868.67	$ 23,153,797	$ 22,341,748
Federal Appropriations			
State Appropriations	27,352,400.00	27,307,700	28,666,100
Local Appropriations			
Federal Grants & Contracts	96,560.04	79,500	79,500
State Grants & Contracts	176,283.43	90,000	90,000
Local Grants & Contracts			
Private Grants & Contracts	18,502.35	51,000	51,000
Gifts	126,664.03	178,712	178,712
Endowment Income			
Sales & Services of Educational Activities	1,448,583.23	1,333,797	1,367,797
Other Sources	5,899.69	75,920	75,920
Total Educational and General	$ 50,412,761.44	$ 52,270,426	$ 52,850,777
AUXILIARY ENTERPRISES	9,364,258.79	10,050,901	7,859,966
TOTAL REVENUES	$ 59,777,020.23	$ 62,321,327	$ 60,710,743
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 22,295,958.54	$ 25,327,801	$ 26,575,554
Research	1,118,095.06	366,816	366,737
Public Service	444,909.99	388,031	388,882
Academic Support	6,464,632.69	6,639,061	6,148,681
Student Services	5,498,161.93	5,624,336	5,753,834
Institutional Support	3,104,389.15	3,181,358	3,318,387
Operation & Maintenance of Plant	5,963,203.23	5,979,440	6,235,725
Scholarships & Fellowships	4,237,479.50	4,671,289	4,593,740
Sub-total E&G Expenditures	$ 49,126,830.09	$ 52,178,132	$ 53,381,540
Mandatory Transfers (In)/Out	307,113.03	294,261	294,261
Non-Mandatory Transfers (In)/Out	379,730.06	(201,967)	(451,253)
Total Educational and General	$ 49,813,673.18	$ 52,270,426	$ 53,224,548
AUXILIARY ENTERPRISES			
Expenditures	$ 7,908,728.96	$ 8,848,531	$ 6,657,596
Mandatory Transfers (In)/Out	877,617.16	859,993	859,993
Non-Mandatory Transfers (In)/Out	569,424.70	342,377	442,377
Total Auxiliary Enterprises	$ 9,355,770.82	$ 10,050,901	$ 7,959,966
Sub-total Expenditures and Transfers	$ 59,169,444.00	$ 62,321,327	$ 61,184,514
Addition/(Reduction) to Fund Balance			
Educational and General	$ 599,088.26		$ (373,771)
Auxiliary Enterprises	8,487.97		(100,000)
Total Addition/(Reduction) to Fund Balance	$ 607,576.23	$ 0	$ (473,771)
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 50,412,761.44	$ 52,270,426	$ 52,850,777
Auxiliary Enterprises	9,364,258.79	10,050,901	7,859,966
Total Expenditures and Transfers	$ 59,777,020.23	$ 62,321,327	$ 60,710,743

THE UNIVERSITY OF TENNESSEE AT MARTIN

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	ACTUAL 2002	ORIGINAL 2003	REVISED 2003
REVENUES			
Housing	$ 4,678,496	$ 4,940,719	$ 4,940,719
Food Service	105,328	261,000	254,000
Bookstores	3,626,537	3,617,328	1,507,386
Parking Authorities	252,210	299,865	305,698
Athletics			
Other Auxiliary Enterprises	701,688	931,989	852,163
Total Revenues	$ 9,364,259	$ 10,050,901	$ 7,859,966
EXPENDITURES			
Housing	$ 3,754,474	$ 4,117,023	$ 4,117,023
Food Service	(100,582)	2,922	2,922
Bookstores	3,498,637	3,328,449	1,340,343
Parking Authorities	111,005	292,085	305,698
Athletics			
Other Auxiliary Enterprises	645,195	1,108,052	891,610
Total Expenditures	$ 7,908,729	$ 8,848,531	$ 6,657,596
MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 841,320	$ 823,696	$ 823,696
Food Service			
Bookstores			
Parking Authorities			
Athletics			
Other Auxiliary Enterprises	36,297	36,297	36,297
Total Mandatory Transfers	$ 877,617	$ 859,993	$ 859,993
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS			
Housing	$ 82,702		
Food Service	205,909	$ 258,078	$ 251,078
Bookstores	127,901	288,879	167,043
Parking Authorities	141,205	7,780	
Athletics			
Other Auxiliary Enterprises	20,196	(212,360)	(75,744)
Total Excess/(Deficit) of Revenues Over Expend. & Mandatory Transfers	$ 577,913	$ 342,377	$ 342,377
NON-MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 82,708		
Food Service	153,778		
Bookstores	191,000		
Parking Authorities	142,000		
Athletics			
Other Auxiliary Enterprises	(61)	$ 342,377	$ 442,377
Total Non-Mandatory Transfers	$ 569,425	$ 342,377	$ 442,377
Total Expenditures and Transfers	$ 9,355,771	$ 10,050,901	$ 7,959,966
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS			
Housing	$ (6)		
Food Service	52,131	$ 258,078	$ 251,078
Bookstores	(63,099)	288,879	167,043
Parking Authorities	(796)	7,780	
Athletics			
Other Auxiliary Enterprises	20,258	(554,737)	(518,121)
Total Excess/(Deficit) of Revenues Over Expenditures & Transfers	$ 8,488	$ 0	$ (100,000)

THE UNIVERSITY OF TENNESSEE AT MARTIN

Revenues, Expenditures and Transfers
Department of Athletics

	ACTUAL 2002	ORIGINAL 2003	REVISED 2003
REVENUES			
General Funds	$ 2,641,673	$ 2,199,142	$ 2,239,981
NCAA Distribution	240,055	280,000	280,000
Men's Athletics	132,077	220,825	220,825
Women's Athletics	4,456	5,000	5,000
Basketball (Men and Women)	166,379	175,000	185,000
Athletic Gifts	963	*	*
Student Fees	713,264	796,214	775,479
TOTAL REVENUES	$ 3,898,867	$ 3,676,181	$ 3,706,285
EXPENDITURES			
Men's Sports Program	$ 1,047,803	$ 932,166	$ 920,503
Women's Sports Program	597,231	465,562	441,200
Athletic Administration	618,075	461,844	669,646
Grants-in-Aid (Men)	1,009,764	1,119,682	1,028,937
Grants-in-Aid (Women)	625,994	696,927	645,999
TOTAL EXPENDITURES	$ 3,898,867	$ 3,676,181	$ 3,706,285
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 AT MARTIN

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002			ORIGINAL 2003			REVISED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 21,187,869		$ 21,187,869	$ 23,153,797		$ 23,153,797	$ 22,341,748		$ 22,341,748
Federal Appropriations									
State Appropriations	27,352,400	$ 358,627	27,711,027	27,307,700	$ 306,800	27,614,500	28,666,100	$ 408,800	29,074,900
Local Appropriations									
Federal Grants & Contracts	96,560	5,219,498	5,316,058	79,500	5,305,884	5,385,384	79,500	5,343,198	5,422,698
State Grants & Contracts	176,283	3,208,485	3,384,769	90,000	3,001,295	3,091,295	90,000	3,363,485	3,453,485
Local Grants & Contracts		2,828	2,828		2,828	2,828		2,828	2,828
Private Grants & Contracts	18,502	296,585	315,087	51,000	263,243	314,243	51,000	296,585	347,585
Gifts	126,664	841,780	968,444	178,712	745,663	924,375	178,712	842,110	1,020,822
Endowment Income		1,178,173	1,178,173		940,705	940,705		1,252,914	1,252,914
Sales & Services of Educational Activities	1,448,583		1,448,583	1,333,797		1,333,797	1,367,797		1,367,797
Other Sources	5,900		5,900	75,920		75,920	75,920		75,920
Total Educational and General	$ 50,412,761	$ 11,105,976	$ 61,518,738	$ 52,270,426	$ 10,566,418	$ 62,836,844	$ 52,850,777	$ 11,509,920	$ 64,360,697
AUXILIARY ENTERPRISES	9,364,259		9,364,259	10,050,901		10,050,901	7,859,966		7,859,966
TOTAL REVENUES	$ 59,777,020	$ 11,105,976	$ 70,882,997	$ 62,321,327	$ 10,566,418	$ 72,887,745	$ 60,710,743	$ 11,509,920	$ 72,220,663
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 22,295,959	$ 2,673,905	$ 24,969,864	$ 25,327,801	$ 2,250,192	$ 27,577,993	$ 26,575,554	$ 2,750,607	$ 29,326,161
Research	1,118,095	19,061	1,137,156	366,816	11,745	378,561	366,737	19,608	386,345
Public Service	444,910	672,074	1,116,984	388,031	612,026	1,000,057	388,682	691,353	1,080,235
Academic Support	6,464,633	178,066	6,642,699	6,639,061	119,607	6,758,668	6,148,681	183,164	6,331,845
Student Services	5,498,162	542,152	6,040,314	5,624,336	231,821	5,856,157	5,753,834	588,476	6,342,310
Institutional Support	3,104,389	63,762	3,168,151	3,181,358	46,081	3,227,439	3,318,387	65,591	3,383,978
Operation & Maintenance of Plant	5,963,203	610	5,963,813	5,979,440	481	5,979,921	6,235,725	627	6,236,352
Scholarships & Fellowships	4,237,480	7,009,426	11,246,906	4,671,289	7,294,465	11,965,754	4,593,740	7,210,494	11,804,234
Sub-total E&G Expenditures	$ 49,126,830	$ 11,159,057	$ 60,285,887	$ 52,178,132	$ 10,566,418	$ 62,744,550	$ 53,381,540	$ 11,509,920	$ 64,891,460
Mandatory Transfers (In)/Out	307,113		307,113	294,261		294,261	294,261		294,261
Non-Mandatory Transfers (In)/Out	379,730		379,730	(201,967)		(201,967)	(451,253)		(451,253)
Total Educational and General	$ 49,813,673	$ 11,159,057	$ 60,972,731	$ 52,270,426	$ 10,566,418	$ 62,836,844	$ 53,224,548	$ 11,509,920	$ 64,734,468
AUXILIARY ENTERPRISES									
Expenditures	$ 7,908,729		$ 7,908,729	$ 8,848,531		$ 8,848,531	$ 6,657,596		$ 6,657,596
Mandatory Transfers (In)/Out	877,617		877,617	859,993		859,993	859,993		859,993
Non-Mandatory Transfers (In)/Out	569,425		569,425	342,377		342,377	442,377		442,377
Total Auxiliary Enterprises	$ 9,355,771	$ 0	$ 9,355,771	$ 10,050,901	$ 0	$ 10,050,901	$ 7,959,966	$ 0	$ 7,959,966
Addition/(Reduction) to Fund Balance									
Educational and General	$ 599,088	$ (53,081)	$ 546,007				$ (373,771)		$ (373,771)
Auxiliary Enterprises	8,488	0	8,488				(100,000)		(100,000)
Total Addition/(Reduction) to Fund Balance	$ 607,576	$ (53,081)	$ 554,495	$ 0	$ 0	$ 0	$ (473,771)	$ 0	$ (473,771)
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 50,412,761	$ 11,105,976	$ 61,518,738	$ 52,270,426	$ 10,566,418	$ 62,836,844	$ 52,850,777	$ 11,509,920	$ 64,360,697
Auxiliary Enterprises	9,364,259		9,364,259	10,050,901		10,050,901	7,859,966		7,859,966
Total Expenditures and Transfers	$ 59,777,020	$ 11,105,976	$ 70,882,997	$ 62,321,327	$ 10,566,418	$ 72,887,745	$ 60,710,743	$ 11,509,920	$ 72,220,663

The University of Tennessee at Martin

Revenues

Unrestricted Funds

	(In Millions)
E & G	$ 52.8
Auxiliaries	$ 7.9
Unrestricted Total	$ 60.7

Restricted Funds

	(In Millions)
E & G	$ 11.5
Auxiliaries	$ 0.0
Restricted Total	$ 11.5
TOTAL FUNDS	$ 72.2

Headcount Enrollment

First-Time Freshmen	1,086
Undergraduate	5,300
Graduate	414
TOTAL	5,714

FTE Positions

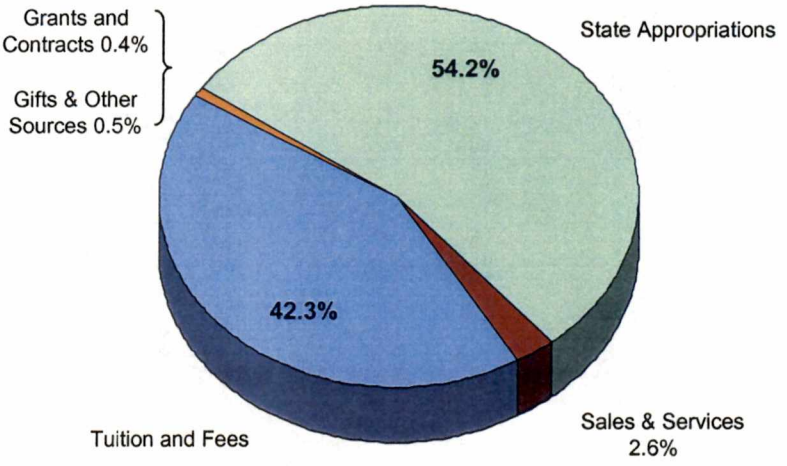
Faculty	266.52
Administrative	46.31
Professional	64.32
Cler/Tech/Maint	256.24
TOTAL	633.39

FY 2002-03 REVISED BUDGET

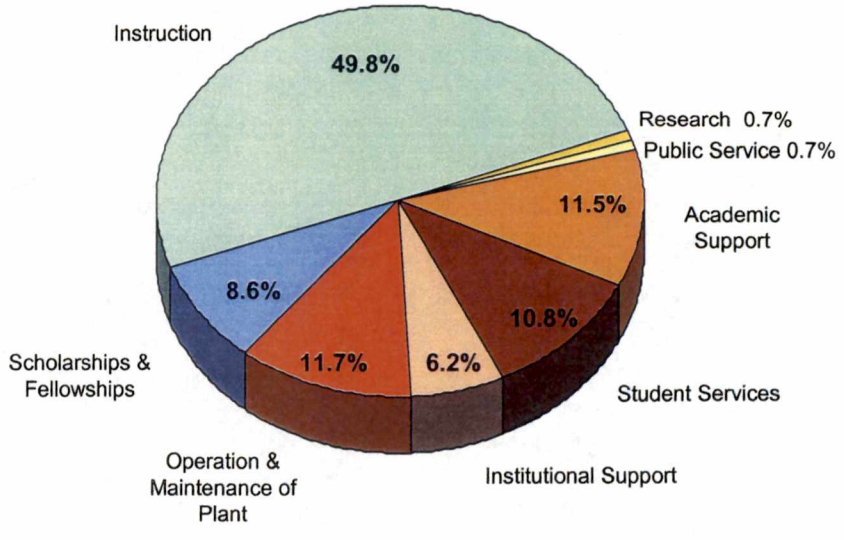
Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



System Administration

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

Budget Summary 60

Budget Summary, Unrestricted and Restricted 61

THE UNIVERSITY OF TENNESSEE SYSTEM ADMINISTRATION

Unrestricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002	ORIGINAL 2003	REVISED 2003
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees			
Federal Appropriations			
State Appropriations	$ 3,184,800	$ 2,793,900	$ 3,249,500
Local Appropriations			
Federal Grants & Contracts			
State Grants & Contracts			
Local Grants & Contracts			
Private Grants & Contracts			
Gifts	186,610	135,000	135,000
Endowment Income	44,228	15,000	15,000
Sales & Services of Educational Activities			
Investment Income	14,310,842	10,700,000	12,100,000
Other Sources	5,040,802	4,576,000	4,576,000
TOTAL REVENUES	$ 22,767,283	$ 18,219,900	$ 20,075,500
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction			
Research			
Public Service	$ 555,298	$ 429,948	$ 431,674
Academic Support			
Student Services			
Institutional Support	17,671,818	20,449,877	22,115,774
Operation & Maintenance of Plant			
Scholarships & Fellowships			
Sub-total E&G Expenditures	$ 18,227,116	$ 20,879,825	$ 22,547,448
Mandatory Transfers (In)/Out	46,546		
Non-Mandatory Transfers (In)/Out	6,180,405	(2,472,925)	(2,346,948)
Sub-total Expenditures and Transfers	$ 24,454,067	$ 18,406,900	$ 20,200,500
Addition/(Reduction) to Fund Balance	$ (1,686,784)	$ (187,000)	$ (125,000)
TOTAL EXPENDITURES AND TRANSFERS	$ 22,767,283	$ 18,219,900	$ 20,075,500

THE UNIVERSITY OF TENNESSEE SYSTEM ADMINISTRATION

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	ACTUAL 2002			ORIGINAL 2003			REVISED 2003		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations									
State Appropriations	$ 3,184,800	$ 569,586	$ 3,754,386	$ 2,793,900	$ 1,097,000	$ 3,890,900	$ 3,249,500	$ 550,000	$ 3,799,500
Local Appropriations									
Federal Grants & Contracts		213,565	213,565		150,000	150,000		210,000	210,000
State Grants & Contracts									
Local Grants & Contracts									
Private Grants & Contracts		338,893	338,893		300,000	300,000		340,000	340,000
Gifts	186,610	1,102,064	1,288,674	135,000	950,000	1,085,000	135,000	1,200,000	1,335,000
Endowment Income	44,228	197,046	241,274	15,000	150,000	165,000	15,000	200,000	215,000
Sales & Services of Educational Activities									
Investment Income	14,310,842		14,310,842	10,700,000		10,700,000	12,100,000		12,100,000
Other Sources	5,040,802		5,040,802	4,576,000		4,576,000	4,576,000		4,576,000
TOTAL REVENUES	$ 22,767,283	$ 2,421,153	$ 25,188,435	$ 18,219,900	$ 2,647,000	$ 20,866,900	$ 20,075,500	$ 2,500,000	$ 22,575,500
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction					$ 285,400	$ 285,400			
Research									
Public Service	$ 555,298	$ 555,842	$ 1,111,140	$ 429,948	1,100,000	1,529,948	$ 431,674	$ 550,000	$ 981,674
Academic Support					300,000	300,000			
Student Services									
Institutional Support	17,671,818	860,702	18,532,520	20,449,877	511,600	20,961,477	22,115,774	900,000	23,015,774
Operation & Maintenance of Plant									
Scholarships & Fellowships					450,000	450,000			
Sub-total E&G Expenditures	$ 18,227,116	$ 1,416,544	$ 19,643,660	$ 20,879,825	$ 2,647,000	$ 23,526,825	$ 22,547,448	$ 1,450,000	$ 23,997,448
Mandatory Transfers (In)/Out	46,546		46,546						
Non-Mandatory Transfers (In)/Out	6,180,405		6,180,405	(2,472,925)		(2,472,925)	(2,346,948)		(2,346,948)
Total Educational and General	$ 24,454,067	$ 1,416,544	$ 25,870,611	$ 18,406,900	$ 2,647,000	$ 21,053,900	$ 20,200,500	$ 1,450,000	$ 21,650,500
Addition/(Reduction) to Fund Balance	$ (1,686,784)	1,004,609	$ (682,175)	$ (187,000)	$ 0	$ (187,000)	$ (125,000)	$ 1,050,000	$ 925,000
TOTAL EXPENDITURES AND TRANSFERS	$ 22,767,283	$ 2,421,153	$ 25,188,435	$ 18,219,900	$ 2,647,000	$ 20,866,900	$ 20,075,500	$ 2,500,000	$ 22,575,500

Student Fees

Knoxville 62
Knoxville – College of Law 63
Space Institute 64
Health Science Center 65
Veterinary Medicine 67
Chattanooga 68
Martin 69
Martin New College 70
Executive MBA Programs 70
Independent Study 70
Disabled/Elderly Persons 70

KNOXVILLE

(Excludes College of Law)

FULL-TIME STUDENTS
Per Semester Rate

	CURRENT FEES Fall 2001 - Summer 2002		PROPOSED FEES Fall 2002 - Summer 2003	
	Undergraduate	Graduate	Undergraduate	Graduate
IN-STATE STUDENT FEES				
MAINTENANCE*	$ 1,617	$ 1,865	$ 1,738	$ 2,005
PROGRAMS & SERVICES **	150	150	165	165
TECHNOLOGY	100	100	100	100
FACILITIES	25	25	25	25
Total In-State Fees	**$ 1,892**	**$ 2,140**	**$ 2,028**	**$ 2,295**
OUT-OF-STATE STUDENT FEES				
TUITION	$ 3,768	$ 3,768	$ 4,051	$ 4,051
MAINTENANCE*	1,617	1,865	1,738	2,005
PROGRAMS & SERVICES **	150	150	165	165
TECHNOLOGY	100	100	100	100
FACILITIES	150	150	150	150
Total Out-of-State Fees	**$ 5,785**	**$ 6,033**	**$ 6,204**	**$ 6,471**

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

** Programs & Services Fees

Fall and Spring Semesters				
Student Activity	$ 65	$ 65	$ 80	$ 80
Debt Service	37	37	37	37
Health Services	48	48	48	48
Total Programs & Services Fees	$ 150	$ 150	$ 165	$ 165

Programs & Services Fees for Summer Term are $100: Student Activity Fee is $46; Debt Service Fee is $18; and Health Service Fee is $36.

PART-TIME STUDENTS
Per Semester Hour Rate

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

	CURRENT FEES Fall 2001 - Summer 2002		PROPOSED FEES Fall 2002 - Summer 2003	
	Undergraduate	Graduate	Undergraduate	Graduate
IN-STATE STUDENT FEES				
MAINTENANCE*	$ 135	$ 208	$ 145	$ 223
PROGRAMS & SERVICES **	10	10	11	11
TECHNOLOGY	12	12	12	12
FACILITIES	3	3	3	3
Total In-State Fees	**$ 160**	**$ 233**	**$ 171**	**$ 249**
OUT-OF-STATE STUDENT FEES				
TUITION	$ 314	$ 419	$ 338	$ 451
MAINTENANCE*	135	208	145	223
PROGRAMS & SERVICES **	10	10	11	11
TECHNOLOGY	12	12	12	12
FACILITIES	17	17	17	17
Total Out-of-State Fees	**$ 488**	**$ 666**	**$ 523**	**$ 714**

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

** Part-time students taking at least 6 semester hours may elect to pay the full Programs and Services Fees. Per semester hour charge covers Debt Service and Student Activities with the first $37 applied to Debt Service. The per semester hour charge for Summer Semester is $8 with the first $18 applied to Debt Service.

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

KNOXVILLE - COLLEGE OF LAW

FULL-TIME STUDENTS
Per Semester Rate

	CURRENT FEES		PROPOSED FEES	
	Fall & Spring 2001-02	Summer 2002	Fall & Spring 2002-03	Summer 2003
IN-STATE STUDENT FEES				
MAINTENANCE	$ 3,059	$ 2,040	$ 3,288	$ 2,193
PROGRAMS & SERVICES *	150	90	165	100
TECHNOLOGY	100	100	100	100
FACILITIES	25	25	25	25
Total In-State Fees	**$ 3,334**	**$ 2,255**	**$ 3,578**	**$ 2,418**
OUT-OF-STATE STUDENT FEES				
TUITION	$ 5,731	$ 3,820	$ 5,903	$ 3,935
MAINTENANCE	3,059	2,040	3,288	2,193
PROGRAMS & SERVICES *	150	90	165	100
TECHNOLOGY	100	100	100	100
FACILITIES	150	150	150	150
Total Out-of-State Fees	**$ 9,190**	**$ 6,200**	**$ 9,606**	**$ 6,478**
* Programs & Services Fees				
Student Activity	$ 65	$ 36	$ 80	$ 46
Debt Service	37	18	37	18
Health Services	48	36	48	36
Total Programs & Services Fees	$ 150	$ 90	$ 165	$ 100

PART-TIME STUDENTS
Per Semester Hour Rate

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

	CURRENT FEES		PROPOSED FEES	
	Fall & Spring 2001-02	Summer 2002	Fall & Spring 2002-03	Summer 2003
IN-STATE STUDENT FEES				
MAINTENANCE	$ 340	$ 340	$ 366	$ 366
PROGRAMS & SERVICES *	10	7	11	8
TECHNOLOGY	12	12	12	12
FACILITIES	3	3	3	3
Total In-State Fees	**$ 365**	**$ 362**	**$ 392**	**$ 389**
OUT-OF-STATE STUDENT FEES				
TUITION	$ 637	$ 637	$ 656	$ 656
MAINTENANCE	340	340	366	366
PROGRAMS & SERVICES *	10	7	11	8
TECHNOLOGY	12	12	12	12
FACILITIES	17	17	17	17
Total Out-of-State Fees	**$ 1,016**	**$ 1,013**	**$ 1,062**	**$ 1,059**

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

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

SPACE INSTITUTE

FULL-TIME STUDENTS
Per Semester Rate

	CURRENT FEES		PROPOSED FEES	
	Fall & Spring 2001-02	Summer 2002	Fall & Spring 2002-03	Summer 2003
IN-STATE STUDENT FEES				
MAINTENANCE	$ 1,865	$ 1,865	$ 2,005	$ 2,005
PROGRAMS & SERVICES	90	75	90	75
Total In-State Fees	**$ 1,955**	**$ 1,940**	**$ 2,095**	**$ 2,080**
OUT-OF-STATE STUDENT FEES				
TUITION	$ 3,768	$ 3,768	$ 4,051	$ 4,051
MAINTENANCE	1,865	1,865	2,005	2,005
PROGRAMS & SERVICES	90	75	90	75
Total Out-of-State Fees	**$ 5,723**	**$ 5,708**	**$ 6,146**	**$ 6,131**

PART-TIME STUDENTS
Per Semester Hour Rate

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

	CURRENT FEES		PROPOSED FEES	
	Fall & Spring 2001-02	Summer 2002	Fall & Spring 2002-03	Summer 2003
IN-STATE STUDENT FEES				
MAINTENANCE	$ 208	$ 208	$ 223	$ 223
PROGRAMS & SERVICES *	10	10	10	10
Total In-State Fees	**$ 218**	**$ 218**	**$ 233**	**$ 233**
OUT-OF-STATE STUDENT FEES				
TUITION	$ 419	$ 419	$ 451	$ 451
MAINTENANCE	208	208	223	223
PROGRAMS & SERVICES *	10	10	10	10
Total Out-of-State Fees	**$ 637**	**$ 637**	**$ 684**	**$ 684**

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

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

HEALTH SCIENCE CENTER

	CURRENT FEES Fall 2001 - Summer 2002		PROPOSED FEES Fall 2002 - Summer 2003	
	Per Hour	Per Semester	Per Hour	Per Semester
COLLEGE OF GRADUATE HEALTH SCIENCES				
IN-STATE MAINTENANCE FEE	$ 287	$ 2,579	$ 308	$ 2,772
Out-of-State Tuition	549	4,934	590	5,304
TOTAL OUT-OF-STATE FEE	**$ 836**	**$ 7,513**	**$ 898**	**$ 8,076**
COLLEGE OF MEDICINE*				
Regular Academic Program (Four Year)				
IN-STATE MAINTENANCE FEE	$ 731	$ 6,577	$ 892	$ 8,024
Out-of-State Tuition	804	7,234	885	7,957
TOTAL OUT-OF-STATE FEE	**$ 1,535**	**$ 13,811**	**$ 1,777**	**$ 15,981**
Optional Expanded Acad. Prog. (Five Year)**				
IN-STATE MAINTENANCE FEE	$ 590	$ 5,310	$ 720	$ 6,478
Out-of-State Tuition	644	5,789	708	6,368
TOTAL OUT-OF-STATE FEE	**$ 1,234**	**$ 11,099**	**$ 1,428**	**$ 12,846**
COLLEGE OF DENTISTRY*				
Regular Academic Program (Four Year)				
IN-STATE MAINTENANCE FEE	$ 502	$ 4,518	$ 612	$ 5,512
Out-of-State Tuition	840	7,560	924	8,316
TOTAL OUT-OF-STATE FEE	**$ 1,342**	**$ 12,078**	**$ 1,536**	**$ 13,828**
Dentistry SGA Fee	**n/a**	**$ 30**	**n/a**	**$ 30**
Laboratory and Clinical Utilization Fee ***	**n/a**	**$ 600**	**n/a**	**$ 600**
COLLEGE OF PHARMACY*				
Graduate Doctor of Pharmacy				
IN-STATE MAINTENANCE FEE	$ 341	$ 3,063	$ 436	$ 3,921
Out-of-State Tuition	557	5,006	596	5,356
TOTAL OUT-OF-STATE FEE	**$ 898**	**$ 8,069**	**$ 1,032**	**$ 9,277**
COLLEGE OF NURSING*				
Masters of Nursing				
IN-STATE MAINTENANCE FEE	$ 329	$ 2,959	$ 354	$ 3,181
Out-of-State Tuition	447	4,018	480	4,319
TOTAL OUT-OF-STATE FEE	**$ 776**	**$ 6,977**	**$ 834**	**$ 7,500**
Doctor of Nursing Science				
IN-STATE MAINTENANCE FEE	$ 329	$ 2,959	$ 354	$ 3,181
Out-of-State Tuition	447	4,018	480	4,319
TOTAL OUT-OF-STATE FEE	**$ 776**	**$ 6,977**	**$ 834**	**$ 7,500**

Continued on following page.

HEALTH SCIENCE CENTER

	CURRENT FEES Fall 2001 - Summer 2002		PROPOSED FEES Fall 2002 - Summer 2003	
	Per Hour	Per Semester	Per Hour	Per Semester
COLLEGE OF ALLIED HEALTH SCIENCES*				
Dental Hygiene				
IN-STATE MAINTENANCE FEE	$ 137	$ 1,635	$ 147	$ 1,758
Out-of-State Tuition	309	3,698	332	3,975
TOTAL OUT-OF-STATE FEE	**$ 446**	**$ 5,333**	**$ 479**	**$ 5,733**
Physical Therapy				
IN-STATE MAINTENANCE FEE	$ 174	$ 2,088	$ 188	$ 2,245
Out-of-State Tuition	412	4,935	443	5,305
TOTAL OUT-OF-STATE FEE	**$ 586**	**$ 7,023**	**$ 631**	**$ 7,550**
Physical Therapy - Masters (Three Year)****				
IN-STATE MAINTENANCE FEE	$ 303	$ 2,723	$ 326	$ 2,927
Out-of-State Tuition	411	3,697	442	3,974
TOTAL OUT-OF-STATE FEE	**$ 714**	**$ 6,420**	**$ 768**	**$ 6,901**
Physical Therapy - Graduate				
IN-STATE MAINTENANCE FEE	$ 251	$ 2,001	$ 269	$ 2,151
Out-of-State Tuition	463	3,697	497	3,974
TOTAL OUT-OF-STATE FEE	**$ 714**	**$ 5,698**	**$ 766**	**$ 6,125**
Clinical Lab Sciences - Masters****				
IN-STATE MAINTENANCE FEE	$ 251	$ 2,001	$ 269	$ 2,151
Out-of-State Tuition	463	3,697	497	3,974
TOTAL OUT-OF-STATE FEE	**$ 714**	**$ 5,698**	**$ 766**	**$ 6,125**

	CURRENT FEES Fall 2001 - Summer 2002		PROPOSED FEES Fall 2002 - Summer 2003	
	Per Hour	Per Trimester	Per Hour	Per Trimester
Medical Technology****				
IN-STATE MAINTENANCE FEE	$ 130	$ 1,558	$ 140	$ 1,675
Out-of-State Tuition	297	3,556	319	3,823
TOTAL OUT-OF-STATE FEE	**$ 427**	**$ 5,114**	**$ 459**	**$ 5,498**
Cytotechnology****				
IN-STATE MAINTENANCE FEE	$ 118	$ 1,408	$ 127	$ 1,514
Out-of-State Tuition	275	3,291	295	3,538
TOTAL OUT-OF-STATE FEE	**$ 393**	**$ 4,699**	**$ 422**	**$ 5,052**
Health Information Management****				
IN-STATE MAINTENANCE FEE	$ 118	$ 1,412	$ 127	$ 1,518
Out-of-State Tuition	266	3,184	286	3,423
TOTAL OUT-OF-STATE FEE	**$ 384**	**$ 4,596**	**$ 413**	**$ 4,941**
Occupational Therapy****				
IN-STATE MAINTENANCE FEE	$ 134	$ 1,603	$ 144	$ 1,723
Out-of-State Tuition	309	3,701	332	3,979
TOTAL OUT-OF-STATE FEE	**$ 443**	**$ 5,304**	**$ 476**	**$ 5,702**

OTHER FEES: Student Health Insurance Fee Per Semester is $479.

NOTES:

* MINIMUM CHARGE: Two Semester Hours

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

*** Phased-in fee beginning with FY 2002 entering class

**** MINIMUM CHARGE: Four Semester Hours

VETERINARY MEDICINE

FULL-TIME STUDENTS
Per Semester Rate

	CURRENT FEES		PROPOSED FEES	
	Fall & Spring 2001-02	Summer 2002	Fall & Spring 2002-03	Summer 2003
IN-STATE STUDENT FEES				
MAINTENANCE	$ 3,581	$ 3,581	$ 3,939	$ 3,939
PROGRAMS & SERVICES *	150	90	165	100
TECHNOLOGY	100	100	100	100
FACILITIES	25	25	25	25
Total In-State Fees	**$ 3,856**	**$ 3,796**	**$ 4,229**	**$ 4,164**
OUT-OF-STATE STUDENT FEES				
TUITION	$ 6,896	$ 6,896	$ 7,103	$ 7,103
MAINTENANCE	3,581	3,581	3,939	3,939
PROGRAMS & SERVICES *	150	90	165	100
TECHNOLOGY	100	100	100	100
FACILITIES	150	150	150	150
Total Out-of-State Fees	**$ 10,877**	**$ 10,817**	**$ 11,457**	**$ 11,392**
* Programs & Services Fees				
Student Activity	$ 65	$ 36	$ 80	$ 46
Debt Service	37	18	37	18
Health Services	48	36	48	36
Total Programs & Services Fees	$ 150	$ 90	$ 165	$ 100

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

CHATTANOOGA

FULL-TIME STUDENTS
Per Semester Rate

	CURRENT FEES Fall 2001 - Summer 2002		PROPOSED FEES Fall 2002 - Summer 2003	
	Undergraduate	Graduate	Undergraduate	Graduate
IN-STATE STUDENT FEES				
MAINTENANCE	$ 1,349	$ 1,607	$ 1,400	$ 1,678
PROGRAMS & SERVICES *	144	144	250	250
TECHNOLOGY	100	100	100	100
FACILITIES	25	25	25	25
Total In-State Fees	**$ 1,618**	**$ 1,876**	**$ 1,775**	**$ 2,053**
OUT-OF-STATE STUDENT FEES				
TUITION	$ 3,265	$ 3,265	$ 3,510	$ 3,510
MAINTENANCE	1,349	1,607	1,400	1,678
PROGRAMS & SERVICES *	144	144	250	250
TECHNOLOGY	100	100	100	100
FACILITIES	25	25	25	25
Total Out-of-State Fees	**$ 4,883**	**$ 5,141**	**$ 5,285**	**$ 5,563**
* Programs & Services Fees				
Student Activity	$ 84	$ 84	$ 140	$ 140
Debt Service	60	60	110	110
Total Programs & Services Fees	$ 144	$ 144	$ 250	$ 250

PART-TIME STUDENTS
Per Semester Hour Rate

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

	CURRENT FEES Fall 2001 - Summer 2002		PROPOSED FEES Fall 2002 - Summer 2003	
	Undergraduate	Graduate	Undergraduate	Graduate
IN-STATE STUDENT FEES				
MAINTENANCE	$ 113	$ 179	$ 117	$ 188
PROGRAMS & SERVICES *	12	12	21	21
TECHNOLOGY	12	12	12	12
FACILITIES (first hour only)	25	25	25	25
Total In-State Fees	**$ 162**	**$ 228**	**$ 175**	**$ 246**
OUT-OF-STATE STUDENT FEES				
TUITION	$ 262	$ 337	$ 293	$ 390
MAINTENANCE	113	179	117	188
PROGRAMS & SERVICES *	12	12	21	21
TECHNOLOGY	12	12	12	12
FACILITIES (first hour only)	25	25	25	25
Total Out-of-State Fees	**$ 424**	**$ 565**	**$ 468**	**$ 636**

* Includes $16 for Student Activity Fee and $5 for Debt Service Fee.

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MARTIN

FULL-TIME STUDENTS
Per Semester Rate

	CURRENT FEES Fall 2001 - Summer 2002		PROPOSED FEES Fall 2002 - Summer 2003	
	Undergraduate	Graduate	Undergraduate	Graduate
IN-STATE STUDENT FEES				
MAINTENANCE	$ 1,349.00	$ 1,607.00	$ 1,450.00	$ 1,728.00
PROGRAMS & SERVICES *	191.00	191.00	199.00	199.00
TECHNOLOGY	100.00	100.00	100.00	100.00
YEARBOOK			8.50	8.50
Total In-State Fees	**$ 1,640.00**	**$ 1,898.00**	**$ 1,757.50**	**$ 2,035.50**
OUT-OF-STATE STUDENT FEES				
TUITION	$ 3,265.00	$ 3,265.00	$ 3,510.00	$ 3,510.00
MAINTENANCE	1,349.00	1,607.00	1,450.00	1,728.00
PROGRAMS & SERVICES *	191.00	191.00	199.00	199.00
TECHNOLOGY	100.00	100.00	100.00	100.00
YEARBOOK			8.50	8.50
Total Out-of-State Fees	**$ 4,905.00**	**$ 5,163.00**	**$ 5,267.50**	**$ 5,545.50**
* Programs & Services Fees				
Student Activity	$ 104.00	$ 104.00	$ 112.00	$ 112.00
Debt Service	87.00	87.00	87.00	87.00
Total Programs & Services Fees	$ 191.00	$ 191.00	$ 199.00	$ 199.00

PART-TIME STUDENTS
Per Semester Hour Rate

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

	CURRENT FEES Fall 2001 - Summer 2002		PROPOSED FEES Fall 2002 - Summer 2003	
	Undergraduate	Graduate	Undergraduate	Graduate
IN-STATE STUDENT FEES				
MAINTENANCE	$ 113.00	$ 179.00	$ 121.00	$ 192.00
PROGRAMS & SERVICES *	16.00	22.00	18.00	24.00
TECHNOLOGY	9.00	12.00	9.00	12.00
Total In-State Fees	**$ 138.00**	**$ 213.00**	**$ 148.00**	**$ 228.00**
OUT-OF-STATE STUDENT FEES				
TUITION	$ 273.00	$ 363.00	$ 293.00	$ 390.00
MAINTENANCE	113.00	179.00	121.00	192.00
PROGRAMS & SERVICES *	16.00	22.00	18.00	24.00
TECHNOLOGY	9.00	12.00	9.00	12.00
Total Out-of-State Fees	**$ 411.00**	**$ 576.00**	**$ 441.00**	**$ 618.00**

* Undergraduate fee includes $11 for Student Activity Fee and $7 for Debt Service Fee. Graduate fee includes $14 for Student Activity Fee and $10 for Debt Service Fee.

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

EXECUTIVE MBA PROGRAMS

	CURRENT FEES FY 2001-2002	PROPOSED FEES FY 2002-2003
1-YEAR PROGRAMS		
Executive MBA - Knoxville	$ 39,500 *	$ 39,500
Executive MBA - Chattanooga	$ 20,000	$ 20,000
Executive MBA - Taiwan	$ 21,500	$ 21,500
Physician MBA - Knoxville	$ 48,000	$ 48,000
Professional MBA - Knoxville	$ 21,500	$ 25,500

* Effective January 2002

INDEPENDENT STUDY

	CURRENT FEES FY 2001-2002	PROPOSED FEES FY 2002-2003
SEMESTER HOUR COURSES		
1 Semester Hour	$ 120	$ 129
2 Semester Hours	$ 240	$ 258
3 Semester Hours	$ 360	$ 387
4 Semester Hours	$ 480	$ 516

DISABLED/ELDERLY PERSONS

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

	CURRENT FEES FY 2001-2002	PROPOSED FEES FY 2002-2003
COURSES FOR CREDIT		
Per Semester Hour	$ 7.50	$ 7.50
Maximum Fee per Semester	$ 75.00	$ 75.00
AUDIT COURSES	No Charge	No Charge

MARTIN - NEW COLLEGE*

	CURRENT FEES FY 2001-2002	PROPOSED FEES FY 2002-2003
PER CREDIT HOUR FEES		
IN-STATE STUDENT FEES		
Maintenance	$ 113	$ 121
Online Support	30	40
Total In-State Fees	$ 143	$ 161
OUT-OF-STATE STUDENT FEES		
Tuition	$ 273	$ 293
Maintenance	113	121
Online Support	30	40
Total Out-of-State Fees	$ 416	$ 455

*This fee is applicable to the University of Tennessee Martin's online courses for the Bachelors in University Studies (BUS).

New College online course fees are charged per credit hour with no maximum credit hour cap. This applies to all students, including on-campus students.

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

GLOSSARY

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

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

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

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

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

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

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

CURRENT FUND REVENUE SOURCES:

Tuition and Fees - funds collected from students for educational purposes

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

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

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

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

Investment Income – interest earnings derived from the investment of funds

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

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

EDUCATIONAL AND GENERAL EXPENDITURES:

I. Primary Mission

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

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

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

II. Supporting Functions

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

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

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

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

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

III. Transfers

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

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

BUDGET ENTITIES

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

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The University of Tennessee System

FY 2002-03 Revised Budget Document

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