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THE UNIVERSITY *of* TENNESSEE
SYSTEM

BUDGET
Document

FISCAL YEAR 2003-2004



The University of Tennessee System

THE UNIVERSITY OF TENNESSEE

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

THE UNIVERSITY OF TENNESSEE AT CHATTANOOGA

THE UNIVERSITY OF TENNESSEE AT MARTIN

THE UNIVERSITY OF TENNESSEE SYSTEM ADMINISTRATION

The University of Tennessee System *FY 2003-04 Budget*

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Budget Highlights

FY 2004 Budget Summary

Unrestricted Current Funds Revenues and Expenditures

THE UNIVERSITY OF TENNESSEE SYSTEM

State Appropriations	\$ 402,037	
Tuition and Fees	\$ 250,696	
Grants and Contracts	\$ 55,117	<i>Operating Revenues</i> (IN THOUSANDS)
Sales and Services	\$ 42,340	
Other Sources	\$ 46,614	
Auxiliaries and Hospital	\$ 132,607	
Total Revenues	\$ 929,411	

	\$ 376,927	Instruction
	\$ 45,851	Research
	\$ 54,661	Public Service
<i>Operating Expenses</i> (IN THOUSANDS)	\$ 80,963	Academic Support
	\$ 52,346	Student Services
	\$ 82,321	Institutional Support
	\$ 75,713	Operation & Maintenance
	\$ 36,883	Scholarships and Fellowships
	\$ (8,861)	E&G Transfers
	\$ 132,607	Auxiliaries and Hospital
	\$ 929,411	Total Expenditures

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

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

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

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

REVENUE HIGHLIGHTS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EXPENDITURES AND TRANSFERS HIGHLIGHTS

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

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

\$0.5 million for instructional development and \$4.0 million for the Chancellor's Research Support Program. At the end of each fiscal year funds are earmarked for research support initiatives for the upcoming year. After the close of FY 2003, available funds will be allocated to this program for FY 2004. FY 2004 decreases include the Health Science Center reorganization of \$0.7 million of Dean's Office activities to Student Services (\$0.4 million) and Institutional Support (\$0.3 million) and UT Chattanooga's \$0.9 million decrease in Technology Fees expenditures. UT Chattanooga's Technology Fee income is budgeted in Operation and Maintenance of Plant and later reallocated to other activities as they are identified.

- **Student Services** expenditures increased \$4.6 million with \$5.0 million of the increase at UT Knoxville. The UT Knoxville proposed increase includes \$0.9 million for a Graduate Student Health Insurance program, \$0.9 million operating funds for the new Recreation Complex, \$0.7 million for Student Health Services, \$0.8 million for the Campus Transit System, and \$1.5 million in Women's Athletics to reflect the budgeting of staff benefits in the accounts and expected increases in travel and other expenditures.
- **Institutional Support** expenditures decreased \$1.1 million primarily due to a \$1.5 million decrease at UT Knoxville. In FY 2004, UT Knoxville saved \$0.9 million by eliminating the Advanced Internet Technology program and discontinuing the payment of credit card discount fees. In addition, they reduced the public liability self-insurance premium by \$0.4 million to reflect current estimates.
- **Operation and Maintenance of Plant** expenditures increased \$4.8 million. UT Knoxville's \$1.5 million increase includes \$0.8 million for utilities and \$0.5 million for Research Lab Rental. Health Science Center's \$1.4 million increase includes \$1.0 million for the Madison Building operation and \$0.7 million for utilities which is offset by a \$0.4 million decrease in campus maintenance and repairs due to one-time expenditures in FY 2003 for chiller repairs. \$1.2 million in undistributed Technology Fee income, \$0.6 million in increased utility and building services costs for the new Engineering Building, and \$0.4 million in increased Facilities Fee income are reflected in UT Chattanooga's \$2.1 million increase.
- **Scholarships and Fellowships** increased \$1.1 million to fund the increased cost associated with student fees increases throughout the University system and increased funding for the Trustees Scholarships.
- **Non-Mandatory Transfers** increased \$32.2 million primarily due to the FY 2003 transfer of \$21.9 million from restricted funds to support the nine Research Centers of Excellence; \$6.0 million transferred in from Renewal and Replacement funds at UT Knoxville to offset the budget reduction; \$0.9 million transferred in from Debt Retirement funds at UT Martin to offset the budget reduction; and the Veterinary Medicine transfer in of \$2.7 million for equipment, renovation, and staffing initiatives. FY 2004 includes a \$1.1 million increase in UT Knoxville Men's Athletics transfer to support Women's Athletics.
- **Auxiliary Enterprises'** \$3.2 million increase in expenditures primarily reflects UT Knoxville's \$208,000 in additional expenditures for the new 11th Street Parking Garage; \$2.5 million in increases in Athletics administration, Jumbotron Production, Football, and Development; and a \$0.6 million expected increase in Housing expenditures. The main reason for the \$1.2 million decrease in non-mandatory

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

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

SPECIAL INITIATIVES

Research Centers of Excellence

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

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

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

The University of Tennessee Foundation, Inc.

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

RECOMMENDATION

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

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

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

**THE UNIVERSITY OF TENNESSEE
BUDGET REDUCTION PLAN
FY 2004**

Reduction Philosophy

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

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

FY 2004 Reduction Plan

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

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

**THE UNIVERSITY OF TENNESSEE
FY 2004 POSITION REDUCTIONS**

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

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

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

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

UNIVERSITY OF TENNESSEE

Knoxville

- During FY 2003, the Provost's Office allocated \$2.67 million in new teaching positions. This was an attempt to begin to regain the teaching power lost during the budget crisis in the 1990s. During the budget reduction exercise, approximately \$857,000 (9-10 FTE) of the newly allocated positions was pulled back from the colleges. This resulted in the inability to offer additional courses but did not interfere with the regular course offerings. In addition, the University was prepared to allocate another twelve positions in conjunction with the UT-Oak Ridge National Laboratory's (ORNL) Joint Institute for Computational Sciences. ORNL would have provided funding to match those twelve positions. The inability of the University to fund these positions seriously hampers the development of the nation's large-scale computing capability, which is critical to understanding the global environment.
- Closing the Advanced Internet Technologies unit results in a loss of seven positions providing technology support and capability in the College of Communication and Information as well as the loss of potential National Science Foundation (NSF) and other contracts and grants funding.
- Eliminating credit card discount fees by using a payment service provider results in an estimated annual savings of \$900,000. Applying these funds towards the required \$15 million in budget cuts enables the University to maintain critical

instructional and service personnel. Students will continue to have the option of using credit cards to pay for their student fees subject to paying a fee to the service provider.

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

Health Science Center

- Delaying the planned start of a doctoral level program in Occupational Therapy, which replaces the bachelor's level program, presents a significant challenge to the College of Allied Health Sciences to meet the new accreditation requirements that go into effect in 2006.
- Decreasing recruitment funding available to attract students in allied health and nursing programs results in fewer students and ultimately fewer graduates in existing areas of workforce shortages.
- Eliminating student stipends in the College of Nursing will make student recruitment more difficult. More importantly, it may threaten existing students' ability to complete the program due to financial constraints.
- Eliminating vacant full-time and part-time faculty positions in the College of Dentistry significantly impacts the educational mission. The College of Dentistry has a student faculty ratio of 5.5:1, which currently ranks UT 34 out of 55 schools in the nation. The loss of these positions will increase this ratio and could adversely affect the accreditation status of the college.

- Closing dentistry clinics for periods of time and/or severely restricting the time that clinics are available to students will be imposed if there are not adequate numbers of faculty. Consequently, students may not have adequate time to complete clinical requirements for promotion and/or graduation.
- Eliminating three faculty positions in the College of Pharmacy will have a negative impact on the College experiential education program when the expanded class reaches that portion of the curriculum. Curricular revision could be postponed but that action could jeopardize our ability to offer the current Pharm.D. program to the expanded classes when they reach the experiential program.
- Recruiting for at least four positions will cease in the Department of Medicine. This action negatively impacts our efforts to bring in outstanding educators with strong research programs in nephrology, cardiology, gastroenterology and infectious diseases. Furthermore, the ability of the College of Medicine's Basic Science departments to recruit individuals to both teach and sustain our research mission will be severely compromised. Without state-supported dollars to underpin salaries that would ultimately be covered by grant support, recruitment for new Basic Science faculty has been put on hold.
- Eliminating support staff in both Basic and Clinical Science compromises many of our teaching initiatives where increasingly complex technological innovations are being developed as teaching tools. Without support staff to help the faculty members more fully develop these initiatives, it is likely that our ability to create these innovative and progressive teaching models will dramatically slow down.
- Recruiting efforts for outstanding faculty who are educators, clinicians and researchers in the area of maternal and fetal medicine will be severely compromised by these cuts. West Tennessee has one of the highest premature birth rates and infant mortality rates in the civilized world. State funds had been programmed to help recruit individuals in this discipline. Our inability to have access to these State funds, coupled with the TennCare situation, means we will continue to have marginal improvement in these areas.
- Reducing funds in the Family Medicine Units has a negative impact on the production of family physicians for the State of Tennessee and reduces the ratio of faculty physicians to medical students and residents. In addition, the nurse to physician ratio is also reduced. These reductions negatively impact access to care in rural areas of Tennessee where these providers traditionally locate and provide the majority of care for underserved populations.
- Discontinuing one evening of night clinic in our rural areas negatively impacts the working families access to health care as well as the TennCare population.
- Operating cuts hinder support for protected research activities, our ability to hire temporary staff during periods of crisis, increases the turnaround for dictated reports, and decreases faculty attendance at professional meetings/training.

Space Institute

- Maintaining seven vacant faculty positions hampers the institute from attracting grants and contracts funding needed to expand educational and research initiatives that directly impact economic development opportunities in the region.
- Reducing the number of graduate research assistants decreases the number of personnel available to work on research projects.
- Decreasing support staff shifts responsibilities to existing employees or to other units within the university system.

Institute of Agriculture

- Eliminating 17 of the 280 agriculture extension field staff positions, or 6% of current positions, severely impacts delivery of educational programs in agriculture, family life, and rural-based business development.
- Eliminating 19 research support personnel in departments and branch stations increases the workload for existing staff and decreases our ability to generate external funding.
- Eliminating positions in agricultural economics will impact delivery of farm management educational programs.
- Implementing new fees for service and/or increasing existing fees are needed in the 4-H centers to continue educational programming and for the Extension Service to cover travel and operating costs. Increases in fees effective October 1 are also planned for soil tests, forage tests, and diagnostic tests. Failure to generate these revenues will result in programmatic reductions.
- Public may experience delays in customer service and in the distribution of education materials due to staffing reductions.
- Reducing travel and operating expenditures decreases opportunities for the development and implementation of new partnerships within the state, region, and nation.
- Reducing available research initiative seed money decreases the opportunity to attract external funds and impacts economic development opportunities for the state.
- Reducing operating hours at the West Tennessee Agricultural Museum results in decreased accessibility of the facility for public use.
- Substantially modifying operations at the Ames Plantation and the Forestry Station to make them more self-sufficient will reduce UT's ability to serve the public in research and educational programming.
- Curtailing searches for two to four clinical faculty positions in Veterinary Medicine will reduce support for training veterinary students and impact the ability of the Veterinary Teaching Hospital to serve its growing client base.

Institute for Public Service

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

UT CHATTANOOGA

- Maintaining vacant faculty positions results in greater use of adjunct faculty, increases in class size and faculty workload, and the cancellation of classes in some areas.
- Transferring programs in the College of Health and Human Services to other colleges allows the campus to redirect and/or eliminate positions with the freed up resources being able to assist in addressing the revenue shortfall.
- Eliminating a student counseling center position results in reduced student services by having two full-time and one part-time employee available to serve 8,500 students.
- Reducing support positions results in increased workload for existing employees in Institutional Research, Business Office, Physical Plant, and Campus Police.
- Seeking new revenues to replace institutional funds is necessary to support the men's track and cross country program in FY 2004. These new revenues also provide funding support for summer school and post-eligibility grants-in-aid scholarships. Failure to generate recurring funds places the continuation of these sports in jeopardy.

UT MARTIN

- Eliminating 12 faculty positions results in a reduction of available courses, increased class sizes, increased faculty workload, and the loss of good faculty. Students will not be able to get the classes they need at the times they want. Impacted departments include computer science and information systems, mathematics, and biology.
- Instituting strict energy savings measures for heating and cooling buildings results in utility savings but may negatively impact student and staff comfort levels.
- Eliminating the women's indoor and outdoor track program decreases athletic opportunities for students. There are currently 12 student-athletes impacted by this program elimination who will continue their scholarships until their eligibility is complete. The University will also work with students to find other schools if they wish to transfer.
- Delaying filling two vacant positions in the physical plant results in reduced campus support levels.
- Continuing reductions in equipment purchases and operating costs throughout the campus greatly impacts the ability for academic and administrative units to operate effectively.

SYSTEM ADMINISTRATION

- Closing the Martin internal audit office by using remaining staff to perform audits for the campus stretches the ability of the unit to respond timely to routine audit request.
- Delaying the hiring of a tax accountant hampers the university's ability to stay current with federal and state tax regulations.
- Eliminating reimbursement of parking fees decreases accessibility to human resources, retirement, and training offices currently located in the conference center.
- Maintaining vacant positions in the financial and human resources system implementation team increases the time required to rollout added functionality.
- Using on-line notification in lieu of printed flyers to announce training offering and other information of employee interest may result in employees not receiving information timely or not at all.

OTHER REDUCTIONS

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

- Centers of Excellence – Ten THEC Centers of Excellence reside in the University of Tennessee system. A nine percent funding reduction negatively impacts research efforts, reduces available start-up funds for new researchers, and delays the replacement of aging equipment which hampers our ability to stay current with the newest technologies.
- Governor's Schools – a nine percent decrease in the state Department of Education's budget for the governor's schools would result in approximately \$50,000 in decreased funding support for the four schools held by the university.
- Knoxville – the Social Work Office of Research and Public Service (SWORPS) anticipates a loss of approximately \$2 million in external contract funding in FY 2004. Reductions in state contracts are a significant factor in the 16% decline in revenues and an estimated layoff of over 30 restricted funded employees. Another large Social Work research unit has been forced to eliminate 10 high quality researchers. These social service research units provide critical services to the people of Tennessee and their program reduction reduces the quality of life in the state.
- Health Science Center – Medicare changes and cuts in TennCare have greatly affected patient care income in the family medicine units and will continue to do so until changes are made to TennCare as more than 50% of Family Medicine's patient population are TennCare clients.
- Health Science Center – funding for the Perinatal Social Workers State Contract will decrease by 10% in FY 2004. This off-campus activity has been active since the 1970's.
- Health Science Center – the Graduate School of Medicine in Knoxville is experiencing reductions in federal direct and indirect medical education funding due to the Balanced Budget Amendment. These funds are paid to the UT Medical Center, then by contract transferred to the Graduate School of Medicine. Also, the payer mix at the UT Medical Center, due to TennCare patients, will mean fewer dollars to support our programs.
- Institute of Agriculture – funding from the state Department of Agriculture for engineering water quality technical support ends June 30, 2003. Originally, the grant ran through November 30, 2003 and was expected to continue for another year.
- Institute of Agriculture – reduced funding support for county-supported agricultural extension agents is possible due to declines in available resources at the local level.

FY 2004 CONTINUING STRATEGIES

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

internal and external constituencies. Activities currently underway to plan for our future include:

- Knoxville – a task force comprised of faculty, staff, and students is charged with identifying academic programs to consider for reduction or elimination with a final report due March 2004. The process has already begun, as the University has halted administrative and faculty searches in four units that are likely candidates for the task force to study.
- Knoxville – the College of Architecture and Interior Design's support of the Nashville Civic Design Center will end in FY 2004 unless external funding support is acquired. Discontinuation of UT's support may jeopardize the Center's success and its efforts in further developing of Nashville's infrastructure.
- Health Science Center - a review of program offerings is in process to identify degree programs for termination. Elimination of programs will further impact the state's shortfall of medical professionals in the workplace.
- Health Science Center – continuation of the Poison Control Center is contingent on securing additional funding by October 2003. If funding is not found, the Poison Control Center will close December 31, 2003 thus reducing our ability to provide information to citizens and medical facilities.
- Health Science Center – a reorganization and consolidation of the western Tennessee family medicine practice sites is underway to reduce operating costs but may limit accessibility to services for some citizens.
- Chattanooga – the Occupational Therapy (OT) degree program is being phased out with the most recently admitted students graduating at the end of the fall 2004 semester. Pre-OT students applying for admission this spring were notified in February that the campus would not be continuing the program. On average, 30 to 35 students are enrolled in the program at any given time.
- Martin – the campus is conducting program reviews to identify potential program reductions.
- Institute for Public Service – efforts to increase underwriting and membership revenues supporting WUOT are underway to avoid cuts in programming and staffing.
- Institute of Agriculture – efforts are underway to increase multi-county educational efforts to reduce impact of vacancies in individual counties.
- Institute of Agriculture – research missions at branch stations are being refocused to minimize duplication of effort.
- Space Institute - a faculty separation incentive plan provides an opportunity for the institute to realign its academic offerings to better meet the needs of the university by focusing on areas of potential growth.
- System Administration – reviews continue to identify and reduce administrative processes and duplicative services with the goal of achieving greater efficiencies at a reduced cost. The strategic implementation of additional modules in our

financial and human resources system, a SAP ERP system, is part of this initiative.

- System Administration – efforts to identify technological enhancements for use system-wide to improve data distribution, reporting capabilities, and increased program coordination and communication are underway.
- System Administration – the identification of partnership opportunities with the state, Tennessee Board of Regents, governmental organizations, and businesses to gain operating efficiencies, promote economic development opportunities, and increase research initiatives is in process.

Summary

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

The University of Tennessee System

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The University of Tennessee System

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003	PROPOSED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees	\$ 229,203,390	\$ 250,696,160	\$ 21,492,770	9.4%
State Appropriations	409,612,000	402,036,500	(7,575,500)	-1.8%
Grants & Contracts	58,277,975	55,116,819	(3,161,156)	-5.4%
Sales & Services	38,113,577	42,339,685	4,226,108	11.1%
Investment Income	12,225,000	12,100,000	(125,000)	-1.0%
Other Sources	31,441,391	34,513,649	3,072,258	9.8%
Total Revenues	\$ 778,873,333	\$ 796,802,813	\$ 17,929,480	2.3%
Expenditures and Transfers				
Instruction	\$ 370,980,737	\$ 376,927,050	\$ 5,946,313	1.6%
Research	74,181,450	45,850,984	(28,330,466)	-38.2%
Public Service	52,498,783	54,660,937	2,162,154	4.1%
Academic Support	91,268,351	80,963,289	(10,305,062)	-11.3%
Student Services	47,705,054	52,346,264	4,641,210	9.7%
Institutional Support	83,371,700	82,320,751	(1,050,949)	-1.3%
Operation & Maintenance of Plant	70,930,445	75,713,222	4,782,777	6.7%
Scholarships & Fellowships	35,798,277	36,882,527	1,084,250	3.0%
Sub-total Expenditures	\$ 826,734,797	\$ 805,665,024	\$ (21,069,773)	-2.5%
Mandatory Transfers (In)/Out	5,616,541	4,662,296	(954,245)	-17.0%
Non-Mandatory Transfers (In)/Out	(44,710,822)	(12,478,452)	32,232,370	-72.1%
Total Expenditures and Transfers	\$ 787,640,516	\$ 797,848,868	\$ 10,208,352	1.3%
Addition/(Reduction) to Fund Balance	\$ (8,767,183)	\$ (1,046,055)	\$ 7,721,128	
AUXILIARIES				
Revenues	\$ 127,432,123	\$ 130,607,706	\$ 3,175,583	2.5%
Expenditures and Transfers				
Expenditures	\$ 97,310,219	\$ 100,531,826	\$ 3,221,607	3.3%
Mandatory Transfers	15,662,937	16,069,580	406,643	2.6%
Non-Mandatory Transfers	15,480,567	14,116,634	(1,363,933)	-8.8%
Total Expenditures and Transfers	\$ 128,453,723	\$ 130,718,040	\$ 2,264,317	1.8%
Addition/(Reduction) to Fund Balance	\$ (1,021,600)	\$ (110,334)	\$ 911,266	
HOSPITAL				
Revenues	\$ 18,882,855	\$ 2,000,000	\$ (16,882,855)	-89.4%
Expenditures and Transfers				
Expenditures	\$ 19,934,156	\$ 2,502,200	\$ (17,431,956)	-87.4%
Mandatory Transfers	58,090		(58,090)	-100.0%
Non-Mandatory Transfers	255,000	251,300	(3,700)	-1.5%
Total Expenditures and Transfers	\$ 20,247,246	\$ 2,753,500	\$ (17,493,746)	-86.4%
Addition/(Reduction) to Fund Balance	\$ (1,364,391)	\$ (753,500)	\$ 610,891	
TOTALS				
Revenues	\$ 925,188,311	\$ 929,410,519	\$ 4,222,208	0.5%
Expenditures and Transfers				
Expenditures	\$ 943,979,172	\$ 908,699,050	\$ (35,280,122)	-3.7%
Mandatory Transfers	21,337,568	20,731,876	(605,692)	-2.8%
Non-Mandatory Transfers	(28,975,255)	1,889,482	30,864,737	-106.5%
Total Expenditures and Transfers	\$ 936,341,485	\$ 931,320,408	\$ (5,021,077)	-0.5%
Addition/(Reduction) to Fund Balance	\$ (11,153,174)	\$ (1,909,889)	\$ 9,243,285	

The University of Tennessee System

FY 2004 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	PROBABLE	PROPOSED	CHANGE	
	2003	2004	Amount	Percent
HOUSING				
Revenues	\$ 31,992,559	\$ 32,795,356	\$ 802,797	2.5%
Expenditures	\$ 26,473,644	\$ 27,090,054	\$ 616,410	2.3%
Mandatory Transfers	5,169,531	4,957,736	(211,795)	-4.1%
Non-Mandatory Transfers	1,352,777	1,285,131	(67,646)	-5.0%
Total Expenditures and Transfers	<u>\$ 32,995,952</u>	<u>\$ 33,332,921</u>	<u>\$ 336,969</u>	1.0%
Addition/(Reduction) to Fund Balance	\$ (1,003,393)	\$ (537,565)	\$ 465,828	
FOOD SERVICE				
Revenues	\$ 2,257,500	\$ 2,339,837	\$ 82,337	3.6%
Expenditures	\$ 898,844	\$ 836,554	\$ (62,290)	-6.9%
Mandatory Transfers	19,400	19,400		0.0%
Non-Mandatory Transfers	1,162,268	1,202,625	40,357	3.5%
Total Expenditures and Transfers	<u>\$ 2,080,512</u>	<u>\$ 2,058,579</u>	<u>\$ (21,933)</u>	-1.1%
Addition/(Reduction) to Fund Balance	\$ 176,988	\$ 281,258	\$ 104,270	
BOOKSTORES				
Revenues	\$ 22,304,275	\$ 22,763,636	\$ 459,361	2.1%
Expenditures	\$ 20,282,358	\$ 20,320,712	\$ 38,354	0.2%
Mandatory Transfers	70,500	70,500		0.0%
Non-Mandatory Transfers	1,961,243	2,094,677	133,434	6.8%
Total Expenditures and Transfers	<u>\$ 22,314,101</u>	<u>\$ 22,485,889</u>	<u>\$ 171,788</u>	0.8%
Addition/(Reduction) to Fund Balance	\$ (9,826)	\$ 277,747	\$ 287,573	
PARKING				
Revenues	\$ 8,440,727	\$ 8,847,478	\$ 406,751	4.8%
Expenditures	\$ 6,005,297	\$ 5,973,354	\$ (31,943)	-0.5%
Mandatory Transfers	2,306,631	2,571,251	264,620	11.5%
Non-Mandatory Transfers	10,205	237,693	227,488	2229.2%
Total Expenditures and Transfers	<u>\$ 8,322,133</u>	<u>\$ 8,782,298</u>	<u>\$ 460,165</u>	5.5%
Addition/(Reduction) to Fund Balance	\$ 118,594	\$ 65,180	\$ (53,414)	
ATHLETICS				
Revenues	\$ 55,317,400	\$ 56,651,000	\$ 1,333,600	2.4%
Expenditures	\$ 37,289,000	\$ 39,762,666	\$ 2,473,666	6.6%
Mandatory Transfers	7,625,000	8,065,000	440,000	5.8%
Non-Mandatory Transfers	10,403,400	8,823,334	(1,580,066)	-15.2%
Total Expenditures and Transfers	<u>\$ 55,317,400</u>	<u>\$ 56,651,000</u>	<u>\$ 1,333,600</u>	2.4%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	
OTHER				
Revenues	\$ 7,119,662	\$ 7,210,399	\$ 90,737	1.3%
Expenditures	\$ 6,361,076	\$ 6,548,486	\$ 187,410	2.9%
Mandatory Transfers	471,875	385,693	(86,182)	-18.3%
Non-Mandatory Transfers	590,674	473,174	(117,500)	-19.9%
Total Expenditures and Transfers	<u>\$ 7,423,625</u>	<u>\$ 7,407,353</u>	<u>\$ (16,272)</u>	-0.2%
Addition/(Reduction) to Fund Balance	\$ (303,963)	\$ (196,954)	\$ 107,009	
TOTAL				
Revenues	\$ 127,432,123	\$ 130,607,706	\$ 3,175,583	2.5%
Expenditures	\$ 97,310,219	\$ 100,531,826	\$ 3,221,607	3.3%
Mandatory Transfers	15,662,937	16,069,580	406,643	2.6%
Non-Mandatory Transfers	15,480,567	14,116,634	(1,363,933)	-8.8%
Total Expenditures and Transfers	<u>\$ 128,453,723</u>	<u>\$ 130,718,040</u>	<u>\$ 2,264,317</u>	1.8%
Addition/(Reduction) to Fund Balance	\$ (1,021,600)	\$ (110,334)	\$ 911,266	

The University of Tennessee System

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003			PROPOSED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 229,203,390		\$ 229,203,390	\$ 250,696,160		\$ 250,696,160	\$ 21,492,770	9.4%
State Appropriations	409,612,000	\$ 10,687,600	420,299,600	402,036,500	\$ 10,866,050	412,902,550	(7,397,050)	-1.8%
Grants & Contracts	58,277,975	233,456,021	291,733,996	55,116,819	236,364,735	291,481,554	(252,442)	-0.1%
Sales & Services	38,113,577		38,113,577	42,339,685		42,339,685	4,226,108	11.1%
Investment Income	12,225,000		12,225,000	12,100,000		12,100,000	(125,000)	-1.0%
Other Sources	31,441,391	61,832,388	93,273,779	34,513,649	51,820,231	86,333,880	(6,939,899)	-7.4%
Total Revenue	\$ 778,873,333	\$ 305,976,009	\$ 1,084,849,342	\$ 796,802,813	\$ 299,051,016	\$ 1,095,853,829	\$ 11,004,487	1.0%
Expenditures and Transfers								
Instruction	\$ 370,980,737	\$ 51,686,805	\$ 422,667,542	\$ 376,927,050	\$ 51,469,875	\$ 428,396,925	\$ 5,729,183	1.4%
Research	74,181,450	127,052,176	201,233,626	45,850,984	127,225,211	173,076,195	(28,157,431)	-14.0%
Public Service	52,498,783	68,133,578	120,632,361	54,660,937	73,158,432	127,819,369	7,187,008	6.0%
Academic Support	91,268,351	8,739,035	100,007,386	80,963,289	8,910,296	89,873,585	(10,133,801)	-10.1%
Student Services	47,705,054	3,138,369	50,843,423	52,346,264	3,586,188	55,932,452	5,089,029	10.0%
Institutional Support	83,371,700	1,342,609	84,714,309	82,320,751	1,260,699	83,581,450	(1,132,859)	-1.3%
Operation & Maintenance of Plant	70,930,445	746,447	71,676,892	75,713,222	739,560	76,452,782	4,775,890	6.7%
Scholarships & Fellowships	35,798,277	36,837,034	72,635,311	36,882,527	37,550,000	74,432,527	1,797,216	2.5%
Sub-total Expenditures	\$ 826,734,797	\$ 297,676,053	\$ 1,124,410,850	\$ 805,665,024	\$ 303,900,061	\$ 1,109,565,085	\$ (14,845,765)	-1.3%
Mandatory Transfers (In/Out)	5,616,541		5,616,541	4,662,296		4,662,296	(954,245)	-17.0%
Non-Mandatory Transfers (In/Out)	(44,710,822)		(44,710,822)	(12,478,452)		(12,478,452)	32,232,370	-72.1%
Total Expenditures and Transfers	\$ 787,640,516	\$ 297,676,053	\$ 1,085,316,569	\$ 797,848,868	\$ 303,900,061	\$ 1,101,748,929	\$ 16,432,360	1.5%
Addition/(Reduction) to Fund Balance	\$ (8,767,183)	\$ 8,299,956	\$ (467,227)	\$ (1,046,055)	\$ (4,849,045)	\$ (5,895,100)	\$ (5,427,873)	
AUXILIARIES								
Revenues								
	\$ 127,432,123	\$ 1,200,000	\$ 128,632,123	\$ 130,607,706	\$ 1,200,000	\$ 131,807,706	\$ 3,175,583	2.5%
Expenditures and Transfers								
Expenditures	\$ 97,310,219	\$ 750,000	\$ 98,060,219	\$ 100,531,826	\$ 750,000	\$ 101,281,826	\$ 3,221,607	3.3%
Mandatory Transfers	15,662,937		15,662,937	16,069,580		16,069,580	406,643	2.6%
Non-Mandatory Transfers	15,480,567		15,480,567	14,116,634		14,116,634	(1,363,933)	-8.8%
Total Expenditures and Transfers	\$ 128,453,723	\$ 750,000	\$ 129,203,723	\$ 130,718,040	\$ 750,000	\$ 131,468,040	\$ 2,264,317	1.8%
Addition/(Reduction) to Fund Balance	\$ (1,021,600)	\$ 450,000	\$ (571,600)	\$ (110,334)	\$ 450,000	\$ 339,666	\$ 911,266	
HOSPITAL								
Revenues								
	\$ 18,882,855		\$ 18,882,855	\$ 2,000,000		\$ 2,000,000	\$ (16,882,855)	-89.4%
Expenditures and Transfers								
Expenditures	\$ 19,934,156		\$ 19,934,156	\$ 2,502,200		\$ 2,502,200	\$ (17,431,956)	-87.4%
Mandatory Transfers	58,090		58,090				(58,090)	-100.0%
Non-Mandatory Transfers	255,000		255,000	251,300		251,300	(3,700)	-1.5%
Total Expenditures and Transfers	\$ 20,247,246	\$ -	\$ 20,247,246	\$ 2,753,500	\$ -	\$ 2,753,500	\$ (17,493,746)	-86.4%
Addition/(Reduction) to Fund Balance	\$ (1,364,391)	\$ -	\$ (1,364,391)	\$ (753,500)	\$ -	\$ (753,500)	\$ 610,891	
TOTALS								
Revenues								
	\$ 925,188,311	\$ 307,176,009	\$ 1,232,364,320	\$ 929,410,519	\$ 300,251,016	\$ 1,229,661,535	\$ (2,702,785)	-0.2%
Expenditures and Transfers								
Expenditures	\$ 943,979,172	\$ 298,426,053	\$ 1,242,405,225	\$ 908,699,050	\$ 304,650,061	\$ 1,213,349,111	\$ (29,056,114)	-2.3%
Mandatory Transfers	21,337,568		21,337,568	20,731,876		20,731,876	(605,692)	-2.8%
Non-Mandatory Transfers	(28,975,255)		(28,975,255)	1,889,482		1,889,482	30,864,737	-106.5%
Total Expenditures and Transfers	\$ 936,341,485	\$ 298,426,053	\$ 1,234,767,538	\$ 931,320,408	\$ 304,650,061	\$ 1,235,970,469	\$ 1,202,931	0.1%
Addition/(Reduction) to Fund Balance	\$ (11,153,174)	\$ 8,749,956	\$ (2,403,218)	\$ (1,909,889)	\$ (4,399,045)	\$ (6,308,934)	\$ (3,905,716)	

The University of Tennessee System

FY 2003-04 PROPOSED BUDGET

Educational & General Only

Total Unrestricted Current Funds

FY 2003-04 Revenues

<i>Unrestricted Funds (In Millions)</i>	
E & G	\$ 796.8
Auxiliaries	130.6
Hospital	2.0
Unrestricted Total	\$ 929.4
<i>Restricted Funds</i>	
E & G	\$ 299.1
Auxiliaries	1.2
Hospital	0.0
Restricted Total	\$ 300.3
TOTAL FUNDS	\$ 1,229.7

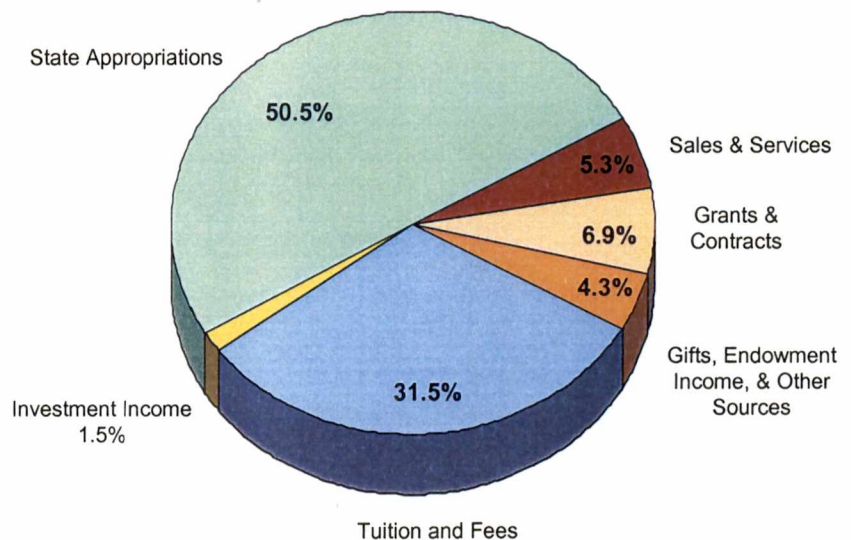
Fall 2002 Headcount Enrollment

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

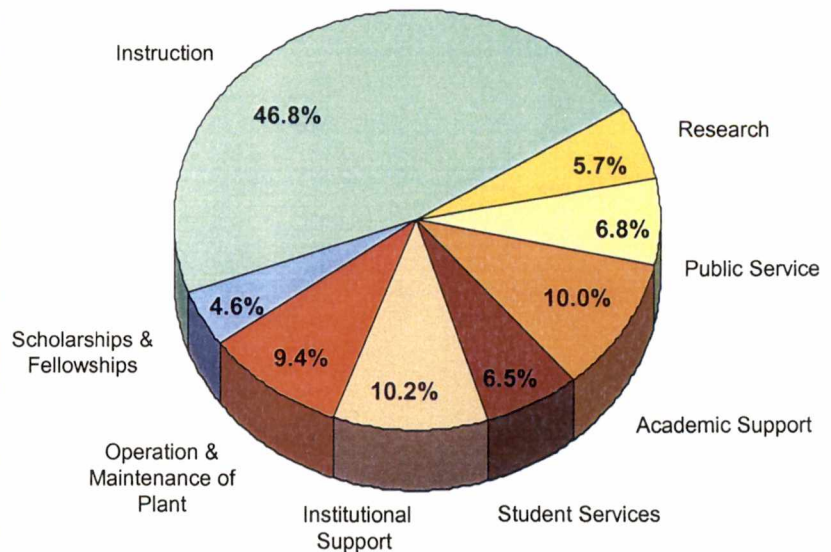
Unrestricted E&G FTE Positions – July 2003 (100% Full-time Only)

Faculty	2,853
Administrative	609
Professional	1,564
Cler/Tech/Maint	3,696
TOTAL	8,722

Revenues



Expenditures



The University of Tennessee System

FY 2003-04 PROPOSED BUDGET

Total Unrestricted and Restricted Current Funds

FY 2003-04 Revenues

Unrestricted Funds (In Millions)

E & G	\$ 796.8
Auxiliaries	130.6
Hospital	2.0
Unrestricted Total	\$ 929.4

Restricted Funds

E & G	\$ 299.1
Auxiliaries	1.2
Hospital	0.0
Restricted Total	\$ 300.3
TOTAL FUNDS	\$ 1,229.7

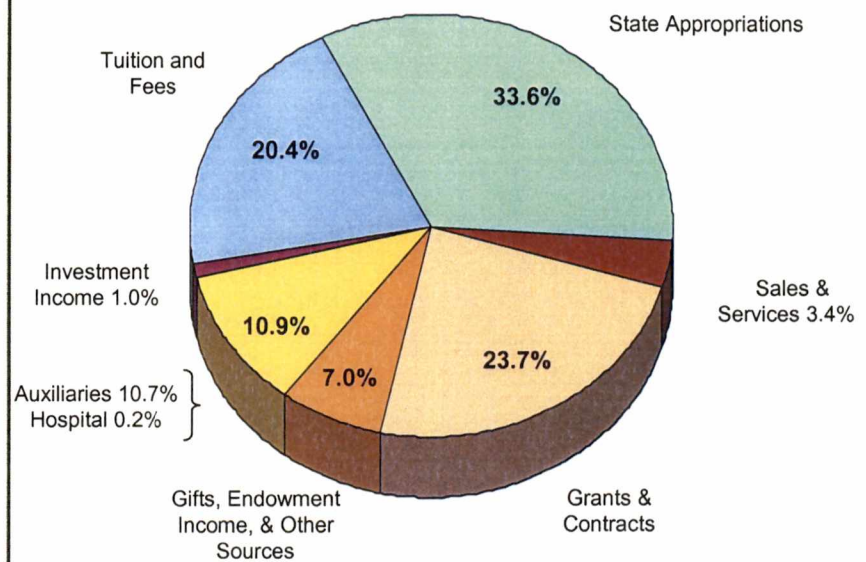
Fall 2002 Headcount Enrollment

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

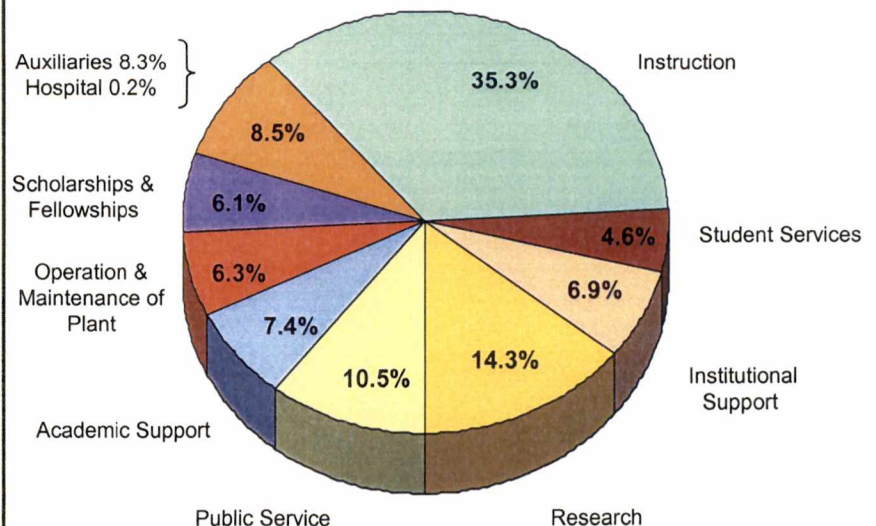
Unrestricted E&G FTE Positions – July 2003 (100% Full-time Only)

Faculty	2,853
Administrative	609
Professional	1,564
Cler/Tech/Maint	3,696
TOTAL	8,722

Revenues



Expenditures



The University of Tennessee System
Actual FY 2002 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees	\$ 217,000,127		\$ 217,000,127
State Appropriations	406,146,350	\$ 9,771,572	415,917,922
Grants & Contracts	63,442,271	239,508,477	302,950,748
Sales & Services	38,595,995		38,595,995
Investment Income	14,310,842		14,310,842
Other Sources	32,589,694	56,993,414	89,583,107
Total Revenues	<u>\$ 772,085,279</u>	<u>\$ 306,273,462</u>	<u>\$ 1,078,358,741</u>
Expenditures and Transfers			
Instruction	\$ 345,919,173	\$ 52,081,737	\$ 398,000,910
Research	53,049,814	115,399,227	168,449,041
Public Service	47,292,602	73,798,582	121,091,184
Academic Support	78,209,944	8,458,235	86,668,179
Student Services	47,473,075	3,202,341	50,675,416
Institutional Support	72,888,632	1,222,795	74,111,427
Operation & Maintenance of Plant	69,030,906	438,191	69,469,097
Scholarships & Fellowships	31,379,799	36,679,499	68,059,298
Sub-total Expenditures	<u>\$ 745,243,945</u>	<u>\$ 291,280,607</u>	<u>\$ 1,036,524,552</u>
Mandatory Transfers (In)/Out	4,287,608		4,287,608
Non-Mandatory Transfers (In)/Out	16,636,068		16,636,068
Total Expenditures and Transfers	<u>\$ 766,167,622</u>	<u>\$ 291,280,607</u>	<u>\$ 1,057,448,228</u>
Addition/(Reduction) to Fund Balance	\$ 5,917,657	\$ 14,992,855	\$ 20,910,513
AUXILIARIES			
Revenues	\$ 128,561,800	\$ 1,486,657	\$ 130,048,457
Expenditures and Transfers			
Expenditures	\$ 102,224,111	\$ 225,006	\$ 102,449,117
Mandatory Transfers	14,202,251		14,202,251
Non-Mandatory Transfers	12,377,638		12,377,638
Total Expenditures and Transfers	<u>\$ 128,804,000</u>	<u>\$ 225,006</u>	<u>\$ 129,029,006</u>
Addition/(Reduction) to Fund Balance	\$ (242,200)	\$ 1,261,652	\$ 1,019,452
WILLIAM F. BOWLD HOSPITAL			
Revenues	\$ 54,798,356	\$ 34,050	\$ 54,832,406
Expenditures and Transfers			
Expenditures	\$ 64,380,545		\$ 64,380,545
Mandatory Transfers	212,417		212,417
Non-Mandatory Transfers	2,189,027		2,189,027
Total Expenditures and Transfers	<u>\$ 66,781,989</u>	<u>\$ -</u>	<u>\$ 66,781,989</u>
Addition/(Reduction) to Fund Balance	\$ (11,983,633)	\$ 34,050	\$ (11,949,583)
TOTALS			
Revenues	\$ 955,445,435	\$ 307,794,169	\$ 1,263,239,605
Expenditures and Transfers			
Expenditures	\$ 911,848,601	\$ 291,505,612	\$ 1,203,354,213
Mandatory Transfers	18,702,276		18,702,276
Non-Mandatory Transfers	31,202,734		31,202,734
Total Expenditures and Transfers	<u>\$ 961,753,611</u>	<u>\$ 291,505,612</u>	<u>\$ 1,253,259,223</u>
Addition/(Reduction) to Fund Balance	\$ (6,308,175)	\$ 16,288,557	\$ 9,980,382

The University of Tennessee

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

The University of Tennessee

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The University of Tennessee

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE	PROPOSED	CHANGE	
	2003	2004	Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees	\$ 175,815,248	\$ 192,695,006	\$ 16,879,758	9.6%
State Appropriations	339,925,700	333,758,700	(6,167,000)	-1.8%
Grants & Contracts	57,342,635	54,442,463	(2,900,172)	-5.1%
Sales & Services	33,434,224	37,227,960	3,793,736	11.3%
Other Sources	25,768,770	28,800,817	3,032,047	11.8%
Total Revenues	<u>\$ 632,286,577</u>	<u>\$ 646,924,946</u>	<u>\$ 14,638,369</u>	2.3%
Expenditures and Transfers				
Instruction	\$ 313,665,513	\$ 317,090,137	\$ 3,424,624	1.1%
Research	71,054,836	44,578,708	(26,476,128)	-37.3%
Public Service	50,103,431	52,265,649	2,162,218	4.3%
Academic Support	77,671,152	67,858,038	(9,813,114)	-12.6%
Student Services	31,435,134	36,648,604	5,213,470	16.6%
Institutional Support	52,551,372	51,920,973	(630,399)	-1.2%
Operation & Maintenance of Plant	56,291,685	59,125,131	2,833,446	5.0%
Scholarships & Fellowships	25,959,574	26,415,375	455,801	1.8%
Sub-total Expenditures	<u>\$ 678,732,697</u>	<u>\$ 655,902,615</u>	<u>\$ (22,830,082)</u>	-3.4%
Mandatory Transfers (In)/Out	4,782,540	3,853,600	(928,940)	-19.4%
Non-Mandatory Transfers (In)/Out	(42,917,015)	(11,762,155)	31,154,860	-72.6%
Total Expenditures and Transfers	<u>\$ 640,598,222</u>	<u>\$ 647,994,060</u>	<u>\$ 7,395,838</u>	1.2%
Addition/(Reduction) to Fund Balance	\$ (8,311,645)	\$ (1,069,114)	\$ 7,242,531	
AUXILIARIES				
Revenues	\$ 113,905,422	\$ 117,134,751	\$ 3,229,329	2.8%
Expenditures and Transfers				
Expenditures	\$ 87,278,146	\$ 90,706,193	\$ 3,428,047	3.9%
Mandatory Transfers	12,791,646	13,198,725	407,079	3.2%
Non-Mandatory Transfers	14,754,395	13,508,537	(1,245,858)	-8.4%
Total Expenditures and Transfers	<u>\$ 114,824,187</u>	<u>\$ 117,413,455</u>	<u>\$ 2,589,268</u>	2.3%
Addition/(Reduction) to Fund Balance	\$ (918,765)	\$ (278,704)	\$ 640,061	
HOSPITAL				
Revenues	\$ 18,882,855	\$ 2,000,000	\$ (16,882,855)	-89.4%
Expenditures and Transfers				
Expenditures	\$ 19,934,156	\$ 2,502,200	\$ (17,431,956)	-87.4%
Mandatory Transfers	58,090		(58,090)	-100.0%
Non-Mandatory Transfers	255,000	251,300	(3,700)	-1.5%
Total Expenditures and Transfers	<u>\$ 20,247,246</u>	<u>\$ 2,753,500</u>	<u>\$ (17,493,746)</u>	-86.4%
Addition/(Reduction) to Fund Balance	\$ (1,364,391)	\$ (753,500)	\$ 610,891	
TOTALS				
Revenues	\$ 765,074,854	\$ 766,059,697	\$ 984,843	0.1%
Expenditures and Transfers				
Expenditures	\$ 785,944,999	\$ 749,111,008	\$ (36,833,991)	-4.7%
Mandatory Transfers	17,632,276	17,052,325	(579,951)	-3.3%
Non-Mandatory Transfers	(27,907,620)	1,997,682	29,905,302	-107.2%
Total Expenditures and Transfers	<u>\$ 775,669,655</u>	<u>\$ 768,161,015</u>	<u>\$ (7,508,640)</u>	-1.0%
Addition/(Reduction) to Fund Balance	\$ (10,594,801)	\$ (2,101,318)	\$ 8,493,483	

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

	PROBABLE 2003	PROPOSED 2004	CHANGE	
			Amount	Percent
HOUSING				
Revenues	\$ 23,603,675	\$ 24,291,282	\$ 687,607	2.9%
Expenditures	\$ 20,258,352	\$ 20,881,141	\$ 622,789	3.1%
Mandatory Transfers	3,070,043	2,858,684	(211,359)	-6.9%
Non-Mandatory Transfers	1,261,745	1,194,099	(67,646)	-5%
Total Expenditures and Transfers	<u>\$ 24,590,140</u>	<u>\$ 24,933,924</u>	<u>\$ 343,784</u>	1.4%
Addition/(Reduction) to Fund Balance	\$ (986,465)	\$ (642,642)	\$ 343,823	
FOOD SERVICE				
Revenues	\$ 1,952,000	\$ 2,034,337	\$ 82,337	4.2%
Expenditures	\$ 844,861	\$ 782,571	\$ (62,290)	-7.4%
Mandatory Transfers	19,400	19,400		0.0%
Non-Mandatory Transfers	1,161,829	1,202,186	40,357	3%
Total Expenditures and Transfers	<u>\$ 2,026,090</u>	<u>\$ 2,004,157</u>	<u>\$ (21,933)</u>	-1.1%
Addition/(Reduction) to Fund Balance	\$ (74,090)	\$ 30,180	\$ 104,270	
BOOKSTORES				
Revenues	\$ 20,478,737	\$ 20,937,497	\$ 458,760	2.2%
Expenditures	\$ 18,894,137	\$ 18,953,347	\$ 59,210	0.3%
Mandatory Transfers				
Non-Mandatory Transfers	1,784,271	1,917,705	133,434	7%
Total Expenditures and Transfers	<u>\$ 20,678,408</u>	<u>\$ 20,871,052</u>	<u>\$ 192,644</u>	0.9%
Addition/(Reduction) to Fund Balance	\$ (199,671)	\$ 66,445	\$ 266,116	
PARKING				
Revenues	\$ 7,026,066	\$ 7,439,221	\$ 413,155	5.9%
Expenditures	\$ 5,012,163	\$ 4,986,048	\$ (26,115)	-0.5%
Mandatory Transfers	1,946,690	2,211,310	264,620	13.6%
Non-Mandatory Transfers		228,063	228,063	100%
Total Expenditures and Transfers	<u>\$ 6,958,853</u>	<u>\$ 7,425,421</u>	<u>\$ 466,568</u>	6.7%
Addition/(Reduction) to Fund Balance	\$ 67,213	\$ 13,800	\$ (53,413)	
ATHLETICS				
Revenues	\$ 55,317,400	\$ 56,651,000	\$ 1,333,600	2.4%
Expenditures	\$ 37,289,000	\$ 39,762,666	\$ 2,473,666	6.6%
Mandatory Transfers	7,625,000	8,065,000	440,000	5.8%
Non-Mandatory Transfers	10,403,400	8,823,334	(1,580,066)	-15.2%
Total Expenditures and Transfers	<u>\$ 55,317,400</u>	<u>\$ 56,651,000</u>	<u>\$ 1,333,600</u>	2.4%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	
OTHER				
Revenues	\$ 5,527,544	\$ 5,781,414	\$ 253,870	4.6%
Expenditures	\$ 4,979,633	\$ 5,340,420	\$ 360,787	7.2%
Mandatory Transfers	130,513	44,331	(86,182)	-66.0%
Non-Mandatory Transfers	143,150	143,150		0.0%
Total Expenditures and Transfers	<u>\$ 5,253,296</u>	<u>\$ 5,527,901</u>	<u>\$ 274,605</u>	5.2%
Addition/(Reduction) to Fund Balance	\$ 274,248	\$ 253,513	\$ (20,735)	
TOTAL				
Revenues	\$ 113,905,422	\$ 117,134,751	\$ 3,229,329	2.8%
Expenditures	\$ 87,278,146	\$ 90,706,193	\$ 3,428,047	3.9%
Mandatory Transfers	12,791,646	13,198,725	407,079	3.2%
Non-Mandatory Transfers	14,754,395	13,508,537	(1,245,858)	-8.4%
Total Expenditures and Transfers	<u>\$ 114,824,187</u>	<u>\$ 117,413,455</u>	<u>\$ 2,589,268</u>	2.3%
Addition/(Reduction) to Fund Balance	\$ (918,765)	\$ (278,704)	\$ 640,061	

The University of Tennessee

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003			PROPOSED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 175,815,248		\$ 175,815,248	\$ 192,695,006		\$ 192,695,006	\$ 16,879,758	9.6%
State Appropriations	339,925,700	\$ 8,913,875	348,839,575	333,758,700	\$ 8,445,650	342,204,350	(6,635,225)	-1.9%
Grants & Contracts	57,342,835	210,537,431	267,880,066	54,442,463	213,092,228	267,534,689	(345,377)	-0.1%
Sales & Services	33,434,224		33,434,224	37,227,960		37,227,960	3,793,736	11.3%
Other Sources	25,768,770	38,870,642	64,639,412	28,800,817	40,730,100	69,530,917	4,891,505	7.6%
Total Revenue	\$ 632,286,577	\$ 258,321,948	\$ 890,608,525	\$ 646,924,946	\$ 262,267,976	\$ 909,192,922	\$ 18,584,397	2.1%
Expenditures and Transfers								
Instruction	\$ 313,665,513	\$ 44,739,600	\$ 358,405,113	\$ 317,090,137	\$ 44,505,300	\$ 361,595,437	\$ 3,190,324	0.9%
Research	71,054,836	121,493,387	192,548,223	44,578,708	119,766,063	164,344,771	(28,203,452)	-14.6%
Public Service	50,103,431	61,458,057	111,561,488	52,265,649	66,470,200	118,735,849	7,174,361	6.4%
Academic Support	77,671,152	7,362,757	85,033,909	67,858,038	7,530,650	75,388,688	(9,645,221)	-11.3%
Student Services	31,435,134	1,664,600	33,099,734	36,648,604	2,061,600	38,710,204	5,615,470	17.0%
Institutional Support	52,551,372	258,605	52,809,977	51,920,973	214,100	52,135,073	(674,904)	-1.3%
Operation & Maintenance of Plant	56,291,685	210,000	56,501,685	59,125,131	203,100	59,328,231	2,826,546	5.0%
Scholarships & Fellowships	25,959,574	20,502,575	46,462,149	26,415,375	21,248,000	47,663,375	1,201,226	2.6%
Sub-total Expenditures	\$ 678,732,697	\$ 257,689,581	\$ 936,422,278	\$ 655,902,615	\$ 261,999,013	\$ 917,901,628	\$ (18,520,650)	-2.0%
Mandatory Transfers (In)/Out	4,782,540		4,782,540	3,853,600		3,853,600	(928,940)	-19.4%
Non-Mandatory Transfers (In)/Out	(42,917,015)		(42,917,015)	(11,762,155)		(11,762,155)	31,154,860	-72.6%
Total Expenditures and Transfers	\$ 640,598,222	\$ 257,689,581	\$ 898,287,803	\$ 647,994,060	\$ 261,999,013	\$ 909,993,073	\$ 11,705,270	1.3%
Addition/(Reduction) to Fund Balance	\$ (8,311,645)	\$ 632,367	\$ (7,679,278)	\$ (1,069,114)	\$ 268,963	\$ (800,151)	\$ 6,879,127	
AUXILIARIES								
Revenues								
	\$ 113,905,422	\$ 1,200,000	\$ 115,105,422	\$ 117,134,751	\$ 1,200,000	\$ 118,334,751	\$ 3,229,329	2.8%
Expenditures and Transfers								
Expenditures	87,278,146	\$ 750,000	\$ 88,028,146	\$ 90,706,193	\$ 750,000	\$ 91,456,193	\$ 3,428,047	3.9%
Mandatory Transfers	12,791,646		12,791,646	13,198,725		13,198,725	407,079	3.2%
Non-Mandatory Transfers	14,754,395		14,754,395	13,508,537		13,508,537	(1,245,858)	-8.4%
Total Expenditures and Transfers	\$ 114,824,187	\$ 750,000	\$ 115,574,187	\$ 117,413,455	\$ 750,000	\$ 118,163,455	\$ 2,589,268	2.2%
Addition/(Reduction) to Fund Balance	\$ (918,765)	\$ 450,000	\$ (468,765)	\$ (278,704)	\$ 450,000	\$ 171,296	\$ 640,061	
HOSPITAL								
Revenues								
	\$ 18,882,855		\$ 18,882,855	\$ 2,000,000		\$ 2,000,000	\$ (16,882,855)	-89.4%
Expenditures and Transfers								
Expenditures	19,934,156		\$ 19,934,156	\$ 2,502,200		\$ 2,502,200	\$ (17,431,956)	-87.4%
Mandatory Transfers	58,090		58,090				(58,090)	-100.0%
Non-Mandatory Transfers	255,000		255,000	251,300		251,300	(3,700)	-1.5%
Total Expenditures and Transfers	\$ 20,247,246	\$ -	\$ 20,247,246	\$ 2,753,500	\$ -	\$ 2,753,500	\$ (17,493,746)	-86.4%
Addition/(Reduction) to Fund Balance	\$ (1,364,391)	\$ -	\$ (1,364,391)	\$ (753,500)	\$ -	\$ (753,500)	\$ 610,891	
TOTALS								
Revenues								
	\$ 765,074,854	\$ 259,521,948	\$ 1,024,596,802	\$ 766,059,697	\$ 263,467,976	\$ 1,029,527,673	\$ 4,930,871	0.5%
Expenditures and Transfers								
Expenditures	785,944,999	\$ 258,439,581	\$ 1,044,384,580	\$ 749,111,008	\$ 262,749,013	\$ 1,011,860,021	\$ (32,524,559)	-3.1%
Mandatory Transfers	17,632,276		17,632,276	17,052,325		17,052,325	(579,951)	-3.3%
Non-Mandatory Transfers	(27,907,620)		(27,907,620)	1,997,682		1,997,682	29,905,302	-107.2%
Total Expenditures and Transfers	\$ 775,669,655	\$ 258,439,581	\$ 1,034,109,236	\$ 768,161,015	\$ 262,749,013	\$ 1,030,910,028	\$ (3,199,208)	-0.3%
Addition/(Reduction) to Fund Balance	\$ (10,594,801)	\$ 1,082,367	\$ (9,512,434)	\$ (2,101,318)	\$ 718,963	\$ (1,382,355)	\$ 8,130,079	

The University of Tennessee

FY 2003-04 PROPOSED BUDGET Educational & General Only

Total Unrestricted Current Funds

FY 2003-04 Revenues

Unrestricted Funds (In Millions)	
E & G	\$ 646.9
Auxiliaries	117.1
Hospital	2.0
Unrestricted Total	\$ 766.0
Restricted Funds	
E & G	\$ 262.3
Auxiliaries	1.2
Hospital	0.0
Restricted Total	\$ 263.5
TOTAL FUNDS	\$ 1,029.5

Fall 2002 Headcount Enrollment

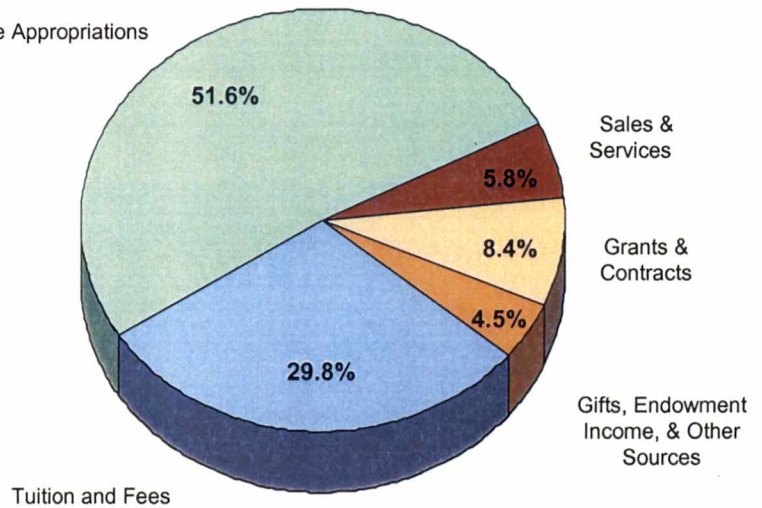
First-time Freshmen	3,600
Undergraduate	19,954
Graduate	5,935
Professional	2,093
TOTAL	27,982

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

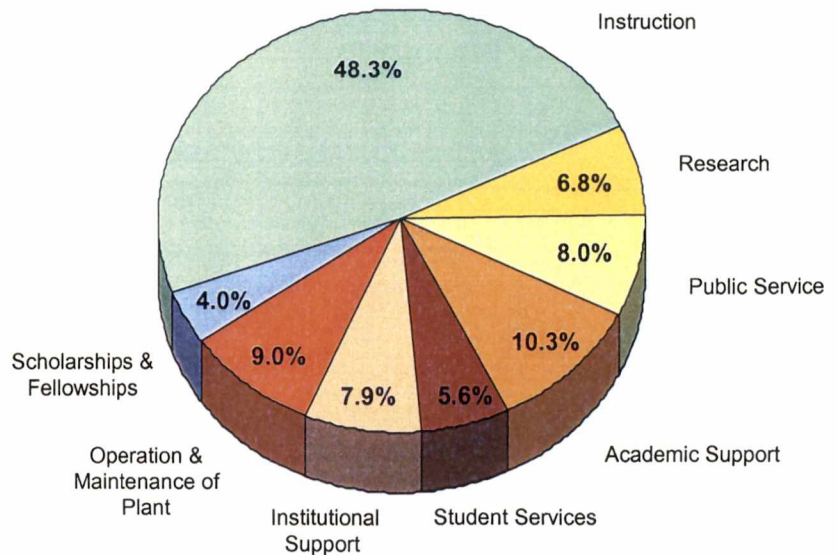
Faculty	2,273
Administrative	436
Professional	1,285
Cler/Tech/Maint	2,976
TOTAL	6,970

Revenues

State Appropriations



Expenditures



The University of Tennessee

Actual FY 2002 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees	\$ 166,396,798		\$ 166,396,798
State Appropriations	336,449,800	\$ 8,012,043	344,461,843
Grants & Contracts	62,555,564	215,877,587	278,433,151
Sales & Services	34,248,144		34,248,144
Other Sources	26,335,989	43,229,673	69,565,662
Total Revenues	\$ 625,986,294	\$ 267,119,303	\$ 893,105,598
Expenditures and Transfers			
Instruction	\$ 292,370,372	\$ 46,050,123	\$ 338,420,495
Research	50,393,860	113,798,949	164,192,809
Public Service	44,586,464	67,110,287	111,696,751
Academic Support	64,826,315	7,303,965	72,130,280
Student Services	31,308,986	1,842,965	33,151,951
Institutional Support	46,816,694	216,064	47,032,757
Operation & Maintenance of Plant	54,797,869	121,709	54,919,578
Scholarships & Fellowships	22,238,125	22,072,063	44,310,188
Sub-total Expenditures	\$ 607,338,684	\$ 258,516,127	\$ 865,854,810
Mandatory Transfers (In)/Out	3,411,659		3,411,659
Non-Mandatory Transfers (In)/Out	9,214,405		9,214,405
Total Expenditures and Transfers	\$ 619,964,748	\$ 258,516,127	\$ 878,480,875
Addition/(Reduction) to Fund Balance	\$ 6,021,546	\$ 8,603,177	\$ 14,624,723
AUXILIARIES			
Revenues			
	\$ 113,550,871	\$ 1,486,657	\$ 115,037,529
Expenditures and Transfers			
Expenditures	\$ 90,429,507	\$ 225,006	\$ 90,654,513
Mandatory Transfers	11,431,166		11,431,166
Non-Mandatory Transfers	11,930,669		11,930,669
Total Expenditures and Transfers	\$ 113,791,343	\$ 225,006	\$ 114,016,349
Addition/(Reduction) to Fund Balance	\$ (240,472)	\$ 1,261,652	\$ 1,021,180
WILLIAM F. BOWLD HOSPITAL			
Revenues			
	\$ 54,798,356	\$ 34,050	\$ 54,832,406
Expenditures and Transfers			
Expenditures	\$ 64,380,545		\$ 64,380,545
Mandatory Transfers	212,417		212,417
Non-Mandatory Transfers	2,189,027		2,189,027
Total Expenditures and Transfers	\$ 66,781,989	\$ -	\$ 66,781,989
Addition/(Reduction) to Fund Balance	\$ (11,983,633)	\$ 34,050	\$ (11,949,583)
TOTALS			
Revenues			
	\$ 794,335,522	\$ 268,640,011	\$ 1,062,975,532
Expenditures and Transfers			
Expenditures	\$ 762,148,736	\$ 258,741,132	\$ 1,020,889,868
Mandatory Transfers	15,055,243		15,055,243
Non-Mandatory Transfers	23,334,102		23,334,102
Total Expenditures and Transfers	\$ 800,538,081	\$ 258,741,132	\$ 1,059,279,213
Addition/(Reduction) to Fund Balance	\$ (6,202,559)	\$ 9,898,878	\$ 3,696,319

Knoxville

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

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Knoxville

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003	PROPOSED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees	\$ 145,903,252	\$ 160,551,406	\$ 14,648,154	10.0%
State Appropriations	161,354,300	157,998,800	(3,355,500)	-2.1%
Grants & Contracts	13,130,000	13,245,000	115,000	0.9%
Sales & Services	4,776,810	4,922,975	146,165	3.1%
Other Sources	6,670,953	9,013,119	2,342,166	35.1%
Total Revenues	\$ 331,835,315	\$ 345,731,300	\$ 13,895,985	4.2%
Expenditures and Transfers				
Instruction	\$ 167,091,138	\$ 174,843,542	\$ 7,752,404	4.6%
Research	23,785,446	11,167,471	(12,617,975)	-53.0%
Public Service	5,721,783	7,960,457	2,238,674	39.1%
Academic Support	40,863,198	37,453,544	(3,409,654)	-8.3%
Student Services	27,823,988	32,834,539	5,010,551	18.0%
Institutional Support	9,505,455	8,052,410	(1,453,045)	-15.3%
Operation & Maintenance of Plant	35,388,595	36,898,238	1,509,643	4.3%
Scholarships & Fellowships	20,479,362	21,428,047	948,685	4.6%
Sub-total Expenditures	\$ 330,658,965	\$ 330,638,248	\$ (20,717)	0.0%
Mandatory Transfers (In)/Out	3,622,966	2,482,002	(1,140,964)	-31.5%
Non-Mandatory Transfers (In)/Out	(2,446,616)	12,611,050	15,057,666	-615.4%
Total Expenditures and Transfers	\$ 331,835,315	\$ 345,731,300	\$ 13,895,985	4.2%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	
AUXILIARIES				
Revenues	\$ 108,278,760	\$ 111,200,551	\$ 2,921,791	2.7%
Expenditures and Transfers				
Expenditures	\$ 82,420,285	\$ 85,477,423	\$ 3,057,138	3.7%
Mandatory Transfers	12,022,845	12,493,295	470,450	3.9%
Non-Mandatory Transfers	14,754,395	13,508,537	(1,245,858)	-8.4%
Total Expenditures and Transfers	\$ 109,197,525	\$ 111,479,255	\$ 2,281,730	2.1%
Addition/(Reduction) to Fund Balance	\$ (918,765)	\$ (278,704)	\$ 640,061	
TOTALS				
Revenues	\$ 440,114,075	\$ 456,931,851	\$ 16,817,776	3.8%
Expenditures and Transfers				
Expenditures	\$ 413,079,250	\$ 416,115,671	\$ 3,036,421	0.7%
Mandatory Transfers	15,645,811	14,975,297	(670,514)	-4.3%
Non-Mandatory Transfers	12,307,779	26,119,587	13,811,808	112.2%
Total Expenditures and Transfers	\$ 441,032,840	\$ 457,210,555	\$ 16,177,715	3.7%
Addition/(Reduction) to Fund Balance	\$ (918,765)	\$ (278,704)	\$ 640,061	

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

	PROBABLE 2003	PROPOSED 2004	CHANGE	
			Amount	Percent
HOUSING				
Revenues	\$ 22,935,122	\$ 23,547,229	\$ 612,107	2.7%
Expenditures	\$ 19,794,249	\$ 20,418,853	\$ 624,604	3.2%
Mandatory Transfers	2,641,415	2,431,585	(209,830)	-7.9%
Non-Mandatory Transfers	1,261,745	1,194,099	(67,646)	-5.4%
Total Expenditures and Transfers	<u>\$ 23,697,409</u>	<u>\$ 24,044,537</u>	<u>\$ 347,128</u>	1.5%
Addition/(Reduction) to Fund Balance	\$ (762,287)	\$ (497,308)	\$ 264,979	
FOOD SERVICE				
Revenues	\$ 1,700,000	\$ 1,750,000	\$ 50,000	2.9%
Expenditures	\$ 518,771	\$ 528,414	\$ 9,643	1.9%
Mandatory Transfers	19,400	19,400		0.0%
Non-Mandatory Transfers	1,161,829	1,202,186	40,357	3.5%
Total Expenditures and Transfers	<u>\$ 1,700,000</u>	<u>\$ 1,750,000</u>	<u>\$ 50,000</u>	2.9%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	
BOOKSTORES				
Revenues	\$ 17,950,000	\$ 18,500,000	\$ 550,000	3.1%
Expenditures	\$ 16,480,280	\$ 16,582,295	\$ 102,015	0.6%
Mandatory Transfers				
Non-Mandatory Transfers	1,784,271	1,917,705	133,434	7.5%
Total Expenditures and Transfers	<u>\$ 18,264,551</u>	<u>\$ 18,500,000</u>	<u>\$ 235,449</u>	1.3%
Addition/(Reduction) to Fund Balance	\$ (314,551)	\$ -	\$ 314,551	
PARKING				
Revenues	\$ 6,052,266	\$ 6,309,421	\$ 257,155	4.2%
Expenditures	\$ 4,374,023	\$ 4,104,048	\$ (269,975)	-6.2%
Mandatory Transfers	1,737,030	1,977,310	240,280	13.8%
Non-Mandatory Transfers		228,063	228,063	0.0%
Total Expenditures and Transfers	<u>\$ 6,111,053</u>	<u>\$ 6,309,421</u>	<u>\$ 198,368</u>	3.2%
Addition/(Reduction) to Fund Balance	\$ (58,787)	\$ -	\$ 58,787	
ATHLETICS				
Revenues	\$ 55,317,400	\$ 56,651,000	\$ 1,333,600	2.4%
Expenditures	\$ 37,289,000	\$ 39,762,666	\$ 2,473,666	6.6%
Mandatory Transfers	7,625,000	8,065,000	440,000	5.8%
Non-Mandatory Transfers	10,403,400	8,823,334	(1,580,066)	-15.2%
Total Expenditures and Transfers	<u>\$ 55,317,400</u>	<u>\$ 56,651,000</u>	<u>\$ 1,333,600</u>	2.4%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	
OTHER				
Revenues	\$ 4,323,972	\$ 4,442,901	\$ 118,929	2.8%
Expenditures	\$ 3,963,962	\$ 4,081,147	\$ 117,185	3.0%
Mandatory Transfers				
Non-Mandatory Transfers	143,150	143,150		0.0%
Total Expenditures and Transfers	<u>\$ 4,107,112</u>	<u>\$ 4,224,297</u>	<u>\$ 117,185</u>	2.9%
Addition/(Reduction) to Fund Balance	\$ 216,860	\$ 218,604	\$ 1,744	
TOTAL				
Revenues	\$ 108,278,760	\$ 111,200,551	\$ 2,921,791	2.7%
Expenditures	\$ 82,420,285	\$ 85,477,423	\$ 3,057,138	3.7%
Mandatory Transfers	12,022,845	12,493,295	470,450	3.9%
Non-Mandatory Transfers	14,754,395	13,508,537	(1,245,858)	-8.4%
Total Expenditures and Transfers	<u>\$ 109,197,525</u>	<u>\$ 111,479,255</u>	<u>\$ 2,281,730</u>	2.1%
Addition/(Reduction) to Fund Balance	\$ (918,765)	\$ (278,704)	\$ 640,061	

Knoxville

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003			PROPOSED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 145,903,252		\$ 145,903,252	\$ 160,551,406		\$ 160,551,406	\$ 14,648,154	10.0%
State Appropriations	161,354,300	\$ 5,741,975	167,096,275	157,998,800	\$ 5,420,450	163,419,250	(3,677,025)	-2.2%
Grants & Contracts	13,130,000	92,333,748	105,463,748	13,245,000	92,375,000	105,620,000	156,252	0.1%
Sales & Services	4,776,810		4,776,810	4,922,975		4,922,975	146,165	3.1%
Other Sources	6,670,953	18,944,961	25,615,914	9,013,119	21,200,000	30,213,119	4,597,205	17.9%
Total Revenue	\$ 331,835,315	\$ 117,020,684	\$ 448,855,999	\$ 345,731,300	\$ 118,995,450	\$ 464,726,750	\$ 15,870,751	3.5%
Expenditures and Transfers								
Instruction	\$ 167,091,138	\$ 5,584,600	\$ 172,675,738	\$ 174,843,542	\$ 5,717,400	\$ 180,560,942	\$ 7,885,204	4.6%
Research	23,785,446	61,500,000	85,285,446	11,167,471	59,000,000	70,167,471	(15,117,975)	-17.7%
Public Service	5,721,783	24,000,000	29,721,783	7,960,457	26,500,000	34,460,457	4,738,674	15.9%
Academic Support	40,863,198	5,035,000	45,898,198	37,453,544	5,336,750	42,790,294	(3,107,904)	-6.8%
Student Services	27,823,988	1,664,800	29,488,588	32,834,539	2,061,600	34,896,139	5,407,551	18.3%
Institutional Support	9,505,455		9,505,455	8,052,410		8,052,410	(1,453,045)	-15.3%
Operation & Maintenance of Plant	35,388,595	200,000	35,588,595	36,898,238	200,000	37,098,238	1,509,643	4.2%
Scholarships & Fellowships	20,479,362	19,254,975	39,734,337	21,428,047	20,000,000	41,428,047	1,693,710	4.3%
Sub-total Expenditures	\$ 330,658,965	\$ 117,239,175	\$ 447,898,140	\$ 330,638,248	\$ 118,815,750	\$ 449,453,998	\$ 1,555,858	0.3%
Mandatory Transfers (In)/Out	3,622,966		3,622,966	2,482,002		2,482,002	(1,140,964)	-31.5%
Non-Mandatory Transfers (In)/Out	(2,446,616)		(2,446,616)	12,611,050		12,611,050	15,057,666	-615.4%
Total Expenditures and Transfers	\$ 331,835,315	\$ 117,239,175	\$ 449,074,490	\$ 345,731,300	\$ 118,815,750	\$ 464,547,050	\$ 15,472,560	3.4%
Addition/(Reduction) to Fund Balance	\$ -	\$ (218,491)	\$ (218,491)	\$ -	\$ 179,700	\$ 179,700	\$ 398,191	
AUXILIARIES								
Revenues	\$ 108,278,760	\$ 1,200,000	\$ 109,478,760	\$ 111,200,551	\$ 1,200,000	\$ 112,400,551	\$ 2,921,791	2.7%
Expenditures and Transfers								
Expenditures	\$ 82,420,285	\$ 750,000	\$ 83,170,285	\$ 85,477,423	\$ 750,000	\$ 86,227,423	\$ 3,057,138	3.7%
Mandatory Transfers	12,022,845		12,022,845	12,493,295		12,493,295	470,450	3.9%
Non-Mandatory Transfers	14,754,395		14,754,395	13,508,537		13,508,537	(1,245,858)	-8.4%
Total Expenditures and Transfers	\$ 109,197,525	\$ 750,000	\$ 109,947,525	\$ 111,479,255	\$ 750,000	\$ 112,229,255	\$ 2,281,730	2.1%
Addition/(Reduction) to Fund Balance	\$ (918,765)	\$ 450,000	\$ (468,765)	\$ (278,704)	\$ 450,000	\$ 171,296	640,061	
TOTALS								
Revenues	\$ 440,114,075	\$ 118,220,684	\$ 558,334,759	\$ 456,931,851	\$ 120,195,450	\$ 577,127,301	\$ 18,792,542	3.4%
Expenditures and Transfers								
Expenditures	\$ 413,079,250	\$ 117,989,175	\$ 531,068,425	\$ 416,115,671	\$ 119,565,750	\$ 535,681,421	\$ 4,612,996	0.9%
Mandatory Transfers	15,645,811		15,645,811	14,975,297		14,975,297	(670,514)	-4.3%
Non-Mandatory Transfers	12,307,779		12,307,779	26,119,587		26,119,587	13,811,808	112.2%
Total Expenditures and Transfers	\$ 441,032,840	\$ 117,989,175	\$ 559,022,015	\$ 457,210,555	\$ 119,565,750	\$ 576,776,305	\$ 17,754,290	3.2%
Addition/(Reduction) to Fund Balance	\$ (918,765)	\$ 231,509	\$ (687,256)	\$ (278,704)	\$ 629,700	\$ 350,996	\$ 1,038,252	

Knoxville

FY 2004 Budget Summary

Men's Athletics Revenues, Expenditures and Transfers

	PROBABLE	PROPOSED	CHANGE	
	2003	2004	Amount	Percent
ATHLETICS				
Revenues				
Football	\$ 21,350,000	\$ 21,350,000		0.0%
Basketball	3,750,000	3,800,000	\$ 50,000	1.3%
Baseball	85,000	115,000	30,000	35.3%
Other Sports	38,000	8,000	(30,000)	-78.9%
Volunteer Athletic Scholarship Fund	13,695,000	13,735,000	40,000	0.3%
SEC Distributions	5,475,000	6,100,000	625,000	11.4%
Host Communications	1,970,000	1,990,000	20,000	1.0%
Marketing	2,550,000	2,950,000	400,000	15.7%
Concessions & Souvenirs	4,325,000	4,450,000	125,000	2.9%
Sports Camps	673,900	672,000	(1,900)	-0.3%
Other Revenue	1,405,500	1,481,000	75,500	5.4%
Total Revenues	<u>\$ 55,317,400</u>	<u>\$ 56,651,000</u>	<u>\$ 1,333,600</u>	2.4%
Expenditures and Transfers				
Sports Program	\$ 16,945,427	\$ 18,509,142	\$ 1,563,715	9.2%
Student Athlete Support	1,936,806	1,905,437	(31,369)	-1.6%
Volunteer Athletic Scholarship Fund	1,461,958	1,770,840	308,882	21.1%
Administration	6,019,209	6,540,173	520,964	8.7%
Marketing	289,726	313,968	24,242	8.4%
Band, Pep Club, & Cheerleaders	785,211	752,261	(32,950)	-4.2%
Concessions & Souvenirs	2,385,495	2,465,226	79,731	3.3%
Sports Camps	572,900	571,000	(1,900)	-0.3%
Other Projects	1,046,845	927,757	(119,088)	-11.4%
Arena Extra Maintenance	950,000	950,000		0.0%
Extraordinary Maintenance	1,500,000	1,500,000		0.0%
Physical Plant	3,395,423	3,556,862	161,439	4.8%
Sub-total Expenditures	<u>\$ 37,289,000</u>	<u>\$ 39,762,666</u>	<u>\$ 2,473,666</u>	6.6%
Mandatory Transfers (In)/Out	7,625,000	8,065,000	440,000	5.8%
Non-Mandatory Transfers (In)/Out	10,403,400	8,823,334	(1,580,066)	-15.2%
Total Expenditures and Transfers	<u>\$ 55,317,400</u>	<u>\$ 56,651,000</u>	<u>\$ 1,333,600</u>	2.4%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	

Knoxville

Football Revenues

	PROBABLE 2003	PROPOSED 2004
Alabama	\$ 3,284,318	\$ 200,000
Arkansas	3,225,024	
Auburn		200,000
Duke		3,313,250
Florida	3,207,463	200,000
Fresno State		3,313,250
Georgia	200,000	3,313,250
Kentucky	3,495,588	200,000
Marshall		3,313,250
Miami	3,247,590	250,000
Middle Tennessee State	3,217,320	
Mississippi State	200,000	3,313,250
Rutgers	3,289,135	
South Carolina	200,000	3,313,250
Vanderbilt	200,000	3,313,250
Wyoming	200,000	
Orange & White Game	28,577	
Sub-total Football Revenue	<u>\$ 23,995,015</u>	<u>\$ 24,242,750</u>
Amusement Tax	978,380	1,015,000
Sales Tax	<u>1,666,635</u>	<u>1,877,750</u>
Total Football Revenue	<u><u>\$ 21,350,000</u></u>	<u><u>\$ 21,350,000</u></u>

Knoxville

FY 2004 Budget Summary

Women's Athletics Revenues, Expenditures and Transfers

	PROBABLE 2003	PROPOSED 2004	CHANGE	
			Amount	Percent
ATHLETICS				
Revenues				
Programs & Services Fee	\$ 1,000,000	\$ 1,000,000		0.0%
Support From Men's Athletics	4,675,000	5,800,000	\$ 1,125,000	24.1%
Development Fund	1,125,000	1,462,500	337,500	30.0%
Licensing Fund	500,000	600,000	100,000	20.0%
Ticket Sales	1,500,000	1,500,000		0.0%
Advertising/Sponsorship	650,000	750,000	100,000	15.4%
Other Marketing Revenue	125,000	250,000	125,000	100.0%
Total Revenues	<u>\$ 9,575,000</u>	<u>\$ 11,362,500</u>	<u>\$ 1,787,500</u>	18.7%
Expenditures *				
Sports Programs				
Basketball	\$ 1,949,778	2,271,667	\$ 321,889	39.1%
Crew	822,715	955,356	132,641	37%
Golf	360,783	432,756	71,973	11%
Soccer	677,773	818,712	140,939	24.2%
Softball	583,008	709,550	126,542	21.5%
Swimming	588,896	677,888	88,992	17.8%
Tennis	499,500	603,150	103,650	12.3%
Track	841,814	987,604	145,790	23%
Volleyball	644,188	736,704	92,516	1.3%
Total Sports Programs	<u>\$ 6,968,455</u>	<u>\$ 8,193,387</u>	<u>\$ 1,224,932</u>	17.6%
Administration	2,606,545	3,169,113	562,568	21.6%
Total Expenditures	<u>\$ 9,575,000</u>	<u>\$ 11,362,500</u>	<u>\$ 1,787,500</u>	18.7%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	

* In FY 2004 a staff benefits accounting change moved Women's Athletics benefits to their accounts resulting in a \$814,750 expenditure increase.

Knoxville

Actual FY 2002 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees	\$ 141,302,858		\$ 141,302,858
State Appropriations	161,307,200	\$ 5,214,243	166,521,443
Grants & Contracts	13,979,990	94,112,544	108,092,534
Sales & Services	4,788,910		4,788,910
Other Sources	7,290,470	22,505,060	29,795,530
Total Revenues	<u>\$ 328,669,428</u>	<u>\$ 121,831,848</u>	<u>\$ 450,501,275</u>
Expenditures and Transfers			
Instruction	\$ 151,857,885	\$ 5,174,579	\$ 157,032,464
Research	14,046,028	53,894,152	67,940,180
Public Service	6,076,264	29,492,028	35,568,292
Academic Support	34,527,316	5,224,796	39,752,113
Student Services	28,818,177	1,837,696	30,655,873
Institutional Support	8,382,820	33,669	8,416,489
Operation & Maintenance of Plant	36,438,900	119,293	36,558,194
Scholarships & Fellowships	16,868,482	20,606,617	37,475,100
Sub-total Expenditures	<u>\$ 297,015,872</u>	<u>\$ 116,382,832</u>	<u>\$ 413,398,704</u>
Mandatory Transfers (In)/Out	2,163,473		2,163,473
Non-Mandatory Transfers (In)/Out	27,473,364		27,473,364
Total Expenditures and Transfers	<u>\$ 326,652,710</u>	<u>\$ 116,382,832</u>	<u>\$ 443,035,541</u>
Addition/(Reduction) to Fund Balance	\$ 2,016,718	\$ 5,449,016	\$ 7,465,734
AUXILIARIES			
Revenues			
	\$ 107,646,509	\$ 1,486,657	\$ 109,133,167
Expenditures and Transfers			
Expenditures	\$ 85,421,455	\$ 225,006	\$ 85,646,460
Mandatory Transfers	10,651,852		10,651,852
Non-Mandatory Transfers	11,923,867		11,923,867
Total Expenditures and Transfers	<u>\$ 107,997,173</u>	<u>\$ 225,006</u>	<u>\$ 108,222,179</u>
Addition/(Reduction) to Fund Balance	\$ (350,664)	\$ 1,261,652	\$ 910,988
TOTALS			
Revenues			
	\$ 436,315,937	\$ 123,318,505	\$ 559,634,442
Expenditures and Transfers			
Expenditures	\$ 382,437,327	\$ 116,607,837	\$ 499,045,164
Mandatory Transfers	12,815,325		12,815,325
Non-Mandatory Transfers	39,397,231		39,397,231
Total Expenditures and Transfers	<u>\$ 434,649,883</u>	<u>\$ 116,607,837</u>	<u>\$ 551,257,720</u>
Addition/(Reduction) to Fund Balance	\$ 1,666,054	\$ 6,710,668	\$ 8,376,722

Space Institute

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

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Space Institute

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003	PROPOSED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees	\$ 1,349,000	\$ 1,271,015	\$ (77,985)	-5.8%
State Appropriations	7,232,600	7,050,000	(182,600)	-2.5%
Grants & Contracts	705,000	815,000	110,000	15.6%
Sales & Services				
Other Sources	6,000	6,000		0.0%
Total Revenues	<u>\$ 9,292,600</u>	<u>\$ 9,142,015</u>	<u>\$ (150,585)</u>	-1.6%
Expenditures and Transfers				
Instruction	\$ 3,160,130	\$ 3,068,763	\$ (91,367)	-2.9%
Research	2,191,931	2,205,976	14,045	0.6%
Public Service				
Academic Support	407,397	411,758	4,361	1.1%
Student Services	280,315	271,627	(8,688)	-3.1%
Institutional Support	674,547	643,538	(31,009)	-4.6%
Operation & Maintenance of Plant	1,367,688	1,425,987	58,299	4.3%
Scholarships & Fellowships	160,892	133,866	(27,026)	-16.8%
Sub-total Expenditures	<u>\$ 8,242,900</u>	<u>\$ 8,161,515</u>	<u>\$ (81,385)</u>	-1.0%
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	1,054,600	980,500	(74,100)	-7.0%
Total Expenditures and Transfers	<u>\$ 9,297,500</u>	<u>\$ 9,142,015</u>	<u>\$ (155,485)</u>	-1.7%
Addition/(Reduction) to Fund Balance	<u>\$ (4,900)</u>	<u>\$ -</u>	<u>\$ 4,900</u>	
AUXILIARIES				
Revenues	\$ 75,846	\$ 75,985	\$ 139	0.2%
Expenditures and Transfers				
Expenditures	\$ 66,242	\$ 66,381	\$ 139	0.2%
Mandatory Transfers	9,604	9,604		0.0%
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ 75,846</u>	<u>\$ 75,985</u>	<u>\$ 139</u>	0.2%
Addition/(Reduction) to Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
TOTALS				
Revenues	\$ 9,368,446	\$ 9,218,000	\$ (150,446)	-1.6%
Expenditures and Transfers				
Expenditures	\$ 8,309,142	\$ 8,227,896	\$ (81,246)	-1.0%
Mandatory Transfers	9,604	9,604		0.0%
Non-Mandatory Transfers	1,054,600	980,500	-74,100	-7.0%
Total Expenditures and Transfers	<u>\$ 9,373,346</u>	<u>\$ 9,218,000</u>	<u>\$ (155,346)</u>	-1.7%
Addition/(Reduction) to Fund Balance	<u>\$ (4,900)</u>	<u>\$ -</u>	<u>\$ 4,900</u>	

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

	PROBABLE 2003	PROPOSED 2004	CHANGE	
			Amount	Percent
HOUSING				
Revenues	\$ 45,000	\$ 44,000	\$ (1,000)	-2.2%
Expenditures	\$ 35,396	\$ 34,396	\$ (1,000)	-2.8%
Mandatory Transfers	9,604	9,604		0.0%
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ 45,000</u>	<u>\$ 44,000</u>	<u>\$ (1,000)</u>	-2.2%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	
FOOD SERVICE				
Revenues	\$ 2,000	\$ 2,000	\$ -	0.0%
Expenditures	\$ 2,000	\$ 2,000	\$ -	0.0%
Mandatory Transfers				
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ -</u>	0.0%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	
BOOKSTORES				
Revenues	\$ 28,846	\$ 29,985	\$ 1,139	3.9%
Expenditures	\$ 28,846	\$ 29,985	\$ 1,139	3.9%
Mandatory Transfers				
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ 28,846</u>	<u>\$ 29,985</u>	<u>\$ 1,139</u>	3.9%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	
PARKING				
Revenues				
Expenditures				
Mandatory Transfers				
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.0%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	
OTHER				
Revenues				
Expenditures				
Mandatory Transfers				
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0.0%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	
TOTAL				
Revenues	\$ 75,846	\$ 75,985	\$ 139	0.2%
Expenditures	\$ 66,242	\$ 66,381	\$ 139	0.2%
Mandatory Transfers	9,604	9,604		0.0%
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ 75,846</u>	<u>\$ 75,985</u>	<u>\$ 139</u>	0.2%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	

Space Institute

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003			PROPOSED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 1,349,000		\$ 1,349,000	\$ 1,271,015		\$ 1,271,015	\$ (77,985)	-5.8%
State Appropriations	7,232,800	\$ 840,800	8,073,200	7,050,000	\$ 813,200	7,863,200	(210,000)	-2.6%
Grants & Contracts	705,000	2,301,000	3,006,000	815,000	2,268,000	3,083,000	77,000	2.6%
Sales & Services								
Other Sources	6,000	200,000	206,000	6,000	200,000	206,000		0.0%
Total Revenue	\$ 9,292,600	\$ 3,341,600	\$ 12,634,200	\$ 9,142,015	\$ 3,281,200	\$ 12,423,215	\$ (210,985)	-1.7%
Expenditures and Transfers								
Instruction	\$ 3,160,130	\$ 420,000	\$ 3,580,130	\$ 3,068,763	\$ 102,900	\$ 3,171,663	\$ (408,467)	-11.4%
Research	2,191,931	2,799,600	4,991,531	2,205,976	3,127,400	5,333,376	341,845	6.8%
Public Service								
Academic Support	407,397	95,000	502,397	411,758	11,400	423,158	(79,239)	-15.8%
Student Services	280,315		280,315	271,627		271,627	(8,688)	-3.1%
Institutional Support	874,547	5,000	879,547	843,538	24,000	867,538	(12,009)	-1.8%
Operation & Maintenance of Plant	1,367,688	10,000	1,377,688	1,425,987	3,100	1,429,087	51,399	3.7%
Scholarships & Fellowships	160,892	12,000	172,892	133,866	12,400	146,266	(26,626)	-15.4%
Sub-total Expenditures	\$ 8,242,900	\$ 3,341,600	\$ 11,584,500	\$ 8,161,515	\$ 3,281,200	\$ 11,442,715	\$ (141,785)	-1.2%
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	1,054,600		1,054,600	980,500		980,500	(74,100)	-7.0%
Total Expenditures and Transfers	\$ 9,297,500	\$ 3,341,600	\$ 12,639,100	\$ 9,142,015	\$ 3,281,200	\$ 12,423,215	\$ (215,885)	-1.7%
Addition/(Reduction) to Fund Balance	\$ (4,900)	\$ -	\$ (4,900)	\$ -	\$ -	\$ -	\$ 4,900	
AUXILIARIES								
Revenues								
	\$ 75,846		\$ 75,846	\$ 75,985		\$ 75,985	\$ 139	0.2%
Expenditures and Transfers								
Expenditures	\$ 66,242		\$ 66,242	\$ 66,381		\$ 66,381	\$ 139	0.2%
Mandatory Transfers	9,604		9,604	9,604		9,604		0.0%
Non-Mandatory Transfers								
Total Expenditures and Transfers	\$ 75,846	\$ -	\$ 75,846	\$ 75,985	\$ -	\$ 75,985	\$ 139	0.2%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS								
Revenues								
	\$ 9,368,446	\$ 3,341,600	\$ 12,710,046	\$ 9,218,000	\$ 3,281,200	\$ 12,499,200	\$ (210,846)	-1.7%
Expenditures and Transfers								
Expenditures	\$ 8,309,142	\$ 3,341,600	\$ 11,650,742	\$ 8,227,896	\$ 3,281,200	\$ 11,509,096	\$ (141,646)	-1.2%
Mandatory Transfers	9,604		9,604	9,604		9,604		0.0%
Non-Mandatory Transfers	1,054,600		1,054,600	980,500		980,500	(74,100)	-7.0%
Total Expenditures and Transfers	\$ 9,373,346	\$ 3,341,600	\$ 12,714,946	\$ 9,218,000	\$ 3,281,200	\$ 12,499,200	\$ (215,746)	-1.7%
Addition/(Reduction) to Fund Balance	\$ (4,900)	\$ -	\$ (4,900)	\$ -	\$ -	\$ -	\$ 4,900	

Space Institute
Actual FY 2002 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees	\$ 1,233,008		\$ 1,233,008
State Appropriations	7,353,300	\$ 824,900	8,178,200
Grants & Contracts	812,024	2,011,080	2,823,104
Sales & Services			
Other Sources	11,245	182,539	193,784
Total Revenues	<u>\$ 9,409,576</u>	<u>\$ 3,018,519</u>	<u>\$ 12,428,096</u>
Expenditures and Transfers			
Instruction	\$ 3,099,814	\$ 162,736	\$ 3,262,550
Research	2,125,953	2,781,908	4,907,861
Public Service			
Academic Support	389,709	167,848	557,557
Student Services	268,513		268,513
Institutional Support	885,507	10,995	896,502
Operation & Maintenance of Plant	1,352,917	2,416	1,355,333
Scholarships & Fellowships	96,501	10,000	106,501
Sub-total Expenditures	<u>\$ 8,218,914</u>	<u>\$ 3,135,903</u>	<u>\$ 11,354,817</u>
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	<u>\$ 1,039,189</u>		<u>\$ 1,039,189</u>
Total Expenditures and Transfers	<u>\$ 9,258,103</u>	<u>\$ 3,135,903</u>	<u>\$ 12,394,006</u>
Addition/(Reduction) to Fund Balance	\$ 151,473	\$ (117,384)	\$ 34,090
AUXILIARIES			
Revenues			
	\$ 78,234		\$ 78,234
Expenditures and Transfers			
Expenditures	\$ 59,926		\$ 59,926
Mandatory Transfers	9,530		9,530
Non-Mandatory Transfers	11,538		11,538
Total Expenditures and Transfers	<u>\$ 80,994</u>	<u>\$ -</u>	<u>\$ 80,994</u>
Addition/(Reduction) to Fund Balance	\$ (2,760)	\$ -	\$ (2,760)
TOTALS			
Revenues			
	\$ 9,487,810	\$ 3,018,519	\$ 12,506,330
Expenditures and Transfers			
Expenditures	\$ 8,278,840	\$ 3,135,903	\$ 11,414,743
Mandatory Transfers	9,530		9,530
Non-Mandatory Transfers	1,050,727		1,050,727
Total Expenditures and Transfers	<u>\$ 9,339,097</u>	<u>\$ 3,135,903</u>	<u>\$ 12,475,000</u>
Addition/(Reduction) to Fund Balance	\$ 148,713	\$ (117,384)	\$ 31,329

Health Science Center

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

HEALTH SCIENCE CENTER

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Health Science Center

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003	PROPOSED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees	\$ 25,550,351	\$ 27,320,155	\$ 1,769,804	6.9%
State Appropriations	105,370,700	103,783,200	(1,587,500)	-1.5%
Grants & Contracts	41,386,169	37,405,726	(3,980,443)	-9.6%
Sales & Services	19,225,574	23,028,439	3,802,865	19.8%
Other Sources	1,707,338	2,359,345	652,007	38.2%
Total Revenues	\$ 193,240,132	\$ 193,896,865	\$ 656,733	0.3%
Expenditures and Transfers				
Instruction	\$ 123,685,880	\$ 120,093,486	\$ (3,592,394)	-2.9%
Research	14,507,691	3,633,826	(10,873,865)	-75.0%
Public Service	841,003	754,680	(86,323)	-10.3%
Academic Support	29,127,399	23,115,127	(6,012,272)	-20.6%
Student Services	2,556,741	2,768,348	211,607	8.3%
Institutional Support	9,251,552	11,492,143	2,240,591	24.2%
Operation & Maintenance of Plant	17,419,494	18,831,847	1,412,353	8.1%
Scholarships & Fellowships	5,289,320	4,823,462	(465,858)	-8.8%
Sub-total Expenditures	\$ 202,679,080	\$ 185,512,919	\$ (17,166,161)	-8.5%
Mandatory Transfers (In)/Out	1,159,574	1,371,598	212,024	18.3%
Non-Mandatory Transfers (In)/Out	(3,274,485)	7,012,348	10,286,833	-314.2%
Total Expenditures and Transfers	\$ 200,564,169	\$ 193,896,865	\$ (6,667,304)	-3.3%
Addition/(Reduction) to Fund Balance	\$ (7,324,037)	\$ -	\$ 7,324,037	
AUXILIARIES				
Revenues	\$ 5,550,816	\$ 5,858,215	\$ 307,399	5.5%
Expenditures and Transfers				
Expenditures	\$ 4,791,619	\$ 5,162,389	\$ 370,770	7.7%
Mandatory Transfers	759,197	695,826	(63,371)	-8.3%
Non-Mandatory Transfers				
Total Expenditures and Transfers	\$ 5,550,816	\$ 5,858,215	\$ 307,399	5.5%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	
HOSPITAL				
Revenues	\$ 18,882,855	\$ 2,000,000	\$ (16,882,855)	-89.4%
Expenditures and Transfers				
Expenditures	\$ 19,934,156	\$ 2,502,200	\$ (17,431,956)	-87.4%
Mandatory Transfers	58,090		(58,090)	-100.0%
Non-Mandatory Transfers	255,000	251,300	(3,700)	-1.5%
Total Expenditures and Transfers	\$ 20,247,246	\$ 2,753,500	\$ (17,493,746)	-86.4%
Addition/(Reduction) to Fund Balance	\$ (1,364,391)	\$ (753,500)	\$ 610,891	
TOTALS				
Revenues	\$ 217,673,803	\$ 201,755,080	\$ (15,918,723)	-7.3%
Expenditures and Transfers				
Expenditures	\$ 227,404,855	\$ 193,177,508	\$ (34,227,347)	-15.1%
Mandatory Transfers	1,976,861	2,067,424	90,563	4.6%
Non-Mandatory Transfers	(3,019,485)	7,263,648	10,283,133	-340.6%
Total Expenditures and Transfers	\$ 226,362,231	\$ 202,508,580	\$ (23,853,651)	-10.5%
Addition/(Reduction) to Fund Balance	\$ (8,688,428)	\$ (753,500)	\$ 7,934,928	

Health Science Center

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003			PROPOSED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 25,550,351		\$ 25,550,351	\$ 27,320,155		\$ 27,320,155	\$ 1,769,804	6.9%
State Appropriations	105,370,700	\$ 1,665,300	107,036,000	103,783,200	\$ 1,564,900	105,348,100	(1,687,900)	-1.6%
Grants & Contracts	41,388,169	86,875,500	128,261,669	37,405,726	86,875,500	124,281,226	(3,980,443)	-3.1%
Sales & Services	19,225,574		19,225,574	23,028,439		23,028,439	3,802,865	19.8%
Other Sources	1,707,338	13,982,100	15,689,438	2,359,345	13,982,100	16,341,445	652,007	4.2%
Total Revenue	\$ 193,240,132	\$ 102,522,900	\$ 295,763,032	\$ 193,896,865	\$ 102,422,500	\$ 296,319,365	\$ 556,333	0.2%
Expenditures and Transfers								
Instruction	\$ 123,685,880	\$ 38,475,000	\$ 162,160,880	\$ 120,093,486	\$ 38,425,000	\$ 158,518,486	\$ (3,642,394)	-2.2%
Research	14,507,691	47,100,000	61,607,691	3,633,826	47,049,600	50,683,426	(10,924,265)	-17.7%
Public Service	841,003	13,611,000	14,452,003	754,680	13,611,000	14,365,680	(86,323)	-0.6%
Academic Support	29,127,399	2,101,500	31,228,899	23,115,127	2,101,500	25,216,627	(6,012,272)	-19.3%
Student Services	2,556,741		2,556,741	2,768,348		2,768,348	211,607	8.3%
Institutional Support	9,251,552	60,000	9,311,552	11,492,143	60,000	11,552,143	2,240,591	24.1%
Operation & Maintenance of Plant	17,419,494		17,419,494	18,831,847		18,831,847	1,412,353	8.1%
Scholarships & Fellowships	5,289,320	1,134,400	6,423,720	4,823,462	1,134,400	5,957,862	(465,858)	-7.3%
Sub-total Expenditures	\$ 202,679,080	\$ 102,481,900	\$ 305,160,980	\$ 185,512,919	\$ 102,381,500	\$ 287,894,419	\$ (17,266,561)	-5.7%
Mandatory Transfers (In)Out	1,159,574		1,159,574	1,371,598		1,371,598	212,024	18.3%
Non-Mandatory Transfers (In)Out	(3,274,485)		(3,274,485)	7,012,348		7,012,348	10,286,833	-314.2%
Total Expenditures and Transfers	\$ 200,564,169	\$ 102,481,900	\$ 303,046,069	\$ 193,896,865	\$ 102,381,500	\$ 296,278,365	\$ (6,767,704)	-2.2%
Addition/(Reduction) to Fund Balance	\$ (7,324,037)	\$ 41,000	\$ (7,283,037)	\$ -	\$ 41,000	\$ 41,000	\$ 7,324,037	
AUXILIARIES								
Revenues								
	\$ 5,550,816		\$ 5,550,816	\$ 5,858,215		\$ 5,858,215	\$ 307,399	5.5%
Expenditures and Transfers								
Expenditures								
Mandatory Transfers	\$ 4,791,619		\$ 4,791,619	\$ 5,162,389		\$ 5,162,389	\$ 370,770	7.7%
Non-Mandatory Transfers	759,197		759,197	695,826		695,826	(63,371)	-8.3%
Total Expenditures and Transfers	\$ 5,550,816	\$ -	\$ 5,550,816	\$ 5,858,215	\$ -	\$ 5,858,215	\$ 307,399	5.5%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
HOSPITAL								
Revenues								
	\$ 18,882,855		\$ 18,882,855	\$ 2,000,000		\$ 2,000,000	\$ (16,882,855)	-89.4%
Expenditures and Transfers								
Expenditures								
Mandatory Transfers	\$ 19,934,156		\$ 19,934,156	\$ 2,502,200		\$ 2,502,200	\$ (17,431,956)	-87.4%
Non-Mandatory Transfers	58,090		58,090	251,300		251,300	(192,210)	-100.0%
Total Expenditures and Transfers	\$ 20,247,246	\$ -	\$ 20,247,246	\$ 2,753,500	\$ -	\$ 2,753,500	\$ (17,493,746)	-86.4%
Addition/(Reduction) to Fund Balance	\$ (1,364,391)	\$ -	\$ (1,364,391)	\$ (753,500)	\$ -	\$ (753,500)	\$ 610,891	
TOTALS								
Revenues								
	\$ 217,673,803	\$ 102,522,900	\$ 320,196,703	\$ 201,755,080	\$ 102,422,500	\$ 304,177,580	\$ (16,019,123)	-5.0%
Expenditures and Transfers								
Expenditures								
Mandatory Transfers	\$ 227,404,855	\$ 102,481,900	\$ 329,886,755	\$ 193,177,508	\$ 102,381,500	\$ 295,559,008	\$ (34,327,747)	-10.4%
Non-Mandatory Transfers	1,976,861		1,976,861	2,067,424		2,067,424	90,563	4.6%
Total Expenditures and Transfers	\$ (3,019,485)	\$ -	\$ (3,019,485)	\$ 7,263,648	\$ -	\$ 7,263,648	\$ 10,283,133	-341%
Addition/(Reduction) to Fund Balance	\$ 228,382,231	\$ 102,481,900	\$ 328,864,131	\$ 202,508,580	\$ 102,381,500	\$ 304,890,080	\$ (23,954,051)	-7.3%
Addition/(Reduction) to Fund Balance	\$ (8,688,428)	\$ 41,000	\$ (8,647,428)	\$ (753,500)	\$ 41,000	\$ (712,500)	\$ 7,934,928	

Health Science Center - Memphis Other Specialized Units

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003	PROPOSED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees	\$ 12,659,121	\$ 14,233,042	\$ 1,573,921	12.4%
State Appropriations	58,078,100	57,551,400	(526,700)	-0.9%
Grants & Contracts	9,752,049	10,025,646	273,597	2.8%
Sales & Services	5,244,616	5,327,441	82,825	1.6%
Other Sources	1,217,338	1,879,345	662,007	54.4%
Total Revenues	\$ 86,951,224	\$ 89,016,874	\$ 2,065,650	2.4%
Expenditures and Transfers				
Instruction	\$ 29,497,473	\$ 27,744,752	\$ (1,752,721)	-5.9%
Research	1,866,152	1,791,214	(74,938)	-4.0%
Public Service	752,803	683,391	(69,412)	-9.2%
Academic Support	22,996,219	18,003,468	(4,992,751)	-21.7%
Student Services	2,556,741	2,372,213	(184,528)	-7.2%
Institutional Support	9,185,718	11,173,695	1,987,977	21.6%
Operation & Maintenance of Plant	17,258,216	18,645,029	1,386,813	8.0%
Scholarships & Fellowships	3,579,818	3,273,100	(306,718)	-8.6%
Sub-total Expenditures	\$ 87,693,140	\$ 83,686,862	\$ (4,006,278)	-4.6%
Mandatory Transfers (In)/Out	1,056,416	1,268,440	212,024	20.1%
Non-Mandatory Transfers (In)/Out	5,083,590	4,061,572	(1,022,018)	-20.1%
Total Expenditures and Transfers	\$ 93,833,146	\$ 89,016,874	\$ (4,816,272)	-5.1%
Addition/(Reduction) to Fund Balance	\$ (6,881,922)	\$ -	\$ 6,881,922	
AUXILIARIES				
Revenues	\$ 5,550,816	\$ 5,858,215	\$ 307,399	5.5%
Expenditures and Transfers				
Expenditures	\$ 4,791,619	\$ 5,162,389	\$ 370,770	7.7%
Mandatory Transfers	759,197	695,826	(63,371)	-8.3%
Non-Mandatory Transfers				
Total Expenditures and Transfers	\$ 5,550,816	\$ 5,858,215	\$ 307,399	5.5%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	
TOTALS				
Revenues	\$ 92,502,040	\$ 94,875,089	\$ 2,373,049	2.6%
Expenditures and Transfers				
Expenditures	\$ 92,484,759	\$ 88,849,251	\$ (3,635,508)	-3.9%
Mandatory Transfers	1,815,613	1,964,266	148,653	8.2%
Non-Mandatory Transfers	5,083,590	4,061,572	-1022018	-20.1%
Total Expenditures and Transfers	\$ 99,383,962	\$ 94,875,089	\$ (4,508,873)	-4.5%
Addition/(Reduction) to Fund Balance	\$ (6,881,922)	\$ -	\$ 6,881,922	

Health Science Center - Memphis Other Specialized Units
FY 2004 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	PROBABLE 2003	PROPOSED 2004	CHANGE	
			Amount	Percent
HOUSING				
Revenues	\$ 623,553	\$ 700,053	\$ 76,500	12.3%
Expenditures	\$ 428,707	\$ 427,892	\$ (815)	-0.2%
Mandatory Transfers	419,024	417,495	(1,529)	-0.4%
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ 847,731</u>	<u>\$ 845,387</u>	<u>\$ (2,344)</u>	-0.3%
Addition/(Reduction) to Fund Balance	\$ (224,178)	\$ (145,334)	\$ 78,844	
FOOD SERVICE				
Revenues	\$ 250,000	\$ 282,337	\$ 32,337	12.9%
Expenditures	\$ 324,090	\$ 252,157	\$ (71,933)	-22.2%
Mandatory Transfers				
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ 324,090</u>	<u>\$ 252,157</u>	<u>\$ (71,933)</u>	-22.2%
Addition/(Reduction) to Fund Balance	\$ (74,090)	\$ 30,180	\$ 104,270	
BOOKSTORES				
Revenues	\$ 2,499,891	\$ 2,407,512	\$ (92,379)	-3.7%
Expenditures	\$ 2,385,011	\$ 2,341,067	\$ (43,944)	-1.8%
Mandatory Transfers				
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ 2,385,011</u>	<u>\$ 2,341,067</u>	<u>\$ (43,944)</u>	-1.8%
Addition/(Reduction) to Fund Balance	\$ 114,880	\$ 66,445	\$ (48,435)	
PARKING				
Revenues	\$ 973,800	\$ 1,129,800	\$ 156,000	16.0%
Expenditures	\$ 638,140	\$ 882,000	\$ 243,860	38.2%
Mandatory Transfers	209,660	234,000	24,340	11.6%
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ 847,800</u>	<u>\$ 1,116,000</u>	<u>\$ 268,200</u>	31.6%
Addition/(Reduction) to Fund Balance	\$ 126,000	\$ 13,800	\$ (112,200)	
OTHER				
Revenues	\$ 1,203,572	\$ 1,338,513	\$ 134,941	11.2%
Expenditures	\$ 1,015,671	\$ 1,259,273	\$ 243,602	24.0%
Mandatory Transfers	130,513	44,331	(86,182)	-66.0%
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ 1,146,184</u>	<u>\$ 1,303,604</u>	<u>\$ 157,420</u>	13.7%
Addition/(Reduction) to Fund Balance	\$ 57,388	\$ 34,909	\$ (22,479)	
TOTAL				
Revenues	\$ 5,550,816	\$ 5,858,215	\$ 307,399	5.5%
Expenditures	\$ 4,791,619	\$ 5,162,389	\$ 370,770	7.7%
Mandatory Transfers	759,197	695,826	(63,371)	-8.3%
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ 5,550,816</u>	<u>\$ 5,858,215</u>	<u>\$ 307,399</u>	5.5%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	

Health Science Center - Memphis Other Specialized Units

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003			PROPOSED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 12,659,121		\$ 12,659,121	\$ 14,233,042		\$ 14,233,042	\$ 1,573,921	12.4%
State Appropriations	58,078,100	\$ 421,300	58,499,400	57,551,400	\$ 362,900	57,914,300	(585,100)	-1.0%
Grants & Contracts	9,752,049	12,700,000	22,452,049	10,025,646	12,700,000	22,725,646	273,597	1.2%
Sales & Services	5,244,616		5,244,616	5,327,441		5,327,441	82,825	1.6%
Other Sources	1,217,338	4,163,700	5,381,038	1,879,345	4,163,700	6,043,045	662,007	12.3%
Total Revenue	\$ 86,951,224	\$ 17,285,000	\$ 104,236,224	\$ 89,016,874	\$ 17,226,600	\$ 106,243,474	\$ 2,007,250	1.9%
Expenditures and Transfers								
Instruction	\$ 29,497,473	\$ 2,475,000	\$ 31,972,473	\$ 27,744,752	\$ 2,425,000	\$ 30,169,752	\$ (1,802,721)	-5.6%
Research	1,866,152	7,100,000	8,966,152	1,791,214	7,091,600	8,882,814	(83,338)	-0.9%
Public Service	752,803	5,600,000	6,352,803	683,391	5,600,000	6,283,391	(69,412)	-1.1%
Academic Support	22,996,219	1,000,000	23,996,219	18,003,468	1,000,000	19,003,468	(4,992,751)	-20.8%
Student Services	2,556,741		2,556,741	2,372,213		2,372,213	(184,528)	-7.2%
Institutional Support	9,185,718	60,000	9,245,718	11,173,695	60,000	11,233,695	1,987,977	21.5%
Operation & Maintenance of Plant	17,258,216		17,258,216	18,645,029		18,645,029	1,386,813	8.0%
Scholarships & Fellowships	3,579,818	1,050,000	4,629,818	3,273,100	1,050,000	4,323,100	(306,718)	-6.6%
Sub-total Expenditures	\$ 87,693,140	\$ 17,285,000	\$ 104,978,140	\$ 83,668,662	\$ 17,226,600	\$ 100,913,462	\$ (4,064,678)	-3.9%
Mandatory Transfers (In)/Out	1,056,416		1,056,416	1,268,440		1,268,440	212,024	20.1%
Non-Mandatory Transfers (In)/Out	5,083,590		5,083,590	4,061,572		4,061,572	(1,022,018)	-20.1%
Total Expenditures and Transfers	\$ 93,833,146	\$ 17,285,000	\$ 111,118,146	\$ 89,016,874	\$ 17,226,600	\$ 106,243,474	\$ (4,874,672)	-4.4%
Addition/(Reduction) to Fund Balance	\$ (6,881,922)	\$ -	\$ (6,881,922)	\$ -	\$ -	\$ -	\$ 6,881,922	
AUXILIARIES								
Revenues								
	\$ 5,550,816		\$ 5,550,816	\$ 5,858,215		\$ 5,858,215	\$ 307,399	5.5%
Expenditures and Transfers								
Expenditures	\$ 4,791,619		\$ 4,791,619	\$ 5,162,389		\$ 5,162,389	\$ 370,770	7.7%
Mandatory Transfers	759,197		759,197	695,826		695,826	(63,371)	-8.3%
Non-Mandatory Transfers								
Total Expenditures and Transfers	\$ 5,550,816	\$ -	\$ 5,550,816	\$ 5,858,215	\$ -	\$ 5,858,215	\$ 307,399	5.5%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS								
Revenues								
	\$ 92,502,040	\$ 17,285,000	\$ 109,787,040	\$ 94,875,089	\$ 17,226,600	\$ 112,101,689	\$ 2,314,649	2.1%
Expenditures and Transfers								
Expenditures	\$ 92,484,759	\$ 17,285,000	\$ 109,769,759	\$ 88,849,251	\$ 17,226,600	\$ 106,075,851	\$ (3,693,908)	-3.4%
Mandatory Transfers	1,815,613		1,815,613	1,964,266		1,964,266	148,653	8.2%
Non-Mandatory Transfers	5,083,590		5,083,590	4,061,572		4,061,572	(1,022,018)	-20.1%
Total Expenditures and Transfers	\$ 99,383,962	\$ 17,285,000	\$ 116,668,962	\$ 94,875,089	\$ 17,226,600	\$ 112,101,689	\$ (4,567,273)	-3.9%
Addition/(Reduction) to Fund Balance	\$ (6,881,922)	\$ -	\$ (6,881,922)	\$ -	\$ -	\$ -	\$ 6,881,922	

Health Science Center - College of Medicine Units

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003	PROPOSED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees	\$ 12,891,230	\$ 13,087,113	\$ 195,883	1.5%
State Appropriations	40,975,300	39,920,700	(1,054,600)	-2.6%
Grants & Contracts	28,634,121	24,580,080	(4,054,041)	-14.2%
Sales & Services	1,212,663	3,977,997	2,765,334	228.0%
Other Sources				
Total Revenues	<u>\$ 83,713,314</u>	<u>\$ 81,565,890</u>	<u>\$ (2,147,424)</u>	-2.6%
Expenditures and Transfers				
Instruction	\$ 71,787,934	\$ 69,667,209	\$ (2,120,725)	-3.0%
Research	12,641,539	1,842,612	(10,798,927)	-85.4%
Public Service	88,200	71,289	(16,911)	-19.2%
Academic Support	6,131,180	5,111,659	(1,019,521)	-16.6%
Student Services		396,135	396,135	100.0%
Institutional Support	65,834	318,448	252,614	383.7%
Operation & Maintenance of Plant				
Scholarships & Fellowships	<u>1,709,502</u>	<u>1,550,362</u>	<u>(159,140)</u>	-9.3%
Sub-total Expenditures	\$ 92,424,189	\$ 78,957,714	\$ (13,466,475)	-14.6%
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	<u>(8,710,875)</u>	<u>2,608,176</u>	<u>11,319,051</u>	-129.9%
Total Expenditures and Transfers	<u>\$ 83,713,314</u>	<u>\$ 81,565,890</u>	<u>\$ (2,147,424)</u>	-2.6%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	

Health Science Center - College of Medicine Units

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003			PROPOSED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 12,891,230		\$ 12,891,230	\$ 13,087,113		\$ 13,087,113	\$ 195,883	1.5%
State Appropriations	40,975,300	\$ 1,244,000	42,219,300	39,920,700	\$ 1,202,000	41,122,700	(1,096,600)	-2.6%
Grants & Contracts	28,634,121	74,175,000	102,809,121	24,580,080	74,175,000	98,755,080	(4,054,041)	-3.9%
Sales & Services	1,212,683		1,212,683	3,977,997		3,977,997	2,765,334	228.0%
Other Sources		9,765,400	9,765,400		9,765,400	9,765,400		0.0%
Total Revenue	\$ 83,713,314	\$ 85,184,400	\$ 168,897,714	\$ 81,565,890	\$ 85,142,400	\$ 166,708,290	\$ (2,189,424)	-1.3%
Expenditures and Transfers								
Instruction	\$ 71,787,934	\$ 36,000,000	\$ 107,787,934	\$ 69,667,209	\$ 36,000,000	\$ 105,667,209	\$ (2,120,725)	-2.0%
Research	12,641,539	40,000,000	52,641,539	1,842,812	39,958,000	41,800,812	(10,840,927)	-20.6%
Public Service	88,200	8,000,000	8,088,200	71,289	8,000,000	8,071,289	(16,911)	-0.2%
Academic Support	6,131,180	1,100,000	7,231,180	5,111,659	1,100,000	6,211,659	(1,019,521)	-14.1%
Student Services				396,135		396,135	396,135	100.0%
Institutional Support	65,834		65,834	318,448		318,448	252,614	383.7%
Operation & Maintenance of Plant								100.0%
Scholarships & Fellowships	1,709,502	84,400	1,793,902	1,550,362	84,400	1,634,762	(159,140)	-8.9%
Sub-total Expenditures	\$ 92,424,189	\$ 85,184,400	\$ 177,608,589	\$ 78,957,714	\$ 85,142,400	\$ 164,100,114	\$ (13,508,475)	-7.6%
Mandatory Transfers (In)/Out								100.0%
Non-Mandatory Transfers (In)/Out	(8,710,875)		(8,710,875)	2,608,176		2,608,176	11,319,051	-129.9%
Total Expenditures and Transfers	\$ 83,713,314	\$ 85,184,400	\$ 168,897,714	\$ 81,565,890	\$ 85,142,400	\$ 166,708,290	\$ (2,189,424)	-1.3%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Health Science Center - Family Medicine Units

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003	PROPOSED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees				
State Appropriations	\$ 6,317,300	\$ 6,311,100	\$ (6,200)	-0.1%
Grants & Contracts	2,999,999	2,800,000	(199,999)	-6.7%
Sales & Services	12,768,295	13,723,001	954,706	7.5%
Other Sources	490,000	480,000	(10,000)	-2.0%
Total Revenues	<u>\$ 22,575,594</u>	<u>\$ 23,314,101</u>	<u>\$ 738,507</u>	3.3%
Expenditures and Transfers				
Instruction	\$ 22,400,473	\$ 22,681,525	\$ 281,052	1.3%
Research				
Public Service				
Academic Support				
Student Services				
Institutional Support				
Operation & Maintenance of Plant	161,278	186,818	25,540	15.8%
Scholarships & Fellowships				
Sub-total Expenditures	<u>\$ 22,561,751</u>	<u>\$ 22,868,343</u>	<u>\$ 306,592</u>	1.4%
Mandatory Transfers (In)/Out	103,158	103,158		0.0%
Non-Mandatory Transfers (In)/Out	352,800	342,600	(10,200)	-2.9%
Total Expenditures and Transfers	<u>\$ 23,017,709</u>	<u>\$ 23,314,101</u>	<u>\$ 296,392</u>	1.3%
Addition/(Reduction) to Fund Balance	\$ (442,115)	\$ -	\$ 442,115	

Health Science Center - Family Medicine Units

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003			PROPOSED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 6,317,300		\$ 6,317,300	\$ 6,311,100		\$ 6,311,100	\$ (6,200)	-0.1%
Grants & Contracts	2,999,999	\$ 500	3,000,499	2,800,000	\$ 500	2,800,500	(199,999)	-6.7%
Sales & Services	12,768,295		12,768,295	13,723,001		13,723,001	954,706	7.5%
Other Sources	490,000	53,000	543,000	480,000	53,000	533,000	(10,000)	-1.8%
Total Revenue	\$ 22,575,594	\$ 53,500	\$ 22,629,094	\$ 23,314,101	\$ 53,500	\$ 23,367,601	\$ 738,507	3.3%
Expenditures and Transfers								
Instruction	\$ 22,400,473		\$ 22,400,473	\$ 22,881,525		\$ 22,881,525	\$ 281,052	1.3%
Research								
Public Service		\$ 11,000	11,000		\$ 11,000	11,000		0.0%
Academic Support		1,500	1,500		1,500	1,500		0.0%
Student Services								
Institutional Support								
Operation & Maintenance of Plant	161,278		161,278	\$ 186,818		186,818	25,540	15.8%
Scholarships & Fellowships								
Sub-total Expenditures	\$ 22,561,751	\$ 12,500	\$ 22,574,251	\$ 22,868,343	\$ 12,500	\$ 22,880,843	\$ 306,592	1.4%
Mandatory Transfers (In)/Out	103,158		103,158	103,158		103,158		0.0%
Non-Mandatory Transfers (In)/Out	352,800		352,800	342,600		342,600	(10,200)	-2.9%
Total Expenditures and Transfers	\$ 23,017,709	\$ 12,500	\$ 23,030,209	\$ 23,314,101	\$ 12,500	\$ 23,326,601	\$ 296,392	1.3%
Addition/(Reduction) to Fund Balance	\$ (442,115)	\$ 41,000	\$ (401,115)	\$ -	\$ 41,000	\$ 41,000	\$ 442,115	

Health Science Center - William F. Bowld Hospital

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003	PROPOSED 2004	CHANGE	
			Amount	Percent
HOSPITAL				
Revenues				
Services to Patients	\$ 37,297,199	\$ 2,000,000	\$ (35,297,199)	-94.6%
Auxiliary Enterprises	126,064		(126,064)	-100.0%
Other Sources	<u>(18,540,408)</u>		<u>18,540,408</u>	-100.0%
Total Revenues	<u>\$ 18,882,855</u>	<u>\$ 2,000,000</u>	<u>\$ (16,882,855)</u>	-89.4%
Expenditures and Transfers				
Administration	\$ 2,484,860	\$ 2,502,200	\$ 17,340	0.7%
Nursing	4,491,469		(4,491,469)	-100.0%
Ancillary Services	8,845,098		(8,845,098)	-100.0%
Outpatient Services	679,389		(679,389)	-100.0%
Support Services	1,761,209		(1,761,209)	-100.0%
Fixed Expenses	160,855		(160,855)	-100.0%
Renal Services	1,423,808		(1,423,808)	-100.0%
Auxiliary Enterprises	<u>87,468</u>		<u>(87,468)</u>	-100.0%
Sub-total Expenditures	<u>\$ 19,934,156</u>	<u>\$ 2,502,200</u>	<u>\$ (17,431,956)</u>	-87.4%
Mandatory Transfers (In)/Out	58,090		(58,090)	-100.0%
Non-Mandatory Transfers (In)/Out	<u>255,000</u>	<u>251,300</u>	<u>(3,700)</u>	-1.5%
Total Expenditures and Transfers	<u>\$ 20,247,246</u>	<u>\$ 2,753,500</u>	<u>\$ (17,493,746)</u>	-86.4%
Addition/(Reduction) to Fund Balance	\$ (1,364,391)	\$ (753,500)	\$ 610,891	

Health Science Center - William F. Bowld Hospital

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003			PROPOSED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
HOSPITAL								
Revenues								
Services to Patients	\$ 37,297,199		\$ 37,297,199	\$ 2,000,000		\$ 2,000,000	\$ (35,297,199)	-94.6%
Auxiliary Enterprises	126,064		126,064				(126,064)	-100.0%
Other Sources	(18,540,408)		(18,540,408)				18,540,408	-100.0%
Total Revenue	\$ 18,882,855	\$ -	\$ 18,882,855	\$ 2,000,000	\$ -	\$ 2,000,000	\$ (16,882,855)	-89.4%
Expenditures and Transfers								
Administration	\$ 2,484,860		\$ 2,484,860	\$ 2,502,200		\$ 2,502,200	\$ 17,340	0.7%
Nursing	4,491,469		4,491,469				(4,491,469)	-100.0%
Ancillary Services	8,845,098		8,845,098				(8,845,098)	-100.0%
Outpatient Services	679,389		679,389				(679,389)	-100.0%
Support Services	1,761,209		1,761,209				(1,761,209)	-100.0%
Fixed Expenses	160,855		160,855				(160,855)	-100.0%
Renal Services	1,423,808		1,423,808				(1,423,808)	-100.0%
Auxiliary Enterprises	87,468		87,468				(87,468)	-100.0%
Sub-total Expenditures	\$ 19,934,156	\$ -	\$ 19,934,156	\$ 2,502,200	\$ -	\$ 2,502,200	\$ (17,431,956)	-87.4%
Mandatory Transfers (In)/Out	58,090		58,090				(58,090)	-100.0%
Non-Mandatory Transfers (In)/Out	255,000		255,000	251,300		251,300	(3,700)	-1.5%
Total Expenditures and Transfers	\$ 20,247,246	\$ -	\$ 20,247,246	\$ 2,753,500	\$ -	\$ 2,753,500	\$ (17,493,746)	-86.4%
Addition/(Reduction) to Fund Balance	\$ (1,364,391)	\$ -	\$ (1,364,391)	\$ (753,500)	\$ -	\$ (753,500)	\$ 610,891	

Health Science Center Actual FY 2002 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees	\$ 21,401,332		\$ 21,401,332
State Appropriations	102,180,300	\$ 1,464,400	103,644,700
Grants & Contracts	44,891,689	91,802,829	136,694,518
Sales & Services	20,244,177		20,244,177
Other Sources	805,991	15,802,878	16,608,868
Total Revenues	\$ 189,523,488	\$ 109,070,107	\$ 298,593,595
Expenditures and Transfers			
Instruction	\$ 120,043,933	\$ 40,658,380	\$ 160,702,313
Research	5,144,994	46,739,560	51,884,554
Public Service	764,053	15,356,555	16,120,608
Academic Support	23,757,420	1,828,503	25,585,923
Student Services	2,264,925	5,269	2,270,194
Institutional Support	7,128,496	51,160	7,179,656
Operation & Maintenance of Plant	14,382,772		14,382,772
Scholarships & Fellowships	4,772,212	1,286,632	6,058,844
Sub-total Expenditures	\$ 178,258,805	\$ 105,926,059	\$ 284,184,864
Mandatory Transfers (In)/Out	460,199		460,199
Non-Mandatory Transfers (In)/Out	10,497,304		10,497,304
Total Expenditures and Transfers	\$ 189,216,308	\$ 105,926,059	\$ 295,142,367
Addition/(Reduction) to Fund Balance	\$ 307,180	\$ 3,144,048	\$ 3,451,228
AUXILIARIES			
Revenues	\$ 5,826,128		\$ 5,826,128
Expenditures and Transfers			
Expenditures	\$ 4,948,127		\$ 4,948,127
Mandatory Transfers	769,785		769,785
Non-Mandatory Transfers	(4,736)		(4,736)
Total Expenditures and Transfers	\$ 5,713,176	\$ -	\$ 5,713,176
Addition/(Reduction) to Fund Balance	\$ 112,952	\$ -	\$ 112,952
WILLIAM F. BOWLD HOSPITAL			
Revenues	\$ 54,798,356	\$ 34,050	\$ 54,832,406
Expenditures and Transfers			
Expenditures	\$ 64,380,545		\$ 64,380,545
Mandatory Transfers	212,417		212,417
Non-Mandatory Transfers	2,189,027		2,189,027
Total Expenditures and Transfers	\$ 66,781,989	\$ -	\$ 66,781,989
Addition/(Reduction) to Fund Balance	\$ (11,983,633)	\$ 34,050	\$ (11,949,583)
TOTALS			
Revenues	\$ 250,147,973	\$ 109,104,156	\$ 359,252,129
Expenditures and Transfers			
Expenditures	\$ 247,587,477	\$ 105,926,059	\$ 353,513,535
Mandatory Transfers	1,442,401		1,442,401
Non-Mandatory Transfers	12,681,596		12,681,596
Total Expenditures and Transfers	\$ 261,711,473	\$ 105,926,059	\$ 367,637,532
Addition/(Reduction) to Fund Balance	\$ (11,563,501)	\$ 3,178,098	\$ (8,385,403)

Health Science Center - Memphis Other Specialized Units
Actual FY 2002 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees	\$ 10,538,972		\$ 10,538,972
State Appropriations	55,670,300	\$ 242,000	55,912,300
Grants & Contracts	12,430,387	13,060,673	25,491,060
Sales & Services	5,308,471		5,308,471
Other Sources	305,804	4,851,829	5,157,633
Total Revenues	<u>\$ 84,253,934</u>	<u>\$ 18,154,502</u>	<u>\$ 102,408,436</u>
Expenditures and Transfers			
Instruction	\$ 26,994,301	\$ 2,076,624	\$ 29,070,925
Research	1,856,954	7,065,653	8,922,607
Public Service	731,814	5,587,334	6,319,148
Academic Support	18,012,301	1,039,561	19,051,862
Student Services	2,264,925	104	2,265,029
Institutional Support	7,128,496	51,160	7,179,656
Operation & Maintenance of Plant	14,226,900		14,226,900
Scholarships & Fellowships	3,113,592	1,061,357	4,174,949
Sub-total Expenditures	<u>\$ 74,329,284</u>	<u>\$ 16,881,793</u>	<u>\$ 91,211,077</u>
Mandatory Transfers (In)/Out	455,717		455,717
Non-Mandatory Transfers (In)/Out	7,422,337		7,422,337
Total Expenditures and Transfers	<u>\$ 82,207,338</u>	<u>\$ 16,881,793</u>	<u>\$ 99,089,131</u>
Addition/(Reduction) to Fund Balance	\$ 2,046,596	\$ 1,272,709	\$ 3,319,305
AUXILIARIES			
Revenues			
	\$ 5,826,128		\$ 5,826,128
Expenditures and Transfers			
Expenditures	\$ 4,948,127		\$ 4,948,127
Mandatory Transfers	769,785		769,785
Non-Mandatory Transfers	(4,736)		(4,736)
Total Expenditures and Transfers	<u>\$ 5,713,176</u>	<u>\$ -</u>	<u>\$ 5,713,176</u>
Addition/(Reduction) to Fund Balance	\$ 112,952	\$ -	\$ 112,952
TOTALS			
Revenues			
	\$ 90,080,063	\$ 18,154,502	\$ 108,234,564
Expenditures and Transfers			
Expenditures	\$ 79,277,411	\$ 16,881,793	\$ 96,159,204
Mandatory Transfers	1,225,501		1,225,501
Non-Mandatory Transfers	7,417,602		7,417,602
Total Expenditures and Transfers	<u>\$ 87,920,514</u>	<u>\$ 16,881,793</u>	<u>\$ 104,802,307</u>
Addition/(Reduction) to Fund Balance	\$ 2,159,548	\$ 1,272,709	\$ 3,432,257

Health Science Center - College of Medicine Units
Actual FY 2002 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees	\$ 10,862,360		\$ 10,862,360
State Appropriations	40,499,000	\$ 1,222,400	41,721,400
Grants & Contracts	29,711,301	78,742,156	108,453,457
Sales & Services	707,017		707,017
Other Sources		10,895,113	10,895,113
Total Revenues	\$ 81,779,678	\$ 90,859,669	\$ 172,639,347
Expenditures and Transfers			
Instruction	\$ 70,338,209	\$ 38,579,460	\$ 108,917,669
Research	3,288,040	39,673,907	42,961,947
Public Service	32,239	9,769,221	9,801,460
Academic Support	5,736,870	771,402	6,508,272
Student Services		4,394	4,394
Institutional Support			
Operation & Maintenance of Plant			
Scholarships & Fellowships	1,658,620	225,275	1,883,895
Sub-total Expenditures	\$ 81,053,978	\$ 89,023,659	\$ 170,077,637
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	725,700		725,700
Total Expenditures and Transfers	\$ 81,779,678	\$ 89,023,659	\$ 170,803,337
Addition/(Reduction) to Fund Balance	\$ -	\$ 1,836,010	\$ 1,836,010

Health Science Center - Family Medicine Units

Actual FY 2002 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees			
State Appropriations	\$ 6,011,000		\$ 6,011,000
Grants & Contracts	2,750,000		2,750,000
Sales & Services	14,228,689		14,228,689
Other Sources	500,186	\$ 55,936	556,122
Total Revenues	\$ 23,489,875	\$ 55,936	\$ 23,545,811
Expenditures and Transfers			
Instruction	\$ 22,711,423	\$ 2,296	\$ 22,713,719
Research			
Public Service			
Academic Support	8,248	17,540	25,788
Student Services		771	771
Institutional Support			
Operation & Maintenance of Plant	155,872		155,872
Scholarships & Fellowships			
Sub-total Expenditures	\$ 22,875,543	\$ 20,607	\$ 22,896,150
Mandatory Transfers (In)/Out	4,482		4,482
Non-Mandatory Transfers (In)/Out	2,349,266		2,349,266
Total Expenditures and Transfers	\$ 25,229,291	\$ 20,607	\$ 25,249,898
Addition/(Reduction) to Fund Balance	\$ (1,739,416)	\$ 35,329	\$ (1,704,087)

Health Science Center - William F. Bowld Hospital
Actual FY 2002 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
HOSPITAL			
Revenues			
Services to Patients	\$ 110,705,844		\$ 110,705,844
Auxiliary Enterprises	714,222		714,222
Other Sources	(56,621,710)	\$ 34,050	(56,587,660)
Total Revenues	\$ 54,798,356	\$ 34,050	\$ 54,832,406
Expenditures and Transfers			
Administration	\$ 7,764,646		\$ 7,764,646
Nursing	12,977,350		12,977,350
Ancillary Services	28,355,248		28,355,248
Outpatient Services	1,874,685		1,874,685
Support Services	5,345,780		5,345,780
Fixed Expenses	2,536,608		2,536,608
Renal Services	4,464,421		4,464,421
Auxiliary Enterprises	1,061,807		1,061,807
Sub-total Expenditures	\$ 64,380,545	\$ -	\$ 64,380,545
Mandatory Transfers (In)/Out	212,417		212,417
Non-Mandatory Transfers (In)/Out	2,189,027		2,189,027
Total Expenditures and Transfers	\$ 66,781,989	\$ -	\$ 66,781,989
Addition/(Reduction) to Fund Balance	\$ (11,983,633)	\$ 34,050	\$ (11,949,583)

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

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003	PROPOSED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees				
State Appropriations	\$ 20,679,700	\$ 20,314,200	\$ (365,500)	-1.8%
Grants & Contracts	420,000	620,000	200,000	47.6%
Sales & Services	2,940,000	2,818,703	(121,297)	-4.1%
Other Sources	5,100,037	5,093,836	(6,201)	-0.1%
Total Revenues	<u>\$ 29,139,737</u>	<u>\$ 28,846,739</u>	<u>\$ (292,998)</u>	-1.0%
Expenditures and Transfers				
Instruction				
Research	\$ 29,351,880	\$ 26,544,429	\$ (2,807,451)	-9.6%
Public Service				
Academic Support	988,018	905,423	(82,595)	-8.4%
Student Services				
Institutional Support	482,865	484,954	2,089	0.4%
Operation & Maintenance of Plant	489,734	470,133	(19,601)	-4.0%
Scholarships & Fellowships				
Sub-total Expenditures	\$ 31,312,497	\$ 28,404,939	\$ (2,907,558)	-9.3%
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	(1,554,510)	441,800	1,996,310	-128.4%
Total Expenditures and Transfers	<u>\$ 29,757,987</u>	<u>\$ 28,846,739</u>	<u>\$ (911,248)</u>	-3.1%
Addition/(Reduction) to Fund Balance	\$ (618,250)	\$ -	\$ 618,250	

Agricultural Experiment Station

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003			PROPOSED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 20,679,700	\$ 75,000	\$ 20,754,700	\$ 20,314,200	\$ 75,000	\$ 20,389,200	\$ (365,500)	-1.8%
Grants & Contracts	420,000	6,919,409	7,339,409	620,000	6,400,000	7,020,000	(319,409)	-4.4%
Sales & Services	2,940,000		2,940,000	2,818,703		2,818,703	(121,297)	-4.1%
Other Sources	5,100,037	1,255,581	6,355,618	5,093,836	850,000	5,943,836	(411,782)	-6.5%
Total Revenue	\$ 29,139,737	\$ 8,249,990	\$ 37,389,727	\$ 28,846,739	\$ 7,325,000	\$ 36,171,739	\$ (1,217,988)	-3.3%
Expenditures and Transfers								
Instruction								
Research	\$ 29,351,880	\$ 7,240,776	\$ 36,592,656	\$ 26,544,429	\$ 7,120,000	\$ 33,664,429	\$ (2,928,227)	-8.0%
Public Service		80,857	80,857		80,000	80,000	(857)	100.0%
Academic Support	988,018	25,257	1,013,275	905,423	25,000	930,423	(82,852)	-8.2%
Student Services								
Institutional Support	482,865	101,505	584,370	484,954	100,000	584,954	584	0.1%
Operation & Maintenance of Plant	489,734		489,734	470,133		470,133	(19,601)	-4.0%
Scholarships & Fellowships								
Sub-total Expenditures	\$ 31,312,497	\$ 7,448,395	\$ 38,760,892	\$ 28,404,939	\$ 7,325,000	\$ 35,729,939	\$ (3,030,953)	-7.8%
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	(1,554,510)		(1,554,510)	441,800		441,800	1,996,310	-128.4%
Total Expenditures and Transfers	\$ 29,757,987	\$ 7,448,395	\$ 37,206,382	\$ 28,846,739	\$ 7,325,000	\$ 36,171,739	\$ (1,034,643)	-2.8%
Addition/(Reduction) to Fund Balance	\$ (618,250)	\$ 801,595	\$ 183,345	\$ -	\$ -	\$ -	\$ (183,345)	

Agricultural Extension Service

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003	PROPOSED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees				
State Appropriations	\$ 24,478,000	\$ 24,183,200	\$ (294,800)	-1.2%
Grants & Contracts	300,000	360,000	60,000	20.0%
Sales & Services	295,377	281,500	(13,877)	-4.7%
Other Sources	8,151,224	8,222,677	71,453	0.9%
Total Revenues	<u>\$ 33,224,601</u>	<u>\$ 33,047,377</u>	<u>\$ (177,224)</u>	<u>-0.5%</u>
Expenditures and Transfers				
Instruction				
Research				
Public Service	\$ 32,323,517	\$ 31,721,907	\$ (601,610)	-1.9%
Academic Support	765,939	664,830	(101,109)	-13.2%
Student Services				
Institutional Support	294,059	278,646	(15,413)	-5.2%
Operation & Maintenance of Plant				
Scholarships & Fellowships				
Sub-total Expenditures	<u>\$ 33,383,515</u>	<u>\$ 32,665,383</u>	<u>\$ (718,132)</u>	<u>-2.2%</u>
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	493,500	459,900	(33,600)	-6.8%
Total Expenditures and Transfers	<u>\$ 33,877,015</u>	<u>\$ 33,125,283</u>	<u>\$ (751,732)</u>	<u>-2.2%</u>
Addition/(Reduction) to Fund Balance	\$ (652,414)	\$ (77,906)	\$ 574,508	

Agricultural Extension Service

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003			PROPOSED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 24,478,000	\$ 75,000	\$ 24,553,000	\$ 24,183,200	\$ 75,000	\$ 24,258,200	\$ (294,800)	-1.2%
Grants & Contracts	300,000	13,125,000	13,425,000	360,000	13,125,000	13,485,000	60,000	0.4%
Sales & Services	295,377		295,377	281,500		281,500	(13,877)	-4.7%
Other Sources	8,151,224	3,185,000	11,336,224	8,222,677	3,185,000	11,407,677	71,453	0.6%
Total Revenue	\$ 33,224,601	\$ 16,385,000	\$ 49,609,601	\$ 33,047,377	\$ 16,385,000	\$ 49,432,377	\$ (177,224)	-0.4%
Expenditures and Transfers								
Instruction								
Research		\$ 18,000	\$ 18,000		\$ 18,000	\$ 18,000		0.0%
Public Service	\$ 32,323,517	16,339,200	48,662,717	\$ 31,721,907	16,339,200	48,061,107	\$ (601,610)	-1.2%
Academic Support	765,939	26,000	791,939	664,830	26,000	690,830	(101,109)	-12.8%
Student Services								
Institutional Support	294,059	600	294,659	278,646	600	279,246	(15,413)	-5.2%
Operation & Maintenance of Plant								
Scholarships & Fellowships		1,200	1,200		1,200	1,200		0.0%
Sub-total Expenditures	\$ 33,383,515	\$ 16,385,000	\$ 49,768,515	\$ 32,665,383	\$ 16,385,000	\$ 49,050,383	\$ (718,132)	-1.4%
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	493,500		493,500	459,900		459,900	(33,600)	-6.8%
Total Expenditures and Transfers	\$ 33,877,015	\$ 16,385,000	\$ 50,262,015	\$ 33,125,283	\$ 16,385,000	\$ 49,510,283	\$ (751,732)	-1.5%
Addition/(Reduction) to Fund Balance	\$ (652,414)	\$ -	\$ (652,414)	\$ (77,906)	\$ -	\$ (77,906)	\$ 574,508	

Veterinary Medicine

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003	PROPOSED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees	\$ 3,012,645	\$ 3,552,430	\$ 539,785	17.9%
State Appropriations	13,459,500	13,221,800	(237,700)	-1.8%
Grants & Contracts	683,466	831,737	148,271	21.7%
Sales & Services	5,527,696	5,527,696		0.0%
Other Sources	163,550	163,550		0.0%
Total Revenues	<u>\$ 22,846,857</u>	<u>\$ 23,297,213</u>	<u>\$ 450,356</u>	2.0%
Expenditures and Transfers				
Instruction	\$ 19,728,365	\$ 19,084,346	\$ (644,019)	-3.3%
Research	885,353	715,070	(170,283)	-19.2%
Public Service				
Academic Support	2,549,287	2,498,693	(50,594)	-2.0%
Student Services				
Institutional Support	202,118	242,376	40,258	19.9%
Operation & Maintenance of Plant	1,626,174	1,498,926	(127,248)	-7.8%
Scholarships & Fellowships	30,000	30,000		0.0%
Sub-total Expenditures	<u>\$ 25,021,297</u>	<u>\$ 24,069,411</u>	<u>\$ (951,886)</u>	-3.8%
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	(2,474,440)	226,500	2,700,940	-109.2%
Total Expenditures and Transfers	<u>\$ 22,546,857</u>	<u>\$ 24,295,911</u>	<u>\$ 1,749,054</u>	7.8%
Addition/(Reduction) to Fund Balance	\$ 300,000	\$ (998,698)	\$ (1,298,698)	

Veterinary Medicine

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003			PROPOSED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 3,012,645		\$ 3,012,645	\$ 3,552,430		\$ 3,552,430	\$ 539,785	17.9%
State Appropriations	13,459,500	\$ 516,000	13,975,500	13,221,800	\$ 497,100	13,718,900	(256,600)	-1.8%
Grants & Contracts	683,466	2,153,011	2,836,477	831,737	2,693,963	3,525,700	689,223	24.3%
Sales & Services	5,527,696		5,527,696	5,527,696		5,527,696		0.0%
Other Sources	163,550	730,000	893,550	163,550	710,000	873,550	(20,000)	-2.2%
Total Revenue	\$ 22,846,857	\$ 3,399,011	\$ 26,245,868	\$ 23,297,213	\$ 3,901,063	\$ 27,198,276	\$ 952,408	3.6%
Expenditures and Transfers								
Instruction	\$ 19,728,365	\$ 260,000	\$ 19,988,365	\$ 19,084,346	\$ 260,000	\$ 19,344,346	\$ (644,019)	-3.2%
Research	885,353	2,835,011	3,720,364	715,070	3,451,063	4,166,133	445,769	12.0%
Public Service		37,000	37,000		35,000	35,000	(2,000)	-5.4%
Academic Support	2,549,287	80,000	2,629,287	2,498,693	30,000	2,528,693	(100,594)	-3.8%
Student Services								
Institutional Support	202,118	87,000	289,118	242,376	25,000	267,376	(21,742)	-7.5%
Operation & Maintenance of Plant	1,626,174		1,626,174	1,498,926		1,498,926	(127,248)	-7.8%
Scholarships & Fellowships	30,000	100,000	130,000	30,000	100,000	130,000		0.0%
Sub-total Expenditures	\$ 25,021,297	\$ 3,399,011	\$ 28,420,308	\$ 24,069,411	\$ 3,901,063	\$ 27,970,474	\$ (449,834)	-1.6%
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	(2,474,440)		(2,474,440)	226,500		226,500	2,700,940	-109.2%
Total Expenditures and Transfers	\$ 22,546,857	\$ 3,399,011	\$ 25,945,868	\$ 24,295,911	\$ 3,901,063	\$ 28,196,974	\$ 2,251,106	8.7%
Addition/(Reduction) to Fund Balance	\$ 300,000	\$ -	\$ 300,000	\$ (998,698)	\$ -	\$ (998,698)	\$ (1,298,698)	

Agricultural Experiment Station
Actual FY 2002 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees			
State Appropriations	\$ 20,721,500		\$ 20,721,500
Grants & Contracts	757,286	\$ 6,273,502	7,030,788
Sales & Services	3,031,784		3,031,784
Other Sources	5,060,912	770,238	5,831,150
Total Revenues	<u>\$ 29,571,482</u>	<u>\$ 7,043,739</u>	<u>\$ 36,615,222</u>
Expenditures and Transfers			
Instruction		\$ 6,613	\$ 6,613
Research	\$ 27,163,815	7,650,110	34,813,925
Public Service		142,659	142,659
Academic Support	1,061,403	26,909	1,088,312
Student Services			
Institutional Support	440,297	113,586	553,884
Operation & Maintenance of Plant	440,444		440,444
Scholarships & Fellowships			
Sub-total Expenditures	<u>\$ 29,105,960</u>	<u>\$ 7,939,877</u>	<u>\$ 37,045,837</u>
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	1,323		1,323
Total Expenditures and Transfers	<u>\$ 29,107,282</u>	<u>\$ 7,939,877</u>	<u>\$ 37,047,159</u>
Addition/(Reduction) to Fund Balance	\$ 464,200	\$ (896,138)	\$ (431,938)

Agricultural Extension Service

Actual FY 2002 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees			
State Appropriations	\$ 24,367,100		\$ 24,367,100
Grants & Contracts	541,360	\$ 12,994,005	13,535,365
Sales & Services	305,710		305,710
Other Sources	8,717,551	3,122,999	11,840,550
Total Revenues	<u>\$ 33,931,721</u>	<u>\$ 16,117,004</u>	<u>\$ 50,048,724</u>
Expenditures and Transfers			
Instruction			
Research		\$ 17,784	\$ 17,784
Public Service	\$ 28,008,609	15,405,138	43,413,748
Academic Support	274,503	25,734	300,238
Student Services			
Institutional Support	329,586	581	330,167
Operation & Maintenance of Plant			
Scholarships & Fellowships		1,228	1,228
Sub-total Expenditures	<u>\$ 28,612,699</u>	<u>\$ 15,450,465</u>	<u>\$ 44,063,164</u>
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	4,653,023		4,653,023
Total Expenditures and Transfers	<u>\$ 33,265,722</u>	<u>\$ 15,450,465</u>	<u>\$ 48,716,187</u>
Addition/(Reduction) to Fund Balance	\$ 665,999	\$ 666,538	\$ 1,332,538

Veterinary Medicine
Actual FY 2002 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees	\$ 2,459,600		\$ 2,459,600
State Appropriations	13,153,400	\$ 508,500	13,661,900
Grants & Contracts	649,762	2,066,984	2,716,746
Sales & Services	5,452,160		5,452,160
Other Sources	239,654	696,293	935,947
Total Revenues	<u>\$ 21,954,576</u>	<u>\$ 3,271,777</u>	<u>\$ 25,226,353</u>
Expenditures and Transfers			
Instruction	\$ 17,368,739	\$ 47,816	\$ 17,416,555
Research	248,570	2,715,436	2,964,006
Public Service		33,047	33,047
Academic Support	1,913,889	30,175	1,944,064
Student Services			
Institutional Support	190,190	1,580	191,770
Operation & Maintenance of Plant	1,402,581		1,402,581
Scholarships & Fellowships	17,500	167,587	185,087
Sub-total Expenditures	<u>\$ 21,141,469</u>	<u>\$ 2,995,639</u>	<u>\$ 24,137,109</u>
Mandatory Transfers (In)/Out	(2)		(2)
Non-Mandatory Transfers (In)/Out	750,750		750,750
Total Expenditures and Transfers	<u>\$ 21,892,217</u>	<u>\$ 2,995,639</u>	<u>\$ 24,887,856</u>
Addition/(Reduction) to Fund Balance	\$ 62,359	\$ 276,138	\$ 338,497

Institute for Public Service

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

Institute for Public Service

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Institute for Public Service
FY 2004 Budget Summary
 Unrestricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003	PROPOSED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees				
State Appropriations	\$ 4,746,900	\$ 4,622,600	\$ (124,300)	-2.6%
Grants & Contracts	718,000	1,165,000	447,000	62.3%
Sales & Services	165,000	170,000	5,000	3.0%
Other Sources	247	49,000	48,753	19738.1%
Total Revenues	<u>\$ 5,630,147</u>	<u>\$ 6,006,600</u>	<u>\$ 376,453</u>	6.7%
Expenditures and Transfers				
Instruction				
Research				
Public Service	\$ 3,862,986	\$ 4,536,888	\$ 673,902	17.4%
Academic Support				
Student Services				
Institutional Support	751,057	488,913	(262,144)	-34.9%
Operation & Maintenance of Plant				
Scholarships & Fellowships				
Sub-total Expenditures	<u>\$ 4,614,043</u>	<u>\$ 5,025,801</u>	<u>\$ 411,758</u>	8.9%
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	925,965	954,900	28,935	3.1%
Total Expenditures and Transfers	<u>\$ 5,540,008</u>	<u>\$ 5,980,701</u>	<u>\$ 440,693</u>	8.0%
Addition/(Reduction) to Fund Balance	\$ 90,139	\$ 25,899	\$ (64,240)	

Institute for Public Service

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003			PROPOSED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 4,746,900		\$ 4,746,900	\$ 4,622,600		\$ 4,622,600	\$ (124,300)	-2.6%
Grants & Contracts	718,000	\$ 6,105,000	6,823,000	1,165,000	\$ 8,615,000	9,780,000	2,957,000	43.3%
Sales & Services	165,000		165,000	170,000		170,000	5,000	3.0%
Other Sources	247	520,000	520,247	49,000	550,000	599,000	78,753	15.1%
Total Revenue	\$ 5,630,147	\$ 6,625,000	\$ 12,255,147	\$ 6,006,600	\$ 9,165,000	\$ 15,171,600	\$ 2,916,453	23.8%
Expenditures and Transfers								
Instruction								
Research								
Public Service	\$ 3,862,988	\$ 6,590,000	\$ 10,452,988	\$ 4,536,888	\$ 9,130,000	\$ 13,666,888	\$ 3,213,902	30.7%
Academic Support								
Student Services								
Institutional Support	751,057	4,500	755,557	488,913	4,500	493,413	(262,144)	-34.7%
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Sub-total Expenditures	\$ 4,614,043	\$ 6,594,500	\$ 11,208,543	\$ 5,025,801	\$ 9,134,500	\$ 14,160,301	\$ 2,951,758	26.3%
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	925,965		925,965	954,900		954,900	28,935	3.1%
Total Expenditures and Transfers	\$ 5,540,008	\$ 6,594,500	\$ 12,134,508	\$ 5,980,701	\$ 9,134,500	\$ 15,115,201	\$ 2,980,693	24.6%
Addition/(Reduction) to Fund Balance	\$ 90,139	\$ 30,500	\$ 120,639	\$ 25,899	\$ 30,500	\$ 56,399	\$ (64,240)	

Municipal Technical Advisory Service

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003	PROPOSED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees				
State Appropriations	\$ 1,486,100	\$ 1,479,200	\$ (6,900)	-0.5%
Grants & Contracts				
Sales & Services				
Other Sources	2,121,221	2,063,190	(58,031)	-2.7%
Total Revenues	<u>\$ 3,607,321</u>	<u>\$ 3,542,390</u>	<u>\$ (64,931)</u>	-1.8%
Expenditures and Transfers				
Instruction				
Research				
Public Service	\$ 3,553,174	\$ 3,549,311	\$ (3,863)	-0.1%
Academic Support	239,030	223,136	(15,894)	-6.6%
Student Services				
Institutional Support	26,800	26,800		0.0%
Operation & Maintenance of Plant				
Scholarships & Fellowships				
Sub-total Expenditures	<u>\$ 3,819,004</u>	<u>\$ 3,799,247</u>	<u>\$ (19,757)</u>	-0.5%
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	(134,100)	(231,153)	(97,053)	72.4%
Total Expenditures and Transfers	<u>\$ 3,684,904</u>	<u>\$ 3,568,094</u>	<u>\$ (116,810)</u>	-3.2%
Addition/(Reduction) to Fund Balance	\$ (77,583)	\$ (25,704)	\$ 51,879	

Municipal Technical Advisory Service

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003			PROPOSED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 1,486,100		\$ 1,486,100	\$ 1,479,200		\$ 1,479,200	\$ (6,900)	-0.5%
Grants & Contracts		\$ 424,763	424,763		\$ 424,763	424,763		0.0%
Sales & Services								
Other Sources	<u>2,121,221</u>	<u>43,000</u>	<u>2,164,221</u>	<u>2,063,190</u>	<u>43,000</u>	<u>2,106,190</u>	<u>(58,031)</u>	-2.7%
Total Revenue	<u>\$ 3,607,321</u>	<u>\$ 467,763</u>	<u>\$ 4,075,084</u>	<u>\$ 3,542,390</u>	<u>\$ 467,763</u>	<u>\$ 4,010,153</u>	<u>\$ (64,931)</u>	-1.6%
Expenditures and Transfers								
Instruction								
Research								
Public Service	\$ 3,553,174	\$ 460,000	\$ 4,013,174	\$ 3,549,311	\$ 460,000	\$ 4,009,311	\$ (3,863)	-0.1%
Academic Support	239,030		239,030	223,136		223,136	(15,894)	-6.6%
Student Services								
Institutional Support	26,800		26,800	26,800		26,800		0.0%
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Sub-total Expenditures	<u>\$ 3,819,004</u>	<u>\$ 460,000</u>	<u>\$ 4,279,004</u>	<u>\$ 3,799,247</u>	<u>\$ 460,000</u>	<u>\$ 4,259,247</u>	<u>\$ (19,757)</u>	-0.5%
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	<u>(134,100)</u>		<u>(134,100)</u>	<u>(231,153)</u>		<u>(231,153)</u>	<u>(97,053)</u>	72.4%
Total Expenditures and Transfers	<u>\$ 3,684,904</u>	<u>\$ 460,000</u>	<u>\$ 4,144,904</u>	<u>\$ 3,568,094</u>	<u>\$ 460,000</u>	<u>\$ 4,028,094</u>	<u>\$ (116,810)</u>	-2.8%
Addition/(Reduction) to Fund Balance	\$ (77,583)	\$ 7,763	\$ (69,820)	\$ (25,704)	\$ 7,763	\$ (17,941)	\$ 51,879	

County Technical Assistance Service

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003	PROPOSED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees				
State Appropriations	\$ 1,117,900	\$ 1,105,700	\$ (12,200)	-1.1%
Grants & Contracts				
Sales & Services				
Other Sources	1,848,200	1,830,100	(18,100)	-1.0%
Total Revenues	<u>\$ 2,966,100</u>	<u>\$ 2,935,800</u>	<u>\$ (30,300)</u>	-1.0%
Expenditures and Transfers				
Instruction				
Research				
Public Service	\$ 3,224,300	\$ 3,163,005	\$ (61,295)	-1.9%
Academic Support				
Student Services				
Institutional Support	27,100	27,000	(100)	-0.4%
Operation & Maintenance of Plant				
Scholarships & Fellowships				
Sub-total Expenditures	<u>\$ 3,251,400</u>	<u>\$ 3,190,005</u>	<u>\$ (61,395)</u>	-1.9%
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	(260,700)	(261,500)	(800)	0.3%
Total Expenditures and Transfers	<u>\$ 2,990,700</u>	<u>\$ 2,928,505</u>	<u>\$ (62,195)</u>	-2.1%
Addition/(Reduction) to Fund Balance	\$ (24,600)	\$ 7,295	\$ 31,895	

County Technical Assistance Service

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003			PROPOSED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 1,117,900		\$ 1,117,900	\$ 1,105,700		\$ 1,105,700	\$ (12,200)	-1.1%
Grants & Contracts		\$ 300,000	300,000		\$ 315,000	315,000	15,000	5.0%
Sales & Services								
Other Sources	1,848,200	10,000	1,858,200	1,830,100	10,000	1,840,100	(18,100)	-1.0%
Total Revenue	\$ 2,966,100	\$ 310,000	\$ 3,276,100	\$ 2,935,800	\$ 325,000	\$ 3,260,800	\$ (15,300)	-0.5%
Expenditures and Transfers								
Instruction								
Research								
Public Service	\$ 3,224,300	\$ 340,000	\$ 3,564,300	\$ 3,163,005	\$ 315,000	\$ 3,478,005	\$ (86,295)	-2.4%
Academic Support								
Student Services								
Institutional Support	27,100		27,100	27,000		27,000	(100)	-0.4%
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Sub-total Expenditures	\$ 3,251,400	\$ 340,000	\$ 3,591,400	\$ 3,190,005	\$ 315,000	\$ 3,505,005	\$ (86,395)	-2.4%
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	(260,700)		(260,700)	(261,500)		(261,500)	(800)	0.3%
Total Expenditures and Transfers	\$ 2,990,700	\$ 340,000	\$ 3,330,700	\$ 2,928,505	\$ 315,000	\$ 3,243,505	\$ (87,195)	-2.6%
Addition/(Reduction) to Fund Balance	\$ (24,600)	\$ (30,000)	\$ (54,600)	\$ 7,295	\$ 10,000	\$ 17,295	\$ 71,895	

Institute for Public Service
Actual FY 2002 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees			
State Appropriations	\$ 4,801,900		\$ 4,801,900
Grants & Contracts	914,842	\$ 6,586,951	7,501,793
Sales & Services			
Other Sources	341,675	37,569	379,243
Total Revenues	<u>\$ 6,058,417</u>	<u>\$ 6,624,520</u>	<u>\$ 12,682,937</u>
Expenditures and Transfers			
Instruction			
Research			
Public Service	\$ 3,719,266	\$ 6,593,071	\$ 10,312,337
Academic Support			
Student Services			
Institutional Support	615,168	4,493	619,660
Operation & Maintenance of Plant			
Scholarships & Fellowships			
Sub-total Expenditures	<u>\$ 4,334,433</u>	<u>\$ 6,597,564</u>	<u>\$ 10,931,997</u>
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	1,880,765		1,880,765
Total Expenditures and Transfers	<u>\$ 6,215,198</u>	<u>\$ 6,597,564</u>	<u>\$ 12,812,762</u>
Addition/(Reduction) to Fund Balance	\$ (156,781)	\$ 26,956	\$ (129,825)

Municipal Technical Advisory Service
Actual FY 2002 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees			
State Appropriations	\$ 1,462,500		\$ 1,462,500
Grants & Contracts	8,611	\$ 29,692	38,303
Sales & Services			
Other Sources	2,004,510	100,638	2,105,149
Total Revenues	<u>\$ 3,475,621</u>	<u>\$ 130,330</u>	<u>\$ 3,605,951</u>
Expenditures and Transfers			
Instruction			
Research			
Public Service	\$ 3,122,696	\$ 87,788	\$ 3,210,484
Academic Support	227,719		227,719
Student Services			
Institutional Support	27,701		27,701
Operation & Maintenance of Plant			
Scholarships & Fellowships			
Sub-total Expenditures	<u>\$ 3,378,117</u>	<u>\$ 87,788</u>	<u>\$ 3,465,905</u>
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	54,388		54,388
Total Expenditures and Transfers	<u>\$ 3,432,504</u>	<u>\$ 87,788</u>	<u>\$ 3,520,293</u>
Addition/(Reduction) to Fund Balance	\$ 43,116	\$ 42,542	\$ 85,659

County Technical Assistance Service
Actual FY 2002 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees			
State Appropriations	\$ 1,102,600		\$ 1,102,600
Grants & Contracts			
Sales & Services			
Other Sources	1,833,716	\$ 11,459	1,845,176
Total Revenues	<u>\$ 2,936,316</u>	<u>\$ 11,459</u>	<u>\$ 2,947,776</u>
Expenditures and Transfers			
Instruction			
Research			
Public Service	\$ 2,527,019		\$ 2,527,019
Academic Support			
Student Services			
Institutional Support	26,018		26,018
Operation & Maintenance of Plant			
Scholarships & Fellowships			
Sub-total Expenditures	<u>\$ 2,553,037</u>	<u>\$ -</u>	<u>\$ 2,553,037</u>
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	379,258		379,258
Total Expenditures and Transfers	<u>\$ 2,932,294</u>	<u>\$ -</u>	<u>\$ 2,932,294</u>
Addition/(Reduction) to Fund Balance	\$ 4,022	\$ 11,459	\$ 15,481

University Support Services

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

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University Support Services
FY 2004 Budget Summary
 Unrestricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003	PROPOSED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees				
State Appropriations				
Grants & Contracts				
Sales & Services	\$ 503,767	\$ 478,647	\$ (25,120)	-5.0%
Other Sources				
Total Revenues	<u>\$ 503,767</u>	<u>\$ 478,647</u>	<u>\$ (25,120)</u>	-5.0%
Expenditures and Transfers				
Instruction				
Research	\$ 332,535	\$ 311,936	\$ (20,599)	-6.2%
Public Service	576,668	579,401	2,733	0.5%
Academic Support	2,730,884	2,585,527	(145,357)	-5.3%
Student Services	774,090	774,090		0.0%
Institutional Support	31,335,819	30,184,193	(1,151,626)	-3.7%
Operation & Maintenance of Plant				
Scholarships & Fellowships				
Sub-total Expenditures	\$ 35,749,996	\$ 34,435,147	\$ (1,314,849)	-3.7%
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	(35,246,229)	(33,956,500)	1,289,729	-3.7%
Total Expenditures and Transfers	<u>\$ 503,767</u>	<u>\$ 478,647</u>	<u>\$ (25,120)</u>	-5.0%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	

University Support Services

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003			PROPOSED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations								
Grants & Contracts								
Sales & Services	\$ 503,767		\$ 503,767	\$ 478,647		\$ 478,647	\$ (25,120)	-5.0%
Other Sources								
Total Revenue	\$ 503,767	\$ -	\$ 503,767	\$ 478,647	\$ -	\$ 478,647	\$ (25,120)	-5.0%
Expenditures and Transfers								
Instruction								
Research	\$ 332,535		\$ 332,535	\$ 311,936		\$ 311,936	\$ (20,599)	-6.2%
Public Service	576,668		576,668	579,401		579,401	2,733	0.5%
Academic Support	2,730,884		2,730,884	2,585,527		2,585,527	(145,357)	-5.3%
Student Services	774,090		774,090	774,090		774,090		0.0%
Institutional Support	31,335,819		31,335,819	30,184,193		30,184,193	(1,151,626)	-3.7%
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Sub-total Expenditures	\$ 35,749,996	\$ -	\$ 35,749,996	\$ 34,435,147	\$ -	\$ 34,435,147	\$ (1,314,849)	-3.7%
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	(35,246,229)		(35,246,229)	(33,956,500)		(33,956,500)	1,289,729	-3.7%
Total Expenditures and Transfers	\$ 503,767	\$ -	\$ 503,767	\$ 478,647	\$ -	\$ 478,647	\$ (25,120)	-5.0%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

University Support Services
Actual FY 2002 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees			
State Appropriations			
Grants & Contracts			
Sales & Services	\$ 425,403		\$ 425,403
Other Sources	30,265		30,265
Total Revenues	<u>\$ 455,669</u>	<u>\$ -</u>	<u>\$ 455,669</u>
Expenditures and Transfers			
Instruction			
Research	\$ 1,664,500		\$ 1,664,500
Public Service	368,557		368,557
Academic Support	2,674,355		2,674,355
Student Services	(42,629)		(42,629)
Institutional Support	28,790,911		28,790,911
Operation & Maintenance of Plant	780,254		780,254
Scholarships & Fellowships	483,430		483,430
Sub-total Expenditures	\$ 34,719,377	\$ -	\$ 34,719,377
Mandatory Transfers (In)/Out	787,990		787,990
Non-Mandatory Transfers (In)/Out	(37,514,958)		(37,514,958)
Total Expenditures and Transfers	<u>\$ (2,007,590)</u>	<u>\$ -</u>	<u>\$ (2,007,590)</u>
Addition/(Reduction) to Fund Balance	\$ 2,463,259	\$ -	\$ 2,463,259

The University of Tennessee at Chattanooga

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

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The University of Tennessee at Chattanooga

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003	PROPOSED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees	\$ 31,051,697	\$ 33,877,476	\$ 2,825,779	9.1%
State Appropriations	38,934,400	38,148,600	(785,800)	-2.0%
Grants & Contracts	714,840	453,856	(260,984)	-36.5%
Sales & Services	3,277,940	3,356,571	78,631	2.4%
Other Sources	876,817	862,700	(14,117)	-1.6%
Total Revenues	\$ 74,855,694	\$ 76,699,203	\$ 1,843,509	2.5%
Expenditures and Transfers				
Instruction	\$ 32,449,121	\$ 34,180,847	\$ 1,731,726	5.3%
Research	2,188,042	909,941	(1,278,101)	-58.4%
Public Service	2,019,162	2,015,346	(3,816)	-0.2%
Academic Support	7,093,570	6,216,127	(877,443)	-12.4%
Student Services	10,484,387	9,846,032	(638,355)	-6.1%
Institutional Support	5,634,647	5,622,625	(12,022)	-0.2%
Operation & Maintenance of Plant	8,257,909	10,383,687	2,125,778	25.7%
Scholarships & Fellowships	4,936,082	5,510,392	574,310	11.6%
Sub-total Expenditures	\$ 73,062,920	\$ 74,684,997	\$ 1,622,077	2.2%
Mandatory Transfers (In)/Out	539,740	630,007	90,267	16.7%
Non-Mandatory Transfers (In)/Out	1,211,700	1,361,140	149,440	12.3%
Total Expenditures and Transfers	\$ 74,814,360	\$ 76,676,144	\$ 1,861,784	2.5%
Addition/(Reduction) to Fund Balance	\$ 41,334	\$ 23,059	\$ (18,275)	
AUXILIARIES				
Revenues	\$ 5,604,307	\$ 5,715,741	\$ 111,434	2.0%
Expenditures and Transfers				
Expenditures	\$ 3,217,341	\$ 3,158,145	\$ (59,196)	-1.8%
Mandatory Transfers	2,107,506	2,107,506		0.0%
Non-Mandatory Transfers	282,295	281,720	(575)	-0.2%
Total Expenditures and Transfers	\$ 5,607,142	\$ 5,547,371	\$ (59,771)	-1.1%
Addition/(Reduction) to Fund Balance	\$ (2,835)	\$ 168,370	\$ 171,205	
TOTALS				
Revenues	\$ 80,460,001	\$ 82,414,944	\$ 1,954,943	2.4%
Expenditures and Transfers				
Expenditures	\$ 76,280,261	\$ 77,843,142	\$ 1,562,881	2.0%
Mandatory Transfers	2,647,246	2,737,513	90,267	3.4%
Non-Mandatory Transfers	1,493,995	1,642,860	148,865	10.0%
Total Expenditures and Transfers	\$ 80,421,502	\$ 82,223,515	\$ 1,802,013	2.2%
Addition/(Reduction) to Fund Balance	\$ 38,499	\$ 191,429	\$ 152,930	

The University of Tennessee at Chattanooga
FY 2004 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	PROBABLE 2003	PROPOSED 2004	CHANGE	
			Amount	Percent
HOUSING				
Revenues	\$ 3,442,384	\$ 3,550,330	\$ 107,946	3.1%
Expenditures	\$ 1,996,280	\$ 1,982,221	\$ (14,059)	-0.7%
Mandatory Transfers	1,372,000	1,372,000		0.0%
Non-Mandatory Transfers	91,032	91,032		0%
Total Expenditures and Transfers	<u>\$ 3,459,312</u>	<u>\$ 3,445,253</u>	<u>\$ (14,059)</u>	-0.4%
Addition/(Reduction) to Fund Balance	\$ (16,928)	\$ 105,077	\$ 122,005	
FOOD SERVICE				
Revenues	\$ 51,500	\$ 51,500	\$ -	0.0%
Expenditures	\$ 51,061	\$ 51,061	\$ -	0.0%
Mandatory Transfers				
Non-Mandatory Transfers	439	439		0%
Total Expenditures and Transfers	<u>\$ 51,500</u>	<u>\$ 51,500</u>	<u>\$ -</u>	0.0%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	
BOOKSTORES				
Revenues	\$ 301,302	\$ 301,302	\$ -	0.0%
Expenditures	\$ 42,528	\$ 42,528	\$ -	0.0%
Mandatory Transfers	70,500	70,500		0.0%
Non-Mandatory Transfers	176,972	176,972		
Total Expenditures and Transfers	<u>\$ 290,000</u>	<u>\$ 290,000</u>	<u>\$ -</u>	0.0%
Addition/(Reduction) to Fund Balance	\$ 11,302	\$ 11,302	\$ -	
PARKING				
Revenues	\$ 1,088,855	\$ 1,091,395	\$ 2,540	0.2%
Expenditures	\$ 667,328	\$ 670,444	\$ 3,116	0.5%
Mandatory Transfers	359,941	359,941		0.0%
Non-Mandatory Transfers	10,205	9,630	(575)	-6%
Total Expenditures and Transfers	<u>\$ 1,037,474</u>	<u>\$ 1,040,015</u>	<u>\$ 2,541</u>	0.2%
Addition/(Reduction) to Fund Balance	\$ 51,381	\$ 51,380	\$ (1)	
OTHER				
Revenues	\$ 720,266	\$ 721,214	\$ 948	0.1%
Expenditures	\$ 460,144	\$ 411,891	\$ 1,593	0.3%
Mandatory Transfers	305,065	305,065		0.0%
Non-Mandatory Transfers	3,647	3,647	(1,594)	-44%
Total Expenditures and Transfers	<u>\$ 768,856</u>	<u>\$ 720,603</u>	<u>\$ (48,253)</u>	-6.3%
Addition/(Reduction) to Fund Balance	\$ (48,590)	\$ 611	\$ 49,201	
TOTAL				
Revenues	\$ 5,604,307	\$ 5,715,741	\$ 111,434	2.0%
Expenditures	\$ 3,217,341	\$ 3,158,145	\$ (59,196)	-1.8%
Mandatory Transfers	2,107,506	2,107,506		0.0%
Non-Mandatory Transfers	282,295	281,720	(575)	0%
Total Expenditures and Transfers	<u>\$ 5,607,142</u>	<u>\$ 5,547,371</u>	<u>\$ (59,771)</u>	-1.1%
Addition/(Reduction) to Fund Balance	\$ (2,835)	\$ 168,370	\$ 171,205	

The University of Tennessee at Chattanooga

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003			PROPOSED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 31,051,697		\$ 31,051,697	\$ 33,877,476		\$ 33,877,476	\$ 2,825,779	9.1%
State Appropriations	38,934,400	\$ 1,306,925	40,241,325	38,148,600	\$ 1,119,000	39,267,600	(973,725)	-2.4%
Grants & Contracts	714,840	13,700,025	14,414,865	453,856	13,723,400	14,177,256	(237,609)	-1.6%
Sales & Services	3,277,940		3,277,940	3,356,571		3,356,571	78,631	2.4%
Other Sources	876,817	19,546,377	20,423,194	862,700	7,784,194	8,646,894	(11,776,300)	-57.7%
Total Revenue	\$ 74,855,694	\$ 34,553,327	\$ 109,409,021	\$ 76,699,203	\$ 22,626,594	\$ 99,325,797	\$ (10,083,224)	-9.2%
Expenditures and Transfers								
Instruction	\$ 32,449,121	\$ 4,300,000	\$ 36,749,121	\$ 34,180,847	\$ 4,268,000	\$ 38,448,847	\$ 1,699,726	4.6%
Research	2,188,042	5,539,917	7,727,959	909,941	7,439,917	8,349,858	621,899	8.0%
Public Service	2,019,162	5,460,158	7,479,320	2,015,346	5,460,158	7,475,504	(3,816)	-0.1%
Academic Support	7,093,570	1,200,000	8,293,570	6,216,127	1,200,000	7,416,127	(877,443)	-10.6%
Student Services	10,484,387	877,415	11,361,802	9,846,032	917,415	10,763,447	(598,355)	-5.3%
Institutional Support	5,634,647	120,879	5,755,526	5,622,625	82,268	5,704,893	(50,633)	-0.9%
Operation & Maintenance of Plant	8,257,909	535,844	8,793,753	10,383,687	535,844	10,919,531	2,125,778	24.2%
Scholarships & Fellowships	4,936,082	9,365,025	14,301,107	5,510,392	9,200,000	14,710,392	409,285	2.9%
Sub-total Expenditures	\$ 73,062,920	\$ 27,399,238	\$ 100,462,158	\$ 74,684,997	\$ 29,103,602	\$ 103,788,599	\$ 3,326,441	3.3%
Mandatory Transfers (In)/Out	539,740		539,740	630,007		630,007	90,267	16.7%
Non-Mandatory Transfers (In)/Out	1,211,700		1,211,700	1,361,140		1,361,140	149,440	12.3%
Total Expenditures and Transfers	\$ 74,814,360	\$ 27,399,238	\$ 102,213,598	\$ 76,676,144	\$ 29,103,602	\$ 105,779,746	\$ 3,566,148	3.5%
Addition/(Reduction) to Fund Balance	\$ 41,334	\$ 7,154,089	\$ 7,195,423	\$ 23,059	\$ (6,477,008)	\$ (6,453,949)	\$ (13,649,372)	
AUXILIARIES								
Revenues								
	\$ 5,604,307		\$ 5,604,307	\$ 5,715,741		\$ 5,715,741	\$ 111,434	2.0%
Expenditures and Transfers								
Expenditures								
Mandatory Transfers	\$ 3,217,341		\$ 3,217,341	\$ 3,158,145		\$ 3,158,145	\$ (59,196)	-1.8%
Non-Mandatory Transfers	2,107,506		2,107,506	2,107,506		2,107,506		0.0%
Total Expenditures and Transfers	282,295		282,295	281,720		281,720	(575)	-0.2%
Total Expenditures and Transfers	\$ 5,607,142	\$ -	\$ 5,607,142	\$ 5,547,371	\$ -	\$ 5,547,371	\$ (59,771)	-1.1%
Addition/(Reduction) to Fund Balance	\$ (2,835)	\$ -	\$ (2,835)	\$ 168,370	\$ -	\$ 168,370	\$ 171,205	
TOTALS								
Revenues								
	\$ 80,460,001	\$ 34,553,327	\$ 115,013,328	\$ 82,414,944	\$ 22,626,594	\$ 105,041,538	\$ (9,971,790)	-8.7%
Expenditures and Transfers								
Expenditures								
Mandatory Transfers	\$ 76,280,261	\$ 27,399,238	\$ 103,679,499	\$ 77,843,142	\$ 29,103,602	\$ 106,946,744	\$ 3,267,245	3.2%
Non-Mandatory Transfers	2,847,246		2,847,246	2,737,513		2,737,513	90,267	3.4%
Total Expenditures and Transfers	1,493,895		1,493,895	1,642,860		1,642,860	148,865	10.0%
Total Expenditures and Transfers	\$ 80,421,502	\$ 27,399,238	\$ 107,820,740	\$ 82,223,515	\$ 29,103,602	\$ 111,327,117	\$ 3,506,377	3.3%
Addition/(Reduction) to Fund Balance	\$ 38,499	\$ 7,154,089	\$ 7,192,588	\$ 191,429	\$ (6,477,008)	\$ (6,285,579)	\$ (13,478,167)	

Chattanooga
FY 2004 Budget Summary
Athletic Revenues, Expenditures and Transfers

	PROBABLE	PROPOSED	CHANGE	
	2003	2004	Amount	Percent
ATHLETICS				
Revenues				
General Funds	\$ 2,523,589	\$ 2,125,942	\$ (397,647)	-15.8%
Student FeEs	1,398,124	1,398,124		0.0%
Gifts	500,000	522,000	22,000	4.4%
Football	252,500	435,000	182,500	72.3%
Basketball	275,000	385,000	110,000	40.0%
Wrestling	1,600	3,000	1,400	87.5%
Women's Basketball	68,000	35,000	(33,000)	-48.5%
Other Women's Sports	34,500	18,500	(16,000)	-46.4%
Sponsorship and Advertising	198,053	277,000	78,947	39.9%
Concessions	13,000	15,000	2,000	15.4%
Conference & NCAA	150,000	175,000	25,000	16.7%
Special Events	50,000		(50,000)	-100.0%
Other Revenue	45,000	45,000		0.00%
Total Revenues	\$ 5,509,366	\$ 5,434,566	\$ (74,800)	-1.36%
Expenditures				
Men's Sports Program	\$ 1,614,762	\$ 1,697,736	\$ 82,974	5.1%
Women's Sports Program	765,834	786,765	20,931	2.7%
Administration	322,643	342,479	19,836	6.15%
Development & Promotions	288,050	169,611	(118,439)	-41.1%
Sports Information	123,375	120,054	(3,321)	-2.7%
Medical	133,068	133,068		0.0%
Game Security	16,000	16,000		0.0%
Student Tutoring	65,317	60,423	(4,894)	-7.5%
Training	137,964	138,799	835	0.6%
Grants-in-Aid (Men)	1,109,577	1,092,022	(17,555)	-1.6%
Grants-in-Aid (Women)	836,647	814,480	(22,167)	-2.6%
Awards-Student Work Program	63,129	63,129		0.0%
Other Expenditures	33,000		(33,000)	-100.0%
Total Expenditures	\$ 5,509,366	\$ 5,434,566	\$ (74,800)	-1.4%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	

The University of Tennessee at Chattanooga

FY 2003-04 PROPOSED BUDGET

Educational & General Only

Total Unrestricted Current Funds

FY 2003-04 Revenues

<i>Unrestricted Funds</i>		(In Millions)
E & G	\$	76.7
Auxiliaries		<u>5.7</u>
Unrestricted Total	\$	<u>82.4</u>
<i>Restricted Funds</i>		
E & G	\$	22.6
Auxiliaries		<u>0.0</u>
Restricted Total	\$	<u>22.6</u>
TOTAL FUNDS	\$	<u><u>105.0</u></u>

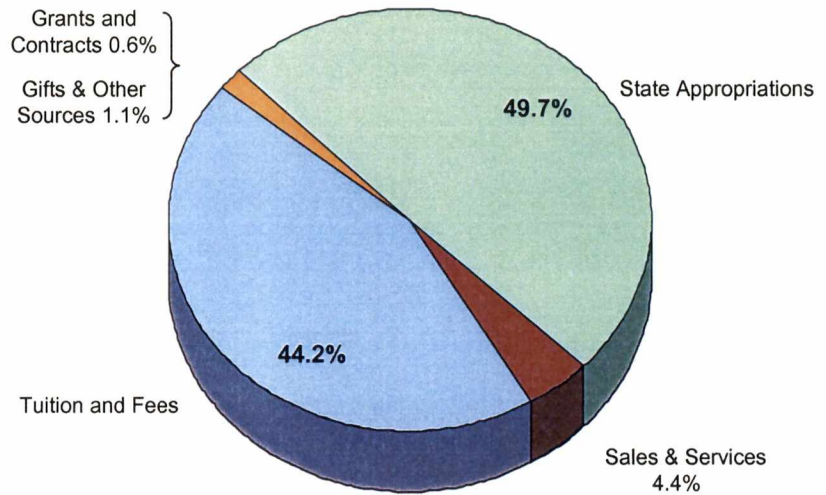
Fall 2002 Headcount Enrollment

First-Time Freshmen	1,201
Undergraduate	7,133
Graduate	<u>1,391</u>
TOTAL	<u><u>8,524</u></u>

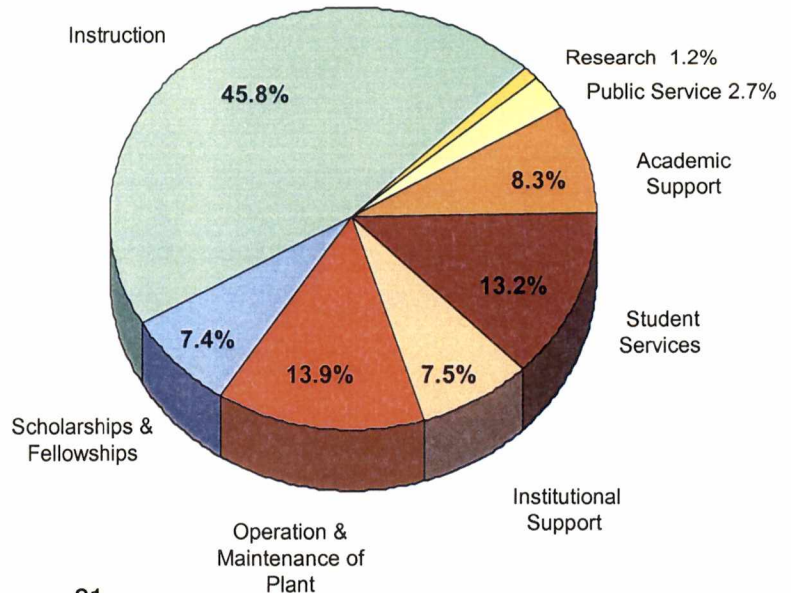
Unrestricted E&G FTE Positions – July 2003 (100% Full-time Only)

Faculty	326
Administrative	92
Professional	103
Cler/Tech/Maint	<u>305</u>
TOTAL	<u><u>826</u></u>

Revenues



Expenditures



The University of Tennessee at Chattanooga
Actual FY 2002 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees	\$ 29,415,461		\$ 29,415,461
State Appropriations	39,159,350	\$ 831,315	\$ 39,990,665
Grants & Contracts	595,362	13,248,972	13,844,334
Sales & Services	2,899,267		2,899,267
Other Sources	849,501	11,546,742	12,396,243
Total Revenues	<u>\$ 72,918,941</u>	<u>\$ 25,627,030</u>	<u>\$ 98,545,971</u>
Expenditures and Transfers			
Instruction	\$ 31,252,843	\$ 3,357,708	\$ 34,610,551
Research	1,537,859	1,581,217	3,119,076
Public Service	1,705,929	5,460,379	7,166,308
Academic Support	6,918,997	976,203	7,895,200
Student Services	10,665,928	817,223	11,483,151
Institutional Support	5,295,731	82,268	5,377,999
Operation & Maintenance of Plant	8,269,834	315,873	8,585,706
Scholarships & Fellowships	4,904,195	7,598,009	12,502,204
Sub-total Expenditures	\$ 70,551,315	\$ 20,188,879	\$ 90,740,195
Mandatory Transfers (In)/Out	522,289		522,289
Non-Mandatory Transfers (In)/Out	861,528		861,528
Total Expenditures and Transfers	<u>\$ 71,935,133</u>	<u>\$ 20,188,879</u>	<u>\$ 92,124,012</u>
Addition/(Reduction) to Fund Balance	\$ 983,808	\$ 5,438,151	\$ 6,421,958
AUXILIARIES			
Revenues			
	\$ 5,646,670		\$ 5,646,670
Expenditures and Transfers			
Expenditures	\$ 3,885,875		\$ 3,885,875
Mandatory Transfers	1,893,467		1,893,467
Non-Mandatory Transfers	(122,456)		(122,456)
Total Expenditures and Transfers	<u>\$ 5,656,886</u>	<u>\$ -</u>	<u>\$ 5,656,886</u>
Addition/(Reduction) to Fund Balance	\$ (10,216)	\$ -	\$ (10,216)
TOTALS			
Revenues			
	\$ 78,565,611	\$ 25,627,030	\$ 104,192,640
Expenditures and Transfers			
Expenditures	\$ 74,437,190	\$ 20,188,879	\$ 94,626,069
Mandatory Transfers	2,415,756		2,415,756
Non-Mandatory Transfers	739,072		739,072
Total Expenditures and Transfers	<u>\$ 77,592,019</u>	<u>\$ 20,188,879</u>	<u>\$ 97,780,898</u>
Addition/(Reduction) to Fund Balance	\$ 973,592	\$ 5,438,151	\$ 6,411,742

The University of Tennessee
at Martin

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

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The University of Tennessee at Martin

FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003	PROPOSED 2004	CHANGE	
			Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees	\$ 22,336,445	\$ 24,123,678	\$ 1,787,233	8.0%
State Appropriations	27,635,500	27,088,000	(547,500)	-2.0%
Grants & Contracts	220,500	220,500		0.0%
Sales & Services	1,401,413	1,755,154	353,741	25.2%
Other Sources	217,832	243,132	25,300	11.6%
Total Revenues	<u>\$ 51,811,690</u>	<u>\$ 53,430,464</u>	<u>\$ 1,618,774</u>	3.1%
Expenditures and Transfers				
Instruction	\$ 24,866,103	\$ 25,656,066	\$ 789,963	3.2%
Research	938,572	362,335	(576,237)	-61.4%
Public Service	376,190	379,942	3,752	1.0%
Academic Support	6,503,629	6,889,124	385,495	5.9%
Student Services	5,785,533	5,851,628	66,095	1.1%
Institutional Support	3,348,506	3,356,150	7,644	0.2%
Operation & Maintenance of Plant	6,380,851	6,204,404	(176,447)	-2.8%
Scholarships & Fellowships	4,902,621	4,956,760	54,139	1.1%
Sub-total Expenditures	<u>\$ 53,102,005</u>	<u>\$ 53,656,409</u>	<u>\$ 554,404</u>	1.0%
Mandatory Transfers (In)/Out	294,261	178,689	(115,572)	-39.3%
Non-Mandatory Transfers (In)/Out	(1,220,804)	(404,634)	816,170	-66.9%
Total Expenditures and Transfers	<u>\$ 52,175,462</u>	<u>\$ 53,430,464</u>	<u>\$ 1,255,002</u>	2.4%
Addition/(Reduction) to Fund Balance	\$ (363,772)	\$ -	\$ 363,772	
AUXILIARIES				
Revenues				
	\$ 7,922,394	\$ 7,757,214	\$ (165,180)	-2.1%
Expenditures and Transfers				
Expenditures	\$ 6,814,732	\$ 6,667,488	\$ (147,244)	-2.2%
Mandatory Transfers (In)/Out	763,785	763,349	(436)	-0.1%
Non-Mandatory Transfers (In)/Out	443,877	326,377	(117,500)	-26.5%
Total Expenditures and Transfers	<u>\$ 8,022,394</u>	<u>\$ 7,757,214</u>	<u>\$ (265,180)</u>	-3.3%
Addition/(Reduction) to Fund Balance	\$ (100,000)	\$ -	\$ 100,000	
TOTALS				
Revenues				
	\$ 59,734,084	\$ 61,187,678	\$ 1,453,594	2.4%
Expenditures and Transfers				
Expenditures	\$ 59,916,737	\$ 60,323,897	\$ 407,160	0.7%
Mandatory Transfers (In)/Out	1,058,046	942,038	(116,008)	-11.0%
Non-Mandatory Transfers (In)/Out	(776,927)	(78,257)	698,670	-89.9%
Total Expenditures and Transfers	<u>\$ 60,197,856</u>	<u>\$ 61,187,678</u>	<u>\$ 989,822</u>	1.6%
Addition/(Reduction) to Fund Balance	\$ (463,772)	\$ -	\$ 463,772	

The University of Tennessee at Martin

FY 2004 Budget Summary

Auxiliary Enterprises Funds Revenues, Expenditures and Transfers

	PROBABLE	PROPOSED	CHANGE	
	2003	2004	Amount	Percent
HOUSING				
Revenues	\$ 4,946,500	\$ 4,953,744	\$ 7,244	0.1%
Expenditures	\$ 4,219,012	\$ 4,226,692	\$ 7,680	0.2%
Mandatory Transfers	727,488	727,052	(436)	-0.1%
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ 4,946,500</u>	<u>\$ 4,953,744</u>	<u>\$ 7,244</u>	0.1%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	
FOOD SERVICE				
Revenues	\$ 254,000	\$ 254,000	\$ -	0.0%
Expenditures	\$ 2,922	\$ 2,922	\$ -	0.0%
Mandatory Transfers				
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ 2,922</u>	<u>\$ 2,922</u>	<u>\$ -</u>	0.0%
Addition/(Reduction) to Fund Balance	\$ 251,078	\$ 251,078	\$ -	
BOOKSTORES				
Revenues	\$ 1,524,236	\$ 1,524,837	\$ 601	0.0%
Expenditures	\$ 1,345,693	\$ 1,324,837	\$ (20,856)	-1.5%
Mandatory Transfers				
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ 1,345,693</u>	<u>\$ 1,324,837</u>	<u>\$ (20,856)</u>	-1.5%
Addition/(Reduction) to Fund Balance	\$ 178,543	\$ 200,000	\$ 21,457	
PARKING				
Revenues	\$ 325,806	\$ 316,862	\$ (8,944)	-2.7%
Expenditures	\$ 325,806	\$ 316,862	\$ (8,944)	-2.7%
Mandatory Transfers				
Non-Mandatory Transfers				
Total Expenditures and Transfers	<u>\$ 325,806</u>	<u>\$ 316,862</u>	<u>\$ (8,944)</u>	-2.7%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	
OTHER				
Revenues	\$ 871,852	\$ 707,771	\$ (164,081)	-18.8%
Expenditures	\$ 921,299	\$ 796,175	\$ (125,124)	-13.6%
Mandatory Transfers	36,297	36,297		0.0%
Non-Mandatory Transfers	443,877	326,377	(117,500)	-26%
Total Expenditures and Transfers	<u>\$ 1,401,473</u>	<u>\$ 1,158,849</u>	<u>\$ (242,624)</u>	-17.3%
Addition/(Reduction) to Fund Balance	\$ (529,621)	\$ (451,078)	\$ 78,543	
TOTAL				
Revenues	\$ 7,922,394	\$ 7,757,214	\$ (165,180)	-2.1%
Expenditures	\$ 6,814,732	\$ 6,667,488	\$ (147,244)	-2.2%
Mandatory Transfers	763,785	763,349	(436)	-0.1%
Non-Mandatory Transfers	443,877	326,377	(117,500)	-26%
Total Expenditures and Transfers	<u>\$ 8,022,394</u>	<u>\$ 7,757,214</u>	<u>\$ (265,180)</u>	-3.3%
Addition/(Reduction) to Fund Balance	\$ (100,000)	\$ -	\$ 100,000	

The University of Tennessee at Martin

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003			PROPOSED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees	\$ 22,338,445		\$ 22,338,445	\$ 24,123,678		\$ 24,123,678	\$ 1,787,233	8.0%
State Appropriations	27,635,500	\$ 453,300	28,088,800	27,088,000	\$ 442,400	27,530,400	(558,400)	-2.0%
Grants & Contracts	220,500	8,668,565	8,889,065	220,500	8,999,109	9,219,609	330,544	3.7%
Sales & Services	1,401,413		1,401,413	1,755,154		1,755,154	353,741	25.2%
Other Sources	217,832	2,015,369	2,233,201	243,132	1,905,937	2,149,069	(84,132)	-3.8%
Total Revenue	\$ 51,811,690	\$ 11,137,234	\$ 62,948,924	\$ 53,430,464	\$ 11,347,446	\$ 64,777,910	\$ 1,828,986	2.9%
Expenditures and Transfers								
Instruction	\$ 24,866,103	\$ 2,647,205	\$ 27,513,308	\$ 25,656,066	\$ 2,696,375	\$ 28,352,441	\$ 839,133	3.0%
Research	938,572	18,872	957,444	362,335	19,231	381,566	(575,878)	-60.1%
Public Service	376,190	665,363	1,041,553	379,942	678,074	1,058,016	16,463	1.6%
Academic Support	6,503,629	178,278	6,679,907	6,889,124	179,646	7,068,770	388,863	5.8%
Student Services	5,785,533	596,354	6,381,887	5,851,628	607,173	6,458,801	76,914	1.2%
Institutional Support	3,348,506	63,125	3,411,631	3,356,150	64,331	3,420,481	8,850	0.3%
Operation & Maintenance of Plant	6,380,851	603	6,381,454	6,204,404	616	6,205,020	(176,434)	-2.8%
Scholarships & Fellowships	4,902,621	6,999,434	11,872,055	4,956,760	7,102,000	12,058,760	186,705	1.6%
Sub-total Expenditures	\$ 53,102,005	\$ 11,137,234	\$ 64,239,239	\$ 53,656,409	\$ 11,347,446	\$ 65,003,855	\$ 764,616	1.2%
Mandatory Transfers (In)/Out	294,261		294,261	178,689		178,689	(115,572)	-39.3%
Non-Mandatory Transfers (In)/Out	(1,220,804)		(1,220,804)	(404,634)		(404,634)	816,170	-66.9%
Total Expenditures and Transfers	\$ 52,175,462	\$ 11,137,234	\$ 63,312,696	\$ 53,430,464	\$ 11,347,446	\$ 64,777,910	\$ 1,465,214	2.3%
Addition/(Reduction) to Fund Balance	\$ (363,772)	\$ -	\$ (363,772)	\$ -	\$ -	\$ -	\$ 363,772	
AUXILIARIES								
Revenues								
	\$ 7,922,394		\$ 7,922,394	\$ 7,757,214		\$ 7,757,214	\$ (165,180)	-2.1%
Expenditures and Transfers								
Expenditures								
Mandatory Transfers	763,785		763,785	763,349		763,349	(436)	-0.1%
Non-Mandatory Transfers	443,877		443,877	326,377		326,377	(117,500)	-26.5%
Total Expenditures and Transfers	\$ 8,022,394	\$ -	\$ 8,022,394	\$ 7,757,214	\$ -	\$ 7,757,214	\$ (265,180)	-3.3%
Addition/(Reduction) to Fund Balance	\$ (100,000)	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	100,000	
TOTALS								
Revenues								
	\$ 59,734,084	\$ 11,137,234	\$ 70,871,318	\$ 61,187,678	\$ 11,347,446	\$ 72,535,124	\$ 1,663,806	2.3%
Expenditures and Transfers								
Expenditures								
Mandatory Transfers	1,058,046		1,058,046	942,038		942,038	(116,008)	-11.0%
Non-Mandatory Transfers	(776,927)		(776,927)	(78,257)		(78,257)	698,670	-89.9%
Total Expenditures and Transfers	\$ 60,197,856	\$ 11,137,234	\$ 71,335,090	\$ 61,187,678	\$ 11,347,446	\$ 72,535,124	\$ 1,200,034	1.7%
Addition/(Reduction) to Fund Balance	\$ (463,772)	\$ -	\$ (463,772)	\$ -	\$ -	\$ -	\$ 463,772	

Martin
FY 2004 Budget Summary
Athletic Revenues, Expenditures and Transfers

	PROBABLE	PROPOSED	CHANGE	
	2003	2004	Amount	Percent
ATHLETICS				
Revenues				
General Funds	\$ 2,236,665	\$ 2,134,916	\$ (101,749)	-4.5%
NCAA Distribution	220,000	270,000	50,000	22.7%
Men's Athletics	251,325	280,825	29,500	11.7%
Women's Athletics	6,378	5,000	(1,378)	-21.6%
Basketball (Men and Women)	184,000	205,000	21,000	11.4%
Athletic Gifts	13,212	13,212		0.0%
Student Fees	775,479	814,253	38,774	5.0%
Total Revenues	<u>\$ 3,687,059</u>	<u>\$ 3,723,206</u>	<u>\$ 36,147</u>	1.0%
Expenditures				
Men's Sports Program	\$ 989,167	\$ 954,594	\$ (34,573)	-3.5%
Women's Sports Program	456,666	442,864	(13,802)	-3.0%
Athletic Administration	489,591	531,953	42,362	8.65%
Grants-in-Aid (Men)	1,069,114	1,106,751	37,637	3.52%
Grants-in-Aid (Women)	682,521	687,044	4,523	0.7%
Total Expenditures	<u>\$ 3,687,059</u>	<u>\$ 3,723,206</u>	<u>\$ 36,147</u>	1.0%
Addition/(Reduction) to Fund Balance	\$ -	\$ -	\$ -	

The University of Tennessee at Martin

FY 2003-04 Revenues

<i>Unrestricted Funds</i> (In Millions)	
E & G	\$ 53.4
Auxiliaries	<u>7.8</u>
Unrestricted Total	\$ <u>61.2</u>
<i>Restricted Funds</i>	
E & G	\$ 11.3
Auxiliaries	<u>0.0</u>
Restricted Total	\$ <u>11.3</u>
TOTAL FUNDS	\$ <u>72.5</u>

Fall 2002 Headcount Enrollment

First-Time Freshmen	1,089
Undergraduate	5,300
Graduate	<u>414</u>
TOTAL	<u>5,714</u>

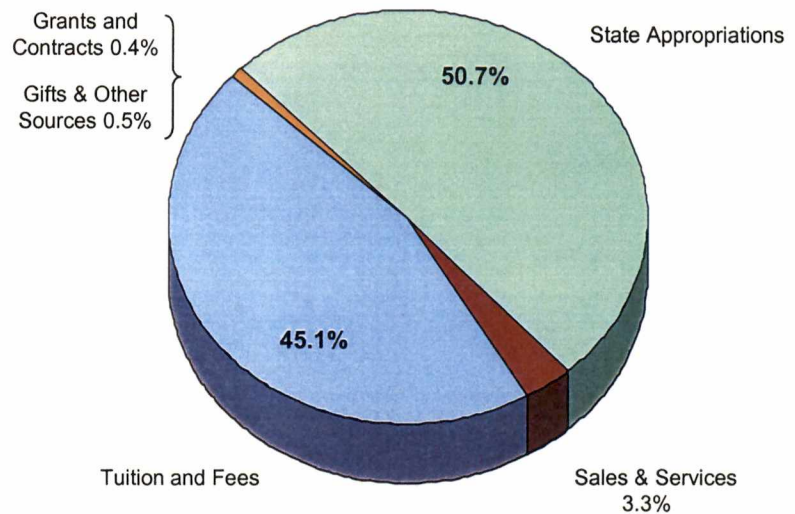
Unrestricted E&G FTE Positions – July 2003 (100% Full-time Only)

Faculty	254
Administrative	46
Professional	66
Cler/Tech/Maint	<u>252</u>
TOTAL	<u>618</u>

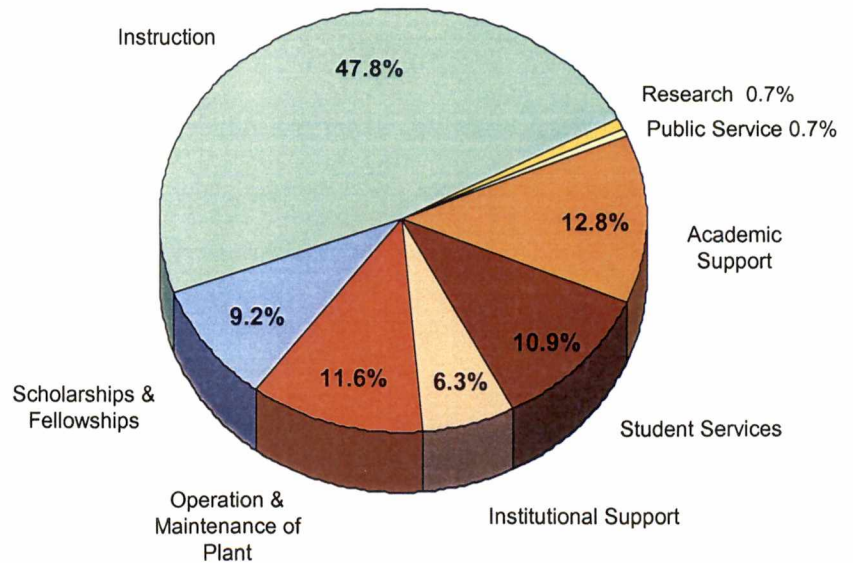
FY 2003-04 PROPOSED BUDGET Educational & General Only

Total Unrestricted Current Funds

Revenues



Expenditures



The University of Tennessee at Martin

Actual FY 2002 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees	\$ 21,187,869		\$ 21,187,869
State Appropriations	27,352,400	\$ 358,627	27,711,027
Grants & Contracts	291,346	8,727,396	9,018,742
Sales & Services	1,448,583		1,448,583
Other Sources	132,564	2,019,953	2,152,517
Total Revenues	<u>\$ 50,412,761</u>	<u>\$ 11,105,976</u>	<u>\$ 61,518,738</u>
Expenditures and Transfers			
Instruction	\$ 22,295,959	\$ 2,673,905	\$ 24,969,864
Research	1,118,095	19,061	1,137,156
Public Service	444,910	672,074	1,116,984
Academic Support	6,464,633	178,066	6,642,699
Student Services	5,498,162	542,152	6,040,314
Institutional Support	3,104,389	63,762	3,168,151
Operation & Maintenance of Plant	5,963,203	610	5,963,813
Scholarships & Fellowships	4,237,480	7,009,426	11,246,906
Sub-total Expenditures	\$ 49,126,830	\$ 11,159,057	\$ 60,285,887
Mandatory Transfers (In)/Out	307,113		307,113
Non-Mandatory Transfers (In)/Out	379,730		379,730
Total Expenditures and Transfers	<u>\$ 49,813,673</u>	<u>\$ 11,159,057</u>	<u>\$ 60,972,731</u>
Addition/(Reduction) to Fund Balance	\$ 599,088	\$ (53,081)	\$ 546,007
AUXILIARIES			
Revenues			
	\$ 9,364,259		\$ 9,364,259
Expenditures and Transfers			
Expenditures	\$ 7,908,729		\$ 7,908,729
Mandatory Transfers	877,617		877,617
Non-Mandatory Transfers	569,425		569,425
Total Expenditures and Transfers	<u>\$ 9,355,771</u>	<u>\$ -</u>	<u>\$ 9,355,771</u>
Addition/(Reduction) to Fund Balance	\$ 8,488	\$ -	\$ 8,488
TOTALS			
Revenues			
	\$ 59,777,020	\$ 11,105,976	\$ 70,882,997
Expenditures and Transfers			
Expenditures	\$ 57,035,559	\$ 11,159,057	\$ 68,194,616
Mandatory Transfers	1,184,730		1,184,730
Non-Mandatory Transfers	949,155		949,155
Total Expenditures and Transfers	<u>\$ 59,169,444</u>	<u>\$ 11,159,057</u>	<u>\$ 70,328,501</u>
Addition/(Reduction) to Fund Balance	\$ 607,576	\$ (53,081)	\$ 554,495

System Administration

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

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Budget Summary, Unrestricted and Restricted	90
Budget Summary, Actual FY 2002	91

The University of Tennessee System Administration
FY 2004 Budget Summary

Unrestricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE	PROPOSED	CHANGE	
	2003	2004	Amount	Percent
EDUCATIONAL AND GENERAL				
Revenues				
Tuition & Fees				
State Appropriations	\$ 3,116,400	\$ 3,041,200	\$ (75,200)	-2.4%
Grants & Contracts				
Sales & Services				
Investment Income	12,225,000	12,100,000	(125,000)	-1.0%
Other Sources	4,577,972	4,607,000	29,028	0.6%
Total Revenues	<u>\$ 19,919,372</u>	<u>\$ 19,748,200</u>	<u>\$ (171,172)</u>	-0.9%
Expenditures and Transfers				
Instruction				
Research				
Public Service				
Academic Support				
Student Services				
Institutional Support	\$ 21,837,175	\$ 21,421,003	\$ (416,172)	-1.9%
Operation & Maintenance of Plant				
Scholarships & Fellowships				
Sub-total Expenditures	<u>\$ 21,837,175</u>	<u>\$ 21,421,003</u>	<u>\$ (416,172)</u>	-1.9%
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	(1,784,703)	(1,672,803)	111,900	-6.3%
Total Expenditures and Transfers	<u>\$ 20,052,472</u>	<u>\$ 19,748,200</u>	<u>\$ (304,272)</u>	-1.5%
Addition/(Reduction) to Fund Balance	\$ (133,100)	\$ -	\$ 133,100	

The University of Tennessee System Administration

FY 2004 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	PROBABLE 2003			PROPOSED 2004			CHANGE	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Amount	Percent
EDUCATIONAL AND GENERAL								
Revenues								
Tuition & Fees								
State Appropriations	\$ 3,116,400	\$ 13,500	\$ 3,129,900	\$ 3,041,200	\$ 859,000	\$ 3,900,200	\$ 770,300	24.6%
Grants & Contracts		550,000	550,000		550,000	550,000		0.0%
Sales & Services								
Investment Income	12,225,000		12,225,000	12,100,000				
Other Sources	<u>4,577,972</u>	<u>1,400,000</u>	<u>5,977,972</u>	<u>4,607,000</u>	<u>1,400,000</u>	<u>6,007,000</u>	<u>29,028</u>	0.5%
Total Revenue	<u>\$ 19,919,372</u>	<u>\$ 1,963,500</u>	<u>\$ 21,882,872</u>	<u>\$ 19,748,200</u>	<u>\$ 2,809,000</u>	<u>\$ 10,457,200</u>	<u>\$ 799,328</u>	3.7%
Expenditures and Transfers								
Instruction								
Research								
Public Service		\$ 550,000	\$ 550,000		\$ 550,000	\$ 550,000		0.0%
Academic Support								
Student Services								
Institutional Support	\$ 21,837,175	900,000	22,737,175	\$ 21,421,003	900,000	22,321,003	\$ (416,172)	-1.8%
Operation & Maintenance of Plant								
Scholarships & Fellowships								
Sub-total Expenditures	<u>\$ 21,837,175</u>	<u>\$ 1,450,000</u>	<u>\$ 23,287,175</u>	<u>\$ 21,421,003</u>	<u>\$ 1,450,000</u>	<u>\$ 22,871,003</u>	<u>\$ (416,172)</u>	-1.8%
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	<u>(1,784,703)</u>		<u>(1,784,703)</u>	<u>(1,672,803)</u>		<u>(1,672,803)</u>	<u>111,900</u>	-6.3%
Total Expenditures and Transfers	<u>\$ 20,052,472</u>	<u>\$ 1,450,000</u>	<u>\$ 21,502,472</u>	<u>\$ 19,748,200</u>	<u>\$ 1,450,000</u>	<u>\$ 21,198,200</u>	<u>\$ (304,272)</u>	-1.4%
Addition/(Reduction) to Fund Balance	\$ (133,100)	\$ 513,500	\$ 380,400	\$ -	\$ 1,359,000	\$ (10,741,000)	\$ 1,103,600	

The University of Tennessee System Administration
Actual FY 2002 Budget Summary

Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers

	UNRESTRICTED	RESTRICTED	TOTAL
EDUCATIONAL AND GENERAL			
Revenues			
Tuition and Fees			
State Appropriations	\$ 3,184,800	\$ 569,586	\$ 3,754,386
Grants & Contracts		1,654,521	1,654,521
Sales & Services			
Investment Income	14,310,842		14,310,842
Other Sources	5,271,640	197,046	5,468,686
Total Revenues	<u>\$ 22,767,283</u>	<u>\$ 2,421,153</u>	<u>\$ 25,188,435</u>
Expenditures and Transfers			
Instruction			
Research			
Public Service	\$ 555,298	\$ 555,842	\$ 1,111,140
Academic Support			
Student Services			
Institutional Support	17,671,818	860,702	18,532,520
Operation & Maintenance of Plant			
Scholarships & Fellowships			
Sub-total Expenditures	<u>\$ 18,227,116</u>	<u>\$ 1,416,544</u>	<u>\$ 19,643,660</u>
Mandatory Transfers (In)/Out	46,546		46,546
Non-Mandatory Transfers (In)/Out	6,180,405		6,180,405
Total Expenditures and Transfers	<u>\$ 24,454,067</u>	<u>\$ 1,416,544</u>	<u>\$ 25,870,611</u>
Addition/(Reduction) to Fund Balance	\$ (1,686,784)	\$ 1,004,609	\$ (682,175)

Student Fees

Knoxville	92
Knoxville - College of Law	93
Space Institute	94
Health Science Center	95
Veterinary Medicine	97
Chattanooga	98
Martin	99
Executive MBA Programs	100
Disabled/Elderly Persons	100
New College - Martin	100
Programs and Services	101

Knoxville

FY 2003-04 Annual Student Fees

	CURRENT FY 2002-03	PROPOSED FY 2003-04	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Student Fees *	\$ 3,476	\$ 3,788	\$ 312	9.0%
Other Fees:				
Programs & Services **	330	380	50	15.2%
Technology	200	200	-	0.0%
Facilities	50	50	-	0.0%
Transportation		32	32	100.0%
Total Fees	<u>\$ 4,056</u>	<u>\$ 4,450</u>	<u>\$ 394</u>	9.7%
Graduate				
Student Fees *	\$ 4,010	\$ 4,370	\$ 360	9.0%
Other Fees:				
Programs & Services **	330	380	50	15.2%
Technology	200	200	-	0.0%
Facilities	50	50	-	0.0%
Transportation		32	32	100.0%
Total Fees	<u>\$ 4,590</u>	<u>\$ 5,032</u>	<u>\$ 442</u>	9.6%
OUT-OF-STATE				
Undergraduate				
Student Fees *	\$ 11,578	\$ 12,620	\$ 1,042	9.0%
Other Fees:				
Programs & Services **	330	380	50	15.2%
Technology	200	200	-	0.0%
Facilities	300	300	-	0.0%
Transportation		32	32	100.0%
Total Fees	<u>\$ 12,408</u>	<u>\$ 13,532</u>	<u>\$ 1,124</u>	9.1%
Graduate				
Student Fees *	\$ 12,112	\$ 13,202	\$ 1,090	9.0%
Other Fees:				
Programs & Services **	330	380	50	15.2%
Technology	200	200	-	0.0%
Facilities	300	300	-	0.0%
Transportation		32	32	100.0%
Total Fees	<u>\$ 12,942</u>	<u>\$ 14,114</u>	<u>\$ 1,172</u>	9.1%

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

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

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

Knoxville - College of Law
FY 2003-04 Annual Student Fees

	CURRENT FY 2002-03	PROPOSED FY 2003-04	CHANGE	
			Amount	Percent
IN-STATE				
Student Fees	\$ 6,576	\$ 7,168	\$ 592	9.0%
Other Fees:				
Programs & Services *	330	380	50	15.2%
Technology	200	200	-	0.0%
Facilities	50	50	-	0.0%
Transportation		32	32	100.0%
Total Fees	\$ 7,156	\$ 7,830	\$ 674	9.4%
Summer Semester Only				
Student Fees	\$ 2,193	\$ 2,390	\$ 197	9.0%
Other Fees:				
Programs & Services *	100	115	15	15.0%
Technology	100	100	-	0.0%
Facilities	25	25	-	0.0%
Transportation		16	16	100.0%
Total Fees	\$ 2,418	\$ 2,646	\$ 228	9.4%
OUT-OF-STATE				
Student Fees	\$ 18,382	\$ 18,974	\$ 592	3.2%
Other Fees:				
Programs & Services *	330	380	50	15.2%
Technology	200	200	-	0.0%
Facilities	300	300	-	0.0%
Transportation		32	32	100.0%
Total Fees	\$ 19,212	\$ 19,886	\$ 674	3.5%
Summer Semester Only				
Student Fees	\$ 6,128	\$ 6,325	\$ 197	3.2%
Other Fees:				
Programs & Services *	100	115	15	15.0%
Technology	100	100	-	0.0%
Facilities	150	150	-	0.0%
Transportation		16	16	100.0%
Total Fees	\$ 6,478	\$ 6,706	\$ 228	3.5%

* Programs & Services Fees are listed on page 101.

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

Space Institute
FY 2003-04 Annual Student Fees

	CURRENT FY 2002-03	PROPOSED FY 2003-04	Change	
			Amount	Percent
IN-STATE				
Student Fees	\$ 4,010	\$ 4,370	\$ 360	9.0%
Other Fees:				
Programs & Services *	180	180	-	0.0%
Total Fees	<u>\$ 4,190</u>	<u>\$ 4,550</u>	<u>\$ 360</u>	8.6%
Summer Semester Only				
Student Fees	\$ 2,005	\$ 2,186	\$ 181	9.0%
Other Fees:				
Programs & Services *	75	75	-	0.0%
Total Fees	<u>\$ 2,080</u>	<u>\$ 2,261</u>	<u>\$ 181</u>	8.7%
OUT-OF-STATE				
Student Fees	\$ 12,112	\$ 13,202	\$ 1,090	9.0%
Other Fees:				
Programs & Services *	180	180	-	0.0%
Total Fees	<u>\$ 12,292</u>	<u>\$ 13,382</u>	<u>\$ 1,090</u>	8.9%
Summer Semester Only				
Student Fees	\$ 6,056	\$ 6,601	\$ 545	9.0%
Other Fees:				
Programs & Services *	75	75	-	0.0%
Total Fees	<u>\$ 6,131</u>	<u>\$ 6,676</u>	<u>\$ 545</u>	8.9%

* Programs & Services Fees are listed on page 101.

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

Health Science Center
FY 2003-04 Annual Student Fees

	CURRENT FY 2002-03	PROPOSED FY 2003-04	CHANGE	
			Amount	Percent
IN-STATE				
<u>Semester Programs</u>				
Graduate Health Sciences	\$ 5,544	\$ 6,044	\$ 500	9.0%
Medicine				
Regular Academic Program (4 Yr.)	\$ 16,048	\$ 16,048	\$ -	0.0%
Optional Expanded Acad. Prog. (5 Yr.) *	\$ 12,956	\$ 12,956	\$ -	0.0%
Dentistry **	\$ 11,024	\$ 12,126	\$ 1,102	10.0%
Pharmacy	\$ 7,842	\$ 9,567	\$ 1,725	22.0%
Nursing				
Masters of Nursing	\$ 6,362	\$ 6,934	\$ 572	9.0%
Doctor of Nursing Sciences	\$ 6,362	\$ 6,934	\$ 572	9.0%
Allied Health Sciences				
Dental Hygiene	\$ 3,516	\$ 3,832	\$ 316	9.0%
Physical Therapy - Masters (3 Yr.)	\$ 5,854	\$ 6,380	\$ 526	9.0%
Physical Therapy - Doctorate (3 Yr.)		\$ 6,380		NEW PROGRAM
Physical Therapy - Graduate	\$ 4,302	\$ 4,690	\$ 388	9.0%
Physical Therapy - Doctorate of Science		\$ 4,690		NEW PROGRAM
Clinical Lab Sciences - Masters	\$ 4,302	\$ 4,690	\$ 388	9.0%
<u>Trimester Programs</u>				
Medical Technology	\$ 5,025	\$ 5,478	\$ 453	9.0%
Cytotechnology	\$ 4,542	\$ 4,950	\$ 408	9.0%
Health Information Management	\$ 4,554	\$ 4,965	\$ 411	9.0%
Occupational Therapy	\$ 5,169	\$ 5,634	\$ 465	9.0%

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

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

OTHER FEES:

Student Health Insurance Fee Per Semester is \$614.

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

Health Science Center
FY 2003-04 Annual Student Fees

	CURRENT FY 2002-03	PROPOSED FY 2003-04	Change	
			Amount	Percent
OUT-OF-STATE				
<u>Semester Programs</u>				
Graduate Health Sciences	\$ 16,152	\$ 17,606	\$ 1,454	9.0%
Medicine				
Regular Academic Program (4 Yr.)	\$ 31,962	\$ 31,962	\$ -	0.0%
Optional Expanded Acad. Prog. (5 Yr.) *	\$ 25,692	\$ 25,692	\$ -	0.0%
Dentistry **	\$ 27,656	\$ 29,756	\$ 2,100	7.6%
Pharmacy	\$ 18,554	\$ 21,350	\$ 2,796	15.1%
Nursing				
Masters of Nursing	\$ 15,000	\$ 16,350	\$ 1,350	9.0%
Doctor of Nursing Sciences	\$ 15,000	\$ 16,350	\$ 1,350	9.0%
Allied Health Sciences				
Dental Hygiene	\$ 11,466	\$ 12,498	\$ 1,032	9.0%
Physical Therapy - Masters (3 Yr.)	\$ 13,802	\$ 15,044	\$ 1,242	9.0%
Physical Therapy - Doctorate (3 Yr.)		\$ 15,044		NEW PROGRAM
Physical Therapy - Graduate	\$ 12,250	\$ 13,352	\$ 1,102	9.0%
Physical Therapy - Doctorate of Science		\$ 13,352		NEW PROGRAM
Clinical Lab Sciences - Masters	\$ 12,250	\$ 13,352	\$ 1,102	9.0%
<u>Trimester Programs</u>				
Medical Technology	\$ 16,494	\$ 17,979	\$ 1,485	9.0%
Cytotechnology	\$ 15,156	\$ 16,521	\$ 1,365	9.0%
Health Information Management	\$ 14,823	\$ 16,158	\$ 1,335	9.0%
Occupational Therapy	\$ 17,106	\$ 18,645	\$ 1,539	9.0%

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

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

OTHER FEES:

Student Health Insurance Fee Per Semester is \$614

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

Veterinary Medicine

FY 2003-04 Annual Student Fees

	CURRENT	PROPOSED	CHANGE	
	FY 2002-03	FY 2003-04	Amount	Percent
IN-STATE				
Student Fees	\$ 7,878	\$ 8,272	\$ 394	5.0%
Other Fees:				
Programs & Services *	330	380	50	15.2%
Technology	200	200	-	0.0%
Facilities	50	50	-	0.0%
Transportation		32	32	100.0%
Total Fees	<u>\$ 8,458</u>	<u>\$ 8,934</u>	<u>\$ 476</u>	5.6%
Summer Semester Only				
Student Fees	\$ 3,939	\$ 4,136	\$ 197	5.0%
Other Fees:				
Programs & Services *	100	115	\$ 15	15.0%
Technology	100	100	-	0.0%
Facilities	25	25	-	0.0%
Transportation		16	16	100.0%
Total Fees	<u>\$ 4,164</u>	<u>\$ 4,392</u>	<u>\$ 228</u>	5.5%
OUT-OF-STATE				
Student Fees	\$ 22,084	\$ 23,898	\$ 1,814	8.2%
Other Fees:				
Programs & Services *	330	380	50	15.2%
Technology	200	200	-	0.0%
Facilities	300	300	-	0.0%
Transportation		32	32	100.0%
Total Fees	<u>\$ 22,914</u>	<u>\$ 24,810</u>	<u>\$ 1,896</u>	8.3%
Summer Semester Only				
Student Fees	\$ 11,042	\$ 11,949	\$ 907	8.2%
Other Fees:				
Programs & Services *	\$ 100	\$ 115	\$ 15	15.0%
Technology	100	100	-	0.0%
Facilities	150	150	-	0.0%
Transportation		16	16	100.0%
Total Fees	<u>\$ 11,392</u>	<u>\$ 12,314</u>	<u>\$ 922</u>	8.1%

* Programs & Services Fees are listed on page 101.

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

Chattanooga

FY 2003-04 Annual Student Fees

	CURRENT	PROPOSED	CHANGE	
	FY 2002-03	FY 2003-04	Amount	Percent
IN-STATE				
Undergraduate				
Student Fees	\$ 2,800	\$ 3,052	\$ 252	9.0%
Other Fees:				
Programs & Services *	500	500	-	0.0%
Technology	200	200	-	0.0%
Facilities	50	100	50	100.0%
Total Fees	<u>\$ 3,550</u>	<u>\$ 3,852</u>	<u>\$ 302</u>	8.5%
Graduate				
Student Fees	\$ 3,356	\$ 3,658	\$ 302	9.0%
Other Fees:				
Programs & Services *	500	500	-	0.0%
Technology	200	200	-	0.0%
Facilities	50	100	50	100.0%
Total Fees	<u>\$ 4,106</u>	<u>\$ 4,458</u>	<u>\$ 352</u>	8.6%
OUT-OF-STATE				
Undergraduate				
Student Fees	\$ 9,820	\$ 10,704	\$ 884	9.0%
Other Fees:				
Programs & Services *	500	500	-	0.0%
Technology	200	200	-	0.0%
Facilities	50	100	50	100.0%
Total Fees	<u>\$ 10,570</u>	<u>\$ 11,504</u>	<u>\$ 934</u>	8.8%
Graduate				
Student Fees	\$ 10,376	\$ 11,310	\$ 934	9.0%
Other Fees:				
Programs & Services *	500	500	-	0.0%
Technology	200	200	-	0.0%
Facilities	50	100	50	100.0%
Total Fees	<u>\$ 11,126</u>	<u>\$ 12,110</u>	<u>\$ 984</u>	8.8%

* Programs & Services Fees are listed on page 101.

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

Martin
FY 2003-04 Annual Student Fees

	CURRENT FY 2002-03	PROPOSED FY 2003-04	CHANGE	
			Amount	Percent
IN-STATE				
Undergraduate				
Student Fees	\$ 2,900	\$ 3,162	\$ 262	9.0%
Other Fees:				
Programs & Services *	398	418	20	5.0%
Technology	200	200	-	0.0%
Yearbook	17	17	-	0.0%
Facilities	0	50	50	100.0%
Total Fees	<u>\$ 3,515</u>	<u>\$ 3,847</u>	<u>\$ 332</u>	9.4%
Graduate				
Student Fees	\$ 3,456	\$ 3,768	\$ 312	9.0%
Other Fees:				
Programs & Services *	398	418	20	5.0%
Technology	200	200	-	0.0%
Facilities	0	50	50	100.0%
Total Fees	<u>\$ 4,054</u>	<u>\$ 4,436</u>	<u>\$ 382</u>	9.4%
OUT-OF-STATE				
Undergraduate				
Student Fees	\$ 9,920	\$ 10,812	\$ 892	9.0%
Other Fees:				
Programs & Services *	398	418	20	5.0%
Technology	200	200	-	0.0%
Yearbook	17	17	-	0.0%
Facilities	0	50	50	100.0%
Total Fees	<u>\$ 10,535</u>	<u>\$ 11,497</u>	<u>\$ 962</u>	9.1%
Graduate				
Student Fees	\$ 10,476	\$ 11,418	\$ 942	9.0%
Other Fees:				
Programs & Services *	398	418	20	5.0%
Technology	200	200	-	0.0%
Facilities	0	50	50	100.0%
Total Fees	<u>\$ 11,074</u>	<u>\$ 12,086</u>	<u>\$ 1,012</u>	9.1%

* Programs & Services Fees are listed on page 101.

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

Other Fees
FY 2003-04 Annual Student Fees

	CURRENT FY 2002-03	PROPOSED FY 2003-04	CHANGE	
			Amount	Percent
EXECUTIVE MBA PROGRAMS				
1-YEAR PROGRAMS				
Senior Executive MBA - Knoxville	\$ 39,500	\$ 42,500 *	\$ 3,000	7.6%
Aerospace MBA - Knoxville		\$ 40,000	\$ 40,000	100.0%
Physician MBA - Knoxville	\$ 48,000	\$ 48,000	\$ -	0.0%
Professional MBA - Knoxville	\$ 28,500	\$ 28,500	\$ -	0.0%
DISABLED/ELDERLY PERSONS				
<i>Disabled/Elderly Persons covered under Tennessee Code 49-7-113</i>				
COURSES FOR CREDIT				
Per Semester Hour	\$ 7.50	\$ 7.50	\$ -	0.0%
Maximum Fee per Semester	\$ 75.00	\$ 75.00	\$ -	0.0%
AUDIT COURSES	No Charge	No Charge		
NEW COLLEGE - MARTIN				
<i>New College online course fees are charged per credit hour with no maximum credit hour cap. This applies to all students, including on-campus students.</i>				
IN-STATE				
Student Fees	\$ 121	\$ 132	\$ 11	9.0%
Online Support	40	40	-	0.0%
Total	<u>\$ 161</u>	<u>\$ 172</u>	<u>\$ 11</u>	6.8%
OUT-OF-STATE				
Student Fees	\$ 414	\$ 145	\$ (269)	-65.0%
Online Support	40	40	-	0.0%
Total	<u>\$ 454</u>	<u>\$ 185</u>	<u>\$ (269)</u>	-59.3%
ACCLAIM - KNOXVILLE				
<i>(Appalachian Collaborative Center for Learning, Assessment, and Instruction in Mathematics)</i>				
<i>ACCLAIM online course fees are charged per credit hour with no maximum credit hour cap.</i>				
IN-STATE				
Student Fees		\$ 243		
Online Support		40		
Total		<u>\$ 283</u>		
OUT-OF-STATE				
Student Fees		\$ 267		
Online Support		40		
Total		<u>\$ 307</u>		

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

Programs & Services

FY 2003-04 Annual Student Fees

	CURRENT	PROPOSED	CHANGE	
	FY 2002-03	FY 2003-04	Amount	Percent
KNOXVILLE				
<i>(Includes College of Law and Veterinary Medicine)</i>				
FALL AND SPRING				
Student Activity	\$ 160	\$ 166	\$ 6	3.8%
Debt Service	74	74	-	0.0%
Health Services	96	140	44	45.8%
Total	<u>\$ 330</u>	<u>\$ 380</u>	<u>\$ 50</u>	15.2%
Summer Semester Only				
Student Activity	\$ 46	\$ 49	\$ 3	6.5%
Debt Service	18	18	-	0.0%
Health Services	36	48	12	33.3%
Total	<u>\$ 100</u>	<u>\$ 115</u>	<u>\$ 15</u>	15.0%
SPACE INSTITUTE				
FALL AND SPRING				
Student Activity	\$ 180	\$ 180	\$ -	0.0%
Summer Semester Only				
Student Activity	\$ 75	\$ 75	\$ -	0.0%
CHATTANOOGA				
Student Activity	\$ 280	\$ 280	\$ -	0.0%
Debt Service	220	220	-	0.0%
Total	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ -</u>	0.0%
MARTIN				
Student Activity	\$ 224	\$ 244	\$ 20	8.9%
Debt Service	174	174	-	0.0%
Total	<u>\$ 398</u>	<u>\$ 418</u>	<u>\$ 20</u>	5.0%

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

THE UNIVERSITY OF TENNESSEE SYSTEM BUDGET GLOSSARY

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

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

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

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

1. **Educational and General** - consists of all core functions of the University necessary to support the teaching, research, and public service missions of the University
2. **Auxiliary Enterprises** - self-supporting enterprises which furnish services to students, faculty, and staff. Examples include housing, bookstores, food service, and UT Knoxville Men's Athletics.
3. **Hospital** - consists of all activities associated with the operations of a hospital

CURRENT FUND REVENUE SOURCES:

Tuition and Fees - funds collected from students for educational purposes

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

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

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

Investment Income - interest earnings derived from the investment of funds

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

EDUCATIONAL AND GENERAL EXPENDITURES:

I. Primary Mission

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

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

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

II. Supporting Functions

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

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

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

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

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

III. Transfers

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

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

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The University of Tennessee

FY 2003-04 Budget Document

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