

University of Tennessee, Knoxville
Student Programs and Services Fee
July 1, 2013 - June 30, 2014

The following represents an accounting of the Student Programs and Services Fee for the fiscal year 2013-2014. The fee, \$372 per full-time student for the fall and spring semesters and \$226 for summer semester, is divided into four categories for allocation purposes. Part-time students pay the fee on a pro-rata basis.

Fee Breakdown	Fall/Spring	Summer
Health	\$ 97	\$ 59
Counseling	\$ 41	\$ 25
Capital	\$ 129	\$ 78
Program	\$ 105	\$ 64
Total	\$ 372	\$ 226

HEALTH PORTION

Fee Revenue	
Summer 2013 2nd Term	\$ 65,711
Fall 2013	\$ 2,389,651
Spring 2014	\$ 2,209,545
Summer 2014 1st Term	\$ 71,500

Other Revenue	\$ 680,489
Total Revenue	\$ 5,416,896

Expenditures	
Wages & Salaries	\$ 3,260,414
Staff Benefits	\$ 1,203,337
Operating & Miscellaneous	\$ 1,089,897
Equipment & Capital Outlay	\$ -
Total Expenditures	\$ 5,553,648

Def Bal for FY2013-14	\$ (136,752)
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COUNSELING PORTION

Fee Revenue	
Summer 2013 2nd Term	\$ 52,292
Fall 2013	\$ 1,052,478
Spring 2014	\$ 981,791
Summer 2014 1st Term	\$ 61,542

Other Revenue	\$ 29,438
Total Revenue	\$ 2,177,541

Expenditures	
Wages & Salaries	\$ 1,197,170
Staff Benefits	\$ 441,634
Operating & Miscellaneous	\$ 216,788
Equipment & Capital Outlay	\$ -
Total Expenditures	\$ 1,855,592

Carryover for Fiscal Year 2013-14	\$ 321,949
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CAPITAL PORTION

Fee Revenue	
Summer 2013 2nd Term	\$ 181,769
Fall 2013	\$ 3,294,162
Spring 2014	\$ 3,068,589
Summer 2014 1st Term	\$ 193,277

Other Revenue	\$ -
Transfer from reserves	\$ -
Total Revenue & Transfers	\$ 6,737,797

Expenditures	
TRECs Bond	\$ 1,095,449
Sutherland Rec Fields Bond	\$ 1,071,649
Student Health Bldg Bond	\$ 1,282,031
Student Health Bldg Proj	\$ 32,796
Student Union Proj	\$ 5,000,000
Sorority Village Central Bldg Proj	\$ 125,467
Sutherland Rec Fields Start-Up	\$ 18,364
Computer Refresh	\$ 2,015

Total Expenditures	\$ 8,627,771
Def Bal for FY2013-14	\$ (1,889,974)

PROGRAM PORTION

Fee Revenue	
Summer 2013 2nd Term	\$ 151,861
Fall 2013	\$ 2,685,415
Spring 2014	\$ 2,497,522
Summer 2014 1st Term	\$ 158,745

Other Revenue	\$ 670,867
Transfer from reserves	\$ -
Total Revenue & Transfers	\$ 6,164,410

Expenditures	
Student Publications	\$ 519,393
Athletics	\$ 1,000,000
Student Organized Programming	\$ 877,483
Program Support	\$ 457,647
General Expense	\$ 318,603
RecSports	\$ 2,586,274
Student Government Association	\$ 79,878
Graduate Student Travel	\$ 20,000
Center for Leadership & Service	\$ 120,541

Total Expenditures	\$ 5,979,819
Carryover for Fiscal Year 2013-14	\$ 184,591

Deficit balances are funded from the SPSF reserves.