The University of Tennessee

BUDGET DOCUMENT

Fiscal Year 1983-84

Submitted to the Board of Trustees

Annual Meeting, 1983

THE UNIVERSITY OF TENNESSEE
June 1983

University-wide Administration

President ..... Edward J. Boling

Executive Vice President and
Vice President for Development ..... Joseph E. Johnson

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

Vice President for Academic Affairs and Research ..... John W. Prados

Vice President for Agriculture ..... Willis W. Armistead

Vice President for Health Affairs and
Chancellor for the UT Center for the Health Sciences ..... James C. Hunt

Vice President for Institute for Public Service ..... Robert S. Hutchison

General Counsel and
Secretary of the Board of Trustees ..... Beauchamp E. Brogan

Executive Assistant to the President ..... Andrew J. Kozar

Treasurer ..... A. David Martin

Chancellors

The University of Tennessee - Knoxville ..... Jack E. Reese

The University of Tennessee -
Center for the Health Sciences ..... James C. Hunt

The University of Tennessee - Martin ..... Charles E. Smith

The University of Tennessee - Chattanooga ..... Frederick W. Obear

TABLE OF CONTENTS

SECTION		PAGE
	Budget Message	1
1.	UNRESTRICTED CURRENT FUNDS	
	Exhibit A - Budget Summary	8
	Exhibit B - Budget Summary by Major Budget Entity	9
	Exhibit C - Budgeted Expenditures & Transfers by Object Classifications	
	Schedule 1 - Educational and General	16
	Schedule 2 - Auxiliary Enterprises	22
	Schedule 3 - Hospitals Funds	24
	Exhibit D - Sources & Uses of Total Resources for FY 1983-84	26
2.	APPENDICES	
	I. Hospitals Funds	
	1. Exhibit A - Summary of Revenues, Expenditures and Transfers	28
	II. Auxiliary Enterprises Funds	
	1. Exhibit A - Budget Summary	29
	2. Exhibit B - Budget Summary by Major Budget Entity	30
	III. Department of Athletics & Related Funds	
	1. Exhibit A - Summary of Revenues, Expenditures and Transfers, Knoxville	33
	2. Schedule A - Football Revenue, Knoxville	34
	3. Exhibit B - Summary of Revenues, Expenditures and Transfers, Chattanooga	35
	4. Exhibit C - Summary of Revenues, Expenditures and Transfers, Martin	36

SECTION PAGE

IV. Schedule of Proposed Fee Revisions 37

V. Summary of State Appropriations 45

Notes to Exhibits, Schedules and Appendices 46

THE UNIVERSITY OF TENNESSEE
Office of the President
June 16, 1983

Board of Trustees
The University of Tennessee
Knoxville, Tennessee

Ladies and Gentlemen:

Transmitted herewith are the proposed budgets for the instructional campuses and other budgetary units of The University of Tennessee for Fiscal Year 1983-84. These budgets reflect the proposed uses of Unrestricted Current Funds to support Educational and General programs, Auxiliary Enterprises (including the UT Knoxville Department of Athletics), the UT Memorial Hospital and Research Center, and the William F. Bowld Hospital in Memphis for the period from July 1, 1983 through June 30, 1984. The budgets were prepared in accordance with provisions set forth in the 1983 Appropriations Act and guidelines established by the Tennessee Higher Education Commission. They have been studied carefully and are the result of program analyses on the part of academic and administrative personnel at all levels. Having reviewed these budgets, I submit and recommend them for your approval.

As in previous years, the State appropriations for The University of Tennessee have been set out in detail by the General Assembly. Details of the appropriations for the various campuses and units for the 1981-82, 1982-83 and 1983-84 fiscal years are outlined in the "Summary of State Appropriations" on page 2.

In reviewing these budgets, it is important to note that, for the University as a whole, they reflect only a 1.5 percent increase in State support over the original (pre-impoundment) 1982-83 appropriations. This $2,086,721 increase, while indeed substantial, was provided as a partial offset against a $2,351,892 estimated increase in the University's fixed costs relative to employee group insurance. However, since these budgets also do not include any increases in student fee revenues, except for an increase in the student health services fee at Memphis, the $265,171 shortfall in State funding for the increased cost of group insurance represents an effective decrease in funds which would otherwise go to support the University's educational programs. Consequently, these budgets represent a very careful allocation of resources in an effort to avoid further jeopardizing the quality of the various instruction, research, and public service programs provided by The University of Tennessee throughout the State.

It should also be kept in mind that the lack of sufficient State support for the 1983-84 fiscal year comes in the wake of three previous years during which it has been necessary for the State to impound a portion of the funds originally appropriated for The University of Tennessee. During the most recent year, as a result of a shortfall in State revenues, the University was notified in mid-year of the State's intention to impound 5.0 percent of the 1982-83 State appropriations. The impoundment totaled

THE UNIVERSITY OF TENNESSEE
CHANGES IN STATE APPROPRIATIONS
UNRESTRICTED CURRENT FUNDS

Distribution	1981-82 Actual	Percent Inc.	1982-83 Appropriations: Original Appropriations	5.0 Percent Impoundment	After Impoundment	Change from Actual 81-82: Dollar Inc. (Dec.)	Percent Inc.(Dec.)	1983-84 Appropriation	Change from Original 1982-83: Dollar Inc. (Dec.)	Percent Inc.(Dec.)
UT Chattanooga	$ 10,894,706	4.8%	$ 12,325,300	$ 616,300	$ 11,709,000	$ 814,294	7.5%	$ 12,573,500	$ 248,200	2.0%
UT Knoxville	53,093,080	1.4	58,911,100	2,945,600	55,965,500	2,872,420	5.4	60,007,600	1,096,500	1.9
UT Martin	8,897,848[a]	1.7	9,935,500	496,800	9,438,700	540,852	6.1	9,993,000	57,500	0.6
UT Space Institute	1,276,790	3.0	1,648,700	82,400	1,566,300	289,510	22.7	1,678,800	30,100	1.8
UT Center for the Health Sciences										
UTCHS Units	$ 18,525,928[b]	(1.8)	$ 19,508,800	$ 975,400	$ 18,533,400	$ 7,472	0.0	$ 19,974,900	$ 466,100	2.4
College of Medicine Units	11,606,390[c]	5.2	12,933,500	646,700	12,286,800	680,410	5.9	12,854,800	(78,700)	(0.6)
Family Medicine Units	1,729,182	(3.4)	1,856,100	92,800	1,763,300	34,118	2.0	1,807,500	(48,600)	(2.6)
Total UTCHS	$ 31,861,500	0.6	$ 34,298,400	$ 1,714,900	$ 32,583,500	$ 722,000	2.3	$ 34,637,200	$ 338,800	1.0
Agricultural Experiment Station	4,858,644	1.2	5,663,100	283,200	5,379,900	521,256	10.7	5,787,500	124,400	2.2
Agricultural Extension Service	8,160,420	6.7	9,064,779	453,200	8,611,579	451,159	5.5	9,243,800	179,021	2.0
Veterinary Medicine	4,332,401	(3.5)	4,802,100	240,100	4,562,000	229,599	5.3	4,828,900	26,800	0.6
Institute for Public Service	1,157,338	(0.2)	1,226,600	61,300	1,165,300	7,962	0.7	1,178,000	(48,600)	(4.0)
Municipal Technical Adv. Service	388,252	(0.7)	439,400	22,000	417,400	29,148	7.5	430,900	(8,500)	(1.9)
County Technical Asst. Service	297,050	(3.9)	339,300	17,000	322,300	25,250	8.5	347,100	7,800	2.3
Continuing Education	649,296	(2.3)	703,100	35,200	667,900	18,604	2.9	724,200	21,100	3.0
University-wide Administration	1,022,117	3.7	1,117,600	55,900	1,061,700	39,583	3.9	1,131,200	13,600	1.2
Total State Appropriations	$126,889,442	1.6%	$140,474,979	$7,023,900	$133,451,079	$ 6,561,637	5.2%	$142,561,700	$2,086,721	1.5%

[a] This amount reflects a decrease of $37,000 from original state appropriation due to enrollment adjustments.
[b] This amount reflects an increase of $92,400 in capitation funds added by a supplemental appropriation.
[c] This amount reflects an increase of $472,600 in capitation funds added by a supplemental approriation.

some $7,023,900 and reduced the University's total State support from $140,474,979 to $133,451,079. This action did not, however, reduce the base used in calculating the University's State appropriations for the 1983-84 fiscal year. Also, it was hoped at the time of the impoundment that State revenues would increase sufficiently during the second half of 1982-83 to enable the State to restore a portion of the lost funding. Although it now appears that such a restoration will not be possible during the current year, hope still remains on the part of the University administration that at least a partial restoration of the impoundment will be possible during the 1983-84 fiscal year.

The lack of sufficient State support over the past several years has placed The University of Tennessee and other higher education institutions in Tennessee at or near the bottom among Southern states with respect to per capita support of higher education. As a result, the present levels of faculty salaries at UT severely restrict the ability of the University to recruit, retain, and reward high caliber faculty. Insufficient State support has also made it extremely difficult for campuses and units to provide adequate funding to improve library holdings, purchase much needed instructional materials and equipment, and improve student/faculty ratios. Consequently, The University of Tennesse is greatly limited in its ability to meet the higher education needs in Tennessee and provide optimum leadership in areas vital to the educational, economic, and cultural growth of the State.

In an effort to alleviate the funding problems confronting higher education in Tennessee, Governor Lamar Alexander, in presenting his budget for 1983-84, proposed that the State of Tennessee adopt and fund an innovative four-year educational program that would have provided significant increases in State funding for higher education institutions throughout Tennessee. This program would have made possible tremendous improvements in the quality of public higher education instruction, research, and public service through approximately a 41.0 percent increase in the higher education appropriations base over the four year period. These increases would have been in addition to funds provided for salary improvements. The proposed program also included major support for the development of Centers of Excellence in four-year public universities. However, despite the relatively high priority placed on public K-12 and higher education in Tennessee, the Governor's proposed program for improving education in Tennessee and the taxes needed for its support were not adopted by the General Assembly.

The need for a program, as proposed by the Governor, to improve the quality of education in Tennessee remains and is indeed greater than ever. This need is also strongly supported by the results of a study conducted recently on the quality of public education throughout the nation. Furthermore, UT's administration, faculty, students, and alumni are fully committed to academic excellence and the enhancement of the University's ability to provide regional and national leadership in instruction, research, and public service, and, therefore, endorse the adoption of a program of this type. It is strongly believed that such a program would aid greatly in achieving the University's desired objectives.

For the 1983-84 fiscal year, the State has not provided funds to support increases in the salaries of faculty and staff. Consequently, the budgets proposed herein do not contain any recommended increases for faculty or administrative personnel. For non-exempt (clerical and supporting) staff, the budgets, for the most part, reflect recommended increases averaging somewhat less than 3.0 percent. These modest increases for non-exempt personnel are to be provided with funds previously dedicated to the Well Pay Plan, which was terminated in January 1983. They are also in keeping with the multi-year plan adopted in 1982 whereby salaries for this group of employees would be elevated to competitive market levels.

As mentioned previously, the State, as a part of the 1983-84 appropriations, provided additional funds to be used in offsetting an increase in the University's costs relative to employee group insurance. During 1982-83, the University paid 60 percent of the premium cost and the employee paid 40 percent. For 1983-84, the distribution has changed to 70/30. This change in the distribution of premiums was made by the State to avoid a substantial increase in the cost to employees as the result of a rate increase that will become effective July 1, 1983.

The Longevity Pay Plan for State and University employees has again been extended by the General Assembly. For the 1983-84 fiscal year, the rate of compensation will remain at $75 for each year of continuous service up to a maximum of 15 years or $1,125 and is payable after completion of three years of service.

As stated earlier, except for an increase in the student health services fee at Memphis, the proposed budgets for 1983-84 do not contain any recommendations that student fees be increased. The decision not to increase fees is in keeping with the University's agreement with the State to hold, to the extent possible, the relationship between State appropriations and student fee revenues to a 70/30 ratio.

The budgets presented herein reflect significant retrenchment measures taken by various campuses and units of The University of Tennessee. Since the slight increase in appropriations for 1983-84 is more than consumed by the increased cost of group insurance, fewer funds are available to allocate to departments than were available at the beginning of the last fiscal year. Equipment budgets for UT Chattanooga, UT Knoxville, and UT Martin are 42.9 percent, 40.1 percent, and 51.1 percent below 1982-83 expenditure levels, respectively. These reductions, combined with increases in fixed costs and other increases due to inflation, have greatly reduced the ability of departments to purchase much needed equipment and supplies and to staff an adequate number of sections to meet student course demands.

It should also be noted that the cutbacks made in preparing these budgets come in the wake of severe reductions made in 1982-83. UT Knoxville, for example, eliminated the equivalent of 82 full-time positions in 1982-83, including 36 staff positions, 33 faculty positions, and 13 graduate teaching assistants. These reductions required the cancellation of more than 150 classes or sections during the academic year. In addition, departments throughout UTK deferred purchases of instructional and research equipment, office equipment and supplies, and travel. Most of these constraints will continue during the coming year.

The chronic underfunding of campuses over the past several years has also resulted, particularly at UTK, in an inability to provide adequate funding for the University's libraries. During this period, UTK's libraries, for example, have slipped from a position about midpoint in the ranking of comprehensive state universities, to a position very near the bottom with respect to both total holdings and new acquisitions. It is important to understand that erosion of this nature hits at the very heart of quality instructon and research.

Retrenchment measures similar to those mentioned above have been taken throughout the University. However, of the many retrenchment measures taken in preparing these budgets, perhaps the most detrimental is the inability of campuses and units to provide salary increases for faculty and staff. Not only will this negate gains made in this area during 1982-83, but it will quite likely result in further losses of outstanding faculty to other universities and private enterprises.

Not included in this budget are additional undetermined amounts of federal funds which are expected to come to the University as grants or contracts under the many programs of federal participation. Some of these federal grants require that matching funds be provided by the University. Necessary allowances have been made from University funds to provide for this matching. Each of these grants and contracts will be budgeted separately.

The Unrestricted Current Funds budget for Educational and General activities and Auxiliary Enterprises, as presented herein, calls for expenditures and transfers totaling $292,785,970. The proposed expenditures and transfers exceed the budgeted revenues by $854,054. This excess is to be financed from existing reserves and represents expenditures of a non-recurring nature.

The Auxiliary Enterprises Funds budget which includes all bookstores, food service facilities, residence halls and apartments, and the UT Knoxville Department of Athletics accounts for $55,796,709 or 19.1 percent of the total Unrestricted Current Funds budget.

The budgets for the Memorial Hospital at Knoxville, the William F. Bowld Hospital in Memphis, and the Knoxville Department of Athletics are presented as appendices to the Budget Document. Each of these activities is essentially self-supporting. The Memorial Hospital is supported by fees from private patients, rental income from doctors who occupy the Physician's Office Building, and payments from Knox County and Medicare for the care of indigent patients. The Bowld Hospital is supported primarily by revenues from private, Medicare, and Medicaid patients. The financial problems experienced recently by the Bowld Hospital have to a great extent been alleviated during the past six months by a substantial increase in the number of patients being served. It is anticipated that the Hospital will close the 1982-83 fiscal year with a slight profit and that the Bowld's financial position will continue to improve during the coming year.

These budgets provide for operation of the various programs of the University within the available resources of the institution and guidelines set by the State, and I recommend that:

1. The budgets presented herein be adopted with the understanding that, should the General Assembly or the Department of Finance and Administration alter the 1983-84 appropriations or should changes in estimated resources require, the budgets will be modified accordingly so that expenditures will not exceed available resources.

2. The existing and previously approved fee and tuition schedules be readopted for 1983-84.

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

   a. Employ additional staff where enrollment and reorganizational requirements warrant;

   b. Increase operating appropriations of departments where changing conditions during the year necessitate additional funds;

   c. Make salary adjustments for key personnel as may be necessary during the year in keeping with State salary guidelines; and

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

Respectfully submitted,



Edward J. Boling
President

EJB:ggw

Unrestricted Current Funds Section

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers

	Actual 1982	Probable 1983	Proposed Budget 1984
UNRESTRICTED CURRENT REVENUES			
A. Educational and General Funds			
1. Tuition and Fees	$ 46,254,165	$ 51,142,279	$ 50,375,714
2. Federal Appropriations	10,594,666	10,886,965	10,938,112
3. State Appropriations	126,889,442	133,451,079	142,561,700
4. Local Appropriations	998,004	1,023,500	1,200,000
5. Federal Gifts, Grants & Contracts	5,771,462	6,600,010	6,088,146
6. State Gifts, Grants & Contracts	224,264	268,835	200,000
7. Local Gifts, Grants & Contracts	1,627,403	1,573,480	1,255,500
8. Private Gifts, Grants & Contracts	1,914,222	2,150,302	2,263,650
9. Endowment Income	49,669	46,750	48,800
10. Sales & Services of Educ. Act.	10,601,653	12,500,318	12,075,357
11. Other Sources	11,370,730	10,581,850	8,117,447
Total Educational & General Funds	$216,295,680	$230,225,368	$235,124,426
B. Auxiliary Enterprises Funds	52,806,861	57,503,204	56,807,490
C. Hospitals Funds	83,443,264	85,295,795	92,875,046
TOTAL CURRENT REVENUES	$352,545,805	$373,024,367	$384,806,962
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS			
A. Educational and General Funds			
1. Instruction	$ 91,088,659	$ 96,360,505	$ 98,865,090
2. Research	13,965,748	14,357,213	14,166,912
3. Public Service	18,606,103	21,172,966	20,177,213
4. Academic Support	21,775,040	24,493,839	22,973,170
5. Student Services	11,311,805	12,935,809	12,551,999
6. Institutional Support	22,747,830	24,754,928	24,795,787
7. Staff Benefits	9,051,974	11,967,239	13,543,501
8. Operation & Maint. of Plant	23,492,624	25,136,023	24,962,396
9. Scholarships & Fellowships	3,927,125	4,541,140	4,639,998
Total E&G Expenditures	$215,966,908	$235,719,662	$236,676,066
Mandatory Transfers (In)/Out	240,972	208,839	203,459
Non-Mandatory Transfers (In)/Out	(234,288)	(2,157,188)	109,736
Total Educational and General	$215,973,592	$233,771,313	$236,989,261
B. Auxiliary Enterprises Funds			
Expenditures	$ 44,945,533	$ 48,920,236	$ 48,858,404
Mandatory Transfers (In)/Out	4,279,559	4,891,611	5,203,530
Non-Mandatory Transfers (In)/Out	2,780,685	2,933,750	1,734,775
Total Auxiliary Enterprises	$ 52,005,777	$ 56,745,597	$ 55,796,709
C. Hospitals Funds			
Expenditures	$ 77,087,968	$ 79,285,012	$ 88,034,797
Mandatory Transfers (In)/Out	562,846	564,571	681,520
Non-Mandatory Transfers (In)/Out	2,526,430	76,000	310,400
Total Hospitals	$ 80,177,244	$ 79,925,583	$ 89,026,717
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	$348,156,613	$370,442,493	$381,812,687
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS			
E&G Funds	$ 322,088	$ (3,545,945)	$ (1,864,835)
Auxiliary Enterprises Funds	801,084	757,607	1,010,781
Hospitals Funds	3,266,020	5,370,212	3,848,329
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 4,389,192	$ 2,581,874	$ 2,994,275

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1982, Probable 1983 and Proposed Budget 1984

Exhibit B

	Chattanooga			Knoxville			Martin		
	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 1984
UNRESTRICTED CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees	$ 6,479,803	$ 7,292,090	$ 7,354,370	$ 28,963,680	$ 31,824,203	$ 31,582,250[g]	$ 4,592,465	$ 5,127,970	$ 5,016,504
2. Federal Appropriations				40,955	40,955	40,955			
3. State Appropriations	10,894,706	11,709,000	12,573,500	53,093,080	55,965,500	60,007,600	8,897,848	9,438,700	9,993,000
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts	189,087	191,700	135,906	2,516,164	2,950,000	2,950,000	42,010	52,166	40,800
6. State Gifts, Grants & Contracts	23,249			119,089	106,000	120,000	2,400	2,000	2,000
7. Local Gifts, Grants & Contracts	4,047			44,582	35,000	20,000			
8. Private Gifts, Grants & Contracts	340,800	511,000	661,000	703,490	809,497	767,750	185,816	214,020	285,000
9. Endowment Income				36,292	35,750	36,000			
10. Sales & Services of Educ. Act.	948,005	1,446,040	1,290,854	1,609,740	1,635,628	1,642,973	421,427	474,055	531,224
11. Other Sources	7,101	8,000		1,621,029	2,399,131[b]	1,133,829	80,185	120,885	179,844
Total Educational & General Funds	$18,886,798	$21,157,830	$22,015,630	$ 88,748,101	$ 95,801,664	$98,301,357	$14,222,151	$15,429,796	$16,048,372
B. Auxiliary Enterprises Funds	3,329,057	4,232,045	5,172,215	39,359,041	42,886,622[c]	40,880,304[c]	6,350,923	6,542,664	6,750,697
C. Hospitals Funds									
TOTAL CURRENT REVENUES	$22,215,855	$25,389,875	$27,187,845	$128,107,142	$138,688,286	$139,181,661	$20,573,074	$21,972,460	$22,799,069
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS									
A. Educational and General Funds									
1. Instruction	$ 8,309,034	$ 9,030,625	$ 9,212,317	$ 46,554,756	$ 49,670,846	$ 50,991,296	$ 6,326,591	$ 6,983,355	$ 7,247,747
2. Research	31,540	43,340	47,123	1,560,865	1,840,613	1,618,308	99,989	14,068	15,000
3. Public Service	133,602	199,783	179,078	2,380,842	3,330,850[b]	1,966,592[b]	165,969	196,444	179,325
4. Academic Support	1,997,002	2,254,234	2,252,087	10,071,344	11,531,671[d]	10,731,338[d]	1,578,845	1,589,680	1,479,522
5. Student Services	2,374,455	3,220,064[a]	2,843,428[a]	6,382,760	7,095,792	7,147,474	1,688,210	1,757,793	1,769,637
6. Institutional Support	1,420,811	1,699,877	1,682,654	5,057,061	5,878,487	5,656,138	1,196,481	1,325,820	1,319,166
7. Staff Benefits	616,601	891,744	1,148,850	3,505,982	4,423,138	5,093,425	688,712	866,519	984,700
8. Operation & Maint. of Plant	2,963,890	3,243,517	3,413,464	11,669,805	12,196,152[e]	11,728,326[e]	2,136,651	2,317,653	2,455,837
9. Scholarships & Fellowships	829,149	922,731	919,029	2,551,639	3,012,050	3,016,404	475,300	537,259	638,065
Total E&G Expenditures	$18,676,084	$21,505,915	$21,698,030	$ 89,735,054	$ 98,979,599	$ 97,949,301	$ 14,356,748	$15,588,591	$16,088,999
Mandatory Transfers (In)/Out	7,500						10,811		
Non-Mandatory Transfers (In)/Out	11,703	52,800	392,600	(657,532)	(2,517,266)[f]	426,441[f]	(20,651)	30,872	134,283
Total Educational and General	$18,695,287	$21,558,715	$22,090,630	$ 89,077,522	$ 96,462,333	$ 98,375,742	$ 14,346,908	$15,619,463	$16,223,282
B. Auxiliary Enterprises Funds									
Expenditures	$ 2,893,887	$ 3,644,228	$ 4,335,419	$ 33,421,144	$ 36,208,394	$ 35,303,166	$ 5,478,473	$ 5,731,970	$ 5,854,158
Mandatory Transfers (In)/Out	225,693	473,866	677,336	3,135,911	3,376,760	3,520,337	510,386	631,357	557,997
Non-Mandatory Transfers (In)/Out	250,113	64,826	84,460	2,408,197	2,888,746	1,497,415	82,382	11,828	163,632
Total Auxiliary Enterprises	$ 3,369,693	$ 4,182,920	$ 5,097,215	$ 38,965,252	$ 42,473,900[c]	$ 40,320,918[c]	$ 6,071,241	$ 6,375,155	$ 6,575,787
C. Hospitals Funds Expenditures & Trans.									
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	$22,064,980	$25,741,635	$27,187,845	$128,042,774	$138,936,233	$138,696,660	$20,418,149	$21,994,618	$22,799,069
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ 191,511	$ (400,885)	$ (75,000)	$ (329,421)	$ (660,669)	$ (74,385)	$ (124,757)	$ (189,667)	$ (174,910)
Auxiliary Enterprises Funds	(40,636)	49,125	75,000	393,789	412,722	559,386	279,682	167,509	174,910
Hospitals Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 150,875	$ (351,760)	$ -0-	$ 64,368	$ (247,947)	$ 485,001	$ 154,925	$ (22,158)	$ -0-

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1982, Probable 1983 and Proposed Budget 1984

Exhibit B (Cont.)

	Nashville			Space Institute			UTCHS Units		
	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 1984
UNRESTRICTED CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees	$ 1,250	$ 32		$ 421,219	$ 495,260	$ 500,460	$ 2,830,892	$ 3,041,434	$ 2,672,404[i]
2. Federal Appropriations									
3. State Appropriations				1,276,790	1,566,300	1,678,800	18,525,928	18,533,400	19,974,900
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts				957,920	1,250,385	1,334,440	1,932,092	2,082,000	1,562,000[j]
6. State Gifts, Grants & Contracts				(313)	(4,165)		53,679	60,000	60,000
7. Local Gifts, Grants & Contracts					135,480	135,500			
8. Private Gifts, Grants & Contracts				153,203	60,730	62,000	228,390	273,500	195,500
9. Endowment Income									
10. Sales & Services of Educ. Act.							1,363,670	1,327,200	1,331,700
11. Other Sources	98	10,100		80,166	19,450	21,250	698,252	448,332	263,624
Total Educational & General Funds	$ 1,348	$ 10,132		$ 2,888,985	$ 3,523,440	$ 3,732,450	$25,632,903	$25,765,866	$26,060,128
B. Auxiliary Enterprises Funds				124,099	133,810	141,850	3,643,741	3,708,063	3,862,424
C. Hospitals Funds									
TOTAL CURRENT REVENUES	$ 1,348	$ 10,132	N/A	$ 3,013,084	$ 3,657,250	$ 3,874,300	$29,276,644	$29,473,929	$29,922,552
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS									
A. Educational and General Funds									
1. Instruction				$ 867,090	$ 805,650	$ 1,148,876	$ 7,230,002	$ 6,801,655	$ 6,724,253
2. Research							1,100,170	873,427	735,244
3. Public Service								1,279	
4. Academic Support				730,932	1,266,300[h]	998,776	4,431,896	4,609,729	4,418,849
5. Student Services	$ 25,680	$ 15,480		42,814	29,950	28,548	797,886	816,730	762,912
6. Institutional Support				556,191	570,450	565,825	4,320,291	4,495,642	4,231,079
7. Staff Benefits	1,388	1,483		91,506	122,075	142,475	1,134,635	1,531,162	1,867,535
8. Operation & Maint. of Plant	19,122	55,654		590,432	651,125	771,350	6,112,724	6,671,922	6,593,419
9. Scholarships & Fellowships							71,037	69,100	66,500
Total E&G Expenditures	$ 46,190	$ 72,617		$ 2,878,965	$ 3,445,550	$ 3,655,850	$25,198,641	$25,870,646	$25,399,791
Mandatory Transfers (In)/Out	6,277						165,480	208,839	203,459
Non-Mandatory Transfers (In)/Out				20,159	46,550	80,000	320,614	97,400	430,300
Total Educational and General	$ 52,467	$ 72,617		$ 2,899,124	$ 3,492,100	$ 3,735,850	$25,684,735	$26,176,885	$26,033,550
B. Auxiliary Enterprises Funds									
Expenditures				$ 139,690	$ 151,240	$ 154,867	$ 3,012,339	$ 3,184,404	$ 3,210,794
Mandatory Transfers (In)/Out				6,488	9,460	9,583	401,081	400,168	438,277
Non-Mandatory Transfers (In)/Out				(20,612)	(31,650)	(26,000)	60,605		15,268
Total Auxiliary Enterprises				$ 125,566	$ 129,050	$ 138,450	$ 3,474,025	$ 3,584,572	$ 3,664,339
C. Hospitals Funds Expenditures & Trans.									
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	$ 52,467	$ 72,617	N/A	$ 3,024,690	$ 3,621,150	$ 3,874,300	$29,158,760	$29,761,457	$29,697,889
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ (51,119)	$ (62,485)		$ (10,139)	$ 31,340	$ (3,400)	$ (51,832)	$ (411,019)	$ 26,578
Auxiliary Enterprises Funds				(1,467)	4,760	3,400	169,716	123,491	198,085
Hospitals Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ (51,119)	$ (62,485)	N/A	$ (11,606)	$ 36,100	$ -0-	$ 117,884	$ (287,528)	$ 224,663

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1982, Probable 1983 and Proposed Budget 1984

Exhibit B
(Cont.)

	College of Medicine Units			Family Medicine Units			Total Ctr. for the Health Sciences		
	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 1984
UNRESTRICTED CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees	$ 2,617,512	$ 3,009,026	$ 2,897,462[k]				$ 5,448,404	$ 6,050,460	$ 5,569,866
2. Federal Appropriations									
3. State Appropriations	11,606,390	12,286,800	12,854,800	$ 1,729,182	$ 1,763,300	$ 1,807,500	31,861,500	32,583,500	34,637,200
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts				28,348	18,100		1,960,440	2,100,100	1,562,000
6. State Gifts, Grants & Contracts							53,679	60,000	60,000
7. Local Gifts, Grants & Contracts	1,573,420	1,400,000	1,100,000[l]	3,240	3,000		1,576,660	1,403,000	1,100,000
8. Private Gifts, Grants & Contracts							228,390	273,500	195,500
9. Endowment Income									
10. Sales & Services of Educ. Act.		1,235,000	826,972[m]	1,983,693	2,299,205	2,326,934	3,347,363	4,861,405	4,485,606
11. Other Sources		50,000		704	1,500		698,956	499,832	263,624
Total Educational & General Funds	$15,797,322	$17,980,826	$17,679,234	$ 3,745,167	$ 4,085,105	$ 4,134,434	$45,175,392	$47,831,797	$47,873,796
B. Auxiliary Enterprises Funds							3,643,741	3,708,063	3,862,424
C. Hospitals Funds									
TOTAL CURRENT REVENUES	$15,797,322	$17,980,826	$17,679,234	$ 3,745,167	$ 4,085,105	$ 4,134,434	$48,819,133	$51,539,860	$51,736,220
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS									
A. Educational and General Funds									
1. Instruction	$14,323,501	$15,025,101	$15,506,954	$ 3,775,233	$ 4,089,735	$ 3,991,264	$25,328,736	$25,916,491	$26,222,471
2. Research	37,429	27,118	27,118				1,137,599	900,545	762,362
3. Public Service		797,879	808,072					799,158	808,072
4. Academic Support	1,095,940	1,251,820	1,113,693				5,527,836	5,861,549	5,532,542
5. Student Services							797,886	816,730	762,912
6. Institutional Support							4,320,291	4,495,642	4,231,079
7. Staff Benefits	248,515	374,042	249,975	78,230	130,026	129,570	1,461,380	2,035,230	2,247,080
8. Operation & Maint. of Plant							6,112,724	6,671,922	6,593,419
9. Scholarships & Fellowships							71,037	69,100	66,500
Total E&G Expenditures	$15,705,385	$17,475,960	$17,705,812	$ 3,853,463	$ 4,219,761	$ 4,120,834	$44,757,489	$47,566,367	$47,226,437
Mandatory Transfers (In)/Out							165,480	208,839	203,459
Non-Mandatory Transfers (In)/Out				(54,013)	3,600	13,600	266,601	101,000	443,900
Total Educational and General	$15,705,385	$17,475,960	$17,705,812	$ 3,799,450	$ 4,223,361	$ 4,134,434	$45,189,570	$47,876,206	$47,873,796
B. Auxiliary Enterprises Funds									
Expenditures							$ 3,012,339	$ 3,184,404	$ 3,210,794
Mandatory Transfers (In)/Out							401,081	400,168	438,277
Non-Mandatory Transfers (In)/Out							60,605		15,268
Total Auxiliary Enterprises							$ 3,474,025	$ 3,584,572	$ 3,664,339
C. Hospitals Funds Expenditures & Trans.									
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	$15,705,385	$17,475,960	$17,705,812	$ 3,799,450	$ 4,223,361	$ 4,134,434	$48,663,595	$51,460,778	$51,538,135
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ 91,937	$ 504,866	$ (26,578)	$ (54,283)	$ (138,256)	-0-	$ (14,178)	$ (44,409)	-0-
Auxiliary Enterprises Funds							169,716	123,491	198,085
Hospitals Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 91,937	$ 504,866	$ (26,578)	$ (54,283)	$ (138,256)	-0-	$ 155,538	$ 79,082	198,085

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1982, Probable 1983 and Proposed Budget 1984

Exhibit B
(Cont.)

	Agricultural Experiment Station			Agricultural Extension Service			Veterinary Medicine		
	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 1984
UNRESTRICTED CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees							$ 347,344	$ 352,264	$ 352,264
2. Federal Appropriations	$ 4,025,222	$ 4,247,647	$ 4,241,237	$ 6,528,489	$ 6,598,363	$ 6,655,920			
3. State Appropriations	4,858,644	5,379,900	5,787,500	8,160,420	8,611,579	9,243,800	4,332,401	4,562,000	4,828,900
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts	31,839	10,000	10,000				71,727	45,000	55,000
6. State Gifts, Grants & Contracts	526								
7. Local Gifts, Grants & Contracts									
8. Private Gifts, Grants & Contracts	17,294	2,400	2,400						
9. Endowment Income									
10. Sales & Services of Educ. Act.	3,227,647	3,150,000	3,104,500	302,182	299,000	339,300	698,505	578,190	662,100
11. Other Sources	1,000	14,300	10,000	4			21,370		
Total Educational & General Funds	$12,162,172	$12,804,247	$13,155,637	$ 14,991,095	$ 15,508,942	$ 16,239,020	$ 5,471,347	$ 5,537,454	$ 5,898,264
B. Auxiliary Enterprises Funds									
C. Hospitals Funds									
TOTAL CURRENT REVENUES	$12,162,172	$12,804,247	$13,155,637	$ 14,991,095	$ 15,508,942	$ 16,239,020	$ 5,471,347	$ 5,537,454	$ 5,898,264
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS									
A. Educational and General Funds									
1. Instruction							$ 3,702,452	$ 3,953,538	$ 4,042,383
2. Research	$11,135,755	$11,558,647	$11,724,119						
3. Public Service				$ 12,065,897	$ 12,695,965	$ 13,062,516			
4. Academic Support		16,000	16,000	328,224	303,696	322,299	1,540,857	1,670,709	1,640,606
5. Student Services									
6. Institutional Support	531,299	705,153	677,968	843,775	914,621	907,598			
7. Staff Benefits	474,499	746,129	776,250	1,613,186	2,045,799	2,184,337	106,617	183,655	193,375
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships									
Total E&G Expenditures	$12,141,553	$13,025,929	$13,194,337	$ 14,851,082	$ 15,960,081	$ 16,476,750	$ 5,349,926	$ 5,807,902	$ 5,876,364
Mandatory Transfers (In)/Out							2,938		
Non-Mandatory Transfers (In)/Out	(19,141)	15,000	61,300	(5,400)	17,000	71,900	(850)	5,500	21,900
Total Educational and General	$12,122,412	$13,040,929	$13,255,637	$ 14,845,682	$ 15,977,081	$ 16,548,650	$ 5,352,014	$ 5,813,402	$ 5,898,264
B. Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
C. Hospitals Funds Expenditures & Trans.									
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	$12,122,412	$13,040,929	$13,255,637	$ 14,845,682	$ 15,977,081	$ 16,548,650	$ 5,352,014	$ 5,813,402	$ 5,898,264
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ 39,760	$ (236,682)	$ (100,000)	$ 145,413	$ (468,139)	$ (309,630)	$ 119,333	$ (275,948)	-0-
Auxiliary Enterprises Funds									
Hospitals Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 39,760	$ (236,682)	$ (100,000)	$ 145,413	$ (468,139)	$ (309,630)	$ 199,333	$ (275,948)	-0-

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1982, Probable 1983 and Proposed Budget 1984

Exhibit B (Cont.)

	Institute for Public Service			Municipal Technical Advisory Service			County Technical Assistance Service		
	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 1984
UNRESTRICTED CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees									
2. Federal Appropriations									
3. State Appropriations	$ 1,157,338	$ 1,165,300	$ 1,178,000	$ 388,252	$ 417,400	$ 430,900	$ 297,050	$ 322,300	$ 347,100
4. Local Appropriations	60,000	60,000	60,000	509,004	509,000	609,000	429,000	454,500	531,000
5. Federal Gifts, Grants & Contracts		659							
6. State Gifts, Grants & Contracts	22,897	105,000	18,000	2,619					
7. Local Gifts, Grants & Contracts									
8. Private Gifts, Grants & Contracts	2,400	155							
9. Endowment Income									
10. Sales & Services of Educ. Act.									
11. Other Sources	245,159	203,831	200,000						
Total Educational & General Funds	$ 1,487,794	$ 1,534,945	$ 1,456,000	$ 899,875	$ 926,400	$ 1,039,900	$ 726,050	$ 776,800	$ 878,100
B. Auxiliary Enterprises Funds									
C. Hospitals Funds									
TOTAL CURRENT REVENUES	$ 1,487,794	$ 1,534,945	$ 1,456,000	$ 899,875	$ 926,400	$ 1,039,900	$ 726,050	$ 776,800	$ 878,100
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS									
A. Educational and General Funds									
1. Instruction									
2. Research									
3. Public Service	$ 1,296,127	$ 1,340,613	$ 1,266,225	$ 865,702	$ 848,840	$ 1,011,561	$ 720,096	$ 767,480	$ 913,192
4. Academic Support									
5. Student Services									
6. Institutional Support	150,184	174,550	204,146						
7. Staff Benefits	50,030	69,131	80,825	36,666	43,977	54,436	25,851	37,051	40,125
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships									
Total E&G Expenditures	$ 1,496,341	$ 1,584,294	$ 1,551,196	$ 902,368	$ 892,817	$ 1,065,997	$ 745,947	$ 804,531	$ 953,317
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	(6,300)	7,600	32,400	(2,850)	1,300	4,600	(4,800)	1,000	3,000
Total Educational and General	$ 1,490,041	$ 1,591,894	$ 1,583,596	$ 899,518	$ 894,117	$ 1,070,597	$ 741,147	$ 805,531	$ 956,317
B. Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
C. Hospitals Funds Expenditures & Trans.									
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	$ 1,490,041	$ 1,591,894	$ 1,583,596	$ 899,518	$ 894,117	$ 1,070,597	$ 741,147	$ 805,531	$ 956,317
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ (2,247)	$ (56,949)	$ (127,596)	$ 357	$ 32,283	$ (30,697)	$ (15,097)	$ (28,731)	$ (78,217)
Auxiliary Enterprises Funds									
Hospitals Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ (2,247)	$ (56,949)	$ (127,596)	$ 357	$ 32,283	$ (30,697)	$ (15,097)	$ (28,731)	$ (78,217)

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1982, Probable 1983 and Proposed Budget 1984

Exhibit B (Cont.)

	State-wide Continuing Education			University-wide Administration			Total Educ. & General & Auxiliary Funds		
	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 1984
UNRESTRICTED CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees							$ 46,254,165	$ 51,142,279	$ 50,375,714
2. Federal Appropriations							10,594,666	10,886,965	10,938,112
3. State Appropriations	$ 649,296	$ 667,900	$ 724,200	$ 1,022,117	$ 1,061,700	$ 1,131,200	126,889,442	133,451,079	142,561,700
4. Local Appropriations							998,004	1,023,500	1,200,000
5. Federal Gifts, Grants & Contracts	2,275						5,771,462	6,600,010	6,088,146
6. State Gifts, Grants & Contracts	118						224,264	268,835	200,000
7. Local Gifts, Grants & Contracts	2,114						1,627,403	1,573,480	1,255,500
8. Private Gifts, Grants & Contracts	4,501			278,328	279,000	290,000	1,914,222	2,150,302	2,263,650
9. Endowment Income				13,377	11,000	12,800	49,669	46,750	48,800
10. Sales & Services of Educ. Act.	46,784	56,000	18,800				10,601,653	12,500,318	12,075,357
11. Other Sources	328,510	303,321	308,900	8,287,152	7,003,000	6,000,000[1]	11,370,730	10,581,850	8,117,447
Total Educational & General Funds	$ 1,033,598	$ 1,027,221	$ 1,051,900	$ 9,600,974	$ 8,354,700	$ 7,434,000	$216,295,680	$230,225,368	$235,124,426
B. Auxiliary Enterprises Funds							52,806,861	57,503,204	56,807,490
C. Hospitals Funds									
TOTAL CURRENT REVENUES	$ 1,033,598	$ 1,027,221	$ 1,051,900	$ 9,600,974	$ 8,354,700	$ 7,434,000	$269,102,541	$287,728,572	$291,931,916
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS									
A. Educational and General Funds									
1. Instruction							$ 91,088,659	$ 96,360,505	$ 98,865,090
2. Research							13,965,748	14,357,213	14,166,912
3. Public Service	$ 977,868	$ 993,833	$ 790,652				18,606,103	21,172,966	20,177,213
4. Academic Support							21,775,040	24,493,839	22,973,170
5. Student Services							11,311,805	12,935,809	12,551,999
6. Institutional Support	115,015	90,999	181,860	$ 8,556,722	$ 8,899,329	$ 9,369,353	22,747,830	24,754,928	24,795,787
7. Staff Benefits	46,140	58,228	65,888	333,416	443,080	531,735	9,051,974	11,967,239	13,543,501[1]
8. Operation & Maint. of Plant							23,492,624	25,136,023	24,962,396
9. Scholarships & Fellowships							3,927,125	4,541,140	4,639,998
Total E&G Expenditures	$ 1,139,023	$ 1,143,060	$ 1,038,400	$ 8,890,138	$ 9,342,409	$ 9,901,088	$215,966,908	$235,719,662	$236,676,066
Mandatory Transfers (In)/Out				47,966			240,972	208,839	203,459
Non-Mandatory Transfers (In)/Out	(88,361)	(129,544)	13,500	273,134	211,000	(1,576,088)	(234,288)	(2,157,188)	109,736
Total Educational and General	$ 1,050,662	$ 1,013,516	$ 1,051,900	$ 9,211,238	$ 9,553,409	$ 8,325,000	$215,973,592	$233,771,313	$236,989,261
B. Auxiliary Enterprises Funds									
Expenditures							$ 44,945,533	$ 48,920,236	$ 48,858,404
Mandatory Transfers (In)/Out							4,279,559	4,891,611	5,203,530
Non-Mandatory Transfers (In)/Out							2,780,685	2,933,750	1,734,775
Total Auxiliary Enterprises							$ 52,005,777	$ 56,745,597	$ 55,796,709
C. Hospitals Funds Expenditures & Trans.									
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	$ 1,050,662	$ 1,013,516	$ 1,051,900	$ 9,211,238	$ 9,553,409	$ 8,325,000	$267,979,369	$290,516,910	$292,785,970
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ (17,064)	$ 13,705	-0-	$ 389,736	$(1,198,709)	$ (891,000)	$ 322,088	$ (3,545,945)	$ (1,864,835)
Auxiliary Enterprises Funds							801,084	757,607	1,010,781
Hospitals Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ (17,064)	$ 13,705	$ -0-	$ 389,736	$(1,198,709)	$ (891,000)	$ 1,123,172	$ (2,788,338)	$ (854,054)

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1982, Probable 1983 and Proposed Budget 1984

Exhibit B (Cont.)

	Hospitals			Total University		
	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 1984
UNRESTRICTED CURRENT REVENUES						
A. Educational and General Funds						
1. Tuition and Fees				$ 46,254,165	$ 51,142,279	$ 50,375,714
2. Federal Appropriations				10,594,666	10,886,965	10,938,112
3. State Appropriations				126,889,442	133,451,079	142,561,700
4. Local Appropriations				998,004	1,023,500	1,200,000
5. Federal Gifts, Grants & Contracts				5,771,462	6,600,010	6,088,146
6. State Gifts, Grants & Contracts				224,264	268,835	200,000
7. Local Gifts, Grants & Contracts				1,627,403	1,573,480	1,255,500
8. Private Gifts, Grants & Contracts				1,914,222	2,150,302	2,263,650
9. Endowment Income				49,669	46,750	48,800
10. Sales & Services of Educ. Act.				10,601,653	12,500,318	12,075,357
11. Other Sources				11,370,730	10,581,850	8,117,447
Total Educational & General Funds				$216,295,680	$230,225,368	$235,124,426
B. Auxiliary Enterprises Funds				52,806,861	57,503,204	56,807,490
C. Hospitals Funds	$83,443,264	$85,295,795	$92,875,046[p]	83,443,264	85,295,795	92,875,046
TOTAL CURRENT REVENUES	$83,443,264	$85,295,795	$92,875,046	$352,545,805	$373,024,367	$384,806,962
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS						
A. Educational and General Funds						
1. Instruction				$ 91,088,659	$ 96,360,505	$ 98,865,090
2. Research				13,965,748	14,357,213	14,166,912
3. Public Service				18,606,103	21,172,966	20,177,213
4. Academic Support				21,775,040	24,493,839	22,973,170
5. Student Services				11,311,805	12,935,809	12,551,999
6. Institutional Support				22,747,830	24,754,928	24,795,787
7. Staff Benefits				9,051,974	11,967,239	13,543,501[o]
8. Operation & Maint. of Plant				23,492,624	25,136,023	24,962,396
9. Scholarships & Fellowships				3,927,125	4,541,140	4,639,998
Total E&G Expenditures				$215,966,908	$235,719,662	$ 236,676,066
Mandatory Transfers (In)/Out				240,972	208,839	203,459
Non-Mandatory Transfers (In)/Out				(234,288)	(2,157,188)	109,736
Total Educational and General				$215,973,592	$233,771,313	$ 236,989,261
B. Auxiliary Enterprises Funds						
Expenditures				$ 44,945,533	$ 48,920,236	$ 48,858,404
Mandatory Transfers (In)/Out				4,279,559	4,891,611	5,203,530
Non-Mandatory Transfers (In)/Out				2,780,685	2,933,750	1,734,775
Total Auxiliary Enterprises				$ 52,005,777	$ 56,745,597	$ 55,796,709
C. Hospitals Funds Expenditures & Trans.	$80,177,244	$79,925,583	$89,026,717[q]	80,177,244	79,925,583	89,026,717
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	$80,177,244	$79,925,583	$89,026,717	$348,156,613	$370,442,493	381,812,687
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS						
E&G Funds				$ 322,088	$ (3,545,945)	$ (1,864,835)
Auxiliary Enterprises Funds				801,084	757,607	1,010,781
Hospitals Funds	$ 3,266,020	$ 5,370,212	$ 3,848,329	3,266,020	5,370,212	3,848,329
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 3,266,020	$ 5,370,212	$ 3,848,329	$ 4,389,192	$ 2,581,874	$ 2,994,275

THE UNIVERSITY OF TENNESSEE

Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1982, Probable 1983 and Proposed Budget 1984

Exhibit C
Schedule T

	Chattanooga			Knoxville			Martin		
	Actual 1982	Probable 1983	Proposed 1984	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 1984
SALARIES AND WAGES									
11 Admin. & Professional Salaries	$ 1,691,017	$ 1,980,435	$ 1,985,876	$ 4,646,137	$ 5,418,202	$ 5,488,451	$ 1,448,323	$ 1,555,806	$ 1,661,798
12 Academic Salaries	7,191,782	7,932,459	8,210,508	37,375,326	40,647,880	41,980,998	5,889,301	6,437,623	6,550,618
13 GTA, GA, GRA	85,955	99,000	92,000	3,846,437	3,982,037	3,829,873	116,681	119,052	141,391
Total Professional Salaries	$ 8,968,754	$10,011,894	$10,288,384	$45,867,900	$50,048,119	$51,299,322	$ 7,454,305	$ 8,112,481	$ 8,353,807
15 Total Summer School	$ 527,538	$ 532,700	$ 532,676	$ 1,964,891	$ 1,771,314	$ 1,743,515	$ 332,417	$ 337,048	$ 358,898
16 Clerical & Supporting-Salaried	$ 1,474,750	$ 1,618,989	$ 1,605,240	$ 9,406,275	$10,161,232	$10,372,190	$ 1,062,119	$ 1,147,210	$ 1,166,885
14 Student Employees-Salaried						30,071			5,000
Total Non-Exempt Salaries	$ 2,002,288	$ 1,618,989	$ 1,605,240	$11,371,166	$10,161,232	$10,402,261	$ 1,394,536	$ 1,147,210	$ 1,171,885
17 Clerical & Supporting-Hourly	$ 1,131,429	$ 1,500,113	$ 1,687,266	$ 6,678,346	$ 6,699,905	$ 6,696,277	$ 1,153,601	$ 1,198,105	$ 1,269,235
18 Student Employees-Hourly	293,810	421,886	410,811	1,234,711	1,184,796	1,152,784	300,859	251,504	238,143
Total Biweekly Wages	$ 1,425,239	$ 1,921,999	$ 2,098,077	$ 7,913,057	$ 7,884,701	$ 7,849,061	$ 1,454,460	$ 1,449,609	$ 1,507,378
TOTAL SALARIES AND WAGES	$12,396,281	$14,085,582	$14,524,377	$65,152,123	$69,865,366	$71,294,159	$10,303,301	$11,046,348	$11,391,968
OPERATING & MISCELLANEOUS									
19 Non-Wage Payments	$ 19,950		$ 450	$ 88,354	$ 3,080	$ 600	$ 26,543		
21 Staff Benefits-Required	333,438	$ 39,831	53,400	63,131	46,562	63,000	325,273	$ 25,000	$ 25,000
22 Staff Benefits-Optional	441,519	499,701	765,825	1,627,779	2,266,300	3,169,500	319,726	428,000	581,700
31 Travel	87,418	495,740	559,590	1,198,700	1,412,491	1,427,032	61,094	341,783	395,312
32 Motor Vehicle Operations	300,502	83,113	88,246	471,674	433,666	465,327	246,040	64,099	68,060
33 Printing, Dup. & Binding	1,125,920	385,494	381,075	736,991	723,112	799,482	998,814	197,149	219,596
34 Utilities & Fuel	316,560	1,318,939	1,686,250	4,816,467	5,138,505	5,407,135	280,555	1,113,820	1,204,241
35 Communications	124,493	262,602	221,738	1,995,003	1,810,436	1,833,994	72,860	299,045	308,680
36 Maintenance & Repairs	214,368	152,040	175,908	1,188,376	2,409,957	2,508,677	128,898	108,579	132,584
37 Prof. Services & Memberships	19,897	120,695	155,562	875,390	977,927	949,195	5,211	106,714	108,175
38 Computer Services	621,700	29,650	213,710	(1,799,355)	(1,780,503)	(2,662,781)	353,765	478	6,073
39 Supplies	74,341	652,604	822,582	3,787,304	2,485,918	2,332,582	147,734	458,014	471,394
41 Rentals	95,724	51,906	76,645	1,383,016	1,651,537	1,653,604	52,041	164,823	208,609
42 Insurance	792,563	112,100	142,500	190,634	204,659	217,987	431,948	78,828	84,639
43 Awards	102,134	923,377	950,302	2,136,915	3,142,631	3,027,312	109,743	525,174	602,237
44 Grants & Subsidies		62,363	12,000	472,048	325,293	267,911		80,874	116,701
45 Mandatory Transfers	7,500						10,811		
46 Contractual & Special Services	890,003	935,393	531,856	(258,902)	2,001,428	173,001	556,178	523,033	481,367
47 Non-Mandatory Transfers	11,703	52,800	392,600	(657,532)	(2,517,266)[f]	426,441[f]	(20,651)	30,872	134,283
48 Service Department Credits	(42,618)	(9,500)	(406,010)	(26,805)	(97,240)	(113,540)	(493,007)	(426,291)	(422,833)
49 Other Expenditures	5,072	9,760		582,980	437,867	1,335,396[r]	(167,724)	(222,636)	(223,620)
50-59 Stores for Resale	15,411	26,574	17,495	882,266	1,053,784	1,125,580	(12,549)	(7,811)	(5,350)
Total Operating & Miscellaneous	$ 5,557,598	$ 6,205,182	$ 6,841,724	$19,754,434	$22,130,144	$24,407,435	$ 3,433,303	$ 3,889,547	$ 4,496,848
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment	$ 193,533	$ 786,740	$ 235,529	$ 1,960,596	$ 2,022,356	$ 1,011,495	$ 319,348	$ 420,824	$ 82,185
62 Minor Equipment	88,496	8,136		179,719	165,753	83,211	43,303	39,910	36,285
63 Library Books	459,379	473,075	489,000	1,644,248	1,737,714	1,579,442	212,577	222,834	215,996
64 Livestock									
71 Land									
72 Buildings-Capital Outlay				386,402	541,000		35,076		
73 Improvements other than Buildings									
Total Equipment & Capital Outlay	$ 741,408	$ 1,267,951	$ 724,529	$ 4,170,965	$ 4,466,823	$ 2,674,148	$ 610,304	$ 683,568	$ 334,466
TOTAL OPERATING	$ 6,299,006	$ 7,473,133	$ 7,566,253	$23,925,399	$26,596,967	$27,081,583	$ 4,043,607	$ 4,573,115	$ 4,831,314
TOTAL EXPENDITURES & TRANSFERS	$18,695,287	$21,558,715	$22,090,630	$89,077,522	$96,462,333	$98,375,742	$14,346,908	$15,619,463	$16,223,282

THE UNIVERSITY OF TENNESSEE

Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1982, Probable 1983 and Proposed Budget 1984

Exhibit C
~~Schedule T~~
(Cont.)

	Nashville			Space Institute			UTCHS Units		
	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 1984
SALARIES AND WAGES									
11 Admin. & Professional Salaries	$ 21,423	$ 10,447		$ 336,879	$ 389,880	$ 355,705	$ 2,160,929	$ 2,281,412	$ 2,316,362
12 Academic Salaries				957,791	946,480	1,270,105[S]	7,114,669	7,762,145	7,819,566
13 GTA, GA, GRA				144,477	99,180	92,400	32,851	1,823	10,800
Total Professional Salaries	$ 21,423	$ 10,447		$ 1,439,147	$ 1,435,540	$ 1,718,210	$ 9,308,449	$10,045,380	$10,146,728
15 Total Summer School									
16 Clerical & Supporting-Salaried	$ 4,739	$ 6,421		$ 48,341	$ 55,567	$ 48,954	$ 3,095,894	$ 3,068,620	$ 2,963,166
14 Student Employees-Salaried									
Total Non-Exempt Salaries	$ 4,739	$ 6,421		$ 48,341	$ 55,567	$ 48,954	$ 3,095,894	$ 3,068,620	$ 2,963,166
17 Clerical & Supporting-Hourly	$ 58			$ 351,918	$ 375,858	$ 437,993	$ 3,107,064	$ 3,316,815	$ 3,358,004
18 Student Employees-Hourly				18,933	5,700	5,893	24,147	22,667	12,000
Total Biweekly Wages	$ 58			$ 370,851	$ 381,558	$ 443,886	$ 3,131,211	$ 3,339,482	$ 3,370,004
TOTAL SALARIES AND WAGES	$ 26,220	$ 16,868		$ 1,858,339	$ 1,872,665	$ 2,211,050	$15,535,554	$16,453,482	$16,479,898
OPERATING & MISCELLANEOUS									
19 Non-Wage Payments							$ 22,218	$ 18,575	
21 Staff Benefits-Required	$ 29	$ 17		$ (214)	$ 400	$ 600	32,697	46,700	$ 31,800
22 Staff Benefits-Optional	683	442		45,073	50,950	86,000	665,342	898,200	1,357,675
31 Travel	1,431	173		84,558	76,120	80,200	223,329	206,331	209,660
32 Motor Vehicle Operations				21,825	21,330	21,300	57,892	67,726	61,665
33 Printing, Dup. & Binding	57			213	200	200	123,903	133,501	132,834
34 Utilities & Fuel	5,609	7,000		279,741	323,800	358,200	2,699,558	2,799,006	3,193,802
35 Communications	2,651	1,223		170,172	184,730	193,500	674,420	842,734	942,186
36 Maintenance & Repairs	6,163	11,784		33,395	33,045	34,600	1,314,280	1,827,724	781,513[T]
37 Prof. Services & Memberships	55			48,240	38,530	41,950	146,940	90,285	187,707
38 Computer Services				95,885	236,990	249,700	(7,970)	91,965	90,544
39 Supplies	929	270		122,813	134,360	138,000	1,843,442	1,937,335	1,620,840
41 Rentals				24,987	23,980	24,050	290,491	346,428	218,127
42 Insurance	865			12,317	15,160	17,300	96,427	84,600	84,762
43 Awards				109	11,350		75,684	97,907	73,300
44 Grants & Subsidies				90,500	420,000	100,000	75,420	22,519	
45 Mandatory Transfers	6,277						165,480	208,839	203,459
46 Contractual & Special Services	1,468	34,690		26,951	12,470	14,400	1,743,570	1,297,850	1,742,849[U]
47 Non-Mandatory Transfers				20,159	46,550	80,000	320,614	97,400	430,300
48 Service Department Credits				(81,337)	(87,920)	(93,700)	(1,307,954)	(2,238,194)	(2,101,253)
49 Other Expenditures	30			10			237,199	31,702	1,500
50-59 Stores for Resale							1,137	20,841	
Total Operating & Miscellaneous	$ 26,247	$ 55,599	$ N/A	$ 995,397	$ 1,542,045	$ 1,346,300	$ 9,494,119	$ 8,929,974	$ 9,263,270
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment				$ 9,805	$ 14,010	$ 99,000	$ 347,242	$ 467,141	
62 Minor Equipment		$ 150		1,741	4,710	11,500	67,036	24,595	$ 600
63 Library Books				33,842	42,000	50,000	240,784	301,073	289,782
64 Livestock									
71 Land									
72 Buildings-Capital Outlay					16,670	18,000			
73 Improvements other than Buildings								620	
Total Equipment & Capital Outlay		$ 150		$ 45,388	$ 77,390	$ 178,500	$ 655,062	$ 793,429	$ 290,382
TOTAL OPERATING	$ 26,247	$ 55,749		$ 1,040,785	$ 1,619,435	$ 1,524,800	$10,149,181	$ 9,723,403	$ 9,553,652
TOTAL EXPENDITURES & TRANSFERS	$ 52,467	$ 72,617	$ N/A	$ 2,899,124	$ 3,492,100	$ 3,735,850	$25,684,735	$26,176,885	$26,033,550

THE UNIVERSITY OF TENNESSEE

Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1982, Probable 1983 and Proposed Budget 1984

Exhibit C
~~Schedule T~~
(Cont.)

	UT College of Medicine Units			UT Family Medicine Units			Total UT Ctr for the Health Sciences		
	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 1984
SALARIES AND WAGES									
11 Admin. & Professional Salaries	$ (99,675)			$ (1,417)			$ 2,059,837	$ 2,281,412	$ 2,316,362
12 Academic Salaries	12,294,354	$13,190,026	$13,721,633	1,626,497[W]	$2,542,337	$ 2,610,402	21,035,520	23,494,508	24,151,601
13 GTA, GA, GRA	122,312	147,287	211,000				155,163	149,110	221,800
Total Professional Salaries	$12,316,991	$13,337,313	$13,932,633	$ 1,625,080	$2,542,337	$ 2,610,402	$23,250,520	$25,925,030	$26,689,763
15 Total Summer School									
16 Clerical & Supporting-Salaried	$ 1,935,018	$ 2,134,898	$ 1,991,832	$ 1,129,749[W]	$ 469,617	$ 445,764	$ 6,160,661	$ 5,673,135	$ 5,400,762
14 Student Employees-Salaried			9,840						9,840
Total Non-Exempt Salaries	$ 1,935,018	$ 2,134,898	$ 2,001,672	$ 1,129,749	$ 469,617	$ 445,764	$ 6,160,661	$ 5,673,135	$ 5,410,602
17 Clerical & Supporting-Hourly	$ 351,972	$ 616,147	$ 459,289	$ 210,697	$ 209,773	$ 219,922	$ 3,669,733	$ 4,142,735	$ 4,037,215
18 Student Employees-Hourly	8,752	10,557					32,899	33,224	12,000
Total Biweekly Wages	$ 360,724	$ 626,704	$ 459,289	$ 210,697	$ 209,773	$ 219,922	$ 3,702,632	$ 4,175,959	$ 4,049,215
TOTAL SALARIES AND WAGES	$14,612,733	$16,098,915	$16,393,594	$ 2,965,526	$ 3,221,727	$ 3,276,088	$33,113,813	$35,774,124	$36,149,580
OPERATING & MISCELLANEOUS									
19 Non-Wage Payments		$ 9,364	$ 4,000				$ 22,218	$ 27,939	$ 4,000
21 Staff Benefits-Required				$ 2,083	$ 2,600	$ 1,700	34,780	49,300	33,500
22 Staff Benefits-Optional				51,596	75,856	103,600	716,938	974,056	1,461,275
31 Travel	$ 145,066	159,383	118,350	55,704	73,694	59,444	424,099	439,408	387,454
32 Motor Vehicle Operations	5,024	4,868	9,700	4,344	4,167	4,167	67,260	76,761	75,532
33 Printing, Dup. & Binding	61,822	71,582	66,092	8,731	17,775	19,684	194,456	222,858	218,610
34 Utilities & Fuel	236	17,220	26,500	19,436	21,600	21,210	2,719,230	2,837,826	3,241,512
35 Communications	237,925	251,055	199,336	75,438	70,030	51,852	987,783	1,163,819	1,193,374
36 Maintenance & Repairs	157,840	199,157	158,764	24,810	16,500	15,150	1,496,930	2,043,381	955,427
37 Prof. Services & Memberships	307,395	122,139	239,380	94,519	23,791	4,364	548,854	236,215	431,451
38 Computer Services	14,119	43,801	42,510	588	18,140		6,737	153,906	133,054
39 Supplies	399,568	546,728	659,165	136,397	131,050	95,505	2,379,407	2,615,113	2,375,510
41 Rentals	350,150	270,570	234,274	124,020	150,934	156,151	764,661	767,932	608,552
42 Insurance	10,235	5,100	3,850	62,085	51,000	35,360	168,747	140,700	123,972
43 Awards	(165)	75	75				75,519	97,982	73,375
44 Grants & Subsidies	1,138	98,200	98,200	1,200			77,758	120,719	98,200
45 Mandatory Transfers							165,480	208,839	203,459
46 Contractual & Special Services	(1,057,576)	(1,198,564)	(861,533)[V]	200,157	270,067	258,269	886,151	369,353	1,139,585
47 Non-Mandatory Transfers				(54,013)	3,600	13,600	266,601	101,000	443,900
48 Service Department Credits	(23,078)	143,414	(10,000)				(1,331,032)	(2,094,780)	(2,111,253)
49 Other Expenditures	214,952	46,699	40,700	120	70,830	18,290	452,271	149,231	60,490
50-59 Stores for Resale	(177)	209,741	210,000				960	230,582	210,000
Total Operating & Miscellaneous	$ 824,474	$ 1,000,532	$ 1,239,363	$ 807,215	$ 1,001,634	$ 858,346	$11,125,808	$10,932,140	$11,360,979
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment	$ 230,533	$ 348,871	$ 71,437	$ 18,367			$ 596,142	$ 816,012	$ 71,437
62 Minor Equipment	37,078	27,122	1,418	7,823			111,937	51,717	2,018
63 Library Books	567	520		519			241,870	301,593	289,782
64 Livestock									
71 Land									
72 Buildings-Capital Outlay									
73 Improvements other than Buildings								620	
Total Equipment & Capital Outlay	$ 268,178	$ 376,513	$ 72,855	$ 26,709			$ 949,949	$ 1,169,942	$ 363,237
TOTAL OPERATING	$ 1,092,652	$ 1,377,045	$ 1,312,218	$ 833,924	$ 1,001,634	$ 858,346	$12,075,757	$12,102,082	$11,724,216
TOTAL EXPENDITURES & TRANSFERS	$15,705,385	$17,475,960	$17,705,812	$ 3,799,450	$ 4,223,361	$ 4,134,434	$45,189,570	$47,876,206	$47,873,796

THE UNIVERSITY OF TENNESSEE

Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1982, Probable 1983 and Proposed Budget 1984

Exhibit C
~~Schedule 1~~
(Cont.)

	Agricultural Experiment Station			Agricultural Extension Service			Veterinary Medicine		
	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 1984
SALARIES AND WAGES									
11 Admin. & Professional Salaries	$ 450,634	$ 498,637	$ 477,034	$ 293,965	$ 329,737	$ 352,074			
12 Academic Salaries	3,850,252	4,411,621	4,354,996	8,823,706	9,429,511	9,688,239	$ 2,263,963	$ 2,672,001	$ 2,763,225
13 GTA, GA, GRA	578,389	672,750	665,523				26,452	26,156	25,737
Total Professional Salaries	$ 4,879,275	$ 5,583,008	$ 5,497,553	$ 9,117,671	$ 9,759,248	$10,040,313	$ 2,290,415	$ 2,698,157	$ 2,788,962
15 Total Summer School									
16 Clerical & Supporting-Salaried	$ 1,936,566	$ 2,514,528	$ 2,451,209	$ 1,815,465	$ 2,059,535	$ 2,063,665	$ 784,827	$ 835,907	$ 884,085
14 Student Employees-Salaried									
Total Non-Exempt Salaries	$ 1,936,566	$ 2,514,528	$ 2,451,209	$ 1,815,465	$ 2,059,535	$ 2,063,665	$ 784,827	$ 835,907	$ 884,085
17 Clerical & Supporting-Hourly	$ 641,613	$ 380,960	$ 510,242	$ 196,065	$ 104,515	$ 85,149	$ 79,041	$ 101,039	$ 85,601
18 Student Employees-Hourly	366,008	200,555	200,100	81,636	78,487	$ 76,603	119,910	139,508	160,742
Total Biweekly Wages	$ 1,007,621	$ 581,515	$ 710,342	$ 277,701	$ 183,002	$ 161,752	$ 198,951	$ 240,547	$ 246,343
TOTAL SALARIES AND WAGES	$ 7,823,462	$ 8,679,051	$ 8,659,104	$11,210,837	$12,001,785	$12,265,730	$ 3,274,193	$ 3,774,611	$ 3,919,390
OPERATING & MISCELLANEOUS									
19 Non-Wage Payments				$ 7,801	$ 6,000				
21 Staff Benefits-Required	$ 13,428	$ 15,000	$ 20,000	798,848	899,135	$ 942,287	$ 500	$ 3,000	$ 2,000
22 Staff Benefits-Optional	214,988	331,252	473,800	362,822	480,967	691,100	71,951	100,000	144,500
31 Travel	197,294	222,056	259,500	908,687	973,385	993,400	91,736	82,800	85,500
32 Motor Vehicle Operations	24,892	77,200	59,700	3,121	2,900	3,000	23,451	17,500	16,500
33 Printing, Dup. & Binding	49,060	56,020	65,820	105,666	103,741	122,600	25,352	17,200	21,000
34 Utilities & Fuel	312,101	277,000	312,500	87,663	115,440	116,200	538,491	620,000	623,400
35 Communications	126,443	126,080	142,000	169,334	167,135	182,700	59,339	56,100	55,100
36 Maintenance & Repairs	257,101	213,770	290,470	75,967	80,370	93,700	101,512	278,595	257,041
37 Prof. Services & Memberships	29,359	22,175	22,600	1,858	3,100	3,000	9,857	9,200	9,065
38 Computer Services	47,665	54,400	86,400	137,648	134,494	143,500	2,133	3,300	3,550
39 Supplies	1,813,308	2,522,022	2,466,504	355,684	374,220	396,000	616,247	590,231	534,057
41 Rentals	16,446	30,650	24,500	47,273	41,400	39,500	8,248	3,900	6,000
42 Insurance	21,194	29,300	24,800	13,839	15,000	15,300	15,056	16,500	16,000
43 Awards	189,152	185,000	186,000		100				
44 Grants & Subsidies	106,622	10,844	19,044	79,473	85,964	85,000	12,861		
45 Mandatory Transfers							2,938		
46 Contractual & Special Services	(267,174)	(362,204)	(283,860)	281,326	392,368	376,933	323,141	149,911	153,261
47 Non-Mandatory Transfers	(19,141)	15,000	61,300	(5,400)	17,000	71,900	(850)	5,500	21,900
48 Service Department Credits	39				2,400				
49 Other Expenditures	414	17,200	16,000	811	4,556		(4,684)		
50-59 Stores for Resale	336,338	376,364	349,455	13,268	3,075	6,800			
Total Operating & Miscellaneous	$ 3,469,529	$ 4,219,129	$ 4,596,533	$ 3,445,689	$ 3,902,750	$ 4,282,920	$ 1,897,279	$ 1,953,737	$ 1,948,874
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment	$ 434,833	$ 142,749		$ 98,986	$ 59,036		$ 119,209	$ 55,054	
62 Minor Equipment	42,857			90,170	13,510		14,641		
63 Library Books	(121)						40,000	30,000	$ 30,000
64 Livestock	230,837								
71 Land									
72 Buildings-Capital Outlay	88,996						6,692		
73 Improvements other than Buildings	32,019								
Total Equipment & Capital Outlay	$ 829,421	$ 142,749		$ 189,156	$ 72,546		$ 180,542	$ 85,054	$ 30,000
TOTAL OPERATING	$ 4,298,950	$ 4,361,878	$ 4,596,533	$ 3,634,845	$ 3,975,296	$ 4,282,920	$ 2,077,821	$ 2,038,791	$ 1,978,874
TOTAL EXPENDITURES & TRANSFERS	$12,122,412	$13,040,929	$13,255,637	$14,845,682	$15,977,081	$16,548,650	$ 5,352,014	$ 5,813,402	$ 5,898,264

THE UNIVERSITY OF TENNESSEE

Unrestricted Educational and General Funds Expenditures by Object Classification

Actual 1982, Probable 1983 and Proposed Budget 1984

Exhibit C
Schedule T
(Cont.)

	Institute for Public Service			Municipal Technical Advisory Serv.			County Technical Asst. Service		
	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 1984
SALARIES AND WAGES									
11 Admin. & Professional Salaries	$ 106,132	$ 116,655	$ 135,200	$ (8,716)			$ (1,000)		
12 Academic Salaries	661,481	718,348	704,850	568,623	$ 561,408	$ 642,670	426,352	$ 427,625	$ 488,550
13 GTA, GA, GRA	150								
Total Professional Salaries	$ 767,763	$ 835,003	$ 840,050	$ 559,907	$ 561,408	$ 642,670	$ 425,352	$ 427,625	$ 488,550
15 Total Summer School									
16 Clerical & Supporting-Salaried	$ 155,067	$ 164,546	$ 174,904	$ 111,893	$ 111,163	$ 128,674	$ 60,883	$ 77,358	$ 90,719
14 Student Employees-Salaried									
Total Non-Exempt Salaries	$ 155,067	$ 164,546	$ 174,904	$ 111,893	$ 111,163	$ 128,674	$ 60,883	$ 77,358	$ 90,719
17 Clerical & Supporting-Hourly	$ 4,989	$ 5,401	$ 1,500	$ 13	$ 321	$ 1,000		$ 665	
18 Student Employees-Hourly	2,843	2,900	3,500	2,939	3,679	4,000			
Total Biweekly Wages	$ 7,832	$ 8,301	$ 5,000	$ 2,952	$ 4,000	$ 5,000		$ 665	
TOTAL SALARIES AND WAGES	$ 930,662	$ 1,007,850	$ 1,019,954	$ 674,752	$ 676,571	$ 776,344	$ 486,235	$ 505,648	$ 579,269
PERATING & MISCELLANEOUS									
19 Non-Wage Payments									
21 Staff Benefits-Required	$ 250	$ 200	$ 1,000	$ 137	$ 150	$ 1,000	$ 123	$ 200	$ 1,000
22 Staff Benefits-Optional	23,600	32,600	49,600	18,877	22,561	36,526	12,936	16,500	25,000
31 Travel	59,343	60,052	64,000	52,021	42,900	65,150	23,795	29,938	37,000
32 Motor Vehicle Operations	56,091	51,712	54,400	21,446	19,600	24,300	52,427	46,803	55,000
33 Printing, Dup. & Binding	45,225	39,972	37,953	15,784	14,335	19,500	11,158	39,957	30,000
34 Utilities & Fuel									
35 Communications	80,883	86,065	82,300	38,537	41,300	53,650	38,432	42,455	55,000
36 Maintenance & Repairs	9,182	12,872	18,550	3,045	5,400	6,500	3,795	6,500	7,800
37 Prof. Services & Memberships	29,433	40,170	28,600	3,461	6,400	7,000	7,589	8,940	14,000
38 Computer Services	16,990	20,097	29,000	5,992	8,400	10,000	5,058	5,607	13,500
39 Supplies	26,576	26,234	26,400	9,224	6,600	10,000	5,698	7,591	9,000
41 Rentals	33,795	46,900	56,788	10,846	13,500	18,000	34,049	39,490	57,600
42 Insurance	28								
43 Awards	2,400	2,400	2,400						
44 Grants & Subsidies	84,584	9,400	2,000	36,131			3,278		
45 Mandatory Transfers									
46 Contractual & Special Services	88,883	105,596	69,751	6,290	7,500	27,527	40,716	48,052	54,648
47 Non-Mandatory Transfers	(6,300)	7,600	32,400	(2,850)	1,300	4,600	(4,800)	1,000	3,000
48 Service Department Credits									
49 Other Expenditures	193	100		92			20		
50-59 Stores for Resale									
Total Operating & Miscellaneous	$ 551,156	$ 541,970	$ 555,142	$ 219,033	$ 189,946	$ 283,753	$ 234,274	$ 293,033	$ 362,548
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment	$ 6,009	$ 41,574	$ 8,000	$ 310	$ 22,854	$ 5,000	$ 18,050	$ 3,412	$ 8,500
62 Minor Equipment	2,073	500	500	813	146		178	185	1,000
63 Library Books	141			4,610	4,600	5,500	2,410	3,253	5,000
64 Livestock									
71 Land									
72 Buildings-Capital Outlay									
73 Improvements other than Buildings									
Total Equipment & Capital Outlay	$ 8,223	$ 42,074	$ 8,500	$ 5,733	$ 27,600	$ 10,500	$ 20,638	$ 6,850	$ 14,500
TOTAL OPERATING	$ 559,379	$ 584,044	$ 563,642	$ 224,766	$ 217,546	$ 294,253	$ 254,912	$ 299,883	$ 377,048
TOTAL EXPENDITURES & TRANSFERS	$ 1,490,041	$ 1,591,894	$ 1,583,596	$ 899,518	$ 894,117	$ 1,070,597	$ 741,147	$ 805,531	$ 956,317

THE UNIVERSITY OF TENNESSEE

Unrestricted Educational and General Funds Expenditures by Object Classification

Actual 1982, Probable 1983 and Proposed Budget 1984

Exhibit C
Schedule 1
(Cont.)

	State-wide Continuing Education			University-wide Administration			Total Educ. & General Funds		
	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 1984
SALARIES AND WAGES									
11 Admin. & Professional Salaries	$ 56,379	$ 54,285	$ 73,638	$ 3,313,601	$ 3,575,464	$ 3,617,396	$ 14,414,611	$ 16,210,960	$ 16,463,534
12 Academic Salaries	390,962	407,488	403,400	(548)	22,875		89,434,511	98,109,827	101,209,760
13 GTA, GA, GRA	1,586			6,246	14,484	11,309	4,961,536	5,161,770	5,080,033
Total Professional Salaries	$ 448,927	$ 461,773	$ 477,038	$ 3,319,299	$ 3,612,823	$ 3,628,705	$108,810,658	$119,482,557	$122,753,327
15 Total Summer School							$ 2,824,846	$ 2,641,062	$ 2,635,089
16 Clerical & Supporting-Salaried	$ 180,215	$ 173,137	$ 182,670	$ 1,608,306	$ 1,771,599	$ 1,843,325	$ 24,810,107	$ 26,370,327	$ 26,413,282
14 Student Employees-Salaried									44,911
Total Non-Exempt Salaries	$ 180,215	$ 173,137	$ 182,670	$ 1,608,306	$ 1,771,599	$ 1,843,325	$ 24,810,107	$ 26,370,327	$ 26,458,193
17 Clerical & Supporting-Hourly	$ 13,848	$ 4,911	$ 4,420	$ 69,970	$ 78,005	$ 68,435	$ 13,990,624	$ 14,592,533	$ 14,884,333
18 Student Employees-Hourly	31,746	36,472	25,080	82,003	103,238	108,734	2,568,297	2,461,949	2,398,390
Total Biweekly Wages	$ 45,594	$ 41,383	$ 29,500	$ 151,973	$ 181,243	$ 177,169	$ 16,558,921	$ 17,054,482	$ 17,282,723
TOTAL SALARIES AND WAGES	$ 674,736	$ 676,293	$ 689,208	$ 5,079,578	$ 5,565,665	$ 5,649,199	$153,004,532	$165,548,428	$169,129,332
OPERATING & MISCELLANEOUS									
19 Non-Wage Payments							$ 118,373	$ 37,019	$ 5,050
21 Staff Benefits-Required	$ 229	$ 200	$ 1,600	$ 2,341	$ 5,000	$ 5,000	960,075	1,083,995	1,149,387
22 Staff Benefits-Optional	17,569	24,200	36,200	162,467	211,400	336,760	3,934,394	5,438,929	7,857,786
31 Travel	8,405	10,406	11,940	330,492	355,701	384,819	4,141,806	4,542,953	4,750,897
32 Motor Vehicle Operations	14,182	6,243	7,500	48,443	41,947	43,947	953,324	942,874	982,812
33 Printing, Dup. & Binding	44,933	51,964	51,400	426,396	442,642	518,283	2,201,833	2,294,644	2,485,519
34 Utilities & Fuel	15,470	18,100	18,594		85		10,899,506	11,770,515	12,968,032
35 Communications	68,762	62,260	78,000	436,986	476,134	491,677	4,771,440	4,779,384	4,891,713
36 Maintenance & Repairs	10,310	9,780	19,606	71,813	119,219	113,811	3,454,942	5,485,292	4,614,674
37 Prof. Services & Memberships	14,368	15,871	1,900	148,345	164,617	174,296	2,060,075	1,750,554	1,946,794
38 Computer Services	21,981	16,456	9,200	1,196,116	930,091	1,042,335	(238,042)	(186,634)	(722,759)
39 Supplies	38,318	34,127	39,368	250,197	241,024	440,359	10,381,170	10,148,328	10,061,756
41 Rentals	74			86,019	117,102	148,883	2,631,489	2,953,120	2,922,731
42 Insurance	275	275	275	5,810	7,520	9,520	576,530	620,042	652,293
43 Awards	1,200			42,510	50,000	45,000	3,672,316	4,938,014	4,886,626
44 Grants & Subsidies	25,182	3,470		1,425	8,910	11,125	1,201,739	1,127,837	711,981
45 Mandatory Transfers				47,966			240,972	208,859	203,459
46 Contractual & Special Services	3,633	(1,451)	78,664	284,467	330,483	470,443	2,863,131	4,546,622	3,287,576
47 Non-Mandatory Transfers	(88,361)	(129,544)	13,500	273,134	211,000	(1,576,088)[X]	(234,288)	(2,157,188)	109,736
48 Service Department Credits	(15,208)	(14,500)	(50,555)	(613)	(8,398)	(7,500)	(1,990,581)	(2,736,229)	(3,205,391)
49 Other Expenditures	5	253		104,247	8,233	3,250	973,737	404,564	1,191,516
50-59 Stores for Resale	57,275	24,948	35,000				1,292,969	1,707,516	1,738,980
Total Operating & Miscellaneous	$ 238,602	$ 133,058	$ 352,192	$ 3,918,561	$ 3,712,710	$ 2,655,920	$ 54,866,910	$ 59,700,990	$ 63,491,168
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment	$ 116,846	$ 198,704	$ 6,000	$ 182,454	$ 259,908	$ 19,881	$ 4,056,121	$ 4,843,233	$ 1,547,027
62 Minor Equipment	13,015	4,280	2,500	20,273	15,125		609,216	304,122	137,014
63 Library Books	(3)	230	2,000				2,638,953	2,815,299	2,666,720
64 Livestock							230,837		
71 Land									
72 Buildings-Capital Outlay	7,466			10,372			535,004	557,670	18,000
73 Improvements other than Buildings		951					32,019	1,571	
Total Equipment & Capital Outlay	$ 137,324	$ 204,165	$ 10,500	$ 213,099	$ 275,033	$ 19,881	$ 8,102,150	$ 8,521,895	$ 4,368,761
TOTAL OPERATING	$ 375,926	$ 337,223	$ 362,692	$ 4,131,660	$ 3,987,743	$ 2,675,801	$ 62,969,060	$ 68,222,885	$ 67,859,929
TOTAL EXPENDITURES & TRANSFERS	$ 1,050,662	$ 1,013,516	$ 1,051,900	$ 9,211,238	$ 9,553,409	$ 8,325,000	$215,973,592	$233,771,313	$236,989,261

THE UNIVERSITY OF TENNESSEE
Auxiliary Enterprises Funds Expenditures by Object Classification
Actual 1982, Probable 1983 and Proposed Budget 1984

Exhibit C
Schedule 2

	Chattanooga			Knoxville			Martin		
	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 194	Actual 1982	Probable 1983	Proposed Budget 1984
SALARIES AND WAGES									
11 Admin. & Professional Salaries	$ 140,070	$ 186,463	$ 181,447	$ 1,883,126	$ 1,740,838	$ 1,732,265	$ 130,237	$ 155,637	$ 161,121
12 Academic Salaries				3,540			20		
13 GTA, GA, GRA				31,799	24,111	23,932	18	1,750	7,100
Total Professional Salaries	$ 140,070	$ 186,463	$ 181,447	$ 1,918,465	$ 1,764,949	$ 1,756,197	$ 130,275	$ 157,387	$ 168,221
15 Total Summer School									
16 Clerical & Supporting-Salaried	$ 63,523	$ 67,371	$ 52,614	$ 1,974,927	$ 1,709,040	$ 1,207,322	$ 175,084	$ 195,400	$ 200,444
14 Student Employees-Salaried						471,692		13,520	14,400
Total Non-Exempt Salaries	$ 63,523	$ 67,371	$ 52,614	$ 1,974,927	$ 1,709,040	$ 1,679,014	$ 175,084	$ 208,920	$ 214,844
17 Clerical & Supporting-Hourly	$ 446,856	$ 475,601	$ 693,313	$ 4,383,926	$ 3,865,250	$ 3,858,570	$ 505,594	$ 538,923	$ 567,175
18 Student Employees-Hourly	49,401	117,107	49,040	1,842,848	2,122,449	1,732,507	411,309	470,299	452,956
Total Biweekly Wages	$ 496,257	$ 592,708	$ 742,353	$ 6,226,774	$ 5,987,699	$ 5,591,077	$ 916,903	$ 1,009,222	$ 1,020,131
TOTAL SALARIES AND WAGES	$ 699,850	$ 846,542	$ 976,414	$10,120,166	$ 9,461,688	$ 9,026,288	$ 1,222,262	$ 1,375,529	$ 1,403,196
OPERATING & MISCELLANEOUS									
19 Non-Wage Payments				$ 58,198	$ 33,276	$ 30,450	$ 63,445	$ 70,658	$ 87,555
21 Staff Benefits-Required	$ 103,401	$ 123,097	$ 149,918	1,373,719	1,337,827	1,366,385	139,085	154,033	170,595
22 Staff Benefits-Optional	13,501	21,370	34,790	213,552	171,817	251,887	29,341	44,312	52,380
31 Travel	7,113	8,129	9,003	1,242,153	1,032,237	973,250	5,937	9,234	10,400
32 Motor Vehicle Operations	7,396	7,890	8,880	124,203	115,613	109,010	2,536	3,004	5,550
33 Printing, Dup. & Binding	8,435	11,739	14,300	456,787	365,451	383,700	11,113	15,728	16,000
34 Utilities & Fuel	333,283	447,450	528,000	2,468,035	2,894,856	2,854,348	671,045	679,335	795,960
35 Communications	75,237	76,639	86,646	955,024	956,696	1,031,344	189,184	208,030	212,820
36 Maintenance & Repairs	28,753	137,424	135,803	2,671,719	3,104,640	2,950,324	361,644	432,958	316,600
37 Prof. Services & Memberships	3,620	27,413	8,360	351,329	291,256	249,625	4,349	4,205	4,800
38 Computer Services				181,061	97,650	103,000	13,580	13,580	15,880
39 Supplies	62,358	67,398	70,295	1,353,842	1,316,746	1,250,481	296,604	326,800	339,930
41 Rentals	13,908	8,254	3,900	202,741	475,337	383,900	55,360	56,750	69,450
42 Insurance		600	600	135,835	182,638	190,340	14,859	18,910	18,700
43 Awards	17,449	25,730	28,000	900,194	48,700	69,900	4,123	1,686	
44 Grants & Subsidies	(10,533)			27,873	1,050	1,300			
45 Mandatory Transfers	225,693	473,866	677,336	3,135,911	3,376,760	3,520,337	510,386	631,357	557,997
46 Contractual & Special Services	54,337	80,185	115,928	524,579	787,655	589,360	293,249	126,307	143,470
47 Non-Mandatory Transfers	250,113	64,826	84,460	2,408,197	2,888,746	1,497,415	82,382	11,828	163,632
48 Service Department Credits		(52,368)	(55,663)	(478,829)					(60,128)
49 Other Expenditures	545	5,925	2,900	321,004	1,887,940	1,723,073	21,086	121,489	194,000
50-59 Stores for Resale	1,434,292	1,710,645	2,048,190	9,164,742	11,080,119	11,349,431	1,836,114	1,892,700	1,945,000
Total Operating & Miscellaneous	$ 2,628,901	$ 3,246,212	$ 3,951,646	$27,791,869	$32,447,010	$30,878,860	$ 4,605,422	$ 4,822,904	$ 5,060,591
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment	$ 29,739	$ 88,887	$ 164,055	$ 328,958	$ 526,484	$ 373,165	$ 34,103	$ 108,784	$ 44,100
62 Minor Equipment	11,203	1,279	5,100	139,929	38,718	42,605	146,548	13,113	11,500
63 Library Books									
64 Livestock									
71 Land									
72 Buildings-Capital Outlay				574,308			24,061	5,445	
73 Improvements other than Buildings				10,022			38,845	49,380	56,400
Total Equipment & Capital Outlay	$ 40,942	$ 90,166	$ 169,155	$ 1,053,217	$ 565,202	$ 415,770	$ 243,557	$ 176,722	$ 112,000
TOTAL OPERATING	$ 2,669,843	$ 3,336,378	$ 4,120,801	$28,845,086	$33,012,212	$31,294,630	$ 4,848,979	$ 4,999,626	$ 5,172,591
TOTAL EXPENDITURES & TRANSFERS	$ 3,369,693	$ 4,182,920	$ 5,097,215	$38,965,252	$42,473,900	$40,320,918	$ 6,071,241	$ 6,375,155	$ 6,575,787

THE UNIVERSITY OF TENNESSEE

Auxiliary Enterprises Funds Expenditures by Object Classification

Actual 1982, Probable 1983 and Proposed Budget 1984

Exhibit C
Schedule 2
(Cont.)

	Space Institute			UTCHS Units			Total Auxiliary Enterprises Funds		
	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 1984
SALARIES AND WAGES									
11 Admin. & Professional Salaries	$ 2,991	$ 2,700	$ 3,080	$ 189,426	$ 223,202	$ 225,742	$ 2,345,850	$ 2,308,840	$ 2,303,655
12 Academic Salaries							3,560		
13 GTA, GA, GRA							31,817	25,861	31,032
Total Professional Salaries	$ 2,991	$ 2,700	$ 3,080	$ 189,426	$ 223,202	$ 225,742	$ 2,381,227	$ 2,334,701	$ 2,334,687
15 Total Summer School									
16 Clerical & Supporting-Salaried				$ 84,254	$ 60,910	$ 54,412	$ 2,297,788	$ 2,032,721	$ 1,514,792
14 Student Employees-Salaried								13,520	486,092
Total Non-Exempt Salaries				$ 84,254	$ 60,910	$ 54,412	$ 2,297,788	$ 2,046,241	$ 2,000,884
17 Clerical & Supporting-Hourly	$ 59,945	$ 63,290	$ 61,536	$ 310,830	$ 396,526	$ 398,536	$ 5,707,151	$ 5,339,590	$ 5,579,130
18 Student Employees-Hourly				134	600	4,000	2,303,692	2,710,455	2,238,503
Total Biweekly Wages	$ 59,945	$ 63,290	$ 61,536	$ 310,964	$ 397,126	$ 402,536	$ 8,010,843	$ 8,050,045	$ 7,817,633
TOTAL SALARIES AND WAGES	$ 62,936	$ 65,990	$ 64,616	$ 584,644	$ 681,238	$ 682,690	$12,689,858	$12,430,987	$12,153,204
OPERATING & MISCELLANEOUS									
19 Non-Wage Payments							$ 121,643	$ 103,934	$ 118,005
21 Staff Benefits-Required	$ 8,400	$ 9,370	$ 10,377	$ 111,573	$ 124,715	$ 121,560	1,736,178	1,749,042	1,818,835
22 Staff Benefits-Optional	2,222	4,160	6,160	15,561	21,819	30,390	274,177	263,478	375,607
31 Travel	5			3,722	5,348	6,750	1,258,930	1,054,948	999,403
32 Motor Vehicle Operations				140	400	500	134,275	126,907	123,940
33 Printing, Dup. & Binding				557	1,320	1,370	476,892	394,238	415,370
34 Utilities & Fuel				193,649	197,350	207,850	3,666,012	4,218,991	4,386,158
35 Communications	552	900	1,000	131,527	116,807	210,780	1,351,524	1,359,072	1,542,590
36 Maintenance & Repairs	646	2,020	2,000	71,187	76,567	66,603	3,133,949	3,753,609	3,471,330
37 Prof. Services & Memberships	100	100	100	590	1,075	1,800	359,988	324,049	264,685
38 Computer Services				6,030	4,835	5,200	200,671	116,065	124,080
39 Supplies	3,667	3,280	3,300	56,197	63,889	56,100	1,772,668	1,778,113	1,720,106
41 Rentals	1,677	1,720	1,800	13,964	10,778	10,910	287,650	552,839	469,960
42 Insurance	345			4,259	9,100	9,100	155,298	211,248	218,740
43 Awards				(15)			921,751	76,116	97,900
44 Grants & Subsidies				253	300	300	17,593	1,350	1,600
45 Mandatory Transfers	6,488	9,460	9,583	401,081	400,168	438,277	4,279,559	4,891,611	5,203,530
46 Contractual & Special Services				(23,488)	29,530	30,100	848,677	1,023,677	878,858
47 Non-Mandatory Transfers	(20,612)	(31,650)	(26,000)	60,605		15,268	2,780,685	2,933,750	1,734,775
48 Service Department Credits				(480)	4,535	(7,865)	(479,309)	(47,833)	(123,656)
49 Other Expenditures			14	299	20,652	18,445	342,934	2,036,006	1,938,432
50-59 Stores for Resale	59,140	63,700	65,500	1,839,862	1,789,334	1,743,911	14,334,150	16,536,498	17,152,032
Total Operating & Miscellaneous	$ 62,630	$ 63,060	$ 73,834	$ 2,887,073	$ 2,878,522	$2,967,349	$37,975,895	$43,457,708	$42,932,280
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment				$ (138)	$ 16,067	$ 6,900	$ 392,662	$ 740,222	$ 588,220
62 Minor Equipment				2,446	8,745	7,400	300,126	61,855	66,605
63 Library Books									
64 Livestock									
71 Land									
72 Buildings-Capital Outlay							598,369	5,445	
73 Improvements other than Buildings							48,867	49,380	56,400
Total Equipment & Capital Outlay				$ 2,308	$ 24,812	$ 14,300	$ 1,340,024	$ 856,902	$ 711,225
TOTAL OPERATING	$ 62,630	$ 63,060	$ 73,834	$ 2,889,381	$ 2,903,334	$ 2,981,649	$39,315,919	$44,314,610	$43,643,505
TOTAL EXPENDITURES & TRANSFERS	$ 125,566	$ 129,050	$ 138,450	$ 3,474,025	$ 3,584,572	$ 3,664,339	$52,005,777	$56,745,597	$55,796,709

THE UNIVERSITY OF TENNESSEE
Memorial Hospital and William F. Bowld Hospital
Hospitals Funds Expenditures by Object Classification
Actual 1982, Probable 1983 and Proposed Budget 1984

Exhibit C
Schedule 5

	Memorial Hospital			William F. Bowld Hospital		
	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 1984
SALARIES AND WAGES						
11 Admin. & Professional Salaries	$ 4,818,261	$ 6,181,711	$ 7,615,099	$ 1,671,145	$ 2,218,414	$ 1,810,281
12 Academic Salaries	49,237			131,633		
13 GTA, GA, GRA	30			4,784	586	
Total Professional Salaries	$ 4,867,528	$ 6,181,711	$ 7,615,099	$ 1,807,562	$ 2,219,000	$ 1,810,281
15 Total Summer School						
16 Clerical & Supporting-Salaried	$ 244,934	$ 103,346	$ 105,480	$ 546,219	$ 113,836	$ 92,826
14 Student Employees-Salaried		6,546				
Total Non-Exempt Salaries	$ 244,934	$ 109,892	$ 105,480	$ 546,219	$ 113,836	$ 92,826
17 Clerical & Supporting-Hourly	$22,443,340	$24,555,960	$25,734,144	$ 6,545,638	$ 5,969,636	$ 6,191,370
18 Student Employees-Hourly	29,239	8,748		6,457	8,470	
Total Biweekly Wages	$22,472,579	$24,564,708	$25,734,144	$ 6,552,095	$ 5,978,106	$ 6,191,370
TOTAL SALARIES AND WAGES	$27,585,041	$30,856,311	$33,454,723	$ 8,905,876	$ 8,310,942	$ 8,094,477
OPERATING & MISCELLANEOUS						
19 Non-Wage Payments	$ 34,213	$ 66,338	$ 73,800			
21 Staff Benefits-Required	4,630,236	4,907,262	5,164,130	$ 1,486,899	$ 1,477,838	$ 1,380,186
22 Staff Benefits-Optional	711,698	1,058,444	1,334,206	168,419	318,089	354,822
31 Travel	94,663	96,667	179,895	21,955	13,544	43,926
32 Motor Vehicle Operations	53,167	42,470	92,320	5,372	7,390	6,839
33 Printing, Dup. & Binding	108,660	80,505	141,450	21,591	21,028	62,300
34 Utilities & Fuel	1,123,628	1,241,136	1,591,538	561,977	555,566	559,225
35 Communications	433,781	470,118	478,165	206,848	161,001	235,806
36 Maintenance & Repairs	2,017,086	2,337,279	2,592,685	437,460	244,120	421,006
37 Prof. Services & Memberships	2,847,087	2,781,990	926,455	1,380,181	738,031	991,136
38 Computer Services	1,290,602	1,386,335	1,517,595	122,600	113,261	145,019
39 Supplies	3,818,922	3,622,519	4,039,415	1,263,332	861,044	1,210,739
41 Rentals	166,400	144,217	198,540	67,113	164,197	621,582
42 Insurance	297,301	304,387	357,000	86,497	150	680
43 Awards	740	69	2,100	9,095	1,781	1,503
44 Grants & Subsidies				49,609	14,314	
45 Mandatory Transfers	462,820	454,579	571,528	100,026	109,992	109,992
46 Contractual & Special Services	1,205,932	1,050,966	1,461,860	4,795,721	3,302,418	3,706,515
47 Non-Mandatory Transfers	2,211,966	54,800	235,300	314,464	21,200	75,100
48 Service Department Credits	(2,169,062)	(2,264,397)	(2,741,802)	(30)		(1,091,789)
49 Other Expenditures	(90,408)	4,791	18,785	341,039	1,670,581	714,000
50-59 Stores for Resale	8,438,164	9,093,553	10,505,065	2,425,475	2,040,429	3,993,420
Total Operating & Miscellaneous	$27,687,596	$26,934,028	$28,740,030	$13,865,643	$11,835,974	$13,542,007
EQUIPMENT & CAPITAL OUTLAY						
61 Equipment	$ 1,910,835	$ 1,628,337	$ 5,000,000		$ 50,688	$ 32,300
62 Minor Equipment	107,010	78,034	162,580	$ 57,113	21,625	200
63 Library Books	111					400
64 Livestock						
71 Land		183,835				
72 Buildings-Capital Outlay	31,700	25,809				
73 Improvements other than Buildings	26,319					
Total Equipment & Capital Outlay	$ 2,075,975	$ 1,916,015	$ 5,162,580	$ 57,113	$ 72,313	$ 32,900
TOTAL OPERATING	$29,763,571	$28,850,043	$33,902,610	$13,922,756	$11,908,287	$13,574,907
TOTAL EXPENDITURES & TRANSFERS	$57,348,612	$59,706,354	$67,357,333	$22,828,632	$20,219,229	$21,669,384

THE UNIVERSITY OF TENNESSEE

Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1982, Probable 1983 and Proposed Budget 1984

Exhibit C
Schedule 5
(Cont.)

	Total Hospitals Funds			Total University		
	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 1984
SALARIES AND WAGES						
11 Admin. & Professional Salaries	$ 6,489,406	$ 8,400,125	$ 9,425,380	$ 23,249,867	$ 26,919,925	$ 28,192,569
12 Academic Salaries	180,870			89,618,941	98,109,827	101,209,760
13 GTA, GA, GRA	4,814	586		4,998,167	5,188,217	5,111,065
Total Professional Salaries	$ 6,675,090	$ 8,400,711	$ 9,425,380	$117,866,975	$130,217,969	$134,513,394
15 Total Summer School				$ 2,824,846	$ 2,641,062	$ 2,635,089
16 Clerical & Supporting-Salaried	$ 791,153	$ 217,182	$ 198,306	$ 27,899,048	$ 28,620,230	$ 28,126,380
14 Student Employees-Salaried		6,546			20,066	531,003
Total Non-Exempt Salaries	$ 791,153	$ 223,728	$ 198,306	$ 30,723,894	$ 28,640,296	$ 28,657,383
17 Clerical & Supporting-Hourly	$28,988,978	$30,525,596	$31,925,514	$ 48,686,753	$ 50,457,719	$ 52,388,977
18 Student Employees-Hourly	35,696	17,218		4,907,685	5,189,622	4,636,893
Total Biweekly Wages	$29,024,674	$30,542,814	$31,925,514	$ 53,594,438	$ 55,647,341	$ 57,025,870
TOTAL SALARIES AND WAGES	$36,490,917	$39,167,253	$41,549,200	$202,185,307	$217,146,668	$222,831,736
OPERATING & MISCELLANEOUS						
19 Non-Wage Payments	$ 34,213	$ 66,338	$ 73,800	$ 274,229	$ 207,291	$ 196,855
21 Staff Benefits-Required	6,117,135	6,385,100	6,544,316	8,813,388	9,218,137	9,512,538
22 Staff Benefits-Optional	880,117	1,376,533	1,689,028	5,088,688	7,078,940	9,922,421°
31 Travel	116,618	110,211	223,821	5,517,354	5,708,112	5,974,121
32 Motor Vehicle Operations	58,539	49,860	99,159	1,146,138	1,119,641	1,205,911
33 Printing, Dup. & Binding	130,251	101,533	203,750	2,808,976	2,790,415	3,104,639
34 Utilities & Fuel	1,685,605	1,796,702	2,150,763	16,251,123	17,786,208	19,504,953
35 Communications	640,629	631,119	713,971	6,763,593	6,769,575	7,148,274
36 Maintenance & Repairs	2,454,546	2,581,399	3,013,691	9,043,437	11,820,300	11,099,695
37 Prof. Services & Memberships	4,227,268	3,520,021	1,917,591	6,647,331	5,594,624	4,129,070
38 Computer Services	1,413,202	1,499,596	1,662,614	1,375,831	1,429,027	1,063,935
39 Supplies	5,082,254	4,483,563	5,250,154	17,236,092	16,410,004	17,032,016
41 Rentals	233,513	308,414	820,122	3,152,652	3,814,373	4,212,813
42 Insurance	383,798	1 304,537	357,680	1,115,626	1,135,827	1,228,713
43 Awards	9,835	1,850	3,603	4,603,902	5,015,980	4,988,129
44 Grants & Subsidies	49,609	14,314		1,268,941	1,143,501	713,581
45 Mandatory Transfers	562,846	564,571	681,520	5,083,377	5,665,021	6,088,509
46 Contractual & Special Services	6,001,653	4,353,384	5,168,375	9,713,461	9,923,683	9,334,809
47 Non-Mandatory Transfers	2,526,430	76,000	310,400	5,072,827	852,562	2,154,911
48 Service Department Credits	(2,169,092)	(2,264,397)	(3,833,591)	(4,638,982)	(5,048,459)	(7,162,638)
49 Other Expenditures	250,631	1,675,372	732,785	1,567,302	4,115,942	3,862,733
50-59 Stores for Resale	10,863,639	11,133,982	14,498,485	26,490,758	29,377,996	33,389,497
Total Operating & Miscellaneous	$41,553,239	$38,770,002	$42,282,037	$134,396,044	$141,928,700	$148,705,485
EQUIPMENT & CAPITAL OUTLAY						
61 Equipment	$ 1,910,835	$ 1,679,025	$ 5,032,300	$ 6,359,618	$ 7,262,480	$ 7,167,547
62 Minor Equipment	164,123	99,659	162,780	1,073,465	465,636	366,399
63 Library Books	111		400	2,639,064	2,815,299	2,667,120
64 Livestock				230,837		
71 Land		183,835			183,835	
72 Buildings-Capital Outlay	31,700	25,809		1,165,073	588,924	18,000
73 Improvements other than Buildings	26,319			107,205	50,951	56,400
Total Equipment & Capital Outlay	$ 2,133,088	$ 1,988,328	$ 5,195,480	$ 11,575,262	$ 11,367,125	$ 10,275,466
TOTAL OPERATING	$43,686,327	$40,758,330	$47,477,517	$145,971,306	$153,295,825	$158,980,951
TOTAL EXPENDITURES & TRANSFERS	$80,177,244	$79,925,583	$89,026,717	$348,156,613	$370,442,493	$381,812,687

Exhibit D

THE UNIVERSITY OF TENNESSEE
UNRESTRICTED CURRENT FUNDS
SOURCES AND USES OF TOTAL RESOURCES
AS BUDGETED FOR FISCAL YEAR ENDING JUNE 30, 1984

BUDGETED RESOURCES BY SOURCE

	Amount	%
State Appropriations	$142,562,000	37.1
Sales of Auxiliary Enterprises	56,807,000	14.8
Tuition and Fees	50,376,000	13.1
Sales & Services of Educ. Activities	12,075,000	3.1
Federal Appropriations	10,938,000	2.8
Gifts, Grants and Contracts	9,808,000	2.6
Hospitals	92,875,000	24.1
All Other Resources	9,366,000	2.4
TOTAL	$384,807,000	100.0

USES OF RESOURCES

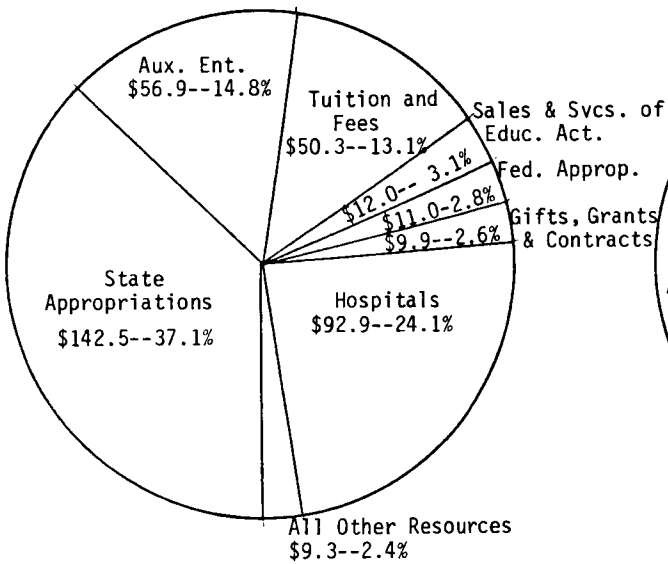
BY EXPENDITURE FUNCTION

	Amount	%
Instruction and Academic Support	$121,838,000	31.7
Auxiliary Enterprises	55,797,000	14.5
Institutional Support	24,796,000	6.4
Operation and Maintenance of Plant	24,962,000	6.5
Public Service	20,177,000	5.2
Research	14,167,000	3.7
Staff Benefits (including Longevity)	13,544,000	3.5
Student Services	12,552,000	3.3
Hospitals	92,875,000	24.1
Scholarships & Fellowships & Fund Balance	4,099,000	1.1
TOTAL	$384,807,000	100.0

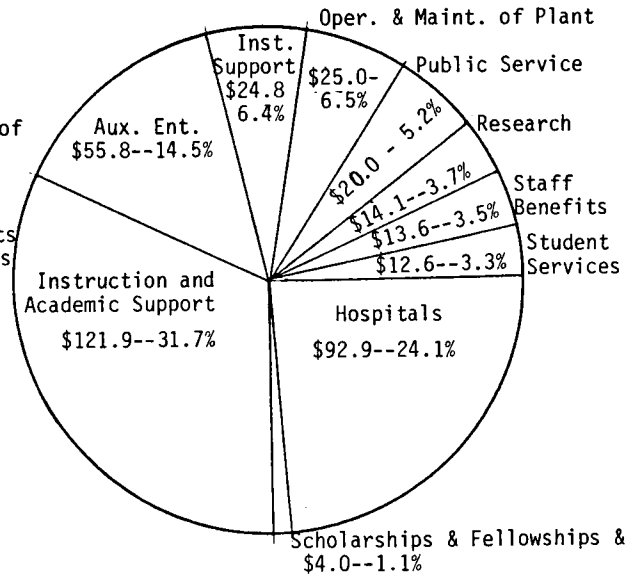
BY TYPE OF EXPENDITURE

	Amount	%
Professional Salaries	$137,148,000	35.6
Clerical and Supporting Salaries and Wages	85,683,000	22.3
Operating and Miscellaneous	151,701,000	39.4
Equipment	10,275,000	2.7
TOTAL	$384,807,000	100.0

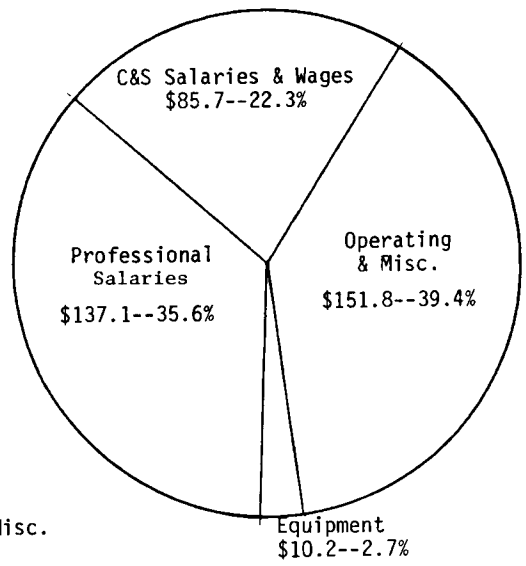
(In Millions of Dollars)



(In Millions of Dollars)



(In Millions of Dollars)



Appendices

Appendix I
Exhibit A

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Hospitals Funds Revenues, Expenditures and Transfers
Memorial Hospital and William F. Bowld Hospital
Actual 1982, Probable 1983 and Proposed Budget 1984

	Memorial Hospital			William F. Bowld Hospital		
	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 1984
REVENUES						
Services to Patients	$58,420,671	$61,428,651	$67,713,546	$21,669,038	$23,117,000	$23,814,000
Auxiliary Enterprises	2,071,826	2,526,208	2,375,000			210,000
Other Services	557,069	706,436	603,000	724,660	(2,482,500)	(1,840,500)
Total Revenues	$61,049,566	$64,661,295	$70,691,546	$22,393,698	$20,634,500	$22,183,500
EXPENDITURES						
Administration	$ 5,127,640	$ 5,746,299	$ 6,310,569	$ 1,351,384	$ 2,002,007	$ 1,655,243
Nursing Division	13,226,921	14,806,065	15,925,468	4,250,904	3,322,848	3,581,675
Ancillary Services-General	2,588,303	2,975,186	3,528,759	152,581	61,837	65,555
Ancillary Services-Patient Care	22,681,877	24,024,832	25,856,198	7,858,098	7,294,548	8,730,767
Outpatient Services	2,092,365	2,049,591	1,924,275	1,277,928	207,149	296,665
General Services	4,817,097	5,375,014	5,582,097	2,351,972	2,226,473	2,254,926
Renal Services				2,429,758	2,197,439	2,345,678
Offsite Patient Care				1,019,808	561,128	628,090
Auxiliary Enterprises	991,607	997,405	1,042,139		63,117	192,182
Other Expenses	3,148,016	3,222,583	6,381,000	1,721,709	2,151,491	1,733,511
Total Expenditures	$54,673,826	$59,196,975	$66,550,505	$22,414,142	$20,088,037	$21,484,292
MANDATORY TRANSFERS (IN)/OUT	462,820	454,579	571,528	100,026	109,992	109,992
NON-MANDATORY TRANSFERS (IN)/OUT	2,211,966	54,800	235,300	314,464	21,200	75,100
TOTAL EXPENDITURES & TRANSFERS	$57,348,612	$59,706,354	$67,357,333	$22,828,632	$20,219,229	$21,669,384
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES AND TRANSFERS	$ 3,700,954	$ 4,954,941	$ 3,334,213	$ (434,934)	$ 415,271	$ 514,116
Fund Balance at Beginning of Year	14,080,873	17,781,827	22,736,768	(1,318,349)	(1,753,283)	(1,338,012)
Fund Balance at End of Year	$17,781,827	$22,736,768	$26,070,981	$(1,753,283)	$(1,338,012)	$ (823,896)

THE UNIVERSITY OF TENNESSEE
Budget Summary
Auxiliary Enterprises Funds

	Actual 1982	Probable 1983	Proposed Budget 1984
REVENUES			
Housing	$16,108,772	$18,353,523	$17,573,034
Food Service	12,613,529	13,705,614	13,909,546
Bookstores	11,448,141	11,771,458	12,390,225
Parking Authorities	2,549,981	2,981,447	2,413,569
Athletics	8,659,016	9,308,882	9,074,500
Other Auxiliary Enterprises[a]	1,427,422	1,382,280	1,446,616
Total Revenues	$52,806,861	$57,503,204	$56,807,490
EXPENDITURES			
Housing	$11,810,711	$13,448,520	$13,282,813
Food Service	11,694,727	12,929,264	13,100,558
Bookstores	10,433,997	10,940,217	11,457,702
Parking Authorities	1,723,245	2,152,372	1,755,555
Athletics	8,311,882	8,422,730	8,199,096
Other Auxiliary Enterprises[a]	970,971	1,027,133	1,062,680
Total Expenditures	$44,945,533	$48,920,236	$48,858,404
MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 3,001,001	$ 3,273,846	$ 3,276,136
Food Service	131,802	129,619	264,619
Bookstores		52,760	71,073
Parking Authorities	610,203	654,489	644,770
Athletics	301,502	591,288	715,248
Other Auxiliary Enterprises[a]	235,051	189,609	231,684
Total Mandatory Transfers	$ 4,279,559	$ 4,891,611	$ 5,203,530
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS	$ 3,581,769	$ 3,691,357	$ 2,745,556
NON-MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 1,456,520	$ 1,645,098	$ 927,737
Food Service	106,537	191,133	200,008
Bookstores	577,780	677,153	586,068
Parking Authorities	210,605	125,166	869
Athletics	409,150		
Other Auxiliary Enterprises	20,093	295,200	20,093
Total Non-Mandatory Transfers	$ 2,780,685	$ 2,933,750	$ 1,734,775
TOTAL EXPENDITURES & TRANSFERS	$52,005,777	$56,745,597	$55,796,709
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	$ 801,084	$ 757,607	$ 1,010,781

[a]Includes Knoxville Panhellenic Building, Student Publications, University Center Sweet Shop and Vending Machines; Martin washer and dryer machines and student telephones; and Memphis Professional Activities Building.

THE UNIVERSITY OF TENNESSEE
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1982, Probable 1983, and Proposed Budget 1984

	Chattanooga			Knoxville		
	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 1984
REVENUES						
Housing	$ 781,714	$ 1,063,350	$ 1,217,915	$12,198,301	$13,963,306	$12,810,704
Food Service	1,007,775	1,481,090	2,016,600	8,872,857	9,456,578	9,053,215
Bookstores	1,286,625	1,431,905	1,680,000	6,893,056	7,000,000	7,352,000
Parking Authorities	252,943	255,700	257,700	1,854,779	2,257,046	1,700,000
Athletics				8,659,016	9,308,882	9,074,500
Other Auxiliary Enterprises				881,032	900,810	889,885
Total Revenues	$ 3,329,057	$ 4,232,045	$ 5,172,215	$39,359,041	$42,886,622	$40,880,304
EXPENDITURES						
Housing	$ 555,812	$ 680,150	$ 805,914	$ 8,757,725	$10,086,995	$ 9,681,085
Food Service	973,950	1,447,090	1,786,500	8,092,082	8,769,211	8,574,284
Bookstores	1,259,151	1,364,020	1,583,927	6,170,770	6,486,012	6,774,831
Parking Authorities	104,974	152,968	159,078	1,420,922	1,696,009	1,321,372
Athletics				8,311,882	8,422,730	8,199,096
Other Auxiliary Enterprises				667,763	747,437	752,498
Total Expenditures	$ 2,893,887	$ 3,644,228	$ 4,335,419	$33,421,144	$36,208,394	$35,303,166
MANDATORY TRANSFERS (IN)/OUT						
Housing	$ 139,322	$ 318,374	$ 372,641	$ 2,299,420	$ 2,246,390	$ 2,266,707
Food Service			135,000	131,802	129,619	129,619
Bookstores		52,760	71,073			
Parking Authorities	86,371	102,732	98,622	368,346	378,628	378,628
Athletics				301,502	591,288	715,248
Other Auxiliary Enterprises				34,841	30,835	30,135
Total Mandatory Transfers	$ 225,693	$ 473,866	$ 677,336	$ 3,135,911	$ 3,376,760	$ 3,520,337
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS						
Housing	$ 86,580	$ 64,826	$ 39,360	$ 1,141,156	$ 1,629,921	$ 862,912
Food Service	33,825	34,000	95,100	648,973	557,748	349,312
Bookstores	27,474	15,125	25,000	722,286	513,988	577,169
Parking Authorities	61,598			65,511	182,409	
Athletics				45,632	294,864	160,156
Other Auxiliary Enterprises				178,428	122,538	107,252
Total Excess (Deficit) of Revenue Over Expenditures & Mand. Transf.	$ 209,477	$ 113,951	$ 159,460	$ 2,801,986	$ 3,301,468	$ 2,056,801
NON-MANDATORY TRANSFERS (IN)/OUT						
Housing	$ 133,613	$ 64,826	$ 39,360	$ 1,240,525	$ 1,578,745	$ 737,993
Food Service			45,100	127,149	215,085	164,613
Bookstores	116,500			461,280	674,716	574,716
Parking Authorities				150,000	125,000	
Athletics				409,150		
Other Auxiliary Enterprises				20,093	295,200	20,093
Total Non-Mandatory Transfers	$ 250,113	$ 64,826	$ 84,460	$ 2,408,197	$ 2,888,746	$ 1,497,415
TOTAL EXPENDITURES & TRANSFERS	$ 3,369,693	$ 4,182,920	$ 5,097,215	$38,965,252	$42,473,900	$40,320,918
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS						
Housing	$ (47,033)			$ (99,369)	$ 51,176	$ 124,919
Food Service	33,825	$ 34,000	$ 50,000	521,824	342,663	184,699
Bookstores	(89,026)	15,125	25,000	261,006	(160,728)	2,453
Parking Authorities	61,598			(84,489)	57,409	
Athletics				(363,518)	294,864	160,156
Other Auxiliary Enterprises				158,335	(172,662)	87,159
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	$ (40,636)	$ 49,125	$ 75,000	$ 393,789	$ 412,722	$ 559,386

THE UNIVERSITY OF TENNESSEE
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1982, Probable 1983, and Proposed Budget 1984

	Martin			Space Institute		
	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 1984
REVENUES						
Housing	$ 2,855,084	$ 2,877,355	$ 3,000,182	$ 25,378	$ 27,200	$ 30,600
Food Service	2,117,273	2,200,000	2,235,531	77,426	70,500	75,050
Bookstores	1,144,538	1,225,526	1,279,535	21,295	36,110	36,200
Parking Authorities	89,658	90,000	80,869			
Athletics						
Other Auxiliary Enterprises	144,370	149,783	154,580			
Total Revenues	$ 6,350,923	$ 6,542,664	$ 6,750,697	$ 124,099	$ 133,810	$ 141,850
EXPENDITURES						
Housing	$ 2,275,374	$ 2,308,412	$ 2,347,890	$ 18,890	$ 21,890	$ 21,017
Food Service	2,015,855	2,100,852	2,136,224	100,308	98,000	101,050
Bookstores	1,030,958	1,123,089	1,180,464	20,492	31,350	32,800
Parking Authorities	54,888	89,834	80,000			
Athletics						
Other Auxiliary Enterprises	101,398	109,783	109,580			
Total Expenditures	$ 5,478,473	$ 5,731,970	$ 5,854,158	$ 139,690	$ 151,240	$ 154,867
MANDATORY TRANSFERS (IN)/OUT						
Housing	$ 510,386	$ 631,357	$ 557,997	$ 6,488	$ 9,460	$ 9,583
Food Service						
Bookstores						
Parking Authorities						
Athletics						
Other Auxiliary Enterprises						
Total Mandatory Transfers	$ 510,386	$ 631,357	$ 557,997	$ 6,488	$ 9,460	$ 9,583
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS						
Housing	$ 69,324	$ (62,414)	$ 94,295		$ (4,150)	
Food Service	101,418	99,148	99,307	$ (22,882)	(27,500)	$ (26,000)
Bookstores	113,580	102,437	99,071	803	4,760	3,400
Parking Authorities	34,770	166	869			
Athletics						
Other Auxiliary Enterprises	42,972	40,000	45,000			
Total Excess (Deficit) of Revenue Over Expenditures & Mand. Transf.	$ 362,064	$ 179,337	$ 338,542	$ (22,079)	$ (26,890)	$ (22,600)
NON-MANDATORY TRANSFERS (IN)/OUT						
Housing	$ 82,382	$ 5,677	$ 135,116		$ (4,150)	
Food Service		3,548	16,295	$ (20,612)	(27,500)	$ (26,000)
Bookstores		2,437	11,352			
Parking Authorities		166	869			
Athletics						
Other Auxiliary Enterprises						
Total Non-Mandatory Transfers	$ 82,382	$ 11,828	$ 163,632	$ (20,612)	$ (31,650)	$ (26,000)
TOTAL EXPENDITURES & TRANSFERS	$ 6,071,241	$ 6,375,155	$ 6,575,787	$ 125,566	$ 129,050	$ 138,450
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS						
Housing	$ (13,058)	$ (68,091)	$ (40,821)			
Food Service	101,418	95,600	83,012	$ (2,270)		
Bookstores	113,580	100,000	87,719	803	$ 4,760	$ 3,400
Parking Authorities	34,770					
Athletics						
Other Auxiliary Enterprises	42,972	40,000	45,000			
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	$ 279,682	$ 167,509	$ 174,910	$ (1,467)	$ 4,760	$ 3,400

THE UNIVERSITY OF TENNESSEE
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1982, Probable 1983, and Proposed Budget 1984

	UTCHS Units			Total Auxiliary Enterprises		
	Actual 1982	Probable 1983	Proposed Budget 1984	Actual 1982	Probable 1983	Proposed Budget 1984
REVENUES						
Housing	$ 248,295	$ 422,312	$ 513,633	$16,108,772	$18,353,523	$17,573,034
Food Service	538,198	497,446	529,150	12,613,529	13,705,614	13,909,546
Bookstores	2,102,627	2,077,917	2,042,490	11,448,141	11,771,458	12,390,225
Parking Authorities	352,601	378,701	375,000	2,549,981	2,981,447	2,413,569
Athletics				8,659,016	9,308,882	9,074,500
Other Auxiliary Enterprises	402,020	331,687	402,151	1,427,422	1,382,280	1,446,616
Total Revenues	$ 3,643,741	$ 3,708,063	$ 3,862,424	$52,806,861	$57,503,204	$56,807,490
EXPENDITURES						
Housing	$ 202,910	$ 351,073	$ 426,907	$11,810,711	$13,448,520	$13,282,813
Food Service	512,532	514,111	502,500	11,694,727	12,929,264	13,100,558
Bookstores	1,952,626	1,935,746	1,885,680	10,433,997	10,940,217	11,457,702
Parking Authorities	142,461	213,561	195,105	1,723,245	2,152,372	1,755,555
Athletics				8,311,882	8,422,730	8,199,096
Other Auxiliary Enterprises	201,810	169,913	200,602	970,971	1,027,133	1,062,680
Total Expenditures	$ 3,012,339	$ 3,184,404	$ 3,210,794	$44,945,533	$48,920,236	$48,858,404
MANDATORY TRANSFERS (IN)/OUT						
Housing	$ 45,385	$ 68,265	$ 69,208	$ 3,001,001	$ 3,273,846	$ 3,276,136
Food Service				131,802	129,619	264,619
Bookstores					52,760	71,073
Parking Authorities	155,486	173,129	167,520	610,203	654,489	644,770
Athletics				301,502	591,288	715,248
Other Auxiliary Enterprises	200,210	158,774	201,549	235,051	189,609	231,684
Total Mandatory Transfers	$ 401,081	$ 400,168	$ 438,277	$ 4,279,559	$ 4,891,611	$ 5,203,530
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS						
Housing		$ 2,974	$ 17,518	$ 1,297,060	$ 1,631,157	$ 1,014,085
Food Service	$ 25,666	(16,665)	26,650	787,000	646,731	544,369
Bookstores	150,001	142,171	156,810	1,014,144	778,481	861,450
Parking Authorities	54,654	(7,989)	12,375	216,533	174,586	13,244
Athletics				45,632	294,864	160,156
Other Auxiliary Enterprises		3,000		221,400	165,538	152,252
Total Excess (Deficit) of Revenues Over Expenditures & Mand. Transf.	$ 230,321	$ 123,491	$ 213,353	$ 3,581,769	$ 3,691,357	$ 2,745,556
NON-MANDATORY TRANSFERS (IN)/OUT						
Housing			$ 15,268	$ 1,456,520	$ 1,645,098	$ 927,737
Food Service				106,537	191,133	200,008
Bookstores				577,780	677,153	586,068
Parking Authorities	$ 60,605			210,605	125,166	869
Athletics				409,150		
Other Auxiliary Enterprises				20,093	295,200	20,093
Total Non-Mandatory Transfers	$ 60,605		$ 15,268	$ 2,780,685	$ 2,933,750	$ 1,734,775
TOTAL EXPENDITURES & TRANSFERS	$ 3,474,025	$ 3,584,572	$ 3,664,339	$52,005,777	$56,745,597	$55,796,709
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS						
Housing		$ 2,974	$ 2,250	$ (159,460)	$ (13,941)	$ 86,348
Food Service	$ 25,666	(16,665)	26,650	680,463	455,598	344,361
Bookstores	150,001	142,171	156,810	436,364	101,328	275,382
Parking Authorities	(5,951)	(7,989)	12,375	5,928	49,420	12,375
Athletics				(363,518)	294,864	160,156
Other Auxiliary Enterprises		3,000		201,307	(129,662)	132,159
Total Excess (Deficit) of Revenue Over Expenditures & Transfers	$ 169,716	$ 123,491	$ 198,085	$ 801,084	$ 757,607	$ 1,010,781

THE UNIVERSITY OF TENNESSEE
Knoxville
Summary of Revenues, Expenditures and Transfers
Department of Athletics

	Actual 1982	Probable 1983	Proposed Budget 1984
REVENUES			
Football (See Schedule A)	$ 4,278,753	$ 4,272,076	$ 4,425,000
Broadcasting and TV Football	273,320	210,000	410,000
Basketball Games and Broadcasting	868,217	975,774	1,270,000
SEC Bowls and SEC Distribution	235,762	444,737	175,000
Athletic Recreation Facilities	4,000	3,000	3,000
Gifts for Grants-in-Aid	997,626	858,888	860,000
Varsity Inn (Cash Receipts)	100,417	120,000	120,000
Concessions and Programs	746,754	1,011,349	757,000
Sports Camp	167,166	160,046	200,000
Interest and Other Revenue	987,001	1,000,459	768,000
Football Exhibition Game		252,553	86,500
Total Revenues	$ 8,659,016	$ 9,308,882	$ 9,074,500
EXPENDITURES AND MANDATORY TRANSFERS			
Sports Program	$ 3,726,350	$ 3,774,177	$ 3,570,029
Administration	1,461,129	1,735,152	1,761,500
Welfare of Athletes	734,049	753,333	776,874
Other Projects	442,365	515,163	458,775
Physical Plant	766,819	728,004	689,220
Extraordinary Maintenance	698,798	266,000	368,000
Concessions and Programs	320,008	484,674	361,413
Sports Camp	162,364	151,888	176,785
Football Exhibition Game		14,339	36,500
Total Expenditures	$ 8,311,882	$ 8,422,730	$ 8,199,096
MANDATORY TRANSFERS (IN)/OUT	301,502	591,288	715,248
NON-MANDATORY TRANSFERS (IN)/OUT	409,150[a]		
TOTAL EXPENDITURES AND TRANSFERS	$ 9,022,534	$ 9,014,018	$ 8,914,344
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	$ (363,518)	$ 294,864	$ 160,156
Balance or (Deficit) at Beginning of Year	608,807	239,439	534,303
Balance or (Deficit) at End of Year	$ 245,289[a]	$ 534,303	$ 694,459

[a]Includes $5,850 transferred to Athletic Department in error. Corrected in FY 1983.

THE UNIVERSITY OF TENNESSEE
Knoxville
Football Revenue

	Actual 1982	Probable 1983	Proposed Budget 1984
Alabama	$ 308,690	$ 801,506*	$ 310,000
Auburn	722,437*	195,000	820,000*
Citadel			200,000
Colorado State	758,446*		
Duke		910,847*	
Georgia	100,000		
Georgia Tech	716,982*	141,163	740,000*
Iowa State		815,954*	
Kentucky	172,565	762,468*	175,000
Louisiana State		200,000	755,000*
Memphis State	160,000	774,819*	
Mississippi	710,197*	122,137	760,000*
New Mexico			790,000*
Pittsburgh			865,000*
Rutgers			115,000
Southern California	254,979		
Vanderbilt	730,034*	160,000	760,000*
Virginia			
Washington State		755,789*	
Wichita State	662,485*		
Garden State Bowl	205,961		
Peach Bowl		249,238	
Orange and White Game	8,394	8,000	
Undistributed Season Tickets	20,435°	(5,390)	
Total Gross Revenue	$ 5,531,605	$ 5,891,531	$ 6,290,000
Less: Payments to Visiting Teams	1,055,398	1,348,799	1,365,000
Less: Amusement Tax	197,454	270,656	500,000
TOTAL	$ 4,278,753	$ 4,272,076	$ 4,425,000

* Home games from which payment to visiting team is made.
° Net amount of undistributed season tickets and excess complimentary tickets.

Appendix III
Exhibit B

THE UNIVERSITY OF TENNESSEE
Chattanooga
Summary of Revenues, Expenditures and Transfers
Department of Athletics

	Actual 1982	Probable 1983	Proposed Budget 1984
REVENUES			
State Appropriation	$ 300,000	$ 300,000	
General Funds			$ 560,246
Football	260,204	180,500	270,000
Basketball	115,836	203,400	225,000
Wrestling	6,122	3,800	4,000
Women's Sports	6,744	2,500	5,000
Gifts	257,369	435,000	585,000
Advertising and Program Sales	13,040	28,300	28,300
Concessions	24,166	35,100	45,100
Student Tickets	113,456	133,500	134,754
Aluminum Recycling	19,148	8,000	
Other Revenue	170,111	16,400	
Total Revenues	$ 1,286,196	$ 1,346,500	$ 1,857,400
EXPENDITURES			
Men's Sports Program	$ 652,014	$ 665,192	$ 696,416
Women's Sports Program	78,091	81,450	84,658
Administration	178,221	190,950	188,461
Sports-Information	40,933	70,958	39,448
Sports-Medical	58,015	87,296	81,679
Sports-Security	12,115	11,436	15,000
Tutoring	21,226	21,763	24,524
Training	41,087	46,675	39,431
Grants-in-Aid (Men)	567,990	601,647	570,157
Grants-in-Aid (Women)	86,130	115,353	117,626
Aluminum Recycling	15,411	7,480	
Total Expenditures	$ 1,751,233	$ 1,900,200	$ 1,857,400
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	$ (465,037)	$ (553,700)	$ -0-

Appendix III
Exhibit C

THE UNIVERSITY OF TENNESSEE
Martin
Summary of Revenues, Expenditures and Transfers
Department of Athletics

	Actual 1982	Probable 1983	Proposed Budget 1984
REVENUES			
State Appropriation	$ 300,000	$ 300,000	
General Funds			$ 300,000
Football	90,116	59,434	102,600
Basketball	75,425	69,690	69,230
Women's Athletics	9,207	10,236	18,584
Athletic Gifts	50,835	65,800	65,000
Student Fees	158,660	243,650	248,000
Total Revenues	$ 684,243	$ 748,810	$ 803,414
EXPENDITURES			
Men's Sports Program	$ 458,184	$ 399,526	$ 370,204
Women's Sports Program	88,413	101,334	102,324
Men's Administration	239,941	209,462	213,683
Women's Administation	52,255	57,791	51,814
Grants-in-Aid (Men)	301,983	429,756	353,913
Grants-in-Aid (Women)	56,217	61,514	75,352
Staff Benefits (Insurance and Unemployment Compensation)	11,590	14,800	19,000
Total Expenditures	$ 1,208,583	$ 1,274,183	$ 1,186,290
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	$ (524,340)	$ (525,373)	$ (382,876)

THE UNIVERSITY OF TENNESSEE
Schedule of Proposed Fee Revisions
To be Effective Summer Quarter, 1983

	Martin		Knoxville, Space Institute, Social Work (Excludes Knoxville College of Law)	
	Present Rate Per Quarter	Revised Rate Per Quarter	Present Rate Per Quarter	Revised Rate Per Quarter
University fees are determined by the Board of Trustees and are subject to change without notice. The general fees in effect are as follows:				
MAINTENANCE FEE - Undergraduate	$282.00*	$282.00*	$243.00	$243.00
- Graduate	352.00*	352.00*	303.00	303.00
TUITION - (additional for out-of-state students)	587.00	587.00	587.00	587.00

NOTE: In lieu of the above charge for tuition and/or maintenance fee, part-time students may elect to pay fees computed by the quarter hour credit (or audit) at the rates shown below, total charges not to exceed the regular maintenance fee for in-state students or the maintenance fee plus tuition for out-of-state students.

Undergraduate Students:				
In-State				
Per qtr. hr. or fraction thereof	24.00*	24.00*	29.00	29.00
Minimum Charge	72.00	72.00	87.00	87.00
Out-of-State				
Per qtr. hr. or fraction thereof	73.00*	73.00*	70.00	70.00
Minimum Charge	219.00	219.00	210.00	210.00
Graduate				
In-State				
Per qtr. hr. or fraction thereof	40.00*	40.00*	44.00	44.00
Minimum Charge	120.00	120.00	132.00	132.00
Out-of-State				
Per qtr. hr. or fraction thereof	105.00*	105.00*	102.00	102.00
Minimum Charge	315.00	315.00	306.00	306.00
UNIVERSITY PROGRAMS & SERVICES FEE				
All Undergraduate & Graduate Students taking in excess of 8 quarter hours.				
Student Activity Service Fee	**	**	25.00	25.00
Debt Service Fee	**	**	8.00	8.00
Health Services Fee	None	None	13.00	13.00
Total			$ 46.00+	$ 46.00+
Part-time students taking 8 quarter hours or less++				
Rate per quarter hour	None	None	3.00	3.00
Minimum Charge	None	None	9.00	9.00
Summer Rate-Program & Services Fee	None	None	35.00+	35.00+

* Maintenance fee includes $25 Debt Service Fee and $7 Student Activity Fee per qtr. Qtr. hour rates include $2 Debt Service Fee and $1 Student Activity Fee per qtr. hour. The Activity Fee portion of Martin Fees is effective with Fall Quarter, 1982.

** Included in Maintenance Fee.

\+ University Program and Services Fee at Space Institute is $30.00 per quarter including the Summer Quarter.

++ Students taking at least 6 qtr. hours may elect to pay the full Program and Services Fee

THE UNIVERSITY OF TENESSEE
Schedule of Proposed Fee Revisions
To be Effective Summer Semester 1983

	KNOXVILLE - COLLEGE OF LAW	
	Present Rate Per Semester	Revised Rate Per Semester
University fees are determined by the Board of Trustees and are subject to change without notice. The general fees in effect are as follows:		
College of Law		
Maintenance Fee		
Fall and Spring Semesters	$465.00	$465.00
Summer Term	310.00	310.00
Tuition (additional for out-of-state students)		
Fall and Spring Semesters	880.00	880.00
Summer Term	587.00	587.00
NOTE: In lieu of the above charge for tuition and/or maintenance fee, part-time students may elect to pay fees computed by the semester hour credit (or audit) at the rates shown below, total charges not to exceed the regular maintenance fee for in-state student or the maintenance fee plus tuition for out-of-state students.		
Law Students		
In-State		
Per Semester hr. or fraction thereof	68.00	68.00
Minimum Charge	136.00	136.00
Out-of-State		
Per Semester hr. or fraction thereof	154.00	154.00
Minimum Charge	308.00	308.00
UNIVERSITY PROGRAMS & SERVICES FEE		
All Law Students taking in excess of 8 semester hours		
Student Activity Service Fee	38.00	38.00
Debt Service Fee	12.00	12.00
Health Services Fee	19.00	19.00
Total	$ 69.00*	$ 69.00*
Part-time students taking 8 semester hours of less**		
Rate per semester hour	4.00	4.00
Minimum Charge	8.00	8.00
Summer Rate - Program & Service Fee	35.00*(a)	35.00*(a)

* Students taking at least 6 semester hours may elect to pay the full Programs and Services Fee.
(a) Summer fees are based on 2/3 of regular full semester rates.

THE UNIVERSITY OF TENESSEE
Schedule of Proposed Fee Revisions
To be Effective First Summer Term, 1983 (May 4, 1983)

	Chattanooga	
	Present Rate Per Semester	Revised Rate Per Semester
University fees are determined by the Board of Trustees and are subject to change without notice. The general fees in effect are as follows:		
MAINTENANCE FEE - Undergraduate	$393.00**	$393.00**
- Graduate	512.00**	512.00**
TUITION - (additional for out-of-state students)	879.00	879.00
NOTE: In lieu of the above charge for tuition and/or maintenance fee, part-time students may elect to pay fees computed by the semester hour credit (or audit) at the rates shown below, total charges not to exceed the regular maintenance fee for in-state students or the maintenance fee plus tuition for out-of-state students.		
Undergraduate Students:		
In-State		
Per semester hour or fraction thereof	38.00	38.00
Minimum charge	76.00	76.00
Out-of-State		
Per semester hour or fraction thereof	106.00	106.00
Minimum charge	212.00	212.00
Graduate Students		
In-State		
Per semester hour or fraction thereof	64.00	64.00
Minimum Charge	128.00	128.00
Out-of-State		
Per semester hour or fraction thereof	155.00	155.00
Minimum Charge	310.00	310.00
Contract Rate Per Hour	22.00	22.00
Individual Education Program (IEP)	22.00	22.00

* Maintenance includes $30 debt service fee per semester, and semester hour rate includes $3 per semester hour for debt service fee.

** Maintenance includes $33 debt service fee per semester, and semester hour rate includes $3 per semester hour for debt service fee.

THE UNIVERSTIY OF TENNESSEE
Schedule of Proposed Fee Revisions
To be Effective Summer Quarter 1983

Appendix IV
(Cont.)

	UTCHS, Memphis Campus	
	Present Rate Per Quarter	Revised Rate Per Quarter
Graduate School Medical Sciences		
Maintenance Fee	$311.00	$311.00
Non-Resident Tuition	587.00	587.00
College of Community & Allied Health Professions		
Medical Technology		
Maintenance Fee	230.00	230.00
Non-Resident Tuition	587.00	587.00
Cytotechnology		
Maintenance Fee	230.00	230.00
Non-Resident Tuition	587.00	587.00
Radiological Technology		
Maintenance Fee	230.00	230.00
Non-Resident Tuition	587.00	587.00
Dental Hygiene		
Maintenance Fee	230.00	230.00
Non-Resident Tuition	587.00	587.00
Medical Records Administration		
Maintenance Fee	230.00	230.00
Non-Resident Tuition	587.00	587.00
Physical Therapy		
Maintenance Fee	230.00	230.00
Non-Resident Tuition	587.00	587.00
College of Medicine		
Maintenance Fee	1164.00(Note 1)	1164.00(Note 1)
Non-Resident Tuition	760.00(Note 1)	760.00(Note 1)
College of Dentistry		
Undergraduate & Graduate		
Maintenance Fee	846.00	846.00
Non-Resident Tuition	760.00	760.00
College of Pharmacy		
Undergraduate		
Maintenance Fee	446.00	446.00
Non-Resident Tuition	587.00	587.00
Graduate-Doctor of Pharmacy		
Maintenance Fee	591.00	591.00
Non-Resident Tuition	587.00	587.00
College of Nursing		
Undergraduate		
Maintenance Fee	230.00	230.00
Non-Resident Tuition	587.00	587.00
Graduate		
Maintenance Fee	591.00	591.00
Non-Resident Tuition	587.00	587.00

NOTE I - The following provision will apply for "off-time" periods which overlap portions of two quarters: If a student is on "off-time" for a period of 5-1/2 consecutive weeks or longer but less than 11 weeks and such "off-time" extends over portions of two school quarters as scheduled in the UTCHS catalog, such student will be charged the full quarterly fee for the quarter in which the "off-time" begins, and one-half of the quarterly fee for the quarter in which the "off-time" ends.

If the student is on "off-time" for a period of 11 consecutive weeks or longer and such "off-time" extends over portions of two school quarters as scheduled in the UTCHS catalog, such student will pay the full quarterly fee for the quarter in which the "off-time" begins, and will not pay any quarterly maintenance fee or out-of-state tuition for the quarter in which the "off-time" period ends.

Quarterly Hour Rates

	Present Rate	Revised Rate
Graduate School Medical Sciences		
Resident Rate per Quarter Hour	$ 46.00	$ 46.00
Non-Resident Rate per Quarter Hour	95.00	95.00
Minimum Charge Resident	138.00	138.00
Minimum Charge Non-Resident	285.00	285.00
College of Community & Allied Health Professions		
Medical Technology		
Resident Rate per Quarter Hour	28.00	28.00
Non-Resident Rate per Quarter Hour	64.00	64.00
Minimum Charge Resident	84.00	84.00
Minimum Charge Non-Resident	192.00	192.00
Cytotechnology		
Resident Rate per Quarter Hour	28.00	28.00
Non-Resident Rate per Quarter Hour	64.00	64.00
Minimum Charge Resident	84.00	84.00
Minimum Charge Non-Resident	192.00	192.00
Radiologic Technology		
Resident Rate per Quarter Hour	28.00	28.00
Non-Resident Rate per Quarter Hour	64.00	64.00
Minimum Charge Resident	84.00	84.00
Minimum Charge Non-Resident	192.00	192.00
College of Comm. & Allied Health Professions		
Dental Hygiene		

	Present Rate	Revised Rate
College of Community & Allied Health Professions		
Medical Records Administration		
Resident Rate per Quarter Hour	$ 28.00	$ 28.00
Non-Resident Rate per Quarter Hour	64.00	64.00
Minimum Charge Resident	84.00	84.00
Minimum Charge Non-Resident	192.00	192.00
College of Community & Allied Health Professions		
Physical Therapy		
Resident Rate per Quarter Hour	28.00	28.00
Non-Resident Rate per Quarter Hour	64.00	64.00
Minimum Charge Resident	84.00	84.00
Minimum Charge Non-Resident	192.00	192.00
College of Community & Allied Health Professions		
Human Values & Ethics		
Classroom Instruction per Quarter Hour	40.00	40.00
Clinical Externship Instruction per Quarter Hour	59.00	59.00
Minimum Charge - Classroom Instruction	120.00	120.00
Minimum Charge - Clinical Externship Instruction	177.00	177.00
College of Medicine		
Resident Rate per Quarter Hour	116.00	116.00
Non-Resident Rate per Quarter Hour	185.00	185.00
Minimum Charge Resident	348.00	348.00
Minimum Charge Non-Resident	555.00	555.00
College of Dentistry		
Undergraduate & Graduate		
Resident Rate per Quarter Hour	85.00	85.00
Non-Resident Rate per Quarter Hour	174.00	174.00
Minimum Charge Resident	255.00	255.00
Minimum Charge Non-Resident	522.00	522.00
College of Pharmacy		
Undergraduate		
Resident Rate per Quarter Hour	49.00	49.00
Non-Resident Rate per Quarter Hour	99.00	99.00
Minimum Charge Resident	148.00	148.00
Minimum Charge Non-Resident	297.00	297.00
Graduate Doctor of Pharmacy		
Resident Rate per Quarter Hour	62.00	62.00
Non-Resident Rate per Quarter Hour	125.00	125.00
Minimum Charge Resident	186.00	186.00
Minimum Charge Non-Resident	375.00	375.00

	Present Rate	Revised Rate
College of Nursing		
Undergraduate		
Resident Rate per Quarter Hour	$ 28.00	$ 28.00
Non-Resident Rate per Quarter Hour	64.00	64.00
Minimum Charge Resident	84.00	84.00
Minimum Charge Non-Resident	192.00	192.00
College of Nursing		
Graduate		
Resident Rate per Quarter Hour	$ 62.00	$ 62.00
Non-Resident Rate per Quarter Hour	125.00	125.00
Minimum Charge Resident	186.00	186.00
Minimum Charge Non-Resident	375.00	375.00

Other Fees

University Services and Program Fees per Quarter (All Students)	20.00	20.00
Microscope Fees per Quarter	25.00	25.00
Student Health Fees per Quarter (All Students)	9.00	25.00
Student Health Insurance Fee per Quarter (Optional)	42.00	42.00

THE UNIVERSITY OF TENNESSEE
Schedule of Proposed Fee Revisions
To be Effective Summer Quarter 1983

	College of Veterinary Medicine (A)	
	Present Rate Per Quarter	Revised Rate Per Quarter
University Fees are determined by the Board of Trustees and are subject to change without notice. The general fees in effect are as follows:		
MAINTENANCE FEE - Undergraduate	$557.00	$557.00
TUITION - (additional for out-of-state students)	587.00	587.00
UNIVERSITY PROGRAMS & SERVICES FEE - Academic Year	46.00	46.00
- Summer Rate	35.00	35.00

	Continuing Education	
	Present Rate Per Course	Revised Rate Per Course (B)
Correspondence Fees		
Quarter Hour Courses:		
2 quarter hours	$ 50.00	$ 50.00
3 quarter hours	75.00	75.00
4 quarter hours	100.00	100.00
Semester Hour Courses: (for UT Chattanooga)		
1 semester hour	37.00	37.00
2 semester hours	74.00	74.00
3 semester hours	111.00	111.00

	Disabled/Elderly Persons Under Tennessee Code 49-3251	
	Present Rate	Revised Rate
Services Fees		
Courses for Credit		
Per Quarter Hour	$ 5.00	$ 5.00
Maximum Fee Per Quarter	50.00	50.00
Per Semester Hour	7.50	7.50
Maximum Fee Per Semester	75.00	75.00
Audit Coursess	No Charge	No Charge

(A) Veterinary Medicine at The University of Tennessee is unique from other Veterinary colleges in that annual fees are based on four quarters per year rather than three.
(B) Rates effective July 1, 1982.

THE UNIVERSITY OF TENNESSEE
SUMMARY OF STATE APPROPRIATIONS
UNRESTRICTED CURRENT FUNDS

Appendix V
Appropriations

Distribution	1982 Actual	1983 Appropriations: Appropriations Prior to Impoundment	1983 Appropriations: 5.0 Percent Impoundment	1983 Appropriations: Appropriations After Impoundment	1984 Appropriation
UT Chattanooga	$ 10,894,706	$ 12,325,300	$ 616,300	$ 11,709,000	$ 12,573,500
UT Knoxville	53,093,080	58,911,100	2,945,600	55,965,500	60,007,600
UT Martin	8,897,848[a]	9,935,500	496,800	9,438,700	9,993,000
UT Space Institute	1,276,790	1,648,700	82,400	1,566,300	1,678,800
UT Center for the Health Sciences					
UTCHS Units	$ 18,525,928[b]	$ 19,508,800	$ 975,400	$ 18,533,400	$ 19,974,900
College of Medicine Units	11,606,390[c]	12,933,500	646,700	12,286,800	12,854,800
Family Medicine Units	1,729,182	1,856,100	92,800	1,763,300	1,807,500
Total UTCHS	$ 31,861,500	$ 34,298,400	$ 1,714,900	$ 32,583,500	$ 34,637,200
Agricultural Experiment Station	4,858,644	5,663,100	283,200	5,379,900	5,787,500
Agricultural Extension Service	8,160,420	9,064,779	453,200	8,611,579	9,243,800
Veterinary Medicine	4,332,401	4,802,100	240,100	4,562,000	4,828,900
Institute for Public Service	1,157,338	1,226,600	61,300	1,165,300	1,178,000
Municipal Technical Adv. Service	388,252	439,400	22,000	417,400	430,900
County Technical Asst. Service	297,050	339,300	17,000	322,300	347,100
Continuing Education	649,296	703,100	35,200	667,900	724,200
University-wide Administration	1,022,117	1,117,600	55,900	1,061,700	1,131,200
Total State Appropriations	$126,889,442	$140,474,979	$ 7,023,900	$133,451,079	$142,561,700

[a] This amount reflects a decrease of $37,000 from original state appropriation due to enrollment adjustments.
[b] This amount reflects an increase of $92,400 in capitation funds added by a supplemental appropriation.
[c] This amount reflects an increase of $472,600 in capitation funds added by a supplemental appropriation.

THE UNIVERSITY OF TENNESSEE
Unrestricted Current Funds
Notes, to Exhibits, Schedules and Appendices
Fiscal Years 1982, 1983 and 1984

A. FY 1982-83 expenditures for the arena included approximately $500,000 in start-up cost in operating expenditures and equipment that will not be carried forward into FY 1983-84.

B. Includes above average conference activity as a result of the World's Fair which will not be carried forward into FY 1983-84.

C. Auxiliary Enterprises income in housing, food services, bookstore and parking authority, will not be available in 1983-84 as a result of the World's Fair.

D. Includes one time special funding for library in FY 1982-83, and also reflects the purchase of computer software, which are non-recurring expenditures.

E. Includes $541,000 in special maintenance projects which will not apply to FY 1983-84.

F. Reflects change in System charge as a result of anticipated decline in interest income in FY 1983-84, and non-continuation of one-time funds received in FY 1982-83 from plant funds and Retirement of Indebtedness funds.

G. Reflects projected reductions in enrollment from 22,877 to 22,555.

H. Reflects increased matching costs in closing out long term pending contracts in FY 1982-83.

I. FY 1983-84 shows a reduction in Dentistry enrollment from 126 to 90, and change in attendance from four quarters per year to three quarters per year. Also reflects reduction in Pharmacy enrollments from 100 to 75.

J. Reflects loss of grants.

K. Reflects a reduction in College of Medicine beginning class from 204 to 180 students.

L. Reduction in contract with City of Memphis Hospital from $1,400,000 in FY 1982-83 to $1,100,000 in FY 1983-84.

M. Reflects reduction in recoveries applicable to the Cancer Clinic.

N. Reflects a reduction in interest income due to an anticipated decline in interest income rates during FY 1983-84.

O. Reflects a $2,400,000 increase in Group Insurance costs less $1,200,000 sick leave incentive pay not carried forward in FY 1983-84 as Staff Benefits.

NOTES Continued

P. Increase primarily at the Knoxville Hospital reflects a 7% increase in hospital rates effective July 1, coupled with some increases in specialized services and partially added new facilities.

Q. In addition to the normal salary increases and inflation, this also includes one-time expenses associated with new facilities.

R. Includes program adjustments to be allocated later in the year.

S. Reflects addition of four new positions and eight vacant continuing positions.

T. Physical Plant contracts budgeted in object code 36, Maintenance and Repairs, in FY 1982-83 are in object code 46, Contractual and Special Services, in FY 1983-84. (See footnote U.)

U. Reflects Physical Plant contracts budgeted in object code 46, Contractual and Special Services in FY 1983-84. This activity was budgeted in object code 36 in FY 1982-83.

V. Anticipated recoveries are lower in FY 1983-84 than in FY 1982-83.

W. Salaries of interns were inadvertently shown in object code 16 instead of object code 12.

X. Reflects increased support from campuses/units as a result of the estimated decline in interest income.