THE UNIVERSITY OF TENNESSEE



Budget Document

Fiscal Year 1998-99

Submitted to the Board of Trustees
Annual Meeting, 1998

THE UNIVERSITY OF TENNESSEE



Chattanooga
Knoxville
Martin
Space Institute
Memphis - Other Specialized Units
College of Medicine Units
Family Medicine Units
Agricultural Experiment Station
Agricultural Extension Service
Veterinary Medicine
Institute for Public Service
Municipal Technical Advisory Service
County Technical Assistance Service
University-wide Administration
Medical Center at Knoxville
William F. Bowld Hospital

THE UNIVERSITY OF TENNESSEE
June 1998

Elected Officers

President	Joseph E. Johnson
Executive Vice President and Vice President for Business and Finance	Emerson H. Fly
Senior Vice President	Homer S. Fisher, Jr.
Vice President for Development	Jack E. Williams
Vice President for Agriculture	Dorsey M. Gossett
Vice President for Health Affairs and Chancellor for UT, Memphis	William R. Rice
Vice President for UT Space Institute	T. Dwayne McCay
Vice President for Public Service and University Relations	Sammie Lynn Puett
Chancellor - UT Knoxville	William T. Snyder
Chancellor - UT Martin (Acting)	Nick Dunagan
Chancellor - UT Chattanooga	Bill W. Stacy
General Counsel and Secretary of the Board of Trustees	Beauchamp E. Brogan
Treasurer	Charles M. Peccolo, Jr.

TABLE OF CONTENTS

SECTION PAGE

BUDGET MESSAGE 1

EXHIBITS

A. Budget Summary - Total University 4

B. Budget Summary - Educational and General, Auxiliaries, and Hospitals Funds 5

C. Object Code Summary 24

D. Sources and Uses of Funds, Total University 50

E. Sources and Uses of Funds, Educational and General 51

APPENDICES

I. Auxiliary Enterprises Funds 52

II. Athletics 58

III. Student Fees 63

IV. State Appropriations 72

V. Unrestricted and Restricted Current Funds 73

BUDGET GLOSSARY 88

INDEX 91

THE UNIVERSITY OF TENNESSEE

Office of the President
800 Andy Holt Tower
Knoxville 37996-0180
Telephone (423) 974-2241
Fax (423) 974-3753

June 18, 1998

Board of Trustees
The University of Tennessee
Knoxville, Tennessee

Ladies and Gentlemen:

The FY 1998-99 proposed budgets for the campuses, institutes, and other budgetary units of The University of Tennessee are presented for your review and approval. This document contains budgets that identify the proposed sources and uses of Unrestricted Current Funds for the following activities:

* Educational and General (E&G) programs,
* Auxiliary Enterprises, including the UT Knoxville Athletics Department,
* UT Medical Center at Knoxville, and
* William F. Bowld Hospital in Memphis

In addition, Appendix V of the Budget Document identifies restricted revenues and expenditures for each University unit.

These budgets have been prepared in accordance with provisions contained in the 1998 Appropriations Act, guidelines established by the Tennessee Higher Education Commission (THEC), and policies and guidelines of The University of Tennessee.

The State appropriations for each of the campuses, institutes, and other units of the University are presented in the "Summary of State Appropriations" on page 72 of the Budget Document. Since approval of the Revised Budget by the Board, adjustments have been made to fund a 2.0 percent salary increase effective January, 1998, an increase in the group insurance premium, and a reduction in the retirement contribution rate. In addition to the adjustments in salary and benefits funding, non-recurring funds totaling $2,237,800 were provided to the Chattanooga, Knoxville, and Martin campuses in accordance with provisions contained in the FY 1997-98 Appropriations Bill. These combined adjustments, reflect a $600,100 increase in state funding resulting in anticipated State Appropriations for FY 1997-98 of $352,098,550.

State Appropriations for FY 1998-99 total $364,228,300. Included in this amount is $5,319,900, for UT's share of the $20.3 million operating funding restoration for higher education, $1,267,200 for the purchase of much needed instructional and research equipment, and $8,012,200 to annualize the cost of the FY 1997-98 mid-year salary increase and associated increase in staff benefits. The FY 1998-99 Appropriations Bill also provides for a 2.0 salary increase effective January, 1999, a one-time bonus payment based on years of service, and other miscellaneous line item appropriations.

This additional state funding will be reflected in the FY 1998-99 Revised Budget based on a funding distribution to be provided by the State later this year.

Revenue from student fees for FY 1998-99 totals $148,332,500, $7,351,900 million more than budgeted in the current year. This increase reflects new revenues the University expects to receive from the FY 1998-99 proposed student fees shown in Appendix III. The proposed fee increases are consistent with the University's continuing philosophy of providing educational opportunities of the highest quality at the least possible cost. The new revenues will assist the campuses in addressing inflationary increases in operating costs, improvements in scholarships, and critical compensation issues.

The FY 1998-99 Sales & Services of Educational Services estimated revenues total $33,457,200, an increase of $1,773,500 over FY 1997-98. Increased patient care income at the Family Medicine Centers and increased revenues from UT Knoxville Women's Athletic events are the major sources of additional income.

Revenues from Other Sources for FY 1998-99 total $15,631,100, an increase of $696,200 over FY 1997-98 projections. This increase is primarily attributable to additional conference revenues at UT Knoxville.

Income from all other Educational and General (E&G) revenue sources is expected to decrease by $649,100 in FY 1998-99. This decline reflects conservative budget estimates for federal appropriations that support agricultural programs and for indirect cost recoveries from federal, state, and local grants and contracts. This practice allows budget entities to avoid relying on a funding source that may not materialize. These estimates generally increase in the Revised Budget after more information is available.

The Auxiliary Enterprises Funds budget includes bookstores, food service facilities, residence halls and apartments, and the UT Knoxville Department of Men's Athletics which are self-supporting operations. The FY 1998-99 auxiliary revenues are estimated at $107,390,400 million, an increase of $811,200. These revenues will be used to assist in offsetting maintenance and inflationary increases in the areas of housing, food services, and parking.

The Unrestricted Current Funds budget for Educational and General activities and Auxiliary Enterprises, as presented herein, recommends expenditures and transfers totaling $707,159,600. Proposed budgeted revenues exceed expenditures and transfers by $706,200.

Revenues from the University's Hospital operations for FY 1998-99 are projected at $301,667,500, an increase of $1,113,500. Revenue collections for The UT Medical Center at Knoxville are estimated to decrease by $2,241,100 due to a continued decline in in-patient days and the impact of managed care contracts. This funding decline has been offset through increased rates and cost containment. The revenues at William F. Bowld Hospital in Memphis are projected to increase by $3,354,600 due to a slight increase in patient days and the number of transplants being performed.

The FY 1998-99 proposed budget reflects the direction of available resources to educational programs of highest priority while maintaining adequate levels of service in other areas. This budget provides for operation of the various programs provided by The University of Tennessee within available resources and according to all applicable policies and guidelines. Therefore, I recommend the following action be taken:

1. The budgets presented be adopted with the understanding that, should the General Assembly or the Department of Finance and Administration alter the FY 1998-99 appropriations or should changes in estimated resources require, the budgets will be modified accordingly so that expenditures will not exceed available resources.

2. The proposed fee and tuition schedules be adopted for FY 1998-99.

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

    a. Employment of additional staff where enrollments and reorganization requirements warrant,

    b. Increasing operating appropriations of departments where changing conditions during the year require additional funds,

    c. Making salary adjustments for personnel as may be necessary during the year in keeping with State salary guidelines, and

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

Respectfully submitted,

Joseph E. Johnson
President

BUDGET SUMMARY

EXHIBIT A

Total University Funds 4

EXHIBIT B

Schedule 1 - E&G and Auxiliaries

Total E&G and Auxiliary Funds 5
Chattanooga 6
Knoxville 7
Martin 8
Space Institute 9
Memphis - Other Specialized Units 10
College of Medicine Units 11
Family Medicine Units 12
Total UT, Memphis 13
Agricultural Experiment Station 14
Agricultural Extension Service 15
Veterinary Medicine 16
Institute for Public Service 17
Municipal Technical Advisory Service 18
County Technical Assistance Service 19
University-wide Administration 20

Schedule 2 - Hospitals

Total Hospitals Funds 21
Medical Center at Knoxville 22
William F. Bowld Hospital 23

THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
Actual 1997, Probable 1998, and Proposed Budget 1999

TOTAL UNIVERSITY FUNDS

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 131,195,420	$ 140,980,528	$ 148,332,473
Federal Appropriations	13,397,290	13,127,043	12,646,786
State Appropriations	358,672,000	352,098,550	364,228,300
Local Appropriations	2,179,554	2,726,633	2,944,000
Federal Gifts, Grants & Contracts	15,144,816	14,717,421	14,570,052
State Gifts, Grants & Contracts	1,656,454	1,249,630	1,274,211
Local Gifts, Grants & Contracts	2,873,108	2,826,404	2,824,346
Private Gifts, Grants & Contracts	4,787,102	4,771,328	4,509,918
Endowment Income	59,442	57,000	57,000
Sales & Services of Educational Activities	33,956,142	31,683,703	33,457,188
Other Sources	18,962,558	14,934,972	15,631,129
Total Educational and General	$ 582,883,886	$ 579,173,212	$ 600,475,403
AUXILIARY ENTERPRISES	$ 114,802,429	$ 106,579,239	$ 107,390,423
HOSPITALS			
Medical Center at Knoxville	$ 253,464,005	$ 248,705,852	$ 246,464,776
William F. Bowld	53,720,468	51,848,100	55,202,704
Total Hospitals	$ 307,184,473	$ 300,553,952	$ 301,667,480
TOTAL REVENUES	$ 1,004,870,788	$ 986,306,403	$ 1,009,533,306
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 259,360,512	$ 265,280,233	$ 274,177,589
Research	37,998,398	38,396,219	37,980,198
Public Service	48,341,080	45,690,055	47,631,068
Academic Support	66,817,394	69,264,273	68,201,200
Student Services	36,407,942	37,528,659	39,106,033
Institutional Support	58,905,773	60,949,544	62,420,799
Operation & Maintenance of Plant	47,030,504	51,245,043	50,946,259
Scholarships & Fellowships	18,932,005	20,028,285	21,782,133
Sub-total E&G Expenditures	$ 573,793,608	$ 588,382,311	$ 602,245,279
Mandatory Transfers (In)/Out	3,696,018	4,122,433	4,910,385
Non-Mandatory Transfers (In)/Out	6,589,463	(9,692,431)	(6,290,097)
Total Educational and General	$ 584,079,089	$ 582,812,313	$ 600,865,567
AUXILIARY ENTERPRISES			
Expenditures	$ 96,849,693	$ 85,026,535	$ 83,934,786
Mandatory Transfers (In)/Out	11,024,777	12,746,481	12,884,150
Non-Mandatory Transfers (In)/Out	8,181,543	7,752,790	9,475,132
Total Auxiliary Enterprises	$ 116,056,013	$ 105,525,806	$ 106,294,068
HOSPITALS			
Medical Center at Knoxville	$ 259,213,711	$ 247,081,836	$ 240,896,299
William F. Bowld	52,087,102	51,749,206	53,025,635
Total Hospitals	$ 311,300,813	$ 298,831,042	$ 293,921,934
Sub-total Expenditures and Transfers	$ 1,011,435,915	$ 987,169,161	$ 1,001,081,569
Addition/(Reduction) to Fund Balance			
Educational and General	$ (1,195,203)	$ (3,639,101)	$ (390,164)
Auxiliary Enterprises	(1,253,584)	1,053,433	1,096,355
Hospitals	(4,116,340)	1,722,910	7,745,546
Total Addition/(Reduction) to Fund Balance	$ (6,565,127)	$ (862,758)	$ 8,451,737
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 582,883,886	$ 579,173,212	$ 600,475,403
Auxiliary Enterprises	114,802,429	106,579,239	107,390,423
Hospitals	307,184,473	300,553,952	301,667,480
Total Expenditures and Transfers	$ 1,004,870,788	$ 986,306,403	$ 1,009,533,306

THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1997, Probable 1998, and Proposed Budget 1999

TOTAL EDUCATIONAL & GENERAL AND AUXILIARY FUNDS

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 131,195,420	$ 140,980,528	$ 148,332,473
Federal Appropriations	13,397,290	13,127,043	12,646,786
State Appropriations	358,672,000	352,098,550	364,228,300
Local Appropriations	2,179,554	2,726,633	2,944,000
Federal Gifts, Grants & Contracts	15,144,816	14,717,421	14,570,052
State Gifts, Grants & Contracts	1,656,454	1,249,630	1,274,211
Local Gifts, Grants & Contracts	2,873,108	2,826,404	2,824,346
Private Gifts, Grants & Contracts	4,787,102	4,771,328	4,509,918
Endowment Income	59,442	57,000	57,000
Sales & Services of Educational Activities	33,956,142	31,683,703	33,457,188
Other Sources	18,962,558	14,934,972	15,631,129
Total Educational and General	$ 582,883,886	$ 579,173,212	$ 600,475,403
AUXILIARY ENTERPRISES	114,802,429	106,579,239	107,390,423
TOTAL REVENUES	$ 697,686,315	$ 685,752,451	$ 707,865,826
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 259,360,512	$ 265,280,233	$ 274,177,589
Research	37,998,398	38,396,219	37,980,198
Public Service	48,341,080	45,690,055	47,631,068
Academic Support	66,817,394	69,264,273	68,201,200
Student Services	36,407,942	37,528,659	39,106,033
Institutional Support	58,905,773	60,949,544	62,420,799
Operation & Maintenance of Plant	47,030,504	51,245,043	50,946,259
Scholarships & Fellowships	18,932,005	20,028,285	21,782,133
Sub-total E&G Expenditures	$ 573,793,608	$ 588,382,311	$ 602,245,279
Mandatory Transfers (In)/Out	3,696,018	4,122,433	4,910,385
Non-Mandatory Transfers (In)/Out	6,589,463	(9,692,431)	(6,290,097)
Total Educational and General	$ 584,079,089	$ 582,812,313	$ 600,865,567
AUXILIARY ENTERPRISES			
Expenditures	$ 96,849,693	$ 85,026,535	$ 83,934,786
Mandatory Transfers (In)/Out	11,024,777	12,746,481	12,884,150
Non-Mandatory Transfers (In)/Out	8,181,543	7,752,790	9,475,132
Total Auxiliary Enterprises	$ 116,056,013	$ 105,525,806	$ 106,294,068
Sub-total Expenditures and Transfers	$ 700,135,102	$ 688,338,119	$ 707,159,635
Addition/(Reduction) to Fund Balance			
Educational and General	$ (1,195,203)	$ (3,639,101)	$ (390,164)
Auxiliary Enterprises	(1,253,584)	1,053,433	1,096,355
Total Addition/(Reduction) to Fund Balance	$ (2,448,787)	$ (2,585,668)	$ 706,191
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 582,883,886	$ 579,173,212	$ 600,475,403
Auxiliary Enterprises	114,802,429	106,579,239	107,390,423
Total Expenditures and Transfers	$ 697,686,315	$ 685,752,451	$ 707,865,826

THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1997, Probable 1998, and Proposed Budget 1999

CHATTANOOGA

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 19,381,852	$ 20,327,000	$ 22,185,707
Federal Appropriations			
State Appropriations	32,949,000	32,604,400	34,968,200
Local Appropriations			
Federal Gifts, Grants & Contracts	140,654	120,722	124,970
State Gifts, Grants & Contracts	115,186	82,671	92,550
Local Gifts, Grants & Contracts	14,492	19,808	22,600
Private Gifts, Grants & Contracts	951,077	943,583	829,800
Endowment Income			
Sales & Services of Educational Activities	2,639,346	3,051,391	2,862,809
Other Sources	346,517	416,640	299,000
Total Educational and General	$ 56,538,124	$ 57,566,215	$ 61,385,636
AUXILIARY ENTERPRISES	4,653,334	5,806,238	5,852,348
TOTAL REVENUES	$ 61,191,458	$ 63,372,453	$ 67,237,984
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 26,703,283	$ 26,583,387	$ 27,473,151
Research	566,999	816,238	766,653
Public Service	1,298,703	1,272,426	1,268,937
Academic Support	5,000,662	5,179,070	5,006,929
Student Services	8,092,526	7,718,392	8,530,762
Institutional Support	5,380,183	5,231,637	5,578,311
Operation & Maintenance of Plant	5,918,883	6,513,021	7,140,560
Scholarships & Fellowships	2,864,934	2,919,885	3,769,895
Sub-total E&G Expenditures	$ 55,826,173	$ 56,234,056	$ 59,535,198
Mandatory Transfers (In)/Out	30,652	145,007	145,007
Non-Mandatory Transfers (In)/Out	616,222	1,412,500	1,354,497
Total Educational and General	$ 56,473,047	$ 57,791,563	$ 61,034,702
AUXILIARY ENTERPRISES			
Expenditures	$ 3,500,615	$ 3,114,408	$ 3,146,575
Mandatory Transfers (In)/Out	1,010,761	2,247,850	2,247,850
Non-Mandatory Transfers (In)/Out	31,891	443,980	443,980
Total Auxiliary Enterprises	$ 4,543,267	$ 5,806,238	$ 5,838,405
Sub-total Expenditures and Transfers	$ 61,016,314	$ 63,597,801	$ 66,873,107
Addition/(Reduction) to Fund Balance			
Educational and General	$ 65,077	$ (225,348)	$ 350,934
Auxiliary Enterprises	110,067		13,943
Total Addition/(Reduction) to Fund Balance	$ 175,144	$ (225,348)	$ 364,877
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 56,538,124	$ 57,566,215	$ 61,385,636
Auxiliary Enterprises	4,653,334	5,806,238	5,852,348
Total Expenditures and Transfers	$ 61,191,458	$ 63,372,453	$ 67,237,984

THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1997, Probable 1998, and Proposed Budget 1999

KNOXVILLE

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 81,513,615	$ 87,454,508	$ 91,614,481
Federal Appropriations			
State Appropriations	148,889,200	146,143,200	148,686,300
Local Appropriations			
Federal Gifts, Grants & Contracts	7,850,922	7,380,000	6,880,000
State Gifts, Grants & Contracts	1,002,648	800,000	800,000
Local Gifts, Grants & Contracts	68,696	60,000	60,000
Private Gifts, Grants & Contracts	1,947,554	1,646,000	1,599,000
Endowment Income	34,074	42,000	42,000
Sales & Services of Educational Activities	7,811,336	4,566,124	5,850,359
Other Sources	3,360,863	2,687,123	3,687,146
Total Educational and General	$ 252,478,908	$ 250,778,955	$ 259,219,286
AUXILIARY ENTERPRISES	94,863,166	86,021,720	86,729,679
TOTAL REVENUES	$ 347,342,074	$ 336,800,675	$ 345,948,965
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 121,895,636	$ 125,780,146	$ 128,087,512
Research	7,374,151	7,927,100	7,829,750
Public Service	8,955,316	3,981,539	5,362,865
Academic Support	35,188,831	37,480,715	36,839,286
Student Services	21,195,957	22,673,868	23,600,580
Institutional Support	15,096,884	16,184,190	16,519,239
Operation & Maintenance of Plant	23,561,783	27,090,535	25,803,324
Scholarships & Fellowships	10,287,049	11,034,413	11,902,621
Sub-total E&G Expenditures	$ 243,555,607	$ 252,152,506	$ 255,945,177
Mandatory Transfers (In)/Out	2,618,161	2,975,996	3,528,486
Non-Mandatory Transfers (In)/Out	7,390,231	(3,105,265)	(254,377)
Total Educational and General	$ 253,563,999	$ 252,023,237	$ 259,219,286
AUXILIARY ENTERPRISES			
Expenditures	$ 80,390,893	$ 69,004,693	$ 68,055,928
Mandatory Transfers (In)/Out	8,366,320	8,837,314	8,897,110
Non-Mandatory Transfers (In)/Out	7,534,778	7,275,986	8,694,229
Total Auxiliary Enterprises	$ 96,291,991	$ 85,117,993	$ 85,647,267
Sub-total Expenditures and Transfers	$ 349,855,990	$ 337,141,230	$ 344,866,553
Addition/(Reduction) to Fund Balance			
Educational and General	$ (1,085,091)	$ (1,244,282)	
Auxiliary Enterprises	(1,428,825)	903,727	$ 1,082,412
Total Addition/(Reduction) to Fund Balance	$ (2,513,916)	$ (340,555)	$ 1,082,412
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 252,478,908	$ 250,778,955	$ 259,219,286
Auxiliary Enterprises	94,863,166	86,021,720	86,729,679
Total Expenditures and Transfers	$ 347,342,074	$ 336,800,675	$ 345,948,965

THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1997, Probable 1998, and Proposed Budget 1999

MARTIN

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 13,676,629	$ 15,371,681	$ 16,049,811
Federal Appropriations			
State Appropriations	25,229,300	24,801,200	25,284,300
Local Appropriations			
Federal Gifts, Grants & Contracts	76,983	79,500	79,500
State Gifts, Grants & Contracts	112,729	23,000	23,000
Local Gifts, Grants & Contracts			
Private Gifts, Grants & Contracts	236,617	356,767	345,018
Endowment Income			
Sales & Services of Educational Activities	1,625,199	1,791,254	1,786,140
Other Sources	86,688	63,060	65,916
Total Educational and General	$ 41,044,145	$ 42,486,462	$ 43,633,685
AUXILIARY ENTERPRISES	8,895,759	8,764,546	8,888,416
TOTAL REVENUES	$ 49,939,904	$ 51,251,008	$ 52,522,101
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 19,135,860	$ 19,572,944	$ 21,327,646
Research	795,575	714,131	248,412
Public Service	388,498	399,690	393,301
Academic Support	5,087,801	5,811,983	4,810,854
Student Services	4,613,461	4,661,971	4,644,044
Institutional Support	3,412,985	3,500,716	3,526,260
Operation & Maintenance of Plant	4,283,513	4,397,478	4,444,758
Scholarships & Fellowships	2,959,095	3,190,015	3,412,996
Sub-total E&G Expenditures	$ 40,676,788	$ 42,248,928	$ 42,808,271
Mandatory Transfers (In)/Out	442,434	301,430	429,863
Non-Mandatory Transfers (In)/Out	(84,705)	47,143	395,551
Total Educational and General	$ 41,034,517	$ 42,597,501	$ 43,633,685
AUXILIARY ENTERPRISES			
Expenditures	$ 7,310,068	$ 7,595,161	$ 7,561,052
Mandatory Transfers (In)/Out	875,584	980,794	977,214
Non-Mandatory Transfers (In)/Out	674,626	39,615	350,150
Total Auxiliary Enterprises	$ 8,860,278	$ 8,615,570	$ 8,888,416
Sub-total Expenditures and Transfers	$ 49,894,795	$ 51,213,071	$ 52,522,101
Addition/(Reduction) to Fund Balance			
Educational and General	$ 9,628	$ (111,039)	
Auxiliary Enterprises	35,481	148,976	
Total Addition/(Reduction) to Fund Balance	$ 45,109	$ 37,937	$ 0
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 41,044,145	$ 42,486,462	$ 43,633,685
Auxiliary Enterprises	8,895,759	8,764,546	8,888,416
Total Expenditures and Transfers	$ 49,939,904	$ 51,251,008	$ 52,522,101

THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1997, Probable 1998, and Proposed Budget 1999

SPACE INSTITUTE

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 1,141,135	$ 1,333,600	$ 1,456,159
Federal Appropriations			
State Appropriations	6,504,300	6,332,300	6,638,100
Local Appropriations			
Federal Gifts, Grants & Contracts	844,967	874,042	800,000
State Gifts, Grants & Contracts			5,901
Local Gifts, Grants & Contracts			
Private Gifts, Grants & Contracts	469,547	520,779	404,600
Endowment Income			
Sales & Services of Educational Activities			
Other Sources	12,824	105,000	5,000
Total Educational and General	$ 8,972,773	$ 9,165,721	$ 9,309,760
AUXILIARY ENTERPRISES	103,253	105,800	107,500
TOTAL REVENUES	$ 9,076,026	$ 9,271,521	$ 9,417,260
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 3,222,163	$ 3,140,232	$ 3,126,090
Research	2,510,543	2,952,423	2,844,710
Public Service	9,019	1,465	1,573
Academic Support	364,594	380,950	395,142
Student Services	165,463	170,817	166,151
Institutional Support	1,060,044	1,181,957	1,231,310
Operation & Maintenance of Plant	1,048,510	1,055,846	1,075,300
Scholarships & Fellowships	167,311	195,944	203,021
Sub-total E&G Expenditures	$ 8,547,647	$ 9,079,634	$ 9,043,297
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	380,180	253,421	266,463
Total Educational and General	$ 8,927,827	$ 9,333,055	$ 9,309,760
AUXILIARY ENTERPRISES			
Expenditures	$ 111,156	$ 102,065	$ 110,931
Mandatory Transfers (In)/Out	9,963	9,796	9,796
Non-Mandatory Transfers (In)/Out	(2,877)	(6,791)	(13,227)
Total Auxiliary Enterprises	$ 118,242	$ 105,070	$ 107,500
Sub-total Expenditures and Transfers	$ 9,046,069	$ 9,438,125	$ 9,417,260
Addition/(Reduction) to Fund Balance			
Educational and General	$ 44,946	$ (167,334)	
Auxiliary Enterprises	(14,989)	730	
Total Addition/(Reduction) to Fund Balance	$ 29,957	$ (166,604)	$ 0
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 8,972,773	$ 9,165,721	$ 9,309,760
Auxiliary Enterprises	103,253	105,800	107,500
Total Expenditures and Transfers	$ 9,076,026	$ 9,271,521	$ 9,417,260

THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1997, Probable 1998, and Proposed Budget 1999

MEMPHIS-OTHER SPECIALIZED UNITS

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 6,342,999	$ 6,829,795	$ 7,028,130
Federal Appropriations			
State Appropriations	47,172,500	46,352,450	48,351,200
Local Appropriations			
Federal Gifts, Grants & Contracts	5,571,196	5,290,870	5,638,600
State Gifts, Grants & Contracts	156,631	208,959	208,000
Local Gifts, Grants & Contracts	239,669	239,685	239,580
Private Gifts, Grants & Contracts	866,360	999,099	987,000
Endowment Income			
Sales & Services of Educational Activities	5,209,615	5,169,641	5,217,403
Other Sources	1,544,081	938,254	773,491
Total Educational and General	$ 67,103,051	$ 66,028,753	$ 68,443,404
AUXILIARY ENTERPRISES	6,286,916	5,880,935	5,812,480
TOTAL REVENUES	$ 73,389,967	$ 71,909,688	$ 74,255,884
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 21,955,497	$ 21,726,840	$ 23,489,679
Research	1,329,677	1,248,109	1,264,502
Public Service	659,964	627,552	606,347
Academic Support	15,733,407	15,076,837	15,547,074
Student Services	2,340,535	2,303,611	2,164,496
Institutional Support	10,137,764	10,301,505	10,506,954
Operation & Maintenance of Plant	10,960,803	10,848,448	11,081,383
Scholarships & Fellowships	2,618,616	2,450,841	1,581,000
Sub-total E&G Expenditures	$ 65,736,263	$ 64,583,743	$ 66,241,435
Mandatory Transfers (In)/Out	555,531	700,000	807,029
Non-Mandatory Transfers (In)/Out	654,634	1,502,605	1,394,940
Total Educational and General	$ 66,946,428	$ 66,786,348	$ 68,443,404
AUXILIARY ENTERPRISES			
Expenditures	$ 5,536,962	$ 5,210,208	$ 5,060,300
Mandatory Transfers (In)/Out	762,148	670,727	752,180
Non-Mandatory Transfers (In)/Out	(56,875)		
Total Auxiliary Enterprises	$ 6,242,235	$ 5,880,935	$ 5,812,480
Sub-total Expenditures and Transfers	$ 73,188,663	$ 72,667,283	$ 74,255,884
Addition/(Reduction) to Fund Balance			
Educational and General	$ 156,623	$ (757,595)	
Auxiliary Enterprises	44,681		
Total Addition/(Reduction) to Fund Balance	$ 201,304	$ (757,595)	$ 0
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 67,103,051	$ 66,028,753	$ 68,443,404
Auxiliary Enterprises	6,286,916	5,880,935	5,812,480
Total Expenditures and Transfers	$ 73,389,967	$ 71,909,688	$ 74,255,884

THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1997, Probable 1998, and Proposed Budget 1999

COLLEGE OF MEDICINE UNITS

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 7,437,474	$ 8,039,369	$ 8,340,655
Federal Appropriations			
State Appropriations	34,039,500	33,123,700	34,810,100
Local Appropriations			
Federal Gifts, Grants & Contracts			
State Gifts, Grants & Contracts			
Local Gifts, Grants & Contracts	2,542,723	2,497,166	2,497,166
Private Gifts, Grants & Contracts			
Endowment Income			
Sales & Services of Educational Activities	721,397	1,085,655	727,543
Other Sources			
Total Educational and General	$ 44,741,094	$ 44,745,890	$ 46,375,464
AUXILIARY ENTERPRISES			
TOTAL REVENUES	$ 44,741,094	$ 44,745,890	$ 46,375,464
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 41,157,666	$ 41,542,195	$ 42,340,851
Research	135,648	173,551	
Public Service	50,501	46,182	25,478
Academic Support	2,676,897	2,604,080	2,787,475
Student Services			
Institutional Support			
Operation & Maintenance of Plant			
Scholarships & Fellowships		207,187	882,600
Sub-total E&G Expenditures	$ 44,020,712	$ 44,573,195	$ 46,036,404
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	720,382	172,695	339,060
Total Educational and General	$ 44,741,094	$ 44,745,890	$ 46,375,464
AUXILIARY ENTERPRISES			
Expenditures			
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out			
Total Auxiliary Enterprises	$ 0	$ 0	$ 0
Sub-total Expenditures and Transfers	$ 44,741,094	$ 44,745,890	$ 46,375,464
Addition/(Reduction) to Fund Balance			
Educational and General			
Auxiliary Enterprises			
Total Addition/(Reduction) to Fund Balance	$ 0	$ 0	$ 0
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 44,741,094	$ 44,745,890	$ 46,375,464
Auxiliary Enterprises			
Total Expenditures and Transfers	$ 44,741,094	$ 44,745,890	$ 46,375,464

THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1997, Probable 1998, and Proposed Budget 1999

FAMILY MEDICINE UNITS

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees			
Federal Appropriations			
State Appropriations	$ 4,450,200	$ 4,427,000	$ 4,698,100
Local Appropriations			
Federal Gifts, Grants & Contracts			
State Gifts, Grants & Contracts			
Local Gifts, Grants & Contracts	7,527	5,745	
Private Gifts, Grants & Contracts			
Endowment Income			
Sales & Services of Educational Activities	8,913,153	9,239,749	10,208,734
Other Sources	158,585	162,700	125,000
Total Educational and General	$ 13,529,465	$ 13,835,194	$ 15,031,834
AUXILIARY ENTERPRISES			
TOTAL REVENUES	$ 13,529,465	$ 13,835,194	$ 15,031,834
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 12,295,624	$ 13,857,514	$ 14,713,904
Research			
Public Service			
Academic Support			
Student Services			
Institutional Support			
Operation & Maintenance of Plant			
Scholarships & Fellowships			
Sub-total E&G Expenditures	$ 12,295,624	$ 13,857,514	$ 14,713,904
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	37,119	71,300	73,800
Total Educational and General	$ 12,332,743	$ 13,928,814	$ 14,787,704
AUXILIARY ENTERPRISES			
Expenditures			
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out			
Total Auxiliary Enterprises	$ 0	$ 0	$ 0
Sub-total Expenditures and Transfers	$ 12,332,743	$ 13,928,814	$ 14,787,704
Addition/(Reduction) to Fund Balance			
Educational and General	$ 1,196,722	$ (93,620)	$ 244,130
Auxiliary Enterprises			
Total Addition/(Reduction) to Fund Balance	$ 1,196,722	$ (93,620)	$ 244,130
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 13,529,465	$ 13,835,194	$ 15,031,834
Auxiliary Enterprises			
Total Expenditures and Transfers	$ 13,529,465	$ 13,835,194	$ 15,031,834

THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1997, Probable 1998, and Proposed Budget 1999

TOTAL UT, MEMPHIS

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 13,780,473	$ 14,869,164	$ 15,368,785
Federal Appropriations			
State Appropriations	85,662,200	83,903,150	87,859,400
Local Appropriations			
Federal Gifts, Grants & Contracts	5,571,196	5,290,870	5,638,600
State Gifts, Grants & Contracts	156,631	208,959	208,000
Local Gifts, Grants & Contracts	2,789,919	2,742,596	2,736,746
Private Gifts, Grants & Contracts	866,360	999,099	987,000
Endowment Income			
Sales & Services of Educational Activities	14,844,165	15,495,045	16,153,680
Other Sources	1,702,666	1,100,954	898,491
Total Educational and General	$ 125,373,610	$ 124,609,837	$ 129,850,702
AUXILIARY ENTERPRISES	6,286,916	5,880,935	5,812,480
TOTAL REVENUES	$ 131,660,526	$ 130,490,772	$ 135,663,182
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 75,408,788	$ 77,126,549	$ 80,544,434
Research	1,465,325	1,421,660	1,264,502
Public Service	710,464	673,734	631,825
Academic Support	18,410,304	17,680,917	18,334,549
Student Services	2,340,535	2,303,611	2,164,496
Institutional Support	10,137,763	10,301,505	10,506,954
Operation & Maintenance of Plant	10,960,803	10,848,448	11,081,383
Scholarships & Fellowships	2,618,616	2,658,028	2,463,600
Sub-total E&G Expenditures	$ 122,052,598	$ 123,014,452	$ 126,991,743
Mandatory Transfers (In)/Out	555,531	700,000	807,029
Non-Mandatory Transfers (In)/Out	1,412,135	1,746,600	1,807,800
Total Educational and General	$ 124,020,264	$ 125,461,052	$ 129,606,572
AUXILIARY ENTERPRISES			
Expenditures	$ 5,536,962	$ 5,210,208	$ 5,060,300
Mandatory Transfers (In)/Out	762,148	670,727	752,180
Non-Mandatory Transfers (In)/Out	(56,875)		
Total Auxiliary Enterprises	$ 6,242,235	$ 5,880,935	$ 5,812,480
Sub-total Expenditures and Transfers	$ 130,262,499	$ 131,341,987	$ 135,419,052
Addition/(Reduction) to Fund Balance			
Educational and General	$ 1,353,346	$ (851,215)	$ 244,130
Auxiliary Enterprises	44,681		
Total Addition/(Reduction) to Fund Balance	$ 1,398,027	$ (851,215)	$ 244,130
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 125,373,610	$ 124,609,837	$ 129,850,702
Auxiliary Enterprises	6,286,916	5,880,935	5,812,480
Total Expenditures and Transfers	$ 131,660,526	$ 130,490,772	$ 135,663,182

THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1997, Probable 1998, and Proposed Budget 1999

AGRICULTURAL EXPERIMENT STATION

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees			
Federal Appropriations	$ 4,990,871	$ 4,792,221	$ 4,686,410
State Appropriations	18,323,300	17,828,800	18,711,400
Local Appropriations			
Federal Gifts, Grants & Contracts	155,927	146,000	160,000
State Gifts, Grants & Contracts	62,344	75,000	75,000
Local Gifts, Grants & Contracts		4,000	5,000
Private Gifts, Grants & Contracts	95,577	95,000	100,000
Endowment Income			
Sales & Services of Educational Activities	3,365,844	2,989,000	3,000,000
Other Sources	9,863	8,000	2,000
Total Educational and General	$ 27,003,726	$ 25,938,021	$ 26,739,810
AUXILIARY ENTERPRISES			
TOTAL REVENUES	$ 27,003,726	$ 25,938,021	$ 26,739,810
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction			
Research	$ 24,871,604	$ 24,264,110	$ 24,730,499
Public Service			
Academic Support	912,486	905,421	928,745
Student Services			
Institutional Support	812,125	777,942	852,666
Operation & Maintenance of Plant			
Scholarships & Fellowships			
Sub-total E&G Expenditures	$ 26,596,215	$ 25,947,473	$ 26,511,910
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	133,493	220,200	227,900
Total Educational and General	$ 26,729,708	$ 26,167,673	$ 26,739,810
AUXILIARY ENTERPRISES			
Expenditures			
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out			
Total Auxiliary Enterprises	$ 0	$ 0	$ 0
Sub-total Expenditures and Transfers	$ 26,729,708	$ 26,167,673	$ 26,739,810
Addition/(Reduction) to Fund Balance			
Educational and General	$ 274,018	$ (229,652)	
Auxiliary Enterprises			
Total Addition/(Reduction) to Fund Balance	$ 274,018	$ (229,652)	$ 0
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 27,003,726	$ 25,938,021	$ 26,739,810
Auxiliary Enterprises			
Total Expenditures and Transfers	$ 27,003,726	$ 25,938,021	$ 26,739,810

THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1997, Probable 1998, and Proposed Budget 1999

AGRICULTURAL EXTENSION SERVICE

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees			
Federal Appropriations	$ 8,367,465	$ 8,297,500	$ 7,923,054
State Appropriations	21,260,900	21,016,800	21,673,300
Local Appropriations			
Federal Gifts, Grants & Contracts			
State Gifts, Grants & Contracts			
Local Gifts, Grants & Contracts			
Private Gifts, Grants & Contracts			
Endowment Income			
Sales & Services of Educational Activities	194,744	194,500	182,500
Other Sources	8,750	15,000	10,000
Total Educational and General	$ 29,831,859	$ 29,523,800	$ 29,788,854
AUXILIARY ENTERPRISES			
TOTAL REVENUES	$ 29,831,859	$ 29,523,800	$ 29,788,854
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction			
Research			
Public Service	$ 27,992,041	$ 29,235,961	$ 29,189,914
Academic Support	212,919	176,337	235,941
Student Services			
Institutional Support	560,411	552,450	597,002
Operation & Maintenance of Plant			
Scholarships & Fellowships			
Sub-total E&G Expenditures	$ 28,765,371	$ 29,964,748	$ 30,022,857
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	959,184	244,700	253,400
Total Educational and General	$ 29,724,555	$ 30,209,448	$ 30,276,257
AUXILIARY ENTERPRISES			
Expenditures			
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out			
Total Auxiliary Enterprises	$ 0	$ 0	$ 0
Sub-total Expenditures and Transfers	$ 29,724,555	$ 30,209,448	$ 30,276,257
Addition/(Reduction) to Fund Balance			
Educational and General	$ 107,304	$ (685,648)	$ (487,403)
Auxiliary Enterprises			
Total Addition/(Reduction) to Fund Balance	$ 107,304	$ (685,648)	$ (487,403)
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 29,831,859	$ 29,523,800	$ 29,788,854
Auxiliary Enterprises			
Total Expenditures and Transfers	$ 29,831,859	$ 29,523,800	$ 29,788,854

THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1997, Probable 1998, and Proposed Budget 1999

VETERINARY MEDICINE

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees	$ 1,701,717	$ 1,624,575	$ 1,657,530
Federal Appropriations	38,955	37,322	37,322
State Appropriations	11,301,600	11,057,100	11,572,900
Local Appropriations			
Federal Gifts, Grants & Contracts	393,310	335,000	285,200
State Gifts, Grants & Contracts	3,261		
Local Gifts, Grants & Contracts			
Private Gifts, Grants & Contracts	77,253	95,100	129,500
Endowment Income			
Sales & Services of Educational Activities	2,957,883	3,077,000	3,096,700
Other Sources	135,179	117,088	137,500
Total Educational and General	$ 16,609,158	$ 16,343,185	$ 16,916,652
AUXILIARY ENTERPRISES			
TOTAL REVENUES	$ 16,609,158	$ 16,343,185	$ 16,916,652
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction	$ 12,994,780	$ 13,076,975	$ 13,618,756
Research	414,202	300,557	295,672
Public Service			
Academic Support	1,441,331	1,428,796	1,434,640
Student Services			
Institutional Support	212,709	209,598	227,882
Operation & Maintenance of Plant	1,257,013	1,339,715	1,400,934
Scholarships & Fellowships	35,000	30,000	30,000
Sub-total E&G Expenditures	$ 16,355,035	$ 16,385,641	$ 17,007,884
Mandatory Transfers (In)/Out	(599)		
Non-Mandatory Transfers (In)/Out	74,537	112,800	116,700
Total Educational and General	$ 16,428,973	$ 16,498,441	$ 17,124,584
AUXILIARY ENTERPRISES			
Expenditures			
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out			
Total Auxiliary Enterprises	$ 0	$ 0	$ 0
Sub-total Expenditures and Transfers	$ 16,428,973	$ 16,498,441	$ 17,124,584
Addition/(Reduction) to Fund Balance			
Educational and General	$ 180,185	$ (155,256)	$ (207,932)
Auxiliary Enterprises			
Total Addition/(Reduction) to Fund Balance	$ 180,185	$ (155,256)	$ (207,932)
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 16,609,158	$ 16,343,185	$ 16,916,652
Auxiliary Enterprises			
Total Expenditures and Transfers	$ 16,609,158	$ 16,343,185	$ 16,916,652

THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1997, Probable 1998, and Proposed Budget 1999

INSTITUTE FOR PUBLIC SERVICE

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees			
Federal Appropriations			
State Appropriations	$ 4,234,600	$ 4,116,200	$ 4,334,500
Local Appropriations	120,000	120,000	120,000
Federal Gifts, Grants & Contracts	93,959	489,140	601,782
State Gifts, Grants & Contracts	203,655	60,000	69,760
Local Gifts, Grants & Contracts			
Private Gifts, Grants & Contracts	2,197		
Endowment Income			
Sales & Services of Educational Activities	517,626	519,389	525,000
Other Sources	638,387	585,174	594,801
Total Educational and General	$ 5,810,424	$ 5,889,903	$ 6,245,843
AUXILIARY ENTERPRISES			
TOTAL REVENUES	$ 5,810,424	$ 5,889,903	$ 6,245,843
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction			
Research			
Public Service	$ 5,144,636	$ 5,809,706	$ 5,926,176
Academic Support			
Student Services			
Institutional Support	546,258	572,940	600,558
Operation & Maintenance of Plant			
Scholarships & Fellowships			
Sub-total E&G Expenditures	$ 5,690,894	$ 6,382,646	$ 6,526,734
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	284,579	(408,392)	(64,889)
Total Educational and General	$ 5,975,473	$ 5,974,254	$ 6,461,845
AUXILIARY ENTERPRISES			
Expenditures			
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out			
Total Auxiliary Enterprises	$ 0	$ 0	$ 0
Sub-total Expenditures and Transfers	$ 5,975,473	$ 5,974,254	$ 6,461,845
Addition/(Reduction) to Fund Balance			
Educational and General	$ (165,049)	$ (84,351)	$ (216,002)
Auxiliary Enterprises			
Total Addition/(Reduction) to Fund Balance	$ (165,049)	$ (84,351)	$ (216,002)
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 5,810,424	$ 5,889,903	$ 6,245,843
Auxiliary Enterprises			
Total Expenditures and Transfers	$ 5,810,424	$ 5,889,903	$ 6,245,843

THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1997, Probable 1998, and Proposed Budget 1999

MUNICIPAL TECHNICAL ADVISORY SERVICE

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees			
Federal Appropriations			
State Appropriations	$ 1,216,200	$ 1,181,900	$ 1,243,100
Local Appropriations	1,196,809	1,415,000	1,632,000
Federal Gifts, Grants & Contracts	16,898	2,147	
State Gifts, Grants & Contracts			
Local Gifts, Grants & Contracts			
Private Gifts, Grants & Contracts			
Endowment Income			
Sales & Services of Educational Activities			
Other Sources		5,250	25,000
Total Educational and General	$ 2,429,907	$ 2,604,297	$ 2,900,100
AUXILIARY ENTERPRISES			
TOTAL REVENUES	$ 2,429,907	$ 2,604,297	$ 2,900,100
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction			
Research			
Public Service	$ 2,156,203	$ 2,344,456	$ 2,654,785
Academic Support	198,464	220,084	215,114
Student Services			
Institutional Support	26,643	26,800	26,800
Operation & Maintenance of Plant			
Scholarships & Fellowships			
Sub-total E&G Expenditures	$ 2,381,310	$ 2,591,340	$ 2,896,699
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	25,724	11,800	12,300
Total Educational and General	$ 2,407,034	$ 2,603,140	$ 2,908,999
AUXILIARY ENTERPRISES			
Expenditures			
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out			
Total Auxiliary Enterprises	$ 0	$ 0	$ 0
Sub-total Expenditures and Transfers	$ 2,407,034	$ 2,603,140	$ 2,908,999
Addition/(Reduction) to Fund Balance			
Educational and General	$ 22,873	$ 1,157	$ (8,899)
Auxiliary Enterprises			
Total Addition/(Reduction) to Fund Balance	$ 22,873	$ 1,157	$ (8,899)
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 2,429,907	$ 2,604,297	$ 2,900,100
Auxiliary Enterprises			
Total Expenditures and Transfers	$ 2,429,907	$ 2,604,297	$ 2,900,100

THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1997, Probable 1998, and Proposed Budget 1999

COUNTY TECHNICAL ASSISTANCE SERVICE

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees			
Federal Appropriations			
State Appropriations	$ 936,600	$ 894,200	$ 946,700
Local Appropriations	862,745	1,191,633	1,192,000
Federal Gifts, Grants & Contracts			
State Gifts, Grants & Contracts			
Local Gifts, Grants & Contracts			
Private Gifts, Grants & Contracts			
Endowment Income			
Sales & Services of Educational Activities			
Other Sources	6,641	3,000	36,000
Total Educational and General	$ 1,805,986	$ 2,088,833	$ 2,174,700
AUXILIARY ENTERPRISES			
TOTAL REVENUES	$ 1,805,986	$ 2,088,833	$ 2,174,700
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction			
Research			
Public Service	$ 1,686,200	$ 1,971,078	$ 2,201,692
Academic Support			
Student Services			
Institutional Support	26,457	27,100	27,100
Operation & Maintenance of Plant			
Scholarships & Fellowships			
Sub-total E&G Expenditures	$ 1,712,657	$ 1,998,178	$ 2,228,792
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out	124,950	10,600	10,900
Total Educational and General	$ 1,837,607	$ 2,008,778	$ 2,239,692
AUXILIARY ENTERPRISES			
Expenditures			
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out			
Total Auxiliary Enterprises	$ 0	$ 0	$ 0
Sub-total Expenditures and Transfers	$ 1,837,607	$ 2,008,778	$ 2,239,692
Addition/(Reduction) to Fund Balance			
Educational and General	$ (31,621)	$ 80,055	$ (64,992)
Auxiliary Enterprises			
Total Addition/(Reduction) to Fund Balance	$ (31,621)	$ 80,055	$ (64,992)
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 1,805,986	$ 2,088,833	$ 2,174,700
Auxiliary Enterprises			
Total Expenditures and Transfers	$ 1,805,986	$ 2,088,833	$ 2,174,700

THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1997, Probable 1998, and Proposed Budget 1999

UNIVERSITY-WIDE ADMINISTRATION

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
REVENUES			
EDUCATIONAL AND GENERAL			
Tuition and Fees			
Federal Appropriations			
State Appropriations	$ 2,164,800	$ 2,219,300	$ 2,310,100
Local Appropriations			
Federal Gifts, Grants & Contracts			
State Gifts, Grants & Contracts			
Local Gifts, Grants & Contracts			
Private Gifts, Grants & Contracts	140,919	115,000	115,000
Endowment Income	25,368	15,000	15,000
Sales & Services of Educational Activities			
Other Sources	12,654,180	9,828,683	9,870,275
Total Educational and General	$ 14,985,267	$ 12,177,983	$ 12,310,375
AUXILIARY ENTERPRISES			
TOTAL REVENUES	$ 14,985,267	$ 12,177,983	$ 12,310,375
EXPENDITURES AND TRANSFERS			
EDUCATIONAL AND GENERAL			
Instruction			
Research			
Public Service			
Academic Support			
Student Services			
Institutional Support	$ 21,633,311	$ 22,382,709	$ 22,726,717
Operation & Maintenance of Plant			
Scholarships & Fellowships			
Sub-total E&G Expenditures	$ 21,633,311	$ 22,382,709	$ 22,726,717
Mandatory Transfers (In)/Out	49,839		
Non-Mandatory Transfers (In)/Out	(4,727,067)	(10,238,538)	(10,416,342)
Total Educational and General	$ 16,956,083	$ 12,144,171	$ 12,310,375
AUXILIARY ENTERPRISES			
Expenditures			
Mandatory Transfers (In)/Out			
Non-Mandatory Transfers (In)/Out			
Total Auxiliary Enterprises	$ 0	$ 0	$ 0
Sub-total Expenditures and Transfers	$ 16,956,083	$ 12,144,171	$ 12,310,375
Addition/(Reduction) to Fund Balance			
Educational and General	$ (1,970,816)	$ 33,812	
Auxiliary Enterprises			
Total Addition/(Reduction) to Fund Balance	$ (1,970,816)	$ 33,812	$ 0
TOTAL EXPENDITURES AND TRANSFERS			
Educational and General	$ 14,985,267	$ 12,177,983	$ 12,310,375
Auxiliary Enterprises			
Total Expenditures and Transfers	$ 14,985,267	$ 12,177,983	$ 12,310,375

THE UNIVERSITY OF TENNESSEE
Statement of Hospitals Funds Revenues, Expenditures and Transfers
Actual 1997, Probable 1998, and Proposed Budget 1999

TOTAL HOSPITALS FUNDS

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
REVENUES			
Services to Patients	$ 318,210,900	$ 318,069,609	$ 320,269,695
Auxiliary Enterprises	6,625,847	6,825,028	6,791,174
Other Services	(17,652,274)	(24,340,685)	(25,393,389)
TOTAL REVENUES	$ 307,184,473	$ 300,553,952	$ 301,667,480
EXPENDITURES AND TRANSFERS			
Administration	$ 34,928,261	$ 35,304,401	$ 35,707,511
Nursing	41,087,098	38,463,584	37,798,448
Teaching	29,852,560	29,213,138	28,847,251
Ancillary Services	108,473,777	101,331,626	94,114,678
Outpatient Services	22,410,498	20,815,950	19,909,398
Support Services	19,367,308	17,777,821	19,239,617
Fixed Expenses	17,311,586	17,872,678	19,424,920
Renal Services	3,612,596	4,164,281	4,296,418
Auxiliary Enterprises	19,861,728	19,819,897	19,223,754
Sub-total Expenditures	$ 296,905,412	$ 284,763,376	$ 278,561,995
Mandatory Transfers (In)/Out	10,337,135	11,705,266	12,646,639
Non-Mandatory Transfers (In)/Out	4,058,266	2,362,400	2,713,300
Sub-total Expenditures and Transfers	$ 311,300,813	$ 298,831,042	$ 293,921,934
Addition/(Reduction) to Fund Balance	(4,116,340)	1,722,910	7,745,546
TOTAL EXPEND. AND TRANSFERS	$ 307,184,473	$ 300,553,952	$ 301,667,480

THE UNIVERSITY OF TENNESSEE
Statement of Hospitals Funds Revenues, Expenditures and Transfers
Actual 1997, Probable 1998, and Proposed Budget 1999

MEDICAL CENTER AT KNOXVILLE

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
REVENUES			
Services to Patients	$ 245,663,251	$ 240,581,509	$ 238,573,046
Auxiliary Enterprises	6,195,248	6,392,028	6,313,374
Other Services	1,605,506	1,732,315	1,578,356
TOTAL REVENUES	$ 253,464,005	$ 248,705,852	$ 246,464,776
EXPENDITURES AND TRANSFERS			
Administration	$ 28,313,044	$ 27,849,749	$ 27,732,394
Nursing	32,917,173	29,663,018	28,972,363
Teaching	29,852,560	29,213,138	28,847,251
Ancillary Services	84,475,386	79,159,663	72,033,551
Outpatient Services	21,519,720	19,809,852	19,077,339
Support Services	14,867,564	13,219,811	14,217,970
Fixed Expenses	15,998,613	16,321,385	17,784,774
Renal Services			
Auxiliary Enterprises	19,035,122	19,142,974	18,608,081
Sub-total Expenditures	$ 246,979,182	$ 234,379,590	$ 227,273,723
Mandatory Transfers (In)/Out	9,954,388	11,251,846	12,121,276
Non-Mandatory Transfers (In)/Out	2,280,141	1,450,400	1,501,300
Sub-total Expenditures & Transfers	$ 259,213,711	$ 247,081,836	$ 240,896,299
Addition/(Reduction) to Fund Balance	(5,749,706)	1,624,016	5,568,477
TOTAL EXPEND. AND TRANSFERS	$ 253,464,005	$ 248,705,852	$ 246,464,776

THE UNIVERSITY OF TENNESSEE
Statement of Funds Revenues, Expenditures and Transfers
Actual 1997, Probable 1998, and Proposed Budget 1999

WILLIAM F. BOWLD HOSPITAL

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
REVENUES			
Services to Patients	$ 72,547,649	$ 77,488,100	$ 81,696,649
Auxiliary Enterprises	430,599	433,000	477,800
Other Services	(19,257,780)	(26,073,000)	(26,971,745)
TOTAL REVENUES	$ 53,720,468	$ 51,848,100	$ 55,202,704
EXPENDITURES AND TRANSFERS			
Administration	$ 6,615,217	$ 7,454,652	$ 7,975,117
Nursing	8,169,925	8,800,566	8,826,085
Teaching			
Ancillary Services	23,998,391	22,171,963	22,081,127
Outpatient Services	890,778	1,006,098	832,059
Support Services	4,499,744	4,558,010	5,021,647
Fixed Expenses	1,312,973	1,551,293	1,640,146
Renal Services	3,612,596	4,164,281	4,296,418
Auxiliary Enterprises	826,606	676,923	615,673
Sub-total Expenditures	$ 49,926,230	$ 50,383,786	$ 51,288,272
Mandatory Transfers (In)/Out	382,747	453,420	525,363
Non-Mandatory Transfers (In)/Out	1,778,125	912,000	1,212,000
Sub-total Expenditures and Transfers	$ 52,087,102	$ 51,749,206	$ 53,025,635
Addition/(Reduction) to Fund Balance	1,633,366	98,894	2,177,069
TOTAL EXPEND. AND TRANSFERS	$ 53,720,468	$ 51,848,100	$ 55,202,704

OBJECT CODE SUMMARY

EXHIBIT C

Total University Funds 24

Schedule 1 - Educational and General

Total Educational and General Funds 25
Chattanooga 26
Knoxville 27
Martin 28
Space Institute 29
Memphis - Other Specialized Units 30
College of Medicine Units 31
Family Medicine Units 32
Total UT, Memphis 33
Agricultural Experiment Station 34
Agricultural Extension Service 35
Veterinary Medicine 36
Institute for Public Service 37
Municipal Technical Advisory Service 38
County Technical Assistance Service 39
University-wide Administration 40

Schedule 2 - Auxiliary Enterprises

Total Auxiliary Enterprises Funds 41
Chattanooga 42
Knoxville 43
Martin 44
Space Institute 45
Memphis - Other Specialized Units 46

Schedule 3 - Hospitals

Total Hospitals Funds 47
Medical Center at Knoxville 48
William F. Bowld 49

THE UNIVERSITY OF TENNESSEE
Total University Expenditures by Object Classification
Actual 1997, Probable Budget 1998, and Proposed Budget 1999

TOTAL UNIVERSITY FUNDS

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
SALARIES AND WAGES			
11 Administrative & Professional Salaries	$ 98,334,470	$ 98,834,392	$ 101,898,853
12 Academic Salaries	210,637,060	211,892,646	221,698,831
13 GTA, GA, and GRA	12,911,054	13,132,262	13,596,144
Total Professional Salaries	$ 321,882,584	$ 323,859,300	$ 337,193,828
15 Total Summer School	$ 4,435,327	$ 4,733,485	$ 4,659,399
16 Clerical & Supporting - Salaried	$ 59,492,092	$ 57,786,660	$ 59,860,116
14 Student Employees - Salaried	1,296,745	1,435,715	1,459,743
Total Non-Exempt Salaries	$ 60,788,837	$ 59,222,375	$ 61,319,859
17 Clerical & Supporting - Hourly	$ 120,665,093	$ 114,918,976	$ 113,119,885
18 Student Employees - Hourly	8,016,581	7,241,432	7,466,042
Total Biweekly Wages	$ 128,681,674	$ 122,160,408	$ 120,585,927
TOTAL SALARIES AND WAGES	$ 515,788,422	$ 509,975,568	$ 523,759,013
OPERATING & MISCELLANEOUS			
19 Non-Wage Payments	$ 1,856,030	$ 1,518,534	$ 1,176,742
21 Staff Benefits - Required	84,147,950	73,931,289	78,548,238
22 Staff Benefits - Optional	44,143,260	45,449,869	46,468,287
31 Travel	12,533,512	13,111,638	11,951,131
32 Motor Vehicle Operations	2,111,731	1,964,143	2,073,934
33 Printing, Duplicating & Binding	8,169,381	7,029,177	7,091,332
34 Utilities & Fuel	30,463,572	31,363,677	32,203,967
35 Communications	15,509,894	14,803,173	14,972,094
36 Maintenance & Repairs	27,821,698	29,579,759	27,209,765
37 Professional Services & Memberships	41,310,559	39,815,071	37,856,469
38 Computer Services	4,502,111	10,921,241	10,072,757
39 Supplies	38,344,495	38,871,252	37,430,915
41 Rentals	6,572,859	6,351,613	6,232,119
42 Insurance & Interest	7,530,430	6,385,801	6,551,382
43 Awards	14,257,102	16,140,439	15,331,805
44 Grants & Subsidies	10,941,139	11,942,630	13,109,973
45 Mandatory Transfers	25,057,930	28,574,180	30,441,174
46 Contractual & Special Services	25,608,954	27,459,778	27,130,068
47 Non-Mandatory Transfers	18,829,273	422,759	5,898,335
48 Service Department Credits	(45,325,703)	(48,088,558)	(46,578,893)
49 Other Expenditures	(1,055,838)	3,933,787	6,590,165
50 -59 Stores for Resale	83,950,304	73,201,877	66,400,497
TOTAL OPERATING & MISCELLANEOUS	$ 457,280,642	$ 434,683,129	$ 438,162,256
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 22,687,800	$ 29,127,935	$ 24,757,015
62 Minor Equipment	4,127,043	2,753,961	2,900,614
63 Library Acquisitions	7,361,406	7,336,706	7,264,359
64 Livestock	132,230	105,000	132,000
71 Land			
72 Buildings - Capital Outlay	2,207,486	2,004,736	3,034,916
73 Improvements other than Buildings	1,850,887	1,182,126	1,071,396
TOTAL EQUIPMENT & CAPITAL OUTLAY	$ 38,366,852	$ 42,510,464	$ 39,160,300
TOTAL OPERATING	$ 495,647,493	$ 477,193,593	$ 477,322,556
TOTAL EXPENDITURES & TRANSFERS	$ 1,011,435,915	$ 987,169,161	$ 1,001,081,569

OBJECT CODE SUMMARY
Educational and General

EXHIBIT C
Schedule 1

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Object Classification
Actual 1997, Probable Budget 1998, and Proposed Budget 1999

TOTAL EDUCATIONAL AND GENERAL FUNDS

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
SALARIES AND WAGES			
11 Administrative & Professional Salaries	$ 41,035,077	$ 42,770,024	$ 44,498,865
12 Academic Salaries	209,600,946	210,892,646	220,698,831
13 GTA, GA, and GRA	12,520,396	12,815,327	13,221,267
Total Professional Salaries	$ 263,156,419	$ 266,477,997	$ 278,418,963
15 Total Summer School	$ 4,435,327	$ 4,733,485	$ 4,659,399
16 Clerical & Supporting - Salaried	$ 55,500,709	$ 54,633,087	$ 56,754,717
14 Student Employees - Salaried	338,718	423,909	441,350
Total Non-Exempt Salaries	$ 55,839,427	$ 55,056,996	$ 57,196,067
17 Clerical & Supporting - Hourly	$ 29,574,914	$ 29,969,010	$ 29,833,946
18 Student Employees - Hourly	4,797,544	5,048,695	5,352,678
Total Biweekly Wages	$ 34,372,458	$ 35,017,705	$ 35,186,624
TOTAL SALARIES AND WAGES	$ 357,803,631	$ 361,286,183	$ 375,461,053
OPERATING & MISCELLANEOUS			
19 Non-Wage Payments	$ 1,108,100	$ 981,206	$ 750,142
21 Staff Benefits - Required	60,459,940	55,658,245	59,551,604
22 Staff Benefits - Optional	29,789,293	31,401,179	32,537,694
31 Travel	8,872,479	8,943,813	8,591,520
32 Motor Vehicle Operations	1,771,803	1,697,303	1,775,203
33 Printing, Duplicating & Binding	6,312,617	5,474,245	5,368,632
34 Utilities & Fuel	19,025,760	20,031,279	20,485,419
35 Communications	10,769,771	10,422,450	10,425,670
36 Maintenance & Repairs	14,798,991	16,681,905	14,832,641
37 Professional Services & Memberships	7,580,234	6,739,545	6,294,802
38 Computer Services	2,441,843	8,935,785	7,998,096
39 Supplies	21,864,451	22,954,662	22,861,971
41 Rentals	3,521,257	3,431,940	3,208,418
42 Insurance & Interest	1,958,690	2,253,172	2,478,031
43 Awards	11,939,244	13,559,357	12,443,763
44 Grants & Subsidies	10,906,478	11,712,180	12,882,371
45 Mandatory Transfers	3,696,018	4,122,433	4,910,385
46 Contractual & Special Services	8,590,501	11,511,307	12,358,885
47 Non-Mandatory Transfers	6,589,463	(9,692,431)	(6,290,097)
48 Service Department Credits	(41,643,881)	(47,249,544)	(43,954,597)
49 Other Expenditures	215,028	6,233,878	7,754,353
50 -59 Stores for Resale	9,940,115	6,832,517	5,576,652
TOTAL OPERATING & MISCELLANEOUS	$ 200,508,198	$ 192,636,426	$ 202,841,558
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 14,148,052	$ 19,593,201	$ 13,674,412
62 Minor Equipment	2,511,743	1,789,067	1,439,395
63 Library Acquisitions	7,360,768	7,336,706	7,252,149
64 Livestock	132,230	105,000	132,000
71 Land			
72 Buildings - Capital Outlay	417,857		
73 Improvements other than Buildings	1,196,611	65,730	65,000
TOTAL EQUIPMENT & CAPITAL OUTLAY	$ 25,767,260	$ 28,889,704	$ 22,562,956
TOTAL OPERATING	$ 226,275,458	$ 221,526,130	$ 225,404,514
TOTAL EXPENDITURES & TRANSFERS	$ 584,079,089	$ 582,812,313	$ 600,865,567

OBJECT CODE SUMMARY
Educational and General

EXHIBIT C
Schedule 1.1

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Object Classification
Actual 1997, Probable Budget 1998, and Proposed Budget 1999

CHATTANOOGA

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
SALARIES AND WAGES			
11 Administrative & Professional Salaries	$ 4,550,798	$ 4,815,511	$ 5,000,608
12 Academic Salaries	19,647,599	20,108,477	20,924,468
13 GTA, GA, and GRA	308,234	323,857	251,174
Total Professional Salaries	$ 24,506,631	$ 25,247,845	$ 26,176,250
15 Total Summer School	$ 898,229	$ 861,483	$ 781,744
16 Clerical & Supporting - Salaried	$ 4,421,743	$ 4,648,101	$ 4,612,438
14 Student Employees - Salaried	33,532	90,581	92,155
Total Non-Exempt Salaries	$ 4,455,276	$ 4,738,682	$ 4,704,593
17 Clerical & Supporting - Hourly	$ 2,746,066	$ 2,506,205	$ 2,550,389
18 Student Employees - Hourly	745,613	928,478	944,046
Total Biweekly Wages	$ 3,491,679	$ 3,434,683	$ 3,494,435
TOTAL SALARIES AND WAGES.	$ 33,351,815	$ 34,282,693	$ 35,157,022
OPERATING & MISCELLANEOUS			
19 Non-Wage Payments	$ 63,740	$ 350	$ 66,000
21 Staff Benefits - Required	5,946,542	5,486,647	5,747,469
22 Staff Benefits - Optional	2,786,512	3,059,403	3,264,009
31 Travel	909,850	1,018,558	1,040,791
32 Motor Vehicle Operations	126,601	120,655	114,355
33 Printing, Duplicating & Binding	711,607	624,286	641,776
34 Utilities & Fuel	2,692,501	2,540,111	2,696,821
35 Communications	738,044	594,702	637,289
36 Maintenance & Repairs	673,165	345,219	251,501
37 Professional Services & Memberships	846,740	447,656	500,796
38 Computer Services	(10,973)	195,405	195,405
39 Supplies	1,109,709	1,631,099	1,663,476
41 Rentals	120,509	89,685	14,838
42 Insurance & Interest	118,914	103,321	103,321
43 Awards	1,311,751	1,718,092	2,572,502
44 Grants & Subsidies	1,150,261	771,718	767,718
45 Mandatory Transfers	30,652	145,007	145,007
46 Contractual & Special Services	2,003,092	2,094,316	2,876,035
47 Non-Mandatory Transfers	616,222	1,412,500	1,354,497
48 Service Department Credits	(2,042,313)	(2,059,223)	(2,212,217)
49 Other Expenditures	147,463	1,139,034	1,125,962
50 -59 Stores for Resale	1,161,316	477,666	393,500
TOTAL OPERATING & MISCELLANEOUS	$ 21,211,905	$ 21,956,207	$ 23,960,851
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 816,941	$ 794,691	$ 1,159,532
62 Minor Equipment	216,951	5,559	4,884
63 Library Acquisitions	743,990	752,413	752,413
64 Livestock			
71 Land			
72 Buildings - Capital Outlay	77,105		
73 Improvements other than Buildings	54,341		
TOTAL EQUIPMENT & CAPITAL OUTLAY	$ 1,909,327	$ 1,552,663	$ 1,916,829
TOTAL OPERATING	$ 23,121,232	$ 23,508,870	$ 25,877,680
TOTAL EXPENDITURES & TRANSFERS	$ 56,473,047	$ 57,791,563	$ 61,034,702

OBJECT CODE SUMMARY **EXHIBIT C**
Educational and General **Schedule 1.2**

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Object Classification
Actual 1997, Probable Budget 1998, and Proposed Budget 1999

KNOXVILLE

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
SALARIES AND WAGES			
11 Administrative & Professional Salaries	$ 15,492,706	$ 16,730,214	$ 17,909,982
12 Academic Salaries	80,798,206	80,384,219	83,176,271
13 GTA, GA, and GRA	9,882,477	9,780,514	10,394,533
Total Professional Salaries	$ 106,173,389	$ 106,894,947	$ 111,480,786
15 Total Summer School	$ 2,709,264	$ 3,043,069	$ 3,047,000
16 Clerical & Supporting - Salaried	$ 22,098,700	$ 21,469,921	$ 22,407,435
14 Student Employees - Salaried	131,533	157,145	115,582
Total Non-Exempt Salaries	$ 22,230,233	$ 21,627,066	$ 22,523,017
17 Clerical & Supporting - Hourly	$ 12,393,207	$ 12,859,381	$ 12,834,632
18 Student Employees - Hourly	2,521,823	2,584,823	2,764,049
Total Biweekly Wages	$ 14,915,030	$ 15,444,204	$ 15,598,681
TOTAL SALARIES AND WAGES	$ 146,027,916	$ 147,009,286	$ 152,649,484
OPERATING & MISCELLANEOUS			
19 Non-Wage Payments	$ 660,522	$ 507,471	$ 384,400
21 Staff Benefits - Required	24,773,653	22,162,900	23,859,052
22 Staff Benefits - Optional	11,766,300	12,828,800	13,180,376
31 Travel	3,340,336	2,968,551	2,625,864
32 Motor Vehicle Operations	903,149	838,889	853,642
33 Printing, Duplicating & Binding	2,516,532	1,863,490	1,895,214
34 Utilities & Fuel	8,752,818	9,453,600	9,461,331
35 Communications	6,294,032	6,259,383	6,390,078
36 Maintenance & Repairs	7,907,874	10,002,238	7,964,079
37 Professional Services & Memberships	2,362,866	1,653,049	1,674,611
38 Computer Services	1,207,347	6,897,696	6,371,781
39 Supplies	5,800,827	6,323,554	5,908,966
41 Rentals	1,040,689	650,209	679,153
42 Insurance & Interest	1,002,533	1,581,220	1,545,675
43 Awards	5,634,019	6,590,522	4,376,783
44 Grants & Subsidies	6,071,147	6,409,114	8,285,228
45 Mandatory Transfers	2,618,161	2,975,996	3,528,486
46 Contractual & Special Services	1,543,995	4,343,362	4,153,738
47 Non-Mandatory Transfers	7,390,231	(3,105,265)	(254,377)
48 Service Department Credits	(11,436,650)	(17,035,190)	(14,558,477)
49 Other Expenditures	(120,591)	4,686,520	6,277,686
50 -59 Stores for Resale	3,947,535	1,993,219	898,623
TOTAL OPERATING & MISCELLANEOUS	$ 93,977,326	$ 90,849,328	$ 95,501,912
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 6,369,642	$ 8,481,709	$ 5,546,316
62 Minor Equipment	1,186,271	721,913	560,534
63 Library Acquisitions	5,049,003	4,961,001	4,961,040
64 Livestock			
71 Land			
72 Buildings - Capital Outlay	340,012		
73 Improvements other than Buildings	613,829		
TOTAL EQUIPMENT & CAPITAL OUTLAY	$ 13,558,757	$ 14,164,623	$ 11,067,890
TOTAL OPERATING	$ 107,536,083	$ 105,013,951	$ 106,569,802
TOTAL EXPENDITURES & TRANSFERS	$ 253,563,999	$ 252,023,237	$ 259,219,286

OBJECT CODE SUMMARY
Educational and General

EXHIBIT C
Schedule 1.3

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Object Classification
Actual 1997, Probable Budget 1998, and Proposed Budget 1999

MARTIN

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
SALARIES AND WAGES			
11 Administrative & Professional Salaries	$ 3,151,192	$ 3,022,717	$ 3,073,841
12 Academic Salaries	14,165,966	14,312,123	14,749,675
13 GTA, GA, and GRA	239,807	235,808	221,319
Total Professional Salaries	$ 17,556,965	$ 17,570,648	$ 18,044,835
15 Total Summer School	$ 687,476	$ 678,933	$ 685,655
16 Clerical & Supporting - Salaried	$ 2,831,299	$ 2,854,220	$ 2,954,783
14 Student Employees - Salaried	24,057	33,549	25,463
Total Non-Exempt Salaries	$ 2,855,356	$ 2,887,769	$ 2,980,246
17 Clerical & Supporting - Hourly	$ 2,285,094	$ 2,401,227	$ 2,401,463
18 Student Employees - Hourly	737,018	764,612	865,713
Total Biweekly Wages	$ 3,022,111	$ 3,165,839	$ 3,267,176
TOTAL SALARIES AND WAGES	$ 24,121,908	$ 24,303,189	$ 24,977,912
OPERATING & MISCELLANEOUS			
19 Non-Wage Payments	$ 26,216	$ 10,960	
21 Staff Benefits - Required	4,400,745	4,226,497	$ 3,957,561
22 Staff Benefits - Optional	2,278,151	2,296,063	2,882,740
31 Travel	672,694	734,410	830,390
32 Motor Vehicle Operations	127,298	128,855	123,300
33 Printing, Duplicating & Binding	391,802	448,521	365,431
34 Utilities & Fuel	1,185,345	1,452,053	1,548,073
35 Communications	583,844	622,661	608,777
36 Maintenance & Repairs	178,994	55,918	197,715
37 Professional Services & Memberships	499,516	407,816	435,438
38 Computer Services	33,422	57,556	33,960
39 Supplies	1,413,404	1,454,422	1,399,534
41 Rentals	51,901	24,824	28,422
42 Insurance & Interest	102,151	169,289	149,289
43 Awards	2,308,940	2,548,318	2,785,066
44 Grants & Subsidies	818,734	1,015,302	980,134
45 Mandatory Transfers	442,434	301,430	429,863
46 Contractual & Special Services	1,780,473	1,617,183	1,660,005
47 Non-Mandatory Transfers	(84,705)	47,143	395,551
48 Service Department Credits	(2,130,384)	(1,856,781)	(1,859,746)
49 Other Expenditures	(113,749)	8,483	5,080
50 -59 Stores for Resale	317,539	22,079	49,079
TOTAL OPERATING & MISCELLANEOUS	$ 15,284,766	$ 15,793,002	$ 17,005,662
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 862,900	$ 1,875,098	$ 802,000
62 Minor Equipment	269,451	183,508	482,054
63 Library Acquisitions	467,988	442,704	364,057
64 Livestock			2,000
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings	27,504		
TOTAL EQUIPMENT & CAPITAL OUTLAY	$ 1,627,844	$ 2,501,310	$ 1,650,111
TOTAL OPERATING	$ 16,912,609	$ 18,294,312	$ 18,655,773
TOTAL EXPENDITURES & TRANSFERS	$ 41,034,517	$ 42,597,501	$ 43,633,685

OBJECT CODE SUMMARY **EXHIBIT C**
Educational and General **Schedule 1.4**

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Object Classification
Actual 1997, Probable Budget 1998, and Proposed Budget 1999

SPACE INSTITUTE

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
SALARIES AND WAGES			
11 Administrative & Professional Salaries	$ 821,218	$ 884,201	$ 799,839
12 Academic Salaries	2,645,412	2,704,983	2,721,176
13 GTA, GA, and GRA	415,206	535,286	476,600
Total Professional Salaries	$ 3,881,837	$ 4,124,470	$ 3,997,615
15 Total Summer School	$ 140,357	$ 150,000	$ 145,000
16 Clerical & Supporting - Salaried	$ 1,367	$ 908	
14 Student Employees - Salaried	3,758	3,120	$ 3,120
Total Non-Exempt Salaries	$ 5,125	$ 4,028	$ 3,120
17 Clerical & Supporting - Hourly	$ 959,689	$ 1,148,298	$ 1,083,657
18 Student Employees - Hourly	418	600	1,800
Total Biweekly Wages	$ 960,107	$ 1,148,898	$ 1,085,457
TOTAL SALARIES AND WAGES	$ 4,987,427	$ 5,427,396	$ 5,231,192
OPERATING & MISCELLANEOUS			
19 Non-Wage Payments	$ 13,804	$ 37,275	$ 43,402
21 Staff Benefits - Required	817,412	705,526	760,309
22 Staff Benefits - Optional	335,891	427,099	407,849
31 Travel	117,483	164,329	155,270
32 Motor Vehicle Operations	61,148	57,440	58,990
33 Printing, Duplicating & Binding	46,761	32,556	43,002
34 Utilities & Fuel	484,351	498,505	490,286
35 Communications	191,272	188,772	194,453
36 Maintenance & Repairs	180,521	136,614	152,075
37 Professional Services & Memberships	44,824	131,273	102,203
38 Computer Services	14,539	14,324	16,450
39 Supplies	187,310	272,048	186,294
41 Rentals	58,597	54,665	74,717
42 Insurance & Interest	39,276	30,730	28,959
43 Awards	9,056	21,000	21,000
44 Grants & Subsidies	585,205	601,156	627,259
45 Mandatory Transfers			
46 Contractual & Special Services	548,646	557,838	112,222
47 Non-Mandatory Transfers	380,180	253,421	266,463
48 Service Department Credits	(537,576)	(809,017)	(125,933)
49 Other Expenditures	2,319	49,908	68,064
50 -59 Stores for Resale			
TOTAL OPERATING & MISCELLANEOUS	$ 3,581,022	$ 3,425,462	$ 3,683,334
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 202,561	$ 268,575	$ 210,000
62 Minor Equipment	48,017	58,492	44,569
63 Library Acquisitions	108,800	140,400	140,665
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings		12,730	
TOTAL EQUIPMENT & CAPITAL OUTLAY	$ 359,378	$ 480,197	$ 395,234
TOTAL OPERATING	$ 3,940,400	$ 3,905,659	$ 4,078,568
TOTAL EXPENDITURES & TRANSFERS	$ 8,927,827	$ 9,333,055	$ 9,309,760

OBJECT CODE SUMMARY **EXHIBIT C**
Educational and General **Schedule 1.5**

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Object Classification
Actual 1997, Probable Budget 1998, and Proposed Budget 1999

MEMPHIS - OTHER SPECIALIZED UNITS

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
SALARIES AND WAGES			
11 Administrative & Professional Salaries	$ 6,002,224	$ 5,901,931	$ 5,888,074
12 Academic Salaries	18,627,902	18,623,549	20,181,673
13 GTA, GA, and GRA	637,444	677,977	550,339
Total Professional Salaries	$ 25,267,570	$ 25,203,457	$ 26,620,086
15 Total Summer School			
16 Clerical & Supporting - Salaried	$ 6,697,413	$ 6,503,132	$ 6,911,537
14 Student Employees - Salaried	20,533	24,435	86,093
Total Non-Exempt Salaries	$ 6,717,947	$ 6,527,567	$ 6,997,630
17 Clerical & Supporting - Hourly	$ 6,712,137	$ 6,433,661	$ 6,366,218
18 Student Employees - Hourly	48,209	53,162	68,985
Total Biweekly Wages	$ 6,760,345	$ 6,486,823	$ 6,435,203
TOTAL SALARIES AND WAGES	$ 38,745,862	$ 38,217,847	$ 40,052,919
OPERATING & MISCELLANEOUS			
19 Non-Wage Payments	$ 235,350	$ 243,535	$ 122,998
21 Staff Benefits - Required	6,516,436	5,773,678	6,168,202
22 Staff Benefits - Optional	5,423,738	5,371,557	5,462,614
31 Travel	520,261	613,202	574,622
32 Motor Vehicle Operations	141,101	139,460	145,294
33 Printing, Duplicating & Binding	513,796	406,608	371,547
34 Utilities & Fuel	3,955,641	4,080,332	4,346,199
35 Communications	(80,212)	(218,717)	(377,402)
36 Maintenance & Repairs	2,891,095	2,962,602	2,945,962
37 Professional Services & Memberships	1,095,000	716,017	832,797
38 Computer Services	(202,656)	(76,791)	(116,241)
39 Supplies	4,536,254	4,498,972	4,995,905
41 Rentals	540,842	466,378	508,550
42 Insurance & Interest	308,873	214,403	256,500
43 Awards	2,601,472	2,433,616	1,768,312
44 Grants & Subsidies	314,130	384,913	118,970
45 Mandatory Transfers	555,531	700,000	807,029
46 Contractual & Special Services	3,151,438	3,407,531	3,159,181
47 Non-Mandatory Transfers	654,634	1,502,605	1,394,940
48 Service Department Credits	(11,175,097)	(10,871,329)	(10,587,625)
49 Other Expenditures	158,921	33,703	11,826
50 -59 Stores for Resale	3,191,349	2,966,684	2,852,300
TOTAL OPERATING & MISCELLANEOUS	$ 25,847,898	$ 25,748,959	$ 25,762,480
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 1,239,855	$ 1,683,638	$ 1,673,381
62 Minor Equipment	206,696	194,184	17,450
63 Library Acquisitions	906,116	941,720	937,174
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings			
TOTAL EQUIPMENT & CAPITAL OUTLAY	$ 2,352,668	$ 2,819,542	$ 2,628,005
TOTAL OPERATING	$ 28,200,566	$ 28,568,501	$ 28,390,485
TOTAL EXPENDITURES & TRANSFERS	$ 66,946,428	$ 66,786,348	$ 68,443,404

OBJECT CODE SUMMARY **EXHIBIT C**
Educational and General **Schedule 1.6**

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Object Classification
Actual 1997, Probable Budget 1998, and Proposed Budget 1999

COLLEGE OF MEDICINE UNITS

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
SALARIES AND WAGES			
11 Administrative & Professional Salaries	$ 1,158,998	$ 1,175,514	$ 956,164
12 Academic Salaries	30,428,527	30,290,780	31,534,346
13 GTA, GA, and GRA	206,141	422,570	426,590
Total Professional Salaries	$ 31,793,667	$ 31,888,864	$ 32,917,100
15 Total Summer School			
16 Clerical & Supporting - Salaried	$ 3,335,658	$ 3,109,149	$ 3,164,501
14 Student Employees - Salaried			
Total Non-Exempt Salaries	$ 3,335,658	$ 3,109,149	$ 3,164,501
17 Clerical & Supporting - Hourly	$ 1,453,443	$ 1,559,100	$ 1,528,392
18 Student Employees - Hourly	1,132		5,647
Total Biweekly Wages	$ 1,454,575	$ 1,559,100	$ 1,534,039
TOTAL SALARIES AND WAGES	$ 36,583,899	$ 36,557,113	$ 37,615,640
OPERATING & MISCELLANEOUS			
19 Non-Wage Payments	$ 18,468	$ 17,365	$ 14,472
21 Staff Benefits - Required	6,373,831	5,833,355	7,007,941
22 Staff Benefits - Optional	118,647	186,135	87,000
31 Travel	273,259	268,548	201,850
32 Motor Vehicle Operations		2,010	5,000
33 Printing, Duplicating & Binding	160,681	145,049	138,500
34 Utilities & Fuel	74		
35 Communications	789,809	651,201	612,950
36 Maintenance & Repairs	439,743	358,425	291,925
37 Professional Services & Memberships	1,027,475	1,478,160	1,018,886
38 Computer Services	144,760	172,659	182,029
39 Supplies	1,686,490	1,531,802	1,423,270
41 Rentals	886,378	1,228,739	919,360
42 Insurance & Interest	24,318	688	8,703
43 Awards	396	207,750	882,600
44 Grants & Subsidies	80,770	43,847	34,200
45 Mandatory Transfers			
46 Contractual & Special Services	(2,454,274)	(1,951,025)	(2,108,048)
47 Non-Mandatory Transfers	720,382	172,695	339,060
48 Service Department Credits	(2,901,458)	(3,030,881)	(2,772,270)
49 Other Expenditures	61,741	21,753	37,039
50 -59 Stores for Resale	70,058	61,419	71,700
TOTAL OPERATING & MISCELLANEOUS	$ 7,521,549	$ 7,399,694	$ 8,396,167
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 553,248	$ 718,111	$ 341,007
62 Minor Equipment	82,270	70,972	22,650
63 Library Acquisitions	128		
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings			
TOTAL EQUIPMENT & CAPITAL OUTLAY	$ 635,646	$ 789,083	$ 363,657
TOTAL OPERATING	$ 8,157,195	$ 8,188,777	$ 8,759,824
TOTAL EXPENDITURES & TRANSFERS	$ 44,741,094	$ 44,745,890	$ 46,375,464

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Object Classification
Actual 1997, Probable Budget 1998, and Proposed Budget 1999

FAMILY MEDICINE UNITS

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
SALARIES AND WAGES			
11 Administrative & Professional Salaries	$ (651)		
12 Academic Salaries	7,853,740	$ 8,799,133	$ 9,731,740
13 GTA, GA, and GRA			
Total Professional Salaries	$ 7,853,089	$ 8,799,133	$ 9,731,740
15 Total Summer School			
16 Clerical & Supporting - Salaried	$ 841,626	$ 859,295	$ 899,210
14 Student Employees - Salaried	982	4,992	
Total Non-Exempt Salaries	$ 842,607	$ 864,287	$ 899,210
17 Clerical & Supporting - Hourly	$ 651,539	$ 717,782	$ 685,001
18 Student Employees - Hourly	6,979	100	11,554
Total Biweekly Wages	$ 658,518	$ 717,882	$ 696,555
TOTAL SALARIES AND WAGES	$ 9,354,214	$ 10,381,302	$ 11,327,505
OPERATING & MISCELLANEOUS			
19 Non-Wage Payments	$ 24,443	$ 47,900	$ 53,270
21 Staff Benefits - Required	1,072,274	1,279,249	1,469,096
22 Staff Benefits - Optional	593,448	691,081	540,638
31 Travel	297,485	300,042	225,669
32 Motor Vehicle Operations			
33 Printing, Duplicating & Binding	50,538	38,600	51,298
34 Utilities & Fuel	36,895	45,300	46,659
35 Communications	249,999	199,600	235,578
36 Maintenance & Repairs	110,202	135,450	165,500
37 Professional Services & Memberships	72,225	97,353	96,335
38 Computer Services	6,599	16,100	15,000
39 Supplies	559,602	598,014	582,709
41 Rentals	97,162	140,003	183,400
42 Insurance & Interest	165,121	(91,016)	154,346
43 Awards		3,959	4,000
44 Grants & Subsidies			
45 Mandatory Transfers			
46 Contractual & Special Services	(529,769)	(1,344,781)	(755,549)
47 Non-Mandatory Transfers	37,119	71,300	73,800
48 Service Department Credits	(319)	(295)	
49 Other Expenditures	9,938	146,630	17,950
50 -59 Stores for Resale	12,662	12,000	12,000
TOTAL OPERATING & MISCELLANEOUS	$ 2,865,625	$ 2,386,489	$ 3,171,699
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 86,665	$ 1,071,065	$ 248,500
62 Minor Equipment	26,238	89,958	40,000
63 Library Acquisitions			
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings			
TOTAL EQUIPMENT & CAPITAL OUTLAY	$ 112,904	$ 1,161,023	$ 288,500
TOTAL OPERATING	$ 2,978,528	$ 3,547,512	$ 3,460,199
TOTAL EXPENDITURES & TRANSFERS	$ 12,332,743	$ 13,928,814	$ 14,787,704

OBJECT CODE SUMMARY **EXHIBIT C**
Educational and General **Schedule 1.8**

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Object Classification
Actual 1997, Probable Budget 1998, and Proposed Budget 1999

TOTAL UT, MEMPHIS

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
SALARIES AND WAGES			
11 Administrative & Professional Salaries	$ 7,160,572	$ 7,077,445	$ 6,844,238
12 Academic Salaries	56,910,169	57,713,462	61,447,759
13 GTA, GA, and GRA	843,585	1,100,547	976,929
Total Professional Salaries	$ 64,914,326	$ 65,891,454	$ 69,268,926
15 Total Summer School			
16 Clerical & Supporting - Salaried	$ 10,874,697	$ 10,471,576	$ 10,975,248
14 Student Employees - Salaried	21,515	29,427	86,093
Total Non-Exempt Salaries	$ 10,896,211	$ 10,501,003	$ 11,061,341
17 Clerical & Supporting - Hourly	$ 8,817,118	$ 8,710,543	$ 8,579,611
18 Student Employees - Hourly	56,320	53,262	86,186
Total Biweekly Wages	$ 8,873,438	$ 8,763,805	$ 8,665,797
TOTAL SALARIES AND WAGES	$ 84,683,975	$ 85,156,262	$ 88,996,064
OPERATING & MISCELLANEOUS			
19 Non-Wage Payments	$ 278,261	$ 308,800	$ 190,740
21 Staff Benefits - Required	13,962,542	12,886,282	14,645,239
22 Staff Benefits - Optional	6,135,833	6,248,773	6,090,252
31 Travel	1,091,005	1,181,792	1,002,141
32 Motor Vehicle Operations	141,101	141,470	150,294
33 Printing, Duplicating & Binding	725,015	590,257	561,345
34 Utilities & Fuel	3,992,611	4,125,632	4,392,858
35 Communications	959,596	632,084	471,126
36 Maintenance & Repairs	3,441,040	3,456,477	3,403,387
37 Professional Services & Memberships	2,194,700	2,291,530	1,948,018
38 Computer Services	(51,297)	111,968	80,788
39 Supplies	6,782,347	6,628,788	7,001,884
41 Rentals	1,524,383	1,835,120	1,611,310
42 Insurance & Interest	498,313	124,075	419,549
43 Awards	2,601,868	2,645,325	2,654,912
44 Grants & Subsidies	394,900	428,760	153,170
45 Mandatory Transfers	555,531	700,000	807,029
46 Contractual & Special Services	167,394	111,725	295,584
47 Non-Mandatory Transfers	1,412,135	1,746,600	1,807,800
48 Service Department Credits	(14,076,874)	(13,902,505)	(13,359,895)
49 Other Expenditures	230,600	202,086	66,815
50 -59 Stores for Resale	3,274,069	3,040,103	2,936,000
TOTAL OPERATING & MISCELLANEOUS	$ 36,235,072	$ 35,535,142	$ 37,330,346
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 1,879,769	$ 3,472,814	$ 2,262,888
62 Minor Equipment	315,204	355,114	80,100
63 Library Acquisitions	906,244	941,720	937,174
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings			
TOTAL EQUIPMENT & CAPITAL OUTLAY	$ 3,101,217	$ 4,769,648	$ 3,280,162
TOTAL OPERATING	$ 39,336,289	$ 40,304,790	$ 40,610,508
TOTAL EXPENDITURES & TRANSFERS	$ 124,020,264	$ 125,461,052	$ 129,606,572

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Object Classification
Actual 1997, Probable Budget 1998, and Proposed Budget 1999

AGRICULTURAL EXPERIMENT STATION

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
SALARIES AND WAGES			
11 Administrative & Professional Salaries	$ 674,422	$ 695,279	$ 706,966
12 Academic Salaries	9,623,005	9,402,903	9,949,560
13 GTA, GA, and GRA	733,283	734,951	796,034
Total Professional Salaries	$ 11,030,709	$ 10,833,133	$ 11,452,560
15 Total Summer School			
16 Clerical & Supporting - Salaried	$ 4,227,396	$ 4,004,206	$ 4,394,511
14 Student Employees - Salaried			
Total Non-Exempt Salaries	$ 4,227,396	$ 4,004,206	$ 4,394,511
17 Clerical & Supporting - Hourly	$ 520,018	$ 534,430	$ 496,493
18 Student Employees - Hourly	172,991	195,600	159,500
Total Biweekly Wages	$ 693,009	$ 730,030	$ 655,993
TOTAL SALARIES AND WAGES	$ 15,951,114	$ 15,567,369	$ 16,503,064
OPERATING & MISCELLANEOUS			
19 Non-Wage Payments	$ 1,000		
21 Staff Benefits - Required	2,806,544	$ 2,784,330	$ 2,761,800
22 Staff Benefits - Optional	1,669,920	1,339,170	1,383,700
31 Travel	328,713	326,594	334,825
32 Motor Vehicle Operations	30,500	30,300	31,300
33 Printing, Duplicating & Binding	194,545	185,709	212,000
34 Utilities & Fuel	434,169	450,000	440,000
35 Communications	235,783	247,304	243,500
36 Maintenance & Repairs	757,586	746,700	799,200
37 Professional Services & Memberships	38,581	45,150	39,000
38 Computer Services	99,357	104,500	95,500
39 Supplies	2,669,134	2,831,786	2,554,135
41 Rentals	96,495	104,315	99,550
42 Insurance & Interest	79,712	95,500	85,000
43 Awards	10,184		
44 Grants & Subsidies	323,704	362,000	274,500
45 Mandatory Transfers			
46 Contractual & Special Services	(576,088)	(650,334)	(574,664)
47 Non-Mandatory Transfers	133,493	220,200	227,900
48 Service Department Credits	(98,845)	(105,000)	(105,000)
49 Other Expenditures	8,124	1,500	1,500
50 -59 Stores for Resale			
TOTAL OPERATING & MISCELLANEOUS	$ 9,242,612	$ 9,119,724	$ 8,903,746
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 1,156,341	$ 1,136,380	$ 970,000
62 Minor Equipment	164,703	170,200	152,000
63 Library Acquisitions	16,167	16,000	16,000
64 Livestock	132,230	105,000	130,000
71 Land			
72 Buildings - Capital Outlay	740		
73 Improvements other than Buildings	65,802	53,000	65,000
TOTAL EQUIPMENT & CAPITAL OUTLAY	$ 1,535,981	$ 1,480,580	$ 1,333,000
TOTAL OPERATING	$ 10,778,594	$ 10,600,304	$ 10,236,746
TOTAL EXPENDITURES & TRANSFERS	$ 26,729,708	$ 26,167,673	$ 26,739,810

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Object Classification
Actual 1997, Probable Budget 1998, and Proposed Budget 1999

AGRICULTURAL EXTENSION SERVICE

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
SALARIES AND WAGES			
11 Administrative & Professional Salaries	$ 31,339	$ 31,439	$ 33,148
12 Academic Salaries	15,099,502	15,304,451	15,665,975
13 GTA, GA, and GRA			
Total Professional Salaries	$ 15,130,841	$ 15,335,890	$ 15,699,123
15 Total Summer School			
16 Clerical & Supporting - Salaried	$ 3,247,618	$ 3,279,528	$ 3,303,068
14 Student Employees - Salaried	24,226	27,347	18,000
Total Non-Exempt Salaries	$ 3,271,844	$ 3,306,875	$ 3,321,068
17 Clerical & Supporting - Hourly	$ 106,551	$ 72,381	$ 109,331
18 Student Employees - Hourly	42,886	20,000	32,000
Total Biweekly Wages	$ 149,437	$ 92,381	$ 141,331
TOTAL SALARIES AND WAGES	$ 18,552,123	$ 18,735,146	$ 19,161,522
OPERATING & MISCELLANEOUS			
19 Non-Wage Payments	$ 953	$ 8,500	$ 2,500
21 Staff Benefits - Required	2,677,376	2,900,647	2,816,700
22 Staff Benefits - Optional	2,193,205	2,465,800	2,459,000
31 Travel	1,273,419	1,290,500	1,300,500
32 Motor Vehicle Operations	64,284	66,000	80,500
33 Printing, Duplicating & Binding	475,603	380,000	388,500
34 Utilities & Fuel	36,268	31,000	35,000
35 Communications	341,743	385,500	333,700
36 Maintenance & Repairs	230,007	235,000	233,000
37 Professional Services & Memberships	94,553	68,000	68,000
38 Computer Services	24,831	29,000	29,000
39 Supplies	743,673	715,300	707,000
41 Rentals	63,345	38,000	16,500
42 Insurance & Interest	25,047	27,500	27,500
43 Awards	19,694	5,200	
44 Grants & Subsidies	1,371,376	1,800,000	1,500,000
45 Mandatory Transfers			
46 Contractual & Special Services	744,854	842,950	896,002
47 Non-Mandatory Transfers	959,184	244,700	253,400
48 Service Department Credits	(638,750)	(472,795)	(519,067)
49 Other Expenditures	77,694	107,000	182,000
50 -59 Stores for Resale			
TOTAL OPERATING & MISCELLANEOUS	$ 10,778,359	$ 11,167,802	$ 10,809,735
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 223,756	$ 241,000	$ 235,000
62 Minor Equipment	71,780	65,500	70,000
63 Library Acquisitions			
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings	98,538		
TOTAL EQUIPMENT & CAPITAL OUTLAY	$ 394,073	$ 306,500	$ 305,000
TOTAL OPERATING	$ 11,172,433	$ 11,474,302	$ 11,114,735
TOTAL EXPENDITURES & TRANSFERS	$ 29,724,555	$ 30,209,448	$ 30,276,257

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Object Classification
Actual 1997, Probable Budget 1998, and Proposed Budget 1999

VETERINARY MEDICINE

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
SALARIES AND WAGES			
11 Administrative & Professional Salaries	$ 134,536	$ 144,716	$ 277,302
12 Academic Salaries	6,434,063	6,456,214	6,752,458
13 GTA, GA, and GRA	54,321	44,644	52,498
Total Professional Salaries	$ 6,622,920	$ 6,645,574	$ 7,082,258
15 Total Summer School			
16 Clerical & Supporting - Salaried	$ 2,347,119	$ 2,392,708	$ 2,447,886
14 Student Employees - Salaried	97,739	76,872	100,937
Total Non-Exempt Salaries	$ 2,444,858	$ 2,469,580	$ 2,548,823
17 Clerical & Supporting - Hourly	$ 378,639	$ 354,454	$ 387,508
18 Student Employees - Hourly	170,327	162,802	125,083
Total Biweekly Wages	$ 548,966	$ 517,256	$ 512,591
TOTAL SALARIES AND WAGES	$ 9,616,744	$ 9,632,410	$ 10,143,672
OPERATING & MISCELLANEOUS			
19 Non-Wage Payments	$ 6,307	$ 3,200	$ 1,800
21 Staff Benefits - Required	1,583,997	1,427,125	1,563,755
22 Staff Benefits - Optional	770,140	826,237	839,410
31 Travel	140,970	122,815	124,275
32 Motor Vehicle Operations	36,473	30,500	26,500
33 Printing, Duplicating & Binding	100,918	109,784	105,200
34 Utilities & Fuel	768,567	844,613	785,300
35 Communications	200,263	266,225	237,528
36 Maintenance & Repairs	529,183	645,110	674,050
37 Professional Services & Memberships	63,925	65,340	43,080
38 Computer Services	38,214	29,900	28,900
39 Supplies	1,989,876	1,904,333	2,392,961
41 Rentals	64,418	160,700	160,200
42 Insurance & Interest	10,439	11,019	12,038
43 Awards	43,731	30,000	30,000
44 Grants & Subsidies	249,274	264,190	258,350
45 Mandatory Transfers	(599)		
46 Contractual & Special Services	760,934	631,807	900,982
47 Non-Mandatory Transfers	74,537	112,800	116,700
48 Service Department Credits	(1,202,252)	(1,152,902)	(1,486,917)
49 Other Expenditures	5,469	3,800	
50 -59 Stores for Resale			
TOTAL OPERATING & MISCELLANEOUS	$ 6,234,785	$ 6,336,596	$ 6,814,112
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 426,940	$ 455,956	$ 138,000
62 Minor Equipment	120,505	44,679	
63 Library Acquisitions	30,000	28,800	28,800
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings			
TOTAL EQUIPMENT & CAPITAL OUTLAY	$ 577,445	$ 529,435	$ 166,800
TOTAL OPERATING	$ 6,812,230	$ 6,866,031	$ 6,980,912
TOTAL EXPENDITURES & TRANSFERS	$ 16,428,973	$ 16,498,441	$ 17,124,584

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Object Classification
Actual 1997, Probable Budget 1998, and Proposed Budget 1999

INSTITUTE FOR PUBLIC SERVICE

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
SALARIES AND WAGES			
11 Administrative & Professional Salaries	$ 311,631	$ 326,688	$ 342,767
12 Academic Salaries	2,172,778	2,210,257	2,565,964
13 GTA, GA, and GRA	5,286	9,336	10,800
Total Professional Salaries	$ 2,489,695	$ 2,546,281	$ 2,919,531
15 Total Summer School			
16 Clerical & Supporting - Salaried	$ 906,381	$ 913,092	$ 968,167
14 Student Employees - Salaried	300	2,268	
Total Non-Exempt Salaries	$ 906,681	$ 915,360	$ 968,167
17 Clerical & Supporting - Hourly	$ 21,808	$ 38,546	$ 46,815
18 Student Employees - Hourly	69,889	74,580	72,187
Total Biweekly Wages	$ 91,697	$ 113,126	$ 119,002
TOTAL SALARIES AND WAGES	$ 3,488,073	$ 3,574,767	$ 4,006,700
OPERATING & MISCELLANEOUS			
19 Non-Wage Payments	$ 56,847	$ 75,950	$ 32,600
21 Staff Benefits - Required	632,765	558,876	635,840
22 Staff Benefits - Optional	277,729	313,781	342,273
31 Travel	140,927	178,043	185,275
32 Motor Vehicle Operations	112,236	113,314	137,400
33 Printing, Duplicating & Binding	133,704	162,107	179,900
34 Utilities & Fuel	24,529	25,765	25,750
35 Communications	337,577	349,554	386,893
36 Maintenance & Repairs	95,616	75,775	70,020
37 Professional Services & Memberships	313,125	357,255	330,330
38 Computer Services	15,515	29,199	28,500
39 Supplies	365,297	445,084	371,610
41 Rentals	273,440	234,852	281,014
42 Insurance & Interest	6,883	7,241	7,200
43 Awards			
44 Grants & Subsidies	(50,393)	84,845	60,917
45 Mandatory Transfers			
46 Contractual & Special Services	182,962	163,329	198,880
47 Non-Mandatory Transfers	284,579	(408,392)	(64,889)
48 Service Department Credits	(1,180,813)	(1,127,790)	(1,127,433)
49 Other Expenditures	(2,214)	5,235	3,800
50 -59 Stores for Resale			
TOTAL OPERATING & MISCELLANEOUS	$ 2,020,311	$ 1,644,023	$ 2,085,880
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 411,855	$ 658,278	$ 328,351
62 Minor Equipment	54,153	97,011	40,914
63 Library Acquisitions	1,081	175	
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings			
TOTAL EQUIPMENT & CAPITAL OUTLAY	$ 467,088	$ 755,464	$ 369,265
TOTAL OPERATING	$ 2,487,400	$ 2,399,487	$ 2,455,145
TOTAL EXPENDITURES & TRANSFERS	$ 5,975,473	$ 5,974,254	$ 6,461,845

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Object Classification
Actual 1997, Probable Budget 1998, and Proposed Budget 1999

MUNICIPAL TECHNICAL ADVISORY SERVICE

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
SALARIES AND WAGES			
11 Administrative & Professional Salaries		$ (4,300)	
12 Academic Salaries	$ 1,167,731	1,277,922	$ 1,585,375
13 GTA, GA, and GRA	6,538	8,000	4,284
Total Professional Salaries	$ 1,174,269	$ 1,281,622	$ 1,589,659
15 Total Summer School			
16 Clerical & Supporting - Salaried	$ 232,385	$ 274,525	$ 327,186
14 Student Employees - Salaried	1,031		
Total Non-Exempt Salaries	$ 233,416	$ 274,525	$ 327,186
17 Clerical & Supporting - Hourly	$ 16,908	$ 17,500	
18 Student Employees - Hourly	38,651	32,000	$ 35,000
Total Biweekly Wages	$ 55,559	$ 49,500	$ 35,000
TOTAL SALARIES AND WAGES	$ 1,463,243	$ 1,605,647	$ 1,951,845
OPERATING & MISCELLANEOUS			
19 Non-Wage Payments			
21 Staff Benefits - Required	$ 239,968	$ 234,100	$ 299,187
22 Staff Benefits - Optional	124,892	141,400	146,367
31 Travel	97,975	102,500	105,500
32 Motor Vehicle Operations	16,432	17,500	25,500
33 Printing, Duplicating & Binding	30,102	25,000	35,000
34 Utilities & Fuel			
35 Communications	52,159	74,000	80,000
36 Maintenance & Repairs	13,484	16,000	16,000
37 Professional Services & Memberships	17,175	46,200	61,500
38 Computer Services	14,499	19,000	21,000
39 Supplies	29,524	45,000	30,000
41 Rentals	36,825	49,000	49,000
42 Insurance & Interest	1,343	1,500	1,500
43 Awards			
44 Grants & Subsidies	(6,369)	(25,000)	(25,000)
45 Mandatory Transfers			
46 Contractual & Special Services	115,967	104,193	66,300
47 Non-Mandatory Transfers	25,724	11,800	12,300
48 Service Department Credits			
49 Other Expenditures	186	1,000	1,000
50 -59 Stores for Resale			
TOTAL OPERATING & MISCELLANEOUS	$ 809,885	$ 863,193	$ 925,154
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 74,441	$ 42,000	
62 Minor Equipment	31,076	62,300	
63 Library Acquisitions	28,389	30,000	$ 32,000
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings			
TOTAL EQUIPMENT & CAPITAL OUTLAY	$ 133,906	$ 134,300	$ 32,000
TOTAL OPERATING	$ 943,791	$ 997,493	$ 957,154
TOTAL EXPENDITURES & TRANSFERS	$ 2,407,034	$ 2,603,140	$ 2,908,999

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Object Classification
Actual 1997, Probable Budget 1998, and Proposed Budget 1999

COUNTY TECHNICAL ASSISTANCE SERVICE

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
SALARIES AND WAGES			
11 Administrative & Professional Salaries			
12 Academic Salaries	$ 936,514	$ 1,017,635	$ 1,160,150
13 GTA, GA, and GRA			
Total Professional Salaries	$ 936,514	$ 1,017,635	$ 1,160,150
15 Total Summer School			
16 Clerical & Supporting - Salaried	$ 105,463	$ 106,707	$ 120,564
14 Student Employees - Salaried			
Total Non-Exempt Salaries	$ 105,463	$ 106,707	$ 120,564
17 Clerical & Supporting - Hourly	$ 6,263	$ 10,112	
18 Student Employees - Hourly	574		$ 6,267
Total Biweekly Wages	$ 6,836	$ 10,112	$ 6,267
TOTAL SALARIES AND WAGES	$ 1,048,813	$ 1,134,454	$ 1,286,981
OPERATING & MISCELLANEOUS			
19 Non-Wage Payments			
21 Staff Benefits - Required	$ 164,822	$ 153,651	$ 179,110
22 Staff Benefits - Optional	83,436	97,217	100,868
31 Travel	45,721	53,947	65,733
32 Motor Vehicle Operations	63,581	63,929	80,000
33 Printing, Duplicating & Binding	46,895	58,587	34,000
34 Utilities & Fuel			
35 Communications	46,648	45,501	58,000
36 Maintenance & Repairs	4,662	5,927	5,000
37 Professional Services & Memberships	28,424	31,730	41,000
38 Computer Services	873	3,462	2,000
39 Supplies	29,558	25,170	30,000
41 Rentals	101,612	120,975	125,000
42 Insurance & Interest	3,358	4,000	4,000
43 Awards			
44 Grants & Subsidies			
45 Mandatory Transfers			
46 Contractual & Special Services	26,657	175,324	191,100
47 Non-Mandatory Transfers	124,950	10,600	10,900
48 Service Department Credits			
49 Other Expenditures	(104)		5,000
50 -59 Stores for Resale			
TOTAL OPERATING & MISCELLANEOUS	$ 771,093	$ 850,020	$ 931,711
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 6,547		
62 Minor Equipment	2,049	$ 811	$ 1,000
63 Library Acquisitions	9,106	23,493	20,000
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings			
TOTAL EQUIPMENT & CAPITAL OUTLAY	$ 17,702	$ 24,304	$ 21,000
TOTAL OPERATING	$ 788,794	$ 874,324	$ 952,711
TOTAL EXPENDITURES & TRANSFERS	$ 1,837,607	$ 2,008,778	$ 2,239,692

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Object Classification
Actual 1997, Probable Budget 1998, and Proposed Budget 1999

UNIVERSITY-WIDE ADMINISTRATION

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
SALARIES AND WAGES			
11 Administrative & Professional Salaries	$ 8,706,664	$ 9,046,114	$ 9,510,174
12 Academic Salaries			
13 GTA, GA, and GRA	31,659	42,384	37,096
Total Professional Salaries	$ 8,738,323	$ 9,088,498	$ 9,547,270
15 Total Summer School			
16 Clerical & Supporting - Salaried	$ 4,206,542	$ 4,217,595	$ 4,243,431
14 Student Employees - Salaried	1,027	3,600	
Total Non-Exempt Salaries	$ 4,207,568	$ 4,221,195	$ 4,243,431
17 Clerical & Supporting - Hourly	$ 1,323,555	$ 1,315,933	$ 1,344,047
18 Student Employees - Hourly	241,034	231,938	260,847
Total Biweekly Wages	$ 1,564,589	$ 1,547,871	$ 1,604,894
TOTAL SALARIES AND WAGES	$ 14,510,480	$ 14,857,564	$ 15,395,595
OPERATING & MISCELLANEOUS			
19 Non-Wage Payments	$ 450	$ 28,700	$ 28,700
21 Staff Benefits - Required	2,453,575	2,131,664	2,325,582
22 Staff Benefits - Optional	1,367,286	1,357,436	1,440,850
31 Travel	713,386	801,774	820,956
32 Motor Vehicle Operations	89,002	88,451	93,422
33 Printing, Duplicating & Binding	939,133	993,948	907,264
34 Utilities & Fuel	654,602	610,000	610,000
35 Communications	788,809	756,764	784,326
36 Maintenance & Repairs	786,857	960,927	1,066,614
37 Professional Services & Memberships	1,075,804	1,194,546	1,050,826
38 Computer Services	1,055,516	1,443,775	1,094,812
39 Supplies	743,791	678,078	616,111
41 Rentals	89,043	69,595	68,714
42 Insurance & Interest	70,721	97,777	94,000
43 Awards		900	3,500
44 Grants & Subsidies	(1,362)	95	95
45 Mandatory Transfers	49,839		
46 Contractual & Special Services	1,291,613	1,519,614	1,582,701
47 Non-Mandatory Transfers	(4,727,067)	(10,238,538)	(10,416,342)
48 Service Department Credits	(8,299,424)	(8,728,341)	(8,599,912)
49 Other Expenditures	(20,169)	29,312	17,446
50 -59 Stores for Resale	1,239,657	1,299,450	1,299,450
TOTAL OPERATING & MISCELLANEOUS	$ 361,063	$ (4,904,073)	$ (5,110,885)
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 1,716,361	$ 2,166,700	$ 2,022,325
62 Minor Equipment	31,583	23,980	3,340
63 Library Acquisitions			
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings	336,597		
TOTAL EQUIPMENT & CAPITAL OUTLAY	$ 2,084,541	$ 2,190,680	$ 2,025,665
TOTAL OPERATING	$ 2,445,603	$ (2,713,393)	$ (3,085,220)
TOTAL EXPENDITURES & TRANSFERS	$ 16,956,083	$ 12,144,171	$ 12,310,375

THE UNIVERSITY OF TENNESSEE
Auxiliary Enterprises Funds Expenditures by Object Classification
Actual 1997, Probable Budget 1998, and Proposed Budget 1999

TOTAL AUXILIARY ENTERPRISES FUNDS

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
SALARIES AND WAGES			
11 Administrative & Professional Salaries	$ 8,075,797	$ 7,787,412	$ 8,354,102
12 Academic Salaries	(225)		
13 GTA, GA, and GRA	350,119	282,787	374,877
Total Professional Salaries	$ 8,425,691	$ 8,070,199	$ 8,728,979
15 Total Summer School			
16 Clerical & Supporting - Salaried	$ 3,803,917	$ 2,975,427	$ 2,871,128
14 Student Employees - Salaried	917,958	968,091	964,393
Total Non-Exempt Salaries	$ 4,721,876	$ 3,943,518	$ 3,835,521
17 Clerical & Supporting - Hourly	$ 10,359,510	$ 8,150,826	$ 7,504,498
18 Student Employees - Hourly	3,044,917	2,104,992	2,070,204
Total Biweekly Wages	$ 13,404,427	$ 10,255,818	$ 9,574,702
TOTAL SALARIES AND WAGES	$ 26,551,994	$ 22,269,535	$ 22,139,202
OPERATING & MISCELLANEOUS			
19 Non-Wage Payments	$ 725,943	$ 504,651	$ 426,600
21 Staff Benefits - Required	3,520,706	3,025,145	3,072,206
22 Staff Benefits - Optional	2,271,688	2,006,988	2,036,822
31 Travel	2,670,438	3,367,656	2,462,746
32 Motor Vehicle Operations	335,731	260,020	290,910
33 Printing, Duplicating & Binding	1,240,130	1,007,051	1,129,467
34 Utilities & Fuel	6,621,329	6,299,215	6,518,733
35 Communications	3,436,848	3,228,942	3,277,856
36 Maintenance & Repairs	5,977,301	6,788,311	6,364,006
37 Professional Services & Memberships	3,063,610	3,032,955	2,761,417
38 Computer Services	262,407	334,577	362,104
39 Supplies	3,558,787	3,200,002	2,670,696
41 Rentals	885,428	768,980	812,540
42 Insurance & Interest	531,785	612,199	490,921
43 Awards	2,072,264	2,293,011	2,536,620
44 Grants & Subsidies	(6,545)	190,154	186,054
45 Mandatory Transfers	11,024,777	12,746,481	12,884,150
46 Contractual & Special Services	6,365,566	4,639,820	4,490,830
47 Non-Mandatory Transfers	8,181,543	7,752,790	9,475,132
48 Service Department Credits	(1,312,890)	1,396,304	(326,305)
49 Other Expenditures	229,302	(1,181,772)	901,120
50 -59 Stores for Resale	25,225,287	18,967,403	18,877,875
TOTAL OPERATING & MISCELLANEOUS	$ 86,881,434	$ 81,240,883	$ 81,702,500
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 1,294,180	$ 1,434,734	$ 1,457,603
62 Minor Equipment	985,236	449,258	863,367
63 Library Acquisitions			
64 Livestock			
71 Land			
72 Buildings - Capital Outlay	256,314		
73 Improvements other than Buildings	86,855	131,396	131,396
TOTAL EQUIPMENT & CAPITAL OUTLAY	$ 2,622,585	$ 2,015,388	$ 2,452,366
TOTAL OPERATING	$ 89,504,019	$ 83,256,271	$ 84,154,866
TOTAL EXPENDITURES & TRANSFERS	$ 116,056,013	$ 105,525,806	$ 106,294,068

OBJECT CODE SUMMARY **EXHIBIT C**
Auxiliary Enterprises **Schedule 2.1**

THE UNIVERSITY OF TENNESSEE
Auxiliary Enterprises Funds Expenditures by Object Classification
Actual 1997, Probable Budget 1998, and Proposed Budget 1999

CHATTANOOGA

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
SALARIES AND WAGES			
11 Administrative & Professional Salaries	$ 126,343	$ 132,895	$ 139,943
12 Academic Salaries			
13 GTA, GA, and GRA	340		
Total Professional Salaries	$ 126,683	$ 132,895	$ 139,943
15 Total Summer School			
16 Clerical & Supporting - Salaried	$ 277,628	$ 277,984	$ 290,929
14 Student Employees - Salaried	3,092		
Total Non-Exempt Salaries	$ 280,720	$ 277,984	$ 290,929
17 Clerical & Supporting - Hourly	$ 262,100	$ 271,689	$ 277,721
18 Student Employees - Hourly	215,253	173,771	173,771
Total Biweekly Wages	$ 477,353	$ 445,460	$ 451,492
TOTAL SALARIES AND WAGES	$ 884,756	$ 856,339	$ 882,364
OPERATING & MISCELLANEOUS			
19 Non-Wage Payments	$ 190		
21 Staff Benefits - Required	111,866	$ 114,202	$ 124,020
22 Staff Benefits - Optional	76,528	66,728	71,928
31 Travel	11,219	6,900	6,900
32 Motor Vehicle Operations	38,522	36,334	36,334
33 Printing, Duplicating & Binding	41,451	31,800	31,800
34 Utilities & Fuel	470,505	560,100	560,100
35 Communications	93,225	81,575	81,973
36 Maintenance & Repairs	408,137	203,800	203,800
37 Professional Services & Memberships	81,793	33,500	33,500
38 Computer Services	35,705	47,184	47,184
39 Supplies	52,422	44,900	44,900
41 Rentals	70,669		
42 Insurance & Interest	163	1,500	1,500
43 Awards	36,163	124,100	124,100
44 Grants & Subsidies	2,244	186,054	186,054
45 Mandatory Transfers	1,010,761	2,247,850	2,247,850
46 Contractual & Special Services	231,681	280,620	280,620
47 Non-Mandatory Transfers	31,891	443,980	443,980
48 Service Department Credits	(25,138)	(188,458)	(197,732)
49 Other Expenditures	90,734	203,576	203,576
50 -59 Stores for Resale	705,364	403,654	403,654
TOTAL OPERATING & MISCELLANEOUS	$ 3,576,096	$ 4,929,899	$ 4,936,041
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 69,754	$ 8,000	$ 8,000
62 Minor Equipment	12,662	12,000	12,000
63 Library Acquisitions			
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings			
TOTAL EQUIPMENT & CAPITAL OUTLAY	$ 82,416	$ 20,000	$ 20,000
TOTAL OPERATING	$ 3,658,511	$ 4,949,899	$ 4,956,041
TOTAL EXPENDITURES & TRANSFERS	$ 4,543,267	$ 5,806,238	$ 5,838,405

OBJECT CODE SUMMARY **EXHIBIT C**
Auxiliary Enterprises **Schedule 2.2**

THE UNIVERSITY OF TENNESSEE
Auxiliary Enterprises Funds Expenditures by Object Classification
Actual 1997, Probable Budget 1998, and Proposed Budget 1999

KNOXVILLE

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
SALARIES AND WAGES			
11 Administrative & Professional Salaries	$ 7,264,829	$ 6,961,823	$ 7,478,033
12 Academic Salaries			
13 GTA, GA, and GRA	349,749	282,685	374,877
Total Professional Salaries	$ 7,614,578	$ 7,244,508	$ 7,852,910
15 Total Summer School			
16 Clerical & Supporting - Salaried	$ 3,145,189	$ 2,329,744	$ 2,185,053
14 Student Employees - Salaried	876,956	939,992	923,164
Total Non-Exempt Salaries	$ 4,022,144	$ 3,269,736	$ 3,108,217
17 Clerical & Supporting - Hourly	$ 9,020,559	$ 6,884,864	$ 6,240,691
18 Student Employees - Hourly	2,291,169	1,388,808	1,389,950
Total Biweekly Wages	$ 11,311,728	$ 8,273,672	$ 7,630,641
TOTAL SALARIES AND WAGES	$ 22,948,450	$ 18,787,916	$ 18,591,768
OPERATING & MISCELLANEOUS			
19 Non-Wage Payments	$ 725,753	$ 504,651	$ 426,600
21 Staff Benefits - Required	3,043,107	2,521,699	2,492,705
22 Staff Benefits - Optional	1,914,333	1,626,905	1,688,923
31 Travel	2,648,046	3,344,444	2,441,675
32 Motor Vehicle Operations	284,485	213,326	241,776
33 Printing, Duplicating & Binding	1,166,100	946,856	1,067,602
34 Utilities & Fuel	4,994,758	4,750,949	4,953,074
35 Communications	2,097,708	1,992,827	2,073,492
36 Maintenance & Repairs	4,884,923	6,032,498	5,463,556
37 Professional Services & Memberships	2,754,726	2,841,153	2,456,300
38 Computer Services	81,006	127,823	182,210
39 Supplies	3,014,070	2,489,951	2,024,914
41 Rentals	744,663	690,320	742,620
42 Insurance & Interest	496,253	566,875	428,111
43 Awards	2,036,101	2,168,911	2,367,000
44 Grants & Subsidies	(11,031)		
45 Mandatory Transfers	8,366,320	8,837,314	8,897,110
46 Contractual & Special Services	5,817,826	3,593,626	3,882,229
47 Non-Mandatory Transfers	7,534,778	7,275,986	8,694,229
48 Service Department Credits	(947,618)	1,743,731	5,999
49 Other Expenditures	50,371	(1,550,482)	622,544
50 -59 Stores for Resale	19,207,741	13,858,094	13,807,732
TOTAL OPERATING & MISCELLANEOUS	$ 70,904,419	$ 64,577,457	$ 64,960,401
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 1,191,246	$ 1,370,687	$ 1,293,810
62 Minor Equipment	904,708	381,933	801,288
63 Library Acquisitions			
64 Livestock			
71 Land			
72 Buildings - Capital Outlay	256,314		
73 Improvements other than Buildings	86,855		
TOTAL EQUIPMENT & CAPITAL OUTLAY	$ 2,439,122	$ 1,752,620	$ 2,095,098
TOTAL OPERATING	$ 73,343,541	$ 66,330,077	$ 67,055,499
TOTAL EXPENDITURES & TRANSFERS	$ 96,291,991	$ 85,117,993	$ 85,647,267

OBJECT CODE SUMMARY **EXHIBIT C**
Auxiliary Enterprises **Schedule 2.3**

THE UNIVERSITY OF TENNESSEE
Auxiliary Enterprises Funds Expenditures by Object Classification
Actual 1997, Probable Budget 1998, and Proposed Budget 1999

MARTIN

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
SALARIES AND WAGES			
11 Administrative & Professional Salaries	$ 410,327	$ 429,426	$ 443,416
12 Academic Salaries	(225)		
13 GTA, GA, and GRA	30	102	
Total Professional Salaries	$ 410,132	$ 429,528	$ 443,416
15 Total Summer School			
16 Clerical & Supporting - Salaried	$ 321,281	$ 310,199	$ 336,183
14 Student Employees - Salaried	37,910	28,099	41,229
Total Non-Exempt Salaries	$ 359,191	$ 338,298	$ 377,412
17 Clerical & Supporting - Hourly	$ 616,308	$ 628,366	$ 627,586
18 Student Employees - Hourly	511,172	520,013	479,483
Total Biweekly Wages	$ 1,127,479	$ 1,148,379	$ 1,107,069
TOTAL SALARIES AND WAGES	$ 1,896,803	$ 1,916,205	$ 1,927,897
OPERATING & MISCELLANEOUS			
19 Non-Wage Payments			
21 Staff Benefits - Required	$ 239,738	$ 287,116	$ 335,213
22 Staff Benefits - Optional	188,344	233,406	187,926
31 Travel	8,389	10,952	10,421
32 Motor Vehicle Operations	12,500	7,860	10,300
33 Printing, Duplicating & Binding	23,447	19,996	22,215
34 Utilities & Fuel	873,859	753,603	766,021
35 Communications	326,319	324,805	291,441
36 Maintenance & Repairs	439,833	396,327	567,600
37 Professional Services & Memberships	151,958	143,002	256,352
38 Computer Services	1,000	7,000	8,000
39 Supplies	343,009	552,435	485,605
41 Rentals	7,064	900	900
42 Insurance & Interest	33,809	41,900	59,300
43 Awards			45,520
44 Grants & Subsidies			
45 Mandatory Transfers	875,584	980,794	977,214
46 Contractual & Special Services	237,038	587,498	150,131
47 Non-Mandatory Transfers	674,626	39,615	350,150
48 Service Department Credits	(341,705)	(148,469)	(134,572)
49 Other Expenditures	66,150	66,000	55,000
50 -59 Stores for Resale	2,706,547	2,165,714	2,203,714
TOTAL OPERATING & MISCELLANEOUS	$ 6,867,509	$ 6,470,454	$ 6,648,451
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 29,312	$ 45,647	$ 134,593
62 Minor Equipment	66,654	51,868	46,079
63 Library Acquisitions			
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings		131,396	131,396
TOTAL EQUIPMENT & CAPITAL OUTLAY	$ 95,966	$ 228,911	$ 312,068
TOTAL OPERATING	$ 6,963,475	$ 6,699,365	$ 6,960,519
TOTAL EXPENDITURES & TRANSFERS	$ 8,860,278	$ 8,615,570	$ 8,888,416

THE UNIVERSITY OF TENNESSEE
Auxiliary Enterprises Funds Expenditures by Object Classification
Actual 1997, Probable Budget 1998, and Proposed Budget 1999

SPACE INSTITUTE

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
SALARIES AND WAGES			
11 Administrative & Professional Salaries	$ 21,747	$ 24,250	$ 34,939
12 Academic Salaries			
13 GTA, GA, and GRA			
Total Professional Salaries	$ 21,747	$ 24,250	$ 34,939
15 Total Summer School			
16 Clerical & Supporting - Salaried			
14 Student Employees - Salaried			
Total Non-Exempt Salaries			
17 Clerical & Supporting - Hourly	$ 16,374	$ 10,645	$ 10,923
18 Student Employees - Hourly	14		
Total Biweekly Wages	$ 16,388	$ 10,645	$ 10,923
TOTAL SALARIES AND WAGES	$ 38,135	$ 34,895	$ 45,862
OPERATING & MISCELLANEOUS			
19 Non-Wage Payments			
21 Staff Benefits - Required	$ 6,241	$ 5,759	$ 6,180
22 Staff Benefits - Optional	3,520	3,747	4,435
31 Travel	52		
32 Motor Vehicle Operations			
33 Printing, Duplicating & Binding		50	50
34 Utilities & Fuel	45		
35 Communications	25		
36 Maintenance & Repairs	4,324	3,300	1,250
37 Professional Services & Memberships			
38 Computer Services			
39 Supplies	1,831	2,516	2,700
41 Rentals	120	100	100
42 Insurance & Interest	15		
43 Awards			
44 Grants & Subsidies			
45 Mandatory Transfers	9,963	9,796	9,796
46 Contractual & Special Services	2,064	1,530	3,100
47 Non-Mandatory Transfers	(2,877)	(6,791)	(13,227)
48 Service Department Credits			
49 Other Expenditures			
50 -59 Stores for Resale	52,958	49,200	44,914
TOTAL OPERATING & MISCELLANEOUS	$ 78,283	$ 69,207	$ 59,298
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 1,825		
62 Minor Equipment		$ 968	$ 2,340
63 Library Acquisitions			
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings			
TOTAL EQUIPMENT & CAPITAL OUTLAY	$ 1,825	$ 968	$ 2,340
TOTAL OPERATING	$ 80,108	$ 70,175	$ 61,638
TOTAL EXPENDITURES & TRANSFERS	$ 118,242	$ 105,070	$ 107,500

OBJECT CODE SUMMARY **EXHIBIT C**
Auxiliary Enterprises **Schedule 2.5**

THE UNIVERSITY OF TENNESSEE
Auxiliary Enterprises Funds Expenditures by Object Classification
Actual 1997, Probable Budget 1998, and Proposed Budget 1999

MEMPHIS-OTHER SPECIALIZED UNITS

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
SALARIES AND WAGES			
11 Administrative & Professional Salaries	$ 252,551	$ 239,018	$ 257,771
12 Academic Salaries			
13 GTA, GA, and GRA			
Total Professional Salaries	$ 252,551	$ 239,018	$ 257,771
15 Total Summer School			
16 Clerical & Supporting - Salaried	$ 59,820	$ 57,500	$ 58,963
14 Student Employees - Salaried			
Total Non-Exempt Salaries	$ 59,820	$ 57,500	$ 58,963
17 Clerical & Supporting - Hourly	$ 444,169	$ 355,262	$ 347,577
18 Student Employees - Hourly	27,310	22,400	27,000
Total Biweekly Wages	$ 471,479	$ 377,662	$ 374,577
TOTAL SALARIES AND WAGES	$ 783,850	$ 674,180	$ 691,311
OPERATING & MISCELLANEOUS			
19 Non-Wage Payments			
21 Staff Benefits - Required	$ 119,753	$ 96,369	$ 114,088
22 Staff Benefits - Optional	88,963	76,202	83,610
31 Travel	2,732	5,360	3,750
32 Motor Vehicle Operations	224	2,500	2,500
33 Printing, Duplicating & Binding	9,132	8,349	7,800
34 Utilities & Fuel	282,162	234,563	239,538
35 Communications	919,570	829,735	830,950
36 Maintenance & Repairs	240,084	152,386	127,800
37 Professional Services & Memberships	75,133	15,300	15,265
38 Computer Services	144,696	152,570	124,710
39 Supplies	147,456	110,200	112,577
41 Rentals	62,911	77,660	68,920
42 Insurance & Interest	1,545	1,924	2,010
43 Awards			
44 Grants & Subsidies	2,242	4,100	
45 Mandatory Transfers	762,148	670,727	752,180
46 Contractual & Special Services	76,957	176,546	174,750
47 Non-Mandatory Transfers	(56,875)		
48 Service Department Credits	1,572	(10,500)	
49 Other Expenditures	22,046	99,134	20,000
50 -59 Stores for Resale	2,552,678	2,490,741	2,417,861
TOTAL OPERATING & MISCELLANEOUS	$ 5,455,128	$ 5,193,866	$ 5,098,309
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 2,043	$ 10,400	$ 21,200
62 Minor Equipment	1,213	2,489	1,660
63 Library Acquisitions			
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings			
TOTAL EQUIPMENT & CAPITAL OUTLAY	$ 3,256	$ 12,889	$ 22,860
TOTAL OPERATING	$ 5,458,385	$ 5,206,755	$ 5,121,169
TOTAL EXPENDITURES & TRANSFERS	$ 6,242,235	$ 5,880,935	$ 5,812,480

OBJECT CODE SUMMARY **EXHIBIT C**
Hospitals **Schedule 3**

THE UNIVERSITY OF TENNESSEE
Hospitals Funds Expenditures by Object Classification
Actual 1997, Probable Budget 1998, and Proposed Budget 1999

TOTAL HOSPITALS FUNDS

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
SALARIES AND WAGES			
11 Administrative & Professional Salaries	$ 49,223,596	$ 48,276,956	$ 49,045,886
12 Academic Salaries	1,036,339	1,000,000	1,000,000
13 GTA, GA, and GRA	40,539	34,148	
Total Professional Salaries	$ 50,300,474	$ 49,311,104	$ 50,045,886
15 Total Summer School			
16 Clerical & Supporting - Salaried	$ 187,465	$ 178,146	$ 234,271
14 Student Employees - Salaried	40,069	43,715	54,000
Total Non-Exempt Salaries	$ 227,534	$ 221,861	$ 288,271
17 Clerical & Supporting - Hourly	$ 80,730,669	$ 76,799,140	$ 75,781,441
18 Student Employees - Hourly	174,121	87,745	43,160
Total Biweekly Wages	$ 80,904,789	$ 76,886,885	$ 75,824,601
TOTAL SALARIES AND WAGES	$131,432,797	$126,419,850	$126,158,758
OPERATING & MISCELLANEOUS			
19 Non-Wage Payments	$ 21,986	$ 32,677	
21 Staff Benefits - Required	20,167,304	15,247,899	$ 15,924,428
22 Staff Benefits - Optional	12,082,279	12,041,702	11,893,771
31 Travel	990,594	800,169	896,865
32 Motor Vehicle Operations	4,197	6,820	7,821
33 Printing, Duplicating & Binding	616,634	547,881	593,233
34 Utilities & Fuel	4,816,483	5,033,183	5,199,815
35 Communications	1,303,276	1,151,781	1,268,568
36 Maintenance & Repairs	7,045,406	6,109,543	6,013,118
37 Professional Services & Memberships	30,666,715	30,042,571	28,800,250
38 Computer Services	1,797,861	1,650,879	1,712,557
39 Supplies	12,921,257	12,716,588	11,898,248
41 Rentals	2,166,174	2,150,693	2,211,161
42 Insurance & Interest	5,039,955	3,520,430	3,582,430
43 Awards	245,594	288,071	351,422
44 Grants & Subsidies	41,206	40,296	41,548
45 Mandatory Transfers	10,337,135	11,705,266	12,646,639
46 Contractual & Special Services	10,652,887	11,308,651	10,280,353
47 Non-Mandatory Transfers	4,058,266	2,362,400	2,713,300
48 Service Department Credits	(2,368,931)	(2,235,318)	(2,297,991)
49 Other Expenditures	(1,500,168)	(1,118,319)	(2,065,308)
50 -59 Stores for Resale	48,784,901	47,401,957	41,945,970
TOTAL OPERATING & MISCELLANEOUS	$169,891,009	$160,805,820	$153,618,198
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 7,245,568	$ 8,100,000	$ 9,625,000
62 Minor Equipment	630,063	515,636	597,852
63 Library Acquisitions	638		12,210
64 Livestock			
71 Land			
72 Buildings - Capital Outlay	1,533,316	2,004,736	3,034,916
73 Improvements other than Buildings	567,421	985,000	875,000
TOTAL EQUIPMENT & CAPITAL OUTLAY	$ 9,977,007	$ 11,605,372	$ 14,144,978
TOTAL OPERATING	$179,868,016	$172,411,192	$167,763,176
TOTAL EXPENDITURES & TRANSFERS	$311,300,813	$298,831,042	$293,921,934

THE UNIVERSITY OF TENNESSEE
Hospitals Funds Expenditures by Object Classification
Actual 1997, Probable Budget 1998, and Proposed Budget 1999

MEDICAL CENTER AT KNOXVILLE

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
SALARIES AND WAGES			
11 Administrative & Professional Salaries	$ 45,609,799	$ 44,346,008	$ 44,793,740
12 Academic Salaries			
13 GTA, GA, and GRA	40,539	34,148	
Total Professional Salaries	$ 45,650,337	$ 44,380,156	$ 44,793,740
15 Total Summer School			
16 Clerical & Supporting - Salaried	$ 13,104	$ 513	$ 98,000
14 Student Employees - Salaried	40,069	43,715	54,000
Total Non-Exempt Salaries	$ 53,173	$ 44,228	$ 152,000
17 Clerical & Supporting - Hourly	$ 68,453,556	$ 64,233,372	$ 62,061,154
18 Student Employees - Hourly	97,255	52,745	
Total Biweekly Wages	$ 68,550,811	$ 64,286,117	$ 62,061,154
TOTAL SALARIES AND WAGES	$114,254,321	$108,710,501	$107,006,894
OPERATING & MISCELLANEOUS			
19 Non-Wage Payments	$ 21,986	$ 32,677	
21 Staff Benefits - Required	17,634,368	13,019,032	$ 13,340,908
22 Staff Benefits - Optional	10,720,510	10,607,322	10,356,823
31 Travel	915,142	666,564	733,288
32 Motor Vehicle Operations	3,592	3,500	3,881
33 Printing, Duplicating & Binding	576,861	489,051	534,471
34 Utilities & Fuel	4,011,317	4,212,880	4,361,110
35 Communications	944,383	799,200	867,820
36 Maintenance & Repairs	6,039,316	5,191,492	4,695,709
37 Professional Services & Memberships	20,648,075	22,338,221	20,895,370
38 Computer Services	1,774,050	1,611,996	1,678,632
39 Supplies	10,253,912	10,234,299	9,158,295
41 Rentals	1,895,966	1,912,204	1,969,375
42 Insurance & Interest	4,460,576	3,020,430	3,020,430
43 Awards	245,594	288,071	351,422
44 Grants & Subsidies	41,196	40,296	41,548
45 Mandatory Transfers	9,954,388	11,251,846	12,121,276
46 Contractual & Special Services	6,678,129	6,206,027	6,865,616
47 Non-Mandatory Transfers	2,280,141	1,450,400	1,501,300
48 Service Department Credits	(331,627)	(236,247)	(168,659)
49 Other Expenditures	(1,925,181)	(1,955,474)	(2,986,243)
50 -59 Stores for Resale	38,408,379	35,728,290	30,643,069
TOTAL OPERATING & MISCELLANEOUS	$135,251,073	$126,912,077	$119,985,441
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment	$ 7,245,568	$ 8,100,000	$ 9,625,000
62 Minor Equipment	361,374	369,522	356,838
63 Library Acquisitions	638		12,210
64 Livestock			
71 Land			
72 Buildings - Capital Outlay	1,533,316	2,004,736	3,034,916
73 Improvements other than Buildings	567,421	985,000	875,000
TOTAL EQUIPMENT & CAPITAL OUTLAY	$ 9,708,318	$ 11,459,258	$ 13,903,964
TOTAL OPERATING	$144,959,391	$138,371,335	$133,889,405
TOTAL EXPENDITURES & TRANSFERS	$259,213,711	$247,081,836	$240,896,299

OBJECT CODE SUMMARY **EXHIBIT C**
Hospitals **Schedule 3.2**

THE UNIVERSITY OF TENNESSEE
Hospitals Funds Expenditures by Object Classification
Actual 1997, Probable Budget 1998, and Proposed Budget 1999

WILLIAM F. BOWLD HOSPITAL

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
SALARIES AND WAGES			
11 Administrative & Professional Salaries	$ 3,613,797	$ 3,930,948	$ 4,252,146
12 Academic Salaries	1,036,339	1,000,000	1,000,000
13 GTA, GA, and GRA			
Total Professional Salaries	$ 4,650,136	$ 4,930,948	$ 5,252,146
15 Total Summer School			
16 Clerical & Supporting - Salaried	$ 174,361	$ 177,633	$ 136,271
14 Student Employees - Salaried			
Total Non-Exempt Salaries	$ 174,361	$ 177,633	$ 136,271
17 Clerical & Supporting - Hourly	$ 12,277,113	$ 12,565,768	$ 13,720,287
18 Student Employees - Hourly	76,866	35,000	43,160
Total Biweekly Wages	$ 12,353,979	$ 12,600,768	$ 13,763,447
TOTAL SALARIES AND WAGES	$ 17,178,476	$ 17,709,349	$ 19,151,864
OPERATING & MISCELLANEOUS			
19 Non-Wage Payments			
21 Staff Benefits - Required	$ 2,532,936	$ 2,228,867	$ 2,583,520
22 Staff Benefits - Optional	1,361,769	1,434,380	1,536,948
31 Travel	75,453	133,605	163,577
32 Motor Vehicle Operations	605	3,320	3,940
33 Printing, Duplicating & Binding	39,773	58,830	58,762
34 Utilities & Fuel	805,166	820,303	838,705
35 Communications	358,893	352,581	400,748
36 Maintenance & Repairs	1,006,090	918,051	1,317,409
37 Professional Services & Memberships	10,018,640	7,704,350	7,904,880
38 Computer Services	23,811	38,883	33,925
39 Supplies	2,667,344	2,482,289	2,739,953
41 Rentals	270,208	238,489	241,786
42 Insurance & Interest	579,379	500,000	562,000
43 Awards			
44 Grants & Subsidies	10		
45 Mandatory Transfers	382,747	453,420	525,363
46 Contractual & Special Services	3,974,759	5,102,624	3,414,737
47 Non-Mandatory Transfers	1,778,125	912,000	1,212,000
48 Service Department Credits	(2,037,305)	(1,999,071)	(2,129,332)
49 Other Expenditures	425,013	837,155	920,935
50 -59 Stores for Resale	10,376,522	11,673,667	11,302,901
TOTAL OPERATING & MISCELLANEOUS	$ 34,639,937	$ 33,893,743	$ 33,632,757
EQUIPMENT & CAPITAL OUTLAY			
61 Equipment			
62 Minor Equipment	$ 268,689	$ 146,114	$ 241,014
63 Library Acquisitions			
64 Livestock			
71 Land			
72 Buildings - Capital Outlay			
73 Improvements other than Buildings			
TOTAL EQUIPMENT & CAPITAL OUTLAY	$ 268,689	$ 146,114	$ 241,014
TOTAL OPERATING	$ 34,908,625	$ 34,039,857	$ 33,873,771
TOTAL EXPENDITURES & TRANSFERS	$ 52,087,102	$ 51,749,206	$ 53,025,635

SOURCES AND USES

EXHIBIT D

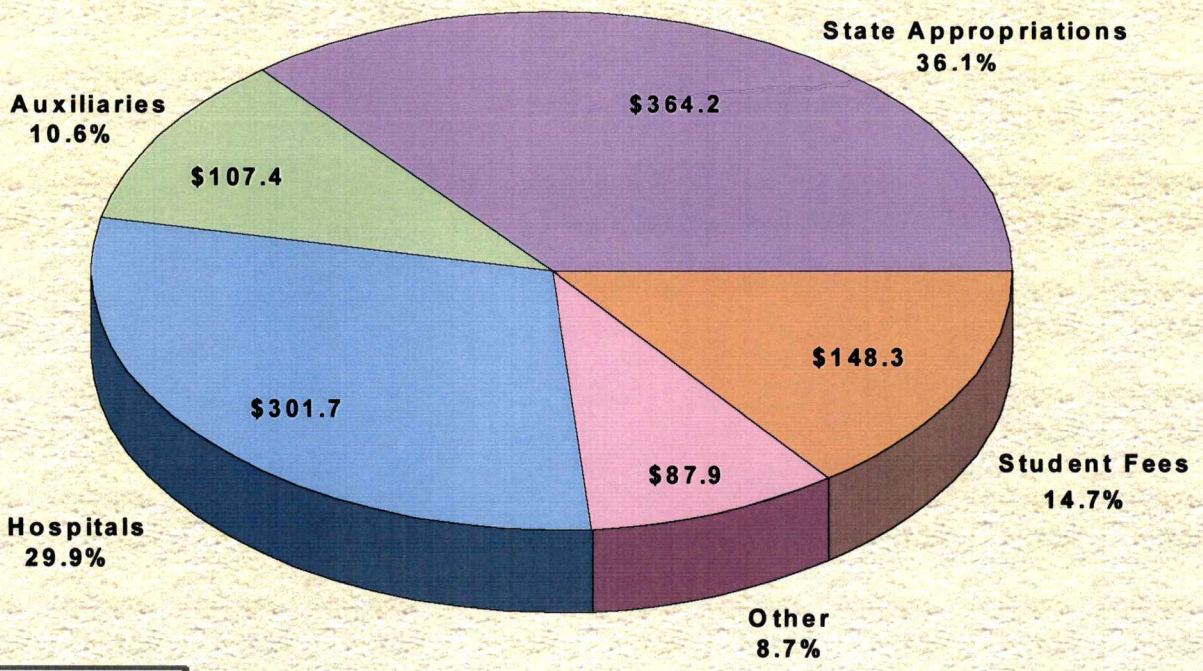
Total University Funds 50

EXHIBIT E

Educational & General Funds 51

THE UNIVERSITY OF TENNESSEE
FY 1998-99 TOTAL UNIVERSITY

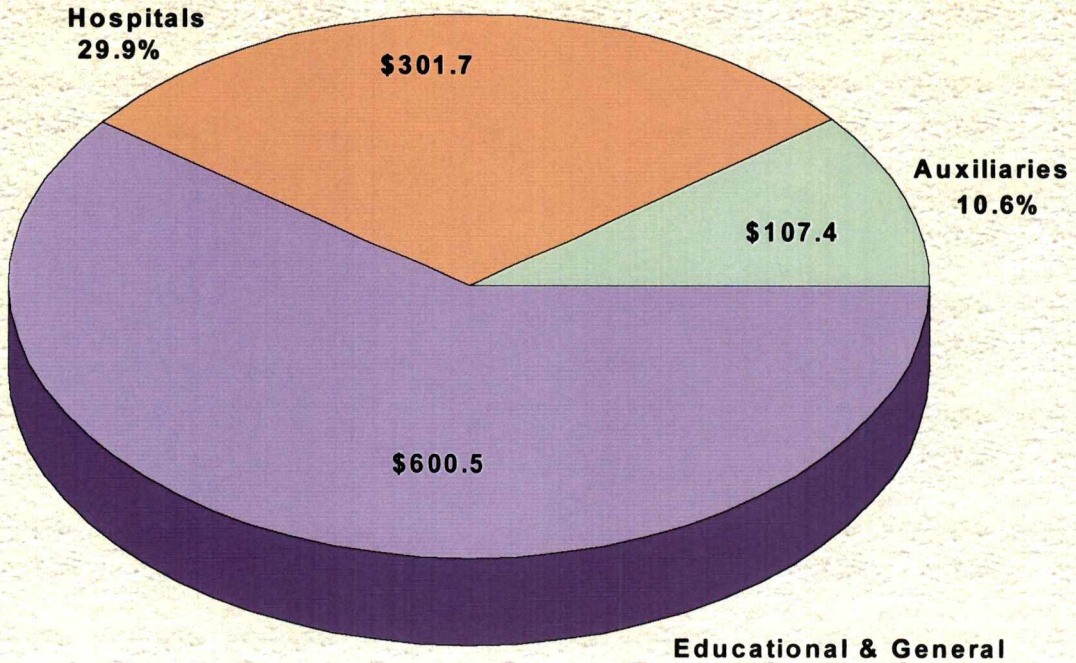
SOURCES OF FUNDS



TOTAL SOURCES:
$1.0 BILLION

(In millions)

USES OF FUNDS

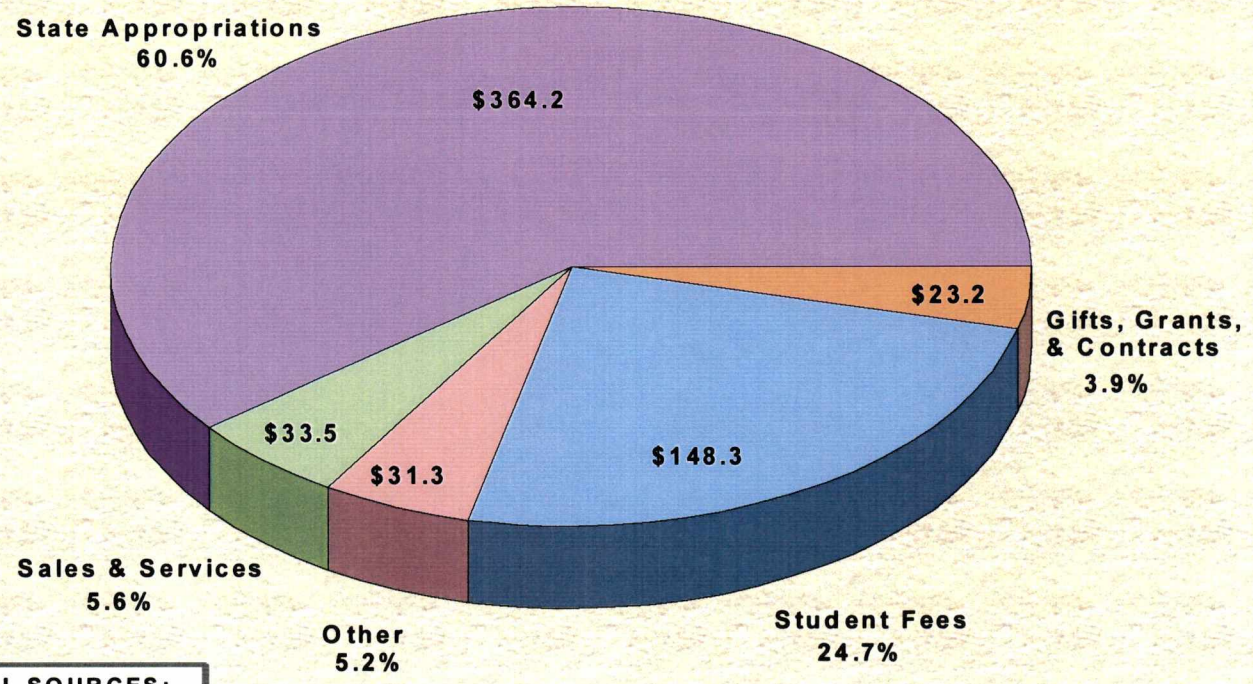


TOTAL UNIVERSITY BUDGET:
$1.0 BILLION

(In millions)

THE UNIVERSITY OF TENNESSEE
FY 1998-99 EDUCATIONAL & GENERAL

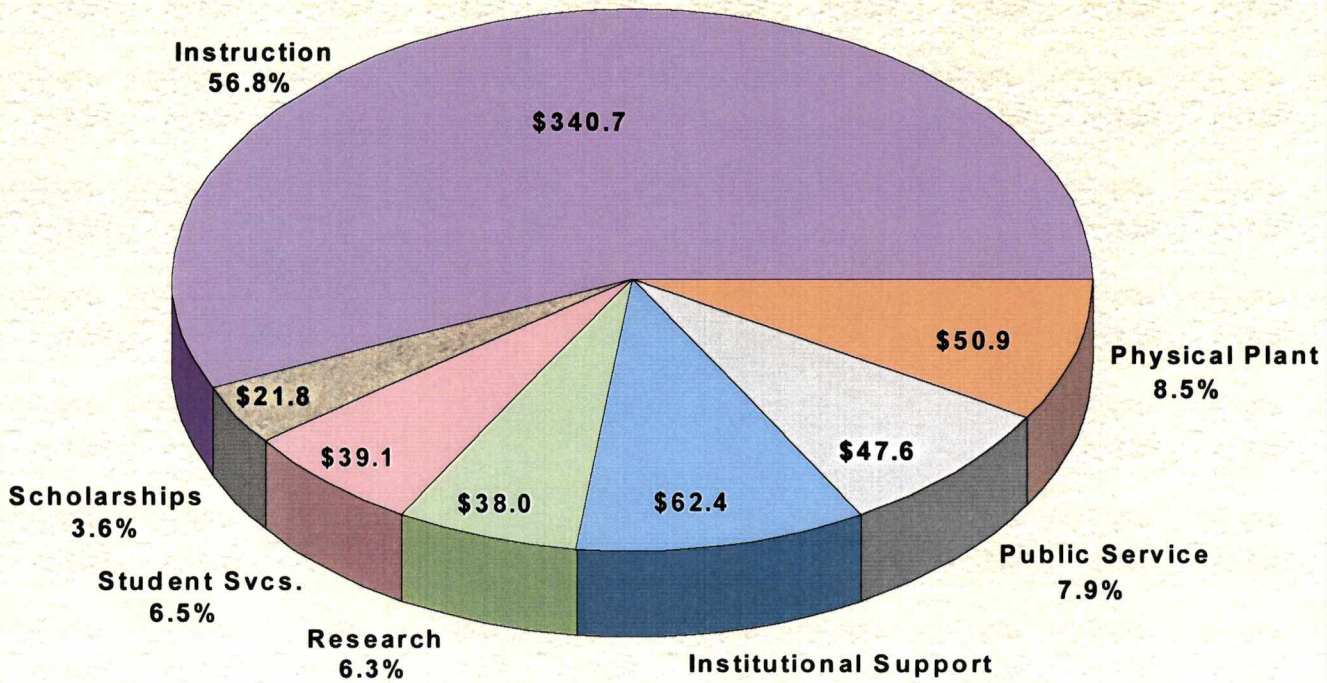
SOURCES OF FUNDS



TOTAL SOURCES:
$600.5 MILLION

(In millions)

USES OF FUNDS



TOTAL E&G BUDGET:
$600.5 MILLION

(In millions)

AUXILIARY ENTERPRISES

APPENDIX I

Total Auxiliary Enterprises Funds 52
Chattanooga 53
Knoxville 54
Martin 55
Space Institute 56
Memphis - Other Specialized Units 57

THE UNIVERSITY OF TENNESSEE
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers
Actual 1997, Probable 1998, and Proposed Budget 1999

TOTAL AUXILIARY ENTERPRISES FUNDS

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
REVENUES			
Housing	$ 28,406,367	$ 29,379,035	$ 30,606,730
Food Service	13,417,043	2,084,942	1,891,000
Bookstores	23,214,111	23,563,601	23,663,848
Parking Authorities	6,478,536	6,937,826	7,557,439
Athletics	35,576,055	38,519,802	37,600,000
Other Auxiliary Enterprises	7,710,317	6,094,033	6,071,406
Total Revenues	$114,802,429	$106,579,239	$107,390,423
EXPENDITURES			
Housing	$ 22,129,750	$ 23,301,398	$ 23,496,347
Food Service	13,558,798	357,228	624,902
Bookstores	21,003,331	21,317,348	21,509,823
Parking Authorities	4,614,789	5,066,198	5,074,935
Athletics	28,521,761	29,358,399	27,660,000
Other Auxiliary Enterprises	7,021,264	5,625,964	5,568,779
Total Expenditures	$ 96,849,693	$ 85,026,535	$ 83,934,786
MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 3,888,706	$ 4,785,984	$ 4,836,507
Food Service	128,329	299,764	299,028
Bookstores	68,247	73,100	75,393
Parking Authorities	1,271,425	1,824,555	1,922,497
Athletics	5,287,408	5,490,000	5,490,000
Other Auxiliary Enterprises	380,662	273,078	260,725
Total Mandatory Transfers	$ 11,024,777	$ 12,746,481	$ 12,884,150
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS			
Housing	$ 2,387,911	$ 1,291,653	$ 2,273,876
Food Service	(270,084)	1,427,950	967,070
Bookstores	2,142,533	2,173,153	2,078,632
Parking Authorities	592,322	47,073	560,007
Athletics	1,766,886	3,671,403	4,450,000
Other Auxiliary Enterprises	308,391	194,991	241,902
Total Excess (Deficit) of Revenues Over Expenditures & Mandatory Transfers	$ 6,927,959	$ 8,806,223	$ 10,571,487
NON-MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 2,469,923	$ 1,809,867	$ 2,487,376
Food Service	160,689	861,191	740,898
Bookstores	1,500,832	974,262	1,688,771
Parking Authorities	498,647	253,316	614,787
Athletics	3,400,965	3,671,403	3,450,000
Other Auxiliary Enterprises	150,487	182,751	493,300
Total Non-Mandatory Transfers	$ 8,181,543	$ 7,752,790	$ 9,475,132
Total Expenditures and Transfers	$116,056,013	$105,525,806	$106,294,068
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS			
Housing	$ (82,012)	$ (518,214)	$ (213,500)
Food Service	(430,773)	566,759	226,172
Bookstores	641,701	1,198,891	389,861
Parking Authorities	93,675	(206,243)	(54,780)
Athletics	(1,634,079)		1,000,000
Other Auxiliary Enterprises	157,904	12,240	(251,398)
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	$ (1,253,584)	$ 1,053,433	$ 1,096,355

THE UNIVERSITY OF TENNESSEE
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers
Actual 1997, Probable 1998, and Proposed Budget 1999

CHATTANOOGA

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
REVENUES			
Housing	$ 2,899,426	$ 3,375,595	$ 3,496,000
Food Service	53,694	51,500	51,500
Bookstores	689,891	626,893	596,000
Parking Authorities	554,632	1,251,541	1,237,000
Athletics			
Other Auxiliary Enterprises	455,691	500,709	471,848
Total Revenues	$ 4,653,334	$ 5,806,238	$ 5,852,348
EXPENDITURES			
Housing	$ 2,153,117	$ 1,630,815	$ 1,645,497
Food Service	12,923	51,500	51,500
Bookstores	399,782	381,893	382,039
Parking Authorities	594,175	695,919	709,910
Athletics			
Other Auxiliary Enterprises	340,618	354,281	357,629
Total Expenditures	$ 3,500,615	$ 3,114,408	$ 3,146,575
MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 618,608	$ 1,475,300	$ 1,475,300
Food Service			
Bookstores	63,125	70,500	70,500
Parking Authorities	95,891	555,622	555,622
Athletics			
Other Auxiliary Enterprises	233,137	146,428	146,428
Total Mandatory Transfers	$ 1,010,761	$ 2,247,850	$ 2,247,850
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS			
Housing	$ 127,701	$ 269,480	$ 375,203
Food Service	40,771		
Bookstores	226,984	174,500	143,461
Parking Authorities	(135,434)		(28,532)
Athletics			
Other Auxiliary Enterprises	(118,064)		(32,209)
Total Excess (Deficit) of Revenues Over Expenditures & Mandatory Transfers	$ 141,958	$ 443,980	$ 457,923
NON-MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 119,211	$ 269,480	$ 269,480
Food Service			
Bookstores		174,500	174,500
Parking Authorities	(87,080)		
Athletics			
Other Auxiliary Enterprises	(240)		
Total Non-Mandatory Transfers	$ 31,891	$ 443,980	$ 443,980
Total Expenditures and Transfers	$ 4,543,267	$ 5,806,238	$ 5,838,405
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS			
Housing	$ 8,490		$ 105,723
Food Service	40,771		
Bookstores	226,984		(31,039)
Parking Authorities	(48,354)		(28,532)
Athletics			
Other Auxiliary Enterprises	(117,824)		(32,209)
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	$ 110,067	$ 0	$ 13,943

THE UNIVERSITY OF TENNESSEE
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers
Actual 1997, Probable 1998, and Proposed Budget 1999

KNOXVILLE

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
REVENUES			
Housing	$ 19,883,488	$ 20,434,374	$ 21,294,633
Food Service	13,213,303	1,500,000	1,500,000
Bookstores	16,365,127	17,381,000	17,523,500
Parking Authorities	5,013,856	4,854,969	5,414,550
Athletics	35,576,055	38,519,802	37,600,000
Other Auxiliary Enterprises	4,811,337	3,331,575	3,396,996
Total Revenues	$ 94,863,166	$ 86,021,720	$ 86,729,679
EXPENDITURES			
Housing	$ 15,661,306	$ 17,223,663	$ 17,251,910
Food Service	13,443,840	193,000	458,771
Bookstores	14,730,212	15,669,904	15,846,883
Parking Authorities	3,385,507	3,497,420	3,695,530
Athletics	28,521,761	29,358,399	27,660,000
Other Auxiliary Enterprises	4,648,267	3,062,307	3,142,834
Total Expenditures	$ 80,390,893	$ 69,004,693	$ 68,055,928
MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 2,005,968	$ 1,956,809	$ 2,016,609
Food Service	114,588	286,272	286,268
Bookstores			
Parking Authorities	958,356	1,104,233	1,104,233
Athletics	5,287,408	5,490,000	5,490,000
Other Auxiliary Enterprises			
Total Mandatory Transfers	$ 8,366,320	$ 8,837,314	$ 8,897,110
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS			
Housing	$ 2,216,214	$ 1,253,902	$ 2,026,114
Food Service	(345,125)	1,020,728	754,961
Bookstores	1,634,915	1,711,096	1,676,617
Parking Authorities	669,993	253,316	614,787
Athletics	1,766,886	3,671,403	4,450,000
Other Auxiliary Enterprises	163,070	269,268	254,162
Total Excess (Deficit) of Revenues Over Expenditures & Mandatory Transfers	$ 6,105,953	$ 8,179,713	$ 9,776,641
NON-MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 1,785,734	$ 1,534,063	$ 2,217,060
Food Service	61,787	874,292	754,961
Bookstores	1,492,389	799,762	1,514,271
Parking Authorities	597,306	253,316	614,787
Athletics	3,400,965	3,671,403	3,450,000
Other Auxiliary Enterprises	196,597	143,150	143,150
Total Non-Mandatory Transfers	$ 7,534,778	$ 7,275,986	$ 8,694,229
Total Expenditures and Transfers	$ 96,291,991	$ 85,117,993	$ 85,647,267
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS			
Housing	$ 430,480	$ (280,161)	$ (190,946)
Food Service	(406,912)	146,436	
Bookstores	142,526	911,334	162,346
Parking Authorities	72,687		
Athletics	(1,634,079)		1,000,000
Other Auxiliary Enterprises	(33,527)	126,118	111,012
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	$ (1,428,825)	$ 903,727	$ 1,082,412

THE UNIVERSITY OF TENNESSEE
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers
Actual 1997, Probable 1998, and Proposed Budget 1999

MARTIN

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
REVENUES			
Housing	$ 4,578,152	$ 4,616,355	$ 4,847,173
Food Service	101,029	468,717	288,000
Bookstores	2,963,427	2,325,122	2,397,192
Parking Authorities	265,437	241,316	241,889
Athletics			
Other Auxiliary Enterprises	987,714	1,113,036	1,114,162
Total Revenues	$ 8,895,759	$ 8,764,546	$ 8,888,416
EXPENDITURES			
Housing	$ 3,609,379	$ 3,673,940	$ 3,907,444
Food Service		48,430	49,162
Bookstores	2,791,137	2,232,511	2,304,757
Parking Authorities	110,365	462,126	242,699
Athletics			
Other Auxiliary Enterprises	799,187	1,178,154	1,056,990
Total Expenditures	$ 7,310,068	$ 7,595,161	$ 7,561,052
MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 832,541	$ 928,405	$ 925,733
Food Service	13,741	13,492	12,760
Bookstores	2,611	2,600	2,424
Parking Authorities			
Athletics			
Other Auxiliary Enterprises	26,691	36,297	36,297
Total Mandatory Transfers	$ 875,584	$ 980,794	$ 977,214
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS			
Housing	$ 136,232	$ 14,010	$ 13,996
Food Service	87,288	406,795	226,078
Bookstores	169,679	90,011	90,011
Parking Authorities	155,072	(220,810)	(810)
Athletics			
Other Auxiliary Enterprises	161,836	(101,415)	20,875
Total Excess (Deficit) of Revenues Over Expenditures & Mandatory Transfers	$ 710,107	$ 188,591	$ 350,150
NON-MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 554,569	$ 14	
Food Service	98,902		
Bookstores	22,375		
Parking Authorities	(564)		
Athletics			
Other Auxiliary Enterprises	(656)	39,601	$ 350,150
Total Non-Mandatory Transfers	$ 674,626	$ 39,615	$ 350,150
Total Expenditures and Transfers	$ 8,860,278	$ 8,615,570	$ 8,888,416
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS			
Housing	$ (418,337)	$ 13,996	$ 13,996
Food Service	(11,614)	406,795	226,078
Bookstores	147,304	90,011	90,011
Parking Authorities	155,636	(220,810)	(810)
Athletics			
Other Auxiliary Enterprises	162,492	(141,016)	(329,275)
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	$ 35,481	$ 148,976	$ 0

THE UNIVERSITY OF TENNESSEE
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers
Actual 1997, Probable 1998, and Proposed Budget 1999

SPACE INSTITUTE

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
REVENUES			
Housing	$ 52,805	$ 46,000	$ 46,000
Food Service	1,870	1,500	1,500
Bookstores	48,578	58,300	60,000
Parking Authorities			
Athletics			
Other Auxiliary Enterprises			
Total Revenues	$ 103,253	$ 105,800	$ 107,500
EXPENDITURES			
Housing	$ 32,193	$ 29,894	$ 35,368
Food Service	19,996	14,601	15,563
Bookstores	58,967	57,570	60,000
Parking Authorities			
Athletics			
Other Auxiliary Enterprises			
Total Expenditures	$ 111,156	$ 102,065	$ 110,931
MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 9,963	$ 9,796	$ 9,796
Food Service			
Bookstores			
Parking Authorities			
Athletics			
Other Auxiliary Enterprises			
Total Mandatory Transfers	$ 9,963	$ 9,796	$ 9,796
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS			
Housing	$ 10,649	$ 6,310	$ 836
Food Service	(18,126)	(13,101)	(14,063)
Bookstores	(10,389)	730	
Parking Authorities			
Athletics			
Other Auxiliary Enterprises			
Total Excess (Deficit) of Revenues Over Expenditures & Mandatory Transfers	$ (17,866)	$ (6,061)	$ (13,227)
NON-MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 10,649	$ 6,310	$ 836
Food Service		(13,101)	(14,063)
Bookstores	(13,526)		
Parking Authorities			
Athletics			
Other Auxiliary Enterprises			
Total Non-Mandatory Transfers	$ (2,877)	$ (6,791)	$ (13,227)
Total Expenditures and Transfers	$ 118,242	$ 105,070	$ 107,500
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS			
Housing			
Food Service	$ (18,126)		
Bookstores	3,137	$ 730	
Parking Authorities			
Athletics			
Other Auxiliary Enterprises			
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	$ (14,989)	$ 730	$ 0

THE UNIVERSITY OF TENNESSEE
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers
Actual 1997, Probable 1998, and Proposed Budget 1999

MEMPHIS-OTHER SPECIALIZED UNITS

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
REVENUES			
Housing	$ 992,496	$ 906,711	$ 922,924
Food Service	47,147	63,225	50,000
Bookstores	3,147,088	3,172,286	3,087,156
Parking Authorities	644,611	590,000	664,000
Athletics			
Other Auxiliary Enterprises	1,455,574	1,148,713	1,088,400
Total Revenues	$ 6,286,916	$ 5,880,935	$ 5,812,480
EXPENDITURES			
Housing	$ 673,755	$ 743,086	$ 656,128
Food Service	82,039	49,697	49,906
Bookstores	3,023,233	2,975,470	2,916,144
Parking Authorities	524,742	410,733	426,796
Athletics			
Other Auxiliary Enterprises	1,233,193	1,031,222	1,011,326
Total Expenditures	$ 5,536,962	$ 5,210,208	$ 5,060,300
MANDATORY TRANSFERS (IN)/OUT			
Housing	$ 421,626	$ 415,674	$ 409,069
Food Service			
Bookstores	2,511		2,469
Parking Authorities	217,178	164,700	262,642
Athletics			
Other Auxiliary Enterprises	120,833	90,353	78,000
Total Mandatory Transfers	$ 762,148	$ 670,727	$ 752,180
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS			
Housing	$ (102,885)	$ (252,049)	$ (142,273)
Food Service	(34,892)	13,528	94
Bookstores	121,344	196,816	168,543
Parking Authorities	(97,309)	14,567	(25,438)
Athletics			
Other Auxiliary Enterprises	101,548	27,138	(926)
Total Excess (Deficit) of Revenues Over Expenditures & Mandatory Transfers	$ (12,194)	$ 0	$ 0
NON-MANDATORY TRANSFERS (IN)/OUT			
Housing	$ (240)		
Food Service			
Bookstores	(406)		
Parking Authorities	(11,015)		
Athletics			
Other Auxiliary Enterprises	(45,214)		
Total Non-Mandatory Transfers	$ (56,875)	$ 0	$ 0
Total Expenditures and Transfers	$ 6,242,235	$ 5,880,935	$ 5,812,480
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS			
Housing	$ (102,645)	$ (252,049)	$ (142,273)
Food Service	(34,892)	13,528	94
Bookstores	121,750	196,816	168,543
Parking Authorities	(86,294)	14,567	(25,438)
Athletics			
Other Auxiliary Enterprises	146,762	27,138	(926)
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	$ 44,681	$ 0	$ 0

ATHLETICS

APPENDIX II

Exhibit A
Knoxville, Department of Athletics - Men 58

Schedule A
Knoxville - Football Revenue 59

Exhibit B
Knoxville, Department of Athletics - Women 60

Exhibit C
Chattanooga, Department of Athletics 61

Exhibit D
Martin, Department of Athletics 62

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

KNOXVILLE

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
REVENUES			
Football (See Schedule A)	$ 12,208,403	$ 14,450,000	$ 13,150,000
Basketball	2,840,953	3,030,000	3,100,000
Baseball	165,994	165,000	165,000
Other Sports	41,000	38,000	38,000
Volunteer Athlete Scholarship Fund	7,471,822	8,270,000	8,485,000
SEC Distributions	4,375,252	4,038,700	4,275,000
Host Communications	2,110,197	1,741,128	1,310,000
Marketing	534,933	1,505,000	1,505,000
Concessions & Souvenirs	3,660,733	3,900,000	3,800,000
Sports Camps	967,472	643,351	718,500
Other Revenue	1,199,296	738,623	1,053,500
TOTAL REVENUE	$ 35,576,055	$ 38,519,802	$ 37,600,000
EXPENDITURES AND TRANSFERS			
Sports Program	$ 11,427,150	$ 12,888,768	$ 11,995,924
Student Athlete Support	2,528,272	1,939,999	1,865,413
Volunteer Athlete Scholarship Fund	804,469	830,000	829,789
Administration	4,202,323	4,377,528	4,118,802
Staff Benefits	1,584,835	1,595,301	1,722,040
Marketing	1,516	190,000	108,523
Band, Pep Club, & Cheerleaders	432,655	478,000	537,584
Concessions & Souvenirs	2,084,694	1,982,500	1,864,577
Sports Camps	845,213	616,302	647,348
Other Projects	232,308	275,001	345,000
Arena Extra Maintenance	793,133	770,000	775,000
Extraordinary Maintenance	1,629,592	1,600,000	1,000,000
Physical Plant	1,955,601	1,815,000	1,850,000
Sub-total Expenditures	$ 28,521,761	$ 29,358,399	$ 27,660,000
Mandatory Transfers (In)/Out	5,287,408	5,490,000	5,490,000
Non-Mandatory Transfers (In)/Out	3,400,965	3,671,403	3,450,000
TOTAL EXPEND. AND TRANSFERS	$ 37,210,134	$ 38,519,802	$ 36,600,000
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	$ (1,634,079)	$ 0	$ 1,000,000
Balance or (Deficit) at Beginning of Year	3,102,692	1,468,613	1,468,613
Balance or (Deficit) at End of Year	$ 1,468,613	$ 1,468,613	$ 2,468,613

THE UNIVERSITY OF TENNESSEE
Football Revenue
KNOXVILLE

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
Alabama	$ 1,886,769	$ 200,000	$ 2,284,244
Alabama at Birmingham			2,284,244
Arkansas	1,897,299	200,000	2,284,244
Auburn			200,000
Florida	1,887,666	200,000	2,284,244
Georgia	200,000	2,114,251	200,000
Houston			2,284,244
Kentucky	1,914,262	200,000	2,284,244
Memphis State	250,000		
Mississippi	200,000	2,073,494	
South Carolina	200,000	2,135,991	200,000
Southern Mississippi		2,087,142	
Syracuse			250,000
Texas Tech		2,047,480	
UCLA	1,912,632	304,150	
University of Nevada at Las Vegas	1,907,369		
Vanderbilt	200,000	2,188,289	200,000
Citrus Bowl	1,028,226	2,284,792	
Orange & White Game	28,118	17,054	
Sub-total	$13,512,341	$16,052,643	$14,755,464
Amusement Tax	(493,882)	(694,143)	(607,051)
Sales Tax	(810,056)	(908,500)	(998,413)
TOTAL FOOTBALL REVENUE	$12,208,403	$14,450,000	$13,150,000

THE UNIVERSITY OF TENNESSEE
Summary of Revenues, Expenditures and Transfers
Department of Athletics - Women
KNOXVILLE

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
REVENUES			
Programs & Services Fee	$ 1,000,000	$ 1,000,000	$ 1,000,000
Support From Men's Athletics	2,860,000	3,100,000	3,100,000
Development Fund	584,711	575,000	725,000
Licensing Fees	300,000	275,000	350,000
Ticket Sales	676,031	873,500	803,000
Advertising/Sponsorship			475,000
Other Marketing Revenue	100,000	100,000	125,000
TOTAL REVENUES	$ 5,520,742	$ 5,923,500	$ 6,578,000
EXPENDITURES			
Sports Programs			
Basketball	$ 977,731	$ 1,183,189	$ 1,298,521
Crew	235,211	251,477	364,728
Golf	219,214	236,139	247,110
Soccer	315,821	342,878	353,282
Softball	361,016	438,199	382,398
Swimming	434,491	453,906	418,880
Tennis	314,966	347,300	317,918
Track	504,490	610,617	551,708
Volleyball	360,570	402,132	411,551
Total Sports Programs	$ 3,723,510	$ 4,265,837	$ 4,346,096
Administration	1,797,232	1,657,663	2,231,904
TOTAL EXPENDITURES	$ 5,520,742	$ 5,923,500	$ 6,578,000
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES	$ 0	$ 0	$ 0

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

CHATTANOOGA

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
REVENUES			
General Funds	$ 2,176,628	$ 1,836,719	$ 2,324,050
Student Fees	565,850	648,124	648,124
Gifts	783,353	805,000	690,000
Football	185,438	525,983	417,175
Basketball	314,444	405,000	305,000
Wrestling	55,243	38,771	38,771
Other Men's Sports	1,183		
Women's Basketball	9,182	68,972	17,972
Other Women's Sports	2,610	12,291	63,791
Sponsorship and Advertising	148,000	125,000	125,000
Concessions	23,654	20,000	20,000
Conference & NCAA	65,398	70,000	70,000
Other Revenue	173,254	195,300	195,000
TOTAL REVENUES	$ 4,504,237	$ 4,751,160	$ 4,914,883
EXPENDITURES			
Men's Sports Program	$ 1,355,772	$ 1,574,838	$ 1,620,268
Women's Sports Program	512,242	628,272	705,717
Administration	291,303	234,177	271,313
Development & Promotions	155,474	100,045	101,837
Sports Information	123,684	115,105	115,715
Medical	152,467	142,000	142,000
Game Security	30,414	18,000	18,000
Student Tutoring	81,408	77,790	78,349
Training	110,863	128,070	128,811
Grants-in-Aid (Men)	978,738	1,000,449	1,000,449
Grants-in-Aid (Women)	444,638	607,704	607,704
Awards-Student Work Program	190,780	45,638	45,638
Other Expenditures	76,454	79,072	79,082
TOTAL EXPENDITURES	$ 4,504,237	$ 4,751,160	$ 4,914,883
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES	$ 0	$ 0	$ 0

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

MARTIN

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
REVENUES			
General Funds	$ 1,840,513	$ 1,472,005	$ 1,547,012
NCAA Distribution	208,151	200,000	240,000
Men's Athletics	46,256	75,900	146,000
Women's Athletics	6,455	19,000	*
Basketball (Men and Women)	106,373	235,000 **	120,000 **
Athletic Gifts	94,655	166,461	163,212
Student Fees	557,759	603,414	630,200
TOTAL REVENUES	$ 2,860,162	$ 2,771,780	$ 2,846,424
EXPENDITURES			
Men's Sports Program	$ 852,651	$ 718,991	$ 730,556
Women's Sports Program	369,277	446,319	456,092
Athletic Administration	371,429	364,338	341,372
Grants-in-Aid (Men)	860,751	845,302	822,762
Grants-in-Aid (Women)	406,054	396,830	495,642
TOTAL EXPENDITURES	$ 2,860,162	$ 2,771,780	$ 2,846,424
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES	$ 0	$ 0	$ 0

* Effective July 1, 1998, men's and women's basketball income will be combined since their season tickets are sold as a package. Other income from Women's Athletics may be realized but no income is budgeted in the base budget.

** In FY 1997-98, there was an increase in the number of Men's basketball game guarantees not expected to recur in FY 1998-99.

STUDENT FEES

APPENDIX III

Chattanooga 63
Knoxville 64
Knoxville - College of Law 65
Martin 66
Space Institute 67
UT, Memphis 68
College of Veterinary Medicine 70
Executive MBA Programs 71
Independent Study 71
Disabled/Elderly Persons 71

UT CHATTANOOGA

FULL-TIME STUDENTS
Per Semester Rate

	CURRENT FEES (Fall 1997 - Summer 1998)		PROPOSED FEES (Fall 1998 - Summer 1999)	
	Undergraduate	Graduate	Undergraduate	Graduate
IN-STATE MAINTENANCE FEE	$ 949	$ 1,244	$ 996	$ 1,306
PROGRAMS & SERVICES FEES				
Student Activity Fee	$ 84	$ 84	$ 84	$ 84
Debt Service Fee	52	52	52	52
Subtotal Prog. & Svcs. Fees	$ 136	$ 136	$ 136	$ 136
TECHNOLOGY FEE	15	15	100	100
Total In-State Fees	**$ 1,100**	**$ 1,395**	**$ 1,232**	**$ 1,542**
OUT-OF-STATE TUITION	2,298	2,298	2,413	2,413
Total Out-of-State Fees	**$ 3,398**	**$ 3,693**	**$ 3,645**	**$ 3,955**

PART-TIME STUDENTS
Per Semester Hour Rate

Total charges not to exceed the full-time maintenance fee for in-state students or the maintenance fee plus tuition for out-of-state students.

	CURRENT FEES (Fall 1997 - Summer 1998)		PROPOSED FEES (Fall 1998 - Summer 1999)	
	Undergraduate	Graduate	Undergraduate	Graduate
IN-STATE MAINTENANCE FEE	$ 74	$ 125	$ 81	$ 137
PROGRAMS & SERVICES FEES				
Student Activity Fee	$ 7	$ 7	$ 7	$ 7
Debt Service Fee	4	4	4	4
Subtotal Prog. & Svcs. Fees	$ 11	$ 11	$ 11	$ 11
TECHNOLOGY FEE*	15	15	12	12
Total In-State Rate	**$ 100**	**$ 151**	**$ 104**	**$ 160**
OUT-OF-STATE TUITION	160	200	175	219
Total Out-of-State Rate	**$ 260**	**$ 351**	**$ 279**	**$ 379**

* Flat fee of $15 was charged regardless of hours taken in 1997-98. The 1998-99 rate is a per credit hour charge not to exceed the full-time rate of $100.

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

UT KNOXVILLE

(Excludes College of Law)

FULL-TIME STUDENTS
Per Semester Rate

	CURRENT FEES (Fall 1997 - Summer 1998)		PROPOSED FEES (Fall 1998 - Summer 1999)	
	Undergraduate	Graduate	Undergraduate	Graduate
IN-STATE MAINTENANCE FEE	$ 1,048	$ 1,331	$ 1,132	$ 1,437
PROGRAMS & SERVICES FEES(a)				
Fall and Spring Semesters				
Student Activity Fee	$ 62	$ 62	$ 62	$ 62
Debt Service Fee	36	36	36	36
Health Services Fee	42	42	42	42
Subtotal Prog. & Svcs. Fees	$ 140	$ 140	$ 140	$ 140
TECHNOLOGY FEE	100	100	100	100
Total In-State Fees	**$ 1,288**	**$ 1,571**	**$ 1,372**	**$ 1,677**
OUT-OF-STATE TUITION	2,341	2,341	2,528	2,528
Total Out-of-State Fees	**$ 3,629**	**$ 3,912**	**$ 3,900**	**$ 4,205**

(a) Programs & Services Fees - Summer Term

	Undergraduate	Graduate	Undergraduate	Graduate
Student Activity Fee	$ 34	$ 34	$ 34	$ 34
Debt Service Fee	17	17	17	17
Health Service Fee	33	33	33	33
Total Prog. & Svcs. Fees - Summer	$ 84	$ 84	$ 84	$ 84

PART-TIME STUDENTS
Per Semester Hour Rate

Total charges not to exceed the full-time maintenance fee for in-state students or the maintenance fee plus tuition for out-of-state students.

	CURRENT FEES (Fall 1997 - Summer 1998)		PROPOSED FEES (Fall 1998 - Summer 1999)	
	Undergraduate	Graduate	Undergraduate	Graduate
IN-STATE MAINTENANCE FEE	$ 90	$ 150	$ 95	$ 160
PROGRAMS & SERVICES FEES *	9	9	9	9
TECHNOLOGY FEE	12	12	12	12
Total In-State Fees	**$ 111**	**$ 171**	**$ 116**	**$ 181**
OUT-OF-STATE TUITION	195	258	211	281
Total Out-of-State Fees	**$ 306**	**$ 429**	**$ 327**	**$ 462**

* Part-time students taking at least 6 semester hours may elect to pay the full Programs and Services Fees. The per credit hour charge for Summer Semester is $6 with the first $17 applied to Debt Service.

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

UT KNOXVILLE - COLLEGE OF LAW

FULL-TIME STUDENTS
Per Semester Rate

	CURRENT FEES		PROPOSED FEES	
	Fall & Spring 1997-98	Summer 1998	Fall & Spring 1998-99	Summer 1999
IN-STATE MAINTENANCE FEE	$ 1,862	$ 1,243	$ 2,011	$ 1,342
PROGRAMS & SERVICES FEES				
Student Activity Fee	$ 62	$ 34	$ 62	$ 34
Debt Service Fee	36	17	36	17
Health Services Fee	42	33	42	33
Subtotal Prog. & Svcs. Fees	$ 140	$ 84	$ 140	$ 84
TECHNOLOGY FEE	100	100	100	100
Total In-State Fees	**$ 2,102**	**$ 1,427**	**$ 2,251**	**$ 1,526**
OUT-OF-STATE TUITION	3,146	2,097	3,461	2,307
Total Out-of-State Fees	**$ 5,248**	**$ 3,524**	**$ 5,712**	**$ 3,833**

PART-TIME STUDENTS
Per Semester Hour Rate

Total charges not to exceed the regular maintenance fee for in-state students or the maintenance fee plus tuition for out-of-state students.

	CURRENT FEES		PROPOSED FEES	
	Fall & Spring 1997-98	Summer 1998	Fall & Spring 1998-99	Summer 1999
IN-STATE MAINTENANCE FEE	$ 208	$ 208	$ 224	$ 224
PROGRAMS & SERVICES FEES *	9	6	9	6
TECHNOLOGY FEE	12	12	12	12
Total In-State Rate	**$ 229**	**$ 226**	**$ 245**	**$ 242**
OUT-OF-STATE TUITION	350	350	385	385
Total Out-of-State Rate	**$ 579**	**$ 576**	**$ 630**	**$ 627**

* Per credit hour charge for Programs and Services Fees covers Debt Service and Student Activities with the first $17 applied to Debt Service.
Part-time students taking at least 6 semester hours may elect to pay the full Programs and Services Fees.

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

UT MARTIN

FULL-TIME STUDENTS
Per Semester Rate

	CURRENT FEES (Fall 1997 - Summer 1998)		PROPOSED FEES (Fall 1998 - Summer 1999)	
	Undergraduate	Graduate	Undergraduate	Graduate
IN-STATE MAINTENANCE FEE	$ 949	$ 1,244	$ 996	$ 1,306
PROGRAMS & SERVICES FEES				
Student Activity Fee	$ 71	$ 71	$ 75	$ 75
Debt Service Fee	45	45	45	45
Subtotal Prog. & Svcs. Fees	$ 116	$ 116	$ 120	$ 120
TECHNOLOGY FEE	55	55	55	55
Total In-State Fees	**$ 1,120**	**$ 1,415**	**$ 1,171**	**$ 1,481**
OUT-OF-STATE TUITION	2,298	2,298	2,413	2,413
Total Out-of-State Fees	**$ 3,418**	**$ 3,713**	**$ 3,584**	**$ 3,894**

PART-TIME STUDENTS
Per Semester Hour Rate

Total charges not to exceed the full-time maintenance fee for in-state students or the maintenance fee plus tuition for out-of-state students.

	CURRENT FEES (Fall 1997 - Summer 1998)		PROPOSED FEES (Fall 1998 - Summer 1999)	
	Undergraduate	Graduate	Undergraduate	Graduate
IN-STATE MAINTENANCE FEE	$ 80	$ 139	$ 83	$ 146
PROGRAMS & SERVICES FEES				
Student Activity Fee	$ 6	$ 8	$ 6	$ 8
Debt Service Fee	4	5	4	5
Subtotal Prog. & Svcs. Fees	$ 10	$ 13	$ 10	$ 13
TECHNOLOGY FEE	5	6	5	6
Total In-State Rate	**$ 95**	**$ 158**	**$ 98**	**$ 165**
OUT-OF-STATE TUITION	191	255	202	269
Total Out-of-State Rate	**$ 286**	**$ 413**	**$ 300**	**$ 434**

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

UT SPACE INSTITUTE

FULL-TIME STUDENTS
Per Semester Rate

	CURRENT FEES		PROPOSED FEES	
	Fall & Spring 1997-98	Summer 1998	Fall & Spring 1998-99	Summer 1999
IN-STATE MAINTENANCE FEE	$ 1,331	$ 1,331	$ 1,437	$ 1,437
PROGRAMS & SERVICES FEE	75	45	75	45
Total In-State Fees	**$ 1,406**	**$ 1,376**	**$ 1,512**	**$ 1,482**
OUT-OF-STATE TUITION	2,341	2,341	2,528	2,528
Total Out-of-State Fees	**$ 3,747**	**$ 3,717**	**$ 4,040**	**$ 4,010**

PART-TIME STUDENTS
Per Semester Hour Rate

Total charges not to exceed the full-time maintenance fee for in-state students or the maintenance fee plus tuition for out-of-state students.

	CURRENT FEES		PROPOSED FEES	
	Fall & Spring 1997-98	Summer 1998	Fall & Spring 1998-99	Summer 1999
IN-STATE MAINTENANCE FEE	$ 150	$ 150	$ 160	$ 160
PROGRAMS & SERVICES FEE *	8	8	8	8
Total In-State Rate	**$ 158**	**$ 158**	**$ 168**	**$ 168**
OUT-OF-STATE TUITION	258	258	281	281
Total Out-of-State Rate	**$ 416**	**$ 416**	**$ 449**	**$ 449**

* Part-time students taking at least 6 semester hours may elect to pay the full Programs and Services Fee. Part-time is 8 hours or less.

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

UT, MEMPHIS

	CURRENT FEES		PROPOSED FEES	
	Per Hour	Per Semester	Per Hour	Per Semester
COLL. OF GRAD. HEALTH SCIENCES *				
IN-STATE MAINTENANCE FEE	$ 204	$ 1,840	$ 221	$ 1,987
Out-of-State Tuition	340	3,067	368	3,312
TOTAL OUT-OF-STATE FEE	$ 544	$ 4,907	$ 589	$ 5,299
COLLEGE OF MEDICINE *				
Regular Academic Program (Four Year)				
IN-STATE MAINTENANCE FEE	$ 514	$ 4,628	$ 540	$ 4,859
Out-of-State Tuition	481	4,332	530	4,765
TOTAL OUT-OF-STATE FEE	$ 995	$ 8,960	$ 1,070	$ 9,624
Optional Expanded Acad. Prog. (Five Year)**				
IN-STATE MAINTENANCE FEE	$ 415	$ 3,735	$ 436	$ 3,922
Out-of-State Tuition	385	3,466	424	3,813
TOTAL OUT-OF-STATE FEE	$ 800	$ 7,201	$ 860	$ 7,735
COLLEGE OF DENTISTRY *				
Regular Academic Program (Four Year)				
IN-STATE MAINTENANCE FEE	$ 354	$ 3,179	$ 371	$ 3,338
Out-of-State Tuition	502	4,527	554	4,980
TOTAL OUT-OF-STATE FEE	$ 856	$ 7,706	$ 925	$ 8,318
Graduate				
IN-STATE MAINTENANCE FEE	$ 465	$ 4,186	$ 489	$ 4,395
Out-of-State Tuition	671	6,035	738	6,639
TOTAL OUT-OF-STATE FEE	$ 1,136	$ 10,221	$ 1,227	$ 11,034
Orthodontics				
IN-STATE MAINTENANCE FEE	$ 376	$ 3,383	$ 395	$ 3,552
Out-of-State Tuition	536	4,827	590	5,310
TOTAL OUT-OF-STATE FEE	$ 912	$ 8,210	$ 985	$ 8,862
COLLEGE OF PHARMACY *				
Graduate Doctor of Pharmacy				
IN-STATE MAINTENANCE FEE	$ 211	$ 1,892	$ 232	$ 2,081
Out-of-State Tuition	293	2,638	338	3,034
TOTAL OUT-OF-STATE FEE	$ 504	$ 4,530	$ 570	$ 5,115
COLLEGE OF NURSING *				
Graduate				
IN-STATE MAINTENANCE FEE	$ 216	$ 1,947	$ 243	$ 2,181
Out-of-State Tuition	376	3,382	376	3,382
TOTAL OUT-OF-STATE FEE	$ 592	$ 5,329	$ 619	$ 5,563

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

UT, MEMPHIS

	CURRENT FEES		PROPOSED FEES	
	Per Hour	Per Semester	Per Hour	Per Semester
COLL. OF ALLIED HEALTH SCIENCES ****				
Dental Hygiene				
IN-STATE MAINTENANCE FEE	$ 88	$ 1,060	$ 96	$ 1,145
Out-of-State Tuition	192	2,298	207	2,482
TOTAL OUT-OF-STATE FEE	$ 280	$ 3,358	$ 303	$ 3,627
Physical Therapy				
IN-STATE MAINTENANCE FEE	$ 113	$ 1,355	$ 122	$ 1,463
Out-of-State Tuition	257	3,066	276	3,311
TOTAL OUT-OF-STATE FEE	$ 370	$ 4,421	$ 398	$ 4,774
Physical Therapy - Masters (Three Year)***				
IN-STATE MAINTENANCE FEE	N/A	N/A	$ 265	$ 2,384
Out-of-State Tuition	N/A	N/A	276	2,482
TOTAL OUT-OF-STATE FEE			$ 541	$ 4,866
Physical Therapy - Graduate*****				
IN-STATE MAINTENANCE FEE	$ 179	$ 1,428	$ 193	$ 1,542
Out-of-State Tuition	287	2,298	311	2,482
TOTAL OUT-OF-STATE FEE	$ 466	$ 3,726	$ 504	$ 4,024

	CURRENT FEES		PROPOSED FEES	
	Per Hour	Per Trimester	Per Hour	Per Trimester
Medical Technology******				
IN-STATE MAINTENANCE FEE	$ 84	$ 1,010	$ 91	$ 1,091
Out-of-State Tuition	184	2,209	199	2,386
TOTAL OUT-OF-STATE FEE	$ 268	$ 3,219	$ 290	$ 3,477
Cytotechnology******				
IN-STATE MAINTENANCE FEE	$ 75	$ 912	$ 83	$ 985
Out-of-State Tuition	170	2,044	184	2,208
TOTAL OUT-OF-STATE FEE	$ 245	$ 2,956	$ 267	$ 3,193
Health Information Management******				
IN-STATE MAINTENANCE FEE	$ 76	$ 916	$ 83	$ 989
Out-of-State Tuition	165	1,979	179	2,137
TOTAL OUT-OF-STATE FEE	$ 241	$ 2,895	$ 262	$ 3,126
Occupational Therapy******				
IN-STATE MAINTENANCE FEE	$ 87	$ 1,040	$ 94	$ 1,123
Out-of-State Tuition	192	2,299	207	2,483
TOTAL OUT-OF-STATE FEE	$ 279	$ 3,339	$ 301	$ 3,606

OTHER FEES

Student Health Insurance Fee per Semester is $380.50.

NOTES:

* MINIMUM CHARGE: Two Semester Hours

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

*** The three-year Physical Therapy Master's Program is added effective Fall, 1998. This program reconfigures the current bachelor program to the Master's level. MINIMUM CHARGE: Two Semester Hours

**** MINIMUM CHARGE: Four Semester Hours

***** The College of Allied Health Sciences Graduate Program in Physical Therapy is a two-year 36-semester hour graduate level course of study leading to a Master of Science degree in Physical Therapy. MINIMUM CHARGE: Two Semester Hours

****** MINIMUM CHARGE: Four Trimester Hours

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

STUDENT FEES
Effective Fall Term, 1998

APPENDIX III.8

COLLEGE OF VETERINARY MEDICINE

FULL-TIME STUDENTS
Per Semester Rate

	CURRENT FEES		PROPOSED FEES	
	Fall & Spring 1997-98	Summer 1998	Fall & Spring 1998-99	Summer 1999
IN-STATE MAINTENANCE FEE	$ 2,344	$ 2,344	$ 2,461	$ 2,461
PROGRAMS & SERVICES FEES				
Student Activity Fee	$ 62	$ 34	$ 62	$ 34
Debt Service Fee	36	17	36	17
Health Services Fee	42	33	42	33
Subtotal Prog. & Svcs. Fees	$ 140	$ 84	140	84
TECHNOLOGY FEE	100	100	100	100
Total In-State Fees	**$ 2,584**	**$ 2,528**	**$ 2,701**	**$ 2,645**
OUT-OF-STATE TUITION	3,628	3,628	3,991	3,991
Total Out-of-State Fees	**$ 6,212**	**$ 6,156**	**$ 6,692**	**$ 6,636**

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

EXECUTIVE MBA PROGRAMS

	CURRENT FEES	PROPOSED FEES
1-YEAR PROGRAMS		
Executive MBA - Knoxville	$ 33,000	$ 33,000
Executive MBA - Chattanooga	$ 15,000	$ 18,000
Executive MBA - Taiwan	$ 19,600	$ 19,600
Physician's MBA - Knoxville	$ 40,000	$ 40,000
Professional MBA - Knoxville	N/A	$ 17,500

INDEPENDENT STUDY

	CURRENT FEES	PROPOSED FEES
SEMESTER HOUR COURSES		
1 Semester Hour	$ 85	$ 89
2 Semester Hours	$ 171	$ 180
3 Semester Hours	$ 255	$ 268
4 Semester Hours	$ 340	$ 357

DISABLED/ELDERLY PERSONS

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

	CURRENT FEES	PROPOSED FEES
COURSES FOR CREDIT		
Per Semester Hour	$ 7.50	$ 7.50
Maximum Fee per Semester	$ 75.00	$ 75.00
AUDIT COURSES	No Charge	No Charge

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

STATE APPROPRIATIONS

APPENDIX IV

Summary of State Appropriations 72

THE UNIVERSITY OF TENNESSEE
Unrestricted Current Funds

SUMMARY OF STATE APPROPRIATIONS

	ACTUAL 1997	PROBABLE 1998	PROPOSED 1999
Chattanooga	$ 32,949,000	$ 32,604,400	$ 34,968,200
Knoxville	148,889,200	146,143,200	148,686,300
Martin	25,229,300	24,801,200	25,284,300
Space Institute	6,504,300	6,332,300	6,638,100
Memphis			
Other Specialized Units	$ 47,172,500	$ 46,352,450	$ 48,351,200
College of Medicine Units	34,039,500	33,123,700	34,810,100
Family Medicine Units	4,450,200	4,427,000	4,698,100
Total Memphis	$ 85,662,200	$ 83,903,150	$ 87,859,400
Agricultural Experiment Station	18,323,300	17,828,800	18,711,400
Agricultural Extension Service	21,260,900	21,016,800	21,673,300
Veterinary Medicine	11,301,600	11,057,100	11,572,900
Institute for Public Service	4,234,600	4,116,200	4,334,500
Municipal Tech. Advisory Svc.	1,216,200	1,181,900	1,243,100
County Tech. Assistance Svc.	936,600	894,200	946,700
University-wide Administration	2,164,800	2,219,300	2,310,100
Total State Appropriations	$ 358,672,000	$ 352,098,550	$ 364,228,300

NOTES: Appropriations for Centers of Excellence are not included.
There are no appropriations for Chairs of Excellence.

UNRESTRICTED AND RESTRICTED

APPENDIX V

Total University 73
Chattanooga 74
Knoxville 75
Martin 76
Space Institute 77
Total UT, Memphis 78
Agricultural Experiment Station 79
Agricultural Extension Service 80
Veterinary Medicine 81
Institute for Public Service 82
Municipal Technical Advisory 83
County Technical Assistance Service 84
University-Wide Administration 85
Medical Center at Knoxville 86
William F. Bowld Hospital 87

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

TOTAL UNIVERSITY

	ACTUAL 1997			PROBABLE 1998			PROPOSED 1999		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 131,195,420		$ 131,195,420	$ 140,980,528		$ 140,980,528	$ 148,332,473		$ 148,332,473
Federal Appropriations	13,397,290		13,397,290	13,127,043		13,127,043	12,646,786		12,646,786
State Appropriations	358,672,000	$ 9,065,839	367,737,839	352,098,550	$ 9,514,018	361,612,568	364,228,300	$ 9,240,300	373,468,600
Local Appropriations	2,179,554		2,179,554	2,726,633		2,726,633	2,944,000		2,944,000
Federal Gifts, Grants & Contracts	15,144,816	82,491,117	97,635,933	14,717,421	82,887,571	97,604,992	14,570,052	79,521,171	94,091,223
State Gifts, Grants & Contracts	1,656,454	26,681,420	28,337,874	1,249,630	30,870,505	32,120,135	1,274,211	31,238,867	32,513,078
Local Gifts, Grants & Contracts	2,873,108	6,217,112	9,090,220	2,826,404	5,993,842	8,820,246	2,824,346	6,346,957	9,171,303
Private Gifts, Grants & Contracts	4,787,102	74,457,674	79,244,776	4,771,328	70,542,420	75,313,748	4,509,918	70,308,041	74,817,959
Endowment Income	59,442	13,817,178	13,876,620	57,000	14,272,626	14,329,626	57,000	14,723,303	14,780,303
Sales & Services of Educational Activities	33,956,142		33,956,142	31,683,703		31,683,703	33,457,188		33,457,188
Other Sources	18,962,558		18,962,558	14,934,972		14,934,972	15,631,129		15,631,129
Total Educational and General	$ 582,883,886	$ 212,730,340	$ 795,614,226	$ 579,173,212	$ 214,080,982	$ 793,254,194	$ 600,475,403	$ 211,378,639	$ 811,854,042
AUXILIARY ENTERPRISES	$ 114,802,429	$ 42,320	$ 114,844,749	$ 106,579,239	$ 25,000	$ 106,604,239	$ 107,390,423	$ 25,000	$ 107,415,423
HOSPITALS									
Medical Center at Knoxville	$ 253,464,005	$ 3,871,923	$ 257,335,928	$ 248,705,852	$ 4,133,461	$ 252,839,313	$ 246,464,776	$ 4,289,672	$ 250,754,448
William F. Bowld	53,720,468		53,720,468	51,848,100	5,833	51,853,933	55,202,704		55,202,704
Total Hospitals	$ 307,184,473	$ 3,871,923	$ 311,056,396	$ 300,553,952	$ 4,139,294	$ 304,693,246	$ 301,667,480	$ 4,289,672	$ 305,957,152
TOTAL REVENUES	$ 1,004,870,788	$ 216,644,583	$ 1,221,515,371	$ 986,306,403	$ 218,245,276	$ 1,204,551,679	$ 1,009,533,306	$ 215,693,311	$ 1,225,226,617
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 259,360,512	$ 48,786,647	$ 308,147,159	$ 265,280,233	$ 44,330,985	$ 309,611,218	$ 274,177,589	$ 44,036,318	$ 318,213,907
Research	37,998,398	91,033,025	129,031,423	38,396,219	87,683,683	126,079,902	37,980,198	85,823,771	123,803,969
Public Service	48,341,080	42,193,696	90,534,776	45,690,055	45,162,061	90,852,116	47,631,068	44,923,894	92,554,962
Academic Support	66,817,394	5,277,217	72,094,611	69,264,273	6,349,971	75,614,244	68,201,200	6,207,050	74,408,250
Student Services	36,407,942	1,089,967	37,497,909	37,528,659	1,056,032	38,584,691	39,106,033	1,038,821	40,144,854
Institutional Support	58,905,773	567,349	59,473,122	60,949,544	1,016,225	61,965,769	62,420,799	927,836	63,348,635
Operation & Maintenance of Plant	47,030,504	71,942	47,102,446	51,245,043	114,507	51,359,550	50,946,259	75,527	51,021,786
Scholarships & Fellowships	18,932,005	23,710,497	42,642,502	20,028,285	28,367,518	48,395,803	21,782,133	28,345,422	50,127,555
Sub-total E&G Expenditures	$ 573,793,608	$ 212,730,340	$ 786,523,948	$ 588,382,311	$ 214,080,982	$ 802,463,293	$ 602,245,279	$ 211,378,639	$ 813,623,918
Mandatory Transfers (In)/Out	3,696,018		3,696,018	4,122,433		4,122,433	4,910,385		4,910,385
Non-Mandatory Transfers (In)/Out	6,589,463		6,589,463	(9,692,431)		(9,692,431)	(6,290,097)		(6,290,097)
Total Educational and General	$ 584,079,089	$ 212,730,340	$ 796,809,429	$ 582,812,313	$ 214,080,982	$ 796,893,295	$ 600,865,567	$ 211,378,639	$ 812,244,206
AUXILIARY ENTERPRISES									
Expenditures	$ 96,849,693	$ 42,320	$ 96,892,013	$ 85,026,535	$ 25,000	$ 85,051,535	$ 83,934,786	$ 25,000	$ 83,959,786
Mandatory Transfers (In)/Out	11,024,777		11,024,777	12,746,481		12,746,481	12,884,150		12,884,150
Non-Mandatory Transfers (In)/Out	8,181,543		8,181,543	7,752,790		7,752,790	9,475,132		9,475,132
Total Auxiliary Enterprises	$ 116,056,013	$ 42,320	$ 116,098,333	$ 105,525,806	$ 25,000	$ 105,550,806	$ 106,294,068	$ 25,000	$ 106,319,068
HOSPITALS									
Medical Center at Knoxville	$ 259,213,711	$ 3,871,923	$ 263,085,634	$ 247,081,836	$ 4,133,461	$ 251,215,297	$ 240,896,299	$ 4,289,672	$ 245,185,971
William F. Bowld	52,087,102		52,087,102	51,749,206	5,833	51,755,039	53,025,635		53,025,635
Total Hospitals	$ 311,300,813	$ 3,871,923	$ 315,172,736	$ 298,831,042	$ 4,139,294	$ 302,970,336	$ 293,921,934	$ 4,289,672	$ 298,211,606
Addition/(Reduction) to Fund Balance									
Educational and General	$ (1,195,203)		$ (1,195,203)	$ (3,639,101)		$ (3,639,101)	$ (390,164)		$ (390,164)
Auxiliary Enterprises	(1,253,584)		(1,253,584)	1,053,433		1,053,433	1,096,355		1,096,355
Hospitals	(4,116,340)		(4,116,340)	1,722,910		1,722,910	7,745,546		7,745,546
Total Addition/(Reduction) to Fund Balance	$ (6,565,127)	$ 0	$ (6,565,127)	$ (862,758)	$ 0	$ (862,758)	$ 8,451,737	$ 0	$ 8,451,737
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 582,883,886	$ 212,730,340	$ 795,614,226	$ 579,173,212	$ 214,080,982	$ 793,254,194	$ 600,475,403	$ 211,378,639	$ 811,854,042
Auxiliary Enterprises	114,802,429	42,320	114,844,749	106,579,239		106,604,239	107,390,423	25,000	107,415,423
Hospitals	307,184,473	3,871,923	311,056,396	300,553,952	4,139,294	304,693,246	301,667,480	4,289,672	305,957,152
Total Expenditures and Transfers	$ 1,004,870,788	$ 216,644,583	$ 1,221,515,371	$ 986,306,403	$ 218,245,276	$ 1,204,551,679	$ 1,009,533,306	$ 215,693,311	$ 1,225,226,617

THE UNIVERSITY OF TENNESSEE
Summary of Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers
CHATTANOOGA

	ACTUAL 1997			PROBABLE 1998			PROPOSED 1999		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 19,381,852		$ 19,381,852	$ 20,327,000		$ 20,327,000	$ 22,185,707		$ 22,185,707
Federal Appropriations									
State Appropriations	32,949,000	$ 727,970	33,676,970	32,604,400	$ 778,600	33,383,000	34,968,200	$ 768,400	35,736,600
Local Appropriations									
Federal Gifts, Grants & Contracts	140,654	4,169,527	4,310,181	120,722	4,347,500	4,468,222	124,970	4,049,600	4,174,570
State Gifts, Grants & Contracts	115,186	2,372,832	2,488,018	82,671	2,380,000	2,462,671	92,550	2,515,000	2,607,550
Local Gifts, Grants & Contracts	14,492	165,552	180,044	19,808	199,000	218,808	22,600	234,000	256,600
Private Gifts, Grants & Contracts	951,077	1,645,565	2,596,642	943,583	1,400,000	2,343,583	829,800	1,400,000	2,229,800
Endowment Income		3,629,959	3,629,959		3,640,000	3,640,000		3,900,000	3,900,000
Sales & Services of Educational Activities	2,639,346		2,639,346	3,051,391		3,051,391	2,862,809		2,862,809
Other Sources	346,517		346,517	416,640		416,640	299,000		299,000
Total Educational and General	$ 56,538,124	$ 12,711,405	$ 69,249,529	$ 57,566,215	$ 12,745,100	$ 70,311,315	$ 61,385,636	$ 12,867,000	$ 74,252,636
AUXILIARY ENTERPRISES	4,653,334		4,653,334	5,806,238		5,806,238	5,852,348		5,852,348
TOTAL REVENUES	$ 61,191,458	$ 12,711,405	$ 73,902,863	$ 63,372,453	$ 12,745,100	$ 76,117,553	$ 67,237,984	$ 12,867,000	$ 80,104,984
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 26,703,283	$ 3,547,648	$ 30,250,931	$ 26,583,387	$ 3,500,000	$ 30,083,387	$ 27,473,151	$ 3,400,000	$ 30,873,151
Research	566,999	1,130,995	1,697,994	816,238	1,200,000	2,016,238	766,653	1,200,000	1,966,653
Public Service	1,298,703	2,156,659	3,455,362	1,272,426	2,100,000	3,372,426	1,268,937	2,100,000	3,368,937
Academic Support	5,000,662	662,465	5,663,127	5,179,070	698,600	5,877,670	5,006,929	700,000	5,706,929
Student Services	8,092,526	387,534	8,480,060	7,718,392	399,500	8,117,892	8,530,762	400,000	8,930,762
Institutional Support	5,380,183	112,855	5,493,038	5,231,637	111,000	5,342,637	5,578,311	111,000	5,689,311
Operation & Maintenance of Plant	5,918,883	54,878	5,973,761	6,513,021	56,000	6,569,021	7,140,560	56,000	7,196,560
Scholarships & Fellowships	2,864,934	4,658,371	7,523,305	2,919,885	4,680,000	7,599,885	3,769,895	4,900,000	8,669,895
Sub-total E&G Expenditures	$ 55,826,173	$ 12,711,405	$ 68,537,578	$ 56,234,056	$ 12,745,100	$ 68,979,156	$ 59,535,198	$ 12,867,000	$ 72,402,198
Mandatory Transfers (In)/Out	30,652		30,652	145,007		145,007	145,007		145,007
Non-Mandatory Transfers (In)/Out	616,222		616,222	1,412,500		1,412,500	1,354,497		1,354,497
Total Educational and General	$ 56,473,047	$ 12,711,405	$ 69,184,452	$ 57,791,563	$ 12,745,100	$ 70,536,663	$ 61,034,702	$ 12,867,000	$ 73,901,702
AUXILIARY ENTERPRISES									
Expenditures	$ 3,500,615		$ 3,500,615	$ 3,114,408		$ 3,114,408	$ 3,146,575		$ 3,146,575
Mandatory Transfers (In)/Out	1,010,761		1,010,761	2,247,850		2,247,850	2,247,850		2,247,850
Non-Mandatory Transfers (In)/Out	31,891		31,891	443,980		443,980	443,980		443,980
Total Auxiliary Enterprises	$ 4,543,267	$ 0	$ 4,543,267	$ 5,806,238	$ 0	$ 5,806,238	$ 5,838,405	$ 0	$ 5,838,405
Addition/(Reduction) to Fund Balance									
Educational and General	$ 65,077		$ 65,077	$ (225,348)		$ (225,348)	$ 350,934		$ 350,934
Auxiliary Enterprises	110,067		110,067				13,943		13,943
Total Addition/(Reduction) to Fund Balance	$ 175,144	$ 0	$ 175,144	$ (225,348)	$ 0	$ (225,348)	$ 364,877	$ 0	$ 364,877
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 56,538,124	$ 12,711,405	$ 69,249,529	$ 57,566,215	$ 12,745,100	$ 70,311,315	$ 61,385,636	$ 12,867,000	$ 74,252,636
Auxiliary Enterprises	4,653,334		4,653,334	5,806,238		5,806,238	5,852,348		5,852,348
Total Expenditures and Transfers	$ 61,191,458	$ 12,711,405	$ 73,902,863	$ 63,372,453	$ 12,745,100	$ 76,117,553	$ 67,237,984	$ 12,867,000	$ 80,104,984

THE UNIVERSITY OF TENNESSEE
Summary of Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers
KNOXVILLE

	ACTUAL 1997			PROBABLE 1998			PROPOSED 1999		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 81,513,615		$ 81,513,615	$ 87,454,508		$ 87,454,508	$ 91,614,481		$ 91,614,481
Federal Appropriations									
State Appropriations	148,889,200	$ 5,224,639	154,113,839	146,143,200	$ 5,266,000	151,409,200	148,686,300	$ 5,220,000	153,906,300
Local Appropriations									
Federal Gifts, Grants & Contracts	7,850,922	44,971,412	52,822,334	7,380,000	43,727,000	51,107,000	6,880,000	40,952,000	47,832,000
State Gifts, Grants & Contracts	1,002,648	10,385,098	11,387,746	800,000	15,551,000	16,351,000	800,000	15,555,000	16,355,000
Local Gifts, Grants & Contracts	68,696	1,411,509	1,480,205	60,000	513,000	573,000	60,000	525,000	585,000
Private Gifts, Grants & Contracts	1,947,554	13,364,415	15,311,969	1,646,000	13,957,750	15,603,750	1,599,000	13,975,750	15,574,750
Endowment Income	34,074	6,154,583	6,188,657	42,000	6,442,250	6,484,250	42,000	6,663,250	6,705,250
Sales & Services of Educational Activities	7,811,336		7,811,336	4,566,124		4,566,124	5,850,359		5,850,359
Other Sources	3,360,863		3,360,863	2,687,123		2,687,123	3,687,146		3,687,146
Total Educational and General	$ 252,478,908	$ 81,511,656	$ 333,990,564	$ 250,778,955	$ 85,457,000	$ 336,235,955	$ 259,219,286	$ 82,891,000	$ 342,110,286
AUXILIARY ENTERPRISES	94,863,166	42,320	94,905,486	86,021,720	25,000	86,046,720	86,729,679	25,000	86,754,679
TOTAL REVENUES	$ 347,342,074	$ 81,553,976	$ 428,896,050	$ 336,800,675	$ 85,482,000	$ 422,282,675	$ 345,948,965	$ 82,916,000	$ 428,864,965
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 121,895,636	$ 4,610,712	$ 126,506,348	$ 125,780,146	$ 4,014,000	$ 129,794,146	$ 128,087,512	$ 3,894,000	$ 131,981,512
Research	7,374,151	49,260,776	56,634,927	7,927,100	45,736,000	53,663,100	7,829,750	44,363,000	52,192,750
Public Service	8,955,316	11,533,553	20,488,869	3,981,539	15,796,000	19,777,539	5,362,865	15,322,000	20,684,865
Academic Support	35,188,831	4,191,753	39,380,584	37,480,715	4,782,000	42,262,715	36,839,286	4,638,000	41,477,286
Student Services	21,195,957	620,206	21,816,163	22,673,868	620,000	23,293,868	23,600,580	601,000	24,201,580
Institutional Support	15,096,884	11,796	15,108,680	16,184,190	30,000	16,214,190	16,519,239	29,000	16,548,239
Operation & Maintenance of Plant	23,561,783	17,064	23,578,847	27,090,535	20,000	27,110,535	25,803,324	19,000	25,822,324
Scholarships & Fellowships	10,287,049	11,265,796	21,552,845	11,034,413	14,459,000	25,493,413	11,902,621	14,025,000	25,927,621
Sub-total E&G Expenditures	$ 243,555,607	$ 81,511,656	$ 325,067,263	$ 252,152,506	$ 85,457,000	$ 337,609,506	$ 255,945,177	$ 82,891,000	$ 338,836,177
Mandatory Transfers (In)/Out	2,618,161		2,618,161	2,975,996		2,975,996	3,528,486		3,528,486
Non-Mandatory Transfers (In)/Out	7,390,231		7,390,231	(3,105,265)		(3,105,265)	(254,377)		(254,377)
Total Educational and General	$ 253,563,999	$ 81,511,656	$ 335,075,655	$ 252,023,237	$ 85,457,000	$ 337,480,237	$ 259,219,286	$ 82,891,000	$ 342,110,286
AUXILIARY ENTERPRISES									
Expenditures	$ 80,390,893	$ 42,320	$ 80,433,213	$ 69,004,693	$ 25,000	$ 69,029,693	$ 68,055,928	$ 25,000	$ 68,080,928
Mandatory Transfers (In)/Out	8,366,320		8,366,320	8,837,314		8,837,314	8,897,110		8,897,110
Non-Mandatory Transfers (In)/Out	7,534,778		7,534,778	7,275,986		7,275,986	8,694,229		8,694,229
Total Auxiliary Enterprises	$ 96,291,991	$ 42,320	$ 96,334,311	$ 85,117,993	$ 25,000	$ 85,142,993	$ 85,647,267	$ 25,000	$ 85,672,267
Addition/(Reduction) to Fund Balance									
Educational and General	$ (1,085,091)		$ (1,085,091)	$ (1,244,282)		$ (1,244,282)			
Auxiliary Enterprises	(1,428,825)		(1,428,825)	903,727		903,727	$ 1,082,412		$ 1,082,412
Total Addition/(Reduction) to Fund Balance	$ (2,513,916)	$ 0	$ (2,513,916)	$ (340,555)	$ 0	$ (340,555)	$ 1,082,412	$ 0	$ 1,082,412
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 252,478,908	$ 81,511,656	$ 333,990,564	$ 250,778,955	$ 85,457,000	$ 336,235,955	$ 259,219,286	$ 82,891,000	$ 342,110,286
Auxiliary Enterprises	94,863,166	42,320	94,905,486	86,021,720		86,046,720	86,729,679	25,000	86,754,679
Total Expenditures and Transfers	$ 347,342,074	$ 81,553,976	$ 428,896,050	$ 336,800,675	$ 85,482,000	$ 422,282,675	$ 345,948,965	$ 82,916,000	$ 428,864,965

THE UNIVERSITY OF TENNESSEE
Summary of Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers
MARTIN

	ACTUAL 1997			PROBABLE 1998			PROPOSED 1999		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 13,676,629		$ 13,676,629	$ 15,371,681		$ 15,371,681	$ 16,049,811		$ 16,049,811
Federal Appropriations									
State Appropriations	25,229,300	$ 273,682	25,502,982	24,801,200	$ 309,501	25,110,701	25,284,300	$ 290,500	25,574,800
Local Appropriations									
Federal Gifts, Grants & Contracts	76,983	3,264,172	3,341,155	79,500	3,748,063	3,827,563	79,500	3,897,984	3,977,484
State Gifts, Grants & Contracts	112,729	1,662,557	1,775,286	23,000	1,808,369	1,831,369	23,000	1,880,704	1,903,704
Local Gifts, Grants & Contracts					7,800	7,800		8,112	8,112
Private Gifts, Grants & Contracts	236,617	888,410	1,125,027	356,767	657,916	1,014,683	345,018	684,233	1,029,251
Endowment Income		521,335	521,335		697,552	697,552		674,352	674,352
Sales & Services of Educational Activities	1,625,199		1,625,199	1,791,254		1,791,254	1,786,140		1,786,140
Other Sources	86,688		86,688	63,060		63,060	65,916		65,916
Total Educational and General	$ 41,044,145	$ 6,610,156	$ 47,654,301	$ 42,486,462	$ 7,229,201	$ 49,715,663	$ 43,633,685	$ 7,435,885	$ 51,069,570
AUXILIARY ENTERPRISES	8,895,759		8,895,759	8,764,546		8,764,546	8,888,416		8,888,416
TOTAL REVENUES	$ 49,939,904	$ 6,610,156	$ 56,550,060	$ 51,251,008	$ 7,229,201	$ 58,480,209	$ 52,522,101	$ 7,435,885	$ 59,957,986
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 19,135,860	$ 2,137,569	$ 21,273,429	$ 19,572,944	$ 1,719,424	$ 21,292,368	$ 21,327,646	$ 1,705,718	$ 23,033,364
Research	795,575	579	796,154	714,131	21,606	735,737	248,412	22,470	270,882
Public Service	388,498	508,987	897,485	399,690	644,281	1,043,971	393,301	670,052	1,063,353
Academic Support	5,087,801	138,916	5,226,717	5,811,983	75,785	5,887,768	4,810,854	78,816	4,889,670
Student Services	4,613,461	80,645	4,694,106	4,661,971	35,597	4,697,568	4,644,044	37,021	4,681,065
Institutional Support	3,412,985	30,682	3,443,667	3,500,716	11,980	3,512,696	3,526,260	12,459	3,538,719
Operation & Maintenance of Plant	4,283,513		4,283,513	4,397,478	507	4,397,985	4,444,758	527	4,445,285
Scholarships & Fellowships	2,959,095	3,712,778	6,671,873	3,190,015	4,720,021	7,910,036	3,412,996	4,908,822	8,321,818
Sub-total E&G Expenditures	$ 40,676,788	$ 6,610,156	$ 47,286,944	$ 42,248,928	$ 7,229,201	$ 49,478,129	$ 42,808,271	$ 7,435,885	$ 50,244,156
Mandatory Transfers (In)/Out	442,434		442,434	301,430		301,430	429,863		429,863
Non-Mandatory Transfers (In)/Out	(84,705)		(84,705)	47,143		47,143	395,551		395,551
Total Educational and General	$ 41,034,517	$ 6,610,156	$ 47,644,673	$ 42,597,501	$ 7,229,201	$ 49,826,702	$ 43,633,685	$ 7,435,885	$ 51,069,570
AUXILIARY ENTERPRISES									
Expenditures	$ 7,310,068		$ 7,310,068	$ 7,595,161		$ 7,595,161	$ 7,561,052		$ 7,561,052
Mandatory Transfers (In)/Out	875,584		875,584	980,794		980,794	977,214		977,214
Non-Mandatory Transfers (In)/Out	674,626		674,626	39,615		39,615	350,150		350,150
Total Auxiliary Enterprises	$ 8,860,278	$ 0	$ 8,860,278	$ 8,615,570	$ 0	$ 8,615,570	$ 8,888,416	$ 0	$ 8,888,416
Addition/(Reduction) to Fund Balance									
Educational and General	$ 9,628		$ 9,628	$ (111,039)		$ (111,039)			
Auxiliary Enterprises	35,481		35,481	148,976		148,976			
Total Addition/(Reduction) to Fund Balance	$ 45,109	$ 0	$ 45,109	$ 37,937	$ 0	$ 37,937	$ 0	$ 0	$ 0
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 41,044,145	$ 6,610,156	$ 47,654,301	$ 42,486,462	$ 7,229,201	$ 49,715,663	$ 43,633,685	$ 7,435,885	$ 51,069,570
Auxiliary Enterprises	8,895,759		8,895,759	8,764,546		8,764,546	8,888,416		8,888,416
Total Expenditures and Transfers	$ 49,939,904	$ 6,610,156	$ 56,550,060	$ 51,251,008	$ 7,229,201	$ 58,480,209	$ 52,522,101	$ 7,435,885	$ 59,957,986

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

SPACE INSTITUTE

	ACTUAL 1997			PROBABLE 1998			PROPOSED 1999		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 1,141,135		$ 1,141,135	$ 1,333,600		$ 1,333,600	$ 1,456,159		$ 1,456,159
Federal Appropriations									
State Appropriations	6,504,300	$ 942,274	7,446,574	6,332,300	$ 957,361	7,289,661	6,638,100	$ 795,300	7,433,400
Local Appropriations									
Federal Gifts, Grants & Contracts	844,967	2,228,499	3,073,466	874,042	2,644,400	3,518,442	800,000	2,400,000	3,200,000
State Gifts, Grants & Contracts							5,901	18,000	23,901
Local Gifts, Grants & Contracts									
Private Gifts, Grants & Contracts	469,547	1,284,397	1,753,944	520,779	1,517,500	2,038,279	404,600	1,175,000	1,579,600
Endowment Income		558,104	558,104		162,797	162,797		147,000	147,000
Sales & Services of Educational Activities									
Other Sources	12,824		12,824	105,000		105,000	5,000		5,000
Total Educational and General	$ 8,972,773	$ 5,013,274	$ 13,986,047	$ 9,165,721	$ 5,282,058	$ 14,447,779	$ 9,309,760	$ 4,535,300	$ 13,845,060
AUXILIARY ENTERPRISES	103,253		103,253	105,800		105,800	107,500		107,500
TOTAL REVENUES	$ 9,076,026	$ 5,013,274	$ 14,089,300	$ 9,271,521	$ 5,282,058	$ 14,553,579	$ 9,417,260	$ 4,535,300	$ 13,952,560
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 3,222,163	$ 582,432	$ 3,804,595	$ 3,140,232	$ 435,916	$ 3,576,148	$ 3,126,090	$ 375,000	$ 3,501,090
Research	2,510,543	4,399,945	6,910,488	2,952,423	4,800,580	7,753,003	2,844,710	4,128,048	6,972,758
Public Service	9,019		9,019	1,465		1,465	1,573		1,573
Academic Support	364,594	24,063	388,657	380,950	25,113	406,063	395,142	21,600	416,742
Student Services	165,463		165,463	170,817		170,817	166,151		166,151
Institutional Support	1,060,044	5,349	1,065,393	1,181,957	14,949	1,196,906	1,231,310	5,152	1,236,462
Operation & Maintenance of Plant	1,048,510		1,048,510	1,055,846		1,055,846	1,075,300		1,075,300
Scholarships & Fellowships	167,311	1,485	168,796	195,944	5,500	201,444	203,021	5,500	208,521
Sub-total E&G Expenditures	$ 8,547,647	$ 5,013,274	$ 13,560,921	$ 9,079,634	$ 5,282,058	$ 14,361,692	$ 9,043,297	$ 4,535,300	$ 13,578,597
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	380,180		380,180	253,421		253,421	266,463		266,463
Total Educational and General	$ 8,927,827	$ 5,013,274	$ 13,941,101	$ 9,333,055	$ 5,282,058	$ 14,615,113	$ 9,309,760	$ 4,535,300	$ 13,845,060
AUXILIARY ENTERPRISES									
Expenditures	$ 111,156		$ 111,156	$ 102,065		$ 102,065	$ 110,931		$ 110,931
Mandatory Transfers (In)/Out	9,963		9,963	9,796		9,796	9,796		9,796
Non-Mandatory Transfers (In)/Out	(2,877)		(2,877)	(6,791)		(6,791)	(13,227)		(13,227)
Total Auxiliary Enterprises	$ 118,242	$ 0	$ 118,242	$ 105,070	$ 0	$ 105,070	$ 107,500	$ 0	$ 107,500
Addition/(Reduction) to Fund Balance									
Educational and General	$ 44,946		$ 44,946	$ (167,334)		$ (167,334)			
Auxiliary Enterprises	(14,989)		(14,989)	730		730			
Total Addition/(Reduction) to Fund Balance	$ 29,957	$ 0	$ 29,957	$ (166,604)	$ 0	$ (166,604)	$ 0	$ 0	$ 0
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 8,972,773	$ 5,013,274	$ 13,986,047	$ 9,165,721	$ 5,282,058	$ 14,447,779	$ 9,309,760	$ 4,535,300	$ 13,845,060
Auxiliary Enterprises	103,253		103,253	105,800		105,800	107,500		107,500
Total Expenditures and Transfers	$ 9,076,026	$ 5,013,274	$ 14,089,300	$ 9,271,521	$ 5,282,058	$ 14,553,579	$ 9,417,260	$ 4,535,300	$ 13,952,560

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

TOTAL UT, MEMPHIS

	ACTUAL 1997			PROBABLE 1998			PROPOSED 1999		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 13,780,473		$ 13,780,473	$ 14,869,164		$ 14,869,164	$ 15,368,785		$ 15,368,785
Federal Appropriations									
State Appropriations	85,662,200	$ 1,376,656	87,038,856	83,903,150	$ 1,349,456	85,252,606	87,859,400	$ 1,349,400	89,208,800
Local Appropriations									
Federal Gifts, Grants & Contracts	5,571,196	21,133,266	26,704,462	5,290,870	19,806,768	25,097,638	5,638,600	19,806,800	25,445,400
State Gifts, Grants & Contracts	156,631	6,100,897	6,257,528	208,959	6,576,789	6,785,748	208,000	6,576,800	6,784,800
Local Gifts, Grants & Contracts	2,789,919	174,318	2,964,237	2,742,596	122,008	2,864,604	2,736,746	122,000	2,858,746
Private Gifts, Grants & Contracts	866,360	51,104,327	51,970,687	999,099	47,447,541	48,446,640	987,000	47,447,600	48,434,600
Endowment Income		2,676,127	2,676,127		2,958,079	2,958,079		2,958,000	2,958,000
Sales & Services of Educational Activities	14,844,165		14,844,165	15,495,045		15,495,045	16,153,680		16,153,680
Other Sources	1,702,666		1,702,666	1,100,954		1,100,954	898,491		898,491
Total Educational and General	$ 125,373,610	$ 82,565,591	$ 207,939,201	$ 124,609,837	$ 78,260,641	$ 202,870,478	$ 129,850,702	$ 78,260,600	$ 208,111,302
AUXILIARY ENTERPRISES	6,286,916		6,286,916	5,880,935		5,880,935	5,812,480		5,812,480
TOTAL REVENUES	$ 131,660,526	$ 82,565,591	$ 214,226,117	$ 130,490,772	$ 78,260,641	$ 208,751,413	$ 135,663,182	$ 78,260,600	$ 213,923,782
EXPENDITURES AND TRANSFERS									
Educational and General									
Instruction	$ 75,408,788	$ 37,787,065	$ 113,195,853	$ 77,126,549	$ 34,631,645	$ 111,758,194	$ 80,544,434	$ 34,631,600	$ 115,176,034
Research	1,465,325	29,727,707	31,193,032	1,421,660	29,412,165	30,833,825	1,264,502	29,412,200	30,676,702
Public Service	710,464	10,836,297	11,546,761	673,734	9,019,163	9,692,897	631,825	9,019,200	9,651,025
Academic Support	18,410,304	184,796	18,595,100	17,680,917	710,255	18,391,172	18,334,549	710,200	19,044,749
Student Services	2,340,535	1,582	2,342,117	2,303,611	935	2,304,546	2,164,496	800	2,165,296
Institutional Support	10,137,763	29,789	10,167,552	10,301,505	60,481	10,361,986	10,506,954	60,500	10,567,454
Operation & Maintenance of Plant	10,960,803		10,960,803	10,848,448		10,848,448	11,081,383		11,081,383
Scholarships & Fellowships	2,618,616	3,998,355	6,616,971	2,658,028	4,425,997	7,084,025	2,463,600	4,426,100	6,889,700
Sub-total E&G Expenditures	$ 122,052,598	$ 82,565,591	$ 204,618,189	$ 123,014,452	$ 78,260,641	$ 201,275,093	$ 126,991,743	$ 78,260,600	$ 205,252,343
Mandatory Transfers (In)/Out	555,531		555,531	700,000		700,000	807,029		807,029
Non-Mandatory Transfers (In)/Out	1,412,135		1,412,135	1,746,600		1,746,600	1,807,800		1,807,800
Total Educational and General	$ 124,020,264	$ 82,565,591	$ 206,585,855	$ 125,461,052	$ 78,260,641	$ 203,721,693	$ 129,606,572	$ 78,260,600	$ 207,867,172
AUXILIARY ENTERPRISES									
Expenditures	$ 5,536,962		$ 5,536,962	$ 5,210,208		$ 5,210,208	$ 5,060,300		$ 5,060,300
Mandatory Transfers (In)/Out	762,148		762,148	670,727		670,727	752,180		752,180
Non-Mandatory Transfers (In)/Out	(56,875)		(56,875)						
Total Auxiliary Enterprises	$ 6,242,235	$ 0	$ 6,242,235	$ 5,880,935	$ 0	$ 5,880,935	$ 5,812,480	$ 0	$ 5,812,480
Addition/(Reduction) to Fund Balance									
Educational and General	$ 1,353,346		$ 1,353,346	$ (851,215)		$ (851,215)	$ 244,130		$ 244,130
Auxiliary Enterprises	44,681		44,681						
Total Addition/(Reduction) to Fund Balance	$ 1,398,027	$ 0	$ 1,398,027	$ (851,215)	$ 0	$ (851,215)	$ 244,130	$ 0	$ 244,130
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 125,373,610	$ 82,565,591	$ 207,939,201	$ 124,609,837	$ 78,260,641	$ 202,870,478	$ 129,850,702	$ 78,260,600	$ 208,111,302
Auxiliary Enterprises	6,286,916		6,286,916	5,880,935		5,880,935	5,812,480		5,812,480
Total Expenditures and Transfers	$ 131,660,526	$ 82,565,591	$ 214,226,117	$ 130,490,772	$ 78,260,641	$ 208,751,413	$ 135,663,182	$ 78,260,600	$ 213,923,782

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

AGRICULTURAL EXPERIMENT STATION

	ACTUAL 1997			PROBABLE 1998			PROPOSED 1999		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations	$ 4,990,871		$ 4,990,871	$ 4,792,221		$ 4,792,221	$ 4,686,410		$ 4,686,410
State Appropriations	18,323,300		18,323,300	17,828,800		17,828,800	18,711,400		18,711,400
Local Appropriations									
Federal Gifts, Grants & Contracts	155,927	$ 1,361,505	1,517,432	146,000	$ 1,491,128	1,637,128	160,000	$ 1,535,862	1,695,862
State Gifts, Grants & Contracts	62,344	993,981	1,056,325	75,000	840,846	915,846	75,000	866,072	941,072
Local Gifts, Grants & Contracts		64	64	4,000	27,034	31,034	5,000	27,845	32,845
Private Gifts, Grants & Contracts	95,577	1,972,783	2,068,360	95,000	2,158,183	2,253,183	100,000	2,222,928	2,322,928
Endowment Income		115,674	115,674		158,448	158,448		163,201	163,201
Sales & Services of Educational Activities	3,365,844		3,365,844	2,989,000		2,989,000	3,000,000		3,000,000
Other Sources	9,863		9,863	8,000		8,000	2,000		2,000
Total Educational and General	$ 27,003,726	$ 4,444,007	$ 31,447,733	$ 25,938,021	$ 4,675,639	$ 30,613,660	$ 26,739,810	$ 4,815,908	$ 31,555,718
AUXILIARY ENTERPRISES									
TOTAL REVENUES	$ 27,003,726	$ 4,444,007	$ 31,447,733	$ 25,938,021	$ 4,675,639	$ 30,613,660	$ 26,739,810	$ 4,815,908	$ 31,555,718
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction									
Research	$ 24,871,604	$ 4,320,600	$ 29,192,204	$ 24,264,110	$ 4,370,732	$ 28,634,842	$ 24,730,499	$ 4,501,853	$ 29,232,352
Public Service		63,003	63,003		267,374	267,374		275,396	275,396
Academic Support	912,486	31,200	943,686	905,421	7,218	912,639	928,745	7,434	936,179
Student Services									
Institutional Support	812,125	29,204	841,329	777,942	30,315	808,257	852,666	31,225	883,891
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Sub-total E&G Expenditures	$ 26,596,215	$ 4,444,007	$ 31,040,222	$ 25,947,473	$ 4,675,639	$ 30,623,112	$ 26,511,910	$ 4,815,908	$ 31,327,818
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	133,493		133,493	220,200		220,200	227,900		227,900
Total Educational and General	$ 26,729,708	$ 4,444,007	$ 31,173,715	$ 26,167,673	$ 4,675,639	$ 30,843,312	$ 26,739,810	$ 4,815,908	$ 31,555,718
AUXILIARY ENTERPRISES									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Addition/(Reduction) to Fund Balance									
Educational and General	$ 274,018		$ 274,018	$ (229,652)		$ (229,652)			
Auxiliary Enterprises									
Total Addition/(Reduction) to Fund Balance	$ 274,018	$ 0	$ 274,018	$ (229,652)	$ 0	$ (229,652)	$ 0	$ 0	$ 0
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 27,003,726	$ 4,444,007	$ 31,447,733	$ 25,938,021	$ 4,675,639	$ 30,613,660	$ 26,739,810	$ 4,815,908	$ 31,555,718
Auxiliary Enterprises									
Total Expenditures and Transfers	$ 27,003,726	$ 4,444,007	$ 31,447,733	$ 25,938,021	$ 4,675,639	$ 30,613,660	$ 26,739,810	$ 4,815,908	$ 31,555,718

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

AGRICULTURAL EXTENSION SERVICE

	ACTUAL 1997			PROBABLE 1998			PROPOSED 1999		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations	$ 8,367,465		$ 8,367,465	$ 8,297,500		$ 8,297,500	$ 7,923,054		$ 7,923,054
State Appropriations	21,260,900		21,260,900	21,016,800		21,016,800	21,673,300		21,673,300
Local Appropriations									
Federal Gifts, Grants & Contracts		$ 3,362,596	3,362,596		$ 3,000,000	3,000,000		$ 3,000,000	3,000,000
State Gifts, Grants & Contracts		1,677,630	1,677,630		1,500,000	1,500,000		1,500,000	1,500,000
Local Gifts, Grants & Contracts		4,465,669	4,465,669		4,640,000	4,640,000		4,700,000	4,700,000
Private Gifts, Grants & Contracts		2,422,189	2,422,189		2,020,000	2,020,000		2,000,000	2,000,000
Endowment Income		39,099	39,099		56,000	56,000		60,000	60,000
Sales & Services of Educational Activities	194,744		194,744	194,500		194,500	182,500		182,500
Other Sources	8,750		8,750	15,000		15,000	10,000		10,000
Total Educational and General	$ 29,831,859	$ 11,967,183	$ 41,799,042	$ 29,523,800	$ 11,216,000	$ 40,739,800	$ 29,788,854	$ 11,260,000	$ 41,048,854
AUXILIARY ENTERPRISES									
TOTAL REVENUES	$ 29,831,859	$ 11,967,183	$ 41,799,042	$ 29,523,800	$ 11,216,000	$ 40,739,800	$ 29,788,854	$ 11,260,000	$ 41,048,854
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction									
Research		$ 6,991	$ 6,991		$ 10,000	$ 10,000		$ 10,000	$ 10,000
Public Service	$ 27,992,041	11,939,753	39,931,794	$ 29,235,961	11,185,000	40,420,961	$ 29,189,914	11,229,000	40,418,914
Academic Support	212,919	20,439	233,358	176,337	21,000	197,337	235,941	21,000	256,941
Student Services									
Institutional Support	560,411		560,411	552,450		552,450	597,002		597,002
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Sub-total E&G Expenditures	$ 28,765,371	$ 11,967,183	$ 40,732,554	$ 29,964,748	$ 11,216,000	$ 41,180,748	$ 30,022,857	$ 11,260,000	$ 41,282,857
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	959,184		959,184	244,700		244,700	253,400		253,400
Total Educational and General	$ 29,724,555	$ 11,967,183	$ 41,691,738	$ 30,209,448	$ 11,216,000	$ 41,425,448	$ 30,276,257	$ 11,260,000	$ 41,536,257
AUXILIARY ENTERPRISES									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Addition/(Reduction) to Fund Balance									
Educational and General	$ 107,304		$ 107,304	$ (685,648)		$ (685,648)	$ (487,403)		$ (487,403)
Auxiliary Enterprises									
Total Addition/(Reduction) to Fund Balance	$ 107,304	$ 0	$ 107,304	$ (685,648)	$ 0	$ (685,648)	$ (487,403)	$ 0	$ (487,403)
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 29,831,859	$ 11,967,183	$ 41,799,042	$ 29,523,800	$ 11,216,000	$ 40,739,800	$ 29,788,854	$ 11,260,000	$ 41,048,854
Auxiliary Enterprises									
Total Expenditures and Transfers	$ 29,831,859	$ 11,967,183	$ 41,799,042	$ 29,523,800	$ 11,216,000	$ 40,739,800	$ 29,788,854	$ 11,260,000	$ 41,048,854

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

VETERINARY MEDICINE

	ACTUAL 1997			PROBABLE 1998			PROPOSED 1999		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	$ 1,701,717		$ 1,701,717	$ 1,624,575		$ 1,624,575	$ 1,657,530		$ 1,657,530
Federal Appropriations	38,955		38,955	37,322	$	37,322	37,322		37,322
State Appropriations	11,301,600	$ 520,618	11,822,218	11,057,100	503,100	11,560,200	11,572,900	$ 516,700	12,089,600
Local Appropriations									
Federal Gifts, Grants & Contracts	393,310	1,108,302	1,501,612	335,000	1,000,000	1,335,000	285,200	1,000,000	1,285,200
State Gifts, Grants & Contracts	3,261	12,955	16,216						
Local Gifts, Grants & Contracts									
Private Gifts, Grants & Contracts	77,253	685,402	762,655	95,100	745,000	840,100	129,500	750,000	879,500
Endowment Income		97,220	97,220		125,000	125,000		125,000	125,000
Sales & Services of Educational Activities	2,957,883		2,957,883	3,077,000		3,077,000	3,096,700		3,096,700
Other Sources	135,179		135,179	117,088		117,088	137,500		137,500
Total Educational and General	$ 16,609,158	$ 2,424,497	$ 19,033,655	$ 16,343,185	$ 2,373,100	$ 18,716,285	$ 16,916,652	$ 2,391,700	$ 19,308,352
AUXILIARY ENTERPRISES									
TOTAL REVENUES	$ 16,609,158	$ 2,424,497	$ 19,033,655	$ 16,343,185	$ 2,373,100	$ 18,716,285	$ 16,916,652	$ 2,391,700	$ 19,308,352
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	$ 12,994,780	$ 62,704	$ 13,057,484	$ 13,076,975	$ 30,000	$ 13,106,975	$ 13,618,756	$ 30,000	$ 13,648,756
Research	414,202	2,185,432	2,599,634	300,557	2,132,600	2,433,157	295,672	2,186,200	2,481,872
Public Service		70,326	70,326		55,000	55,000		55,000	55,000
Academic Support	1,441,331	23,585	1,464,916	1,428,796	30,000	1,458,796	1,434,640	30,000	1,464,640
Student Services									
Institutional Support	212,709	8,738	221,447	209,598	10,500	220,098	227,882	10,500	238,382
Operation & Maintenance of Plant	1,257,013		1,257,013	1,339,715	38,000	1,377,715	1,400,934		1,400,934
Scholarships & Fellowships	35,000	73,712	108,712	30,000	77,000	107,000	30,000	80,000	110,000
Sub-total E&G Expenditures	$ 16,355,035	$ 2,424,497	$ 18,779,532	$ 16,385,641	$ 2,373,100	$ 18,758,741	$ 17,007,884	$ 2,391,700	$ 19,399,584
Mandatory Transfers (In)/Out	(599)		(599)						
Non-Mandatory Transfers (In)/Out	74,537		74,537	112,800		112,800	116,700		116,700
Total Educational and General	$ 16,428,973	$ 2,424,497	$ 18,853,470	$ 16,498,441	$ 2,373,100	$ 18,871,541	$ 17,124,584	$ 2,391,700	$ 19,516,284
AUXILIARY ENTERPRISES									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Addition/(Reduction) to Fund Balance									
Educational and General	$ 180,185		$ 180,185	$ (155,256)		$ (155,256)	$ (207,932)		$ (207,932)
Auxiliary Enterprises									
Total Addition/(Reduction) to Fund Balance	$ 180,185	$ 0	$ 180,185	$ (155,256)	$ 0	$ (155,256)	$ (207,932)	$ 0	$ (207,932)
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 16,609,158	$ 2,424,497	$ 19,033,655	$ 16,343,185	$ 2,373,100	$ 18,716,285	$ 16,916,652	$ 2,391,700	$ 19,308,352
Auxiliary Enterprises									
Total Expenditures and Transfers	$ 16,609,158	$ 2,424,497	$ 19,033,655	$ 16,343,185	$ 2,373,100	$ 18,716,285	$ 16,916,652	$ 2,391,700	$ 19,308,352

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

INSTITUTE FOR PUBLIC SERVICE

	ACTUAL 1997			PROBABLE 1998			PROPOSED 1999		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations									
State Appropriations	$ 4,234,600		$ 4,234,600	$ 4,116,200		$ 4,116,200	$ 4,334,500		$ 4,334,500
Local Appropriations	120,000		120,000	120,000		120,000	120,000		120,000
Federal Gifts, Grants & Contracts	93,959	$ 820,668	914,627	489,140	$ 3,122,712	3,611,852	601,782	$ 2,873,925	3,475,707
State Gifts, Grants & Contracts	203,655	3,189,324	3,392,979	60,000	1,883,501	1,943,501	69,760	2,027,291	2,097,051
Local Gifts, Grants & Contracts					485,000	485,000		730,000	730,000
Private Gifts, Grants & Contracts	2,197	729,626	731,823		217,530	217,530		244,530	244,530
Endowment Income		14,340	14,340		12,500	12,500		12,500	12,500
Sales & Services of Educational Activities	517,626		517,626	519,389		519,389	525,000		525,000
Other Sources	638,387		638,387	585,174		585,174	594,801		594,801
Total Educational and General	$ 5,810,424	$ 4,753,958	$ 10,564,382	$ 5,889,903	$ 5,721,243	$ 11,611,146	$ 6,245,843	$ 5,888,246	$ 12,134,089
AUXILIARY ENTERPRISES									
TOTAL REVENUES	$ 5,810,424	$ 4,753,958	$ 10,564,382	$ 5,889,903	$ 5,721,243	$ 11,611,146	$ 6,245,843	$ 5,888,246	$ 12,134,089
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction									
Research									
Public Service	$ 5,144,636	$ 4,745,909	$ 9,890,545	$ 5,809,706	$ 5,714,243	$ 11,523,949	$ 5,926,176	$ 5,880,246	$ 11,806,422
Academic Support									
Student Services									
Institutional Support	546,258	8,049	554,307	572,940	7,000	579,940	600,558	8,000	608,558
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Sub-total E&G Expenditures	$ 5,690,894	$ 4,753,958	$ 10,444,852	$ 6,382,646	$ 5,721,243	$ 12,103,889	$ 6,526,734	$ 5,888,246	$ 12,414,980
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	284,579		284,579	(408,392)		(408,392)	(64,889)		(64,889)
Total Educational and General	$ 5,975,473	$ 4,753,958	$ 10,729,431	$ 5,974,254	$ 5,721,243	$ 11,695,497	$ 6,461,845	$ 5,888,246	$ 12,350,091
AUXILIARY ENTERPRISES									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Addition/(Reduction) to Fund Balance									
Educational and General	$ (165,049)		$ (165,049)	$ (84,351)		$ (84,351)	$ (216,002)		$ (216,002)
Auxiliary Enterprises									
Total Addition/(Reduction) to Fund Balance	$ (165,049)	$ 0	$ (165,049)	$ (84,351)	$ 0	$ (84,351)	$ (216,002)	$ 0	$ (216,002)
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 5,810,424	$ 4,753,958	$ 10,564,382	$ 5,889,903	$ 5,721,243	$ 11,611,146	$ 6,245,843	$ 5,888,246	$ 12,134,089
Auxiliary Enterprises									
Total Expenditures and Transfers	$ 5,810,424	$ 4,753,958	$ 10,564,382	$ 5,889,903	$ 5,721,243	$ 11,611,146	$ 6,245,843	$ 5,888,246	$ 12,134,089

THE UNIVERSITY OF TENNESSEE
Summary of Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers
MUNICIPAL TECHNICAL ADVISORY SERVICE

	ACTUAL 1997			PROBABLE 1998			PROPOSED 1999		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations									
State Appropriations	$ 1,216,200		$ 1,216,200	$ 1,181,900		$ 1,181,900	$ 1,243,100		$ 1,243,100
Local Appropriations	1,196,809		1,196,809	1,415,000		1,415,000	1,632,000		1,632,000
Federal Gifts, Grants & Contracts	16,898	$ 58,517	75,415	2,147		2,147			
State Gifts, Grants & Contracts		283,429	283,429		$ 300,000	300,000		$ 300,000	300,000
Local Gifts, Grants & Contracts									
Private Gifts, Grants & Contracts					50,000	50,000		50,000	50,000
Endowment Income									
Sales & Services of Educational Activities									
Other Sources				5,250		5,250	25,000		25,000
Total Educational and General	$ 2,429,907	$ 341,946	$ 2,771,853	$ 2,604,297	$ 350,000	$ 2,954,297	$ 2,900,100	$ 350,000	$ 3,250,100
AUXILIARY ENTERPRISES									
TOTAL REVENUES	$ 2,429,907	$ 341,946	$ 2,771,853	$ 2,604,297	$ 350,000	$ 2,954,297	$ 2,900,100	$ 350,000	$ 3,250,100
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction		$ 58,517	$ 58,517						
Research									
Public Service	$ 2,156,203	283,429	2,439,632	$ 2,344,456	$ 350,000	$ 2,694,456	$ 2,654,785	$ 350,000	$ 3,004,785
Academic Support	198,464		198,464	220,084		220,084	215,114		215,114
Student Services									
Institutional Support	26,643		26,643	26,800		26,800	26,800		26,800
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Sub-total E&G Expenditures	$ 2,381,310	$ 341,946	$ 2,723,256	$ 2,591,340	$ 350,000	$ 2,941,340	$ 2,896,699	$ 350,000	$ 3,246,699
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	25,724		25,724	11,800		11,800	12,300		12,300
Total Educational and General	$ 2,407,034	$ 341,946	$ 2,748,980	$ 2,603,140	$ 350,000	$ 2,953,140	$ 2,908,999	$ 350,000	$ 3,258,999
AUXILIARY ENTERPRISES									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Addition/(Reduction) to Fund Balance									
Educational and General	$ 22,873		$ 22,873	$ 1,157		$ 1,157	$ (8,899)		$ (8,899)
Auxiliary Enterprises									
Total Addition/(Reduction) to Fund Balance	$ 22,873	$ 0	$ 22,873	$ 1,157	$ 0	$ 1,157	$ (8,899)	$ 0	$ (8,899)
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 2,429,907	$ 341,946	$ 2,771,853	$ 2,604,297	$ 350,000	$ 2,954,297	$ 2,900,100	$ 350,000	$ 3,250,100
Auxiliary Enterprises									
Total Expenditures and Transfers	$ 2,429,907	$ 341,946	$ 2,771,853	$ 2,604,297	$ 350,000	$ 2,954,297	$ 2,900,100	$ 350,000	$ 3,250,100

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

COUNTY TECHNICAL ASSISTANCE SERVICE

	ACTUAL 1997			PROBABLE 1998			PROPOSED 1999		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations									
State Appropriations	$ 936,600		$ 936,600	$ 894,200		$ 894,200	$ 946,700		$ 946,700
Local Appropriations	862,745		862,745	1,191,633		1,191,633	1,192,000		1,192,000
Federal Gifts, Grants & Contracts									
State Gifts, Grants & Contracts		$ 2,717	2,717						
Local Gifts, Grants & Contracts									
Private Gifts, Grants & Contracts									
Endowment Income									
Sales & Services of Educational Activities									
Other Sources	6,641		6,641	3,000		3,000	36,000		36,000
Total Educational and General	$ 1,805,986	$ 2,717	$ 1,808,703	$ 2,088,833	$ 0	$ 2,088,833	$ 2,174,700	$ 0	$ 2,174,700
AUXILIARY ENTERPRISES									
TOTAL REVENUES	$ 1,805,986	$ 2,717	$ 1,808,703	$ 2,088,833	$ 0	$ 2,088,833	$ 2,174,700	$ 0	$ 2,174,700
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction									
Research									
Public Service	$ 1,686,200	$ 2,717	$ 1,688,917	$ 1,971,078		$ 1,971,078	$ 2,201,692		$ 2,201,692
Academic Support									
Student Services									
Institutional Support	26,457		26,457	27,100		27,100	27,100		27,100
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Sub-total E&G Expenditures	$ 1,712,657	$ 2,717	$ 1,715,374	$ 1,998,178	$ 0	$ 1,998,178	$ 2,228,792	$ 0	$ 2,228,792
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	124,950		124,950	10,600		10,600	10,900		10,900
Total Educational and General	$ 1,837,607	$ 2,717	$ 1,840,324	$ 2,008,778	$ 0	$ 2,008,778	$ 2,239,692	$ 0	$ 2,239,692
AUXILIARY ENTERPRISES									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Addition/(Reduction) to Fund Balance									
Educational and General	$ (31,621)		$ (31,621)	$ 80,055		$ 80,055	$ (64,992)		$ (64,992)
Auxiliary Enterprises									
Total Addition/(Reduction) to Fund Balance	$ (31,621)	$ 0	$ (31,621)	$ 80,055	$ 0	$ 80,055	$ (64,992)	$ 0	$ (64,992)
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 1,805,986	$ 2,717	$ 1,808,703	$ 2,088,833		$ 2,088,833	$ 2,174,700		$ 2,174,700
Auxiliary Enterprises									
Total Expenditures and Transfers	$ 1,805,986	$ 2,717	$ 1,808,703	$ 2,088,833	$ 0	$ 2,088,833	$ 2,174,700	$ 0	$ 2,174,700

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

UNIVERSITY-WIDE ADMINISTRATION

	ACTUAL 1997			PROBABLE 1998			PROPOSED 1999		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations									
State Appropriations	$ 2,164,800		$ 2,164,800	$ 2,219,300	$ 350,000	$ 2,569,300	$ 2,310,100	$ 300,000	$ 2,610,100
Local Appropriations									
Federal Gifts, Grants & Contracts		$ 12,653	12,653					5,000	5,000
State Gifts, Grants & Contracts					30,000	30,000			
Local Gifts, Grants & Contracts									
Private Gifts, Grants & Contracts	140,919	360,560	501,479	115,000	371,000	486,000	115,000	358,000	473,000
Endowment Income	25,368	10,737	36,105	15,000	20,000	35,000	15,000	20,000	35,000
Sales & Services of Educational Activities									
Other Sources	12,654,180		12,654,180	9,828,683		9,828,683	9,870,275		9,870,275
Total Educational and General	$ 14,985,267	$ 383,950	$ 15,369,217	$ 12,177,983	$ 771,000	$ 12,948,983	$ 12,310,375	$ 683,000	$ 12,993,375
AUXILIARY ENTERPRISES									
TOTAL REVENUES	$ 14,985,267	$ 383,950	$ 15,369,217	$ 12,177,983	$ 771,000	$ 12,948,983	$ 12,310,375	$ 683,000	$ 12,993,375
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction									
Research									
Public Service		$ 53,063	$ 53,063		$ 31,000	$ 31,000		$ 23,000	$ 23,000
Academic Support									
Student Services									
Institutional Support	$ 21,633,311	330,887	21,964,198	$ 22,382,709	740,000	23,122,709	$ 22,726,717	660,000	23,386,717
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Sub-total E&G Expenditures	$ 21,633,311	$ 383,950	$ 22,017,261	$ 22,382,709	$ 771,000	$ 23,153,709	$ 22,726,717	$ 683,000	$ 23,409,717
Mandatory Transfers (In)/Out	49,839		49,839						
Non-Mandatory Transfers (In)/Out	(4,727,067)		(4,727,067)	(10,238,538)		(10,238,538)	(10,416,342)		(10,416,342)
Total Educational and General	$ 16,956,083	$ 383,950	$ 17,340,033	$ 12,144,171	$ 771,000	$ 12,915,171	$ 12,310,375	$ 683,000	$ 12,993,375
AUXILIARY ENTERPRISES									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Addition/(Reduction) to Fund Balance									
Educational and General	$ (1,970,816)		$ (1,970,816)	$ 33,812		$ 33,812			
Auxiliary Enterprises									
Total Addition/(Reduction) to Fund Balance	$ (1,970,816)	$ 0	$ (1,970,816)	$ 33,812	$ 0	$ 33,812	$ 0	$ 0	$ 0
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	$ 14,985,267	$ 383,950	$ 15,369,217	$ 12,177,983	$ 771,000	$ 12,948,983	$ 12,310,375	$ 683,000	$ 12,993,375
Auxiliary Enterprises									
Total Expenditures and Transfers	$ 14,985,267	$ 383,950	$ 15,369,217	$ 12,177,983	$ 771,000	$ 12,948,983	$ 12,310,375	$ 683,000	$ 12,993,375

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

MEDICAL CENTER AT KNOXVILLE

	ACTUAL 1997			PROBABLE 1998			PROPOSED 1999		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
Services to Patients	$ 245,663,251		$ 245,663,251	$ 240,581,509		$ 240,581,509	$ 238,573,046		$ 238,573,046
Auxiliary Enterprises	6,195,248		6,195,248	6,392,028		6,392,028	6,313,374		6,313,374
Gifts, Grants and Contracts		$ 3,871,923	3,871,923		$ 4,133,461	4,133,461		$ 4,289,672	4,289,672
Other Services	1,605,506		1,605,506	1,732,315		1,732,315	1,578,356		1,578,356
TOTAL REVENUES	$ 253,464,005	$ 3,871,923	$ 257,335,928	$ 248,705,852	$ 4,133,461	$ 252,839,313	$ 246,464,776	$ 4,289,672	$ 250,754,448
EXPENDITURES AND TRANSFERS									
Administration	$ 28,313,044		$ 28,313,044	$ 27,849,749		$ 27,849,749	$ 27,732,394		$ 27,732,394
Nursing	32,917,173		32,917,173	29,663,018		29,663,018	28,972,363		28,972,363
Teaching	29,852,560		29,852,560	29,213,138		29,213,138	28,847,251		28,847,251
Ancillary Services	84,475,386		84,475,386	79,159,663		79,159,663	72,033,551		72,033,551
Outpatient Services	21,519,720		21,519,720	19,809,852		19,809,852	19,077,339		19,077,339
Support Services	14,867,564		14,867,564	13,219,811		13,219,811	14,217,970		14,217,970
Fixed Expenses	15,998,613	$ 3,871,923	19,870,536	16,321,385	$ 4,133,461	20,454,846	17,784,774	$ 4,289,672	22,074,446
Auxiliary Enterprises	19,035,122		19,035,122	19,142,974		19,142,974	18,608,081		18,608,081
Sub-total Expenditures	$ 246,979,182	$ 3,871,923	$ 250,851,105	$ 234,379,590	$ 4,133,461	$ 238,513,051	$ 227,273,723	$ 4,289,672	$ 231,563,395
Mandatory Transfers (In)/Out	9,954,388		9,954,388	11,251,846		11,251,846	12,121,276		12,121,276
Non-Mandatory Transfers (In)/Out	2,280,141		2,280,141	1,450,400		1,450,400	1,501,300		1,501,300
Sub-total Expenditures and Transfers	$ 259,213,711	$ 3,871,923	$ 263,085,634	$ 247,081,836	$ 4,133,461	$ 251,215,297	$ 240,896,299	$ 4,289,672	$ 245,185,971
Addition/(Reduction) to Fund Balance	$ (5,749,706)	$ 0	$ (5,749,706)	$ 1,624,016	$ 0	$ 1,624,016	$ 5,568,477	$ 0	$ 5,568,477
TOTAL EXPEND. AND TRANSFERS	$ 253,464,005	$ 3,871,923	$ 257,335,928	$ 248,705,852	$ 4,133,461	$ 252,839,313	$ 246,464,776	$ 4,289,672	$ 250,754,448

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

WILLIAM F. BOWLD HOSPITAL

	ACTUAL 1997			PROBABLE 1998			PROPOSED 1999		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
Services to Patients	$ 72,547,649		$ 72,547,649	$ 77,488,100		$ 77,488,100	$ 81,696,649		$ 81,696,649
Auxiliary Enterprises	430,599		430,599	433,000		433,000	477,800		477,800
Gifts, Grants and Contracts					$ 5,833	5,833			
Other Services	(19,257,780)		(19,257,780)	(26,073,000)		(26,073,000)	(26,971,745)		(26,971,745)
TOTAL REVENUES	$ 53,720,468	$ 0	$ 53,720,468	$ 51,848,100	$ 5,833	$ 51,853,933	$ 55,202,704	$ 0	$ 55,202,704
EXPENDITURES AND TRANSFERS									
Administration	$ 6,615,217		$ 6,615,217	$ 7,454,652		$ 7,454,652	$ 7,975,117		$ 7,975,117
Nursing	8,169,925		8,169,925	8,800,566		8,800,566	8,826,085		8,826,085
Ancillary Services	23,998,391		23,998,391	22,171,963		22,171,963	22,081,127		22,081,127
Outpatient Services	890,778		890,778	1,006,098		1,006,098	832,059		832,059
Support Services	4,499,744		4,499,744	4,558,010		4,558,010	5,021,647		5,021,647
Fixed Expense	1,312,973		1,312,973	1,551,293	$ 5,833	1,557,126	1,640,146		1,640,146
Renal Services	3,612,596		3,612,596	4,164,281		4,164,281	4,296,418		4,296,418
Auxiliary Enterprises	826,606		826,606	676,923		676,923	615,673		615,673
Sub-total Expenditures	$ 49,926,230	$ 0	$ 49,926,230	$ 50,383,786	$ 5,833	$ 50,389,619	$ 51,288,272	$ 0	$ 51,288,272
Mandatory Transfers (In)/Out	382,747		382,747	453,420		453,420	525,363		525,363
Non-Mandatory Transfers (In)/Out	1,778,125		1,778,125	912,000		912,000	1,212,000		1,212,000
Sub-total Expenditures and Transfers	$ 52,087,102	$ 0	$ 52,087,102	$ 51,749,206	$ 5,833	$ 51,755,039	$ 53,025,635	$ 0	$ 53,025,635
Addition/(Reduction) to Fund Balance	$ 1,633,366	0	$ 1,633,366	$ 98,894	$ 0	$ 98,894	$ 2,177,069	$ 0	$ 2,177,069
TOTAL EXPEND. AND TRANSFERS	$ 53,720,468	$ 0	$ 53,720,468	$ 51,848,100	$ 5,833	$ 51,853,933	$ 55,202,704	$ 0	$ 55,202,704



BUDGET GLOSSARY

BUDGET GLOSSARY

Budget Entity - the campuses and other non-instructional units of The University of Tennessee are referred to as budget entities. A complete listing of budget entities can be found on page 90.

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

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

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

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

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

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

CURRENT FUND REVENUE SOURCES:

Tuition and Fees - funds collected from students for educational purposes

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

Gifts, Grants, and Contracts - funds received from governmental (federal, state, local) or non-governmental (private organizations or individuals) entities resulting from either: (1) grants or contracts entered into to furnish goods or services or (2) gifts (unrestricted or restricted) made to the University

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

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

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

EDUCATIONAL AND GENERAL EXPENDITURES:

I. Primary Mission

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

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

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

II. Supporting Functions

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

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

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

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

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

III. Transfers

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

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

BUDGET ENTITIES

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



INDEX

INDEX

Agricultural Experiment Station
Budget Summary 14
Object Code Summary, Educational and General 34
Unrestricted and Restricted 79

Agricultural Extension Service
Budget Summary 15
Object Code Summary, Educational and General 35
Unrestricted and Restricted 80

Auxiliary Enterprises
Auxiliary Enterprises Funds, Total 52

Budget Glossary 88

Budget Summary
E&G and Auxiliary Funds, Total 5
Hospitals Funds, Total 21
University Funds, Total 4

Chattanooga
Athletics, Department of 61
Auxiliary Enterprises 53
Budget Summary 6
Object Code Summary, Educational and General 26
Object Code Summary, Auxiliary Enterprises 42
Student Fees 63
Unrestricted and Restricted 74

College of Medicine Units
Budget Summary 11
Object Code Summary, Educational and General 31

County Technical Assistance Service
Budget Summary 19
Object Code Summary, Educational and General 39
Unrestricted and Restricted 84

Disabled/Elderly Persons
Student Fees 71

Executive MBA Programs
Student Fees 71

Family Medicine Units
Budget Summary 12
Object Code Summary, Educational and General 32

Independent Study
Student Fees 71

Institute for Public Service
Budget Summary 17
Object Code Summary, Educational and General 37
Unrestricted and Restricted 82

Knoxville
Athletics, Department of - Men 58
Athletics, Football Revenue 59
Athletics, Department of - Women 60
Auxiliary Enterprises 54
Budget Summary 7
Object Code Summary, Educational and General 27
Object Code Summary, Auxiliary Enterprises 43
Student Fees 64
Unrestricted and Restricted 75

Knoxville - College of Law
Student Fees 65

Martin
Athletics, Department of 62
Auxiliary Enterprises 55
Budget Summary 8
Object Code Summary, Educational and General 28
Object Code Summary, Auxiliary Enterprises 44
Student Fees 66
Unrestricted and Restricted 76

Medical Center at Knoxville
Budget Summary 22
Object Code Summary, Hospitals 48
Unrestricted and Restricted 86

Memphis - Other Specialized Units
Auxiliary Enterprises 57
Budget Summary 10
Object Code Summary, Educational and General 30
Object Code Summary, Auxiliary Enterprises 46
Student Fees 68

Memphis - Total
Budget Summary 13
Object Code Summary, Educational and General 33
Unrestricted and Restricted 78

Municipal Technical Advisory Service
Budget Summary 18
Object Code Summary, Educational and General 38
Unrestricted and Restricted 83

Object Code Summary
Auxiliary Enterprises Funds, Total 41
Educational and General Funds, Total 25
Hospitals Funds, Total 47
University Funds, Total 24

Sources and Uses
FY 1996-97 Educational and General Funds 51
FY 1996-97 Total University Funds 50

Space Institute
Auxiliary Enterprises 56
Budget Summary 9
Object Code Summary, Educational and General 29
Object Code Summary, Auxiliary Enterprises 45
Student Fees 67
Unrestricted and Restricted 77

State Appropriations
Summary of State Appropriations 72

University-wide Administration
Budget Summary 20
Object Code Summary, Educational and General 40
Unrestricted and Restricted 85

Unrestricted and Restricted
Total University 73

Veterinary Medicine

Budget Summary 16
Object Code Summary, Educational and General 36
Student Fees 70
Unrestricted and Restricted 81

William F. Bowld Hospital

Budget Summary, Hospitals 23
Object Code Summary, Hospitals 49
Unrestricted and Restricted 87