Martin

The University of Tennessee

BUDGET DOCUMENT

Fiscal Year 1981-82

(Revised as of October 31, 1981)

Submitted to the Board of Trustees
Annual Meeting, 1981

(Revised to Reflect Actual Data for Fiscal Year 1981)

THE UNIVERSITY OF TENNESSEE

January 1982

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THE UNIVERSITY OF TENNESSEE
Knoxville
Office of the President
February 1, 1982

Presented herewith is the Revised Budget Document for FY 1982. This document is a revision of the original FY 1982 Budget Document which was submitted to The University of Tennessee Board of Trustees at its annual meeting on June 18, 1981.

The various exhibits, schedules and appendices reflect, (1) revisions in the FY 1982 budget estimates through October 31, 1981 and (2) replacement of the FY 1981 estimated revenues and expenditures with actual expenditure data for that fiscal year.

There is also a change in the format from previous revised budget documents in that this document also includes the Original FY 1982 budget figures as well as the Revised FY 1982 figures.

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THE UNIVERSITY OF TENNESSEE
Office of the President
July 6, 1981

Members of the Executive Committee and
Finance and Business Committee of
the UT Board of Trustees
The University of Tennessee
Knoxville, Tennessee

Ladies and Gentlemen:

On June 18, 1981, the UT Board of Trustees adopted the 1981-82 budgets for the campuses and units of The University of Tennessee pending further review and possible revision by the University administration; review and endorsement by the Finance and Business Committee and final review and adoption by the Executive Committee. The budgets presented herein have now been analyzed in detail by University administrators at all levels and I recommend them for your final review and adoption.

The direct State appropriations, as set forth in the Budget Document presented to the Board on June 18, have been revised to reflect the final State appropriations for the instructional campuses and other non-instructional units of the University. With the exception of the UT Agricultural Experiment Station, UT Agricultural Extension Service and the UT College of Veterinary Medicine, the final direct appropriations differ only slightly from the appropriations shown in the Budget Document on June 18.

The table on Page 2 reflects the changes in direct State appropriations since June 18. These figures do not include funds which were appropriated separately to cover the cost of non-contributory retirement and will be controlled by the Office of the State Treasurer.

Due to the relatively minor nature of most of the changes in appropriations, their impact on the various campuses and units will remain as stated in the letter of transmittal which accompanied the June 18 Budget Document. (See Appendix VI.) However, the impact of the reductions in the appropriations for the two UT agricultural units and the College of Veterinary Medicine deserves special attention.

The 1981-82 Appropriations Bill, as adopted by the General Assembly, contained special appropriations for the UT Agricultural Experiment Station ($182,000), the UT Agricultural Extension Service ($252,200) and the UT College of Veterinary Medicine ($156,400) which were intended to restore a portion of the funds previously impounded. Although these funds were subject to approval by the Commissioner of Finance and Administration, they were a part of the overall appropriations for these units and were thus included in the budgets presented to the Board on June 18. However, since that date the Commissioner of Finance and Administration has reduced the sum ($590,600) of these special appropriations by $335,000 or 56.7 percent. The $182,000 special appropriation for the

Campus/Unit	1981-82 Appropriations in June 18 Budget Document	1981-82 Revised State Appropriations	Increase (Decrease)
Chattanooga	$ 11,013,900	$ 11,014,500	$ 600
Knoxville	53,672,400	53,672,000	(400)
Martin	9,032,600	9,033,200	600
Space Institute	1,292,500	1,292,600	100
UT Center for the Health Sciences			
UTCHS Units	18,635,200	18,634,300	(900)
College of Medicine Units	11,255,600	11,255,100	(500)
Family Medicine Units	1,748,100	1,748,300	200
TOTAL UTCHS	$ 31,638,900	$ 31,637,700	(1,200)
Agricultural Experiment Station	5,001,500	4,931,100	(70,400)
Agricultural Extension Service	8,389,000	8,280,400	(108,600)
Veterinary Medicine	4,536,300	4,380,000	(156,300)
Institute for Public Service	1,169,900	1,169,900	-0-
Municipal Technical Adv. Service	392,400	392,500	100
County Technical Assist. Service	300,300	300,300	-0-
State-wide Continuing Education	656,400	656,500	100
University-wide Administration	1,033,300	1,033,500	200
TOTAL APPROPRIATIONS	$128,129,400	$127,794,200	$ (335,200)

Experiment Station was reduced by $70,000 or 38.5 percent to $112,000. The Extension Service special appropriation was reduced by $108,600 or 43.1 percent from $252,200 to $143,600. And, the special appropriation for the College of Veterinary Medicine in the amount of $156,400 was eliminated entirely. The impact of these reductions on the programs and services provided by the three units are addressed more specifically in the following statements.

The budget for the UT Agricultural Experiment Station, as presented on June 18, reflected a $201,000 or 4.2 percent increase in basic State support, exclusive of funds appropriated separately for non-contributory retirement. This increase included the $182,000 which was later reduced by the Commissioner of Finance and Administration. Following this reduction, the Experiment Station budget reflects a $130,600 or 2.7 percent increase in State support.

Initially, the Experiment Station was faced with a $63,345 shortfall in funding after applying the new monies to the $264,345 required for the 2.0 percent average increase in salaries and the increase in longevity payments. This shortfall was, and will be, absorbed through reductions in departmental operating budgets. However, to absorb the additional reduction in funding without generally diminishing program quality, it will be necessary for the Experiment Station to eliminate a high priority Agricultural Engineering research program on waste disposal. This research was designed to seek alternative methods for disposal of animal, municipal and manufacturing waste products at the least cost and with minimal impact on the environment.

The UT Agricultural Extension Service budget, as previously presented, reflected a $311,800 or 4.1 percent increase in basic State support, exclusive of $426,800 appropriated to cover the cost of 5.0 percent salary increases in lieu of non-contributory retirement for Extension staff not enrolled in the State retirement program. The $311,800 did, however, include the $252,200 special appropriation which was reduced by the Commissioner of Finance and Administration to $143,600. Exclusive of the $426,800 for salary increases in lieu of non-contributory retirement, the appropriation for the Extension Service now reflects a $203,200 or 2.7 percent increase in basic State support.

The original $311,800 in new monies was sufficient to fund only 75 percent of the $418,231 needed for the 2.0 percent average increases in salaries ($229,996) and the increase in longevity payments ($188,235). Consequently, the Extension Service was faced with a $106,431 shortfall in funding plus the amount needed to offset added costs in operating due to inflation. In the original budget, this shortfall was to be absorbed through reductions in programs and Extension staff, with the understanding that the ability of the Extension Service to provide optimum levels of services in 1981-82 to some 97,000 farm operators, 838,000 homemakers and 640,000 youth throughout Tennessee would be greatly reduced. This is still true, however, the shortfall is now in excess of $215,000 and further reduction in already ravaged programs have been made. As a result of having to absorb the additional reduction in funding, seven more counties in Tennessee will be without Extension agents. This will be in addition to the approximately 45 vacant positions already in existence, most of which are in counties throughout the State.

The 1981-82 budget for the UT College of Veterinary Medicine, as originally presented, reflected a $47,400 or 1.1 percent increase in overall State support, exclusive of funds separately appropriated for non-contributory retirement. This increase consisted of $26,000 in one-time funding and a $21,400 or 0.5 percent increase in basic State support and reflected the inclusion of the $156,400 special appropriation.

Originally, the additional State funds plus the $76,512 in new revenues to be generated by the increase in student fees were to be used to fund the $84,976 in added costs due to the 2.0 percent average increase in salaries and the increase in longevity payments. The remaining $38,936 was to be used to offset increases in operating costs due to inflation.

Whereas the College of Veterinary Medicine initially had a very modest increase in State support, it is now faced with a basic appropriation which is 2.4 percent below the 1980-81 appropriation and new revenues from student fees which will fall some $8,500 short of the amount needed to fund increases in salaries and longevity payments. As a result of having to absorb the more than $108,000 loss in State support and the shortfall in salary and longevity costs, the College will have 10.3 fewer faculty members in 1981-82 than in 1980-81. In all, the College of Veterinary Medicine will have 27.3 fewer faculty in 1981-82 than called for in the original 8-year development plan.

The Unrestricted Current Funds budget for Educational and General activities and Auxiliary Enterprises, as presented herein, reflects expenditures and transfers totaling $259,823,823. The proposed expenditures and transfers exceed budgeted revenues by $767,118. This amount is to be financed from existing reserves and represents expenditures of a non-recurring nature.

The Auxiliary Enterprise Fund Budget, which includes all bookstores, food service facilities, residence halls and apartments and the UT Knoxville Department of Athletics, accounts for $49,477,801 or approximately 19 percent of the total Unrestricted Current Funds budget.

The budgets for the Memorial Hospital at Knoxville, the William F. Bowld Hospital in Memphis, and the UTK Department of Athletics are presented as appendices to this document. Each of these activities is essentially self-supporting. The budgets for the two hospitals and the UTK Department of Athletics have not been changed and remain as presented to the Board on June 18.

The budgets which are presented herein provide for operation of the various programs of the University within the available resources of the institution and guidelines set by the State. I therefore recommend that:

1. The budgets for the instructional campuses and other non-instructional units of The University of Tennessee for Fiscal Year 1981-82, as presented herein, be adopted.

2. These budgets be adopted with the understanding that, should the 1981-82 appropriations change or should changes in other estimated resources require, the budgets will be modified accordingly so that expenditures will not exceed available resources.

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

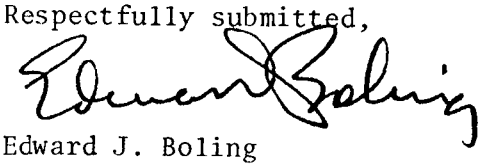
   a. Employ additional staff where enrollment and reorganizational requirements warrant;

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

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

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

Respectfully submitted,



Edward J. Boling
President

EJB:gr

Unrestricted Current Funds Section

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

	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
UNRESTRICTED CURRENT REVENUES				
A. Educational and General Funds				
1. Tuition and Fees	$ 34,054,361	$ 40,049,574	$ 45,853,974	$ 45,783,879
2. Federal Appropriations	9,401,424	9,662,057	9,887,234	9,891,654
3. State Appropriations	121,848,557	124,869,250	127,794,200	127,743,900
4. Local Appropriations	923,004	998,004	998,000	998,000
5. Federal Gifts, Grants & Cont.	6,980,442	7,155,144	5,420,162	5,958,862
6. State Gifts, Grants & Cont.	518,486	306,431	325,000	225,000
7. Local Gifts, Grants & Cont.	1,068,774	1,560,508	1,050,000	1,050,000
8. Private Gifts, Grants & Cont.	1,824,579	1,552,880	1,518,662	1,444,662
9. Endowment Income	35,726	38,144	35,750	35,750
10. Sales & Svcs. of Educ. Act.	8,833,616	11,124,883	9,917,708	10,143,901
11. Other Sources	8,311,463	8,396,504	6,019,561	6,205,937
Total Educ. & General Funds	$193,800,432	$205,713,379	$208,820,251	$209,481,545
B. Auxiliary Enterprises Funds	44,050,269	49,185,453	50,236,454	50,352,435
C. Hospitals Funds	55,518,643	71,617,429	80,680,654	76,756,035
Total Current Revenues	$293,369,344	$326,516,261	$339,737,359	$336,590,015
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS				
A. Educational and General Funds				
1. Instruction	$ 82,134,999	$ 89,143,970	$ 90,770,695	$ 90,875,239
2. Research	13,568,252	14,263,585	12,370,164	13,143,765
3. Public Service	15,659,434	17,411,438	17,556,517	18,177,115
4. Academic Support	19,867,214	21,962,199	20,890,900	22,132,894
5. Student Services	9,714,184	10,911,455	11,067,614	11,056,746
6. Institutional Support	20,042,486	21,122,218	21,681,594	22,165,974
7. Staff Benefits	4,748,826	4,721,857	9,633,121*	9,469,416*
8. Oper. & Maint. of Plant	19,770,951	21,962,213	22,648,158	23,495,328
9. Scholarships & Fellowships	2,801,220	3,289,753	4,204,839	4,048,343
Total E&G Expenditures	$188,307,566	$204,788,688	$210,823,602	$214,564,820
Mandatory Transfers (In)/Out	367,235	452,953	209,473	209,473
Non-Mandatory Transf. (In)/Out	5,823,402	(640,238)	(687,053)	(687,053)
Total Educational & General	$194,498,203	$204,601,403	$210,346,022	$214,087,240
B. Auxiliary Enterprises Funds				
Expenditures	$ 36,375,250	$ 40,421,454	$ 42,971,070	$ 43,086,683
Mandatory Transfers (In)/Out	4,976,869	4,811,746	4,906,699	4,906,699
Non-Mandatory Transf. (In)/Out	2,123,584	2,691,936	1,600,032	1,716,532
Total Auxiliary Enterprises	$ 43,475,703	$ 47,925,136	$ 49,477,801	$ 49,709,914
C. Hospitals Funds				
Expenditures	$ 50,464,990	$ 69,786,746	$ 73,558,318	$ 73,793,487
Mandatory Transfers (In)/Out	612,494	698,577	616,525	616,525
Non-Mandatory Transf. (In)/Out	4,086,967	2,217,621	241,500	241,500
Total Hospitals	$ 55,164,451	$ 72,702,944	$ 74,416,343	$ 74,651,512
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	$293,138,357	$325,229,483	$334,240,166	$338,448,666
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS				
E&G Funds	$ (697,771)	$ 1,111,976	$ (1,525,771)	$ (4,605,695)
Auxiliary Enterprises Funds	574,566	1,260,317	758,653	642,521
Hospitals Funds	354,192	(1,085,515)	6,264,311	2,104,523
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES & TRANSFERS	$ 230,987	$ 1,286,778	$ 5,497,193	$ (1,858,651)

*Includes Longevity Pay

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1980, Actual 1981, Original Budget 1982 and Revised Budget 1982

Exhibit B

	Chattanooga				Knoxville			
	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
UNRESTRICTED CURRENT REVENUES								
A. Educational and General Funds								
1. Tuition and Fees	$ 4,568,264	$ 5,667,521	$ 6,633,190	$ 6,489,570	$ 21,843,880	$ 25,441,464	$ 28,424,924	$ 28,594,924
2. Federal Appropriations					216,860	216,860	212,440	216,860
3. State Appropriations	10,434,200	10,394,600	11,014,500	11,013,900	51,050,500	52,359,200	53,672,000	53,672,300
4. Local Appropriations								
5. Federal Gifts, Grants & Contracts	51,614	225,955	76,400 (a)	215,100 (a)	2,541,949	3,089,878	2,590,462	2,990,462
6. State Gifts, Grants & Contracts	1,476	29,739			282,288	88,014	200,000	100,000
7. Local Gifts, Grants & Contracts	2,093	5,776			46,859	50,211	50,000	50,000
8. Private Gifts, Grants & Contracts	277,385	302,702	412,400 (b)	437,400	650,707	582,895	496,412	412,412
9. Endowment Income					35,726	36,043	35,750	35,750
10. Sales & Services of Educ. Act.	601,212	861,278	764,865 (c)	753,485	1,433,289	1,788,192	1,570,739 (e)	1,572,239
11. Other Sources	5,741	12,595	8,000	8,000	529,180	889,988	859,400	859,400
Total Educational & General Funds	$15,941,985	$17,500,166	$18,909,355	$18,917,455	$ 78,631,238	$ 84,542,745	$ 88,112,127	$ 88,504,347
B. Auxiliary Enterprises Funds	2,786,479	3,145,766	3,320,152	3,406,852	33,266,285	36,851,247	37,312,604	37,312,604
C. Hospitals Funds								
TOTAL CURRENT REVENUES	$18,728,464	$20,645,932	$22,229,507	$22,324,307	$111,897,523	$121,393,992	$125,424,731	$125,816,951
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS								
A. Educational and General Funds								
1. Instruction	$ 6,974,800	$ 7,788,788	$ 8,281,302	$ 8,338,410	$ 42,319,262	$ 45,804,145	$ 46,396,472	$ 46,313,684
2. Research	53,522	53,373	37,867	42,200	1,470,257	1,565,846	1,315,757	1,379,803
3. Public Service	134,483	167,648	144,655	168,405	975,580	1,611,693	1,619,342	1,619,342 (f)
4. Academic Support	1,668,673	2,055,738	2,190,054	2,213,275	9,635,162	10,553,113	10,196,319	10,990,321
5. Student Services	1,911,721	2,190,116	2,282,548	2,296,669	5,352,949	6,075,614	6,247,605	6,263,177
6. Institutional Support	1,406,792	1,332,107	1,390,630	1,432,848	4,377,824	4,805,730	4,805,315	4,937,167
7. Staff Benefits	313,078	330,019	666,480	683,480	1,725,628	1,689,018	3,534,350	3,534,350
8. Operation & Maint. of Plant	2,199,997	2,625,759	2,955,153	3,033,321	9,604,492	10,818,068	10,815,383	11,281,403
9. Scholarships & Fellowships	547,416	734,327	774,266	822,994	1,824,722	2,071,991	2,796,046	2,595,059
Total E&G Expenditures	$15,210,482	$17,277,875	$18,722,955	$19,031,602	$ 77,285,876	$ 84,995,218	$ 87,726,589	$ 88,914,306
Mandatory Transfers (In)/Out	2,578	7,510			138,025	122,382		
Non-Mandatory Transfers (In)/Out	1,057,882	(8,330)	246,400	246,400	1,429,070	(101,807)	600,891	595,891
Total Educational and General	$16,270,942	$17,277,055	$18,969,355	$19,278,002	$ 78,852,971	$ 85,015,793	$ 88,327,480	$ 89,510,197
B. Auxiliary Enterprises Funds								
Expenditures	$ 2,426,174	$ 2,713,292	$ 2,948,071	$ 3,034,771	$ 27,551,996	$ 30,035,807	$ 31,844,406	$ 31,844,406
Mandatory Transfers (In)/Out	260,262	263,154	266,406	266,406 (d)	3,466,583	3,527,511	3,633,372	3,633,372
Non-Mandatory Transfers (In)/Out	108,094	67,715	45,675	162,175	1,709,132	2,347,975	1,438,666	1,438,666
Total Auxiliary Enterprises	$ 2,794,530	$ 3,044,161	$ 3,260,152	$ 3,463,352	$ 32,727,711	$ 35,911,293	$ 36,916,444	$ 36,916,444
C. Hospitals Funds Expenditures & Transfers								
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	$19,065,472	$20,321,216	$22,229,507	$22,741,354	$111,580,682	$120,927,086	$125,243,924	$126,426,641
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS								
E&G Funds	$ (328,957)	$ 223,111	$ (60,000)	$ (360,547)	$ (221,733)	$ (473,048)	$ (215,353)	$ (1,005,850)
Auxiliary Enterprises Funds	(8,051)	101,605	60,000	(56,500)	538,574	939,954	396,160	396,160
Hospitals Funds								
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ (337,008)	$ 324,716	$ -0-	$ (417,047)	$ 316,841	$ 466,906	$ 180,807	$ (609,690)

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1980, Actual 1981, Original Budget 1982 and Revised Budget 1982

Exhibit B
(Cont.)

	Martin				Nashville			
	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
UNRESTRICTED CURRENT REVENUES								
A. Educational and General Funds								
1. Tuition and Fees	$ 3,336,035	$ 3,821,468	$ 4,417,740	$ 4,507,265	$ 448,155	$ 1,520		
2. Federal Appropriations								
3. State Appropriations	8,804,000	8,746,800	9,033,200	9,032,600				
4. Local Appropriations								
5. Federal Gifts, Grants & Contracts	55,124	78,930	73,800	73,800	(1,325)			
6. State Gifts, Grants & Contracts	8,367	(56)						
7. Local Gifts, Grants & Contracts								
8. Private Gifts, Grants & Contracts	76,125	91,727	214,650	215,250				
9. Endowment Income								
10. Sales & Services of Educ. Act.	96,509	397,566	499,216	493,289	281			
11. Other Sources	49,668	66,242	52,000	52,376	674,508	55,889		
Total Educational & General Funds	$12,425,828	$13,202,677	$14,290,606	$14,374,580	$ 1,121,619	$ 57,409		
B. Auxiliary Enterprises Funds	4,522,245	5,397,475	5,675,748	5,705,029				
C. Hospitals Funds								
TOTAL CURRENT REVENUES	$16,948,073	$18,600,152	$19,966,354	$20,079,609	$ 1,121,619	$ 57,409	$ -0-	$ -0-
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS								
A. Educational and General Funds								
1. Instruction	$ 5,838,768	$ 6,231,485	$ 6,469,349	$ 6,511,245 (g)	$ 594,965			
2. Research	49,494	101,695	(g)	72,818				
3. Public Service	56,298	146,712	155,056	155,432				
4. Academic Support	1,188,862	1,268,681	1,336,462	1,350,761	29,158	$ 10,935		
5. Student Services	1,551,318	1,775,498	1,730,335	1,682,869	61,144	33,848	$ 37,000	$ 37,000
6. Institutional Support	941,638	1,098,250	1,119,144	1,122,437	332,765	3,162		
7. Staff Benefits	312,862	324,450	706,450	706,450	26,699	761	1,500	1,500
8. Operation & Maint. of Plant	1,719,551	2,084,213	2,169,627	2,190,519	559,413	41,234	18,739	18,739
9. Scholarships & Fellowships	364,986	421,685	568,027	563,790	980			
Total E&G Expenditures	$12,023,777	$13,452,669	$14,254,450	$14,356,321	$ 1,605,124	$ 89,940	$ 57,239	$ 57,239
Mandatory Transfers (In)/Out	13,494	30,000			(7,580)			
Non-Mandatory Transfers (In)/Out	(73,140)	50,222	141,156	141,156	31,828			
Total Educational and General	$11,964,131	$13,532,891	$14,395,606	$14,497,477	$ 1,629,372	$ 89,940	$ 57,239	$ 57,239
B. Auxiliary Enterprises Funds								
Expenditures	$ 3,593,120	$ 4,402,415	$ 4,849,292	$ 4,878,505				
Mandatory Transfers (In)/Out	660,266	578,805	568,499	568,499	$ 150,573			
Non-Mandatory Transfers (In)/Out	98,600	257,814	105,158	105,158	78,300			
Total Auxiliary Enterprises	$ 4,351,986	$ 5,239,034	$ 5,522,949	$ 5,552,162	$ 228,873			
C. Hospitals Funds Expenditures & Transfers								
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	$16,316,117	$18,771,925	$19,918,555	$20,049,639	$ 1,858,245	$ 89,940	$ 57,239	$ 57,239
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS								
E&G Funds	$ 461,697	$ (330,214)	$ (105,000)	$ (122,897)	$ (507,753)	$ (32,531)	$ (57,239)	$ (57,239)
Auxiliary Enterprises Funds	170,259	158,441	152,799	152,867	(228,873)			
Hospitals Funds								
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 631,956	$ (171,773)	$ 47,799	$ 29,970	$ (736,626)	$ (32,531)	$ (57,239)	$ (57,239)

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1980, Actual 1981, Original Budget 1982 and Revised Budget 1982

Exhibit B
(Cont.)

	Space Institute				UTCHS Units			
	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
UNRESTRICTED CURRENT REVENUES								
A. Educational and General Funds								
1. Tuition and Fees	$ 326,057	$ 350,424	$ 392,050	$ 392,050	$ 2,261,544	$ 2,588,547	$ 2,924,955	$ 2,924,955
2. Federal Appropriations								
3. State Appropriations	1,192,800	1,239,200	1,292,600	1,292,400	18,079,857	18,857,600	18,634,300	18,635,200
4. Local Appropriations								
5. Federal Gifts, Grants & Contracts	981,006	1,137,574	1,014,000	1,014,000	3,157,662	2,475,940	1,623,000 (i)	1,623,000
6. State Gifts, Grants & Contracts	15,403	9,046	15,000	15,000	192,054	140,037	110,000	110,000
7. Local Gifts, Grants & Contracts					13,845			
8. Private Gifts, Grants & Contracts	58,947	116,048	58,000	58,000	477,555	205,108	128,500	128,500
9. Endowment Income								
10. Sales & Services of Educ. Act.					1,376,108	1,719,110	1,249,027 (j)	1,249,027
11. Other Sources	125,021	82,269	90,000	90,000	282,608	380,822	244,711	244,711
Total Educational & General Funds	$ 2,699,234	$ 2,934,561	$ 2,861,650	$ 2,861,450	$25,841,233	$26,367,164	$24,914,493	$24,915,393
B. Auxiliary Enterprises Funds	130,342	148,216	159,550	159,550	3,344,918	3,642,749	3,768,400	3,768,400
C. Hospitals Funds								
TOTAL CURRENT REVENUES	$ 2,829,576	$ 3,082,777	$ 3,021,200	$ 3,021,000	$29,186,151	$30,009,913	$28,682,893	$28,683,793
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS								
A. Educational and General Funds								
1. Instruction	$ 899,315	$ 968,857	$ 1,078,102	$ 1,078,102	$ 5,512,826	$ 7,267,200	$ 7,203,800	$ 7,321,422
2. Research	409	125			1,068,221	1,566,941	675,925	769,197 (1)
3. Public Service								
4. Academic Support	655,049	624,662	464,289 (h)	464,289	4,169,764	4,593,138	4,157,565 (k)	4,346,748
5. Student Services	25,811	27,029	26,669	26,669	811,241	809,350	743,457	750,362
6. Institutional Support	597,924	598,397	537,929	537,929	3,718,941	4,116,317	4,055,246	4,266,548
7. Staff Benefits	45,983	40,897	95,019	95,019	617,943	666,156	1,331,810	1,309,355
8. Operation & Maint. of Plant	480,229	600,807	595,542	595,342	5,207,269	5,792,132	6,093,714	6,376,004
9. Scholarships & Fellowships					63,116	61,750	66,500	66,500
Total E&G Expenditures	$ 2,704,720	$ 2,860,774	$ 2,797,550	$ 2,797,350	$21,169,321	$24,872,984	$24,328,017	$25,206,136
Mandatory Transfers (In)/Out					239,802	242,583	209,473	209,473
Non-Mandatory Transfers (In)/Out	41,811	35,458	64,100	64,100	2,666,871	194,950	445,000	440,000
Total Educational and General	$ 2,746,531	$ 2,896,232	$ 2,861,650	$ 2,861,450	$24,075,994	$25,310,517	$24,982,490	$25,855,609
B. Auxiliary Enterprises Funds								
Expenditures	$ 140,569	$ 151,128	$ 148,830	$ 148,830	$ 2,663,391	$ 3,118,812	$ 3,180,471	$ 3,180,171
Mandatory Transfers (In)/Out	10,644	10,392	10,720	10,720	428,541	431,884	427,702	427,702
Non-Mandatory Transfers (In)/Out	(25,244)	(11,490)			154,702	29,922	10,533	10,533
Total Auxiliary Enterprises	$ 125,969	$ 150,030	$ 159,550	$ 159,550	$ 3,246,634	$ 3,580,618	$ 3,618,706	$ 3,618,406
C. Hospitals Funds Expenditures & Transfers								
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	$ 2,872,500	$ 3,046,262	$ 3,021,200	$ 3,021,000	$27,322,628	$28,891,135	$28,601,196	$29,474,015 (m)
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS								
E&G Funds	$ (47,297)	$ 38,329			$ 1,765,239	$ 1,056,647	$ (67,997)	$ (940,216)
Auxiliary Enterprises Funds	4,373	(1,814)			98,284	62,131	149,694	149,994
Hospitals Funds								
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ (42,924)	$ 36,515	$ -0-	$ -0-	$ 1,863,523	$ 1,118,778	$ 81,697	$ (790,222)

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1980, Actual 1981, Original Budget 1982 and Revised Budget 1982

Exhibit B
(Cont.)

	UT College of Medicine Units				UT Family Medicine Units			
	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
UNRESTRICTED CURRENT REVENUES								
A. Educational and General Funds								
1. Tuition and Fees	$ 1,097,826	$ 1,765,894	$ 2,533,617	$ 2,533,617				
2. Federal Appropriations								
3. State Appropriations	10,751,100	11,031,100	11,255,100	11,255,600	$ 1,806,700	$ 1,790,300	$ 1,748,300	$ 1,748,100
4. Local Appropriations								
5. Federal Gifts, Grants & Contracts					67,508	27,824		
6. State Gifts, Grants & Contracts								
7. Local Gifts, Grants & Contracts	1,000,000	1,500,000	1,000,000	1,000,000	5,977	3,142		
8. Private Gifts, Grants & Contracts					2,993			
9. Endowment Income								
10. Sales & Services of Educ. Act.					1,482,235	2,054,191	2,209,261 (n)	2,209,261
11. Other Sources					442	2,014		
Total Educational & General Funds	$12,848,926	$14,296,994	$14,788,717	$14,789,217	$ 3,365,855	$ 3,877,471	$ 3,957,561	$ 3,957,361
B. Auxiliary Enterprises Funds								
C. Hospitals Funds								
TOTAL CURRENT REVENUES	$12,848,926	$14,296,994	$14,788,717	$14,789,217	$ 3,365,855	$ 3,877,471	$ 3,957,561	$ 3,957,361
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS								
A. Educational and General Funds								
1. Instruction	$13,193,691	$13,620,413	$13,684,410	$13,752,705 (1)	$ 3,280,814	$ 3,815,660	$ 3,867,141	$ 3,867,141
2. Research	217,816	108,222	117,269	63,656				
3. Public Service								
4. Academic Support	760,220	947,733	734,852	882,267				
5. Student Services								
6. Institutional Support								
7. Staff Benefits			232,100	232,100	42,674	47,058	72,820	72,820
8. Operation & Maint. of Plant								
9. Scholarships & Fellowships								
Total E&G Expenditures	$14,171,727	$14,676,368	$14,768,631	$14,930,728	$ 3,323,488	$ 3,862,718	$ 3,939,961	$ 3,939,961
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out					252,565	7,075	17,600	17,600
Total Educational and General	$14,171,727	$14,676,368	$14,768,631	$14,930,728	$ 3,576,053	$ 3,869,793	$ 3,957,561	$ 3,957,561
B. Auxiliary Enterprises Funds								
Expenditures								
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out								
Total Auxiliary Enterprises								
C. Hospitals Funds Expenditures & Transfers								
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	$14,171,727	$14,676,368	$14,768,631	$14,930,728	$ 3,576,053	$ 3,869,793	$ 3,957,561	$ 3,957,561
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS								
E&G Funds	$(1,322,801)	$ (379,374)	$ 20,086	$ (141,511)	$ (210,198)	$ 7,678		$ (200)
Auxiliary Enterprises Funds								
Hospitals Funds								
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$(1,322,801)	$ (379,374)	$ 20,086	$ (141,511)	$ (210,198)	$ 7,678	$ -0-	$ (200)

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1980, Actual 1981, Original Budget 1982 and Revised Budget 1982

Exhibit B
(Cont.)

	Total UT Center for the Health Sciences				Agricultural Experiment Station			
	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
UNRESTRICTED CURRENT REVENUES								
A. Educational and General Funds								
1. Tuition and Fees	$ 3,359,370	$ 4,354,441	$ 5,458,572	$ 5,458,572				
2. Federal Appropriations					$ 3,493,836	$ 3,523,460	$ 3,708,642	$ 3,708,642
3. State Appropriations	30,637,657	31,679,000	31,637,700	31,638,900	4,566,600	4,800,500	4,931,100	4,911,800
4. Local Appropriations								
5. Federal Gifts, Grants & Contracts	3,225,170	2,503,764	1,623,000	1,623,000	68,416	93,996	17,500	17,500
6. State Gifts, Grants & Contracts	192,054	140,037	110,000	110,000				
7. Local Gifts, Grants & Contracts	1,019,822	1,503,142	1,000,000	1,000,000				
8. Private Gifts, Grants & Contracts	480,548	205,108	128,500	128,500	3,518	14,428	2,400	2,400
9. Endowment Income								
10. Sales & Services of Educ. Act.	2,858,343	3,773,301	3,458,288	3,458,288	3,141,093	3,354,491	2,805,000	3,015,000
11. Other Sources	283,050	382,836	244,711	244,711	3,548	1,274	10,000	10,000
Total Educational & General Funds	$42,056,014	$44,541,629	$43,660,771	$43,661,971	$11,277,011	$11,788,149	$11,474,642	$11,665,342
B. Auxiliary Enterprises Funds	3,344,918	3,642,749	3,768,400	3,768,400				
C. Hospitals Funds								
TOTAL CURRENT REVENUES	$45,400,932	$48,184,378	$47,429,171	$47,430,371	$11,277,011	$11,788,149	$11,474,642	$11,665,342
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS								
A. Educational and General Funds								
1. Instruction	$21,987,331	$24,703,273	$24,755,351	$24,941,268				
2. Research	1,286,037	1,675,163	793,194	832,853	$10,708,533	$10,867,383	$10,223,346	$10,816,091
3. Public Service								
4. Academic Support	4,929,984	5,540,871	4,892,417	5,229,015	16,000	16,000	16,000	16,000
5. Student Services	811,241	809,350	743,457	750,362				
6. Institutional Support	3,718,941	4,116,317	4,055,246	4,266,548	518,425	509,787	614,201	618,081 (o)
7. Staff Benefits	660,617	713,214	1,636,730	1,614,275	336,100	226,508	716,595	558,345
8. Operation & Maint. of Plant	5,207,269	5,792,132	6,093,714	6,376,004				
9. Scholarships & Fellowships	63,116	61,750	66,500	66,500				
Total E&G Expenditures	$38,664,536	$43,412,070	$43,036,609	$44,076,825	$11,579,058	$11,619,678	$11,570,142	$12,008,517
Mandatory Transfers (In)/Out	239,802	242,583	209,473	209,473				
Non-Mandatory Transfers (In)/Out	2,919,436	202,025	462,600	457,600	29,969	62,156	74,400	74,400
Total Educational and General	$41,823,774	$43,856,678	$43,708,682	$44,743,898	$11,609,027	$11,681,834	$11,644,542	$12,082,917
B. Auxiliary Enterprises Funds								
Expenditures	$ 2,663,391	$ 3,118,812	$ 3,180,471	$ 3,180,171				
Mandatory Transfers (In)/Out	428,541	431,884	427,702	427,702				
Non-Mandatory Transfers (In)/Out	154,702	29,922	10,533	10,533				
Total Auxiliary Enterprises	$ 3,246,634	$ 3,580,618	$ 3,618,706	$ 3,618,406				
C. Hospitals Funds Expenditures & Transfers								
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	$45,070,408	$47,437,296	$47,327,388	$48,362,304	$11,609,027	$11,681,834	$11,644,542	$12,082,917
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS								
E&G Funds	$ 232,240	$ 684,951	$ (47,911)	$(1,081,927)	$ (332,016)	$ 106,315	$ (169,900)	$ (417,575)
Auxiliary Enterprises Funds	98,284	62,131	149,694	149,994				
Hospitals Funds								
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 330,524	$ 747,082	$ 101,783	$ (931,933)	$ (332,016)	$ 106,315	$ (169,900)	$ (417,575)

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1980, Actual 1981, Original Budget 1982 and Revised Budget 1982

Exhibit B
(Cont.)

	Agricultural Extension Service				Veterinary Medicine			
	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
UNRESTRICTED CURRENT REVENUES								
A. Educational and General Funds								
1. Tuition and Fees					$ 172,600	$ 250,240	$ 341,498	$ 341,498
2. Federal Appropriations	$ 5,690,728	$ 5,921,737	$ 5,966,152	$ 5,966,152				
3. State Appropriations	7,360,300	7,650,400	8,280,400	8,249,700	4,361,600	4,488,900	4,380,000	4,379,800
4. Local Appropriations								
5. Federal Gifts, Grants & Contracts					9,207	47,990	25,000	25,000
6. State Gifts, Grants & Contracts	13,256							
7. Local Gifts, Grants & Contracts								
8. Private Gifts, Grants & Contracts	13,685		1,200	1,200				
9. Endowment Income								
10. Sales & Services of Educ. Act.	185,598	286,461	258,000	258,000	487,588	620,772	525,600 (p)	525,600
11. Other Sources	291				17,333	17,879		
Total Educational & General Funds	$13,263,858	$13,858,598	$14,505,752	$14,475,052	$ 5,048,328	$ 5,425,781	$ 5,272,098	$ 5,271,898
B. Auxiliary Enterprises Funds								
C. Hospitals Funds								
TOTAL CURRENT REVENUES	$13,263,858	$13,858,598	$14,505,752	$14,475,052	$ 5,048,328	$ 5,425,781	$ 5,272,098	$ 5,271,898
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS								
A. Educational and General Funds								
1. Instruction					$ 3,520,558	$ 3,647,422	$ 3,607,507	$ 3,692,530
2. Research								
3. Public Service	$11,128,168	$11,559,658	$11,945,872	$12,359,832				
4. Academic Support	204,621	266,190	275,768	275,768	1,539,705	1,626,009	1,519,591	1,593,465
5. Student Services								
6. Institutional Support	765,406	805,491	839,959	839,959				
7. Staff Benefits	1,034,319	1,095,894	1,615,569	1,615,569	67,051	68,214	116,500	116,500
8. Operation & Maint. of Plant								
9. Scholarships & Fellowships								
Total E&G Expenditures	$13,132,514	$13,727,233	$14,677,168	$15,091,128	$ 5,127,314	$ 5,341,645	$ 5,243,598	$ 5,402,495
Mandatory Transfers (In)/Out					1,970	3,435		
Non-Mandatory Transfers (In)/Out	18,115	34,500	82,600	82,600	6,831	12,738	28,500	28,500
Total Educational and General	$13,150,629	$13,761,733	$14,759,768	$15,173,728	$ 5,136,115	$ 5,357,818	$ 5,272,098	$ 5,430,995
B. Auxiliary Enterprises Funds								
Expenditures								
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out								
Total Auxiliary Enterprises								
C. Hospitals Funds Expenditures & Transfers								
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	$13,150,629	$13,761,733	$14,759,768	$15,173,728	$ 5,136,115	$ 5,357,818	$ 5,272,098	$ 5,430,995
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS								
E&G Funds	$ 113,229	$ 96,865	$ (254,016)	$ (698,676)	$ (87,787)	$ 67,963		$ (159,097)
Auxiliary Enterprises Funds								
Hospitals Funds								
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 113,229	$ 96,865	$ (254,016)	$ (698,676)	$ (87,787)	$ 67,963	$ -0-	$ (159,097)

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1980, Actual 1981, Original Budget 1982 and Revised Budget 1982

Exhibit B
(Cont.)

	Institute for Public Service				Municipal Technical Advisory Service			
	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
UNRESTRICTED CURRENT REVENUES								
A. Educational and General Funds								
1. Tuition and Fees		$ 162,496	$ 186,000	(q)				
2. Federal Appropriations								
3. State Appropriations	$ 1,171,300	1,160,300	1,169,900	$ 1,170,000	$ 386,500	$ 391,000	$ 392,500	$ 392,500
4. Local Appropriations	60,000	60,000	60,000	60,000	509,004	509,004	509,000	509,000
5. Federal Gifts, Grants & Contracts	15,660	(28,506)			11,680	3,353		
6. State Gifts, Grants & Contracts	5,642	30,815				7,900		
7. Local Gifts, Grants & Contracts								
8. Private Gifts, Grants & Contracts	8,735	2,487						
9. Endowment Income								
10. Sales & Services of Educ. Act.								
11. Other Sources	74,500	90,688	36,000	222,000 (q)				
Total Educational & General Funds	$ 1,335,837	$ 1,478,280	$ 1,451,900	$ 1,452,000	$ 907,184	$ 911,257	$ 901,500	$ 901,500
B. Auxiliary Enterprises Funds								
C. Hospitals Funds								
TOTAL CURRENT REVENUES	$ 1,335,837	$ 1,478,280	$ 1,451,900	$ 1,452,000	$ 907,184	$ 911,257	$ 901,500	$ 901,500
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS								
A. Educational and General Funds								
1. Instruction			$ 182,612	$ (q)				
2. Research								
3. Public Service	$ 984,773	$ 1,375,972	1,134,238	1,316,850 (q)	$ 854,314	$ 911,220	$ 871,550	$ 871,550
4. Academic Support								
5. Student Services								
6. Institutional Support	163,486	162,643	201,520	201,520				
7. Staff Benefits	20,630	22,431	52,316	52,316	17,077	16,780	38,200	38,200
8. Operation & Maint. of Plant								
9. Scholarships & Fellowships								
Total E&G Expenditures	$ 1,168,889	$ 1,561,046	$ 1,570,686	$ 1,570,686	$ 871,391	$ 928,000	$ 909,750	$ 909,750
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	305,500	12,400	33,400	33,400	1,800	2,600	10,300	10,300
Total Educational and General	$ 1,474,389	$ 1,573,446	$ 1,604,086	$ 1,604,086	$ 873,191	$ 930,600	$ 920,050	$ 920,050
B. Auxiliary Enterprises Funds								
Expenditures								
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out								
Total Auxiliary Enterprises								
C. Hospitals Funds Expenditures & Transfers								
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	$ 1,474,389	$ 1,573,446	$ 1,604,086	$ 1,604,086	$ 873,191	$ 930,600	$ 920,050	$ 920,050
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS								
E&G Funds	$ (138,552)	$ (95,166)	$ (152,186)	$ (152,086)	$ 33,993	$ (19,343)	$ (18,550)	$ (18,550)
Auxiliary Enterprises Funds								
Hospitals Funds								
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ (138,552)	$ (95,166)	$ (152,186)	$ (152,086)	$ 33,993	$ (19,343)	$ (18,550)	$ (18,550)

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1980, Actual 1981, Original Budget 1982 and Revised Budget 1982

Exhibit B
(Cont.)

	County Technical Assistance Service				State-wide Continuing Education			
	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
UNRESTRICTED CURRENT REVENUES								
A. Educational and General Funds								
1. Tuition and Fees								
2. Federal Appropriations								
3. State Appropriations	$ 299,900	$ 309,050	$ 300,300	$ 300,300	$ 656,600	$ 664,800	$ 656,500	$ 656,400
4. Local Appropriations	354,000	429,000	429,000	429,000				
5. Federal Gifts, Grants & Contracts					21,941	2,210		
6. State Gifts, Grants & Contracts						936		
7. Local Gifts, Grants & Contracts						1,379		
8. Private Gifts, Grants & Contracts					2,644	2,033	2,000	2,400
9. Endowment Income								
10. Sales & Services of Educ. Act.					29,703	42,822	36,000(r)	68,000(r)
11. Other Sources					291,767	333,074	319,450	319,450
Total Educational & General Funds	$ 653,900	$ 738,050	$ 729,300	$ 729,300	$ 1,002,655	$ 1,047,254	$ 1,013,950	$ 1,046,250
B. Auxiliary Enterprises Funds								
C. Hospitals Funds								
TOTAL CURRENT REVENUES	$ 653,900	$ 738,050	$ 729,300	$ 729,300	$ 1,002,655	$ 1,047,254	$ 1,013,950	$ 1,046,250
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS								
A. Educational and General Funds								
1. Instruction								
2. Research								
3. Public Service	$ 661,833	$ 734,580	$ 857,904	$ 857,904	$ 863,985	$ 903,955	$ 827,900	$ 827,800
4. Academic Support								
5. Student Services								
6. Institutional Support					108,852	118,541	116,550	148,950(r)
7. Staff Benefits	13,205	13,386	27,112	27,112	17,480	17,294	58,400	58,400
8. Operation & Maint. of Plant								
9. Scholarships & Fellowships								
Total E&G Expenditures	$ 675,038	$ 747,966	$ 885,016	$ 885,016	$ 990,317	$ 1,039,790	$ 1,002,850	$ 1,035,150
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	900	1,600	6,300	6,300	3,400	9,600	11,100	21,100
Total Educational and General	$ 675,938	$ 749,566	$ 891,316	$ 891,316	$ 993,717	$ 1,049,390	$ 1,013,950	$ 1,056,250
B. Auxiliary Enterprises Funds								
Expenditures								
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out								
Total Auxiliary Enterprises								
C. Hospitals Funds Expenditures & Transfers								
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	$ 675,938	$ 749,566	$ 891,316	$ 891,316	$ 993,717	$ 1,049,390	$ 1,013,950	$ 1,056,250
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS								
E&G Funds	$ (22,038)	$ (11,516)	$ (162,016)	$ (162,016)	$ 8,938	$ (2,136)		$ (10,000)
Auxiliary Enterprises Funds								
Hospitals Funds								
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ (22,038)	$ (11,516)	$ (162,016)	$ (162,016)	$ 8,938	$ (2,136)	$ -0-	$ (10,000)

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1980, Actual 1981, Original Budget 1982 and Revised Budget 1982

Exhibit B
(Cont.)

	University-wide Administration				Total Educ. and Gen. & Auxiliary Funds			
	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
UNRESTRICTED CURRENT REVENUES								
A. Educational and General Funds								
1. Tuition and Fees					$ 34,054,361	$ 40,049,574	$ 45,853,974	$ 45,783,879
2. Federal Appropriations					9,401,424	9,662,057	9,887,234	9,891,654
3. State Appropriations	$ 926,600	$ 985,500	$ 1,033,500	$ 1,033,300	121,848,557	124,869,250	127,794,200	127,743,900
4. Local Appropriations					923,004	998,004	998,000	998,000
5. Federal Gifts, Grants & Contracts					6,980,442	7,155,144	5,420,162 (t)	5,958,862
6. State Gifts, Grants & Contracts					518,486	306,431	325,000	225,000
7. Local Gifts, Grants & Contracts					1,068,774	1,560,508	1,050,000	1,050,000
8. Private Gifts, Grants & Contracts	252,285	235,452	203,100	187,100	1,824,579	1,552,880	1,518,662	1,444,662
9. Endowment Income		2,101			35,726	38,144	35,750	35,750
10. Sales & Services of Educ. Act.					8,833,616	11,124,883	9,917,708	10,143,901
11. Other Sources	6,256,856	6,463,770	4,400,000 (s)	4,400,000	8,311,463	8,396,504	6,019,561	6,205,937
Total Educational & General Funds	$ 7,435,741	$ 7,686,823	$ 5,636,600	$ 5,620,400	$193,800,432	$205,713,379	$208,820,251	$209,481,545
B. Auxiliary Enterprises Funds					44,050,269	49,185,453	50,236,454	50,352,435
C. Hospitals Funds								
TOTAL CURRENT REVENUES	$ 7,435,741	$ 7,686,823	$ 5,636,600	$ 5,620,400	$237,850,701	$254,898,832	$259,056,705	$259,833,980
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS								
A. Educational and General Funds								
1. Instruction					$ 82,134,999	$ 89,143,970	$ 90,770,695	$ 90,875,239
2. Research					13,568,252	14,263,585	12,370,164	13,143,765
3. Public Service					15,659,434	17,411,438	17,556,517	18,177,115
4. Academic Support					19,867,214	21,962,199	20,890,900	22,132,894
5. Student Services					9,714,184	10,911,455	11,067,614	11,056,746
6. Institutional Support	$ 7,110,433	$ 7,571,793	$ 8,001,100	$ 8,060,535	20,042,486	21,122,218	21,681,594 (v)	22,165,974
7. Staff Benefits	158,097	162,991	367,900	367,900	4,748,826	4,721,857	9,633,121	9,469,416 (v)
8. Operation & Maint. of Plant					19,770,951	21,962,213	22,648,158	23,495,328
9. Scholarships & Fellowships					2,801,220	3,289,753	4,204,839	4,048,343
Total E&G Expenditures	$ 7,268,530	$ 7,734,784	$ 8,369,000	$ 8,428,435	$188,307,566	$204,788,688	$210,823,602	$214,564,820
Mandatory Transfers (In)/Out	(21,054)	47,043			367,235	452,953	209,473	209,473
Non-Mandatory Transfers (In)/Out	50,000	(953,400)	(2,448,800)	(2,448,800)	5,823,402	(640,238)	(687,053)	(687,053)
Total Educational and General	$ 7,297,476	$ 6,828,427	$ 5,920,200	$ 5,979,635	$194,498,203	$204,601,403	$210,346,022	$214,087,240
B. Auxiliary Enterprises Funds								
Expenditures					$ 36,375,250	$ 40,421,454	$ 42,971,070	$ 43,086,683
Mandatory Transfers (In)/Out					4,976,869	4,811,746	4,906,699	4,906,699
Non-Mandatory Transfers (In)/Out					2,123,584	2,691,936	1,600,032	1,716,532
Total Auxiliary Enterprises					$ 43,475,703	$ 47,925,136	$ 49,477,801	$ 49,709,914
C. Hospitals Funds Expenditures & Transfers								
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	$ 7,297,476	$ 6,828,427	$ 5,920,200	$ 5,979,635	$237,973,906	$252,526,539	$259,823,823	$263,797,154
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS								
E&G Funds	$ 138,265	$ 858,396	$ (283,600)	$ (359,235)	$ (697,771)	$ 1,111,976	$ (1,525,771)	$ (4,605,695)
Auxiliary Enterprises Funds					574,566	1,260,317	758,653	642,521
Hospitals Funds								
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 138,265	$ 858,396	$ (283,600)	$ (359,235)	$ (123,205)	$ 2,372,293	$ (767,118	$ (3,963,174)

THE UNIVERSITY OF TENNESSEE
Budget Summary
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1980, Actual 1981, Original Budget 1982 and Revised Budget 1982

Exhibit B
(Cont.)

	Hospitals				Total University			
	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
UNRESTRICTED CURRENT REVENUES								
A. Educational and General Funds								
1. Tuition and Fees					$ 34,054,361	$ 40,049,574	$ 45,853,974	$ 45,783,879
2. Federal Appropriations					9,401,424	9,662,057	9,887,234	9,891,654
3. State Appropriations					121,848,557	124,869,250	127,794,200	127,743,900
4. Local Appropriations					923,004	998,004	998,000	998,000
5. Federal Gifts, Grants & Contracts					6,980,442	7,155,144	5,420,162 (t)	5,958,862
6. State Gifts, Grants & Contracts					518,486	306,431	325,000	225,000
7. Local Gifts, Grants & Contracts					1,068,774	1,560,508	1,050,000	1,050,000
8. Private Gifts, Grants & Contracts					1,824,579	1,552,880	1,518,662	1,444,662
9. Endowment Income					35,726	38,144	35,750	35,750
10. Sales & Services of Educ. Act.					8,833,616	11,124,883	9,917,708	10,143,901
11. Other Sources					8,311,463	8,396,504	6,019,561	6,205,937
Total Educational & General Funds					$193,800,432	$205,713,379	$208,820,251	$209,481,545
B. Auxiliary Enterprises Funds					44,050,269	49,185,453	50,236,454	50,352,435 (u)
C. Hospitals Funds	$55,518,643	$71,617,429	$80,680,654	$76,756,035 (u)	55,518,643	71,617,429	80,680,654	76,756,035
TOTAL CURRENT REVENUES	$55,518,643	$71,617,429	$80,680,654	$76,756,035	$293,369,344	$326,516,261	$339,737,359	$336,590,015
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS								
A. Educational and General Funds								
1. Instruction					$ 82,134,999	$ 89,143,970	$ 90,770,695	$ 90,875,239
2. Research					13,568,252	14,263,585	12,370,164	13,143,765
3. Public Service					15,659,434	17,411,438	17,556,517	18,177,115
4. Academic Support					19,867,214	21,962,199	20,890,900	22,132,894
5. Student Services					9,714,184	10,911,455	11,067,614	11,056,746
6. Institutional Support					20,042,486	21,122,218	21,681,594 (v)	22,165,974
7. Staff Benefits					4,748,826	4,721,857	9,633,121	9,469,416 (v)
8. Operation & Maint. of Plant					19,770,951	21,962,213	22,648,158	23,495,328
9. Scholarships & Fellowships					2,801,220	3,289,753	4,204,839	4,048,343
Total E&G Expenditures					$188,307,566	$204,788,688	$210,823,602	$214,564,820
Mandatory Transfers (In)/Out					367,235	452,953	209,473	209,473
Non-Mandatory Transfers (In)/Out					5,823,402	(640,238)	(687,053)	(687,053)
Total Educational and General					$194,498,203	$204,601,403	$210,346,022	$214,087,240
B. Auxiliary Enterprises Funds								
Expenditures					$ 36,375,250	$ 40,421,454	$ 42,971,070	$ 43,086,683
Mandatory Transfers (In)/Out					4,976,869	4,811,746	4,906,699	4,906,699
Non-Mandatory Transfers (In)/Out					2,123,584	2,691,936	1,600,032	1,716,532
Total Auxiliary Enterprises					$ 43,475,703	$ 47,925,136	$ 49,477,801	$ 49,709,914
C. Hospitals Funds Expenditures & Transfers	$55,164,451	$72,702,944	$74,416,343	$74,651,512	55,164,451	72,702,944	74,416,343	74,651,512
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	$55,164,451	$72,702,944	$74,416,343	$74,651,512	$293,138,357	$325,229,483	$334,240,166	$338,448,666
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS								
E&G Funds					$ (697,771)	$ 1,111,976	$ (1,525,771)	$ (4,605,695)
Auxiliary Enterprises Funds					574,566	1,260,317	758,653	642,521
Hospitals Funds	$ 354,192	$(1,085,515)	$ 6,264,311	$ 2,104,523	354,192	(1,085,515)	6,264,311	2,104,523
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 354,192	$(1,085,515)	$ 6,264,311	$ 2,104,523	$ 230,987	$ 1,286,778	$ 5,497,193	$ (1,858,651)

THE UNIVERSITY OF TENNESSEE
Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1980, Actual 1981, Original Budget 1982 and Revised Budget 1982

Exhibit C
Schedule 1

	Chattanooga				Knoxville			
	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
SALARIES AND WAGES								
Professional Salaries								
11 Admin. & Professional Salaries	$ 1,558,330	$ 1,563,939	$ 1,887,474	$ 1,722,216	$ 3,944,002	$ 4,328,378	$ 5,030,101	$ 4,996,455
12 Academic Salaries	5,817,411	6,555,176	7,347,288	7,311,077	33,585,884	36,350,728	38,658,747	38,774,417
14 GTA, GA, GRA	15,120	12,000	72,000	72,000	3,255,470	3,653,775	3,653,653	3,659,791
Total Professional Salaries	$ 7,390,861	$ 8,131,115	$ 9,306,762	$ 9,105,293	$40,785,356	$44,332,881	$47,342,501	$47,430,663
15 Summer School	451,543	482,327	503,800	503,800	1,834,973	1,939,611	1,928,126	1,943,781
16 Clerical & Supporting-Salaried	1,221,524	1,395,730	1,437,407	1,432,547	8,062,336	8,995,520	9,639,296	9,637,095
Hourly Wages								
17 Hourly	$ 955,993	$ 1,085,584	$ 1,239,989	$ 1,239,706	$ 4,593,165	$ 6,506,069	$ 7,157,108	$ 7,117,873
18 Students	138,222	186,630	218,568	219,953	1,041,922	1,163,648	1,030,451	1,037,749
Total Cler. & Supporting-Hourly	$ 1,094,215	$ 1,272,214	$ 1,458,557	$ 1,459,659	$ 5,635,087	$ 7,669,717	$ 8,187,559	$ 8,155,622
TOTAL SALARIES & WAGES	$10,158,143	$11,281,386	$12,706,526	$12,501,299	$56,317,752	$62,937,729	$67,097,482	$67,167,161
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments			$ 11,520	$ 11,520	$ 3,567	$ 81,413	$ 2,500	$ 2,500
21 Staff Benefits-Required	$ 22,734	$ 23,097	29,200	29,200	117,126	120,067	120,634	120,634
22 Staff Benefits-Optional	290,344	306,701	324,000	324,000	1,608,502	1,502,797	1,610,500	1,610,500
31 Travel	359,140	370,208	499,557 (w)	495,824	1,226,044	1,347,134	1,001,287	1,053,159
32 Motor Vehicle Operations	49,168	67,746	86,260	86,260	308,163	378,832	276,981	277,581
33 Printing, Dup. & Binding	266,580	278,470	261,566	294,899	704,960	690,455	618,282	625,806
34 Utilities & Fuel	796,063	966,446	1,323,449	1,139,794 (x)	3,328,067	3,808,184	4,578,419	4,862,964
35 Communications	321,963	307,844	246,572	239,458	1,546,132	1,760,178	1,514,352	1,525,352
36 Maintenance & Repairs	150,859	118,351	140,101	140,553	2,353,401	3,443,487	1,435,146	1,442,195
37 Prof. Services & Memberships	167,859	216,469	83,830	109,768	571,775	692,312	696,870	698,809
38 Computer Services	7,632	12,122	31,088	28,000	(1,092,053)	(1,244,548)	(1,765,170)	(1,765,170)
39 Supplies	328,864	544,684	498,149	537,495	1,821,086	3,238,878	1,764,509	1,812,728
41 Rentals	56,396	69,269	70,465	72,465	1,806,238	1,419,680	1,349,263	1,359,778
42 Insurance	70,635	82,381	110,500	112,500	182,725	221,043	208,037	208,037
43 Awards	609,388	682,274	799,118	847,846	1,521,320	1,965,624	2,250,818	2,176,318
44 Grants & Subsidies	44,331	91,354	49,116	94,066	576,379	242,842	459,668	343,681
45 Mandatory Transfers	2,578	7,510			138,025	122,382		
46 Contractual & Special Services	613,305	877,096	732,683	857,988	1,056,693	(2,374,372) (z)	437,824 (z)	464,866
47 Non-Mandatory Transfers	1,057,882	(8,330)	246,400	246,400	1,429,070	(101,807)	600,891	595,891
48 Service Department Credits	(628)	26,294	(1,500)	(1,500)	(388,335)	40,974	(91,809)	(91,809) (aa)
49 Other Expenditures	8,516	(6,769)	25,601	18,199	(110,117)	(55,087)	1,139,080 (aa)	1,183,522 (aa)
50-59 Stores for Resale		7,006	14,010	14,010	329,551	786,323	759,528	785,837
Total Operating & Miscellaneous	$ 5,223,609	$ 5,040,223	$ 5,581,685	$ 5,698,745	$19,038,319	$18,086,791	$18,967,610	$19,293,179
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	$ 357,065	$ 415,832	$ 232,144	$ 628,958 (y)	$ 1,507,361	$ 1,444,419	$ 488,759 (bb)	$ 1,074,782 (bb)
62 Minor Equipment	136,866	110,126	(y)	(y)	131,113	236,327	74,608	76,655
63 Library Books	389,010	429,488	449,000	449,000	1,754,455	1,694,421	1,699,021	1,699,021
64 Livestock								
71 Land								
72 Buildings-Capital Outlay	6,249				103,971	596,079		199,399
73 Improvements other than Buildings						20,027		
Total Equpiment & Capital Outlay	$ 889,190	$ 955,446	$ 681,144	$ 1,077,958	$ 3,496,900	$ 3,991,273	$ 2,262,388	$ 3,049,857
TOTAL OPERATING	$ 6,112,799	$ 5,995,669	$ 6,262,829	$ 6,776,703	$22,535,219	$22,078,064	$21,229,998	$22,343,036
TOTAL EXPENDITURES & TRANSFERS	$16,270,942	$17,277,055	$18,969,555	$19,278,002	$78,852,971	$85,015,793	$88,327,480	$89,510,197

THE UNIVERSITY OF TENNESSEE
Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1980, Actual 1981, Original Budget 1982 and Revised Budget 1982

Exhibit C
Schedule 1
(Cont.)

	Martin				Nashville			
	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
SALARIES AND WAGES								
Professional Salaries								
11 Admin. & Professional Salaries	$ 1,136,162	$ 1,324,632	$ 1,488,070	$ 1,463,300	$ 183,456	$ 22,697	$ 21,423	$ 21,423
12 Academic Salaries	5,136,595	5,577,061	5,897,906	5,933,623	147,237			
14 GTA, GA, GRA	87,049	103,155	133,000	121,600				
Total Professional Salaries	$ 6,359,806	$ 7,004,848	$ 7,518,976	$ 7,518,523	$ 330,693	$ 22,697	$ 21,423	$ 21,423
15 Summer School	303,114	302,068	339,697	339,697	358,092			
16 Clerical & Supporting-Salaried	873,683	999,703	1,057,907	1,085,235	89,766	9,558	4,739	4,739
Hourly Wages								
17 Hourly	$ 920,700	$ 1,199,629	$ 1,174,563	$ 1,191,571	$ 263,804	$ 2,554	$ 4,000	$ 4,000
18 Students	193,884	238,070	194,384	200,434				
Total Cler. & Supporting-Hourly	$ 1,114,584	$ 1,437,699	$ 1,368,947	$ 1,392,005	$ 263,804	$ 2,554	$ 4,000	$ 4,000
TOTAL SALARIES & WAGES	$ 8,651,187	$ 9,744,318	$10,285,527	$10,335,460	$ 1,042,355	$ 34,809	$ 30,162	$ 30,162
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments	$ 13							
21 Staff Benefits-Required	19,839	$ 24,351	$ 38,200	$ 38,200	$ 1,577	$ 45	$ 40	$ 40
22 Staff Benefits-Optional	293,023	300,099	319,800	319,800	25,122	716	785	785
31 Travel	359,529	290,577	329,322	335,855	10,841	1,987	1,000	1,000
32 Motor Vehicle Operations	45,950	56,551	56,757	50,270	20,036			
33 Printing, Dup. & Binding	203,178	230,929	215,413	230,836	9,876	125	400	400
34 Utilities & Fuel	649,100	821,097	1,042,727	1,054,727	180,398	32,746		
35 Communications	219,856	262,398	278,408	280,222	27,136	2,610	2,300	2,300
36 Maintenance & Repairs	142,507	12,296	100,324	100,324	130,394	1,811	52	52
37 Prof. Services & Memberships	115,344	139,489	94,452	94,507	6,404	187		
38 Computer Services	20,734	27,574	4,721	4,721	1,290			
39 Supplies	371,962	406,319	407,997	401,051	43,610	1,402	500	500
41 Rentals	158,880	169,810	148,396	148,396	2,831	225		
42 Insurance	53,803	63,621	74,039	74,039	9,328	1,634		
43 Awards	324,996	357,344	492,256	489,543	333			
44 Grants & Subsidies	169,079	98,174	150,655	150,829	21,232	3,853		
45 Mandatory Transfers	13,494	30,000			(7,580)			
46 Contractual & Special Services	208,766	507,865	428,695	425,388	25,561	1,025		
47 Non-Mandatory Transfers	(73,140)	50,222	141,156	141,156	31,828			
48 Service Department Credits	(297,582) (cc)	(408,305) (cc)	(381,950) (cc)	(381,950) (cc)	(722)			
49 Other Expenditures	(114,714)	(130,254)	(179,726)	(179,227)	535	851	22,000	22,000
50-59 Stores for Resale	32,765	1,773						
Total Operating & Miscellaneous	$ 2,917,382	$ 3,311,930	$ 3,761,642	$ 3,778,687	$ 540,030	$ 49,217	$ 27,077	$ 27,077
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	$ 139,357	$ 185,892	$ 105,510	$ 139,812	$ 42,175	$ 5,544		
62 Minor Equipment	22,339	35,027	28,988	29,579	4,259	370		
63 Library Books	185,169	208,751	213,339	213,339	553			
64 Livestock			600	600				
71 Land								
72 Buildings-Capital Outlay		44,116						
73 Improvements other than Buildings	48,697	2,857						
Total Equipment & Capital Outlay	$ 395,562	$ 476,643	$ 348,437	$ 383,330	$ 46,987	$ 5,914		
TOTAL OPERATING	$ 3,312,944	$ 3,788,573	$ 4,100,079	$ 4,162,017	$ 587,017	$ 55,131	$ 27,077	$ 27,077
TOTAL EXPENDITURES & TRANSFERS	$11,964,131	$13,532,891	$14,395,606	$14,497,477	$ 1,629,372	$ 89,940	$ 57,239	$ 57,239

THE UNIVERSITY OF TENNESSEE
Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1980, Actual 1981, Original Budget 1982 and Revised Budget 1982

Exhibit C
Schedule 1
(Cont.)

	Space Institute				UTCHS Units			
	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
SALARIES AND WAGES								
Professional Salaries								
11 Admin. & Professional Salaries	$ 274,095	$ 329,145	$ 327,148	$ 329,173	$ 1,902,032	$ 2,079,525	$ 2,292,675	$ 2,277,428
12 Academic Salaries	811,741	829,229	992,630	992,630	6,592,828	7,188,783	7,454,785	7,398,906
14 GTA, GA, GRA	31,879	126,873	82,500	82,500	25,878	28,312	20,000	20,000
Total Professional Salaries	$ 1,117,715	$ 1,285,247	$ 1,402,278	$ 1,404,303	$ 8,520,738	$ 9,296,620	$ 9,767,460	$ 9,696,334
15 Summer School								
16 Clerical & Supporting-Salaried	76,620	111,394	53,532	53,532	2,764,115	3,281,632	3,282,338	3,277,934
Hourly Wages								
17 Hourly	$ 412,909	$ 368,049	$ 417,801	$ 417,801	$ 2,909,002	$ 3,199,716	$ 3,204,206	$ 3,213,570
18 Students	5,128	9,151			28,667	20,970	30,282	30,282
Total Cler. & Supporting-Hourly	$ 418,037	$ 377,200	$ 417,801	$ 417,801	$ 2,937,669	$ 3,220,686	$ 3,234,488	$ 3,243,852
TOTAL SALARIES & WAGES	$ 1,612,372	$ 1,773,841	$ 1,873,611	$ 1,875,636	$14,222,522	$15,798,938	$16,284,286	$16,218,120
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments					$ 2,607	$ 16,748	$ 18,590	$ 18,590
21 Staff Benefits-Required	$ 2,288	$ 1,599	$ 2,019	$ 2,019	56,269	59,861	80,400	80,400
22 Staff Benefits-Optional	43,695	39,298	36,000	36,000	561,674	606,295	655,460	655,460
31 Travel	89,229	76,555	77,000	77,000	238,510	179,036	201,877	201,458
32 Motor Vehicle Operations	15,464	19,474	16,500	16,500	43,914	55,548	49,805	49,655
33 Printing, Dup. & Binding	141				136,451	139,326	127,094	113,559
34 Utilities & Fuel	146,634	209,199	193,350	193,350	1,845,937	2,170,219	2,767,206	2,767,206
35 Communications	135,844	192,234	187,200	187,200	760,761	742,344	765,214	762,549
36 Maintenance & Repairs	33,997	37,339	16,660	16,660	1,052,630	1,271,429	1,021,781 (ee)	1,142,492
37 Prof. Services & Memberships	39,191	38,472	34,250	34,250	152,220	222,801	72,095 (ee)	51,755
38 Computer Services	49,391	90,174	100,310	100,310	(44,534)	(42,948)	(13,380)	(16,099)
39 Supplies	177,025	187,479	166,750	164,725	1,709,164	2,037,428	1,735,631	1,664,810
41 Rentals	38,460	24,363	24,750	24,750	106,281	192,309	142,406	206,451
42 Insurance	17,611	18,792	10,400	10,400	98,726	30,041	81,062	81,062
43 Awards	944		9,000	9,000	84,619	75,155	95,800	95,800
44 Grants & Subsidies	147,079 (dd)	78,253 (dd)	30,000 (dd)	30,000	3,568	10,313		
45 Mandatory Transfers					239,802	242,583	209,473 (ee)	209,473
46 Contractual & Special Services	22,315	21,276	21,250	21,250	363,226	1,679,507	1,120,025 (ee)	1,415,714
47 Non-Mandatory Transfers	41,811	35,458	64,100	64,100	2,666,871	194,950	445,000	440,000
48 Service Department Credits	(40,152)	(62,963)	(60,000)	(60,000)	(845,161)	(1,169,663)	(1,155,988)	(1,155,988)
49 Other Expenditures	(1,874)	167	2,000	2,000	(36,934)	7,146	24,412	19,264
50-59 Stores for Resale						1,109		900
Total Operating & Miscellaneous	$ 959,093	$ 1,007,169	$ 931,539	$ 929,514	$ 9,196,601	$ 8,721,537	$ 8,443,963	$ 8,804,511
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	$ 102,488	$ 56,628	$ 15,000	$ 14,800	$ 361,362	$ 496,621	$ 14,339	$ 565,218
62 Minor Equipment	27,826	26,845	1,500	1,500	54,586	45,238	9,100	19,958
63 Library Books	29,996	31,749	40,000	40,000	239,680	245,058	230,802	247,802
64 Livestock								
71 Land								
72 Buildings-Capital Outlay	14,756				1,243	3,125		
73 Improvements other than Buildings								
Total Equipment & Capital Outlay	$ 175,066	$ 115,222	$ 56,500	$ 56,300	$ 656,871	$ 790,042	$ 254,241	$ 832,978
TOTAL OPERATING	$ 1,134,159	$ 1,122,391	$ 988,039	$ 985,814	$ 9,853,472	$ 9,511,579	$ 8,698,204	$ 9,637,489
TOTAL EXPENDITURES & TRANSFERS	$ 2,746,531	$ 2,896,232	$ 2,861,650	$ 2,861,450	$24,075,994	$25,310,517	$24,982,490	$25,855,609

THE UNIVERSITY OF TENNESSEE
Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1980, Actual 1981, Original Budget 1982 and Revised Budget 1982

Exhibit C
Schedule 1
(Cont.)

	UT College of Medicine Units				UT Family Medicine Units			
	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
SALARIES AND WAGES								
Professional Salaries								
11 Admin. & Professional Salaries								
12 Academic Salaries	$ 9,640,685	$11,341,034	$12,060,346	$12,064,968	$ 1,958,101	$ 2,203,021	$ 2,505,204	$ 2,495,782
14 GTA, GA, GRA	140,636	151,337	182,880	183,300				
Total Professional Salaries	$ 9,781,321	$11,492,371	$12,243,226	$12,248,268	$ 1,958,101	$ 2,203,021	$ 2,505,204	$ 2,495,782
15 Summer School								
16 Clerical & Supporting-Salaried	1,831,787	1,900,303	1,968,257	1,948,751	365,662	579,136	445,855	445,155
Hourly Wages								
17 Hourly	$ 302,977	$ 308,360	$ 296,808	$ 298,288	$ 157,026	$ 174,863	$ 181,593	$ 181,593
18 Students	3,950	5,606			216	1,505		
Total Cler. & Supporting-Hourly	$ 306,927	$ 313,966	$ 296,888	$ 298,288	$ 157,242	$ 176,368	$ 181,593	$ 181,593
TOTAL SALARIES & WAGES	$11,920,035	$13,706,640	$14,508,291	$14,495,307	$ 2,481,005	$ 2,958,525	$ 3,132,652	$ 3,122,530
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments	$ 19,358	$ (2,333)	$ 14,400	$ 14,400		$ (274)		
21 Staff Benefits-Required					$ 5,954	3,977	$ 3,850	$ 15,150
22 Staff Benefits-Optional					36,720	43,081	52,920	41,620
31 Travel	191,963	95,622	113,170	117,952	49,443	50,818	54,000	54,000
32 Motor Vehicle Operations	3,450	4,173	3,750	3,900	3,105	4,154	4,600	4,600
33 Printing, Dup. & Binding	56,828	71,693	47,910	65,775	7,347	8,604	17,210	17,210
34 Utilities & Fuel					15,506	14,359	28,000	28,000
35 Communications	203,261	201,854	171,428 (gg)	178,377	48,457	57,927	43,760 (gg)	45,600
36 Maintenance & Repairs	152,063	157,671	97,820	100,220	40,317	32,181	25,000	21,000
37 Prof. Services & Memberships	194,155	299,297	48,230	69,438	48,212	127,280	24,649	31,579
38 Computer Services	28,715	27,349	29,010	29,010	19,391	20,684	(hh)	(hh)
39 Supplies	419,956	387,714	466,390	474,357	142,302	128,269	152,261	143,033
41 Rentals	155,879	230,629	212,000	214,669	83,955	171,468	155,880	155,880
42 Insurance	2,345	3,272	1,500	1,500	19,418	54,633	42,500	42,500
43 Awards		467						
44 Grants & Subsidies	78	852			316	63		
45 Mandatory Transfers								
46 Contractual & Special Services	149,308	(1,161,817) (ff)	(1,064,482) (ff)	(993,158)	140,281	134,826	201,284 (ii)	185,864
47 Non-Mandatory Transfers					252,565	7,075	17,600	17,600
48 Service Department Credits	(23,494)	(25,298)	(18,720)	(18,720)		9		
49 Other Expenditures	20,605	8,608	29,470	29,470	1,449	232	1,395	1,395
50-59 Stores for Resale		501		3,884				30,000
Total Operating & Miscellaneous	$ 1,574,470	$ 300,254	$ 151,876	$ 291,074	$ 914,738	$ 859,366	$ 824,909	$ 835,031
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	$ 643,543	$ 622,195	$ 106,835	$ 141,053	$ 133,265	$ 34,784		
62 Minor Equipment	31,613	45,019	1,629	3,294	46,496	13,655		
63 Library Books	436	2,260			549	713		
64 Livestock								
71 Land								
72 Buildings-Capital Outlay	1,630					2,750		
73 Improvements other than Buildings								
Total Equipment & Capital Outlay	$ 677,222	$ 669,474	$ 108,464	$ 144,347	$ 180,310	$ 51,902		
TOTAL OPERATING	$ 2,251,692	$ 969,728	$ 260,340	$ 435,421	$ 1,095,048	$ 911,268	$ 824,909	$ 835,031
TOTAL EXPENDITURES & TRANSFERS	$14,171,727	$14,676,368	$14,768,631	$14,930,728	$ 3,576,053	$ 3,869,793	$ 3,957,561	$ 3,957,561

THE UNIVERSITY OF TENNESSEE
Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1980, Actual 1981, Original Budget 1982 and Revised Budget 1982

Exhibit C
Schedule 1
(Cont.)

	Total UT Center for the Health Sciences				Agricultural Experiment Station				
	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982	
SALARIES AND WAGES									
Professional Salaries									
11 Admin. & Professional Salaries	$ 1,902,032	$ 2,079,525	$ 2,292,675	$ 2,277,428	$ 394,076	$ 465,499	$ 487,000	$ 485,817	
12 Academic Salaries	18,191,614	20,732,838	22,020,335	21,959,656	3,393,578	3,741,530	4,216,455	4,005,596	
14 GTA, GA, GRA	166,514	179,649	202,880	203,300	533,258	570,741	659,625	705,125	
Total Professional Salaries	$20,260,160	$22,992,012	$24,515,890	$24,440,384	$ 4,320,912	$ 4,777,770	$ 5,363,080	$ 5,196,538	
15 Summer School									
16 Clerical & Supporting-Salaried	4,961,564	5,761,071	5,696,450	5,671,840	1,701,511	1,864,463	2,330,559	2,099,591	
Hourly Wages									
17 Hourly	$ 3,369,005	$ 3,682,939	$ 3,682,607	$ 3,693,451	$ 674,009	$ 671,056	$ 328,628	$ 518,628	
18 Students	32,833	28,081	30,282	30,282	345,551	347,112	195,068	395,068	
Total Cler. & Supporting-Hourly	$ 3,401,838	$ 3,711,020	$ 3,712,889	$ 3,723,733	$ 1,019,560	$ 1,018,168	$ 523,696	$ 913,696	
TOTAL SALARIES & WAGES	$28,623,562	$32,464,103	$33,925,229	$33,835,957	$ 7,041,983	$ 7,660,401	$ 8,217,335	$ 8,209,825	
OPERATING & MISCELLANEOUS									
19 Non-Wage Payments	$ 21,965	$ 14,141	$ 32,990	$ 32,990					
21 Staff Benefits-Required	62,223	63,838	84,250	95,550	$ 15,795	$ 15,775	$ 15,900	$ 15,900	
22 Staff Benefits-Optional	598,394	649,376	708,380	697,080	258,933	210,733	340,170	258,270	(o)
31 Travel	479,916	325,476	369,047	373,410	202,420	141,124	217,256	217,256	
32 Motor Vehicle Operations	50,469	63,875	58,155	58,155	53,130	62,493	60,800	60,800	
33 Printing, Dup. & Binding	200,626	219,623	192,214	196,544	60,694	65,827	41,200	46,002	
34 Utilities & Fuel	1,861,443	2,184,578	2,795,206	2,795,206	197,610	246,316	285,430	285,430	
35 Communications	1,012,479	1,002,125	980,402	986,526	111,780	122,511	108,500	108,500	
36 Maintenance & Repairs	1,245,010	1,461,281	1,144,601	1,263,712	253,645	163,768	204,800	206,847	
37 Prof. Services & Memberships	394,587	649,378	144,974	152,772	28,407	29,823	11,550	11,550	
38 Computer Services	3,572	5,085	15,630	12,911	34,737	34,811	24,000	24,000	
39 Supplies	2,271,422	2,553,411	2,354,282	2,282,200	1,597,942	1,601,392	1,801,223	2,192,787	
41 Rentals	346,115	594,406	510,286	577,000	29,622	29,585	25,700	25,700	
42 Insurance	120,489	87,946	125,062	125,062	30,688	32,615	19,600	19,600	
43 Awards	84,619	75,622	95,800	95,800	64,135	139,444	85,400	161,250	(o)
44 Grants & Subsidies	3,962	11,228			11,600	20,871	10,569	10,569	
45 Mandatory Transfers	239,802	242,583	209,473	209,473					
46 Contractual & Special Services	652,815	652,516	256,827	608,420	(200,122)	(260,761)	(315,686)	(315,686)	
47 Non-Mandatory Transfers	2,919,436	202,025	462,600	457,600	29,969	62,156	74,400	74,400	
48 Service Department Credits	(868,655)	(1,194,952)	(1,174,708)	(1,174,708)					
49 Other Expenditures	(14,880)	15,986	55,277	50,129	75,273	73,041	17,200	17,200	
50-59 Stores for Resale		1,610		34,784	339,187	369,685	371,195	371,195	
Total Operating & Miscellaneous	$11,685,809	$ 9,881,157	$ 9,420,748	$ 9,930,616	$ 3,195,445	$ 3,161,209	$ 3,399,207	$ 3,791,570	
EQUIPMENT & CAPITAL OUTLAY									
61 Equipment	$ 1,138,170	$ 1,153,600	$ 121,174	$ 706,271	$ 490,041	$ 312,295	$ 28,000	$ 61,089	
62 Minor Equipment	132,695	103,912	10,729	23,252	22,691	12,810		433	
63 Library Books	240,665	248,031	230,802	247,802	6,316	16,025			
64 Livestock					536,847	288,255			
71 Land									
72 Buildings-Capital Outlay	2,873	5,875			292,566	221,393			
73 Improvements other than Buildings					23,138	9,446		20,000	
Total Equipment & Capital Outlay	$ 1,514,403	$ 1,511,418	$ 362,705	$ 977,325	$ 1,371,599	$ 860,224	$ 28,000	$ 81,522	
TOTAL OPERATING	$13,200,212	$11,392,575	$ 9,783,453	$10,907,941	$ 4,567,044	$ 4,021,433	$ 3,427,207	$ 3,873,092	
TOTAL EXPENDITURES & TRANSFERS	$41,823,774	$43,856,678	$43,708,682	$44,743,898	$11,609,027	$11,681,834	$11,644,542	$12,082,917	

THE UNIVERSITY OF TENNESSEE
Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1980, Actual 1981, Original Budget 1982 and Revised Budget 1982

Exhibit C
Schedule I
(Cont.)

	Agricultural Extension Service				Veterinary Medicine			
	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
SALARIES AND WAGES								
Professional Salaries								
11 Admin. & Professional Salaries	$ 248,607	$ 244,724	$ 312,051	$ 352,851				
12 Academic Salaries	7,766,248	8,290,880	8,703,426	9,099,289	$ 1,985,944	$ 2,237,810	$ 2,399,502	$ 2,390,360
14 GTA, GA, GRA			6,601	6,601	12,733	25,538	12,000	25,083
Total Professional Salaries	$ 8,014,855	$ 8,535,604	$ 9,022,078	$ 9,458,471	$ 1,998,677	$ 2,263,348	$ 2,411,502	$ 2,415,443
15 Summer School								
16 Clerical & Supporting-Salaried	1,500,557	1,741,983	1,841,112	1,841,112	690,011	783,353	844,528	839,771
Hourly Wages								
17 Hourly	$ 234,807	$ 170,570	$ 219,707	$ 219,707	$ 46,389	$ 67,909	$ 45,408	$ 45,408
18 Students	74,855	71,539	86,716	86,716	161,521	110,787	163,135	163,135
Total Cler. & Supporting-Hourly	$ 309,662	$ 242,109	$ 306,423	$ 306,423	$ 207,910	$ 178,696	$ 208,543	$ 208,543
TOTAL SALARIES & WAGES	$ 9,825,074	$10,519,696	$11,169,613	$11,606,276	$ 2,896,598	$ 3,225,397	$ 3,464,573	$ 3,463,757
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments	$ 16,076	$ 14,800	$ 14,000	$ 14,000				
21 Staff Benefits-Required	688,611	749,332	769,894	769,894	$ 1,932	$ 586	$ 3,000	$ 3,000
22 Staff Benefits-Optional	345,708	346,562	347,000	347,000	65,119	67,628	79,000	79,000
31 Travel	897,861	852,328	1,018,675	1,018,675	86,524	65,114	83,030	83,030
32 Motor Vehicle Operations	7,412	5,157	6,900	6,900	18,883	24,034	12,400	12,400
33 Printing, Dup. & Binding	87,502	114,580	98,400	98,610	34,950	20,269	19,600	19,600
34 Utilities & Fuel	57,950	62,215	64,400	64,400	401,944	497,660	561,103	561,103
35 Communications	149,624	161,998	191,300	191,300	78,714	62,489	51,000	51,000
36 Maintenance & Repairs	56,907	48,019	52,000	52,000	237,956	94,552(jj)	64,459	77,842
37 Prof. Services & Memberships	2,815	28,144	32,000	32,000	6,590	5,654	5,275	5,275
38 Computer Services	84,873	100,643	97,000	97,000	1,983	4,739	3,300	3,300
39 Supplies	280,729	328,687	390,734	390,846	442,145	629,479	457,399	548,893
41 Rentals	1,999	29,898	21,200	21,200	5,344	7,054	2,800	2,800
42 Insurance	15,298	11,314	17,252	17,252	12,518	14,668	15,000	15,000
43 Awards	1,322	160	2,500	2,500				
44 Grants & Subsidies	93,625	21,499	53,000	10,000	2,644	3,155		
45 Mandatory Transfers					1,970	3,435		
46 Contractual & Special Services	243,940	237,787	253,000	253,000	269,788	336,332(jj)	391,659	379,847
47 Non-Mandatory Transfers	18,115	34,500	82,600	82,600	6,831	12,738	28,500	28,500
48 Service Department Credits	(764)	(696)			(1,379)	(384)		
49 Other Expenditures	180	4,898	64,000	64,000	1,039	185		
50-59 Stores for Resale	18,053	11,536	14,300	14,300				
Total Operating & Miscellaneous	$ 3,067,836	$ 3,163,361	$ 3,590,155	$ 3,547,477	$ 1,675,495	$ 1,849,387	$ 1,777,525	$ 1,870,590
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	$ 193,351	$ 42,971		$ 19,859	$ 435,602	$ 185,827		$ 66,648
62 Minor Equipment	44,103	12,405		116	52,510	39,717		
63 Library Books					53,500	55,000	$ 30,000	30,000
64 Livestock								
71 Land								
72 Buildings-Capital Outlay	20,265	23,300						
73 Improvements other than Buildings					22,410	2,490		
Total Equipment & Capital Outlay	$ 257,719	$ 78,676		$ 19,975	$ 564,022	$ 283,034	$ 30,000	$ 96,648
TOTAL OPERATING	$ 3,325,555	$ 3,242,037	$ 3,590,155	$ 3,657,452	$ 2,239,517	$ 2,132,412	$ 1,807,525	$ 1,967,238
TOTAL EXPENDITURES & TRANSFERS	$13,150,629	$13,761,733	$14,759,768	$15,173,728	$ 5,136,115	$ 5,357,818	$ 5,272,098	$ 5,430,995

THE UNIVERSITY OF TENNESSEE
Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1980, Actual 1981, Original Budget 1982 and Revised Budget 1982

Exhibit C
Schedule 1
(Cont.)

	Institute for Public Service				Municipal Technical Advisory Service			
	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
SALARIES AND WAGES								
Professional Salaries								
11 Admin. & Professional Salaries	$ 90,231	$ 87,505	$ 138,120	$ 138,120	$ (26,517)	$ (30,782)		
12 Academic Salaries	495,329	664,465	710,602	710,602	531,917	550,804	$ 570,331	$ 570,331
14 GTA, GA, GRA	32							
Total Professional Salaries	$ 585,592	$ 751,970	$ 848,722	$ 848,722	$ 505,400	$ 520,022	$ 570,331	$ 570,331
15 Summer School								
16 Clerical & Supporting-Salaried	135,961	156,643	170,588	170,588	89,337	96,205	112,696	112,696
Hourly Wages								
17 Hourly	$ 3,938	$ 6,278	$ 8,967	$ 8,967	$ 603	$ 490		
18 Students		1,669	4,527	4,527	712	3,382	$ 2,000	$ 2,000
Total Cler. & Supporting-Hourly	$ 3,938	$ 7,947	$ 13,494	$ 13,494	$ 1,315	$ 3,872	$ 2,000	$ 2,000
TOTAL SALARIES & WAGES	$ 725,491	$ 916,560	$ 1,032,804	$ 1,032,804	$ 596,052	$ 620,099	$ 685,027	$ 685,027
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments								
21 Staff Benefits-Required	$ 937	$ 1,268	$ 1,000	$ 1,000	$ 671	$ 680	$ 650	$ 650
22 Staff Benefits-Optional	19,693	21,163	25,000	25,000	16,406	16,101	19,673	19,673
31 Travel	49,528	54,468	63,060	63,060	35,873	35,788	44,400	44,400
32 Motor Vehicle Operations	44,208	62,873	60,000	60,000	20,768	22,513	27,800	27,800
33 Printing, Dup. & Binding	27,442	42,691	41,600	41,600	11,337	13,953	19,400	19,400
34 Utilities & Fuel								
35 Communications	57,483	62,766	76,450	76,450	32,250	31,671	35,200	35,200
36 Maintenance & Repairs	3,499	15,994	8,250	8,250	3,490	7,158	5,200	5,200
37 Prof. Services & Memberships	19,955	44,127	23,975	23,975	4,909	3,422	6,200	6,200
38 Computer Services	12,187	20,685	26,230	26,230	78	2,526	2,500	2,500
39 Supplies	21,137	21,798	33,000	33,000	6,647	9,493	10,600	10,600
41 Rentals	20,501	29,709	44,000	44,000	12,244	13,643	13,200	13,200
42 Insurance								
43 Awards		2,033	2,000 (ll)	2,000				
44 Grants & Subsidies	61,028	129,910	45,000 (ll)	45,000	94,156	104,109	(ll)	(ll)
45 Mandatory Transfers								
46 Contractual & Special Services	83,942	101,356 (kk)	74,900	74,900	32,138	38,423	33,000	33,000
47 Non-Mandatory Transfers	305,500	12,400	33,400	33,400	1,800	2,600	10,300	10,300
48 Service Department Credits	(760)							
49 Other Expenditures	176	(40)				296		
50-59 Stores for Resale								
Total Operating & Miscellaneous	$ 726,456	$ 623,201	$ 557,865	$ 557,865	$ 272,767	$ 302,376	$ 228,123	$ 228,123
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	$ 20,016	$ 29,518	$ 11,169	$ 11,169	$ 3,502	$ 1,849	$ 1,900	$ 1,900
62 Minor Equipment	2,426	4,167	2,248	2,248	870	1,297		
63 Library Books						4,979	5,000	5,000
64 Livestock								
71 Land								
72 Buildings-Capital Outlay								
73 Improvements other than Buildings								
Total Equipment & Capital Outlay	$ 22,442	$ 33,685	$ 13,417	$ 13,417	$ 4,372	$ 8,125	$ 6,900	$ 6,900
TOTAL OPERATING	$ 748,898	$ 656,886	$ 571,282	$ 571,282	$ 277,139	$ 310,501	$ 235,023	$ 235,023
TOTAL EXPENDITURES & TRANSFERS	$ 1,474,389	$ 1,573,446	$ 1,604,086	$ 1,604,086	$ 873,191	$ 930,600	$ 920,050	$ 920,050

THE UNIVERSITY OF TENNESSEE

Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1980, Actual 1981, Original Budget 1982 and Revised Budget 1982

Exhibit C
Schedule 1
(Cont.)

	County Technical Assistance Service				State-wide Continuing Education			
	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
SALARIES AND WAGES								
Professional Salaries								
11 Admin. & Professional Salaries					$ 54,191	$ 61,809	$ 62,841	$ 62,841
12 Academic Salaries	$ 383,672	$ 420,898	$ 463,100	$ 463,100	385,387	400,832	409,766	409,766
14 GTA, GA, GRA					5,340	2,750	1,950	1,950
Total Professional Salaries	$ 383,672	$ 420,898	$ 463,100	$ 463,100	$ 444,918	$ 465,391	$ 474,557	$ 474,557
15 Summer School								
16 Clerical & Supporting-Salaried	45,032	48,696	76,539 (mm)	76,539	178,995	184,857	187,630	187,630
Hourly Wages								
17 Hourly	$ 840				$ 5,733	$ 9,100	$ 8,300	$ 8,300
18 Students					29,499	31,787	26,334	26,334
Total Cler. & Supporting-Hourly	$ 840				$ 35,232	$ 40,887	$ 34,634	$ 34,634
TOTAL SALARIES & WAGES	$ 429,544	$ 469,594	$ 539,639	$ 539,639	$ 659,145	$ 691,135	$ 696,821	$ 696,821
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments								
21 Staff Benefits-Required	$ 570	$ 632	$ 612	$ 612	$ 1,035	$ 969	$ 1,800	$ 1,800
22 Staff Benefits-Optional	12,635	12,754	13,993	13,993	16,445	16,325	26,000	26,000
31 Travel	27,164	25,611	33,200	33,200	10,062	7,865	7,750	7,750
32 Motor Vehicle Operations	52,350	48,399	65,000	65,000	6,760	6,577	6,300	6,300
33 Printing, Dup. & Binding	24,395	9,270	23,000	23,000	67,394	55,573	57,800	57,800
34 Utilities & Fuel					10,821	12,854	12,380	12,380
35 Communications	33,791	36,838	42,650	42,650	52,500	67,341	67,080	67,080
36 Maintenance & Repairs	1,805	1,940	3,500	3,500	11,023	12,782	15,800	15,800
37 Prof. Services & Memberships	986	8,493	9,375	9,375	9,847	11,677	9,550	9,550
38 Computer Services	1,982	4,327	13,300	13,300	6,080	12,909	5,000	5,000
39 Supplies	5,953	5,434	8,000	8,000	53,406	44,933	41,844	41,844
41 Rentals	32,517	38,987	37,000	37,000	(4,112)	78	200	200
42 Insurance		40			352	275	275	275
43 Awards			3,327	3,327	2,000	2,033	2,000	2,400
44 Grants & Subsidies	13,024	26,982			7,939	4,446	2,500	
45 Mandatory Transfers								
46 Contractual & Special Services	33,600	52,330	42,420	42,420	9,983	8,281	6,000	8,500
47 Non-Mandatory Transfers	900	1,600	6,300	6,300	3,400	9,600	11,100	21,100
48 Service Department Credits	(526)				(11,243)	(17,767)	(17,000)	(17,000)
49 Other Expenditures	585	1,692	45,000 (nn)	45,000	520	(8)	500	32,500
50-59 Stores for Resale					48,984	48,008	41,100	41,000
Total Operating & Miscellaneous	$ 241,731	$ 275,329	$ 346,677	$ 346,677	$ 303,196	$ 304,751	$ 297,979	$ 340,279
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	$ 2,333	$ 389			$ 5,100	$ 46,429	$ 15,650	$ 15,650
62 Minor Equipment	142	196	$ 500	$ 500	2,954	2,961	2,000	2,000
63 Library Books	2,188	4,058	4,500	4,500	2,976	856	1,500	1,500
64 Livestock								
71 Land								
72 Buildings-Capital Outlay					20,346	3,258		
73 Improvements other than Buildings								
Total Equipment & Capital Outlay	$ 4,663	$ 4,643	$ 5,000	$ 5,000	$ 31,376	$ 53,504	$ 19,150	$ 19,150
TOTAL OPERATING	$ 246,394	$ 279,972	$ 351,677	$ 351,677	$ 334,572	$ 358,255	$ 317,129	$ 359,429
TOTAL EXPENDITURES & TRANSFERS	$ 675,938	$ 749,566	$ 891,316	$ 891,316	$ 993,717	$ 1,049,390	$ 1,013,950	$ 1,056,250

THE UNIVERSITY OF TENNESSEE
Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1980, Actual 1981, Original Budget 1982 and Revised Budget 1982

Exhibit C
Schedule I
(Cont.)

	University-wide Administration				Total Educ. and General Funds			
	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
SALARIES AND WAGES								
Professional Salaries								
11 Admin. & Professional Salaries	$ 2,815,226	$ 3,129,581	$ 3,399,718	$ 3,426,029	$ 12,573,891	$ 13,606,652	$ 15,446,621	$ 15,275,653
12 Academic Salaries	(100)	4,627			78,632,457	86,356,878	92,390,088	92,620,447
14 GTA, GA, GRA	2,449	9,708	11,938	12,036	4,109,844	4,684,189	4,836,147	4,889,986
Total Professional Salaries	$ 2,817,575	$ 3,143,916	$ 3,411,656	$ 3,438,065	$ 95,316,192	$104,647,719	$112,672,856	$112,786,086
15 Summer School					2,947,722	2,724,006	2,771,623	2,787,278
16 Clerical & Supporting-Salaried	1,400,966	1,472,286	1,612,975	1,648,313	21,027,863	23,621,462	25,065,958	24,861,228
Hourly Wages								
17 Hourly	$ 71,850	$ 45,246	$ 65,443	$ 69,775	$ 11,553,745	$ 13,815,473	$ 14,352,521	$ 14,535,187
18 Students	81,045	93,487	93,825	93,914	2,105,172	2,285,343	2,045,290	2,260,112
Total Cler. & Supporting-Hourly	$ 152,895	$ 138,733	$ 159,268	$ 163,689	$ 13,658,917	$ 16,100,816	$ 16,397,811	$ 16,795,299
TOTAL SALARIES & WAGES	$ 4,371,436	$ 4,754,935	$ 5,183,899	$ 5,250,067	$132,950,694	$147,094,003	$156,908,248	$157,229,891
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments	$ 752		$ 1,200	$ 1,200	$ 42,373	$ 110,354	$ 62,210	$ 62,210
21 Staff Benefits-Required	8,946	$ 8,209	10,000	10,000	944,284	1,010,448	1,077,199	1,088,499
22 Staff Benefits-Optional	149,151	154,782	171,000	171,000	3,743,170	3,645,035	4,021,301	3,928,101
31 Travel	325,378	319,351	340,571	340,571	4,159,509	3,913,586	4,085,155	4,144,190
32 Motor Vehicle Operations	32,379	36,224	32,459	32,459	725,140	854,748	766,312	760,425
33 Printing, Dup. & Binding	340,507	403,924	494,865	480,065	2,039,582	2,145,689	2,083,740	2,134,562
34 Utilities & Fuel					7,630,030	8,841,295	10,856,464	10,969,354
35 Communications	359,198	357,765	442,694	443,894	4,138,750	4,430,768	4,224,108	4,237,132
36 Maintenance & Repairs	27,497	49,020	63,495	67,978	4,651,990	5,467,798	3,254,388	3,400,913
37 Prof. Services & Memberships	156,560	174,064 (oo)	143,991	143,991	1,525,229	2,041,711	1,296,292	1,332,022
38 Computer Services	613,184	726,003	750,400	765,400	(254,330)	(202,950)	(691,691)	(682,498)
39 Supplies	165,291	169,003	255,084	153,769	7,587,219	9,742,392	8,190,071	8,578,438
41 Rentals	93,527	93,840	124,809	126,509	2,600,562	2,520,547	2,372,069	2,452,998
42 Insurance	4,487	5,918	7,520	7,520	517,934	540,247	587,685	589,685
43 Awards	28,654	29,828	39,500	39,500	2,637,711	3,254,362	3,778,392	3,826,157
44 Grants & Subsidies	9,772	28,306	32,605	32,605	1,255,850	864,982	835,440	720,077
45 Mandatory Transfers	(21,054)	47,043			367,235	452,953	209,473	209,473
46 Contractual & Special Services	254,937	161,690	252,284	285,942	3,307,661	360,844	2,615,856	3,139,835
47 Non-Mandatory Transfers	50,000	(953,400)	(2,448,800)	(2,448,800)	5,823,402	(640,238)	(687,053)	(687,053)
48 Service Department Credits	(19,589)	115,557	(8,500)	(8,500)	(1,630,335)	(1,502,242)	(1,735,467)	(1,735,467)
49 Other Expenditures	243,292	90,217	4,011	4,011	88,531	(4,825)	1,194,943	1,259,334
50-59 Stores for Resale					768,540	1,225,941	1,200,133	1,261,126
Total Operating & Miscellaneous	$ 2,822,869	$ 2,017,344	$ 709,188	$ 649,114	$ 52,670,037	$ 49,073,445	$ 49,597,020	$ 50,989,513
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	$ 93,377	$ 45,961	$ 27,113	$ 80,454	$ 4,529,938	$ 3,927,154	$ 1,046,419	$ 2,821,392
62 Minor Equipment	3,952	5,287			584,746	591,447	120,573	136,283
63 Library Books					2,664,828	2,693,358	2,673,162	2,690,162
64 Livestock					536,847	288,255	600	600
71 Land								
72 Buildings-Capital Outlay	5,842	4,900			466,868	898,921		199,399
73 Improvements other than Buildings					94,245	34,820		20,000
Total Equipment & Capital Outlay	$ 103,171	$ 56,148	$ 27,113	$ 80,454	$ 8,877,472	$ 8,433,955	$ 3,840,754	$ 5,867,836
TOTAL OPERATING	$ 2,926,040	$ 2,073,492	$ 736,301	$ 729,568	$ 61,547,509	$ 57,507,400	$ 53,437,774	$ 56,857,349
TOTAL EXPENDITURES & TRANSFERS	$ 7,297,476	$ 6,828,427	$ 5,920,200	$ 5,979,635	$194,498,203	$204,601,403	$210,346,022	$214,087,240

THE UNIVERSITY OF TENNESSEE
Auxiliary Enterprises Funds Expenditures by Object Classification
Actual 1980, Actual 1981, Original Budget 1982 and Revised Budget 1982

Exhibit C
Schedule 2

	Chattanooga				Knoxville			
	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
SALARIES AND WAGES								
Professional Salaries								
11 Admin. & Professional Salaries	$ 134,286	$ 136,156	$ 138,418	$ 137,443	$ 1,852,510	$ 1,977,759	$ 1,859,429	$ 1,835,229
12 Academic Salaries								
14 GTA, GA, GRA					19,837	25,475	21,217	25,417
Total Professional Salaries	$ 134,286	$ 136,156	$ 138,418	$ 137,443	$ 1,872,347	$ 2,003,234	$ 1,860,646	$ 1,860,646
15 Summer School								
16 Clerical & Supporting-Salaried	60,523	58,138	64,382	62,507	1,618,978	1,668,360	1,218,587	1,218,587
Hourly Wages								
17 Hourly	$ 311,485	$ 374,841	$ 490,247	$ 490,247	$ 3,531,099	$ 4,038,821	$ 3,575,817	$ 3,575,817
18 Students	45,203	53,792			1,282,781	1,535,692	1,852,062	1,852,062
Total Cler. & Supporting-Hourly	$ 356,688	$ 428,633	$ 490,247	$ 490,247	$ 4,813,880	$ 5,574,513	$ 5,427,879	$ 5,427,879
TOTAL SALARIES & WAGES	$ 551,497	$ 622,927	$ 693,047	$ 690,197	$ 8,305,205	$ 9,246,107	$ 8,507,112	$ 8,507,112
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments					$ 52,979	$ 47,626	$ 34,350	$ 34,350
21 Staff Benefits-Required	$ 60,853	$ 64,454	$ 89,109	$ 108,318	708,795	938,917	1,171,032	1,171,032
22 Staff Benefits-Optional	12,596	12,656	18,499	18,499	177,850	200,334	144,130	144,130
31 Travel	2,828	2,966	4,520	6,103	1,130,607	935,309	935,980	935,980
32 Motor Vehicle Operations	8,190	15,209	6,540	6,540	60,999	82,777	88,700	88,700
33 Printing, Dup. & Binding	7,758	7,319	10,983	10,983	314,215	355,619	326,800	326,800
34 Utilities & Fuel	207,613	274,346	337,608	337,608	1,887,567	2,174,843	2,654,642	2,654,642
35 Communications	55,835	72,464	64,719	64,719	762,970	803,060	851,681	851,681
36 Maintenance & Repairs	22,839	27,855	78,050	74,150	1,695,117	1,840,890	2,193,817	2,193,817
37 Prof. Services & Memberships	1,546	1,265	1,770	1,770	254,436	283,160	230,580	230,580
38 Computer Services					159,290	189,809	78,500	78,500
39 Supplies	67,220	66,085	48,888	51,705	1,228,982	1,269,621	1,146,067	1,146,067
41 Rentals	10,603	7,208	200	200	172,779	141,081	248,320	248,320
42 Insurance	50	64	400	400	136,989	157,792	173,401	173,401
43 Awards		16,998	16,330	16,330	719,813	793,235	50,000 (pp)	50,000 (pp)
44 Grants & Subsidies					3,277	9,631		
45 Mandatory Transfers	260,262	263,154	266,406	266,406	3,466,583	3,527,511	3,633,372	3,633,372
46 Contractual & Special Services	61,678	104,334	25,641	21,531	415,385	441,305	487,850	487,850
47 Non-Mandatory Transfers	108,094	67,715	45,675	162,175	1,709,132	2,347,975	1,438,666	1,438,666
48 Service Department Credits					(664,593)	(453,621)	(qq)	(qq)
49 Other Expenditures	418	379	3,140	3,140	347,905	347,518	1,529,234 (rr)	1,529,234
50-59 Stores for Resale	1,300,981	1,359,417	1,474,705	1,528,272	8,702,118	9,384,338	10,550,803	10,550,803
Total Operating & Miscellaneous	$ 2,189,364	$ 2,363,888	$ 2,493,183	$ 2,678,849	$23,443,195	$25,818,730	$27,967,925	$27,967,925
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	$ 18,819	$ 34,384	$ 73,922	$ 94,306	$ 423,615	$ 275,447	$ 407,957	$ 407,957
62 Minor Equipment	34,850	22,962			221,466	180,966	33,450	33,450
63 Library Books						48		
64 Livestock								
71 Land								
72 Buildings-Capital Outlay					307,060	359,718		
73 Improvements other than Buildings					27,170	30,277		
Total Equipment & Capital Outlay	$ 53,669	$ 57,346	$ 73,922	$ 94,306	$ 979,311	$ 846,456	$ 441,407	$ 441,407
TOTAL OPERATING	$ 2,243,033	$ 2,421,234	$ 2,567,105	$ 2,773,155	$24,422,506	$ 26,665,186	$28,409,332	$28,409,332
TOTAL EXPENDITURES & TRANSFERS	$ 2,794,530	$ 3,044,161	$ 3,260,152	$ 3,463,352	$32,727,711	$35,911,293	$36,916,444	$36,916,444

THE UNIVERSITY OF TENNESSEE
Auxiliary Enterprises Funds Expenditures by Object Classification
Actual 1980, Actual 1981, Original Budget 1982 and Revised Budget 1982

Exhibit C
Schedule 2
(Cont.)

	Martin				Nashville			
	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
SALARIES AND WAGES								
Professional Salaries								
11 Admin. & Professional Salaries	$ 147,644	$ 123,132	$ 124,364	$ 124,364				
12 Academic Salaries								
14 GTA, GA, GRA			3,500	3,500				
Total Professional Salaries	$ 147,644	$ 123,132	$ 127,864	$ 127,864				
15 Summer School								
16 Clerical & Supporting-Salaried	115,271	162,105	178,565	180,465				
Hourly Wages								
17 Hourly	$ 492,812	$ 460,321	$ 515,910	$ 515,910				
18 Students	229,524	280,042	295,500	260,100				
Total Cler. & Supporting-Hourly	$ 722,336	$ 740,363	$ 775,410	$ 776,010				
TOTAL SALARIES & WAGES	$ 985,251	$ 1,025,600	$ 1,081,839	$ 1,084,339	N/A	N/A	N/A	N/A
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments	$ 54,504	$ 60,464	$ 98,031	$ 98,031				
21 Staff Benefits-Required	83,341	90,331	145,875	146,989				
22 Staff Benefits-Optional	29,629	28,710	35,675	35,675				
31 Travel	3,652	5,438	8,300	8,300				
32 Motor Vehicle Operations	1,720	2,517	2,000	2,000				
33 Printing, Dup. & Binding	9,338	11,440	15,000	14,900				
34 Utilities & Fuel	454,678	545,042	621,615	621,615				
35 Communications	29,422	79,824	193,140	193,480				
36 Maintenance & Repairs	204,876	345,030	313,570	304,170				
37 Prof. Services & Memberships	2,880	3,499	4,500	4,500				
38 Computer Services			13,580	13,580				
39 Supplies	178,391	247,783	225,700	231,700				
41 Rentals	51,232	51,350	50,500	50,900				
42 Insurance	15,775	17,897	17,685	17,685				
43 Awards		1,400						
44 Grants & Subsidies		(691)						
45 Mandatory Transfers	660,266	578,805	568,499	568,499	$ 150,573			
46 Contractual & Special Services	99,051	163,040	88,284	88,284				
47 Non-Mandatory Transfers	98,600	257,814	105,158	105,158	78,300			
48 Service Department Credits	(40)	(8)						
49 Other Expenditures	102	(857)	92,197	92,197				
50-59 Stores for Resale	1,312,086	1,579,781	1,573,060	1,573,060				
Total Operating & Miscellaneous	$ 3,289,503	$ 4,068,609	$ 4,172,369	$ 4,170,723	$ 228,873	N/A	N/A	N/A
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	$ 37,704	$ 39,237	$ 43,050	$ 43,050				
62 Minor Equipment	10,571	40,564	125,250	153,609				
63 Library Books								
64 Livestock								
71 Land								
72 Buildings-Capital Outlay		21,875	67,541	67,541				
73 Improvements other than Buildings	28,957	43,149	32,900	32,900				
Total Equipment & Capital Outlay	$ 77,232	$ 144,825	$ 268,741	$ 297,100				
TOTAL OPERATING	$ 3,366,735	$ 4,213,434	$ 4,441,110	$ 4,467,823	$ 228,873			
TOTAL EXPENDITURES & TRANSFERS	$ 4,351,986	$ 5,239,034	$ 5,522,949	$ 5,552,162	$ 228,873	N/A	N/A	N/A

THE UNIVERSITY OF TENNESSEE
Auxiliary Enterprises Funds Expenditures by Object Classification
Actual 1980, Actual 1981, Original Budget 1982 and Revised Budget 1982

Exhibit C
Schedule 2
(Cont.)

	Space Institute				UTCHS Units			
	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
SALARIES AND WAGES								
Professional Salaries								
11 Admin. & Professional Salaries	$ 3,152	$ 3,375	$ 2,991	$ 2,991	$ 167,505	$ 207,577	$ 206,806	$ 207,507
12 Academic Salaries								
14 GTA, GA, GRA								
Total Professional Salaries	$ 3,152	$ 3,375	$ 2,991	$ 2,991	$ 167,505	$ 207,577	$ 206,806	$ 207,507
15 Summer School								
16 Clerical & Supporting-Salaried					56,817	66,726	67,766	68,616
Hourly Wages								
17 Hourly	$ 55,533	$ 61,226	$ 57,513	$ 57,513	$ 317,630	$ 330,669	$ 371,824	$ 371,824
18 Students					388	768		
Total Cler. & Supporting-Hourly	$ 55,533	$ 61,226	$ 57,513	$ 57,513	$ 318,018	$ 331,437	$ 371,824	$ 371,824
TOTAL SALARIES & WAGES	$ 58,685	$ 64,601	$ 60,504	$ 60,504	$ 542,340	$ 605,740	$ 646,396	$ 647,947
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments								
21 Staff Benefits-Required	$ 5,234	$ 5,954	$ 5,482	$ 5,482	$ 70,476	$ 89,627	$ 103,070	$ 103,070
22 Staff Benefits-Optional	1,487	2,080	2,069	2,069	13,866	15,918	20,270	20,270
31 Travel					4,413	5,319	4,750	4,400
32 Motor Vehicle Operations						22		
33 Printing, Dup. & Binding					1,157	1,382	2,120	2,120
34 Utilities & Fuel					100,758	161,160	164,623	164,623
35 Communications	19	477	350	350	91,844	139,562	144,080	144,080
36 Maintenance & Repairs	1,021	735	765	765	49,044	62,441	51,683	51,683
37 Prof. Services & Memberships	175	175	175	175	1,893	1,684	1,000	1,000
38 Computer Services						2,946	5,000	5,000
39 Supplies	1,005	627	600	600	39,038	71,235	58,193	58,193
41 Rentals	2,248	2,014	2,015	2,015	6,437	4,698	14,643	14,642
42 Insurance	263	352			4,131	4,952	4,482	4,482
43 Awards								
44 Grants & Subsidies								
45 Mandatory Transfers	10,644	10,392	10,720	10,720	428,541	431,884	427,702	427,702
46 Contractual & Special Services					122,554	(86,607)	27,850	26,350
47 Non-Mandatory Transfers	(25,244)	(11,490)			154,702	29,922	10,533	10,533
48 Service Department Credits					(69,341)	(42)		
49 Other Expenditures			2,410	2,410	(4,665)	204	21,891	21,891
50-59 Stores for Resale	69,912	74,113	70,210	70,210	1,678,353	1,828,342	1,887,420	1,887,420
Total Operating & Miscellaneous	$ 66,764	$ 85,429	$ 94,796	$ 94,796	$ 2,693,201	$ 2,764,649	$ 2,949,310	$ 2,947,459
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	$ 520		$ 2,250	$ 2,250	$ 4,940	$ 199,087	$ 16,000	$ 16,000
62 Minor Equipment			2,000	2,000	6,153	3,854	7,000	7,000
63 Library Books								
64 Livestock								
71 Land								
72 Buildings-Capital Outlay						7,288		
73 Improvements other than Buildings								
Total Equipment & Capital Outlay	$ 520		$ 4,250	$ 4,250	$ 11,093	$ 210,229	$ 23,000	$ 23,000
TOTAL OPERATING	$ 67,284	$ 85,429	$ 99,046	$ 99,046	$ 2,704,294	$ 2,974,878	$ 2,972,310	$ 2,970,459
TOTAL EXPENDITURES & TRANSFERS	$ 125,969	$ 150,030	$ 159,550	$ 159,550	$ 3,246,634	$ 3,580,618	$ 3,618,706	$ 3,618,406

THE UNIVERSITY OF TENNESSEE
Auxiliary Enterprises Funds Expenditures by Object Classification
Actual 1980, Actual 1981, Original Budget 1982 and Revised Budget 1982

Exhibit C
Schedule 2
Cont.

	Total Auxiliary Enterprises Funds			
	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
SALARIES AND WAGES				
Professional Salaries				
11 Admin. & Professional Salaries	$ 2,305,097	$ 2,447,999	$ 2,312,008	$ 2,307,534
12 Academic Salaries				
14 GTA, GA, GRA	19,837	25,475	24,717	28,917
Total Professional Salaries	$ 2,324,934	$ 2,473,474	$ 2,336,725	$ 2,336,451
15 Summer School				
16 Clerical & Supporting-Salaried	1,851,589	1,955,329	1,529,300	1,530,175
Hourly Wages				
17 Hourly	$ 4,708,559	$ 5,265,878	$ 5,011,311	$ 5,011,311
18 Students	1,557,896	1,870,294	2,111,562	2,112,162
Total Cler. & Supporting-Hourly	$ 6,266,455	$ 7,136,172	$ 7,122,873	$ 7,123,473
TOTAL SALARIES & WAGES	$ 10,442,978	$ 11,564,975	$ 10,988,898	$ 10,990,099
OPERATING & MISCELLANEOUS				
19 Non-Wage Payments	$ 107,483	$ 108,090	$ 132,381	$ 132,381
21 Staff Benefits-Required	928,699	1,189,283	1,514,568	1,534,891
22 Staff Benefits-Optional	235,428	259,698	220,643	220,643
31 Travel	1,141,500	949,032	953,550	954,783
32 Motor Vehicle Operations	70,909	100,525	97,240	97,240
33 Printing, Dup. & Binding	332,468	375,760	354,903	354,803
34 Utilities & Fuel	2,650,616	3,155,391	3,778,488	3,778,488
35 Communications	940,090	1,095,387	1,253,970	1,254,310
36 Maintenance & Repairs	1,972,897	2,276,951	2,637,885	2,624,585
37 Prof. Services & Memberships	260,930	289,783	238,025	238,025
38 Computer Services	159,290	192,755	97,080	97,080
39 Supplies	1,514,636	1,655,351	1,479,448	1,488,265
41 Rentals	243,299	206,351	315,678	316,077
42 Insurance	157,208	181,057	195,968	195,968
43 Awards	719,813	811,633	66,330	66,330
44 Grants & Subsidies	3,277	8,940		
45 Mandatory Transfers	4,976,869	4,811,746	4,906.699	4,906,699
46 Contractual & Special Services	698,668	622,072	629,625	624,015
47 Non-Mandatory Transfers	2,123,584	2,691,936	1,600,032	1,716,532
48 Service Department Credits	(733,974)	(453,671)		
49 Other Expenditures	343,760	347,244	1,648,872	1,648,872
50-59 Stores for Resale	13,063,450	14,225,991	15,556,198	15,609,765
Total Operating & Miscellaneous	$ 31,910,900	$ 35,101,305	$ 37,677,583	$ 37,859,752
EQUIPMENT & CAPITAL OUTLAY				
61 Equipment	$ 485,598	$ 548,155	$ 543,179	$ 563,563
62 Minor Equipment	273,040	248,346	167,700	196,059
63 Library Books		48		
64 Livestock				
71 Land				
72 Buildings-Capital Outlay	307,060	388,881	67,541	67,541
73 Improvements other than Buildings	56,127	73,426	32,900	32,900
Total Equipment & Capital Outlay	$ 1,121,825	$ 1,258,856	$ 811,320	$ 860,063
TOTAL OPERATING	$ 33,032,725	$ 36,360,161	$ 38,488,903	$ 38,719,815
TOTAL EXPENDITURES & TRANSFERS	$ 43,475,703	$ 47,925,136	$ 49,477,801	$ 49,709,914

THE UNIVERSITY OF TENNESSEE
Hospitals Funds Expenditures By Object Classification
Memorial Hospital, William F. Bowld Hospital and Memphis Hospital
Actual 1980, Actual 1981, Original Budget 1982 & Revised Budget 1982

Exhibit C
Schedule 3

	Memorial Hospital				William F. Bowld Hospital			
	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
SALARIES & WAGES								
Professional Salaries								
11 Admin. & Professional Salaries	$ 3,524,036	$ 4,021,542	$ 4,924,564	$ 5,117,845	$ 600,365	$ 3,736,011	$ 3,185,563	$ 3,171,539
12 Academic Salaries	33,125	1,187	74,900		2,159	(23,019)		
14 GTA, GA, GRA						119,776		
Total Professional Salaries	$ 3,557,161	$ 4,022,729	$ 4,999,464	$ 5,117,845	$ 602,524	$ 3,832,768	$ 3,185,563	$ 3,171,539
15 Summer School								
16 Clerical & Supporting-Salaried	51,490	60,878	49,491	50,663	98,429	850,140	189,129	189,129
Hourly Wages								
17 Hourly	$16,245,948	$18,997,039	$21,598,229	$21,594,229	$ 1,915,685	$ 7,152,332	$ 7,028,616	$ 7,028,616
18 Students	48,646	65,162			9,159	24,481		
Total Cler. & Supporting-Hourly	$16,294,594	$19,062,201	$21,598,229	$21,594,229	$ 1,924,844	$ 7,176,813	$ 7,028,616	$ 7,028,616
TOTAL SALARIES & WAGES	$19,903,245	$23,145,808	$26,647,184	$26,762,737	$ 2,625,797	$11,859,721	$10,403,308	$10,389,284
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments	$ 71,180	$ 42,089						
21 Staff Benefits-Required	2,367,954	2,806,360	$ 4,494,121 (ss)	$ 4,501,030	$ 355,288	$ 1,182,144	$ 1,604,799 (ss)	$ 1,604,799
22 Staff Benefits-Optional	554,109	621,764	806,936	808,155	61,069	196,847	176,128	176,128
31 Travel	96,364	91,871	144,750	144,750	12,857	43,897	40,220	40,220
32 Motor Vehicle Operations	24,323	36,161	29,650	25,150	3,284	5,307	4,180	4,180
33 Printing, Dup. & Binding	69,222	78,190	84,970	84,970	7,222	19,628	14,460	14,460
34 Utilities & Fuel	1,030,821	911,858	1,132,720	1,132,720	165,636	503,118	388,210	388,210
35 Communications	274,852	407,617	414,880	414,380	53,425	212,006	190,530	190,530
36 Maintenance & Repairs	743,717	1,462,831	1,813,172	1,813,172	98,528	760,573 (uu)	732,600 (uu)	732,600
37 Prof. Services & Memberships	1,522,728	2,223,795	2,350,750 (tt)	2,444,750	173,048	1,151,525	693,890	693,890
38 Computer Services	291,237	914,202	1,494,480	1,511,768	50,634	122,395	116,030	130,054
39 Supplies	4,160,911	4,424,220	4,019,650	4,019,650	655,105	1,872,279	1,818,569	1,818,569
41 Rentals	157,500	167,081	205,070	205,070	35,602	226,449	191,180	191,180
42 Insurance	218,901	300,997	266,850	266,850	20,122	80,641	2,950	2,950
43 Awards		10,749			2,864	10,570	9,710	9,710
44 Grants & Subsidies						4,754	5,020	5,020
45 Mandatory Transfers	504,071	499,411	506,533	506,533		199,166	109,992 (uu)	109,992
46 Contractual & Special Services	598,683	817,747	1,029,632	732,353	278,532	4,519,837 (uu)	2,433,550 (uu)	2,433,550
47 Non-Mandatory Transfers	4,073,624	1,038,477	184,700	184,700	(451,788)	247,178	56,800	56,800
48 Service Department Credits	(1,595,466)	(1,615,701)	(2,080,535)	(1,778,056)	(73)	(88)		
49 Other Expenditures	(168,618)	(87,657)	1,450	1,450	919,097	(1,151,730)		
50-59 Stores for Resale	4,854,752	6,319,089	7,110,900	7,110,900	1,162,828	2,865,976	2,384,260	2,384,260
Total Operating & Miscellaneous	$19,850,865	$21,471,151	$24,010,679	$24,130,295	$ 3,603,280	$13,072,472	$10,973,078	$10,987,102
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	$ 733,568	$ 2,040,467	$ 2,313,909	$ 2,313,909	$ 268,170	$ 401		
62 Minor Equipment	43,104	40,996	68,185	68,185	45,207	48,934		
63 Library Books		225				1,369		
64 Livestock								
71 Land								
72 Buildings-Capital Outlay		55,898						
73 Improvements other than Buildings	15,697	33,536						
Total Equipment & Capital Outlay	$ 792,369	$ 2,171,122	$ 2,382,094	$ 2,382,094	$ 313,377	$ 50,704		
TOTAL OPERATING	$ 20,643,234	$23,642,273	$26,392,773	$26,512,389	$ 3,916,657	$13,123,176	$10,973,078	$10,987,102
TOTAL EXPENDITURES & TRANSFERS	$ 40,546,479	$46,788,081	$53,039,957	$53,275,126	$ 6,542,454	$24,982,897	$21,376,386	$21,376,386

THE UNIVERSITY OF TENNESSEE
Hospitals Funds Expenditures By Object Classification
Memorial Hospital, William F. Bowld Hospital and Memphis Hospital
Actual 1980, Actual 1981, Original Budget 1982 & Revised Budget 1982

Exhibit C
Schedule 3
(Cont.)

	Memphis Hospital				Total Hospitals Funds			
	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
SALARIES & WAGES								
Professional Salaries								
11 Admin. & Professional Salaries	$ 787,034				$ 4,911,435	$ 7,757,553	$ 8,110,127	$ 8,289,384
12 Academic Salaries	1,587				36,871	(21,832)	74,900	
14 GTA, GA, GRA						119,776		
Total Professional Salaries	$ 788,621				$ 4,948,306	$ 7,855,497	$ 8,158,027	$ 8,289,384
15 Summer School								
16 Clerical & Supporting-Salaried	130,444				280,363	911,018	238,620	239,792
Hourly Wages								
17 Hourly	$ 2,658,038				$20,819,671	$26,149,371	$28,626,845	$28,622,845
18 Students	6,530				64,335	89,643		
Total Cler. & Supporting-Hourly	$ 2,664,568				$20,884,006	$26,239,014	$28,626,845	$28,622,845
TOTAL SALARIES & WAGES	$ 3,583,633	N/A	N/A	N/A	$26,112,675	$35,005,529	$37,050,492	$37,152,021
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments					$ 71,180	$ 42,089		
21 Staff Benefits-Required	$ 463,683				3,186,925	3,988,504	$ 6,098,920	$ 6,105,829
22 Staff Benefits-Optional	80,294				695,472	818,611	983,064	984,283
31 Travel	18,898				128,119	135,768	184,970	184,970
32 Motor Vehicle Operations	754				28,361	41,468	33,830	29,330
33 Printing, Dup. & Binding	11,317				87,761	97,818	99,430	99,430
34 Utilities & Fuel	112,985				1,309,442	1,414,976	1,520,930	1,520,930
35 Communications	63,876				392,153	619,623	605,410	604,910
36 Maintenance & Repairs	188,090				1,030,335	2,223,404	2,545,772	2,545,772
37 Prof. Services & Memberships	294,004				1,989,780	3,375,320	3,044,640	3,138,640
38 Computer Services	47,230				389,101	1,036,597	1,610,510	1,641,822
39 Supplies	553,541				5,369,557	6,296,499	5,838,219	5,838,219
41 Rentals	12,540				205,642	393,530	396,250	396,250
42 Insurance	27,661				266,684	381,638	269,800	269,800
43 Awards	1,867				4,731	21,319	9,710	9,710
44 Grants & Subsidies						4,754	5,020	5,020
45 Mandatory Transfers	108,423				612,494	698,577	616,525	616,525
46 Contractual & Special Services	190,123				1,067,338	5,337,584	3,463,182	3,165,903
47 Non-Mandatory Transfers	465,131	$ 931,966			4,086,967	2,217,621	241,500	241,500
48 Service Department Credits	(126)				(1,595,665)	(1,615,789)	(2,080,535)	(1,778,056)
49 Other Expenditures	1,178,108				1,928,587	(1,239,387)	1,450	1,450
50-59 Stores for Resale	620,041				6,637,621	9,185,065	9,495,160	9,495,160
Total Operating & Miscellaneous	$ 4,438,440	$ 931,966	N/A	N/A	$27,892,585	$35,475,589	$34,983,757	$35,117,397
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	$ 39,860				$ 1,041,598	$ 2,040,868	$ 2,313,909	$ 2,313,909
62 Minor Equipment	13,585				101,896	89,930	68,185	68,185
63 Library Books						1,594		
64 Livestock								
71 Land								
72 Buildings-Capital Outlay						55,898		
73 Improvements other than Buildings					15,697	33,536		
Total Equipment & Capital Outlay	$ 53,445				$ 1,159,191	$ 2,221,826	$ 2,382,094	$ 2,382,094
TOTAL OPERATING	$ 4,491,885	$ 931,966			$29,051,776	$37,697,415	$37,365,851	$37,499,491
TOTAL EXPENDITURES & TRANSFERS	$ 8,075,518	$ 931,966	N/A	N/A	$55,164,451	$72,702,944	$74,416,343	$74,651,512

THE UNIVERSITY OF TENNESSEE
Unrestricted Current Funds Expenditures By Object Classification
Actual 1980, Actual 1981, Original Budget 1982 & Revised Budget 1982

Exhibit C
Schedule 4
Total University

	Total University			
	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
SALARIES & WAGES				
Professional Salaries				
11 Admin. & Professional Salaries	$ 19,790,423	$ 23,812,204	$ 25,868,756	$ 25,872,571
12 Academic Salaries	78,669,328	86,335,046	92,464,988	92,620,447
14 GTA, GA, GRA	4,129,681	4,829,440	4,860,864	4,918,903
Total Professional Salaries	$102,589,432	$114,976,690	$123,194,608	$123,411,921
15 Summer School	2,947,722	2,724,006	2,771,623	2,787,278
16 Clerical & Supporting-Salaried	23,159,815	26,487,809	26,833,878	26,631,195
Hourly Wages				
17 Hourly	$ 37,081,975	$ 45,230,722	$ 47,990,677	$ 48,169,343
18 Students	3,727,403	4,245,280	4,156,852	4,372,274
Total Cler. & Supporting-Hourly	$ 40,809,378	$ 49,476,002	$ 52,147,529	$ 52,541,617
TOTAL SALARIES & WAGES	$169,506,347	$193,664,507	$204,947,638	$205,372,011
OPERATING & MISCELLANEOUS				
19 Non-Wage Payments	$ 221,036	$ 260,533	$ 194,591	$ 194,591
21 Staff Benefits-Required	5,059,908	6,188,235	8,690,687	8,729,219
22 Staff Benefits-Optional	4,674,070	4,723,344	5,225,008	5,133,027
31 Travel	5,429,128	4,998,386	5,223,675	5,283,943
32 Motor Vehicle Operations	824,410	996,741	897,382	886,995
33 Printing, Dup. & Binding	2,459,811	2,619,267	2,538,073	2,588,795
34 Utilities & Fuel	11,590,088	13,411,662	16,155,882	16,268,772
35 Communications	5,470,993	6,145,778	6,083,488	6,096,352
36 Maintenance & Repairs	7,655,222	9,968,153	8,438,045	8,571,270
37 Prof. Services & Memberships	3,775,939	5,706,814	4,578,957	4,708,687
38 Computer Services	294,061	1,026,402	1,015,899	1,056,404
39 Supplies	14,471,412	17,694,242	15,507,738	15,904,922
41 Rentals	3,049,503	3,120,428	3,083,997	3,165,325
42 Insurance	941,826	1,102,942	1,053,453	1,055,453
43 Awards	3,362,255	4,087,314	3,854,432	3,902,197
44 Grants & Subsidies	1,259,127	878,676	840,460	725,097
45 Mandatory Transfers	5,956,598	5,963,276	5,732,697	5,732,697
46 Contractual & Special Services	5 073,667	6,320,500	6,708,663	6,929,753
47 Non-Mandatory Transfers	12,033,953	4,269,319	1,154,479	1,270,979
48 Service Department Credits	(3,959,974)	(3,571,702)	(3,816,002)	(3,513,523)
49 Other Expenditures	2,360,878	(896,968)	2,845,265	2,909,656
50-59 Stores for Resale	20,469,611	24,636,997	26,251,491	26,366,051
Total Operating & Miscellaneous	$112,473,522	$119,650,339	$122,258,360	$123,966,662
EQUIPMENT & CAPITAL OUTLAY				
61 Equipment	$ 6,057,134	$ 6,516,177	$ 3,903,507	$ 5,698,864
62 Minor Equipment	959,682	929,723	356,458	400,527
63 Library Books	2,664,828	2,695,000	2,673,162	2,690,162
64 Livestock	536,847	288,255	600	600
71 Land				
72 Buildings-Capital Outlay	773,928	1,343,700	67,541	266,940
73 Improvements other than Buildings	166,069	141,782	32,900	52,900
Total Equipment & Capital Outlay	$ 11,158 488	$ 11,914,637	$ 7,034,168	$ 9,109,993
TOTAL OPERATING	$123,632,010	$131,564,976	$129,292,528	$133,076,655
TOTAL EXPENDITURES & TRANSFERS	$293,138,357	$325,229,483	$334,240,166	$338,448,666

THE UNIVERSITY OF TENNESSEE
Unrestricted Current Funds
Sources and Uses of Total Resources
As Budgeted for Fiscal Year Ending June 30, 1982

Exhibit D

BUDGETED RESOURCES BY SOURCE

	Amount	%
State Appropriations	$127,744,000	37.7
Sales of Auxiliary Enterprises	50,352,000	14.9
Tuition and Fees	45,784,000	13.5
Sales and Services of Educ. Act.	10,144,000	3.0
Federal Appropriations	9,892,000	2.9
Gifts, Grants & Contracts	8,679,000	2.6
Hospitals	76,756,000	22.7
All Other Resources	9,098,000	2.7
TOTAL	$338,449,000	100.0%

USES OF RESOURCES

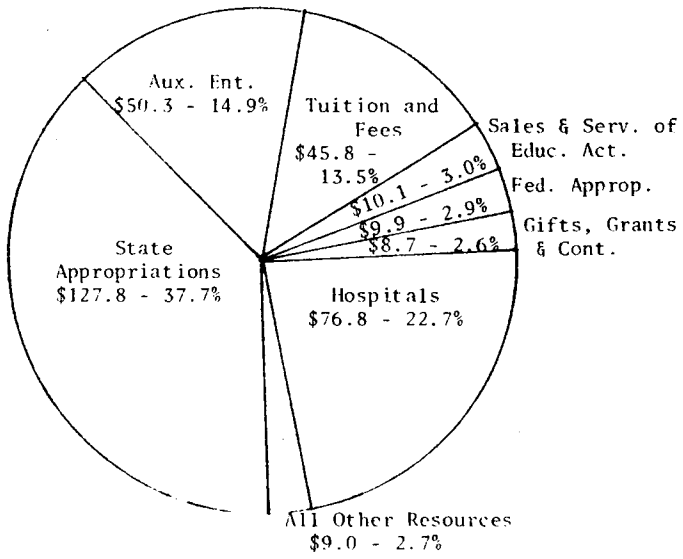
BY EXPENDITURE FUNCTION

	Amount	%
Instruction and Academic Support	$113,008,000	33.4
Auxiliary Enterprises	49,710,000	14.7
Operation & Maint. of Plant	23,495,000	6.9
Institutional Support	22,166,000	6.5
Public Service	18,177,000	5.4
Research	13,144,000	3.9
Student Services	11,057,000	3.3
Staff Benefits	9,469,000	2.8
Hospitals	76,756,000	22.7
Scholarships & Fellowships & Misc.	1,467,000	.4
TOTAL	$338,449,000	100.0%

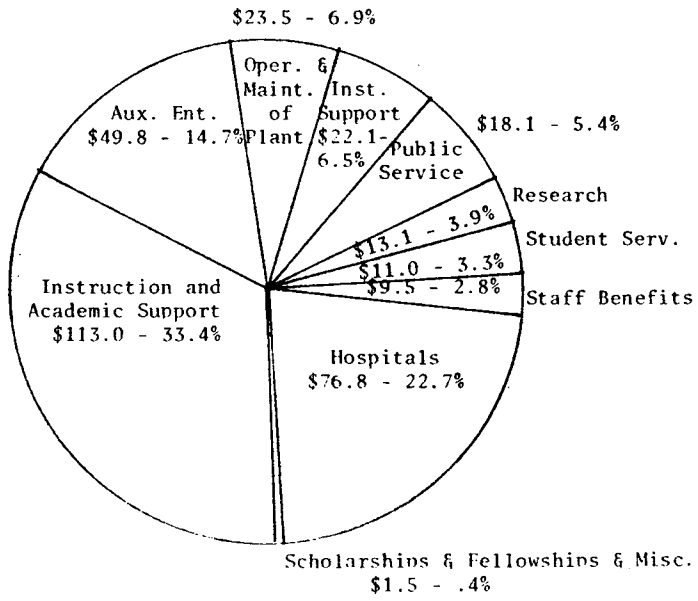
BY TYPE OF EXPENDITURE

	Amount	%
Professional Salaries	$126,199,000	37.3
Clerical & Supporting Salaries	79,173,000	23.4
Operating & Miscellaneous	123,967,000	36.6
Equipment	9,110,000	2.7
TOTAL	$338,449,000	100.0%

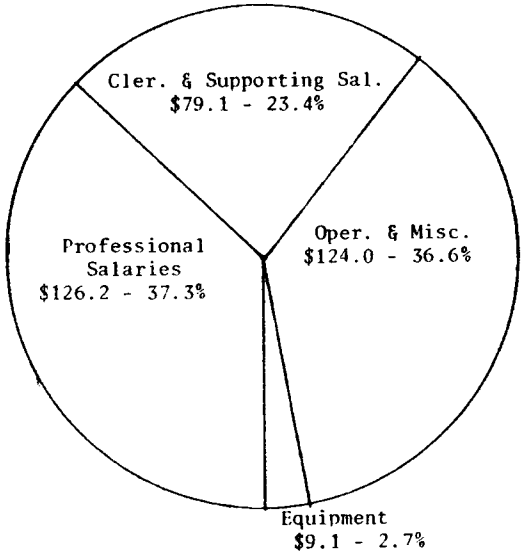
(In Millions of Dollars)



(In Millions of Dollars)



(In Millions of Dollars)



THE UNIVERSITY OF TENNESSEE
Unrestricted Current Funds
Sources and Uses of Increased Resources
Revised Budget for 1981-82 over Actual for FY 1980-81

Exhibit E

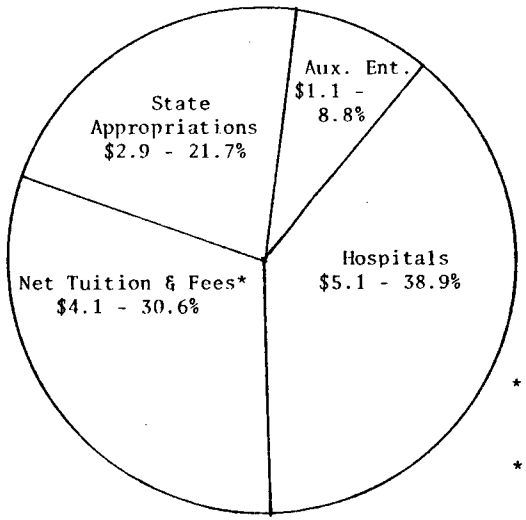
BUDGETED RESOURCES BY SOURCE

	Amount	%
Tuition and Fees	$ 5,734,000	43.4
State Appropriations	2,875,000	21.7
Sales of Auxiliary Enterprises	1,167,000	8.8
All Other Resources	(1,696,000)	(12.8)
Hospitals	5,139,000	38.9
TOTAL	$13,219,000	100.0%

USES OF RESOURCES BY EXPENDITURE FUNCTION

	Amount	%
Staff Benefits (Includes Longevity Pay)††	$ 4,747,000	35.9
Auxiliary Enterprises	1,785,000	13.5
Instruction	1,731,000	13.1
Operation and Maintenance of Plant	1,533,000	11.6
Institutional Support	1,044,000	7.9
Public Service	766,000	5.8
Student Services, Scholarships and Fellowships, Misc. Exp. and Transfers	613,000	4.6
Research and Academic Support	(949,000)	(7.2)
Hospitals	1,949,000	14.8
TOTAL	$13,219,000	100.0%

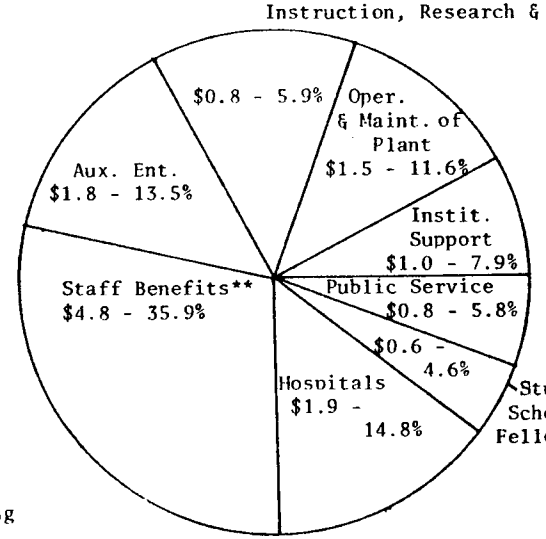
(In Millions of Dollars)



* Tuition and Fees $5.8 - 43.4%
Other Resources (1.7)-(12.8)
Net Increase $4.1 - 30.6%

* Represents the net gain from Tuition and Fees after offsetting loss in other revenues.

(In Millions of Dollars)



Instruction $1.7 - 13.1%
Research & Acad. Sup. (.9) - (2.2)
Net Increase $ .8 - 5.9%

†† See Footnote V on page 72

Appendices

THE UNIVERSITY OF TENNESSEE
Statement of Hospitals Funds Revenues, Expenditures and Transfers
Memorial Hospital, William F. Bowld Hospital and Memphis Hospital
Actual 1980, Actual 1981, Original Budget 1982 and Revised Budget 1982

Appendix I
Exhibit A

	Memorial Hospital				William F. Bowld Hospital				Memphis Hospital		
	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982	Actual 1980	Actual 1981	N/A
REVENUES											
Services to Patients	$39,804,709	$44,967,621	$56,944,000	$53,021,052	$ 6,223,663	$21,198,658	$19,460,000	$19,460,000	$ 6,878,379		
Recovery of Indirect Costs	36,647										
Auxiliary Enterprises	2,282,417	2,365,163	2,134,654	2,132,983							
Other Services	217,856	328,365	152,000	152,000	27,059	2,757,622	1,990,000	1,990,000	47,913		
Total Revenues	$42,341,629	$47,661,149	$59,230,654	$55,306,035	$ 6,250,722	$23,956,280	$21,450,000	$21,450,000	$ 6,926,292		
EXPENDITURES											
Administration	$ 3,003,718	$ 4,502,897	$ 5,526,307	$ 5,561,520	$ 558,848	$ 1,451,931	$ 1,836,159	$ 1,836,159	$ 525,513		
Nursing Division	9,278,533	10,621,059	12,395,059	12,396,059	1,512,382	3,916,668	3,970,380	3,970,380	1,671,473		
Ancillary Services-General	1,661,593	1,855,995	2,573,807	2,718,555	67,266	178,086	180,051	180,051	120,782		
Ancillary Svcs.-Patient Care	15,257,600	18,964,185	20,734,880	20,756,861	2,262,526	11,174,751	8,863,541	8,863,541	2,208,657		
Outpatient Services	1,219,799	1,709,114	2,032,472	2,043,267	301,265	1,370,851	1,128,026	1,128,026	744,051		
General Services	4,295,849	4,819,422	5,771,256	5,773,688	828,903	2,741,551	2,400,138	2,400,138	1,039,929		
Renal Services					455,255	2,118,371	1,912,065	1,912,065			
Offsite Patient Care					335,243	916,932	919,234	919,234			
Auxiliary Enterprises	792,840	912,274	1,119,034	1,138,034							
Other Expenses	458,852	1,865,247	2,195,909	2,195,909	672,554	667,412			1,191,559		
Total Expenditures	$35,968,784	$45,250,193	$52,348,724	$52,583,893	$ 6,994,242	$24,536,553	$21,209,594	$21,209,594	$ 7,501,964		
MANDATORY TRANSFERS (IN)/OUT	$ 504,071	$ 499,411	$ 506,533	$ 506,533		$ 199,166	$ 109,992	$ 109,992	$ 108,423		
NON-MANDATORY TRANSFERS (IN)/OUT	$ 4,073,624	$ 1,038,477	$ 184,700	$ 184,700	$ (451,788)	$ 247,178	$ 56,800	$ 56,800	$ 465,131	$ 931,966	
TOTAL EXPENDITURES & TRANSFERS	$40,546,479	$46,788,081	$53,039,957	$53,275,126	$ 6,542,454	$24,982,897	$21,376,386	$21,376,386	$ 8,075,518	$ 931,966	
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES AND TRANSFERS	$ 1,795,150	$ 873,068	$ 6,190,697	$ 2,030,909	$ (291,732)	$(1,026,617)	$ 73,614	$ 73,614	$(1,149,226)	$(931,966)	
Fund Balance at Beginning of Year	11,412,655	13,207,805	17,462,530	14,080,873	-0-	(291,732)	(764,668)	(1,318,349)	2,081,192	931,966	
Fund Balance at End of Year	$13,207,805	$14,080,873	$23,653,227	$16,111,782	$ (291,732)	$(1,318,349)	$ (691,054)	$(1,244,735)	$ 931,966	$ -0-	

THE UNIVERSITY OF TENNESSEE
Budget Summary
Auxiliary Enterprises Funds

Appendix II
Exhibit A

	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
REVENUES				
Housing	$13,488,925	$14,595,168	$15,729,768	$15,759,049
Food Service	10,263,981	11,624,193	12,236,511	12,236,511
Bookstores	10,400,797	11,250,756	11,225,192	11,311,892
Parking Authorities	1,990,833	2,076,924	2,157,464	2,157,464
Athletics	6,676,174	8,283,391	7,507,500	7,507,500
Other Auxiliary Enterprises[a]	1,229,559	1,355,021	1,380,019	1,380,019
Total Revenues	$44,050,269	$49,185,453	$50,236,454	$50,352,435
EXPENDITURES				
Housing	$ 9,207,199	$10,309,088	$11,613,844	$11,643,407
Food Service	9,516,228	11,028,415	11,644,869	11,645,019
Bookstores	9,555,685	10,232,176	10,401,382	10,488,782
Parking Authorities	980,154	1,296,696	1,489,570	1,489,570
Athletics	6,256,262	6,673,550	6,781,220	6,781,220
Other Auxiliary Enterprises[a]	859,722	881,529	1,040,185	1,038,685
Total Expenditures	$36,375,250	$40,421,454	$42,971,070	$43,086,683
MANDATORY TRANSFERS (IN)/OUT				
Housing	$ 3,446,309	$ 3,243,445	$ 3,168,254	$ 3,168,254
Food Service	139,178	136,501	139,762	139,762
Bookstores	150,573			
Parking Authorities	659,091	654,908	668,287	668,287
Athletics	358,682	560,945	716,816	716,816
Other Auxiliary Enterprises[a]	223,036	215,947	213,580	213,580
Total Mandatory Transfers	$ 4,976,869	$ 4,811,746	$ 4,906,699	$ 4,906,699
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS	$ 2,698,150	$ 3,952,253	$ 2,358,685	$ 2,359,053
NON-MANDATORY TRANSFERS (IN)/OUT				
Housing	$ 1,066,995	$ 1,142,050	$ 992,852	$ 992,852
Food Service	148,378	264,212	102,294	102,294
Bookstores	546,016	451,685	484,170	600,670
Parking Authorities	340,645	213,896	623	623
Athletics	(11,574)	600,000		
Other Auxiliary Enterprises	33,124	20,093	20,093	20,093
Total Non-Mandatory Transfers	$ 2,123,584	$ 2,691,936	$ 1,600,032	$ 1,716,532
TOTAL EXPENDITURES & TRANSFERS	$43,475,703	$47,925,136	$49,477,801	$49,709,914
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	$ 574,566	$ 1,260,317	$ 758,653	$ 642,521

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

THE UNIVERSITY OF TENNESSEE
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1980, Actual 1981, Original Budget 1982 and Revised Budget 1982

Appendix II
Exhibit B

	Chattanooga				Knoxville			
	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
REVENUES								
Housing	$ 624,635	$ 747,606	$ 767,940	$ 767,940	$10,501,171	$11,102,490	$11,849,261	$11,849,261
Food Service	797,853	928,470	1,000,000	1,000,000	7,510,977	8,276,071	8,773,100	8,773,100
Bookstores	1,171,000	1,262,965	1,358,000	1,444,700	6,399,642	6,852,729	6,750,000	6,750,000
Parking Authorities	192,991	206,725	194,212	194,212	1,431,942	1,492,666	1,575,000	1,575,000
Athletics					6,676,174	8,283,391	7,507,500	7,507,500
Other Auxiliary Enterprises					746,379	843,900	857,743	857,743
Total Revenues	$ 2,786,479	$ 3,145,766	$ 3,320,152	$ 3,406,852	$33,266,285	$36,851,247	$37,312,604	$37,312,604
EXPENDITURES								
Housing	$ 426,776	$ 516,028	$ 558,591	$ 558,591	$ 7,250,754	$ 7,945,188	$ 8,653,302	$ 8,653,302
Food Service	758,797	886,423	980,000	980,000	6,906,878	7,533,758	8,300,713	8,300,713
Bookstores	1,170,788	1,203,036	1,318,000	1,404,700	5,775,109	6,216,202	6,192,143	6,192,143
Parking Authorities	69,813	107,805	91,480	91,480	765,336	990,817	1,182,574	1,182,574
Athletics					6,256,262	6,673,550	6,781,220	6,781,220
Other Auxiliary Enterprises					597,657	676,292	734,454	734,454
Total Expenditures	$ 2,426,174	$ 2,713,292	$ 2,948,071	$ 3,034,771	$27,551,996	$30,035,807	$31,844,406	$31,844,406
MANDATORY TRANSFERS (IN)/OUT								
Housing	$ 162,265	$ 163,912	$ 163,674	$ 163,674	$ 2,539,228	$ 2,417,598	$ 2,352,833	$ 2,352,833
Food Service					139,178	136,501	139,762	139,762
Bookstores								
Parking Authorities	97,997	99,242	102,732	102,732	388,965	383,672	392,426	392,426
Athletics					358,682	560,945	716,816	716,816
Other Auxiliary Enterprises					40,530	28,795	31,535	31,535
Total Mandatory Transfers	$ 260,262	$ 263,154	$ 266,406	$ 266,406	$ 3,466,583	$ 3,527,511	$ 3,633,372	$ 3,633,372
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS								
Housing	$ 35,594	$ 67,666	$ 45,675	$ 45,675	$ 711,189	$ 739,704	$ 843,126	$ 843,126
Food Service	39,056	42,047	20,000	20,000	464,921	605,812	332,625	332,625
Bookstores	212	59,929	40,000	40,000	624,533	636,527	557,857	557,857
Parking Authorities	25,181	(322)			277,641	118,177		
Athletics					61,230	1,048,896	9,464	9,464
Other Auxiliary Enterprises					108,192	138,813	91,754	91,754
Total Excess (Deficit) of Revenues Over Expenditures & Mand. Transfers	$ 100,043	$ 169,320	$ 105,675	$ 105,675	$ 2,247,706	$ 3,287,929	$ 1,834,826	$ 1,834,826
NON-MANDATORY TRANSFERS (IN)/OUT								
Housing	$ 108,094	$ 67,715	$ 45,675	$ 45,675	$ 832,150	$ 808,464	$ 856,107	$ 856,107
Food Service					41,903	271,343	87,750	87,750
Bookstores				116,500	472,884	448,075	474,716	474,716
Parking Authorities					340,645	200,000		
Athletics					(11,574)	600,000		
Other Auxiliary Enterprises					33,124	20,093	20,093	20,093
Total Non-Mandatory Transfers	$ 108,094	$ 67,715	$ 45,675	$ 162,175	$ 1,709,132	$ 2,347,975	$ 1,438,666	$ 1,438,666
TOTAL EXPENDITURES & TRANSFERS	$ 2,794,530	$ 3,044,161	$ 3,260,152	$ 3,463,352	$32,727,711	$35,911,293	$36,916,444	$36,916,444
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS								
Housing	$ (72,500)	$ (49)			$ (120,961)	$ (68,760)	$ (12,981)	$ (12,981)
Food Service	39,056	42,047	$ 20,000	$ 20,000	423,018	334,469	244,875	244,875
Bookstores	212	59,929	40,000	(76,500)	151,649	188,452	83,141	83,141
Parking Authorities	25,181	(322)			(63,004)	(81,823)		
Athletics					72,804	448,896	9,464	9,464
Other Auxiliary Enterprises					75,068	118,720	71,661	71,661
Total Excess (Deficit) of Revenues Over Expenditures and Transfers	$ (8,051)	$ 101,605	$ 60,000	$ (56,500)	$ 538,574	$ 939,954	$ 396,160	$ 396,160

THE UNIVERSITY OF TENNESSEE
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1980, Actual 1981, Original Budget 1982 and Revised Budget 1982

Appendix II
Exhibit B
(Cont.)

	Martin				Nashville		Space Institute			
	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982	Actual 1980	Not Applicable	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
REVENUES										
Housing	$ 2,083,429	$ 2,455,590	$ 2,713,742	$ 2,743,023			$ 28,121	$ 31,507	$ 32,950	$ 32,950
Food Service	1,425,725	1,749,960	1,779,911	1,779,911			77,439	89,905	99,500	99,500
Bookstores	832,681	990,166	990,092	990,092			24,782	26,804	27,100	27,100
Parking Authorities	52,935	66,722	55,623	55,623						
Athletics										
Other Auxiliary Enterprises	127,475	135,037	136,380	136,380						
Total Revenues	$ 4,522,245	$ 5,397,475	$ 5,675,748	$ 5,705,029	N/A		$ 130,342	$ 148,216	$ 159,550	$ 159,550
EXPENDITURES										
Housing	$ 1,362,680	$ 1,659,813	$ 2,096,907	$ 2,126,120			$ 12,810	$ 19,094	$ 22,230	$ 22,230
Food Service	1,333,109	1,713,837	1,690,367	1,690,367			103,030	104,752	99,500	99,500
Bookstores	768,405	874,084	906,638	906,638			24,729	27,282	27,100	27,100
Parking Authorities	40,060	55,698	55,000	55,000						
Athletics										
Other Auxiliary Enterprises	88,866	98,983	100,380	100,380						
Total Expenditures	$ 3,593,120	$ 4,402,415	$ 4,849,292	$ 4,878,505			$ 140,569	$ 151,128	$ 148,830	$ 148,830
MANDATORY TRANSFERS (IN)/OUT										
Housing	$ 660,266	$ 578,805	$ 568,499	$ 568,499			$ 10,644	$ 10,392	$ 10,720	$ 10,720
Food Service										
Bookstores					$ 150,573					
Parking Authorities										
Athletics										
Other Auxiliary Enterprises										
Total Mandatory Transfers	$ 660,266	$ 578,805	$ 568,499	$ 568,499	$ 150,573		$ 10,644	$ 10,392	$ 10,720	$ 10,720
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MAND. TRANSFERS										
Housing	$ 60,483	$ 216,972	$ 48,336	$ 48,404			$ 4,667	$ 2,021		
Food Service	92,616	36,123	89,544	89,544			(25,591)	(14,847)		
Bookstores	64,276	116,082	83,454	83,454	$ (150,573)		53	(478)		
Parking Authorities	12,875	11,024	623	623						
Athletics										
Other Auxiliary Enterprises	38,609	36,054	36,000	36,000						
Total Excess (Deficit) of Revenues Over Expend. & Mand. Transfers	$ 268,859	$ 416,255	$ 257,957	$ 258,025	$ (150,573)		$ (20,871)	$ (13,304)	$ -0-	$ -0-
NON-MANDATORY TRANSFERS (IN)/OUT										
Housing	$ 98,600	$ 247,578	$ 80,537	$ 80,537			$ 4,667	$ 2,021		
Food Service		6,380	14,544	14,544			(24,743)	(13,511)		
Bookstores		3,610	9,454	9,454	$ 78,300		(5,168)			
Parking Authorities		246	623	623						
Athletics										
Other Auxiliary Enterprises										
Total Non-Mandatory Transfers	$ 98,600	$ 257,814	$ 105,158	$ 105,158	$ 78,300		$ (25,244)	$ (11,490)	$ -0-	$ -0-
TOTAL EXPENDITURES & TRANSFERS	$ 4,351,986	$ 5,239,034	$ 5,522,949	$ 5,552,162	$ 228,873		$ 125,969	$ 150,030	$ 159,550	$ 159,550
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS										
Housing	$ (38,117)	$ (30,606)	$ (32,201)	$ (32,133)						
Food Service	92,616	29,743	75,000	75,000			$ (848)	$ (1,336)		
Bookstores	64,276	112,472	74,000	74,000	$ (228,873)		5,221	(478)		
Parking Authorities	12,875	10,778								
Athletics										
Other Auxiliary Enterprises	38,609	36,054	36,000	36,000						
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	$ 170,259	$ 158,441	$ 152,799	$ 152,867	$ (228,873)		$ 4,373	$ (1,814)	$ -0-	$ -0-

THE UNIVERSITY OF TENNESSEE
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers
(By Major Budget Entity)
Actual 1980, Actual 1981, Original Budget 1982 and Revised Budget 1982

Appendix II
Exhibit B
(Cont.)

	UTCHS Units				Total Auxiliary Enterprises			
	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
REVENUES								
Housing	$ 251,569	$ 257,975	$ 365,875	$ 365,875	$13,488,925	$14,595,168	$15,729,768	$15,759,049
Food Service	451,987	579,787	584,000	584,000	10,263,981	11,624,193	12,236,511	12,236,511
Bookstores	1,972,692	2,118,092	2,100,000	2,100,000	10,400,797	11,250,756	11,225,192	11,311,892
Parking Authorities	312,965	310,811	332,629	332,629	1,990,833	2,076,924	2,157,464	2,157,464
Athletics					6,676,174	8,283,391	7,507,500	7,507,500
Other Auxiliary Enterprises	355,705	376,084	385,896	385,896	1,229,559	1,355,021	1,380,019	1,380,019
Total Revenues	$ 3,344,918	$ 3,642,749	$ 3,768,400	$ 3,768,400	$44,050,269	$49,185,453	$50,236,454	$50,352,435
EXPENDITURES								
Housing	$ 154,179	$ 168,965	$ 282,814	$ 283,164	$ 9,207,199	$10,309,088	$11,613,844	$11,643,407
Food Service	414,414	789,645	574,289	574,439	9,516,228	11,028,415	11,644,869	11,645,019
Bookstores	1,816,654	1,911,572	1,957,501	1,958,201	9,555,685	10,232,176	10,401,382	10,488,782
Parking Authorities	104,945	142,376	160,516	160,516	980,154	1,296,696	1,489,570	1,489,570
Athletics					6,256,262	6,673,550	6,781,220	6,781,220
Other Auxiliary Enterprises	173,199	106,254	205,351	203,851	859,722	881,529	1,040,185	1,038,685
Total Expenditures	$ 2,663,391	$ 3,118,812	$ 3,480,471	$ 3,480,171	$36,375,250	$40,421,454	$42,971,070	$43,086,683
MANDATORY TRANSFERS (IN)/OUT								
Housing	$ 73,906	$ 72,738	$ 72,528	$ 72,528	$ 3,446,309	$ 3,243,445	$ 3,168,254	$ 3,168,254
Food Service					139,178	136,501	139,762	139,762
Bookstores					150,573			
Parking Authorities	172,129	171,994	173,129	173,129	659,091	654,908	668,287	668,287
Athletics					358,682	560,945	716,816	716,816
Other Auxiliary Enterprises	182,506	187,152	182,045	182,045	223,036	215,947	213,580	213,580
Total Mandatory Transfers	$ 428,541	$ 431,884	$ 427,702	$ 427,702	$ 4,976,869	$ 4,811,746	$ 4,906,699	$ 4,906,699
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS								
Housing	$ 23,484	$ 16,272	$ 10,533	$ 10,183	$ 835,417	$ 1,042,635	$ 947,670	$ 947,388
Food Service	37,573	(209,858)	9,711	9,561	608,575	459,277	451,880	451,730
Bookstores	156,038	206,520	142,499	141,799	694,539	1,018,580	823,810	823,110
Parking Authorities	35,891	(3,559)	(1,016)	(1,016)	351,588	125,320	(393)	(393)
Athletics					61,230	1,048,896	9,464	9,464
Other Auxiliary Enterprises		82,678	(1,500)		146,801	257,545	126,254	127,754
Total Excess (Deficit) of Revenues Over Expenditures & Mand. Transfers	$ 252,986	$ 92,053	$ 160,227	$ 160,527	$ 2,698,150	$ 3,952,253	$ 2,358,685	$ 2,359,053
NON-MANDATORY TRANSFERS (IN)/OUT								
Housing	$ 23,484	$ 16,272	$ 10,533	$ 10,533	$ 1,066,995	$ 1,142,050	$ 992,852	$ 992,852
Food Service	131,218				148,378	264,212	102,294	102,294
Bookstores					546,016	451,685	484,170	600,670
Parking Authorities		13,650			340,645	213,896	623	623
Athletics					(11,574)	600,000		
Other Auxiliary Enterprises					33,124	20,093	20,093	20,093
Total Non-Mandatory Transfers	$ 154,702	$ 29,922	$ 10,533	$ 10,533	$ 2,123,584	$ 2,691,936	$ 1,600,032	$ 1,716,532
TOTAL EXPENDITURES AND TRANSFERS	$ 3,246,634	$ 3,580,618	$ 3,618,706	$ 3,618,406	$43,475,703	$47,925,136	$49,477,801	$49,709,914
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS								
Housing				$ (350)	$ (231,578)	$ (99,415)	$ (45,182)	$ (45,464)
Food Service	$ (93,645)	$ (209,858)	9,711	9,561	460,197	195,065	349,586	349,436
Bookstores	156,038	206,520	142,499	141,799	148,523	566,895	339,640	222,440
Parking Authorities	35,891	(17,209)	(1,016)	(1,016)	10,943	(88,576)	(1,016)	(1,016)
Athletics					72,804	448,896	9,464	9,464
Other Auxiliary Enterprises		82,678	(1,500)		113,677	237,452	106,161	107,661
Total Excess (Deficit) of Revenues Over Expenditures and Transfers	$ 98,284	$ 62,131	$ 149,694	$ 149,994	$ 574,566	$ 1,260,317	$ 758,653	$ 642,521

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

	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
REVENUES				
Football (See Schedule A)	$ 3,559,358	$ 4,264,523	$ 3,940,500	$ 3,940,500
Broadcasting and TV Football	211,173	297,113	280,000	280,000
Basketball Games and Broadcasting	746,875	842,719	760,000	760,000
SEC Bowls and SEC Distribution	77,499	200,411	75,000	75,000
Athletic Recreation Facilities	4,000	2,750	3,000	3,000
Gifts for Grants-in-Aid	858,965	983,084	800,000	800,000
Varsity Inn (Cash Receipts)	78,933	79,885	80,000	80,000
Concessions and Programs	474,328	693,966	627,000	627,000
Sports Camp	190,364	184,641	200,000	200,000
Interest and Other Revenue	474,679	734,299	742,000	742,000
Total Revenues	$ 6,676,174	$ 8,283,391	$ 7,507,500	$ 7,507,500
EXPENDITURES AND MANDATORY TRANSFERS				
Sports Program	$ 3,135,695	$ 3,224,467	$ 3,202,190	$ 3,202,190
Administration	1,105,435	1,198,126	1,374,762	1,374,762
Welfare of Athletes	669,592	656,116	684,604	684,604
Other Projects	396,461	364,003	387,721	387,721
Physical Plant	479,362	624,396	554,433	554,433
Extraordinary Maintenance	80,383	119,945	50,000	50,000
Concessions and Programs	204,272	313,607	343,225	343,225
Sports Camp	185,062	172,890	184,285	184,285
Total Expenditures	$ 6,256,262	$ 6,673,550	$ 6,781,220	$ 6,781,220
MANDATORY TRANSFERS (IN)/OUT				
Debt Service	$ 426,462		$ 779,462	$ 779,462
Interest Income and Other Credits	(67,780)		(62,646)	(62,646)
Total Mandatory Transfers	$ 358,682	$ 560,945	$ 716,816	$ 716,816
NON-MANDATORY TRANSFERS (IN)/OUT	$ (11,574)	$ 600,000		
TOTAL EXPENDITURES AND TRANSFERS	$ 6,603,370	$ 7,834,495	$ 7,498,036	$ 7,498,036
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	$ 72,804	$ 448,896	$ 9,464	$ 9,464
Balance or (Deficit) at Beginning of Year	87,107	159,911	608,807	608,807
Balance or (Deficit) at End of Year	$ 159,911	$ 608,807	$ 618,271	$ 618,271

Appendix III
Schedule A

THE UNIVERSITY OF TENNESSEE
Knoxville
Football Revenue

	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
Alabama	$ 260,128	$ 719,243*	$ 260,000	$ 260,000
Auburn	624,120*	195,000	740,000*	740,000*
Boston College	100,000			
Colorado State			775,000*	775,000*
Georgia		821,384*	100,000	100,000
Georgia Tech	627,469*	156,112	700,000*	700,000*
Kentucky	155,000	692,138*	175,000	175,000
Memphis State			160,000	160,000
Mississippi State	185,637			
Mississippi	124,593	433,397	720,000*	720,000*
Notre Dame	631,934*			
Pittsburgh		712,523*		
Rutgers	623,248*			
Southern California		815,415*	250,000	250,000
Utah	640,850*			
Vanderbilt	627,031*	123,468	670,000*	670,000*
Virginia		710,306*		
Washington State		741,239*		
Wichita State			650,000*	650,000*
Bluebonnet Bowl	166,554			
Orange and White Game	8,016	7,304		
Undistributed Season Tickets	(2,726)†	2,390†		
Total Gross Revenue	$ 4,771,854	$ 6,129,919	$ 5,200,000	$ 5,200,000
Less: Payments to Visiting Teams	1,043,078	1,627,024	1,055,500	1,055,500
Less: Amusement Tax	169,418	238,372	204,000	204,000
TOTAL	$ 3,559,358	$ 4,264,523	$ 3,940,500	$ 3,940,500

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

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

	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
REVENUES				
State Appropriation	$ 300,000	$ 300,000	$ 300,000	$ 300,000
Football	189,785	202,216	232,100	232,100
Basketball	99,536	114,264	121,559	121,559
Wrestling	6,222	4,523	4,780	4,780
Women's Sports	2,526	5,154	4,150	4,150
Gifts	212,034	231,000	360,000	360,000
Advertising and Program Sales	11,435	14,315	25,000	25,000
Concessions	13,848	14,761	20,000	20,000
Student Tickets	104,586	99,069	113,453	113,453
Aluminum Recycling		2,719		
Other Revenue	23,144	133,727	24,000	24,000
Total Revenues	$ 963,116	$ 1,121,748	$ 1,205,042	$ 1,205,042
EXPENDITURES				
Men's Sports Program	$ 526,977	$ 581,706	$ 603,097	$ 609,967
Women's Sports Program	57,098	58,806	72,475	74,205
Administration	128,787	163,493	177,035	163,180
Sports-Information	35,443	38,762	30,088	30,088
Sports-Medical	33,644	47,094	63,000	63,000
Sports-Security	11,465	11,356	15,000	15,000
Tutoring	15,819	19,289	19,065	19,285
Training	32,760	32,978	33,750	34,110
Grants-in-Aid (Men)	425,054	507,037	540,784	540,784
Grants-in-Aid (Women)	39,758	63,787	101,830	101,830
Aluminum Recycling		7,295		
Total Expenditures	$ 1,306,805	$ 1,531,603	$ 1,656,124	$ 1,651,449
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	$ (343,689)	$ (409,855)	$ (451,082)	$ (446,407)

Appendix III
Exhibit C

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

	Actual 1980	Actual 1981	Original Budget 1982	Revised Budget 1982
REVENUES				
State Appropriation	$ 300,000	$ 300,000	$ 300,000[a]	$ 300,000[a]
Football	35,407	134,316[a]	173,091[a]	173,091[a]
Basketball	9,161	130,406[a]	197,134[a]	197,134[a]
Minor Sports	41	72		
Women's Athletics	4,288	18,530[a]	39,902[a]	33,975[a]
Athletic Gifts	36,887	73,687	82,250	82,850
Student Fees	96,946			
Total Revenues	$ 482,730	$ 657,011	$ 792,377	$ 787,050
EXPENDITURES				
Men's Sports Program	$ 404,015	$ 462,499	$ 399,933	$ 409,132
Women's Sports Program	97,282	139,036	149,767	145,983
Administration	130,478	166,426	163,777	155,178
Sports Information		35,682	37,219	37,219
Athletic Trainer		35,537	39,059	39,059
Academic Coordinator			13,860	13,860
Grants-in-Aid (Men)	250,177	262,118	331,403	336,403
Grants-in-Aid (Women)	29,230	38,053[b]	62,424[b]	62,424[b]
Staff Benefits	9,062	11,497[b]	13,000[b]	13,000[b]
Total Expenditures	$ 920,244	$ 1,150,848	$ 1,210,442	$ 1,212,258
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	$ (437,514)	$ (493,837)	$ (418,065)	$ (425,208)

[a] Student fees in the amount of $113,250 for FY 1980-81, and $126,627 for FY 1981-82 are budgeted in the individual sport income account rather than remaining in Maintenance Fees.

[b] Insurance and unemployment only. (Retirement and FICA only flow through the University budget.)

THE UNIVERSITY OF TENNESSEE
Schedule of Proposed Fee Revisions
To be Effective Summer Quarter 1981

	Martin		Knoxville, Space Institute, Social Work (Excludes Knoxville College of Law)	
	Present Rate Per Quarter	Revised Rate Per Quarter	Present Rate Per Quarter	Revised Rate Per Quarter
University fees are determined by the Board of Trustees and are subject to change without notice. The general fees in effect are as follows:				
MAINTENANCE FEE - Undergraduate	$220.00*	$250.00*	$183.00	$211.00
- Graduate	245.00*	300.00*	210.00	263.00
TUITION - (additional for out-of-state students)	408.00	510.00	408.00	510.00
NOTE: In lieu of the above charge for tuition and/or maintenance fee, part-time students may elect to pay fees computed by the quarter hour credit (or audit) at the rates shown below, total charges not to exceed the regular maintenance fee for in-state students or the maintenance fee plus tuition for out-of-state students.				
Undergraduate Students:				
In-State				
Per qtr. hr. or fraction thereof	19.00*	21.00*	21.00	25.00
Minimum Charge	57.00	63.00	63.00	75.00
Out-of-State				
Per qtr. hr. or fraction thereof	53.00*	64.00*	50.00	61.00
Minimum Charge	159.00	192.00	150.00	183.00
Graduate				
In-State				
Per qtr. hr. or fraction thereof	28.00*	34.00*	30.00	38.00
Minimum Charge	84.00	102.00	90.00	114.00
Out-of-State				
Per qtr. hr. or fraction thereof	73.00*	90.00*	70.00	88.00
Minimum Charge	219.00	270.00	210.00	264.00
UNIVERSITY PROGRAMS & SERVICES FEE				
All Undergraduate & Graduate Students taking in excess of 8 qtr. hours.				
Student Activity Service Fee	None	None	17.00	17.00
Debt Service Fee	**	**	8.00	8.00
Health Services Fee	None	None	11.00	11.00
Total			$ 36.00†	$ 36.00†
Part-time students taking 8 qtr. hours or less††				
Rate per qtr. hour	None	None	1.00	1.00
Minimum Charge	None	None	3.00	3.00
Summer Rate - Program & Svc. Fee	None	None	29.00 †	29.00†

* Maintenance fee includes $25 Debt Service Fee per qtr. and qtr. hours rates include $2 Debt Service Fee per qtr. hour

** Included in Maintenance Fee

† University Program and Services Fee at Space Institute is $25.00 per qtr. including the Summer Quarter.

†† Students taking at least 6 qtr. hours may elect to pay the full Prog. & Svc. Fee

THE UNIVERSITY OF TENNESSEE
Schedule of Proposed Fee Revisions
To be Effective Summer Semester 1981

	KNOXVILLE - COLLEGE OF LAW		
		Present Rate	Revised Rate
	Per Quarter	Per Semester*	Per Semester*
University fees are determined by the Board of Trustees and are subject to change without notice. The general fees in effect are as follows:			
College of Law			
Maintenance Fee			
Fall and Spring Semesters	$215.00	$323.00	$404.00(A)
Summer Term	N/A	N/A	269.00(B)
Tuition (add'l for out-of-state students)			
Fall and Spring Semesters	408.00	612.00	765.00(A)
Summer Term	N/A	N/A	510.00(B)
NOTE: In lieu of the above charge for tuition and/or maintenance fee, part-time students may elect to pay fees computed by the semester hour credit (or audit) at the rates shown below, total charges not to exceed the regular maintenance fee for in-state students or the maintenance fee plus tuition for out-of-state students.			
Law Students			
In-State			
Per Semester hr. or fraction thereof	31.00	47.00	59.00
Minimum Charge	93.00	94.00	118.00
Out-of-State			
Per Semester hr. or fraction thereof	71.00	107.00	134.00
Minimum Charge	213.00	214.00	268.00
UNIVERSITY PROGRAMS & SERVICES FEE			
All Law Students taking in excess of 8 semester hours.			
Student Activity Service Fee	17.00	26.00	26.00
Debt Service Fee	8.00	12.00	12.00
Health Services Fee	11.00	16.00	16.00
Total	36.00	54.00	54.00**
Part-time students taking 8 semester hours or less**			
Rate per semester hour	1.00	2.00	2.00
Minimum Charge	3.00	4.00	4.00
Summer Rate - Program & Service Fee	29.00	29.00(B)	29.00**(B)

* The College of Law will change from the quarter system to the semester system effective Summer, 1981 (June 15, 1981).

** Students taking at least 6 semester hours may elect to pay the full Programs & Services Fee.

(A) Students graduating at the end of the Fall Semester, 1981 and taking not in excess of 10 semester hours will pay a maximum maintenance fee of $269 and out-of-state tuition of $510 upon certification by the Law College.

(B) Summer fees are based on 2/3 of regular full semester rates.

N/A = Not Applicable.

THE UNIVERSITY OF TENNESSEE
Schedule of Proposed Fee Revisions
To Be Effective Second Summer Term, 1981 (June 8, 1981)

	Chattanooga	
	Present Rate Per Semester	Revised Rate Per Semester
University fees are determined by the Board of Trustees and are subject to change without notice. The general fees in effect are as follows:		
MAINTENANCE FEE - Undergraduate	$310.00*	$357.00**
- Graduate	356.00*	445.00**
TUITION - (additional for out-of-state students)	610.00	763.00

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

Undergraduate Students:		
In-State		
Per semester hour or fraction thereof	30.00	35.00
Minimum charge	60.00	70.00
Out-of-State		
Per semester hour or fraction thereof	77.00	94.00
Minimum charge	154.00	188.00
Graduate Students		
In-State		
Per semester hour or fraction thereof	45.00	56.00
Minimum charge	90.00	112.00
Out-of-State		
Per semester hour or fraction thereof	108.00	135.00
Minimum charge	216.00	270.00

* Maintenance includes $24 debt service fee per semester, and semester hour rate includes $3 per semester hour for debt service fee.

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

	UTCHS, Memphis Campus	
	Present Rate Per Quarter	Revised Rate Per Quarter
Graduate School Medical Sciences		
Maintenance Fee	$216.00	$270.00
Non-Resident Tuition	408.00	510.00
College of Community & Allied Health Professions		
Medical Technology		
Maintenance Fee	182.00	209.00
Non-Resident Tuition	408.00	510.00
Cytotechnology		
Maintenance Fee	182.00	209.00
Non-Resident Tuition	408.00	510.00
Radiological Technology		
Maintenance Fee	182.00	209.00
Non-Resident Tuition	408.00	510.00
Dental Hygiene		
Maintenance Fee	182.00	209.00
Non-Resident Tuition	408.00	510.00
Medical Records Administration		
Maintenance Fee	182.00	209.00
Non-Resident Tuition	408.00	510.00
Physical Therapy		
Maintenance Fee	182.00	209.00
Non-Resident Tuition	408.00	510.00
College of Medicine		
Maintenance Fee	669.00 (Note 1)	970.00 (Note 1)
Non-Resident Fee	529.00 (Note 1)	661.00 (Note 1)
College of Dentistry		
Undergraduate and Graduate		
Maintenance Fee	589.00	736.00
Non-Resident Fee	529.00	661.00
College of Pharmacy		
Undergraduate		
Maintenance Fee	310.00	388.00
Non-Resident Tuition	408.00	510.00
Graduate-Doctor of Pharmacy		
Maintenance Fee	411.00	514.00
Non-Resident Tuition	408.00	510.00
College of Nursing		
Undergraduate		
Maintenance Fee	182.00	209.00
Non-Resident Tuition	408.00	510.00
Graduate		
Maintenance Fee	411.00	514.00
Non-Resident Tuition	408.00	510.00

NOTE I - The following provision will apply for "off-time" periods which overlap portions of two quarters: If a student is on "off-time" for a period of 5½ consecutive weeks or longer but less than 11 weeks and such "off-time" extends over portions of two school quarters as scheduled in the UTCHS catalog, such student will be charged the full quarterly fee for the quarter in which the "off-time" begins, and one-half of the quarterly fee for the quarter in which the "off-time" ends.

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

Quarterly Hour Rates

	Present Rate	Revised Rate
Graduate School Medical Sciences		
Resident Rate per Quarter Hour	$ 32.00	$ 40.00
Non-Resident Rate Per Quarter Hour	66.00	83.00
Minimum Charge Resident	96.00	120.00
Minimum Charge Non-Resident	198.00	249.00
College of Community & Allied Health Professions Medical Technology		
Resident Rate Per Quarter Hour	22.00	25.00
Non-Resident Rate Per Quarter Hour	45.00	56.00
Minimum Charge Resident	66.00	75.00
Minimum Charge Non-Resident	135.00	168.00
Cytotechnology		
Resident Rate Per Quarter Hour	22.00	25.00
Non-Resident Rate Per Quarter Hour	45.00	56.00
Minimum Charge Resident	66.00	75.00
Minimum Charge Non-Resident	135.00	168.00
Radiologic Technology		
Resident Rate Per Quarter Hour	22.00	25.00
Non-Resident Rate Per Quarter Hour	45.00	56.00
Minimum Charge Resident	66.00	75.00
Minimum Charge Non-Resident	135.00	168.00
College of Comm. & Allied Health Professions Dental Hygiene		
Resident Rate Per Quarter Hour	22.00	25.00
Non-Resident Rate Per Quarter Hour	45.00	56.00
Minimum Charge Resident	66.00	75.00
Minimum Charge Non-Resident	135.00	168.00

	Present Rate	Revised Rate
College of Community & Allied Health Professions		
Medical Records Administration		
Resident Rate Per Quarter Hour	$ 22.00	$ 25.00
Non-Resident Rate Per Quarter Hour	45.00	56.00
Minimum Charge Resident	66.00	75.00
Minimum Charge Non-Resident	135.00	168.00
College of Community & Allied Health Professions		
Physical Therapy		
Resident Rate Per Quarter Hour	22.00	25.00
Non-Resident Rate Per Quarter Hour	45.00	56.00
Minimum Charge Resident	66.00	75.00
Minimum Charge Non-Resident	135.00	168.00
College of Community & Allied Health Professions		
Human Values & Ethics		
Classroom Instruction Per Quarter Hour	31.00	36.00
Clinical Externship Instruction Per Quarter Hour	43.00	54.00
Minimum Charge - Classroom Instruction	93.00	108.00
Minimum Charge - Clinical Externship Instruction	129.00	162.00
College of Medicine		
Resident Rate Per Quarter Hour	67.00	97.00
Non-Resident Rate Per Quarter Hour	129.00	161.00
College of Dentistry		
Undergraduate & Graduate		
Resident Rate Per Quarter Hour	59.00	74.00
Non-Resident Rate Per Quarter Hour	121.00	151.00
Minimum Charge Resident	177.00	222.00
Minimum Charge Non-Resident	363.00	453.00
College of Pharmacy		
Undergraduate		
Resident Rate Per Quarter Hour	34.00	43.00
Non-Resident Rate Per Quarter Hour	69.00	86.00
Minimum Charge Resident	102.00	129.00
Minimum Charge Non-Resident	207.00	258.00
Graduate-Doctor of Pharmacy		
Resident Rate Per Quarter Hour	43.00	54.00
Non-Resident Rate Per Quarter Hour	87.00	109.00
Minimum Charge Resident	129.00	162.00
Minimum Charge Non-Resident	261.00	327.00
College of Nursing		
Undergraduate		
Resident Rate Per Quarter Hour	22.00	25.00
Non-Resident Rate Per Quarter Hour	45.00	56.00
Minimum Charge Resident	66.00	75.00
Minimum Charge Non-Resident	135.00	168.00

	Present Rate	Revised Rate
College of Nursing		
Graduate		
Resident Rate Per Quarter Hour	$ 43.00	$ 54.00
Non-Resident Rate Per Quarter Hour	87.00	109.00
Minimum Charge Resident	129.00	162.00
Minimum Charge Non-Resident	261.00	327.00
Other Fees		
University Services and Program Fees Per Quarter (All Students)	20.00	20.00
Microscope Fees Per Quarter	20.00	20.00
Student Health Fees Per Quarter (All Students)	9.00	9.00
Student Health Insurance Fee Per Quarter (Optional)	30.00	30.00

THE UNIVERSITY OF TENNESSEE
Schedule of Proposed Fee Revisions
To Be Effective Summer Quarter 1981

	College of Veterinary Medicine (F)	
	Present Rate Per Quarter	Revised Rate Per Quarter
University Fees are determined by the Board of Trustees and are subject to change without notice. The general fees in effect are as follows:		
MAINTENANCE FEE - Undergraduate	$ 320.00	$ 464.00
TUITION - (additional for out-of-state students)	408.00	510.00
UNIVERSITY PROGRAMS & SERVICES FEE - Academic Year	36.00	36.00
- Summer Rate	29.00	29.00

	Continuing Education	
	Present Rate Per Course	Revised Rate Per Course (E)
Correspondence Fees		
Quarter Hour Courses:		
2 quarter hours	$ 40.00(A)	$ 46.00(C)
3 quarter hours	57.00(A)	66.00(C)
4 quarter hours	74.00(A)	86.00(C)
5 quarter hours	91.00(A)	106.00(C)
Semester Hour Courses: (for UT Chattanooga)		
1 semester hour	$ 31.00(B)	$ 35.00(D)
2 semester hours	56.00(B)	64.00(D)
3 semester hours	81.00(B)	93.00(D)

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

NOTES:

(A) Basis = $17 per quarter hour plus $6 for materials
(B) Basis = $25 per semester hour plus $6 for materials.
(C) Basis = $20 per quarter hour plus $6 for materials.
(D) Basis = $29 per semester hour plus $6 for materials.
(E) Rates effective July 1, 1981.
(F) Veterinary Medicine at The University of Tennessee is unique from other Veterinary colleges in that annual fees are based on four quarters per year rather than three.

THE UNIVERSITY OF TENNESSEE
Summary of State Appropriations
Unrestricted Current Funds

Distribution	1980 Actual	1981 Actual Appropriations				1982 Appropriations		
		Appropriations Before One-Time Allocation and Impoundment	One-Time Allocation	Less 5.0% Impoundment	1981 Actual Appropriation	Appropriations Excluding One-Time Allocation	One-Time Allocation	1982 Appropriation
Chattanooga	$ 10,434,200	$ 10,854,200	$ 74,900	$ 534,500	$ 10,394,600	$ 10,894,200	$ 119,700	$ 11,013,900
Knoxville	51,050,500	54,632,900	415,800	2,689,500	52,359,200b	53,061,100	611,200	53,672,300
Martin	8,804,000	9,133,900	62,400	449,500	8,746,800	8,934,900	97,700	9,032,600
Space Institute	1,192,800	1,294,100	8,600	63,500	1,239,200	1,265,500	26,900	1,292,400
UT Center for the Health Sciences								
UTCHS Units	$ 18,079,857	$ 19,663,300	$ 132,300	$ 938,000	$ 18,857,600	$ 18,426,800	$ 208,400	$ 18,635,200
UT College of Medicine Units	10,751,100	11,506,100	76,900	551,900	11,031,100	11,094,100	161,500	11,255.600
UT Family Medicine Units	1,806,700	1,870,000	12,300	92,000	1,790,300	1,748,100		1,748,100
Total UTCHS	$ 30,637,657	$ 33,039,400	$ 221,500	$ 1,581,900	$ 31,679,000	$ 31,269,000	$ 369,900	$ 31,638,900
Agricultural Experiment Station	4,566,600	5,017,000	32,500	249,000	4,800,500	4,911,800		4,911,800
Agricultural Extension Service	7,360,300	7,991,200	52,700	393,500	7,650,400	8,249,700		8,249,700
Veterinary Medicine	4,361,600	4,686,400	33,500	231,000	4,488,900	4,353,900	25,900	4,379,800
Institute for Public Service	1,171,300	1,211,500	8,400	59,600	1,160,300	1,158,100	11,900	1,170,000
Municipal Technical Advisory Service	386,500	408,400	2,600	20,000	391,000	392,500		392,500
County Technical Assistance Service	299,900a	322,550c	2,000	15,500	309,050c	300,300		300,300
State-wide Continuing Education	656,600	694,100	4,700	34,000	664,800	656,400		656,400
University-wide Administration & Services	926,600	1,029,700	6,300	50,500	985,500	1,033,300		1,033,300
TOTAL APPROPRIATIONS	$121,848,557	$130,315,350	$ 925,900	$ 6,372,000	$124,869,250	$126,480,700	$ 1,263,200	$127,743,900

(a) Includes $30,000 for contracting with the Hartsville Project Coordinator Committee.
(b) The original State Appropriation (after impoundment) was $52,314,200. This amount reflects an additional $45,000 in support of The UT Band participation in the Inaugural Parade.
(c) Includes $6,750 for matching share of Federal Grant that State administers.

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

Appendix VI
Exhibit A

	Actual 1980			Actual 1981			Revised Budget 1982		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
A. Educational and General Funds									
1. Tuition and Fees	$ 34,054,361		$ 34,054,361	$ 40,049,574		$ 40,049,574	$ 45,783,879		$ 45,783,879
2. Federal Appropriations	9,401,424		9,401,424	9,662,057		9,662,057	9,891,654		9,891,654
3. State Appropriations	121,848,557		121,848,557	124,869,250		124,869,250	127,743,900		127,743,900
4. Local Appropriations	923,004		923,004	998,004		998,004	998,000		998,000
5. Federal Gifts, Grants & Cont.	6,980,442	$41,186,962	48,167,404	7,155,144	$45,242,756	52,397,900	5,958,862	$41,572,884	47,531,746
6. State Gifts, Grants & Contracts	518,486	20,361,679	20,880,165	306,431	26,069,035	26,375,466	225,000	34,856,834	35,081,834
7. Local Gifts, Grants & Contracts	1,068,774	2,655,706	3,724,480	1,560,508	2,231,825	3,792,333	1,050,000	1,997,939	3,047,939
8. Private Gifts, Grants & Cont.	1,824,579	8,822,389	10,646,968	1,552,880	10,511,677	12,064,557	1,444,662	10,860,882	12,305,544
9. Endowment Income	35,726	1,610,074	1,645,800	38,144	2,045,256	2,083,400	35,750	2,088,114	2,123,864
10. Sales & Svcs. of Educ. Act.	8,833,616		8,833,616	11,124,883		11,124,883	10,143,901		10,143,901
11. Other Sources	8,311,463		8,311,463	8,396,504		8,396,504	6,205,937		6,205,937
Total Educ. & General Funds	$193,800,432	$74,636,810	$268,437,242	$205,713,379	$86,100,549	$291,813,928	$209,481,545	$91,376,653	$300,858,198
B. Auxiliary Enterprises	44,050,269	17,942	44,068,211	49,185,453	6,848	49,192,301	50,352,435		50,352,435
C. Hospitals Funds - Memorial	42,341,629	1,375,675	43,717,304	47,661,149	1,375,635	49,036,784	55,306,035	1,340,540	56,646,575
- William F. Bowld	6,250,722		6,250,722	23,956,280	60	23,956,340	21,450,000		21,450,000
- Memphis	6,926,292	241	6,926,533						
TOTAL REVENUES	$293,369,344	$76,030,668	$369,400,012	$326,516,261	$87,483,092	$413,999,353	$336,590,015	$92,717,193	$429,307,208
EXPENDITURES AND TRANSFERS									
A. Educational and General Funds									
1. Instruction	$ 82,134,999	$11,372,748	$ 93,507,747	$ 89,143,970	$11,016,038	$100,160,008	$ 90,875,239	$11,020,689	$101,895,928
2. Research	13,568,252	29,223,215	42,791,467	14,263,585	33,584,316	47,847,901	13,143,765	31,181,109	44,324,874
3. Public Service	15,659,434	14,185,793	29,845,227	17,411,438	14,173,459	31,584,897	18,177,115	13,471,770	31,648,885
4. Academic Support	19,867,214	1,365,421	21,232,635	21,962,199	1,756,593	23,718,792	22,132,894	1,581,168	23,714,062
5. Student Services	9,714,184	18,248	9,732,432	10,911,455	132,024	11,043,479	11,056,746	3,816	11,060,562
6. Institutional Support	20,042,486	461,369	20,503,855	21,122,218	494,158	21,616,376	22,165,974	323,597	22,489,571
7. Staff Benefits	4,748,826	12,959,795	17,708,621	4,721,857	21,131,937	25,853,794	9,469,416	28,700,400	38,169,816
8. Operation & Maint. of Plant	19,770,951	5,537	19,776,488	21,962,213	15,199	21,977,412	23,495,328	3,051	23,498,379
9. Scholarships & Fellowships	2,801,220	5,044,684	7,845,904	3,289,753	3,796,825	7,086,578	4,048,343	5,091,053	9,139,396
Total E&G Expenditures	$188,307,566	$74,636,810	$262,944,376	$204,788,688	$86,100,549	$290,889,237	$214,564,820	$91,376,653	$305,941,473
Mandatory Transfers (In)/Out	367,235		367,235	452,953		452,953	209,473		209,473
Non-Mandatory Transf. (In)/Out	5,823,402		5,823,402	(640,238)		(640,238)	(687,053)		(687,053)
Total Educational & General	$194,498,203	$74,636,810	$269,135,013	$204,601,403	$86,100,549	$290,701,952	$214,087,240	$91,376,653	$305,463,893
B. Auxiliary Enterprises Funds									
Expenditures	$ 36,375,250	$ 17,942	$ 36,393,192	$ 40,421,454	$ 6,848	$ 40,428,302	$ 43,086,683	$	$ 43,086,683
Mandatory Transfers (In)/Out	4,976,869		4,976,869	4,811,746		4,811,746	4,906,699		4,906,699
Non-Mandatory Transf. (In)/Out	2,123,584		2,123,584	2,691,936		2,691,936	1,716,532		1,716,532
Total Auxiliary Enterprises	$ 43,475,703	$ 17,942	$ 43,493,645	$ 47,925,136	$ 6,848	$ 47,931,984	$ 49,709,914	$	$ 49,709,914
C. Hospitals Funds									
Memorial Hospital									
Expenditures	$ 35,968,784	$ 1,375,675	$ 37,344,459	$ 45,250,193	$ 1,375,635	$ 46,625,828	$ 52,583,893	$ 1,340,540	$ 53,924,433
Mandatory Transfers (In)/Out	504,071		504,071	499,411		499,411	506,533		506,533
Non-Mandatory Transf. (In)/Out	4,073,624		4,073,624	1,038,477		1,038,477	184,700		184,700
Total Memorial Hospital	$ 40,546,479	$ 1,375,675	$ 41,922,154	$ 46,788,081	$ 1,375,635	$ 48,163,716	$ 53,275,126	$ 1,340,540	$ 54,615,666
William F. Bowld Hospital									
Expenditures	$ 6,994,242		$ 6,994,242	$ 24,536,553	$ 60	$ 24,536,613	$ 21,209,594	$ -	$ 21,209,594
Mandatory Transfers (In)/Out				199,166		199,166	109,992		109,992
Non-Mandatory Transf. (In)/Out	(451,788)		(451,788)	247,178		247,178	56,800		56,800
Total William F. Bowld Hosp.	$ 6,542,454		$ 6,542,454	$ 24,982,897	$ 60	$ 24,982,957	$ 21,376,386	$	$ 21,376,386
Memphis Hospital									
Expenditures	$ 7,501,964	$ 241	$ 7,502,205						
Mandatory Transfers (In)/Out	108,423		108,423						
Non-Mandatory Transf. (In)/Out	465,131		465,131	$ 931,966		$ 931,966			
Total Memphis Hospital	$ 8,075,518	$ 241	$ 8,075,759	$ 931,966		$ 931,966	$ N/A	$ N/A	$ N/A
TOTAL EXPENDITURES & TRANSFERS	$293,138,357	$76,030,668	$369,169,025	$325,229,483	$87,483,092	$412,712,575	$338,448,666	$92,717,193	$431,165,859
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS									
A. E&G Funds	$ (697,771)		$ (697,771)	$ 1,111,976		$ 1,111,976	$ (4,605,695)		$ (4,605,695)
B. Auxiliary Enterprises Funds	574,566		574,566	1,260,317		1,260,317	642,521		642,521
C. Hospitals Funds - Memorial	1,795,150		1,795,150	873,068		873,068	2,030,909		2,030,909
- William F. Bowld	(291,732)		(291,732)	(1,026,617)		(1,026,617)	73,614		73,614
- Memphis	(1,149,226)		(1,149,226)	(931,966)		(931,966)			
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES & TRANSFERS	$ 230,987	$ -0-	$ 230,987	$ 1,286,778	$ -0-	$ 1,286,778	$ (1,858,651)	$ -0-	$ (1,858,651)

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

Appendix VI
Schedule A-1

	Actual 1980			Actual 1981			Revised Budget 1982		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees	$ 4,568,264		$ 4,568,264	$ 5,667,521		$ 5,667,521	$ 6,489,570		$ 6,489,570
2. Federal Appropriations									
3. State Appropriations	10,434,200		10,434,200	10,394,600		10,394,600	11,013,900		11,013,900
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts	51,614	$ 1,106,519	1,158,133	225,955	$ 1,380,979	1,606,934	215,100	$ 1,471,171	1,686,271
6. State Gifts, Grants & Contracts	1,476	1,490,923	1,492,399	29,739	2,067,871	2,097,610		2,628,100	2,628,100
7. Local Gifts, Grants & Contracts	2,093	30,630	32,723	5,776	182,262	188,038			
8. Private Gifts, Grants & Contracts	277,385	577,974	855,359	302,702	644,183	946,885	437,400	557,360	994,760
9. Endowment Income		595,059	595,059		854,213	854,213		900,000	900,000
10. Sales & Services of Educ. Act.	601,212		601,212	861,278		861,278	753,485		753,485
11. Other Sources	5,741		5,741	12,595		12,595	8,000		8,000
Total Educational & General Funds	$15,941,985	$ 3,801,105	$19,743,090	$17,500,166	$ 5,129,508	$22,629,674	$18,917,455	$ 5,556,631	$24,474,086
B. Auxiliary Enterprises Funds	2,786,479		2,786,479	3,145,766		3,145,766	3,406,852		3,406,852
TOTAL CURRENT REVENUES	$18,728,464	$ 3,801,105	$22,529,569	$20,645,932	$ 5,129,508	$25,775,440	$22,324,307	$ 5,556,631	$27,880,938
CURRENT EXPENDITURES & TRANSFERS									
A. Educational and General Funds									
1. Instruction	$ 6,974,800	$ 473,204	$ 7,448,004	$ 7,788,788	$ 347,187	$ 8,135,975	$ 8,338,410	$ 458,430	$ 8,796,840
2. Research	53,522	556,398	609,920	53,373	834,784	888,157	42,200	643,367	685,567
3. Public Service	134,483	450,499	584,982	167,648	559,388	727,036	168,405	474,259	642,664
4. Academic Support	1,668,673	590,145	2,258,818	2,055,738	1,009,294	3,065,032	2,213,275	870,419	3,083,694
5. Student Services	1,911,721	10,181	1,921,902	2,190,116	82,721	2,272,837	2,296,669	624	2,297,293
6. Institutional Support	1,406,792	72,000	1,478,792	1,332,107	85,877	1,417,984	1,432,848	17,509	1,450,357
7. Staff Benefits	313,078	1,117,570	1,430,648	330,019	1,678,961	2,008,980	683,480	2,407,500	3,090,980
8. Operation & Maint. of Plant	2,199,997	883	2,200,880	2,625,759	574	2,626,333	3,033,321	3,051	3,036,372
9. Scholarships & Fellowships	547,416	530,225	1,077,641	734,327	530,722	1,265,049	822,994	681,472	1,504,466
Total E&G Expenditures	$15,210,482	$ 3,801,105	$19,011,587	$17,277,875	$ 5,129,508	$22,407,383	$19,031,602	$ 5,556,631	$24,588,233
Mandatory Transfers (In)/Out	2,578		2,578	7,510		7,510			
Non-Mandatory Transfers (In)/Out	1,057,882		1,057,882	(8,330)		(8,330)	246,400		246,400
Total Educational and General	$16,270,942	$ 3,801,105	$20,072,047	$17,277,055	$ 5,129,508	$22,406,563	$19,278,002	$ 5,556,631	$24,834,633
B. Auxiliary Enterprises Funds									
Expenditures	$ 2,426,174		$ 2,426,174	$ 2,713,292		$ 2,713,292	$ 3,034,771		$ 3,034,771
Mandatory Transfers (In)/Out	260,262		260,262	263,154		263,154	266,406		266,406
Non-Mandatory Transfers (In)/Out	108,094		108,094	67,615		67,615	162,175		162,175
Total Auxiliary Enterprises	$ 2,794,530		$ 2,794,530	$ 3,044,161		$ 3,044,161	$ 3,463,352		$ 3,463,352
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	$19,065,472	$ 3,801,105	$22,866,577	$20,321,216	$ 5,129,508	$25,450,724	$22,741,354	$ 5,556,631	$28,297,985
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ (328,957)		$ (328,957)	$ 223,111		$ 223,111	$ (360,547)		$ (360,547)
Auxiliary Enterprises Funds	(8,051)		(8,051)	101,605		101,605	(56,500)		(56,500)
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ (337,008)	$ -0-	$ (337,008)	$ 324,716	$ -0-	$ 324,716	$ (417,047)	$ -0-	$ (417,047)

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

Appendix VI
Schedule A-2

	Actual 1980			Actual 1981			Revised Budget 1982		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees	$ 21,843,880		$ 21,843,880	$ 25,441,464		$ 25,441,464	$ 28,594,924		$ 28,594,924
2. Federal Appropriations	216,860		216,860	216,860		216,860	216,860		216,860
3. State Appropriations	51,050,500		51,050,500	52,359,200		52,359,200	53,672,300		53,672,300
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts	2,541,949	$13,192,333	15,734,282	3,089,878	$14,520,786	17,610,664	2,990,462	$12,368,600	15,359,062
6. State Gifts, Grants & Contracts	282,288	7,845,778	8,128,066	88,014	10,667,910	10,755,924	100,000	14,735,000	14,835,000
7. Local Gifts, Grants & Contracts	46,859	359,419	406,278	50,211	346,767	396,978	50,000	346,800	396,800
8. Private Gifts, Grants & Contracts	650,707	2,359,575	3,010,282	582,895	2,681,008	3,263,903	412,412	2,710,700	3,123,112
9. Endowment Income	35,726	724,211	759,937	36,043	843,600	879,643	35,750	843,600	879,350
10. Sales & Services of Educ. Act.	1,433,289		1,433,289	1,788,192		1,788,192	1,572,239		1,572,239
11. Other Sources	529,180		529,180	889,988		889,988	859,400		859,400
Total Educational & General Funds	$ 78,631,238	$24,481,316	$103,112,554	$ 84,542,745	$29,060,071	$113,602,816	$ 88,504,347	$31,004,700	$119,509,047
B. Auxiliary Enterprises Funds	33,266,285	17,942	33,284,227	36,851,247	6,848	36,858,095	37,312,604		37,312,604
TOTAL CURRENT REVENUES	$111,897,523	$24,499,258	$136,396,781	$121,393,992	$29,066,919	$150,460,911	$125,816,951	$31,004,700	$156,821,651
CURRENT EXPENDITURES & TRANSFERS									
A. Educational and General Funds									
1. Instruction	$ 42,319,262	$ 2,835,400	$ 45,154,662	$ 45,804,145	$ 2,627,041	$ 48,431,186	$ 46,313,684	$ 2,383,300	$ 48,696,984
2. Research	1,470,257	9,692,129	11,162,386	1,565,846	10,306,434	11,872,280	1,379,803	9,350,000	10,729,803
3. Public Service	975,580	2,487,688	3,463,268	1,611,693	3,180,482	4,792,175	1,619,342	2,885,300	4,504,642
4. Academic Support	9,635,162	608,227	10,243,389	10,553,113	610,340	11,163,453	10,990,321	553,700	11,544,021
5. Student Services	5,352,949	1,104	5,354,053	6,075,614	43,016	6,118,630	6,263,177		6,263,177
6. Institutional Support	4,377,824	26,891	4,404,715	4,805,730	31,214	4,836,944	4,937,167		4,937,167
7. Staff Benefits	1,725,628	5,558,938	7,284,566	1,689,018	10,285,985	11,975,003	3,534,350	12,732,400	16,266,750
8. Operation & Maint. of Plant	9,604,492		9,604,492	10,818,068	11,544	10,829,612	11,281,403		11,281,403
9. Scholarships & Fellowships	1,824,722	3,270,939	5,095,661	2,071,991	1,964,015	4,036,006	2,595,059	3,100,000	5,695,059
Total E&G Expenditures	$ 77,285,876	$24,481,316	$101,767,192	$ 84,995,218	$29,060,071	$114,055,289	$ 88,914,306	$31,004,700	$119,919,006
Mandatory Transfers (In)/Out	138,025		138,025	122,382		122,382			
Non-Mandatory Transfers (In)/Out	1,429,070		1,429,070	(101,807)		(101,807)	595,891		595,891
Total Educational and General	$ 78,852,971	$24,481,316	$103,334,287	$ 85,015,793	$29,060,071	$114,075,864	$ 89,510,197	$31,004,700	$120,514,897
B. Auxiliary Enterprises Funds									
Expenditures	$ 27,551,996	$ 17,942	$ 27,569,938	$ 30,035,807	$ 6,848	$ 30,042,655	$ 31,844,406		$ 31,844,406
Mandatory Transfers (In)/Out	3,466,583		3,466,583	3,527,511		3,527,511	3,633,372		3,633,372
Non-Mandatory Transfers (In)/Out	1,709,132		1,709,132	2,347,975		2,347,975	1,438,666		1,438,666
Total Auxiliary Enterprises	$ 32,727,711	$ 17,942	$ 32,745,653	$ 35,911,293	$ 6,848	$ 35,918,141	$ 36,916,444		$ 36,916,444
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	$111,580,682	$24,499,258	$136,079,940	$120,927,086	$29,066,919	$149,994,005	$126,426,641	$31,004,700	$157,431,341
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ (221,733)		$ (221,733)	$ (473,048)		$ (473,048)	$ (1,005,850)		$ (1,005,850)
Auxiliary Enterprises Funds	538,574		538,574	939,954		939,954	396,160		396,160
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 316,841	$ -0-	$ 316,841	$ 466,906	$ -0-	$ 466,906	$ (609,690)	$ -0-	$ (609,690)

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

Appendix VI
Schedule A-3

	Actual 1980			Actual 1981			Revised Budget 1982		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees	$ 3,336,035		$ 3,336,035	$ 3,821,468		$ 3,821,468	$ 4,507,265		$ 4,507,265
2. Federal Appropriations									
3. State Appropriations	8,804,000		8,804,000	8,746,800		8,746,800	9,032,600		9,032,600
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts	55,124	$ 930,559	985,683	78,930	$ 989,688	1,068,618	73,800	$ 835,277	909,077
6. State Gifts, Grants & Contracts	8,367	1,057,617	1,065,984	(56)	1,547,731	1,547,675		2,250,117	2,250,117
7. Local Gifts, Grants & Contracts		350	350		417	417		400	400
8. Private Gifts, Grants & Contracts	76,125	134,321	210,446	91,727	206,066	297,793	215,250	546,900	762,150
9. Endowment Income		46,838	46,838		78,347	78,347		75,500	75,500
10. Sales & Services of Educ. Act.	96,509		96,509	397,566		397,566	493,289		493,289
11. Other Sources	49,668		49,668	66,242		66,242	52,376		52,376
Total Educational & General Funds	$12,425,828	$ 2,169,685	$14,595,513	$13,202,677	$ 2,822,249	$16,024,926	$14,374,580	$ 3,708,194	$18,082,774
B. Auxiliary Enterprises Funds	4,522,245		4,522,245	5,397,475		5,397,475	5,705,029		5,705,029
TOTAL CURRENT REVENUES	$16,948,073	$ 2,169,685	$19,117,758	$18,600,152	$ 2,822,249	$21,422,401	$20,079,609	$ 3,708,194	$23,787,803
CURRENT EXPENDITURES & TRANSFERS									
A. Educational and General Funds									
1. Instruction	$ 5,838,768	$ 115,787	$ 5,954,555	$ 6,231,485	$ 255,152	$ 6,486,637	$ 6,511,245	$ 503,227	$ 7,014,472
2. Research	49,494	169,195	218,689	101,695	194,143	295,838	72,818	180,983	253,801
3. Public Service	56,298	77,021	133,319	146,712	29,072	175,784	155,432	27,321	182,753
4. Academic Support	1,188,862	97,101	1,285,963	1,268,681	81,510	1,350,191	1,350,761	87,255	1,438,016
5. Student Services	1,551,318	6,963	1,558,281	1,775,498	6,287	1,781,785	1,682,869	3,192	1,686,061
6. Institutional Support	941,638	179,493	1,121,131	1,098,250	180,450	1,278,700	1,122,437	128,816	1,251,253
7. Staff Benefits	312,862	930,769	1,243,631	324,450	1,480,048	1,804,498	706,450	2,177,400	2,883,850
8. Operation & Maint. of Plant	1,719,551	4,653	1,724,204	2,084,213	3,080	2,087,293	2,190,519		2,190,519
9. Scholarships & Fellowships	364,986	588,703	953,689	421,685	592,507	1,014,192	563,790	600,000	1,163,790
Total E&G Expenditures	$12,023,777	$ 2,169,685	$14,193,462	$13,452,669	$ 2,822,249	$16,274,918	$14,356,321	$ 3,708,194	$18,064,515
Mandatory Transfers (In)/Out	13,494		13,494	30,000		30,000			
Non-Mandatory Transfers (In)/Out	(73,140)		(73,140)	50,222		50,222	141,156		141,156
Total Educational and General	$11,964,131	$ 2,169,685	$14,133,816	$13,532,891	$ 2,822,249	$16,355,140	$14,497,477	$ 3,708,194	$18,205,671
B. Auxiliary Enterprises Funds									
Expenditures	$ 3,593,120		$ 3,593,120	$ 4,402,415		$ 4,402,415	$ 4,878,505		$ 4,878,505
Mandatory Transfers (In)/Out	660,266		660,266	578,805		578,805	568,499		568,499
Non-Mandatory Transfers (In)/Out	98,600		98,600	257,814		257,814	105,158		105,158
Total Auxiliary Enterprises	$ 4,351,986		$ 4,351,986	$ 5,239,034		$ 5,239,034	$ 5,552,162		$ 5,552,162
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	$16,316,117	$ 2,169,685	$18,485,802	$18,771,925	$ 2,822,249	$21,594,174	$20,049,639	$ 3,708,194	$23,757,833
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ 461,697		$ 461,697	$ (330,214)		$ (330,214)	$ (122,897)		$ (122,897)
Auxiliary Enterprises Funds	170,259		170,259	158,441		158,441	152,867		152,867
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 631,956	$ -0-	$ 631,956	$ (171,773)	$ -0-	$ (171,773)	$ 29,970	$ -0-	$ 29,970

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

Appendix VI
Scheudle A-4

	Actual 1980			Actual 1981			Revised Budget 1982		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees	$ 448,155		$ 448,155	$ 1,520		$ 1,520			
2. Federal Appropriations									
3. State Appropriations									
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts	(1,325)	$ 73,320	71,995		$ (21)	(21)			
6. State Gifts, Grants & Contracts		172,052	172,052		4,248	4,248			
7. Local Gifts, Grants & Contracts									
8. Private Gifts, Grants & Contracts		18,844	18,844						
9. Endowment Income									
10. Sales & Services of Educ. Act.	281		281						
11. Other Sources	674,508		674,508	55,889		55,889			
Total Educational & General Funds	$ 1,121,619	$ 264,216	$ 1,385,835	$ 57,409	$ 4,227	$ 61,636			
B. Auxiliary Enterprises Funds									
TOTAL CURRENT REVENUES	$ 1,121,619	$ 264,216	$ 1,385,835	$ 57,409	$ 4,227	$ 61,636	$ -0-	$ -0-	$ -0-
CURRENT EXPENDITURES & TRANSFERS									
A. Educational and General Funds									
1. Instruction	$ 594,965	$ 57,592	$ 652,557		$ (21)	$ (21)			
2. Research		6,022	6,022						
3. Public Service		46,354	46,354						
4. Academic Support	29,158	15,512	44,670	$ 10,935		10,935			
5. Student Services	61,144		61,144	33,848		33,848	$ 37,000		$ 37,000
6. Institutional Support	332,765		332,765	3,162		3,162			
7. Staff Benefits	26,699	139,329	166,028	761	4,248	5,009	1,500		1,500
8. Operation & Maint. of Plant	559,413		559,413	41,234		41,234	18,739		18,739
9. Scholarships & Fellowships	980	(593)	387						
Total E&G Expenditures	$ 1,605,124	$ 264,216	$ 1,869,340	$ 89,940	$ 4,227	$ 94,167	$ 57,239	$ -0-	$ 57,239
Mandatory Transfers (In)/Out	(7,580)		(7,580)						
Non-Mandatory Transfers (In)/Out	31,828		31,828						
Total Educational and General	$ 1,629,372	$ 264,216	$ 1,893,588	$ 89,940	$ 4,227	$ 94,167	$ 57,239	$ -0-	$ 57,239
B. Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out	$ 150,573		$ 150,573						
Non-Mandatory Transfers (In)/Out	78,300		78,300						
Total Auxiliary Enterprises	$ 228,873		$ 228,873						
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	$ 1,858,245	$ 264,216	$ 2,122,461	$ 89,940	$ 4,227	$ 94,167	$ 57,239	$ -0-	$ 57,239
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ (507,753)		$ (507,753)	$ (32,531)		$ (32,531)	$ (57,239)		$ (57,239)
Auxiliary Enterprises Funds	(228,873)		(228,873)						
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ (736,626)	$ -0-	$ (736,626)	$ (32,531)	$ -0-	$ (32,531)	$ (57,239)	$ -0-	$ (57,239)

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

Appendix VI
Schedule A-5

	Actual 1980			Actual 1981			Revised Budget 1982		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees	$ 326,057		$ 326,057	$ 350,424		$ 350,424	$ 392,050		$ 392,050
2. Federal Appropriations									
3. State Appropriations	1,192,800		1,192,800	1,239,200		1,239,200	1,292,400		1,292,400
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts	981,006	$ 7,676,818	8,657,824	1,137,574	$10,124,090	11,261,664	1,014,000	$10,648,200	11,662,200
6. State Gifts, Grants & Contracts	15,403	201,309	216,712	9,046	281,068	290,114	15,000	392,400	407,400
7. Local Gifts, Grants & Contracts									
8. Private Gifts, Grants & Contracts	58,947	31,004	89,951	116,048	160,331	276,379	58,000	160,400	218,400
9. Endowment Income									
10. Sales & Services of Educ. Act.									
11. Other Sources	125,021		125,021	82,269		82,269	90,000		90,000
Total Educational & General Funds	$ 2,699,234	$ 7,909,131	$10,608,365	$ 2,934,561	$10,565,489	$13,500,050	$ 2,861,450	$11,201,000	$14,062,450
B. Auxiliary Enterprises Funds	130,342		130,342	148,216		148,216	159,550		159,550
TOTAL CURRENT REVENUES	$ 2,829,576	$ 7,909,131	$10,738,707	$ 3,082,777	$10,565,489	$13,648,266	$ 3,021,000	$11,201,000	$14,222,000
CURRENT EXPENDITURES & TRANSFERS									
A. Educational and General Funds									
1. Instruction	$ 899,315	$ (28,422)	$ 870,893	$ 968,857	$ 44,032	$ 1,012,889	$ 1,078,102	$ 50,000	$ 1,128,102
2. Research	409	7,610,941	7,611,350	125	10,247,425	10,247,550		10,764,870	10,764,870
3. Public Service		156,128	156,128		37,985	37,985		40,000	40,000
4. Academic Support	655,049	2,341	657,390	624,662	2,978	627,640	464,289	3,400	467,689
5. Student Services	25,811		25,811	27,029		27,029	26,669		26,669
6. Institutional Support	597,924	2,429	600,353	598,397	329	598,726	537,929	330	538,259
7. Staff Benefits	45,983	168,052	214,035	40,897	232,740	273,637	95,019	342,400	437,419
8. Operation & Maint. of Plant	480,229		480,229	600,807		600,807	595,342		595,342
9. Scholarships & Fellowships		(2,338)	(2,338)						
Total E&G Expenditures	$ 2,704,720	$ 7,909,131	$10,613,851	$ 2,860,774	$10,565,489	$13,426,263	$ 2,797,350	$11,201,000	$13,998,350
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	41,811		41,811	35,458		35,458	64,100		64,100
Total Educational and General	$ 2,746,531	$ 7,909,131	$10,655,662	$ 2,896,232	$10,565,489	$13,461,721	$ 2,861,450	$11,201,000	$14,062,450
B. Auxiliary Enterprises Funds									
Expenditures	$ 140,569		$ 140,569	$ 151,128		$ 151,128	$ 148,830		$ 148,830
Mandatory Transfers (In)/Out	10,644		10,644	10,392		10,392	10,720		10,720
Non-Mandatory Transfers (In)/Out	(25,244)		(25,244)	(11,490)		(11,490)			
Total Auxiliary Enterprises	$ 125,969		$ 125,969	$ 150,030		$ 150,030	$ 159,550		$ 159,550
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	$ 2,872,500	$ 7,909,131	$10,781,631	$ 3,046,262	$10,565,489	$13,611,751	$ 3,021,000	$11,201,000	$14,222,000
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ (47,297)		$ (47,297)	$ 38,329		$ 38,329			
Auxiliary Enterprises Funds	4,373		4,373	(1,814)		(1,814)			
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ (42,924)	$ -0-	$ (42,924)	$ 36,515	$ -0-	$ 36,515	$ -0-	$ -0-	$ -0-

THE UNIVERSITY OF TENNESSEE
Summary of Current Funds Revenues, Expenditures and Transfers
Unrestricted and Restricted
Center for the Health Sciences

Appendix VI
Schedule A-6

	Actual 1980			Actual 1981			Revised Budget 1982		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees	$ 3,359,370		$ 3,359,370	$ 4,354,441		$ 4,354,441	$ 5,458,572		$ 5,458,572
2. Federal Appropriations									
3. State Appropriations	30,637,657		30,637,657	31,679,000		31,679,000	31,638,900		31,638,900
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts	3,225,170	$11,990,909	15,216,079	2,503,764	$11,769,772	14,273,536	1,623,000	$11,769,773	13,392,773
6. State Gifts, Grants & Contracts	192,054	6,804,083	6,996,137	140,037	7,769,375	7,909,412	110,000	9,893,153	10,003,153
7. Local Gifts, Grants & Contracts	1,019,822	1,883,475	2,903,297	1,503,142	1,271,064	2,774,206	1,000,000	1,271,064	2,271,064
8. Private Gifts, Grants & Contracts	480,548	4,663,997	5,144,545	205,108	5,546,150	5,751,258	128,500	5,546,150	5,674,650
9. Endowment Income		230,607	230,607		249,414	249,414		249,414	249,414
10. Sales & Services of Educ. Act.	2,858,343		2,858,343	3,773,301		3,773,301	3,458,288		3,458,288
11. Other Sources	283,050		283,050	382,836		382,836	244,711		244,711
Total Educational & General Funds	$42,056,014	$25,573,071	$67,629,085	$44,541,629	$26,605,775	$71,147,404	$43,661,971	$28,729,554	$72,391,525
B. Auxiliary Enterprises Funds	3,344,918		3,344,918	3,642,749		3,642,749	3,768,400		3,768,400
TOTAL CURRENT REVENUES	$45,400,932	$25,573,071	$70,974,003	$48,184,378	$26,605,775	$74,790,153	$47,430,371	$28,729,554	$76,159,925
CURRENT EXPENDITURES & TRANSFERS									
A. Educational and General Funds									
1. Instruction	$21,987,331	$ 7,745,275	$29,732,606	$24,703,273	$ 7,626,677	$32,329,950	$24,941,268	$ 7,588,847	$32,530,115
2. Research	1,286,037	7,837,168	9,123,205	1,675,163	8,251,905	9,927,068	832,853	8,212,408	9,045,261
3. Public Service		6,346,160	6,346,160		5,570,425	5,570,425		5,573,652	5,573,652
4. Academic Support	4,929,984	25,409	4,955,393	5,540,871	25,560	5,566,431	5,229,015	41,494	5,270,509
5. Student Services	811,241		811,241	809,350		809,350	750,362		750,362
6. Institutional Support	3,718,941	10,950	3,729,891	4,116,317	12,893	4,129,210	4,266,548	25,414	4,291,962
7. Staff Benefits	660,617	2,729,836	3,390,453	713,214	4,433,076	5,146,290	1,614,275	6,602,500	8,216,775
8. Operation & Maint. of Plant	5,207,269		5,207,269	5,792,132		5,792,132	6,376,004		6,376,004
9. Scholarships & Fellowships	63,116	878,273	941,389	61,750	685,239	746,989	66,500	685,239	751,739
Total E&G Expenditures	$38,664,536	$25,573,071	$64,237,071	$43,412,070	$26,605,775	$70,017,845	$44,076,825	$28,729,554	$72,806,379
Mandatory Transfers (In)/Out	239,802		239,802	242,583		242,583	209,473		209,473
Non-Mandatory Transfers (In)/Out	2,919,436		2,919,436	202,025		202,025	457,600		457,600
Total Educational and General	$41,823,774	$25,573,071	$67,396,845	$43,856,678	$26,605,775	$70,462,453	$44,743,898	$28,729,554	$73,473,452
B. Auxiliary Enterprises Funds									
Expenditures	$ 2,663,391		$ 2,663,391	$ 3,118,812		$ 3,118,812	$ 3,180,171		$ 3,180,171
Mandatory Transfers (In)/Out	428,541		428,541	431,884		431,884	427,702		427,702
Non-Mandatory Transfers (In)/Out	154,702		154,702	29,922		29,922	10,533		10,533
Total Auxiliary Enterprises	$ 3,246,634		$ 3,246,634	$ 3,580,618		$ 3,580,618	$ 3,618,406		$ 3,618,406
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	$45,070,408	$25,573,071	$70,643,479	$47,437,296	$26,605,775	$74,043,071	$48,362,304	$28,729,554	$77,091,858
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ 232,240		$ 232,240	$ 684,951		$ 684,951	$(1,081,927)		$(1,081,927)
Auxiliary Enterprises Funds	98,284		98,284	62,131		62,131	149,994		149,994
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 330,524	$ -0-	$ 330,524	$ 747,082	$ -0-	$ 747,082	$ (931,933)	$ -0-	$ (931,933)

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

Appendix VI
Schedule A-7

	Actual 1980			Actual 1981			Revised Budget 1982		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees									
2. Federal Appropriations	$ 3,493,836		$ 3,493,836	$ 3,523,460		$ 3,523,460	$ 3,708,642		$ 3,708,642
3. State Appropriations	4,566,600		4,566,600	4,800,500		4,800,500	4,911,800		4,911,800
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts	68,416	$ 2,559,601	2,628,017	93,996	$ 2,881,589	2,975,585	17,500	$ 1,242,495	1,259,995
6. State Gifts, Grants & Contracts		810,377	810,377		1,169,221	1,169,221		1,663,600	1,663,600
7. Local Gifts, Grants & Contracts									
8. Private Gifts, Grants & Contracts	3,518	407,063	410,581	14,428	522,969	537,397	2,400	523,000	525,400
9. Endowment Income		9,867	9,867		11,556	11,556		11,500	11,500
10. Sales & Services of Educ. Act.	3,141,093		3,141,093	3,354,491		3,354,491	3,015,000		3,015,000
11. Other Sources	3,548		3,548	1,274		1,274	10,000		10,000
Total Educational & General Funds	$11,277,011	$ 3,786,908	$15,063,919	$11,788,149	$ 4,585,335	$16,373,484	$11,665,342	$ 3,440,595	$15,105,937
B. Auxiliary Enterprises Funds									
TOTAL CURRENT REVENUES	$11,277,011	$ 3,786,908	$15,063,919	$11,788,149	$ 4,585,335	$16,373,484	$11,665,342	$ 3,440,595	$15,105,937
CURRENT EXPENDITURES & TRANSFERS									
A. Educational and General Funds									
1. Instruction					$ 239	$ 239			
2. Research	$10,708,533	$ 3,072,363	$13,780,896	$10,867,383	3,433,843	14,301,226	$10,816,091	$ 1,794,975	$12,611,066
3. Public Service		17,774	17,774		79,879	79,879		79,880	79,880
4. Academic Support	16,000		16,000	16,000	12,908	28,908	16,000	12,900	28,900
5. Student Services									
6. Institutional Support	518,425	5,222	523,647	509,787	9,344	519,131	618,081	9,340	627,421
7. Staff Benefits	336,100	691,049	1,027,149	226,508	1,049,122	1,275,630	558,345	1,543,500	2,101,845
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships		500	500						
Total E&G Expenditures	$11,579,058	$ 3,786,908	$15,365,966	$11,619,678	$ 4,585,335	$16,205,013	$12,008,517	$ 3,440,595	$15,449,112
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	29,969		29,969	62,156		62,156	74,400		74,400
Total Educational and General	$11,609,027	$ 3,786,908	$15,395,935	$11,681,834	$ 4,585,335	$16,267,169	$12,082,917	$ 3,440,595	$15,523,512
B. Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	$11,609,027	$ 3,786,908	$15,395,935	$11,681,834	$ 4,585,335	$16,267,169	$12,082,917	$ 3,440,595	$15,523,512
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ (332,016)		$ (332,016)	$ 106,315		$ 106,315	$ (417,575)		$ (417,575)
Auxiliary Enterprises Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ (332,016)	$ -0-	$ (332,016)	$ 106,315	$ -0-	$ 106,315	$ (417,575)	$ -0-	$ (417,575)

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

Appendix VI
Schedule A-8

	Actual 1980			Actual 1981			Revised Budget 1982		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees									
2. Federal Appropriations	$ 5,690,728		$ 5,690,728	$ 5,921,737		$ 5,921,737	$ 5,966,152		$ 5,966,152
3. State Appropriations	7,360,300		7,360,300	7,650,400		7,650,400	8,249,700		8,249,700
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts		$ 2,983,833	2,983,833		$ 2,962,553	2,962,553		$ 2,962,500	2,962,500
6. State Gifts, Grants & Contracts	13,256	247,446	260,702		330,447	330,447		455,450	455,450
7. Local Gifts, Grants & Contracts		311,964	311,964		350,788	350,788		350,800	350,800
8. Private Gifts, Grants & Contracts	13,685	468,065	481,750		587,719	587,719	1,200	587,700	588,900
9. Endowment Income		500	500		534	534		535	535
10. Sales & Services of Educ. Act.	185,598		185,598	286,461		286,461	258,000		258,000
11. Other Sources	291		291						
Total Educational & General Funds	$13,263,858	$ 4,011,808	$17,275,666	$13,858,598	$ 4,232,041	$18,090,639	$14,475,052	$ 4,356,985	$18,832,037
B. Auxiliary Enterprises Funds									
TOTAL CURRENT REVENUES	$13,263,858	$ 4,011,808	$17,275,666	$13,858,598	$ 4,232,041	$18,090,639	$14,475,052	$ 4,356,985	$18,832,037
CURRENT EXPENDITURES & TRANSFERS									
A. Educational and General Funds									
1. Instruction									
2. Research		$ 5,515	$ 5,515		$ 4,191	$ 4,191		$ 4,200	$ 4,200
3. Public Service	$11,128,168	3,750,176	14,878,344	$11,559,658	3,846,604	15,406,262	$12,359,832	3,846,535	16,206,367
4. Academic Support	204,621		204,621	266,190		266,190	275,768		275,768
5. Student Services									
6. Institutional Support	765,406	34,138	799,544	805,491	94,062	899,553	839,959	94,050	934,009
7. Staff Benefits	1,034,319	221,979	1,256,298	1,095,894	287,184	1,383,078	1,615,569	412,200	2,027,769
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships									
Total E&G Expenditures	$13,132,514	$ 4,011,808	$17,144,322	$13,727,233	$ 4,232,041	$17,959,274	$15,091,128	$ 4,356,985	$19,448,113
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	18,115		18,115	34,500		34,500	82,600		82,600
Total Educational and General	$13,150,629	$ 4,011,808	$17,162,437	$13,761,733	$ 4,232,041	$17,993,774	$15,173,728	$ 4,356,985	$19,530,713
B. Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	$13,150,629	$ 4,011,808	$17,162,437	$13,761,733	$ 4,232,041	$17,993,774	$15,173,728	$ 4,356,985	$19,530,713
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ 113,229		$ 113,229	$ 96,865		$ 96,865	$ (698,676)		$ (698,676)
Auxiliary Enterprises Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 113,229	$ -0-	$ 113,229	$ 96,865	$ -0-	$ 96,865	$ (698,676)	$ -0-	$ (698,676)

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

Appendix VI
Schedule A-9

	Actual 1980			Actual 1981			Revised Budget 1982		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees	$ 172,600		$ 172,600	$ 250,240		$ 250,240	$ 341,498		$ 341,498
2. Federal Appropriations									
3. State Appropriations	4,361,600		4,361,600	4,488,900		4,488,900	4,379,800		4,379,800
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts	9,207	$ 303,209	312,416	47,990	$ 292,751	340,741	25,000	$ 203,500	228,500
6. State Gifts, Grants & Contracts		273,798	273,798		418,571	418,571		611,000	611,000
7. Local Gifts, Grants & Contracts									
8. Private Gifts, Grants & Contracts		45,023	45,023		77,399	77,399		86,387	86,387
9. Endowment Income		1,392	1,392		5,865	5,865		5,865	5,865
10. Sales & Services of Educ. Act.	487,588		487,588	620,772		620,772	525,600( )		525,600
11. Other Sources	17,333		17,333	17,879		17,879			
Total Educational & General Funds	$ 5,048,328	$ 623,422	$ 5,671,750	$ 5,425,781	$ 794,586	$ 6,220,367	$ 5,271,898	$ 906,752	$ 6,178,650
B. Auxiliary Enterprises Funds									
TOTAL CURRENT REVENUES	$ 5,048,328	$ 623,422	$ 5,671,750	$ 5,425,781	$ 794,586	$ 6,220,367	$ 5,271,898	$ 906,752	$ 6,178,650
CURRENT EXPENDITURES & TRANSFERS									
A. Educational and General Funds									
1. Instruction	$ 3,520,558	$ 118,812	$ 3,639,370	$ 3,647,422	$ 94,875	$ 3,742,297	$ 3,692,530	$ 36,885	$ 3,729,415
2. Research		186,769	186,769		242,119	242,119		218,587	218,587
3. Public Service									
4. Academic Support	1,539,705	26,685	1,566,390	1,626,009	14,004	1,640,013	1,593,465	12,000	1,605,465
5. Student Services									
6. Institutional Support		4,492	4,492		3,938	3,938		3,938	3,938
7. Staff Benefits	67,051	270,989	338,040	68,214	415,307	483,521	116,500	611,000	727,500
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships		15,675	15,675		24,343	24,343		24,342	24,342
Total E&G Expenditures	$ 5,127,314	$ 623,422	$ 5,750,736	$ 5,341,645	$ 794,586	$ 6,136,231	$ 5,402,495	$ 906,752	$ 6,309,247
Mandatory Transfers (In)/Out	1,970		1,970	3,435		3,435			
Non-Mandatory Transfers (In)/Out	6,831		6,831	12,738		12,738	28,500		28,500
Total Educational and General	$ 5,136,115	$ 623,422	$ 5,759,537	$ 5,357,818	$ 794,586	$ 6,152,404	$ 5,430,995	$ 906,752	$ 6,337,747
B. Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	$ 5,136,115	$ 623,422	$ 5,759,537	$ 5,357,818	$ 794,586	$ 6,152,404	$ 5,430,995	$ 906,752	$ 6,337,747
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ (87,787)		$ (87,787)	$ 67,963		$ 67,963	$ (159,097)		$ (159,097)
Auxiliary Enterprises Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ (87,787)	$ -0-	$ (87,787)	$ 67,963	$ -0-	$ 67,963	$ (159,097)	$ -0-	$ (159,097)

THE UNIVERSITY OF TENNESSEE
Summary of Current Funds Revenues, Expenditures and Transfers
Unrestricted and Restricted
Institute for Public Service

Appendix VI
Schedule A-10

	Actual 1980			Actual 1981			Revised Budget 1982		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees				$ 162,496		$ 162,496			
2. Federal Appropriations									
3. State Appropriations	$ 1,171,300		$ 1,171,300	1,160,300		1,160,300	$ 1,170,000		$ 1,170,000
4. Local Appropriations	60,000		60,000	60,000		60,000	60,000		60,000
5. Federal Gifts, Grants & Contracts	15,660	$ 281,990	297,650	(28,506)	$ 244,093	215,587		$ 24,074	24,074
6. State Gifts, Grants & Contracts	5,642	474,387	480,029	30,815	516,187	547,002		527,071	527,071
7. Local Gifts, Grants & Contracts									
8. Private Gifts, Grants & Contracts	8,735	29,701	38,436	2,487	11,853	14,340			
9. Endowment Income									
10. Sales & Services of Educ. Act.									
11. Other Sources	74,500		74,500	90,688		90,688	222,000		222,000
Total Educational & General Funds	$ 1,335,837	$ 786,078	$ 2,121,915	$ 1,478,280	$ 772,133	$ 2,250,413	$ 1,452,000	$ 551,145	$ 2,003,145
B. Auxiliary Enterprises Funds									
TOTAL CURRENT REVENUES	$ 1,335,837	$ 786,078	$ 2,121,915	$ 1,478,280	$ 772,133	$ 2,250,413	$ 1,452,000	$ 551,145	$ 2,003,145
CURRENT EXPENDITURES & TRANSFERS									
A. Educational and General Funds									
1. Instruction		$ 55,100	$ 55,100		$ 16,013	$ 16,013			
2. Research		86,716	86,716		69,474	69,474		$ 11,719	$ 11,719
3. Public Service	$ 984,773	553,626	1,538,399	$ 1,375,972	538,916	1,914,888	$ 1,316,850	324,326	1,641,176
4. Academic Support									
5. Student Services									
6. Institutional Support	163,486	572	164,058	162,643		162,643	201,520		201,520
7. Staff Benefits	20,630	90,064	110,694	22,431	147,730	170,161	52,316	215,100	267,416
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships									
Total E&G Expenditures	$ 1,168,889	$ 786,078	$ 1,954,967	$ 1,561,046	$ 772,133	$ 2,333,179	$ 1,570,686	$ 551,145	$ 2,121,831
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	305,500		305,500	12,400		12,400	33,400		33,400
Total Educational and General	$ 1,474,389	$ 786,078	$ 2,260,467	$ 1,573,446	$ 772,133	$ 2,345,579	$ 1,604,086	$ 551,145	$ 2,155,231
B. Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	$ 1,474,389	$ 786,078	$ 2,260,467	$ 1,573,446	$ 772,133	$ 2,345,579	$ 1,604,086	$ 551,145	$ 2,155,231
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ (138,552)		$ (138,552)	$ (95,166)		$ (95,166)	$ (152,086)		$ (152,086)
Auxiliary Enterprises Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ (138,552)	$ -0-	$ (138,552)	$ (95,166)	$ -0-	$ (95,166)	$ (152,086)	$ -0-	$ (152,086)

THE UNIVERSITY OF TENNESSEE
Summary of Current Funds Revenues, Expenditures and Transfers
Unrestricted and Restricted
Municipal Technical Advisory Service

Appendix VI
Schedule A-11

	Actual 1980			Actual 1981			Revised Budget 1982		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees	$ 386,500		$ 386,500	$ 391,000		$ 391,000	$ 392,500		$ 392,500
2. Federal Appropriations	509,004		509,004	509,004		509,004	509,000		509,000
3. State Appropriations	11,680	$ 39,350	51,030	3,353	$ 45,480	48,833			
4. Local Appropriations		145,865	145,865	7,900	171,859	179,759		$ 144,200	144,200
5. Federal Gifts, Grants & Contracts									
6. State Gifts, Grants & Contracts									
7. Local Gifts, Grants & Contracts									
8. Private Gifts, Grants & Contracts									
9. Endowment Income									
10. Sales & Services of Educ. Act.									
11. Other Sources									
Total Educational & General Funds	$ 907,184	$ 185,215	$ 1,092,399	$ 911,257	$ 217,339	$ 1,128,596	$ 901,500	$ 144,200	$ 1,045,700
B. Auxiliary Enterprises Funds									
TOTAL CURRENT REVENUES	$ 907,184	$ 185,215	$ 1,092,399	$ 911,257	$ 217,339	$ 1,128,596	$ 901,500	$ 144,200	$ 1,045,700
CURRENT EXPENDITURES & TRANSFERS									
A. Educational and General Funds									
1. Instruction	$ 854,314	$ 117,262	$ 971,576	$ 911,220	$ 119,339	$ 1,030,559	$ 871,550		$ 871,550
2. Research									
3. Public Service									
4. Academic Support									
5. Student Services									
6. Institutional Support									
7. Staff Benefits	17,077	67,953	85,030	16,780	98,000	114,780	38,200	$ 144,200	182,400
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships									
Total E&G Expenditures	$ 871,391	$ 185,215	$ 1,056,606	$ 928,000	$ 217,339	$ 1,145,339	$ 909,750	$ 144,200	$ 1,053,950
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	1,800		1,800	2,600		2,600	10,300		10,300
Total Educational and General	$ 873,191	$ 185,215	$ 1,058,406	$ 930,600	$ 217,339	$ 1,147,939	$ 920,050	$ 144,200	$ 1,064,250
B. Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	$ 873,191	$ 185,215	$ 1,058,406	$ 930,600	$ 217,339	$ 1,147,939	$ 920,050	$ 144,200	$ 1,064,250
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ 33,993		$ 33,993	$ (19,343)		$ (19,343)	$ (18,550)		$ (18,550)
Auxiliary Enterprises Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 33,993	$ -0-	$ 33,993	$ (19,343)	$ -0-	$ (19,343)	$ (18,550)	$ -0-	$ (18,550)

THE UNIVERSITY OF TENNESSEE
Summary of Current Funds Revenues, Expenditures and Transfers
Unrestricted and Restricted
County Technical Assistance Service

Appendix VI
Schedule A-12

	Actual 1980			Actual 1981			Revised Budget 1982		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees									
2. Federal Appropriations									
3. State Appropriations	$ 299,900		$ 299,900	$ 309,050		$ 309,050	$ 300,300		$ 300,300
4. Local Appropriations	354,000		354,000	429,000		429,000	429,000		429,000
5. Federal Gifts, Grants & Contracts									
6. State Gifts, Grants & Contracts		$ 148,974	148,974		$ 136,854	136,854		$ 102,354	102,354
7. Local Gifts, Grants & Contracts									
8. Private Gifts, Grants & Contracts									
9. Endowment Income									
10. Sales & Services of Educ. Act.									
11. Other Sources									
Total Educational & General Funds	$ 653,900	$ 148,974	$ 802,874	$ 738,050	$ 136,854	$ 874,904	$ 729,300	$ 102,354	$ 831,654
B. Auxiliary Enterprises Funds									
TOTAL CURRENT REVENUES	$ 653,900	$ 148,974	$ 802,874	$ 738,050	$ 136,854	$ 874,904	$ 729,300	$ 102,354	$ 831,654
CURRENT EXPENDITURES & TRANSFERS									
A. Educational and General Funds									
1. Instruction									
2. Research									
3. Public Service	$ 661,833	$ 91,813	$ 753,646	$ 734,580	$ 75,319	$ 809,899	$ 857,904	$ 11,854	$ 869,758
4. Academic Support									
5. Student Services									
6. Institutional Support									
7. Staff Benefits	13,205	57,161	70,366	13,386	61,535	74,921	27,112	90,500	117,612
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships									
Total E&G Expenditures	$ 675,038	$ 148,974	$ 824,012	$ 747,966	$ 136,854	$ 884,820	$ 885,016	$ 102,354	$ 987,370
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	900		900	1,600		1,600	6,300		6,300
Total Educational and General	$ 675,938	$ 148,974	$ 824,912	$ 749,566	$ 136,854	$ 886,420	$ 891,316	$ 102,354	$ 993,670
B. Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	$ 675,938	$ 148,974	$ 824,912	$ 749,566	$ 136,854	$ 886,420	$ 891,316	$ 102,354	$ 993,670
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ (22,038)		$ (22,038)	$ (11,516)		$ (11,516)	$ (162,016)		$ (162,016)
Auxiliary Enterprises Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ (22,038)	$ -0-	$ (22,038)	$ (11,516)	$ -0-	$ (11,516)	$ (162,016)	$ -0-	$ (162,016)

THE UNIVERSITY OF TENNESSEE
Summary of Current Funds Revenues, Expenditures and Transfers
Unrestricted and Restricted
State-wide Continuing Education

Appendix VI
Schedule A-13

	Actual 1980			Actual 1981			Revised Budget 1982		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees									
2. Federal Appropriations									
3. State Appropriations	$ 656,600		$ 656,600	$ 664,800		$ 664,800	$ 656,400		$ 656,400
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts	21,941	$ 48,521	70,462	2,210	$ 30,996	33,206		$ 47,294	47,294
6. State Gifts, Grants & Contracts		83,037	83,037	936	138,543	139,479		192,789	192,789
7. Local Gifts, Grants & Contracts		69,868	69,868	1,379	80,527	81,906		28,875	28,875
8. Private Gifts, Grants & Contracts	2,644	85,667	88,311	2,033	59,230	61,263	2,400	127,485	129,885
9. Endowment Income									
10. Sales & Services of Educ. Act.	29,703		29,703	42,822		42,822	68,000		68,000
11. Other Sources	291,767		291,767	333,074		333,074	319,450		319,450
Total Educational & General Funds	$ 1,002,655	$ 287,093	$ 1,289,748	$ 1,047,254	$ 309,296	$ 1,356,550	$ 1,046,250	$ 396,443	$ 1,442,693
B. Auxiliary Enterprises Funds									
TOTAL CURRENT REVENUES	$ 1,002,655	$ 287,093	$ 1,289,748	$ 1,047,254	$ 309,296	$ 1,356,550	$ 1,046,250	$ 396,443	$ 1,442,693
CURRENT EXPENDITURES & TRANSFERS									
A. Educational and General Funds									
1. Instruction					$ 4,842	$ 4,842			
2. Research									
3. Public Service	$ 863,985	$ 91,294	$ 955,279	$ 903,955	136,052	1,040,007	$ 827,800	$ 208,643	$ 1,036,443
4. Academic Support									
5. Student Services									
6. Institutional Support	108,852	132,016	240,868	118,541	59,553	178,094	148,950	27,700	176,650
7. Staff Benefits	17,480	63,783	81,263	17,294	108,849	126,143	58,400	160,100	218,500
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships									
Total E&G Expenditures	$ 990,317	$ 289,093	$ 1,277,410	$ 1,039,790	$ 309,296	$ 1,349,086	$ 1,035,150	$ 396,443	$ 1,431,593
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	3,400		3,400	9,600		9,600	21,100		21,100
Total Educational and General	$ 993,717	$ 287,093	$ 1,280,810	$ 1,049,390	$ 309,296	$ 1,358,686	$ 1,056,250	$ 396,443	$ 1,452,693
B. Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	$ 993,717	$ 287,093	$ 1,280,810	$ 1,049,390	$ 309,296	$ 1,358,686	$ 1,056,250	$ 396,443	$ 1,452,693
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ 8,938		$ 8,938	$ (2,136)		$ (2,136)	$ (10,000)		$ (10,000)
Auxiliary Enterprises Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 8,938	$ -0-	$ 8,938	$ (2,136)	$ -0-	$ (2,136)	$ (10,000)	$ -0-	$ (10,000)

THE UNIVERSITY OF TENNESSEE
Summary of Current Funds Revenues, Expenditures and Transfers
Unrestricted and Restricted
University-wide Administration

Appendix VI
Schedule A-14

	Actual 1980			Actual 1981			Revised Budget 1982		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees									
2. Federal Appropriations									
3. State Appropriations	$ 926,600		$ 926,600	$ 985,500		$ 985,500	$ 1,033,300		$ 1,033,300
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts									
6. State Gifts, Grants & Contracts		$ 606,033	606,033		$ 849,150	849,150		$ 1,261,600	1,261,600
7. Local Gifts, Grants & ontracts									
8. Private Gifts, Grants & Contracts	252,285	1,155	253,440	235,452	14,769	250,221	187,100	14,800	201,900
9. Endowment Income		1,600	1,600	2,101	1,727	3,828		1,700	1,700
10. Sales & Services of Educ. Act.									
11. Other Sources	6,256,856		6,256,856	6,463,770		6,463,770	4,400,000		4,400,000
Total Educational & General Funds	$ 7,435,741	$ 608,788	$ 8,044,529	$ 7,686,823	$ 865,646	$ 8,552,469	$ 5,620,400	$ 1,278,100	$ 6,898,500
B. Auxiliary Enterprises Funds									
TOTAL CURRENT REVENUES	$ 7,435,741	$ 608,788	$ 8,044,529	$ 7,686,823	$ 865,646	$ 8,552,469	$ 5,620,400	$ 1,278,100	$ 6,898,500
CURRENT EXPENDITURES & TRANSFERS									
A. Educational and General Funds									
1. Instruction									
2. Research									
3. Public Service									
4. Academic Support									
5. Student Services									
6. Institutional Support	$ 7,110,433	$ 2,755	$ 7,113,188	$ 7,571,793	$ 16,496	$ 7,588,289	$ 8,060,535	$ 16,500	$ 8,077,035
7. Staff Benefits	158,097	606,033	764,130	162,991	849,150	1,012,141	367,900	1,261,600	1,629,500
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships									
Total E&G Expenditures	$ 7,268,530	$ 608,788	$ 7,877,318	$ 7,734,784	$ 865,646	$ 8,600,430	$ 8,428,435	$ 1,278,100	$ 9,706,535
Mandatory Transfers (In)/Out	(21,054)		(21,054)	47,043		47,043			
Non-Mandatory Transfers (In)/Out	50,000		50,000	(953,400)		(953,400)	(2,448,800)		(2,448,800)
Total Educational and General	$ 7,297,476	$ 608,788	$ 7,906,264	$ 6,828,427	$ 865,646	$ 7,694,073	$ 5,979,635	$ 1,278,100	$ 7,257,735
B. Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	$ 7,297,476	$ 608,788	$ 7,906,264	$ 6,828,427	$ 865,646	$ 7,694,073	$ 5,979,635	$ 1,278,100	$ 7,257,735
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ 138,265		$ 138,265	$ 858,396		$ 858,396	$ (359,235)		$ (359,235)
Auxiliary Enterprises Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 138,265	$ -0-	$ 138,265	$ 858,396	$ -0-	$ 858,396	$ (359,235)	$ -0-	$ (359,235)

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

Appendix VI
Schedule A-15

	Actual 1980			Actual 1981			Revised Budget 1982		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
Services to Patients	$39,804,709		$38,804,709	$44,967,621		$44,967,621	$53,021,052		$53,021,052
Gifts, Grants and Contracts		$ 1,375,675	1,375,675		$ 1,375,635	1,375,635		$ 1,340,540	1,340,540
Recovery of Indirect Costs	36,647		36,647						
Auxiliary Enterprises	2,282,417		2,282,417	2,365,163		2,365,163	2,132,983		2,132,983
Other Sources	217,856		217,856	328,365		328,365	152,000		152,000
Total Revenues	$42,341,629	$ 1,375,675	$43,717,304	$47,661,149	$ 1,375,635	$49,036,784	$55,306,035	$ 1,340,540	$56,646,575
EXPENDITURES									
Administration	$ 3,003,718		$ 3,003,718	$ 4,502,897		$ 4,502,897	$ 5,561,520		$ 5,561,520
Nursing Division	9,278,533		9,278,533	10,621,059		10,621,059	12,396,059		12,396,059
Ancillary Services-General	1,661,593		1,661,593	1,855,995		1,855,995	2,718,555		2,718,555
Ancillary Services-Patient Care	15,257,600		15,257,600	18,964,185		18,964,185	20,756,861		20,756,861
Outpatient Services	1,219,799		1,219,799	1,709,114		1,709,114	2,043,267		2,043,267
General Services	4,295,849		4,295,849	4,819,422		4,819,422	5,773,688		5,773,688
Other Expense	458,852	$ 1,375,675	1,834,527	1,865,247	$ 1,375,635	3,240,882	2,195,909	$ 1,340,540	3,536,449
Auxiliary Enterprises	792,840		792,840	912,274		912,274	1,138,034		1,138,034
Total Expenditures	$35,968,784	$ 1,375,675	$37,344,459	$45,250,193	$ 1,375,635	$46,625,828	$52,583,893	$ 1,340,540	$53,924,433
Mandatory Transfers (In)/Out	504,071		504,071	499,411		499,411	506,533		506,533
Non-Mandatory Transfers (In)/Out	4,073,624		4,073,624	1,038,477		1,038,477	184,700		184,700
Total Expenditures & Transfers	$40,546,479	$ 1,375,675	$41,922,154	$46,788,081	$ 1,375,635	$48,163,716	$53,275,126	$ 1,340,540	$54,615,666
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	$ 1,795,150	$ -0-	$ 1,795,150	$ 873,068	$ -0-	$ 873,068	$ 2,030,909		$ 2,030,909
Fund Balance at Beginning of Year	11,412,655		11,412,655	13,207,805		13,207,805	14,080,873		14,080,873
Fund Balance at End of Year	$13,207,805	$ -0-	$13,207,805	$14,080,873	$ -0-	$14,080,873	$16,111,782	$ -0-	$16,111,782

THE UNIVERSITY OF TENNESSEE
Summary of Current Funds Revenues, Expenditures and Transfers
Unrestricted and Restricted
William F. Bowld Hospital

Appendix VI
Schedule A-16

	Actual 1980			Actual 1981			Revised Budget 1982		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
Services to Patients	$ 6,223,663		$ 6,223,663	$21,198,658		$21,198,658	$19,460,000		$19,460,000
Gifts, Grants and Contracts					$ 60	60			
Recovery of Indirect Costs									
Auxiliary Enterprises									
Other Sources	27,059		27,059	2,757,622		2,757,622	1,990,000		1,990,000
Total Revenues	$ 6,250,722	$ N/A	$ 6,250,722	$23,956,280	$ 60	$23,956,340	$21,450,000	$ N/A	$21,450,000
EXPENDITURES									
Administration	$ 558,848		$ 558,848	$ 1,451,931		$ 1,451,931	$ 1,836,159		$ 1,836,159
Nursing Division	1,512,382		1,512,382	3,916,668		3,916,668	3,970,380		3,970,380
Ancillary Services-General	67,266		67,266	178,086		178,086	180,051		180,051
Ancillary Services-Patient Care	2,262,526		2,262,526	11,174,751		11,174,751	8,863,541		8,863,541
Outpatient Services	301,265		301,265	1,370,851		1,370,851	1,128,026		1,128,026
General Services	828,903		828,903	2,741,551		2,741,551	2,400,138		2,400,138
Renal Services	455,255		455,255	2,118,371		2,118,371	1,912,065		1,912,065
Offsite Patient Care	335,243		335,243	916,932		916,932	919,234		919,234
Other Expense	672,554		672,554	667,412	$ 60	667,472			
Auxiliary Enterprises									
Total Expenditures	$ 6,994,242		$ 6,994,242	$24,536,553	$ 60	$24,536,613	$21,209,594	$ N/A	$21,209,594
Mandatory Transfers (In)/Out				$ 199,166		$ 199,166	$ 109,992		$ 109,992
Non-Mandatory Transfers (In)/Out	$ (451,788)		$ (451,788)	247,178		247,178	56,800		56,800
Total Expenditures & Transfers	$ 6,542,454	$ N/A	$ 6,542,454	$24,982,897	$ 60	$24,982,957	$21,376,386	$ N/A	$21,376,386
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	$ (291,732)		$ (291,732)	$(1,026,617)	$ -0-	$(1,026,617)	$ 73,614		$ 73,614
Fund Balance at Beginning of Year	-0-		-0-	(291,732)		(291,732)	(1,318,349)		(1,318,349)
Fund Balance at End of Year	$ (291,732)	N/A	$ (291,732)	$(1,318,349)	$ -0-	$(1,318,349)	$(1,244,735)	$ N/A	$(1,244,735)

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

Appendix VI
Schedule A-17

	Actual 1980			Actual 1981			Revised Budget 1982		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
Services to Patients	$ 6,878,379		$ 6,878,379						
Gifts, Grants and Contracts		$ 241	241						
Recovery of Indirect Costs									
Auxiliary Enterprises									
Other Sources	47,913		47,913						
Total Revenues	$ 6,926,292	$ 241	$ 6,926,533	N/A	N/A	N/A	N/A	N/A	N/A
EXPENDITURES									
Administration	$ 525,513		$ 525,513						
Nursing Division	1,671,473		1,671,473						
Ancillary Services-General	120,782		120,782						
Ancillary Services-Patient Care	2,208,657		2,208,657						
Outpatient Services	744,051		744,051						
General Services	1,039,929		1,039,929						
Renal Services									
Offsite Patient Care									
Other Expense	1,191,559	$ 241	1,191,800						
Auxiliary Enterprises									
Total Expenditures	$ 7,501,964	$ 241	$ 7,502,205						
Mandatory Transfers (In)/Out	108,423		108,423						
Non-Mandatory Transfers (In)/Out	465,131		465,131	$ 931,966		$ 931,666			
Total Expenditures & Transfers	$ 8,075,518	$ 241	$ 8,075,759	$ 931,966		$ 931,666			
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	$(1,149,226)	$ -0-	$(1,149,226)	$ (931,966)		$ (931,966)			
Fund Balance at Beginning of Year	2,081,192		2,081,192	931,966		931,966			
Fund Balance at End of Year	$ 931,966	$ -0-	$ 931,966	$ -0-	$ -0-	$ -0-	$ N/A	$ N/A	$ N/A

FOOTNOTES

a) The large decrease in Federal Grants on FY 1981-82 Original Budget was due to the reduction in the TVA grant ($80,000), various equipment grants ($80,000), and the CETA grant ($45,000). Since the beginning of the fiscal year, Chattanooga has received several new grants, including another CETA grant.

b) Includes $110,000 estimated receipts from Athletic Department fund-raising drive.

c) The decrease in Sales and Services revenues is caused by the reduction in revenue from televised athletic events in FY 1980-81 which will not carry forward to 1981-82.

d) Included in these transfers is $116,500 transferred from the Bookstore to Plant funds to be used for the Bookstore addition.

e) The decrease in Sales and Services revenue is primarily due to anticipated decreases in Testing Bureau revenues and continuing social work education.

f) Includes $501,230 Research Incentive fund to be allocated later in the year and $164,555 in encumbrances covering FY 1980-81 unpaid Purchase Orders.

g) AIDP Grant in FY 1980-81 discontinued in FY 1981-82, but later replaced by an SDIP Grant.

h) Reflects greater recoveries of salary expenditures from grants.

i) Reflects loss of sickle cell anemia grant.

j) Reflects reduction in Hematology-Oncology Service.

k) Reflects greater recoveries of expenditures from grants.

l) Some research accounts that were originally in College of Medicine Units have been moved to UTCHS Units.

m) Increase over FY 1981-82 Original Budget reflects reinstatement of encumbrances covering FY 1980-81 unpaid purchase orders.

n) Reflects increase due primarily to estimated increase in patient care.

o) To correct FY 1981-82 Original Budget fee waivers for Graduate Assistants which were erroneously shown in Staff Benefits.

p) Reflects a reduction in all sales areas but primarily in Clinical Services.

q) Revenue from Critical Care Program moved from Tuition and Fees to Other Sources; expenditures moved from Instruction to Public Service.

r) A reduction in television services revenue was anticipated in FY 1981-82 but $32,000 was received later from the Research Corporation. Expenditures budgeted in Institutional Support.

FOOTNOTES CONTINUED

s) Reflects a reduction in interest income due to an anticipated decline in interest income rates during FY 1981-82.

t) The overall reduction in Federal Gifts, Grants and Contracts is due to an expected reduction in federal grants under the Reagan Administration and because of the number of grants still pending which have not yet been awarded to the University.

u) To reflect the change in estimated revenue from services to patients.

v) Each entity of the University reflects a sizable increase from 1981 to 1982 in the expenditure function for "Staff Benefits." This is because longevity pay is initially budgeted in total under this category. As payments are made during the year, the budget is adjusted and the proper expenditure function charged. The total E&G longevity pay estimated for FY 1981-82 is $4,428,375 which includes an increase of $1,639,500 from FY 1980-81.

w) Includes approximately $67,000 in additional athletic travel to meet Southern Conference commitments.

x) Decrease because of updated estimate of anticipated expenditures.

y) Includes energy grant of $123,000. Also reflects reinstatement of encumbrances covering FY 1980-81 unpaid purchase orders. Minor equipment is budgeted in Object 61 and paid in Object 62.

z) The substantial increase in recoveries for Contractual and Special Services for FY 81 is due to the increased number of special projects conducted by the Physical Plant. This increase in recoveries from other departments is offset by increased expenditures for labor and materials.

aa) Includes Research Incentive funds to be allocated later in the year.

bb) Equipment budgets are higher for the Revised FY 82 budget due to prior year encumbrances being budgeted after the Original FY 82 budget was prepared and due to allocations made from the Program Adjustments-Research Incentive Fund account. This account is budgeted centrally until prior year indirect cost recoveries are known. Twenty-five percent of this amount is distributed to the colleges which generated the revenues with many of the colleges using these funds for purchasing equipment. This is an annual process so that Actual FY 81 expenditures would have had such funds available as well.

cc) Reflects recovery of campus recreation programs charged in various other object codes.

dd) Reflects changes in cost sharing.

ee) Reflects program reduction throughout various departments.

ff) Reflects reduction in reimbursement for Basic Medical Sciences training required by other colleges.

FOOTNOTES CONTINUED

gg) Reduction in telephone services.

hh) Program change.

ii) Reflects approximatley $58,000 in program increases at Jackson and Chattanooga Centers.

jj) Reflects $175,000 cleaning services changed from Knoxville Physical Plant to outside contractor.

kk) Includes one time renovation costs of $25,000.

ll) Reflects loss of grants.

mm) Increase caused by adding back three vacant positions.

nn) Amount reserved for program adjustment later in the fiscal year.

oo) Includes one time fees for special consultants in Tennessee Tomorrow Campaign and in computer programming area.

pp) Budgets for Awards are in various object codes but expenditures are closed to this object code at year end.

qq) Recoveries for Service Department Credits for Actual FY 1981 was due to Central Foods Service and University Faculty Association clearing accounts being closed using this object code.

rr) It is often not possible to budget all expenses by object even though the division is aware that a given level of expenditures will take place. Budgets for "Other Expenditures" is higher in FY 1981-82 than Actual FY 1980-81 expenditures because as expenditures are made many of these budgets as "Other" will be made charging a different object code.

ss) Reflects added cost of non-contributory retirement.

tt) Increase is due to the implementation of the IBM Patient Care System.

uu) Relationship between Bowld Hospital and the City of Memphis Hospital changed drastically as of July 1, 1981 which caused substantial differences between projected FY 1981-82 expenditures and actual 1980-81 expenditures.