The University of Tennessee
BUDGET DOCUMENT
Fiscal Year 1983-84

(Revised as of October 31, 1983)

Submitted to the Board of Trustees
Annual Meeting, 1983

(Revised to Reflect Actual Data for Fiscal Year 1983)

THE UNIVERSITY OF TENNESSEE
June 1983

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THE UNIVERSITY OF TENNESSEE
Knoxville
Office of the President
January 20, 1984

Presented herewith is the Revised Budget Document for FY 1984. This document is a revision of the original FY 1984 Budget Document which was submitted to The University of Tennessee Board of Trustees at its annual meeting on June 16, 1983.

The various exhibits, schedules and appendices reflect, (1) revisions in the FY 1984 budget estimates through October 31, 1983 and (2) replacement of the FY 1983 estimated revenues and expenditures with actual expenditure data for that fiscal year.

There is included as Appendix VI, a Summary of Revenues and Expenditures for Restricted Funds. These are, for the most part, gifts and grants made to the University and used for specific purposes as designated by the donors. Appendix VI shows these funds combined with the Unrestricted portion of the Current Funds.

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

Board of Trustees
The University of Tennessee
Knoxville, Tennessee

Ladies and Gentlemen:

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

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

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

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

THE UNIVERSITY OF TENNESSEE
CHANGES IN STATE APPROPRIATIONS
UNRESTRICTED CURRENT FUNDS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Respectfully submitted,

Edward J. Boling

Edward J. Boling
President

EJB:ggw

Unrestricted Current Funds Section

Exhibit A
University

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

	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
UNRESTRICTED CURRENT REVENUES				
A. Educational and General Funds				
1. Tuition and Fees	$ 46,254,165	$ 51,692,826	$ 50,375,714	$ 50,518,079
2. Federal Appropriations	10,594,666	10,812,394	10,938,112	11,017,730
3. State Appropriations	126,889,442	135,883,079	142,561,700	142,561,700
4. Local Appropriations	998,004	1,015,004	1,200,000	1,200,000
5. Federal Gifts, Grants & Cont.	5,771,462	6,958,633	6,088,146	6,088,146
6. State Gifts, Grants & Cont.	224,264	307,545	200,000	200,000
7. Local Gifts, Grants & Cont.	1,627,403	1,416,630	1,255,500	1,255,500
8. Private Gifts, Grants & Cont.	1,914,222	2,308,320	2,263,650	2,280,879
9. Endowment Income	49,669	54,799	48,800	48,800
10. Sales & Services of Educ. Act.	10,601,653	13,517,129	12,075,357	12,044,184
11. Other Sources	11,370,730	11,521,915	8,117,447	8,121,447
Total Educ. & General Funds	$216,295,680	$235,488,274	$235,124,426	$235,336,465
B. Auxiliary Enterprises Funds	52,806,861	57,771,646	56,807,490	56,089,782
C. Hospitals Funds	83,443,264	91,571,939	92,875,046	92,875,046
TOTAL CURRENT REVENUES	$352,545,805	$384,831,859	$384,806,962	$384,301,293
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS				
A. Educational and General Funds				
1. Instruction	$ 91,088,659	$ 96,752,584	$ 98,865,090	$ 99,605,620
2. Research	13,965,748	14,097,114	14,166,912	14,777,274
3. Public Service	18,606,103	21,078,947	20,177,213	20,793,108
4. Academic Support	21,775,040	24,647,803	22,973,170	24,279,587
5. Student Services	11,311,805	12,989,055	12,551,999	13,224,248
6. Institutional Support	22,747,830	25,336,173	24,795,787	25,715,004
7. Staff Benefits	9,051,974	11,726,427	13,543,501	13,546,198
8. Operation & Maint. of Plant	23,492,624	24,014,652	24,962,396	26,403,720
9. Scholarships & Fellowships	3,927,125	4,427,502	4,639,998	4,684,355
Total E&G Expenditures	$215,966,908	$235,070,257	$236,676,066	$243,029,114
Mandatory Transfers (In)/Out	240,972	751,067	203,459	203,459
Non-Mandatory Trans. (In)/Out	(234,288)	(1,931,620)	109,736	(608,185)
Total Educational and General	$215,973,592	$233,889,704	$236,989,261	$242,624,388
B. Auxiliary Enterprises Funds				
Expenditures	$ 44,945,533	$ 48,803,314	$ 48,858,404	$ 48,773,530
Mandatory Transfers (In)/Out	4,279,559	4,579,264	5,203,530	5,104,164
Non-Mandatory Trans. (In)/Out	2,780,685	4,269,049	1,734,775	2,492,096
Total Auxiliary Enterprises	$ 52,005,777	$ 57,651,627	$ 55,796,709	$ 56,369,790
C. Hospitals Funds				
Expenditures	$ 77,087,968	$ 83,297,164	$ 88,034,797	$ 88,034,797
Mandatory Transfers (In)/Out	562,846	542,386	681,520	681,520
Non-Mandatory Transfers (In)/Out	2,526,430	1,123,481	310,400	310,400
Total Hospitals	$ 80,177,244	$ 84,963,031	$ 89,026,717	$ 89,026,717
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	$348,156,613	$376,504,362	$381,812,687	$388,020,895
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS				
E&G Funds	$ 322,088	$ 1,598,570	$ (1,864,835)	$ (7,287,923)
Auxiliary Enterprises Funds	801,084	120,019	1,010,781	(280,008)
Hospitals Funds	3,266,020	6,608,908	3,848,329	3,848,329
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 4,389,192	$ 8,327,497	$ 2,994,275	$ (3,719,602)

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

Exhibit B

	Chattanooga				Knoxville			
	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
UNRESTRICTED CURRENT REVENUES								
A. Educational and General Funds								
1. Tuition and Fees	$ 6,479,803	$ 7,347,965	$ 7,354,370	$ 7,456,904	$ 28,963,680	$ 32,325,782	$ 31,582,250[c]	$ 31,582,250[c]
2. Federal Appropriations					40,955	40,955	40,955	40,955
3. State Appropriations	10,894,706	11,922,400	12,573,500	12,573,500	53,093,080	56,985,500	60,007,600	60,007,600
4. Local Appropriations								
5. Federal Gifts, Grants & Contracts	189,087	184,019	135,906	135,906	2,516,164	3,080,446	2,950,000	2,950,000
6. State Gifts, Grants & Contracts	23,249	5,170			119,089	132,422	120,000	120,000
7. Local Gifts, Grants & Contracts	4,047	1,482			44,582	16,908	20,000	20,000
8. Private Gifts, Grants & Contracts	340,800	530,669	661,000	642,629	703,490	890,474	767,750	805,000
9. Endowment Income					36,292	36,280	36,000	36,000
10. Sales & Services of Educ. Act.	948,005	1,459,564	1,290,854	1,241,231	1,609,740	1,743,632	1,642,973	1,646,923
11. Other Sources	7,101	14,018			1,621,029	2,601,023[a]	1,133,829	1,133,829
Total Educational & General Funds	$18,886,798	$21,465,287	$22,015,630	$22,050,170	$ 88,748,101	$ 97,853,422	$ 98,301,357	$ 98,342,557
B. Auxiliary Enterprises Funds	3,329,057	4,193,330	5,172,215	5,172,215	39,359,041	43,304,120[d]	40,880,304	40,124,868
C. Hospitals Funds								
TOTAL CURRENT REVENUES	$22,215,855	$25,658,617	$27,187,845	$27,222,385	$128,107,142	$141,157,542	$139,181,661	$138,467,425
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS								
A. Educational and General Funds								
1. Instruction	$ 8,309,034	$ 9,020,084	$ 9,212,317	$ 9,451,672	$ 46,554,756	$ 50,016,754	$ 50,991,296	$ 51,042,237
2. Research	31,540	47,393	47,123	55,542	1,560,865	1,701,542	1,618,308	1,710,062
3. Public Service	133,602	184,128	179,078	197,470	2,380,842	3,314,802[a]	1,966,592	1,966,592
4. Academic Support	1,997,002	2,216,817	2,252,087	2,356,753	10,071,344	11,700,155[b]	10,731,338	11,602,905[e]
5. Student Services	2,374,455	3,227,295	2,843,428	2,954,388	6,382,760	7,092,576	7,147,474	7,701,542
6. Institutional Support	1,420,811	1,698,425	1,682,654	1,787,148	5,057,061	5,826,767	5,656,138	5,907,755
7. Staff Benefits	616,601	911,511	1,148,850	1,109,104	3,505,982	4,343,686	5,093,425	5,031,850
8. Operation & Maint. of Plant	2,963,890	3,098,316	3,413,464	3,509,338	11,669,805	11,279,174	11,728,326	12,621,245[f]
9. Scholarships & Fellowships	829,149	942,094	919,029	920,547	2,551,639	2,876,854	3,016,404	3,039,154
Total E&G Expenditures	$18,676,084	$21,346,063	$21,698,030	$22,341,962	$ 89,735,054	$ 98,152,310	$ 97,949,301	$100,623,342
Mandatory Transfers (In)/Out	7,500	(2,279)				558,343		
Non-Mandatory Transfers (In)/Out	11,703	66,055	392,600	358,026	(657,532)	(2,302,742)[g]	426,441	25,691
Total Educational and General	$18,695,287	$21,409,839	$22,090,630	$22,699,988	$ 89,077,522	$ 96,407,911	$ 98,375,742	$100,649,033
B. Auxiliary Enterprises Funds								
Expenditures	$ 2,893,887	$ 3,580,101	$ 4,335,419	$ 4,335,419	$ 33,421,144	$ 36,367,839	$ 35,303,166	$ 34,859,795
Mandatory Transfers (In)/Out	225,693	384,492	677,336	677,336	3,135,911	3,260,348	3,520,337	3,420,971
Non-Mandatory Transfers (In)/Out	250,113	143,417	84,460	84,460	2,408,197	3,680,291	1,497,415	2,254,736
Total Auxiliary Enterprises	$ 3,369,693	$ 4,108,010	$ 5,097,215	$ 5,097,215	$ 38,965,252	$ 43,308,478[d]	$ 40,320,918	$ 40,535,502
C. Hospitals Funds Expenditures & Trans.								
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	$22,064,980	$25,517,849	$27,187,845	$27,797,203	$128,042,774	$139,716,389	$138,696,660	$141,184,535
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS								
E&G Funds	$ 191,511	$ 55,448	$ (75,000)	$ (649,818)	$ (329,421)	$ 1,445,511	$ (74,385)	$ (2,306,476)
Auxiliary Enterprises Funds	(40,636)	85,320	75,000	75,000	393,789	(4,358)	559,386	(410,634)
Hospitals Funds								
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 150,875	$ 140,768	$ -0-	$ (574,818)	$ 64,368	$ 1,441,153	$ 485,001	$ (2,717,110)

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

Exhibit B
(Cont.)

	Martin				Nashville			
	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
UNRESTRICTED CURRENT REVENUES								
A. Educational and General Funds								
1. Tuition and Fees	$ 4,592,465	$ 5,113,823	$ 5,016,504	$ 5,056,335	$ 1,250	$ 32		
2. Federal Appropriations								
3. State Appropriations	8,897,848	9,610,700	9,993,000	9,993,000				
4. Local Appropriations								
5. Federal Gifts, Grants & Contracts	42,010	56,355	40,800	40,800				
6. State Gifts, Grants & Contracts	2,400	5,838	2,000	2,000				
7. Local Gifts, Grants & Contracts								
8. Private Gifts, Grants & Contracts	185,816	204,197	285,000	301,350				
9. Endowment Income								
10. Sales & Services of Educ. Act.	421,427	486,297	531,224	545,724				
11. Other Sources	80,185	133,746	179,844	179,844	98			
Total Educational & General Funds	$14,222,151	$15,610,956	$16,048,372	$16,119,053	$ 1,348	$ 32		
B. Auxiliary Enterprises Funds	6,350,923	6,480,513	6,750,697	6,788,425				
C. Hospitals Funds								
TOTAL CURRENT REVENUES	$20,573,074	$22,091,469	$22,799,069	$22,907,478	$ 1,348	$ 32	N/A	N/A
UNRSTRICTED CURRENT EXPENDITURES & TRANSFERS								
A. Educational and General Funds								
1. Instruction	$ 6,326,591	$ 6,940,629	$ 7,247,747	$ 7,470,517				
2. Research	99,989	13,301	15,000	15,000				
3. Public Service	165,969	207,590	179,325	185,075				
4. Academic Support	1,578,845	1,514,908	1,479,522	1,601,570				
5. Student Services	1,688,210	1,768,128	1,769,637	1,773,218	$ 25,680	$ 21,754		
6. Institutional Support	1,196,481	1,313,220	1,319,166	1,321,278				
7. Staff Benefits	688,712	855,682	984,700	1,007,100	1,388	1,482		
8. Operation & Maint. of Plant	2,136,651	2,209,892	2,455,837	2,457,568	19,122	18,283		
9. Scholarships & Fellowships	475,300	515,872	638,065	658,154				
Total E&G Expenditures	$14,356,748	$15,339,222	$16,088,999	$16,489,480	$ 46,190	$ 41,519		
Mandatory Transfers (In)/Out	10,811	19,608			6,277	(48,192)		
Non-Mandatory Transfers (In)/Out	(20,651)	(115,598)	134,283	134,283		205,466		
Total Educational and General	$14,346,908	$15,243,232	$16,223,282	$16,623,763	$ 52,467	$ 198,793		
B. Auxiliary Enterprises Funds								
Expenditures	$ 5,478,473	$ 5,649,848	$ 5,854,158	$ 6,212,655				
Mandatory Transfers (In)/Out	510,386	510,896	557,997	557,997				
Non-Mandatory Transfers (In)/Out	82,382	259,519	163,632	163,632				
Total Auxiliary Enterprises	$ 6,071,241	$ 6,420,263	$ 6,575,787	$ 6,934,284				
C. Hospitals Funds Expenditures & Trans.								
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	$20,418,149	$21,663,495	$22,799,069	$23,558,047	$ 52,467	$ 198,793	N/A	N/A
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS								
E&G Funds	$ (124,757)	$ 367,724	$ (174,910)	$ (504,710)	$ (51,119)	$ (198,761)		
Auxiliary Enterprises Funds	279,682	60,250	174,910	(145,859)				
Hospitals Funds								
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUE OVER CURRENT EXPENDITURES AND TRANSFERS	$ 154,925	$ 427,974	$ -0-	$ (650,569)	$ (51,119)	$ (198,761)	N/A	N/A

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

Exhibit B
(Cont.)

	Space Institute				UTCHS Units			
	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
UNRESTRICTED CURRENT REVENUES								
A. Educational and General Funds								
1. Tuition and Fees	$ 421,219	$ 461,367	$ 500,460	$ 500,460	$ 2,830,892	$ 3,036,137	$ 2,672,404[i]	$ 2,672,404[i]
2. Federal Appropriations								
3. State Appropriations	1,276,790	1,594,800	1,678,800	1,678,800	18,525,928	18,871,100	19,974,900	19,974,900
4. Local Appropriations								
5. Federal Gifts, Grants & Contracts	957,920	1,258,764	1,334,440	1,334,440	1,932,092	2,223,777	1,562,000[j]	1,562,000[j]
6. State Gifts, Grants & Contracts	(313)	(4,164)			53,679	63,416	60,000	60,000
7. Local Gifts, Grants & Contracts			135,500	135,500				
8. Private Gifts, Grants & Contracts	153,203	182,898	62,000	62,000	228,390	318,502	195,500	200,500
9. Endowment Income								
10. Sales & Services of Educ. Act.					1,363,670	2,430,649[k]	1,331,700[k]	2,139,772[k]
11. Other Sources	80,166	62,658	21,250	21,250	698,252	450,034	263,624	263,624
Total Educational & General Funds	$ 2,888,985	$ 3,556,323	$ 3,732,450	$ 3,732,450	$25,632,903	$27,393,615	$26,060,128	$26,873,200
B. Auxiliary Enterprises Funds	124,099	139,516	141,850	141,850	3,643,741	3,654,167	3,862,424	3,862,424
C. Hospitals Funds								
TOTAL CURRENT REVENUES	$ 3,013,084	$ 3,695,839	$ 3,874,300	$ 3,874,300	$29,276,644	$31,047,782	$29,922,552	$30,735,624
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS								
A. Educational and General Funds								
1. Instruction	$ 867,090	$ 911,303	$ 1,148,876	$ 1,055,876	$ 7,230,002	$ 6,735,639	$ 6,724,253	$ 6,730,881
2. Research		4,222			1,100,170	885,554	735,244	735,244
3. Public Service						809,359	(k)	808,072
4. Academic Support	730,932	1,294,689[h]	998,776	944,256	4,431,896	4,562,045	4,418,849	4,564,891
5. Student Services	42,814	29,141	28,548	28,548	797,886	850,161	762,912	766,552
6. Institutional Support	556,191	576,852	565,825	560,489	4,320,291	4,826,705	4,231,079	4,568,362
7. Staff Benefits	91,506	125,960	142,475	142,475	1,134,635	1,506,183	1,867,535	1,867,535
8. Operation & Maint. of Plant	590,432	699,815	771,350	747,930	6,112,724	6,709,172	6,593,419	7,067,639
9. Scholarships & Fellowships					71,037	92,682	66,500	66,500
Total E&G Expenditures	$ 2,878,965	$ 3,641,982	$ 3,655,850	$ 3,479,574	$25,198,641	$26,977,500	$25,399,791	$27,175,676
Mandatory Transfers (In)/Out					165,480	138,576	203,459	203,459
Non-Mandatory Transfers (In)/Out	20,159	19,280	80,000	80,000	320,614	69,502	430,300	430,300
Total Educational and General	$ 2,899,124	$ 3,661,262	$ 3,735,850	$ 3,559,574	$25,684,735	$27,185,578	$26,033,550	$27,809,435
B. Auxiliary Enterprises Funds								
Expenditures	$ 139,690	$ 154,305	$ 154,867	$ 154,867	$ 3,012,339	$ 3,051,221	$ 3,210,794	$ 3,210,794
Mandatory Transfers (In)/Out	6,488	4,044	9,583	9,583	401,081	419,484	438,277	438,277
Non-Mandatory Transfers (In)/Out	(20,612)	(22,478)	(26,000)	(26,000)	60,605	208,300	15,268	15,268
Total Auxiliary Enterprises	$ 125,566	$ 135,871	$ 138,450	$ 138,450	$ 3,474,025	$ 3,679,005	$ 3,664,339	$ 3,664,339
C. Hospitals Funds Expenditures & Trans.								
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	$ 3,024,690	$ 3,797,133	$ 3,874,300	$ 3,698,024	$29,158,760	$30,864,583	$29,697,889	$31,473,774
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS								
E&G Funds	$ (10,139)	$ (104,939)	$ (3,400)	$ 172,876	$ (51,832)	$ 208,037	$ 26,578	$ (936,235)
Auxiliary Enterprises Funds	(1,467)	3,645	3,400	3,400	169,716	(24,838)	198,085	198,085
Hospitals Funds								
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ (11,606)	$ (101,294)	$ -0-	$ 176,276	$ 117,884	$ 183,199	$ 224,663	$ (738,150)

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

Exhibit B
(Cont.)

	College of Medicine Units				Family Medicine Units			
	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
UNRESTRICTED CURRENT REVENUES								
A. Educational and General Funds								
1. Tuition and Fees	$ 2,617,512	$ 3,050,173	$ 2,897,462[l]	$ 2,897,462[l]				
2. Federal Appropriations								
3. State Appropriations	11,606,390	12,510,700	12,854,800	12,854,800	$ 1,729,182	$ 1,795,400	$ 1,807,500	$ 1,807,500
4. Local Appropriations								
5. Federal Gifts, Grants & Contracts					28,348	19,815		
6. State Gifts, Grants & Contracts								
7. Local Gifts, Grants & Contracts	1,573,420	1,400,000	1,100,000[m]	1,100,000[m]	3,240	3,466		
8. Private Gifts, Grants & Contracts								
9. Endowment Income								
10. Sales & Services of Educ. Act.		384,288[k]	826,972[k]	18,900[k]	1,983,693	2,292,930	2,326,934	2,326,934
11. Other Sources		18,750			704	4,964		
Total Educational & General Funds	$15,797,322	$17,363,911	$17,679,234	$16,871,162	$ 3,745,167	$ 4,116,575	$ 4,134,434	$ 4,134,434
B. Auxiliary Enterprises Funds								
C. Hospitals Funds								
TOTAL CURRENT REVENUES	$15,797,322	$17,363,911	$17,679,234	$16,871,162	$ 3,745,167	$ 4,116,575	$ 4,134,434	$ 4,134,434
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS								
A. Educational and General Funds								
1. Instruction	$14,323,501	$15,120,249	$15,506,954	$15,627,665	$ 3,775,233	$ 4,027,239	$ 3,991,264	$ 3,991,264
2. Research	37,429	29,058	27,118	26,117				
3. Public Service			808,072[k]	(k)				
4. Academic Support	1,095,940	1,376,250	1,113,693	1,113,807				
5. Student Services								
6. Institutional Support								
7. Staff Benefits	248,515	374,699	249,975	249,975	78,230	111,974	129,570	129,570
8. Operation & Maint. of Plant								
9. Scholarships & Fellowships								
Total E&G Expenditures	$15,705,385	$16,900,256	$17,705,812	$17,018,565	$ 3,853,463	$ 4,139,213	$ 4,120,834	$ 4,120,834
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out		120,000			(54,013)	(63,400)	13,600	13,600
Total Educational and General	$15,705,385	$17,020,256	$17,705,812	$17,018,565	$ 3,799,450	$ 4,075,813	$ 4,134,434	$ 4,134,434
B. Auxiliary Enterprises Funds								
Expenditures								
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out								
Total Auxiliary Enterprises								
C. Hospitals Funds Expenditures & Trans.								
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	$15,705,385	$17,020,256	$17,705,812	$17,018,565	$ 3,799,450	$ 4,075,813	$ 4,134,434	$ 4,134,434
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS								
E&G Funds	$ 91,937	$ 343,655	$ (26,578)	$ (147,403)	$ (54,283)	$ 40,762	$ -0-	$ -0-
Auxiliary Enterprises Funds								
Hospitals Funds								
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 91,937	$ 343,655	$ (26,578)	$ (147,403)	$ (54,283)	$ 40,762	$ -0-	$ -0-

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

Exhibit B
(Cont.)

	Total Ctr. for the Health Sciences				Agricultural Experiment Station			
	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
UNRESTRICTED CURRENT REVENUES								
A. Educational and General Funds								
1. Tuition and Fees	$ 5,448,404	$ 6,086,310	$ 5,569,866	$ 5,569,866				
2. Federal Appropriations					$ 4,025,222	$ 4,146,957	$ 4,241,237	$ 4,241,237
3. State Appropriations	31,861,500	33,177,200	34,637,200	34,637,200	4,858,644	5,478,000	5,787,500	5,787,500
4. Local Appropriations								
5. Federal Gifts, Grants & Contracts	1,960,440	2,243,592	1,562,000	1,562,000	31,839	21,187	10,000	10,000
6. State Gifts, Grants & Contracts	53,679	63,416	60,000	60,000	526	1,248		
7. Local Gifts, Grants & Contracts	1,576,660	1,403,466	1,100,000	1,100,000		(5,226)		
8. Private Gifts, Grants & Contracts	228,390	318,502	195,500	200,500	17,294	7,409	2,400	2,400
9. Endowment Income								
10. Sales & Services of Educ. Act.	3,347,363	5,107,867	4,485,606	4,485,606	3,227,647	3,423,933	3,104,500	3,104,500
11. Other Sources	698,956	473,748	263,624	263,624	1,000	32,099	10,000	14,000
Total Educational & General Funds	$45,175,392	$48,874,101	$47,873,796	$47,878,796	$12,162,172	$13,105,607	$13,155,637	$13,159,637
B. Auxiliary Enterprises Funds	3,643,741	3,654,167	3,862,424	3,862,424				
C. Hospitals Funds								
TOTAL CURRENT REVENUES	$48,819,133	$52,528,268	$51,736,220	$51,741,220	$12,162,172	$13,105,607	$13,155,637	$13,159,637
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS								
A. Educational and General Funds								
1. Instruction	$25,328,736	$25,883,127	$26,222,471	$26,349,810				
2. Research	1,137,599	914,612	762,362	762,362	$11,135,755	$11,416,044	$11,724,119	$12,234,308
3. Public Service		809,359	808,072	808,072				
4. Academic Support	5,527,836	5,938,295	5,532,542	5,678,698			16,000	16,000
5. Student Services	797,886	850,161	762,912	766,552				
6. Institutional Support	4,320,291	4,826,705	4,231,079	4,568,362	531,299	788,922	677,968	684,568
7. Staff Benefits	1,461,380	1,992,856	2,247,080	2,247,080	474,499	655,610	776,250	776,250
8. Operation & Maint. of Plant	6,112,724	6,709,172	6,593,419	7,067,639				
9. Scholarships & Fellowships	71,037	92,682	66,500	66,500				
Total E&G Expenditures	$44,757,489	$48,016,969	$47,226,437	$48,315,075	$12,141,553	$12,860,576	$13,194,337	$13,711,126
Mandatory Transfers (In)/Out	165,480	138,576	203,459	203,459				
Non-Mandatory Transfers (In)/Out	266,601	126,102	443,900	443,900	(19,141)	33,732	61,300	61,300
Total Educational and General	$45,189,570	$48,281,647	$47,873,796	$48,962,434	$12,122,412	$12,894,308	$13,255,637	$13,772,426
B. Auxiliary Enterprises Funds								
Expenditures	$ 3,012,339	$ 3,051,221	$ 3,210,794	$ 3,210,794				
Mandatory Transfers (In)/Out	401,081	419,484	438,277	438,277				
Non-Mandatory Transfers (In)/Out	60,605	208,300	15,268	15,268				
Total Auxiliary Enterprises	$ 3,474,025	$ 3,679,005	$ 3,664,339	$ 3,664,339				
C. Hospitals Funds Expenditures & Trans.								
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	$48,663,595	$51,960,652	$51,538,135	$52,626,773	$12,122,412	$12,894,308	$13,255,637	$13,772,426
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS								
E&G Funds	$ (14,178)	$ 592,454	$ -0-	$(1,083,638)	$ 39,760	$ 211,299	$ (100,000)	$ (612,789)
Auxiliary Enterprises Funds	169,716	(24,838)	198,085	198,085				
Hospitals Funds								
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 155,538	$ 567,616	$ 198,085	$ (885,553)	$ 39,760	$ 211,299	$ (100,000)	$ (612,789)

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

Exhibit B
(Cont.)

	Agricultural Extension Service				Veterinary Medicine			
	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
UNRESTRICTED CURRENT REVENUES								
A. Educational and General Funds								
1. Tuition and Fees					$ 347,344	$ 357,547	$ 352,264	$ 352,264
2. Federal Appropriations	$ 6,528,489	$ 6,624,482	$ 6,655,920	$ 6,735,538				
3. State Appropriations	8,160,420	8,768,479	9,243,800	9,243,800	4,332,401	4,645,100	4,828,900	4,828,900
4. Local Appropriations								
5. Federal Gifts, Grants & Contracts					71,727	114,125	55,000	55,000
6. State Gifts, Grants & Contracts								
7. Local Gifts, Grants & Contracts								
8. Private Gifts, Grants & Contracts								
9. Endowment Income								
10. Sales & Services of Educ. Act.	302,182	431,210	339,300	339,300	698,505	808,945	662,100	662,100
11. Other Sources	4				21,370	26,006		
Total Educational & General Funds	$14,991,095	$15,824,171	$16,239,020	$16,318,638	$ 5,471,347	$ 5,951,723	$ 5,898,264	$ 5,898,264
B. Auxiliary Enterprises Funds								
C. Hospitals Funds								
TOTAL CURRENT REVENUES	$14,991,095	$15,824,171	$16,239,020	$16,318,638	$ 5,471,347	$ 5,951,723	$ 5,898,264	$ 5,898,264
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS								
A. Educational and General Funds								
1. Instruction					$ 3,702,452	$ 3,980,687	$ 4,042,383	$ 4,235,508
2. Research								
3. Public Service	$12,065,897	$12,728,560	$13,062,516	$13,443,200				
4. Academic Support	328,224	314,233	322,299	322,299	1,540,857	1,668,706	1,640,606	1,757,106
5. Student Services								
6. Institutional Support	843,775	889,518	907,598	923,554				
7. Staff Benefits	1,613,186	2,012,681	2,184,337	2,263,955	106,617	165,885	193,375	193,375
8. Operation & Maint. of Plant								
9. Scholarships & Fellowships								
Total E&G Expenditures	$14,851,082	$15,944,992	$16,476,750	$16,953,008	$ 5,349,926	$ 5,815,278	$ 5,876,364	$ 6,185,989
Mandatory Transfers (In)/Out					2,938	856		
Non-Mandatory Transfers (In)/Out	(5,400)	17,000	71,900	71,900	(850)	22,577	21,900	4,565
Total Educational and General	$14,845,682	$15,961,992	$16,548,650	$17,024,908	$ 5,352,014	$ 5,838,711	$ 5,898,264	$ 6,190,554
B. Auxiliary Enterprises Funds								
Expenditures								
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out								
Total Auxiliary Enterprises								
C. Hospitals Funds Expenditures & Trans.								
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	$14,845,682	$15,961,992	$16,548,650	$17,024,908	$ 5,352,014	$ 5,838,711	$ 5,898,264	$ 6,190,554
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS								
E&G Funds	$ 145,413	$ (137,821)	$ (309,630)	$ (706,270)	$ 119,333	$ 113,012	$ -0-	$ (292,290)
Auxiliary Enterprises Funds								
Hospitals Funds								
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 145,413	$ (137,821)	$ (309,630)	$ (706,270)	$ 199,333	$ 113,012	$ -0-	$ (292,290)

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

Exhibit B
(Cont.)

	Institute for Public Service				Municipal Technical Advisory Service			
	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
UNRESTRICTED CURRENT REVENUES								
A. Educational and General Funds								
1. Tuition and Fees								
2. Federal Appropriations								
3. State Appropriations	$ 1,157,338	$ 1,186,500	$ 1,178,000	$ 1,178,000	$ 388,252	$ 425,000	$ 430,900	$ 430,900
4. Local Appropriations	60,000	60,000	60,000	60,000	509,004	509,004	609,000	609,000
5. Federal Gifts, Grants & Contracts		145						
6. State Gifts, Grants & Contracts	22,897	103,615	18,000	18,000	2,619			
7. Local Gifts, Grants & Contracts								
8. Private Gifts, Grants & Contracts	2,400	2,400						
9. Endowment Income								
10. Sales & Services of Educ. Act.								
11. Other Sources	245,159	211,852	200,000	200,000				
Total Educational & General Funds	$ 1,487,794	$ 1,564,512	$ 1,456,000	$ 1,456,000	$ 899,875	$ 934,004	$ 1,039,900	$ 1,039,900
B. Auxiliary Enterprises Funds								
C. Hospitals Funds								
TOTAL CURRENT REVENUES	$ 1,487,794	$ 1,564,512	$ 1,456,000	$ 1,456,000	$ 899,875	$ 934,004	$ 1,039,900	$ 1,039,900
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS								
A. Educational and General Funds								
1. Instruction								
2. Research								
3. Public Service	$ 1,296,127	$ 1,301,333	$ 1,266,225	$ 1,349,931	$ 865,702	$ 813,829	$ 1,011,561	$ 1,063,967
4. Academic Support								
5. Student Services								
6. Institutional Support	150,184	169,774	204,146	208,146				
7. Staff Benefits	50,030	69,445	80,825	80,825	36,666	43,103	54,436	54,436
8. Operation & Maint. of Plant								
9. Scholarships & Fellowships								
Total E&G Expenditures	$ 1,496,341	$ 1,540,552	$ 1,551,196	$ 1,638,902	$ 902,368	$ 856,932	$ 1,065,997	$ 1,118,403
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	(6,300)	7,600	32,400	32,400	(2,850)	1,300	4,600	4,600
Total Educational and General	$ 1,490,041	$ 1,548,152	$ 1,583,596	$ 1,671,302	$ 899,518	$ 858,232	$ 1,070,597	$ 1,123,003
B. Auxiliary Enterprises Funds								
Expenditures								
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out								
Total Auxiliary Enterprises								
C. Hospitals Funds Expenditures & Trans.								
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	$ 1,490,041	$ 1,548,152	$ 1,583,596	$ 1,671,302	$ 899,518	$ 858,232	$ 1,070,597	$ 1,123,003
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS								
E&G Funds	$ (2,247)	$ 16,360	$ (127,596)	$ (215,302)	$ 357	$ 75,772	$ (30,697)	$ (83,103)
Auxiliary Enterprises Funds								
Hospitals Funds								
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ (2,247)	$ 16,360	$ (127,596)	$ (215,302)	$ 357	$ 75,772	$ (30,697)	$ (83,103)

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

Exhibit B
(Cont.)

	County Technical Assistance Service				State-wide Continuing Education			
	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
UNRESTRICTED CURRENT REVENUES								
A. Educational and General Funds								
1. Tuition and Fees								
2. Federal Appropriations								
3. State Appropriations	$ 297,050	$ 328,200	$ 347,100	$ 347,100	$ 649,296	$ 680,100	$ 724,200	$ 724,200
4. Local Appropriations	429,000	446,000	531,000	531,000				
5. Federal Gifts, Grants & Contracts					2,275			
6. State Gifts, Grants & Contracts					118			
7. Local Gifts, Grants & Contracts					2,114			
8. Private Gifts, Grants & Contracts					4,501			
9. Endowment Income								
10. Sales & Services of Educ. Act.					46,784	55,681	18,800	18,800
11. Other Sources					328,510	334,494	308,900	308,900
Total Educational & General Funds	$ 726,050	$ 774,200	$ 878,100	$ 878,100	$ 1,033,598	$ 1,070,275	$ 1,051,900	$ 1,051,900
B. Auxiliary Enterprises Funds								
C. Hospitals Funds								
TOTAL CURRENT REVENUES	$ 726,050	$ 774,200	$ 878,100	$ 878,100	$ 1,033,598	$ 1,070,275	$ 1,051,900	$ 1,051,900
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS								
A. Educational and General Funds								
1. Instruction								
2. Research								
3. Public Service	$ 720,096	$ 748,988	$ 913,192	$ 939,192	$ 977,868	$ 970,358	$ 790,652	$ 839,609
4. Academic Support								
5. Student Services								
6. Institutional Support					115,015	124,356	181,860	181,860
7. Staff Benefits	25,851	36,003	40,125	40,125	46,140	58,520	65,888	67,888
8. Operation & Maint. of Plant								
9. Scholarships & Fellowships								
Total E&G Expenditures	$ 745,947	$ 784,991	$ 953,317	$ 979,317	$ 1,139,023	$ 1,153,234	$ 1,038,400	$ 1,089,357
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	(4,800)	1,000	3,000	3,000	(88,361)	(163,200)	13,500	13,500
Total Educational and General	$ 741,147	$ 785,991	$ 956,317	$ 982,317	$ 1,050,662	$ 990,034	$ 1,051,900	$ 1,102,857
B. Auxiliary Enterprises Funds								
Expenditures								
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out								
Total Auxiliary Enterprises								
C. Hospitals Funds Expenditures & Trans.								
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	$ 741,147	$ 785,991	$ 956,317	$ 982,317	$ 1,050,662	$ 990,034	$ 1,051,900	$ 1,102,857
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS								
E&G Funds	$ (15,097)	$ (11,791)	$ (78,217)	$ (104,217)	$ (17,064)	$ 80,241	$ -0-	$ (50,957)
Auxiliary Enterprises Funds								
Hospitals Funds								
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ (15,097)	$ (11,791)	$ (78,217)	$ (104,217)	$ (17,064)	$ 80,241	$ -0-	$ (50,957)

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

Exhibit B
(Cont.)

	University-wide Administration				Total Educ. & General & Auxiliary Funds			
	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
UNRESTRICTED CURRENT REVENUES								
A. Educational and General Funds								
1. Tuition and Fees					$ 46,254,165	$ 51,692,826	$ 50,375,714	$ 50,518,079
2. Federal Appropriations					10,594,666	10,812,394	10,938,112	11,017,730
3. State Appropriations	$ 1,022,117	$ 1,081,100	$ 1,131,200	$ 1,131,200	126,889,442	135,883,079	142,561,700	142,561,700
4. Local Appropriations					998,004	1,015,004	1,200,000	1,200,000
5. Federal Gifts, Grants & Contracts					5,771,462	6,958,633	6,088,146	6,088,146
6. State Gifts, Grants & Contracts					224,264	307,545	200,000	200,000
7. Local Gifts, Grants & Contracts					1,627,403	1,416,630	1,255,500	1,255,500
8. Private Gifts, Grants & Contracts	278,328	171,771	290,000	267,000	1,914,222	2,308,320	2,263,650	2,280,879
9. Endowment Income	13,377	18,519	12,800	12,800	49,669	54,799	48,800	48,800
10. Sales & Services of Educ. Act.					10,601,653	13,517,129	12,075,357	12,044,184
11. Other Sources	8,287,152	7,632,271	6,000,000[n]	6,000,000[n]	11,370,730	11,521,915	8,117,447	8,121,447
Total Educational & General Funds	$ 9,600,974	$ 8,903,661	$ 7,434,000	$ 7,411,000	$216,295,680	$235,488,274	$235,124,426	$235,336,465
B. Auxiliary Enterprises Funds					52,806,861	57,771,646	56,807,490	56,089,782
C. Hospitals Funds								
TOTAL CURRENT REVENUES	$ 9,600,974	$ 8,903,661	$ 7,434,000	$ 7,411,000	$269,102,541	$293,259,920	$291,931,916	$291,426,247
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS								
A. Educational and General Funds								
1. Instruction					$ 91,088,659	$ 96,752,584	$ 98,865,090	$ 99,605,620
2. Research					13,965,748	14,097,114	14,166,912	14,777,274
3. Public Service					18,606,103	21,078,947	20,177,213	20,793,108
4. Academic Support					21,775,040	24,647,803	22,973,170	24,279,587
5. Student Services					11,311,805	12,989,055	12,551,999	13,224,248
6. Institutional Support	$ 8,556,722	$ 9,121,634	$ 9,369,353	$ 9,571,844	22,747,830	25,336,173	24,795,787	25,715,004
7. Staff Benefits	333,416	454,003	531,735	531,735	9,051,974	11,726,427	13,543,501[o]	13,546,198[o]
8. Operation & Maint. of Plant					23,492,624	24,014,652	24,962,396	26,403,720
9. Scholarships & Fellowships					3,927,125	4,427,502	4,639,998	4,684,355
Total E&G Expenditures	$ 8,890,138	$ 9,575,637	$ 9,901,088	$10,103,579	$215,966,908	$235,070,257	$236,676,066	$243,029,114
Mandatory Transfers (In)/Out	47,966	84,155			240,972	751,067	203,459	203,459
Non-Mandatory Transfers (In)/Out	273,134	149,808	(1,576,088)	(1,841,350)	(234,288)	(1,931,620)	109,736	(608,185)
Total Educational and General	$ 9,211,238	$ 9,809,600	$ 8,325,000	$ 8,262,229	$215,973,592	$233,889,704	$236,989,261	$242,624,388
B. Auxiliary Enterprises Funds								
Expenditures					$ 44,945,533	$ 48,803,314	$ 48,858,404	$ 48,773,530
Mandatory Transfers (In)/Out					4,279,559	4,579,264	5,203,530	5,104,164
Non-Mandatory Transfers (In)/Out					2,780,685	4,269,049	1,734,775	2,492,096
Total Auxiliary Enterprises					$ 52,005,777	$ 57,651,627	$ 55,796,709	$ 56,369,790
C. Hospitals Funds Expenditures & Trans.								
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	$ 9,211,238	$ 9,809,600	$ 8,325,000	$ 8,262,229	$267,979,369	$291,541,331	$292,785,970	$298,994,178
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS								
E&G Funds	$ 389,736	$ (905,939)	$ (891,000)	$ (851,229)	$ 322,088	$ 1,598,570	$ (1,864,835)	$ (7,287,923)
Auxiliary Enterprises Funds					801,084	120,019	1,010,781	(280,008)
Hospitals Funds								
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 389,736	$ (905,939)	$ (891,000)	$ (851,229)	$ 1,123,172	$ 1,718,589	$ (854,054)	$ (7,567,931)

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

Exhibit B
(Cont.)

	Hospitals				Total University			
	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
UNRESTRICTED CURRENT REVENUES								
A. Educational and General Funds								
1. Tuition and Fees					$ 46,254,165	$ 51,692,826	$ 50,375,714	$ 50,518,079
2. Federal Appropriations					10,594,666	10,812,394	10,938,112	11,017,730
3. State Appropriations					126,889,442	135,883,079	142,561,700	142,561,700
4. Local Appropriations					998,004	1,015,004	1,200,000	1,200,000
5. Federal Gifts, Grants & Contracts					5,771,462	6,958,633	6,088,146	6,088,146
6. State Gifts, Grants & Contracts					224,264	307,545	200,000	200,000
7. Local Gifts, Grants & Contracts					1,627,403	1,416,630	1,255,500	1,255,500
8. Private Gifts, Grants & Contracts					1,914,222	2,308,320	2,263,650	2,280,879
9. Endowment Income					49,669	54,799	48,800	48,800
10. Sales & Services of Educ. Act.					10,601,653	13,517,129	12,075,357	12,044,184
11. Other Sources					11,370,730	11,521,915	8,117,447	8,121,447
Total Educational & General Funds					$216,295,680	$235,488,274	$235,124,426	$235,336,465
B. Auxiliary Enterprises Funds					52,806,861	57,771,646	56,807,490	56,089,782
C. Hospitals Funds	$83,443,264	$91,571,939	$92,875,046	$92,875,046	83,443,264	91,571,939	92,875,046	92,875,046
TOTAL CURRENT REVENUES	$83,443,264	$91,571,939	$92,875,046	$92,875,046	$352,545,805	$384,831,859	$384,806,962	$384,301,293
UNRESTRICTED CURRENT EXPENDITURES & TRANSFERS								
A. Educational and General Funds								
1. Instruction					$ 91,088,659	$ 96,752,584	$ 98,865,090	$ 99,605,620
2. Research					13,965,748	14,097,114	14,166,912	14,777,274
3. Public Service					18,606,103	21,078,947	20,177,213	20,793,108
4. Academic Support					21,775,040	24,647,803	22,973,170	24,279,587
5. Student Services					11,311,805	12,989,055	12,551,999	13,224,248
6. Institutional Support					22,747,830	25,336,173	24,795,787	25,715,004
7. Staff Benefits					9,051,974	11,726,427	13,543,501	13,546,198
8. Operation & Maint. of Plant					23,492,624	24,014,652	24,962,396	26,403,720
9. Scholarships & Fellowships					3,927,125	4,427,502	4,639,998	4,684,355
Total E&G Expenditures					$215,966,908	$235,070,257	$236,676,066	$243,029,114
Mandatory Transfers (In)/Out					240,972	751,067	203,459	203,459
Non-Mandatory Transfers (In)/Out					(234,288)	(1,931,620)	109,736	(608,185)
Total Educational and General					$215,973,592	$233,889,704	$236,989,261	$242,624,388
B. Auxiliary Enterprises Funds								
Expenditures					$ 44,945,533	$ 48,803,314	$ 48,858,404	$ 48,773,530
Mandatory Transfers (In)/Out					4,279,559	4,579,264	5,203,530	5,104,164
Non-Mandatory Transfers (In)/Out					2,780,685	4,269,049	1,734,775	2,492,096
Total Auxiliary Enterprises					$ 52,005,777	$ 57,651,627	$ 55,796,709	$ 56,369,790
C. Hospitals Funds Expenditures & Trans.	$80,177,244	$84,963,031	$89,026,717	$89,026,717	80,177,244	84,963,031	89,026,717	89,026,717
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	$80,177,244	$84,963,031	$89,026,717	$89,026,717	$348,156,613	$376,504,362	$381,812,687	$388,020,895
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS								
E&G Funds					$ 322,088	$ 1,598,570	$ (1,864,835)	$ (7,287,923)
Auxiliary Enterprises Funds					801,084	120,019	1,010,781	(280,008)
Hospitals Funds	$ 3,266,020	$ 6,608,908	$ 3,848,329	$ 3,848,329	3,266,020	6,608,908	3,848,329	3,848,329
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 3,266,020	$ 6,608,908	$ 3,848,329	$ 3,848,329	$ 4,389,192	$ 8,327,497	$ 2,994,275	$ (3,719,602)

THE UNIVERSITY OF TENNESSEE

Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1982, Actual 1983, Original Budget 1984 and Revised Budget 1984

Exhibit C
Schedule 1

	Chattanooga				Knoxville			
	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
SALARIES AND WAGES								
11 Admin. & Professional Salaries	$ 1,691,017	$ 1,938,268	$ 1,985,876	$ 1,994,073	$ 4,646,137	$ 5,228,990	$ 5,488,451	$ 5,480,780
12 Academic Salaries	7,191,782	7,925,422	8,210,508	8,128,731	37,375,326	40,385,286	41,980,998	42,055,045
13 GTA, GA, GRA	85,955	104,976	92,000	154,000	3,846,437	4,004,464	3,829,873	3,854,759
Total Professional Salaries	$ 8,968,754	$ 9,968,666	$10,288,384	$10,276,804	$45,867,900	$49,618,740	$51,299,322	$ 51,390,584
15 Summer School	$ 527,538	$ 531,813	$ 532,676	$ 554,547	$ 1,964,891	$ 1,793,871	$ 1,743,515	$ 1,791,372
16 Clerical & Supporting-Salaried	$ 1,474,750	$ 1,654,694	$ 1,605,240	$ 1,639,872	$ 9,406,275	$10,016,145	$10,372,190	$ 10,367,810
14 Student Employees-Salaried		20,932		800		72,020	30,071	19,167
Total Non-Exempt Salaries	$ 1,474,750	$ 1,675,626	$ 1,605,240	$ 1,640,672	$ 9,406,275	$10,088,165	$10,402,261	$ 10,386,977
17 Hourly	$ 1,131,429	$ 1,497,371	$ 1,687,266	$ 1,638,548	$ 6,678,346	$ 6,832,310	$ 6,696,277	$ 6,688,880
18 Students	293,810	450,372	410,811	437,248	1,234,711	1,253,569	1,152,784	1,170,056
Total Biweekly Wages	$ 1,425,239	$ 1,947,743	$ 2,098,077	$ 2,075,796	$ 7,913,057	$ 8,085,879	$ 7,849,061	$ 7,858,936
TOTAL SALARIES & WAGES	$12,396,281	$14,123,848	$14,524,377	$14,547,819	$65,152,123	$69,586,655	$71,294,159	$ 71,427,869
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments			$ 450	$ 535	$ 88,354	$ 95,307	$ 600	$ 600
21 Staff Benefits-Required	$ 19,950	$ 28,231	53,400	13,654	63,131	35,626	63,000	63,000
22 Staff Benefits-Optional	333,438	510,823	765,825	765,825	1,627,779	2,195,669	3,169,500	3,169,500
31 Travel	441,519	446,528	559,590	562,782	1,198,700	1,485,139	1,427,032	1,455,278
32 Motor Vehicle Operations	87,418	81,536	88,246	85,949	471,674	443,747	465,327	465,827
33 Printing, Dup. & Binding	300,502	382,185	381,075	409,405	736,991	823,849	799,482	811,533
34 Utilities & Fuel	1,125,920	1,275,312	1,686,250	1,713,600	4,816,467	4,793,000	5,407,135	5,407,135
35 Communications	316,560	350,082	221,738	323,823	1,995,003	1,823,695	1,833,994	1,844,552
36 Maintenance & Repairs	124,493	147,263	175,908	270,686	1,188,376	2,219,967	2,508,677	3,213,997
37 Prof. Services & Memberships	214,368	211,742	155,562	155,644	875,390	1,160,767	949,195	1,050,095
38 Computer Services	19,897	25,259	213,710	219,138	(1,799,355)	(1,852,415)	(2,662,781)	(2,654,187)
39 Supplies	621,700	635,745	822,582	813,998	3,787,304	2,817,871	2,332,582	2,816,347
41 Rentals	74,341	70,443	76,645	51,660	1,383,016	1,753,542	1,653,604	1,648,104
42 Insurance	95,724	113,969	142,500	86,905	190,634	272,983	217,987	287,385
43 Awards	792,563	893,741	950,302	955,247	2,136,915	2,887,414	3,027,312	3,054,262
44 Grants & Subsidies	102,134	110,419	12,000	6,000	472,048	306,198	267,911	325,143
45 Mandatory Transfers	7,500	(2,279)				558,343		
46 Contractual & Special Services	890,003	1,086,114[p]	531,856	606,397	(258,902)	1,125,482	173,001	174,226
47 Non-Mandatory Transfers	11,703	66,055	392,600	358,026	(657,532)	(2,302,742)[g]	426,441	25,691[q]
48 Service Department Credits	(42,618)	(290,469)	(406,010)	(410,410)	(26,805)	222,146	(113,540)	(113,540)
49 Other Expenditures	5,072	25,256		15,399	582,980	7,067	1,335,396[r]	1,385,466[r]
50-59 Stores for Resale	15,411	6	17,495	4,400	882,266	1,049,273	1,125,580	1,596,901
Total Operating & Miscellaneous	$ 5,557,598	$ 6,167,961	$ 6,841,724	$ 7,008,663	$19,754,434	$21,921,928	$24,407,435	$ 26,027,315
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	$ 193,533	$ 305,207	$ 235,529	$ 607,006	$ 1,960,596	$ 2,611,367	$ 1,011,495	$ 1,305,157
62 Minor Equipment	88,496	156,864		900	179,719	169,289	83,211	116,722
63 Library Books	459,379	476,533	489,000	535,600	1,644,248	1,795,660	1,579,442	1,583,613
64 Livestock								
71 Land								
72 Buildings-Capital Outlay		179,426			386,402	281,643		188,357
73 Improvements other than Buildings						41,369		
Total Equipment & Capital Outlay	$ 741,408	$ 1,118,030	$ 724,529	$ 1,143,506	$ 4,170,965	$ 4,899,328	$ 2,674,148	$ 3,193,849
TOTAL OPERATING	$ 6,299,006	$ 7,285,991	$ 7,566,253	$ 8,152,169	$23,925,399	$26,821,256	$27,081,583	$ 29,221,164
TOTAL EXPENDITURES & TRANSFERS	$18,695,287	$21,409,839	$22,090,630	$22,699,988	$89,077,522	$96,407,911	$98,375,742	$100,649,033

THE UNIVERSITY OF TENNESSEE

Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1982, Actual 1983, Original Budget 1984 and Revised Budget 1984

Exhibit C
Schedule 1
(Cont.)

	Martin				Nashville			
	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
SALARIES AND WAGES								
11 Admin. & Professional Salaries	$ 1,448,323	$ 1,542,933	$ 1,661,798	$ 1,562,539	$ 21,423	$ 10,448		
12 Academic Salaries	5,889,301	6,412,360	6,550,618	6,681,562				
13 GTA, GA, GRA	116,681	122,205	141,391	141,391				
Total Professional Salaries	$ 7,454,305	$ 8,077,498	$ 8,353,807	$ 8,385,492	$ 21,423	$ 10,448		
15 Summer School	$ 332,417	$ 334,493	$ 358,898	$ 358,713				
16 Clerical & Supporting-Salaried	$ 1,062,119	$ 1,137,855	$ 1,166,885	$ 1,177,059	$ 4,739	$ 6,421		
14 Student Employees-Salaried		11,709	5,000	5,000				
Total Non-Exempt Salaries	$ 1,062,119	$ 1,149,564	$ 1,171,885	$ 1,182,059	$ 4,739	$ 6,421		
17 Hourly	1,153,601	$ 1,208,593	$ 1,269,235	$ 1,259,286	$ 58			
18 Students	300,859	238,634	238,143	249,143				
Total Biweekly Wages	$ 1,454,460	$ 1,447,227	$ 1,507,378	$ 1,508,429	$ 58			
TOTAL SALARIES & WAGES	$10,303,301	$11,008,782	$11,391,968	$11,434,693	$ 26,220	$ 16,869		
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments								
21 Staff Benefits-Required	$ 26,543	$ 20,917	$ 25,000	$ 25,000	$ 29	$ 16		
22 Staff Benefits-Optional	325,273	429,799	581,700	604,100	683	442		
31 Travel	319,726	338,331	395,312	407,248	1,431	173		
32 Motor Vehicle Operations	61,094	60,908	68,060	68,060				
33 Printing, Dup. & Binding	246,040	226,600	219,596	211,698	57			
34 Utilities & Fuel	998,814	1,042,450	1,204,241	1,204,241	5,609	5,857		
35 Communications	280,555	308,291	308,680	308,680	2,651	6,195		
36 Maintenance & Repairs	72,860	95,808	132,584	133,740	6,163	2,169		
37 Prof. Services & Memberships	128,898	103,929	108,175	106,925	55	3,000		
38 Computer Services	5,211	531	6,073	6,073				
39 Supplies	353,765	439,137	471,394	557,985	929	466		
41 Rentals	147,734	159,760	208,609	213,609				
42 Insurance	52,041	68,773	84,639	84,639	865	575		
43 Awards	431,948	508,724	602,237	623,151				
44 Grants & Subsidies	109,743	71,597	116,701	116,701				
45 Mandatory Transfers	10,811	19,608			6,277	(48,192)		
46 Contractual & Special Services	556,178	496,444	481,367	634,968	1,468	5,319		
47 Non-Mandatory Transfers	(20,651)	(115,598)	134,283	134,283		205,466		
48 Service Department Credits	(493,007)	(426,080)	(422,833)	(424,833)				
49 Other Expenditures	(167,724)	(181,908)	(223,620)	(223,620)	30	290		
50-59 Stores for Resale	(12,549)	(9,637)	(5,350)	(5,350)				
Total Operating & Miscellaneous	$ 3,433,303	$ 3,658,384	$ 4,496,848	$ 4,787,298	$ 26,247	$ 181,776	N/A	N/A
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	$ 319,348	$ 308,523	$ 82,185	$ 118,968				
62 Minor Equipment	43,303	44,345	36,285	41,808		$ 148		
63 Library Books	212,577	223,198	215,996	240,996				
64 Livestock								
71 Land								
72 Buildings-Capital Outlay	35,076							
73 Improvements other than Buildings								
Total Equipment & Capital Outlay	$ 610,304	$ 576,066	$ 334,466	$ 401,772		$ 148		
TOTAL OPERATING	$ 4,043,607	$ 4,234,450	$ 4,831,314	$ 5,189,070	$ 26,247	$ 181,924		
TOTAL EXPENDITURES & TRANSFERS	$14,346,908	$15,243,232	$16,223,282	$16,623,763	$ 52,467	$ 198,793	N/A	N/A

THE UNIVERSITY OF TENNESSEE

Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1982, Actual 1983, Original Budget 1984 and Revised Budget 1984

Exhibit C
Schedule 1
(Cont.)

	Space Institute				UTCHS Units			
	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
SALARIES AND WAGES								
11 Admin. & Professional Salaries	$ 336,879	$ 390,032	$ 355,705	$ 364,379	$ 2,160,929	$ 2,272,619	$ 2,316,362	$ 2,316,362
12 Academic Salaries	957,791	1,038,493	1,270,105	1,158,517	7,114,669	7,793,615	7,819,566	7,953,879
13 GTA, GA, GRA	144,477	87,025	92,400	92,400	32,851	17,292	10,800	10,800
Total Professional Salaries	$ 1,439,147	$ 1,515,550	$ 1,718,210	$ 1,615,296	$ 9,308,449	$10,083,526	$10,146,728	$10,281,041
15 Summer School								
16 Clerical & Supporting-Salaried	$ 48,341	$ 58,717	$ 48,954	$ 48,954	$ 3,095,894	$ 3,053,528	$ 2,963,166	$ 2,963,166
14 Student Employees-Salaried						32,660		
Total Non-Exempt Salaries	$ 48,341	$ 58,717	$ 48,954	$ 48,954	$ 3,095,894	$ 3,086,188	$ 2,963,166	$ 2,963,166
17 Hourly	$ 351,918	$ 372,462	$ 437,993	$ 416,376	$ 3,107,064	$ 3,454,761	$ 3,358,004	$ 3,470,177
18 Students	18,933	7,497	5,893	5,893	24,147	19,877	12,000	12,000
Total Biweekly Wages	$ 370,851	$ 379,959	$ 443,886	$ 422,269	$ 3,131,211	$ 3,474,638	$ 3,370,004	$ 3,482,177
TOTAL SALARIES & WAGES	$ 1,858,339	$ 1,954,226	$ 2,211,050	$ 2,086,519	$15,535,554	$16,644,352	$16,479,898	$16,726,384
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments					$ 22,218	$ 17,674		$ 4,000
21 Staff Benefits-Required	$ (214)	$ 323	$ 600	$ 600	32,697	26,369	$ 31,800	31,800
22 Staff Benefits-Optional	45,073	64,994	86,000	86,000	665,342	904,388	1,357,675	1,357,675
31 Travel	84,558	101,501	80,200	80,200	223,329	219,510	209,660	209,660
32 Motor Vehicle Operations	21,825	25,052	21,300	21,300	57,892	60,098	61,665	61,665
33 Printing, Dup. & Binding	213	(38)	200	200	123,903	135,803	132,834	139,151
34 Utilities & Fuel	279,741	313,830	358,200	358,200	2,699,558	2,827,849	3,193,802	3,216,045
35 Communications	170,172	185,652	193,500	193,500	674,420	729,148	942,186	948,836
36 Maintenance & Repairs	33,395	32,823	34,600	34,600	1,314,280	1,835,942[s]	781,513[s]	985,206[s]
37 Prof. Services & Memberships	48,240	51,007	41,950	41,950	146,940	270,824	187,707	274,757
38 Computer Services	95,885	228,795	249,700	200,955	(7,970)	(20,739)	90,544	102,544
39 Supplies	122,813	184,020	138,000	153,000	1,843,442	2,122,277	1,620,840	1,770,336
41 Rentals	24,987	26,787	24,050	24,050	290,491	344,052	218,127	236,739
42 Insurance	12,317	18,922	17,300	17,300	96,427	101,882	84,762	84,762
43 Awards	109				75,684	112,796	73,300	73,300
44 Grants & Subsidies	90,500	420,667[h]	100,000	100,000	75,420	(4,764)		98,200
45 Mandatory Transfers					165,480	138,576	203,459	203,459
46 Contractual & Special Services	26,951	18,838	14,400	14,400	1,743,570	1,464,407[s]	1,742,849[s]	1,991,611[s]
47 Non-Mandatory Transfers	20,159	19,280	80,000	80,000	320,614	69,502	430,300	430,300
48 Service Department Credits	(81,337)	(87,073)	(93,700)	(93,700)	(1,307,954)	(1,915,496)	(2,101,253)	(2,101,253)
49 Other Expenditures	10	(2,640)			237,199	116,206	1,500	2,200
50-59 Stores for Resale					1,137	264,692	k	210,000
Total Operating & Miscellaneous	$ 995,397	$ 1,602,740	$ 1,346,300	$ 1,312,555	$ 9,494,119	$ 9,820,996	$ 9,263,270	$10,330,993
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	$ 9,805	$ 40,137	$ 99,000	$ 99,000	$ 347,242	$ 418,641		$ 443,127
62 Minor Equipment	1,741	8,504	11,500	11,500	67,036	24,506	$ 600	2,149
63 Library Books	33,842	38,746	50,000	50,000	240,784	268,185	289,782	306,782
64 Livestock								
71 Land								
72 Buildings-Capital Outlay		16,909	18,000			8,898		
73 Improvements other than Buildings								
Total Equipment & Capital Outlay	$ 45,388	$ 104,296	$ 178,500	$ 160,500	$ 655,062	$ 720,230	$ 290,382	$ 752,058
TOTAL OPERATING	$ 1,040,785	$ 1,707,036	$ 1,524,800	$ 1,473,055	$10,149,181	$10,541,226	$ 9,553,652	$11,083,051
TOTAL EXPENDITURES & TRANSFERS	$ 2,899,124	$ 3,661,262	$ 3,735,850	$ 3,559,574	$25,684,735	$27,185,578	$26,033,550	$27,809,435

THE UNIVERSITY OF TENNESSEE

Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1982, Actual 1983, Original Budget 1984 and Revised Budget 1984

Exhibit C
Schedule 1
(Cont.)

	UT College of Medicine Units				UT Family Medicine Units			
	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
SALARIES AND WAGES								
11 Admin. & Professional Salaries	$ (99,675)	$ (124,429)			$ (1,417)			
12 Academic Salaries	12,294,354	13,333,727	$13,721,633	$13,593,320	1,626,497[u]	$ 1,638,622[v]	$ 2,610,402	$ 2,610,402
13 GTA, GA, GRA	122,312	142,005	211,000	211,000				
Total Professional Salaries	$12,316,991	$13,351,303	$13,932,633	$13,804,320	$ 1,625,080	$ 1,638,622	$ 2,610,402	$ 2,610,402
15 Summer School								
16 Clerical & Supporting-Salaried	$ 1,935,018	$ 2,015,049	$ 1,991,832	$ 1,991,832	$ 1,129,749[u]	$ 470,661	$ 445,764	$ 445,764
14 Student Employees-Salaried		111,759	9,840	9,840		836,555[v]		
Total Non-Exempt Salaries	$ 1,935,018	$ 2,126,808	$ 2,001,672	$ 2,001,672	$ 1,129,749	$ 1,307,216	$ 445,764	$ 445,764
17 Hourly	$ 351,972	$ 476,671	$ 459,289	$ 347,116	$ 210,697	$ 211,501	$ 219,922	$ 219,922
18 Students	8,752	8,015						
Total Biweekly Salaries	$ 360,724	$ 484,686	$ 459,289	$ 347,116	$ 210,697	$ 211,501	$ 219,922	$ 219,922
TOTAL SALARIES & WAGES	$14,612,733	$15,962,797	$16,393,594	$16,153,108	$ 2,965,526	$ 3,157,339	$ 3,276,088	$ 3,276,088
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments		$ 7,364	$ 4,000					
21 Staff Benefits-Required					$ 2,083	$ 1,483	$ 1,700	$ 1,700
22 Staff Benefits-Optional					51,596	72,967	103,600	103,600
31 Travel	$ 145,066	141,086	118,350	$ 118,350	55,704	55,050	59,444	59,444
32 Motor Vehicle Operations	5,024	6,268	9,700	9,700	4,344	1,739	4,167	4,167
33 Printing, Dup. & Binding	61,822	57,628	66,092	63,948	8,731	8,611	19,684	19,684
34 Utilities & Fuel	236	43	26,500	9,500	19,436	22,627	21,210	21,210
35 Communications	237,925	252,155	199,336	192,686	75,438	77,736	51,852	51,852
36 Maintenance & Repairs	157,840	197,411	158,764	159,258	24,810	66,754	15,150	15,150
37 Prof. Services & Memberships	307,395	90,181	239,380	153,935	94,519	112,398	4,364	4,364
38 Computer Services	14,119	14,000	42,510	30,510	588	494		
39 Supplies	399,568	508,907	659,165	617,205	136,397	118,612	95,505	95,505
41 Rentals	350,150	280,840	234,274	236,243	124,020	127,566	156,151	156,151
42 Insurance	10,235	6,982	3,850	3,850	62,085	80,526	35,360	35,360
43 Awards	(165)	207	75	75				
44 Grants & Subsidies	1,138	704	98,200		1,200			
45 Mandatory Transfers								
46 Contractual & Special Services	(1,057,576)	(786,921)	(861,533)	(880,054)	200,157	212,309	258,269	258,269
47 Non-Mandatory Transfers		120,000			(54,013)	(63,400)	13,600	13,600
48 Service Department Credits	(23,078)	(133,183)[†]	(10,000)	(10,000)				
49 Other Expenditures	214,952	16,216	40,700	40,000	120	2,338	18,290	18,290
50-59 Stores for Resale	(177)	(1,032)	210,000	(k)				
Total Operating & Miscellaneous	$ 824,474	$ 778,856	$ 1,239,363	$ 745,206	$ 807,215	$ 897,810	$ 858,346	$ 858,346
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	$ 230,533	$ 256,851	$ 71,437	$ 118,060	$ 18,367	$ 17,083		
62 Minor Equipment	37,078	21,324	1,418	2,191	7,823	2,574		
63 Library Books	567	428			519	1,007		
64 Livestock								
71 Land								
72 Buildings-Capital Outlay								
73 Improvements other than Buildings								
Total Equipment & Capital Outlay	$ 268,178	$ 278,603	$ 72,855	$ 120,251	$ 26,709	$ 20,664		
TOTAL OPERATING	$ 1,092,652	$ 1,057,459	$ 1,312,218	$ 865,457	$ 833,924	$ 918,474	$ 858,346	$ 858,346
TOTAL EXPENDITURES & TRANSFERS	$15,705,385	$17,020,256	$17,705,812	$17,018,565	$ 3,799,450	$ 4,075,813	$ 4,134,434	$ 4,134,434

THE UNIVERSITY OF TENNESSEE

Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1982, Actual 1983, Original Budget 1984 and Revised Budget 1984

Exhibit C
Schedule 1
(Cont.)

	Total UT Ctr for the Health Sciences				Agricultural Experiment Station			
	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
SALARIES AND WAGES								
11 Admin. & Professional Salaries	$ 2,059,837	$ 2,148,190	$ 2,316,362	$ 2,316,362	$ 450,634	$ 475,818	$ 477,034	$ 469,559
12 Academic Salaries	21,035,520	22,765,964^V	24,151,601	24,157,601	3,850,252	4,223,631	4,354,996	4,364,419
13 GTA, GA, GRA	155,163	159,297	221,800	221,800	578,389	569,519	665,523	665,523
Total Professional Salaries	$23,250,520	$25,073,451	$26,689,763	$26,695,763	$ 4,879,275	$ 5,268,968	$ 5,497,553	$ 5,499,501
15 Summer School								
16 Clerical & Supporting-Salaried	$ 6,160,661	$ 5,539,238	$ 5,400,762	$ 5,400,762	$ 1,936,566	$ 2,072,692	$ 2,451,209	$ 2,471,809
14 Student Employees-Salaried		980,974^V	9,840	9,840		2,307		
Total Non-Exempt Salaries	$ 6,160,661	$ 6,520,212	$ 5,410,602	$ 5,410,602	$ 1,936,566	$ 2,074,999	$ 2,451,209	$ 2,471,809
17 Hourly	$ 3,669,733	$ 4,142,933	$ 4,037,215	$ 4,037,215	$ 641,613	$ 689,197	$ 510,242	$ 519,742
18 Students	32,899	27,892	12,000	12,000	366,008	285,662	200,100	200,100
Total Biweekly Salaries	$ 3,702,632	$ 4,170,825	$ 4,049,215	$ 4,049,215	$ 1,007,621	$ 974,859	$ 710,342	$ 719,842
TOTAL SALARIES & WAGES	$33,113,813	$35,764,488	$36,149,580	$36,155,580	$ 7,823,462	$ 8,318,826	$ 8,659,104	$ 8,691,152
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments	$ 22,218	$ 25,038	$ 4,000	$ 4,000				
21 Staff Benefits-Required	34,780	27,852	33,500	33,500	$ 13,428	$ 13,062	$ 20,000	$ 20,000
22 Staff Benefits-Optional	716,938	977,355	1,461,275	1,461,275	214,988	295,738	473,800	473,800
31 Travel	424,099	415,829	387,454	387,454	197,294	245,544	259,500	239,500
32 Motor Vehicle Operations	67,260	67,922	75,532	75,532	24,892	23,824	59,700	59,700
33 Printing, Dup. & Binding	194,456	202,042	218,610	222,783	49,060	53,150	65,820	37,700
34 Utilities & Fuel	2,719,230	2,850,519	3,241,512	3,246,755	312,101	297,116	312,500	309,552
35 Communications	987,783	1,059,039	1,193,374	1,193,374	126,443	140,384	142,000	136,800
36 Maintenance & Repairs	1,496,930	2,100,107	955,427	1,159,614	257,101	334,277	290,470	283,800
37 Prof. Services & Memberships	548,854	473,403	431,451	433,056	29,359	19,224	22,600	21,700
38 Computer Services	6,737	(6,245)	133,054	133,054	47,665	73,593	86,400	85,000
39 Supplies	2,379,407	2,749,796	2,375,510	2,483,046	1,813,308	1,839,451	2,466,504	2,693,845
41 Rentals	764,661	752,458	608,552	629,133	16,446	18,744	24,500	24,500
42 Insurance	168,747	189,390	123,972	123,972	21,194	24,554	24,800	24,800
43 Awards	75,519	113,003	73,375	73,375	189,152	201,610	186,000	186,000
44 Grants & Subsidies	77,758	(4,060)	98,200	98,200	106,622	55,231	19,044	19,044
45 Mandatory Transfers	165,480	138,576	203,459	203,459				
46 Contractual & Special Services	886,151	889,795	1,139,585	1,369,826	(267,174)	(338,329)	(283,860)	(221,759)
47 Non-Mandatory Transfers	266,601	126,102	443,900	443,900	(19,141)	33,732	61,300	61,300
48 Service Department Credits	(1,331,032)	(2,048,679)	(2,111,253)	(2,111,253)	39	42		
49 Other Expenditures	452,271	134,760	60,490	60,490	414	(28,684)	16,000	16,000
50-59 Stores for Resale	960	263,660	210,000	210,000	336,338	324,790	349,455	349,455
Total Operating & Miscellaneous	$11,125,808	$11,497,662	$11,360,979	$11,934,545	$ 3,469,529	$ 3,627,053	$ 4,596,533	$ 4,820,737
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	$ 596,142	$ 692,575	$ 71,437	$ 561,187	$ 434,833	$ 651,314		$ 260,537
62 Minor Equipment	111,937	48,404	2,018	4,340	42,857	27,998		
63 Library Books	241,870	269,620	289,782	306,782	(121)	15,858		
64 Livestock					230,837	189,939		
71 Land								
72 Buildings-Capital Outlay		8,898			88,996	36,577		
73 Improvements other than Buildings					32,019	26,743		
Total Equipment & Capital Outlay	$ 949,949	$ 1,019,497	$ 363,237	$ 872,309	$ 829,421	$ 948,429		$ 260,537
TOTAL OPERATING	$12,075,757	$12,517,159	$11,724,216	$12,806,854	$ 4,298,950	$ 4,575,482	$ 4,596,533	$ 5,081,274
TOTAL EXPENDITURES & TRANSFERS	$45,189,570	$48,281,647	$47,873,796	$48,962,434	$12,122,412	$12,894,308	$13,255,637	$13,772,426

THE UNIVERSITY OF TENNESSEE

Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1982, Actual 1983, Original Budget 1984 and Revised Budget 1984

Exhibit C
Schedule 1
(Cont.)

	Agricultural Extension Service				Veterinary Medicine			
	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
SALARIES AND WAGES								
11 Admin. & Professional Salaries	$ 293,965	$ 329,404	$ 352,074	$ 352,074				
12 Academic Salaries	8,823,706	9,436,315	9,688,239	9,868,515	$ 2,263,963	$ 2,523,391	$ 2,763,225	$ 2,774,474
13 GTA, GA, GRA					26,452	21,860	25,737	25,737
Total Professional Salaries	$ 9,117,671	$ 9,765,719	$10,040,313	$10,220,589	$ 2,290,415	$ 2,545,251	$ 2,788,962	$ 2,800,211
15 Summer School								
16 Clerical & Supporting-Salaried	$ 1,815,465	$ 2,009,605	$ 2,063,665	$ 2,055,593	$ 784,827	$ 816,381	$ 884,085	$ 890,983
14 Student Employees-Salaried		8,388				3,405		
Total Non-Exempt Salaries	$ 1,815,465	$ 2,017,993	$ 2,063,665	$ 2,055,593	$ 784,827	$ 819,786	$ 884,085	$ 890,983
17 Hourly	$ 196,065	$ 102,943	$ 85,149	$ 85,149	$ 79,041	$ 90,899	$ 85,601	$ 85,601
18 Students	81,636	67,481	76,603	76,603	119,910	105,825	160,742	160,742
Total Biweekly Salaries	$ 277,701	$ 170,424	$ 161,752	$ 161,752	$ 198,951	$ 196,724	$ 246,343	$ 246,343
TOTAL SALARIES & WAGES	$11,210,837	$11,954,136	$12,265,730	$12,437,934	$ 3,274,193	$ 3,561,761	$ 3,919,390	$ 3,937,537
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments	$ 7,801	$ 7,680						
21 Staff Benefits-Required	798,848	905,951	$ 942,287	$ 1,021,905	$ 500	$ 606	$ 2,000	$ 2,000
22 Staff Benefits-Optional	362,822	482,753	691,100	691,100	71,951	101,445	144,500	144,500
31 Travel	908,687	969,660	993,400	993,400	91,736	89,198	85,500	85,500
32 Motor Vehicle Operations	3,121	3,091	3,000	3,000	23,451	22,205	16,500	16,500
33 Printing, Dup. & Binding	105,666	102,456	122,600	141,682	25,352	30,048	21,000	21,000
34 Utilities & Fuel	87,663	105,876	116,200	116,200	538,491	586,518	623,400	623,400
35 Communications	169,334	177,956	182,700	182,700	59,339	65,617	55,100	55,100
36 Maintenance & Repairs	75,967	84,314	93,700	95,082	101,512	303,513	257,041	310,147
37 Prof. Services & Memberships	1,858	4,838	3,000	3,000	9,857	11,550	9,065	9,065
38 Computer Services	137,648	136,265	143,500	143,500	2,133	6,111	3,550	3,550
39 Supplies	355,684	330,228	396,000	428,228	616,247	629,289	534,057	633,878
41 Rentals	47,273	52,076	39,500	39,500	8,248	12,086	6,000	6,105
42 Insurance	13,839	16,016	15,300	15,300	15,056	15,217	16,000	16,000
43 Awards		35						
44 Grants & Subsidies	79,473	128,506	85,000	85,000	12,861	20,492		
45 Mandatory Transfers					2,938	856		
46 Contractual & Special Services	281,326	344,223	376,933	376,933	323,141	157,298	153,261	125,661
47 Non-Mandatory Transfers	(5,400)	17,000	71,900	71,900	(850)	22,577	21,900	4,565
48 Service Department Credits								
49 Other Expenditures	811	17,257			(4,684)	(2,899)		
50-59 Stores for Resale	13,268	3,229	6,800	6,800		(325)		
Total Operating & Miscellaneous	$ 3,445,689	$ 3,889,410	$ 4,282,920	$ 4,415,230	$ 1,897,279	$ 2,071,402	$ 1,948,874	$ 2,056,971
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	$ 98,986	$ 67,539		$ 171,744	$ 119,209	$ 161,989		$ 165,591
62 Minor Equipment	90,170	25,663			14,641	13,559		455
63 Library Books					40,000	30,000	$ 30,000	30,000
64 Livestock		25,244						
71 Land								
72 Buildings-Capital Outlay					6,692			
73 Improvements other than Buildings								
Total Equipment & Capital Outlay	$ 189,156	$ 118,446		$ 171,744	$ 180,542	$ 205,548	$ 30,000	$ 196,046
TOTAL OPERATING	$ 3,634,845	$ 4,007,856	$ 4,282,920	$ 4,586,974	$ 2,077,821	$ 2,276,950	$ 1,978,874	$ 2,253,017
TOTAL EXPENDITURES & TRANSFERS	$14,845,682	$15,961,992	$16,548,650	$17,024,908	$ 5,352,014	$ 5,838,711	$ 5,898,264	$ 6,190,554

THE UNIVERSITY OF TENNESSEE

Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1982, Actual 1983, Original Budget 1984 and Revised Budget 1984

Exhibit C
Schedule 1
(Cont.)

	Institute for Public Service				Municipal Technical Advisory Service			
	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
SALARIES AND WAGES								
11 Admin. & Professional Salaries	$ 106,132	$ 116,096	$ 135,200	$ 135,200	$ (8,716)			
12 Academic Salaries	661,481	726,219	704,850	704,850	568,623	$ 558,782	$ 642,670	$ 642,670
13 GTA, GA, GRA	150	200						
Total Professional Salaries	$ 767,763	$ 842,515	$ 840,050	$ 840,050	$ 559,907	$ 558,782	$ 642,670	$ 642,670
15 Summer School								
16 Clerical & Supporting-Salaried	$ 155,067	$ 159,229	$ 174,904	$ 174,904	$ 111,893	$ 111,062	$ 128,674	$ 128,674
14 Student Employees-Salaried		45						
Total Non-Exempt Salaries	$ 155,067	$ 159,274	$ 174,904	$ 174,904	$ 111,893	$ 111,062	$ 128,674	$ 128,674
17 Hourly	$ 4,989	$ 4,756	$ 1,500	$ 1,500	$ 13	$ 321	$ 1,000	$ 1,000
18 Students	2,843	4,267	3,500	3,500	2,939	3,442	4,000	4,000
Total Biweekly Salaries	$ 7,832	$ 9,023	$ 5,000	$ 5,000	$ 2,952	$ 3,763	$ 5,000	$ 5,000
TOTAL SALARIES & WAGES	$ 930,662	$ 1,010,812	$ 1,019,954	$ 1,019,954	$ 674,752	$ 673,607	$ 776,344	$ 776,344
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments								
21 Staff Benefits-Required	$ 250	$ 145	$ 1,000	$ 1,000	$ 137	$ 79	$ 1,000	$ 1,000
22 Staff Benefits-Optional	23,600	33,626	49,600	49,600	18,877	21,137	36,526	36,526
31 Travel	59,343	60,928	64,000	73,250	52,021	43,636	65,150	72,150
32 Motor Vehicle Operations	56,091	47,712	54,400	51,400	21,446	19,875	24,300	24,300
33 Printing, Dup. & Binding	45,225	35,991	37,953	37,953	15,784	12,017	19,500	19,500
34 Utilities & Fuel								
35 Communications	80,883	66,663	82,300	80,300	38,537	39,210	53,650	53,650
36 Maintenance & Repairs	9,182	9,507	18,550	20,050	3,045	5,345	6,500	7,700
37 Prof. Services & Memberships	29,433	46,136	28,600	28,600	3,461	5,626	7,000	9,500
38 Computer Services	16,990	20,387	29,000	29,000	5,992	6,301	10,000	10,000
39 Supplies	26,576	26,075	26,400	26,400	9,224	8,958	10,000	11,500
41 Rentals	33,795	38,347	56,788	54,888	10,846	12,123	18,000	18,885
42 Insurance	28	41						
43 Awards	2,400	2,400	2,400	2,400				
44 Grants & Subsidies	84,584	(47,233)	2,000	2,000	36,131			
45 Mandatory Transfers								
46 Contractual & Special Services	88,883	94,584	69,751	111,769	6,290	4,546	27,527	27,527
47 Non-Mandatory Transfers	(6,300)	7,600	32,400	32,400	(2,850)	1,300	4,600	4,600
48 Service Department Credits								
49 Other Expenditures	193	100			92	(62)		
50-59 Stores for Resale								
Total Operating & Miscellaneous	$ 551,156	$ 443,009	$ 555,142	$ 601,010	$ 219,033	$ 180,091	$ 283,753	$ 296,838
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	$ 6,009	$ 91,516	$ 8,000	$ 49,838	$ 310	$ (340)	$ 5,000	$ 44,321
62 Minor Equipment	2,073	2,815	500	500	813	200		
63 Library Books	141				4,610	4,674	5,500	5,500
64 Livestock								
71 Land								
72 Buildings-Capital Outlay								
73 Improvements other than Buildings								
Total Equipment & Capital Outlay	$ 8,223	$ 94,331	$ 8,500	$ 50,338	$ 5,733	$ 4,534	$ 10,500	$ 49,821
TOTAL OPERATING	$ 559,379	$ 537,340	$ 563,642	$ 651,348	$ 224,766	$ 184,625	$ 294,253	$ 346,659
TOTAL EXPENDITURES & TRANSFERS	$ 1,490,041	$ 1,548,152	$ 1,583,596	$ 1,671,302	$ 899,518	$ 858,232	$ 1,070,597	$ 1,123,003

THE UNIVERSITY OF TENNESSEE

Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1982, Actual 1983 Original Budget 1984 and Revised Budget 1984

Exhibit C
Schedule 1
(Cont.)

	County Technical Asst. Service				State-wide Continuing Education			
	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
SALARIES AND WAGES								
11 Admin. & Professional Salaries	$ (1,000)				$ 56,379	$ 58,671	$ 73,638	$ 73,638
12 Academic Salaries	426,352	$ 426,102	$ 488,550	$ 497,050	390,962	396,734	403,400	403,400
13 GTA, GA, GRA					1,586	2,072		
Total Professional Salaries	$ 425,352	$ 426,102	$ 488,550	$ 497,050	$ 448,927	$ 457,477	$ 477,038	$ 477,038
15 Summer School								
16 Clerical & Supporting-Salaried	$ 60,883	$ 74,451	$ 90,719	$ 90,719	$ 180,215	$ 181,158	$ 182,670	$ 182,671
14 Student Employees-Salaried						198		
Total Non-Exempt Salaries	$ 60,883	$ 74,451	$ 90,719	$ 90,719	$ 180,215	$ 181,356	$ 182,670	$ 182,671
17 Hourly		$ 455			$ 13,848	$ 12,336	$ 4,420	$ 4,420
18 Students					31,746	31,944	25,080	25,080
Total Biweekly Salaries		$ 455			$ 45,594	$ 44,280	$ 29,500	$ 29,500
TOTAL SALARIES & WAGES	$ 486,235	$ 501,008	$ 579,269	$ 587,769	$ 674,736	$ 683,113	$ 689,208	$ 689,209
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments								
21 Staff Benefits-Required	$ 123	$ 69	$ 1,000	$ 1,000	$ 229	$ 164	$ 1,600	$ 1,600
22 Staff Benefits-Optional	12,936	15,661	25,000	27,125	17,569	24,978	36,200	38,200
31 Travel	23,795	32,949	37,000	49,000	8,405	11,199	11,940	11,940
32 Motor Vehicle Operations	52,427	47,061	55,000	50,500	14,182	5,881	7,500	7,500
33 Printing, Dup. & Binding	11,158	33,360	30,000	30,000	44,933	55,966	51,400	51,400
34 Utilities & Fuel					15,470	18,923	18,594	18,594
35 Communications	38,432	40,799	55,000	55,000	68,762	71,632	78,000	78,000
36 Maintenance & Repairs	3,795	5,349	7,800	7,800	10,310	12,769	19,606	19,605
37 Prof. Services & Memberships	7,589	9,497	14,000	14,000	14,368	17,032	1,900	5,900
38 Computer Services	5,058	4,198	13,500	13,500	21,981	15,816	9,200	9,200
39 Supplies	5,698	6,401	9,000	12,000	38,318	28,811	39,368	39,368
41 Rentals	34,049	34,959	57,600	57,600	74			
42 Insurance					275	275	275	275
43 Awards					1,200			
44 Grants & Subsidies	3,278				25,182	20,747		
45 Mandatory Transfers								
46 Contractual & Special Services	40,716	49,037	54,648	54,648	3,633	(23,738)	78,664	78,664
47 Non-Mandatory Transfers	(4,800)	1,000	3,000	3,000	(88,361)	(163,200)	13,500	13,500
48 Service Department Credits					(15,208)	(14,391)	(50,555)	(50,555)
49 Other Expenditures	20	73			5	224		
50-59 Stores for Resale					57,275	27,977	35,000	31,000
Total Operating & Miscellaneous	$ 234,274	$ 280,413	$ 362,548	$ 375,173	$ 238,602	$ 111,065	$ 352,192	$ 354,191
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	$ 18,050	$ 1,070	$ 8,500	$ 13,375	$ 116,846	$ 193,323	$ 6,000	$ 54,957
62 Minor Equipment	178	40	1,000	1,000	13,015	2,523	2,500	2,500
63 Library Books	2,410	3,460	5,000	5,000	(3)	10	2,000	2,000
64 Livestock								
71 Land								
72 Buildings-Capital Outlay					7,466			
73 Improvements other than Buildings								
Total Equipment & Capital Outlay	$ 20,638	$ 4,570	$ 14,500	$ 19,375	$ 137,324	$ 195,856	$ 10,500	$ 59,457
TOTAL OPERATING	$ 254,912	$ 284,983	$ 377,048	$ 394,548	$ 375,926	$ 306,921	$ 362,692	$ 413,648
TOTAL EXPENDITURES & TRANSFERS	$ 741,147	$ 785,991	$ 956,317	$ 982,317	$ 1,050,662	$ 990,034	$ 1,051,900	$ 1,102,857

THE UNIVERSITY OF TENNESSEE

Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1982, Actual 1983, Original Budget 1984 and Revised Budget 1984

Exhibit C
Schedule 1
(Cont.)

	University-wide Administration				Total Educ. & General Funds			
	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
SALARIES AND WAGES								
11 Admin. & Professional Salaries	$ 3,313,601	$ 3,530,109	$ 3,617,396	$ 3,781,919	$ 14,414,611	$ 15,768,959	$ 16,463,534	$ 16,530,523
12 Academic Salaries	(548)				89,434,511	96,818,699	101,209,760	101,436,834
13 GTA, GA, GRA	6,246	14,714	11,309	11,309	4,961,536	5,086,332	5,080,033	5,166,919
Total Professional Salaries	$ 3,319,299	$ 3,544,823	$ 3,628,705	$ 3,793,228	$108,810,658	$117,673,990	$122,753,327	$123,134,276
15 Summer School					$ 2,824,846	$ 2,660,177	$ 2,635,089	$ 2,704,632
16 Clerical & Supporting-Salaried	$ 1,608,306	$ 1,715,043	$ 1,843,325	$ 1,839,385	$ 24,810,107	$ 25,552,691	$ 26,413,282	$ 26,469,195
14 Student Employees-Salaried		2,501				1,102,479	44,911	34,807
Total Non-Exempt Salaries	$ 1,608,306	$ 1,717,544	$ 1,843,325	$ 1,839,385	$ 24,810,107	$ 26,655,170	$ 26,458,193	$ 26,504,002
17 Hourly	$ 69,970	$ 77,067	$ 68,435	$ 68,270	$ 13,990,624	$ 15,031,643	$ 14,884,333	$ 14,805,987
18 Students	82,003	95,956	108,734	108,734	2,568,297	2,572,541	2,398,390	2,453,099
Total Biweekly Salaries	$ 151,973	$ 173,023	$ 177,169	$ 177,004	$ 16,558,921	$ 17,604,184	$ 17,282,723	$ 17,259,086
TOTAL SALARIES & WAGES	$ 5,079,578	$ 5,435,390	$ 5,649,199	$ 5,809,617	$153,004,532	$164,593,521	$169,129,332	$169,601,996
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments					$ 118,373	$ 128,025	$ 5,050	$ 5,135
21 Staff Benefits-Required	$ 2,341	$ 1,097	$ 5,000	$ 5,000	960,075	1,034,138	1,149,387	1,189,259
22 Staff Benefits-Optional	162,467	222,993	336,760	336,760	3,934,394	5,377,413	7,857,786[o]	7,884,311[o]
31 Travel	330,492	371,716	384,819	382,570	4,141,806	4,612,331	4,750,897	4,800,272
32 Motor Vehicle Operations	48,443	44,506	43,947	43,947	953,324	893,320	982,812	973,515
33 Printing, Dup. & Binding	426,396	393,095	518,283	529,845	2,201,833	2,350,721	2,485,519	2,524,699
34 Utilities & Fuel					10,899,506	11,289,401	12,968,032	12,997,677
35 Communications	436,986	471,427	491,677	492,577	4,771,440	4,806,642	4,891,713	4,998,056
36 Maintenance & Repairs	71,813	83,589	113,811	115,641	3,454,942	5,436,800	4,614,674	5,672,462
37 Prof. Services & Memberships	148,345	182,008	174,296	183,190	2,060,075	2,299,759	1,946,794	2,062,625
38 Computer Services	1,196,116	1,199,417	1,042,335	1,042,335	(238,042)	(141,987)	(722,759)	(758,882)
39 Supplies	250,197	223,007	440,359	392,488	10,381,170	9,919,255	10,061,756	11,062,083
41 Rentals	86,019	96,332	148,883	144,683	2,631,489	3,027,657	2,922,731	2,912,717
42 Insurance	5,810	9,554	9,520	9,520	576,530	730,269	652,293	666,096
43 Awards	42,510	42,258	45,000	45,000	3,672,316	4,649,185	4,886,626	4,939,435
44 Grants & Subsidies	1,425	7,275	11,125	11,125	1,201,739	1,089,839	711,981	763,213
45 Mandatory Transfers	47,966	84,155			240,972	751,067	203,459	203,459
46 Contractual & Special Services	284,467	246,728	470,443	477,443	2,863,131	4,156,341	3,287,576	3,830,703
47 Non-Mandatory Transfers	273,134	149,808	(1,576,088)[w]	(1,841,350)[w]	(234,288)	(1,931,620)	109,736	(608,185)
48 Service Department Credits	(613)	128,960	(7,500)	(7,500)	(1,990,581)	(2,515,544)	(3,205,391)	(3,211,791)
49 Other Expenditures	104,247	110,846	3,250	3,250	973,737	79,680	1,191,516	1,256,985
50-59 Stores for Resale					1,292,969	1,658,973	1,738,980	2,193,206
Total Operating & Miscellaneous	$ 3,918,561	$ 4,068,771	$ 2,655,920	$ 2,366,524	$ 54,866,910	$ 59,701,665	$ 63,491,168	$ 66,357,050
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	$ 182,454	$ 252,503	$ 19,881	$ 86,088	$ 4,056,121	$ 5,376,723	$ 1,547,027	$ 3,537,769
62 Minor Equipment	20,273	30,124			609,216	530,476	137,014	179,725
63 Library Books					2,638,953	2,857,759	2,666,720	2,759,491
64 Livestock					230,837	189,939		
71 Land								
72 Buildings-Capital Outlay	10,372	22,812			535,004	571,509	18,000	188,357
73 Improvements other than Buildings					32,019	68,112		
Total Equipment & Capital Outlay	$ 213,099	$ 305,439	$ 19,881	$ 86,088	$ 8,102,150	$ 9,594,518	$ 4,368,761	$ 6,665,342
TOTAL OPERATING	$ 4,131,660	$ 4,374,210	$ 2,675,801	$ 2,452,612	$ 62,969,060	$ 69,296,183	$ 67,859,929	$ 73,022,392
TOTAL EXPENDITURES & TRANSFERS	$ 9,211,238	$ 9,809,600	$ 8,325,000	$ 8,262,229	$215,973,592	$233,889,704	$236,989,261	$242,624,388

THE UNIVERSITY OF TENNESSEE

Auxiliary Enterprises Funds Expenditures by Object Classification
Actual 1982, Actual 1983, Original Budget 1984 and Revised Budget 1984

Exhibit C
Schedule 2

	Chattanooga				Knoxville			
	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
SALARIES AND WAGES								
11 Admin. & Professional Salaries	$ 140,070	$ 180,077	$ 181,447	$ 205,447	$ 1,883,126	$ 2,124,408	$ 1,732,265	$ 1,732,265
12 Academic Salaries					3,540			
13 GTA, GA, GRA					31,799	30,884	23,932	23,932
Total Professional Salaries	$ 140,070	$ 180,077	$ 181,447	$ 205,447	$ 1,918,465	$ 2,155,292	$ 1,756,197	$ 1,756,197
15 Summer School								
16 Clerical & Supporting-Salaried	$ 63,523	$ 56,800	$ 52,614	$ 58,494	$ 1,974,927	$ 1,634,544	$ 1,207,322[y]	$ 1,207,322
14 Student Employees-Salaried						429,198	471,692	471,692
Total Non-Exempt Salaries	$ 63,523	$ 56,800	$ 52,614	$ 58,494	$ 1,974,927	$ 2,063,742	$ 1,679,014	$ 1,679,014
17 Hourly	$ 446,856	$ 543,714	$ 693,313	$ 669,313	$ 4,383,926	$ 4,651,325	$ 3,858,570	$ 3,933,273
18 Students	49,401	77,584	49,040	49,040	1,842,848	2,165,580	1,732,507[y]	1,567,655
Total Biweekly Wages	$ 496,257	$ 621,298	$ 742,353	$ 718,353	$ 6,226,774	$ 6,816,905	$ 5,591,077	$ 5,500,928
TOTAL SALARIES & WAGES	$ 699,850	$ 858,175	$ 976,414	$ 982,294	$10,120,166	$11,035,939	$ 9,026,288	$ 8,936,139
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments					$ 58,198	$ 49,251	$ 30,450	$ 30,450
21 Staff Benefits-Required	$ 103,401	$ 116,581	$ 149,918	$ 150,982	1,373,719	1,426,319	1,366,385	1,366,385
22 Staff Benefits-Optional	13,501	20,626	34,790	34,790	213,552	330,702	251,887	251,887
31 Travel	7,113	7,027	9,003	9,003	1,242,153	1,206,383	973,250	973,250
32 Motor Vehicle Operations	7,396	8,763	8,880	8,880	124,203	117,869	109,010	109,010
33 Printing, Dup. & Binding	8,435	9,027	14,300	14,350	456,787	412,092	383,700	383,700
34 Utilities & Fuel	333,283	456,090	528,000	528,000	2,468,035	2,718,417	2,854,348	2,833,106
35 Communications	75,237	81,289	86,646	86,646	955,024	962,630	1,031,344	1,031,344
36 Maintenance & Repairs	28,753	37,963	135,803	135,803	2,671,719	2,164,283	2,950,324	2,856,542
37 Prof. Services & Memberships	3,620	25,518	8,360	8,360	351,329	400,315	249,625	249,625
38 Computer Services					181,061	195,830	103,000	103,000
39 Supplies	62,358	80,417	70,295	70,295	1,353,842	1,520,067	1,250,481	1,232,926
41 Rentals	13,908	9,789	3,900	3,900	202,741	410,798	383,900	383,900
42 Insurance			600	600	135,835	181,276	190,340	190,340
43 Awards	17,449	23,376	28,000	28,000	900,194	1,018,334	69,900	69,900
44 Grants & Subsidies	(10,533)				27,873	6,304	1,300	1,300
45 Mandatory Transfers	225,693	384,492	677,336[x]	677,336[x]	3,135,911	3,260,348	3,520,337	3,420,971
46 Contractual & Special Services	54,337	127,189	115,928	108,170	524,579	930,669	589,360	582,826
47 Non-Mandatory Transfers	250,113	143,417	84,460	84,460	2,408,197	3,680,291	1,497,415	2,254,736[r]
48 Service Department Credits			(55,663)	(55,663)	(478,829)	(529,336)		
49 Other Expenditures	545	798	2,900	2,900	321,004	517,653	1,723,073	1,723,073
50-59 Stores for Resale	1,434,292	1,656,015	2,048,190	2,048,190	9,164,742	9,803,278	11,349,431	11,156,572
Total Operating & Miscellaneous	$ 2,628,901	$ 3,188,377	$ 3,951,646	$ 3,945,002	$27,791,869	$30,783,773	$30,878,860	$31,204,843
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	$ 29,739	$ 50,658	$ 164,055	$ 164,819	$ 328,958	$ 408,567	$ 373,165	$ 351,915
62 Minor Equipment	11,203	10,800	5,100	5,100	139,929	157,333	42,605	42,605
63 Library Books								
64 Livestock								
71 Land								
72 Buildings-Capital Outlay					574,308	869,110		
73 Improvements other than Buildings					10,022	53,756		
Total Equipment & Capital Outlay	$ 40,942	$ 61,458	$ 169,155	$ 169,919	$ 1,053,217	$ 1,488,766	$ 415,770	$ 394,520
TOTAL OPERATING	$ 2,669,843	$ 3,249,835	$ 4,120,801	$ 4,114,921	$28,845,086	$32,272,539	$31,294,630	$31,599,363
TOTAL EXPENDITURES & TRANSFERS	$ 3,369,693	$ 4,108,010	$ 5,097,215	$ 5,097,215	$38,965,252	$43,308,478	$40,320,918	$40,535,502

THE UNIVERSITY OF TENNESSEE

Auxiliary Enterprises Funds Expenditures by Object Classification
Actual 1982, Actual 1983, Original Budget 1984 and Revised Budget 1984

Exhibit C
Schedule 2
(Cont.)

	Martin				Space Institute			
	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
SALARIES AND WAGES								
11 Admin. & Professional Salaries	$ 130,237	$ 155,195	$ 161,121	$ 155,331	$ 2,991	$ 3,081	$ 3,080	$ 3,080
12 Academic Salaries	20	(20)						
13 GTA, GA, GRA	18	2,689	7,100	7,100				
Total Professional Salaries	$ 130,275	$ 157,864	$ 168,221	$ 162,431	$ 2,991	$ 3,081	$ 3,080	$ 3,080
15 Summer School								
16 Clerical & Supporting-Salaried	$ 175,084	$ 197,622	$ 200,444	$ 200,718				
14 Student Employees-Salaried		13,214	14,400	13,800				
Total Non-Exempt Salaries	$ 175,084	$ 210,836	$ 214,844	$ 214,518				
17 Hourly	$ 505,594	$ 524,583	$ 567,175	$ 569,925	$ 59,945	$ 63,294	$ 61,536	$ 61,536
18 Students	411,309	472,536	452,956	456,456				
Total Biweekly Wages	$ 916,903	$ 997,119	$ 1,020,131	$ 1,026,381	$ 59,945	$ 63,294	$ 61,536	$ 61,536
TOTAL SALARIES & WAGES	$ 1,222,262	$ 1,365,819	$ 1,403,196	$ 1,403,330	$ 62,936	$ 66,375	$ 64,616	$ 64,616
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments	$ 63,445	$ 71,325	$ 87,555	$ 87,555				
21 Staff Benefits-Required	139,085	150,215	170,595	173,560	$ 8,400	$ 8,822	$ 10,377	$ 10,377
22 Staff Benefits-Optional	29,341	44,176	52,380	55,209	2,222	3,850	6,160	6,160
31 Travel	5,937	7,842	10,400	10,400	5			
32 Motor Vehicle Operations	2,536	2,742	5,550	5,550				
33 Printing, Dup. & Binding	11,113	14,622	16,000	16,000				
34 Utilities & Fuel	671,045	696,593	795,960	795,960				
35 Communications	189,184	213,449	212,820	212,820	552	828	1,000	1,000
36 Maintenance & Repairs	361,644	418,593	316,600	391,400	646	2,236	2,000	2,000
37 Prof. Services & Memberships	4,349	8,142	4,800	4,800	100	100	100	100
38 Computer Services	13,580	13,580	15,880	15,880				
39 Supplies	296,604	276,288	339,930	430,830	3,667	3,600	3,300	3,300
41 Rentals	55,360	59,178	69,450	69,450	1,677	1,650	1,800	1,800
42 Insurance	14,859	20,842	18,700	18,700	345	570		
43 Awards	4,123	9,803						
44 Grants & Subsidies								
45 Mandatory Transfers	510,386	510,896	557,997	557,997	6,488	4,044	9,583	9,583
46 Contractual & Special Services	293,249	329,820	143,470	239,550				
47 Non-Mandatory Transfers	82,382	259,519	163,632	163,632	(20,612)	(22,478)	(26,000)	(26,000)
48 Service Department Credits		(46,531)	(60,128)	(60,128)				
49 Other Expenditures	21,086	22,121	194,000	187,000			14	14
50-59 Stores for Resale	1,836,114	1,841,400	1,945,000	1,945,000	59,140	66,274	65,500	65,500
Total Operating & Miscellaneous	$ 4,605,422	$ 4,924,615	$ 5,060,591	$ 5,321,165	$ 62,630	$ 69,496	$ 73,834	$ 73,834
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	$ 34,103	$ 54,536	$ 44,100	$ 143,789				
62 Minor Equipment	146,548	19,560	11,500	9,600				
63 Library Books								
64 Livestock								
71 Land								
72 Buildings-Capital Outlay	24,061	5,445						
73 Improvements other than Buildings	38,845	50,288	56,400	56,400				
Total Equipment & Capital Outlay	$ 243,557	$ 129,829	$ 112,000	$ 209,789				
TOTAL OPERATING	$ 4,848,979	$ 5,054,444	$ 5,172,591	$ 5,530,954	$ 62,630	$ 69,496	$ 73,834	$ 73,834
TOTAL EXPENDITURES & TRANSFERS	$ 6,071,241	$ 6,420,263	$ 6,575,787	$ 6,934,284	$ 125,566	$ 135,871	$ 138,450	$ 138,450

THE UNIVERSITY OF TENNESSEE

Auxiliary Enterprises Funds Expenditures by Object Classification
Actual 1982, Actual 1983, Original Budget 1984 and Revised Budget 1984

Exhibit C
Schedule 2
(Cont.)

	UTCHS Units				Total Auxiliary Enterprises Funds			
	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
SALARIES AND WAGES								
11 Admin. & Professional Salaries	$ 189,426	$ 200,202	$ 225,742	$ 225,742	$ 2,345,850	$ 2,662,963	$ 2,303,655	$ 2,321,865
12 Academic Salaries					3,560	(20)		
13 GTA, GA, GRA					31,817	33,573	31,032	31,032
Total Professional Salaries	$ 189,426	$ 200,202	$ 225,742	$ 225,742	$ 2,381,227	$ 2,696,516	$ 2,334,687	$ 2,352,897
15 Summer School								
16 Clerical & Supporting-Salaried	$ 84,254	$ 61,040	$ 54,412	$ 54,412	$ 2,297,788	$ 1,950,006	$ 1,514,792	$ 1,520,946
14 Student-Employees-Salaried						442,412	486,092	485,492
Total Non-Exempt Salaries	$ 84,254	$ 61,040	$ 54,412	$ 54,412	$ 2,297,788	$ 2,392,418	$ 2,000,884	$ 2,006,438
17 Hourly	$ 310,830	$ 329,812	$ 398,536	$ 398,536	$ 5,707,151	$ 6,112,728	$ 5,579,130	$ 5,632,583
18 Students	134	342	4,000	4,000	2,303,692	2,716,042	2,238,503	2,077,151
Total Biweekly Wages	$ 310,964	$ 330,154	$ 402,536	$ 402,536	$ 8,010,843	$ 8,828,770	$ 7,817,633	$ 7,709,734
TOTAL SALARIES & WAGES	$ 584,644	$ 591,396	$ 682,690	$ 682,690	$12,689,858	$13,917,704	$12,153,204	$12,069,069
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments					$ 121,643	$ 120,576	$ 118,005	$ 118,005
21 Staff Benefits-Required	$ 111,573	$ 112,725	$ 121,560	$ 121,560	1,736,178	1,814,662	1,818,835	1,822,864
22 Staff Benefits-Optional	15,561	21,986	30,390	30,390	274,177	421,340	375,607	378,436
31 Travel	3,722	3,647	6,750	6,750	1,258,930	1,224,899	999,403	999,403
32 Motor Vehicle Operations	140	175	500	500	134,275	129,549	123,940	123,940
33 Printing, Dup. & Binding	557	1,017	1,370	1,370	476,892	436,758	415,370	415,420
34 Utilities & Fuel	193,649	206,572	207,850	207,850	3,666,012	4,077,672	4,386,158	4,364,916
35 Communications	131,527	110,767	210,780	210,780	1,351,524	1,368,963	1,542,590	1,542,590
36 Maintenance & Repairs	71,187	113,655	66,603	66,603	3,133,949	2,736,730	3,471,330	3,452,348
37 Prof. Services & Memberships	590	769	1,800	1,800	359,988	434,844	264,685	264,685
38 Computer Services	6,030	4,201	5,200	5,200	200,671	213,611	124,080	124,080
39 Supplies	56,197	70,925	56,100	56,100	1,772,668	1,951,297	1,720,106	1,793,451
41 Rentals	13,964	1,895	10,910	10,910	287,650	483,310	469,960	469,960
42 Insurance	4,259	5,142	9,100	9,100	155,298	207,830	218,740	218,740
43 Awards	(15)				921,751	1,051,513	97,900	97,900
44 Grants & Subsidies	253	889	300	300	17,593	7,193	1,600	1,600
45 Mandatory Transfers	401,081	419,484	438,277	438,277	4,279,559	4,579,264	5,203,530	5,104,164
46 Contractual & Special Services	(23,488)	(39,615)	30,100	30,100	848,677	1,348,063	878,858	960,646
47 Non-Mandatory Transfers	60,605	208,300	15,268	15,268	2,780,685	4,269,049	1,734,775	2,492,096
48 Service Department Credits	(480)	(3,318)	(7,865)	(7,865)	(479,309)	(579,185)	(123,656)	(123,656)
49 Other Expenditures	299	3,315	18,445	18,445	342,934	543,887	1,938,432	1,931,432
50-59 Stores for Resale	1,839,862	1,822,608	1,743,911	1,743,911	14,334,150	15,189,575	17,152,032	16,959,173
Total Operating & Miscellaneous	$ 2,887,073	$ 3,065,139	$ 2,967,349	$ 2,967,349	$37,975,895	$42,031,400	$42,932,280	$43,512,193
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	$ (138)	$ 21,205	$ 6,900	$ 6,900	$ 392,662	$ 534,966	$ 588,220	$ 667,423
62 Minor Equipment	2,446	1,265	7,400	7,400	300,126	188,958	66,605	64,705
63 Library Books								
64 Livestock								
71 Land								
72 Buildings-Capital Outlay					598,369	874,555		
73 Improvements other than Buildings					48,867	104,044	56,400	56,400
Total Equipment & Capital Outlay	$ 2,308	$ 22,470	$ 14,300	$ 14,300	$ 1,340,024	$ 1,702,523	$ 711,225	$ 788,528
TOTAL OPERATING	$ 2,889,381	$ 3,087,609	$ 2,981,649	$ 2,981,649	$39,315,919	$43,733,923	$43,643,505	$44,300,721
TOTAL EXPENDITURES & TRANSFERS	$ 3,474,025	$ 3,679,005	$ 3,664,339	$ 3,664,339	$52,005,777	$57,651,627	$55,796,709	$56,369,790

Memorial Hospital and William F. Bowld Hospital
Hospitals Funds Expenditures by Object Classification
Actual 1982, Actual 1983, Original Budget 1984 and Revised Budget 1984

Exhibit C
Schedule 3

	Memorial Hospital				William F. Bowld Hospital			
	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
SALARIES AND WAGES								
11 Admin. & Professional Salaries	$ 4,818,261	$ 6,408,688	$ 7,615,099	$ 7,615,099	$ 1,671,145	$ 1,793,660	$ 1,810,281	$ 1,817,272
12 Academic Salaries	49,237	2,239			131,633	583,119		
13 GTA, GA, GRA	30				4,784	343		
Total Professional Salaries	$ 4,867,528	$ 6,410,927	$ 7,615,099	$ 7,615,099	$ 1,807,562	$ 2,377,122	$ 1,810,281	$ 1,817,272
15 Summer School								
16 Clerical & Supporting-Salaried	$ 244,934	$ 98,274	$ 105,480	$ 179,280	$ 546,219	$ 130,042	$ 92,826	$ 92,826
14 Student Employees-Salaried		20,265				30,149		
Total Non-Exempt Salaries	$ 244,934	$ 118,539	$ 105,480	$ 179,280	$ 546,219	$ 160,191	$ 92,826	$ 92,826
17 Clerical & Supporting-Hourly	$22,443,340	$24,087,524	$25,734,144	$25,734,144	$ 6,545,638	$ 6,479,759	$ 6,191,370	$ 6,191,370
18 Student Employees-Hourly	29,239	8,356			6,457	2,205		
Total Biweekly Wages	$22,472,579	$24,095,880	$25,734,144	$25,734,144	$ 6,552,095	$ 6,481,964	$ 6,191,370	$ 6,191,370
TOTAL SALARIES & WAGES	$27,585,041	$30,625,346	$33,454,723	$33,528,523	$ 8,905,876	$ 9,019,277	$ 8,094,477	$ 8,101,468
OPERATING & MISCELLANEOUS								
19 Non-Wage Payments	$ 34,213	$ 51,467	$ 73,800					
21 Staff Benefits-Required	4,630,236	4,868,865	5,164,130	$ 5,164,130	$ 1,486,899	$ 1,414,289	$ 1,380,186	$ 1,380,186
22 Staff Benefits-Optional	711,698	1,065,098	1,334,206	1,334,206	168,419	259,927	354,822	354,822
31 Travel	94,663	136,011	179,895	179,895	21,955	13,016	43,926	43,926
32 Motor Vehicle Operations	53,167	48,741	92,320	92,320	5,372	6,588	6,839	6,839
33 Printing, Dup. & Binding	108,660	92,149	141,450	141,450	21,591	-1,555	62,300	62,300
34 Utilities & Fuel	1,123,628	1,260,059	1,591,538	1,591,538	561,977	531,124	559,225	559,225
35 Communications	433,781	475,989	478,165	478,165	206,848	177,216	235,806	235,806
36 Maintenance & Repairs	2,017,086	2,440,305	2,592,685	2,592,685	437,460	473,168	421,006	421,006
37 Prof. Services & Memberships	2,847,087	2,866,084	926,455	926,455	1,380,181	1,010,606	991,136	991,136
38 Computer Services	1,290,602	1,278,605	1,517,595	1,517,595	122,600	55,963	145,019	145,019
39 Supplies	3,818,922	3,722,001	4,039,415	4,039,415	1,263,332	1,133,621	1,210,739	1,210,739
41 Rentals	166,400	168,317	198,540	198,540	67,113	309,173	621,582	621,582
42 Insurance	297,301	584,243	357,000	357,000	86,497	166,989	680	680
43 Awards	740	41	2,100	2,100	9,095	6,777	1,503	1,503
44 Grants & Subsidies					49,609	7,820		
45 Mandatory Transfers	462,820	435,025	571,528	571,528	100,026	107,361	109,992	109,992
46 Contractual & Special Services	1,205,932	1,455,161	1,461,860	1,461,860	4,795,721	4,341,742	3,706,515	3,699,524
47 Non-Mandatory Transfers	2,211,966	1,007,195	235,300	235,300	314,464	116,286	75,100	75,100
48 Service Department Credits	(2,169,062)	(2,364,224)	(2,741,802)	(2,741,802)	(30)	(39,679)	(1,091,789)	(1,091,789)
49 Other Expenditures	(90,408)	22,297	18,785	18,785	341,039	2,185,117	714,000	714,000
50-59 Stores for Resale	8,438,164	9,158,894	10,505,065	10,505,065	2,425,475	2,300,830	3,993,420	3,993,420
Total Operating & Miscellaneous	$27,687,596	$28,772,323	$28,740,030	$28,666,230	$13,865,643	$14,576,379	$13,542,007	$13,535,016
EQUIPMENT & CAPITAL OUTLAY								
61 Equipment	$ 1,910,835	$ 1,575,845	$ 5,000,000	$ 5,000,000		$ 625	$ 32,300	$ 32,300
62 Minor Equipment	107,010	97,702	162,580	162,580	$ 57,113	37,914	200	200
63 Library Books	111						400	400
64 Livestock								
71 Land								
72 Buildings-Capital Outlay	31,700	243,448						
73 Improvements other than Buildings	26,319	14,172						
Total Equipment & Capital Outlay	$ 2,075,975	$ 1,931,167	$ 5,162,580	$ 5,162,580	$ 57,113	$ 38,539	$ 32,900	$ 32,900
TOTAL OPERATING	$29,763,571	$30,703,490	$33,902,610	$33,828,810	$13,922,756	$14,614,918	$13,574,907	$13,567,916
TOTAL EXPENDITURES & TRANSFERS	$57,348,612	$61,328,836	$67,357,333	$67,357,333	$22,828,632	$23,634,195	$21,669,384	$21,669,384

THE UNIVERSITY OF TENNESSEE

Memorial Hospital and William F. Bowld Hospital
Hospitals Funds Expenditures by Object Classification
Actual 1982, Actual 1983, Original Budget 1984 and Revised Budget 1984

Exhibit C
Schedule 3
(Cont.)

	Total Hospitals Funds			
	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
SALARIES AND WAGES				
11 Admin. & Professional Salaries	$ 6,489,406	$ 8,202,348	$ 9,425,380	$ 9,432,371
12 Academic Salaries	180,870	585,358		
13 GTA, GA, GRA	4,814	343		
Total Professional Salaries	$ 6,675,090	$ 8,788,049	$ 9,425,380	$ 9,432,371
15 Summer School				
16 Clerical & Supporting-Salaried	$ 791,153	$ 228,316	$ 198,306	$ 272,106
14 Student Employees-Salaried		50,414		
Total Non-Exempt Salaries	$ 791,153	$ 278,730	$ 198,306	$ 272,106
17 Clerical & Supporting-Hourly	$28,988,978	$30,567,283	$31,925,514	$31,925,514
18 Student Employees-Hourly	35,696	10,561		
Total Biweekly Wages	$29,024,674	$30,577,844	$31,925,514	$31,925,514
TOTAL SALARIES & WAGES	$36,490,917	$39,644,623	$41,549,200	$41,629,991
OPERATING & MISCELLANEOUS				
19 Non-Wage Payments	$ 34,213	$ 51,467	$ 73,800	
21 Staff Benefits-Required	6,117,135	6,283,154	6,544,316	$ 6,544,316
22 Staff Benefits-Optional	880,117	1,325,025	1,689,028	1,689,028
31 Travel	116,618	149,027	223,821	223,821
32 Motor Vehicle Operations	58,539	55,329	99,159	99,159
33 Printing, Dup. & Binding	130,251	90,594	203,750	203,750
34 Utilities & Fuel	1,685,605	1,791,183	2,150,763	2,150,763
35 Communications	640,629	653,205	713,971	713,971
36 Maintenance & Repairs	2,454,546	2,913,473	3,013,691	3,013,691
37 Prof. Services & Memberships	4,227,268	3,876,690	1,917,591	1,917,591
38 Computer Services	1,413,202	1,334,568	1,662,614	1,662,614
39 Supplies	5,082,254	4,855,622	5,250,154	5,250,154
41 Rentals	233,513	477,490	820,122	820,122
42 Insurance	383,798	751,232	357,680	357,680
43 Awards	9,835	6,818	3,603	3,603
44 Grants & Subsidies	49,609	7,820		
45 Mandatory Transfers	562,846	542,386	681,520	681,520
46 Contractual & Special Services	6,001,653	5,796,903	5,168,375	5,161,384
47 Non-Mandatory Transfers	2,526,430	1,123,481	310,400	310,400
48 Service Department Credits	(2,169,092)	(2,403,903)	(3,833,591)	(3,833,591)
49 Other Expenditures	250,631	2,207,414	732,785	732,785
50-59 Stores for Resale	10,863,639	11,459,724	14,498,485	14,498,485
Total Operating & Miscellaneous	$41,553,239	$43,348,702	$42,282,037	$42,201,246
EQUIPMENT & CAPITAL OUTLAY				
61 Equipment	$ 1,910,835	$ 1,576,470	$ 5,032,300	$ 5,032,300
62 Minor Equipment	164,123	135,616	162,780	162,780
63 Library Books	111		400	400
64 Livestock				
71 Land				
72 Buildings-Capital Outlay	31,700	243,448		
73 Improvements other than Buildings	26,319	14,172		
Total Equipment & Capital Outlay	$ 2,133,088	$ 1,969,706	$ 5,195,480	$ 5,195,480
TOTAL OPERATING	$43,686,327	$45,318,408	$47,477,517	$47,396,726
TOTAL EXPENDITURES & TRANSFERS	$80,177,244	$84,963,031	$89,026,717	$89,026,717

THE UNIVERSITY OF TENNESSEE

Unrestricted Educational and General Funds Expenditures by Object Classification
Actual 1982, Actual 1983, Original Budget 1984 and Revised Budget 1984

Exhibit C
Schedule 4

	Total University			
	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
SALARIES AND WAGES				
11 Admin. & Professional Salaries	$ 23,249,867	$ 26,634,270	$ 28,192,569	$ 28,284,759
12 Academic Salaries	89,618,941	97,404,037	101,209,760	101,436,834
13 GTA, GA, GRA	4,998,167	5,120,248	5,111,065	5,197,951
Total Professional Salaries	$117,866,975	$129,158,555	$134,513,394	$134,919,544
15 Summer School	$ 2,824,846	$ 2,660,177	$ 2,635,089	$ 2,704,632
16 Clerical & Supporting-Salaried	$ 27,899,048	$ 27,731,013	$ 28,126,380	$ 28,262,247
14 Student Employees-Salaried		1,595,305	531,003	520,299
Total Non-Exempt Salaries	$ 27,899,048	$ 29,326,318	$ 28,657,383	$ 28,782,546
17 Clerical & Supporting-Hourly	$ 48,686,753	$ 21,154,932	$ 52,388,977	$ 52,364,084
18 Student Employees-Hourly	4,907,685	35,855,866	4,636,893	4,530,250
Total Biweekly Wages	$ 53,594,438	$ 57,010,798	$ 57,025,870	$ 56,894,334
TOTAL SALARIES & WAGES	$202,185,307	$218,155,848	$222,831,736	$223,301,056
OPERATING & MISCELLANEOUS				
19 Non-Wage Payments	$ 274,229	$ 300,068	$ 196,855	$ 123,140
21 Staff Benefits-Required	8,813,388	9,131,954	9,512,538	9,556,439
22 Staff Benefits-Optional	5,088,688	7,123,778	9,922,421	9,951,775
31 Travel	5,517,354	5,986,257	5,974,121	6,023,496
32 Motor Vehicle Operations	1,146,138	1,078,198	1,205,911	1,196,614
33 Printing, Dup. & Binding	2,808,976	2,878,073	3,104,639	3,143,869
34 Utilities & Fuel	16,251,123	17,158,256	19,504,953	19,513,356
35 Communications	6,763,593	6,828,810	7,148,274	7,254,617
36 Maintenance & Repairs	9,043,437	11,087,003	11,099,695	12,138,501
37 Prof. Services & Memberships	6,647,331	6,611,293	4,129,070	4,244,901
38 Computer Services	1,375,831	1,406,192	1,063,935	1,027,812
39 Supplies	17,236,092	16,726,174	17,032,016	18,105,688
41 Rentals	3,152,652	3,988,457	4,212,813	4,202,799
42 Insurance	1,115,626	1,689,331	1,228,713	1,242,516
43 Awards	4,603,902	5,707,516	4,988,129	5,040,938
44 Grants & Subsidies	1,268,941	1,104,852	713,581	764,813
45 Mandatory Transfers	5,083,377	5,872,717	6,088,509	5,989,143
46 Contractual & Special Services	9,713,461	11,301,307	9,334,809	9,952,733
47 Non-Mandatory Transfers	5,072,827	3,460,910	2,154,911	2,194,311
48 Service Department Credits	(4,638,982)	(5,498,632)	(7,162,638)	(7,169,038)
49 Other Expenditures	1,567,302	2,830,981	3,862,733	3,921,202
50-59 Stores for Resale	26,490,758	28,308,272	33,389,497	33,650,864
Total Operating & Miscellaneous	$134,396,044	$145,081,767	$148,705,485	$152,070,489
EQUIPMENT & CAPITAL OUTLAY				
61 Equipment	$ 6,359,618	$ 7,488,159	$ 7,167,547	$ 9,237,492
62 Minor Equipment	1,073,465	855,050	366,399	407,210
63 Library Books	2,639,064	2,857,759	2,667,120	2,759,891
64 Livestock	230,837	189,939		
71 Land				
72 Buildings-Capital Outlay	1,165,073	1,689,512	18,000	188,357
73 Improvements other than Buildings	107,205	186,328	56,400	56,400
Total Equipment & Capital Outlay	$ 11,575,262	$ 13,266,747	$ 10,275,466	$ 12,649,350
TOTAL OPERATING	$145,971,306	$158,348,514	$158,980,951	$164,719,839
TOTAL EXPENDITURES & TRANSFERS	$348,156,613	$376,504,362	$381,812,687	$388,020,895

THE UNIVERSITY OF TENNESSEE
UNRESTRICTED CURRENT FUNDS
SOURCES AND USES OF **TOTAL** RESOURCES
AS BUDGETED FOR FISCAL YEAR ENDING JUNE 30, 1984
REVISED BUDGET (10/31/83)

Exhibit D

BUDGETED RESOURCES BY SOURCE

	Amount	%
State Appropriations	$142,562,000	36.8%
Sales of Auxiliary Enterprises	56,090,000	14.5
Tuition and Fees	50,518,000	13.0
Sales & Services of Educ. Activities	12,044,000	3.1
Federal Appropriations	11,018,000	2.8
Gifts, Grants and Contracts	9,825,000	2.5
Hospitals	92,875,000	23.9
All Other Resources	13,089,000	3.4
TOTAL	$388,021,000	100.0%

USES OF RESOURCES

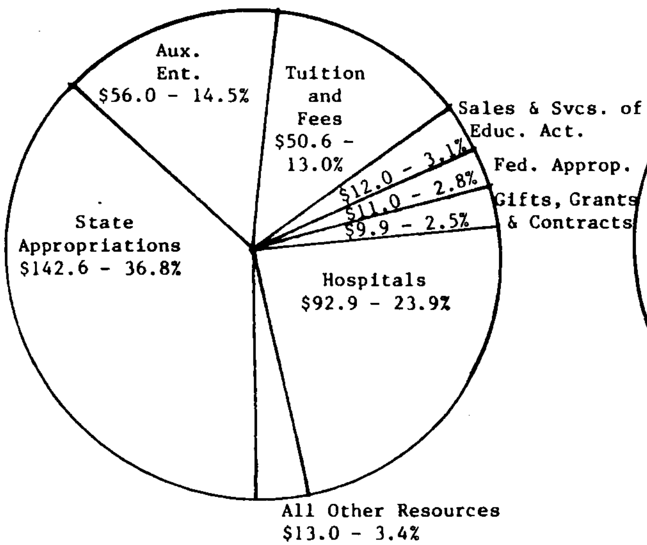
BY EXPENDITURE FUNCTION

	Amount	%
Instruction and Academic Support	$123,885,000	32.0
Auxiliary Enterprises	56,370,000	14.5
Institutional Support	25,715,000	6.6
Operation and Maintenance of Plant	26,404,000	6.8
Public Service	20,793,000	5.4
Research	14,777,000	3.8
Staff Benefits (including Longevity)	13,546,000	3.5
Hospitals	92,875,000	23.9
Scholarships & Fellowships, Student Services, & Other	13,656,000	3.5
TOTAL	$388,021,000	100.0%

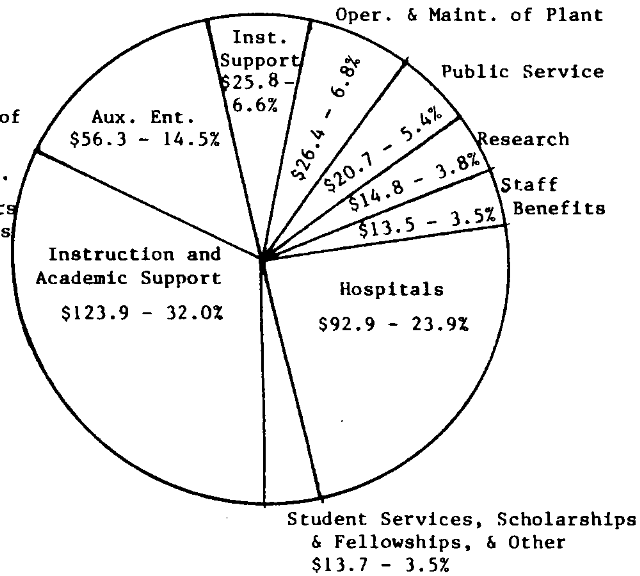
BY TYPE OF EXPENDITURE

	Amount	%
Professional Salaries	$137,624,000	35.5%
Clerical and Supporting Salaries and Wages	85,677,000	22.1
Operating and Miscellaneous	152,071,000	39.2
Equipment	12,649,000	3.2
TOTAL	$388,021,000	100.0%

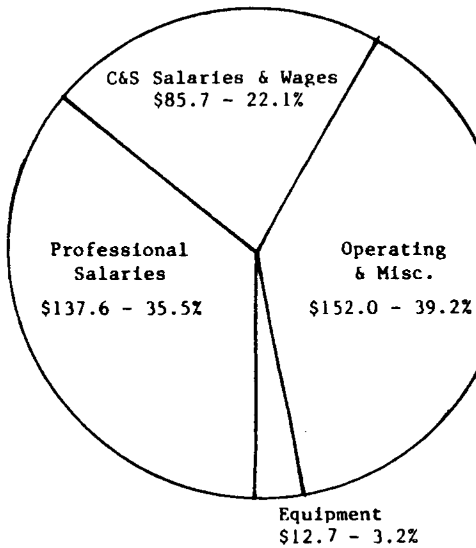
(In Millions of Dollars)



(In Millions of Dollars)



(In Millions of Dollars)



Appendices

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

Appendix I
Exhibit A

	Memorial Hospital				William F. Bowld Hospital			
	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
REVENUES								
Services to Patients	$58,420,671	$63,928,424	$67,713,546	$67,713,546	$21,669,038	$24,862,762	$23,814,000	$23,814,000
Auxiliary Enterprises	2,071,826	2,661,459	2,375,000	2,375,000		14,979	210,000	210,000
Other Services	557,069	842,348	603,000	603,000	724,660	(738,033)	(1,840,500)	(1,840,500)
Total Revenues	$61,049,566	$67,432,231	$70,691,546	$70,691,546	$22,393,698	$24,139,708	$22,183,500	$22,183,500
EXPENDITURES								
Administration	$ 5,127,640	$ 6,045,216	$ 6,310,569	$ 6,310,569	$ 1,351,384	$ 2,231,302	$ 1,655,243	$ 1,655,243
Nursing Division	13,226,921	14,607,002	15,925,468	15,925,468	4,250,904	3,882,290	3,581,675	3,581,675
Ancillary Services-General	2,588,303	3,178,790	3,528,759	3,528,759	152,581	64,099	65,555	65,555
Ancillary Services-Patient Care	22,681,877	24,346,467	25,856,198	25,856,198	7,858,098	8,507,974	8,730,767	8,730,767
Outpatient Services	2,092,365	2,010,351	1,924,275	1,924,275	1,277,928	223,406	296,665	296,665
General Services	4,817,097	5,402,881	5,582,097	5,582,097	2,351,972	2,425,621	2,254,926	2,254,926
Renal Services					2,429,758	2,679,440	2,345,678	2,345,678
Offsite Patient Care					1,019,808	634,703	628,090	628,090
Auxiliary Enterprises	991,607	1,001,950	1,042,139	1,042,139		32,153	192,182	192,182
Other Expenses	3,148,016	3,293,959	6,381,000	6,381,000	1,721,709	2,729,560	1,733,511	1,733,511
Total Expenditures	$54,673,826	$59,886,616	$66,550,505	$66,550,505	$22,414,142	$23,410,548	$21,484,292	$21,484,292
MANDATORY TRANSFERS (IN)/OUT	$ 462,820	$ 435,025	$ 571,528	$ 571,528	$ 100,026	$ 107,361	109,992	$ 109,992
NON-MANDATORY TRANSFERS (IN)/OUT	$ 2,211,966	$ 1,007,195	$ 235,300	$ 235,300	$ 314,464	$ 116,286	75,100	$ 75,100
TOTAL EXPENDITURES & TRANSFERS	$57,348,612	$61,328,836	$67,357,333	$67,357,333	$22,828,632	$23,634,195	$21,669,384	$21,669,384
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES AND TRANSFERS	$ 3,700,954	$ 6,103,395	$ 3,334,213	$ 3,334,213	$ (434,934)	$ 505,513	$ 514,116	$ 514,116
Fund Balance at Beginning of Year	14,080,873	17,781,827	22,736,768	23,885,222	(1,318,349)	(1,753,283)	(1,338,012)	(1,247,770)
Fund Balance at End of Year	$17,781,827	$23,885,222	$26,070,981	$27,219,435	$(1,753,283)	$(1,247,770)	$ (823,896)	$ (733,654)

THE UNIVERSITY OF TENNESSEE
Budget Summary
Auxiliary Enterprises Funds

	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
REVENUES				
Housing	$16,108,772	$18,295,495	$17,573,034	$17,300,860
Food Service	12,613,529	13,532,189	13,909,546	13,464,012
Bookstores	11,448,141	11,875,740	12,390,225	12,390,225
Parking Authorities	2,549,981	3,027,588	2,413,569	2,413,569
Athletics	8,659,016	9,592,957	9,074,500	9,074,500
Other Auxiliary Enterprises[a]	1,427,422	1,447,677	1,446,616	1,446,616
Total Revenues	$52,806,861	$57,771,646	$56,807,490	$56,089,782
EXPENDITURES				
Housing	$11,810,711	$13,433,234	$13,282,813	$13,547,571
Food Service	11,694,727	12,601,592	13,100,558	12,750,926
Bookstores	10,433,997	11,032,570	11,457,702	11,457,702
Parking Authorities	1,723,245	2,033,681	1,755,555	1,755,555
Athletics	8,311,882	8,646,003	8,199,096	8,199,096
Other Auxiliary Enterprises[a]	970,971	1,056,234	1,062,680	1,062,680
Total Expenditures	$44,945,533	$48,803,314	$48,858,404	$48,773,530
MANDATORY TRANSFERS (IN)/OUT				
Housing	$ 3,001,001	$ 2,941,636	$ 3,276,136	$ 3,176,770
Food Service	131,802	116,176	264,619	264,619
Bookstores		38,373	71,073	71,073
Parking Authorities	610,203	607,951	644,770	644,770
Athletics	301,502	637,926	715,248	715,248
Other Auxiliary Enterprises[a]	235,051	237,202	231,684	231,684
Total Mandatory Transfers	$ 4,279,559	$ 4,579,264	$ 5,203,530	$ 5,104,164
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS	$ 3,581,769	$ 4,389,068	$ 2,745,556	$ 2,212,088
NON-MANDATORY TRANSFERS (IN)/OUT				
Housing	$ 1,456,520	$ 1,896,190	$ 927,737	$ 861,713
Food Service	106,537	501,353	200,008	683,353
Bookstores	577,780	1,298,997	586,068	736,068
Parking Authorities	210,605	133,466	869	190,869
Athletics	409,150[b]	143,843		
Other Auxiliary Enterprises	20,093	295,200	20,093	20,093
Total Non-Mandatory Transfers	$ 2,780,685	$ 4,269,049	$ 1,734,775	$ 2,492,096
TOTAL EXPENDITURES & TRANSFERS	$52,005,777	$57,651,627	$55,796,709	$56,369,790
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	$ 801,084	$ 120,019	$ 1,010,781	$ (280,008)

[a]Includes Knoxville Panhellenic Building, Student Publications, University Center Sweet Shop and Vending Machines; Martin washer and dryer machines and student telephones; and Memphis Professional Activities Building.
[b]Includes $5,850 transferred to Athletic Department in error. Moved to Space Institute in FY 1982-83.

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

	Chattanooga			
	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
REVENUES				
Housing	$ 781,714	$ 1,062,856	$ 1,217,915	$ 1,217,915
Food Service	1,007,775	1,492,508	2,016,600	2,016,600
Bookstores	1,286,625	1,402,304	1,680,000	1,680,000
Parking Authorities	252,943	235,662	257,700	257,700
Athletics				
Other Auxiliary Enterprises				
Total Revenues	$ 3,329,057	$ 4,193,330	$ 5,172,215	$ 5,172,215
EXPENDITURES				
Housing	$ 555,812	$ 674,649	$ 805,914	$ 805,914
Food Service	973,950	1,428,150	1,786,500	1,786,500
Bookstores	1,259,151	1,351,861	1,583,927	1,583,927
Parking Authorities	104,974	125,441	159,078	159,078
Athletics				
Other Auxiliary Enterprises				
Total Expenditures	$ 2,893,887	$ 3,580,101	$ 4,335,419	$ 4,335,419
MANDATORY TRANSFERS (IN)/OUT				
Housing	$ 139,322	$ 252,043	$ 372,641	$ 372,641
Food Service			135,000	135,000
Bookstores		38,373	71,073	71,073
Parking Authorities	86,371	94,076	98,622	98,622
Athletics				
Other Auxiliary Enterprises				
Total Mandatory Transfers	$ 225,693	$ 384,492	$ 677,336	$ 677,336
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS				
Housing	$ 86,580	$ 136,164	$ 39,360	$ 39,360
Food Service	33,825	64,358	95,100	95,100
Bookstores	27,474	12,070	25,000	25,000
Parking Authorities	61,598	16,145		
Athletics				
Other Auxiliary Enterprises				
Total Excess (Deficit) of Revenues Over Expenditures & Mand. Transf.	$ 209,477	$ 228,737	$ 159,460	$ 159,460
NON-MANDATORY TRANSFERS (IN)/OUT				
Housing	$ 133,613	$ 146,774	$ 39,360	$ 39,360
Food Service			45,100	45,100
Bookstores	116,500	(3,357)		
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Non-Mandatory Transfers	$ 250,113	$ 143,417	$ 84,460	$ 84,460
TOTAL EXPENDITURES & TRANSFERS	$ 3,369,693	$ 4,108,010	$ 5,097,215	$ 5,097,215
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS				
Housing	$ (47,033)	$ (10,610)		
Food Service	33,825	64,358	$ 50,000	$ 50,000
Bookstores	(89,026)	15,427	25,000	25,000
Parking Authorities	61,598	16,145		
Athletics				
Other Auxiliary Enterprises				
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	$ (40,636)	$ 85,320	$ 75,000	$ 75,000

Appendix II
Exhibit B
(Cont.)

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

	Knoxville			
	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
REVENUES				
Housing	$12,198,301	$14,017,510	$12,810,704	$12,500,802
Food Service	8,872,857	9,324,119	9,053,215	8,607,681
Bookstores	6,893,056	7,135,527	7,352,000	7,352,000
Parking Authorities	1,854,779	2,307,046	1,700,000	1,700,000
Athletics	8,659,016	9,592,957	9,074,500	9,074,500
Other Auxiliary Enterprises	881,032	926,961	889,885	889,885
Total Revenues	$39,359,041	$43,304,120	$40,880,304	$40,124,868
EXPENDITURES				
Housing	$ 8,757,725	$10,176,361	$ 9,681,085	$ 9,587,346
Food Service	8,092,082	8,505,305	8,574,284	8,224,652
Bookstores	6,170,770	6,624,783	6,774,831	6,774,831
Parking Authorities	1,420,922	1,637,511	1,321,372	1,321,372
Athletics	8,311,882	8,646,003	8,199,096	8,199,096
Other Auxiliary Enterprises	667,763	777,876	752,498	752,498
Total Expenditures	$33,421,144	$36,367,839	$35,303,166	$34,859,795
MANDATORY TRANSFERS (IN)/OUT				
Housing	$ 2,299,420	$ 2,111,687	$ 2,266,707	$ 2,167,341
Food Service	131,802	116,176	129,619	129,619
Bookstores				
Parking Authorities	368,346	358,701	378,628	378,628
Athletics	301,502	637,926	715,248	715,248
Other Auxiliary Enterprises	34,841	35,858	30,135	30,135
Total Mandatory Transfers	$ 3,135,911	$ 3,260,348	$ 3,520,337	$ 3,420,971
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS				
Housing	$ 1,141,156	$ 1,729,462	$ 862,912	$ 746,115
Food Service	648,973	702,638	349,312	253,410
Bookstores	722,286	510,744	577,169	577,169
Parking Authorities	65,511	310,834		
Athletics	45,632	309,028	160,156	160,156
Other Auxiliary Enterprises	178,428	113,227	107,252	107,252
Total Excess (Deficit) of Revenue Over Expenditures & Mand. Transfers	$ 2,801,986	$ 3,675,933	$ 2,056,801	$ 1,844,102
NON-MANDATORY TRANSFERS (IN)/OUT				
Housing	$ 1,240,525	$ 1,646,048	$ 737,993	$ 671,969
Food Service	127,149	520,283	164,613	647,958
Bookstores	461,280	949,917	574,716	724,716
Parking Authorities	150,000	125,000		190,000
Athletics	409,150	143,843		
Other Auxiliary Enterprises	20,093	295,200	20,093	20,093
Total Non-Mandatory Transfers	$ 2,408,197	$ 3,680,291	$ 1,497,415	$ 2,254,736
TOTAL EXPENDITURES & TRANSFERS	$38,965,252	$43,308,478	$40,320,918	$40,535,502
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS				
Housing	$ (99,369)	$ 83,414	$ 124,919	$ 74,146
Food Service	521,824	182,355	184,699	(394,548)
Bookstores	261,006	(439,173)	2,453	(147,547)
Parking Authorities	(84,489)	185,834		(190,000)
Athletics	(363,518)	165,185	160,156	160,156
Other Auxiliary Enterprises	158,335	(181,973)	87,159	87,159
Total Excess (Deficit) of Revenue Over Expenditures & Transfers	$ 393,789	$ (4,358)	$ 559,386	$ (410,634)

Appendix II
Exhibit B
(Cont.)

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

	Martin			
	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
REVENUES				
Housing	$ 2,855,084	$ 2,902,910	$ 3,000,182	$ 3,037,910
Food Service	2,117,273	2,111,152	2,235,531	2,235,531
Bookstores	1,144,538	1,216,123	1,279,535	1,279,535
Parking Authorities	89,658	96,126	80,869	80,869
Athletics				
Other Auxiliary Enterprises	144,370	154,202	154,580	154,580
Total Revenues	$ 6,350,923	$ 6,480,513	$ 6,750,697	$ 6,788,425
EXPENDITURES				
Housing	$ 2,275,374	$ 2,331,711	$ 2,347,890	$ 2,706,387
Food Service	2,015,855	2,055,217	2,136,224	2,136,224
Bookstores	1,030,958	1,075,884	1,180,464	1,180,464
Parking Authorities	54,888	73,848	80,000	80,000
Athletics				
Other Auxiliary Enterprises	101,398	113,188	109,580	109,580
Total Expenditures	$ 5,478,473	$ 5,649,848	$ 5,854,158	$ 6,212,655
MANDATORY TRANSFERS (IN)/OUT				
Housing	$ 510,386	$ 510,896	$ 557,997	$ 557,997
Food Service				
Bookstores				
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Mandatory Transfers	$ 510,386	$ 510,896	$ 557,997	$ 557,997
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS				
Housing	$ 69,324	$ 60,303	$ 94,295	$ (226,474)
Food Service	101,418	55,935	99,307	99,307
Bookstores	113,580	140,239	99,071	99,071
Parking Authorities	34,770	22,278	869	869
Athletics				
Other Auxiliary Enterprises	42,972	41,014	45,000	45,000
Total Excess (Deficit) of Revenues Over Expenditures & Mand. Transf.	$ 362,064	$ 319,769	$ 338,542	$ 17,773
NON-MANDATORY TRANSFERS (IN)/OUT				
Housing	$ 82,382	$ 103,368	$ 135,116	$ 135,116
Food Service		3,548	16,295	16,295
Bookstores		152,437	11,352	11,352
Parking Authorities		166	869	869
Athletics				
Other Auxiliary Enterprises				
Total Non-Mandatory Transfers	$ 82,382	$ 259,519	$ 163,632	$ 163,632
TOTAL EXPENDITURES & TRANSFERS	$ 6,071,241	$ 6,420,263	$ 6,575,787	$ 6,934,284
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS				
Housing	$ (13,058)	$ (43,065)	$ (40,821)	$ (361,590)
Food Service	101,418	52,387	83,012	83,012
Bookstores	113,580	(12,198)	87,719	87,719
Parking Authorities	34,770	22,112		
Athletics				
Other Auxiliary Enterprises	42,972	41,014	45,000	45,000
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	$ 279,682	$ 60,250	$ 174,910	$ (145,859)

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

	Space Institute			
	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
REVENUES				
Housing	$ 25,378	$ 27,667	$ 30,600	$ 30,600
Food Service	77,426	78,508	75,050	75,050
Bookstores	21,295	33,341	36,200	36,200
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Revenues	$ 124,099	$ 139,516	$ 141,850	$ 141,850
EXPENDITURES				
Housing	$ 18,890	$ 23,623	$ 21,017	$ 21,017
Food Service	100,308	100,445	101,050	101,050
Bookstores	20,492	30,237	32,800	32,800
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Expenditures	$ 139,690	$ 154,305	$ 154,867	$ 154,867
MANDATORY TRANSFERS (IN)/OUT				
Housing	$ 6,488	$ 4,044	$ 9,583	$ 9,583
Food Service				
Bookstores				
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Mandatory Transfers	$ 6,488	$ 4,044	$ 9,583	$ 9,583
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS				
Housing				
Food Service	$ (22,882)	$ (21,937)	$ (26,000)	$ (26,000)
Bookstores	803	3,104	3,400	3,400
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Excess (Deficit) of Revenues Over Expenditures & Mand. Transf.	$ (22,079)	$ (18,833)	$ (22,600)	$ (22,600)
NON-MANDATORY TRANSFERS (IN)/OUT				
Housing				
Food Service	$ (20,612)	$ (22,478)	$ (26,000)	$ (26,000)
Bookstores				
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Non-Mandatory Transfers	$ (20,612)	$ (22,478)	$ (26,000)	$ (26,000)
TOTAL EXPENDITURES & TRANSFERS	$ 125,566	$ 135,871	$ 138,450	$ 138,450
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS				
Housing				
Food Service	$ (2,270)	$ 541		
Bookstores	803	3,104	$ 3,400	$ 3,400
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	$ (1,467)	$ 3,645	$ 3,400	$ 3,400

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

	UTCHS Units			
	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
REVENUES				
Housing	$ 248,295	$ 284,552	$ 513,633	$ 513,633
Food Service	538,198	525,902	529,150	529,150
Bookstores	2,102,627	2,088,445	2,042,490	2,042,490
Parking Authorities	352,601	388,754	375,000	375,000
Athletics				
Other Auxiliary Enterprises	402,020	366,514	402,151	402,151
Total Revenues	$ 3,643,741	$ 3,654,167	$ 3,862,424	$ 3,862,424
EXPENDITURES				
Housing	$ 202,910	$ 226,890	$ 426,907	$ 426,907
Food Service	512,532	512,475	502,500	502,500
Bookstores	1,952,626	1,949,805	1,885,680	1,885,680
Parking Authorities	142,461	196,881	195,105	195,105
Athletics				
Other Auxiliary Enterprises	201,810	165,170	200,602	200,602
Total Expenditures	$ 3,012,339	$ 3,051,221	$ 3,210,794	$ 3,210,794
MANDATORY TRANSFERS (IN)/OUT				
Housing	$ 45,385	$ 62,966	$ 69,208	$ 69,208
Food Service				
Bookstores				
Parking Authorities	155,486	155,174	167,520	167,520
Athletics				
Other Auxiliary Enterprises	200,210	201,344	201,549	201,549
Total Mandatory Transfers	$ 401,081	$ 419,484	$ 438,277	$ 438,277
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS				
Housing		$ (5,304)	$ 17,518	$ 17,518
Food Service	$ 25,666	13,427	26,650	26,650
Bookstores	150,001	138,640	156,810	156,810
Parking Authorities	54,654	36,699	12,375	12,375
Athletics				
Other Auxiliary Enterprises				
Total Excess (Deficit) of Revenues Over Expenditures & Mand. Transf.	$ 230,321	$ 183,462	$ 213,353	$ 213,353
NON-MANDATORY TRANSFERS (IN)/OUT				
Housing			$ 15,268	$ 15,268
Food Service				
Bookstores		$ 200,000		
Parking Authorities	$ 60,605	8,300		
Athletics				
Other Auxiliary Enterprises				
Total Non-Mandatory Transfers	$ 60,605	$ 208,300	$ 15,268	$ 15,268
TOTAL EXPENDITURES & TRANSFERS	$ 3,474,025	$ 3,679,005	$ 3,664,339	$ 3,664,339
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS				
Housing		$ (5,304)	$ 2,250	$ 2,250
Food Service	$ 25,666	13,427	26,650	26,650
Bookstores	150,001	(61,360)	156,810	156,810
Parking Authorities	(5,951)	28,399	12,375	12,375
Athletics				
Other Auxiliary Enterprises				
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	$ 169,716	$ (24,838)	$ 198,085	$ 198,085

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

	Total Auxiliary Enterprises			
	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
REVENUES				
Housing	$16,108,772	$18,295,495	$17,573,034	$17,300,860
Food Service	12,613,529	13,532,189	13,909,546	13,464,012
Bookstores	11,448,141	11,875,740	12,390,225	12,390,225
Parking Authorities	2,549,981	3,027,588	2,413,569	2,413,569
Athletics	8,659,016	9,592,957	9,074,500	9,074,500
Other Auxiliary Enterprises	1,427,422	1,447,677	1,446,616	1,446,616
Total Revenues	$52,806,861	$57,771,646	$56,807,490	$56,089,782
EXPENDITURES				
Housing	$11,810,711	$13,433,234	$13,282,813	$13,547,571
Food Service	11,694,727	12,601,592	13,100,558	12,750,926
Bookstores	10,433,997	11,032,570	11,457,702	11,457,702
Parking Authorities	1,723,245	2,033,681	1,755,555	1,755,555
Athletics	8,311,882	8,646,003	8,199,096	8,199,096
Other Auxiliary Enterprises	970,971	1,056,234	1,062,680	1,062,680
Total Expenditures	$44,945,533	$48,803,314	$48,858,404	$48,773,530
MANDATORY TRANSFERS (IN)/OUT				
Housing	$ 3,001,001	$ 2,941,636	$ 3,276,136	$ 3,176,770
Food Service	131,802	116,176	264,619	264,619
Bookstores		38,373	71,073	71,073
Parking Authorities	610,203	607,951	644,770	644,770
Athletics	301,502	637,926	715,248	715,248
Other Auxiliary Enterprises	235,051	237,202	231,684	231,684
Total Mandatory Transfers	$ 4,279,559	$ 4,579,264	$ 5,203,530	$ 5,104,164
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS				
Housing	$ 1,297,060	$ 1,920,625	$ 1,014,085	$ 576,519
Food Service	787,000	814,421	544,369	448,467
Bookstores	1,014,144	804,797	861,450	861,450
Parking Authorities	216,533	385,956	13,244	13,244
Athletics	45,632	309,028	160,156	160,156
Other Auxiliary Enterprises	221,400	154,241	152,252	152,252
Total Excess (Deficit) of Revenues Over Expenditures & Mand. Transf.	$ 3,581,769	$ 4,389,068	$ 2,745,556	$ 2,212,088
NON-MANDATORY TRANSFERS (IN)/OUT				
Housing	$ 1,456,520	$ 1,896,190	$ 927,737	$ 861,713
Food Service	106,537	501,353	200,008	683,353
Bookstores	577,780	1,298,997	586,068	736,068
Parking Authorities	210,605	133,466	869	190,869
Athletics	409,150	143,843		
Other Auxiliary Enterprises	20,093	295,200	20,093	20,093
Total Non-Mandatory Transfers	$ 2,780,685	$ 4,269,049	$ 1,734,775	$ 2,492,096
TOTAL EXPENDITURES & TRANSFERS	$52,005,777	$57,651,627	$55,796,709	$56,369,790
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS				
Housing	$ (159,460)	$ 24,435	$ 86,348	$ (285,194)
Food Service	680,463	313,068	344,361	(234,886)
Bookstores	436,364	(494,200)	275,382	125,382
Parking Authorities	5,928	252,490	12,375	(177,625)
Athletics	(363,518)	165,185	160,156	160,156
Other Auxiliary Enterprises	201,307	(140,959)	132,159	132,159
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	$ 801,084	$ 120,019	$ 1,010,781	$ (280,008)

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

	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
REVENUES				
Football (See Schedule A)	$ 4,278,753	$ 4,268,881	$ 4,425,000	$ 4,425,000
Broadcasting and TV Football	273,320	434,827	410,000	410,000
Basketball Games and Broadcasting	868,217	1,209,284	1,270,000	1,270,000
SEC Bowls and SEC Distribution	235,762	265,049	175,000	175,000
Athletic Recreation Facilities	4,000	2,750	3,000	3,000
Gifts for Grants-in-Aid	997,626	852,942	860,000	860,000
Varsity Inn (Cash Receipts)	100,417	110,360	120,000	120,000
Concessions and Programs	746,754	1,048,035	757,000	757,000
Sports Camp	167,166	159,681	200,000	200,000
Interest and Other Revenue	987,001	988,793	768,000	768,000
Football Exhibition Game		252,355	86,500	86,500
Total Revenues	$ 8,659,016	$ 9,592,957	$ 9,074,500	$ 9,074,500
EXPENDITURES AND MANDATORY TRANSFERS				
Sports Program	$ 3,726,350	$ 4,056,527	$ 3,570,029	$ 3,570,029
Administration	1,461,129	1,689,504	1,761,500	1,761,500
Welfare of Athletes	734,049	826,072	776,874	776,874
Other Projects	442,365	558,795	458,775	458,775
Physical Plant	766,819	784,242	689,220	689,220
Extraordinary Maintenance	698,798	16,772	368,000	368,000
Concessions and Programs	320,008	547,663	361,413	361,413
Sports Camp	162,364	152,089	176,785	176,785
Football Exhibition Game		14,339	36,500	36,500
Total Expenditures	$ 8,311,882	$ 8,646,003	$ 8,199,096	$ 8,199,096
MANDATORY TRANSFERS (IN)/OUT	301,502	637,926	715,248	715,248
NON-MANDATORY TRANSFERS (IN)/OUT	409,150[a]	143,843		
TOTAL EXPENDITURES AND TRANSFERS	$ 9,022,534	$ 9,427,772	$ 8,914,344	$ 8,914,344
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	$ (363,518)	$ 165,185	$ 160,156	$ 160,156
Balance or (Deficit) at Beginning of Year	608,807	245,289	410,474	410,474
Balance or (Deficit) at End of Year	$ 245,289	$ 410,474	$ 570,630	$ 570,630

(a) This includes $5,850 transferred to the Athletic Department in error. Corrected in FY 1982-83.

Appendix III

Schedule A

THE UNIVERSITY OF TENNESSEE

Knoxville

Football Revenue

	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
Alabama	$ 308,690	$ 802,846*	$ 310,000	$ 310,000
Auburn	722,437*	195,000	820,000*	820,000*
Citadel			200,000	200,000
Colorado State	758,446*			
Duke		912,186*		
Georgia	100,000			
Georgia Tech	716,982*	141,163	740,000*	740,000*
Iowa State		811,162*		
Kentucky	172,565	783,810*	175,000	175,000
Louisiana State		200,000	755,000*	755,000*
Memphis State	160,000	776,186*		
Mississippi	710,197*	122,137	760,000*	760,000*
New Mexico			790,000*	790,000*
Pittsburgh			865,000*	865,000*
Rutgers			115,000	115,000
Southern California	254,979			
Vanderbilt	730,034*	160,000	760,000*	760,000*
Washington State		757,134*		
Wichita State	662,485*	10,000		
Garden State Bowl	205,961			
Peach Bowl		229,206		
Orange and White Game	8,394	8,681		
Undistributed Season Tickets	20,435°	(1,175)°		
Adjustment to Wichita State Game		(20,000)		
Total Gross Revenue	$ 5,531,605	$ 5,888,336	$ 6,290,000	$ 6,290,000
Less: Payments to Visiting Teams	1,055,398	1,348,799	1,365,000	1,365,000
Less: Amusement Tax	197,454	270,656	500,000	500,000
TOTAL	$ 4,278,753	$ 4,268,881	$ 4,425,000	$ 4,425,000

* Home games from which payment to visiting team is made.

° Net amount of undistributed season tickets and excess complimentary tickets.

Appendix III
Exhibit B

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

	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
REVENUES				
State Appropriation	$ 300,000	$ 300,000		
General Funds			$ 560,246	$ 573,070
Football	260,204	175,896	270,000	270,000
Basketball	115,836	201,926	225,000	225,000
Wrestling	6,122	3,983	5,000	5,000
Women's Sports	6,744	2,918	4,000	4,000
Gifts	257,369	421,259	585,000	539,479
Advertising and Program Sales	13,040	22,060	28,300	28,300
Concessions	24,166	35,100	45,100	45,100
Student Tickets	113,456	133,500	134,754	134,754
Aluminum Recycling	19,148	11,809		(9,448)
Other Revenue	170,111	38,116		
Total Revenues	$ 1,286,196	$ 1,346,567	$ 1,857,400	$ 1,815,255
EXPENDITURES				
Men's Sports Program	$ 652,014	$ 677,878	$ 696,416	$ 649,490
Women's Sports Program	78,091	91,658	84,658	84,589
Administration	178,221	195,657	188,461	175,011
Sports-Information	40,933	79,099	39,448	80,748
Sports-Medical	58,015	91,492	81,679	69,603
Sports-Security	12,115	13,050	15,000	9,000
Tutoring	21,226	24,148	24,524	26,284
Training	41,087	51,107	39,431	37,405
Grants-in-Aid (Men)	567,990	598,787	570,157	573,002
Grants-in-Aid (Women)	86,130	111,010	117,626	106,749
Aluminum Recycling	15,411	9,557		3,374
Total Expenditures	$ 1,751,233	$ 1,943,443	$ 1,857,400	$ 1,815,255
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	$ (465,037)	$ (596,876)	$ -0-	$ -0-

Appendix III
Exhibit C

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

	Actual 1982	Actual 1983	Original Budget 1984	Revised Budget 1984
REVENUES				
State Appropriation	$ 300,000	$ 300,000		
General Funds			$ 300,000	$ 300,000
Football	90,116	59,480	102,600	107,100
Basketball	75,425	77,091	69,230	79,230
Women's Athletics	9,207	10,866	18,584	18,584
Athletic Gifts	50,835	45,422	65,000	65,000
Student Fees	158,660	245,290	248,000	248,000
Total Revenues	$ 684,243	$ 738,149	$ 803,414	$ 817,914
EXPENDITURES				
Men's Sports Program	$ 458,184	$ 401,297	$ 370,204	$ 387,515
Women's Sports Program	88,413	102,052	102,324	104,246
Men's Administration	239,941	209,994	213,683	216,508
Women's Administation	52,255	56,444	51,814	51,814
Grants-in-Aid (Men)	301,983	296,655	353,913	350,652
Grants-in-Aid (Women)	56,217	60,039	75,352	75,352
Staff Benefits (Insurance and Unemployment Compensation)	11,590	14,646	19,000	17,000
Total Expenditures	$ 1,208,583	$ 1,141,127	$ 1,186,290	$ 1,203,087
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	$ (524,340)	$ (402,978)	$ (382,876)	$ (385,173

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

Appendix IV

University fees are determined by the Board of Trustees and are subject to change without notice. The general fees in effect are as follows:

	Martin: Present Rate Per Quarter	Martin: Revised Rate Per Quarter	Knoxville, Space Institute, Social Work (Excludes Knoxville College of Law): Present Rate Per Quarter	Knoxville, Space Institute, Social Work (Excludes Knoxville College of Law): Revised Rate Per Quarter
MAINTENANCE FEE - Undergraduate	$282.00*	$282.00*	$243.00	$243.00
- Graduate	352.00*	352.00*	303.00	303.00
TUITION - (additional for out-of-state students)	587.00	587.00	587.00	587.00

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

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

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

** Included in Maintenance Fee.

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

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

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

	KNOXVILLE - COLLEGE OF LAW	
	Present Rate Per Semester	Revised Rate Per Semester
University fees are determined by the Board of Trustees and are subject to change without notice. The general fees in effect are as follows:		
College of Law		
Maintenance Fee		
Fall and Spring Semesters	$465.00	$465.00
Summer Term	310.00	310.00
Tuition (additional for out-of-state students)		
Fall and Spring Semesters	880.00	880.00
Summer Term	587.00	587.00

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

Law Students		
In-State		
Per Semester hr. or fraction thereof	68.00	68.00
Minimum Charge	136.00	136.00
Out-of-State		
Per Semester hr. or fraction thereof	154.00	154.00
Minimum Charge	308.00	308.00
UNIVERSITY PROGRAMS & SERVICES FEE		
All Law Students taking in excess of 8 semester hours		
Student Activity Service Fee	38.00	38.00
Debt Service Fee	12.00	12.00
Health Services Fee	19.00	19.00
Total	$ 69.00*	$ 69.00*
Part-time students taking 8 semester hours of less**		
Rate per semester hour	4.00	4.00
Minimum Charge	8.00	8.00
Summer Rate - Program & Service Fee	35.00*(a)	35.00*(a)

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

Appendix IV
(Cont.)

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

	Chattanooga	
	Present Rate Per Semester	Revised Rate Per Semester

University fees are determined by the Board of Trustees and are subject to change without notice. The general fees in effect are as follows:

MAINTENANCE FEE - Undergraduate	$393.00**	$393.00**
- Graduate	512.00**	512.00**
TUITION - (additional for out-of-state students)	879.00	879.00

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

Undergraduate Students:		
In-State		
Per semester hour or fraction thereof	38.00	38.00
Minimum charge	76.00	76.00
Out-of-State		
Per semester hour or fraction thereof	106.00	106.00
Minimum charge	212.00	212.00
Graduate Students		
In-State		
Per semester hour or fraction thereof	64.00	64.00
Minimum Charge	128.00	128.00
Out-of-State		
Per semester hour or fraction thereof	155.00	155.00
Minimum Charge	310.00	310.00
Contract Rate Per Hour	22.00	22.00
Individual Education Program (IEP)	22.00	22.00

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

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

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

Appendix IV
(Cont.)

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

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

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

Quarterly Hour Rates

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

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

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

Other Fees

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

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

	College of Veterinary Medicine (A)	
	Present Rate Per Quarter	Revised Rate Per Quarter

University Fees are determined by the Board of Trustees and are subject to change without notice. The general fees in effect are as follows:

	Present Rate Per Quarter	Revised Rate Per Quarter
MAINTENANCE FEE - Undergraduate	$557.00	$557.00
TUITION - (additional for out-of-state students)	587.00	587.00
UNIVERSITY PROGRAMS & SERVICES FEE - Academic Year	46.00	46.00
- Summer Rate	35.00	35.00

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

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

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

Appendix V
Appropriations

THE UNIVERSITY OF TENNESSEE
CHANGES IN STATE APPROPRIATIONS
UNRESTRICTED CURRENT FUNDS

Distribution	1982 Actual	1983 Appropriations: Appropriations Prior To Impoundment	5.0 Percent Impoundment	Appropriations After Impoundment	Return of Impounded Funds	1983 Actual Appropriation	1984 Appropriation
UT Chattanooga	$ 10,894,706	$ 12,325,300	$ 616,300	$ 11,709,000	$ 213,400	$ 11,922,400	$ 12,573,500
UT Knoxville	53,093,080	58,911,100	2,945,600	55,965,500	1,020,000	56,985,500	60,007,600
UT Martin	8,897,848[a]	9,935,500	496,800	9,438,700	172,000	9,610,700	9,993,000
UT Space Institute	1,276,790	1,648,700	82,400	1,566,300	28,500	1,594,800	1,678,800
UT Center for the Health Sciences							
UTCHS Units	$ 18,525,928[b]	$ 19,508,800	$ 975,400	$ 18,533,400	$ 337,700	$ 18,871,100	$ 19,974,900
College of Med. Units	11,606,390[c]	12,933,500	646,700	12,286,800	223,900	12,510,700	12,854,800
Family Med. Units	1,729,182	1,856,100	92,800	1,763,300	32,100	1,795,400	1,807,500
Total UTCHS	$ 31,861,500	$ 34,298,400	$ 1,714,900	$ 32,583,500	$ 593,700	$ 33,177,200	$ 34,637,200
Agricultural Experiment Station	4,858,644	5,663,100	283,200	5,379,900	98,100	5,478,000	5,787,500
Agricultural Extension Service	8,160,420	9,064,779	453,200	8,611,579	156,900	8,768,479	9,243,800
Veterinary Medicine	4,332,401	4,802,100	240,100	4,562,000	83,100	4,645,100	4,828,900
Institute for Public Service	1,157,338	1,226,600	61,300	1,165,300	21,200	1,186,500	1,178,000
Municipal Technical Adv. Service	388,252	439,400	22,000	417,400	7,600	425,000	430,900
County Technical Asst. Service	297,050	339,300	17,000	322,300	5,900	328,200	347,100
Continuing Education	649,296	703,100	35,200	667,900	12,200	680,100	724,200
University-wide Administration	1,022,117	1,117,600	55,900	1,061,700	19,400	1,081,100	1,131,200
Total State Appropriations	$126,889,442	$140,474,979	$ 7,023,900	$133,451,079	$ 2,432,000	$135,883,079	$142,561,700

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

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

Appendix VI
Schedule A

	Actual 1982			Actual 1983			Revised Budget 1984		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees	$ 46,254,165		$ 46,254,165	$ 51,692,826		$ 51,692,826	$ 50,518,079		$ 50,518,079
2. Federal Appropriations	10,594,666		10,594,666	10,812,394		10,812,394	11,017,730		11,017,730
3. State Appropriations	126,889,442	$ 27,395,219	154,284,661	135,883,079	$ 30,006,503	165,889,582	142,561,700	$ 30,172,100	172,733,800
4. Local Appropriations	998,004		998,004	1,015,004		1,015,004	1,200,000		1,200,000
5. Federal Gifts, Grants & Contracts	5,771,462	45,232,475	51,003,937	6,958,633	40,558,034	47,516,667	6,088,146	42,213,636	48,301,782
6. State Gifts, Grants & Contracts	224,264	5,118,611	5,342,875	307,545	5,038,271	5,345,816	200,000	4,788,607	4,988,607
7. Local Gifts, Grants & Contracts	1,627,403	1,442,604	3,070,007	1,416,630	1,380,156	2,796,786	1,255,500	1,482,302	2,737,802
8. Private Gifts, Grants & Contracts	1,914,222	18,031,235	19,945,457	2,308,320	20,686,321	22,994,641	2,280,879	21,312,388	23,593,267
9. Endowment Income	49,669	2,388,353	2,438,022	54,799	2,989,369	3,044,168	48,800	3,086,562	3,135,362
10. Sales & Services of Educ. Act.	10,601,653		10,601,653	13,517,129		13,517,129	12,044,184		12,044,184
11. Other Sources	11,370,730		11,370,730	11,521,915		11,521,915	8,121,447		8,121,447
Total Educa. & General Funds	$216,295,680	$ 99,608,497	$315,904,177	$235,488,274	$100,658,654	$336,146,928	$235,336,465	$103,055,595	$338,392,060
B. Auxiliary Enterprises Funds	52,806,861	8,176	52,815,037	57,771,646	7,775	57,779,421	56,089,782	7,800	56,097,582
C. Hospitals Funds - Memorial	61,049,566	1,445,474	62,495,040	67,432,231	1,433,663	68,865,894	70,691,546	1,602,521	72,294,067
- William F. Bowld	22,393,698	79	22,393,777	24,139,708	36,425	24,176,133	22,183,500		22,183,500
TOTAL CURRENT REVENUES	$352,545,805	$101,062,226	$453,608,031	$384,831,859	$102,136,517	$486,968,376	$384,301,293	$104,665,916	$488,967,209
CURRENT EXPENDITURES AND TRANSFERS									
A. Educational and General Funds									
1. Instruction	$ 91,088,659	$ 15,380,477	$106,469,136	$ 96,752,584	$ 16,362,474	$113,115,058	$ 99,605,620	$ 16,716,137	$116,321,757
2. Research	13,965,748	28,492,626	42,458,374	14,097,114	27,810,495	41,907,609	14,777,274	29,158,939	43,936,213
3. Public Service	18,606,103	13,139,310	31,745,413	21,078,947	12,074,348	33,153,295	20,793,108	12,226,757	33,019,865
4. Academic Support	21,775,040	2,430,751	24,205,791	24,647,803	2,345,331	26,993,134	24,279,587	2,384,933	26,664,520
5. Student Services	11,311,805	127,987	11,439,792	12,989,055	49,917	13,038,972	13,224,248	57,103	13,281,351
6. Institutional Support	22,747,830	365,359	23,113,189	25,336,173	334,418	25,670,591	25,715,004	386,848	26,101,852
7. Staff Benefits	9,051,974	27,395,218	36,447,192	11,726,427	30,006,503	41,732,930	13,546,198	30,172,100	43,718,298
8. Operation & Maint. of Plant	23,492,624	203,730	23,696,354	24,014,652	312	24,014,964	26,403,720	10,500	26,414,220
9. Scholarships & Fellowships	3,927,125	12,073,039	16,000,164	4,427,502	11,674,856	16,102,358	4,684,355	11,942,278	16,626,633
Total E&G Expenditures	$215,966,908	$ 99,608,497	$315,575,405	$235,070,257	$100,658,654	$335,728,911	$243,029,114	$103,055,595	$346,084,709
Mandatory Transfers (In)/Out	240,972		240,972	751,067		751,067	203,459		203,459
Non-Mandatory Transfers (In)/Out	(234,288)		(234,288)	(1,931,620)		(1,931,620)	(608,185)		(608,185)
Total Educational and General	$215,973,592	$ 99,608,497	$315,582,089	$233,889,704	$100,658,654	$334,548,358	$242,624,388	$103,055,595	$345,679,983
B. Auxiliary Enterprises Funds									
Expenditures	$ 44,945,533	$ 8,176	$ 44,953,709	$ 48,803,314	$ 7,775	$ 48,811,089	$ 48,773,530	$ 7,800	$ 48,781,330
Mandatory Transfers (In)/Out	4,279,559		4,279,559	4,579,264		4,579,264	5,104,164		5,104,164
Non-Mandatory Transfers (In)/Out	2,780,685		2,780,685	4,269,049		4,269,049	2,492,096		2,492,096
Total Auxiliary Enterprises	$ 52,005,777	$ 8,176	$ 52,013,953	$ 57,651,627	$ 7,775	$ 57,659,402	$ 56,369,790	$ 7,800	$ 56,377,590
C. Hospital Funds									
Memorial Hospital									
Expenditures	$ 54,673,826	$ 1,445,474	$ 56,119,300	$ 59,886,616	$ 1,433,663	$ 61,320,279	$ 66,550,505	$ 1,602,521	$ 68,153,026
Mandatory Transers (In)/Out	462,820		462,820	435,025		435,025	571,528		571,528
Non-Mandatory Transfers (In)/Out	2,211,966		2,211,966	1,007,195		1,007,195	235,300		235,300
Total Memorial Hospital	$ 57,348,612	$ 1,445,474	$ 58,794,086	$ 61,328,836	$ 1,433,663	$ 62,762,499	$ 67,357,333	$ 1,602,521	$ 68,959,854
William F. Bowld Hospital									
Expenditures	$ 22,414,142	$ 79	$ 22,414,221	$ 23,410,548	$ 36,425	$ 23,446,973	$ 21,484,292		$ 21,484,292
Mandatory Transfers (In)/Out	100,026		100,026	107,361		107,361	109,992		109,992
Non-Mandatory Transfers (In)/Out	314,464		314,464	116,286		116,286	75,100		75,100
Total William F. Bowld Hospital	$ 22,828,632	$ 79	$ 22,828,711	$ 23,634,195	$ 36,425	$ 23,670,620	$ 21,669,384		$ 21,669,384
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	$348,156,613	$101,062,226	$449,218,839	$376,504,362	$102,136,517	$478,640,879	$388,020,895	$104,665,916	$492,686,811
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
A. E&G Funds	$ 322,088		$ 322,088	$ 1,598,570		$ 1,598,570	$ (7,287,923)		$ (7,287,923)
B. Auxiliary Enterprises Funds	801,084		801,084	120,019		120,019	(280,008)		(280,008)
C. Hospital Funds-Memorial	3,700,954		3,700,954	61,03,395		6,103,395	3,334,213		3,334,213
-William F. Bowld	(434,934)		(434,934)	505,513		505,513	514,116		514,116
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 4,389,192	$ -0-	$ 4,389,192	$ 8,327,497	$ -0-	$ 8,327,497	$ (3,719,602)	$ -0-	$ (3,719,602)

THE UNIVERSITY OF TENNESSEE

Summary of Current Funds Revenues, Expenditures and Transfers

Unrestricted and Restricted

Chattanooga

Appendix VI

Schedule A-1

	Actual 1982			Actual 1983			Revised Budget 1984		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees	$ 6,479,803		$ 6,479,803	$ 7,347,965		$ 7,347,965	$ 7,456,904		$ 7,456,904
2. Federal Appropriations									
3. State Appropriations	10,894,706	$ 2,435,953	13,330,659	11,922,400	$ 2,741,123	14,663,523	12,573,500	$ 2,639,000	15,212,500
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts	189,087	2,459,912	2,648,999	184,019	2,498,358	2,682,377	135,906	2,512,811	2,648,717
6. State Gifts, Grants & Contracts	23,249	171,047	194,296	5,170	350,995	356,165		267,000	267,000
7. Local Gifts, Grants & Contracts	4,047	82,920	86,967	1,482	22,741	24,223		86,200	86,200
8. Private Gifts, Grants & Contracts	340,800	698,035	1,038,835	530,669	776,479	1,307,148	642,629	760,362	1,402,991
9. Endowment Income		965,099	965,099		1,086,743	1,086,743		1,128,470	1,128,470
10. Sales & Services of Educ. Act.	948,005		948,005	1,459,564		1,459,564	1,241,231		1,241,231
11. Other Sources	7,101		7,101	14,018		14,018			
Total Educational & General Funds	$18,886,798	$ 6,812,966	$25,699,764	$21,465,287	$ 7,476,439	$28,941,726	$22,050,170	$ 7,393,843	$29,444,013
B. Auxiliary Enterprises Funds	3,329,057		3,329,057	4,193,330		4,193,330	5,172,215		5,172,215
TOTAL CURRENT REVENUES	$22,215,855	$ 6,812,966	$29,028,821	$25,658,617	$ 7,476,439	$33,135,056	$27,222,385	$ 7,393,843	$34,616,228
CURRENT EXPENDITURES AND TRANSFERS									
A. Educational and General Funds									
1. Instruction	$ 8,309,034	$ 352,760	$ 8,661,794	$ 9,020,084	$ 338,860	$ 9,358,944	$ 9,451,672	$ 373,747	$ 9,825,419
2. Research	31,540	703,622	735,162	47,393	774,527	821,920	55,542	903,285	958,827
3. Public Service	133,602	263,425	397,027	184,128	181,456	365,584	197,470	105,100	302,570
4. Academic Support	1,997,002	1,099,931	3,096,933	2,216,817	1,199,794	3,416,611	2,356,753	1,060,785	3,417,538
5. Student Services	2,374,455	43,901	2,418,356	3,227,295	11,573	3,238,868	2,954,388	48,000	3,002,388
6. Institutional Support	1,420,811	83,968	1,504,779	1,698,425	134,965	1,833,390	1,787,148	169,714	1,956,862
7. Staff Benefits	616,601	2,435,952	3,052,553	911,511	2,741,123	3,652,634	1,109,104	2,639,000	3,748,104
8. Operation & Maint. of Plant	2,963,890	29,172	2,993,062	3,098,316	90	3,098,406	3,509,338	500	3,509,838
9. Scholarships & Fellowships	829,149	1,800,235	2,629,384	942,094	2,094,051	3,036,145	920,547	2,093,712	3,014,259
Total E&G Expenditures	$18,676,084	$ 6,812,966	$25,489,040	$21,346,063	$ 7,476,439	$28,822,502	$22,341,962	$ 7,393,843	$29,735,805
Mandatory Transfers (In)/Out	7,500		7,500	(2,279)		(2,279)			
Non-Mandatory Transfers (In)/Out	11,703		11,703	66,055		66,055	358,026		358,026
Total Educational and General	$18,695,287	$ 6,812,966	$25,508,253	$21,409,839	$ 7,476,439	$28,886,278	$22,699,988	$ 7,393,843	$30,093,831
B. Auxiliary Enterprises Funds									
Expenditures	$ 2,893,887		$ 2,893,887	$ 3,580,101		$ 3,580,101	$ 4,335,419		$ 4,335,419
Mandatory Transfers (In)/Out	225,693		225,693	384,492		384,492	677,336		677,336
Non-Mandatory Transfers (In)/Out	250,113		250,113	143,417		143,417	84,460		84,460
Total Auxiliary Enterprises	$ 3,369,693		$ 3,369,693	$ 4,108,010		$ 4,108,010	$ 5,097,215		$ 5,097,215
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	$22,064,980	$ 6,812,966	$28,877,946	$25,517,849	$ 7,476,439	$32,994,288	$27,797,203	$ 7,393,843	$35,191,046
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ 191,511		$ 191,511	$ 55,448		$ 55,448	$ (649,818)		$ (649,818)
Auxiliary Enterprises Funds	(40,636)		(40,636)	85,320		85,320	75,000		75,000
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 150,875	$ -0-	$ 150,875	$ 140,768	$ -0-	$ 140,768	$ (574,818)	$ -0-	$ (574,818)

THE UNIVERSITY OF TENNESSEE

Summary of Current Funds Revenues, Expenditures and Transfers

Unrestricted and Restricted

Knoxville

Appendix VI

Schedule A-2

	Actual 1982			Actual 1983			Revised Budget 1984		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees	$ 28,963,680		$ 28,963,680	$ 32,325,782		$ 32,325,782	$ 31,582,250		$ 31,582,250
2. Federal Appropriations	40,955		40,955	40,955		40,955	40,955		40,955
3. State Appropriations	53,093,080	$ 12,141,688	65,234,768	56,985,500	$ 13,427,085	70,412,585	60,007,600	$ 13,296,100	73,303,700
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts	2,516,164	18,291,985	20,808,149	3,080,446	16,800,425	19,880,871	2,950,000	17,500,000	20,450,000
6. State Gifts, Grants & Contracts	119,089	2,263,318	2,382,407	132,422	2,176,605	2,309,027	120,000	2,180,000	2,300,000
7. Local Gifts, Grants & Contracts	44,582	344,073	388,655	16,908	363,160	380,068	20,000	363,900	383,900
8. Private Gifts, Grants & Contracts	703,490	3,447,452	4,150,942	890,474	3,534,612	4,425,086	805,000	3,707,200	4,512,200
9. Endowment Income	36,292	1,065,201	1,101,493	36,280	1,353,689	1,389,969	36,000	1,400,000	1,436,000
10. Sales & Services of Educ. Act.	1,609,740		1,609,740	1,743,632		1,743,632	1,646,923		1,646,923
11. Other Sources	1,621,029		1,621,029	2,601,023		2,601,023	1,133,829		1,133,829
Total Educa. & General Funds	$ 88,748,101	$ 37,553,717	$126,301,818	$ 97,853,422	$ 37,655,576	$135,508,998	$ 98,342,557	$ 38,447,200	$136,789,757
B. Auxiliary Enterprises Funds	39,359,041	8,176	39,367,217	43,304,120	7,775	43,311,895	40,124,868	7,800	40,132,668
TOTAL CURRENT REVENUES	$128,107,142	$ 37,561,893	$165,669,035	$141,157,542	$ 37,663,351	$178,820,893	$138,467,425	$ 38,455,000	$176,922,425
CURRENT EXPENDITURES AND TRANSFERS									
A. Educational and General Funds									
1. Instruction	$ 46,554,756	$ 2,834,196	$ 49,388,952	$ 50,016,754	$ 2,600,669	$ 52,617,423	$ 51,042,237	$ 2,700,000	$ 53,742,237
2. Research	1,560,865	11,210,098	12,770,963	1,701,542	11,834,669	13,536,211	1,710,062	12,451,100	14,161,162
3. Public Service	2,380,842	2,716,749	5,097,591	3,314,802	2,294,066	5,608,868	1,966,592	2,400,000	4,366,592
4. Academic Support	10,071,344	1,140,860	11,212,204	11,700,155	1,054,912	12,755,067	11,602,905	1,100,000	12,702,905
5. Student Services	6,382,760	56,080	6,438,840	7,092,576	22,079	7,114,655	7,701,542		7,701,542
6. Institutional Support	5,057,061	15,121	5,072,182	5,826,767	19,906	5,846,673	5,907,755		5,907,755
7. Staff Benefits	3,505,982	12,141,688	15,647,670	4,343,686	13,427,085	17,770,771	5,031,850	13,296,100	18,327,950
8. Operation & Maint. of Plant	11,669,805	114,020	11,783,825	11,279,174		11,279,174	12,621,245		12,621,245
9. Scholarships & Fellowships	2,551,639	7,324,905	9,876,544	2,876,854	6,402,190	9,279,044	3,039,154	6,500,000	9,539,154
Total E&G Expenditures	$ 89,735,054	$ 37,553,717	$127,288,771	$ 98,152,310	$ 37,655,576	$135,807,886	$100,623,342	$ 38,447,200	$139,070,542
Mandatory Transfers (In)/Out				558,343		558,343			
Non-Mandatory Transfers (In)/Out	(657,532)		(657,532)	(2,302,742)		(2,302,742)	25,691		25,691
Total Educational and General	$ 89,077,522	$ 37,553,717	$126,631,239	$ 96,407,911	$ 37,655,576	$134,063,487	$100,649,033	$ 38,447,200	$139,096,233
B. Auxiliary Enterprises Funds									
Expenditures	$ 33,421,144	$ 8,176	$ 33,429,320	$ 36,367,839	$ 7,775	$ 36,375,614	$ 34,859,795	$ 7,800	$ 34,867,595
Mandatory Transfers (In)/Out	3,135,911		3,135,911	3,260,348		3,260,348	3,420,971		3,420,971
Non-Mandatory Transfers (In)/Out	2,408,197		2,408,197	3,680,291		3,680,291	2,254,736		2,254,736
Total Auxiliary Enterprises	$ 38,965,252	$ 8,176	$ 38,973,428	$ 43,308,478	$ 7,775	$ 43,316,253	$ 40,535,502	$ 7,800	$ 40,543,302
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	$128,042,774	$ 37,561,893	$165,604,667	$139,716,389	$ 37,663,351	$177,379,740	$141,184,535	$ 38,455,000	$179,639,535
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ (329,421)		$ (329,421)	$ 1,445,511		$ 1,445,511	$ (2,306,476)		$ (2,306,476)
Auxiliary Enterprises Funds	393,789		393,788	(4,358)		(4,358)	(410,634)		(410,634)
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 64,368	$ -0-	$ 64,368	$ 1,441,153	$ -0-	$ 1,441,153	$ (2,717,110)	$ -0-	$ (2,717,110)

THE UNIVERSITY OF TENNESSEE

Summary of Current Funds Revenues, Expenditures and Transfers

Unrestricted and Restricted

Martin

Appendix VI

Schedule A-3

	Actual 1982			Actual 1983			Revised Budget 1984		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees	$ 4,592,465		$ 4,592,465	$ 5,113,823		$ 5,113,823	$ 5,056,335		$ 5,056,335
2. Federal Appropriations									
3. State Appropriations	8,897,848	$ 2,086,284	10,984,132	9,610,700	$ 2,291,061	11,901,761	9,993,000	$ 2,301,200	12,294,200
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts	42,010	2,385,933	2,427,943	56,355	2,304,785	2,361,140	40,800	2,805,837	2,846,637
6. State Gifts, Grants & Contracts	2,400	75,093	77,493	5,838	107,437	113,275	2,000	50,657	52,657
7. Local Gifts, Grants & Contracts		579	579		450	450		450	450
8. Private Gifts, Grants & Contracts	185,816	543,908	729,724	204,197	553,293	757,490	301,350	940,547	1,241,897
9. Endowment Income		80,062	80,062		100,143	100,143		97,500	97,500
10. Sales & Services of Educ. Act.	421,427		421,427	486,297		486,297	545,724		545,724
11. Other Sources	80,185		80,185	133,746		133,746	179,844		179,844
Total Educational & General Funds	$14,222,151	$ 5,171,859	$19,394,010	$15,610,956	$ 5,357,169	$20,968,125	$16,119,053	$ 6,196,191	$22,315,244
B. Auxiliary Enterprises Funds	6,350,923		6,350,923	6,480,513		6,480,513	6,788,425		6,788,425
TOTAL CURRENT REVENUES	$20,573,074	$ 5,171,859	$25,744,933	$22,091,469	$ 5,357,169	$27,448,638	$22,907,478	$ 6,196,191	$29,103,669
CURRENT EXPENDITURES AND TRANSFERS									
A. Educational and General Funds									
1. Instruction	$ 6,326,591	$ 469,720	$ 6,796,311	$ 6,940,629	$ 541,727	$ 7,482,356	$ 7,470,517	$ 965,490	$ 8,436,007
2. Research	99,989	141,116	241,105	13,301	22,778	36,079	15,000	122,209	137,209
3. Public Service	165,969	20,310	186,279	207,590	49,381	256,971	185,075	26,157	211,232
4. Academic Support	1,578,845	87,356	1,666,201	1,514,908	58,227	1,573,135	1,601,570	192,237	1,793,807
5. Student Services	1,688,210	28,005	1,716,215	1,768,128	13,242	1,781,370	1,773,218	6,080	1,779,298
6. Institutional Support	1,196,481	126,403	1,322,884	1,313,220	48,038	1,361,258	1,321,278	72,818	1,394,096
7. Staff Benefits	688,712	2,086,284	2,774,996	855,682	2,291,061	3,146,743	1,007,100	2,301,200	3,308,300
8. Operation & Maint. of Plant	2,136,651	35,370	2,172,021	2,209,892	222	2,210,114	2,457,568	10,000	2,467,568
9. Scholarships & Fellowships	475,300	2,177,295	2,652,595	515,872	2,332,493	2,848,365	658,154	2,500,000	3,158,154
Total E&G Expenditures	$14,356,748	$ 5,171,859	$19,528,607	$15,339,222	$ 5,357,169	$20,696,391	$16,489,480	$ 6,196,191	$22,685,671
Mandatory Transfers (In)/Out	10,811		10,811	19,608		19,608			
Non-Mandatory Transfers (In)/Out	(20,651)		(20,651)	(115,598)		(115,598)	134,283		134,283
Total Educational and General	$14,346,908	$ 5,171,859	$19,518,767	$15,243,232	$ 5,357,169	$20,600,401	$16,623,763	$ 6,196,191	$22,819,954
B. Auxiliary Enterprises Funds									
Expenditures	$ 5,478,473		$ 5,478,473	$ 5,649,848		$ 5,649,848	$ 6,212,655		$ 6,212,655
Mandatory Transfers (In)/Out	510,386		510,386	510,896		510,896	557,997		557,997
Non-Mandatory Transfers (In)/Out	82,382		82,382	259,519		259,519	163,632		163,632
Total Auxiliary Enterprises	$ 6,071,241		$ 6,071,241	$ 6,420,263		$ 6,420,263	$ 6,934,284		$ 6,934,284
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	$20,418,149	$ 5,171,859	$25,590,008	$21,663,495	$ 5,357,169	$27,020,664	$23,558,047	$ 6,196,191	$29,754,238
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ (124,757)		$ (124,757)	$ 367,724		$ 367,724	$ (504,710)		$ (504,710)
Auxiliary Enterprises Funds	279,682		279,682	60,250		60,250	(145,859)		(145,859)
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 154,925	$ -0-	$ 154,925	$ 427,974	$ -0-	$ 427,974	$ (650,569)	$ -0-	$ (650,569)

THE UNIVERSITY OF TENNESSEE

Summary of Current Funds Revenues, Expenditures and Transfers

Unrestricted and Restricted

Nashville

Appendix VI
Schedule A-4

	Actual 1982			Actual 1983			Revised Budget 1984		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees	$ 1,250		$ 1,250	$ 32		$ 32			
2. Federal Appropriations									
3. State Appropriations		$ 4,150	4,150		$ 3,067	3,067			
4. Local Appropriations									
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	98		98						
Total Educational & General Funds	$ 1,348	$ 4,150	$ 5,498	$ 32	$ 3,067	$ 3,099			
B. Auxiliary Enterprises Funds									
TOTAL CURRENT REVENUES	$ 1,348	$ 4,150	$ 5,498	$ 32	$ 3,067	$ 3,099		Not Applicable	
CURRENT EXPENDITURES AND TRANSFERS									
A. Educational and General Funds									
1. Instruction									
2. Research									
3. Public Service									
4. Academic Support									
5. Student Services	$ 25,680		$ 25,680	$ 21,754		$ 21,754			
6. Institutional Support									
7. Staff Benefits	1,388	$ 4,150	5,538	1,482	$ 3,067	4,549			
8. Operation & Maint. of Plant	19,122		19,122	18,283		18,283			
9. Scholarships & Fellowships									
Total E&G Expenditures	$ 46,190	$ 4,150	$ 50,340	$ 41,519	$ 3,067	$ 44,586			
Mandatory Transfers (In)/Out	6,277		6,277	(48,192)		(48,192)			
Non-Mandatory Transfers (In)/Out				205,466		205,466			
Total Educational and General	$ 52,467	$ 4,150	$ 56,617	$ 198,793	$ 3,067	$ 201,860		Not Applicable	
B. Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	$ 52,467	$ 4,150	$ 56,617	$ 198,793	$ 3,067	$ 201,860			
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ (51,119)		$ (51,119)	$ (198,761)		$ (198,761)			
Auxiliary Enterprises Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ (51,119)	$ -0-	$ (51,119)	$ (198,761)	$ -0-	$ (198,761)		Not Applicable	

THE UNIVERSITY OF TENNESSEE

Summary of Current Funds Revenues, Expenditures and Transfers

Unrestricted and Restricted

Space Institute

Appendix VI

Schedule A-5

	Actual 1982			Actual 1983			Revised Budget 1984		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees	$ 421,219		$ 421,219	$ 461,367		$ 461,367	$ 500,460		$ 500,460
2. Federal Appropriations									
3. State Appropriations	1,276,790	$ 314,848	1,591,638	1,594,800	$ 350,951	1,945,751	1,678,800	$ 346,100	2,024,900
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts	957,920	6,336,534	7,294,454	1,258,764	5,137,374	6,396,138	1,334,440	5,616,600	6,951,040
6. State Gifts, Grants & Contracts	(313)	(758)	(1,071)	(4,164)	(8,624)	(12,788)			
7. Local Gifts, Grants & Contracts							135,500		135,500
8. Private Gifts, Grants & Contracts	153,203	150,734	303,937	182,898	382,980	565,878	62,000	414,500	476,500
9. Endowment Income									
10. Sales & Services of Educ. Act.									
11. Other Sources	80,166		80,166	62,658		62,658	21,250		21,250
Total Educational & General Funds	$ 2,888,985	$ 6,801,358	$ 9,690,343	$ 3,556,323	$ 5,862,681	$ 9,419,004	$ 3,732,450	$ 6,377,200	$10,109,650
B. Auxiliary Enterprises Funds	124,099		124,099	139,516		139,516	141,850		141,850
TOTAL CURRENT REVENUES	$ 3,013,084	$ 6,801,358	$ 9,814,442	$ 3,695,839	$ 5,862,681	$ 9,558,520	$ 3,874,300	$ 6,377,200	$10,251,500
CURRENT EXPENDITURES AND TRANSFERS									
A. Educational and General Funds									
1. Instruction	$ 867,090	$ 18,595	$ 885,685	$ 911,303	$ 35,353	$ 946,656	$ 1,055,876	$ 38,250	$ 1,094,126
2. Research		6,452,090	6,452,090	4,222	5,352,218	5,356,440		5,857,100	5,857,100
3. Public Service		3,194	3,194		94,225	94,225		102,000	102,000
4. Academic Support	730,932	791	731,723	1,294,689	1,668	1,296,357	944,256	1,670	945,926
5. Student Services	42,814		42,814	29,141		29,141	28,548		28,548
6. Institutional Support	556,191	11,840	568,031	576,852	23,133	599,985	560,489	23,130	583,619
7. Staff Benefits	91,506	314,848	406,354	125,960	350,951	476,911	142,475	346,100	488,575
8. Operation & Maint. of Plant	590,432		590,432	699,815		699,815	747,930		747,930
9. Scholarships & Fellowships					5,133	5,133		8,950	8,950
Total E&G Expenditures	$ 2,878,965	$ 6,801,358	$ 9,680,323	$ 3,641,982	$ 5,862,681	$ 9,504,663	$ 3,479,574	$ 6,377,200	$ 9,856,774
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	20,159		20,159	19,280		19,280	80,000		80,000
Total Educational and General	$ 2,899,124	$ 6,801,358	$ 9,700,482	$ 3,661,262	$ 5,862,681	$ 9,523,943	$ 3,559,574	$ 6,377,200	$ 9,936,774
B. Auxiliary Enterprises Funds									
Expenditures	$ 139,690		$ 139,690	$ 154,305		$ 154,305	$ 154,867		$ 154,867
Mandatory Transfers (In)/Out	6,488		6,488	4,044		4,044	9,583		9,583
Non-Mandatory Transfers (In)/Out	(20,612)		(20,612)	(22,478)		(22,478)	(26,000)		(26,000)
Total Auxiliary Enterprises	$ 125,566		$ 125,566	$ 135,871		$ 135,871	$ 138,450		$ 138,450
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	$ 3,024,690	$ 6,801,358	$ 9,826,048	$ 3,797,133	$ 5,862,681	$ 9,659,814	$ 3,698,024	$ 6,377,200	$10,075,224
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ (10,139)		$ (10,139)	$ (104,939)		$ (104,939)	$ 172,876		$ 172,876
Auxiliary Enterprises Funds	(1,467)		(1,467)	3,645		3,645	3,400		3,400
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ (11,606)	$ -0-	$ (11,606)	$ (101,294)	$ -0-	$ (101,294)	$ 176,276	$ -0-	$ 176,276

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

Appendix VI
Schedule A-6

	Actual 1982			Actual 1983			Revised Budget 1984		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees	$ 5,448,404		$ 5,448,404	$ 6,086,310		$ 6,086,310	$ 5,569,866		$ 5,569,866
2. Federal Appropriations									
3. State Appropriations	31,861,500	$ 6,234,397	38,095,897	33,177,200	$ 6,693,027	39,870,227	34,637,200	$ 6,979,000	41,616,200
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts	1,960,440	11,260,789	13,221,229	2,243,592	10,195,388	12,438,980	1,562,000	10,195,388	11,757,388
6. State Gifts, Grants & Contracts	53,679	2,206,573	2,260,252	63,416	1,928,950	1,992,366	60,000	1,928,950	1,988,950
7. Local Gifts, Grants & Contracts	1,576,660	647,671	2,224,331	1,403,466	616,752	2,020,218	1,100,000	616,752	1,716,752
8. Private Gifts, Grants & Contracts	228,390	11,931,152	12,159,542	318,502	14,211,759	14,530,261	200,500	14,211,759	14,412,259
9. Endowment Income		241,864	241,864		431,412	431,412		431,412	431,412
10. Sales & Services of Educ. Act.	3,347,363		3,347,363	5,107,867		5,107,867	4,485,606		4,485,606
11. Other Sources	698,956		698,956	473,748		473,748	263,624		263,624
Total Educational & General Funds	$45,175,392	$32,522,446	$77,697,838	$48,874,101	$34,077,288	$82,951,389	$47,878,796	$34,363,261	$82,242,057
B. Auxiliary Enterprises Funds	3,643,741		3,643,741	3,654,167		3,654,167	3,862,424		3,862,424
TOTAL CURRENT REVENUES	$48,819,133	$32,522,446	$81,341,579	$52,528,268	$34,077,288	$86,605,556	$51,741,220	$34,363,261	$86,104,481
CURRENT EXPENDITURES AND TRANSFERS									
A. Educational and General Funds									
1. Instruction	$25,328,736	$11,632,378	$36,961,114	$25,883,127	$12,586,650	$38,469,777	$26,349,810	$12,586,650	$38,936,460
2. Research	1,137,599	8,018,849	9,156,448	914,612	8,802,245	9,716,857	762,362	8,802,245	9,564,607
3. Public Service		5,798,268	5,798,268	809,359	5,109,900	5,919,259	808,072	5,109,900	5,917,972
4. Academic Support	5,527,836	54,099	5,581,935	5,938,295	21,741	5,960,036	5,678,698	21,741	5,700,439
5. Student Services	797,886		797,886	850,161	3,023	853,184	766,552	3,023	769,575
6. Institutional Support	4,320,291	20,675	4,340,966	4,826,705	36,086	4,862,791	4,568,362	36,086	4,604,448
7. Staff Benefits	1,461,380	6,234,396	7,695,776	1,992,856	6,693,027	8,685,883	2,247,080	6,979,000	9,226,080
8. Operation & Maint. of Plant	6,112,724	25,168	6,137,892	6,709,172		6,709,172	7,067,639		7,067,639
9. Scholarships & Fellowships	71,037	738,613	809,650	92,682	824,616	917,298	66,500	824,616	891,116
Total E&G Expenditures	$44,757,489	$32,522,446	$77,279,925	$48,016,969	$34,077,288	$82,094,257	$48,315,075	$34,363,261	$82,678,336
Mandatory Transfers (In)/Out	165,480		165,480	138,576		138,576	203,459		203,459
Non-Mandatory Transfers (In)/Out	266,601		266,601	126,102		126,102	443,900		443,900
Total Educational and General	$45,189,570	$32,522,446	$77,712,016	$48,281,647	$34,077,288	$82,358,935	$48,962,434	$34,363,261	$83,325,695
B. Auxiliary Enterprises Funds									
Expenditures	$ 3,012,339		$ 3,012,339	$ 3,051,221		$ 3,051,221	$ 3,210,794		$ 3,210,794
Mandatory Transfers (In)/Out	401,081		401,081	419,484		419,484	438,277		438,277
Non-Mandatory Transfers (In)/Out	60,605		60,605	208,300		208,300	15,268		15,268
Total Auxiliary Enterprises	$ 3,474,025		$ 3,474,025	$ 3,679,005		$ 3,679,005	$ 3,664,339		$ 3,664,339
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	$48,663,595	$32,522,446	$81,186,041	$51,960,652	$34,077,288	$86,037,940	$52,626,773	$34,363,261	$86,990,034
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ (14,178)		$ (14,178)	$ 592,454		$ 592,454	$(1,083,638)		$(1,083,638)
Auxiliary Enterprises Funds	169,716		169,716	(24,838)		(24,838)	198,085		198,085
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 155,538	$ -0-	$ 155,538	$ 567,616	$ -0-	$ 567,616	$ (885,553)	$ -0-	$ (885,553)

THE UNIVERSITY OF TENNESSEE

Summary of Current Funds Revenues, Expenditures and Transfers

Unrestricted and Restricted

Agricultural Experiment Station

Appendix VI

Schedule A-7

	Actual 1982			Actual 1983			Revised Budget 1984		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees									
2. Federal Appropriations	$ 4,025,222		$ 4,025,222	$ 4,146,957		$ 4,146,957	$ 4,241,237		$ 4,241,237
3. State Appropriations	4,858,644	$ 1,452,048	6,310,692	5,478,000	$ 1,571,602	7,049,602	5,787,500	$ 1,602,500	7,390,000
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts	31,839	1,180,382	1,212,221	21,187	387,696	408,883	10,000	375,000	385,000
6. State Gifts, Grants & Contracts	526	85,088	85,614	1,248	83,282	84,530		110,000	110,000
7. Local Gifts, Grants & Contracts				(5,226)		(5,226)			
8. Private Gifts, Grants & Contracts	17,294	455,269	472,563	7,409	374,298	381,707	2,400	392,500	394,900
9. Endowment Income		23,833	23,833		9,259	9,259		20,000	20,000
10. Sales & Services of Educ. Act.	3,227,647		3,227,647	3,423,933		3,423,933	3,104,500		3,104,500
11. Other Sources	1,000		1,000	32,099		32,099	14,000		14,000
Total Educational & General Funds	$12,162,172	$ 3,196,620	$15,358,792	$13,105,607	$ 2,426,137	$15,531,744	$13,159,637	$ 2,500,000	$15,659,637
B. Auxiliary Enterprises Funds									
TOTAL CURRENT REVENUES	$12,162,172	$ 3,196,620	$15,358,792	$13,105,607	$ 2,426,137	$15,531,744	$13,159,637	$ 2,500,000	$15,659,637
CURRENT EXPENDITURES AND TRANSFERS									
A. Educational and General Funds									
1. Instruction		$ 1,351	$ 1,351		$ 8,202	$ 8,202		$ 2,000	$ 2,000
2. Research	$11,135,755	1,676,174	12,811,929	$11,416,044	750,243	12,166,287	$12,234,308	767,000	13,001,308
3. Public Service		30,349	30,349		64,942	64,942		100,000	100,000
4. Academic Support		16,081	16,081		2,464	2,464	16,000	2,500	18,500
5. Student Services									
6. Institutional Support	531,299	20,617	551,916	788,922	28,684	817,606	684,568	26,000	710,568
7. Staff Benefits	474,499	1,452,048	1,926,547	655,610	1,571,602	2,227,212	776,250	1,602,500	2,378,750
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships									
Total E&G Expenditures	$12,141,553	$ 3,196,620	$15,338,163	$12,860,576	$ 2,426,137	$15,286,713	$13,711,126	$ 2,500,000	$16,211,126
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	(19,141)		(19,141)	33,732		33,732	61,300		61,300
Total Educational and General	$12,122,412	$ 3,196,620	$15,319,032	$12,894,308	$ 2,426,137	$15,320,445	$13,772,426	$ 2,500,000	$16,272,426
B. Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	$12,122,412	$ 3,196,620	$15,319,032	$12,894,308	$ 2,426,137	$15,320,445	$13,772,426	$ 2,500,000	$16,272,426
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ 39,760		$ 39,760	$ 211,299		$ 211,299	$ (612,789)		$ (612,789)
Auxiliary Enterprises Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 39,760	$ -0-	$ 39,760	$ 211,299	$ -0-	$ 211,299	$ (612,789)	$ -0-	$ (612,789)

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

Appendix VI
Schedule A-8

	Actual 1982			Actual 1983			Revised Budget 1984		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees									
2. Federal Appropriations	$ 6,528,489		$ 6,528,489	$ 6,624,482		$ 6,624,482	$ 6,735,538		$ 6,735,538
3. State Appropriations	8,160,420	$ 413,399	8,573,819	8,768,479	$ 424,703	9,193,182	9,243,800	$ 451,900	9,695,700
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts		2,888,315	2,888,315		2,889,129	2,889,129		2,877,000	2,877,000
6. State Gifts, Grants & Contracts		43,717	43,717		155,788	155,788		27,000	27,000
7. Local Gifts, Grants & Contracts		334,877	334,877		408,800	408,800		415,000	415,000
8. Private Gifts, Grants & Contracts		677,951	677,951		716,518	716,518		728,520	728,520
9. Endowment Income		589	589		500	500		580	580
10. Sales & Services of Educ. Act.	302,182		302,182	431,210		431,210	339,300		339,300
11. Other Sources	4		4						
Total Educational & General Funds	$14,991,095	$ 4,358,848	$19,349,943	$15,824,171	$ 4,595,438	$20,419,609	$16,318,638	$ 4,500,000	$20,818,638
B. Auxiliary Enterprises Funds									
TOTAL CURRENT REVENUES	$14,991,095	$ 4,358,848	$19,349,943	$15,824,171	$ 4,595,438	$20,419,609	$16,318,638	$ 4,500,000	$20,818,638
CURRENT EXPENDITURES AND TRANSFERS									
A. Educational and General Funds									
1. Instruction		$ 11,183	$ 11,183		$ 203,635	$ 203,635			
2. Research		4,516	4,516		3,109	3,109			
3. Public Service	$12,065,897	3,893,471	15,959,368	$12,728,560	3,901,864	16,630,424	$13,443,200	$ 3,999,100	$17,442,300
4. Academic Support	328,224		328,224	314,233		314,233	322,299		322,299
5. Student Services									
6. Institutional Support	843,775	36,279	880,054	889,518	62,127	951,645	923,554	49,000	972,554
7. Staff Benefits	1,613,186	413,399	2,026,585	2,012,681	424,703	2,437,384	2,263,955	451,900	2,715,855
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships									
Total E&G Expenditures	$14,851,082	$ 4,358,848	$19,209,920	$15,944,992	$ 4,595,438	$20,540,430	$16,953,008	$ 4,500,000	$21,453,008
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	(5,400)		(5,400)	17,000		17,000	71,900		71,900
Total Educational and General	$14,845,682	$ 4,358,848	$19,204,530	$15,961,992	$ 4,595,438	$20,557,430	$17,024,908	$ 4,500,000	$21,524,908
B. Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	$14,845,682	$ 4,358,848	$19,204,530	$15,961,992	$ 4,595,438	$20,557,430	$17,024,908	$ 4,500,000	$21,524,908
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ 145,413		$ 145,413	$ (137,821)		$ (137,821)	$ (706,270)		$ (706,270)
Auxiliary Enterprises Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 145,413	$ -0-	$ 145,413	$ (137,821)	$ -0-	$ (137,821)	$ (706,270)	$ -0-	$ (706,270)

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

Appendix VI
Schedule A-9

	Actual 1982			Actual 1983			Revised Budget 1984		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
CURRENT REVENUES									
A. Educational and General Funds									
1. Tuition and Fees	$ 347,344		$ 347,344	$ 357,547		$ 357,547	$ 352,264		$ 352,264
2. Federal Appropriations									
3. State Appropriations	4,332,401	$ 563,795	4,896,196	4,645,100	$ 623,432	5,268,532	4,828,900	$ 621,500	5,450,400
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts	71,727	323,610	395,337	114,125	290,578	404,703	55,000	269,000	324,000
6. State Gifts, Grants & Contracts		5,700	5,700		950	950			
7. Local Gifts, Grants & Contracts									
8. Private Gifts, Grants & Contracts		62,560	62,560		54,113	54,113		56,000	56,000
9. Endowment Income		8,272	8,272		7,023	7,023		8,000	8,000
10. Sales & Services of Educ. Act.	698,505		698,505	808,945		808,945	662,100		662,100
11. Other Sources	21,370		21,370	26,006		26,006			
Total Educational & General Funds	$ 5,471,347	$ 963,937	$ 6,435,284	$ 5,951,723	$ 976,096	$ 6,927,819	$ 5,898,264	$ 954,500	$ 6,852,764
B. Auxiliary Enterprises Funds									
TOTAL CURRENT REVENUES	$ 5,471,347	$ 963,937	$ 6,435,284	$ 5,951,723	$ 976,096	$ 6,927,819	$ 5,898,264	$ 954,500	$ 6,852,764
CURRENT EXPENDITURES AND TRANSFERS									
A. Educational and General Funds									
1. Instruction	$ 3,702,452	$ 65,213	$ 3,767,665	$ 3,980,687	$ 47,378	$ 4,028,065	$ 4,235,508	$ 50,000	$ 4,285,508
2. Research		263,550	263,550		271,356	271,356		256,000	256,000
3. Public Service		241	241		3,295	3,295		3,000	3,000
4. Academic Support	1,540,857	31,633	1,572,490	1,668,706	6,525	1,675,231	1,757,106	6,000	1,763,106
5. Student Services									
6. Institutional Support		7,514	7,514		7,737	7,737		3,000	3,000
7. Staff Benefits	106,617	563,795	670,412	165,885	623,432	789,317	193,375	621,500	814,875
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships		31,991	31,991		16,373	16,373		15,000	15,000
Total E&G Expenditures	$ 5,349,926	$ 963,937	$ 6,313,863	$ 5,815,278	$ 976,096	$ 6,791,374	$ 6,185,989	$ 954,500	$ 7,140,489
Mandatory Transfers (In)/Out	2,938		2,938	856		856			
Non-Mandatory Transfers (In)/Out	(850)		(850)	22,577		22,577	4,565		4,565
Total Educational and General	$ 5,352,014	$ 963,937	$ 6,315,951	$ 5,838,711	$ 976,096	$ 6,814,807	$ 6,190,554	$ 954,500	$ 7,145,054
B. Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	$ 5,352,014	$ 963,937	$ 6,315,951	$ 5,838,711	$ 976,096	$ 6,814,807	$ 6,190,554	$ 954,500	$ 7,145,054
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ 119,333		$ 119,333	$ 113,012		$ 113,012	$ (292,290)		$ (292,290)
Auxiliary Enterprises Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 119,333	$ -0-	$ 119,333	$ 113,012	$ -0-	$ 113,012	$ (292,290)	$ -0-	$ (292,290)

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 1982			Actual 1983			Revised Budget 1984		
	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	$ 1,157,338	$ 200,112	$ 1,357,450	$ 1,186,500	$ 216,644	$ 1,403,144	$ 1,178,000	$ 224,200	$ 1,402,200
4. Local Appropriations	60,000		60,000	60,000		60,000	60,000		60,000
5. Federal Gifts, Grants & Contracts		106,827	106,827	145	56,597	56,742			
6. State Gifts, Grants & Contracts	22,897	239,410	262,307	103,615	228,614	332,229	18,000	220,000	238,000
7. Local Gifts, Grants & Contracts									
8. Private Gifts, Grants & Contracts	2,400	1,688	4,088	2,400	16,036	18,436		56,000	56,000
9. Endowment Income									
10. Sales & Services of Educ. Act.									
11. Other Sources	245,159		245,159	211,852		211,852	200,000		200,000
Total Educational & General Funds	$ 1,487,794	$ 548,037	$ 2,035,831	$ 1,564,512	$ 517,891	$ 2,082,403	$ 1,456,000	$ 500,200	$ 1,956,200
B. Auxiliary Enterprises Funds									
TOTAL CURRENT REVENUES	$ 1,487,794	$ 548,037	$ 2,035,831	$ 1,564,512	$ 517,891	$ 2,082,403	$ 1,456,000	$ 500,200	$ 1,956,200
CURRENT EXPENDITURES AND TRANSFERS									
A. Educational and General Funds									
1. Instruction		$ (4,917)	$ (4,917)						
2. Research		19,453	19,453						
3. Public Service	$ 1,296,127	331,370	1,627,497	$ 1,301,333	$ 301,128	$ 1,602,461	$ 1,349,931	$ 276,000	$ 1,625,931
4. Academic Support									
5. Student Services									
6. Institutional Support	150,184	2,019	152,203	169,774	119	169,893	208,146		208,146
7. Staff Benefits	50,030	200,112	250,142	69,445	216,644	286,089	80,825	224,200	305,025
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships									
Total E&G Expenditures	$ 1,496,341	$ 548,037	$ 2,044,368	$ 1,540,552	$ 517,891	$ 2,058,443	$ 1,638,902	$ 500,200	$ 2,139,102
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	(6,300)		(6,300)	7,600		7,600	32,400		32,400
Total Educational and General	$ 1,490,041	$ 548,037	$ 2,038,078	$ 1,548,152	$ 517,891	$ 2,066,043	$ 1,671,302	$ 500,200	$ 2,171,502
B. Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	$ 1,490,041	$ 548,037	$ 2,038,078	$ 1,548,152	$ 517,891	$ 2,066,043	$ 1,671,302	$ 50,200	$ 2,171,502
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ (2,247)		$ (2,247)	$ 16,360		$ 16,360	$ (215,302)		$ (215,302)
Auxiliary Enterprises Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ (2,247)	$ -0-	$ (2,247)	$ 16,360	$ -0-	$ 16,360	$ (215,302)	$ -0-	$ (215,302)

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 1982			Actual 1983			Revised Budget 1984		
	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	$ 388,252	$ 141,044	$ 529,296	$ 425,000	$ 140,899	$ 565,899	$ 430,900	$ 157,800	$ 588,700
4. Local Appropriations	509,004		509,004	509,004		509,004	609,000		609,000
5. Federal Gifts, Grants & Contracts		(11,967)	(11,967)						
6. State Gifts, Grants & Contracts	2,619	(5,844)	(3,225)						
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	$ 899,875	$ 123,233	$ 1,023,108	$ 934,004	$ 140,899	$ 1,074,903	$ 1,039,900	$ 157,800	$ 1,197,700
B. Auxiliary Enterprises Funds									
TOTAL CURRENT REVENUES	$ 899,875	$ 123,233	$ 1,023,108	$ 934,004	$ 140,899	$ 1,074,903	$ 1,039,900	$ 157,800	$ 1,197,700
CURRENT EXPENDITURES AND TRANSFERS									
A. Educational and General Funds									
1. Instruction									
2. Research									
3. Public Service	$ 865,702	$ (17,811)	$ 847,891	$ 813,829		$ 813,829	$ 1,063,967		$ 1,063,967
4. Academic Support									
5. Student Services									
6. Institutional Support									
7. Staff Benefits	36,666	141,044	177,710	43,103	$ 140,899	184,002	54,436	$ 157,800	212,236
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships									
Total E&G Expenditures	$ 902,368	$ 123,233	$ 1,025,601	$ 856,932	$ 140,899	$ 997,831	$ 1,118,403	$ 157,800	$ 1,276,203
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	(2,850)		(2,850)	1,300		1,300	4,600		4,600
Total Educational and General	$ 899,518	$ 123,233	$ 1,022,751	$ 858,232	$ 140,899	$ 999,131	$ 1,123,003	$ 157,800	$ 1,280,803
B. Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	$ 899,518	$ 123,233	$ 1,022,751	$ 858,232	$ 140,899	$ 999,131	$ 1,123,003	$ 157,800	$ 1,280,803
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ 357		$ 357	$ 75,772		$ 75,772	$ (83,103)		$ (83,103)
Auxiliary Enterprises Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 357	$ -0-	$ 357	$ 75,772	$ -0-	$ 75,772	$ (83,103)	$ -0-	$ (83,103)

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 1982			Actual 1983			Revised Budget 1984		
	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	$ 297,050	$ 89,844	$ 386,894	$ 328,200	$ 87,461	$ 415,661	$ 347,100	$ 97,700	$ 444,800
4. Local Appropriations	429,000		429,000	446,000		446,000	531,000		531,000
5. Federal Gifts, Grants & Contracts									
6. State Gifts, Grants & Contracts		12,537	12,537						
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	$ 726,050	$ 102,381	$ 828,431	$ 774,200	$ 87,461	$ 861,661	$ 878,100	$ 97,700	$ 975,800
B. Auxiliary Enterprises Funds									
TOTAL CURRENT REVENUES	$ 726,050	$ 102,381	$ 828,431	$ 774,200	$ 87,461	$ 861,661	$ 878,100	$ 97,700	$ 975,800
CURRENT EXPENDITURES AND TRANSFERS									
A. Educational and General Funds									
1. Instruction									
2. Research									
3. Public Service	$ 720,096	$ 12,537	$ 732,633	$ 748,988		$ 748,988	$ 939,192		$ 939,192
4. Academic Support									
5. Student Services									
6. Institutional Support									
7. Staff Benefits	25,851	89,844	115,695	36,003	$ 87,461	123,464	40,125	$ 97,700	137,825
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships									
Total E&G Expenditures	$ 745,947	$ 102,381	$ 848,328	$ 784,991	$ 87,461	$ 872,452	$ 979,317	$ 97,700	$ 1,077,017
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	(4,800)		(4,800)	1,000		1,000	3,000		3,000
Total Educational and General	$ 741,147	$ 102,381	$ 843,528	$ 785,991	$ 87,461	$ 873,452	$ 982,317	$ 97,700	$ 1,080,017
B. Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	$ 741,147	$ 102,381	$ 843,528	$ 785,991	$ 87,461	$ 873,452	$ 982,317	$ 97,700	$ 1,080,017
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ (15,097)		$ (15,097)	$ (11,791)		$ (11,791)	$ (104,217)		$ (104,217)
Auxiliary Enterprises Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ (15,097)	$ -0-	$ (15,097)	$ (11,791)	$ -0-	$ (11,791)	$ (104,217)	$ -0-	$ (104,217)

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 1982			Actual 1983			Revised Budget 1984		
	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	$ 649,296	$ 127,727	$ 777,023	$ 680,100	$ 133,972	$ 814,072	$ 724,200	$ 140,900	$ 865,100
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts	2,275	10,155	12,430		(2,296)	(2,296)		62,000	62,000
6. State Gifts, Grants & Contracts	118	22,730	22,848		14,274	14,274		5,000	5,000
7. Local Gifts, Grants & Contracts	2,114	32,484	34,598		(31,747)	(31,747)			
8. Private Gifts, Grants & Contracts	4,501	58,651	63,152		59,817	59,817		38,500	38,500
9. Endowment Income									
10. Sales & Services of Educ. Act.	46,784		46,784	55,681		55,681	18,800		18,800
11. Other Sources	328,510		328,510	334,494		334,494	308,900		308,900
Total Educational & General Funds	$ 1,033,598	$ 251,747	$ 1,285,345	$ 1,070,275	$ 174,020	$ 1,244,295	$ 1,051,900	$ 246,400	$ 1,298,300
B. Auxiliary Enterprises Funds									
TOTAL CURRENT REVENUES	$ 1,033,598	$ 251,747	$ 1,285,345	$ 1,070,275	$ 174,020	$ 1,244,295	$ 1,051,900	$ 246,400	$ 1,298,300
CURRENT EXPENDITURES AND TRANSFERS									
A. Educational and General Funds									
1. Instruction									
2. Research		$ 3,157	$ 3,157		$ (650)	$ (650)			
3. Public Service	$ 977,868	87,208	1,065,076	$ 970,358	74,091	1,044,449	$ 839,609	$ 105,500	$ 945,109
4. Academic Support									
5. Student Services									
6. Institutional Support	115,015	33,655	148,670	124,356	(33,393)	90,963	181,860		181,860
7. Staff Benefits	46,140	127,727	173,867	58,520	133,972	192,492	67,888	140,900	208,788
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships									
Total E&G Expenditures	$ 1,139,023	$ 251,747	$ 1,390,770	$ 1,153,234	$ 174,020	$ 1,327,254	$ 1,089,357	$ 246,400	$ 1,335,757
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	(88,361)		(88,361)	(163,200)		(163,200)	13,500		13,500
Total Educational and General	$ 1,050,662	$ 251,747	$ 1,302,409	$ 990,034	$ 174,020	$ 1,164,054	$ 1,102,857	$ 246,400	$ 1,349,257
B. Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	$ 1,050,662	$ 251,747	$ 1,302,409	$ 990,034	$ 174,020	$ 1,164,054	$ 1,102,857	$ 246,400	$ 1,349,257
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ (17,064)		$ (17,064)	$ 80,241		$ 80,241	$ (50,957)		$ (50,957)
Auxiliary Enterprises Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ (17,064)	$ -0-	$ (17,064)	$ 80,241	$ -0-	$ 80,241	$ (50,957)	$ -0-	$ (50,957)

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

Appendix VI
Schedule A-14

	Actual 1982			Actual 1983			Revised Budget 1984		
	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	$ 1,022,117	$ 1,189,930	$ 2,212,047	$ 1,081,100	$ 1,301,476	$ 2,382,576	$ 1,131,200	$ 1,314,200	$ 2,445,400
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts									
6. State Gifts, Grants & Contracts									
7. Local Gifts, Grants & Contracts									
8. Private Gifts, Grants & Contracts	278,328	3,835	282,163	171,771	6,416	178,187	267,000	6,500	273,500
9. Endowment Income	13,377	3,433	16,810	18,519	600	19,119	12,800	600	13,400
10. Sales & Services of Educ. Act.									
11. Other Sources	8,287,152		8,287,152	7,632,271		7,632,271	6,000,000		6,000,000
Total Educational & General Funds	$ 9,600,974	$ 1,197,198	$10,798,172	$ 8,903,661	$ 1,308,492	$10,212,153	$ 7,411,000	$ 1,321,300	$ 8,732,300
B. Auxiliary Enterprises Funds									
TOTAL CURRENT REVENUES	$ 9,600,974	$ 1,197,198	$10,798,172	$ 8,903,661	$ 1,308,492	$10,212,153	$ 7,411,000	$ 1,321,300	$ 8,732,300
CURRENT EXPENDITURES AND TRANSFERS									
A. Educational and General Funds									
1. Instruction									
2. Research									
3. Public Service									
4. Academic Support									
5. Student Services									
6. Institutional Support	$ 8,556,722	$ 7,268	$ 8,563,990	$ 9,121,634	$ 7,016	$ 9,128,650	$ 9,571,844	$ 7,100	$ 9,578,944
7. Staff Benefits	333,416	1,189,930	1,523,346	454,003	1,301,476	1,755,479	531,735	1,314,200	1,845,935
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships									
Total E&G Expenditures	$ 8,890,138	$ 1,197,198	$10,087,336	$ 9,575,637	$ 1,308,492	$10,884,129	$10,103,579	$ 1,321,300	$11,424,879
Mandatory Transfers (In)/Out	47,966		47,966	84,155		84,155			
Non-Mandatory Transfers (In)/Out	273,134		273,134	149,808		149,808	(1,841,350)		(1,841,350)
Total Educational and General	$ 9,211,238	$ 1,197,198	$10,408,436	$ 9,809,600	$ 1,308,492	$11,118,092	$ 8,262,229	$ 1,321,300	$ 9,583,529
B. Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	$ 9,211,238	$ 1,197,198	$10,408,436	$ 9,809,600	$ 1,308,492	$11,118,092	$ 8,262,229	$ 1,321,300	$ 9,583,529
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS									
E&G Funds	$ 389,736		$ 389,736	$ (905,939)		$ (905,939)	$ (851,229)		$ (851,229)
Auxiliary Enterprises Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	$ 389,736	$ -0-	$ 389,736	$ (905,939)	$ -0-	$ (905,939)	$ (851,229)	$ -0-	$ (851,229)

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

Appendix VI
Schedule A-15

	Actual 1982			Actual 1983			Revised Budget 1984		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
Services to Patients	$58,420,671		$58,420,671	$63,928,424		$63,928,424	$67,713,546		$67,713,546
Gifts, Grants and Contracts		$ 1,445,474	1,445,474		$ 1,433,663	1,433,663		$ 1,602,521	1,602,521
Auxiliary Enterprises	2,071,826		2,071,826	2,661,459		2,661,459	2,375,000		2,375,000
Other Sources	557,069		557,069	842,348		842,348	603,000		603,000
TOTAL REVENUES	$61,049,566	$ 1,445,474	$62,495,040	$67,432,231	$ 1,433,663	$68,865,894	$70,691,546	$ 1,602,521	$72,294,067
EXPENDITURES									
Administration	$ 5,127,640		$ 5,127,640	$ 6,045,216		$ 6,045,216	$ 6,310,569		$ 6,310,569
Nursing Division	13,226,921		13,226,921	14,607,002		14,607,002	15,925,468		15,925,468
Ancillary Services - General	2,588,303		2,588,303	3,178,790		3,178,790	3,528,759		3,528,759
Ancillary Services - Patient Care	22,681,877		22,681,877	24,346,467		24,346,467	25,856,198		25,856,198
Outpatient Services	2,092,365		2,092,365	2,010,351		2,010,351	1,924,275		1,924,275
General Services	4,817,097		4,817,097	5,402,881		5,402,881	5,582,097		5,582,097
Other Expenditures	3,148,016	$ 1,445,474	4,593,490	3,293,959	$ 1,433,663	4,727,622	6,381,000	$ 1,602,521	7,983,521
Auxiliary Enterprises	991,607		991,607	1,001,950		1,001,950	1,042,139		1,042,139
Total Expenditures	$54,673,826	$ 1,445,474	$56,119,300	$59,886,616	$ 1,433,663	$61,320,279	$66,550,505	$ 1,602,521	$68,153,026
Mandatory Transfers (In)/Out	462,820		462,820	435,025		435,025	571,528		571,528
Non-Mandatory Transfers (In)/Out	2,211,966		2,211,966	1,007,195		1,007,195	235,300		235,300
Total Expenditures and Transfers	$57,348,612	$ 1,445,474	$58,794,086	$61,328,836	$ 1,433,663	$62,762,499	$67,357,333	$ 1,602,521	$68,959,854
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	$ 3,700,954		$ 3,700,954	$ 6,103,395		$ 6,103,395	$ 3,334,213		$ 3,334,213
Fund Balance at Beginning of Year	14,080,873		14,080,873	17,781,827		17,781,827	23,885,222		23,885,222
Fund Balance at End of Year	$17,781,827	$ -0-	$17,781,827	$23,885,222	$ -0-	$23,885,222	$27,219,435	$ -0-	$27,219,435

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 1982			Actual 1983			Revised Budget 1984		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
Services to Patients	$21,669,038		$21,669,038	$24,862,762		$24,862,762	$23,814,000		$23,814,000
Gifts, Grants and Contracts		$ 79	79		$ 36,425	36,425			
Auxiliary Enterprises				14,979		14,979	210,000		210,000
Other Sources	724,660		724,660	(738,033)		(738,033)	(1,840,500)		(1,840,500)
TOTAL REVENUES	$22,393,698	$ 79	$22,393,777	$24,139,708	$ 36,425	$24,176,133	$22,183,500	$ -0-	$22,183,500
EXPENDITURES									
Administration	$ 1,351,384		$ 1,351,384	$ 2,231,302		$ 2,231,302	$ 1,655,243		$ 1,655,243
Nursing Division	4,250,904		4,250,904	3,882,290		3,882,290	3,581,675		3,581,675
Ancillary Services - General	152,581		152,581	64,099		64,099	65,555		65,555
Ancillary Services - Patient Care	7,858,098		7,858,098	8,507,974		8,507,974	8,730,767		8,730,767
Outpatient Services	1,277,928		1,277,928	223,406		223,406	296,665		296,665
General Services	2,351,972		2,351,972	2,425,621		2,425,621	2,254,926		2,254,926
Renal Services	2,429,758		2,429,758	2,679,440		2,679,440	2,345,678		2,345,678
Offsite Patient Care	1,019,808		1,019,808	634,703		634,703	628,090		628,090
Other Expenditures	1,721,709	$ 79	1,721,788	2,729,560	$ 36,425	2,765,985	1,733,511		1,733,511
Auxiliary Enterprises				32,153		32,153	192,182		192,182
Total Expenditures	$22,414,142	$ 79	$22,414,221	$23,410,548	$ 36,425	$23,446,973	$21,484,292		$21,484,292
Mandatory Transfers (In)/Out	100,026		100,026	107,361		107,361	109,992		109,992
Non-Mandatory Transfers (In)/Out	314,464		314,464	116,286		116,286	75,100		75,100
Total Expenditures and Transfers	$22,828,632	$ 79	$22,828,711	$23,634,195	$ 36,425	$23,670,620	$21,669,384		$21,669,384
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS	$ (434,934)		$ (434,934)	$ 505,513		$ 505,513	$ 514,116		$ 514,116
Fund Balance at Beginning of Year	(1,318,349)		(1,318,349)	(1,753,283)		(1,753,283)	(1,247,770)		(1,247,770)
Fund Balance at End of Year	$(1,753,283)	$ -0-	$(1,753,283)	$(1,247,770)	$ -0-	$(1,247,770)	$ (733,654)	$ -0-	$ (733,654)

a. Includes above average conference activity, as a result of the World's Fair which will not apply to FY 1983-84.

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

c. Reflects projected reductions in enrollment from 22,877 to 22,564.

d. Includes Auxiliary Enterprises revenue and expenditures in housing, food services, bookstore and parking authority which will not be applicable in FY 1983-84 as a result of the World's Fair.

e. Includes $767,000 in research incentive funds (indirect cost recoveries) budgeted in college dean's accounts until later in the year when allocations are made to departments.

f. Includes budget increase of $904,000 for twenty-five minor construction and alteration projects, many of which were postponed from prior years.

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

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

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

j. Reflects loss of grants.

k. Cancer Clinic account is in UTCHS units in Actual 1983 and Revised Budget 1984, but is in College of Medicine units on Original Budget 1984.

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

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

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

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

p. Includes expenditures of $211,000 for the fine arts center and the arena; $100,000 in energy grants and $128,000 in renovations.

q. Reflects a $400,000 transfer from Auxiliary Enterprises to Educational and General funds for student data base software.

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

s. Physical plant contracts budgeted in object code 36, Maintenance and Repairs, in FY 1982-83 are in object code 46, Contractual and Special Services, in FY 1983-84.

t. Reflects a $40,000 credit to a new account - Special Hematology. Also includes a $90,000 credit to an account - Reproductive Endocrinology - which should have been shown as income.

u. In FY 1981-82, salaries of interns were inadvertently shown in object code 16 instead of object code 12.

v. In FY 1982-83, salaries of interns were shown in object code 14 instead of object code 12.

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

x. Reflects an additional amount in mandatory transfers in housing and concessions.

y. Reduction in Auxiliary Enterprises salaries is due to less demand as a result of student enrollment decline.