

THE UNIVERSITY OF TENNESSEE



**Revised
Budget Document
Fiscal Year 1999-2000**

Submitted to the Board of Trustees
Winter Meeting, 2000

THE UNIVERSITY OF TENNESSEE



Chattanooga

Knoxville

Martin

Space Institute

Memphis - Other Specialized Units

College of Medicine Units

Family Medicine Units

Agricultural Experiment Station

Agricultural Extension Service

Veterinary Medicine

Institute for Public Service

Municipal Technical Advisory Service

County Technical Assistance Service

University-wide Administration

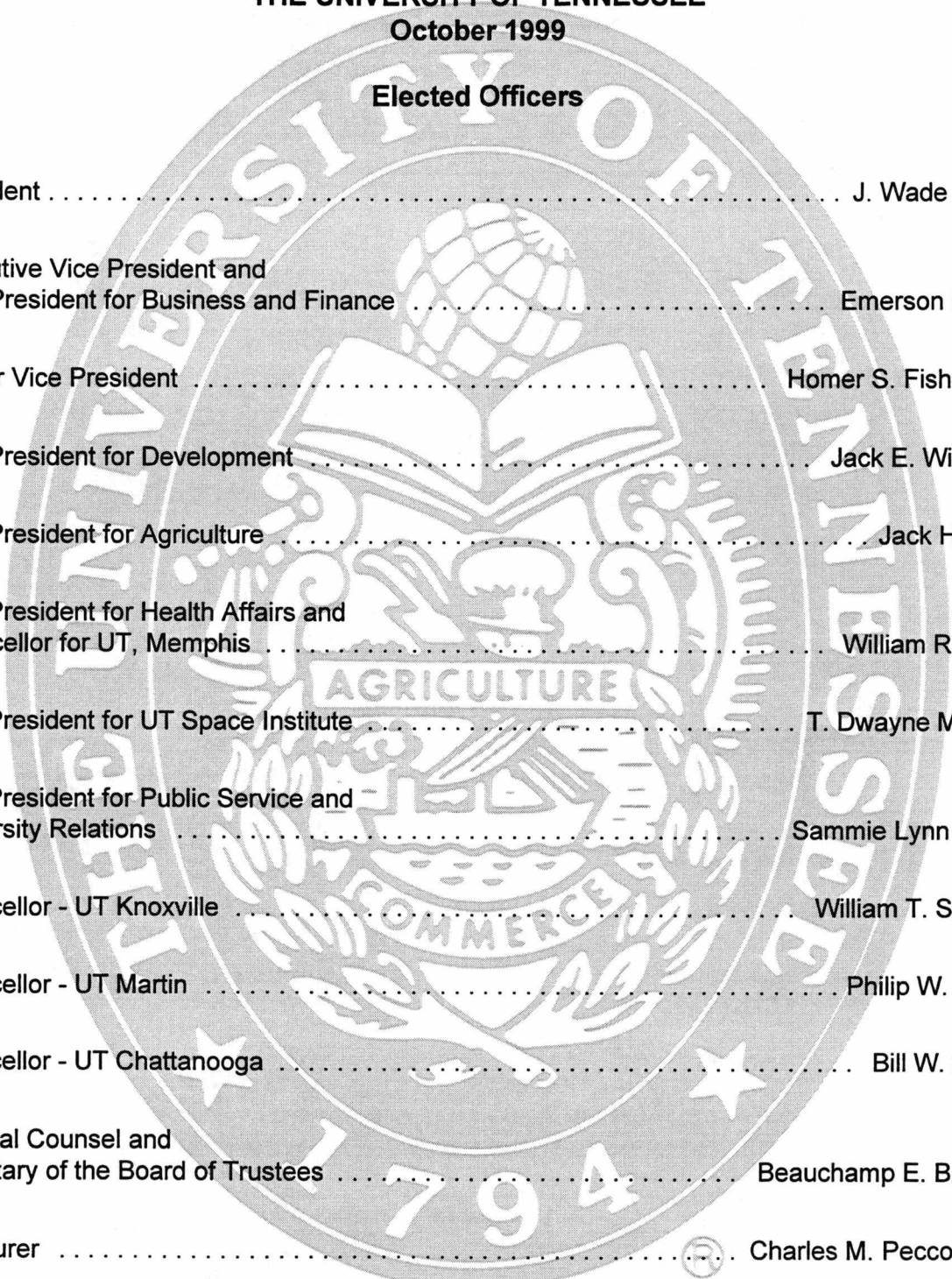
Medical Center at Knoxville

William F. Bowld Hospital

THE UNIVERSITY OF TENNESSEE

October 1999

Elected Officers

The seal of The University of Tennessee is a large, circular emblem in the background. It features a central shield with a book, a plow, and a sheaf of wheat. Above the shield is a globe. The shield is flanked by two stars. The words "THE UNIVERSITY OF TENNESSEE" are written around the top half of the circle, and "1794" is at the bottom. The word "AGRICULTURE" is on a banner across the middle of the shield, and "COMMERCE" is on a banner below it.

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

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February 3, 2000

Office of the Executive Vice President and
Vice President for Business and Finance
709 Andy Holt Tower
Knoxville, TN 37996-0174
Telephone (423) 974-2243
Fax (423) 974-1324

President J. Wade Gilley
and Members of the UT Board of Trustees
The University of Tennessee
Knoxville, Tennessee

Ladies and Gentlemen:

The FY 1999-2000 University of Tennessee Revised Budget Document reflects revisions made through October 31, 1999, by each campus and unit of the University to its FY 1999-2000 Original Budget. The Revised Budget Document also reflects actual revenues and expenditures for FY 1998-99 instead of the year-end estimates shown in the Original Budget presented to you last June. Budgeted expenditures now include costs which were previously expected to show up as expenditures in FY 1998-99 but for various reasons were carried forward, re-budgeted in the current fiscal year, and included in the Revised Budget Document. This practice is expected and is a part of the normal budget process. Additional information regarding budgetary changes reflected in the Revised Budget Document is provided below.

Educational & General

The FY 1999-2000 Revised Budget Document includes a \$23,545,573 net increase in Educational and General (E&G) revenues over that shown in the Original Budget. Tuition and Fee revenues increased \$1,540,248 primarily reflecting increased enrollment at UT Knoxville. Other minor adjustments in anticipated revenues were also budgeted including a reduction in anticipated tuition and fee revenues at UT Martin resulting from decreased enrollment. The \$492,588 increase in Federal Appropriations reflects increased funding to support federal retirement programs in Agriculture Extension Services. State Appropriations increased \$785,000 to fund the state portion of the 401(k), to recognize a change in the desegregation funding allocation, and to include a revised estimate of fee waiver and discount funding for programs supported by the State. The \$734,851 increase in Sales & Services of Educational Activities and the \$19,848,372 increase in Other Sources are attributed to the creation of the Graduate School of Medicine in the UT Memphis budgetary accounts due to the leasing of the Medical Center at Knoxville effective August 1, 1999. Prior to August 1, the medical education program was budgeted in the Medical Center.

After the development of the Revised Budget, the University received an additional \$1,025,300 in State Appropriations to support the state's share of the increased claims liability premium. A schedule of current state appropriations is presented on page three as an informational item.

FY 1999-2000 Projected E&G Expenditures and Transfers have increased \$28,922,787 primarily due to: (1) the leasing of the Medical Center and the subsequent creation of the Graduate School of Medicine at UT Memphis, and (2) the anticipated reallocation of funds carried forward from FY 1998-99. Increases in the Instruction, Academic Support, and Institutional Support functions are directly related to the inclusion of the Graduate School of Medicine into the UT Memphis budgetary accounts. The Research function increase includes UT Chattanooga's re-budgeting of

funds from Instruction to Research to reflect better the campus's activities and the distribution of research incentive funds at UT Knoxville. Anticipated increases in the Academic Support function include the Agricultural Extension Services' establishment of an Information Technology Section to more effectively deliver education programs to internal and external clientele. Based on the UT Chattanooga Technology Fee Committee's recommendations, technology fee expenditures were re-budgeted from Operation and Maintenance of Plant to Academic Support and Student Services. The Student Services function increase also includes an increase in UT Knoxville's mainframe maintenance contract with IBM. Expenditures in the remaining functions reflect minor adjustments to bring budgets in line with the most current expenditure estimates.

Auxiliary Enterprises

The Southeastern Conference (SEC) distribution and bowl game revenues for the UT Knoxville Men's Athletic Department are the primary reasons for the \$3,042,869 increase in Auxiliary revenues and the corresponding \$2,754,080 increase in expenditures and transfers. In addition, other minor adjustments are reflected in various auxiliary operations for the campuses and units.

Hospitals

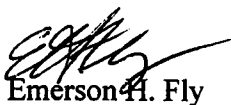
The Revised Budget reflects decreases in revenues of \$243,887,327 and decreases in expenditures and transfers of \$237,855,576 due to the lease of the Medical Center at Knoxville effective August 1, 1999. The financial operations at the Bowld Hospital remain unchanged from the Original Budget.

The Educational and General (E&G) budgets as reflected in the FY 1999-2000 Revised Budget Document are balanced and within available resources as are the budgets for Auxiliary Enterprises, the UT Medical Center at Knoxville, and The William F. Bowld Hospital at Memphis. The specific impact of the revised budget on a particular campus or other operating unit is shown in the individual schedules contained in the Revised Budget Document.

A broad overview of the Revised FY 1999-2000 Total University and Total Educational and General budgets are graphically represented in Attachments 1 and 2 of this letter.

Please let me know if you have any questions or comments regarding the FY 1999-2000 Revised Budget. Board approval of this budget will be sought during the next meeting of the Board.

Respectfully submitted,



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

THE UNIVERSITY OF TENNESSEE
Unrestricted Current Funds
SUMMARY OF FY 1999-2000 STATE APPROPRIATIONS

	REVISED BUDGET at October 1999	ADD: CLAIMS PREMIUM ADJUSTMENT	REVISED APPROP. at January 2000
Chattanooga	\$ 36,881,600	\$ 70,500	\$ 36,952,100
Knoxville	150,433,300	303,900	150,737,200
Martin	25,715,200	71,800	25,787,000
Space Institute	6,855,200	9,100	6,864,300
Memphis			
Other Specialized Units	\$ 50,634,100	\$ 84,900	\$ 50,719,000
College of Medicine Units	36,535,700	311,900	36,847,600
Family Medicine Units	<u>5,062,300</u>	<u>38,800</u>	<u>5,101,100</u>
Total Memphis	\$ 92,232,100	\$ 435,600	\$ 92,667,700
Agricultural Experiment Station	\$ 19,084,600	\$ 58,200	\$ 19,142,800
Agricultural Extension Service	22,274,400	33,600	22,308,000
Veterinary Medicine	12,115,900	19,700	12,135,600
Institute for Public Service	4,423,300	12,300	4,435,600
Municipal Tech. Advisory Svc.	1,285,700	1,500	1,287,200
County Tech. Assistance Svc.	978,600	1,200	979,800
University-wide Administration	<u>2,526,300</u>	<u>7,900</u>	<u>2,534,200</u>
Total State Appropriations	<u>\$ 374,806,200</u>	<u>\$ 1,025,300</u>	<u>\$ 375,831,500</u>

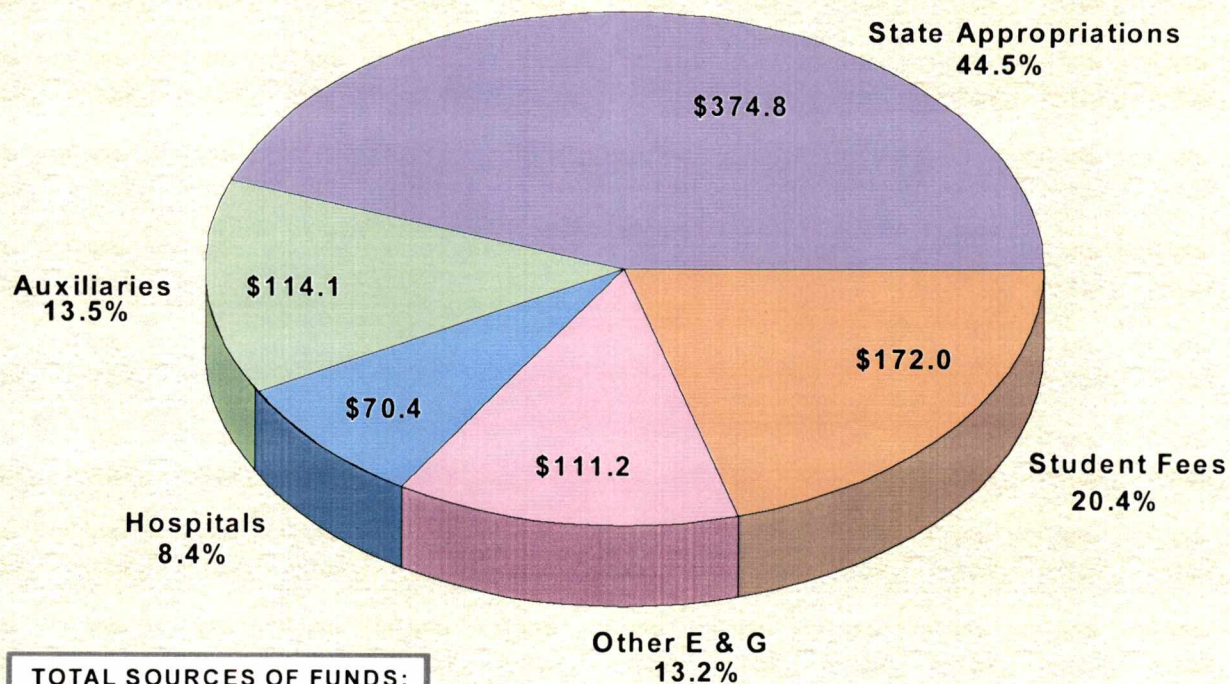
NOTES: Appropriations for Centers of Excellence are not included.
There are no appropriations for Chairs of Excellence.

THE UNIVERSITY OF TENNESSEE

FY 1999-00 TOTAL UNIVERSITY

(Unrestricted Funds)

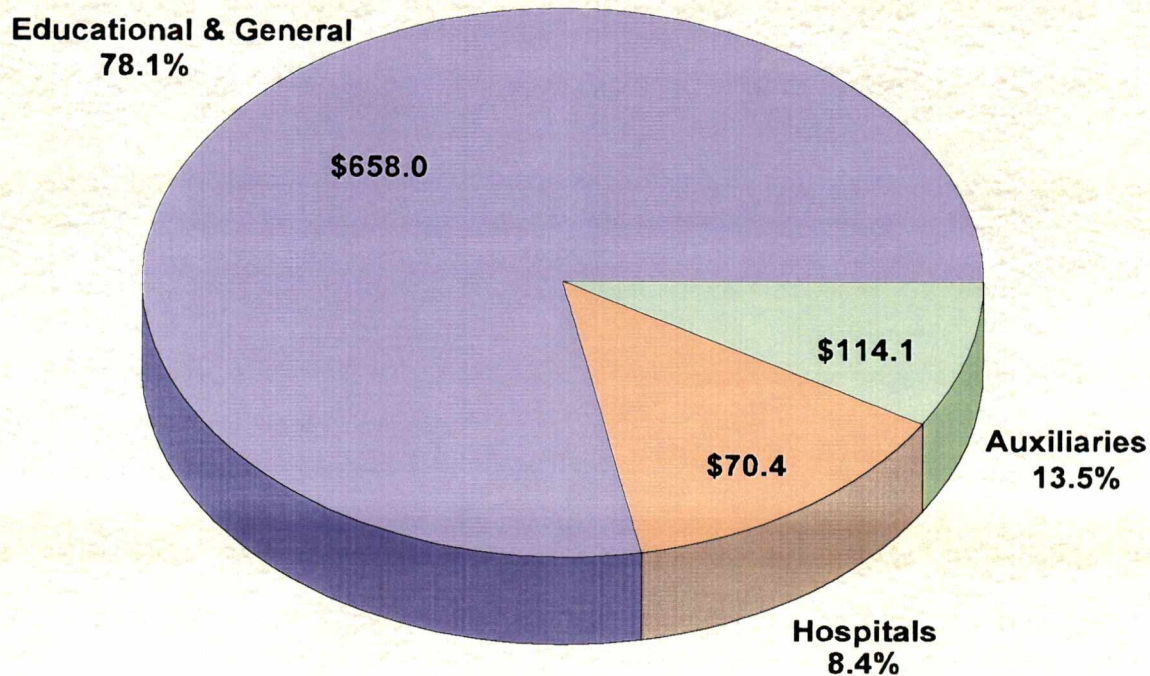
SOURCES OF FUNDS



TOTAL SOURCES OF FUNDS:
\$842.5 Million

(In millions)

USES OF FUNDS



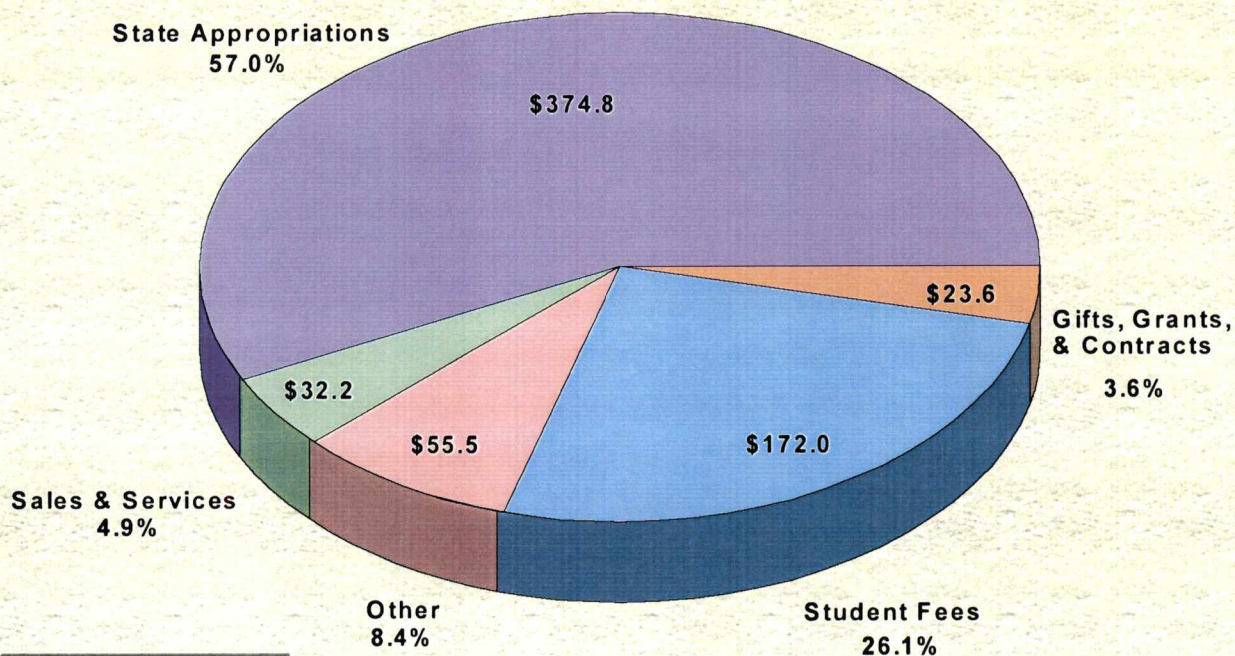
TOTAL USES OF FUNDS:
\$842.5 Million

(In millions)

THE UNIVERSITY OF TENNESSEE FY 1999-00 EDUCATIONAL & GENERAL

(Unrestricted Funds)

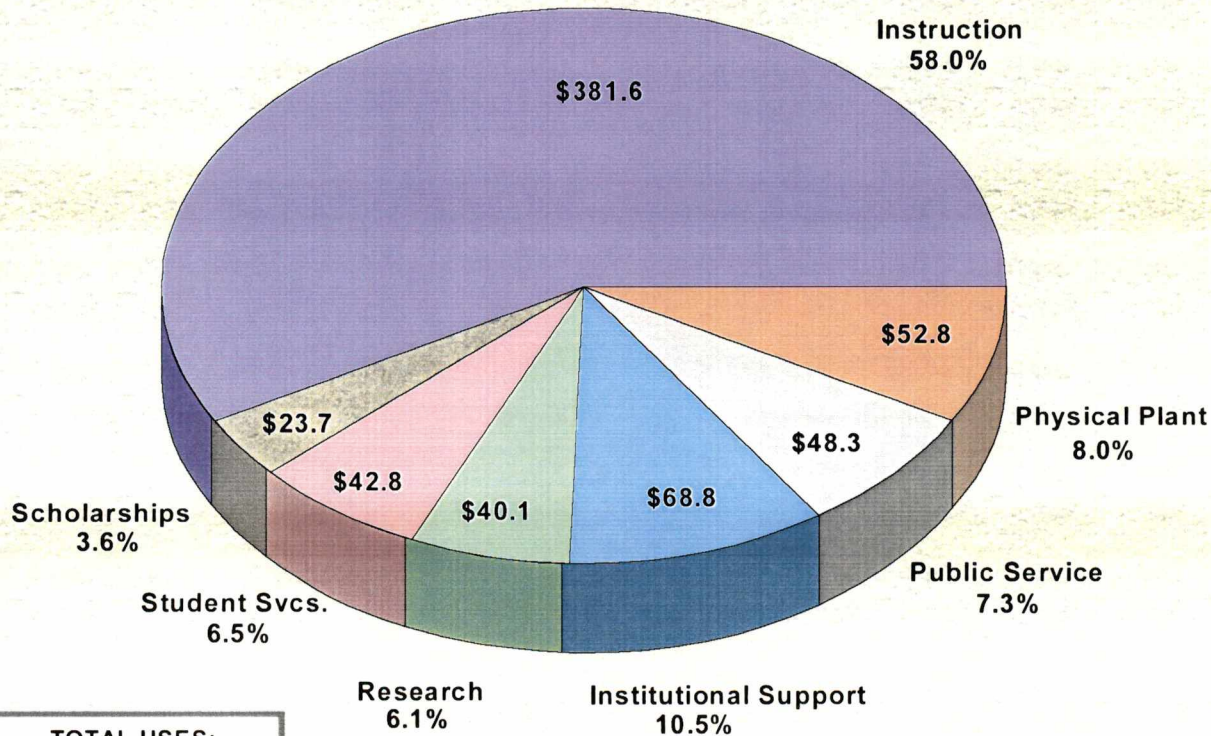
SOURCES OF FUNDS



TOTAL SOURCES:
\$658.1 MILLION

(In millions)

USES OF FUNDS



TOTAL USES:
\$658.1 MILLION

(In millions)



BUDGET SUMMARY

EXHIBIT A

Total University Funds 6

EXHIBIT B

Schedule 1 - E&G and Auxiliaries

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College of Medicine Units	13
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THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

TOTAL UNIVERSITY FUNDS

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees	\$ 145,769,441	\$ 158,441,880	\$ 170,422,522	\$ 171,962,770
Federal Appropriations	13,091,033	13,602,259	13,075,859	13,568,447
State Appropriations	352,112,550	373,206,500	374,020,900	374,806,200
Local Appropriations	2,734,554	3,073,655	3,177,354	3,177,354
Federal Gifts, Grants & Contracts	14,683,160	14,890,103	14,423,369	14,478,436
State Gifts, Grants & Contracts	2,051,705	2,232,542	1,720,000	1,755,523
Local Gifts, Grants & Contracts	2,916,653	3,041,394	3,049,126	3,060,220
Private Gifts, Grants & Contracts	4,310,226	5,040,372	4,309,900	4,352,430
Endowment Income	63,110	68,427	57,000	57,000
Sales & Services of Educational Activities	32,901,169	32,215,921	31,501,241	32,236,092
Other Sources	22,297,622	26,942,106	18,805,070	38,653,442
Total Educational and General	\$ 592,931,223	\$ 632,755,159	\$ 634,562,341	\$ 658,107,914
AUXILIARY ENTERPRISES	\$ 107,353,949	\$ 116,333,722	\$ 111,030,963	\$ 114,073,832
HOSPITALS				
Medical Center at Knoxville	\$ 250,215,328	\$ 262,769,516	\$ 261,470,121	\$ 17,582,794
William F. Bowld	56,420,918	52,347,501	52,779,278	52,779,278
Total Hospitals	\$ 306,636,246	\$ 315,117,017	\$ 314,249,399	\$ 70,362,072
TOTAL REVENUES	<u>\$ 1,006,921,418</u>	<u>\$ 1,064,205,899</u>	<u>\$ 1,059,842,703</u>	<u>\$ 842,543,818</u>
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction	\$ 261,138,026	\$ 272,068,924	\$ 295,139,132	\$ 308,251,055
Research	36,594,319	41,114,071	38,065,496	40,102,430
Public Service	45,058,575	49,021,346	47,466,247	48,310,607
Academic Support	66,974,273	72,322,990	71,429,783	76,998,647
Student Services	39,215,132	42,730,485	41,001,108	42,848,899
Institutional Support	57,852,281	63,248,013	65,034,720	68,754,398
Operation & Maintenance of Plant	48,564,098	50,687,111	52,421,116	52,766,521
Scholarships & Fellowships	19,305,079	21,363,441	23,798,695	23,718,419
Sub-total E&G Expenditures	\$ 574,701,783	\$ 612,556,381	\$ 634,356,297	\$ 661,750,976
Mandatory Transfers (In)/Out	4,433,337	4,502,619	5,173,363	5,623,363
Non-Mandatory Transfers (In)/Out	6,268,699	14,353,608	(3,914,767)	(2,836,659)
Total Educational and General	\$ 585,403,819	\$ 631,412,608	\$ 635,614,893	\$ 664,537,680
AUXILIARY ENTERPRISES	\$ 84,613,945	\$ 90,965,384	\$ 87,983,021	\$ 90,841,189
Expenditures				
Mandatory Transfers (In)/Out	11,605,616	12,318,031	12,536,676	12,491,444
Non-Mandatory Transfers (In)/Out	11,222,858	10,688,934	10,256,009	10,197,153
Total Auxiliary Enterprises	\$ 107,442,419	\$ 113,972,349	\$ 110,775,706	\$ 113,529,786
HOSPITALS				
Medical Center at Knoxville	\$ 254,421,238	\$ 251,687,356	\$ 258,861,972	\$ 21,006,396
William F. Bowld	53,547,623	53,808,345	51,005,710	51,005,710
Total Hospitals	\$ 307,968,861	\$ 305,495,700	\$ 309,867,682	\$ 72,012,106
Sub-total Expenditures and Transfers	<u>\$ 1,000,815,099</u>	<u>\$ 1,050,880,657</u>	<u>\$ 1,056,258,281</u>	<u>\$ 850,079,572</u>
Addition/(Reduction) to Fund Balance				
Educational and General	\$ 7,527,404	\$ 1,342,551	\$ (1,052,552)	\$ (6,429,766)
Auxiliary Enterprises	(88,470)	2,361,373	255,257	544,046
Hospitals	(1,332,615)	9,621,317	4,381,717	(1,650,034)
Total Addition/(Reduction) to Fund Balance	\$ 6,106,319	\$ 13,325,241	\$ 3,584,422	\$ (7,535,754)
TOTAL EXPENDITURES AND TRANSFERS				
Educational and General	\$ 592,931,223	\$ 632,755,159	\$ 634,562,341	\$ 658,107,914
Auxiliary Enterprises	107,353,949	116,333,722	111,030,963	114,073,832
Hospitals	306,636,246	315,117,017	314,249,399	70,362,072
Total Expenditures and Transfers	<u>\$ 1,006,921,418</u>	<u>\$ 1,064,205,899</u>	<u>\$ 1,059,842,703</u>	<u>\$ 842,543,818</u>

BUDGET SUMMARY
E&G and Auxiliaries

EXHIBIT B
Schedule 1

THE UNIVERSITY OF TENNESSEE

Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

TOTAL EDUCATIONAL & GENERAL AND AUXILIARY FUNDS

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees	\$ 145,769,441	\$ 158,441,880	\$ 170,422,522	\$ 171,962,770
Federal Appropriations	13,091,033	13,602,259	13,075,859	13,568,447
State Appropriations	352,112,550	373,206,500	374,020,900	374,806,200
Local Appropriations	2,734,554	3,073,655	3,177,354	3,177,354
Federal Gifts, Grants & Contracts	14,683,160	14,890,103	14,423,369	14,478,436
State Gifts, Grants & Contracts	2,051,705	2,232,542	1,720,000	1,755,523
Local Gifts, Grants & Contracts	2,916,653	3,041,394	3,049,126	3,060,220
Private Gifts, Grants & Contracts	4,310,226	5,040,372	4,309,900	4,352,430
Endowment Income	63,110	68,427	57,000	57,000
Sales & Services of Educational Activities	32,901,169	32,215,921	31,501,241	32,236,092
Other Sources	22,297,622	26,942,106	18,805,070	38,653,442
Total Educational and General	<u>\$ 592,931,223</u>	<u>\$ 632,755,159</u>	<u>\$ 634,562,341</u>	<u>\$ 658,107,914</u>
AUXILIARY ENTERPRISES	<u>107,353,949</u>	<u>116,333,722</u>	<u>111,030,963</u>	<u>114,073,832</u>
TOTAL REVENUES	<u><u>\$ 700,285,172</u></u>	<u><u>\$ 749,088,881</u></u>	<u><u>\$ 745,593,304</u></u>	<u><u>\$ 772,181,746</u></u>
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction	\$ 261,138,026	\$ 272,068,924	\$ 295,139,132	\$ 308,251,055
Research	36,594,319	41,114,071	38,065,496	40,102,430
Public Service	45,058,575	49,021,346	47,466,247	48,310,607
Academic Support	66,974,273	72,322,990	71,429,783	76,998,647
Student Services	39,215,132	42,730,485	41,001,108	42,848,899
Institutional Support	57,852,281	63,248,013	65,034,720	68,754,398
Operation & Maintenance of Plant	48,564,098	50,687,111	52,421,116	52,766,521
Scholarships & Fellowships	19,305,079	21,363,441	23,798,695	23,718,419
Sub-total E&G Expenditures	<u>\$ 574,701,783</u>	<u>\$ 612,556,381</u>	<u>\$ 634,356,297</u>	<u>\$ 661,750,976</u>
Mandatory Transfers (In)/Out	4,433,337	4,502,619	5,173,363	5,623,363
Non-Mandatory Transfers (In)/Out	6,268,699	14,353,608	(3,914,767)	(2,836,659)
Total Educational and General	<u>\$ 585,403,819</u>	<u>\$ 631,412,608</u>	<u>\$ 635,614,893</u>	<u>\$ 664,537,680</u>
AUXILIARY ENTERPRISES				
Expenditures	\$ 84,613,945	\$ 90,965,384	\$ 87,983,021	\$ 90,841,189
Mandatory Transfers (In)/Out	11,605,616	12,318,031	12,536,676	12,491,444
Non-Mandatory Transfers (In)/Out	11,222,858	10,688,934	10,256,009	10,197,153
Total Auxiliary Enterprises	<u>\$ 107,442,419</u>	<u>\$ 113,972,349</u>	<u>\$ 110,775,706</u>	<u>\$ 113,529,786</u>
Sub-total Expenditures and Transfers	<u><u>\$ 692,846,238</u></u>	<u><u>\$ 745,384,957</u></u>	<u><u>\$ 746,390,599</u></u>	<u><u>\$ 778,067,466</u></u>
Addition/(Reduction) to Fund Balance				
Educational and General	\$ 7,527,404	\$ 1,342,551	\$ (1,052,552)	\$ (6,429,766)
Auxiliary Enterprises	(88,470)	2,361,373	255,257	544,046
Total Addition/(Reduction) to Fund Balance	<u>\$ 7,438,934</u>	<u>\$ 3,703,924</u>	<u>\$ (797,295)</u>	<u>\$ (5,885,720)</u>
TOTAL EXPENDITURES AND TRANSFERS				
Educational and General	\$ 592,931,223	\$ 632,755,159	\$ 634,562,341	\$ 658,107,914
Auxiliary Enterprises	<u>107,353,949</u>	<u>116,333,722</u>	<u>111,030,963</u>	<u>114,073,832</u>
Total Expenditures and Transfers	<u><u>\$ 700,285,172</u></u>	<u><u>\$ 749,088,881</u></u>	<u><u>\$ 745,593,304</u></u>	<u><u>\$ 772,181,746</u></u>

BUDGET SUMMARY
E&G and Auxiliaries

EXHIBIT B
Schedule 1.1

THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

CHATTANOOGA

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees	\$ 20,370,278	\$ 23,114,810	\$ 24,034,090	\$ 24,223,667
Federal Appropriations				
State Appropriations	32,585,200	35,717,800	36,752,700	36,881,600
Local Appropriations				
Federal Gifts, Grants & Contracts	133,657	157,369	177,060	170,127
State Gifts, Grants & Contracts	118,341	125,192	91,700	127,523
Local Gifts, Grants & Contracts	27,733	40,183	63,380	74,474
Private Gifts, Grants & Contracts	474,726	534,670	631,000	642,530
Endowment Income				
Sales & Services of Educational Activities	2,831,676	3,038,710	3,020,985	2,969,985
Other Sources	872,734	569,420	355,700	255,700
Total Educational and General	\$ 57,414,345	\$ 63,298,154	\$ 65,126,615	\$ 65,345,606
AUXILIARY ENTERPRISES	5,326,238	5,683,935	5,484,477	5,556,821
TOTAL REVENUES	\$ 62,740,583	\$ 68,982,088	\$ 70,611,092	\$ 70,902,427
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction	\$ 26,742,427	\$ 27,706,239	\$ 30,462,465	\$ 28,661,633
Research	566,893	1,304,986	560,626	1,418,476
Public Service	1,346,655	1,271,964	1,306,779	1,320,661
Academic Support	5,205,018	5,394,898	4,822,241	6,051,729
Student Services	8,246,095	9,079,672	8,833,881	9,281,536
Institutional Support	5,282,641	5,515,702	5,813,145	5,933,186
Operation & Maintenance of Plant	6,690,775	6,790,435	7,530,972	7,143,290
Scholarships & Fellowships	3,650,756	3,348,116	4,006,414	3,925,646
Sub-total E&G Expenditures	\$ 57,731,260	\$ 60,412,011	\$ 63,336,523	\$ 63,736,157
Mandatory Transfers (In)/Out	195,648	401,149	145,007	145,007
Non-Mandatory Transfers (In)/Out	(746,490)	2,826,697	1,538,200	1,538,200
Total Educational and General	\$ 57,180,418	\$ 63,639,857	\$ 65,019,730	\$ 65,419,364
AUXILIARY ENTERPRISES				
Expenditures	\$ 3,379,253	\$ 3,191,096	\$ 3,008,072	\$ 3,508,883
Mandatory Transfers (In)/Out	1,461,179	1,743,565	2,070,169	2,070,169
Non-Mandatory Transfers (In)/Out	618,107	273,499	341,197	282,341
Total Auxiliary Enterprises	\$ 5,458,539	\$ 5,208,160	\$ 5,419,438	\$ 5,861,393
Sub-total Expenditures and Transfers	\$ 62,638,957	\$ 68,848,016	\$ 70,439,168	\$ 71,280,757
Addition/(Reduction) to Fund Balance				
Educational and General	\$ 233,927	\$ (341,703)	\$ 106,885	\$ (73,758)
Auxiliary Enterprises	(132,301)	475,775	65,039	(304,572)
Total Addition/(Reduction) to Fund Balance	\$ 101,626	\$ 134,072	\$ 171,924	\$ (378,330)
TOTAL EXPENDITURES AND TRANSFERS				
Educational and General	\$ 57,414,345	\$ 63,298,154	\$ 65,126,615	\$ 65,345,606
Auxiliary Enterprises	5,326,238	5,683,935	5,484,477	5,556,821
Total Expenditures and Transfers	\$ 62,740,583	\$ 68,982,088	\$ 70,611,092	\$ 70,902,427

BUDGET SUMMARY
E&G and Auxiliaries

EXHIBIT B
Schedule 1.2

THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

KNOXVILLE

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees	\$ 92,056,611	\$ 99,625,617	\$ 109,112,044	\$ 110,445,134
Federal Appropriations				
State Appropriations	146,180,700	151,841,800	150,186,200	150,433,300
Local Appropriations				
Federal Gifts, Grants & Contracts	7,380,236	6,619,524	6,880,000	6,880,000
State Gifts, Grants & Contracts	1,216,870	1,530,748	950,000	950,000
Local Gifts, Grants & Contracts	45,426	67,688	60,000	60,000
Private Gifts, Grants & Contracts	1,734,089	1,513,541	1,890,500	1,916,500
Endowment Income	35,174	34,422	42,000	42,000
Sales & Services of Educational Activities	5,694,365	5,823,294	4,741,728	4,727,732
Other Sources	3,614,843	6,851,631	4,152,322	4,287,322
Total Educational and General	\$ 257,958,314	\$ 273,908,264	\$ 278,014,794	\$ 279,741,988
AUXILIARY ENTERPRISES	86,954,839	95,332,023	90,371,938	93,144,488
TOTAL REVENUES	\$ 344,913,153	\$ 369,240,287	\$ 368,386,732	\$ 372,886,476
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction	\$ 122,894,681	\$ 130,040,587	\$ 141,946,328	\$ 141,320,186
Research	6,816,710	8,434,848	7,777,605	8,608,915
Public Service	4,169,164	6,318,814	4,364,440	4,311,698
Academic Support	36,544,026	38,239,099	38,977,845	39,852,651
Student Services	24,178,032	26,494,951	24,992,724	26,127,652
Institutional Support	14,989,739	16,731,590	18,318,096	19,313,980
Operation & Maintenance of Plant	23,995,605	25,302,195	26,098,039	26,564,464
Scholarships & Fellowships	9,267,764	10,457,596	13,247,621	13,267,621
Sub-total E&G Expenditures	\$ 242,855,721	\$ 262,019,681	\$ 275,722,698	\$ 279,367,167
Mandatory Transfers (In)/Out	2,259,698	3,191,817	3,755,125	4,205,125
Non-Mandatory Transfers (In)/Out	8,312,000	10,127,867	(1,463,029)	(1,463,029)
Total Educational and General	\$ 253,427,419	\$ 275,339,365	\$ 278,014,794	\$ 282,109,263
AUXILIARY ENTERPRISES				
Expenditures	\$ 68,269,824	\$ 74,303,957	\$ 71,748,203	\$ 73,798,203
Mandatory Transfers (In)/Out	8,544,636	8,952,048	8,832,684	8,832,684
Non-Mandatory Transfers (In)/Out	10,111,569	10,053,250	9,716,528	9,716,528
Total Auxiliary Enterprises	\$ 86,926,029	\$ 93,309,254	\$ 90,297,415	\$ 92,347,415
Sub-total Expenditures and Transfers	\$ 340,353,448	\$ 368,648,620	\$ 368,312,209	\$ 374,456,678
Addition/(Reduction) to Fund Balance				
Educational and General	\$ 4,530,895	\$ (1,431,102)		\$ (2,367,275)
Auxiliary Enterprises	28,810	2,022,769	\$ 74,523	797,073
Total Addition/(Reduction) to Fund Balance	\$ 4,559,705	\$ 591,667	\$ 74,523	\$ (1,570,202)
TOTAL EXPENDITURES AND TRANSFERS				
Educational and General	\$ 257,958,314	\$ 273,908,264	\$ 278,014,794	\$ 279,741,988
Auxiliary Enterprises	86,954,839	95,332,023	90,371,938	93,144,488
Total Expenditures and Transfers	\$ 344,913,153	\$ 369,240,287	\$ 368,386,732	\$ 372,886,476

BUDGET SUMMARY
E&G and Auxiliaries

EXHIBIT B
Schedule 1.3

THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

MARTIN

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees	\$ 15,491,679	\$ 16,346,115	\$ 17,236,083	\$ 16,895,279
Federal Appropriations				
State Appropriations	24,797,300	25,856,200	25,637,800	25,715,200
Local Appropriations				
Federal Gifts, Grants & Contracts	84,962	83,093	79,500	79,500
State Gifts, Grants & Contracts	93,004	113,750	90,000	90,000
Local Gifts, Grants & Contracts				
Private Gifts, Grants & Contracts	219,521	194,870	292,100	147,100
Endowment Income				
Sales & Services of Educational Activities	1,775,680	1,130,544	1,854,671	1,240,773
Other Sources	133,702	127,712	96,731	96,731
Total Educational and General	\$ 42,595,848	\$ 43,852,285	\$ 45,286,885	\$ 44,264,583
AUXILIARY ENTERPRISES	9,368,168	9,615,527	9,206,473	9,404,448
TOTAL REVENUES	<u>\$ 51,964,016</u>	<u>\$ 53,467,813</u>	<u>\$ 54,493,358</u>	<u>\$ 53,669,031</u>
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction	\$ 19,299,405	\$ 20,060,414	\$ 21,903,783	\$ 21,291,052
Research	873,334	698,271	246,494	221,898
Public Service	442,190	286,634	424,114	395,269
Academic Support	5,030,799	5,501,267	5,329,169	5,331,486
Student Services	4,438,626	4,784,044	4,789,307	4,912,658
Institutional Support	3,368,788	3,618,135	3,549,494	3,607,866
Operation & Maintenance of Plant	4,470,717	4,479,564	4,633,116	4,835,074
Scholarships & Fellowships	3,056,196	3,349,248	3,563,161	3,558,653
Sub-total E&G Expenditures	\$ 40,980,055	\$ 42,777,578	\$ 44,438,638	\$ 44,153,956
Mandatory Transfers (In)/Out	343,050	397,388	269,631	269,631
Non-Mandatory Transfers (In)/Out	1,218,518	659,191	578,616	268,616
Total Educational and General	\$ 42,541,623	\$ 43,834,157	\$ 45,286,885	\$ 44,692,203
AUXILIARY ENTERPRISES				
Expenditures	\$ 7,942,300	\$ 8,353,461	\$ 8,102,159	\$ 8,409,516
Mandatory Transfers (In)/Out	799,911	835,836	898,930	853,698
Non-Mandatory Transfers (In)/Out	431,382	354,775	205,384	205,384
Total Auxiliary Enterprises	\$ 9,173,593	\$ 9,544,072	\$ 9,206,473	\$ 9,468,598
Sub-total Expenditures and Transfers	<u>\$ 51,715,216</u>	<u>\$ 53,378,229</u>	<u>\$ 54,493,358</u>	<u>\$ 54,160,801</u>
Addition/(Reduction) to Fund Balance				
Educational and General	\$ 54,225	\$ 18,129		\$ (427,620)
Auxiliary Enterprises	194,575	71,455		(64,150)
Total Addition/(Reduction) to Fund Balance	\$ 248,800	\$ 89,584	\$ 0	\$ (491,770)
TOTAL EXPENDITURES AND TRANSFERS				
Educational and General	\$ 42,595,848	\$ 43,852,285	\$ 45,286,885	\$ 44,264,583
Auxiliary Enterprises	9,368,168	9,615,527	9,206,473	9,404,448
Total Expenditures and Transfers	<u>\$ 51,964,016</u>	<u>\$ 53,467,813</u>	<u>\$ 54,493,358</u>	<u>\$ 53,669,031</u>

BUDGET SUMMARY
E&G and Auxiliaries

EXHIBIT B
Schedule 1.4

THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

SPACE INSTITUTE

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees	\$ 1,404,052	\$ 1,356,923	\$ 1,447,015	\$ 1,447,015
Federal Appropriations				
State Appropriations	6,332,300	6,780,700	6,884,600	6,855,200
Local Appropriations				
Federal Gifts, Grants & Contracts	924,927	703,326	500,000	500,000
State Gifts, Grants & Contracts	10,470	15,538		
Local Gifts, Grants & Contracts				
Private Gifts, Grants & Contracts	357,043	268,283	259,800	259,800
Endowment Income				
Sales & Services of Educational Activities				
Other Sources	135,324	4,391	5,000	5,000
Total Educational and General	\$ 9,164,116	\$ 9,129,160	\$ 9,096,415	\$ 9,067,015
AUXILIARY ENTERPRISES	122,194	111,480	113,060	113,060
TOTAL REVENUES	<u>\$ 9,286,310</u>	<u>\$ 9,240,640</u>	<u>\$ 9,209,475</u>	<u>\$ 9,180,075</u>
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction	\$ 3,364,113	\$ 3,427,725	\$ 3,229,383	\$ 3,089,642
Research	2,864,208	2,800,356	2,547,386	2,526,627
Public Service	3,271	16		
Academic Support	414,164	455,133	376,633	416,692
Student Services	165,063	167,767	126,111	244,861
Institutional Support	1,136,694	1,152,188	1,065,193	1,062,846
Operation & Maintenance of Plant	1,087,976	1,151,303	1,278,761	1,278,761
Scholarships & Fellowships	150,290	165,582	191,199	191,199
Sub-total E&G Expenditures	\$ 9,185,779	\$ 9,320,070	\$ 8,814,666	\$ 8,810,628
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	206,480	(238,455)	261,600	267,100
Total Educational and General	<u>\$ 9,392,259</u>	<u>\$ 9,081,615</u>	<u>\$ 9,076,266</u>	<u>\$ 9,077,728</u>
AUXILIARY ENTERPRISES				
Expenditures	\$ 108,163	\$ 108,654	\$ 110,364	\$ 110,364
Mandatory Transfers (In)/Out	9,929	10,082	9,796	9,796
Non-Mandatory Transfers (In)/Out	12,819	8,985	(7,100)	(7,100)
Total Auxiliary Enterprises	<u>\$ 130,911</u>	<u>\$ 127,721</u>	<u>\$ 113,060</u>	<u>\$ 113,060</u>
Sub-total Expenditures and Transfers	<u>\$ 9,523,170</u>	<u>\$ 9,209,336</u>	<u>\$ 9,189,326</u>	<u>\$ 9,190,788</u>
Addition/(Reduction) to Fund Balance				
Educational and General	\$ (228,143)	\$ 47,545	\$ 20,149	\$ (10,713)
Auxiliary Enterprises	(8,717)	(16,241)		
Total Addition/(Reduction) to Fund Balance	<u>\$ (236,860)</u>	<u>\$ 31,304</u>	<u>\$ 20,149</u>	<u>\$ (10,713)</u>
TOTAL EXPENDITURES AND TRANSFERS				
Educational and General	\$ 9,164,116	\$ 9,129,160	\$ 9,096,415	\$ 9,067,015
Auxiliary Enterprises	122,194	111,480	113,060	113,060
Total Expenditures and Transfers	<u>\$ 9,286,310</u>	<u>\$ 9,240,640</u>	<u>\$ 9,209,475</u>	<u>\$ 9,180,075</u>

BUDGET SUMMARY
E&G and Auxiliaries

EXHIBIT B
Schedule 1.5

THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

MEMPHIS-OTHER SPECIALIZED UNITS

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees	\$ 6,845,337	\$ 7,871,583	\$ 7,856,001	\$ 8,094,963
Federal Appropriations				
State Appropriations	46,352,050	49,605,100	50,595,600	50,634,100
Local Appropriations				
Federal Gifts, Grants & Contracts	5,581,696	6,402,916	5,914,430	5,976,430
State Gifts, Grants & Contracts	191,507	380,384	350,300	350,000
Local Gifts, Grants & Contracts	239,654	239,510	239,580	239,580
Private Gifts, Grants & Contracts	1,035,326	1,421,136	897,000	1,047,000
Endowment Income				
Sales & Services of Educational Activities	5,163,056	4,756,252	5,060,319	4,867,757
Other Sources	900,273	588,031	635,000	653,000
Total Educational and General	\$ 66,308,899	\$ 71,264,911	\$ 71,548,230	\$ 71,862,830
AUXILIARY ENTERPRISES	5,582,510	5,590,756	5,855,015	5,855,015
TOTAL REVENUES	\$ 71,891,409	\$ 76,855,667	\$ 77,403,245	\$ 77,717,845
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction	\$ 21,324,055	\$ 22,370,757	\$ 24,338,035	\$ 24,180,427
Research	1,031,836	1,568,042	1,499,364	1,494,586
Public Service	649,982	673,327	616,248	616,248
Academic Support	14,530,643	17,042,899	16,460,299	17,199,226
Student Services	2,187,317	2,204,051	2,259,085	2,282,192
Institutional Support	9,721,599	10,681,541	11,061,861	13,071,601
Operation & Maintenance of Plant	10,895,270	11,672,230	11,294,466	11,320,313
Scholarships & Fellowships	2,870,717	2,712,975	1,877,700	1,877,700
Sub-total E&G Expenditures	\$ 63,211,419	\$ 68,925,821	\$ 69,407,058	\$ 72,042,293
Mandatory Transfers (In)/Out	1,613,303	465,975	1,003,600	1,003,600
Non-Mandatory Transfers (In)/Out	303,513	84,188	1,035,263	65,465
Total Educational and General	\$ 65,128,235	\$ 69,475,984	\$ 71,445,921	\$ 73,111,358
AUXILIARY ENTERPRISES				
Expenditures	\$ 4,914,403	\$ 5,008,217	\$ 5,014,223	\$ 5,014,223
Mandatory Transfers (In)/Out	789,961	776,500	725,097	725,097
Non-Mandatory Transfers (In)/Out	48,981	(1,574)		
Total Auxiliary Enterprises	\$ 5,753,345	\$ 5,783,142	\$ 5,739,320	\$ 5,739,320
Sub-total Expenditures and Transfers	\$ 70,881,580	\$ 75,259,126	\$ 77,185,241	\$ 78,850,678
Addition/(Reduction) to Fund Balance				
Educational and General	\$ 1,180,664	\$ 1,788,927	\$ 102,309	\$ (1,248,528)
Auxiliary Enterprises	(170,835)	(192,386)	115,695	115,695
Total Addition/(Reduction) to Fund Balance	\$ 1,009,829	\$ 1,596,541	\$ 218,004	\$ (1,132,833)
TOTAL EXPENDITURES AND TRANSFERS				
Educational and General	\$ 66,308,899	\$ 71,264,911	\$ 71,548,230	\$ 71,862,830
Auxiliary Enterprises	5,582,510	5,590,756	5,855,015	5,855,015
Total Expenditures and Transfers	\$ 71,891,409	\$ 76,855,667	\$ 77,403,245	\$ 77,717,845

BUDGET SUMMARY
E&G and Auxiliaries

EXHIBIT B
Schedule 1.6

THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

COLLEGE OF MEDICINE UNITS

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees	\$ 7,975,577	\$ 8,486,946	\$ 9,030,937	\$ 9,030,937
Federal Appropriations				
State Appropriations	33,123,700	35,728,700	36,535,700	36,535,700
Local Appropriations				
Federal Gifts, Grants & Contracts				
State Gifts, Grants & Contracts				
Local Gifts, Grants & Contracts	2,497,165	2,497,165	2,497,166	2,497,166
Private Gifts, Grants & Contracts				
Endowment Income				
Sales & Services of Educational Activities	1,027,653	668,627	681,364	681,364
Other Sources				18,377,564
Total Educational and General	\$ 44,624,095	\$ 47,381,438	\$ 48,745,167	\$ 67,122,731
AUXILIARY ENTERPRISES				
TOTAL REVENUES	\$ 44,624,095	\$ 47,381,438	\$ 48,745,167	\$ 67,122,731
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction	\$ 40,252,720	\$ 41,361,678	\$ 44,478,417	\$ 59,177,461
Research	194,268	121,205	18,297	18,297
Public Service	44,343	20,629	10,178	10,178
Academic Support	2,580,268	2,885,155	2,604,538	5,055,428
Student Services				
Institutional Support				257,832
Operation & Maintenance of Plant				
Scholarships & Fellowships	283,321	1,305,423	882,600	882,600
Sub-total E&G Expenditures	\$ 43,354,920	\$ 45,694,090	\$ 47,994,030	\$ 65,401,796
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	1,269,175	1,687,348	751,137	1,720,935
Total Educational and General	\$ 44,624,095	\$ 47,381,438	\$ 48,745,167	\$ 67,122,731
AUXILIARY ENTERPRISES				
Expenditures				
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out				
Total Auxiliary Enterprises	\$ 0	\$ 0	\$ 0	\$ 0
Sub-total Expenditures and Transfers	\$ 44,624,095	\$ 47,381,438	\$ 48,745,167	\$ 67,122,731
Addition/(Reduction) to Fund Balance				
Educational and General				
Auxiliary Enterprises				
Total Addition/(Reduction) to Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL EXPENDITURES AND TRANSFERS				
Educational and General	\$ 44,624,095	\$ 47,381,438	\$ 48,745,167	\$ 67,122,731
Auxiliary Enterprises				
Total Expenditures and Transfers	\$ 44,624,095	\$ 47,381,438	\$ 48,745,167	\$ 67,122,731

BUDGET SUMMARY
E&G and Auxiliaries

EXHIBIT B
Schedule 1.7

THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

FAMILY MEDICINE UNITS

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees				
Federal Appropriations				
State Appropriations	\$ 4,427,000	\$ 4,866,600	\$ 5,057,800	\$ 5,062,300
Local Appropriations				
Federal Gifts, Grants & Contracts				
State Gifts, Grants & Contracts		1,050		
Local Gifts, Grants & Contracts	3,224	(3,091)		
Private Gifts, Grants & Contracts				
Endowment Income				
Sales & Services of Educational Activities	9,279,519	9,362,388	9,061,483	10,656,790
Other Sources	180,466	108,492	75,000	75,000
Total Educational and General	\$ 13,890,209	\$ 14,335,438	\$ 14,194,283	\$ 15,794,090
AUXILIARY ENTERPRISES				
TOTAL REVENUES	<u>\$ 13,890,209</u>	<u>\$ 14,335,438</u>	<u>\$ 14,194,283</u>	<u>\$ 15,794,090</u>
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction	\$ 14,251,487	\$ 13,152,499	\$ 13,999,158	\$ 15,609,126
Research				
Public Service				
Academic Support				
Student Services				
Institutional Support				
Operation & Maintenance of Plant			119,125	119,125
Scholarships & Fellowships				
Sub-total E&G Expenditures	\$ 14,251,487	\$ 13,152,499	\$ 14,118,283	\$ 15,728,251
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	(179,980)	96,242	76,000	76,000
Total Educational and General	\$ 14,071,507	\$ 13,248,742	\$ 14,194,283	\$ 15,804,251
AUXILIARY ENTERPRISES				
Expenditures				
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out				
Total Auxiliary Enterprises	\$ 0	\$ 0	\$ 0	\$ 0
Sub-total Expenditures and Transfers	<u>\$ 14,071,507</u>	<u>\$ 13,248,742</u>	<u>\$ 14,194,283</u>	<u>\$ 15,804,251</u>
Addition/(Reduction) to Fund Balance				
Educational and General	\$ (181,298)	\$ 1,086,697		\$ (10,161)
Auxiliary Enterprises				
Total Addition/(Reduction) to Fund Balance	\$ (181,298)	\$ 1,086,697	\$ 0	\$ (10,161)
TOTAL EXPENDITURES AND TRANSFERS				
Educational and General	\$ 13,890,209	\$ 14,335,438	\$ 14,194,283	\$ 15,794,090
Auxiliary Enterprises				
Total Expenditures and Transfers	<u>\$ 13,890,209</u>	<u>\$ 14,335,438</u>	<u>\$ 14,194,283</u>	<u>\$ 15,794,090</u>

BUDGET SUMMARY
E&G and Auxiliaries

EXHIBIT B
Schedule 1.8

THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

TOTAL UT, MEMPHIS

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees	\$ 14,820,914	\$ 16,358,530	\$ 16,886,938	\$ 17,125,900
Federal Appropriations				
State Appropriations	83,902,750	90,200,400	92,189,100	92,232,100
Local Appropriations				
Federal Gifts, Grants & Contracts	5,581,696	6,402,916	5,914,430	5,976,430
State Gifts, Grants & Contracts	191,507	381,434	350,300	350,000
Local Gifts, Grants & Contracts	2,740,043	2,733,584	2,736,746	2,736,746
Private Gifts, Grants & Contracts	1,035,326	1,421,136	897,000	1,047,000
Endowment Income				
Sales & Services of Educational Activities	15,470,228	14,787,266	14,803,166	16,205,911
Other Sources	1,080,739	696,523	710,000	19,105,564
Total Educational and General	<u>\$ 124,823,203</u>	<u>\$ 132,981,787</u>	<u>\$ 134,487,680</u>	<u>\$ 154,779,651</u>
AUXILIARY ENTERPRISES	<u>5,582,510</u>	<u>5,590,756</u>	<u>5,855,015</u>	<u>5,855,015</u>
TOTAL REVENUES	<u><u>\$ 130,405,713</u></u>	<u><u>\$ 138,572,544</u></u>	<u><u>\$ 140,342,695</u></u>	<u><u>\$ 160,634,666</u></u>
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction	\$ 75,828,262	\$ 76,884,934	\$ 82,815,610	\$ 98,967,014
Research	1,226,104	1,689,246	1,517,661	1,512,883
Public Service	694,325	693,956	626,426	626,426
Academic Support	17,110,911	19,928,053	19,064,837	22,254,654
Student Services	2,187,317	2,204,051	2,259,085	2,282,192
Institutional Support	9,721,599	10,681,541	11,061,861	13,329,433
Operation & Maintenance of Plant	10,895,270	11,672,230	11,413,591	11,439,438
Scholarships & Fellowships	3,154,038	4,018,399	2,760,300	2,760,300
Sub-total E&G Expenditures	<u>\$ 120,817,826</u>	<u>\$ 127,772,410</u>	<u>\$ 131,519,371</u>	<u>\$ 153,172,340</u>
Mandatory Transfers (In)/Out	1,613,303	465,975	1,003,600	1,003,600
Non-Mandatory Transfers (In)/Out	1,392,708	1,867,778	1,862,400	1,862,400
Total Educational and General	<u>\$ 123,823,837</u>	<u>\$ 130,106,163</u>	<u>\$ 134,385,371</u>	<u>\$ 156,038,340</u>
AUXILIARY ENTERPRISES				
Expenditures	\$ 4,914,403	\$ 5,008,217	\$ 5,014,223	\$ 5,014,223
Mandatory Transfers (In)/Out	789,961	776,500	725,097	725,097
Non-Mandatory Transfers (In)/Out	48,981	(1,574)		
Total Auxiliary Enterprises	<u>\$ 5,753,345</u>	<u>\$ 5,783,142</u>	<u>\$ 5,739,320</u>	<u>\$ 5,739,320</u>
Sub-total Expenditures and Transfers	<u><u>\$ 129,577,182</u></u>	<u><u>\$ 135,889,306</u></u>	<u><u>\$ 140,124,691</u></u>	<u><u>\$ 161,777,660</u></u>
Addition/(Reduction) to Fund Balance				
Educational and General	\$ 999,366	\$ 2,875,624	\$ 102,309	\$ (1,258,689)
Auxiliary Enterprises	(170,835)	(192,386)	115,695	115,695
Total Addition/(Reduction) to Fund Balance	<u>\$ 828,531</u>	<u>\$ 2,683,238</u>	<u>\$ 218,004</u>	<u>\$ (1,142,994)</u>
TOTAL EXPENDITURES AND TRANSFERS				
Educational and General	\$ 124,823,203	\$ 132,981,787	\$ 134,487,680	\$ 154,779,651
Auxiliary Enterprises	5,582,510	5,590,756	5,855,015	5,855,015
Total Expenditures and Transfers	<u><u>\$ 130,405,713</u></u>	<u><u>\$ 138,572,544</u></u>	<u><u>\$ 140,342,695</u></u>	<u><u>\$ 160,634,666</u></u>

BUDGET SUMMARY
E&G and Auxiliaries

EXHIBIT B
Schedule 1.9

THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

AGRICULTURAL EXPERIMENT STATION

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees				
Federal Appropriations	\$ 4,821,546	\$ 5,209,143	\$ 5,115,537	\$ 5,115,537
State Appropriations	17,828,800	19,217,700	19,041,600	19,084,600
Local Appropriations				
Federal Gifts, Grants & Contracts	142,075	192,954	160,000	160,000
State Gifts, Grants & Contracts	113,038	39,734	55,000	55,000
Local Gifts, Grants & Contracts	3,551	449	5,000	5,000
Private Gifts, Grants & Contracts	135,667	155,616	120,000	120,000
Endowment Income				
Sales & Services of Educational Activities	3,147,288	3,016,436	2,945,000	2,945,000
Other Sources	6,543	2,779	2,000	2,000
Total Educational and General	\$ 26,198,508	\$ 27,834,811	\$ 27,444,137	\$ 27,487,137
AUXILIARY ENTERPRISES				
TOTAL REVENUES	\$ 26,198,508	\$ 27,834,811	\$ 27,444,137	\$ 27,487,137
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction				
Research	\$ 23,938,586	\$ 25,896,165	\$ 25,136,956	\$ 25,534,863
Public Service				
Academic Support	886,405	924,939	969,355	1,021,505
Student Services				
Institutional Support	780,617	843,707	887,342	894,342
Operation & Maintenance of Plant		5,908	215,584	215,584
Scholarships & Fellowships				
Sub-total E&G Expenditures	\$ 25,605,608	\$ 27,670,720	\$ 27,209,237	\$ 27,666,294
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	291,038	456,389	234,900	228,700
Total Educational and General	\$ 25,896,646	\$ 28,127,110	\$ 27,444,137	\$ 27,894,994
AUXILIARY ENTERPRISES				
Expenditures				
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out				
Total Auxiliary Enterprises	\$ 0	\$ 0	\$ 0	\$ 0
Sub-total Expenditures and Transfers	\$ 25,896,646	\$ 28,127,110	\$ 27,444,137	\$ 27,894,994
Addition/(Reduction) to Fund Balance				
Educational and General	\$ 301,862	\$ (292,299)		\$ (407,857)
Auxiliary Enterprises				
Total Addition/(Reduction) to Fund Balance	\$ 301,862	\$ (292,299)	\$ 0	\$ (407,857)
TOTAL EXPENDITURES AND TRANSFERS				
Educational and General	\$ 26,198,508	\$ 27,834,811	\$ 27,444,137	\$ 27,487,137
Auxiliary Enterprises				
Total Expenditures and Transfers	\$ 26,198,508	\$ 27,834,811	\$ 27,444,137	\$ 27,487,137

BUDGET SUMMARY
E&G and Auxiliaries

EXHIBIT B
Schedule 1.10

THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

AGRICULTURAL EXTENSION SERVICE

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees				
Federal Appropriations	\$ 8,200,853	\$ 8,403,153	\$ 7,942,104	\$ 8,434,692
State Appropriations	21,016,800	22,707,100	22,181,400	22,274,400
Local Appropriations				
Federal Gifts, Grants & Contracts		4,079		
State Gifts, Grants & Contracts		106,593	90,000	90,000
Local Gifts, Grants & Contracts				
Private Gifts, Grants & Contracts		36		
Endowment Income				
Sales & Services of Educational Activities	202,247	227,204	207,500	218,500
Other Sources	15,654	4,582	10,000	10,000
Total Educational and General	\$ 29,435,554	\$ 31,452,747	\$ 30,431,004	\$ 31,027,592
AUXILIARY ENTERPRISES				
TOTAL REVENUES	\$ 29,435,554	\$ 31,452,747	\$ 30,431,004	\$ 31,027,592
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction				
Research				
Public Service	\$ 28,779,709	\$ 30,369,621	\$ 30,144,925	\$ 30,811,286
Academic Support	193,960	222,835	193,869	374,096
Student Services				
Institutional Support	534,405	596,690	601,433	601,433
Operation & Maintenance of Plant				
Scholarships & Fellowships				
Sub-total E&G Expenditures	\$ 29,508,074	\$ 31,189,146	\$ 30,940,227	\$ 31,786,815
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	200,183	244,672	261,000	261,000
Total Educational and General	\$ 29,708,257	\$ 31,433,818	\$ 31,201,227	\$ 32,047,815
AUXILIARY ENTERPRISES				
Expenditures				
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out				
Total Auxiliary Enterprises	\$ 0	\$ 0	\$ 0	\$ 0
Sub-total Expenditures and Transfers	\$ 29,708,257	\$ 31,433,818	\$ 31,201,227	\$ 32,047,815
Addition/(Reduction) to Fund Balance				
Educational and General	\$ (272,703)	\$ 18,929	\$ (770,223)	\$ (1,020,223)
Auxiliary Enterprises				
Total Addition/(Reduction) to Fund Balance	\$ (272,703)	\$ 18,929	\$ (770,223)	\$ (1,020,223)
TOTAL EXPENDITURES AND TRANSFERS				
Educational and General	\$ 29,435,554	\$ 31,452,747	\$ 30,431,004	\$ 31,027,592
Auxiliary Enterprises				
Total Expenditures and Transfers	\$ 29,435,554	\$ 31,452,747	\$ 30,431,004	\$ 31,027,592

BUDGET SUMMARY
E&G and Auxiliaries

EXHIBIT B
Schedule 1.11

THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

VETERINARY MEDICINE

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees	\$ 1,625,908	\$ 1,639,885	\$ 1,706,352	\$ 1,825,775
Federal Appropriations	68,633	(10,037)	18,218	18,218
State Appropriations	11,057,100	11,814,800	12,090,900	12,115,900
Local Appropriations				
Federal Gifts, Grants & Contracts	287,322	296,608	285,200	285,200
State Gifts, Grants & Contracts				
Local Gifts, Grants & Contracts				
Private Gifts, Grants & Contracts	84,080	84,982	84,500	84,500
Endowment Income				
Sales & Services of Educational Activities	3,228,627	3,697,365	3,503,316	3,503,316
Other Sources	136,101	128,080	137,500	137,500
Total Educational and General	\$ 16,487,771	\$ 17,651,682	\$ 17,825,986	\$ 17,970,409
AUXILIARY ENTERPRISES				
TOTAL REVENUES	<u>\$ 16,487,771</u>	<u>\$ 17,651,682</u>	<u>\$ 17,825,986</u>	<u>\$ 17,970,409</u>
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction	\$ 13,009,138	\$ 13,949,023	\$ 14,781,563	\$ 14,921,528
Research	308,485	290,198	278,768	278,768
Public Service				
Academic Support	1,377,668	1,470,605	1,496,139	1,496,139
Student Services				
Institutional Support	205,690	230,632	265,484	265,484
Operation & Maintenance of Plant	1,423,755	1,285,476	1,251,053	1,289,910
Scholarships & Fellowships	26,034	24,500	30,000	15,000
Sub-total E&G Expenditures	\$ 16,350,770	\$ 17,250,434	\$ 18,103,007	\$ 18,266,829
Mandatory Transfers (In)/Out	(186)	(484)		
Non-Mandatory Transfers (In)/Out	81,525	279,823	120,300	120,300
Total Educational and General	\$ 16,432,109	\$ 17,529,773	\$ 18,223,307	\$ 18,387,129
AUXILIARY ENTERPRISES				
Expenditures				
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out				
Total Auxiliary Enterprises	\$ 0	\$ 0	\$ 0	\$ 0
Sub-total Expenditures and Transfers	<u>\$ 16,432,109</u>	<u>\$ 17,529,773</u>	<u>\$ 18,223,307</u>	<u>\$ 18,387,129</u>
Addition/(Reduction) to Fund Balance				
Educational and General	\$ 55,662	\$ 121,910	\$ (397,321)	\$ (416,720)
Auxiliary Enterprises				
Total Addition/(Reduction) to Fund Balance	\$ 55,662	\$ 121,910	\$ (397,321)	\$ (416,720)
TOTAL EXPENDITURES AND TRANSFERS				
Educational and General	\$ 16,487,771	\$ 17,651,682	\$ 17,825,986	\$ 17,970,409
Auxiliary Enterprises				
Total Expenditures and Transfers	<u>\$ 16,487,771</u>	<u>\$ 17,651,682</u>	<u>\$ 17,825,986</u>	<u>\$ 17,970,409</u>

BUDGET SUMMARY
E&G and Auxiliaries

EXHIBIT B
Schedule 1.12

THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

INSTITUTE FOR PUBLIC SERVICE

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees				
Federal Appropriations				
State Appropriations	\$ 4,116,200	\$ 4,453,000	\$ 4,402,700	\$ 4,423,300
Local Appropriations	120,000	120,000	120,000	120,000
Federal Gifts, Grants & Contracts	146,138	430,234	427,179	427,179
State Gifts, Grants & Contracts	308,474	(80,446)	93,000	93,000
Local Gifts, Grants & Contracts	99,901	199,491	184,000	184,000
Private Gifts, Grants & Contracts	(999)			
Endowment Income				
Sales & Services of Educational Activities	551,058	495,101	424,875	424,875
Other Sources	453,949	407,709	242,877	242,877
Total Educational and General	\$ 5,794,721	\$ 6,025,089	\$ 5,894,631	\$ 5,915,231
AUXILIARY ENTERPRISES				
TOTAL REVENUES	\$ 5,794,721	\$ 6,025,089	\$ 5,894,631	\$ 5,915,231
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction				
Research				
Public Service	\$ 5,432,092	\$ 5,276,920	\$ 5,400,573	\$ 5,640,577
Academic Support				
Student Services				
Institutional Support	526,101	535,727	645,435	656,615
Operation & Maintenance of Plant				
Scholarships & Fellowships				
Sub-total E&G Expenditures	\$ 5,958,193	\$ 5,812,647	\$ 6,046,008	\$ 6,297,192
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	(352,131)	455,299	(101,992)	(101,992)
Total Educational and General	\$ 5,606,062	\$ 6,267,946	\$ 5,944,016	\$ 6,195,200
AUXILIARY ENTERPRISES				
Expenditures				
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out				
Total Auxiliary Enterprises	\$ 0	\$ 0	\$ 0	\$ 0
Sub-total Expenditures and Transfers	\$ 5,606,062	\$ 6,267,946	\$ 5,944,016	\$ 6,195,200
Addition/(Reduction) to Fund Balance				
Educational and General	\$ 188,659	\$ (242,858)	\$ (49,385)	\$ (279,969)
Auxiliary Enterprises				
Total Addition/(Reduction) to Fund Balance	\$ 188,659	\$ (242,858)	\$ (49,385)	\$ (279,969)
TOTAL EXPENDITURES AND TRANSFERS				
Educational and General	\$ 5,794,721	\$ 6,025,089	\$ 5,894,631	\$ 5,915,231
Auxiliary Enterprises				
Total Expenditures and Transfers	\$ 5,794,721	\$ 6,025,089	\$ 5,894,631	\$ 5,915,231

BUDGET SUMMARY
E&G and Auxiliaries

EXHIBIT B
Schedule 1.13

THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

MUNICIPAL TECHNICAL ADVISORY SERVICE

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees				
Federal Appropriations				
State Appropriations	\$ 1,181,900	\$ 1,285,000	\$ 1,283,000	\$ 1,285,700
Local Appropriations	1,422,921	1,679,876	1,783,575	1,783,575
Federal Gifts, Grants & Contracts	2,147			
State Gifts, Grants & Contracts				
Local Gifts, Grants & Contracts				
Private Gifts, Grants & Contracts				
Endowment Income				
Sales & Services of Educational Activities				
Other Sources	5,250	28,407	30,000	30,000
Total Educational and General	\$ 2,612,218	\$ 2,993,283	\$ 3,096,575	\$ 3,099,275
AUXILIARY ENTERPRISES				
TOTAL REVENUES	\$ 2,612,218	\$ 2,993,283	\$ 3,096,575	\$ 3,099,275
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction				
Research				
Public Service	\$ 2,383,624	\$ 2,678,191	\$ 2,902,297	\$ 2,904,997
Academic Support	211,322	186,160	199,695	199,695
Student Services				
Institutional Support	24,179	25,716	26,800	26,800
Operation & Maintenance of Plant				
Scholarships & Fellowships				
Sub-total E&G Expenditures	\$ 2,619,125	\$ 2,890,067	\$ 3,128,792	\$ 3,131,492
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	(29,155)	58,738	12,700	12,700
Total Educational and General	\$ 2,589,970	\$ 2,948,805	\$ 3,141,492	\$ 3,144,192
AUXILIARY ENTERPRISES				
Expenditures				
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out				
Total Auxiliary Enterprises	\$ 0	\$ 0	\$ 0	\$ 0
Sub-total Expenditures and Transfers	\$ 2,589,970	\$ 2,948,805	\$ 3,141,492	\$ 3,144,192
Addition/(Reduction) to Fund Balance				
Educational and General	\$ 22,248	\$ 44,478	\$ (44,917)	\$ (44,917)
Auxiliary Enterprises				
Total Addition/(Reduction) to Fund Balance	\$ 22,248	\$ 44,478	\$ (44,917)	\$ (44,917)
TOTAL EXPENDITURES AND TRANSFERS				
Educational and General	\$ 2,612,218	\$ 2,993,283	\$ 3,096,575	\$ 3,099,275
Auxiliary Enterprises				
Total Expenditures and Transfers	\$ 2,612,218	\$ 2,993,283	\$ 3,096,575	\$ 3,099,275

BUDGET SUMMARY
E&G and Auxiliaries

EXHIBIT B
Schedule 1.14

THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000
COUNTY TECHNICAL ASSISTANCE SERVICE

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees				
Federal Appropriations				
State Appropriations	\$ 894,200	\$ 977,800	\$ 975,600	\$ 978,600
Local Appropriations	1,191,633	1,273,779	1,273,779	1,273,779
Federal Gifts, Grants & Contracts				
State Gifts, Grants & Contracts				
Local Gifts, Grants & Contracts				
Private Gifts, Grants & Contracts				
Endowment Income				
Sales & Services of Educational Activities				
Other Sources	3,357	65,762	65,665	65,665
Total Educational and General	\$ 2,089,190	\$ 2,317,341	\$ 2,315,044	\$ 2,318,044
AUXILIARY ENTERPRISES				
TOTAL REVENUES	<u>\$ 2,089,190</u>	<u>\$ 2,317,341</u>	<u>\$ 2,315,044</u>	<u>\$ 2,318,044</u>
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction				
Research				
Public Service	\$ 1,807,545	\$ 2,125,230	\$ 2,296,693	\$ 2,299,693
Academic Support				
Student Services				
Institutional Support	25,150	24,349	27,100	27,100
Operation & Maintenance of Plant				
Scholarships & Fellowships				
Sub-total E&G Expenditures	\$ 1,832,695	\$ 2,149,579	\$ 2,323,793	\$ 2,326,793
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out	188,450	184,003	11,300	11,300
Total Educational and General	\$ 2,021,145	\$ 2,333,581	\$ 2,335,093	\$ 2,338,093
AUXILIARY ENTERPRISES				
Expenditures				
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out				
Total Auxiliary Enterprises	\$ 0	\$ 0	\$ 0	\$ 0
Sub-total Expenditures and Transfers	<u>\$ 2,021,145</u>	<u>\$ 2,333,581</u>	<u>\$ 2,335,093</u>	<u>\$ 2,338,093</u>
Addition/(Reduction) to Fund Balance				
Educational and General	\$ 68,045	\$ (16,240)	\$ (20,049)	\$ (20,049)
Auxiliary Enterprises				
Total Addition/(Reduction) to Fund Balance	\$ 68,045	\$ (16,240)	\$ (20,049)	\$ (20,049)
TOTAL EXPENDITURES AND TRANSFERS				
Educational and General	\$ 2,089,190	\$ 2,317,341	\$ 2,315,044	\$ 2,318,044
Auxiliary Enterprises				
Total Expenditures and Transfers	<u>\$ 2,089,190</u>	<u>\$ 2,317,341</u>	<u>\$ 2,315,044</u>	<u>\$ 2,318,044</u>

BUDGET SUMMARY
E&G and Auxiliaries

EXHIBIT B
Schedule 1.15

THE UNIVERSITY OF TENNESSEE
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

UNIVERSITY-WIDE ADMINISTRATION

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
REVENUES				
EDUCATIONAL AND GENERAL				
Tuition and Fees				
Federal Appropriations				
State Appropriations	\$ 2,219,300	\$ 2,354,200	\$ 2,395,300	\$ 2,526,300
Local Appropriations				
Federal Gifts, Grants & Contracts				
State Gifts, Grants & Contracts				
Local Gifts, Grants & Contracts				
Private Gifts, Grants & Contracts	270,773	867,239	135,000	135,000
Endowment Income	27,936	34,006	15,000	15,000
Sales & Services of Educational Activities				
Other Sources	15,839,424	18,055,112	12,997,275	14,415,083
Total Educational and General	\$ 18,357,433	\$ 21,310,557	\$ 15,542,575	\$ 17,091,383
AUXILIARY ENTERPRISES				
TOTAL REVENUES	\$ 18,357,433	\$ 21,310,557	\$ 15,542,575	\$ 17,091,383
EXPENDITURES AND TRANSFERS				
EDUCATIONAL AND GENERAL				
Instruction				
Research				
Public Service				
Academic Support				
Student Services				
Institutional Support	\$ 21,256,679	\$ 23,292,038	\$ 22,773,337	\$ 23,035,313
Operation & Maintenance of Plant				
Scholarships & Fellowships				
Sub-total E&G Expenditures	\$ 21,256,679	\$ 23,292,038	\$ 22,773,337	\$ 23,035,313
Mandatory Transfers (In)/Out	21,823	46,775		
Non-Mandatory Transfers (In)/Out	(4,494,428)	(2,568,394)	(7,230,762)	(5,841,954)
Total Educational and General	\$ 16,784,074	\$ 20,770,418	\$ 15,542,575	\$ 17,193,359
AUXILIARY ENTERPRISES				
Expenditures				
Mandatory Transfers (In)/Out				
Non-Mandatory Transfers (In)/Out				
Total Auxiliary Enterprises	\$ 0	\$ 0	\$ 0	\$ 0
Sub-total Expenditures and Transfers	\$ 16,784,074	\$ 20,770,418	\$ 15,542,575	\$ 17,193,359
Addition/(Reduction) to Fund Balance				
Educational and General	\$ 1,573,359	\$ 540,139		\$ (101,976)
Auxiliary Enterprises				
Total Addition/(Reduction) to Fund Balance	\$ 1,573,359	\$ 540,139	\$ 0	\$ (101,976)
TOTAL EXPENDITURES AND TRANSFERS				
Educational and General	\$ 18,357,433	\$ 21,310,557	\$ 15,542,575	\$ 17,091,383
Auxiliary Enterprises				
Total Expenditures and Transfers	\$ 18,357,433	\$ 21,310,557	\$ 15,542,575	\$ 17,091,383

BUDGET SUMMARY
Hospitals

EXHIBIT B
Schedule 2

THE UNIVERSITY OF TENNESSEE
Statement of Hospitals Funds Revenues, Expenditures and Transfers
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

TOTAL HOSPITALS FUNDS

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
REVENUES				
Services to Patients	\$ 320,105,471	\$ 331,380,683	\$ 338,763,504	\$ 102,148,557
Auxiliary Enterprises	6,778,860	6,907,319	6,744,181	999,981
Other Services	(20,248,085)	(23,170,984)	(31,258,286)	(32,786,466)
TOTAL REVENUES	\$ 306,636,246	\$ 315,117,017	\$ 314,249,399	\$ 70,362,072
EXPENDITURES AND TRANSFERS				
Administration	\$ 36,207,763	\$ 38,877,059	\$ 37,781,392	\$ 9,509,092
Nursing	39,041,859	41,599,140	39,380,607	11,231,975
Teaching	29,331,184	27,616,497	26,716,535	1,840,354
Ancillary Services	104,125,721	105,958,897	101,494,257	28,185,231
Outpatient Services	20,413,052	22,475,291	21,916,429	2,575,106
Support Services	17,602,912	17,173,289	20,192,361	6,256,004
Fixed Expenses	13,656,459	5,913,049	20,773,034	3,077,862
Renal Services	4,447,262	4,068,568	4,018,798	4,018,798
Auxiliary Enterprises	21,709,859	26,906,271	25,479,364	3,343,299
Sub-total Expenditures	\$ 286,536,071	\$ 290,588,062	\$ 297,752,777	\$ 70,037,721
Mandatory Transfers (In)/Out	10,456,083	8,006,416	9,142,205	548,385
Non-Mandatory Transfers (In)/Out	10,976,707	6,901,222	2,972,700	1,426,000
Sub-total Expenditures and Transfers	\$ 307,968,861	\$ 305,495,700	\$ 309,867,682	\$ 72,012,106
Addition/(Reduction) to Fund Balance	(1,332,615)	9,621,317	4,381,717	(1,650,034)
TOTAL EXPEND. AND TRANSFERS	\$ 306,636,246	\$ 315,117,017	\$ 314,249,399	\$ 70,362,072

BUDGET SUMMARY
Hospitals

EXHIBIT B
Schedule 2.1

THE UNIVERSITY OF TENNESSEE
Statement of Hospitals Funds Revenues, Expenditures and Transfers
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

MEDICAL CENTER AT KNOXVILLE

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
REVENUES				
Services to Patients	\$ 242,205,605	\$ 254,069,626	\$ 253,509,903	\$ 16,894,956
Auxiliary Enterprises	6,302,003	6,464,088	6,222,181	477,981
Other Services	1,707,720	2,235,802	1,738,037	209,857
TOTAL REVENUES	\$ 250,215,328	\$ 262,769,516	\$ 261,470,121	\$ 17,582,794
EXPENDITURES AND TRANSFERS				
Administration	\$ 29,020,857	\$ 31,852,257	\$ 30,394,000	\$ 2,121,700
Nursing	29,970,861	32,000,416	31,166,268	3,017,636
Teaching	29,331,184	27,616,497	26,716,535	1,840,354
Ancillary Services	79,297,396	83,651,781	80,420,692	7,111,666
Outpatient Services	19,365,263	21,293,147	21,022,599	1,681,276
Support Services	12,818,862	12,762,926	15,321,225	1,384,868
Fixed Expenses	12,603,086	3,039,128	18,833,723	1,138,551
Renal Services				
Auxiliary Enterprises	21,039,708	26,328,657	24,846,410	2,710,345
Sub-total Expenditures	\$ 233,447,217	\$ 238,544,810	\$ 248,721,452	\$ 21,006,396
Mandatory Transfers (In)/Out	9,966,783	7,570,075	8,593,820	
Non-Mandatory Transfers (In)/Out	11,007,238	5,572,470	1,546,700	
Sub-total Expenditures and Transfers	\$ 254,421,238	\$ 251,687,356	\$ 258,861,972	\$ 21,006,396
Addition/(Reduction) to Fund Balance	(4,205,910)	11,082,161	2,608,149	(3,423,602)
TOTAL EXPEND. AND TRANSFERS	\$ 250,215,328	\$ 262,769,516	\$ 261,470,121	\$ 17,582,794

BUDGET SUMMARY
Hospitals

EXHIBIT B
Schedule 2.2

THE UNIVERSITY OF TENNESSEE
Statement of Hospitals Funds Revenues, Expenditures and Transfers
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

WILLIAM F. BOWLD HOSPITAL

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
REVENUES				
Services to Patients	\$ 77,899,866	\$ 77,311,057	\$ 85,253,601	\$ 85,253,601
Auxiliary Enterprises	476,857	443,231	522,000	522,000
Other Services	(21,955,805)	(25,406,786)	(32,996,323)	(32,996,323)
TOTAL REVENUES	\$ 56,420,918	\$ 52,347,501	\$ 52,779,278	\$ 52,779,278
EXPENDITURES AND TRANSFERS				
Administration	\$ 7,186,908	\$ 7,024,802	\$ 7,387,392	\$ 7,387,392
Nursing	9,070,998	9,598,724	8,214,339	8,214,339
Teaching				
Ancillary Services	24,828,325	22,307,116	21,073,565	21,073,565
Outpatient Services	1,047,789	1,182,144	893,830	893,830
Support Services	4,784,050	4,410,363	4,871,136	4,871,136
Fixed Expenses	1,053,373	2,873,921	1,939,311	1,939,311
Renal Services	4,447,262	4,068,568	4,018,798	4,018,798
Auxiliary Enterprises	670,151	577,614	632,954	632,954
Sub-total Expenditures	\$ 53,088,856	\$ 52,043,252	\$ 49,031,325	\$ 49,031,325
Mandatory Transfers (In)/Out	489,299	436,341	548,385	548,385
Non-Mandatory Transfers (In)/Out	(30,532)	1,328,752	1,426,000	1,426,000
Sub-total Expenditures and Transfers	\$ 53,547,623	\$ 53,808,345	\$ 51,005,710	\$ 51,005,710
Addition/(Reduction) to Fund Balance	2,873,295	(1,460,843)	1,773,568	1,773,568
TOTAL EXPEND. AND TRANSFERS	\$ 56,420,918	\$ 52,347,501	\$ 52,779,278	\$ 52,779,278



OBJECT CODE SUMMARY

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OBJECT CODE SUMMARY

EXHIBIT C
Summary

THE UNIVERSITY OF TENNESSEE
Total University Expenditures by Object Classification
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

TOTAL UNIVERSITY FUNDS

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
SALARIES AND BENEFITS				
ACADEMIC				
12 Academic Salaries	\$ 211,044,011	\$ 220,392,347	\$ 229,361,666	\$ 242,807,456
13 GTA, GA, and GRA	13,113,073	13,794,590	14,334,348	14,653,397
15 Summer School	4,733,670	5,067,025	5,057,180	5,111,217
Total Academic Salaries	<u>\$ 228,890,755</u>	<u>\$ 239,253,962</u>	<u>\$ 248,753,194</u>	<u>\$ 262,572,070</u>
ADMINISTRATIVE & PROFESSIONAL				
11 Admin. & Professional Salaries	\$ 100,204,011	\$ 106,187,969	\$ 107,323,548	\$ 65,773,105
CLERICAL & SUPPORTING				
16 Clerical & Supporting - Salaried	\$ 56,618,782	\$ 58,599,898	\$ 60,335,385	\$ 60,619,025
17 Clerical & Supporting - Hourly	114,468,235	116,705,267	117,037,665	57,916,704
Total Clerical & Supporting Salaries	<u>\$ 171,087,017</u>	<u>\$ 175,305,165</u>	<u>\$ 177,373,050</u>	<u>\$ 118,535,729</u>
STUDENTS				
14 Student Employees - Salaried	\$ 1,404,242	\$ 1,524,630	\$ 1,390,627	\$ 1,309,576
18 Student Employees - Hourly	7,608,308	8,113,369	7,469,437	7,694,156
Total Student Salaries	<u>\$ 9,012,550</u>	<u>\$ 9,637,998</u>	<u>\$ 8,860,064</u>	<u>\$ 9,003,732</u>
TOTAL SALARIES	<u>\$ 509,194,333</u>	<u>\$ 530,385,093</u>	<u>\$ 542,309,856</u>	<u>\$ 455,884,636</u>
BENEFITS				
21-22 Required and Optional	\$ 117,367,296	\$ 126,110,286	\$ 129,445,277	\$ 109,847,769
TOTAL SALARIES AND BENEFITS	<u>\$ 626,561,630</u>	<u>\$ 656,495,379</u>	<u>\$ 671,755,133</u>	<u>\$ 565,732,405</u>
OPERATING				
19 Non-Wage Payments	\$ 1,672,068	\$ 1,710,432	\$ 1,276,837	\$ 1,289,432
31 Travel	14,085,161	15,876,128	11,985,271	12,871,626
32 Motor Vehicle Operations	2,057,929	2,222,240	2,177,342	2,170,454
33 Printing, Duplicating & Binding	8,066,267	8,354,579	7,365,921	7,239,747
34 Utilities & Fuel	31,213,729	31,446,277	32,637,014	28,822,172
35 Communications	15,537,276	16,025,568	15,270,005	15,039,202
36 Maintenance & Repairs	29,189,180	29,630,189	28,825,123	23,901,494
37 Professional Svs. & Memberships	46,362,016	53,725,962	45,171,508	18,761,939
38 Computer Services	4,257,762	6,861,691	8,648,292	7,757,821
39 Supplies	37,599,050	39,216,957	38,404,605	29,206,583
41 Rentals	5,832,098	6,245,276	6,362,660	5,511,281
42 Insurance & Interest	976,525	964,025	5,265,057	3,658,710
43 Awards	13,436,316	14,757,092	17,292,541	17,033,001
44 Grants & Subsidies	13,076,918	13,911,692	15,066,660	15,854,022
46 Contractual & Special Services	26,208,681	32,253,557	25,690,425	23,552,957
48 Service Department Credits	(45,925,348)	(42,101,234)	(44,236,216)	(43,469,106)
49 Other Expenditures	(2,316,889)	(3,368,601)	22,988,438	23,723,093
50-59 Stores for Resale	73,585,316	75,190,110	70,345,428	38,443,780
TOTAL OPERATING	<u>\$ 274,914,055</u>	<u>\$ 302,921,939</u>	<u>\$ 310,536,911</u>	<u>\$ 231,368,208</u>
EQUIPMENT & CAPITAL OUTLAY				
61 Equipment	\$ 25,297,600	\$ 19,512,218	\$ 21,045,007	\$ 13,932,612
62 Minor Equipment	5,879,224	5,590,216	2,891,026	3,189,851
63 Library Acquisitions	7,481,749	7,886,945	7,873,950	8,302,429
64 Livestock	118,971	220,041	89,000	89,000
71 Land				
72 Buildings - Capital Outlay	2,676,952	757,810	4,744,672	
73 Improvements other than Buildings	2,921,619	725,278	1,156,396	15,381
TOTAL EQUIP. & CAPITAL OUTLAY	<u>\$ 44,376,116</u>	<u>\$ 34,692,508</u>	<u>\$ 37,800,051</u>	<u>\$ 25,529,273</u>
SUB-TOTAL EXPENDITURES	<u>\$ 945,851,800</u>	<u>\$ 994,109,827</u>	<u>\$ 1,020,092,095</u>	<u>\$ 822,629,886</u>
TRANSFERS				
45 Mandatory Transfers	\$ 26,495,036	\$ 24,827,066	\$ 26,852,244	\$ 18,663,192
47 Non-Mandatory Transfers	28,468,263	31,943,764	9,313,942	8,786,494
TOTAL TRANSFERS	<u>\$ 54,963,299</u>	<u>\$ 56,770,830</u>	<u>\$ 36,166,186</u>	<u>\$ 27,449,686</u>
TOTAL EXPEND. & TRANSFERS	<u>\$ 1,000,815,099</u>	<u>\$ 1,050,880,657</u>	<u>\$ 1,056,258,281</u>	<u>\$ 850,079,572</u>

OBJECT CODE SUMMARY
Educational and General

EXHIBIT C
Schedule 1

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Object Code Classification
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000
TOTAL EDUCATIONAL AND GENERAL FUNDS

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
SALARIES AND BENEFITS				
ACADEMIC				
12 Academic Salaries	\$ 209,985,045	\$ 219,185,188	\$ 228,101,666	\$ 241,547,456
13 GTA, GA, and GRA	12,758,984	13,388,973	13,865,519	14,183,601
15 Summer School	4,733,670	5,067,025	5,057,180	5,111,217
Total Academic Salaries	\$ 227,477,699	\$ 237,641,186	\$ 247,024,365	\$ 260,842,274
ADMINISTRATIVE & PROFESSIONAL				
11 Admin. & Professional Salaries	\$ 42,085,906	\$ 45,442,449	\$ 47,106,921	\$ 48,195,443
CLERICAL & SUPPORTING				
16 Clerical & Supporting - Salaried	\$ 53,337,268	\$ 55,204,457	\$ 57,166,989	\$ 57,390,642
17 Clerical & Supporting - Hourly	29,327,632	30,353,312	30,483,351	31,413,814
Total Clerical & Supporting Salaries	\$ 82,664,900	\$ 85,557,769	\$ 87,650,340	\$ 88,804,456
STUDENTS				
14 Student Employees - Salaried	\$ 345,984	\$ 321,287	\$ 318,522	\$ 293,762
18 Student Employees - Hourly	5,199,321	5,602,922	5,168,866	5,326,157
Total Student Salaries	\$ 5,545,305	\$ 5,924,209	\$ 5,487,388	\$ 5,619,919
TOTAL SALARIES	\$ 357,773,810	\$ 374,565,613	\$ 387,269,014	\$ 403,462,092
BENEFITS				
21-22 Required and Optional	\$ 84,467,489	\$ 91,343,388	\$ 94,637,695	\$ 97,470,046
TOTAL SALARIES AND BENEFITS	\$ 442,241,299	\$ 465,909,002	\$ 481,906,709	\$ 500,932,138
OPERATING				
19 Non-Wage Payments	\$ 1,083,655	\$ 959,605	\$ 753,309	\$ 763,725
31 Travel	9,958,663	11,431,552	8,755,959	9,122,383
32 Motor Vehicle Operations	1,750,542	1,901,808	1,854,196	1,851,656
33 Printing, Duplicating & Binding	6,293,338	6,479,295	5,720,059	5,875,133
34 Utilities & Fuel	19,718,284	19,482,732	20,479,038	20,568,140
35 Communications	10,836,145	10,904,575	10,674,604	11,112,775
36 Maintenance & Repairs	17,086,756	17,781,930	14,968,993	15,937,613
37 Professional Svs. & Memberships	8,880,515	10,116,614	6,298,266	6,864,855
38 Computer Services	1,456,707	1,392,338	6,612,904	7,217,978
39 Supplies	22,553,171	22,079,689	21,497,224	22,249,755
41 Rentals	3,114,929	3,152,050	3,365,941	4,295,678
42 Insurance & Interest	1,138,877	705,311	2,370,580	2,583,445
43 Awards	11,018,230	12,110,381	14,341,168	14,339,225
44 Grants & Subsidies	13,053,978	13,914,938	14,759,802	15,549,389
46 Contractual & Special Services	8,693,162	11,454,830	11,020,482	13,759,568
48 Service Department Credits	(42,037,800)	(37,956,756)	(41,348,815)	(40,542,898)
49 Other Expenditures	625,489	1,822,886	25,440,734	21,753,231
50-59 Stores for Resale	6,164,337	5,646,276	4,655,125	4,770,372
TOTAL OPERATING	\$ 101,388,978	\$ 113,380,053	\$ 132,219,569	\$ 138,072,023
EQUIPMENT & CAPITAL OUTLAY				
61 Equipment	\$ 16,963,407	\$ 19,660,277	\$ 10,937,423	\$ 12,585,395
62 Minor Equipment	4,249,819	4,043,503	1,329,646	1,770,470
63 Library Acquisitions	7,473,131	7,878,580	7,873,950	8,301,950
64 Livestock	118,971	220,041	89,000	89,000
71 Land				
72 Buildings - Capital Outlay	1,222,148	648,762		
73 Improvements other than Buildings	1,044,031	816,163		
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 31,071,507	\$ 33,267,326	\$ 20,230,019	\$ 22,746,815
SUB-TOTAL EXPENDITURES	\$ 574,701,783	\$ 612,556,381	\$ 634,356,297	\$ 661,750,976
TRANSFERS				
45 Mandatory Transfers	\$ 4,433,337	\$ 4,502,619	\$ 5,173,363	\$ 5,623,363
47 Non-Mandatory Transfers	6,268,699	14,353,608	(3,914,767)	(2,836,659)
TOTAL TRANSFERS	\$ 10,702,035	\$ 18,856,227	\$ 1,258,596	\$ 2,786,704
TOTAL EXPEND. & TRANSFERS	\$ 585,403,819	\$ 631,412,608	\$ 635,614,893	\$ 664,537,680

OBJECT CODE SUMMARY

Educational and General

EXHIBIT C

Schedule 1.1

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Object Code Classification
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

CHATTANOOGA

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
SALARIES AND BENEFITS				
ACADEMIC				
12 Academic Salaries	\$ 19,930,257	\$ 20,535,740	\$ 21,661,338	\$ 21,550,163
13 GTA, GA, and GRA	296,593	289,950	315,894	327,064
15 Summer School	924,474	1,387,340	1,170,000	1,163,097
Total Academic Salaries	\$ 21,151,324	\$ 22,213,031	\$ 23,147,232	\$ 23,040,324
ADMINISTRATIVE & PROFESSIONAL				
11 Admin. & Professional Salaries	\$ 4,767,172	\$ 5,244,529	\$ 5,419,582	\$ 5,638,157
CLERICAL & SUPPORTING				
16 Clerical & Supporting - Salaried	\$ 4,450,458	\$ 4,432,148	\$ 4,609,318	\$ 4,631,097
17 Clerical & Supporting - Hourly	2,649,317	2,815,518	2,615,694	2,660,679
Total Clerical & Supporting Salaries	\$ 7,099,775	\$ 7,247,667	\$ 7,225,012	\$ 7,291,776
STUDENTS				
14 Student Employees - Salaried	\$ 37,876	\$ 42,218	\$ 50,427	\$ 50,657
18 Student Employees - Hourly	807,979	877,186	873,400	882,197
Total Student Salaries	\$ 845,856	\$ 919,404	\$ 923,827	\$ 932,854
TOTAL SALARIES	\$ 33,864,126	\$ 35,624,630	\$ 36,715,653	\$ 36,903,111
BENEFITS				
21-22 Required and Optional	\$ 8,323,115	\$ 9,086,846	\$ 9,471,944	\$ 9,561,944
TOTAL SALARIES AND BENEFITS	\$ 42,187,241	\$ 44,711,476	\$ 46,187,597	\$ 46,465,055
OPERATING				
19 Non-Wage Payments	\$ 80,747	\$ 99,442	\$ 23,200	\$ 30,916
31 Travel	1,104,552	954,831	1,063,750	1,093,542
32 Motor Vehicle Operations	148,550	147,872	117,255	117,255
33 Printing, Duplicating & Binding	811,326	745,164	663,374	701,987
34 Utilities & Fuel	3,134,302	2,562,066	2,621,263	2,643,865
35 Communications	822,027	733,110	543,179	589,121
36 Maintenance & Repairs	507,656	481,159	261,786	320,756
37 Professional Svs. & Memberships	1,403,653	2,369,331	681,331	882,221
38 Computer Services	(11,929)	149,001	194,905	194,905
39 Supplies	979,888	573,995	1,498,534	1,461,910
41 Rentals	101,162	86,063	30,229	28,049
42 Insurance & Interest	97,033	86,158	103,321	103,321
43 Awards	2,026,318	1,681,241	2,555,341	2,512,834
44 Grants & Subsidies	1,260,573	1,846,561	1,737,877	1,717,539
46 Contractual & Special Services	2,102,381	2,838,099	2,751,436	2,725,759
48 Service Department Credits	(2,036,150)	(2,261,879)	(2,700,336)	(2,210,863)
49 Other Expenditures	72,419	(59,662)	2,508,320	1,506,535
50-59 Stores for Resale	1,027,011	1,117,109	427,500	572,283
TOTAL OPERATING	\$ 13,631,519	\$ 14,149,661	\$ 15,082,265	\$ 14,991,935
EQUIPMENT & CAPITAL OUTLAY				
61 Equipment	\$ 779,024	\$ 543,869	\$ 1,314,248	\$ 1,526,754
62 Minor Equipment	330,612	259,754		
63 Library Acquisitions	802,863	747,251	752,413	752,413
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings				
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 1,912,499	\$ 1,550,874	\$ 2,066,661	\$ 2,279,167
SUB-TOTAL EXPENDITURES	\$ 57,731,260	\$ 60,412,011	\$ 63,336,523	\$ 63,736,157
TRANSFERS				
45 Mandatory Transfers	\$ 195,648	\$ 401,149	\$ 145,007	\$ 145,007
47 Non-Mandatory Transfers	(746,490)	2,826,697	1,538,200	1,538,200
TOTAL TRANSFERS	\$ (550,842)	\$ 3,227,845	\$ 1,683,207	\$ 1,683,207
TOTAL EXPEND. & TRANSFERS	\$ 57,180,418	\$ 63,639,857	\$ 65,019,730	\$ 65,419,364

OBJECT CODE SUMMARY
Educational and General

EXHIBIT C
Schedule 1.2

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Object Code Classification
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

KNOXVILLE

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
SALARIES AND BENEFITS				
ACADEMIC				
12 Academic Salaries	\$ 80,194,552	\$ 83,972,686	\$ 85,772,106	\$ 87,902,944
13 GTA, GA, and GRA	9,932,648	10,615,736	10,888,482	11,170,336
15 Summer School	2,861,604	2,773,403	3,047,000	3,107,940
Total Academic Salaries	\$ 92,988,803	\$ 97,361,825	\$ 99,707,588	\$ 102,181,220
ADMINISTRATIVE & PROFESSIONAL				
11 Admin. & Professional Salaries	\$ 16,255,805	\$ 18,086,969	\$ 19,823,708	\$ 20,486,288
CLERICAL & SUPPORTING				
16 Clerical & Supporting - Salaried	\$ 20,907,430	\$ 22,309,499	\$ 23,094,063	\$ 23,251,250
17 Clerical & Supporting - Hourly	12,426,742	12,918,027	12,567,942	12,777,580
Total Clerical & Supporting Salaries	\$ 33,334,171	\$ 35,227,526	\$ 35,662,005	\$ 36,028,830
STUDENTS				
14 Student Employees - Salaried	\$ 138,586	\$ 145,201	\$ 115,790	\$ 95,790
18 Student Employees - Hourly	2,708,467	2,946,249	2,716,740	2,777,530
Total Student Salaries	\$ 2,847,053	\$ 3,091,450	\$ 2,832,530	\$ 2,873,320
TOTAL SALARIES	\$ 145,425,832	\$ 153,767,770	\$ 158,025,831	\$ 161,569,658
BENEFITS				
21-22 Required and Optional	\$ 33,576,099	\$ 36,441,505	\$ 37,447,100	\$ 37,694,200
TOTAL SALARIES AND BENEFITS	\$ 179,001,931	\$ 190,209,275	\$ 195,472,931	\$ 199,263,858
OPERATING				
19 Non-Wage Payments	\$ 595,075	\$ 549,642	\$ 421,765	\$ 413,765
31 Travel	3,868,997	4,935,075	2,864,775	2,881,375
32 Motor Vehicle Operations	864,717	958,860	917,333	917,333
33 Printing, Duplicating & Binding	2,688,015	2,680,489	2,249,505	2,269,043
34 Utilities & Fuel	8,686,449	8,835,602	9,377,435	9,382,935
35 Communications	6,613,447	6,445,207	6,117,555	6,135,555
36 Maintenance & Repairs	10,195,304	10,005,242	8,164,186	8,890,841
37 Professional Svs. & Memberships	2,734,042	3,051,348	1,685,030	1,689,030
38 Computer Services	(227,032)	(97,888)	6,019,818	6,314,453
39 Supplies	6,955,118	6,964,114	5,694,998	5,727,300
41 Rentals	646,648	777,530	618,149	618,249
42 Insurance & Interest	559,593	358,044	1,437,075	1,437,075
43 Awards	3,467,457	3,712,614	5,750,392	5,780,392
44 Grants & Subsidies	7,056,611	7,315,115	9,195,228	9,695,228
46 Contractual & Special Services	1,206,347	2,991,566	3,962,486	4,098,484
48 Service Department Credits	(11,069,984)	(7,240,045)	(14,011,886)	(14,011,886)
49 Other Expenditures	305,105	1,054,849	19,764,752	17,422,299
50-59 Stores for Resale	852,525	763,971	546,046	546,046
TOTAL OPERATING	\$ 45,998,434	\$ 54,061,336	\$ 70,774,642	\$ 70,207,517
EQUIPMENT & CAPITAL OUTLAY				
61 Equipment	\$ 8,864,755	\$ 9,381,900	\$ 3,547,025	\$ 3,539,692
62 Minor Equipment	2,240,123	2,071,518	615,260	615,260
63 Library Acquisitions	4,996,970	5,432,547	5,312,840	5,740,840
64 Livestock				
71 Land				
72 Buildings - Capital Outlay	1,219,899	540,941		
73 Improvements other than Buildings	533,609	322,164		
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 17,855,356	\$ 17,749,070	\$ 9,475,125	\$ 9,895,792
SUB-TOTAL EXPENDITURES	\$ 242,855,721	\$ 262,019,681	\$ 275,722,698	\$ 279,367,167
TRANSFERS				
45 Mandatory Transfers	\$ 2,259,698	\$ 3,191,817	\$ 3,755,125	\$ 4,205,125
47 Non-Mandatory Transfers	8,312,000	10,127,867	(1,463,029)	(1,463,029)
TOTAL TRANSFERS	\$ 10,571,698	\$ 13,319,684	\$ 2,292,096	\$ 2,742,096
TOTAL EXPEND. & TRANSFERS	\$ 253,427,419	\$ 275,339,365	\$ 278,014,794	\$ 282,109,263

OBJECT CODE SUMMARY
Educational and General

EXHIBIT C
Schedule 1.3

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Object Code Classification
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

MARTIN

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
SALARIES AND BENEFITS				
ACADEMIC				
12 Academic Salaries	\$ 14,231,091	\$ 14,478,368	\$ 15,289,473	\$ 15,239,836
13 GTA, GA, and GRA	225,081	232,185	238,248	272,148
15 Summer School	790,463	772,613	695,180	695,180
Total Academic Salaries	\$ 15,246,635	\$ 15,483,166	\$ 16,222,901	\$ 16,207,164
ADMINISTRATIVE & PROFESSIONAL				
11 Admin. & Professional Salaries	\$ 2,943,813	\$ 3,052,117	\$ 3,047,503	\$ 3,146,860
CLERICAL & SUPPORTING				
16 Clerical & Supporting - Salaried	\$ 2,838,134	\$ 3,019,360	\$ 3,231,837	\$ 3,225,901
17 Clerical & Supporting - Hourly	2,293,545	2,385,445	2,561,686	2,757,653
Total Clerical & Supporting Salaries	\$ 5,131,678	\$ 5,404,805	\$ 5,793,523	\$ 5,983,554
STUDENTS				
14 Student Employees - Salaried	\$ 26,426	\$ 18,264	\$ 27,165	\$ 22,985
18 Student Employees - Hourly	904,140	927,651	916,016	920,749
Total Student Salaries	\$ 930,565	\$ 945,914	\$ 943,181	\$ 943,734
TOTAL SALARIES	\$ 24,252,691	\$ 24,886,003	\$ 26,007,108	\$ 26,281,312
BENEFITS				
21-22 Required and Optional	\$ 6,286,816	\$ 6,683,863	\$ 6,927,099	\$ 6,977,468
TOTAL SALARIES AND BENEFITS	\$ 30,539,507	\$ 31,569,866	\$ 32,934,207	\$ 33,258,780
OPERATING				
19 Non-Wage Payments	\$ 17,182	\$ 59,454	\$ 150	\$ 150
31 Travel	765,705	804,743	700,573	659,344
32 Motor Vehicle Operations	131,169	131,546	135,150	135,510
33 Printing, Duplicating & Binding	407,315	405,957	447,067	435,186
34 Utilities & Fuel	1,387,993	1,400,636	1,556,967	1,556,967
35 Communications	644,894	634,231	672,439	682,339
36 Maintenance & Repairs	218,947	77,856	215,327	242,187
37 Professional Svs. & Memberships	629,298	412,196	427,398	441,076
38 Computer Services	37,215	49,757	30,950	30,750
39 Supplies	1,718,281	1,632,771	1,459,531	1,710,141
41 Rentals	12,845	21,030	45,022	46,022
42 Insurance & Interest	59,480	53,159	149,289	149,289
43 Awards	2,305,045	2,628,479	3,102,181	3,097,673
44 Grants & Subsidies	972,191	1,018,195	803,134	859,759
46 Contractual & Special Services	1,815,202	1,763,336	1,878,632	1,368,045
48 Service Department Credits	(2,150,534)	(2,069,209)	(1,895,474)	(2,075,129)
49 Other Expenditures	(59,141)	9,396	59,700	59,700
50-59 Stores for Resale	(18,931)	(74,179)	9,079	(24,883)
TOTAL OPERATING	\$ 8,894,157	\$ 8,959,354	\$ 9,797,115	\$ 9,374,126
EQUIPMENT & CAPITAL OUTLAY				
61 Equipment	\$ 601,098	\$ 1,418,606	\$ 893,431	\$ 692,828
62 Minor Equipment	461,357	338,984	324,828	339,165
63 Library Acquisitions	456,044	456,010	489,057	489,057
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings	27,890	34,758		
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 1,546,390	\$ 2,248,358	\$ 1,707,316	\$ 1,521,050
SUB-TOTAL EXPENDITURES	\$ 40,980,055	\$ 42,777,578	\$ 44,438,638	\$ 44,153,956
TRANSFERS				
45 Mandatory Transfers	\$ 343,050	\$ 397,388	\$ 269,631	\$ 269,631
47 Non-Mandatory Transfers	1,218,518	659,191	578,616	268,616
TOTAL TRANSFERS	\$ 1,561,568	\$ 1,056,579	\$ 848,247	\$ 538,247
TOTAL EXPEND. & TRANSFERS	\$ 42,541,623	\$ 43,834,157	\$ 45,286,885	\$ 44,692,203

OBJECT CODE SUMMARY
Educational and General

EXHIBIT C
Schedule 1.4

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Object Code Classification
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

SPACE INSTITUTE

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
SALARIES AND BENEFITS				
ACADEMIC				
12 Academic Salaries	\$ 2,878,146	\$ 2,910,826	\$ 2,508,121	\$ 2,518,282
13 GTA, GA, and GRA	518,000	596,643	548,296	548,296
15 Summer School	157,129	133,669	145,000	145,000
Total Academic Salaries	<u>\$ 3,553,275</u>	<u>\$ 3,641,138</u>	<u>\$ 3,201,417</u>	<u>\$ 3,211,578</u>
ADMINISTRATIVE & PROFESSIONAL				
11 Admin. & Professional Salaries	\$ 861,719	\$ 921,486	\$ 789,295	\$ 895,609
CLERICAL & SUPPORTING				
16 Clerical & Supporting - Salaried	\$ 24	\$ 32,575	\$ 32,139	\$ 32,139
17 Clerical & Supporting - Hourly	1,058,561	1,096,075	1,075,441	1,075,441
Total Clerical & Supporting Salaries	<u>\$ 1,058,585</u>	<u>\$ 1,128,649</u>	<u>\$ 1,107,580</u>	<u>\$ 1,107,580</u>
STUDENTS				
14 Student Employees - Salaried	\$ 3,110	\$ 3,130	\$ 3,120	\$ 3,120
18 Student Employees - Hourly	768	1,086	1,800	1,800
Total Student Salaries	<u>\$ 3,878</u>	<u>\$ 4,216</u>	<u>\$ 4,920</u>	<u>\$ 4,920</u>
TOTAL SALARIES	<u>\$ 5,477,457</u>	<u>\$ 5,695,490</u>	<u>\$ 5,103,212</u>	<u>\$ 5,219,687</u>
BENEFITS				
21-22 Required and Optional	\$ 1,182,893	\$ 1,260,755	\$ 1,122,884	\$ 1,152,003
TOTAL SALARIES AND BENEFITS	<u>\$ 6,660,350</u>	<u>\$ 6,956,245</u>	<u>\$ 6,226,096</u>	<u>\$ 6,371,690</u>
OPERATING				
19 Non-Wage Payments	\$ 43,867	\$ 33,147	\$ 24,751	\$ 24,751
31 Travel	146,265	123,476	163,310	162,060
32 Motor Vehicle Operations	61,464	65,486	63,000	63,000
33 Printing, Duplicating & Binding	46,824	49,881	47,577	47,577
34 Utilities & Fuel	511,508	484,693	394,864	394,864
35 Communications	169,569	150,633	181,903	181,903
36 Maintenance & Repairs	138,067	126,212	127,994	127,994
37 Professional Svs. & Memberships	141,190	69,520	75,650	75,650
38 Computer Services	15,512	47,556	15,800	15,800
39 Supplies	270,442	216,264	163,590	163,590
41 Rentals	55,987	58,043	38,444	38,444
42 Insurance & Interest	16,322	23,967	31,788	31,788
43 Awards	39,095	20,185	57,160	57,160
44 Grants & Subsidies	575,656	661,498	685,354	685,354
46 Contractual & Special Services	560,875	127,761	90,429	90,429
48 Service Department Credits	(747,463)	(252,293)	(155,124)	(153,635)
49 Other Expenditures	(6,127)	3,252	199,808	62,523
50-59 Stores for Resale	78	(21)		
TOTAL OPERATING	<u>\$ 2,039,133</u>	<u>\$ 2,009,259</u>	<u>\$ 2,206,298</u>	<u>\$ 2,069,252</u>
EQUIPMENT & CAPITAL OUTLAY				
61 Equipment	\$ 266,886	\$ 197,235	\$ 211,049	\$ 198,463
62 Minor Equipment	63,626	18,484	23,940	23,940
63 Library Acquisitions	143,054	138,846	147,283	147,283
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings	12,730			
TOTAL EQUIP. & CAPITAL OUTLAY	<u>\$ 486,296</u>	<u>\$ 354,565</u>	<u>\$ 382,272</u>	<u>\$ 369,686</u>
SUB-TOTAL EXPENDITURES	<u>\$ 9,185,779</u>	<u>\$ 9,320,070</u>	<u>\$ 8,814,666</u>	<u>\$ 8,810,628</u>
TRANSFERS				
45 Mandatory Transfers				
47 Non-Mandatory Transfers	\$ 206,480	\$ (238,455)	\$ 261,600	\$ 267,100
TOTAL TRANSFERS	<u>\$ 206,480</u>	<u>\$ (238,455)</u>	<u>\$ 261,600</u>	<u>\$ 267,100</u>
TOTAL EXPEND. & TRANSFERS	<u>\$ 9,392,259</u>	<u>\$ 9,081,615</u>	<u>\$ 9,076,266</u>	<u>\$ 9,077,728</u>

OBJECT CODE SUMMARY
Educational and General

EXHIBIT C
Schedule 1.5

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Object Code Classification
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000
MEMPHIS - OTHER SPECIALIZED UNITS

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
SALARIES AND BENEFITS				
ACADEMIC				
12 Academic Salaries	\$ 18,635,425	\$ 19,794,504	\$ 21,147,174	\$ 21,235,325
13 GTA, GA, and GRA	675,998	664,766	546,628	546,628
15 Summer School				
Total Academic Salaries	\$ 19,311,423	\$ 20,459,270	\$ 21,693,802	\$ 21,781,953
ADMINISTRATIVE & PROFESSIONAL				
11 Admin. & Professional Salaries	\$ 5,897,277	\$ 5,846,600	\$ 6,257,639	\$ 6,257,639
CLERICAL & SUPPORTING				
16 Clerical & Supporting - Salaried	\$ 6,358,498	\$ 6,231,452	\$ 6,489,619	\$ 6,538,665
17 Clerical & Supporting - Hourly	6,312,469	6,329,788	6,986,676	6,819,601
Total Clerical & Supporting Salaries	\$ 12,670,967	\$ 12,561,240	\$ 13,476,295	\$ 13,358,266
STUDENTS				
14 Student Employees - Salaried	\$ 24,150	\$ 4,675	\$ 4,992	\$ 4,992
18 Student Employees - Hourly	58,314	68,987	54,982	67,822
Total Student Salaries	\$ 82,464	\$ 73,662	\$ 59,974	\$ 72,814
TOTAL SALARIES	\$ 37,962,131	\$ 38,940,772	\$ 41,487,710	\$ 41,470,672
BENEFITS				
21-22 Required and Optional	\$ 10,884,025	\$ 11,811,879	\$ 11,922,443	\$ 11,773,970
TOTAL SALARIES AND BENEFITS	\$ 48,846,155	\$ 50,752,652	\$ 53,410,153	\$ 53,244,642
OPERATING				
19 Non-Wage Payments	\$ 223,684	\$ 171,618	\$ 188,594	\$ 188,594
31 Travel	614,783	721,699	631,303	631,303
32 Motor Vehicle Operations	139,645	145,998	164,708	164,708
33 Printing, Duplicating & Binding	329,778	472,419	356,238	355,788
34 Utilities & Fuel	3,988,669	4,114,748	4,433,000	4,433,000
35 Communications	(376,719)	(393,024)	(475,990)	(303,248)
36 Maintenance & Repairs	3,151,736	3,856,781	2,998,394	3,060,656
37 Professional Svs. & Memberships	925,294	1,726,287	970,837	1,255,191
38 Computer Services	(35,175)	34,466	(109,826)	195,327
39 Supplies	4,326,258	4,170,842	4,430,055	4,868,570
41 Rentals	691,187	607,183	638,585	1,483,446
42 Insurance & Interest	111,358	93,934	264,100	264,104
43 Awards	2,854,294	2,700,652	1,953,494	1,953,494
44 Grants & Subsidies	249,232	460,908	211,000	211,000
46 Contractual & Special Services	3,324,804	3,363,072	2,993,520	3,291,545
48 Service Department Credits	(11,356,959)	(10,461,090)	(9,593,415)	(9,541,258)
49 Other Expenditures	154,145	336,031	1,225,919	1,211,419
50-59 Stores for Resale	2,954,367	2,656,517	2,342,800	2,342,700
TOTAL OPERATING	\$ 12,270,380	\$ 14,779,043	\$ 13,623,316	\$ 16,066,339
EQUIPMENT & CAPITAL OUTLAY				
61 Equipment	\$ 838,199	\$ 1,987,272	\$ 1,214,507	\$ 1,499,384
62 Minor Equipment	305,128	408,595	88,525	161,371
63 Library Acquisitions	951,557	998,260	1,070,557	1,070,557
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings				
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 2,094,883	\$ 3,394,127	\$ 2,373,589	\$ 2,731,312
SUB-TOTAL EXPENDITURES	\$ 63,211,419	\$ 68,925,821	\$ 69,407,058	\$ 72,042,293
TRANSFERS				
45 Mandatory Transfers	\$ 1,613,303	\$ 465,975	\$ 1,003,600	\$ 1,003,600
47 Non-Mandatory Transfers	303,513	84,188	1,035,263	65,465
TOTAL TRANSFERS	\$ 1,916,816	\$ 550,163	\$ 2,038,863	\$ 1,069,065
TOTAL EXPEND. & TRANSFERS	\$ 65,128,235	\$ 69,475,984	\$ 71,445,921	\$ 73,111,358

OBJECT CODE SUMMARY
Educational and General

EXHIBIT C
Schedule 1.6

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Object Code Classification
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

COLLEGE OF MEDICINE UNITS

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
SALARIES AND BENEFITS				
ACADEMIC				
12 Academic Salaries	\$ 30,292,380	\$ 30,892,325	\$ 33,303,646	\$ 44,347,492
13 GTA, GA, and GRA	346,952	172,021	403,660	403,660
15 Summer School				
Total Academic Salaries	<u>\$ 30,639,331</u>	<u>\$ 31,064,346</u>	<u>\$ 33,707,306</u>	<u>\$ 44,751,152</u>
ADMINISTRATIVE & PROFESSIONAL				
11 Admin. & Professional Salaries	\$ 1,168,547	\$ 1,055,691	\$ 478,817	\$ 453,051
CLERICAL & SUPPORTING				
16 Clerical & Supporting - Salaried	\$ 2,979,928	\$ 2,850,974	\$ 3,017,709	\$ 3,021,109
17 Clerical & Supporting - Hourly	1,572,369	1,632,625	1,473,527	2,113,511
Total Clerical & Supporting Salaries	<u>\$ 4,552,297</u>	<u>\$ 4,483,599</u>	<u>\$ 4,491,236</u>	<u>\$ 5,134,620</u>
STUDENTS				
14 Student Employees - Salaried	\$ 2,891			
18 Student Employees - Hourly	1,051	\$ 921		\$ 11,881
Total Student Salaries	<u>\$ 3,942</u>	<u>\$ 921</u>	<u>\$ 0</u>	<u>\$ 11,881</u>
TOTAL SALARIES	<u>\$ 36,364,117</u>	<u>\$ 36,604,558</u>	<u>\$ 38,677,359</u>	<u>\$ 50,350,704</u>
BENEFITS				
21-22 Required and Optional	\$ 5,838,000	\$ 6,155,937	\$ 6,648,221	\$ 8,997,122
TOTAL SALARIES AND BENEFITS	<u>\$ 42,202,116</u>	<u>\$ 42,760,494</u>	<u>\$ 45,325,580</u>	<u>\$ 59,347,826</u>
OPERATING				
19 Non-Wage Payments	\$ 32,504	\$ 58	\$ 824	\$ 824
31 Travel	306,832	357,255	167,584	407,880
32 Motor Vehicle Operations	1,730	2,765		
33 Printing, Duplicating & Binding	174,876	201,530	131,986	225,607
34 Utilities & Fuel		522		
35 Communications	730,068	794,663	543,000	641,774
36 Maintenance & Repairs	357,745	415,529	272,607	286,880
37 Professional Svs. & Memberships	1,270,656	618,987	765,310	830,477
38 Computer Services	175,815	161,249	141,959	146,225
39 Supplies	1,379,526	1,034,603	918,245	1,063,843
41 Rentals	773,249	857,259	901,873	974,449
42 Insurance & Interest	951	506	203	245,203
43 Awards	275,285	1,324,012	882,600	884,800
44 Grants & Subsidies	58,104	136,733	39,000	39,000
46 Contractual & Special Services	(2,021,880)	(1,966,667)	(2,354,505)	(1,201,356)
48 Service Department Credits	(2,978,384)	(2,389,323)	(1,072,930)	(640,600)
49 Other Expenditures	9,234	127,551	1,104,194	1,183,294
50-59 Stores for Resale	70,447	49,930		4,526
TOTAL OPERATING	<u>\$ 616,759</u>	<u>\$ 1,727,164</u>	<u>\$ 2,441,950</u>	<u>\$ 5,092,826</u>
EQUIPMENT & CAPITAL OUTLAY				
61 Equipment	\$ 392,226	\$ 922,384	\$ 223,000	\$ 688,494
62 Minor Equipment	118,480	282,102	3,500	272,650
63 Library Acquisitions	25,340	1,945		
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings				
TOTAL EQUIP. & CAPITAL OUTLAY	<u>\$ 536,045</u>	<u>\$ 1,206,431</u>	<u>\$ 226,500</u>	<u>\$ 961,144</u>
SUB-TOTAL EXPENDITURES	<u>\$ 43,354,920</u>	<u>\$ 45,694,090</u>	<u>\$ 47,994,030</u>	<u>\$ 65,401,796</u>
TRANSFERS				
45 Mandatory Transfers				
47 Non-Mandatory Transfers	\$ 1,269,175	\$ 1,687,348	\$ 751,137	\$ 1,720,935
TOTAL TRANSFERS	<u>\$ 1,269,175</u>	<u>\$ 1,687,348</u>	<u>\$ 751,137</u>	<u>\$ 1,720,935</u>
TOTAL EXPEND. & TRANSFERS	<u>\$ 44,624,095</u>	<u>\$ 47,381,438</u>	<u>\$ 48,745,167</u>	<u>\$ 67,122,731</u>

OBJECT CODE SUMMARY
Educational and General

EXHIBIT C
Schedule 1.7

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Object Code Classification
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

FAMILY MEDICINE UNITS

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
SALARIES AND BENEFITS				
ACADEMIC				
12 Academic Salaries	\$ 8,737,675	\$ 9,283,198	\$ 9,592,319	\$ 9,704,561
13 GTA, GA, and GRA				
15 Summer School				
Total Academic Salaries	<u>\$ 8,737,675</u>	<u>\$ 9,283,198</u>	<u>\$ 9,592,319</u>	<u>\$ 9,704,561</u>
ADMINISTRATIVE & PROFESSIONAL				
11 Admin. & Professional Salaries		\$ (2,874)		
CLERICAL & SUPPORTING				
16 Clerical & Supporting - Salaried	\$ 884,263	\$ 862,685	\$ 859,439	\$ 859,439
17 Clerical & Supporting - Hourly	713,084	757,715	739,610	779,936
Total Clerical & Supporting Salaries	<u>\$ 1,597,347</u>	<u>\$ 1,620,400</u>	<u>\$ 1,599,049</u>	<u>\$ 1,639,375</u>
STUDENTS				
14 Student Employees - Salaried				
18 Student Employees - Hourly	\$ 8,291	\$ 4,203		
Total Student Salaries	<u>\$ 8,291</u>	<u>\$ 4,203</u>	<u>\$ 0</u>	<u>\$ 0</u>
TOTAL SALARIES	<u>\$ 10,343,313</u>	<u>\$ 10,904,927</u>	<u>\$ 11,191,368</u>	<u>\$ 11,343,936</u>
BENEFITS				
21-22 Required and Optional	\$ 1,880,259	\$ 2,045,648	\$ 2,091,040	\$ 2,059,375
TOTAL SALARIES AND BENEFITS	<u>\$ 12,223,573</u>	<u>\$ 12,950,574</u>	<u>\$ 13,282,408</u>	<u>\$ 13,403,311</u>
OPERATING				
19 Non-Wage Payments	\$ 9,735	\$ 2,122	\$ 30,000	\$ 37,000
31 Travel	307,846	216,704	233,623	225,582
32 Motor Vehicle Operations				
33 Printing, Duplicating & Binding	42,377	32,872	42,875	45,875
34 Utilities & Fuel	41,675	41,671	46,659	46,659
35 Communications	231,616	208,320	196,140	202,140
36 Maintenance & Repairs	124,505	129,328	190,500	191,000
37 Professional Svs. & Memberships	94,308	104,542	113,000	110,000
38 Computer Services	16,526	11,989	19,100	17,500
39 Supplies	629,042	470,212	533,052	559,113
41 Rentals	135,639	179,517	265,422	266,522
42 Insurance & Interest	195,109	16,543	139,046	105,846
43 Awards	59			
44 Grants & Subsidies	(1,801)	324,724		
46 Contractual & Special Services	(825,602)	(1,230,940)	(1,188,842)	304,430
48 Service Department Credits	(295)			
49 Other Expenditures	18,667	30,526	142,300	141,173
50-59 Stores for Resale	12,898	14,112	14,000	14,000
TOTAL OPERATING	<u>\$ 1,032,305</u>	<u>\$ 552,241</u>	<u>\$ 776,875</u>	<u>\$ 2,266,840</u>
EQUIPMENT & CAPITAL OUTLAY				
61 Equipment	\$ 909,424	\$ (366,685)	\$ 41,000	\$ 38,100
62 Minor Equipment	86,186	16,369	18,000	20,000
63 Library Acquisitions				
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings				
TOTAL EQUIP. & CAPITAL OUTLAY	<u>\$ 995,610</u>	<u>\$ (350,316)</u>	<u>\$ 59,000</u>	<u>\$ 58,100</u>
SUB-TOTAL EXPENDITURES	<u>\$ 14,251,487</u>	<u>\$ 13,152,499</u>	<u>\$ 14,118,283</u>	<u>\$ 15,728,251</u>
TRANSFERS				
45 Mandatory Transfers				
47 Non-Mandatory Transfers	\$ (179,980)	\$ 96,242	\$ 76,000	\$ 76,000
TOTAL TRANSFERS	<u>\$ (179,980)</u>	<u>\$ 96,242</u>	<u>\$ 76,000</u>	<u>\$ 76,000</u>
TOTAL EXPEND. & TRANSFERS	<u>\$ 14,071,507</u>	<u>\$ 13,248,742</u>	<u>\$ 14,194,283</u>	<u>\$ 15,804,251</u>

OBJECT CODE SUMMARY
Educational and General

EXHIBIT C
Schedule 1.8

THE UNIVERSITY OF TENNESSEE
 Unrestricted Expenditures by Object Code Classification
 Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

TOTAL - UT MEMPHIS

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
SALARIES AND BENEFITS				
ACADEMIC				
12 Academic Salaries	\$ 57,665,479	\$ 59,970,028	\$ 64,043,139	\$ 75,287,378
13 GTA, GA, and GRA	1,022,949	836,787	950,288	950,288
15 Summer School				
Total Academic Salaries	<u>\$ 58,688,429</u>	<u>\$ 60,806,815</u>	<u>\$ 64,993,427</u>	<u>\$ 76,237,666</u>
ADMINISTRATIVE & PROFESSIONAL				
11 Admin. & Professional Salaries	\$ 7,065,825	\$ 6,899,418	\$ 6,736,456	\$ 6,710,690
CLERICAL & SUPPORTING				
16 Clerical & Supporting - Salaried	\$ 10,222,688	\$ 9,945,110	\$ 10,366,767	\$ 10,419,213
17 Clerical & Supporting - Hourly	8,597,922	8,720,128	9,199,813	9,713,048
Total Clerical & Supporting Salaries	<u>\$ 18,820,610</u>	<u>\$ 18,665,239</u>	<u>\$ 19,566,580</u>	<u>\$ 20,132,261</u>
STUDENTS				
14 Student Employees - Salaried	\$ 27,041	\$ 4,675	\$ 4,992	\$ 4,992
18 Student Employees - Hourly	67,656	74,110	54,982	79,703
Total Student Salaries	<u>\$ 94,697</u>	<u>\$ 78,786</u>	<u>\$ 59,974</u>	<u>\$ 84,695</u>
TOTAL SALARIES	<u>\$ 84,669,561</u>	<u>\$ 86,450,257</u>	<u>\$ 91,356,437</u>	<u>\$ 103,165,312</u>
BENEFITS				
21-22 Required and Optional	\$ 18,602,283	\$ 20,013,464	\$ 20,661,704	\$ 22,830,467
TOTAL SALARIES AND BENEFITS	<u>\$ 103,271,844</u>	<u>\$ 106,463,720</u>	<u>\$ 112,018,141</u>	<u>\$ 125,995,779</u>
OPERATING				
19 Non-Wage Payments	\$ 265,924	\$ 173,798	\$ 219,418	\$ 226,418
31 Travel	1,229,461	1,295,657	1,032,510	1,264,765
32 Motor Vehicle Operations	141,375	148,763	164,708	164,708
33 Printing, Duplicating & Binding	547,032	706,820	531,099	627,270
34 Utilities & Fuel	4,030,344	4,156,941	4,479,659	4,479,659
35 Communications	584,965	609,960	263,150	540,666
36 Maintenance & Repairs	3,633,986	4,401,639	3,461,501	3,538,536
37 Professional Svs. & Memberships	2,290,258	2,449,816	1,849,147	2,195,668
38 Computer Services	157,165	207,704	51,233	359,052
39 Supplies	6,334,825	5,675,657	5,881,352	6,491,526
41 Rentals	1,600,074	1,643,959	1,805,880	2,724,417
42 Insurance & Interest	307,419	110,983	403,349	615,153
43 Awards	3,129,638	4,024,664	2,836,094	2,838,294
44 Grants & Subsidies	305,535	922,365	250,000	250,000
46 Contractual & Special Services	477,322	165,466	(549,827)	2,394,619
48 Service Department Credits	(14,335,638)	(12,850,413)	(10,666,345)	(10,181,858)
49 Other Expenditures	182,046	494,108	2,472,413	2,535,886
50-59 Stores for Resale	3,037,712	2,720,559	2,356,800	2,361,226
TOTAL OPERATING	<u>\$ 13,919,444</u>	<u>\$ 17,058,448</u>	<u>\$ 16,842,141</u>	<u>\$ 23,426,005</u>
EQUIPMENT & CAPITAL OUTLAY				
61 Equipment	\$ 2,139,848	\$ 2,542,971	\$ 1,478,507	\$ 2,225,978
62 Minor Equipment	509,793	707,066	110,025	454,021
63 Library Acquisitions	976,896	1,000,205	1,070,557	1,070,557
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings				
TOTAL EQUIP. & CAPITAL OUTLAY	<u>\$ 3,626,538</u>	<u>\$ 4,250,242</u>	<u>\$ 2,659,089</u>	<u>\$ 3,750,556</u>
SUB-TOTAL EXPENDITURES	<u>\$ 120,817,826</u>	<u>\$ 127,772,410</u>	<u>\$ 131,519,371</u>	<u>\$ 153,172,340</u>
TRANSFERS				
45 Mandatory Transfers	\$ 1,613,303	\$ 465,975	\$ 1,003,600	\$ 1,003,600
47 Non-Mandatory Transfers	1,392,708	1,867,778	1,862,400	1,862,400
TOTAL TRANSFERS	<u>\$ 3,006,011</u>	<u>\$ 2,333,753</u>	<u>\$ 2,866,000</u>	<u>\$ 2,866,000</u>
TOTAL EXPEND. & TRANSFERS	<u>\$ 123,823,837</u>	<u>\$ 130,106,163</u>	<u>\$ 134,385,371</u>	<u>\$ 156,038,340</u>

OBJECT CODE SUMMARY
Educational and General

EXHIBIT C
Schedule 1.9

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Object Code Classification
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000
AGRICULTURAL EXPERIMENT STATION

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
SALARIES AND BENEFITS				
ACADEMIC				
12 Academic Salaries	\$ 9,299,255	\$ 9,878,681	\$ 10,101,925	\$ 9,802,152
13 GTA, GA, and GRA	671,586	695,196	820,818	820,818
15 Summer School				
Total Academic Salaries	<u>\$ 9,970,841</u>	<u>\$ 10,573,876</u>	<u>\$ 10,922,743</u>	<u>\$ 10,622,970</u>
ADMINISTRATIVE & PROFESSIONAL				
11 Admin. & Professional Salaries	\$ 695,713	\$ 761,939	\$ 784,141	\$ 784,141
CLERICAL & SUPPORTING				
16 Clerical & Supporting - Salaried	\$ 3,996,973	\$ 4,120,573	\$ 4,200,730	\$ 4,290,730
17 Clerical & Supporting - Hourly	507,285	576,706	526,286	526,286
Total Clerical & Supporting Salaries	<u>\$ 4,504,258</u>	<u>\$ 4,697,278</u>	<u>\$ 4,727,016</u>	<u>\$ 4,817,016</u>
STUDENTS				
14 Student Employees - Salaried	\$ 2,753			
18 Student Employees - Hourly	170,826	\$ 206,560	\$ 75,000	\$ 75,000
Total Student Salaries	<u>\$ 173,578</u>	<u>\$ 206,560</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>
TOTAL SALARIES	<u>\$ 15,344,391</u>	<u>\$ 16,239,654</u>	<u>\$ 16,508,900</u>	<u>\$ 16,299,127</u>
BENEFITS				
21-22 Required and Optional	\$ 4,016,271	\$ 4,364,779	\$ 4,491,700	\$ 4,576,700
TOTAL SALARIES AND BENEFITS	<u>\$ 19,360,662</u>	<u>\$ 20,604,433</u>	<u>\$ 21,000,600</u>	<u>\$ 20,875,827</u>
OPERATING				
19 Non-Wage Payments	\$ 1,867			
31 Travel	365,919	\$ 422,199	\$ 286,000	\$ 301,000
32 Motor Vehicle Operations	16,776	23,271	25,000	25,000
33 Printing, Duplicating & Binding	161,851	163,177	151,500	151,500
34 Utilities & Fuel	429,469	733,069	686,500	711,500
35 Communications	247,402	255,174	253,500	253,500
36 Maintenance & Repairs	686,181	820,966	611,241	661,241
37 Professional Svs. & Memberships	55,874	76,370	24,000	24,000
38 Computer Services	76,059	83,286	126,000	126,000
39 Supplies	2,613,848	2,767,693	2,668,583	2,798,383
41 Rentals	109,495	58,123	85,500	85,500
42 Insurance & Interest	36,148	23,364	94,000	94,000
43 Awards	9,221	1,032	7,000	7,000
44 Grants & Subsidies	635,553	142,439	378,500	378,500
46 Contractual & Special Services	(631,312)	(624,278)	(505,187)	(505,187)
48 Service Department Credits	(71,207)	(86,330)	(100,000)	(100,000)
49 Other Expenditures	(1,004)	3,896	1,500	1,500
50-59 Stores for Resale		25		
TOTAL OPERATING	<u>\$ 4,742,139</u>	<u>\$ 4,863,475</u>	<u>\$ 4,793,637</u>	<u>\$ 5,013,437</u>
EQUIPMENT & CAPITAL OUTLAY				
61 Equipment	\$ 1,142,118	\$ 1,614,410	\$ 1,137,000	\$ 1,499,030
62 Minor Equipment	189,814	201,626	173,000	173,000
63 Library Acquisitions	16,000	16,000	16,000	16,000
64 Livestock	118,971	220,041	89,000	89,000
71 Land				
72 Buildings - Capital Outlay	2,249	107,821		
73 Improvements other than Buildings	33,655	42,915		
TOTAL EQUIP. & CAPITAL OUTLAY	<u>\$ 1,502,807</u>	<u>\$ 2,202,813</u>	<u>\$ 1,415,000</u>	<u>\$ 1,777,030</u>
SUB-TOTAL EXPENDITURES	<u>\$ 25,605,608</u>	<u>\$ 27,670,720</u>	<u>\$ 27,209,237</u>	<u>\$ 27,666,294</u>
TRANSFERS				
45 Mandatory Transfers				
47 Non-Mandatory Transfers	\$ 291,038	\$ 456,389	\$ 234,900	\$ 228,700
TOTAL TRANSFERS	<u>\$ 291,038</u>	<u>\$ 456,389</u>	<u>\$ 234,900</u>	<u>\$ 228,700</u>
TOTAL EXPEND. & TRANSFERS	<u>\$ 25,896,646</u>	<u>\$ 28,127,110</u>	<u>\$ 27,444,137</u>	<u>\$ 27,894,994</u>

OBJECT CODE SUMMARY
Educational and General

EXHIBIT C
Schedule 1.10

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Object Code Classification
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

AGRICULTURAL EXTENSION STATION

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
SALARIES AND BENEFITS				
ACADEMIC				
12 Academic Salaries	\$ 14,895,873	\$ 15,814,416	\$ 15,994,830	\$ 16,294,844
13 GTA, GA, and GRA				11,000
15 Summer School				
Total Academic Salaries	\$ 14,895,873	\$ 15,814,416	\$ 15,994,830	\$ 16,305,844
ADMINISTRATIVE & PROFESSIONAL				
11 Admin. & Professional Salaries	\$ 31,993	\$ 35,489	\$ 34,729	\$ 34,729
CLERICAL & SUPPORTING				
16 Clerical & Supporting - Salaried	\$ 3,237,943	\$ 3,288,977	\$ 3,292,689	\$ 3,239,185
17 Clerical & Supporting - Hourly	81,138	86,637	125,291	121,072
Total Clerical & Supporting Salaries	\$ 3,319,082	\$ 3,375,614	\$ 3,417,980	\$ 3,360,257
STUDENTS				
14 Student Employees - Salaried	\$ 15,978	\$ 14,226	\$ 18,000	\$ 19,982
18 Student Employees - Hourly	21,340	42,796	17,000	40,000
Total Student Salaries	\$ 37,317	\$ 57,022	\$ 35,000	\$ 59,982
TOTAL SALARIES	\$ 18,284,265	\$ 19,282,540	\$ 19,482,539	\$ 19,760,812
BENEFITS				
21-22 Required and Optional	\$ 5,273,038	\$ 5,551,427	\$ 6,070,000	\$ 6,070,000
TOTAL SALARIES AND BENEFITS	\$ 23,557,303	\$ 24,833,967	\$ 25,552,539	\$ 25,830,812
OPERATING				
19 Non-Wage Payments	\$ 8,503	\$ 6,458		
31 Travel	1,267,233	1,400,386	\$ 1,290,500	\$ 1,356,200
32 Motor Vehicle Operations	69,311	70,633	80,000	80,000
33 Printing, Duplicating & Binding	458,471	477,740	409,000	419,500
34 Utilities & Fuel	38,317	34,899	36,000	36,000
35 Communications	295,840	359,380	383,700	386,400
36 Maintenance & Repairs	226,065	212,281	279,000	304,000
37 Professional Svs. & Memberships	71,391	132,066	86,500	87,500
38 Computer Services	18,217	35,251	36,700	36,700
39 Supplies	659,226	792,740	851,900	873,115
41 Rentals	32,935	4,131	14,000	14,000
42 Insurance & Interest	11,099	8,844	32,000	32,000
43 Awards	5,211	2,457		2,000
44 Grants & Subsidies	1,837,854	1,631,407	1,400,000	1,650,000
46 Contractual & Special Services	887,819	947,793	904,933	935,133
48 Service Department Credits	(539,756)	(521,066)	(657,545)	(657,545)
49 Other Expenditures	102,925	290,539	105,000	105,000
50-59 Stores for Resale				
TOTAL OPERATING	\$ 5,450,661	\$ 5,885,938	\$ 5,251,688	\$ 5,660,003
EQUIPMENT & CAPITAL OUTLAY				
61 Equipment	\$ 318,611	\$ 281,323	\$ 101,000	\$ 211,000
62 Minor Equipment	99,788	124,676	35,000	85,000
63 Library Acquisitions				
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings	81,712	63,243		
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 500,111	\$ 469,241	\$ 136,000	\$ 296,000
SUB-TOTAL EXPENDITURES	\$ 29,508,074	\$ 31,189,146	\$ 30,940,227	\$ 31,786,815
TRANSFERS				
45 Mandatory Transfers				
47 Non-Mandatory Transfers	\$ 200,183	\$ 244,672	\$ 261,000	\$ 261,000
TOTAL TRANSFERS	\$ 200,183	\$ 244,672	\$ 261,000	\$ 261,000
TOTAL EXPEND. & TRANSFERS	\$ 29,708,257	\$ 31,433,818	\$ 31,201,227	\$ 32,047,815

OBJECT CODE SUMMARY
Educational and General

EXHIBIT C
Schedule 1.11

THE UNIVERSITY OF TENNESSEE
 Unrestricted Expenditures by Object Code Classification
 Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

VETERINARY MEDICINE

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
SALARIES AND BENEFITS				
ACADEMIC				
12 Academic Salaries	\$ 6,450,496	\$ 6,753,296	\$ 7,130,289	\$ 7,371,194
13 GTA, GA, and GRA	50,940	57,315	53,547	54,397
15 Summer School				
Total Academic Salaries	<u>\$ 6,501,435</u>	<u>\$ 6,810,611</u>	<u>\$ 7,183,836</u>	<u>\$ 7,425,591</u>
ADMINISTRATIVE & PROFESSIONAL				
11 Admin. & Professional Salaries	\$ 133,139	\$ 240,777	\$ 240,360	\$ 238,899
CLERICAL & SUPPORTING				
16 Clerical & Supporting - Salaried	\$ 2,359,950	\$ 2,521,186	\$ 2,640,421	\$ 2,612,972
17 Clerical & Supporting - Hourly	367,664	367,693	416,064	394,284
Total Clerical & Supporting Salaries	<u>\$ 2,727,613</u>	<u>\$ 2,888,879</u>	<u>\$ 3,056,485</u>	<u>\$ 3,007,256</u>
STUDENTS				
14 Student Employees - Salaried	\$ 83,127	\$ 86,838	\$ 99,028	\$ 96,236
18 Student Employees - Hourly	177,916	217,362	126,583	161,833
Total Student Salaries	<u>\$ 261,043</u>	<u>\$ 304,201</u>	<u>\$ 225,611</u>	<u>\$ 258,069</u>
TOTAL SALARIES	<u>\$ 9,623,231</u>	<u>\$ 10,244,468</u>	<u>\$ 10,706,292</u>	<u>\$ 10,929,815</u>
BENEFITS				
21-22 Required and Optional	\$ 2,254,139	\$ 2,454,505	\$ 2,683,000	\$ 2,696,000
TOTAL SALARIES AND BENEFITS	<u>\$ 11,877,370</u>	<u>\$ 12,698,973</u>	<u>\$ 13,389,292</u>	<u>\$ 13,625,815</u>
OPERATING				
19 Non-Wage Payments	\$ 6,870	\$ 14,487	\$ 1,800	\$ 5,500
31 Travel	128,105	173,691	99,845	154,345
32 Motor Vehicle Operations	35,219	39,571	26,500	26,500
33 Printing, Duplicating & Binding	96,255	90,446	111,000	110,000
34 Utilities & Fuel	950,663	785,768	740,600	776,600
35 Communications	193,891	205,121	245,228	241,228
36 Maintenance & Repairs	493,753	489,886	617,370	621,020
37 Professional Svs. & Memberships	87,225	71,869	90,080	85,230
38 Computer Services	20,458	27,173	28,900	30,320
39 Supplies	1,906,089	2,055,160	2,327,084	2,041,827
41 Rentals	56,993	49,570	211,200	211,950
42 Insurance & Interest	7,209	9,031	12,038	13,099
43 Awards	37,078	39,708	30,000	40,872
44 Grants & Subsidies	270,422	305,972	260,550	263,850
46 Contractual & Special Services	789,490	961,403	966,962	1,008,352
48 Service Department Credits	(1,226,406)	(1,400,285)	(1,523,542)	(1,508,619)
49 Other Expenditures	3,729	10,874	304,300	28,830
50-59 Stores for Resale		157		
TOTAL OPERATING	<u>\$ 3,857,043</u>	<u>\$ 3,929,601</u>	<u>\$ 4,549,915</u>	<u>\$ 4,150,904</u>
EQUIPMENT & CAPITAL OUTLAY				
61 Equipment	\$ 471,566	\$ 453,142	\$ 135,000	\$ 436,600
62 Minor Equipment	115,991	139,862		24,710
63 Library Acquisitions	28,800	28,857	28,800	28,800
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings				
TOTAL EQUIP. & CAPITAL OUTLAY	<u>\$ 616,357</u>	<u>\$ 621,861</u>	<u>\$ 163,800</u>	<u>\$ 490,110</u>
SUB-TOTAL EXPENDITURES	<u>\$ 16,350,770</u>	<u>\$ 17,250,434</u>	<u>\$ 18,103,007</u>	<u>\$ 18,266,829</u>
TRANSFERS				
45 Mandatory Transfers	\$ (186)	\$ (484)		
47 Non-Mandatory Transfers	81,525	279,823	120,300	120,300
TOTAL TRANSFERS	<u>\$ 81,339</u>	<u>\$ 279,339</u>	<u>\$ 120,300</u>	<u>\$ 120,300</u>
TOTAL EXPEND. & TRANSFERS	<u>\$ 16,432,109</u>	<u>\$ 17,529,773</u>	<u>\$ 18,223,307</u>	<u>\$ 18,387,129</u>

OBJECT CODE SUMMARY
Educational and General

EXHIBIT C
Schedule 1.12

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Object Code Classification
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

INSTITUTE FOR PUBLIC SERVICE

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
SALARIES AND BENEFITS				
ACADEMIC				
12 Academic Salaries	\$ 2,146,796	\$ 2,368,171	\$ 2,790,837	\$ 2,771,055
13 GTA, GA, and GRA	9,033	13,530	10,792	1,340
15 Summer School				
Total Academic Salaries	\$ 2,155,828	\$ 2,381,701	\$ 2,801,629	\$ 2,772,395
ADMINISTRATIVE & PROFESSIONAL				
11 Admin. & Professional Salaries	\$ 327,565	\$ 349,504	\$ 349,568	\$ 356,508
CLERICAL & SUPPORTING				
16 Clerical & Supporting - Salaried	\$ 909,518	\$ 978,573	\$ 1,163,381	\$ 1,155,059
17 Clerical & Supporting - Hourly	44,349	52,706	25,689	20,863
Total Clerical & Supporting Salaries	\$ 953,867	\$ 1,031,279	\$ 1,189,070	\$ 1,175,922
STUDENTS				
14 Student Employees - Salaried	\$ 5,436	\$ 3,280		
18 Student Employees - Hourly	77,517	72,184	\$ 88,600	\$ 88,600
Total Student Salaries	\$ 82,953	\$ 75,464	\$ 88,600	\$ 88,600
TOTAL SALARIES	\$ 3,520,213	\$ 3,837,948	\$ 4,428,867	\$ 4,393,425
BENEFITS				
21-22 Required and Optional	\$ 838,739	\$ 944,460	\$ 1,140,545	\$ 1,161,145
TOTAL SALARIES AND BENEFITS	\$ 4,358,952	\$ 4,782,407	\$ 5,569,412	\$ 5,554,570
OPERATING				
19 Non-Wage Payments	\$ 63,320	\$ 22,725	\$ 33,725	\$ 33,725
31 Travel	178,100	204,728	216,700	219,700
32 Motor Vehicle Operations	114,816	121,491	118,800	117,900
33 Printing, Duplicating & Binding	134,538	136,461	141,577	143,510
34 Utilities & Fuel	26,195	27,314	25,750	25,750
35 Communications	342,800	604,990	1,165,960	1,255,590
36 Maintenance & Repairs	81,821	82,220	101,530	101,530
37 Professional Svs. & Memberships	385,110	384,759	218,640	223,990
38 Computer Services	39,127	(375,042)	(974,516)	(974,516)
39 Supplies	425,168	519,904	312,949	345,449
41 Rentals	257,945	213,019	253,914	265,444
42 Insurance & Interest	4,075	(1,236)	7,200	7,200
43 Awards				
44 Grants & Subsidies	161,540	84,458	73,059	73,059
46 Contractual & Special Services	(84,682)	256,264	(296,450)	(260,394)
48 Service Department Credits	(1,126,525)	(1,475,892)	(1,182,870)	(1,182,870)
49 Other Expenditures	(206)	(12,877)	3,375	3,375
50-59 Stores for Resale	532			
TOTAL OPERATING	\$ 1,003,674	\$ 793,286	\$ 219,343	\$ 398,442
EQUIPMENT & CAPITAL OUTLAY				
61 Equipment	\$ 484,743	\$ 164,685	\$ 213,000	\$ 294,927
62 Minor Equipment	110,296	71,527	44,253	49,253
63 Library Acquisitions	528	741		
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings				
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 595,567	\$ 236,954	\$ 257,253	\$ 344,180
SUB-TOTAL EXPENDITURES	\$ 5,958,193	\$ 5,812,647	\$ 6,046,008	\$ 6,297,192
TRANSFERS				
45 Mandatory Transfers				
47 Non-Mandatory Transfers	\$ (352,131)	\$ 455,299	\$ (101,992)	\$ (101,992)
TOTAL TRANSFERS	\$ (352,131)	\$ 455,299	\$ (101,992)	\$ (101,992)
TOTAL EXPEND. & TRANSFERS	\$ 5,606,062	\$ 6,267,946	\$ 5,944,016	\$ 6,195,200

OBJECT CODE SUMMARY
Educational and General

EXHIBIT C
Schedule 1.13

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Object Code Classification
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

MUNICIPAL TECHNICAL ADVISORY SERVICE

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
SALARIES AND BENEFITS				
ACADEMIC				
12 Academic Salaries	\$ 1,283,364	\$ 1,420,609	\$ 1,621,171	\$ 1,621,171
13 GTA, GA, and GRA	10,861	18,782	12,000	760
15 Summer School				
Total Academic Salaries	<u>\$ 1,294,225</u>	<u>\$ 1,439,391</u>	<u>\$ 1,633,171</u>	<u>\$ 1,621,931</u>
ADMINISTRATIVE & PROFESSIONAL				
11 Admin. & Professional Salaries				
CLERICAL & SUPPORTING				
16 Clerical & Supporting - Salaried	\$ 276,770	\$ 304,115	\$ 346,756	\$ 346,756
17 Clerical & Supporting - Hourly	17,677	1,546		17,280
Total Clerical & Supporting Salaries	<u>\$ 294,448</u>	<u>\$ 305,662</u>	<u>\$ 346,756</u>	<u>\$ 364,036</u>
STUDENTS				
14 Student Employees - Salaried	\$ 1,161			
18 Student Employees - Hourly	28,800	\$ 26,105	\$ 30,420	\$ 30,420
Total Student Salaries	<u>\$ 29,960</u>	<u>\$ 26,105</u>	<u>\$ 30,420</u>	<u>\$ 30,420</u>
TOTAL SALARIES	<u>\$ 1,618,633</u>	<u>\$ 1,771,158</u>	<u>\$ 2,010,347</u>	<u>\$ 2,016,387</u>
BENEFITS				
21-22 Required and Optional	\$ 367,285	\$ 412,118	\$ 483,045	\$ 485,745
TOTAL SALARIES AND BENEFITS	<u>\$ 1,985,918</u>	<u>\$ 2,183,276</u>	<u>\$ 2,493,392</u>	<u>\$ 2,502,132</u>
OPERATING				
19 Non-Wage Payments				
31 Travel	\$ 100,827	\$ 151,611	\$ 138,000	\$ 138,000
32 Motor Vehicle Operations	18,823	31,218	30,000	30,000
33 Printing, Duplicating & Binding	54,795	46,568	55,000	55,000
34 Utilities & Fuel				
35 Communications	88,820	72,213	89,000	89,000
36 Maintenance & Repairs	16,207	7,656	18,000	18,000
37 Professional Svs. & Memberships	47,395	41,542	50,000	50,000
38 Computer Services	10,941	20,659	21,000	21,000
39 Supplies	41,463	36,845	38,900	38,900
41 Rentals	48,748	46,921	58,200	58,200
42 Insurance & Interest	513	416	3,000	3,000
43 Awards				
44 Grants & Subsidies	(22,929)	(24,149)	(24,000)	(24,000)
46 Contractual & Special Services	98,890	145,102	125,300	109,260
48 Service Department Credits				
49 Other Expenditures	(100)	290	1,000	1,000
50-59 Stores for Resale				
TOTAL OPERATING	<u>\$ 504,393</u>	<u>\$ 576,894</u>	<u>\$ 603,400</u>	<u>\$ 587,360</u>
EQUIPMENT & CAPITAL OUTLAY				
61 Equipment	\$ 44,736	\$ 63,323		\$ 10,000
62 Minor Equipment	54,881	32,613		
63 Library Acquisitions	29,197	33,961	\$ 32,000	32,000
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings				
TOTAL EQUIP. & CAPITAL OUTLAY	<u>\$ 128,814</u>	<u>\$ 129,898</u>	<u>\$ 32,000</u>	<u>\$ 42,000</u>
SUB-TOTAL EXPENDITURES	<u>\$ 2,619,125</u>	<u>\$ 2,890,067</u>	<u>\$ 3,128,792</u>	<u>\$ 3,131,492</u>
TRANSFERS				
45 Mandatory Transfers				
47 Non-Mandatory Transfers	\$ (29,155)	\$ 58,738	\$ 12,700	\$ 12,700
TOTAL TRANSFERS	<u>\$ (29,155)</u>	<u>\$ 58,738</u>	<u>\$ 12,700</u>	<u>\$ 12,700</u>
TOTAL EXPEND. & TRANSFERS	<u>\$ 2,589,970</u>	<u>\$ 2,948,805</u>	<u>\$ 3,141,492</u>	<u>\$ 3,144,192</u>

OBJECT CODE SUMMARY
Educational and General

EXHIBIT C
Schedule 1.14

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Object Code Classification
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

COUNTY TECHNICAL ASSISTANCE SERVICE

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
SALARIES AND BENEFITS				
ACADEMIC				
12 Academic Salaries	\$ 1,021,329	\$ 1,082,367	\$ 1,188,437	\$ 1,188,437
13 GTA, GA, and GRA				
15 Summer School				
Total Academic Salaries	\$ 1,021,329	\$ 1,082,367	\$ 1,188,437	\$ 1,188,437
ADMINISTRATIVE & PROFESSIONAL				
11 Admin. & Professional Salaries	\$ (33)			
CLERICAL & SUPPORTING				
16 Clerical & Supporting - Salaried	\$ 102,142	\$ 122,714	\$ 133,075	\$ 133,075
17 Clerical & Supporting - Hourly	8,201	5,371	7,956	7,956
Total Clerical & Supporting Salaries	\$ 110,343	\$ 128,085	\$ 141,031	\$ 141,031
STUDENTS				
14 Student Employees - Salaried				
18 Student Employees - Hourly	\$ 2,382			
Total Student Salaries	\$ 2,382	\$ 0	\$ 0	\$ 0
TOTAL SALARIES	\$ 1,134,021	\$ 1,210,452	\$ 1,329,468	\$ 1,329,468
BENEFITS				
21-22 Staff Benefits - Required and Optional	\$ 238,038	\$ 267,847	\$ 300,774	\$ 303,774
TOTAL SALARIES AND BENEFITS	\$ 1,372,059	\$ 1,478,299	\$ 1,630,242	\$ 1,633,242
OPERATING				
19 Non-Wage Payments				
31 Travel	\$ 47,913	\$ 74,486	\$ 75,000	\$ 75,000
32 Motor Vehicle Operations	60,242	63,075	70,000	70,000
33 Printing, Duplicating & Binding	15,660	77,705	32,000	32,000
34 Utilities & Fuel				
35 Communications	38,731	64,627	52,000	52,000
36 Maintenance & Repairs	5,290	6,132	10,000	10,000
37 Professional Svs. & Memberships	21,770	68,702	49,000	49,000
38 Computer Services	5,334	4,127	2,000	2,000
39 Supplies	25,405	22,896	40,451	40,451
41 Rentals	117,197	110,293	124,000	124,000
42 Insurance & Interest	2,051	1,249	4,000	4,000
43 Awards				
44 Grants & Subsidies		11,050		
46 Contractual & Special Services	97,446	134,234	210,100	210,100
48 Service Department Credits				
49 Other Expenditures	(50)			
50-59 Stores for Resale				
TOTAL OPERATING	\$ 436,987	\$ 638,575	\$ 668,551	\$ 668,551
EQUIPMENT & CAPITAL OUTLAY				
61 Equipment		\$ 2,335		
62 Minor Equipment	\$ 871	6,234		
63 Library Acquisitions	22,779	24,136	\$ 25,000	\$ 25,000
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings				
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 23,649	\$ 32,705	\$ 25,000	\$ 25,000
SUB-TOTAL EXPENDITURES	\$ 1,832,695	\$ 2,149,579	\$ 2,323,793	\$ 2,326,793
TRANSFERS				
45 Mandatory Transfers				
47 Non-Mandatory Transfers	\$ 188,450	\$ 184,003	\$ 11,300	\$ 11,300
TOTAL TRANSFERS	\$ 188,450	\$ 184,003	\$ 11,300	\$ 11,300
TOTAL EXPEND. & TRANSFERS	\$ 2,021,145	\$ 2,333,581	\$ 2,335,093	\$ 2,338,093

OBJECT CODE SUMMARY
Educational and General

EXHIBIT C
Schedule 1.15

THE UNIVERSITY OF TENNESSEE
Unrestricted Expenditures by Object Code Classification
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

UNIVERSITY-WIDE ADMINISTRATION

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
SALARIES AND BENEFITS				
ACADEMIC				
12 Academic Salaries	\$ (11,591)			
13 GTA, GA, and GRA	21,293	\$ 32,849	\$ 27,154	\$ 27,154
15 Summer School				
Total Academic Salaries	\$ 9,702	\$ 32,849	\$ 27,154	\$ 27,154
ADMINISTRATIVE & PROFESSIONAL				
11 Admin. & Professional Salaries	\$ 9,003,196	\$ 9,850,222	\$ 9,881,579	\$ 9,903,562
CLERICAL & SUPPORTING				
16 Clerical & Supporting - Salaried	\$ 4,035,238	\$ 4,129,626	\$ 4,055,813	\$ 4,053,265
17 Clerical & Supporting - Hourly	1,275,231	1,327,459	1,361,489	1,341,672
Total Clerical & Supporting Salaries	\$ 5,310,469	\$ 5,457,085	\$ 5,417,302	\$ 5,394,937
STUDENTS				
14 Student Employees - Salaried	\$ 4,492	\$ 3,455		
18 Student Employees - Hourly	231,530	211,633	\$ 268,325	\$ 268,325
Total Student Salaries	\$ 236,023	\$ 215,088	\$ 268,325	\$ 268,325
TOTAL SALARIES	\$ 14,559,389	\$ 15,555,244	\$ 15,594,360	\$ 15,593,978
BENEFITS				
21-22 Required and Optional	\$ 3,508,774	\$ 3,861,821	\$ 3,837,900	\$ 3,960,600
TOTAL SALARIES AND BENEFITS	\$ 18,068,163	\$ 19,417,065	\$ 19,432,260	\$ 19,554,578
OPERATING				
19 Non-Wage Payments	\$ 300	\$ 450	\$ 28,500	\$ 28,500
31 Travel	755,587	890,670	824,996	817,052
32 Motor Vehicle Operations	88,080	100,021	106,450	104,450
33 Printing, Duplicating & Binding	871,256	898,887	881,360	882,560
34 Utilities & Fuel	523,044	461,744	560,000	560,000
35 Communications	793,759	769,929	706,990	705,473
36 Maintenance & Repairs	883,478	1,070,683	1,101,058	1,101,508
37 Professional Svs. & Memberships	1,013,309	989,096	1,061,490	1,061,490
38 Computer Services	1,315,641	1,240,754	1,060,114	1,061,514
39 Supplies	623,419	821,649	559,352	557,163
41 Rentals	74,900	83,369	81,403	81,403
42 Insurance & Interest	37,934	31,332	93,520	93,520
43 Awards	(832)		3,000	3,000
44 Grants & Subsidies	971	26	100	100
46 Contractual & Special Services	1,373,385	1,748,085	1,481,668	1,584,968
48 Service Department Credits	(8,734,138)	(9,799,345)	(8,455,693)	(8,460,493)
49 Other Expenditures	25,892	28,222	20,566	26,583
50-59 Stores for Resale	1,265,410	1,118,655	1,315,700	1,315,700
TOTAL OPERATING	\$ 911,394	\$ 454,227	\$ 1,430,574	\$ 1,524,491
EQUIPMENT & CAPITAL OUTLAY				
61 Equipment	\$ 1,850,021	\$ 2,996,478	\$ 1,907,163	\$ 1,950,123
62 Minor Equipment	72,667	71,159	3,340	6,121
63 Library Acquisitions		25		
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings	354,434	353,083		
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 2,277,122	\$ 3,420,746	\$ 1,910,503	\$ 1,956,244
SUB-TOTAL EXPENDITURES	\$ 21,256,679	\$ 23,292,038	\$ 22,773,337	\$ 23,035,313
TRANSFERS				
45 Mandatory Transfers	\$ 21,823	\$ 46,775		
47 Non-Mandatory Transfers	(4,494,428)	(2,568,394)	\$ (7,230,762)	\$ (5,841,954)
TOTAL TRANSFERS	\$ (4,472,605)	\$ (2,521,619)	\$ (7,230,762)	\$ (5,841,954)
TOTAL EXPEND. & TRANSFERS	\$ 16,784,074	\$ 20,770,418	\$ 15,542,575	\$ 17,193,359

OBJECT CODE SUMMARY
Auxiliary Enterprises

EXHIBIT C
Schedule 2

THE UNIVERSITY OF TENNESSEE
 Auxiliary Enterprises Funds Expenditures by Object Code Classification
 Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

TOTAL AUXILIARY ENTERPRISES

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
SALARIES AND BENEFITS				
ACADEMIC				
12 Academic Salaries	\$ 314,717	\$ 392,807	\$ 468,829	\$ 468,829
13 GTA, GA, and GRA				
15 Summer School				
Total Academic Salaries	<u>\$ 314,717</u>	<u>\$ 392,807</u>	<u>\$ 468,829</u>	<u>\$ 468,829</u>
ADMINISTRATIVE & PROFESSIONAL				
11 Admin. & Professional Salaries	\$ 8,687,593	\$ 9,285,086	\$ 8,778,632	\$ 9,086,720
CLERICAL & SUPPORTING				
16 Clerical & Supporting - Salaried	\$ 3,090,776	\$ 3,261,707	\$ 3,034,354	\$ 3,092,877
17 Clerical & Supporting - Hourly	7,901,031	8,302,597	7,906,367	7,878,955
Total Clerical & Supporting Salaries	<u>\$ 10,991,807</u>	<u>\$ 11,564,303</u>	<u>\$ 10,940,721</u>	<u>\$ 10,971,832</u>
STUDENTS				
14 Student Employees - Salaried	\$ 1,011,615	\$ 1,135,480	\$ 1,004,391	\$ 1,010,039
18 Student Employees - Hourly	2,303,854	2,370,713	2,280,571	2,311,225
Total Student Salaries	<u>\$ 3,315,469</u>	<u>\$ 3,506,193</u>	<u>\$ 3,284,962</u>	<u>\$ 3,321,264</u>
TOTAL SALARIES	<u>\$ 23,309,586</u>	<u>\$ 24,748,389</u>	<u>\$ 23,473,144</u>	<u>\$ 23,848,645</u>
BENEFITS				
21-22 Required and Optional	\$ 4,808,010	\$ 5,178,648	\$ 5,485,667	\$ 5,488,851
TOTAL SALARIES AND BENEFITS	<u>\$ 28,117,595</u>	<u>\$ 29,927,037</u>	<u>\$ 28,958,811</u>	<u>\$ 29,337,496</u>
OPERATING				
19 Non-Wage Payments	\$ 559,156	\$ 719,438	\$ 499,600	\$ 499,600
31 Travel	3,280,833	3,650,218	2,487,170	3,549,524
32 Motor Vehicle Operations	296,350	316,594	309,028	315,358
33 Printing, Duplicating & Binding	1,229,433	1,422,899	1,258,826	1,289,111
34 Utilities & Fuel	6,569,079	6,919,869	7,104,961	7,059,853
35 Communications	3,427,519	3,831,346	3,406,815	3,425,031
36 Maintenance & Repairs	5,512,679	5,466,327	6,584,848	6,525,359
37 Professional Svs. & Memberships	2,932,976	3,781,551	2,655,365	3,009,215
38 Computer Services	302,277	239,489	310,516	306,516
39 Supplies	2,847,278	3,339,201	3,219,508	3,454,753
41 Rentals	666,044	898,947	861,567	832,067
42 Insurance & Interest	289,625	315,297	493,527	457,027
43 Awards	2,167,718	2,411,836	2,691,600	2,721,700
44 Grants & Subsidies	(10,272)	(3,246)	306,858	304,633
46 Contractual & Special Services	5,941,211	6,331,355	5,561,043	6,108,329
48 Service Department Credits	(811,762)	(648,227)	(461,516)	(505,144)
49 Other Expenditures	(69,604)	56,461	808,654	804,354
50-59 Stores for Resale	19,600,209	19,687,474	18,454,795	18,854,105
TOTAL OPERATING	<u>\$ 54,730,750</u>	<u>\$ 58,736,830</u>	<u>\$ 56,553,165</u>	<u>\$ 59,011,391</u>
EQUIPMENT & CAPITAL OUTLAY				
61 Equipment	\$ 737,767	\$ 1,146,125	\$ 1,357,584	\$ 1,367,600
62 Minor Equipment	1,026,863	1,062,987	982,065	1,109,321
63 Library Acquisitions				
64 Livestock				
71 Land				
72 Buildings - Capital Outlay		92,405		
73 Improvements other than Buildings	969		131,396	15,381
TOTAL EQUIP. & CAPITAL OUTLAY	<u>\$ 1,765,599</u>	<u>\$ 2,301,518</u>	<u>\$ 2,471,045</u>	<u>\$ 2,492,302</u>
SUB-TOTAL EXPENDITURES	<u>\$ 84,613,945</u>	<u>\$ 90,965,384</u>	<u>\$ 87,983,021</u>	<u>\$ 90,841,189</u>
TRANSFERS				
45 Mandatory Transfers	\$ 11,605,616	\$ 12,318,031	\$ 12,536,676	\$ 12,491,444
47 Non-Mandatory Transfers	11,222,858	10,688,934	10,256,009	10,197,153
TOTAL TRANSFERS	<u>\$ 22,828,474</u>	<u>\$ 23,006,965</u>	<u>\$ 22,792,685</u>	<u>\$ 22,688,597</u>
TOTAL EXPEND. & TRANSFERS	<u>\$ 107,442,419</u>	<u>\$ 113,972,349</u>	<u>\$ 110,775,706</u>	<u>\$ 113,529,786</u>

OBJECT CODE SUMMARY

Auxiliary Enterprises

EXHIBIT C

Schedule 2.1

THE UNIVERSITY OF TENNESSEE
Auxiliary Enterprises Funds Expenditures by Object Code Classification
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

CHATTANOOGA

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
SALARIES AND BENEFITS				
ACADEMIC				
12 Academic Salaries				
13 GTA, GA, and GRA	\$ 491	\$ 1,599	\$ 5,000	\$ 5,000
15 Summer School				
Total Academic Salaries	\$ 491	\$ 1,599	\$ 5,000	\$ 5,000
ADMINISTRATIVE & PROFESSIONAL				
11 Admin. & Professional Salaries	\$ 131,935	\$ 162,305	\$ 162,506	\$ 175,876
CLERICAL & SUPPORTING				
16 Clerical & Supporting - Salaried	\$ 280,186	\$ 276,990	\$ 279,557	\$ 293,969
17 Clerical & Supporting - Hourly	282,057	292,653	278,954	267,542
Total Clerical & Supporting Salaries	\$ 562,243	\$ 569,643	\$ 558,511	\$ 561,511
STUDENTS				
14 Student Employees - Salaried		\$ 4,140		
18 Student Employees - Hourly	\$ 236,817	229,948	\$ 171,822	\$ 180,522
Total Student Salaries	\$ 236,817	\$ 234,089	\$ 171,822	\$ 180,522
TOTAL SALARIES	\$ 931,485	\$ 967,635	\$ 897,839	\$ 922,909
BENEFITS				
21-22 Required and Optional	\$ 175,537	\$ 189,985	\$ 240,916	\$ 246,816
TOTAL SALARIES AND BENEFITS	\$ 1,107,022	\$ 1,157,620	\$ 1,138,755	\$ 1,169,725
OPERATING				
19 Non-Wage Payments		\$ 1,096		
31 Travel	\$ 5,402	8,256	\$ 6,600	\$ 8,600
32 Motor Vehicle Operations	33,691	30,763	39,334	39,334
33 Printing, Duplicating & Binding	24,905	22,789	31,900	32,900
34 Utilities & Fuel	519,120	533,135	571,100	591,100
35 Communications	87,768	94,105	83,925	89,400
36 Maintenance & Repairs	280,207	125,359	145,500	176,811
37 Professional Svs. & Memberships	52,118	74,874	7,700	7,900
38 Computer Services	29,365	29,106	47,584	47,584
39 Supplies	138,838	71,177	44,500	48,800
41 Rentals	14,970	29,060	75,000	40,000
42 Insurance & Interest	91	72	1,500	1,500
43 Awards	35,710	28,571	124,100	148,200
44 Grants & Subsidies		2,270	306,858	304,633
46 Contractual & Special Services	526,492	792,756	359,920	673,553
48 Service Department Credits	(300)		(306,707)	(296,177)
49 Other Expenditures	(312,072)	4,936	203,076	204,776
50-59 Stores for Resale	732,053	128,971	98,427	106,717
TOTAL OPERATING	\$ 2,168,358	\$ 1,977,295	\$ 1,840,317	\$ 2,225,631
EQUIPMENT & CAPITAL OUTLAY				
61 Equipment	\$ 39,206	\$ 28,150	\$ 5,000	\$ 5,000
62 Minor Equipment	64,667	28,031	24,000	108,527
63 Library Acquisitions				
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings				
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 103,873	\$ 56,181	\$ 29,000	\$ 113,527
SUB-TOTAL EXPENDITURES	\$ 3,379,253	\$ 3,191,096	\$ 3,008,072	\$ 3,508,883
TRANSFERS				
45 Mandatory Transfers	\$ 1,461,179	\$ 1,743,565	\$ 2,070,169	\$ 2,070,169
47 Non-Mandatory Transfers	618,107	273,499	341,197	282,341
TOTAL TRANSFERS	\$ 2,079,286	\$ 2,017,064	\$ 2,411,366	\$ 2,352,510
TOTAL EXPEND. & TRANSFERS	\$ 5,458,539	\$ 5,208,160	\$ 5,419,438	\$ 5,861,393

OBJECT CODE SUMMARY
Auxiliary Enterprises

EXHIBIT C
Schedule 2.2

THE UNIVERSITY OF TENNESSEE
 Auxiliary Enterprises Funds Expenditures by Object Code Classification
 Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

KNOXVILLE

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
SALARIES AND BENEFITS				
ACADEMIC				
12 Academic Salaries				
13 GTA, GA, and GRA	\$ 314,124	\$ 385,462	\$ 463,829	\$ 463,829
15 Summer School				
Total Academic Salaries	\$ 314,124	\$ 385,462	\$ 463,829	\$ 463,829
ADMINISTRATIVE & PROFESSIONAL				
11 Admin. & Professional Salaries	\$ 7,867,059	\$ 8,390,578	\$ 7,878,494	\$ 8,178,494
CLERICAL & SUPPORTING				
16 Clerical & Supporting - Salaried	\$ 2,442,164	\$ 2,574,094	\$ 2,323,224	\$ 2,330,724
17 Clerical & Supporting - Hourly	6,649,048	7,016,953	6,697,738	6,697,738
Total Clerical & Supporting Salaries	\$ 9,091,212	\$ 9,591,047	\$ 9,020,962	\$ 9,028,462
STUDENTS				
14 Student Employees - Salaried	\$ 982,445	\$ 1,091,270	\$ 971,365	\$ 971,365
18 Student Employees - Hourly	1,496,302	1,552,772	1,602,668	1,602,668
Total Student Salaries	\$ 2,478,747	\$ 2,644,043	\$ 2,574,033	\$ 2,574,033
TOTAL SALARIES	\$ 19,751,142	\$ 21,011,131	\$ 19,937,318	\$ 20,244,818
BENEFITS				
21-22 Required and Optional	\$ 4,078,741	\$ 4,393,516	\$ 4,534,682	\$ 4,534,682
TOTAL SALARIES AND BENEFITS	\$ 23,829,883	\$ 25,404,647	\$ 24,472,000	\$ 24,779,500
OPERATING				
19 Non-Wage Payments	\$ 558,856	\$ 718,191	\$ 499,600	\$ 499,600
31 Travel	3,256,168	3,622,986	2,463,249	3,517,024
32 Motor Vehicle Operations	248,960	270,968	256,684	256,684
33 Printing, Duplicating & Binding	1,173,302	1,369,227	1,193,061	1,215,061
34 Utilities & Fuel	4,883,924	5,335,065	5,429,085	5,429,085
35 Communications	2,136,116	2,483,238	2,173,965	2,213,965
36 Maintenance & Repairs	4,785,748	4,776,044	5,658,247	5,658,247
37 Professional Svs. & Memberships	2,702,615	3,499,823	2,487,000	2,841,100
38 Computer Services	109,940	81,459	139,260	139,260
39 Supplies	2,203,543	2,753,410	2,530,296	2,615,296
41 Rentals	580,622	780,486	715,370	720,870
42 Insurance & Interest	274,716	298,438	433,777	433,777
43 Awards	2,131,978	2,383,265	2,567,500	2,573,500
44 Grants & Subsidies	(11,031)	(5,516)		
46 Contractual & Special Services	4,488,302	4,918,911	4,388,900	4,565,025
48 Service Department Credits	(537,217)	(389,663)	6,000	6,000
49 Other Expenditures	186,929	(6,820)	520,078	520,078
50-59 Stores for Resale	13,757,683	13,966,614	13,640,835	13,640,835
TOTAL OPERATING	\$ 42,931,153	\$ 46,856,128	\$ 45,102,907	\$ 46,845,407
EQUIPMENT & CAPITAL OUTLAY				
61 Equipment	\$ 583,001	\$ 988,798	\$ 1,268,100	\$ 1,268,100
62 Minor Equipment	924,819	961,979	905,196	905,196
63 Library Acquisitions				
64 Livestock				
71 Land				
72 Buildings - Capital Outlay		92,405		
73 Improvements other than Buildings	969			
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 1,508,789	\$ 2,043,182	\$ 2,173,296	\$ 2,173,296
SUB-TOTAL EXPENDITURES	\$ 68,269,824	\$ 74,303,957	\$ 71,748,203	\$ 73,798,203
TRANSFERS				
45 Mandatory Transfers	\$ 8,544,636	\$ 8,952,048	\$ 8,832,684	\$ 8,832,684
47 Non-Mandatory Transfers	10,111,569	10,053,250	9,716,528	9,716,528
TOTAL TRANSFERS	\$ 18,656,205	\$ 19,005,298	\$ 18,549,212	\$ 18,549,212
TOTAL EXPEND. & TRANSFERS	\$ 86,926,029	\$ 93,309,254	\$ 90,297,415	\$ 92,347,415

OBJECT CODE SUMMARY
Auxiliary Enterprises

EXHIBIT C
Schedule 2.3

THE UNIVERSITY OF TENNESSEE
 Auxiliary Enterprises Funds Expenditures by Object Code Classification
 Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

MARTIN

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
SALARIES AND BENEFITS				
ACADEMIC				
12 Academic Salaries				
13 GTA, GA, and GRA	\$ 102			
15 Summer School				
Total Academic Salaries	\$ 102	\$ 0	\$ 0	\$ 0
ADMINISTRATIVE & PROFESSIONAL				
11 Admin. & Professional Salaries	\$ 431,953	\$ 477,977	\$ 470,532	\$ 465,250
CLERICAL & SUPPORTING				
16 Clerical & Supporting - Salaried	\$ 310,126	\$ 340,297	\$ 352,885	\$ 389,496
17 Clerical & Supporting - Hourly	631,940	657,157	606,524	590,524
Total Clerical & Supporting Salaries	\$ 942,066	\$ 997,453	\$ 959,409	\$ 980,020
STUDENTS				
14 Student Employees - Salaried	\$ 28,960	\$ 39,904	\$ 33,026	\$ 38,674
18 Student Employees - Hourly	554,046	562,726	459,469	481,423
Total Student Salaries	\$ 583,006	\$ 602,630	\$ 492,495	\$ 520,097
TOTAL SALARIES	\$ 1,957,126	\$ 2,078,060	\$ 1,922,436	\$ 1,965,367
BENEFITS				
21-22 Required and Optional	\$ 388,726	\$ 423,290	\$ 538,978	\$ 536,262
TOTAL SALARIES AND BENEFITS	\$ 2,345,852	\$ 2,501,350	\$ 2,461,414	\$ 2,501,629
OPERATING				
19 Non-Wage Payments		\$ 150		
31 Travel	\$ 13,216	13,203	\$ 13,121	\$ 19,700
32 Motor Vehicle Operations	11,740	13,632	11,010	17,340
33 Printing, Duplicating & Binding	19,318	23,361	24,715	32,000
34 Utilities & Fuel	922,682	817,952	858,776	793,668
35 Communications	317,320	319,099	316,319	289,060
36 Maintenance & Repairs	330,374	404,449	657,847	567,047
37 Professional Svs. & Memberships	160,055	190,658	133,150	132,700
38 Computer Services	1,000		8,000	4,000
39 Supplies	393,467	413,473	540,167	686,112
41 Rentals	1,181	3,449	1,700	1,700
42 Insurance & Interest	13,389	15,233	56,000	19,500
43 Awards				
44 Grants & Subsidies				
46 Contractual & Special Services	745,614	435,055	616,576	674,104
48 Service Department Credits	(271,485)	(256,533)	(123,809)	(177,967)
49 Other Expenditures	68,090	72,476	75,500	69,500
50-59 Stores for Resale	2,726,295	3,196,290	2,203,714	2,594,734
TOTAL OPERATING	\$ 5,452,255	\$ 5,661,949	\$ 5,392,786	\$ 5,723,198
EQUIPMENT & CAPITAL OUTLAY				
61 Equipment	\$ 111,454	\$ 123,739	\$ 67,984	\$ 78,000
62 Minor Equipment	32,739	66,424	48,579	91,308
63 Library Acquisitions				
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings			131,396	15,381
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 144,193	\$ 190,163	\$ 247,959	\$ 184,689
SUB-TOTAL EXPENDITURES	\$ 7,942,300	\$ 8,353,461	\$ 8,102,159	\$ 8,409,516
TRANSFERS				
45 Mandatory Transfers	\$ 799,911	\$ 835,836	\$ 898,930	\$ 853,698
47 Non-Mandatory Transfers	431,382	354,775	205,384	205,384
TOTAL TRANSFERS	\$ 1,231,293	\$ 1,190,611	\$ 1,104,314	\$ 1,059,082
TOTAL EXPEND. & TRANSFERS	\$ 9,173,593	\$ 9,544,072	\$ 9,206,473	\$ 9,468,598

OBJECT CODE SUMMARY
Auxiliary Enterprises

EXHIBIT C
Schedule 2.4

THE UNIVERSITY OF TENNESSEE
 Auxiliary Enterprises Funds Expenditures by Object Code Classification
 Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

SPACE INSTITUTE

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
SALARIES AND BENEFITS				
ACADEMIC				
12 Academic Salaries				
13 GTA, GA, and GRA				
15 Summer School				
Total Academic Salaries	\$ 0	\$ 0	\$ 0	\$ 0
ADMINISTRATIVE & PROFESSIONAL				
11 Admin. & Professional Salaries	\$ 24,920	\$ 36,040	\$ 18,530	\$ 18,530
CLERICAL & SUPPORTING				
16 Clerical & Supporting - Salaried				
17 Clerical & Supporting - Hourly	\$ 10,533	\$ 9,855	\$ 13,187	\$ 13,187
Total Clerical & Supporting Salaries	\$ 10,533	\$ 9,855	\$ 13,187	\$ 13,187
STUDENTS				
14 Student Employees - Salaried				
18 Student Employees - Hourly				
Total Student Salaries	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL SALARIES	\$ 35,452	\$ 45,895	\$ 31,717	\$ 31,717
BENEFITS				
21-22 Required and Optional	\$ 9,529	\$ 12,682	\$ 9,720	\$ 9,720
TOTAL SALARIES AND BENEFITS	\$ 44,981	\$ 58,577	\$ 41,437	\$ 41,437
OPERATING				
19 Non-Wage Payments				
31 Travel	\$ 7			
32 Motor Vehicle Operations				
33 Printing, Duplicating & Binding	1,270		\$ 50	\$ 50
34 Utilities & Fuel				
35 Communications				
36 Maintenance & Repairs	3,554	\$ 1,070	3,000	3,000
37 Professional Svs. & Memberships				
38 Computer Services				
39 Supplies	2,051	1,520	2,000	2,000
41 Rentals	66			
42 Insurance & Interest		5		
43 Awards				
44 Grants & Subsidies				
46 Contractual & Special Services	2,812	2,733	11,471	11,471
48 Service Department Credits				
49 Other Expenditures				
50-59 Stores for Resale	51,107	44,015	50,066	50,066
TOTAL OPERATING	\$ 60,868	\$ 49,343	\$ 66,587	\$ 66,587
EQUIPMENT & CAPITAL OUTLAY				
61 Equipment				
62 Minor Equipment	\$ 2,314	\$ 734	\$ 2,340	\$ 2,340
63 Library Acquisitions				
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings				
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 2,314	\$ 734	\$ 2,340	\$ 2,340
SUB-TOTAL EXPENDITURES	\$ 108,163	\$ 108,654	\$ 110,364	\$ 110,364
TRANSFERS				
45 Mandatory Transfers	\$ 9,929	\$ 10,082	\$ 9,796	\$ 9,796
47 Non-Mandatory Transfers	12,819	8,985	(7,100)	(7,100)
TOTAL TRANSFERS	\$ 22,748	\$ 19,067	\$ 2,696	\$ 2,696
TOTAL EXPEND. & TRANSFERS	\$ 130,911	\$ 127,721	\$ 113,060	\$ 113,060

OBJECT CODE SUMMARY
Auxiliary Enterprises

EXHIBIT C
Schedule 2.5

THE UNIVERSITY OF TENNESSEE
 Auxiliary Enterprises Funds Expenditures by Object Code Classification
 Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000
MEMPHIS - OTHER SPECIALIZED UNITS

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
SALARIES AND BENEFITS				
ACADEMIC				
12 Academic Salaries				
13 GTA, GA, and GRA		\$ 5,746		
15 Summer School				
Total Academic Salaries	\$ 0	\$ 5,746	\$ 0	\$ 0
ADMINISTRATIVE & PROFESSIONAL				
11 Admin. & Professional Salaries	\$ 231,726	\$ 218,185	\$ 248,570	\$ 248,570
CLERICAL & SUPPORTING				
16 Clerical & Supporting - Salaried	\$ 58,301	\$ 70,326	\$ 78,688	\$ 78,688
17 Clerical & Supporting - Hourly	327,453	325,979	309,964	309,964
Total Clerical & Supporting Salaries	\$ 385,755	\$ 396,305	\$ 388,652	\$ 388,652
STUDENTS				
14 Student Employees - Salaried	\$ 210	\$ 165		
18 Student Employees - Hourly	16,690	25,266	\$ 46,612	\$ 46,612
Total Student Salaries	\$ 16,900	\$ 25,431	\$ 46,612	\$ 46,612
TOTAL SALARIES	\$ 634,380	\$ 645,668	\$ 683,834	\$ 683,834
BENEFITS				
21-22 Required and Optional	\$ 155,478	\$ 159,176	\$ 161,371	\$ 161,371
TOTAL SALARIES AND BENEFITS	\$ 789,857	\$ 804,843	\$ 845,205	\$ 845,205
OPERATING				
19 Non-Wage Payments	\$ 301			
31 Travel	6,040	\$ 5,773	\$ 4,200	\$ 4,200
32 Motor Vehicle Operations	1,958	1,231	2,000	2,000
33 Printing, Duplicating & Binding	10,638	7,522	9,100	9,100
34 Utilities & Fuel	243,354	233,716	246,000	246,000
35 Communications	886,315	934,905	832,606	832,606
36 Maintenance & Repairs	112,796	159,406	120,254	120,254
37 Professional Svs. & Memberships	18,189	16,196	27,515	27,515
38 Computer Services	161,972	128,923	115,672	115,672
39 Supplies	109,379	99,621	102,545	102,545
41 Rentals	69,205	85,951	69,497	69,497
42 Insurance & Interest	1,429	1,548	2,250	2,250
43 Awards	31			
44 Grants & Subsidies	760			
46 Contractual & Special Services	177,990	181,901	184,176	184,176
48 Service Department Credits	(2,761)	(2,031)	(37,000)	(37,000)
49 Other Expenditures	(12,552)	(14,131)	10,000	10,000
50-59 Stores for Resale	2,333,071	2,351,584	2,461,753	2,461,753
TOTAL OPERATING	\$ 4,118,115	\$ 4,192,115	\$ 4,150,568	\$ 4,150,568
EQUIPMENT & CAPITAL OUTLAY				
61 Equipment	\$ 4,107	\$ 5,438	\$ 16,500	\$ 16,500
62 Minor Equipment	2,323	5,820	1,950	1,950
63 Library Acquisitions				
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings				
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 6,430	\$ 11,258	\$ 18,450	\$ 18,450
SUB-TOTAL EXPENDITURES	\$ 4,914,403	\$ 5,008,217	\$ 5,014,223	\$ 5,014,223
TRANSFERS				
45 Mandatory Transfers	\$ 789,961	\$ 776,500	\$ 725,097	\$ 725,097
47 Non-Mandatory Transfers	48,981	(1,574)		
TOTAL TRANSFERS	\$ 838,942	\$ 774,926	\$ 725,097	\$ 725,097
TOTAL EXPEND. & TRANSFERS	\$ 5,753,345	\$ 5,783,142	\$ 5,739,320	\$ 5,739,320

OBJECT CODE SUMMARY
Hospitals

EXHIBIT C
Schedule 3

THE UNIVERSITY OF TENNESSEE
Hospitals Funds Expenditures by Object Classification
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

TOTAL HOSPITALS FUNDS

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
SALARIES AND BENEFITS				
ACADEMIC				
12 Academic Salaries	\$ 1,058,966	\$ 1,207,159	\$ 1,260,000	\$ 1,260,000
13 GTA, GA, and GRA	39,373	12,809		967
15 Summer School				
Total Academic Salaries	\$ 1,098,339	\$ 1,219,968	\$ 1,260,000	\$ 1,260,967
ADMINISTRATIVE & PROFESSIONAL				
11 Admin. & Professional Salaries	\$ 49,430,513	\$ 51,460,434	\$ 51,437,995	\$ 8,490,942
CLERICAL & SUPPORTING				
16 Clerical & Supporting - Salaried	\$ 190,737	\$ 133,734	\$ 134,042	\$ 135,506
17 Clerical & Supporting - Hourly	77,239,572	78,049,359	78,647,947	18,623,935
Total Clerical & Supporting Salaries	\$ 77,430,310	\$ 78,183,092	\$ 78,781,989	\$ 18,759,441
STUDENTS				
14 Student Employees - Salaried	\$ 46,643	\$ 67,862	\$ 67,714	\$ 5,775
18 Student Employees - Hourly	105,133	139,734	20,000	56,774
Total Student Salaries	\$ 151,776	\$ 207,596	\$ 87,714	\$ 62,549
TOTAL SALARIES	\$ 128,110,938	\$ 131,071,091	\$ 131,567,698	\$ 28,573,899
BENEFITS				
21-22 Required and Optional	\$ 28,091,797	\$ 29,588,250	\$ 29,321,915	\$ 6,888,872
TOTAL SALARIES AND BENEFITS	\$ 156,202,735	\$ 160,659,341	\$ 160,889,613	\$ 35,462,771
OPERATING				
19 Non-Wage Payments	\$ 29,257	\$ 31,390	\$ 23,928	\$ 26,107
31 Travel	845,665	794,357	742,142	199,719
32 Motor Vehicle Operations	11,037	3,838	14,118	3,440
33 Printing, Duplicating & Binding	543,496	452,385	387,036	75,503
34 Utilities & Fuel	4,926,366	5,043,677	5,053,015	1,194,179
35 Communications	1,273,612	1,289,647	1,188,586	501,396
36 Maintenance & Repairs	6,589,744	6,381,932	7,271,282	1,438,522
37 Professional Svs. & Memberships	34,548,525	39,827,796	36,217,877	8,887,869
38 Computer Services	2,498,778	5,229,863	1,724,872	233,327
39 Supplies	12,198,602	13,798,066	13,687,873	3,502,075
41 Rentals	2,051,125	2,194,279	2,135,152	383,536
42 Insurance & Interest	(451,977)	(56,583)	2,400,950	618,238
43 Awards	250,367	234,875	259,773	(27,924)
44 Grants & Subsidies	33,211			
46 Contractual & Special Services	11,574,309	14,467,372	9,108,900	3,685,060
48 Service Department Credits	(3,075,786)	(3,496,250)	(2,425,885)	(2,421,064)
49 Other Expenditures	(2,872,772)	(5,247,948)	(3,260,950)	1,165,508
50-59 Stores for Resale	47,820,769	49,856,360	47,235,508	14,819,303
TOTAL OPERATING	\$ 118,794,327	\$ 130,805,056	\$ 121,764,177	\$ 34,284,794
EQUIPMENT & CAPITAL OUTLAY				
61 Equipment	\$ 7,596,425	\$ (1,294,185)	\$ 8,750,000	\$ (20,383)
62 Minor Equipment	602,542	483,726	579,315	310,060
63 Library Acquisitions	8,618	8,366		479
64 Livestock				
71 Land				
72 Buildings - Capital Outlay	1,454,805	16,644	4,744,672	
73 Improvements other than Buildings	1,876,619	(90,885)	1,025,000	
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 11,539,010	\$ (876,335)	\$ 15,098,987	\$ 290,156
SUB-TOTAL EXPENDITURES	\$ 286,536,072	\$ 290,588,062	\$ 297,752,777	\$ 70,037,721
TRANSFERS				
45 Mandatory Transfers	\$ 10,456,083	\$ 8,006,416	\$ 9,142,205	\$ 548,385
47 Non-Mandatory Transfers	10,976,707	6,901,222	2,972,700	1,426,000
TOTAL TRANSFERS	\$ 21,432,789	\$ 14,907,638	\$ 12,114,905	\$ 1,974,385
TOTAL EXPEND. & TRANSFERS	\$ 307,968,862	\$ 305,495,701	\$ 309,867,682	\$ 72,012,106

OBJECT CODE SUMMARY

Hospitals

EXHIBIT C

Schedule 3.1

THE UNIVERSITY OF TENNESSEE
Hospitals Funds Expenditures by Object Classification
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

MEDICAL CENTER AT KNOXVILLE

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
SALARIES AND BENEFITS				
ACADEMIC				
12 Academic Salaries	\$ 11,749	\$ (11,749)		
13 GTA, GA, and GRA	39,373	12,809		\$ 967
15 Summer School				
Total Academic Salaries	\$ 51,122	\$ 1,060	\$ 0	\$ 967
ADMINISTRATIVE & PROFESSIONAL				
11 Admin & Professional Salaries	\$ 45,548,632	\$ 47,501,068	\$ 47,234,503	\$ 4,287,450
CLERICAL & SUPPORTING				
16 Clerical & Supporting - Salaried	\$ 27,505	\$ 11,492		\$ 1,464
17 Clerical & Supporting - Hourly	64,212,947	66,096,106	\$ 65,572,700	5,548,688
Total Clerical & Supporting Salaries	\$ 64,240,452	\$ 66,107,598	\$ 65,572,700	\$ 5,550,152
STUDENTS				
14 Student Employees - Salaried	\$ 46,643	\$ 67,862	\$ 67,714	\$ 5,775
18 Student Employees - Hourly	56,482	117,811		36,774
Total Student Salaries	\$ 103,125	\$ 185,673	\$ 67,714	\$ 42,549
TOTAL SALARIES	\$ 109,943,331	\$ 113,795,399	\$ 112,874,917	\$ 9,881,118
BENEFITS				
21-22 Required and Optional	\$ 24,456,806	\$ 25,962,257	\$ 25,317,435	\$ 2,884,392
TOTAL SALARIES AND BENEFITS	\$ 134,400,137	\$ 139,757,656	\$ 138,192,352	\$ 12,765,510
OPERATING				
19 Non-Wage Payments	\$ 29,257	\$ 30,706	\$ 23,928	\$ 26,107
31 Travel	781,497	737,723	583,512	41,089
32 Motor Vehicle Operations	4,223	277	10,678	
33 Printing, Duplicating & Binding	496,705	420,880	337,036	25,503
34 Utilities & Fuel	4,146,660	4,199,037	4,245,560	386,724
35 Communications	921,668	938,751	785,687	98,497
36 Maintenance & Repairs	5,428,727	5,743,148	6,253,812	421,052
37 Professional Svs. & Memberships	24,345,525	32,535,605	29,845,332	2,515,324
38 Computer Services	2,471,132	5,213,096	1,707,542	215,997
39 Supplies	9,638,566	11,129,785	11,005,229	819,431
41 Rentals	1,798,383	1,870,801	1,878,811	127,195
42 Insurance & Interest	(557,974)	(103,129)	1,837,950	55,238
43 Awards	249,985	233,807	259,773	(27,924)
44 Grants & Subsidies	33,211			
46 Contractual & Special Services	6,748,062	7,735,934	5,768,409	344,569
48 Service Department Credits	(933,068)	(1,393,889)	(209,645)	(204,824)
49 Other Expenditures	(3,625,808)	(7,859,864)	(4,400,750)	25,708
50-59 Stores for Resale	35,726,842	38,285,383	35,787,949	3,371,744
TOTAL OPERATING	\$ 87,703,593	\$ 99,718,051	\$ 95,720,813	\$ 8,241,430
EQUIPMENT & CAPITAL OUTLAY				
61 Equipment	\$ 7,596,425	\$ (1,294,185)	\$ 8,750,000	\$ (20,383)
62 Minor Equipment	407,018	429,163	288,615	19,360
63 Library Acquisitions	8,618	8,366		479
64 Livestock				
71 Land				
72 Buildings - Capital Outlay	1,454,805	16,644	4,744,672	
73 Improvements other than Buildings	1,876,619	(90,885)	1,025,000	
TOTAL EQUIP & CAPITAL OUTLAY	\$ 11,343,485	\$ (930,898)	\$ 14,808,287	\$ (544)
SUB-TOTAL EXPENDITURES	\$ 233,447,217	\$ 238,544,810	\$ 248,721,452	\$ 21,006,396
TRANSFERS				
45 Mandatory Transfers	\$ 9,966,783	\$ 7,570,075	\$ 8,593,820	
47 Non-Mandatory Transfers	11,007,238	5,572,470	1,546,700	
TOTAL TRANSFERS	\$ 20,974,022	\$ 13,142,545	\$ 10,140,520	\$ 0
TOTAL EXPEND. & TRANSFERS	\$ 254,421,239	\$ 251,687,356	\$ 258,861,972	\$ 21,006,396

OBJECT CODE SUMMARY
Hospitals

EXHIBIT C
Schedule 3.2

THE UNIVERSITY OF TENNESSEE
Hospitals Funds Expenditures by Object Classification
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

WILLIAM F. BOWLD HOSPITAL

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
SALARIES AND BENEFITS				
ACADEMIC				
12 Academic Salaries	\$ 1,047,218	\$ 1,218,908	\$ 1,260,000	\$ 1,260,000
13 GTA, GA, and GRA				
15 Summer School				
Total Academic Salaries	\$ 1,047,218	\$ 1,218,908	\$ 1,260,000	\$ 1,260,000
ADMINISTRATIVE & PROFESSIONAL				
11 Admin. & Professional Salaries	\$ 3,881,881	\$ 3,959,366	\$ 4,203,492	\$ 4,203,492
CLERICAL & SUPPORTING				
16 Clerical & Supporting - Salaried	\$ 163,232	\$ 122,241	\$ 134,042	\$ 134,042
17 Clerical & Supporting - Hourly	13,026,625	11,953,253	13,075,247	13,075,247
Total Clerical & Supporting Salaries	\$ 13,189,857	\$ 12,075,494	\$ 13,209,289	\$ 13,209,289
STUDENTS				
14 Student Employees - Salaried				
18 Student Employees - Hourly	\$ 48,651	\$ 21,923	\$ 20,000	\$ 20,000
Total Student Salaries	\$ 48,651	\$ 21,923	\$ 20,000	\$ 20,000
TOTAL SALARIES	\$ 18,167,607	\$ 17,275,692	\$ 18,692,781	\$ 18,692,781
BENEFITS				
21-22 Required and Optional	\$ 3,634,991	\$ 3,625,993	\$ 4,004,480	\$ 4,004,480
TOTAL SALARIES AND BENEFITS	\$ 21,802,598	\$ 20,901,685	\$ 22,697,261	\$ 22,697,261
OPERATING				
19 Non-Wage Payments		\$ 684		
31 Travel	\$ 64,168	56,634	\$ 158,630	\$ 158,630
32 Motor Vehicle Operations	6,814	3,561	3,440	3,440
33 Printing, Duplicating & Binding	46,791	31,505	50,000	50,000
34 Utilities & Fuel	779,706	844,640	807,455	807,455
35 Communications	351,944	350,896	402,899	402,899
36 Maintenance & Repairs	1,161,017	638,785	1,017,470	1,017,470
37 Professional Svs. & Memberships	10,203,000	7,292,191	6,372,545	6,372,545
38 Computer Services	27,646	16,767	17,330	17,330
39 Supplies	2,560,037	2,668,281	2,682,644	2,682,644
41 Rentals	252,742	323,478	256,341	256,341
42 Insurance & Interest	105,996	46,546	563,000	563,000
43 Awards	382	1,068		
44 Grants & Subsidies				
46 Contractual & Special Services	4,826,247	6,731,438	3,340,491	3,340,491
48 Service Department Credits	(2,142,718)	(2,102,362)	(2,216,240)	(2,216,240)
49 Other Expenditures	753,035	2,611,916	1,139,800	1,139,800
50-59 Stores for Resale	12,093,927	11,570,977	11,447,559	11,447,559
TOTAL OPERATING	\$ 31,090,733	\$ 31,087,005	\$ 26,043,364	\$ 26,043,364
EQUIPMENT & CAPITAL OUTLAY				
61 Equipment				
62 Minor Equipment	\$ 195,525	\$ 54,562	\$ 290,700	\$ 290,700
63 Library Acquisitions				
64 Livestock				
71 Land				
72 Buildings - Capital Outlay				
73 Improvements other than Buildings				
TOTAL EQUIP. & CAPITAL OUTLAY	\$ 195,525	\$ 54,562	\$ 290,700	\$ 290,700
SUB-TOTAL EXPENDITURES	\$ 53,088,856	\$ 52,043,252	\$ 49,031,325	\$ 49,031,325
TRANSFERS				
45 Mandatory Transfers	\$ 489,299	\$ 436,341	\$ 548,385	\$ 548,385
47 Non-Mandatory Transfers	(30,532)	1,328,752	1,426,000	1,426,000
TOTAL TRANSFERS	\$ 458,767	\$ 1,765,093	\$ 1,974,385	\$ 1,974,385
TOTAL EXPEND. & TRANSFERS	\$ 53,547,623	\$ 53,808,345	\$ 51,005,710	\$ 51,005,710



AUXILIARY ENTERPRISES

APPENDIX I

Total Auxiliary Enterprises Funds	52
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THE UNIVERSITY OF TENNESSEE
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

TOTAL AUXILIARY ENTERPRISES FUNDS

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
REVENUES				
Housing	\$ 29,528,314	\$ 30,846,111	\$ 31,677,369	\$ 31,343,111
Food Service	2,250,546	2,044,833	1,945,500	2,038,442
Bookstores	23,946,860	23,983,149	23,092,622	23,784,761
Parking Authorities	6,514,303	7,365,413	6,925,103	6,925,103
Athletics	39,020,500	45,327,998	41,145,700	43,918,250
Other Auxiliary Enterprises	6,093,426	6,766,219	6,244,669	6,064,165
Total Revenues	<u>\$ 107,353,949</u>	<u>\$ 116,333,722</u>	<u>\$ 111,030,963</u>	<u>\$ 114,073,832</u>
EXPENDITURES				
Housing	\$ 22,515,498	\$ 24,214,866	\$ 24,702,252	\$ 24,830,915
Food Service	571,970	641,552	681,923	695,176
Bookstores	21,906,353	21,434,130	20,902,592	21,486,565
Parking Authorities	4,802,310	4,706,271	5,183,345	5,213,344
Athletics	29,282,405	34,049,869	30,630,700	32,680,700
Other Auxiliary Enterprises	5,535,409	5,918,696	5,882,209	5,934,489
Total Expenditures	<u>\$ 84,613,945</u>	<u>\$ 90,965,384</u>	<u>\$ 87,983,021</u>	<u>\$ 90,841,189</u>
MANDATORY TRANSFERS (IN)/OUT				
Housing	\$ 4,414,002	\$ 4,557,652	\$ 4,673,146	\$ 4,643,098
Food Service	299,379	282,640	298,957	286,197
Bookstores	55,840	61,618	72,924	70,500
Parking Authorities	1,380,297	1,668,104	1,731,924	1,731,924
Athletics	5,317,130	5,534,045	5,490,000	5,490,000
Other Auxiliary Enterprises	138,968	213,971	269,725	269,725
Total Mandatory Transfers	<u>\$ 11,605,616</u>	<u>\$ 12,318,031</u>	<u>\$ 12,536,676</u>	<u>\$ 12,491,444</u>
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS				
Housing	\$ 2,598,814	\$ 2,073,593	\$ 2,301,971	\$ 1,869,098
Food Service	1,379,197	1,120,640	964,620	1,057,069
Bookstores	1,984,667	2,487,401	2,117,106	2,227,696
Parking Authorities	331,696	991,037	9,834	(20,165)
Athletics	4,420,965	5,744,084	5,025,000	5,747,550
Other Auxiliary Enterprises	419,049	633,552	92,735	(140,049)
Total Excess/(Deficit) of Revenues Over Expend. & Mandatory Transfers	<u>\$ 11,134,388</u>	<u>\$ 13,050,307</u>	<u>\$ 10,511,266</u>	<u>\$ 10,741,199</u>
NON-MANDATORY TRANSFERS (IN)/OUT				
Housing	\$ 2,746,339	\$ 2,213,578	\$ 2,369,989	\$ 2,311,133
Food Service	1,097,500	894,246	740,032	740,032
Bookstores	1,422,658	2,432,864	1,681,671	1,681,671
Parking Authorities	990,353	896,261	90,783	90,783
Athletics	4,404,469	3,974,888	5,025,000	5,025,000
Other Auxiliary Enterprises	561,539	277,098	348,534	348,534
Total Non-Mandatory Transfers	<u>\$ 11,222,858</u>	<u>\$ 10,688,934</u>	<u>\$ 10,256,009</u>	<u>\$ 10,197,153</u>
Total Expenditures and Transfers	<u>\$ 107,442,419</u>	<u>\$ 113,972,349</u>	<u>\$ 110,775,706</u>	<u>\$ 113,529,786</u>
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS				
Housing	\$ (147,525)	\$ (139,985)	\$ (68,018)	\$ (442,035)
Food Service	281,697	226,394	224,588	317,037
Bookstores	562,009	54,537	435,435	546,025
Parking Authorities	(658,657)	94,777	(80,949)	(110,948)
Athletics	16,496	1,769,196		722,550
Other Auxiliary Enterprises	(142,490)	356,454	(255,799)	(488,583)
Total Excess/(Deficit) of Revenues Over Expenditures & Transfers	<u>\$ (88,470)</u>	<u>\$ 2,361,373</u>	<u>\$ 255,257</u>	<u>\$ 544,046</u>

THE UNIVERSITY OF TENNESSEE
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

CHATTANOOGA

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
REVENUES				
Housing	\$ 3,496,552	\$ 3,765,346	\$ 3,622,600	\$ 3,694,944
Food Service	50,116	52,378	51,500	51,500
Bookstores	663,378	326,080	301,302	301,302
Parking Authorities	675,416	983,890	1,001,909	1,001,909
Athletics				
Other Auxiliary Enterprises	440,776	556,240	507,166	507,166
Total Revenues	<u>\$ 5,326,238</u>	<u>\$ 5,683,935</u>	<u>\$ 5,484,477</u>	<u>\$ 5,556,821</u>
EXPENDITURES				
Housing	\$ 1,722,335	\$ 2,210,151	\$ 1,806,127	\$ 2,298,648
Food Service	47,388	21,470	51,500	51,500
Bookstores	717,191	66,220	45,000	45,000
Parking Authorities	536,120	534,674	731,266	731,266
Athletics				
Other Auxiliary Enterprises	356,219	358,581	374,179	382,469
Total Expenditures	<u>\$ 3,379,253</u>	<u>\$ 3,191,096</u>	<u>\$ 3,008,072</u>	<u>\$ 3,508,883</u>
MANDATORY TRANSFERS (IN)/OUT				
Housing	\$ 1,110,602	\$ 1,298,340	\$ 1,493,300	\$ 1,493,300
Food Service				
Bookstores	50,836	56,702	70,500	70,500
Parking Authorities	299,741	321,955	359,941	359,941
Athletics				
Other Auxiliary Enterprises		66,568	146,428	146,428
Total Mandatory Transfers	<u>\$ 1,461,179</u>	<u>\$ 1,743,565</u>	<u>\$ 2,070,169</u>	<u>\$ 2,070,169</u>
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS				
Housing	\$ 663,615	\$ 256,855	\$ 323,173	\$ (97,004)
Food Service	2,728	30,908		
Bookstores	(104,649)	203,158	185,802	185,802
Parking Authorities	(160,445)	127,261	(89,298)	(89,298)
Athletics				
Other Auxiliary Enterprises	84,557	131,092	(13,441)	(21,731)
Total Excess/(Deficit) of Revenues Over Expend. & Mandatory Transfers	<u>\$ 485,806</u>	<u>\$ 749,274</u>	<u>\$ 406,236</u>	<u>\$ (22,231)</u>
NON-MANDATORY TRANSFERS (IN)/OUT				
Housing	\$ 646,350	\$ 52,095	\$ 166,697	\$ 107,841
Food Service				
Bookstores		220,000	174,500	174,500
Parking Authorities	(28,001)	1,643		
Athletics				
Other Auxiliary Enterprises	(242)	(240)		
Total Non-Mandatory Transfers	<u>\$ 618,107</u>	<u>\$ 273,499</u>	<u>\$ 341,197</u>	<u>\$ 282,341</u>
Total Expenditures and Transfers	<u>\$ 5,458,539</u>	<u>\$ 5,208,160</u>	<u>\$ 5,419,438</u>	<u>\$ 5,861,393</u>
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS				
Housing	\$ 17,265	\$ 204,760	\$ 156,476	\$ (204,845)
Food Service	2,728	30,908		
Bookstores	(104,649)	(16,842)	11,302	11,302
Parking Authorities	(132,444)	125,618	(89,298)	(89,298)
Athletics				
Other Auxiliary Enterprises	84,799	131,332	(13,441)	(21,731)
Total Excess/(Deficit) of Revenues Over Expenditures & Transfers	<u>\$ (132,301)</u>	<u>\$ 475,775</u>	<u>\$ 65,039</u>	<u>\$ (304,572)</u>

THE UNIVERSITY OF TENNESSEE
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

KNOXVILLE

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
REVENUES				
Housing	\$ 20,380,157	\$ 21,404,752	\$ 21,885,908	\$ 21,885,908
Food Service	1,673,472	1,747,418	1,500,000	1,500,000
Bookstores	17,310,466	17,316,968	17,248,000	17,248,000
Parking Authorities	5,060,015	5,606,120	5,053,064	5,053,064
Athletics	39,020,500	45,327,998	41,145,700	43,918,250
Other Auxiliary Enterprises	3,510,229	3,928,768	3,539,266	3,539,266
Total Revenues	<u>\$ 86,954,839</u>	<u>\$ 95,332,023</u>	<u>\$ 90,371,938</u>	<u>\$ 93,144,488</u>
EXPENDITURES				
Housing	\$ 16,180,168	\$ 17,490,115	\$ 17,968,852	\$ 17,968,852
Food Service	460,787	553,090	473,771	473,771
Bookstores	15,490,041	15,094,109	15,516,023	15,516,023
Parking Authorities	3,546,643	3,620,539	3,858,048	3,858,048
Athletics	29,282,405	34,049,869	30,630,700	32,680,700
Other Auxiliary Enterprises	3,309,780	3,496,234	3,300,809	3,300,809
Total Expenditures	<u>\$ 68,269,824</u>	<u>\$ 74,303,957</u>	<u>\$ 71,748,203</u>	<u>\$ 73,798,203</u>
MANDATORY TRANSFERS (IN)/OUT				
Housing	\$ 2,119,481	\$ 2,065,545	\$ 1,952,254	\$ 1,952,254
Food Service	286,197	269,656	286,197	286,197
Bookstores				
Parking Authorities	821,828	1,082,802	1,104,233	1,104,233
Athletics	5,317,130	5,534,045	5,490,000	5,490,000
Other Auxiliary Enterprises				
Total Mandatory Transfers	<u>\$ 8,544,636</u>	<u>\$ 8,952,048</u>	<u>\$ 8,832,684</u>	<u>\$ 8,832,684</u>
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS				
Housing	\$ 2,080,508	\$ 1,849,092	\$ 1,964,802	\$ 1,964,802
Food Service	926,488	924,672	740,032	740,032
Bookstores	1,820,425	2,222,858	1,514,271	1,731,977
Parking Authorities	691,544	902,779	90,783	90,783
Athletics	4,420,965	5,744,084	5,025,000	5,025,000
Other Auxiliary Enterprises	200,449	432,534	238,457	238,457
Total Excess/(Deficit) of Revenues Over Expend. & Mandatory Transfers	<u>\$ 10,140,379</u>	<u>\$ 12,076,019</u>	<u>\$ 9,573,345</u>	<u>\$ 9,791,051</u>
NON-MANDATORY TRANSFERS (IN)/OUT				
Housing	\$ 2,069,048	\$ 1,849,726	\$ 2,203,292	\$ 2,203,292
Food Service	919,846	894,486	740,032	740,032
Bookstores	1,424,426	2,215,130	1,514,271	1,514,271
Parking Authorities	1,085,584	895,401	90,783	90,783
Athletics	4,404,469	3,974,888	5,025,000	5,025,000
Other Auxiliary Enterprises	208,196	223,619	143,150	143,150
Total Non-Mandatory Transfers	<u>\$ 10,111,569</u>	<u>\$ 10,053,250</u>	<u>\$ 9,716,528</u>	<u>\$ 9,716,528</u>
Total Expenditures and Transfers	<u>\$ 86,926,029</u>	<u>\$ 93,309,254</u>	<u>\$ 90,297,415</u>	<u>\$ 92,347,415</u>
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS				
Housing	\$ 11,460	\$ (634)	\$ (238,490)	\$ (238,490)
Food Service	6,642	30,186		
Bookstores	395,999	7,728	217,706	217,706
Parking Authorities	(394,040)	7,379		
Athletics	16,496	1,769,196		722,550
Other Auxiliary Enterprises	(7,747)	208,914	95,307	95,307
Total Excess/(Deficit) of Revenues Over Expenditures & Transfers	<u>\$ 28,810</u>	<u>\$ 2,022,769</u>	<u>\$ 74,523</u>	<u>\$ 797,073</u>

THE UNIVERSITY OF TENNESSEE
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

MARTIN

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
REVENUES				
Housing	\$ 4,658,929	\$ 4,812,471	\$ 5,101,877	\$ 4,695,275
Food Service	490,799	204,062	342,000	434,942
Bookstores	2,982,323	3,351,036	2,403,104	3,095,243
Parking Authorities	236,905	220,348	242,130	242,130
Athletics				
Other Auxiliary Enterprises	999,212	1,027,611	1,117,362	936,858
Total Revenues	<u>\$ 9,368,168</u>	<u>\$ 9,615,527</u>	<u>\$ 9,206,473</u>	<u>\$ 9,404,448</u>
EXPENDITURES				
Housing	\$ 3,962,931	\$ 3,838,536	\$ 4,240,432	\$ 3,876,574
Food Service			103,162	116,415
Bookstores	2,825,421	3,362,190	2,310,669	2,894,642
Parking Authorities	367,388	223,434	234,350	264,349
Athletics				
Other Auxiliary Enterprises	786,560	929,301	1,213,546	1,257,536
Total Expenditures	<u>\$ 7,942,300</u>	<u>\$ 8,353,461</u>	<u>\$ 8,102,159</u>	<u>\$ 8,409,516</u>
MANDATORY TRANSFERS (IN)/OUT				
Housing	\$ 767,378	\$ 789,146	\$ 847,449	\$ 817,401
Food Service	13,182	12,984	12,760	
Bookstores	2,505	2,467	2,424	
Parking Authorities				
Athletics				
Other Auxiliary Enterprises	16,846	31,239	36,297	36,297
Total Mandatory Transfers	<u>\$ 799,911</u>	<u>\$ 835,836</u>	<u>\$ 898,930</u>	<u>\$ 853,698</u>
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS				
Housing	\$ (71,380)	\$ 184,789	\$ 13,996	\$ 1,300
Food Service	477,617	191,078	226,078	318,527
Bookstores	154,397	(13,621)	90,011	200,601
Parking Authorities	(130,483)	(3,085)	7,780	(22,219)
Athletics				
Other Auxiliary Enterprises	195,806	67,071	(132,481)	(356,975)
Total Excess/(Deficit) of Revenues Over Expend. & Mandatory Transfers	<u>\$ 625,957</u>	<u>\$ 426,230</u>	<u>\$ 205,384</u>	<u>\$ 141,234</u>
NON-MANDATORY TRANSFERS (IN)/OUT				
Housing	\$ 15,539	\$ 302,955		
Food Service	180,477	(240)		
Bookstores	(1,179)	(1,200)		
Parking Authorities	(117,230)	(564)		
Athletics				
Other Auxiliary Enterprises	353,775	53,823	\$ 205,384	\$ 205,384
Total Non-Mandatory Transfers	<u>\$ 431,382</u>	<u>\$ 354,775</u>	<u>\$ 205,384</u>	<u>\$ 205,384</u>
Total Expenditures and Transfers	<u>\$ 9,173,593</u>	<u>\$ 9,544,072</u>	<u>\$ 9,206,473</u>	<u>\$ 9,468,598</u>
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS				
Housing	\$ (86,919)	\$ (118,166)	\$ 13,996	\$ 1,300
Food Service	297,140	191,318	226,078	318,527
Bookstores	155,576	(12,421)	90,011	200,601
Parking Authorities	(13,253)	(2,522)	7,780	(22,219)
Athletics				
Other Auxiliary Enterprises	(157,969)	13,247	(337,865)	(562,359)
Total Excess/(Deficit) of Revenues Over Expenditures & Transfers	<u>\$ 194,575</u>	<u>\$ 71,455</u>	<u>\$ 0</u>	<u>\$ (64,150)</u>

THE UNIVERSITY OF TENNESSEE
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

SPACE INSTITUTE

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
REVENUES				
Housing	\$ 57,683	\$ 56,444	\$ 52,760	\$ 52,760
Food Service	1,492	1,023	2,000	2,000
Bookstores	63,019	54,014	58,300	58,300
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Revenues	<u>\$ 122,194</u>	<u>\$ 111,480</u>	<u>\$ 113,060</u>	<u>\$ 113,060</u>
EXPENDITURES				
Housing	\$ 32,112	\$ 37,241	\$ 42,964	\$ 42,964
Food Service	14,441	12,112	2,000	2,000
Bookstores	61,610	59,302	65,400	65,400
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Expenditures	<u>\$ 108,163</u>	<u>\$ 108,654</u>	<u>\$ 110,364</u>	<u>\$ 110,364</u>
MANDATORY TRANSFERS (IN)/OUT				
Housing	\$ 9,929	\$ 10,082	\$ 9,796	\$ 9,796
Food Service				
Bookstores				
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Mandatory Transfers	<u>\$ 9,929</u>	<u>\$ 10,082</u>	<u>\$ 9,796</u>	<u>\$ 9,796</u>
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS				
Housing	\$ 15,642	\$ 9,121		
Food Service	(12,949)	(11,089)		
Bookstores	1,409	(5,288)	\$ (7,100)	\$ (7,100)
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Excess/(Deficit) of Revenues Over Expend. & Mandatory Transfers	<u>\$ 4,102</u>	<u>\$ (7,256)</u>	<u>\$ (7,100)</u>	<u>\$ (7,100)</u>
NON-MANDATORY TRANSFERS (IN)/OUT				
Housing	\$ 15,642	\$ 9,042		
Food Service	(2,823)			
Bookstores		(57)	\$ (7,100)	\$ (7,100)
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Non-Mandatory Transfers	<u>\$ 12,819</u>	<u>\$ 8,985</u>	<u>\$ (7,100)</u>	<u>\$ (7,100)</u>
Total Expenditures and Transfers	<u>\$ 130,911</u>	<u>\$ 127,721</u>	<u>\$ 113,060</u>	<u>\$ 113,060</u>
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS				
Housing		\$ 79		
Food Service	\$ (10,126)	(11,089)		
Bookstores	1,409	(5,231)		
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Excess/(Deficit) of Revenues Over Expenditures & Transfers	<u>\$ (8,717)</u>	<u>\$ (16,241)</u>	<u>\$ 0</u>	<u>\$ 0</u>

THE UNIVERSITY OF TENNESSEE
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers
Actual 1998, Actual 1999, Original Budget 2000, and Revised Budget 2000

MEMPHIS-OTHER SPECIALIZED UNITS

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
REVENUES				
Housing	\$ 934,992	\$ 807,098	\$ 1,014,224	\$ 1,014,224
Food Service	34,666	39,952	50,000	50,000
Bookstores	2,927,674	2,935,051	3,081,916	3,081,916
Parking Authorities	541,968	555,055	628,000	628,000
Athletics				
Other Auxiliary Enterprises	1,143,210	1,253,600	1,080,875	1,080,875
Total Revenues	<u>\$ 5,582,510</u>	<u>\$ 5,590,756</u>	<u>\$ 5,855,015</u>	<u>\$ 5,855,015</u>
EXPENDITURES				
Housing	\$ 617,953	\$ 638,823	\$ 643,877	\$ 643,877
Food Service	49,354	54,880	51,490	51,490
Bookstores	2,812,090	2,852,309	2,965,500	2,965,500
Parking Authorities	352,159	327,625	359,681	359,681
Athletics				
Other Auxiliary Enterprises	1,082,847	1,134,580	993,675	993,675
Total Expenditures	<u>\$ 4,914,403</u>	<u>\$ 5,008,217</u>	<u>\$ 5,014,223</u>	<u>\$ 5,014,223</u>
MANDATORY TRANSFERS (IN)/OUT				
Housing	\$ 406,613	\$ 394,538	\$ 370,347	\$ 370,347
Food Service				
Bookstores	2,499	2,449		
Parking Authorities	258,728	263,348	267,750	267,750
Athletics				
Other Auxiliary Enterprises	122,121	116,165	87,000	87,000
Total Mandatory Transfers	<u>\$ 789,961</u>	<u>\$ 776,500</u>	<u>\$ 725,097</u>	<u>\$ 725,097</u>
EXCESS/(DEFICIT) OF REVENUES OVER EXPEND. AND MANDATORY TRANSFERS				
Housing	\$ (89,574)	\$ (226,263)		
Food Service	(14,688)	(14,928)	\$ (1,490)	\$ (1,490)
Bookstores	113,085	80,293	116,416	116,416
Parking Authorities	(68,919)	(35,917)	569	569
Athletics				
Other Auxiliary Enterprises	(61,758)	2,856	200	200
Total Excess/(Deficit) of Revenues Over Expend. & Mandatory Transfers	<u>\$ (121,854)</u>	<u>\$ (193,960)</u>	<u>\$ 115,695</u>	<u>\$ 115,695</u>
NON-MANDATORY TRANSFERS (IN)/OUT				
Housing	\$ (240)	\$ (240)		
Food Service				
Bookstores	(589)	(1,009)		
Parking Authorities	50,000	(220)		
Athletics				
Other Auxiliary Enterprises	(190)	(105)		
Total Non-Mandatory Transfers	<u>\$ 48,981</u>	<u>\$ (1,574)</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Expenditures and Transfers	<u>\$ 5,753,345</u>	<u>\$ 5,783,142</u>	<u>\$ 5,739,320</u>	<u>\$ 5,739,320</u>
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS				
Housing	\$ (89,334)	\$ (226,023)		
Food Service	(14,688)	(14,928)	\$ (1,490)	\$ (1,490)
Bookstores	113,674	81,302	116,416	116,416
Parking Authorities	(118,919)	(35,697)	569	569
Athletics				
Other Auxiliary Enterprises	(61,568)	2,961	200	200
Total Excess/(Deficit) of Revenues Over Expenditures & Transfers	<u>\$ (170,835)</u>	<u>\$ (192,386)</u>	<u>\$ 115,695</u>	<u>\$ 115,695</u>



ATHLETICS

APPENDIX II

Exhibit A

Knoxville, Department of Athletics - Men 58

Schedule A

Knoxville - Football Revenue 59

Exhibit B

Knoxville, Department of Athletics - Women 60

Exhibit C

Chattanooga, Department of Athletics 61

Exhibit D

Martin, Department of Athletics 62

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

KNOXVILLE

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
REVENUES				
Football (See Schedule A)	\$ 14,591,086	\$ 16,177,858	\$ 14,800,000	\$ 17,572,550
Basketball	2,945,438	3,231,230	3,150,000	3,150,000
Baseball	118,501	102,242	165,000	165,000
Other Sports	44,811	42,909	38,000	38,000
Volunteer Athlete Scholarship Fund	8,662,560	10,440,183	9,560,000	9,560,000
SEC Distributions	4,047,795	4,603,867	4,275,000	4,275,000
Host Communications	1,770,244	1,740,713	1,800,000	1,800,000
Marketing	1,543,731	1,698,994	1,400,000	1,400,000
Concessions & Souvenirs	3,845,718	5,023,781	4,200,000	4,200,000
Sports Camps	680,270	727,881	830,200	830,200
Other Revenue	770,346	1,538,342	927,500	927,500
TOTAL REVENUE	\$ 39,020,500	\$ 45,327,998	\$ 41,145,700	\$ 43,918,250
EXPENDITURES AND TRANSFERS				
Sports Program	\$ 12,998,054	\$ 15,595,072	\$ 12,382,392	\$ 14,432,392
Student Athlete Support	2,131,199	2,032,243	2,137,698	2,137,698
Volunteer Athlete Scholarship Fund	761,422	807,442	871,277	871,277
Administration	4,257,023	4,300,703	4,528,182	4,528,182
Staff Benefits	1,568,794	1,757,832	1,847,500	1,847,500
Marketing	183,501	149,224	178,000	178,000
Band, Pep Club, & Cheerleaders	524,049	511,447	535,627	535,627
Concessions & Souvenirs	1,879,134	2,650,405	2,170,432	2,170,432
Sports Camps	637,934	628,177	704,460	704,460
Other Projects	340,762	564,791	669,894	669,894
Arena Extra Maintenance	782,976	1,039,048	800,000	800,000
Extraordinary Maintenance	1,104,757	1,342,770	1,500,000	1,500,000
Physical Plant	2,112,800	2,670,715	2,305,238	2,305,238
Sub-total Expenditures	\$ 29,282,405	\$ 34,049,869	\$ 30,630,700	\$ 32,680,700
Mandatory Transfers (In)/Out	5,317,130	5,534,045	5,490,000	5,490,000
Non-Mandatory Transfers (In)/Out	4,404,469	3,974,888	5,025,000	5,025,000
TOTAL EXPEND. AND TRANSFERS	\$ 39,004,004	\$ 43,558,802	\$ 41,145,700	\$ 43,195,700
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS				
	\$ 16,496	\$ 1,769,196	\$ 0	\$ 722,550
Balance or (Deficit) at Beginning of Year	1,468,613	1,485,109	3,254,306	3,254,306
Balance or (Deficit) at End of Year	<u>\$ 1,485,109</u>	<u>\$ 3,254,306</u>	<u>\$ 3,254,306</u>	<u>\$ 3,976,856</u>

THE UNIVERSITY OF TENNESSEE
Football Revenue**KNOXVILLE**

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
Alabama	\$ 200,000	\$ 2,311,413	\$ 200,000	\$ 200,000
Alabama at Birmingham		2,282,011		
Arkansas	200,000	2,329,111	200,000	200,000
Auburn		200,000	2,284,106	2,284,106
Florida	200,000	2,254,223	200,000	200,000
Georgia	2,114,414	200,000	2,284,106	2,284,106
Houston		2,330,275		
Kentucky	200,000	2,323,673	200,000	200,000
Memphis			2,284,106	2,284,106
Mississippi	2,073,655			
Notre Dame			2,284,106	2,284,106
South Carolina	2,136,154	200,000	2,284,106	2,284,106
Southern Mississippi	2,087,256			
Syracuse		250,000		
Texas Tech	2,047,643			
UCLA	302,700			
Vanderbilt	2,188,449	200,000	2,284,106	2,284,106
Wyoming			2,284,106	2,284,106
Citrus Bowl	2,284,172			
Fiesta Bowl		2,872,550		2,772,550
Orange & White Game	17,054	22,220		
Sub-total	\$ 16,051,497	\$ 17,775,476	\$ 16,788,742	\$ 19,561,292
Amusement Tax	(550,611)	(598,984)	(799,433)	(799,433)
Sales Tax	(909,800)	(998,634)	(1,189,309)	(1,189,309)
TOTAL FOOTBALL REVENUE	<u>\$ 14,591,086</u>	<u>\$ 16,177,858</u>	<u>\$ 14,800,000</u>	<u>\$ 17,572,550</u>

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

KNOXVILLE

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
REVENUES				
Programs & Services Fee	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Support From Men's Athletics	3,100,000	3,100,000	3,175,000	3,175,000
Development Fund	914,434	1,263,789	900,000	900,000
Licensing Fees	411,000	511,000	500,000	500,000
Ticket Sales	965,319	1,129,924	1,236,500	1,236,500
Advertising/Sponsorship	496,053	600,325	660,000	660,000
Other Marketing Revenue	125,000	101,175	100,000	100,000
TOTAL REVENUES	<u>\$ 7,011,806</u>	<u>\$ 7,706,213</u>	<u>\$ 7,571,500</u>	<u>\$ 7,571,500</u>
EXPENDITURES				
Sports Programs				
Basketball	\$ 1,469,650	\$ 1,759,190	\$ 1,442,401	\$ 1,442,401
Crew	298,162	359,034	585,556	585,556
Golf	221,025	262,513	263,092	263,092
Soccer	353,296	440,692	403,080	403,080
Softball	447,907	489,712	438,784	438,784
Swimming	436,626	520,820	471,132	471,132
Tennis	353,373	364,969	333,300	333,300
Track	561,500	616,735	632,496	632,496
Volleyball	662,079	512,287	459,107	459,107
Total Sports Programs	<u>\$ 4,803,618</u>	<u>\$ 5,325,952</u>	<u>\$ 5,028,948</u>	<u>\$ 5,028,948</u>
Administration	<u>2,208,188</u>	<u>2,380,261</u>	<u>2,542,552</u>	<u>2,542,552</u>
TOTAL EXPENDITURES	<u>\$ 7,011,806</u>	<u>\$ 7,706,213</u>	<u>\$ 7,571,500</u>	<u>\$ 7,571,500</u>
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES				
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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

CHATTANOOGA

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
REVENUES				
General Funds	\$ 2,738,138	\$ 2,835,571	\$ 2,579,503	\$ 2,692,084
Student Fees	718,955	648,124	648,124	648,124
Gifts	351,300	443,966	500,000	500,000
Football	329,822	362,409	352,500	334,081
Basketball	356,025	330,429	335,000	344,754
Wrestling	49,371	26,510	1,600	15,363
Other Men's Sports				
Women's Basketball	35,579	9,414	8,000	13,818
Other Women's Sports	23,798	30,545	34,500	40,769
Sponsorship and Advertising	100,000	183,934	300,000	300,000
Television	16,250	4,000		
Concessions	21,064	12,982	13,000	13,000
Conference & NCAA	138,493	166,366	150,000	150,000
Special Events	101,460	39,595	50,000	50,000
Other Revenue	10,947	7,530	45,000	45,000
TOTAL REVENUES	\$ 4,991,202	\$ 5,101,375	\$ 5,017,227	\$ 5,146,993
EXPENDITURES				
Men's Sports Program	\$ 1,486,797	\$ 1,533,558	\$ 1,559,662	\$ 1,589,760
Women's Sports Program	693,422	630,846	697,883	710,174
Administration	289,724	298,833	349,534	349,534
Development & Promotions	162,738	293,516	288,994	288,994
Sports Information	126,875	118,530	116,959	116,959
Medical	176,680	144,244	140,000	140,000
Game Security	22,926	15,229	16,000	16,000
Student Tutoring	77,789	63,551	61,926	61,926
Training	138,667	127,585	132,923	133,738
Grants-in-Aid (Men)	1,025,631	1,123,703	915,050	968,114
Grants-in-Aid (Women)	535,972	603,520	659,658	689,049
Awards-Student Work Program	156,160	40,980	45,638	49,745
Other Expenditures	97,821	107,280	33,000	33,000
TOTAL EXPENDITURES	\$ 4,991,202	\$ 5,101,375	\$ 5,017,227	\$ 5,146,993
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES				
	\$ 0	\$ 0	\$ 0	\$ 0

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

MARTIN

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
REVENUES				
General Funds	\$ 1,647,077	\$ 1,811,706	\$ 1,808,516	\$ 1,807,681
NCAA Distribution	202,325	203,762	210,000	240,000
Men's Athletics	55,157	132,738	135,000	135,000
Women's Athletics	6,808	19,981		
Basketball (Men and Women)	180,153	140,964 ¹	171,000	171,000
Athletic Gifts	101,700	80,356	150,000	
Student Fees	605,062	643,404	643,898	620,396
TOTAL REVENUES	<u>\$ 2,798,282</u>	<u>\$ 3,032,911</u>	<u>\$ 3,118,414</u>	<u>\$ 2,974,077</u>
EXPENDITURES				
Men's Sports Program	\$ 728,310	\$ 773,148	\$ 763,492	\$ 654,283
Women's Sports Program	455,578	480,291	470,246	419,583
Athletic Administration	408,296	433,776	465,407	464,692
Grants-in-Aid (Men)	841,954	856,079	841,037	895,804
Grants-in-Aid (Women)	364,144	489,617	578,232	539,715
TOTAL EXPENDITURES	<u>\$ 2,798,282</u>	<u>\$ 3,032,911</u>	<u>\$ 3,118,414</u>	<u>\$ 2,974,077</u>
EXCESS/(DEFICIT) OF REVENUES OVER EXPENDITURES				
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

¹ Effective July 1, 1998, men's and women's basketball income were combined since their season tickets are sold as a package.

² Effective with the Revised 2000 Budget, gift revenues and related expenses are not budgeted. Expenditures funded from gift revenues may only be incurred after gift revenues are realized.



STUDENT FEES

APPENDIX III

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

STUDENT FEES

Effective Fall Term, 1999

APPENDIX III.1

UT CHATTANOOGA**FULL-TIME STUDENTS**

Per Semester Rate

	FY 1998-99 FEES		CURRENT FEES	
	(Fall 1998 - Summer 1999)		(Fall 1999 - Summer 2000)	
	Undergraduate	Graduate	Undergraduate	Graduate
IN-STATE MAINTENANCE FEE	\$ 996	\$ 1,306	\$ 1,086	\$ 1,424
PROGRAMS & SERVICES FEES				
Student Activity Fee	\$ 84	\$ 84	\$ 84	\$ 84
Debt Service Fee	52	52	60	60
Subtotal Prog. & Svcs. Fees	\$ 136	\$ 136	\$ 144	\$ 144
TECHNOLOGY FEE	100	100	100	100
Total In-State Fees	\$ 1,232	\$ 1,542	\$ 1,330	\$ 1,668
OUT-OF-STATE TUITION	2,413	2,413	2,630	2,630
Total Out-of-State Fees	\$ 3,645	\$ 3,955	\$ 3,960	\$ 4,298

PART-TIME STUDENTS

Per Semester Hour Rate

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

	FY 1998-99 FEES		CURRENT FEES	
	(Fall 1998 - Summer 1999)		(Fall 1999 - Summer 2000)	
	Undergraduate	Graduate	Undergraduate	Graduate
IN-STATE MAINTENANCE FEE	\$ 81	\$ 137	\$ 91	\$ 159
PROGRAMS & SERVICES FEES				
Student Activity Fee	\$ 7	\$ 7	\$ 7	\$ 7
Debt Service Fee	4	4	5	5
Subtotal Prog. & Svcs. Fees	\$ 11	\$ 11	\$ 12	\$ 12
TECHNOLOGY FEE*	12	12	12	12
Total In-State Rate	\$ 104	\$ 160	\$ 115	\$ 183
OUT-OF-STATE TUITION	175	219	204	251
Total Out-of-State Rate	\$ 279	\$ 379	\$ 319	\$ 434

* This rate is a per credit hour charge not to exceed the full-time rate of \$100.

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

STUDENT FEES

APPENDIX III.2

Effective Fall Term, 1999

UT KNOXVILLE

(Excludes College of Law)

FULL-TIME STUDENTS

Per Semester Rate

	FY 1998-99 FEES		CURRENT FEES	
	(Fall 1998 - Summer 1999)		(Fall 1999 - Summer 2000)	
	Undergraduate	Graduate	Undergraduate	Graduate
IN-STATE MAINTENANCE FEE	\$ 1,132	\$ 1,437	\$ 1,302	\$ 1,653
PROGRAMS & SERVICES FEES(a)				
Fall and Spring Semesters				
Student Activity Fee	\$ 62	\$ 62	\$ 65	\$ 65
Debt Service Fee	36	36	37	37
Health Services Fee	42	42	48	48
Subtotal Prog. & Svcs. Fees	\$ 140	\$ 140	\$ 150	\$ 150
TECHNOLOGY FEE	100	100	100	100
Total In-State Fees	\$ 1,372	\$ 1,677	\$ 1,552	\$ 1,903
OUT-OF-STATE TUITION	2,528	2,528	3,034	3,034
Total Out-of-State Fees	\$ 3,900	\$ 4,205	\$ 4,586	\$ 4,937
(a) Programs & Services Fees - Summer Term				
	Undergraduate	Graduate	Undergraduate	Graduate
Student Activity Fee	\$ 34	\$ 34	\$ 36	\$ 36
Debt Service Fee	17	17	18	18
Health Service Fee	33	33	36	36
Total Prog. & Svcs. Fees - Summer	\$ 84	\$ 84	\$ 90	\$ 90

PART-TIME STUDENTS

Per Semester Hour Rate

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

	FY 1998-99 FEES		CURRENT FEES	
	(Fall 1998 - Summer 1999)		(Fall 1999 - Summer 2000)	
	Undergraduate	Graduate	Undergraduate	Graduate
IN-STATE MAINTENANCE FEE	\$ 95	\$ 160	\$ 109	\$ 184
PROGRAMS & SERVICES FEES *	9	9	10	10
TECHNOLOGY FEE	12	12	12	12
Total In-State Fees	\$ 116	\$ 181	\$ 131	\$ 206
OUT-OF-STATE TUITION	211	281	253	338
Total Out-of-State Fees	\$ 327	\$ 462	\$ 384	\$ 544

* Part-time student taking at least 6 semester hours may elect to pay the full Programs and Services Fees. The per credit hour charge for Summer Semester is \$7 with the first \$18 applied to Debt Service.

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

UT KNOXVILLE - COLLEGE OF LAW

FULL-TIME STUDENTS Per Semester Rate

	FY 1998-99 FEES		CURRENT FEES	
	Fall & Spring 1998-99	Summer 1999	Fall & Spring 1999-00	Summer 2000
IN-STATE MAINTENANCE FEE	\$ 2,011	\$ 1,342	\$ 2,313	\$ 1,543
PROGRAMS & SERVICES FEES				
Student Activity Fee	\$ 62	\$ 34	\$ 65	\$ 36
Debt Service Fee	36	17	37	18
Health Services Fee	42	33	48	36
Subtotal Prog. & Svcs. Fees	\$ 140	\$ 84	\$ 150	\$ 90
TECHNOLOGY FEE	100	100	100	100
Total In-State Fees	\$ 2,251	\$ 1,526	\$ 2,563	\$ 1,733
OUT-OF-STATE TUITION	3,461	2,307	4,153	2,768
Total Out-of-State Fees	\$ 5,712	\$ 3,833	\$ 6,716	\$ 4,501

PART-TIME STUDENTS Per Semester Hour Rate

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

	FY 1998-99 FEES		CURRENT FEES	
	Fall & Spring 1998-99	Summer 1999	Fall & Spring 1999-00	Summer 2000
IN-STATE MAINTENANCE FEE	\$ 224	\$ 224	\$ 257	\$ 257
PROGRAMS & SERVICES FEES *	9	6	10	7
TECHNOLOGY FEE	12	12	12	12
Total In-State Rate	\$ 245	\$ 242	\$ 279	\$ 276
OUT-OF-STATE TUITION	385	385	462	462
Total Out-of-State Rate	\$ 630	\$ 627	\$ 741	\$ 738

* Per credit hour charge for Programs and Services Fees covers Debt Service and Student Activities with the first \$18 applied to Debt Service.
Part-time students taking at least 6 semester hours may elect to pay the full Programs and Services Fees.

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

UT MARTIN

FULL-TIME STUDENTS Per Semester Rate

	FY 1998-99 FEES (Fall 1998 - Summer 1999)		CURRENT FEES (Fall 1999 - Summer 2000)	
	Undergraduate	Graduate	Undergraduate	Graduate
IN-STATE MAINTENANCE FEE	\$ 996	\$ 1,306	\$ 1,086	\$ 1,424
PROGRAMS & SERVICES FEES				
Student Activity Fee	\$ 75	\$ 75	\$ 90	\$ 90
Debt Service Fee	45	45	87	87
Subtotal Prog. & Svcs. Fees	\$ 120	\$ 120	\$ 177	\$ 177
TECHNOLOGY FEE	55	55	65	65
Total In-State Fees	\$ 1,171	\$ 1,481	\$ 1,328	\$ 1,666
OUT-OF-STATE TUITION	2,413	2,413	2,630	2,630
Total Out-of-State Fees	\$ 3,584	\$ 3,894	\$ 3,958	\$ 4,296

PART-TIME STUDENTS Per Semester Hour Rate

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

	FY 1998-99 FEES (Fall 1998 - Summer 1999)		CURRENT FEES (Fall 1999 - Summer 2000)	
	Undergraduate	Graduate	Undergraduate	Graduate
IN-STATE MAINTENANCE FEE	\$ 83	\$ 146	\$ 91	\$ 159
PROGRAMS & SERVICES FEES				
Student Activity Fee	\$ 6	\$ 8	\$ 8	\$ 10
Debt Service Fee	4	5	7	10
Subtotal Prog. & Svcs. Fees	\$ 10	\$ 13	\$ 15	\$ 20
TECHNOLOGY FEE*	5	6	6	8
Total In-State Rate	\$ 98	\$ 165	\$ 112	\$ 187
OUT-OF-STATE TUITION	202	269	220	293
Total Out-of-State Rate	\$ 300	\$ 434	\$ 332	\$ 480

* This per hour rate is not to exceed \$65.

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

UT SPACE INSTITUTE

FULL-TIME STUDENTS Per Semester Rate

	FY 1998-99 FEES		CURRENT FEES	
	Fall & Spring 1998-99	Summer 1999	Fall & Spring 1999-00	Summer 2000
IN-STATE MAINTENANCE FEE	\$ 1,437	\$ 1,437	\$ 1,653	\$ 1,653
PROGRAMS & SERVICES FEE	75	45	75	45
Total In-State Fees	\$ 1,512	\$ 1,482	\$ 1,728	\$ 1,698
OUT-OF-STATE TUITION	2,528	2,528	3,034	3,034
Total Out-of-State Fees	\$ 4,040	\$ 4,010	\$ 4,762	\$ 4,732

PART-TIME STUDENTS Per Semester Hour Rate

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

	FY 1998-99 FEES		CURRENT FEES	
	Fall & Spring 1998-99	Summer 1999	Fall & Spring 1999-00	Summer 2000
IN-STATE MAINTENANCE FEE	\$ 160	\$ 160	\$ 184	\$ 184
PROGRAMS & SERVICES FEE *	8	8	8	8
Total In-State Rate	\$ 168	\$ 168	\$ 192	\$ 192
OUT-OF-STATE TUITION	281	281	338	338
Total Out-of-State Rate	\$ 449	\$ 449	\$ 530	\$ 530

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

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

UT MEMPHIS

	FY 1998-99 FEES		CURRENT FEES	
	Per Hour	Per Semester	Per Hour	Per Semester
COLL. OF GRAD. HEALTH SCIENCES *				
IN-STATE MAINTENANCE FEE	\$ 221	\$ 1,987	\$ 254	\$ 2,285
Out-of-State Tuition	368	3,312	442	3,974
TOTAL OUT-OF-STATE FEE	\$ 589	\$ 5,299	\$ 696	\$ 6,259
COLLEGE OF MEDICINE *				
Regular Academic Program (Four Year)				
IN-STATE MAINTENANCE FEE	\$ 540	\$ 4,859	\$ 578	\$ 5,199
Out-of-State Tuition	530	4,765	635	5,718
TOTAL OUT-OF-STATE FEE	\$ 1,070	\$ 9,624	\$ 1,213	\$ 10,917
Optional Expanded Acad. Prog. (Five Year)**				
IN-STATE MAINTENANCE FEE	\$ 436	\$ 3,922	\$ 466	\$ 4,197
Out-of-State Tuition	424	3,813	508	4,576
TOTAL OUT-OF-STATE FEE	\$ 860	\$ 7,735	\$ 974	\$ 8,773
COLLEGE OF DENTISTRY *				
Regular Academic Program (Four Year)				
IN-STATE MAINTENANCE FEE	\$ 371	\$ 3,338	\$ 397	\$ 3,572
Out-of-State Tuition	554	4,980	664	5,976
TOTAL OUT-OF-STATE FEE	\$ 925	\$ 8,318	\$ 1,061	\$ 9,548
COLLEGE OF PHARMACY *				
Graduate Doctor of Pharmacy				
IN-STATE MAINTENANCE FEE	\$ 232	\$ 2,081	\$ 247	\$ 2,227
Out-of-State Tuition	338	3,034	405	3,641
TOTAL OUT-OF-STATE FEE	\$ 570	\$ 5,115	\$ 652	\$ 5,868
COLLEGE OF NURSING *				
Masters of Nursing				
IN-STATE MAINTENANCE FEE	\$ 243	\$ 2,181	\$ 279	\$ 2,508
Out-of-State Tuition	376	3,382	376	3,382
TOTAL OUT-OF-STATE FEE	\$ 619	\$ 5,563	\$ 655	\$ 5,890
Doctor of Nursing Science				
IN-STATE MAINTENANCE FEE	\$ 243	\$ 2,181	\$ 279	\$ 2,508
Out-of-State Tuition	376	3,382	376	3,382
TOTAL OUT-OF-STATE FEE	\$ 619	\$ 5,563	\$ 655	\$ 5,890

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

UT MEMPHIS

	FY 1998-99 FEES		CURRENT FEES	
	Per Hour	Per Semester	Per Hour	Per Semester
COLL. OF ALLIED HEALTH SCIENCES *				
Dental Hygiene				
IN-STATE MAINTENANCE FEE	\$ 96	\$ 1,145	\$ 110	\$ 1,317
Out-of-State Tuition	207	2,482	248	2,978
TOTAL OUT-OF-STATE FEE	<u>\$ 303</u>	<u>\$ 3,627</u>	<u>\$ 358</u>	<u>\$ 4,295</u>
Physical Therapy				
IN-STATE MAINTENANCE FEE	\$ 122	\$ 1,463	\$ 140	\$ 1,682
Out-of-State Tuition	276	3,311	331	3,973
TOTAL OUT-OF-STATE FEE	<u>\$ 398</u>	<u>\$ 4,774</u>	<u>\$ 471</u>	<u>\$ 5,655</u>
Physical Therapy - Masters (Three Year)***				
IN-STATE MAINTENANCE FEE	\$ 265	\$ 2,384	\$ 305	\$ 2,742
Out-of-State Tuition	276	2,482	331	2,978
TOTAL OUT-OF-STATE FEE	<u>\$ 541</u>	<u>\$ 4,866</u>	<u>\$ 636</u>	<u>\$ 5,720</u>
Physical Therapy - Graduate				
IN-STATE MAINTENANCE FEE	\$ 193	\$ 1,542	\$ 222	\$ 1,773
Out-of-State Tuition	311	2,482	372	2,978
TOTAL OUT-OF-STATE FEE	<u>\$ 504</u>	<u>\$ 4,024</u>	<u>\$ 594</u>	<u>\$ 4,751</u>
Clinical Lab Sciences - Masters***				
IN-STATE MAINTENANCE FEE	\$ 265	\$ 2,384	\$ 305	\$ 2,742
Out-of-State Tuition	276	2,482	331	2,978
TOTAL OUT-OF-STATE FEE	<u>\$ 541</u>	<u>\$ 4,866</u>	<u>\$ 636</u>	<u>\$ 5,720</u>
	FY 1998-99 FEES		CURRENT FEES	
	Per Hour	Per Trimester	Per Hour	Per Trimester
Medical Technology****				
IN-STATE MAINTENANCE FEE	\$ 91	\$ 1,091	\$ 105	\$ 1,255
Out-of-State Tuition	199	2,386	239	2,863
TOTAL OUT-OF-STATE FEE	<u>\$ 290</u>	<u>\$ 3,477</u>	<u>\$ 344</u>	<u>\$ 4,118</u>
Cytotechnology****				
IN-STATE MAINTENANCE FEE	\$ 83	\$ 985	\$ 94	\$ 1,133
Out-of-State Tuition	184	2,208	221	2,650
TOTAL OUT-OF-STATE FEE	<u>\$ 267</u>	<u>\$ 3,193</u>	<u>\$ 315</u>	<u>\$ 3,783</u>
Health Information Management****				
IN-STATE MAINTENANCE FEE	\$ 83	\$ 989	\$ 95	\$ 1,137
Out-of-State Tuition	179	2,137	214	2,564
TOTAL OUT-OF-STATE FEE	<u>\$ 262</u>	<u>\$ 3,126</u>	<u>\$ 309</u>	<u>\$ 3,701</u>
Occupational Therapy****				
IN-STATE MAINTENANCE FEE	\$ 94	\$ 1,123	\$ 108	\$ 1,291
Out-of-State Tuition	207	2,483	248	2,980
TOTAL OUT-OF-STATE FEE	<u>\$ 301</u>	<u>\$ 3,606</u>	<u>\$ 356</u>	<u>\$ 4,271</u>

OTHER FEES

Student Health Insurance Fee per Semester is \$406.50.

NOTES:

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

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

STUDENT FEES

Effective Fall Term, 1999

APPENDIX III.8**COLLEGE OF VETERINARY MEDICINE****FULL-TIME STUDENTS**
Per Semester Rate

	FY 1998-99 FEES		CURRENT FEES	
	Fall & Spring 1998-99	Summer 1999	Fall & Spring 1999-00	Summer 2000
IN-STATE MAINTENANCE FEE	\$ 2,461	\$ 2,461	\$ 2,830	\$ 2,830
PROGRAMS & SERVICES FEES				
Student Activity Fee	\$ 62	\$ 34	\$ 65	\$ 36
Debt Service Fee	36	17	37	18
Health Services Fee	42	33	48	36
Subtotal Prog. & Svcs. Fees	\$ 140	\$ 84	150	90
TECHNOLOGY FEE	100	100	100	100
Total In-State Fees	\$ 2,701	\$ 2,645	\$ 3,080	\$ 3,020
OUT-OF-STATE TUITION	3,991	3,991	4,789	4,789
Total Out-of-State Fees	\$ 6,692	\$ 6,636	\$ 7,869	\$ 7,809

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

EXECUTIVE MBA PROGRAMS

	FY 1998-99 FEES	CURRENT FEES
1-YEAR PROGRAMS		
Executive MBA - Knoxville	\$ 33,000	\$ 36,000
Executive MBA - Chattanooga	\$ 18,000	\$ 18,000
Executive MBA - Taiwan	\$ 19,600	\$ 19,600
Physician's MBA - Knoxville	\$ 40,000	\$ 40,000
Professional MBA - Knoxville	\$ 17,500	\$ 17,500

INDEPENDENT STUDY

	FY 1998-99 FEES	CURRENT FEES
SEMESTER HOUR COURSES		
1 Semester Hour	\$ 89	\$ 97
2 Semester Hours	\$ 180	\$ 196
3 Semester Hours	\$ 268	\$ 292
4 Semester Hours	\$ 357	\$ 389

DISABLED/ELDERLY PERSONS

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

	FY 1998-99 FEES	CURRENT FEES
COURSES FOR CREDIT		
Per Semester Hour	\$ 7.50	\$ 7.50
Maximum Fee per Semester	\$ 75.00	\$ 75.00
AUDIT COURSES	No Charge	No Charge

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



STATE APPROPRIATIONS

APPENDIX IV

Summary of State Appropriations 72

THE UNIVERSITY OF TENNESSEE
Unrestricted Educational and General Current Funds
SUMMARY OF STATE APPROPRIATIONS

	ACTUAL 1998	ACTUAL 1999	ORIGINAL 2000	REVISED 2000
Chattanooga	\$ 32,585,200	\$ 35,717,800	\$ 36,752,700	\$ 36,881,600
Knoxville	146,180,700	151,841,800	150,186,200	150,433,300
Martin	24,797,300	25,856,200	25,637,800	25,715,200
Space Institute	6,332,300	6,780,700	6,884,600	6,855,200
Memphis				
Other Specialized Units	\$ 46,352,050	\$ 49,605,100	\$ 50,595,600	\$ 50,634,100
College of Medicine Units	33,123,700	35,728,700	36,535,700	36,535,700
Family Medicine Units	<u>4,427,000</u>	<u>4,866,600</u>	<u>5,057,800</u>	<u>5,062,300</u>
Total Memphis	<u>\$ 83,902,750</u>	<u>\$ 90,200,400</u>	<u>\$ 92,189,100</u>	<u>\$ 92,232,100</u>
Agricultural Experiment Station	\$ 17,828,800	\$ 19,217,700	\$ 19,041,600	\$ 19,084,600
Agricultural Extension Service	21,016,800	22,707,100	22,181,400	22,274,400
Veterinary Medicine	11,057,100	11,814,800	12,090,900	12,115,900
Institute for Public Service	4,116,200	4,453,000	4,402,700	4,423,300
Municipal Tech. Advisory Svc.	1,181,900	1,285,000	1,283,000	1,285,700
County Tech. Assistance Svc.	894,200	977,800	975,600	978,600
University-wide Administration	<u>2,219,300</u>	<u>2,354,200</u>	<u>2,395,300</u>	<u>2,526,300</u>
Total State Appropriations	<u>\$ 352,112,550</u>	<u>\$ 373,206,500</u>	<u>\$ 374,020,900</u>	<u>\$ 374,806,200</u>

NOTES: Appropriations for Centers of Excellence are not included.

There are no appropriations for Chairs of Excellence.



UNRESTRICTED AND RESTRICTED

APPENDIX V

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

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

	ACTUAL 1998			ACTUAL 1999			REVISED 2000		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	\$ 145,769,441		\$ 145,769,441	\$ 158,441,880		\$ 158,441,880	\$ 171,962,770		\$ 171,962,770
Federal Appropriations	13,091,033		13,091,033	13,602,259		13,602,259	13,568,447		13,568,447
State Appropriations	352,112,550	\$ 10,872,283	362,984,833	373,206,500	\$ 11,889,481	385,095,981	374,806,200	\$ 9,814,547	384,620,747
Local Appropriations	2,734,554		2,734,554	3,073,655		3,073,655	3,177,354		3,177,354
Federal Gifts, Grants & Contracts	14,883,180	81,431,988	96,115,168	14,890,103	88,825,530	101,715,633	14,478,436	86,046,129	100,524,565
State Gifts, Grants & Contracts	2,051,705	35,732,901	37,784,606	2,232,542	34,558,903	36,789,445	1,755,523	35,517,201	37,272,724
Local Gifts, Grants & Contracts	2,916,653	5,839,011	8,755,664	3,041,394	7,521,514	10,562,908	3,080,220	8,014,400	11,074,620
Private Gifts, Grants & Contracts	4,310,226	74,442,455	78,752,681	5,040,372	79,061,107	84,101,479	4,352,430	74,846,760	79,199,190
Endowment Income	63,110	13,621,885	13,684,995	68,427	15,985,202	16,053,630	57,000	15,755,757	15,812,757
Sales & Services of Educational Activities	32,901,169		32,901,169	32,215,921		32,215,921	32,236,092		32,236,092
Other Sources	22,297,622		22,297,622	26,942,106		26,942,106	38,653,442		38,653,442
Total Educational and General	\$ 592,931,223	\$ 221,940,521	\$ 814,871,744	\$ 632,755,159	\$ 235,839,738	\$ 868,594,897	\$ 658,107,914	\$ 229,994,794	\$ 888,102,708
AUXILIARY ENTERPRISES									
HOSPITALS									
Medical Center at Knoxville	\$ 250,215,328	\$ 2,948,519	\$ 253,161,847	\$ 282,769,518	\$ 3,360,797	\$ 286,130,313	\$ 17,582,794	\$ 412,464	\$ 17,995,258
William F. Bowld	58,420,918	55,833	58,476,751	52,347,501	38,217	52,385,718	52,779,278		52,779,278
Total Hospitals	\$ 308,636,246	\$ 3,002,352	\$ 309,638,598	\$ 315,117,017	\$ 3,397,014	\$ 318,514,031	\$ 70,362,072	\$ 412,464	\$ 70,774,536
TOTAL REVENUES	\$ 1,006,921,418	\$ 225,176,401	\$ 1,232,097,819	\$ 1,064,205,899	\$ 239,288,549	\$ 1,303,494,447	\$ 842,543,818	\$ 230,459,258	\$ 1,073,003,076
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	\$ 261,138,026	\$ 48,460,757	\$ 307,598,783	\$ 272,068,924	\$ 49,532,917	\$ 321,601,841	\$ 308,251,055	\$ 47,266,444	\$ 355,517,499
Research	38,594,319	89,033,947	125,628,266	41,114,071	93,710,808	134,824,879	40,102,430	90,940,678	131,043,106
Public Service	45,058,575	47,237,866	92,296,441	49,021,346	49,520,029	98,541,375	48,310,607	50,399,637	98,710,244
Academic Support	68,974,273	6,192,890	73,168,963	72,322,990	7,187,714	79,510,704	76,998,647	6,925,159	83,923,806
Student Services	39,215,132	1,827,045	41,042,177	42,730,485	2,090,357	44,820,842	42,848,899	2,087,243	44,936,142
Institutional Support	57,852,281	2,860,968	60,713,249	63,248,013	3,130,505	66,378,518	68,754,398	1,609,723	70,364,121
Operation & Maintenance of Plant	48,564,098	132,058	48,696,156	50,687,111	191,732	50,878,843	52,766,521	119,659	52,886,180
Scholarships & Fellowships	19,305,079	28,195,180	47,500,259	21,363,441	30,475,676	51,839,117	23,718,419	30,646,253	54,364,672
Sub-total E&G Expenditures	\$ 574,701,783	\$ 221,940,521	\$ 796,642,304	\$ 612,556,381	\$ 235,839,738	\$ 848,396,118	\$ 661,750,976	\$ 229,994,794	\$ 891,745,770
Mandatory Transfers (In)/Out	4,433,337		4,433,337	4,502,619		4,502,619	5,623,363		5,623,363
Non-Mandatory Transfers (In)/Out	6,268,699		6,268,699	14,353,608		14,353,608	(2,836,659)		(2,836,659)
Total Educational and General	\$ 585,403,819	\$ 221,940,521	\$ 807,344,340	\$ 631,412,608	\$ 235,839,738	\$ 867,252,345	\$ 664,537,680	\$ 229,994,794	\$ 894,532,474
AUXILIARY ENTERPRISES									
Expenditures	\$ 84,613,945	\$ 233,528	\$ 84,847,473	\$ 90,965,384	\$ 51,797	\$ 91,017,181	\$ 90,841,189	\$ 52,000	\$ 90,893,189
Mandatory Transfers (In)/Out	11,605,616		11,605,616	12,318,031		12,318,031	12,491,444		12,491,444
Non-Mandatory Transfers (In)/Out	11,222,858		11,222,858	10,688,934		10,688,934	10,197,153		10,197,153
Total Auxiliary Enterprises	\$ 107,442,419	\$ 233,528	\$ 107,675,947	\$ 113,972,349	\$ 51,797	\$ 114,024,146	\$ 113,529,786	\$ 52,000	\$ 113,581,786
HOSPITALS									
Medical Center at Knoxville	\$ 254,421,238	\$ 2,948,519	\$ 257,367,757	\$ 251,887,356	\$ 3,360,797	\$ 255,048,153	\$ 21,008,396	\$ 412,464	\$ 21,418,860
William F. Bowld	53,547,623	55,833	53,603,456	53,808,345	38,217	53,846,562	51,005,710		51,005,710
Total Hospitals	\$ 307,968,861	\$ 3,002,352	\$ 310,971,213	\$ 305,495,700	\$ 3,397,014	\$ 308,892,714	\$ 72,012,106	\$ 412,464	\$ 72,424,570
Addition/(Reduction) to Fund Balance									
Educational and General	\$ 7,527,404		\$ 7,527,404	\$ 1,342,551		\$ 1,342,551	\$ (6,429,766)		\$ (6,429,766)
Auxiliary Enterprises	(88,470)		(88,470)	2,361,373		2,361,373	544,046		544,046
Hospitals	(1,332,615)		(1,332,615)	9,621,317		9,621,317	(1,650,034)		(1,650,034)
Total Addition/(Reduction) to Fund Balance	\$ 6,106,319	\$ 0	\$ 6,106,319	\$ 13,325,241	\$ 0	\$ 13,325,241	\$ (7,535,754)	\$ 0	\$ (7,535,754)
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	\$ 592,931,223	\$ 221,940,521	\$ 814,871,744	\$ 632,755,159	\$ 235,839,738	\$ 868,594,897	\$ 658,107,914	\$ 229,994,794	\$ 888,102,708
Auxiliary Enterprises	107,353,949	233,528	107,587,477	116,333,722	51,797	116,385,519	114,073,832	52,000	114,125,832
Hospitals	306,636,246	3,002,352	309,638,598	315,117,017	3,397,014	318,514,031	70,362,072	412,464	70,774,536
Total Expenditures and Transfers	\$ 1,006,921,418	\$ 225,176,401	\$ 1,232,097,819	\$ 1,064,205,899	\$ 239,288,549	\$ 1,303,494,447	\$ 842,543,818	\$ 230,459,258	\$ 1,073,003,076

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

	ACTUAL 1998			ACTUAL 1999			REVISED 2000		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	\$ 20,370,278		\$ 20,370,278	\$ 23,114,810		\$ 23,114,810	\$ 24,223,667		\$ 24,223,667
Federal Appropriations									
State Appropriations	32,585,200	\$ 1,213,905	33,799,105	35,717,800	\$ 1,116,044	36,833,844	36,881,600	\$ 945,794	37,827,394
Local Appropriations									
Federal Gifts, Grants & Contracts	133,657	4,299,007	4,432,664	157,369	5,549,542	5,706,911	170,127	6,168,175	6,338,302
State Gifts, Grants & Contracts	118,341	2,473,600	2,591,941	125,192	2,642,691	2,767,883	127,523	2,474,900	2,602,423
Local Gifts, Grants & Contracts	27,733	281,193	308,926	40,183	539,718	579,901	74,474	559,800	634,274
Private Gifts, Grants & Contracts	474,726	2,060,135	2,534,861	534,670	2,604,605	3,139,275	642,530	2,501,000	3,143,530
Endowment Income		3,139,738	3,139,738		3,785,494	3,785,494		3,593,800	3,593,800
Sales & Services of Educational Activities	2,831,676		2,831,676	3,038,710		3,038,710	2,969,985		2,969,985
Other Sources	872,734		872,734	569,420		569,420	255,700		255,700
Total Educational and General	\$ 57,414,345	\$ 13,467,578	\$ 70,881,923	\$ 63,298,154	\$ 16,238,094	\$ 79,536,248	\$ 65,345,606	\$ 16,243,469	\$ 81,589,075
AUXILIARY ENTERPRISES	5,326,238		5,326,238	5,683,935		5,683,935	5,556,821		5,556,821
TOTAL REVENUES	<u>\$ 62,740,583</u>	<u>\$ 13,467,578</u>	<u>\$ 76,208,161</u>	<u>\$ 68,982,088</u>	<u>\$ 16,238,094</u>	<u>\$ 85,220,182</u>	<u>\$ 70,902,427</u>	<u>\$ 16,243,469</u>	<u>\$ 87,145,896</u>
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	\$ 26,742,427	\$ 3,252,344	\$ 29,994,771	\$ 27,706,239	\$ 3,743,383	\$ 31,449,622	\$ 28,661,633	\$ 3,452,208	\$ 32,113,841
Research	566,893	1,166,256	1,733,149	1,304,986	1,170,865	2,475,852	1,418,476	1,648,702	3,067,178
Public Service	1,346,655	2,223,380	3,570,035	1,271,964	2,678,909	3,950,872	1,320,661	2,630,253	3,950,914
Academic Support	5,205,018	719,163	5,924,181	5,394,898	1,019,283	6,414,181	6,051,729	986,345	7,038,074
Student Services	8,246,095	635,220	8,881,315	9,079,672	688,391	9,768,063	9,281,536	657,563	9,939,099
Institutional Support	5,282,641	497,609	5,780,250	5,515,702	319,758	5,835,459	5,933,186	432,496	6,365,682
Operation & Maintenance of Plant	6,690,775	15,185	6,705,960	6,790,435	18,098	6,808,533	7,143,290	24,659	7,167,949
Scholarships & Fellowships	3,650,756	4,958,421	8,609,177	3,348,116	6,599,408	9,947,524	3,925,646	6,411,243	10,336,889
Sub-total E&G Expenditures	\$ 57,731,260	\$ 13,467,578	\$ 71,198,838	\$ 60,412,011	\$ 16,238,094	\$ 76,650,105	\$ 63,736,157	\$ 16,243,469	\$ 79,979,626
Mandatory Transfers (In)/Out	195,648		195,648	401,149		401,149	145,007		145,007
Non-Mandatory Transfers (In)/Out	(746,490)		(746,490)	2,826,697		2,826,697	1,538,200		1,538,200
Total Educational and General	<u>\$ 57,180,418</u>	<u>\$ 13,467,578</u>	<u>\$ 70,647,996</u>	<u>\$ 63,639,857</u>	<u>\$ 16,238,094</u>	<u>\$ 79,877,951</u>	<u>\$ 65,419,364</u>	<u>\$ 16,243,469</u>	<u>\$ 81,662,833</u>
AUXILIARY ENTERPRISES									
Expenditures	\$ 3,379,253		\$ 3,379,253	\$ 3,191,096		\$ 3,191,096	\$ 3,508,883		\$ 3,508,883
Mandatory Transfers (In)/Out	1,461,179		1,461,179	1,743,565		1,743,565	2,070,169		2,070,169
Non-Mandatory Transfers (In)/Out	618,107		618,107	273,499		273,499	282,341		282,341
Total Auxiliary Enterprises	<u>\$ 5,458,539</u>	<u>\$ 0</u>	<u>\$ 5,458,539</u>	<u>\$ 5,208,160</u>	<u>\$ 0</u>	<u>\$ 5,208,160</u>	<u>\$ 5,861,393</u>	<u>\$ 0</u>	<u>\$ 5,861,393</u>
Addition/(Reduction) to Fund Balance									
Educational and General	\$ 233,927		\$ 233,927	\$ (341,703)		\$ (341,703)	\$ (73,758)		\$ (73,758)
Auxiliary Enterprises	(132,301)		(132,301)	475,775		475,775	(304,572)		(304,572)
Total Addition/(Reduction) to Fund Balance	<u>\$ 101,626</u>	<u>\$ 0</u>	<u>\$ 101,626</u>	<u>\$ 134,072</u>	<u>\$ 0</u>	<u>\$ 134,072</u>	<u>\$ (378,330)</u>	<u>\$ 0</u>	<u>\$ (378,330)</u>
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	\$ 57,414,345	\$ 13,467,578	\$ 70,881,923	\$ 63,298,154	\$ 16,238,094	\$ 79,536,248	\$ 65,345,606	\$ 16,243,469	\$ 81,589,075
Auxiliary Enterprises	5,326,238		5,326,238	5,683,935		5,683,935	5,556,821		5,556,821
Total Expenditures and Transfers	<u>\$ 62,740,583</u>	<u>\$ 13,467,578</u>	<u>\$ 76,208,161</u>	<u>\$ 68,982,088</u>	<u>\$ 16,238,094</u>	<u>\$ 85,220,182</u>	<u>\$ 70,902,427</u>	<u>\$ 16,243,469</u>	<u>\$ 87,145,896</u>

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

	ACTUAL 1998			ACTUAL 1999			REVISED 2000		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	\$ 92,056,611		\$ 92,056,611	\$ 99,625,617		\$ 99,625,617	\$ 110,445,134		\$ 110,445,134
Federal Appropriations									
State Appropriations	146,180,700	\$ 5,948,154	152,128,854	151,841,800	\$ 6,144,142	157,985,942	150,433,300	\$ 5,168,800	155,602,100
Local Appropriations									
Federal Gifts, Grants & Contracts	7,380,236	43,195,420	50,575,656	6,619,524	44,439,965	51,059,489	6,880,000	44,500,000	51,380,000
State Gifts, Grants & Contracts	1,216,870	17,023,868	18,240,738	1,530,748	16,867,753	18,398,501	950,000	17,000,000	17,950,000
Local Gifts, Grants & Contracts	45,426	486,294	531,720	67,688	1,003,757	1,071,444	60,000	1,010,000	1,070,000
Private Gifts, Grants & Contracts	1,734,089	14,425,555	16,159,644	1,513,541	16,774,187	18,287,727	1,916,500	17,000,000	18,916,500
Endowment Income	35,174	6,098,543	6,133,717	34,422	7,497,768	7,532,189	42,000	7,614,000	7,656,000
Sales & Services of Educational Activities	5,694,365		5,694,365	5,823,294		5,823,294	4,727,732		4,727,732
Other Sources	3,614,843		3,614,843	6,851,631		6,851,631	4,287,322		4,287,322
Total Educational and General	\$ 257,958,314	\$ 87,177,834	\$ 345,136,148	\$ 273,908,264	\$ 92,727,571	\$ 366,635,835	\$ 279,741,988	\$ 92,292,800	\$ 372,034,788
AUXILIARY ENTERPRISES	86,954,839	233,528	87,188,367	95,332,023	51,797	95,383,821	93,144,488	52,000	93,196,488
TOTAL REVENUES	\$ 344,913,153	\$ 87,411,362	\$ 432,324,515	\$ 369,240,287	\$ 92,779,368	\$ 462,019,655	\$ 372,886,476	\$ 92,344,800	\$ 465,231,276
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	\$ 122,894,681	\$ 3,951,867	\$ 126,846,548	\$ 130,040,587	\$ 4,505,773	\$ 134,546,360	\$ 141,320,186	\$ 4,410,000	\$ 145,730,186
Research	6,816,710	45,425,417	52,242,127	8,434,848	47,713,098	56,147,946	8,608,915	47,744,800	56,353,715
Public Service	4,169,164	16,868,305	21,037,469	6,318,814	17,990,395	24,309,209	4,311,698	17,600,000	21,911,698
Academic Support	36,544,026	4,495,885	41,039,911	38,239,099	5,267,891	43,506,991	39,852,651	5,268,000	45,120,651
Student Services	24,178,032	1,160,081	25,338,113	26,494,951	1,381,105	27,876,056	26,127,652	1,390,000	27,517,652
Institutional Support	14,989,739	492,335	15,482,074	16,731,590	382,555	17,114,144	19,313,980	385,000	19,698,980
Operation & Maintenance of Plant	23,995,605	80,981	24,076,586	25,302,195	95,022	25,397,217	26,564,464	95,000	26,659,464
Scholarships & Fellowships	9,267,764	14,702,963	23,970,727	10,457,596	15,391,732	25,849,328	13,267,621	15,400,000	28,667,621
Sub-total E&G Expenditures	\$ 242,855,721	\$ 87,177,834	\$ 330,033,555	\$ 262,019,681	\$ 92,727,571	\$ 354,747,252	\$ 279,367,167	\$ 92,292,800	\$ 371,659,967
Mandatory Transfers (In)/Out	2,259,698		2,259,698	3,191,817		3,191,817	4,205,125		4,205,125
Non-Mandatory Transfers (In)/Out	8,312,000		8,312,000	10,127,867		10,127,867	(1,463,029)		(1,463,029)
Total Educational and General	\$ 253,427,419	\$ 87,177,834	\$ 340,605,253	\$ 275,339,365	\$ 92,727,571	\$ 368,066,936	\$ 282,109,263	\$ 92,292,800	\$ 374,402,063
AUXILIARY ENTERPRISES									
Expenditures	\$ 68,269,824	\$ 233,528	\$ 68,503,352	\$ 74,303,957	\$ 51,797	\$ 74,355,754	\$ 73,798,203	\$ 52,000	\$ 73,850,203
Mandatory Transfers (In)/Out	8,544,636		8,544,636	8,952,048		8,952,048	8,832,684		8,832,684
Non-Mandatory Transfers (In)/Out	10,111,569		10,111,569	10,053,250		10,053,250	9,716,528		9,716,528
Total Auxiliary Enterprises	\$ 86,926,029	\$ 233,528	\$ 87,159,557	\$ 93,309,254	\$ 51,797	\$ 93,361,052	\$ 92,347,415	\$ 52,000	\$ 92,399,415
Addition/(Reduction) to Fund Balance									
Educational and General	\$ 4,530,895		\$ 4,530,895	\$ (1,431,102)		\$ (1,431,102)	\$ (2,367,275)		\$ (2,367,275)
Auxiliary Enterprises	28,810		28,810	2,022,769		2,022,769	797,073		797,073
Total Addition/(Reduction) to Fund Balance	\$ 4,559,705	\$ 0	\$ 4,559,705	\$ 591,668	\$ 0	\$ 591,668	\$ (1,570,202)	\$ 0	\$ (1,570,202)
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	\$ 257,958,314	\$ 87,177,834	\$ 345,136,148	\$ 273,908,264	\$ 92,727,571	\$ 366,635,835	\$ 279,741,988	\$ 92,292,800	\$ 372,034,788
Auxiliary Enterprises	86,954,839	233,528	87,188,367	95,332,023	51,797	95,383,821	93,144,488	52,000	93,196,488
Total Expenditures and Transfers	\$ 344,913,153	\$ 87,411,362	\$ 432,324,515	\$ 369,240,287	\$ 92,779,368	\$ 462,019,655	\$ 372,886,476	\$ 92,344,800	\$ 465,231,276

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

	ACTUAL 1998			ACTUAL 1999			REVISED 2000		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	\$ 15,491,679		\$ 15,491,679	\$ 16,346,115		\$ 16,346,115	\$ 16,895,279		\$ 16,895,279
Federal Appropriations									
State Appropriations	24,797,300	\$ 398,347	25,195,647	25,856,200	\$ 382,475	26,238,675	25,715,200	\$ 528,542	26,243,742
Local Appropriations									
Federal Gifts, Grants & Contracts	84,962	3,842,341	3,927,303	83,093	4,207,615	4,290,708	79,500	3,894,601	3,974,101
State Gifts, Grants & Contracts	93,004	2,160,869	2,253,873	113,750	2,004,710	2,118,461	90,000	2,490,622	2,580,622
Local Gifts, Grants & Contracts		10,800	10,800		8,600	8,600		2,600	2,600
Private Gifts, Grants & Contracts	219,521	840,763	1,060,284	194,870	878,903	1,073,773	147,100	681,626	828,726
Endowment Income		766,292	766,292		903,195	903,195		736,407	736,407
Sales & Services of Educational Activities	1,775,680		1,775,680	1,130,544		1,130,544	1,240,773		1,240,773
Other Sources	133,702		133,702	127,712		127,712	96,731		96,731
Total Educational and General	\$ 42,595,848	\$ 8,019,412	\$ 50,615,260	\$ 43,852,285	\$ 8,385,497	\$ 52,237,782	\$ 44,264,583	\$ 8,334,398	\$ 52,598,981
AUXILIARY ENTERPRISES	9,368,168		9,368,168	9,615,527		9,615,527	9,404,448		9,404,448
TOTAL REVENUES	\$ 51,964,016	\$ 8,019,412	\$ 59,983,428	\$ 53,467,813	\$ 8,385,497	\$ 61,853,310	\$ 53,669,031	\$ 8,334,398	\$ 62,003,429
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	\$ 19,299,405	\$ 2,082,202	\$ 21,381,607	\$ 20,060,414	\$ 2,261,205	\$ 22,321,619	\$ 21,291,052	\$ 2,328,449	\$ 23,619,501
Research	873,334	30,564	903,898	698,271	17,064	715,335	221,898		221,898
Public Service	442,190	755,008	1,197,198	286,634	565,112	851,746	395,269	660,818	1,056,087
Academic Support	5,030,799	109,216	5,140,015	5,501,267	89,396	5,590,662	5,331,486	24,814	5,356,300
Student Services	4,438,626	30,543	4,469,169	4,784,044	19,422	4,803,466	4,912,658	38,080	4,950,738
Institutional Support	3,368,788	124,161	3,492,949	3,618,135	110,824	3,728,958	3,607,866	17,227	3,625,093
Operation & Maintenance of Plant	4,470,717	988	4,471,705	4,479,564	11,970	4,491,534	4,835,074		4,835,074
Scholarships & Fellowships	3,056,196	4,886,730	7,942,926	3,349,248	5,310,505	8,659,754	3,558,653	5,265,010	8,823,663
Sub-total E&G Expenditures	\$ 40,980,055	\$ 8,019,412	\$ 48,999,467	\$ 42,777,578	\$ 8,385,497	\$ 51,163,075	\$ 44,153,956	\$ 8,334,398	\$ 52,488,354
Mandatory Transfers (In)/Out	343,050		343,050	397,388		397,388	269,631		269,631
Non-Mandatory Transfers (In)/Out	1,218,518		1,218,518	659,191		659,191	268,616		268,616
Total Educational and General	\$ 42,541,623	\$ 8,019,412	\$ 50,561,035	\$ 43,834,157	\$ 8,385,497	\$ 52,219,654	\$ 44,692,203	\$ 8,334,398	\$ 53,026,601
AUXILIARY ENTERPRISES									
Expenditures	\$ 7,942,300		\$ 7,942,300	\$ 8,353,461		\$ 8,353,461	\$ 8,409,516		\$ 8,409,516
Mandatory Transfers (In)/Out	799,911		799,911	835,836		835,836	853,698		853,698
Non-Mandatory Transfers (In)/Out	431,382		431,382	354,775		354,775	205,384		205,384
Total Auxiliary Enterprises	\$ 9,173,593	\$ 0	\$ 9,173,593	\$ 9,544,072	\$ 0	\$ 9,544,072	\$ 9,468,598	\$ 0	\$ 9,468,598
Addition/(Reduction) to Fund Balance									
Educational and General	\$ 54,225		\$ 54,225	\$ 18,129		\$ 18,129	\$ (427,620)		\$ (427,620)
Auxiliary Enterprises	194,575		194,575	71,455		71,455	(64,150)		(64,150)
Total Addition/(Reduction) to Fund Balance	\$ 248,800	\$ 0	\$ 248,800	\$ 89,584	\$ 0	\$ 89,584	\$ (491,770)	\$ 0	\$ (491,770)
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	\$ 42,595,848	\$ 8,019,412	\$ 50,615,260	\$ 43,852,285	\$ 8,385,497	\$ 52,237,782	\$ 44,264,583	\$ 8,334,398	\$ 52,598,981
Auxiliary Enterprises	9,368,168		9,368,168	9,615,527		9,615,527	9,404,448		9,404,448
Total Expenditures and Transfers	\$ 51,964,016	\$ 8,019,412	\$ 59,983,428	\$ 53,467,813	\$ 8,385,497	\$ 61,853,310	\$ 53,669,031	\$ 8,334,398	\$ 62,003,429

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

	ACTUAL 1998			ACTUAL 1999			REVISED 2000		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	\$ 1,404,052		\$ 1,404,052	\$ 1,356,923		\$ 1,356,923	\$ 1,447,015		\$ 1,447,015
Federal Appropriations									
State Appropriations	6,332,300	\$ 776,551	7,108,851	6,780,700	\$ 837,700	7,618,400	6,855,200	\$ 1,010,311	7,865,511
Local Appropriations									
Federal Gifts, Grants & Contracts	924,927	2,326,009	3,250,936	703,326	1,705,470	2,408,796	500,000	1,349,000	1,849,000
State Gifts, Grants & Contracts	10,470	42,886	53,356	15,538	66,336	81,874		25,000	25,000
Local Gifts, Grants & Contracts									
Private Gifts, Grants & Contracts	357,043	1,170,955	1,527,998	268,283	913,355	1,181,637	259,800	679,000	938,800
Endowment Income		139,301	139,301		108,095	108,095		154,350	154,350
Sales & Services of Educational Activities									
Other Sources	135,324		135,324	4,391		4,391	5,000		5,000
Total Educational and General	\$ 9,164,116	\$ 4,455,702	\$ 13,619,818	\$ 9,129,160	\$ 3,630,955	\$ 12,760,115	\$ 9,067,015	\$ 3,217,661	\$ 12,284,676
AUXILIARY ENTERPRISES	122,194		122,194	111,480		111,480	113,060		113,060
TOTAL REVENUES	<u>\$ 9,286,310</u>	<u>\$ 4,455,702</u>	<u>\$ 13,742,012</u>	<u>\$ 9,240,640</u>	<u>\$ 3,630,955</u>	<u>\$ 12,871,595</u>	<u>\$ 9,180,075</u>	<u>\$ 3,217,661</u>	<u>\$ 12,397,736</u>
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	\$ 3,364,113	\$ 198,416	\$ 3,562,529	\$ 3,427,725	\$ 174,802	\$ 3,602,527	\$ 3,089,642	\$ 188,350	\$ 3,277,992
Research	2,864,208	4,019,036	6,883,244	2,800,356	3,317,946	6,118,302	2,526,627	2,881,311	5,407,938
Public Service	3,271		3,271	16		16			
Academic Support	414,164	13,380	427,544	455,133	19,098	474,231	416,692	8,000	424,692
Student Services	165,063		165,063	167,767		167,767	244,861		244,861
Institutional Support	1,136,694	206,865	1,343,559	1,152,188	52,492	1,204,680	1,062,846	120,000	1,182,846
Operation & Maintenance of Plant	1,087,976		1,087,976	1,151,303	52,286	1,203,588	1,278,761		1,278,761
Scholarships & Fellowships	150,290	18,005	168,295	165,582	14,331	179,914	191,199	20,000	211,199
Sub-total E&G Expenditures	\$ 9,185,779	\$ 4,455,702	\$ 13,641,481	\$ 9,320,070	\$ 3,630,955	\$ 12,951,025	\$ 8,810,628	\$ 3,217,661	\$ 12,028,289
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	206,480		206,480	(238,455)		(238,455)	267,100		267,100
Total Educational and General	\$ 9,392,259	\$ 4,455,702	\$ 13,847,961	\$ 9,081,615	\$ 3,630,955	\$ 12,712,570	\$ 9,077,728	\$ 3,217,661	\$ 12,295,389
AUXILIARY ENTERPRISES									
Expenditures	\$ 108,163		\$ 108,163	\$ 108,654		\$ 108,654	\$ 110,364		\$ 110,364
Mandatory Transfers (In)/Out	9,929		9,929	10,082		10,082	9,796		9,796
Non-Mandatory Transfers (In)/Out	12,819		12,819	8,985		8,985	(7,100)		(7,100)
Total Auxiliary Enterprises	\$ 130,911	\$ 0	\$ 130,911	\$ 127,721	\$ 0	\$ 127,721	\$ 113,060	\$ 0	\$ 113,060
Addition/(Reduction) to Fund Balance									
Educational and General	\$ (228,143)		\$ (228,143)	\$ 47,545		\$ 47,545	\$ (10,713)		\$ (10,713)
Auxiliary Enterprises	(8,717)		(8,717)	(16,241)		(16,241)			
Total Addition/(Reduction) to Fund Balance	\$ (236,860)	\$ 0	\$ (236,860)	\$ 31,304	\$ 0	\$ 31,304	\$ (10,713)	\$ 0	\$ (10,713)
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	\$ 9,164,116	\$ 4,455,702	\$ 13,619,818	\$ 9,129,160	\$ 3,630,955	\$ 12,760,115	\$ 9,067,015	\$ 3,217,661	\$ 12,284,676
Auxiliary Enterprises	122,194		122,194	111,480		111,480	113,060		113,060
Total Expenditures and Transfers	<u>\$ 9,286,310</u>	<u>\$ 4,455,702</u>	<u>\$ 13,742,012</u>	<u>\$ 9,240,640</u>	<u>\$ 3,630,955</u>	<u>\$ 12,871,595</u>	<u>\$ 9,180,075</u>	<u>\$ 3,217,661</u>	<u>\$ 12,397,736</u>

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

	ACTUAL 1998			ACTUAL 1999			REVISED 2000		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	\$ 14,820,914		\$ 14,820,914	\$ 16,358,530		\$ 16,358,530	\$ 17,125,900		\$ 17,125,900
Federal Appropriations									
State Appropriations	83,902,750	\$ 1,322,772	85,225,522	90,200,400	\$ 1,301,655	91,502,055	92,232,100	\$ 1,490,000	93,722,100
Local Appropriations									
Federal Gifts, Grants & Contracts	5,581,696	21,132,463	26,714,159	6,402,916	22,557,115	28,960,031	5,976,430	20,895,100	26,871,530
State Gifts, Grants & Contracts	191,507	7,085,198	7,276,705	381,434	7,236,834	7,618,268	350,000	6,427,900	6,777,900
Local Gifts, Grants & Contracts	2,740,043	54,018	2,794,061	2,733,584	(21,634)	2,711,949	2,736,746	14,000	2,750,746
Private Gifts, Grants & Contracts	1,035,326	49,541,928	50,577,254	1,421,136	50,829,920	52,251,056	1,047,000	46,929,200	47,976,200
Endowment Income		3,093,440	3,093,440		3,224,784	3,224,784		3,163,200	3,163,200
Sales & Services of Educational Activities	15,470,227		15,470,227	14,787,266		14,787,266	16,205,911		16,205,911
Other Sources	1,080,741		1,080,741	696,523		696,523	19,105,564		19,105,564
Total Educational and General	\$ 124,823,204	\$ 82,229,819	\$ 207,053,023	\$ 132,981,787	\$ 85,128,674	\$ 218,110,462	\$ 154,779,651	\$ 78,919,400	\$ 233,699,051
AUXILIARY ENTERPRISES	5,582,510		5,582,510	5,590,756		5,590,756	5,855,015		5,855,015
TOTAL REVENUES	<u>\$ 130,405,714</u>	<u>\$ 82,229,819</u>	<u>\$ 212,635,533</u>	<u>\$ 138,572,544</u>	<u>\$ 85,128,674</u>	<u>\$ 223,701,218</u>	<u>\$ 160,634,666</u>	<u>\$ 78,919,400</u>	<u>\$ 239,554,066</u>
EXPENDITURES AND TRANSFERS									
Educational and General									
Instruction	\$ 75,828,262	\$ 36,936,793	\$ 112,765,055	\$ 76,884,934	\$ 38,794,623	\$ 115,679,557	\$ 98,967,014	\$ 36,834,700	\$ 135,801,714
Research	1,226,104	31,658,485	32,884,589	1,689,246	34,449,215	36,138,462	1,512,883	31,397,000	32,909,883
Public Service	694,325	8,929,020	9,623,345	693,956	8,009,720	8,703,676	626,426	6,670,600	7,297,026
Academic Support	17,110,911	798,090	17,909,001	19,928,053	701,049	20,629,103	22,254,654	545,500	22,800,154
Student Services	2,187,317	1,202	2,188,519	2,204,051	1,439	2,205,490	2,282,192	1,600	2,283,792
Institutional Support	9,721,599	361,976	10,083,575	10,681,541	119,969	10,801,510	13,329,433	36,000	13,365,433
Operation & Maintenance of Plant	10,895,270		10,895,270	11,672,230		11,672,230	11,439,438		11,439,438
Scholarships & Fellowships	3,154,038	3,544,253	6,698,291	4,018,399	3,052,659	7,071,057	2,760,300	3,434,000	6,194,300
Sub-total E&G Expenditures	\$ 120,817,826	\$ 82,229,819	\$ 203,047,645	\$ 127,772,410	\$ 85,128,674	\$ 212,901,085	\$ 153,172,340	\$ 78,919,400	\$ 232,091,740
Mandatory Transfers (In)/Out	1,613,303		1,613,303	465,975		465,975	1,003,600		1,003,600
Non-Mandatory Transfers (In)/Out	1,392,708		1,392,708	1,867,778		1,867,778	1,862,400		1,862,400
Total Educational and General	<u>\$ 123,823,837</u>	<u>\$ 82,229,819</u>	<u>\$ 206,053,656</u>	<u>\$ 130,106,163</u>	<u>\$ 85,128,674</u>	<u>\$ 215,234,838</u>	<u>\$ 156,038,340</u>	<u>\$ 78,919,400</u>	<u>\$ 234,957,740</u>
AUXILIARY ENTERPRISES									
Expenditures	\$ 4,914,403		\$ 4,914,403	\$ 5,008,217		\$ 5,008,217	\$ 5,014,223		\$ 5,014,223
Mandatory Transfers (In)/Out	789,961		789,961	776,500		776,500	725,097		725,097
Non-Mandatory Transfers (In)/Out	48,981		48,981	(1,574)		(1,574)			
Total Auxiliary Enterprises	<u>\$ 5,753,345</u>	<u>\$ 0</u>	<u>\$ 5,753,345</u>	<u>\$ 5,783,142</u>	<u>\$ 0</u>	<u>\$ 5,783,142</u>	<u>\$ 5,739,320</u>	<u>\$ 0</u>	<u>\$ 5,739,320</u>
Addition/(Reduction) to Fund Balance									
Educational and General	\$ 999,367		\$ 999,367	\$ 2,875,624		\$ 2,875,624	\$ (1,258,689)		\$ (1,258,689)
Auxiliary Enterprises	(170,835)		(170,835)	(192,386)		(192,386)	115,695		115,695
Total Addition/(Reduction) to Fund Balance	<u>\$ 828,532</u>	<u>\$ 0</u>	<u>\$ 828,532</u>	<u>\$ 2,683,238</u>	<u>\$ 0</u>	<u>\$ 2,683,238</u>	<u>\$ (1,142,994)</u>	<u>\$ 0</u>	<u>\$ (1,142,994)</u>
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	\$ 124,823,204	\$ 82,229,819	\$ 207,053,023	\$ 132,981,787	\$ 85,128,674	\$ 218,110,462	\$ 154,779,651	\$ 78,919,400	\$ 233,699,051
Auxiliary Enterprises	5,582,510		5,582,510	5,590,756		5,590,756	5,855,015		5,855,015
Total Expenditures and Transfers	<u>\$ 130,405,714</u>	<u>\$ 82,229,819</u>	<u>\$ 212,635,533</u>	<u>\$ 138,572,544</u>	<u>\$ 85,128,674</u>	<u>\$ 223,701,218</u>	<u>\$ 160,634,666</u>	<u>\$ 78,919,400</u>	<u>\$ 239,554,066</u>

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

	ACTUAL 1998			ACTUAL 1999			REVISED 2000		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations	\$ 4,821,546		\$ 4,821,546	\$ 5,209,143		\$ 5,209,143	\$ 5,115,537		\$ 5,115,537
State Appropriations	17,828,800		17,828,800	19,217,700		19,217,700	19,084,600		19,084,600
Local Appropriations									
Federal Gifts, Grants & Contracts	142,075	\$ 1,473,624	1,615,699	192,954	\$ 1,494,686	1,687,640	160,000	\$ 1,550,000	1,710,000
State Gifts, Grants & Contracts	113,038	888,529	1,001,567	39,734	898,015	937,748	55,000	900,000	955,000
Local Gifts, Grants & Contracts	3,551	19,881	23,432	449	1,408	1,856	5,000		5,000
Private Gifts, Grants & Contracts	135,667	2,293,310	2,428,977	155,616	2,479,625	2,635,241	120,000	2,600,000	2,720,000
Endowment Income		169,294	169,294		215,507	215,507		215,500	215,500
Sales & Services of Educational Activities	3,147,288		3,147,288	3,016,436		3,016,436	2,945,000		2,945,000
Other Sources	6,543		6,543	2,779		2,779	2,000		2,000
Total Educational and General	\$ 26,198,508	\$ 4,844,638	\$ 31,043,146	\$ 27,834,811	\$ 5,089,240	\$ 32,924,051	\$ 27,487,137	\$ 5,265,500	\$ 32,752,637
AUXILIARY ENTERPRISES									
TOTAL REVENUES	\$ 26,198,508	\$ 4,844,638	\$ 31,043,146	\$ 27,834,811	\$ 5,089,240	\$ 32,924,051	\$ 27,487,137	\$ 5,265,500	\$ 32,752,637
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction					\$ 14,866	\$ 14,866		\$ 12,737	\$ 12,737
Research	\$ 23,938,586	\$ 4,550,528	\$ 28,489,114	\$ 25,896,165	4,852,933	30,749,098	\$ 25,534,863	5,025,263	30,560,126
Public Service		260,243	260,243		82,060	82,060		85,000	85,000
Academic Support	886,405	9,720	896,125	924,939	36,500	961,439	1,021,505	37,500	1,059,005
Student Services									
Institutional Support	780,817	24,147	804,764	843,707	102,881	946,588	894,342	105,000	999,342
Operation & Maintenance of Plant				5,908			215,584		215,584
Scholarships & Fellowships									
Sub-total E&G Expenditures	\$ 25,605,608	\$ 4,844,638	\$ 30,450,246	\$ 27,670,720	\$ 5,089,240	\$ 32,754,052	\$ 27,666,294	\$ 5,265,500	\$ 32,931,794
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	291,038		291,038	456,389		456,389	228,700		228,700
Total Educational and General	\$ 25,896,646	\$ 4,844,638	\$ 30,741,284	\$ 28,127,110	\$ 5,089,240	\$ 33,210,441	\$ 27,894,994	\$ 5,265,500	\$ 33,160,494
AUXILIARY ENTERPRISES									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Addition/(Reduction) to Fund Balance									
Educational and General	\$ 301,862		\$ 301,862	\$ (292,299)		\$ (292,299)	\$ (407,857)		\$ (407,857)
Auxiliary Enterprises									
Total Addition/(Reduction) to Fund Balance	\$ 301,862	\$ 0	\$ 301,862	\$ (292,299)	\$ 0	\$ (292,299)	\$ (407,857)	\$ 0	\$ (407,857)
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	\$ 26,198,508	\$ 4,844,638	\$ 31,043,146	\$ 27,834,811	\$ 5,089,240	\$ 32,924,051	\$ 27,487,137	\$ 5,265,500	\$ 32,752,637
Auxiliary Enterprises									
Total Expenditures and Transfers	\$ 26,198,508	\$ 4,844,638	\$ 31,043,146	\$ 27,834,811	\$ 5,089,240	\$ 32,924,051	\$ 27,487,137	\$ 5,265,500	\$ 32,752,637

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

	ACTUAL 1998			ACTUAL 1999			REVISED 2000		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations	\$ 8,200,853		\$ 8,200,853	\$ 8,403,153		\$ 8,403,153	\$ 8,434,692		\$ 8,434,692
State Appropriations	21,016,800		21,016,800	22,707,100		22,707,100	22,274,400		22,274,400
Local Appropriations									
Federal Gifts, Grants & Contracts		\$ 3,023,386	3,023,386	4,079	\$ 3,192,309	3,196,389		\$ 3,200,000	3,200,000
State Gifts, Grants & Contracts		1,140,768	1,140,768	106,593	2,306,599	2,413,192	90,000	2,750,000	2,840,000
Local Gifts, Grants & Contracts		4,578,103	4,578,103		5,073,529	5,073,529		5,100,000	5,100,000
Private Gifts, Grants & Contracts		2,275,647	2,275,647	36	2,634,400	2,634,436		2,650,000	2,650,000
Endowment Income		64,986	64,986		67,066	67,066		67,000	67,000
Sales & Services of Educational Activities	202,247		202,247	227,204		227,204	218,500		218,500
Other Sources	15,854		15,854	4,582		4,582	10,000		10,000
Total Educational and General	\$ 29,435,554	\$ 11,082,890	\$ 40,518,444	\$ 31,452,747	\$ 13,273,903	\$ 44,726,650	\$ 31,027,592	\$ 13,767,000	\$ 44,794,592
AUXILIARY ENTERPRISES									
TOTAL REVENUES	<u>\$ 29,435,554</u>	<u>\$ 11,082,890</u>	<u>\$ 40,518,444</u>	<u>\$ 31,452,747</u>	<u>\$ 13,273,903</u>	<u>\$ 44,726,650</u>	<u>\$ 31,027,592</u>	<u>\$ 13,767,000</u>	<u>\$ 44,794,592</u>
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction									
Research		\$ 10,674	\$ 10,674		\$ 7,786	\$ 7,786		\$ 30,000	\$ 30,000
Public Service	\$ 28,779,709	11,053,065	39,832,774	\$ 30,369,621	13,242,371	43,611,992	\$ 30,811,286	13,707,000	44,518,286
Academic Support	193,960	19,031	212,991	222,835	23,533	246,368	374,096	24,000	398,096
Student Services									
Institutional Support	534,405		534,405	596,690		596,690	601,433		601,433
Operation & Maintenance of Plant									
Scholarships & Fellowships		120	120		213	213		6,000	6,000
Sub-total E&G Expenditures	\$ 29,508,074	\$ 11,082,890	\$ 40,590,964	\$ 31,189,146	\$ 13,273,903	\$ 44,463,049	\$ 31,786,815	\$ 13,767,000	\$ 45,553,815
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	200,183		200,183	244,672		244,672	261,000		261,000
Total Educational and General	\$ 29,708,257	\$ 11,082,890	\$ 40,791,147	\$ 31,433,818	\$ 13,273,903	\$ 44,707,721	\$ 32,047,815	\$ 13,767,000	\$ 45,814,815
AUXILIARY ENTERPRISES									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Addition/(Reduction) to Fund Balance									
Educational and General	\$ (272,703)		\$ (272,703)	\$ 18,929		\$ 18,929	\$ (1,020,223)		\$ (1,020,223)
Auxiliary Enterprises									
Total Addition/(Reduction) to Fund Balance	\$ (272,703)	\$ 0	\$ (272,703)	\$ 18,929	\$ 0	\$ 18,929	\$ (1,020,223)	\$ 0	\$ (1,020,223)
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	\$ 29,435,554	\$ 11,082,890	\$ 40,518,444	\$ 31,452,747	\$ 13,273,903	\$ 44,726,650	\$ 31,027,592	\$ 13,767,000	\$ 44,794,592
Auxiliary Enterprises									
Total Expenditures and Transfers	<u>\$ 29,435,554</u>	<u>\$ 11,082,890</u>	<u>\$ 40,518,444</u>	<u>\$ 31,452,747</u>	<u>\$ 13,273,903</u>	<u>\$ 44,726,650</u>	<u>\$ 31,027,592</u>	<u>\$ 13,767,000</u>	<u>\$ 44,794,592</u>

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

	ACTUAL 1998			ACTUAL 1999			REVISED 2000		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees	\$ 1,625,908		\$ 1,625,908	\$ 1,639,885		\$ 1,639,885	\$ 1,825,775		\$ 1,825,775
Federal Appropriations	68,633		68,633	(10,037)		(10,037)	18,218		18,218
State Appropriations	11,057,100	\$ 512,022	11,569,122	11,814,800	\$ 514,625	12,329,425	12,115,900	\$ 521,100	12,637,000
Local Appropriations									
Federal Gifts, Grants & Contracts	287,322	1,009,910	1,297,232	296,608	988,315	1,284,923	285,200	1,000,000	1,285,200
State Gifts, Grants & Contracts								1,000	1,000
Local Gifts, Grants & Contracts									
Private Gifts, Grants & Contracts	84,080	794,758	878,838	84,982	760,872	845,854	84,500	765,000	849,500
Endowment Income		120,879	120,879		147,804	147,804		150,000	150,000
Sales & Services of Educational Activities	3,228,627		3,228,627	3,697,365		3,697,365	3,503,316		3,503,316
Other Sources	136,101		136,101	128,080		128,080	137,500		137,500
Total Educational and General	\$ 16,487,771	\$ 2,437,369	\$ 18,925,140	\$ 17,651,682	\$ 2,411,616	\$ 20,063,298	\$ 17,970,409	\$ 2,437,100	\$ 20,407,509
AUXILIARY ENTERPRISES									
TOTAL REVENUES	\$ 16,487,771	\$ 2,437,369	\$ 18,925,140	\$ 17,651,682	\$ 2,411,616	\$ 20,063,298	\$ 17,970,409	\$ 2,437,100	\$ 20,407,509
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction	\$ 13,009,138	\$ 32,109	\$ 13,041,247	\$ 13,949,023	\$ 38,266	\$ 13,987,290	\$ 14,921,528	\$ 40,000	\$ 14,961,528
Research	308,485	2,172,985	2,481,470	290,198	2,181,900	2,472,098	278,768	2,213,600	2,492,368
Public Service		51,883	51,883		34,169	34,169		35,000	35,000
Academic Support	1,377,668	28,204	1,405,872	1,470,605	30,964	1,501,569	1,496,139	31,000	1,527,139
Student Services									
Institutional Support	205,690	32,587	238,277	230,632	5,133	235,765	265,484	7,500	272,984
Operation & Maintenance of Plant	1,423,755	34,903	1,458,658	1,285,476	14,356	1,299,832	1,289,910		1,289,910
Scholarships & Fellowships	26,034	84,698	110,732	24,500	106,828	131,328	15,000	110,000	125,000
Sub-total E&G Expenditures	\$ 16,350,770	\$ 2,437,369	\$ 18,788,139	\$ 17,250,434	\$ 2,411,616	\$ 19,662,050	\$ 18,266,829	\$ 2,437,100	\$ 20,703,929
Mandatory Transfers (In)/Out	(186)		(186)	(484)		(484)			
Non-Mandatory Transfers (In)/Out	81,525		81,525	279,823		279,823	120,300		120,300
Total Educational and General	\$ 16,432,109	\$ 2,437,369	\$ 18,869,478	\$ 17,529,773	\$ 2,411,616	\$ 19,941,388	\$ 18,387,129	\$ 2,437,100	\$ 20,824,229
AUXILIARY ENTERPRISES									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Addition/(Reduction) to Fund Balance									
Educational and General	\$ 55,662		\$ 55,662	\$ 121,910		\$ 121,910	\$ (416,720)		\$ (416,720)
Auxiliary Enterprises									
Total Addition/(Reduction) to Fund Balance	\$ 55,662	\$ 0	\$ 55,662	\$ 121,910	\$ 0	\$ 121,910	\$ (416,720)	\$ 0	\$ (416,720)
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	\$ 16,487,771	\$ 2,437,369	\$ 18,925,140	\$ 17,651,682	\$ 2,411,616	\$ 20,063,298	\$ 17,970,409	\$ 2,437,100	\$ 20,407,509
Auxiliary Enterprises									
Total Expenditures and Transfers	\$ 16,487,771	\$ 2,437,369	\$ 18,925,140	\$ 17,651,682	\$ 2,411,616	\$ 20,063,298	\$ 17,970,409	\$ 2,437,100	\$ 20,407,509

THE UNIVERSITY OF TENNESSEE
Summary of Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers
INSTITUTE FOR PUBLIC SERVICE

	ACTUAL 1998			ACTUAL 1999			REVISED 2000		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations									
State Appropriations	\$ 4,116,200		\$ 4,116,200	\$ 4,453,000		\$ 4,453,000	\$ 4,423,300		\$ 4,423,300
Local Appropriations	120,000		120,000	120,000		120,000	120,000		120,000
Federal Gifts, Grants & Contracts	146,138	\$ 1,123,017	1,269,155	430,234	\$ 2,686,884	3,117,118	427,179	\$ 3,489,253	3,916,432
State Gifts, Grants & Contracts	308,474	4,604,816	4,913,290	(80,446)	2,081,006	2,000,560	93,000	3,123,016	3,216,016
Local Gifts, Grants & Contracts	99,901	408,723	508,624	199,491	916,138	1,115,629	184,000	1,328,000	1,512,000
Private Gifts, Grants & Contracts	(999)	678,617	677,618		745,724	745,724		612,434	612,434
Endowment Income		16,038	16,038		11,358	11,358		41,500	41,500
Sales & Services of Educational Activities	551,058		551,058	495,101		495,101	424,875		424,875
Other Sources	453,949		453,949	407,709		407,709	242,877		242,877
Total Educational and General	\$ 5,794,721	\$ 6,831,211	\$ 12,625,932	\$ 6,025,089	\$ 6,441,110	\$ 12,466,199	\$ 5,915,231	\$ 8,594,203	\$ 14,509,434
AUXILIARY ENTERPRISES									
TOTAL REVENUES	<u>\$ 5,794,721</u>	<u>\$ 6,831,211</u>	<u>\$ 12,625,932</u>	<u>\$ 6,025,089</u>	<u>\$ 6,441,110</u>	<u>\$ 12,466,199</u>	<u>\$ 5,915,231</u>	<u>\$ 8,594,203</u>	<u>\$ 14,509,434</u>
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction									
Research									
Public Service	\$ 5,432,092	\$ 6,827,745	\$ 12,259,837	\$ 5,276,920	\$ 6,438,105	\$ 11,715,026	\$ 5,640,577	\$ 8,594,203	\$ 14,234,780
Academic Support									
Student Services									
Institutional Support	526,101	3,466	529,567	535,727	3,005	538,732	656,615		656,615
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Sub-total E&G Expenditures	\$ 5,958,193	\$ 6,831,211	\$ 12,789,404	\$ 5,812,647	\$ 6,441,110	\$ 12,253,758	\$ 6,297,192	\$ 8,594,203	\$ 14,891,395
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	(352,131)		(352,131)	455,299		455,299	(101,992)		(101,992)
Total Educational and General	<u>\$ 5,606,062</u>	<u>\$ 6,831,211</u>	<u>\$ 12,437,273</u>	<u>\$ 6,267,946</u>	<u>\$ 6,441,110</u>	<u>\$ 12,709,057</u>	<u>\$ 6,195,200</u>	<u>\$ 8,594,203</u>	<u>\$ 14,789,403</u>
AUXILIARY ENTERPRISES									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Addition/(Reduction) to Fund Balance									
Educational and General	\$ 188,659		\$ 188,659	\$ (242,858)		\$ (242,858)	\$ (279,969)		\$ (279,969)
Auxiliary Enterprises									
Total Addition/(Reduction) to Fund Balance	<u>\$ 188,659</u>	<u>\$ 0</u>	<u>\$ 188,659</u>	<u>\$ (242,858)</u>	<u>\$ 0</u>	<u>\$ (242,858)</u>	<u>\$ (279,969)</u>	<u>\$ 0</u>	<u>\$ (279,969)</u>
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	\$ 5,794,721	\$ 6,831,211	\$ 12,625,932	\$ 6,025,089	\$ 6,441,110	\$ 12,466,199	\$ 5,915,231	\$ 8,594,203	\$ 14,509,434
Auxiliary Enterprises									
Total Expenditures and Transfers	<u>\$ 5,794,721</u>	<u>\$ 6,831,211</u>	<u>\$ 12,625,932</u>	<u>\$ 6,025,089</u>	<u>\$ 6,441,110</u>	<u>\$ 12,466,199</u>	<u>\$ 5,915,231</u>	<u>\$ 8,594,203</u>	<u>\$ 14,509,434</u>

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

	ACTUAL 1998			ACTUAL 1999			REVISED 2000		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations									
State Appropriations	\$ 1,181,900		\$ 1,181,900	\$ 1,285,000		\$ 1,285,000	\$ 1,285,700		\$ 1,285,700
Local Appropriations	1,422,921		1,422,921	1,679,876		1,679,876	1,783,575		1,783,575
Federal Gifts, Grants & Contracts	2,147	\$ 7,025	9,172						
State Gifts, Grants & Contracts		229,562	229,562		\$ 349,714	349,714		\$ 324,763	324,763
Local Gifts, Grants & Contracts									
Private Gifts, Grants & Contracts								50,000	50,000
Endowment Income									
Sales & Services of Educational Activities									
Other Sources	5,250		5,250	28,407		28,407	30,000		30,000
Total Educational and General	\$ 2,612,218	\$ 236,587	\$ 2,848,805	\$ 2,993,283	\$ 349,714	\$ 3,342,997	\$ 3,099,275	\$ 374,763	\$ 3,474,038
AUXILIARY ENTERPRISES									
TOTAL REVENUES	<u>\$ 2,612,218</u>	<u>\$ 236,587</u>	<u>\$ 2,848,805</u>	<u>\$ 2,993,283</u>	<u>\$ 349,714</u>	<u>\$ 3,342,997</u>	<u>\$ 3,099,275</u>	<u>\$ 374,763</u>	<u>\$ 3,474,038</u>
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction		\$ 7,025	\$ 7,025						
Research									
Public Service	\$ 2,383,624	229,562	2,613,186	\$ 2,678,191	\$ 349,714	\$ 3,027,905	\$ 2,904,997	\$ 374,763	\$ 3,279,760
Academic Support	211,322		211,322	186,160		186,160	199,695		199,695
Student Services									
Institutional Support	24,179		24,179	25,716		25,716	26,800		26,800
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Sub-total E&G Expenditures	\$ 2,619,125	\$ 236,587	\$ 2,855,712	\$ 2,890,067	\$ 349,714	\$ 3,239,781	\$ 3,131,492	\$ 374,763	\$ 3,506,255
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	(29,155)		(29,155)	58,738		58,738	12,700		12,700
Total Educational and General	\$ 2,589,970	\$ 236,587	\$ 2,826,557	\$ 2,948,805	\$ 349,714	\$ 3,298,519	\$ 3,144,192	\$ 374,763	\$ 3,518,955
AUXILIARY ENTERPRISES									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Addition/(Reduction) to Fund Balance									
Educational and General	\$ 22,248		\$ 22,248	\$ 44,478		\$ 44,478	\$ (44,917)		\$ (44,917)
Auxiliary Enterprises									
Total Addition/(Reduction) to Fund Balance	\$ 22,248	\$ 0	\$ 22,248	\$ 44,478	\$ 0	\$ 44,478	\$ (44,917)	\$ 0	\$ (44,917)
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	\$ 2,612,218	\$ 236,587	\$ 2,848,805	\$ 2,993,283	\$ 349,714	\$ 3,342,997	\$ 3,099,275	\$ 374,763	\$ 3,474,038
Auxiliary Enterprises									
Total Expenditures and Transfers	<u>\$ 2,612,218</u>	<u>\$ 236,587</u>	<u>\$ 2,848,805</u>	<u>\$ 2,993,283</u>	<u>\$ 349,714</u>	<u>\$ 3,342,997</u>	<u>\$ 3,099,275</u>	<u>\$ 374,763</u>	<u>\$ 3,474,038</u>

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

	ACTUAL 1998			ACTUAL 1999			REVISED 2000		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations									
State Appropriations	\$ 894,200		\$ 894,200	\$ 977,800		\$ 977,800	\$ 978,600		\$ 978,600
Local Appropriations	1,191,633		1,191,633	1,273,779		1,273,779	1,273,779		1,273,779
Federal Gifts, Grants & Contracts									
State Gifts, Grants & Contracts									
Local Gifts, Grants & Contracts									
Private Gifts, Grants & Contracts									
Endowment Income									
Sales & Services of Educational Activities									
Other Sources	3,357		3,357	65,762		65,762	65,665		65,665
Total Educational and General	\$ 2,089,190	\$ 0	\$ 2,089,190	\$ 2,317,341	\$ 0	\$ 2,317,341	\$ 2,318,044	\$ 0	\$ 2,318,044
AUXILIARY ENTERPRISES									
TOTAL REVENUES	\$ 2,089,190	\$ 0	\$ 2,089,190	\$ 2,317,341	\$ 0	\$ 2,317,341	\$ 2,318,044	\$ 0	\$ 2,318,044
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction									
Research									
Public Service	\$ 1,807,545		\$ 1,807,545	\$ 2,125,230		\$ 2,125,230	\$ 2,299,693		\$ 2,299,693
Academic Support									
Student Services									
Institutional Support	25,150		25,150	24,349		24,349	27,100		27,100
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Sub-total E&G Expenditures	\$ 1,832,695	\$ 0	\$ 1,832,695	\$ 2,149,579	\$ 0	\$ 2,149,579	\$ 2,326,793	\$ 0	\$ 2,326,793
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	188,450		188,450	184,003		184,003	11,300		11,300
Total Educational and General	\$ 2,021,145	\$ 0	\$ 2,021,145	\$ 2,333,581	\$ 0	\$ 2,333,581	\$ 2,338,093	\$ 0	\$ 2,338,093
AUXILIARY ENTERPRISES									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Addition/(Reduction) to Fund Balance									
Educational and General	\$ 68,045		\$ 68,045	\$ (16,240)		\$ (16,240)	\$ (20,049)		\$ (20,049)
Auxiliary Enterprises									
Total Addition/(Reduction) to Fund Balance	\$ 68,045	\$ 0	\$ 68,045	\$ (16,240)	\$ 0	\$ (16,240)	\$ (20,049)	\$ 0	\$ (20,049)
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	\$ 2,089,190		\$ 2,089,190	\$ 2,317,341		\$ 2,317,341	\$ 2,318,044		\$ 2,318,044
Auxiliary Enterprises									
Total Expenditures and Transfers	\$ 2,089,190	\$ 0	\$ 2,089,190	\$ 2,317,341	\$ 0	\$ 2,317,341	\$ 2,318,044	\$ 0	\$ 2,318,044

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

	ACTUAL 1998			ACTUAL 1999			REVISED 2000		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
EDUCATIONAL AND GENERAL									
Tuition and Fees									
Federal Appropriations									
State Appropriations	\$ 2,219,300	\$ 700,531	\$ 2,919,831	\$ 2,354,200	\$ 1,592,841	\$ 3,947,041	\$ 2,526,300	\$ 150,000	\$ 2,676,300
Local Appropriations									
Federal Gifts, Grants & Contracts		(217)	(217)		3,629				
State Gifts, Grants & Contracts		82,807	82,807		103,244				
Local Gifts, Grants & Contracts									
Private Gifts, Grants & Contracts	270,773	360,786	631,559	867,239	439,516	1,306,755	135,000	378,500	513,500
Endowment Income	27,936	13,571	41,507	34,006	24,133	58,139	15,000	20,000	35,000
Sales & Services of Educational Activities									
Other Sources	15,839,424		15,839,424	18,055,112		18,055,112	14,415,083		14,415,083
Total Educational and General	\$ 18,357,433	\$ 1,157,478	\$ 19,514,911	\$ 21,310,557	\$ 2,163,363	\$ 23,367,047	\$ 17,091,383	\$ 548,500	\$ 17,639,883
AUXILIARY ENTERPRISES									
TOTAL REVENUES	<u>\$ 18,357,433</u>	<u>\$ 1,157,478</u>	<u>\$ 19,514,911</u>	<u>\$ 21,310,557</u>	<u>\$ 2,163,363</u>	<u>\$ 23,367,047</u>	<u>\$ 17,091,383</u>	<u>\$ 548,500</u>	<u>\$ 17,639,883</u>
EXPENDITURES AND TRANSFERS									
EDUCATIONAL AND GENERAL									
Instruction									
Research									
Public Service		\$ 39,656	\$ 39,656		\$ 129,474	\$ 129,474		\$ 42,000	\$ 42,000
Academic Support									
Student Services									
Institutional Support	\$ 21,256,679	1,117,822	22,374,501	\$ 23,292,038	2,033,889	25,325,926	\$ 23,035,313	506,500	23,541,813
Operation & Maintenance of Plant									
Scholarships & Fellowships									
Sub-total E&G Expenditures	\$ 21,256,679	\$ 1,157,478	\$ 22,414,157	\$ 23,292,038	\$ 2,163,363	\$ 25,455,400	\$ 23,035,313	\$ 548,500	\$ 23,583,813
Mandatory Transfers (In)/Out	21,823		21,823	46,775					
Non-Mandatory Transfers (In)/Out	(4,494,428)		(4,494,428)	(2,568,394)		(2,568,394)	(5,841,954)		(5,841,954)
Total Educational and General	\$ 16,784,074	\$ 1,157,478	\$ 17,941,552	\$ 20,770,418	\$ 2,163,363	\$ 22,887,007	\$ 17,193,359	\$ 548,500	\$ 17,741,859
AUXILIARY ENTERPRISES									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Addition/(Reduction) to Fund Balance									
Educational and General	\$ 1,573,359		\$ 1,573,359	\$ 540,139		\$ 540,139	\$ (101,976)		\$ (101,976)
Auxiliary Enterprises									
Total Addition/(Reduction) to Fund Balance	\$ 1,573,359	\$ 0	\$ 1,573,359	\$ 540,139	\$ 0	\$ 540,139	\$ (101,976)	\$ 0	\$ (101,976)
TOTAL EXPENDITURES AND TRANSFERS									
Educational and General	\$ 18,357,433	\$ 1,157,478	\$ 19,514,911	\$ 21,310,557	\$ 2,163,363	\$ 23,473,920	\$ 17,091,383	\$ 548,500	\$ 17,639,883
Auxiliary Enterprises									
Total Expenditures and Transfers	<u>\$ 18,357,433</u>	<u>\$ 1,157,478</u>	<u>\$ 19,514,911</u>	<u>\$ 21,310,557</u>	<u>\$ 2,163,363</u>	<u>\$ 23,473,920</u>	<u>\$ 17,091,383</u>	<u>\$ 548,500</u>	<u>\$ 17,639,883</u>

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

	ACTUAL 1998			ACTUAL 1999			REVISED 2000		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
Services to Patients	\$ 242,205,605		\$ 242,205,605	\$ 254,069,626		\$ 254,069,626	\$ 16,894,956		\$ 16,894,956
Auxiliary Enterprises	6,302,003		6,302,003	6,464,088		6,464,088	477,981		477,981
Gifts, Grants and Contracts		\$ 2,946,519	2,946,519		\$ 3,360,797	3,360,797		\$ 412,464	412,464
Other Services	1,707,720		1,707,720	2,235,802		2,235,802	209,857		209,857
TOTAL REVENUES	\$ 250,215,328	\$ 2,946,519	\$ 253,161,847	\$ 262,769,516	\$ 3,360,797	\$ 266,130,313	\$ 17,582,794	\$ 412,464	\$ 17,995,258
EXPENDITURES AND TRANSFERS									
Administration	\$ 29,020,857		\$ 29,020,857	\$ 31,852,257		\$ 31,852,257	\$ 2,121,700		\$ 2,121,700
Nursing	29,970,861		29,970,861	32,000,416		32,000,416	3,017,636		3,017,636
Teaching	29,331,184		29,331,184	27,616,497		27,616,497	1,840,354		1,840,354
Ancillary Services	79,297,396		79,297,396	83,651,781		83,651,781	7,111,666		7,111,666
Outpatient Services	19,365,263		19,365,263	21,293,147		21,293,147	1,681,276		1,681,276
Support Services	12,818,862		12,818,862	12,762,926		12,762,926	1,384,868		1,384,868
Fixed Expenses	12,603,086	\$ 2,946,519	15,549,605	3,039,128	\$ 3,360,797	6,399,926	1,138,551	\$ 412,464	1,551,015
Renal Services									
Auxiliary Enterprises	21,039,708		21,039,708	26,328,657			2,710,345		2,710,345
Sub-total Expenditures	\$ 233,447,217	\$ 2,946,519	\$ 236,393,736	\$ 238,544,810	\$ 3,360,797	\$ 241,905,607	\$ 21,006,396	\$ 412,464	\$ 21,418,860
Mandatory Transfers (In)/Out	9,966,783		9,966,783	7,570,075		7,570,075			
Non-Mandatory Transfers (In)/Out	11,007,238		11,007,238	5,572,470		5,572,470			
Sub-total Expenditures and Transfers	\$ 254,421,238	\$ 2,946,519	\$ 257,367,757	\$ 251,687,356	\$ 3,360,797	\$ 255,048,153	\$ 21,006,396	\$ 412,464	\$ 21,418,860
Addition/(Reduction) to Fund Balance	\$ (4,205,910)	\$ 0	\$ (4,205,910)	\$ 11,082,161	\$ 0	\$ 11,082,161	\$ (3,423,602)	\$ 0	\$ (3,423,602)
TOTAL EXPEND. AND TRANSFERS	\$ 250,215,328	\$ 2,946,519	\$ 253,161,847	\$ 262,769,516	\$ 3,360,797	\$ 266,130,313	\$ 17,582,794	\$ 412,464	\$ 17,995,258

THE UNIVERSITY OF TENNESSEE
Summary of Unrestricted and Restricted Current Funds Revenues, Expenditures and Transfers
WILLIAM F. BOWLD HOSPITAL

	ACTUAL 1998			ACTUAL 1999			REVISED 2000		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES									
Services to Patients	\$ 77,899,866		\$ 77,899,866	\$ 77,311,057		\$ 77,311,057	\$ 85,253,601		\$ 85,253,601
Auxiliary Enterprises	476,857		476,857	443,231		443,231	522,000		522,000
Gifts, Grants and Contracts		\$ 55,833	55,833		\$ 36,217	36,217			
Other Services	(21,955,805)		(21,955,805)	(25,406,786)		(25,406,786)	(32,996,323)		(32,996,323)
TOTAL REVENUES	\$ 56,420,918	\$ 55,833	\$ 56,476,751	\$ 52,347,501	\$ 36,217	\$ 52,383,718	\$ 52,779,278	\$ 0	\$ 52,779,278
EXPENDITURES AND TRANSFERS									
Administration	\$ 7,186,908		\$ 7,186,908	\$ 7,024,802		\$ 7,024,802	\$ 7,387,392		\$ 7,387,392
Nursing	9,070,998		9,070,998	9,598,724		9,598,724	8,214,339		8,214,339
Ancillary Services	24,828,325		24,828,325	22,307,116		22,307,116	21,073,565		21,073,565
Outpatient Services	1,047,789		1,047,789	1,182,144		1,182,144	893,830		893,830
Support Services	4,784,050		4,784,050	4,410,363		4,410,363	4,871,136		4,871,136
Fixed Expense	1,053,373	\$ 55,833	1,109,206	2,873,921	\$ 36,217	2,910,138	1,939,311		1,939,311
Renal Services	4,447,262		4,447,262	4,068,568		4,068,568	4,018,798		4,018,798
Auxiliary Enterprises	670,151		670,151	577,614		577,614	632,954		632,954
Sub-total Expenditures	\$ 53,088,856	\$ 55,833	\$ 53,144,689	\$ 52,043,252	\$ 36,217	\$ 52,079,469	\$ 49,031,325	\$ 0	\$ 49,031,325
Mandatory Transfers (In)/Out	489,299		489,299	436,341		436,341	548,385		548,385
Non-Mandatory Transfers (In)/Out	(30,532)		(30,532)	1,328,752		1,328,752	1,426,000		1,426,000
Sub-total Expenditures and Transfers	\$ 53,547,623	\$ 55,833	\$ 53,603,456	\$ 53,808,345	\$ 36,217	\$ 53,844,562	\$ 51,005,710	\$ 0	\$ 51,005,710
Addition/(Reduction) to Fund Balance	\$ 2,873,295	\$ 0	\$ 2,873,295	\$ (1,460,843)	\$ 0	\$ (1,460,843)	\$ 1,773,568	\$ 0	\$ 1,773,568
TOTAL EXPEND. AND TRANSFERS	\$ 56,420,918	\$ 55,833	\$ 56,476,751	\$ 52,347,501	\$ 36,217	\$ 52,383,718	\$ 52,779,278	\$ 0	\$ 52,779,278



ORIGINAL BUDGET MESSAGE

APPENDIX VI



June 17, 1999

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

Board of Trustees
The University of Tennessee
Knoxville, Tennessee

Ladies and Gentlemen:

The FY 1999-2000 proposed budgets for the campuses, institutes, and other budgetary units of The University of Tennessee are presented for your review and approval. This document contains budgets that identify the proposed sources and uses of Unrestricted Current Funds for the following activities:

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

In addition, Appendix V of the Budget Document identifies restricted revenues and expenditures for each University unit totaling \$220,699,513 for FY 1999-2000.

These budgets have been prepared in accordance with provisions contained in the 1999 Appropriations Act, guidelines established by the Tennessee Higher Education Commission (THEC), and policies and guidelines of The University of Tennessee.

The FY 1999-2000 total unrestricted University of Tennessee budget recommended for approval is \$1,059,842,703, an increase of \$14,359,724, or 1.4 percent, over the current year's budget. A broad overview of the budget, graphically presented in Attachment 1, shows Educational and General activities represent 59.9 percent of total budgeted expenditures while Auxiliary Enterprises at 10.5 percent and Hospital operations in Knoxville and Memphis at 29.6 percent of the total budget account for the remaining expenditures. Additional information on these activities is presented below:

Educational and General

Attachment 2 provides a graphical presentation of Educational and General revenue sources. Uses of these revenues is provided in Attachment 3.

State Appropriations for FY 1999-2000 total \$374,020,900, providing 58.9 percent of E&G revenues. Included in this amount is \$4,232,600 for UT's share of the \$22 million operating improvement funding for higher education; \$2,850,000 to annualize the cost of the FY 1998-1999 mid-year salary increase and associated increase in staff benefits; and \$1,180,200 to fund

the January, 1999, 4.0 percent group insurance increase. The State appropriations for each of the campuses, institutes, and other units of the University are presented in the "Summary of State Appropriations" found on page 73 of the Budget Document.

Revenue from student fees for FY 1999-2000 totals \$170,422,522, an increase of \$17,639,771, or 11.6 percent, over the current year. Schedules of FY 1999-2000 proposed student fees for each campus or unit are shown in Appendix III. The new revenues will be used to address compensation issues, fund routine maintenance concerns, provide limited program enhancements, support increased inflationary costs, and purchase much needed equipment.

Income from all other Educational and General revenue sources is expected to decrease by \$1,255,102 in FY 1999-2000. This decrease is attributable to the phase out of the UT Knoxville State Testing Center resulting in a \$1,355,067 decrease in Sales & Services of Educational Activities revenues, and conservative estimates of indirect cost recoveries in gifts, grants, and contracts.

Auxiliary Enterprises

The Auxiliary Enterprises Funds budget includes bookstores, food service facilities, residence halls and apartments, and the UT Knoxville Department of Men's Athletics, all of which are self-supporting operations. The FY 1999-2000 Auxiliary revenues are estimated at \$111,030,963, a net decrease of \$1,825,844 over the current year. Included in this amount is an increase in revenues for housing and food services totaling \$719,976. These revenues will be used to offset maintenance and inflationary operating increases. And while there is a seventh home football game this season, there is an overall anticipated decrease in UT Knoxville's Men's Athletics program revenues of \$2,104,300 as the budget does not include any bowl game revenues, reflects a lower SEC distribution, and anticipates a decrease in souvenir and concessions sales. Expenditures have been appropriately adjusted to reflect estimated revenues.

Hospitals

Revenues from the University's Hospital operations for FY 1999-2000 are projected at \$314,249,399, a decrease of \$119,061. The UT Medical Center at Knoxville carries forward their FY 1998-1999 estimates to FY 1999-2000 and currently reflects a full year of operations since the lease of the hospital had not been considered by the Board of Trustees at the time the budget was prepared. Revenues at William F. Bowld Hospital in Memphis are projected to decrease by \$199,061 and will be more than offset by a decline in estimated expenditures.

The Unrestricted Current Funds budget for Educational and General activities and Auxiliary Enterprises, as presented herein, recommends expenditures and transfers totaling \$746,390,599. Proposed budgeted expenditures and transfers exceed revenues by \$797,295. The Institute of Agriculture and the Institute of Public Service budgeted expenditures include using funds set aside in previous years for reappropriation.

The FY 1999-2000 proposed budget reflects the direction of available resources to educational programs of highest priority while maintaining adequate levels of service in other areas. This budget provides for operation of the various programs provided by The University of Tennessee within

available resources and according to all applicable policies and guidelines. Therefore, I recommend the following action be taken:

1. The budgets presented be adopted with the understanding that, should the General Assembly or the Department of Finance and Administration alter the FY 1999-2000 appropriations or should changes in estimated resources require, the budgets will be modified accordingly so that expenditures will not exceed available resources.
2. The proposed fee and tuition schedules be adopted for FY 1999-2000.
3. Allow any remaining balance of Current Funds be considered as a reserve for contingencies to be used for:
 - a. Employment of additional staff where enrollments and reorganization requirements warrant,
 - b. Increasing operating appropriations of departments where changing conditions during the year require additional funds,
 - c. Making salary adjustments for personnel as may be necessary during the year in keeping with State salary guidelines, and
 - d. Improvement of physical facilities for academic and research departments as opportunities arise.

Respectfully submitted,

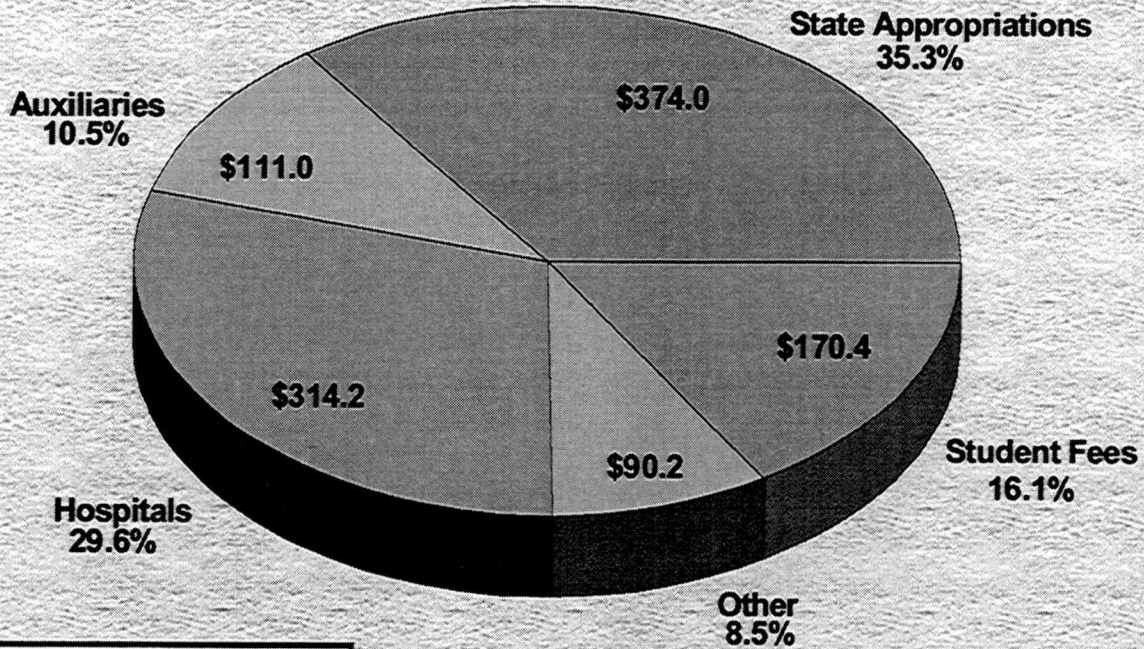


Joseph E. Johnson
President

THE UNIVERSITY OF TENNESSEE FY 1999-00 TOTAL UNIVERSITY

(Unrestricted Funds)

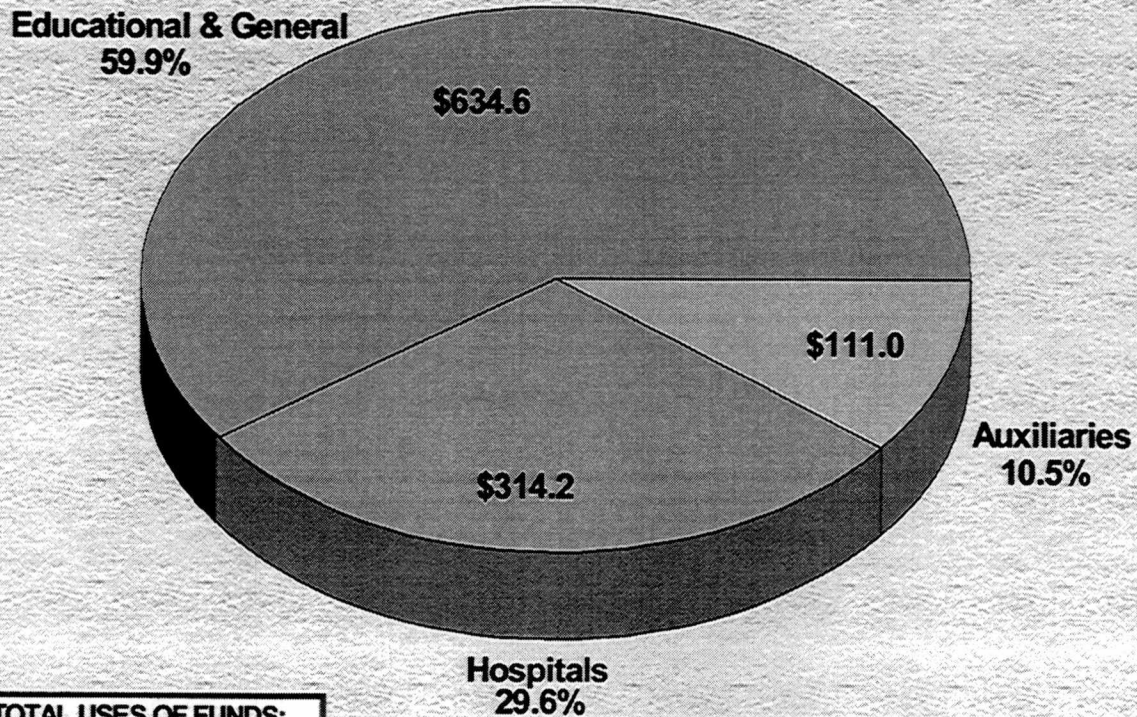
SOURCES OF FUNDS



TOTAL SOURCES OF FUNDS:
\$1.1 BILLION

(In millions)

USES OF FUNDS

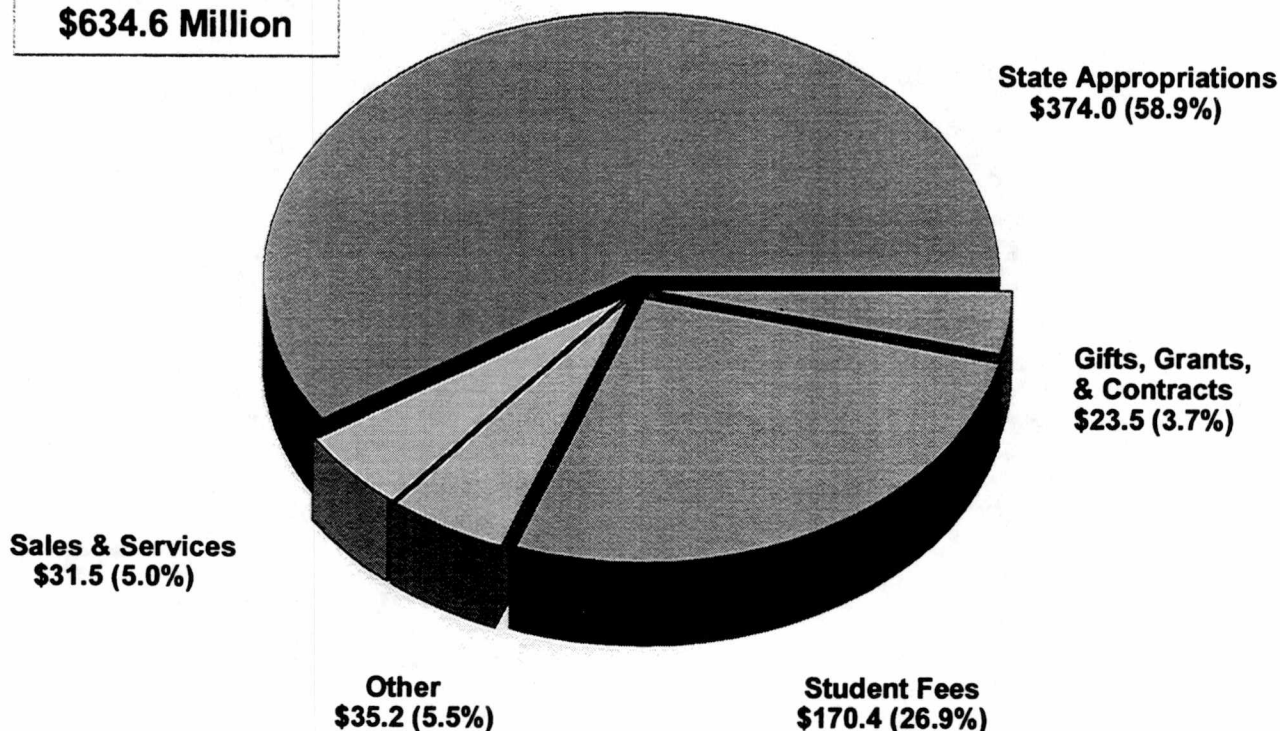


TOTAL USES OF FUNDS:
\$1.1 BILLION

(In millions)

E & G BUDGET OVERVIEW

Total Sources
\$634.6 Million



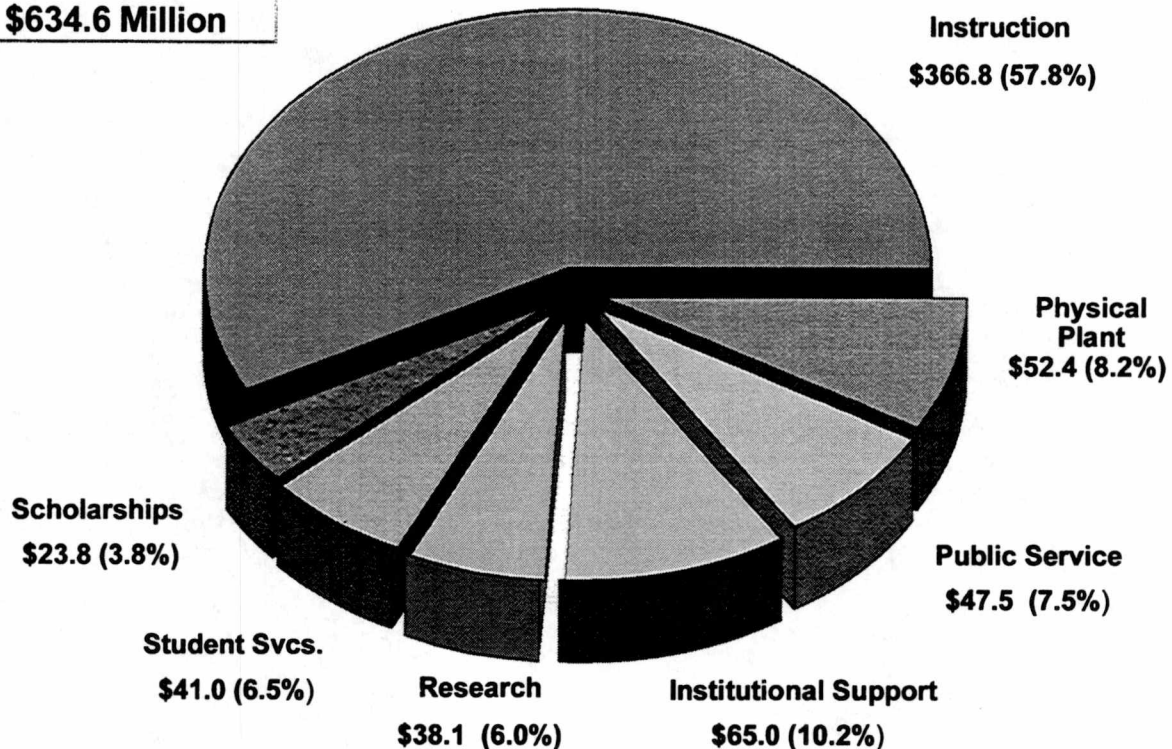
Sources of Educational & General Funds

TOTAL SOURCES OF E&G FUNDS - Net increase of \$16.4 million (2.65%) is as follows:

- **Tuition and Fees** - A \$17.6 million (11.6%) *increase* is primarily from student fee increases.
- **State Appropriations** - A \$0.8 million (0.2%) *increase* is due to \$4.2 million in improvement funds for Chattanooga, Martin, Space Institute, Memphis, and Veterinary Medicine; \$2.8 million to annualize funding of the January 1999 2.0 percent salary increase; and \$1.2 million to fund the January 1999 4.0 percent group insurance increase. Increases are offset by elimination of FY 1999 one-time funding of \$7.4 million.
- **Gifts, Grants, and Contracts** - A *decrease* of \$0.8 million (3.5%) is largely due to the expected reduction in indirect cost recoveries at the Space Institute and in Memphis-Other Specialized Units.
- **Sales & Services of Educational Activities** - A \$1.2 million (3.7%) *decrease* is mostly due to UT Knoxville's \$1.8 million decrease in State Testing offset by a \$0.6 million increase in Conference revenues.
- **Other Funds** - (Includes Federal Appropriations, Local Appropriations, Endowment Income, and Other Sources) A net *decrease* of \$33,108 is realized from a \$360,556 expected loss of federal appropriations for the Institute of Agriculture, which is offset by small increases in the other funds.

E & G BUDGET OVERVIEW

Total Uses
\$634.6 Million



Uses of Educational & General Funds

TOTAL USES OF E&G FUNDS - Net increase of \$16.4 million (2.65%) is as follows:

- **Instruction** - A \$24.6 million (7.2%) *increase* reflects the distribution of student fee revenues and annualizes the funding of FY 1999 salary and benefit increases. New revenues are used to fund summer school and part-time faculty, fill vacant faculty positions and associated start-up funds, fund faculty and staff salary equity pools, and provide additional library support.
- **Research** - A \$4.3 million (10.3%) *decrease* is due to one-time expenditures and carryover funds included in FY 1999. Expenditures will increase as faculty research grants are funded during the year.
- **Public Service** - A \$2.0 million (4.0%) *decrease* reflects the phasing down of the UT Knoxville State Testing Center and a loss of \$200,000 in nonrecurring state funding for the Women's Health Improvement Center at UT Memphis.
- **Student Services and Institutional Support** - These budgeted expenditures remain at FY 1999 levels.
- **Operation & Maintenance of Plant** - A \$2.8 million (5.0%) *decrease* is largely due to a \$2.7 million carryover in budgeted minor construction costs in FY 1999 at UT Knoxville.
- **Scholarships & Fellowships** - A \$0.8 million (3.7%) *increase* is attributable to the impact of fee increases.



BUDGET GLOSSARY

BUDGET GLOSSARY

Budget Entity - the campuses and other non-instructional units of The University of Tennessee are referred to as budget entities. A complete listing of budget entities can be found on page 93.

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

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

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

1. **Educational and General** - consists of all core functions of the University necessary to support the teaching, research, and public service missions of the University
2. **Auxiliary Enterprises** - self-supporting enterprises which furnish services to students, faculty, and staff. Examples include housing, bookstores, food service, and UT Knoxville Men's athletics.
3. **Hospitals** - consists of all activities associated with the operations of a hospital

CURRENT FUND REVENUE SOURCES:

Tuition and Fees - funds collected from students for educational purposes

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

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

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

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

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

EDUCATIONAL AND GENERAL EXPENDITURES:

I. Primary Mission

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

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

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

II. Supporting Functions

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

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

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

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

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

III. Transfers

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

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

BUDGET ENTITIES

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



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