



1983

## FY 1983 Revised Budget Document

University of Tennessee

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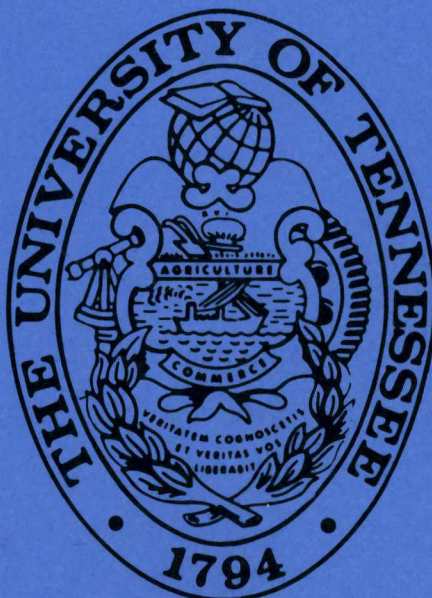
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**The University of Tennessee**  
**BUDGET DOCUMENT**  
**Fiscal Year 1982-83**

(Revised as of October 31, 1982)



**Submitted to the Board of Trustees**  
**Annual Meeting, 1982**

(Revised to Reflect Actual Data for Fiscal Year 1982)

THE UNIVERSITY OF TENNESSEE

June 1982

University-wide Administration

President . . . . . Edward J. Boling

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

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

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

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

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

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

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Secretary of the Board of Trustees . . . . . Beauchamp E. Brogan

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

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

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

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

THE UNIVERSITY OF TENNESSEE  
Knoxville  
Office of the President  
February 1, 1983

Presented herewith is the Revised Budget Document for FY 1983. This document is a revision of the original FY 1983 Budget Document which was submitted to The University of Tennessee Board of Trustees at its annual meeting on June 17, 1982.

The various exhibits, schedules and appendices reflect, (1) revisions in the FY 1983 budget estimates through October 31, 1982 and (2) replacement of the FY 1982 estimated revenues and expenditures with actual expenditure data for that fiscal year.

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

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THE UNIVERSITY OF TENNESSEE  
Office of the President  
June 17, 1982

Board of Trustees  
The University of Tennessee  
Knoxville, Tennessee

Ladies and Gentlemen:

Transmitted herewith are the proposed budgets for the instructional campuses and other budgetary units of The University of Tennessee for Fiscal Year 1982-83. These budgets reflect the proposed uses of Unrestricted Current Funds to support Educational and General programs, Auxiliary Enterprises (including the UT Knoxville Department of Athletics), the UT Memorial Hospital and Research Center, and the William F. Bowld Hospital in Memphis for the period from July 1, 1982 through June 30, 1983. The budgets were prepared in accordance with provisions set forth in the 1982 Appropriations Act and guidelines established by the Tennessee Higher Education Commission. They have been studied carefully and are the result of program analyses on the part of academic and administrative personnel at all levels. Having reviewed these budgets, I submit and recommend them for your approval.

As in previous years, the State appropriations for The University of Tennessee have been set out in detail by the General Assembly. Details of the appropriations for the various campuses and units for the 1980-81, 1981-82 and 1982-83 fiscal years are outlined in the "Summary of State Appropriations" on page 2.

In general, the increases in State appropriations for 1982-83 for campuses and units of The University of Tennessee represent a much appreciated effort on the part of the Governor, legislators, and other concerned parties to maintain and improve the quality of higher education in Tennessee. In all but a few cases, the increases in appropriations have, for the first time in a number of years, enabled campuses and units to improve significantly operating budgets and provide funds for repair and replacement of instructional equipment.

The State salary policy for 1982-83 requires that overall increases for employees average at least 7.0 percent. Of the required 7.0 percent, the State appropriated funds to cover only 5.0 percent of the increase. The remaining 2.0 percent is to be provided by each campus and unit through a minimum 2.0 percent reduction in personnel expenditures as budgeted at the beginning of the 1981-82 fiscal year (July 1, 1981). Overall increases beyond an average 7.0 percent were permissible to the extent that funds were available from increases in student fees or personnel expenditure reductions in excess of 2.0 percent.

THE UNIVERSITY OF TENNESSEE  
CHANGES IN DIRECT STATE APPROPRIATIONS  
FOR  
FISCAL YEARS 1980-81, 1981-82 AND 1982-83

	FY 1980-81			FY 1981-82			FY 1982-83		
	Actual	Increase (Decrease)		Original	Increase (Decrease)		Budgeted	Increase (Decrease)	
	Appropriations	Amount	Percent	1981-82	Amount	Percent	1982-83	Amount	Percent
UT Chattanooga	\$ 10,394,600	\$ (39,600)	(0.4)	\$ 11,013,900	\$ 619,300	6.0	\$ 12,325,300	\$ 1,311,400	11.9
UT Knoxville	52,359,200 <sup>a</sup>	1,308,700	2.6	53,672,300	1,313,100	2.5	58,911,100	5,238,800	9.8
UT Martin	8,746,800	(57,200)	(0.6)	8,995,600 <sup>c</sup>	248,800	2.8	9,935,500	939,900	10.4
UT Space Institute	1,239,200	46,400	3.9	1,292,400	53,200	4.3	1,648,700	356,300 <sup>f</sup>	27.6 <sup>f</sup>
UT Center for the Health Sciences									
UTCHS Units	18,857,600	777,743	4.3	18,727,600 <sup>d</sup>	(130,000)	(0.7)	19,508,800	781,200	4.2
College of Med. Units	11,031,100	280,000	2.6	11,728,200 <sup>e</sup>	697,100	6.3	12,933,500	1,205,300	10.3
Family Med. Units	1,790,300	(16,400)	(0.9)	1,748,100	(42,200)	(2.4)	1,856,100	108,000	6.2
Total UTCHS	\$ 31,679,000	\$ 1,041,343	3.4	\$ 32,203,900	\$ 524,900	1.7	\$ 34,298,400	\$ 2,094,500	6.5
Agricultural Experiment Station	4,800,500	233,900	5.1	4,911,800	111,300	2.3	5,663,100	751,300	15.3
Agricultural Extension Service	7,650,400	290,100	3.9	8,249,700	599,300	7.8	9,064,779	815,079	9.9
Veterinary Medicine	4,488,900	127,300	2.9	4,379,800	(109,100)	(2.4)	4,802,100	422,300	9.6
Institute for Public Service	1,160,300	(11,000)	(0.9)	1,170,000	9,700	0.8	1,226,600	56,600	4.8
Municipal Technical Adv. Service	391,000	4,500	1.2	392,500	1,500	0.4	439,400	46,900	11.9
County Technical Asst. Service	309,050 <sup>b</sup>	9,150	3.1	300,300	(8,750)	(2.8)	339,300	39,000	13.0
Continuing Education	664,800	8,200	1.2	656,400	(8,400)	(1.3)	703,100	46,700	7.1
University-wide Administration	985,500	58,900	6.4	1,033,300	47,800	4.9	1,117,600	84,300	8.2
<b>Total Direct Appropriations</b>	<b>\$124,869,250</b>	<b>\$ 3,020,693</b>	<b>2.5</b>	<b>\$128,271,900</b>	<b>\$ 3,402,650</b>	<b>2.7</b>	<b>\$140,474,979</b>	<b>\$ 12,203,079</b>	<b>9.5</b>

<sup>a</sup> The original State appropriation (after impoundment) was \$52,314,200. This amount reflects an additional \$45,000 in support of the UT Band participation in the Inaugural parade.

<sup>b</sup> Includes \$6,750 for matching share of federal grant that the State administers.

<sup>c</sup> The original State appropriation was \$9,032,600. This amount reflects a decrease of \$37,000 due to enrollment adjustments.

<sup>d</sup> The original State appropriation was \$18,635,200. This amount reflects an increase of \$92,400 in capitation funds added by a supplemental appropriation.

<sup>e</sup> The original State appropriation was \$11,255,600. This amount reflects an increase of \$472,600 in capitation funds added by a supplemental appropriation.

<sup>f</sup> \$150,000 of the increase for Space Institute is a transfer from Knoxville for computer support.



Overall, the salary increases for University employees will average 8.0 percent. As in prior years, priority was given to improving faculty salaries with particular attention being given to those who have shown the highest levels of performance. The average increase for faculty at the three formula campuses is approximately 9.0 percent. High priority was also given to improving salaries for non-exempt, clerical and supporting, employees. Increases for employees in this category will average 8.2 percent. The overall average increase for exempt, administrative and professional, employees is 7.8 percent.

The Longevity Pay Plan for State and University employees has been extended by the General Assembly for the 1982-83 fiscal year. The rate of compensation will remain at \$75 for each year of continuous service up to a maximum of 15 years or \$1,125 and is payable after three years of service.

During the 1982 session of the General Assembly, the Legislature adopted a Sick Leave Incentive Pay Plan (Well Pay Plan) designed to reduce the use of sick leave by State and University employees. Beginning in January, 1983 employees who have not used any sick leave during the previous calendar year will receive \$240 in well pay. Employees who have used less than 16 hours of sick leave will receive \$120. Those who have used sick leave in excess of 15 hours, will not be eligible to receive the well pay bonus. Since the adoption of the plan, UT has experienced a 20.3 percent decline in the number of hours of sick leave used by employees. Payments under this plan will be made in January of each year.

Because of a decline in State revenues from original estimates, the State requested in January that UT and other state agencies set aside 2.5 percent of their 1981-82 State appropriations. For UT, the set aside amounts to \$3,193,600 and is, in effect, an impoundment of 1981-82 appropriations. As requested, these funds have been set aside, pending a possible reduction in appropriations, and the necessary adjustments have been made in the 1981-82 operating budgets of the various campuses and units. State officials are, however, optimistic that economic conditions will improve so a portion of these funds can be restored.

The proposed budgets for 1982-83 contain increases in student fees as recommended by the Tennessee Higher Education Commission and the State Department of Finance and Administration and approved by the Executive Committee and the Finance and Business Committee on April 23, 1982. The additional revenues generated from these increases were considered by the State in preparing the 1981-82 appropriations. The revenues generated by these increases will be used by the University to fund those portions of the 1982-83 budget not funded by the State.

The budgets presented herein reflect the following impacts on the various campuses and units of the University.

#### UT-CHATTANOOGA

UT Chattanooga received a \$1,311,400 or 11.9 percent increase in direct State appropriations for the 1982-83 fiscal year. An additional \$778,650 is expected to be generated as a result of the increases in student fees and enrollment growth. The 8.5 percent average increase in

salaries, the increase in longevity, and the Well Plan will cost UTC \$1,245,000 in 1982-83. Of the \$2,090,050 in new appropriations and fees, \$845,032 will remain after providing for the increased costs in salaries, including the Well Plan, and longevity. These remaining funds will be used to meet the increases in maintenance and utility costs and to increase departmental operating budgets as needed to meet the demands of increased student enrollments and inflation. Given the fact that UTC is experiencing enrollment growth, the required 2.0 percent personnel reduction will make it difficult for UTC to meet staffing needs during the 1982-83 academic year.

#### UT-KNOXVILLE

The UT Knoxville budget reflects a \$5,238,800 or 9.8 percent increase in direct State appropriations for FY 1982-83. Student fees, after considering the rate increases and an expected decline in undergraduate and graduate enrollments, will provide an additional \$3,249,400. This amount includes \$600,000 from an increase in the Programs and Services Fee. It is expected that Federal Land Grant revenues will decline by \$216,800. In total, the net increase in revenues for 1982-83 is expected to be \$8,994,700.

UTK budget allocations for 1982-83 focused on several major needs. Of these, the highest priority was salary increases, particularly for faculty and selected categories of clerical and supporting staff. In awarding salary increases, UTK exceeded the 7.0 percent minimum average increase for all categories of employees with the greatest increases being allocated to faculty on a merit basis. UTK also selected several classifications of clerical and supporting staff to receive an additional 3.0 percent across-the-board increase above the 7.2 percent merit increase pool established for all clerical and supporting staff. The clerical and supporting employees included in the 1982-83 across-the-board increases represent the first phase of a three phase plan to upgrade salaries of all employees in this category. The total amount required for salary increases, including increases in longevity pay and the Well Plan, amounted to \$5,411,400.

The next highest priority for allocation of new funds was the UTK Library. Additional funds were provided to the Library to improve acquisition funding to alleviate the impact of inflation.

The third highest priority was to provide increases in operating and equipment funds for selected academic units which justified such improvements during the FY '83 budget hearings. The Colleges of Engineering, Business, Library Arts, and Law received the greatest increases in operating and equipment allocations. The final area for high priority attention was the Research Incentive Fund in the Office of Graduate Studies and Research which was established last year to provide "seed" money to enhance contract and grant opportunities at UTK. Remaining new monies were allocated to meet anticipated increases in fixed costs including utilities and group hospitalization insurance.

UTK officials view the appropriations for FY '83 favorably. Several high institutional priorities were at least partially addressed by the above allocations. The flexibility provided in the salary plan presented a unique opportunity to reward deserving faculty and staff with merit increases.

#### UT MARTIN

The proposed FY 1982-83 budget for UT Martin reflects a \$939,900, or 10.4 percent increase in direct State appropriations and \$420,000 in anticipated additional revenues from the increases in student fees. A total of \$619,000 will be used to fund the 7.0 percent average salary increases for all regular employees and \$75,000 has been allocated as funding for the Well Plan. Increases in fixed costs such as utilities, staff benefits and longevity pay will consume \$316,112. New monies totaling \$363,756 have been allocated to academic areas experiencing enrollment growth, such as Business Administration, Mathematics, Computer Science and the Library and to conversion of the Strengthening Developing Institutions Program (Title III) from external to internal support. In addition, some \$140,000 of existing resources are being reallocated within and among departmental budgets.

#### UT CENTER FOR THE HEALTH SCIENCES

The UTCHS Units received a 4.2 percent increase in direct State appropriations amounting to \$781,200 and expects to realize about \$150,400 in additional student fees income. The 7.0 percent average salary increase and fixed cost increases amounted to \$1,862,500. The 1982-83 budget was balanced through a reduction of personnel costs beyond the required 2.0 percent.

The College of Medicine Units received a \$1,205,300 or 10.3 percent increase in direct State appropriations and expects to realize additional student fee revenues in the amount of \$418,000. These increases were used to provide salary increases, meet Well Plan requirements, replace capitation funds and fund previously unfunded chairman positions and new faculty positions.

The Family Medicine Program received an increase in direct State appropriations amounting to \$108,000 or 6.2 percent. The increase in salaries, resident stipend levels, fixed costs and general inflation has caused a strain on resources. Patient fees and funds from affiliated hospitals to support residents account for more than 60 percent of total clinic resources.

The Clinical Education Centers and Memorial Research Center are funded through the UTCHS and College of Medicine Units. The 1982-83 budgets for these programs are a continuation of last year's budgets except that the Skills Lab at Chattanooga could be only partially funded. Alternate sources of funding must be found for continued operation of the Skills Lab.

## AGRICULTURAL EXPERIMENT STATION

The Agricultural Experiment Station received an increase in direct State appropriations of \$751,300 or 15.3 percent. Merit raises amounted to \$517,000 and averaged 6.7 percent for the administrative and professional employees, 7.2 percent for the academic employees, 7.8 percent for clerical and supporting monthly employees and 8.7 percent for clerical and supporting hourly wage employees.

To meet the required 2.0 percent reduction in the salary base, the 1982-83 budget reflects a reduction of seven scientists or a 6.9 percent decrease from the 1981-82 budget in this category. Six of these positions were vacant and one reduction is being met through retirement. These positions were in high priority research areas, such as fruit and vegetable, soybean, soil, and beef research and in poultry nutrition.

Despite the 15.3 percent increase in appropriations, the 1982-83 budget must be viewed as insufficient to fund adequately the agricultural research program for Tennessee constituents.

## AGRICULTURAL EXTENSION SERVICE

The direct State appropriation for the Agricultural Extension Service provided an \$815,079 or a 9.9 percent increase over FY 1982. This increase provided \$527,100 for salary adjustments, \$88,100 for group insurance and \$199,879 for staffing vacant positions.

The total additional funds required for all salary increases, longevity pay, the Well Plan, etc., amounted to \$1,124,900 or \$309,800 in excess of new funds. The additional funds were derived from reductions in operating expenses and equipment.

Merit raises and promotions amounted to a 7.4 percent overall increase. In compliance with the 1982-83 salary guidelines, 5.25 FTE professional and 17.25 FTE paraprofessional positions have been eliminated and 40.83 FTE professional and 2.25 FTE clerical and supporting positions have been left unfilled in the 1982-83 budget. The most urgent need for this unit is additional resources to fund these vacant positions.

## UT COLLEGE OF VETERINARY MEDICINE

The College of Veterinary Medicine anticipates a total increase in revenues for 1982-83 from all sources of \$454,200. Most of this comes from the \$422,300 or 9.6 percent increase in direct State appropriations.

Even with this increase in funds, the \$15,000 needed for increases in staff benefits, the \$35,500 for the Well Plan, and \$36,500 anticipated increase in utilities costs, will necessitate a reduction in funds for the teaching program. As a result, there will be fewer faculty members than required by AVMA for continuing accreditation. Equipment can only be purchased through salary savings. The purchase of supplies for satellite

facilities and their development will be curtailed. The development of innovative procedures in food-animal medicine will not occur. Funds for the development of the Veterinary Medicine/Agriculture Library will be reduced. All preventive and emergency maintenance will have to be supported from salary savings, if available.

In compliance with the 1982-83 salary guidelines, the College of Veterinary Medicine reduced three faculty positions for a total of \$111,500; one professor in Rural Practice at \$45,000, one assistant professor in Urban Practice at \$35,000, and one assistant professor in Animal Science at \$31,500. As a result of these reductions, continuing faculty and staff were awarded raises averaging more than 7.9 percent with faculty receiving 8.2 percent and clerical and supporting employees receiving 7.4 percent. Salary increases total \$239,702. Although the budget for operation of the College of Veterinary Medicine is less than adequate and will create an extremely tight fiscal year, the overall ability to give nearly 8.0 percent in raises will contribute greatly to the development of quality programs by maintaining the faculty that we have identified as devoted, highly qualified, and dedicated to the continued progress of the program.

#### INSTITUTE FOR PUBLIC SERVICE

The Institute for Public Service received a \$56,600 or 4.8 percent increase in its 1982-83 direct State appropriations. The total provided in salary increases (\$84,400), together with the new amounts required for well pay and increases in longevity payments (\$14,000), exceeded the total amount of new appropriations by \$41,800. The basic requirement to reduce staff positions by 2.0 percent, together with increased operating costs, necessitated the elimination of three (3) professional positions which resulted in a net savings of \$50,700. With the aid of these reductions, the Institute was able to provide overall average salary increases of 9.3 percent for continuing staff; 9.1 percent for administrative and professional personnel and 10.0 percent for clerical and supporting staff.

#### MUNICIPAL TECHNICAL ADVISORY SERVICE

The budget for the Municipal Technical Advisory Service reflects a \$46,900 or 11.9 percent increase in direct State appropriations for the 1982-83 fiscal year. The amount required for salary increases, plus well pay and increased longevity payments (\$56,900), exceeded the increased appropriation amount by \$10,000. To meet this shortfall, one professional position was eliminated. This action also made possible an average salary increase of 7.5 percent for the units continuing positions; 7.0 percent for administrative and professional staff and 9.6 percent for clerical and supporting staff. Only the projected use of all unallocated reserves kept this unit from further staff and program reductions.

## COUNTY TECHNICAL ASSISTANCE SERVICE

Direct State appropriations for fiscal year 1982-83 for the County Technical Assistance Service were increased by \$39,000 or 13.0 percent. The total amount for salary increases (\$43,000), together with the increased costs for well pay and longevity payments (\$7,700), exceeded net new appropriations by \$11,700. The required reduction in staff positions and other operating needs resulted in the elimination of 2.5 professional staff persons for a net salary savings of \$46,000. This action, together with the increased appropriations, made it possible for CTAS to provide average salary increases of 8.7 percent for continuing positions, 8.5 percent average for administrative and professional staff and 9.8 percent average for clerical and supporting staff.

## DIVISION OF CONTINUING EDUCATION

The UT Statewide Division of Continuing Education received an increase of \$46,700 or 7.1 percent in direct State appropriations for the 1982-83 fiscal year. The total provided in salary increases (\$54,400) and funds required for well pay and increased longevity payments (\$8,700) exceeded new funding by \$16,400. To provide the additional salary increases and meet the requirement to cut 2.0 in personnel costs and to properly fund remaining operations, the Division eliminated 3.0 professional positions and 1.5 support positions totaling over \$88,000. Two departments - the Teaching Materials Center and Grants and Contracts in Human Services - will be eliminated at the close of the 1981-82 fiscal year. This action made it possible to provide much needed salary increases averaging 8.0 percent for continuing positions (an average of 6.4 percent for professional staff and 12.0 percent for support staff).

## UT SPACE INSTITUTE

For the 1982-83 fiscal year, the UT Space Institute will receive a \$356,300 or 27.6 percent increase in direct State appropriation. This figure includes \$150,000 (11.6 percent) which in previous years was added to the budget for the UT Knoxville Computing Center to cover UTSI's use of their facilities. In addition to this increase, it is expected that an increase of \$27,000 will be realized from the increase in student fees and from other sources. The net increase in basic State support (\$206,300 or 16.0 percent) and the additional internally generated revenues will be used to cover the cost of a 7.25 percent average increase in salaries (\$181,187). The remaining \$52,113 in increased revenues and State appropriations will be used to offset increases in fixed costs due to inflation and the occupancy for a full fiscal year of the new physical plant building and the addition to the academic building which together added 37,700 square feet or an additional 27.4 percent increase in building space.

Funds from the federal government provide substantial support for the University's programs in agricultural research and cooperative extension. Although the exact amount of such support is unknown at this time, the best available estimates indicate that such funding will amount to \$4,011,737 for research and \$6,369,429 for extension during the coming year.

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

The Unrestricted Current Funds budget for Educational and General activities and Auxiliary Enterprises, as presented herein, calls for expenditures and transfers of \$291,696,499. The proposed expenditures and transfers exceed the budgeted revenues by \$2,009,848. This excess is to be financed from existing reserves and represents expenditures of a non-recurring nature.

The Auxiliary Enterprise Fund budget which includes all bookstores, food service facilities, residence halls and apartments, and the UT Knoxville Department of Athletics accounts for approximately \$57,200,954 or 19.6 percent of the total Unrestricted Current Funds Budget.

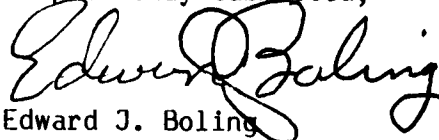
The budgets for the Memorial Hospital at Knoxville, the William F. Bowld Hospital in Memphis, and the Knoxville Department of Athletics are presented as appendices to the Budget Document. Each of these activities is essentially self-supporting. The Memorial Hospital is supported by fees from private patients, rental income from doctors who occupy the Physician's Office Building, and payments from Knox County and Medicare for the care of indigent patients. The Bowld Hospital is supported primarily by revenues from private, Medicare, and Medicaid patients. During the 1981-82 fiscal year, the Bowld Hospital continued to experience serious cash flow problems. These problems were due to the large increase in patient accounts receivable and the inability of the Shelby County Health Care Corporation (SCHCC) to make timely payments for services rendered to the City of Memphis Hospital by the Bowld Hospital. The Hospital's financial problems have, however, been greatly alleviated by SCHCC's payment of all amounts previously in arrears and by increases in the numbers of patients. As a result, it appears that the Bowld Hospital will break even in its operations for 1981-82, and that the Hospital's financial position will improve substantially during the 1982-83 fiscal year.

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

1. The budgets presented herein be adopted with the understanding that, should the General Assembly or the Department of Finance and Administration alter the 1982-83 appropriations or should changes in estimated resources require, the budgets will be modified accordingly so that expenditures will not exceed available resources.
2. The previously approved fee and tuition schedules be adopted.

3. Any remaining balance of Current Funds be considered as a reserve for contingencies to be used to:
  - a. Employ additional staff where enrollment and reorganizational requirements warrant;
  - b. Increase operating appropriations of departments where changing conditions during the year necessitate additional funds;
  - c. Make salary adjustments for key personnel as may be necessary during the year in keeping with State salary guidelines; and
  - d. Improve physical facilities for academic and research departments as opportunities arise.

Respectfully submitted,



Edward J. Boling  
President

EJB:ggw



## Unrestricted Current Funds Section

THE UNIVERSITY OF TENNESSEE  
Budget Summary

Exhibit A  
University

Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers

	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>UNRESTRICTED CURRENT REVENUES</b>				
<b>A. Educational and General Funds</b>				
1. Tuition and Fees	\$ 40,049,574	\$ 46,254,165	\$ 51,286,736	\$ 50,230,123
2. Federal Appropriations	9,662,057	10,594,666	10,381,166	10,478,386
3. State Appropriations	124,869,250	126,889,442	140,474,979	140,474,979
4. Local Appropriations	998,004	998,004	998,000	998,000
5. Federal Gifts, Grants & Cont.	7,155,144	5,771,462	5,477,546	5,432,546
6. State Gifts, Grants & Cont.	306,431	224,264	143,360	143,360
7. Local Gifts, Grants & Cont.	1,560,508	1,627,403	1,135,000	1,135,000
8. Private Gifts, Grants & Cont.	1,552,880	1,914,222	1,645,720	1,645,720
9. Endowment Income	38,144	49,669	42,750	42,750
10. Sales & Services of Educ. Act.	11,124,883	10,601,653	11,075,008	10,993,108
11. Other Sources	8,396,504	11,370,730	8,746,937	8,734,064
Total Educ. & General Funds	<u>\$205,713,379</u>	<u>\$216,295,680</u>	<u>\$231,407,202</u>	<u>\$230,308,036</u>
B. Auxiliary Enterprises Funds	49,185,453	52,806,861	58,279,449	56,802,917
C. Hospitals Funds	71,617,429	83,443,264	89,748,407	89,748,407
<b>TOTAL CURRENT REVENUES</b>	<u><u>\$326,516,261</u></u>	<u><u>\$352,545,805</u></u>	<u><u>\$379,435,058</u></u>	<u><u>\$376,859,360</u></u>
<b>UNRESTRICTED CURRENT EXPENDITURES &amp; TRANSFERS</b>				
<b>A. Educational and General Funds</b>				
1. Instruction	\$ 89,143,970	\$ 91,088,659	\$ 98,548,402	\$ 98,002,048
2. Research	14,263,585	13,965,748	13,959,895	14,178,104
3. Public Service	17,411,438	18,606,103	19,695,216	20,129,126
4. Academic Support	21,962,199	21,775,040	22,841,527	23,505,971
5. Student Services	10,911,455	11,311,805	11,925,316	12,068,138
6. Institutional Support	21,122,218	22,747,830	24,493,720	24,949,453
7. Staff Benefits	4,721,857	9,051,974	11,975,641	12,108,826
8. Operation & Maint. of Plant	21,962,213	23,492,624	24,859,253	25,578,910
9. Scholarships & Fellowships	3,289,753	3,927,125	4,374,357	4,434,657
Total E&G Expenditures	<u>\$204,788,688</u>	<u>\$215,966,908</u>	<u>\$232,673,327</u>	<u>\$234,955,233</u>
Mandatory Transfers (In)/Out	452,953	240,972	208,839	208,839
Non-Mandatory Trans. (In)/Out	(640,238)	(234,288)	1,613,379	1,613,379
Total Educational and General	<u><u>\$204,601,403</u></u>	<u><u>\$215,973,592</u></u>	<u><u>\$234,495,545</u></u>	<u><u>\$236,777,451</u></u>
<b>B. Auxiliary Enterprises Funds</b>				
Expenditures	\$ 40,421,454	\$ 44,945,533	\$ 48,961,208	\$ 48,071,771
Mandatory Transfers (In)/Out	4,811,746	4,279,559	5,093,002	5,093,002
Non-Mandatory Trans. (In)/Out	2,691,936	2,780,685	3,146,744	2,442,649
Total Auxiliary Enterprises	<u><u>\$ 47,925,136</u></u>	<u><u>\$ 52,005,777</u></u>	<u><u>\$ 57,200,954</u></u>	<u><u>\$ 55,607,422</u></u>
<b>C. Hospitals Funds</b>				
Expenditures	\$ 69,786,746	\$ 77,087,968	\$ 87,394,475	\$ 87,394,475
Mandatory Transfers (In)/Out	698,577	562,846	586,436	586,436
Non-Mandatory Transfers (In)/Out	2,217,621	2,526,430	279,100	279,100
Total Hospitals	<u><u>\$ 72,702,944</u></u>	<u><u>\$ 80,177,244</u></u>	<u><u>\$ 88,260,011</u></u>	<u><u>\$ 88,260,011</u></u>
<b>TOTAL UNRESTRICTED CURRENT FUNDS     EXPENDITURES AND TRANSFERS</b>	<u><u>\$325,229,483</u></u>	<u><u>\$348,156,613</u></u>	<u><u>\$379,956,510</u></u>	<u><u>\$380,644,884</u></u>
<b>EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS</b>				
E&G Funds	\$ 1,111,976	\$ 322,088	\$ (3,088,343)	\$ (6,469,415)
Auxiliary Enterprises Funds	1,260,317	801,084	1,078,495	1,195,495
Hospitals Funds	(1,085,515)	3,266,020	1,488,396	1,488,396
<b>TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS</b>	<u><u>\$ 1,286,778</u></u>	<u><u>\$ 4,389,192</u></u>	<u><u>\$ (521,452)</u></u>	<u><u>\$ (3,785,524)</u></u>

## Budget Summary

Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers  
(By Major Budget Entity)

Exhibit B

Actual 1981, Actual 1982, Original Budget 1983 and Revised Budget 1983

	Chattanooga				Knoxville			
	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>UNRESTRICTED CURRENT REVENUES</b>								
A. Educational and General Funds								
1. Tuition and Fees	\$ 5,667,521	\$ 6,479,803	\$ 7,312,820	\$ 7,312,820	\$ 25,441,464	\$ 28,963,680	\$ 32,332,143	\$ 31,198,193 <sup>e</sup>
2. Federal Appropriations					216,860	40,955	c	40,955
3. State Appropriations	10,394,600	10,894,706	12,325,300	12,325,300	52,359,200	53,093,080	58,911,100	58,911,100
4. Local Appropriations								
5. Federal Gifts, Grants & Contracts	225,955	189,087	215,100	170,100	3,089,878	2,516,164	2,591,000	2,591,000
6. State Gifts, Grants & Contracts	29,739	23,249			88,014	119,089	75,000	75,000
7. Local Gifts, Grants & Contracts	5,776	4,047			50,211	44,582	35,000	35,000
8. Private Gifts, Grants & Contracts	302,702	340,800	436,000	436,000	582,895	703,490	436,400	452,400
9. Endowment Income					36,043	36,292	35,750	35,750
10. Sales & Services of Educ. Act.	861,278	948,005	1,013,529	951,629	1,788,192	1,609,740	1,622,622	1,622,622
11. Other Sources	12,595	7,101	8,000	8,000	889,988	1,621,029	1,774,435	1,774,435
Total Educational & General Funds	\$17,500,166	\$18,886,798	\$21,310,749	\$21,183,849	\$ 84,542,745	\$ 88,748,101	\$ 97,813,450	\$ 96,736,455
B. Auxiliary Enterprises Funds	3,145,766	3,329,057	4,144,270	4,543,194	36,851,247	39,359,041	43,471,076	41,603,620 <sup>f</sup>
C. Hospitals Funds								
TOTAL CURRENT REVENUES	\$20,645,932	\$22,215,855	\$25,455,019	\$25,727,043	\$121,393,992	\$128,107,142	\$141,284,526	\$138,340,075
<b>UNRESTRICTED CURRENT EXPENDITURES &amp; TRANSFERS</b>								
A. Educational and General Funds								
1. Instruction	\$ 7,788,788	\$ 8,309,034	\$ 9,313,355	\$ 9,231,957	\$ 45,804,145	\$ 46,554,756	\$ 50,758,455	\$ 49,851,715 <sup>g</sup>
2. Research	53,373	31,540	36,688	43,340	1,565,846	1,560,865	1,626,974	1,633,840
3. Public Service	167,648	133,602	124,351	148,083	1,611,693	2,380,842	2,392,488	2,392,488
4. Academic Support	2,055,738	1,997,002	2,378,467	2,308,361	10,553,113	10,071,344	10,945,395	11,325,477
5. Student Services	2,190,116	2,374,455	2,578,085	2,656,408	6,075,614	6,382,760	6,848,427	6,850,994
6. Institutional Support	1,332,107	1,420,811	1,597,493	1,659,544	4,805,730	5,057,061	5,390,166	5,520,366
7. Staff Benefits	330,019	616,601	949,875	940,880	1,689,018	3,505,982	4,410,050	4,410,050
8. Operation & Maint. of Plant	2,625,759	2,963,890	3,229,880	3,541,002	10,818,068	11,669,805	11,929,482	11,962,470
9. Scholarships & Fellowships	734,327	829,149	893,555	919,255	2,071,991	2,551,639	2,818,654	2,828,654
Total E&G Expenditures	\$17,277,875	\$18,676,084	\$21,101,749	\$21,448,830	\$ 84,995,218	\$ 89,735,054	\$ 97,120,091	\$ 96,776,054
Mandatory Transfers (In)/Out	7,510	7,500			122,382			
Non-Mandatory Transfers (In)/Out	(8,330)	11,703	284,000	284,000	(101,807)	(657,532)	678,541	678,541
Total Educational and General	\$17,277,055	\$18,695,287	\$21,385,749	\$21,732,830	\$ 85,015,793	\$ 89,077,522	\$ 97,798,632	\$ 97,454,595
B. Auxiliary Enterprises Funds								
Expenditures	\$ 2,713,292	\$ 2,893,887	\$ 3,465,397	\$ 3,747,321	\$ 30,035,807	\$ 33,421,144	\$ 36,284,090	\$ 35,120,729
Mandatory Transfers (In)/Out	263,154	225,693	549,566 <sup>b</sup>	549,566 <sup>b</sup>	3,527,511	3,135,911	3,554,084	3,554,084
Non-Mandatory Transfers (In)/Out	67,715	250,113	54,307	54,307	2,347,975	2,408,197	2,951,919 <sup>d</sup>	2,247,824 <sup>d</sup>
Total Auxiliary Enterprises	\$ 3,044,161	\$ 3,369,693	\$ 4,069,270	\$ 4,351,194	\$ 35,911,293	\$ 38,965,252	\$ 42,790,093	\$ 40,922,637
C. Hospitals Funds Expenditures & Trans.								
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	\$20,321,216	\$ 22,064,980	\$25,455,019	\$26,084,024	\$120,927,086	\$128,042,774	\$140,588,725	\$138,377,232
<b>EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS</b>								
E&G Funds	\$ 223,111	\$ 191,511	\$ (75,000)	\$ (548,981)	\$ (473,048)	\$ (329,421)	\$ 14,818	\$ (718,140)
Auxiliary Enterprises Funds	101,605	(40,636)	75,000	192,000	939,954	393,789	680,983	680,983
Hospitals Funds								
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	\$ 324,716	\$ 150,875	\$ -0-	\$ (356,981)	\$ 466,906	\$ 64,368	\$ 695,801	\$ (37,157)

## Budget Summary

## Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers

(by Major Budget Entity)

Actual 1981, Actual 1982, Original Budget 1983 and Revised Budget 1983

Exhibit B  
(Cont.)

	Martin				Nashville			
	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>UNRESTRICTED CURRENT REVENUES</b>								
A. Educational and General Funds								
1. Tuition and Fees	\$ 3,821,468	\$ 4,592,465	\$ 4,849,808	\$ 4,927,145	\$ 1,520	\$ 1,250		
2. Federal Appropriations								
3. State Appropriations	8,746,800	8,897,848	9,935,500	9,935,500				
4. Local Appropriations								
5. Federal Gifts, Grants & Contracts	78,930	42,010	47,346	47,346				
6. State Gifts, Grants & Contracts	(56)	2,400	8,360	8,360				
7. Local Gifts, Grants & Contracts								
8. Private Gifts, Grants & Contracts	91,727	185,816	216,420	216,420				
9. Endowment Income								
10. Sales & Services of Educ. Act.	397,566	421,427	514,365	514,365				
11. Other Sources	66,242	80,185	57,200	61,127	55,889	98		
Total Educational & General Funds	\$13,202,677	\$14,222,151	\$15,628,999	\$15,710,263	\$ 57,409	\$ 1,348		
B. Auxiliary Enterprises Funds	5,397,475	6,350,923	6,645,070	6,637,070				
C. Hospitals Funds								
TOTAL CURRENT REVENUES	\$18,600,152	\$20,573,074	\$22,274,069	\$22,347,333	\$ 57,409	\$ 1,348	\$ -0-	\$ -0-
<b>UNRESTRICTED CURRENT EXPENDITURES &amp; TRANSFERS</b>								
A. Educational and General Funds								
1. Instruction	\$ 6,231,485	\$ 6,326,591	\$ 6,752,817	\$ 7,006,175				
2. Research	101,695	99,989	86,831	15,000 <sup>1</sup>				
3. Public Service	146,712	165,969	172,431	200,326				
4. Academic Support	1,268,681	1,578,845 <sup>1</sup>	1,379,717	1,469,259 <sup>1</sup>	\$ 10,935			
5. Student Services	1,775,498	1,688,210	1,690,003	1,734,163	33,848	\$ 25,680	\$ 22,700	\$ 22,700
6. Institutional Support	1,098,250	1,196,481	1,633,195 <sup>1</sup>	1,346,735	3,162			
7. Staff Benefits	324,450	688,712	887,225	887,225	761	1,388	1,270	1,270
8. Operation & Maint. of Plant	2,084,213	2,136,651	2,451,561	2,450,975	41,234	19,122	24,929	24,929
9. Scholarships & Fellowships	421,685	475,300	595,648	620,248				
Total E&G Expenditures	\$13,452,669	\$14,356,748	\$15,649,428	\$ 15,730,106	\$ 89,940	\$ 46,190	\$ 48,899	\$ 48,899
Mandatory Transfers (In)/Out	30,000	10,811				6,277		
Non-Mandatory Transfers (In)/Out	50,222	(20,651)	138,888	138,888				
Total Educational and General	\$13,532,891	\$14,346,908	\$15,788,316	\$ 15,868,994	\$ 89,940	\$ 52,467	\$ 48,899	\$ 48,899
B. Auxiliary Enterprises Funds								
Expenditures	\$ 4,402,415	\$ 5,478,473	\$ 5,754,497	\$ 5,746,497				
Mandatory Transfers (In)/Out	578,805	510,386	566,638	566,638				
Non-Mandatory Transfers (In)/Out	257,814	82,382	164,618	164,618				
Total Auxiliary Enterprises	\$ 5,239,034	\$ 6,071,241	\$ 6,485,753	\$ 6,477,753				
C. Hospitals Funds Expenditures & Trans.								
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	\$18,771,925	\$20,418,149	\$22,274,069	\$22,346,747	\$ 89,940	\$ 52,467	\$ 48,899	\$ 48,899
<b>EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS</b>								
E&G Funds	\$ (330,214)	\$ (124,757)	\$ (159,317)	\$ (158,731)	\$ (32,531)	\$ (51,119)	\$ (48,899)	\$ (48,899)
Auxiliary Enterprises Funds	158,441	279,682	159,317	159,317				
Hospitals Funds								
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUE OVER CURRENT EXPENDITURES AND TRANSFERS	\$ (171,773)	\$ 154,925	\$ -0-	\$ 586	\$ (32,531)	\$ (51,119)	\$ (48,899)	\$ (48,899)

THE UNIVERSITY OF TENNESSEE  
 Budget Summary  
 Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers  
 (By Major Budget Entity)  
 Actual 1981, Actual 1982, Original Budget 1983 and Revised Budget 1983

Exhibit B  
 (Cont.)

	Space Institute				UTCHS Units			
	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>UNRESTRICTED CURRENT REVENUES</b>								
A. Educational and General Funds								
1. Tuition and Fees	\$ 350,424	\$ 421,219	\$ 462,200	\$ 462,200	\$ 2,588,547	\$ 2,830,892	\$ 3,016,112	\$ 3,016,112
2. Federal Appropriations								
3. State Appropriations	1,239,200	1,276,790	1,648,700	1,648,700	18,857,600	18,525,928	19,508,800	19,508,800
4. Local Appropriations								
5. Federal Gifts, Grants & Contracts	1,137,574	957,920	1,057,100	1,057,100	2,475,940	1,932,092 <sup>m</sup>	1,512,000 <sup>m</sup>	1,512,000 <sup>m</sup>
6. State Gifts, Grants & Contracts	9,046	(313)			140,037	53,679	60,000	60,000
7. Local Gifts, Grants & Contracts								
8. Private Gifts, Grants & Contracts	116,048	153,203	134,000	134,000	205,108	228,390	120,500 <sup>m</sup>	125,500 <sup>m</sup>
9. Endowment Income								
10. Sales & Services of Educ. Act.					1,719,110	1,363,670 <sup>n</sup>	1,287,922 <sup>n</sup>	1,287,922 <sup>n</sup>
11. Other Sources	82,269	80,166	18,000 <sup>l</sup>	18,000 <sup>l</sup>	380,822	698,252 <sup>o</sup>	174,000	174,000
Total Educational & General Funds	\$ 2,934,561	\$ 2,888,985	\$ 3,320,000	\$ 3,320,000	\$26,367,164	\$25,632,903	\$25,679,334	\$25,684,334
B. Auxiliary Enterprises Funds	148,216	124,099	154,000	154,000	3,642,749	3,643,741	3,865,033	3,865,033
C. Hospitals Funds								
TOTAL CURRENT REVENUES	\$ 3,082,777	\$ 3,013,084	\$ 3,474,000	\$ 3,474,000	\$30,009,913	\$29,276,644	\$29,544,367	\$29,549,367
<b>UNRESTRICTED CURRENT EXPENDITURES &amp; TRANSFERS</b>								
A. Educational and General Funds								
1. Instruction	\$ 968,857	\$ 867,090 <sup>k</sup>	\$ 1,093,016	\$ 1,093,016	\$ 7,267,200	\$ 7,230,002	\$ 7,090,254 <sup>p</sup>	\$ 6,994,405 <sup>p</sup>
2. Research	125				1,566,941	1,100,170	819,353 <sup>m</sup>	806,269 <sup>m</sup>
3. Public Service								
4. Academic Support	624,662	730,932	705,769	705,769	4,593,138	4,431,896	4,222,109	4,426,652
5. Student Services	27,029	42,814	31,253	31,253	809,350	797,886	754,848	772,620
6. Institutional Support	598,397	556,191	591,423	591,423	4,116,317	4,320,291	4,084,206	4,489,368
7. Staff Benefits	40,897	91,506	118,864	118,864	666,156	1,134,635	1,571,055	1,571,055
8. Operation & Maint. of Plant	600,807	590,432	712,675	712,675	5,792,132	6,112,724	6,510,726	6,886,859
9. Scholarships & Fellowships					61,750	71,037	66,500	66,500
Total E&G Expenditures	\$ 2,860,774	\$ 2,878,965	\$ 3,253,000	\$ 3,253,000	\$24,872,984	\$25,198,641	\$25,119,051	\$26,013,728
Mandatory Transfers (In)/Out					242,583	165,480	208,839	208,839
Non-Mandatory Transfers (In)/Out	35,458	20,159	91,100	91,100	194,950	320,614	438,300	438,300
Total Educational and General	\$ 2,896,232	\$ 2,899,124	\$ 3,344,100	\$ 3,344,100	\$25,310,517	\$25,684,735	\$25,766,190	\$26,660,867
B. Auxiliary Enterprises Funds								
Expenditures	\$ 151,128	\$ 139,690	\$ 144,540	\$ 144,540	\$ 3,118,812	\$ 3,012,339	\$ 3,312,684	\$ 3,312,684
Mandatory Transfers (In)/Out	10,392	6,488	9,460	9,460	431,884	401,081	413,254	413,254
Non-Mandatory Transfers (In)/Out	(11,490)	(20,612)	(24,100)	(24,100)	29,922	60,605		
Total Auxiliary Enterprises	\$ 150,030	\$ 125,566	\$ 129,900	\$ 129,900	\$ 3,580,618	\$ 3,474,025	\$ 3,725,938	\$ 3,725,938
C. Hospitals Funds Expenditures & Trans.								
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	\$ 3,046,262	\$ 3,024,690	\$ 3,474,000	\$ 3,474,000	\$28,891,135	\$29,158,760	\$29,492,128	\$30,386,805
<b>EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS</b>								
E&G Funds	\$ 38,329	\$ (10,139)	\$ (24,100)	\$ (24,100)	\$ 1,056,647	\$ (51,832)	\$ (86,856)	\$ (976,533)
Auxiliary Enterprises Funds	(1,814)	(1,467)	24,100	24,100	62,131	169,716	139,095	139,095
Hospitals Funds								
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	\$ 36,515	\$ (11,606)	\$ -0-	\$ -0-	\$ 1,118,778	\$ 117,884	\$ 52,239	\$ (837,438)

Budget Summary  
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers  
(By Major Budget Entity)  
Actual 1981, Actual 1982, Original Budget 1983 and Revised Budget 1983

Exhibit B  
(Cont.)

	College of Medicine Units				Family Medicine Units			
	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>UNRESTRICTED CURRENT REVENUES</b>								
A. Educational and General Funds								
1. Tuition and Fees	\$ 1,765,894	\$ 2,617,512	\$ 2,961,389	\$ 2,961,389				
2. Federal Appropriations								
3. State Appropriations	11,031,100	11,606,390	12,933,500	12,933,500	\$ 1,790,300	\$ 1,729,182	\$ 1,856,100	\$ 1,856,100
4. Local Appropriations								
5. Federal Gifts, Grants & Contracts					27,824	28,348	m	m
6. State Gifts, Grants & Contracts								
7. Local Gifts, Grants & Contracts	1,500,000	1,573,420	1,100,000	1,100,000	3,142	3,240		
8. Private Gifts, Grants & Contracts								
9. Endowment Income								
10. Sales & Services of Educ. Act.					2,054,191	1,983,693	2,688,380	2,688,380
11. Other Sources			54,591	54,591	2,014	704		
Total Educational & General Funds	\$14,296,994	\$15,797,322	\$17,049,480	\$17,049,480	\$ 5,877,471	\$ 3,745,167	\$ 4,544,480	\$ 4,544,480
B. Auxiliary Enterprises Funds								
C. Hospitals Funds								
TOTAL CURRENT REVENUES	\$14,296,994	\$15,797,322	\$17,049,480	\$17,049,480	\$ 3,877,471	\$ 3,745,167	\$ 4,544,480	\$ 4,544,480
<b>UNRESTRICTED CURRENT EXPENDITURES &amp; TRANSFERS</b>								
A. Educational and General Funds								
1. Instruction	\$13,620,413	\$14,323,501	\$15,370,245	\$15,614,033	\$ 3,815,660	\$ 3,775,233	\$ 4,216,196	\$ 4,216,196
2. Research	108,222	37,429	27,118	27,118				
3. Public Service								
4. Academic Support	947,733	1,095,940	1,238,585	1,239,670				
5. Student Services								
6. Institutional Support								
7. Staff Benefits		248,515	326,676	326,676	47,058	78,230	123,884	123,884
8. Operation & Maint. of Plant								
9. Scholarships & Fellowships								
Total E&G Expenditures	\$14,676,368	\$15,705,385	\$16,962,624	\$17,207,497	\$ 3,862,718	\$ 3,853,463	\$ 4,340,080	\$ 4,340,080
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out					7,075	(54,013)	16,200	16,200
Total Educational and General	\$14,676,368	\$15,705,385	\$16,962,624	\$17,207,497	\$ 3,869,793	\$ 3,799,450	\$ 4,356,280	\$ 4,356,280
B. Auxiliary Enterprises Funds Expenditures								
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out								
Total Auxiliary Enterprises								
C. Hospitals Funds Expenditures & Trans.								
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	\$14,676,368	\$15,705,385	\$16,962,624	\$17,207,497	\$ 3,869,793	\$ 3,799,450	\$ 4,356,280	\$ 4,356,280
<b>EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS</b>								
E&G Funds	\$ (379,374)	\$ 91,937	\$ 86,856	\$ (158,017)	\$ 7,678	\$ (54,283)	\$ 188,200	\$ 188,200
Auxiliary Enterprises Funds								
Hospitals Funds								
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	\$ (379,374)	\$ 91,937	\$ 86,856	\$ (158,017)	\$ 7,678	\$ (54,283)	\$ 188,200	\$ 188,200

## Budget Summary

Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers  
(by Major Budget Entity)

Actual 1981, Actual 1982, Original Budget 1983 and Revised Budget 1983

Exhibit B  
(Cont.)

	Total Ctr. for the Health Sciences				Agricultural Experiment Station			
	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>UNRESTRICTED CURRENT REVENUES</b>								
A. Educational and General Funds								
1. Tuition and Fees	\$ 4,354,441	\$ 5,448,404	\$ 5,977,501	\$ 5,977,501				
2. Federal Appropriations					\$ 3,523,460	\$ 4,025,222	\$ 4,011,737	\$ 4,011,737
3. State Appropriations	31,679,000	31,861,500	34,298,400	34,298,400	4,800,500	4,858,644	5,663,100	5,663,100
4. Local Appropriations								
5. Federal Gifts, Grants & Contracts	2,503,764	1,960,440	1,512,000	1,512,000	93,996	31,839	10,000	10,000
6. State Gifts, Grants & Contracts	140,037	53,679	60,000	60,000		526		
7. Local Gifts, Grants & Contracts	1,503,142	1,576,660	1,100,000	1,100,000				
8. Private Gifts, Grants & Contracts	205,108	228,390	120,500	125,500	14,428	17,294	2,400	2,400
9. Endowment Income								
10. Sales & Services of Educ. Act.	3,773,301	3,347,363	3,976,302	3,976,302	3,354,491	3,227,647	3,044,000	3,044,000
11. Other Sources	382,836	698,956	228,591	228,591	1,274	1,000	10,000	14,300
Total Educational & General Funds	\$44,541,629	\$45,175,392	\$47,273,294	\$47,278,294	\$11,788,149	\$12,162,172	\$12,741,237	\$12,745,537
B. Auxiliary Enterprises Funds	3,642,749	3,643,741	3,865,033	3,865,033				
C. Hospitals Funds								
TOTAL CURRENT REVENUES	\$48,184,378	\$48,819,133	\$51,138,327	\$51,143,327	\$11,788,149	\$12,162,172	\$12,741,237	\$12,745,537
<b>UNRESTRICTED CURRENT EXPENDITURES &amp; TRANSFERS</b>								
A. Educational and General Funds								
1. Instruction	\$24,703,273	\$25,328,736	\$26,676,695	\$26,824,634				
2. Research	1,675,163	1,137,599	846,471	833,387	\$10,867,383	\$11,135,755	\$11,362,931	\$11,652,537
3. Public Service								
4. Academic Support	5,540,871	5,527,836	5,460,694	5,666,322	16,000		16,000	16,000
5. Student Services	809,350	797,886	754,848	772,620				
6. Institutional Support	4,116,317	4,320,291	4,084,206	4,489,368	509,787	531,299	648,877	706,253
7. Staff Benefits	713,214	1,461,380	2,021,615	2,021,615	226,508	474,499	746,129	746,129
8. Operation & Maint. of Plant	5,792,132	6,112,724	6,510,726	6,886,859				
9. Scholarships & Fellowships	61,750	71,037	66,500	66,500				
Total E&G Expenditures	\$43,412,070	\$44,757,489	\$46,421,755	\$47,561,305	\$11,619,678	\$12,141,553	\$12,773,937	\$13,120,919
Mandatory Transfers (In)/Out	242,583	165,480	208,839	208,839				
Non-Mandatory Transfers (In)/Out	202,025	266,601	454,500	454,500	62,156	(19,141)	67,300	67,300
Total Educational and General	\$43,856,678	\$45,189,570	\$ 7,085,094	\$48,224,644	\$11,681,834	\$12,122,412	\$12,841,237	\$13,188,219
B. Auxiliary Enterprises Funds								
Expenditures	\$ 3,118,812	\$ 3,012,339	\$ 3,312,684	\$ 3,312,684				
Mandatory Transfers (In)/Out	431,884	401,081	413,254	413,254				
Non-Mandatory Transfers (In)/Out	29,922	60,605						
Total Auxiliary Enterprises	\$ 3,580,618	\$ 3,474,025	\$ 3,725,938	\$ 3,725,938				
C. Hospitals Funds Expenditures & Trans.								
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	\$47,437,296	\$48,663,595	\$50,811,032	\$51,950,582	\$11,681,834	\$12,122,412	\$12,841,237	\$13,188,219
<b>EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS</b>								
E&G Funds	\$ 684,951	\$ (14,178)	\$ 188,200	\$ (946,350)	\$ 106,315	\$ 39,760	\$ (100,000)	\$ (442,682)
Auxiliary Enterprises Funds	62,131	169,716	139,095	139,095				
Hospitals Funds								
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	\$ 747,082	\$ 155,538	\$ 327,295	\$ (807,255)	\$ 106,315	\$ 39,760	\$ (100,000)	\$ (442,682)

## Budget Summary

## Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers

(By Major Budget Entity)

Actual 1981, Actual 1982, Original Budget 1983 and Revised Budget 1983

Exhibit B  
(Cont.)

	Agricultural Extension Service				Veterinary Medicine			
	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>UNRESTRICTED CURRENT REVENUES</b>								
A. Educational and General Funds								
1. Tuition and Fees					\$ 250,240	\$ 347,344	\$ 352,264	\$ 352,264
2. Federal Appropriations	\$ 5,921,737	\$ 6,528,489	\$ 6,369,429	\$ 6,425,694				
3. State Appropriations	7,650,400	8,160,420	9,064,779	9,064,779	4,488,900	4,332,401	4,802,100	4,802,100
4. Local Appropriations								
5. Federal Gifts, Grants & Contracts					47,990	71,727	45,000	45,000
6. State Gifts, Grants & Contracts								
7. Local Gifts, Grants & Contracts								
8. Private Gifts, Grants & Contracts								
9. Endowment Income								
10. Sales & Services of Educ. Act.	286,461	302,182	289,000	289,000	620,772	698,505	578,190 <sup>d</sup>	578,190 <sup>d</sup>
11. Other Sources		4			17,879	21,370		
Total Educational & General Funds	\$ 13,858,598	\$ 14,991,095	\$ 15,723,208	\$ 15,779,473	\$ 5,425,781	\$ 5,471,347	\$ 5,777,554	\$ 5,777,554
B. Auxiliary Enterprises Funds								
C. Hospitals Funds								
TOTAL CURRENT REVENUES	\$ 13,858,598	\$ 14,991,095	\$ 15,723,208	\$ 15,779,473	\$ 5,425,781	\$ 5,471,347	\$ 5,777,554	\$ 5,777,554
<b>UNRESTRICTED CURRENT EXPENDITURES &amp; TRANSFERS</b>								
A. Educational and General Funds								
1. Instruction					\$ 3,647,422	\$ 3,702,452	\$ 3,954,064	\$ 3,994,551
2. Research								
3. Public Service	\$ 11,559,658	\$ 12,065,897	\$ 12,805,166	\$ 13,202,199				
4. Academic Support	266,190	328,224	334,550	334,550	1,626,009	1,540,857	1,620,935	1,680,233
5. Student Services								
6. Institutional Support	805,491	843,775	901,210	905,229				
7. Staff Benefits	1,095,894	1,613,186	1,971,717	2,108,797	68,214	106,617	177,655	177,655
8. Operation & Maint. of Plant								
9. Scholarships & Fellowships								
Total E&G Expenditures	\$ 13,727,233	\$ 14,851,082	\$ 16,012,643	\$ 16,550,775	\$ 5,341,645	\$ 5,349,926	\$ 5,752,654	\$ 5,852,439
Mandatory Transfers (In)/Out					3,435	2,938		
Non-Mandatory Transfers (In)/Out	34,500	(5,400)	76,500	76,500	12,738	(850)	24,900	24,900
Total Educational and General	\$ 13,761,733	\$ 14,845,682	\$ 16,089,143	\$ 16,627,275	\$ 5,357,818	\$ 5,352,014	\$ 5,777,554	\$ 5,877,339
B. Auxiliary Enterprises Funds								
Expenditures								
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out								
Total Auxiliary Enterprises								
C. Hospitals Funds Expenditures & Trans.								
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	\$ 13,761,733	\$ 14,845,682	\$ 16,089,143	\$ 16,627,275	\$ 5,357,818	\$ 5,352,014	\$ 5,777,554	\$ 5,877,339
<b>EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS</b>								
E&G Funds	\$ 96,865	\$ 145,413	\$ (365,935)	\$ (847,802)	\$ 67,963	\$ 119,333	\$ -0-	\$ (99,785)
Auxiliary Enterprises Funds								
Hospitals Funds								
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	\$ 96,865	\$ 145,413	\$ (365,935)	\$ (847,802)	\$ 67,963	\$ 199,333	\$ -0-	\$ (99,785)



Budget Summary  
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers  
(By Major Budget Entity)  
Actual 1981, Actual 1982, Original Budget 1983 and Revised Budget 1983

Exhibit B  
(Cont.)

	Institute for Public Service				Municipal Technical Advisory Service			
	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>UNRESTRICTED CURRENT REVENUES</b>								
A. Educational and General Funds								
1. Tuition and Fees	\$ 162,496	r	r	r				
2. Federal Appropriations								
3. State Appropriations	1,160,300	\$ 1,157,338	\$ 1,226,600	\$ 1,226,600	\$ 391,000	\$ 388,252	\$ 439,400	\$ 439,400
4. Local Appropriations	60,000	60,000	60,000	60,000	509,004	509,004	509,000	509,000
5. Federal Gifts, Grants & Contracts	(28,506)				3,353			
6. State Gifts, Grants & Contracts	30,815	22,897	m	m	7,900	2,619	m	m
7. Local Gifts, Grants & Contracts								
8. Private Gifts, Grants & Contracts	2,487	2,400						
9. Endowment Income								
10. Sales & Services of Educ. Act.								
11. Other Sources	90,688	245,159 <sup>F</sup>	230,711 <sup>F</sup>	230,711 <sup>F</sup>				
Total Educational & General Funds	\$ 1,478,280	\$ 1,487,794	\$ 1,517,311	\$ 1,517,311	\$ 911,257	\$ 899,875	\$ 948,400	\$ 948,400
B. Auxiliary Enterprises Funds								
C. Hospitals Funds								
TOTAL CURRENT REVENUES	\$ 1,478,280	\$ 1,487,794	\$ 1,517,311	\$ 1,517,311	\$ 911,257	\$ 899,875	\$ 948,400	\$ 948,400
<b>UNRESTRICTED CURRENT EXPENDITURES &amp; TRANSFERS</b>								
A. Educational and General Funds								
1. Instruction								
2. Research								
3. Public Service	\$ 1,375,972	\$ 1,296,127	\$ 1,391,821	\$ 1,398,171	\$ 911,220	\$ 865,702	\$ 945,245	\$ 945,245
4. Academic Support								
5. Student Services								
6. Institutional Support	162,643	150,184	211,877	215,877				
7. Staff Benefits	22,431	50,030	70,420	72,620	16,780	36,666	44,595	44,595
8. Operation & Maint. of Plant								
9. Scholarships & Fellowships								
Total E&G Expenditures	\$ 1,561,046	\$ 1,496,341	\$ 1,674,118	\$ 1,686,668	\$ 928,000	\$ 902,368	\$ 989,840	\$ 989,840
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	12,400	(6,300)	34,300	34,300	2,600	(2,850)	5,900	5,900
Total Educational and General	\$ 1,573,446	\$ 1,490,041	\$ 1,708,418	\$ 1,720,968	\$ 930,600	\$ 899,518	\$ 995,740	\$ 995,740
B. Auxiliary Enterprises Funds								
Expenditures								
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out								
Total Auxiliary Enterprises								
C. Hospitals Funds Expenditures & Trans.								
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	\$ 1,573,446	\$ 1,490,041	\$ 1,708,418	\$ 1,720,968	\$ 930,600	\$ 899,518	\$ 995,740	\$ 995,740
<b>EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS</b>								
E&G Funds	\$ (95,166)	\$ (2,247)	\$ (191,107)	\$ (203,657)	\$ (19,343)	\$ 357	\$ (47,340)	\$ (47,340)
Auxiliary Enterprises Funds								
Hospitals Funds								
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	\$ (95,166)	\$ (2,247)	\$ (191,107)	\$ (203,657)	\$ (19,343)	\$ 357	\$ (47,340)	\$ (47,340)

## Budget Summary

## Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers

(By Major Budget Entity)

Actual 1981, Actual 1982, Original Budget 1983 and Revised Budget 1983

Exhibit B  
(Cont.)

	County Technical Assistance Service				State-wide Continuing Education			
	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>UNRESTRICTED CURRENT REVENUES</b>								
A. Educational and General Funds								
1. Tuition and Fees								
2. Federal Appropriations								
3. State Appropriations	\$ 309,050	\$ 297,050	\$ 339,300	\$ 339,300	\$ 664,800	\$ 649,296	\$ 703,100	\$ 703,100
4. Local Appropriations	429,000	429,000	429,000	429,000				
5. Federal Gifts, Grants & Contracts					2,210	2,275		
6. State Gifts, Grants & Contracts					956	118		
7. Local Gifts, Grants & Contracts					1,379	2,114		
8. Private Gifts, Grants & Contracts					2,033	4,501		
9. Endowment Income								
10. Sales & Services of Educ. Act.					42,822	46,784	37,000	37,000
11. Other Sources					333,074	328,510	320,000	298,900
Total Educational & General Funds	\$ 738,050	\$ 726,050	\$ 768,300	\$ 768,300	\$ 1,047,254	\$ 1,033,598	\$ 1,060,100	\$ 1,039,000
B. Auxiliary Enterprises Funds								
C. Hospitals Funds								
TOTAL CURRENT REVENUES	\$ 738,050	\$ 726,050	\$ 768,300	\$ 768,300	\$ 1,047,254	\$ 1,033,598	\$ 1,060,100	\$ 1,039,000
<b>UNRESTRICTED CURRENT EXPENDITURES &amp; TRANSFERS</b>								
A. Educational and General Funds								
1. Instruction								
2. Research								
3. Public Service	\$ 734,580	\$ 720,096	\$ 860,053	\$ 860,053	\$ 903,955	\$ 977,868	\$ 1,003,661	\$ 982,561
4. Academic Support								
5. Student Services								
6. Institutional Support					118,541	115,015	148,622	145,722
7. Staff Benefits	13,386	25,851	35,684	35,684	17,294	46,140	64,317	67,217
8. Operation & Maint. of Plant								
9. Scholarships & Fellowships								
Total E&G Expenditures	\$ 747,966	\$ 745,947	\$ 895,737	\$ 895,737	\$ 1,039,790	\$ 1,139,023	\$ 1,216,600	\$ 1,195,500
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out	1,600	(4,800)	4,300	4,300	9,600	(88,361)	(156,500)	(156,500)
Total Educational and General	\$ 749,566	\$ 741,147	\$ 900,037	\$ 900,037	\$ 1,049,390	\$ 1,050,662	\$ 1,060,100	\$ 1,039,000
B. Auxiliary Enterprises Funds								
Expenditures								
Mandatory Transfers (In)/Out								
Non-Mandatory Transfers (In)/Out								
Total Auxiliary Enterprises								
C. Hospitals Funds Expenditures & Trans.								
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	\$ 749,566	\$ 741,147	\$ 900,037	\$ 900,037	\$ 1,049,390	\$ 1,050,662	\$ 1,060,100	\$ 1,039,000
<b>EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS</b>								
E&G Funds	\$ (11,516)	\$ (15,097)	\$ (131,737)	\$ (131,737)	\$ (2,136)	\$ (17,064)	\$ -0-	\$ -0-
Auxiliary Enterprises Funds								
Hospitals Funds								
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	\$ (11,516)	\$ (15,097)	\$ (131,737)	\$ (131,737)	\$ (2,136)	\$ (17,064)	\$ -0-	\$ -0-

Budget Summary  
Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers  
(By Major Budget Entity)

Exhibit B  
(Cont.)

Actual 1981, Actual 1982, Original Budget 1983 and Revised Budget 1983

	University-wide Administration				Total Educ. & General & Auxiliary Funds			
	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>UNRESTRICTED CURRENT REVENUES</b>								
A. Educational and General Funds								
1. Tuition and Fees					\$ 40,049,574	\$ 46,254,165	\$ 51,286,736	\$ 50,230,123
2. Federal Appropriations					9,662,057	10,594,666	10,381,166	10,478,386
3. State Appropriations	\$ 985,500	\$ 1,022,117	\$ 1,117,600	\$ 1,117,600	124,869,250	126,889,442	140,474,979	140,474,979
4. Local Appropriations					998,004	998,004	998,000	998,000
5. Federal Gifts, Grants & Contracts					7,155,144	5,771,462	5,477,546	5,432,546
6. State Gifts, Grants & Contracts					306,431	224,264	143,360	143,360
7. Local Gifts, Grants & Contracts					1,560,508	1,627,403	1,135,000	1,135,000
8. Private Gifts, Grants & Contracts	235,452	278,328	300,000	279,000	1,552,880	1,914,222	1,645,720	1,645,720
9. Endowment Income	2,101	13,377	7,000	7,000	38,144	49,669	42,750	42,750
10. Sales & Services of Educ. Act.					11,124,883	10,601,653	11,075,008	10,993,108
11. Other Sources	6,463,770	8,287,152	6,100,000 <sup>S</sup>	6,100,000 <sup>S</sup>	8,396,504	11,370,730	8,746,937	8,734,064
Total Educational & General Funds	\$ 7,686,823	\$ 9,600,974	\$ 7,524,600	\$ 7,503,600	\$205,713,379	\$216,295,680	\$231,407,202	\$230,308,036
B. Auxiliary Enterprises Funds					49,185,453	52,806,861	58,279,449	56,802,917
C. Hospitals Funds								
TOTAL CURRENT REVENUES	\$ 7,686,823	\$ 9,600,974	\$ 7,524,600	\$ 7,503,600	\$254,898,832	\$269,102,541	\$289,686,651	\$287,110,953
<b>UNRESTRICTED CURRENT EXPENDITURES &amp; TRANSFERS</b>								
A. Educational and General Funds								
1. Instruction					\$ 89,143,970	\$ 91,088,659	\$98,548,402	\$ 98,002,048
2. Research					14,263,585	13,965,748	13,959,895	14,178,104
3. Public Service					17,411,438	18,606,103	19,695,216	20,129,126
4. Academic Support					21,962,199	21,775,040	22,841,527	23,505,971
5. Student Services					10,911,455	11,311,805	11,925,316	12,068,138
6. Institutional Support	\$ 7,571,793	\$ 8,556,722	\$ 9,286,651	\$ 9,368,936	21,122,218	22,747,830	24,493,720	24,949,453
7. Staff Benefits	162,991	333,416	476,225	476,225	4,721,857	9,051,974 <sup>a</sup>	11,975,641 <sup>a</sup>	12,108,826 <sup>a</sup>
8. Operation & Maint. of Plant					21,962,213	23,492,624	24,859,253	25,578,910
9. Scholarships & Fellowships					3,289,753	3,927,125	4,374,357	4,434,657
Total E&G Expenditures	\$ 7,734,784	\$ 8,890,138	\$ 9,762,876	\$ 9,845,161	\$204,788,688	\$215,966,908	\$232,673,327	\$234,955,233
Mandatory Transfers (In)/Out	47,043	47,966			452,953	240,972	208,839	208,839
Non-Mandatory Transfers (In)/Out	(953,400)	273,134	(90,350)	(90,350)	(640,238)	(234,288)	1,613,379	1,613,379
Total Educational and General	\$ 6,828,427	\$ 9,211,238	\$ 9,672,526	\$ 9,754,811	\$204,601,403	\$215,973,592	\$234,495,545	\$236,777,451
B. Auxiliary Enterprises Funds								
Expenditures					\$ 40,421,454	\$ 44,945,533	\$ 48,961,208	\$ 48,071,771
Mandatory Transfers (In)/Out					4,811,746	4,279,559	5,093,002	5,093,002
Non-Mandatory Transfers (In)/Out					2,691,936	2,780,685	3,146,744	2,442,649
Total Auxiliary Enterprises					\$ 47,925,136	\$ 52,005,777	\$ 57,200,954	\$ 55,607,422
C. Hospitals Funds Expenditures & Trans.								
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	\$ 6,828,427	\$ 9,211,238	\$ 9,672,526	\$ 9,754,811	\$252,526,539	\$267,979,369	\$291,696,499	\$292,384,873
EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS								
E&G Funds	\$ 858,396	\$ 389,736	\$(2,147,926)	\$(2,251,211)	\$ 1,111,976	\$ 322,088	\$(3,088,343)	\$(6,469,415)
Auxiliary Enterprises Funds					1,260,317	801,084	1,078,495	1,195,495
Hospitals Funds								
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	\$ 858,396	\$ 389,736	\$(2,147,926)	\$(2,251,211)	\$ 2,372,293	\$ 1,123,172	\$(2,009,848)	\$(5,273,920)

THE UNIVERSITY OF TENNESSEE  
 Budget Summary  
 Statement of Unrestricted Current Funds Revenues, Expenditures and Transfers  
 (By Major Budget Entity)  
 Actual 1981, Actual 1982, Original Budget 1983 and Revised Budget 1983

Exhibit B  
 (Cont.)

	Hospitals				Total University			
	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>UNRESTRICTED CURRENT REVENUES</b>								
A. Educational and General Funds								
1. Tuition and Fees					\$ 40,049,574	\$ 46,254,165	\$ 51,286,736	\$ 50,230,123
2. Federal Appropriations					9,662,057	10,594,666	10,381,166	10,478,386
3. State Appropriations					124,869,250	126,889,442	140,474,979	140,474,979
4. Local Appropriations					998,004	998,004	998,000	998,000
5. Federal Gifts, Grants & Contracts					7,155,144	5,771,462	5,477,546	5,432,546
6. State Gifts, Grants & Contracts					306,431	224,264	143,360	143,360
7. Local Gifts, Grants & Contracts					1,560,508	1,627,403	1,135,000	1,135,000
8. Private Gifts, Grants & Contracts					1,552,880	1,914,222	1,645,720	1,645,720
9. Endowment Income					38,144	49,669	42,750	42,750
10. Sales & Services of Educ. Act.					11,124,883	10,601,653	11,075,008	10,993,108
11. Other Sources					8,396,504	11,370,730	8,746,937	8,734,064
Total Educational & General Funds					\$205,713,379	\$216,295,680	\$231,407,202	\$230,308,036
B. Auxillary Enterprises Funds					49,185,453	52,806,861	58,279,449	56,802,917
C. Hospitals Funds	\$71,617,429	\$83,443,264	\$89,748,407	\$89,748,407	71,617,429	83,443,264	89,748,407	89,748,407
TOTAL CURRENT REVENUES	\$71,617,429	\$83,443,264	\$89,748,407	\$89,748,407	\$326,516,261	\$352,545,805	\$379,435,058	\$376,859,360
<b>UNRESTRICTED CURRENT EXPENDITURES &amp; TRANSFERS</b>								
A. Educational and General Funds								
1. Instruction					\$ 89,143,970	\$ 91,088,659	\$ 98,548,402	\$ 98,002,048
2. Research					14,263,585	13,965,748	13,959,895	14,178,104
3. Public Service					17,411,438	18,606,103	19,695,216	20,129,126
4. Academic Support					21,962,199	21,775,040	22,841,527	23,505,971
5. Student Services					10,911,455	11,311,805	11,925,316	12,068,138
6. Institutional Support					21,122,218	22,747,830	24,493,720	24,949,453
7. Staff Benefits					4,721,857	9,051,974 <sup>a</sup>	11,975,641 <sup>a</sup>	12,108,826 <sup>a</sup>
8. Operation & Maint. of Plant					21,962,213	23,492,624	24,859,253	25,578,910
9. Scholarships & Fellowships					3,289,753	3,927,125	4,374,357	4,434,657
Total E&G Expenditures					\$204,788,688	\$215,966,908	\$232,673,327	\$234,955,233
Mandatory Transfers (In)/Out					452,953	240,972	208,839	208,839
Non-Mandatory Transfers (In)/Out					(640,238)	(234,288)	1,613,379	1,613,379
Total Educational and General					\$204,601,403	\$215,973,592	\$234,495,545	\$236,777,451
B. Auxillary Enterprises Funds								
Expenditures					\$ 40,421,454	\$ 44,945,533	\$ 48,961,208	\$ 48,071,771
Mandatory Transfers (In)/Out					4,811,746	4,279,559	5,093,002	5,093,002
Non-Mandatory Transfers (In)/Out					2,691,936	2,780,685	3,146,744	2,442,649
Total Auxillary Enterprises					\$ 47,925,136	\$ 52,005,777	\$ 57,200,954	\$ 55,607,422
C. Hospitals Funds Expenditures & Trans.	\$72,702,944	\$80,177,244	\$88,260,011	\$88,260,011	72,702,944	80,177,244	88,260,011	88,260,011
TOTAL UNRESTRICTED CURRENT FUNDS EXPENDITURES AND TRANSFERS	\$72,702,944	\$80,177,244	\$88,260,011	\$88,260,011	\$325,229,483	\$348,156,613	\$379,956,510	\$380,644,884
<b>EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS</b>								
E&G Funds					\$ 1,111,976	\$ 322,088	\$ (3,088,343)	\$ (6,469,415)
Auxillary Enterprises Funds					1,260,317	801,084	1,078,495	1,195,495
Hospitals Funds	\$(1,085,515)	\$ 3,266,020	\$ 1,488,396	\$ 1,488,396	(1,085,515)	3,266,020	1,488,396	1,488,396
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	\$(1,085,515)	\$ 3,266,020	\$ 1,488,396	\$ 1,488,396	\$ 1,286,778	\$ 4,389,192	\$ (521,452)	\$ (3,785,524)

THE UNIVERSITY OF TENNESSEE  
Unrestricted Educational and General Funds Expenditures by Object Classification  
Actual 1981, Actual 1982, Original Budget 1983 and Revised Budget 1983

Exhibit C  
Schedule 1

	Chattanooga				Knoxville			
	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>SALARIES AND WAGES</b>								
Professional Salaries								
11 Adm. & Professional Salaries	\$ 1,563,939	\$ 1,691,017	\$ 1,957,159	\$ 1,956,786	\$ 4,328,378	\$ 4,646,137	\$ 5,408,088	\$ 5,408,588
12 Academic Salaries	6,555,176	7,191,782	7,860,299	7,980,931	36,350,728	37,375,326	41,356,330	41,383,966
13 GTA, GA, GRA	12,000	85,955	92,000	96,000	3,653,775	3,846,437	3,772,381	3,774,090
Total Professional Salaries	\$ 8,131,115	\$ 8,968,754	\$ 9,909,458	\$10,033,717	\$44,332,881	\$45,867,900	\$50,536,799	\$50,566,644
15 Summer School	482,327	527,538	548,800	533,800	1,939,611	1,964,891	1,806,169	1,801,294
16 Clerical & Supporting-Salaried	1,395,730	1,474,750	1,570,470	1,571,666	8,995,520	9,406,275	10,314,862	10,306,313
Hourly Wages								
17 Hourly	\$ 1,085,584	\$ 1,131,429	\$ 1,394,196	\$ 1,396,901	\$ 6,506,069	\$ 6,678,346	\$ 7,344,626	\$ 7,350,744
18 Students	186,630	293,810	389,999	405,905	1,163,648	1,234,711	1,076,568	1,078,630
Total Cler. & Supporting-Hourly	\$ 1,272,214	\$ 1,425,239	\$ 1,784,195	\$ 1,802,806	\$ 7,669,717	\$ 7,913,057	\$ 8,421,194	\$ 8,429,374
TOTAL SALARIES & WAGES	\$11,281,386	\$12,396,281	\$13,812,923	\$13,941,989	\$62,937,729	\$65,152,123	\$71,079,024	\$71,103,625
<b>OPERATING &amp; MISCELLANEOUS</b>								
19 Non-Wage Payments			\$ 520		\$ 81,413	\$ 88,354	\$ 600	\$ 600
21 Staff Benefits-Required	\$ 23,097	\$ 19,950	32,000	\$ 32,000	120,067	63,131	121,416	121,416
22 Staff Benefits-Optional	306,701	333,438	519,100	510,105	1,502,797	1,627,779	2,112,700	2,112,700
31 Travel	370,2028	441,519	511,309	513,429	1,347,134	1,198,700	1,361,503	1,363,681
32 Motor Vehicle Operations	67,746	87,418	85,196	85,196	378,832	471,674	506,950	506,950
33 Printing, Dup. & Binding	278,470	300,502	296,570	381,941	690,455	736,991	723,338	723,338
34 Utilities & Fuel	966,446	1,125,920	1,528,634	1,522,629	3,808,184	4,816,467	5,419,790	5,419,790
35 Communications	307,844	316,560	241,643	251,037	1,760,178	1,995,003	1,760,307	1,760,307
36 Maintenance & Repairs	118,351	124,493	153,336	156,836	3,443,487	1,188,376	801,109	786,029
37 Prof. Services & Memberships	216,469	214,368	115,000	115,000	692,312	875,390	988,301	988,301
38 Computer Services	12,122	19,897	3,850	31,500	(1,244,548)	(1,799,355)	(2,206,967)	(2,205,967)
39 Supplies	544,684	621,700	551,997	574,077	3,238,878	3,787,304	3,640,312	3,650,041
41 Rentals	69,269	74,341	68,419	64,179	1,419,680	1,383,016	1,495,968	1,495,968
42 Insurance	82,381	95,724	120,500	120,500	221,043	190,634	212,587	212,587
43 Awards	682,274	792,563	895,282	914,282	1,965,624	2,136,915	2,880,562 <sup>v</sup>	2,890,562 <sup>v</sup>
44 Grants & Subsidies	91,354	102,134	43,116	62,363	242,842	472,048	221,000	221,000
45 Mandatory Transfers	7,510	7,500			122,382			
46 Contractual & Special Services	877,096	890,003	1,341,445 <sup>†</sup>	1,078,119	(2,374,372) <sup>u</sup>	(258,902)	214,184	222,434
47 Non-Mandatory Transfers	(8,330)	11,703	284,000	284,000	(101,807)	(657,532)	678,541	678,541
48 Service Department Credits	26,294	(42,618)	(9,500)	(9,500)	40,974	(26,805)	(94,009)	(94,009)
49 Other Expenditures	(6,769)	5,072	12,385	12,885	(55,087)	582,980	2,243,771 <sup>w</sup>	1,436,563
50-59 Stores for Resale	7,006	15,411	26,574	26,574	786,323	882,266	1,028,900	1,207,402
Total Operating & Miscellaneous	\$ 5,040,223	\$ 5,557,598	\$ 6,821,376	\$ 6,727,152	\$18,086,791	\$19,754,434	\$24,110,863	\$23,498,234
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
61 Equipment	\$ 415,832	\$ 193,533	\$ 262,450	\$ 569,158	\$ 1,444,419	\$ 1,960,596	\$ 670,858	\$ 892,856
62 Minor Equipment	110,126	88,496		5,531	236,327	179,719	101,813	101,813
63 Library Books	429,488	459,379	489,000	489,000	1,694,421	1,644,248	1,836,074	1,836,074
64 Livestock								
71 Land								
72 Buildings-Capital Outlay					596,079	386,402		21,993
73 Improvements other than Buildings					20,027			
Total Equipment & Capital Outlay	\$ 955,446	\$ 741,408	\$ 751,450	\$ 1,063,689	\$ 3,991,273	\$ 4,170,965	\$ 2,608,745	\$ 2,852,736
TOTAL OPERATING	\$ 9,327,489	\$ 6,299,006	\$ 7,572,826	\$ 7,790,841	\$22,078,064	\$23,925,399	\$26,719,608	\$26,350,970
TOTAL EXPENDITURES & TRANSFERS	\$17,277,055	\$18,695,287	\$21,385,749	\$21,732,830	\$85,015,793	\$89,077,522	\$97,798,632	\$97,454,595

THE UNIVERSITY OF TENNESSEE  
Unrestricted Educational and General Funds Expenditures by Object Classification  
Actual 1981, Actual 1982, Original Budget 1983 and Revised Budget 1983

Exhibit C  
Schedule T  
(Cont.)

	Martin				Nashville			
	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>SALARIES AND WAGES</b>								
Professional Salaries								
11 Admin. & Professional Salaries	\$ 1,324,632	\$ 1,448,323	\$ 1,523,765	\$ 1,592,025	\$ 22,697	\$ 21,423	\$ 8,450	\$ 8,450
12 Academic Salaries	5,577,061	5,889,301	6,264,795	6,299,729				
13 GTA, GA, GRA	103,155	116,681	133,500	127,100				
Total Professional Salaries	<u>\$ 7,004,848</u>	<u>\$ 7,454,305</u>	<u>\$ 7,922,060</u>	<u>\$ 8,018,854</u>	<u>\$ 22,697</u>	<u>\$ 21,423</u>	<u>\$ 8,450</u>	<u>\$ 8,450</u>
15 Summer School	302,068	332,417	335,428	335,428				
16 Clerical & Supporting-Salaried	999,703	1,062,119	1,144,364	1,149,230	9,558	4,739	4,929	4,929
Hourly Wages								
17 Hourly	\$ 1,199,629	1,153,601	\$ 1,246,568	1,252,275	\$ 2,554	\$ 58	\$ 5,000	\$ 5,000
18 Students	238,070	300,859	229,250	242,750				
Total Cler. & Supporting-Hourly	<u>\$ 1,437,699</u>	<u>\$ 1,454,460</u>	<u>\$ 1,475,818</u>	<u>\$ 1,495,025</u>	<u>\$ 2,554</u>	<u>\$ 58</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
TOTAL SALARIES & WAGES	<u>\$ 9,744,318</u>	<u>\$10,303,301</u>	<u>\$10,877,670</u>	<u>\$10,998,537</u>	<u>\$ 34,809</u>	<u>\$ 26,220</u>	<u>\$ 18,379</u>	<u>\$ 18,379</u>
<b>OPERATING &amp; MISCELLANEOUS</b>								
19 Non-Wage Payments								
21 Staff Benefits-Required	\$ 24,351	\$ 26,543	\$ 38,200	\$ 38,200	\$ 45	\$ 29	\$ 20	\$ 20
22 Staff Benefits-Optional	300,099	325,273	403,000	403,000	716	683	500	500
31 Travel	290,577	319,726	343,350	350,322	1,987	1,431	300	300
32 Motor Vehicle Operations	56,551	61,094	65,147	65,147				
33 Printing, Dup. & Binding	230,929	246,040	217,455	213,858	125	57	200	200
34 Utilities & Fuel	821,097	998,814	1,175,608	1,175,608	32,746	5,609		
35 Communications	262,398	280,555	302,482	304,882	2,610	2,651	900	900
36 Maintenance & Repairs	12,296	72,860	160,569	163,618	1,811	6,163		
37 Prof. Services & Memberships	139,489	128,898	99,129	100,929	187	55		
38 Computer Services	27,574	5,211	5,525	5,525				
39 Supplies	406,319	353,765	709,579 <sup>x</sup>	461,822	1,402	929	300	300
41 Rentals	169,810	147,734	158,700	158,700	225			
42 Insurance	63,621	52,041	78,800	78,800	1,634	865		
43 Awards	357,344	431,948	548,956	573,556				
44 Grants & Subsidies	98,174	109,743	116,000	116,000	3,853			
45 Mandatory Transfers	30,000	10,811				6,277		
46 Contractual & Special Services	507,865	556,178	531,858	634,079	1,025	1,468		
47 Non-Mandatory Transfers	50,222	(20,651)	138,888	138,888				
48 Service Department Credits	(408,305)	(493,007)	(354,299)	(428,049)				
49 Other Expenditures	(130,254) <sup>y</sup>	(167,724) <sup>y</sup>	(235,752) <sup>y</sup>	(169,002) <sup>y</sup>	851	30	28,300	28,300
50-59 Stores for Resale	1,773	(12,549)	(11,900)	(2,900)				
Total Operating & Miscellaneous	<u>\$ 3,311,930</u>	<u>\$ 3,433,303</u>	<u>\$ 4,491,295</u>	<u>\$ 4,382,983</u>	<u>\$ 49,217</u>	<u>\$ 26,247</u>	<u>\$ 30,520</u>	<u>\$ 30,520</u>
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
61 Equipment	\$ 185,892	\$ 319,348	\$ 172,146	\$ 233,769	\$ 5,544			
62 Minor Equipment	35,027	43,303	30,285	36,785	370			
63 Library Books	208,751	212,577	216,920	216,920				
64 Livestock								
71 Land								
72 Buildings-Capital Outlay	44,116	35,076						
73 Improvements other than Buildings	2,857							
Total Equipment & Capital Outlay	<u>\$ 476,643</u>	<u>\$ 610,304</u>	<u>\$ 419,351</u>	<u>\$ 487,474</u>	<u>\$ 5,914</u>			
TOTAL OPERATING	<u>\$ 3,788,573</u>	<u>\$ 4,043,607</u>	<u>\$ 4,910,646</u>	<u>\$ 4,870,457</u>	<u>\$ 55,131</u>	<u>\$ 26,247</u>	<u>\$ 30,520</u>	<u>\$ 30,520</u>
TOTAL EXPENDITURES & TRANSFERS	<u>\$13,532,891</u>	<u>\$14,346,908</u>	<u>\$15,788,316</u>	<u>\$15,868,994</u>	<u>\$ 89,940</u>	<u>\$ 52,467</u>	<u>\$ 48,899</u>	<u>\$ 48,899</u>

THE UNIVERSITY OF TENNESSEE  
Unrestricted Educational and General Funds Expenditures by Object Classification  
Actual 1981, Actual 1982, Original Budget 1983 and Revised Budget 1983

Exhibit C  
Schedule T  
(Cont.)

	Space Institute				UTCHS Units			
	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>SALARIES AND WAGES</b>								
Professional Salaries								
11 Adm. & Professional Salaries	\$ 329,145	\$ 336,879	\$ 381,080	\$ 381,080	\$ 2,079,525	\$ 2,160,929	\$ 2,226,435	\$ 2,277,743
12 Academic Salaries	829,229	957,791	1,004,093	1,005,593	7,188,783	7,114,669	8,359,288	8,260,669
13 GTA, GA, GRA	126,873	144,477	90,500	89,000	28,312	32,851	aa	aa
Total Professional Salaries	\$ 1,285,247	\$ 1,439,147	\$ 1,475,673	\$ 1,475,673	\$ 9,296,620	\$ 9,308,449	\$10,585,723	\$10,538,412
15 Summer School								
16 Clerical & Supporting-Salaried	111,394	48,341	52,991	52,991	3,281,632	3,095,894	3,168,832	3,145,776
Hourly Wages								
17 Hourly	\$ 368,049	\$ 351,913	\$ 438,537	\$ 438,537	\$ 3,199,716	\$ 3,107,064	\$ 3,272,484	\$ 3,272,484
18 Students	9,151	18,933			20,970	24,147	29,356	29,356
Total Cler. & Supporting-Hourly	\$ 377,200	\$ 370,851	\$ 438,537	\$ 438,537	\$ 3,220,686	\$ 3,131,211	\$ 3,301,840	\$ 3,301,840
TOTAL SALARIES & WAGES	\$ 1,773,841	\$ 1,858,339	\$ 1,967,201	\$ 1,967,201	\$15,798,938	\$15,535,554	\$17,056,395	\$16,986,028
<b>OPERATING &amp; MISCELLANEOUS</b>								
19 Non-Wage Payments					\$ 16,748	\$ 22,218	\$ 29,248	\$ 3,760
21 Staff Benefits-Required	\$ 1,599	\$ (214)	\$ 2,000	\$ 2,000	59,861	32,697	47,825	47,825
22 Staff Benefits-Optional	39,298	45,073	46,300	46,300	606,295	665,342	753,975	753,975
31 Travel	76,555	84,558	75,000	75,000	179,036	223,329	215,511	205,848
32 Motor Vehicle Operations	19,474	21,825	17,000	17,000	55,548	57,892	55,765	55,765
33 Printing, Dup. & Binding		213			139,326	123,903	129,834	133,427
34 Utilities & Fuel	209,199	279,741	320,000	320,000	2,170,219	2,699,558	3,208,456	3,208,456
35 Communications	192,234	170,172	184,950	184,950	742,344	674,420	838,675	843,416
36 Maintenance & Repairs	37,339	33,395	34,400	34,400	1,271,429	1,314,280	824,834	1,027,419
37 Prof. Services & Memberships	38,472	48,240	39,800	39,800	222,801	146,940	57,415 <sup>dd</sup>	57,545 <sup>dd</sup>
38 Computer Services	90,174	95,885	210,100 <sup>z</sup>	210,100 <sup>z</sup>	(42,948)	(7,970)	100,544 <sup>ee</sup>	101,007 <sup>ee</sup>
39 Supplies	187,479	122,813	123,000	123,000	2,037,428	1,843,442	1,529,238	1,627,291
41 Rentals	24,363	24,987	25,000	25,000	192,309	290,491	242,687	371,723
42 Insurance	18,792	12,317	21,000	21,000	30,041	96,427	84,762	84,762
43 Awards		109	9,000	9,000	75,155	75,684	92,050	92,050
44 Grants & Subsidies	78,253	90,500	80,000	80,000	10,313	75,420 <sup>bb</sup>	400	400
45 Mandatory Transfers					242,583	165,480	208,839	208,839
46 Contractual & Special Services	21,276	26,951	31,100	31,100	1,679,507	1,743,570	1,512,019	1,742,807
47 Non-Mandatory Transfers	35,458	20,159	91,100	91,100	194,950	320,614	438,300	438,300
48 Service Department Credits	(62,963)	(81,337)	(87,250)	(87,250)	(1,169,663)	(1,307,954)	(1,930,225)	(1,930,225)
49 Other Expenditures	167	10	1,799	1,799	7,146	237,199 <sup>cc</sup>	5,064	8,809
50-59 Stores for Resale					1,109	1,137		
Total Operating & Miscellaneous	\$ 1,007,169	\$ 995,397	\$ 1,224,299	\$ 1,224,299	\$ 8,721,537	\$ 9,494,119	\$ 8,445,216	\$ 9,083,201
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
61 Equipment	\$ 56,628	\$ 9,805	\$ 70,600	\$ 70,600	\$ 496,621	\$ 347,242	\$ 5,000	\$ 322,835
62 Minor Equipment	26,845	1,741	5,000	5,000	45,238	67,036	2,600	4,932
63 Library Books	31,749	33,842	42,000	42,000	245,058	240,784	256,979	263,871
64 Livestock								
71 Land								
72 Buildings-Capital Outlay					3,125			
73 Improvements other than Buildings			35,000	35,000				
Total Equipment & Capital Outlay	\$ 115,222	\$ 45,388	\$ 152,600	\$ 152,600	\$ 790,042	\$ 655,062	\$ 264,579	\$ 591,638
TOTAL OPERATING	\$ 1,122,391	\$ 1,040,785	\$ 1,376,899	\$ 1,376,899	\$ 9,511,579	\$10,149,181	\$ 8,709,795	\$ 9,674,839
TOTAL EXPENDITURES & TRANSFERS	\$ 2,896,232	\$ 2,899,124	\$ 3,344,100	\$ 3,344,100	\$25,310,517	\$25,684,735	\$25,766,190	\$26,660,867

THE UNIVERSITY OF TENNESSEE  
Unrestricted Educational and General Funds Expenditures by Object Classification  
Actual 1981, Actual 1982, Original Budget 1983 and Revised Budget 1983

Exhibit C  
Schedule T  
(Cont.)

	UT College of Medicine Units				UT Family Medicine Units			
	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>SALARIES AND WAGES</b>								
Professional Salaries								
11 Admin. & Professional Salaries		\$ (99,675)				\$ (1,417)		
12 Academic Salaries	\$ 11,341,034	12,294,354	\$ 13,302,551	\$ 13,377,147	\$ 2,203,021	1,626,497 <sup>kk</sup>	\$ 2,755,703	\$ 1,845,756 <sup>kk</sup>
13 GTA, GA, GRA	151,337	122,312	166,320	166,320				
Total Professional Salaries	\$ 11,492,371	\$ 12,316,991	\$ 13,468,871	\$ 13,543,467	\$ 2,203,021	\$ 1,625,080	\$ 2,755,703	\$ 1,845,756
15 Summer School								
16 Clerical & Supporting-Salaried	1,900,303	1,935,018	2,077,086	2,098,926	579,136	1,129,749 <sup>kk</sup>	484,386	1,394,440 <sup>kk</sup>
Hourly Wages								
17 Hourly	\$ 308,360	\$ 351,972	\$ 431,339	\$ 421,339	\$ 174,863	\$ 210,697	\$ 199,733	\$ 199,733
18 Students	5,606	8,752			1,505			
Total Cler. & Supporting-Hourly	\$ 313,966	\$ 360,724	\$ 431,339	\$ 421,339	\$ 176,368	\$ 210,697	\$ 199,733	\$ 199,733
TOTAL SALARIES & WAGES	\$ 13,706,640	\$ 14,612,733	\$ 15,977,296	\$ 16,063,732	\$ 2,958,525	\$ 2,965,526	\$ 3,439,822	\$ 3,439,929
<b>OPERATING &amp; MISCELLANEOUS</b>								
19 Non-Wage Payments	\$ (2,333)				\$ (274)			
21 Staff Benefits-Required					3,977	\$ 2,083	\$ 2,600	\$ 2,600
22 Staff Benefits-Optional					43,081	51,596	70,100	70,100
31 Travel	95,622	\$ 145,066	\$ 127,950	\$ 129,950	50,818	55,704	70,644	70,644
32 Motor Vehicle Operations	4,173	5,024	2,450	2,450	4,154	4,344	4,167	4,167
33 Printing, Dup. & Binding	71,693	61,822	72,635	76,908	8,604	8,731	21,994	21,994
34 Utilities & Fuel		236			14,359	19,436	17,210	17,210
35 Communications	201,854	237,925	203,538	205,869	57,927	75,438	73,735	73,735
36 Maintenance & Repairs	157,671	157,840	133,675	141,709	32,181	24,810	17,450	17,450
37 Prof. Services & Memberships	299,297	307,395	43,680 <sup>gg</sup>	44,724 <sup>gg</sup>	127,280	94,519	18,114	18,114
38 Computer Services	27,349	14,119	29,410	29,410	20,684	588	20,000	20,000
39 Supplies	387,714	399,568	473,438	481,260	128,269	136,397	114,706	114,599
41 Rentals	230,629	350,150	240,852	248,655	171,468	124,020 <sup>ll</sup>	231,438	231,438
42 Insurance	3,272	10,235	3,850	3,850	54,633	62,085	38,200	38,200
43 Awards	467	(165)						
44 Grants & Subsidies	852	1,138			63	1,200		
45 Mandatory Transfers								
46 Contractual & Special Services	(1,161,817)	(1,057,576)	(588,489) <sup>hh</sup>	(588,089) <sup>hh</sup>	134,826	200,157 <sup>ll</sup>	178,410	178,410
47 Non-Mandatory Transfers					7,075	(54,013)	16,200	16,200
48 Service Department Credits	(25,298)	(23,078)	141,373 <sup>ll</sup>	141,373 <sup>ll</sup>	9			
49 Other Expenditures	8,608	214,952 <sup>ff</sup>	69,874	69,874	232	120	21,490	21,490
50-59 Stores for Resale	501	(177)						
Total Operating & Miscellaneous	\$ 300,254	\$ 824,474	\$ 954,236	\$ 987,943	\$ 859,366	\$ 807,215	\$ 916,458	\$ 916,351
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
61 Equipment	\$ 622,195	\$ 230,533	\$ 40,092 <sup>jj</sup>	\$ 154,692 <sup>jj</sup>	\$ 34,784	\$ 18,367		
62 Minor Equipment	45,019	37,078	1,000	1,130	13,655	7,823		
63 Library Books	2,260	567			713	519		
64 Livestock								
71 Land								
72 Buildings-Capital Outlay					2,750			
73 Improvements other than Buildings								
Total Equipment & Capital Outlay	\$ 669,474	\$ 268,178	\$ 41,092	\$ 155,822	\$ 51,902	\$ 26,709		
TOTAL OPERATING	\$ 969,728	\$ 1,092,652	\$ 995,328	\$ 1,143,765	\$ 911,268	\$ 833,924	\$ 916,458	\$ 916,351
TOTAL EXPENDITURES & TRANSFERS	\$ 14,676,368	\$ 15,705,385	\$ 16,962,624	\$ 17,207,497	\$ 3,869,793	\$ 3,799,450	\$ 4,356,280	\$ 4,356,280



THE UNIVERSITY OF TENNESSEE  
Unrestricted Educational and General Funds Expenditures by Object Classification  
Actual 1981, Actual 1982, Original Budget 1983 and Revised Budget 1983

Exhibit C  
Schedule T  
(Cont.)

	Total UT Ctr for the Health Sciences				Agricultural Experiment Station			
	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>SALARIES AND WAGES</b>								
Professional Salaries								
11 Admin. & Professional Salaries	\$ 2,079,525	\$ 2,059,837	\$ 2,226,435	\$ 2,277,743	\$ 465,499	\$ 450,634	\$ 493,737	\$ 498,637
12 Academic Salaries	20,732,838	21,035,520	24,417,542	23,483,572	3,741,530	3,850,252	4,392,718	4,393,686
13 GTA, GA, GRA	179,649	155,163	166,320	166,320	570,741	578,389	660,750	672,750
Total Professional Salaries	\$22,992,012	\$23,250,520	\$26,810,297	\$25,927,635	\$ 4,777,770	\$ 4,879,275	\$ 5,547,205	\$ 5,565,073
15 Summer School								
16 Clerical & Supporting-Salaried	5,761,071	6,160,661	5,730,304	6,639,142	1,864,463	1,936,566	2,520,727	2,509,359
Hourly Wages								
17 Hourly	\$ 3,682,939	\$ 3,669,733	\$ 3,893,556	\$ 3,893,556	\$ 671,056	\$ 641,613	\$ 397,770	\$ 376,770
18 Students	28,081	32,899	29,356	29,356	347,112	366,008	200,555	200,555
Total Cler. & Supporting-Hourly	\$ 3,711,020	\$ 3,702,632	\$ 3,922,912	\$ 3,922,912	\$ 1,018,168	\$ 1,007,621	\$ 598,325	\$ 577,325
TOTAL SALARIES & WAGES	\$32,464,103	\$33,113,813	\$36,463,513	\$36,489,689	\$ 7,660,401	\$ 7,823,462	\$ 8,666,257	\$ 8,651,757
<b>OPERATING &amp; MISCELLANEOUS</b>								
19 Non-Wage Payments	\$ 14,141	\$ 22,218	\$ 29,248	\$ 3,760				
21 Staff Benefits-Required	63,838	34,780	50,425	50,425	\$ 15,775	\$ 13,428	\$ 15,000	\$ 15,000
22 Staff Benefits-Optional	649,376	716,938	824,075	824,075	210,733	214,988	340,278	331,252
31 Travel	325,476	424,099	414,105	406,442	141,124	197,294	197,156	217,556
32 Motor Vehicle Operations	63,875	67,260	62,382	62,382	62,493	24,892	77,200	77,200
33 Printing, Dup. & Binding	219,623	194,456	224,463	232,329	65,827	49,060	53,100	56,020
34 Utilities & Fuel	2,184,578	2,719,230	3,225,666	3,225,666	246,316	312,101	277,000	277,000
35 Communications	1,002,125	987,783	1,115,948	1,123,020	122,511	126,443	122,000	126,080
36 Maintenance & Repairs	1,461,281	1,496,930	975,959	1,186,578	163,768	257,101	207,600	213,770
37 Prof. Services & Memberships	649,378	548,854	119,209	120,383	29,823	29,359	21,450	22,175
38 Computer Services	5,085	6,737	149,954	150,417	34,811	47,665	53,000	54,400
39 Supplies	2,553,411	2,379,407	2,117,382	2,223,150	1,601,392	1,813,308	2,347,712	2,598,806
41 Rentals	594,406	764,661	714,977	851,818	29,585	16,446	30,650	30,650
42 Insurance	87,946	168,747	126,812	126,812	32,615	21,194	29,300	29,300
43 Awards	75,622	75,519	92,050	92,050	139,444	189,152	185,000	185,000
44 Grants & Subsidies	11,228	77,758	400	400	20,871	106,622 <sup>mm</sup>	10,844	10,844
45 Mandatory Transfers	242,583	165,480	208,839	208,839				
46 Contractual & Special Services	652,516	886,151	1,101,940	1,333,128	(260,761) <sup>nn</sup>	(267,174) <sup>nn</sup>	(253,174) <sup>nn</sup>	(312,204) <sup>nn</sup>
47 Non-Mandatory Transfers	202,025	266,601	454,500	454,500	62,156	(19,141)	67,300	67,300
48 Service Department Credits	(1,194,952)	(1,331,032)	(1,788,852)	(1,788,852)		39		
49 Other Expenditures	15,986	452,271	96,428	100,173	73,041	414	17,200	17,200
50-59 Stores for Resale	1,610	960			369,685	336,338	376,364	376,364
Total Operating & Miscellaneous	\$ 9,881,157	\$11,125,808	\$10,315,910	\$10,987,495	\$ 3,161,209	\$ 3,469,529	\$ 4,174,980	\$ 4,393,713
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
61 Equipment	\$ 1,153,600	\$ 596,142	\$ 45,092	\$ 477,527	\$ 312,295	\$ 434,833		\$ 142,749
62 Minor Equipment	103,912	111,937	3,600	6,062	12,810	42,857		
63 Library Books	248,031	241,870	256,979	263,871	16,025	(121)		
64 Livestock					288,255	230,837		
71 Land								
72 Buildings-Capital Outlay	5,875				221,393	88,996		
73 Improvements other than Buildings					9,446	32,019		
Total Equipment & Capital Outlay	\$ 1,511,418	\$ 949,949	\$ 305,671	\$ 747,460	\$ 547,929	\$ 829,421	∞	\$ 142,749
TOTAL OPERATING	\$11,392,575	\$12,075,757	\$10,621,581	\$11,734,955	\$ 4,908,138	\$ 4,298,950	\$ 4,174,980	\$ 4,536,462
TOTAL EXPENDITURES & TRANSFERS	\$43,856,678	\$45,189,570	\$47,085,094	\$48,224,644	\$11,681,834	\$12,122,412	\$12,841,237	\$13,188,219

THE UNIVERSITY OF TENNESSEE  
Unrestricted Educational and General Funds Expenditures by Object Classification  
Actual 1981, Actual 1982, Original Budget 1983 and Revised Budget 1983

Exhibit C  
Schedule T  
(Cont.)

	Agricultural Extension Service				Veterinary Medicine			
	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>SALARIES AND WAGES</b>								
Professional Salaries								
11 Admin. & Professional Salaries	\$ 244,724	\$ 293,965	\$ 347,340	\$ 347,340				
12 Academic Salaries	8,290,880	8,823,706	9,744,774	10,104,344	\$ 2,237,810	\$ 2,263,963	\$ 2,761,331	\$ 2,761,331
13 GTA, GA, GRA			7,200	7,200	25,538	26,452	26,156	26,156
Total Professional Salaries	\$ 8,535,604	\$ 9,117,671	\$10,099,314	\$10,458,884	\$ 2,263,348	\$ 2,290,415	\$ 2,787,487	\$ 2,787,487
15 Summer School								
16 Clerical & Supporting-Salaried	1,741,983	1,815,465	2,056,648	2,056,648	783,353	784,827	875,773	875,773
Hourly Wages								
17 Hourly	\$ 170,570	\$ 196,065	\$ 92,191	\$ 92,191	\$ 67,909	\$ 79,041	\$ 101,039	\$ 101,039
18 Students	71,539	81,636	76,603	76,603	110,787	119,910	139,508	139,508
Total Cler. & Supporting-Hourly	\$ 242,109	\$ 277,701	\$ 168,794	\$ 168,794	\$ 178,696	\$ 198,951	\$ 240,547	\$ 240,547
TOTAL SALARIES & WAGES	\$10,519,696	\$11,210,837	\$12,324,756	\$12,684,326	\$ 3,225,397	\$ 3,274,193	\$ 3,903,807	\$ 3,903,807
<b>OPERATING &amp; MISCELLANEOUS</b>								
19 Non-Wage Payments	\$ 14,800	\$ 7,801	\$ 9,000	\$ 9,000				
21 Staff Benefits-Required	749,332	798,848	814,405	951,485	\$ 586	\$ 500	\$ 3,000	\$ 3,000
22 Staff Benefits-Optional	346,562	362,822	430,000	430,000	67,628	71,951	94,000	94,000
31 Travel	852,328	908,687	992,885	980,355	65,114	91,736	82,800	82,800
32 Motor Vehicle Operations	5,157	3,121	3,000	3,000	24,034	23,451	17,500	17,500
33 Printing, Dup. & Binding	114,580	105,666	103,600	102,100	20,269	25,352	17,200	17,200
34 Utilities & Fuel	62,215	87,663	96,200	96,200	497,660	538,491	620,000	620,000
35 Communications	161,998	169,334	179,500	179,500	62,489	59,339	56,100	56,100
36 Maintenance & Repairs	48,019	75,967	80,200	76,200	94,552	101,512	244,641 <sup>PP</sup>	278,595 <sup>PP</sup>
37 Prof. Services & Memberships	28,144	1,858	1,500	1,500	5,654	9,857	6,200	6,200
38 Computer Services	100,643	137,648	141,500	140,500	4,739	2,133	3,300	3,300
39 Supplies	328,687	355,684	411,300	437,789	629,479	616,247	518,270	563,280
41 Rentals	29,898	47,273	36,500	36,500	7,054	8,248	3,900	3,900
42 Insurance	11,314	13,839	14,300	14,300	14,668	15,056	16,500	16,500
43 Awards	160		2,500	2,500				
44 Grants & Subsidies	21,499	79,473	56,000	56,000	3,155	12,861		
45 Mandatory Transfers					3,435	2,938		
46 Contractual & Special Services	237,787	281,326	306,687	340,717	336,332	323,141	135,436 <sup>PP</sup>	149,911 <sup>PP</sup>
47 Non-Mandatory Transfers	34,500	(5,400)	76,500	76,500	12,738	(850)	24,900	24,900
48 Service Department Credits	(696)				(384)			
49 Other Expenditures	4,898	811	2,010	2,003	185	(4,684)		
50-59 Stores for Resale	11,536	13,268	6,800	6,800				
Total Operating & Miscellaneous	\$ 3,163,361	\$ 3,445,689	\$ 3,764,387	\$ 3,942,949	\$ 1,849,387	\$ 1,897,279	\$ 1,843,747	\$ 1,937,186
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
61 Equipment	\$ 42,971	\$ 98,986			\$ 185,827	\$ 119,209	∞	\$ 6,346
62 Minor Equipment	12,405	90,170			39,717	14,641		
63 Library Books					55,000	40,000	\$ 30,000	30,000
64 Livestock								
71 Land								
72 Buildings-Capital Outlay	23,300					6,692		
73 Improvements other than Buildings					2,490			
Total Equipment & Capital Outlay	\$ 78,676	\$ 189,156	∞		\$ 283,034	\$ 180,542	\$ 30,000	\$ 36,346
TOTAL OPERATING	\$ 3,242,037	\$ 3,634,845	\$ 3,764,387	\$ 3,942,949	\$ 2,132,421	\$ 2,077,821	\$ 1,873,747	\$ 1,973,532
TOTAL EXPENDITURES & TRANSFERS	\$13,761,733	\$14,845,682	\$16,089,143	\$16,627,275	\$ 5,357,818	\$ 5,352,014	\$ 5,777,554	\$ 5,877,339

THE UNIVERSITY OF TENNESSEE  
Unrestricted Educational and General Funds Expenditures by Object Classification  
Actual 1981, Actual 1982, Original Budget 1983 and Revised Budget 1983

Exhibit C  
Schedule T  
(Cont.)

	Institute for Public Service				Municipal Technical Advisory Service			
	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>SALARIES AND WAGES</b>								
Professional Salaries								
11 Admin. & Professional Salaries	\$ 87,505	\$ 106,132	\$ 143,035	\$ 147,035	\$ (30,782)	\$ (8,716)		
12 Academic Salaries	664,465	661,481	734,350	770,650	550,804	568,623	\$ 594,676	\$ 592,676
13 GTA, GA, GRA		150						
Total Professional Salaries	\$ 751,970	\$ 767,763	\$ 877,385	\$ 917,685	\$ 520,022	\$ 559,907	\$ 594,676	\$ 592,676
15 Summer School								
16 Clerical & Supporting-Salaried	156,643	155,067	192,417	163,267	96,205	111,893	127,759	127,759
Hourly Wages								
17 Hourly	\$ 6,278	\$ 4,989	\$ 9,600	\$ 9,600	\$ 490	\$ 13		
18 Students	1,669	2,843	4,527	4,527	3,382	2,939	4,000	4,000
Total Cler. & Supporting-Hourly	\$ 7,947	\$ 7,832	\$ 14,127	\$ 14,127	\$ 3,872	\$ 2,952	\$ 4,000	\$ 4,000
TOTAL SALARIES & WAGES	\$ 916,560	\$ 930,662	\$ 1,083,929	\$ 1,095,079	\$ 620,099	\$ 674,752	\$ 726,435	\$ 724,435
<b>OPERATING &amp; MISCELLANEOUS</b>								
19 Non-Wage Payments								
21 Staff Benefits-Required	\$ 1,268	\$ 250	\$ 1,000	\$ 1,000	\$ 680	\$ 137	\$ 650	\$ 650
22 Staff Benefits-Optional	21,163	23,600	29,100	31,300	16,101	18,877	18,100	21,100
31 Travel	54,468	59,343	76,560	74,560	35,788	52,021	65,150	65,150
32 Motor Vehicle Operations	62,873	56,091	54,940	54,940	22,513	21,446	22,100	22,100
33 Printing, Dup. & Binding	42,691	45,225	36,600	39,300	13,953	15,784	21,800	21,800
34 Utilities & Fuel								
35 Communications	62,766	80,883	83,750	86,250	31,671	38,537	44,900	44,900
36 Maintenance & Repairs	15,994	9,182	9,710	10,910	7,158	3,045	5,200	5,200
37 Prof. Services & Memberships	44,127	29,433	19,900	20,900	3,422	3,461	9,500	9,500
38 Computer Services	20,685	16,990	27,730	27,730	2,526	5,992	9,000	9,000
39 Supplies	21,798	26,576	26,500	27,500	9,493	9,224	8,000	8,000
41 Rentals	29,709	33,795	42,160	43,960	13,643	10,846	13,774	13,774
42 Insurance		28						
43 Awards	2,033	2,400	2,400	2,400				
44 Grants & Subsidies	129,910	84,584	40,000 <sup>m</sup>	30,000	104,109	36,131	m	m
45 Mandatory Transfers								
46 Contractual & Special Services	101,356	88,883	100,900	101,900	38,423	6,290	36,600	35,600
47 Non-Mandatory Transfers	12,400	(6,300)	34,300	34,300	2,600	(2,850)	5,900	5,900
48 Service Department Credits								
49 Other Expenditures	(40)	193			296	92		
50-59 Stores for Resale								
Total Operating & Miscellaneous	\$ 623,201	\$ 551,156	\$ 585,550	\$ 586,950	\$ 302,376	\$ 219,033	\$ 260,674	\$ 262,674
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
61 Equipment	\$ 29,518	\$ 6,009	\$ 36,691	\$ 36,691	\$ 1,849	\$ 310	\$ 1,900	\$ 1,900
62 Minor Equipment	4,167	2,073	2,248	2,248	1,297	813	1,731	1,731
63 Library Books		141			4,979	4,610	5,000	5,000
64 Livestock								
71 Land								
72 Buildings-Capital Outlay								
73 Improvements other than Buildings								
Total Equipment & Capital Outlay	\$ 33,685	\$ 8,223	\$ 38,939	\$ 38,939	\$ 8,125	\$ 5,733	\$ 8,631	\$ 8,631
TOTAL OPERATING	\$ 656,886	\$ 559,379	\$ 624,489	\$ 625,889	\$ 310,501	\$ 224,766	\$ 269,305	\$ 271,305
TOTAL EXPENDITURES & TRANSFERS	\$ 1,573,446	\$ 1,490,041	\$ 1,708,418	\$ 1,720,968	\$ 930,600	\$ 899,518	\$ 995,740	\$ 995,740

THE UNIVERSITY OF TENNESSEE  
 Unrestricted Educational and General Funds Expenditures by Object Classification  
 Actual 1981, Actual 1982 Original Budget 1983 and Revised Budget 1983

Exhibit C  
 Schedule T  
 (Cont.)

	County Technical Asst. Service				State-wide Continuing Education			
	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>SALARIES AND WAGES</b>								
Professional Salaries								
11 Admin. & Professional Salaries		\$ (1,000)			\$ 61,809	\$ 56,379	\$ 53,520	\$ 53,520
12 Academic Salaries	\$ 420,898	426,352	\$ 469,340	\$ 469,340	400,832	390,962	401,950	395,750
13 GTA, GA, GRA					2,750	1,586		
Total Professional Salaries	\$ 420,898	\$ 425,352	\$ 469,340	\$ 469,340	\$ 465,391	\$ 448,927	\$ 455,470	\$ 449,270
15 Summer School								
16 Clerical & Supporting-Salaried	48,696	60,883	86,868	86,868	184,857	180,215	184,868	183,268
Hourly Wages								
17 Hourly					\$ 9,100	\$ 13,848	\$ 4,500	\$ 4,500
18 Students					31,787	31,746	29,272	29,272
Total Cler. & Supporting-Hourly					\$ 40,887	\$ 45,594	\$ 33,772	\$ 33,772
TOTAL SALARIES & WAGES	\$ 469,594	\$ 486,235	\$ 556,208	\$ 556,208	\$ 691,135	\$ 674,736	\$ 674,110	\$ 666,310
<b>OPERATING &amp; MISCELLANEOUS</b>								
19 Non-Wage Payments								
21 Staff Benefits-Required	\$ 632	\$ 123	\$ 600	\$ 600	\$ 969	\$ 229	\$ 1,620	\$ 1,620
22 Staff Benefits-Optional	12,754	12,936	14,900	14,900	16,325	17,569	23,400	26,300
31 Travel	25,611	23,795	40,000 <sup>99</sup>	37,000 <sup>99</sup>	7,865	8,405	8,800	8,800
32 Motor Vehicle Operations	48,399	52,427	65,000	55,000	6,577	14,182	13,100	13,100
33 Printing, Dup. & Binding	9,270	11,158	30,000	46,600	55,573	44,933	50,900	48,000
34 Utilities & Fuel					12,854	15,470	16,400	16,400
35 Communications	36,838	38,432	46,100	47,500	67,341	68,762	75,700	72,700
36 Maintenance & Repairs	1,940	3,795	5,000	6,500	12,782	10,310	22,100	19,100
37 Prof. Services & Memberships	8,493	7,589	9,500	9,500	11,677	14,368	9,600	9,600
38 Computer Services	4,327	5,058	13,500	10,000	12,909	21,981	16,200	16,200
39 Supplies	5,434	5,698	9,000	9,000	44,933	38,318	42,550	41,050
41 Rentals	38,987	34,049	42,000	42,000	78	74		
42 Insurance	40				275	275	275	275
43 Awards					2,033	1,200		
44 Grants & Subsidies	26,982	3,278	m	m	4,446	25,182	46,695 <sup>FF</sup>	46,695 <sup>FF</sup>
45 Mandatory Transfers								
46 Contractual & Special Services	52,330	40,716	52,000	52,000	8,281	3,633	6,300	5,300
47 Non-Mandatory Transfers	1,600	(4,800)	4,300	4,300	9,600	(88,361)	(156,500)	(156,500)
48 Service Department Credits					(17,767)	(15,208)	(16,500)	(16,500)
49 Other Expenditures	1,692	20			(8)	5		
50-59 Stores for Resale					48,008	57,275	41,100	40,000
Total Operating & Miscellaneous	\$ 275,329	\$ 234,274	\$ 331,900	\$ 334,900	\$ 304,751	\$ 238,602	\$ 201,740	\$ 192,140
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
61 Equipment	\$ 389	\$ 18,050	\$ 5,180	\$ 3,680	\$ 46,429	\$ 116,846	\$ 181,250	\$ 177,550
62 Minor Equipment	196	178	2,749	1,249	2,961	13,015	1,500	1,500
63 Library Books	4,058	2,410	4,000	4,000	856	(3)	1,500	1,500
64 Livestock								
71 Land								
72 Buildings-Capital Outlay					3,258	7,466		
73 Improvements other than Buildings								
Total Equipment & Capital Outlay	\$ 4,643	\$ 20,638	\$ 11,929	\$ 8,929	\$ 53,504	\$ 137,324	\$ 184,250	\$ 180,550
TOTAL OPERATING	\$ 279,972	\$ 254,912	\$ 343,829	\$ 343,829	\$ 358,255	\$ 375,926	\$ 385,990	\$ 372,690
TOTAL EXPENDITURES & TRANSFERS	\$ 749,566	\$ 741,147	\$ 900,037	\$ 900,037	\$ 1,049,390	\$ 1,050,662	\$ 1,060,100	\$ 1,039,000

THE UNIVERSITY OF TENNESSEE  
Unrestricted Educational and General Funds Expenditures by Object Classification  
Actual 1981, Actual 1982, Original Budget 1983 and Revised Budget 1983

Exhibit C  
Schedule T  
(Cont.)

	University-wide Administration				Total Educ. & General Funds			
	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>SALARIES AND WAGES</b>								
Professional Salaries								
11 Admin. & Professional Salaries	\$ 3,129,581	\$ 3,313,601	\$ 3,705,534	\$ 3,753,320	\$ 13,606,652	\$ 14,414,611	\$ 16,248,143	\$ 16,424,524
12 Academic Salaries	4,627	(548)			86,356,878	89,434,511	100,002,198	99,641,568
13 GTA, GA, GRA	9,708	6,246	16,229	16,229	4,684,189	4,961,536	4,965,036	4,974,845
Total Professional Salaries	\$ 3,143,916	\$ 3,319,299	\$ 3,721,763	\$ 3,769,549	\$104,647,719	\$108,810,658	\$121,215,377	\$121,040,937
15 Summer School					2,724,006	2,824,846	2,690,397	2,670,522
16 Clerical & Supporting-Salaried	1,472,286	1,608,306	1,784,861	1,796,260	23,621,462	24,810,107	26,647,841	27,523,473
Hourly Wages								
17 Hourly	\$ 45,246	\$ 69,970	\$ 73,679	\$ 73,940	\$ 13,815,473	\$ 13,990,624	\$ 15,001,262	\$ 14,995,053
18 Students	93,487	82,003	91,582	93,582	2,285,343	2,568,297	2,271,220	2,304,688
Total Cler. & Supporting-Hourly	\$ 138,733	\$ 151,973	\$ 165,261	\$ 167,522	\$ 16,100,816	\$ 16,558,921	\$ 17,272,482	\$ 17,299,741
TOTAL SALARIES & WAGES	\$ 4,754,935	\$ 5,079,578	\$ 5,671,885	\$ 5,733,331	\$147,094,003	\$153,004,532	\$167,826,097	\$168,534,675
<b>OPERATING &amp; MISCELLANEOUS</b>								
19 Non-Wage Payments					\$ 110,354	\$ 118,373	\$ 39,368	\$ 13,360
21 Staff Benefits-Required	\$ 8,209	\$ 2,341	\$ 5,000	\$ 5,000	1,010,448	960,075	1,085,336	1,222,416
22 Staff Benefits-Optional	154,782	162,467	211,400	211,400	3,645,035	3,934,394	5,066,853 <sup>††</sup>	5,056,932 <sup>††</sup>
31 Travel	319,351	330,492	378,958	370,178	3,913,586	4,141,806	4,547,876	4,545,575
32 Motor Vehicle Operations	36,224	48,443	46,109	46,109	854,748	953,324	1,035,624	1,025,624
33 Printing, Dup. & Binding	403,924	426,396	443,361	456,697	2,145,689	2,201,833	2,218,587	2,339,383
34 Utilities & Fuel				85	8,841,295	10,899,506	12,679,298	12,673,378
35 Communications	357,765	436,986	472,595	476,026	4,430,768	4,771,440	4,686,875	4,714,152
36 Maintenance & Repairs	49,020	71,813	70,015	79,127	5,467,798	3,454,942	2,769,839	3,016,863
37 Prof. Services & Memberships	174,064	148,345	169,795	170,690	2,041,711	2,060,075	1,608,884	1,614,478
38 Computer Services	726,003	1,196,116	1,248,350	1,248,350	(202,950)	(238,042)	(324,958)	(298,945)
39 Supplies	169,003	250,197	415,595	309,136	9,742,392	10,381,170	10,921,497	11,026,951
41 Rentals	93,840	86,019	109,979	109,979	2,520,547	2,631,489	2,742,027	2,876,428
42 Insurance	5,918	5,810	7,575	7,575	540,247	576,530	627,649	627,649
43 Awards	29,828	42,510	44,000	44,000	3,254,362	3,672,316	4,659,750	4,713,350
44 Grants & Subsidies	28,306	1,425	11,725	11,725	864,982	1,201,739	625,780	635,027
45 Mandatory Transfers	47,043	47,966			452,953	240,972	208,839	208,839
46 Contractual & Special Services	161,690	284,467	388,218	455,540	360,844	2,863,131	3,993,494	4,127,624
47 Non-Mandatory Transfers	(953,400)	273,134	(90,350)	(90,350)	(640,238)	(234,288)	1,613,379	1,613,379
48 Service Department Credits	115,557 <sup>SS</sup>	(613)	(8,500)	(8,398)	(1,502,242)	(1,990,581)	(2,358,910)	(2,432,558)
49 Other Expenditures	90,217	104,247	2,966	3,966	(4,825)	973,737	2,169,107	1,433,887
50-59 Stores for Resale					1,225,941	1,292,969	1,467,838	1,654,240
Total Operating & Miscellaneous	\$ 2,017,344	\$ 3,918,561	\$ 3,926,791	\$ 3,906,835	\$ 49,073,445	\$ 54,866,910	\$ 62,084,032	\$ 62,408,030
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
61 Equipment	\$ 45,961	\$ 182,454	\$ 73,500	\$ 105,345	\$ 3,927,154	\$ 4,056,121	\$ 1,519,667	\$ 2,718,171
62 Minor Equipment	5,287	20,273	350	9,300	591,447	609,216	149,276	171,219
63 Library Books					2,693,358	2,638,953	2,881,473	2,888,365
64 Livestock					288,255	230,837		
71 Land								
72 Buildings-Capital Outlay	4,900	10,372			898,921	535,004		21,993
73 Improvements other than Buildings					34,820	32,019	35,000	35,000
Total Equipment & Capital Outlay	\$ 56,148	\$ 213,099	\$ 73,850	\$ 114,645	\$ 8,433,955	\$ 8,102,150	\$ 4,585,416	\$ 5,834,748
TOTAL OPERATING	\$ 2,073,492	\$ 4,131,660	\$ 4,000,641	\$ 4,021,480	\$ 57,507,400	\$ 62,969,060	\$ 66,669,448	\$ 68,242,778
TOTAL EXPENDITURES & TRANSFERS	\$ 6,828,427	\$ 9,211,238	\$ 9,672,526	\$ 9,754,811	\$204,601,403	\$215,973,592	\$234,495,545	\$236,777,451

THE UNIVERSITY OF TENNESSEE  
 Auxiliary Enterprises Funds Expenditures by Object Classification  
 Actual 1981, Actual 1982, Original Budget 1983 and Revised Budget 1983

Exhibit C  
 Schedule 2

	Chattanooga				Knoxville			
	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>SALARIES AND WAGES</b>								
Professional Salaries								
11 Admin. & Professional Salaries	\$ 136,156	\$ 140,070	\$ 180,613	\$ 185,067	\$ 1,977,759	\$ 1,883,126	\$ 1,657,878	\$ 1,657,878
12 Academic Salaries						3,540		
13 GTA, GA, GRA					25,475	31,799	26,461	26,461
Total Professional Salaries	\$ 136,156	\$ 140,070	\$ 180,613	\$ 185,067	\$ 2,003,234	\$ 1,918,465	\$ 1,684,339	\$ 1,684,339
15 Summer School								
16 Clerical & Supporting-Salaried	58,138	63,523	70,328	70,328	1,668,360	1,974,927	1,730,741	1,729,541
Hourly Wages								
17 Hourly	\$ 374,841	\$ 446,856	\$ 420,059	\$ 453,122	\$ 4,038,821	\$ 4,383,926	\$ 4,807,201	\$ 3,807,201
18 Students	53,792	49,401	92,992	98,792	1,535,692	1,842,848	2,599,091	2,092,114
Total Cler. & Supporting-Hourly	\$ 428,633	\$ 496,257	\$ 513,051	\$ 551,914	\$ 5,574,513	\$ 6,226,774	\$ 6,406,292	\$ 5,899,315
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$ 622,927</b>	<b>\$ 699,850</b>	<b>\$ 763,992</b>	<b>\$ 807,309</b>	<b>\$ 9,246,107</b>	<b>\$10,120,166</b>	<b>\$ 9,821,372</b>	<b>\$ 9,313,195</b>
<b>OPERATING &amp; MISCELLANEOUS</b>								
19 Non-Wage Payments					\$ 47,626	\$ 58,198	\$ 31,770	\$ 31,770
21 Staff Benefits-Required	\$ 64,454	\$ 103,401	\$ 101,137	\$ 117,507	958,917	1,373,719	1,278,379	1,278,379
22 Staff Benefits-Optional	12,656	13,501	21,374	21,374	200,334	213,552	141,412	141,412
31 Travel	2,966	7,113	7,655	10,455	935,309	1,242,153	877,910	877,910
32 Motor Vehicle Operations	15,209	7,396	6,660	7,160	82,777	124,203	120,150	118,150
33 Printing, Dup. & Binding	7,319	8,435	16,850	15,090	355,619	456,787	376,700	376,700
34 Utilities & Fuel	274,346	333,283	489,314	489,314	2,174,843	2,468,035	3,116,023	2,996,473
35 Communications	72,464	75,237	89,770	80,120	803,060	955,024	882,655	856,155
36 Maintenance & Repairs	27,855	28,753	107,780	130,280	1,840,890	2,671,719	2,940,372	2,766,934
37 Prof. Services & Memberships	1,265	3,620	2,615	2,715	283,160	351,329	237,800	237,800
38 Computer Services				200	189,809	181,061	118,900	118,900
39 Supplies	66,085	62,358	53,775	55,575	1,269,621	1,353,842	1,227,774	1,200,286
41 Rentals	7,208	13,908	4,600	17,100	141,081	202,741	323,303	323,303
42 Insurance	64		600	600	157,792	135,835	186,455	186,455
43 Awards	16,998	17,449	25,780	25,780	793,235	900,194	52,700	52,700
44 Grants & Subsidies		(10,533)			9,631	27,873	1,050	1,050
45 Mandatory Transfers	263,154	225,693	549,566	549,566	3,527,511	3,135,911	3,554,084	3,554,084
46 Contractual & Special Services	104,334	54,337	63,193	95,193	441,305	524,579	700,350	677,650
47 Non-Mandatory Transfers	67,715	250,113	54,307	54,307	2,347,975	2,408,197	2,951,919	2,247,824
48 Service Department Credits			(36,365)	(36,365)	(453,621)	(478,829)		
49 Other Expenditures	379	545	9,110	9,110	347,518	321,004	2,293,344	1,999,336
50-59 Stores for Resale	1,359,417	1,434,292	1,721,557	1,809,804	9,384,338	9,164,742	11,102,791	11,102,791
<b>Total Operating &amp; Miscellaneous</b>	<b>\$ 2,363,888</b>	<b>\$2,628,901</b>	<b>\$ 3,289,278</b>	<b>\$ 3,454,885</b>	<b>\$25,818,730</b>	<b>\$27,791,869</b>	<b>\$32,515,841</b>	<b>\$31,146,062</b>
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
61 Equipment	\$ 34,384	\$ 29,739	\$ 5,900	\$ 73,900	\$ 275,447	\$ 328,958	\$ 404,400	\$ 414,900
62 Minor Equipment	22,962	11,203	10,100	15,100	180,966	139,929	48,480	48,480
63 Library Books					48			
64 Livestock								
71 Land								
72 Buildings-Capital Outlay					359,718	574,308		
73 Improvements other than Buildings					30,277	10,022		
<b>Total Equipment &amp; Capital Outlay</b>	<b>\$ 57,346</b>	<b>\$ 40,942</b>	<b>\$ 16,000</b>	<b>\$ 89,000</b>	<b>\$ 846,456</b>	<b>\$ 1,053,217</b>	<b>\$ 452,880</b>	<b>\$ 463,380</b>
<b>TOTAL OPERATING</b>	<b>\$ 2,421,234</b>	<b>\$ 2,669,843</b>	<b>\$ 3,305,278</b>	<b>\$ 3,543,885</b>	<b>\$26,665,186</b>	<b>\$28,845,086</b>	<b>\$32,968,721</b>	<b>\$31,609,442</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 3,044,161</b>	<b>\$ 3,369,693</b>	<b>\$ 4,069,270</b>	<b>\$ 4,351,194</b>	<b>\$35,911,293</b>	<b>\$38,965,252</b>	<b>\$42,790,093</b>	<b>\$40,922,637</b>

THE UNIVERSITY OF TENNESSEE  
 Auxiliary Enterprises Funds Expenditures by Object Classification  
 Actual 1981, Actual 1982, Original Budget 1983 and Revised Budget 1983

Exhibit C  
 Schedule Z  
 (Cont.)

	Martin				Space Institute			
	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>SALARIES AND WAGES</b>								
Professional Salaries								
11 Admin. & Professional Salaries	\$ 123,132	\$ 130,237	\$ 169,679	\$ 156,347	\$ 3,375	\$ 2,991	\$ 3,080	\$ 3,080
12 Academic Salaries		20						
13 GTA, GA, GRA		18	3,500	3,500				
Total Professional Salaries	\$ 123,132	\$ 130,275	\$ 173,179	\$ 159,847	\$ 3,375	\$ 2,991	\$ 3,080	\$ 3,080
15 Summer School								
16 Clerical & Supporting-Salaried	162,105	175,084	176,674	196,856				
Hourly Wages								
17 Hourly	\$ 460,321	\$ 505,594	\$ 563,539	\$ 557,579	\$ 61,226	\$ 59,945	\$ 61,568	\$ 61,568
18 Students	280,042	411,309	443,228	443,228				
Total Cler. & Supporting-Hourly	\$ 740,363	\$ 916,903	\$ 1,006,767	\$ 1,000,807	\$ 61,226	\$ 59,945	\$ 61,568	\$ 61,568
TOTAL SALARIES & WAGES	\$ 1,025,600	\$ 1,222,262	\$ 1,356,620	\$ 1,357,510	\$ 64,601	\$ 62,936	\$ 64,648	\$ 64,648
<b>OPERATING &amp; MISCELLANEOUS</b>								
19 Non-Wage Payments	\$ 60,464	\$ 63,445	\$ 90,621	\$ 90,621				
21 Staff Benefits-Required	90,331	139,085	160,455	160,455	\$ 5,954	\$ 8,400	\$ 9,957	\$ 9,957
22 Staff Benefits-Optional	28,710	29,341	40,790	40,790	2,080	2,222	3,385	3,385
31 Travel	5,438	5,937	9,900	9,900		5		
32 Motor Vehicle Operations	2,517	2,536	3,100	3,100				
33 Printing, Dup. & Binding	11,440	11,113	16,500	16,500				
34 Utilities & Fuel	545,042	671,045	800,560	800,560				
35 Communications	79,824	189,184	212,780	212,780				
36 Maintenance & Repairs	345,030	361,644	345,770	345,770	477	552	550	550
37 Prof. Services & Memberships	3,499	4,349	4,600	4,600	735	646	2,800	2,800
38 Computer Services		13,580	15,880	15,880	175	100	200	200
39 Supplies	247,783	296,604	354,445	354,445				
41 Rentals	51,350	55,360	54,350	54,350	627	3,667	3,000	3,000
42 Insurance	17,897	14,859	17,650	17,650	2,014	1,677		
43 Awards	1,400	4,123			352	345		
44 Grants & Subsidies	(691)							
45 Mandatory Transfers	578,805	510,386	566,638	566,638	10,392	6,488	9,460	9,460
46 Contractual & Special Services	163,040	293,249	74,338	74,338				
47 Non-Mandatory Transfers	257,814	82,382	164,618	164,618	(11,490)	(20,612)	(24,100)	(24,100)
48 Service Department Credits		(8)						
49 Other Expenditures		(857)						
50-59 Stores for Resale	1,579,781	1,836,114	1,897,000	1,897,000	74,113	59,140	60,000	60,000
Total Operating & Miscellaneous	\$ 4,068,609	\$ 4,605,422	\$ 4,956,029	\$ 4,953,156	\$ 85,429	\$ 62,630	\$ 65,252	\$ 65,252
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
61 Equipment	\$ 39,237	\$ 34,103	\$ 41,600	\$ 56,100				
62 Minor Equipment	40,564	146,548	83,604	63,087				
63 Library Books								
64 Livestock								
71 Land								
72 Buildings-Capital Outlay	21,875	24,061						
73 Improvements other than Buildings	43,149	38,845	47,900	47,900				
Total Equipment & Capital Outlay	\$ 144,825	\$ 243,557	\$ 173,104	\$ 167,087				
TOTAL OPERATING	\$ 4,213,434	\$ 4,848,979	\$ 5,129,133	\$ 5,120,243	\$ 85,429	\$ 62,630	\$ 65,252	\$ 65,252
TOTAL EXPENDITURES & TRANSFERS	\$ 5,239,034	\$ 6,071,241	\$ 6,485,753	\$ 6,477,753	\$ 150,030	\$ 125,566	\$ 129,900	\$ 129,900

THE UNIVERSITY OF TENNESSEE  
 Auxiliary Enterprises Funds Expenditures by Object Classification  
 Actual 1981, Actual 1982, Original Budget 1983 and Revised Budget 1983

Exhibit C  
 Schedule Z  
 (Cont.)

	UTCHS Units				Total Auxiliary Enterprises Funds			
	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>SALARIES AND WAGES</b>								
Professional Salaries								
11 Admin. & Professional Salaries	\$ 207,577	\$ 189,426	\$ 213,414	\$ 229,592	\$ 2,447,999	\$ 2,345,850	\$ 2,224,664	\$ 2,231,964
12 Academic Salaries						3,560		
13 GTA, GA, GRA					25,475	31,817	29,961	29,961
Total Professional Salaries	\$ 207,577	\$ 189,426	\$ 213,414	\$ 229,592	\$ 2,473,474	\$ 2,381,227	\$ 2,254,625	\$ 2,261,925
15 Summer School								
16 Clerical & Supporting-Salaried	66,726	84,254	72,992	72,992	1,955,329	2,297,788	2,050,735	2,069,717
Hourly Wages								
17 Hourly	\$ 330,669	\$ 310,830	\$ 393,320	\$ 393,320	\$ 5,265,878	\$ 5,707,151	\$ 5,245,687	\$ 5,272,790
18 Students	768	134	3,000	3,000	1,870,294	2,303,692	3,138,311	2,637,134
Total Cler. & Supporting-Hourly	\$ 331,437	\$ 310,964	\$ 396,320	\$ 396,320	\$ 7,136,172	\$ 8,010,843	\$ 8,383,998	\$ 7,909,924
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$ 605,740</b>	<b>\$ 584,644</b>	<b>\$ 682,726</b>	<b>\$ 698,904</b>	<b>\$11,564,975</b>	<b>\$12,689,858</b>	<b>\$12,689,358</b>	<b>\$12,241,566</b>
<b>OPERATING &amp; MISCELLANEOUS</b>								
19 Non-Wage Payments					\$ 108,090	\$ 121,643	\$ 122,391	\$ 122,391
21 Staff Benefits-Required	\$ 89,627	\$ 111,573	\$ 155,011	\$ 155,011	1,189,283	1,736,178	1,704,939	1,721,309
22 Staff Benefits-Optional	15,918	15,561	23,309	23,309	259,698	274,177	230,270	230,270
31 Travel	5,319	3,722	6,350	6,350	949,032	1,258,930	901,815	904,615
32 Motor Vehicle Operations	22	140	400	400	100,525	134,275	130,310	128,810
33 Printing, Dup. & Binding	1,382	557	1,570	1,570	375,760	476,892	411,620	409,860
34 Utilities & Fuel	161,160	193,649	260,934	244,756	3,155,391	3,666,012	4,666,831	4,531,103
35 Communications	139,562	131,527	169,292	169,292	1,095,387	1,351,524	1,355,047	1,318,897
36 Maintenance & Repairs	62,441	71,187	61,480	61,480	2,276,951	3,133,949	3,458,202	3,307,264
37 Prof. Services & Memberships	1,684	590	1,235	1,235	289,783	359,988	246,450	246,550
38 Computer Services	2,946	6,030	6,540	6,540	192,755	200,671	141,320	141,520
39 Supplies	71,235	56,197	62,148	62,148	1,655,351	1,772,668	1,701,142	1,675,454
41 Rentals	4,698	13,964	10,710	10,710	206,351	287,650	392,963	405,463
42 Insurance	4,952	4,259	9,100	9,100	181,057	155,298	213,805	213,805
43 Awards		(15)	400	400	811,633	921,751	78,880	78,880
44 Grants & Subsidies		253			8,940	17,593	1,050	1,050
45 Mandatory Transfers	431,884	401,081	413,254	413,254	4,811,746	4,279,559	5,093,002	5,093,002
46 Contractual & Special Services	(86,607)	(23,488)	26,700	26,700	622,072	848,677	864,581	873,881
47 Non-Mandatory Transfers	29,922	60,605			2,691,936	2,780,685	3,146,744	2,442,649
48 Service Department Credits	(42)	(480)	(1,672)	(1,672)	(453,671)	(479,309)	(38,037)	(38,037)
49 Other Expenditures	204	299	20,641	20,641	347,244	342,934	2,449,129	2,152,248
50-59 Stores for Resale	1,828,342	1,839,862	1,791,610	1,791,610	14,225,991	14,334,150	16,572,958	16,661,205
<b>Total Operating &amp; Miscellaneous</b>	<b>\$ 2,764,649</b>	<b>\$ 2,887,073</b>	<b>\$ 3,019,012</b>	<b>\$ 3,002,834</b>	<b>\$35,101,305</b>	<b>\$37,975,895</b>	<b>\$43,845,412</b>	<b>\$42,622,189</b>
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
61 Equipment	\$ 199,087	\$ (138)	\$ 17,400	\$ 17,400	\$ 548,155	\$ 392,662	\$ 469,300	\$ 562,300
62 Minor Equipment	3,854	2,446	6,800	6,800	248,346	300,126	148,984	133,467
63 Library Books					48			
64 Livestock								
71 Land								
72 Buildings-Capital Outlay	7,288				388,881	598,369		
73 Improvements other than Buildings					73,426	48,867	47,900	47,900
<b>Total Equipment &amp; Capital Outlay</b>	<b>\$ 210,229</b>	<b>\$ 2,308</b>	<b>\$ 24,200</b>	<b>\$ 24,200</b>	<b>\$ 1,258,856</b>	<b>\$ 1,340,024</b>	<b>\$ 666,184</b>	<b>\$ 743,667</b>
<b>TOTAL OPERATING</b>	<b>\$ 2,974,878</b>	<b>\$ 2,889,381</b>	<b>\$ 3,043,212</b>	<b>\$ 3,027,034</b>	<b>\$36,360,161</b>	<b>\$39,315,919</b>	<b>\$44,511,596</b>	<b>\$43,365,856</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$ 3,580,618</b>	<b>\$ 3,474,025</b>	<b>\$ 3,725,938</b>	<b>\$ 3,725,938</b>	<b>\$47,925,136</b>	<b>\$52,005,777</b>	<b>\$57,200,954</b>	<b>\$55,607,422</b>



THE UNIVERSITY OF TENNESSEE  
 Memorial Hospital, William F. Bowld Hospital and Memphis Hospital  
 Hospitals Funds Expenditures by Object Classification  
 Actual 1981, Actual 1982, Original Budget 1983 and Revised Budget 1983

Exhibit C  
 Schedule J

	Memorial Hospital				William F. Bowld Hospital			
	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>SALARIES AND WAGES</b>								
Professional Salaries								
11 Admin. & Professional Salaries	\$ 4,021,542	\$ 4,818,261	\$ 6,113,362 <sup>YY</sup>	\$ 6,188,262 <sup>YY</sup>	\$ 3,736,011	\$ 1,671,145	\$ 2,364,760	\$ 2,365,135
12 Academic Salaries	1,187	49,237	74,900		(23,019)	131,633		
13 GTA, GA, GRA		30			119,776	4,784		
Total Professional Salaries	\$ 4,022,729	\$ 4,867,528	\$ 6,188,262	\$ 6,188,262	\$ 3,832,768	\$ 1,807,562	\$ 2,364,760	\$ 2,365,135
15 Summer School								
16 Clerical & Supporting-Salaried	60,878	244,934 <sup>ZZ</sup>	89,437	89,437	850,140	546,219	264,057	264,057
Hourly Wages								
17 Hourly	\$18,997,039	\$22,443,340	\$24,761,181	\$24,761,181	\$ 7,152,332	\$ 6,545,638	\$ 8,752,246	\$ 8,752,246
18 Students	65,162	29,239	aaa	aaa	24,481	6,457		
Total Cler. & Supporting-Hourly	\$19,062,201	\$22,472,579	\$24,761,181	\$24,761,181	\$ 7,176,813	\$ 6,552,095	\$ 8,752,246	\$ 8,752,246
TOTAL SALARIES & WAGES	\$23,145,808	\$27,585,041	\$31,038,880	\$31,038,880	\$11,859,721	\$ 8,905,876	\$11,381,063	\$11,381,438
<b>OPERATING &amp; MISCELLANEOUS</b>								
19 Non-Wage Payments	\$ 42,089	\$ 34,213						
21 Staff Benefits-Required	2,806,360	4,630,236	\$ 5,569,695 <sup>MM</sup>	\$ 5,569,695 <sup>MM</sup>	\$ 1,182,144	\$ 1,486,899	\$ 1,692,993 <sup>MM</sup>	\$ 1,692,993 <sup>MM</sup>
22 Staff Benefits-Optional	621,764	711,698	1,237,714	1,237,714	196,847	168,419	958,790	958,790
31 Travel	91,871	94,663	163,670	163,670	43,897	21,955	72,611	72,611
32 Motor Vehicle Operations	36,161	53,167	46,550	46,550	5,307	5,372	6,140	6,140
33 Printing, Dup. & Binding	78,190	108,660	133,170	133,170	19,628	21,591	49,247	49,247
34 Utilities & Fuel	911,858	1,123,628	1,929,445	1,929,445	503,118	561,977	665,190	665,190
35 Communications	407,617	433,781	542,710	542,710	212,006	206,848	190,590	190,590
36 Maintenance & Repairs	1,462,831	2,017,086	4,036,581 <sup>bbb</sup>	4,036,581 <sup>bbb</sup>	760,573	437,460	356,422	356,422
37 Prof. Services & Memberships	2,223,795	2,847,087	2,868,120	2,868,120	1,151,525	1,380,181	976,299	976,299
38 Computer Services	914,202	1,290,602 <sup>LU</sup>	1,530,520	1,530,520	122,395	122,600	143,767	143,767
39 Supplies	4,424,220	3,818,922	4,803,600 <sup>ccc</sup>	4,803,600 <sup>ccc</sup>	1,872,279	1,263,332	1,393,917	1,393,542
41 Rentals	167,081	166,400	129,635	129,635	226,449	67,113	122,477	122,477
42 Insurance	300,997	297,301	393,070	393,070	80,641	86,497	230	230
43 Awards	10,749	740	17,500	17,500	10,570	9,095	3,207	3,207
44 Grants & Subsidies					4,754	49,609		
45 Mandatory Transfers	499,411	462,820	476,444	476,444	199,166	100,026	109,992	109,992
46 Contractual & Special Services	817,747	1,205,932	1,172,115	1,172,115	4,519,837	4,795,721	2,272,499 <sup>xx</sup>	2,272,499 <sup>xx</sup>
47 Non-Mandatory Transfers	1,038,477	2,211,966	201,000 <sup>ddd</sup>	201,000 <sup>ddd</sup>	247,178	314,464	78,100	78,100
48 Service Department Credits	(1,615,701)	(2,169,062)	(3,728,124) <sup>vv</sup>	(3,728,124) <sup>vv</sup>	(88)	(30)		
49 Other Expenditures	(87,657)	(90,408)	19,862	19,862	(1,151,730)	341,039	904,700	904,700
50-59 Stores for Resale	6,319,089	8,438,164	8,331,700	8,331,700	2,865,976	2,425,475	3,089,020	3,089,020
Total Operating & Miscellaneous	\$21,471,151	\$27,687,596	\$29,874,977	\$29,874,977	\$13,072,472	\$13,865,643	\$13,066,191	\$13,065,816
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
61 Equipment	\$ 2,040,467	\$ 1,910,835	\$ 2,769,000	\$ 2,769,000	\$ 401			
62 Minor Equipment	40,996	107,010	129,900	129,900	48,934	\$ 57,113		
63 Library Books	225	111			1,369			
64 Livestock								
71 Land								
72 Buildings-Capital Outlay	55,898	31,700						
73 Improvements other than Buildings	33,536	26,319						
Total Equipment & Capital Outlay	\$ 2,171,122	\$ 2,075,975	\$ 2,898,900	\$ 2,898,900	\$ 50,704	\$ 57,113		
TOTAL OPERATING	\$23,642,273	\$29,763,571	\$32,773,877	\$32,773,877	\$13,123,176	\$13,922,756	\$13,066,191	\$13,065,816
TOTAL EXPENDITURES & TRANSFERS	\$46,788,081	\$57,348,612	\$63,812,757	\$63,812,757	\$24,982,897	\$22,828,632	\$24,447,254	\$24,447,254

THE UNIVERSITY OF TENNESSEE  
 Memorial Hospital, William F. Bowld Hospital and Memphis Hospital  
 Hospitals Funds Expenditures by Object Classification  
 Actual 1981, Actual 1982, Original Budget 1983 and Revised Budget 1983

Exhibit C  
 Schedule 3  
 (Cont.)

	Memphis Hospital				Total Hospitals Funds			
	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>SALARIES AND WAGES</b>								
Professional Salaries								
11 Adm. & Professional Salaries					\$ 7,757,553	\$ 6,489,406	\$ 8,478,122	\$ 8,553,397
12 Academic Salaries					(21,832)	180,870	74,900	
13 GTA, GA, GRA					119,776	4,814		
Total Professional Salaries					<u>\$ 7,855,497</u>	<u>\$ 6,675,090</u>	<u>\$ 8,553,022</u>	<u>\$ 8,553,397</u>
15 Summer School								
16 Clerical & Supporting-Salaried					911,018	791,153	353,494	353,494
Hourly Wages								
17 Hourly					\$26,149,371	\$28,988,978	\$33,513,427	\$33,513,427
18 Students					89,643	35,696		
Total Cler. & Supporting-Hourly					<u>\$26,239,014</u>	<u>\$29,024,674</u>	<u>\$33,513,427</u>	<u>\$33,513,427</u>
TOTAL SALARIES & WAGES	\$ N/A	\$ N/A	\$ N/A	\$ N/A	<u>\$35,005,529</u>	<u>\$36,490,917</u>	<u>\$42,419,943</u>	<u>\$42,420,318</u>
<b>OPERATING &amp; MISCELLANEOUS</b>								
19 Non-Wage Payments					\$ 42,089	\$ 34,213		
21 Staff Benefits-Required					3,988,504	6,117,135	\$ 7,262,688	\$ 7,262,688
22 Staff Benefits-Optional					818,611	880,117	2,176,504 <sup>††</sup>	2,176,504 <sup>††</sup>
31 Travel					135,768	116,618	236,281	236,281
32 Motor Vehicle Operations					41,468	58,539	52,690	52,690
33 Printing, Dup. & Binding					97,818	130,251	182,417	182,417
34 Utilities & Fuel					1,414,976	1,685,605	2,594,635	2,594,635
35 Communications					619,623	640,629	733,300	733,300
36 Maintenance & Repairs					2,223,404	2,454,546	4,393,003	4,393,003
37 Prof. Services & Memberships					3,375,320	4,227,268	3,844,419	3,844,419
38 Computer Services					1,036,597	1,413,202	1,674,287	1,674,287
39 Supplies					6,296,499	5,082,254	6,197,517	6,197,142
41 Rentals					393,530	233,513	252,112	252,112
42 Insurance					381,638	383,798	393,300	393,300
43 Awards					21,319	9,855	20,707	20,707
44 Grants & Subsidies					4,754	49,609		
45 Mandatory Transfers					698,577	562,846	586,436	586,436
46 Contractual & Special Services					5,337,584	6,001,653	3,444,614	3,444,614
47 Non-Mandatory Transfers	\$ 931,966				2,217,621	2,526,430	279,100	279,100
48 Service Department Credits					(1,615,789)	(2,169,092)	(3,728,124)	(3,728,124)
49 Other Expenditures					(1,239,387)	250,631	924,562	924,562
50-59 Stores for Resale					9,185,065	10,863,639	11,420,720	11,420,720
Total Operating & Miscellaneous	<u>\$ 931,966</u>	<u>\$ N/A</u>	<u>\$ N/A</u>	<u>\$ N/A</u>	<u>\$35,475,589</u>	<u>\$41,553,239</u>	<u>\$42,941,168</u>	<u>\$42,940,793</u>
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								
61 Equipment					\$ 2,040,868	\$ 1,910,835	\$ 2,769,000	\$ 2,769,000
62 Minor Equipment					89,930	164,123	129,900	129,900
63 Library Books					1,594	111		
64 Livestock								
71 Land								
72 Buildings-Capital Outlay					55,898	31,700		
73 Improvements other than Buildings					33,536	26,319		
Total Equipment & Capital Outlay					<u>\$ 2,221,826</u>	<u>\$ 2,133,088</u>	<u>\$ 2,898,900</u>	<u>\$ 2,898,900</u>
TOTAL OPERATING	<u>\$ 931,966</u>				<u>\$37,697,415</u>	<u>\$43,686,327</u>	<u>\$45,840,068</u>	<u>\$45,839,693</u>
TOTAL EXPENDITURES & TRANSFERS	<u>\$ 931,966</u>	<u>\$ N/A</u>	<u>\$ N/A</u>	<u>\$ N/A</u>	<u>\$72,702,944</u>	<u>\$80,177,244</u>	<u>\$88,260,011</u>	<u>\$88,260,011</u>

THE UNIVERSITY OF TENNESSEE  
 Unrestricted Educational and General Funds Expenditures by Object Classification  
 Actual 1981, Actual 1982, Original Budget 1983 and Revised Budget 1983

Exhibit C  
 Schedule 4

	Total University			
	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>SALARIES AND WAGES</b>				
Professional Salaries				
11 Adm'n. & Professional Salaries	\$ 23,812,204	\$ 23,249,867	\$ 26,950,929	\$ 27,209,885
12 Academic Salaries	86,335,046	89,618,941	100,077,098	99,641,568
13 GTA, GA, GRA	4,829,440	4,998,167	4,994,997	5,004,806
Total Professional Salaries	\$114,976,690	\$117,866,975	\$132,023,024	\$131,856,259
15 Summer School	2,724,006	2,824,846	2,690,397	2,670,522
16 Clerical & Supporting-Salaried	26,487,809	27,899,048	29,052,070	29,946,684
Hourly Wages				
17 Hourly	\$ 45,230,722	\$ 48,686,753	\$ 53,760,376	\$ 53,781,270
18 Students	4,245,280	4,907,685	5,409,531	4,941,822
Total Cler. & Supporting-Hourly	\$ 49,476,002	\$ 53,594,438	\$ 59,169,907	\$ 58,723,092
TOTAL SALARIES & WAGES	\$193,664,507	\$202,185,307	\$222,935,398	\$223,196,557
<b>OPERATING &amp; MISCELLANEOUS</b>				
19 Non-Wage Payments	\$ 260,533	\$ 274,229	\$ 161,759	\$ 135,751
21 Staff Benefits-Required	6,188,235	8,813,388	10,052,963	10,206,413
22 Staff Benefits-Optional	4,723,344	5,088,688	7,473,627 <sup>††</sup>	7,463,706 <sup>††</sup>
31 Travel	4,998,386	5,517,354	5,685,972	5,686,469
32 Motor Vehicle Operations	996,741	1,146,138	1,218,624	1,207,124
33 Printing, Dup. & Binding	2,619,267	2,808,976	2,812,624	2,931,660
34 Utilities & Fuel	13,411,662	16,251,123	19,940,764	19,799,116
35 Communications	6,145,778	6,763,593	6,775,222	6,766,349
36 Maintenance & Repairs	9,968,153	9,043,437	10,621,044	10,717,130
37 Prof. Services & Memberships	5,706,814	6,647,331	5,699,753	5,705,447
38 Computer Services	1,026,402	1,375,831	1,490,649	1,516,862
39 Supplies	17,694,242	17,236,092	18,820,156	18,899,547
41 Rentals	3,120,428	3,152,652	3,387,102	3,534,003
42 Insurance	1,102,942	1,115,626	1,234,754	1,234,754
43 Awards	4,087,314	4,603,902	4,759,337	4,812,937
44 Grants & Subsidies	878,676	1,268,941	626,830	636,077
45 Mandatory Transfers	5,963,276	5,083,377	5,888,277	5,888,277
46 Contractual & Special Services	6,320,500	9,713,461	8,302,689	8,446,119
47 Non-Mandatory Transfers	4,269,319	5,072,827	5,039,223	4,335,128
48 Service Department Credits	(3,571,702)	(4,638,982)	(6,125,071)	(6,198,719)
49 Other Expenditures	(896,968)	1,567,302	5,542,798	4,510,697
50-59 Stores for Resale	24,636,997	26,490,758	29,461,516	29,736,165
Total Operating & Miscellaneous	\$119,650,339	\$134,396,044	\$148,870,612	\$147,971,012
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>				
61 Equipment	\$ 6,516,177	\$ 6,359,618	\$ 4,757,967	\$ 6,049,471
62 Minor Equipment	929,723	1,073,465	428,160	434,586
63 Library Books	2,695,000	2,639,064	2,881,473	2,888,365
64 Livestock	288,255	230,837		
71 Land				
72 Buildings-Capital Outlay	1,343,700	1,165,073		21,993
73 Improvements other than Buildings	141,782	107,205	82,900	82,900
Total Equipment & Capital Outlay	\$ 11,914,637	\$ 11,575,262	\$ 8,150,500	\$ 9,477,315
TOTAL OPERATING	\$131,564,976	\$145,971,306	\$157,021,112	\$157,448,327
TOTAL EXPENDITURES & TRANSFERS	\$325,229,483	\$348,156,613	\$379,956,510	\$380,644,884

THE UNIVERSITY OF TENNESSEE  
 UNRESTRICTED CURRENT FUNDS  
 SOURCES AND USES OF TOTAL RESOURCES  
 AS BUDGETED FOR FISCAL YEAR ENDING JUNE 30, 1983

USES OF RESOURCES

BUDGETED RESOURCES BY SOURCE

	Amount	%
State Appropriations	\$140,475,000	36.9%
Sales of Auxiliary Enterprises	56,803,000	14.9
Tuition and Fees	50,230,000	13.2
Sales & Services of Educ. Activities	10,993,000	2.9
Federal Appropriations	10,478,000	2.7
Gifts, Grants and Contracts	8,357,000	2.2
Hospitals	89,748,000	23.6
All Other Resources	13,561,000	3.6
<b>TOTAL</b>	<b>\$380,645,000</b>	<b>100.0%</b>

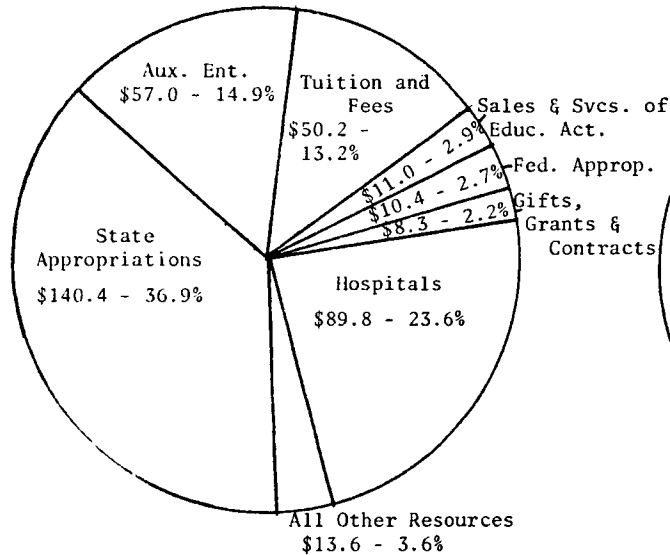
BY EXPENDITURE FUNCTION

	Amount	%
Instruction and Academic Support	\$121,508,000	31.9%
Auxiliary Enterprises	55,607,000	14.6
Institutional Support	24,949,000	6.5
Operation and Maintenance of Plant	25,579,000	6.7
Public Service	20,129,000	5.3
Research	14,178,000	3.7
Staff Benefits (including Longevity and Well Pay)	12,109,000	3.2
Student Services	12,068,000	3.2
Hospitals	88,260,000	23.2
Scholarships & Fellowships & Misc.	6,258,000	1.7
<b>TOTAL</b>	<b>\$380,645,000</b>	<b>100.0%</b>

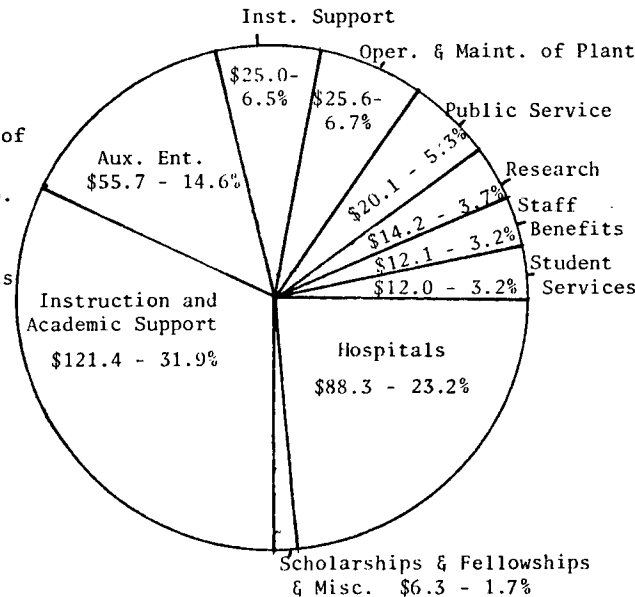
BY TYPE OF EXPENDITURE

	Amount	%
Professional Salaries	\$134,527,000	35.3%
Clerical and Supporting Salaries and Wages	88,670,000	23.3
Operating and Miscellaneous	147,971,000	38.9
Equipment	9,477,000	2.5
<b>TOTAL</b>	<b>\$380,645,000</b>	<b>100.0%</b>

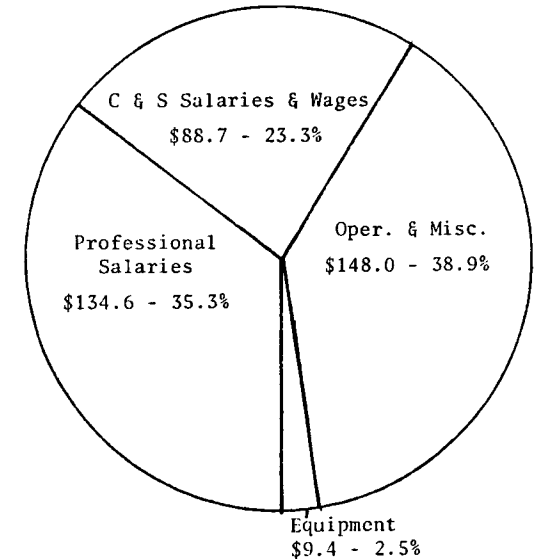
(In Millions of Dollars)



(In Millions of Dollars)



(In Millions of Dollars)



THE UNIVERSITY OF TENNESSEE  
 UNRESTRICTED CURRENT FUNDS  
 SOURCES AND USES OF INCREASED RESOURCES  
 REVISED BUDGET FOR FY 1982-83 OVER ACTUAL FOR FY 1981-82

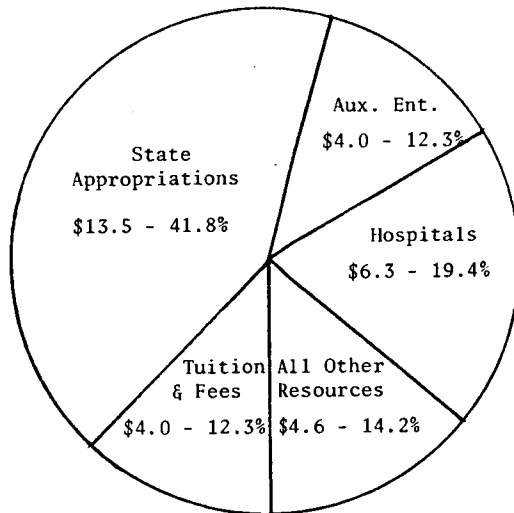
BUDGETED RESOURCES BY SOURCE

	Amount	%
Tuition and Fees	\$ 3,976,000	12.3%
State Appropriations	13,586,000	41.8
Sales of Auxillary Enterprises	3,996,000	12.3
Hospitals	6,305,000	19.4
All Other Sources	4,625,000	14.2
<b>TOTAL</b>	<b>\$ 32,488,000</b>	<b>100.0%</b>

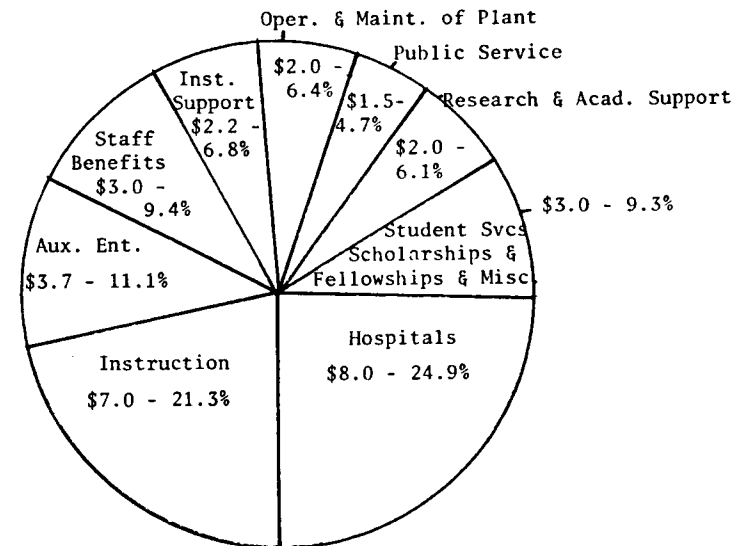
USES OF RESOURCES BY EXPENDITURE FUNCTION

	Amount	%
Instruction	\$ 6,913,000	21.3%
Auxillary Enterprises	3,602,000	11.1
Staff Benefits (Includes Longevity and Well Pay)	3,057,000	9.4
Institutional Support	2,202,000	6.8
Operation and Maintenance of Plant	2,086,000	6.4
Public Service	1,523,000	4.7
Research and Academic Support	1,943,000	6.0
Student Services, Scholarships and Fellowships, Misc. Exp. & Transfers	3,079,000	9.4
Hospitals	8,083,000	24.9
<b>TOTAL</b>	<b>\$ 32,488,000</b>	<b>100.0%</b>

(In Millions of Dollars)



(In Millions of Dollars)



## Appendices

THE UNIVERSITY OF TENNESSEE

Budget Summary

Statement of Hospitals Funds Revenues, Expenditures and Transfers  
 Memorial Hospital, William F. Bowld Hospital and Memphis Hospital  
 Actual 1981, Actual 1982, Original Budget 1983 and Revised Budget 1983

Appendix I  
 Exhibit A

	Memorial Hospital				William F. Bowld Hospital				Memphis Hospital		
	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983	Actual 1981	Actual 1982	N/A
<b>REVENUES</b>											
Services to Patients	\$44,967,621	\$58,420,671	\$62,462,716	\$62,462,716	\$21,198,658	\$21,669,038	\$24,139,156	\$24,139,156			
Auxiliary Enterprises	2,365,163	2,071,826	2,336,437	2,336,437							
Other Services	328,365	557,069	502,000	502,000	2,757,622	724,660	308,098	308,098			
Total Revenues	<u>\$47,661,149</u>	<u>\$61,049,566</u>	<u>\$65,301,153</u>	<u>\$65,301,153</u>	<u>\$23,956,280</u>	<u>\$22,393,698</u>	<u>\$24,447,254</u>	<u>\$24,447,254</u>			
<b>EXPENDITURES</b>											
Administration	\$ 4,010,915	\$ 5,127,640	\$ 6,027,796	\$ 6,027,796	\$ 1,451,931	\$ 1,351,384	\$ 1,424,405	\$ 1,600,642			
Nursing Division	10,621,059	13,226,921	14,768,094	14,768,094	3,916,668	4,250,904	5,343,370	4,672,652			
Ancillary Services-General	1,855,995	2,588,303	3,264,578	3,264,578	178,086	152,581	199,148	72,424			
Ancillary Services-Patient Care	18,964,185	22,681,877	25,009,533	25,009,533	11,174,751	7,858,098	8,694,528	9,147,469			
Outpatient Services	1,709,114	2,092,365	2,167,190	2,167,190	1,370,851	1,277,928	1,386,847	933,906			
General Services	4,193,842	4,817,097	6,291,823	6,291,823	2,741,551	2,351,972	2,866,452	2,701,650			
Renal Services					2,118,371	2,429,758	2,274,611	2,274,611			
Offsite Patient Care					916,932	1,019,808	1,110,040	1,110,040			
Auxiliary Enterprises	912,274	991,607	1,174,934	1,174,934				164,802			
Other Expenses	2,982,809	3,148,016	4,431,365	4,431,365	667,412	1,721,709	959,761	1,580,966			
Total Expenditures	<u>\$45,250,193</u>	<u>\$54,673,826</u>	<u>\$63,135,313</u>	<u>\$63,135,313</u>	<u>\$24,536,553</u>	<u>\$22,414,142</u>	<u>\$24,259,162</u>	<u>\$24,259,162</u>			
MANDATORY TRANSFERS (IN)/OUT	\$ 499,411	\$ 462,820	\$ 476,444	\$ 476,444	\$ 199,166	\$ 100,026	\$ 109,992	\$ 109,992			
NON-MANDATORY TRANSFERS (IN)/OUT	\$ 1,038,477	\$ 2,211,966	\$ 201,000	\$ 201,000	\$ 247,178	\$ 314,464	\$ 78,100	\$ 78,100	\$ 931,966		
TOTAL EXPENDITURES & TRANSFERS	<u>\$46,788,081</u>	<u>\$57,348,612</u>	<u>\$63,812,757</u>	<u>\$63,812,757</u>	<u>\$24,982,897</u>	<u>\$22,828,632</u>	<u>\$24,447,254</u>	<u>\$24,447,254</u>	<u>\$ 931,966</u>		
<b>EXCESS (DEFICIT) REVENUES OVER</b>											
EXPENDITURES AND TRANSFERS	\$ 873,068	\$ 3,700,954	\$ 1,488,396	\$ 1,488,396	\$(1,026,617)	\$(434,934)	\$ -0-	\$ -0-	\$ (931,966)		
Fund Balance at Beginning of Year	13,207,805	14,080,873	17,781,827	17,781,827	(291,732)	(1,318,349)	(1,753,283)	(1,753,283)	931,966		
Fund Balance at End of Year	<u>\$14,080,873</u>	<u>\$17,781,827</u>	<u>\$19,270,223</u>	<u>\$19,270,223</u>	<u>\$(1,318,349)</u>	<u>\$(1,753,283)</u>	<u>\$(1,753,283)</u>	<u>\$(1,753,283)</u>	<u>\$ -0-</u>	<u>N/A</u>	<u>N/A</u>

THE UNIVERSITY OF TENNESSEE  
Budget Summary  
Auxiliary Enterprises Funds

	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>REVENUES</b>				
Housing	\$14,595,168	\$16,108,772	\$19,821,932	\$18,380,076
Food Service	11,624,193	12,613,529	13,633,440	14,032,364
Bookstores	11,250,756	11,448,141	11,907,840	11,907,840
Parking Authorities	2,076,924	2,549,981	3,237,280	2,803,680
Athletics	8,283,391	8,659,016	8,282,000	8,282,000
Other Auxiliary Enterprises <sup>a</sup>	1,355,021	1,427,422	1,396,957	1,396,957
<b>Total Revenues</b>	<b>\$49,185,453</b>	<b>\$52,806,861</b>	<b>\$58,279,449</b>	<b>\$56,802,917</b>
<b>EXPENDITURES</b>				
Housing	\$10,309,088	\$11,810,711	\$14,070,998	\$13,458,037
Food Service	11,028,415	11,694,727	12,849,742	13,131,666
Bookstores	10,232,176	10,433,997	11,007,422	11,007,422
Parking Authorities	1,296,696	1,723,245	2,587,673	2,029,273
Athletics	6,673,550	8,311,882	7,403,269	7,403,269
Other Auxiliary Enterprises <sup>a</sup>	881,529	970,971	1,042,104	1,042,104
<b>Total Expenditures</b>	<b>\$40,421,454</b>	<b>\$44,945,533</b>	<b>\$48,961,208</b>	<b>\$48,071,771</b>
<b>MANDATORY TRANSFERS (IN)/OUT</b>				
Housing	\$ 3,243,445	\$ 3,001,001	\$ 3,227,188	\$ 3,227,188
Food Service	136,501	131,802	128,492	128,492
Bookstores			71,000	71,000
Parking Authorities	654,908	610,203	652,956	652,956
Athletics	560,945	301,502	823,757	823,757
Other Auxiliary Enterprises <sup>a</sup>	215,947	235,051	189,609	189,609
<b>Total Mandatory Transfers</b>	<b>\$ 4,811,746</b>	<b>\$ 4,279,559</b>	<b>\$ 5,093,002</b>	<b>\$ 5,093,002</b>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS</b>				
	<b>\$ 3,952,253</b>	<b>\$ 3,581,769</b>	<b>\$ 4,225,239</b>	<b>\$ 3,638,144</b>
<b>NON-MANDATORY TRANSFERS (IN)/OUT</b>				
Housing	\$ 1,142,050	\$ 1,456,520	\$ 2,538,027	\$ 1,709,132
Food Service	264,212	106,537	138,028	138,028
Bookstores	451,685	577,780	469,944	469,944
Parking Authorities	213,896	210,605	745	125,545
Athletics	600,000	409,150 <sup>b</sup>		
Other Auxiliary Enterprises	20,093	20,093		
<b>Total Non-Mandatory Transfers</b>	<b>\$ 2,691,936</b>	<b>\$ 2,780,685</b>	<b>\$ 3,146,744</b>	<b>\$ 2,442,649</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	<b>\$47,925,136</b>	<b>\$52,005,777</b>	<b>\$57,200,954</b>	<b>\$55,607,422</b>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS</b>				
	<b>\$ 1,260,317</b>	<b>\$ 801,084</b>	<b>\$ 1,078,495</b>	<b>\$ 1,195,495</b>

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

<sup>b</sup>Includes \$5,850 transferred to Athletic Department in error. Moved to Space Institute in FY 1982-83.



THE UNIVERSITY OF TENNESSEE  
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers  
(By Major Budget Entity)  
Actual 1981, Actual 1982, Original Budget 1983 and Revised Budget 1983

	Chattanooga			
	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>REVENUES</b>				
Housing	\$ 747,606	\$ 781,714	\$ 1,126,950	\$ 1,126,950
Food Service	928,470	1,007,775	1,138,750	1,537,674
Bookstores	1,262,965	1,286,625	1,622,870	1,622,870
Parking Authorities	206,725	252,943	255,700	255,700
Athletics				
Other Auxiliary Enterprises				
Total Revenues	<u>\$ 3,145,766</u>	<u>\$ 3,329,057</u>	<u>\$ 4,144,270</u>	<u>\$ 4,543,194</u>
<b>EXPENDITURES</b>				
Housing	\$ 516,028	\$ 555,812	\$ 696,809	\$ 696,809
Food Service	886,423	973,950	1,098,750	1,380,674
Bookstores	1,203,036	1,259,151	1,516,870	1,516,870
Parking Authorities	107,805	104,974	152,968	152,968
Athletics				
Other Auxiliary Enterprises				
Total Expenditures	<u>\$ 2,713,292</u>	<u>\$ 2,893,887</u>	<u>\$ 3,465,397</u>	<u>\$ 3,747,321</u>
<b>MANDATORY TRANSFERS (IN)/OUT</b>				
Housing	\$ 163,912	\$ 139,322	\$ 375,834	\$ 375,834
Food Service				
Bookstores			71,000	71,000
Parking Authorities	99,242	86,371	102,732	102,732
Athletics				
Other Auxiliary Enterprises				
Total Mandatory Transfers	<u>\$ 263,154</u>	<u>\$ 225,693</u>	<u>\$ 549,566</u>	<u>\$ 549,566</u>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS</b>				
Housing	\$ 67,666	\$ 86,580	\$ 54,307	\$ 54,307
Food Service	42,047	33,825	40,000	157,000
Bookstores	59,929	27,474	35,000	35,000
Parking Authorities	(322)	61,598		
Athletics				
Other Auxiliary Enterprises				
Total Excess (Deficit) of Revenues Over Expenditures & Mand. Transf.	<u>\$ 169,320</u>	<u>\$ 209,477</u>	<u>\$ 129,307</u>	<u>\$ 246,307</u>
<b>NON-MANDATORY TRANSFERS (IN)/OUT</b>				
Housing	\$ 67,715	\$ 133,613	\$ 54,307	\$ 54,307
Food Service				
Bookstores		116,500		
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Non-Mandatory Transfers	<u>\$ 67,715</u>	<u>\$ 250,113</u>	<u>\$ 54,307</u>	<u>\$ 54,307</u>
TOTAL EXPENDITURES & TRANSFERS	<u>\$ 3,044,161</u>	<u>\$ 3,369,693</u>	<u>\$ 4,069,270</u>	<u>\$ 4,351,194</u>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS</b>				
Housing	\$ (49)	\$ (47,033)		
Food Service	42,047	33,825	\$ 40,000	\$ 157,000
Bookstores	59,929	(89,026)	35,000	35,000
Parking Authorities	(322)	61,598		
Athletics				
Other Auxiliary Enterprises				
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	<u>\$ 101,605</u>	<u>\$ (40,636)</u>	<u>\$ 75,000</u>	<u>\$ 192,000</u>

THE UNIVERSITY OF TENNESSEE  
Statement of Auxillary Enterprises Funds Revenues, Expenditures and Transfers  
(By Major Budget Entity)  
Actual 1981, Actual 1982, Original Budget 1983 and Revised Budget 1983

Knoxville

	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>REVENUES</b>				
Housing	\$11,102,490	\$12,198,301	\$15,187,016	\$13,753,160
Food Service	8,276,071	8,872,857	9,566,450	9,566,450
Bookstores	6,852,729	6,893,056	7,000,000	7,000,000
Parking Authorities	1,492,666	1,854,779	2,552,600	2,119,000
Athletics	8,283,391	8,659,016	8,282,000	8,282,000
Other Auxillary Enterprises	843,900	881,032	883,010	883,010
Total Revenues	<u>\$36,851,247</u>	<u>\$39,359,041</u>	<u>\$43,471,076</u>	<u>\$41,603,620</u>
<b>EXPENDITURES</b>				
Housing	\$ 7,945,188	\$ 8,757,725	\$10,604,095	\$ 9,999,134
Food Service	7,533,758	8,092,082	8,941,863	8,941,863
Bookstores	6,216,202	6,170,770	6,427,427	6,427,427
Parking Authorities	990,817	1,420,922	2,175,505	1,617,105
Athletics	6,673,550	8,311,882	7,403,269	7,403,269
Other Auxillary Enterprises	676,292	667,763	731,931	731,931
Total Expenditures	<u>\$30,035,807</u>	<u>\$33,421,144</u>	<u>\$36,284,090</u>	<u>\$35,120,729</u>
<b>MANDATORY TRANSFERS (IN)/OUT</b>				
Housing	\$ 2,417,598	\$ 2,299,420	\$ 2,193,905	\$ 2,193,905
Food Service	136,501	131,802	128,492	128,492
Bookstores				
Parking Authorities	383,672	368,346	377,095	377,095
Athletics	560,945	301,502	823,757	823,757
Other Auxillary Enterprises	28,795	34,841	30,835	30,835
Total Mandatory Transfers	<u>\$ 3,527,511</u>	<u>\$ 3,135,911</u>	<u>\$ 3,554,084</u>	<u>\$ 3,554,084</u>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS</b>				
Housing	\$ 739,704	\$ 1,141,156	\$ 2,389,016	\$ 1,560,121
Food Service	605,812	648,973	496,095	496,095
Bookstores	636,527	722,286	572,573	572,573
Parking Authorities	118,177	65,511		124,800
Athletics	1,048,896	45,632	54,974	54,974
Other Auxillary Enterprises	138,813	178,428	120,244	120,244
Total Excess (Deficit) of Revenue Over Expenditures & Mand. Transfers	<u>\$ 3,287,929</u>	<u>\$ 2,801,986</u>	<u>\$ 3,632,902</u>	<u>\$ 2,928,807</u>
<b>NON-MANDATORY TRANSFERS (IN)/OUT</b>				
Housing	\$ 808,464	\$ 1,240,525	\$ 2,346,772	\$ 1,517,877
Food Service	271,343	127,149	130,431	130,431
Bookstores	448,075	461,280	474,716	474,716
Parking Authorities	200,000	150,000		124,800
Athletics	600,000	409,150		
Other Auxillary Enterprises	20,093	20,093		
Total Non-Mandatory Transfers	<u>\$ 2,347,975</u>	<u>\$ 2,408,197</u>	<u>\$ 2,951,919</u>	<u>\$ 2,247,824</u>
TOTAL EXPENDITURES & TRANSFERS	<u>\$35,911,293</u>	<u>\$38,965,252</u>	<u>\$42,790,093</u>	<u>\$40,922,637</u>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS</b>				
Housing	\$ (68,760)	\$ (99,369)	\$ 42,244	\$ 42,244
Food Service	334,469	521,824	365,664	365,664
Bookstores	188,452	261,006	97,857	97,857
Parking Authorities	(81,823)	(84,489)		
Athletics	448,896	(363,518)	54,974	54,974
Other Auxillary Enterprises	118,720	158,335	120,244	120,244
Total Excess (Deficit) of Revenue Over Expenditures & Transfers	<u>\$ 939,954</u>	<u>\$ 393,789</u>	<u>\$ 680,983</u>	<u>\$ 680,983</u>

THE UNIVERSITY OF TENNESSEE  
Statement of Auxillary Enterprises Funds Revenues, Expenditures and Transfers  
(By Major Budget Entity)  
Actual 1981, Actual 1982, Original Budget 1983 and Revised Budget 1983

	Martin			
	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>REVENUES</b>				
Housing	\$ 2,455,590	\$ 2,855,084	\$ 2,969,520	\$ 2,961,520
Food Service	1,749,960	2,117,273	2,200,000	2,200,000
Bookstores	990,166	1,144,538	1,250,970	1,250,970
Parking Authorities	66,722	89,658	70,000	70,000
Athletics				
Other Auxillary Enterprises	135,037	144,370	154,580	154,580
Total Revenues	<u>\$ 5,397,475</u>	<u>\$ 6,350,923</u>	<u>\$ 6,645,070</u>	<u>\$ 6,637,070</u>
<b>EXPENDITURES</b>				
Housing	\$ 1,659,813	\$ 2,275,374	\$ 2,321,603	\$ 2,313,603
Food Service	1,713,837	2,015,855	2,101,025	2,101,025
Bookstores	874,084	1,030,958	1,152,289	1,152,289
Parking Authorities	55,698	54,888	70,000	70,000
Athletics				
Other Auxillary Enterprises	98,983	101,398	109,580	109,580
Total Expenditures	<u>\$ 4,402,415</u>	<u>\$ 5,478,473</u>	<u>\$ 5,754,497</u>	<u>\$ 5,746,497</u>
<b>MANDATORY TRANSFERS (IN)/OUT</b>				
Housing	\$ 578,805	\$ 510,386	\$ 566,638	\$ 566,638
Food Service				
Bookstores				
Parking Authorities				
Athletics				
Other Auxillary Enterprises				
Total Mandatory Transfers	<u>\$ 578,805</u>	<u>\$ 510,386</u>	<u>\$ 566,638</u>	<u>\$ 566,638</u>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS</b>				
Housing	\$ 216,972	\$ 69,324	\$ 81,279	\$ 81,279
Food Service	36,123	101,418	98,975	98,975
Bookstores	116,082	113,580	98,681	98,681
Parking Authorities	11,024	34,770		
Athletics				
Other Auxillary Enterprises	36,054	42,972	45,000	45,000
Total Excess (Deficit) of Revenues Over Expenditures & Mand. Transf.	<u>\$ 416,255</u>	<u>\$ 362,064</u>	<u>\$ 323,935</u>	<u>\$ 323,935</u>
<b>NON-MANDATORY TRANSFERS (IN)/OUT</b>				
Housing	\$ 247,578	\$ 82,382	\$ 136,948	\$ 136,948
Food Service	6,380		15,963	15,963
Bookstores	3,610		10,962	10,962
Parking Authorities	246		745	745
Athletics				
Other Auxillary Enterprises				
Total Non-Mandatory Transfers	<u>\$ 257,814</u>	<u>\$ 82,382</u>	<u>\$ 164,618</u>	<u>\$ 164,618</u>
TOTAL EXPENDITURES & TRANSFERS	<u>\$ 5,239,034</u>	<u>\$ 6,071,241</u>	<u>\$ 6,485,753</u>	<u>\$ 6,477,753</u>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS</b>				
Housing	\$ (30,606)	\$ (13,058)	\$ (55,669)	\$ (55,669)
Food Service	29,743	101,418	83,012	83,012
Bookstores	112,472	113,580	87,719	87,719
Parking Authorities	10,778	34,770	(745)	(745)
Athletics				
Other Auxillary Enterprises	36,054	42,972	45,000	45,000
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	<u>\$ 158,441</u>	<u>\$ 279,682</u>	<u>\$ 159,317</u>	<u>\$ 159,317</u>

THE UNIVERSITY OF TENNESSEE  
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers  
(By Major Budget Entity)  
Actual 1981, Actual 1982, Original Budget 1983 and Revised Budget 1983

	Space Institute			
	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>REVENUES</b>				
Housing	\$ 31,507	\$ 25,378	\$ 30,000	\$ 30,000
Food Service	89,905	77,426	100,000	100,000
Bookstores	26,804	21,295	24,000	24,000
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Revenues	<u>\$ 148,216</u>	<u>\$ 124,099</u>	<u>\$ 154,000</u>	<u>\$ 154,000</u>
<b>EXPENDITURES</b>				
Housing	\$ 19,094	\$ 18,890	\$ 20,540	\$ 20,540
Food Service	104,752	100,308	100,000	100,000
Bookstores	27,282	20,492	24,000	24,000
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Expenditures	<u>\$ 151,128</u>	<u>\$ 139,690</u>	<u>\$ 144,540</u>	<u>\$ 144,540</u>
<b>MANDATORY TRANSFERS (IN)/OUT</b>				
Housing	\$ 10,392	\$ 6,488	\$ 9,460	\$ 9,460
Food Service				
Bookstores				
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Mandatory Transfers	<u>\$ 10,392</u>	<u>\$ 6,488</u>	<u>\$ 9,460</u>	<u>\$ 9,460</u>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS</b>				
Housing	\$ 2,021			
Food Service	(14,847)	\$ (22,882)		
Bookstores	(478)	803		
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Excess (Deficit) of Revenues Over Expenditures & Mand. Transf.	<u>\$ (13,304)</u>	<u>\$ (22,079)</u>		
<b>NON-MANDATORY TRANSFERS (IN)/OUT</b>				
Housing	\$ 2,021			
Food Service	(13,511)	\$ (20,612)	\$ (8,366)	\$ (8,366)
Bookstores			(15,734)	(15,734)
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Non-Mandatory Transfers	<u>\$ (11,490)</u>	<u>\$ (20,612)</u>	<u>\$ (24,100)</u>	<u>\$ (24,100)</u>
TOTAL EXPENDITURES & TRANSFERS	<u>\$ 150,030</u>	<u>\$ 125,566</u>	<u>\$ 129,900</u>	<u>\$ 129,900</u>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS</b>				
Housing				
Food Service	\$ (1,336)	\$ (2,270)	\$ 8,366	\$ 8,366
Bookstores	(478)	803	15,734	15,734
Parking Authorities				
Athletics				
Other Auxiliary Enterprises				
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	<u>\$ (1,814)</u>	<u>\$ (1,467)</u>	<u>\$ 24,100</u>	<u>\$ 24,100</u>

THE UNIVERSITY OF TENNESSEE  
Statement of Auxillary Enterprises Funds Revenues, Expenditures and Transfers  
(By Major Budget Entity)  
Actual 1981, Actual 1982, Original Budget 1983 and Revised Budget 1983

	UTCHS Units			
	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>REVENUES</b>				
Housing	\$ 257,975	\$ 248,295	\$ 508,446	\$ 508,446
Food Service	579,787	538,198	628,240	628,240
Bookstores	2,118,092	2,102,627	2,010,000	2,010,000
Parking Authorities	310,811	352,601	358,980	358,980
Athletics				
Other Auxillary Enterprises	376,084	402,020	359,367	359,367
Total Revenues	<u>\$ 3,642,749</u>	<u>\$ 3,643,741</u>	<u>\$ 3,865,033</u>	<u>\$ 3,865,033</u>
<b>EXPENDITURES</b>				
Housing	\$ 168,965	\$ 202,910	\$ 427,951	\$ 427,951
Food Service	789,645	512,532	608,104	608,104
Bookstores	1,911,572	1,952,626	1,886,836	1,886,836
Parking Authorities	142,376	142,461	189,200	189,200
Athletics				
Other Auxillary Enterprises	106,254	201,810	200,593	200,593
Total Expenditures	<u>\$ 3,118,812</u>	<u>\$ 3,012,339</u>	<u>\$ 3,312,684</u>	<u>\$ 3,312,684</u>
<b>MANDATORY TRANSFERS (IN)/OUT</b>				
Housing	\$ 72,738	\$ 45,385	\$ 81,351	\$ 81,351
Food Service				
Bookstores				
Parking Authorities	171,994	155,486	173,129	173,129
Athletics				
Other Auxillary Enterprises	187,152	200,210	158,774	158,774
Total Mandatory Transfers	<u>\$ 431,884</u>	<u>\$ 401,081</u>	<u>\$ 413,254</u>	<u>\$ 413,254</u>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS</b>				
Housing	\$ 16,272		\$ (856)	\$ (856)
Food Service	(209,858)	\$ 25,666	20,136	20,136
Bookstores	206,520	150,001	123,164	123,164
Parking Authorities	(3,559)	54,654	(3,349)	(3,349)
Athletics				
Other Auxillary Enterprises	82,678			
Total Excess (Deficit) of Revenues Over Expenditures & Mand. Transf.	<u>\$ 92,053</u>	<u>\$ 230,321</u>	<u>\$ 139,095</u>	<u>\$ 139,095</u>
<b>NON-MANDATORY TRANSFERS (IN)/OUT</b>				
Housing	\$ 16,272			
Food Service				
Bookstores				
Parking Authorities	13,650	\$ 60,605		
Athletics				
Other Auxillary Enterprises				
Total Non-Mandatory Transfers	<u>\$ 29,922</u>	<u>\$ 60,605</u>		
TOTAL EXPENDITURES & TRANSFERS	<u>\$ 3,580,618</u>	<u>\$ 3,474,025</u>	<u>\$ 3,725,938</u>	<u>\$ 3,725,938</u>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS</b>				
Housing			\$ (856)	\$ (856)
Food Service	\$ (209,858)	\$ 25,666	20,136	20,136
Bookstores	206,520	150,001	123,164	123,164
Parking Authorities	(17,209)	(5,951)	(3,349)	(3,349)
Athletics				
Other Auxillary Enterprises	82,678			
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	<u>\$ 62,131</u>	<u>\$ 169,716</u>	<u>\$ 139,095</u>	<u>\$ 139,095</u>

THE UNIVERSITY OF TENNESSEE  
Statement of Auxiliary Enterprises Funds Revenues, Expenditures and Transfers  
(By Major Budget Entity)  
Actual 1981, Actual 1982, Original Budget 1983 and Revised Budget 1983

	Total Auxiliary Enterprises			
	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>REVENUES</b>				
Housing	\$14,595,168	\$16,108,772	\$19,821,932	\$18,380,076
Food Service	11,624,193	12,613,529	13,633,440	14,032,364
Bookstores	11,250,756	11,448,141	11,907,840	11,907,840
Parking Authorities	2,076,924	2,549,981	3,237,280	2,803,680
Athletics	8,283,391	8,659,016	8,282,000	8,282,000
Other Auxiliary Enterprises	1,355,021	1,427,422	1,396,957	1,396,957
Total Revenues	\$49,185,453	\$52,806,861	\$58,279,449	\$56,802,917
<b>EXPENDITURES</b>				
Housing	\$10,309,088	\$11,810,711	\$14,070,998	\$13,458,037
Food Service	11,028,415	11,694,727	12,849,742	13,131,666
Bookstores	10,232,176	10,433,997	11,007,422	11,007,422
Parking Authorities	1,296,696	1,723,245	2,587,673	2,029,273
Athletics	6,673,550	8,311,882	7,403,269	7,403,269
Other Auxiliary Enterprises	881,529	970,971	1,042,104	1,042,104
Total Expenditures	\$40,421,454	\$44,945,533	\$48,961,208	\$48,071,771
<b>MANDATORY TRANSFERS (IN)/OUT</b>				
Housing	\$ 3,243,445	\$ 3,001,001	\$ 3,227,188	\$ 3,227,188
Food Service	136,501	131,802	128,492	128,492
Bookstores			71,000	71,000
Parking Authorities	654,908	610,203	652,956	652,956
Athletics	560,945	301,502	823,757	823,757
Other Auxiliary Enterprises	215,947	235,051	189,609	189,609
Total Mandatory Transfers	\$ 4,811,746	\$ 4,279,559	\$ 5,093,002	\$ 5,093,002
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND MANDATORY TRANSFERS</b>				
Housing	\$ 1,042,635	\$ 1,297,060	\$ 2,523,746	\$ 1,694,851
Food Service	459,277	787,000	655,206	772,206
Bookstores	1,018,580	1,014,144	829,418	829,418
Parking Authorities	125,320	216,533	(3,349)	121,451
Athletics	1,048,896	45,632	54,974	54,974
Other Auxiliary Enterprises	257,545	221,400	165,244	165,244
Total Excess (Deficit) of Revenues Over Expenditures & Mand. Transf.	\$ 3,952,253	\$ 3,581,769	\$ 4,225,239	\$ 3,638,144
<b>NON-MANDATORY TRANSFERS (IN)/OUT</b>				
Housing	\$ 1,142,050	\$ 1,456,520	\$ 2,538,027	\$ 1,709,132
Food Service	264,212	106,537	138,028	138,028
Bookstores	451,685	577,780	469,944	469,944
Parking Authorities	213,896	210,605	745	125,545
Athletics	600,000	409,150		
Other Auxiliary Enterprises	20,093	20,093		
Total Non-Mandatory Transfers	\$ 2,691,936	\$ 2,780,685	\$ 3,146,744	\$ 2,442,649
TOTAL EXPENDITURES & TRANSFERS	\$47,925,136	\$52,005,777	\$57,200,954	\$55,607,422
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS</b>				
Housing	\$ (99,415)	\$ (159,460)	\$ (14,281)	\$ (14,281)
Food Service	195,065	680,463	517,178	634,178
Bookstores	566,895	436,364	359,474	359,474
Parking Authorities	(88,576)	5,928	(4,094)	(4,094)
Athletics	448,896	(363,518)	54,974	54,974
Other Auxiliary Enterprises	237,452	201,307	165,244	165,244
Total Excess (Deficit) of Revenues Over Expenditures & Transfers	\$ 1,260,317	\$ 801,084	\$ 1,078,495	\$ 1,195,495

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

	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>REVENUES</b>				
Football (See Schedule A)	\$ 4,264,523	\$ 4,278,753	\$ 4,097,000	\$ 4,097,000
Broadcasting and TV Football	297,113	273,320	300,000	300,000
Basketball Games and Broadcasting	842,719	868,217	890,000	890,000
SEC Bowls and SEC Distribution	200,411	235,762	175,000	175,000
Athletic Recreation Facilities	2,750	4,000	3,000	3,000
Gifts for Grants-in-Aid	983,084	997,626	850,000	850,000
Varsity Inn (Cash Receipts)	79,885	100,417	120,000	120,000
Concessions and Programs	693,966	746,754	757,000	757,000
Sports Camp	184,641	167,166	160,000	160,000
Interest and Other Revenue	734,299	987,001	770,000	770,000
Football Exhibition Game			160,000	160,000
Total Revenues	<u>\$ 8,283,391</u>	<u>\$ 8,659,016</u>	<u>\$ 8,282,000</u>	<u>\$ 8,282,000</u>
<b>EXPENDITURES AND MANDATORY TRANSFERS</b>				
Sports Program	\$ 3,224,467	\$ 3,726,350	\$ 3,256,118	\$ 3,256,118
Administration	1,198,126	1,461,129	1,581,780	1,581,780
Welfare of Athletes	656,116	734,049	747,425	747,425
Other Projects	364,003	442,365	424,085	424,085
Physical Plant	624,396	766,819	509,893	509,893
Extraordinary Maintenance	119,945	698,798	266,000	266,000
Concessions and Programs	313,607	320,008	393,953	393,953
Sports Camp	172,890	162,364	144,015	144,015
Football Exhibition Game			80,000	80,000
Total Expenditures	<u>\$ 6,673,550</u>	<u>\$ 8,311,882</u>	<u>\$ 7,403,269</u>	<u>\$ 7,403,269</u>
<b>MANDATORY TRANSFERS (IN)/OUT</b>				
Debt Service	\$ 626,462		\$ 886,403	\$ 886,403
Interest Income and Other Credits	(65,517)		(62,646)	(62,646)
Total Mandatory Transfers	<u>\$ 560,945</u>	<u>\$ 301,502</u>	<u>\$ 823,757</u>	<u>\$ 823,757</u>
<b>NON-MANDATORY TRANSFERS (IN)/OUT</b>	<u>\$ 600,000</u>	<u>\$ 409,150<sup>a</sup></u>		
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<u><u>\$ 7,834,495</u></u>	<u><u>\$ 9,022,534</u></u>	<u><u>\$ 8,227,026</u></u>	<u><u>\$ 8,227,026</u></u>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS</b>				
Balance or (Deficit) at Beginning of Year	159,911	608,807	239,439	239,439
Balance or (Deficit) at End of Year	<u>\$ 608,807</u>	<u>\$ 245,289<sup>a</sup></u>	<u>\$ 300,263</u>	<u>\$ 294,413</u>

(a) This includes \$5,850 transferred to the Athletic Department in error. Corrected in July, 1982.

THE UNIVERSITY OF TENNESSEE  
Knoxville  
Football Revenue

	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
Alabama	\$ 719,243*	\$ 308,690	\$ 810,000*	\$ 810,000*
Auburn	195,000	722,437*	195,000	195,000
Colorado State		758,446*		
Duke			850,000*	850,000*
Georgia	821,384*	100,000		
Georgia Tech	156,112	716,982*	150,000	150,000
Iowa State			795,000*	795,000*
Kentucky	692,138*	172,565	795,000*	795,000*
Louisiana State			200,000	200,000
Memphis State		160,000	790,000*	790,000*
Mississippi	433,397	710,197*	160,000	160,000
Pittsburgh	712,523*			
Southern California	815,415*	254,979		
Vanderbilt	123,468	730,034*	160,000	160,000
Virginia	710,306*			
Washington State	741,239*		800,000*	800,000*
Wichita State		662,485*		
Garden State Bowl		205,961		
Orange and White Game	7,304	8,394		
Undistributed Season Tickets	<u>2,390°</u>	<u>20,435°</u>		
Total Gross Revenue	\$ 6,129,919	\$ 5,531,605	\$ 5,705,000	\$ 5,705,000
Less: Payments to Visiting Teams	1,627,024	1,055,398	1,385,000	1,385,000
Less: Amusement Tax	<u>238,372</u>	<u>197,454</u>	<u>223,000</u>	<u>223,000</u>
TOTAL	<u>\$ 4,264,523</u>	<u>\$ 4,278,753</u>	<u>\$ 4,097,000</u>	<u>\$ 4,097,000</u>

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

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



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

	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>REVENUES</b>				
State Appropriation	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Football	202,216	260,204	245,975	245,975
Basketball	114,264	115,836	194,925	194,925
Wrestling	4,523	6,122	4,625	4,625
Women's Sports	5,154	6,744	3,850	3,850
Gifts	231,000	257,369	360,000	360,000
Advertising and Program Sales	14,315	13,040	28,300	28,300
Concessions	14,761	24,166	16,017	16,017
Student Tickets	99,069	113,456	133,500	133,500
Aluminum Recycling	2,719	19,148		
Other Revenue	133,727	170,111	20,000	20,000
Total Revenues	<u>\$ 1,121,748</u>	<u>\$ 1,286,196</u>	<u>\$ 1,307,192</u>	<u>\$ 1,307,192</u>
<b>EXPENDITURES</b>				
Men's Sports Program	\$ 581,706	\$ 652,014	\$ 610,574	\$ 610,574
Women's Sports Program	58,806	78,091	84,658	84,658
Administration	163,493	178,221	180,326	180,326
Sports-Information	38,762	40,933	39,448	39,448
Sports-Medical	47,094	58,015	81,679	81,679
Sports-Security	11,356	12,115	15,000	15,000
Tutoring	19,289	21,226	20,558	20,558
Training	32,978	41,087	39,431	39,431
Grants-in-Aid (Men)	507,037	567,990	592,950	592,950
Grants-in-Aid (Women)	63,787	86,130	115,353	115,353
Aluminum Recycling	7,295	15,411		
Total Expenditures	<u>\$ 1,531,603</u>	<u>\$ 1,751,233</u>	<u>\$ 1,779,977</u>	<u>\$ 1,779,977</u>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS</b>	<u>\$ (409,855)</u>	<u>\$ (465,037)</u>	<u>\$ (472,785)</u>	<u>\$ (472,785)</u>

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

	Actual 1981	Actual 1982	Original Budget 1983	Revised Budget 1983
<b>REVENUES</b>				
State Appropriation	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Football	88,843	90,116	72,300	72,300
Basketball	72,268	75,425	84,800	84,800
Minor Sports	72			
Women's Athletics	8,890	9,207	16,400	16,400
Athletic Gifts	73,687	50,835	70,000	70,000
Student Fees	113,251	158,660	248,555	248,555
Total Revenues	<u>\$ 657,011</u>	<u>\$ 684,243</u>	<u>\$ 792,055</u>	<u>\$ 792,055</u>
<b>EXPENDITURES</b>				
Men's Sports Program	\$ 462,499	\$ 458,184	\$ 406,068	\$ 389,052
Women's Sports Program	85,220	88,413	104,199	103,324
Men's Administration <sup>a</sup>	237,645	239,941	168,367 <sup>b</sup>	196,911 <sup>b</sup>
Women's Administration	53,816	52,255	51,650	55,225
Grants-in-Aid (Men)	262,118	301,983	345,557	343,057
Grants-in-Aid (Women)	38,053	56,217	75,891	73,391
Staff Benefits (Insurance and Unemployment Compensation)	11,497	11,590	19,000	19,000
Total Expenditures	<u>\$ 1,150,848</u>	<u>\$ 1,208,583</u>	<u>\$ 1,170,732</u>	<u>\$ 1,179,960</u>
<b>EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES AND TRANSFERS</b>	<u>\$ (493,837)</u>	<u>\$ (524,340)</u>	<u>\$ (378,677)</u>	<u>\$ (387,905)</u>

(a) Includes Men's Trainer, Academic Coordinator, and Men's Sports Information.

(b) Sports Information transferred out of Athletics.

THE UNIVERSITY OF TENNESSEE  
Schedule of Proposed Fee Revisions  
To be Effective Summer Quarter, 1982

	Martin		Knoxville, Space Institute, Social Work (Excludes Knoxville College of Law)	
	Present Rate	Revised Rate	Present Rate	Revised Rate
	Per Quarter	Per Quarter	Per Quarter	Per Quarter
University fees are determined by the Board of Trustees and are subject to change without notice. The general fees in effect are as follows:				
MAINTENANCE FEE - Undergraduate	\$250.00*	\$282.00*	\$211.00	\$243.00
- Graduate	300.00*	352.00*	263.00	303.00
TUITION - (additional for out-of-state students)	510.00	587.00	510.00	587.00

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

## Undergraduate Students:

In-State				
Per qtr. hr. or fraction thereof	21.00*	24.00*	25.00	29.00
Minimum Charge	63.00	72.00	75.00	87.00
Out-of-State				
Per qtr. hr. or fraction thereof	64.00*	73.00*	61.00	70.00
Minimum Charge	192.00	219.00	183.00	210.00
Graduate				
In-State				
Per qtr. hr. or fraction thereof	34.00*	40.00*	38.00	44.00
Minimum Charge	102.00	120.00	114.00	132.00
Out-of-State				
Per qtr. hr. or fraction thereof	90.00*	105.00*	88.00	102.00
Minimum Charge	270.00	315.00	264.00	306.00

UNIVERSITY PROGRAMS & SERVICES FEE

All Undergraduate & Graduate Students taking in excess of 8 quarter hours.

Student Activity Service Fee	None	**	17.00	25.00
Debt Service Fee	**	**	8.00	8.00
Health Services Fee	None	None	11.00	13.00
Total			\$ 36.00+	\$ 46.00+
Part-time students taking 8 quarter hours or less++				
Rate per quarter hour	None		1.00	3.00
Minimum Charge	None		3.00	9.00
Summer Rate-Program & Services Fee	None		29.00+	35.00+

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

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

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

THE UNIVERSITY OF TENNESSEE  
Schedule of Proposed Fee Revisions  
To be Effective Summer Semester 1982

KNOXVILLE - COLLEGE OF LAW  
Present Rate      Revised Rate  
Per Semester      Per Semester

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

College of Law

Maintenance Fee

Fall and Spring Semesters

\$404.00

\$465.00

Summer Term

269.00

310.00

Tuition (additional for out-of-state students)

Fall and Spring Semesters

765.00

880.00

Summer Term

510.00

587.00

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

Law Students

In-State

Per Semester hr. or fraction thereof

59.00

68.00

Minimum Charge

118.00

136.00

Out-of-State

Per Semester hr. or fraction thereof

134.00

154.00

Minimum Charge

268.00

308.00

UNIVERSITY PROGRAMS & SERVICES FEE

All Law Students taking in excess  
of 8 semester hours

Student Activity Service Fee

26.00

38.00

Debt Service Fee

12.00

12.00

Health Services Fee

16.00

19.00

Total

\$ 54.00\*

\$ 69.00\*

Part-time students taking 8 semester  
hours of less\*\*

Rate per semester hour

2.00

4.00

Minimum Charge

4.00

8.00

Summer Rate - Program & Service Fee

29.00\*(a)

35.00\*(a)

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

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

THE UNIVERSITY OF TENNESSEE  
Schedule of Proposed Fee Revisions  
To be Effective First Summer Term, 1982 (May 4, 1982)

	Chattanooga	
	<u>Present Rate</u> <u>Per Semester</u>	<u>Revised Rate</u> <u>Per Semester</u>
University fees are determined by the Board of Trustees and are subject to change without notice. The general fees in effect are as follows:		
<u>MAINTENANCE FEE</u> - Undergraduate	\$357.00*	\$393.00**
- Graduate	445.00*	512.00**
<u>TUITION</u> - (additional for out-of-state students)	763.00	879.00
NOTE: In lieu of the above charge for tuition and/or maintenance fee, part-time students may elect to pay fees computed by the semester hour credit (or audit) at the rates shown below, total charges not to exceed the regular maintenance fee for in-state students or the maintenance fee plus tuition for out-of-state students.		
Undergraduate Students:		
In-State		
Per semester hour or fraction thereof	35.00	38.00
Minimum charge	70.00	76.00
Out-of-State		
Per semester hour or fraction thereof	94.00	106.00
Minimum charge	188.00	212.00
Graduate Students		
In-State		
Per semester hour or fraction thereof	56.00	64.00
Minimum Charge	112.00	128.00
Out-of-State		
Per semester hour or fraction thereof	135.00	155.00
Minimum Charge	270.00	310.00
Contract Rate Per Hour	20.00	22.00
Individual Education Program (IEP)	20.00	22.00

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

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

THE UNIVERSTIY OF TENNESSEE  
 Schedule of Proposed Fee Revisions  
 To be Effective Summer Quarter 1982

Appendix IV  
 (Cont.)

	<u>UTCHS, Memphis Campus</u>	
	<u>Present Rate</u> Per Quarter	<u>Revised Rate</u> Per Quarter
Graduate School Medical Sciences		
Maintenance Fee	\$270.00	\$311.00
Non-Resident Tuition	510.00	587.00
College of Community & Allied Health Professions		
Medical Technology		
Maintenance Fee	209.00	230.00
Non-Resident Tuition	510.00	587.00
Cytotechnology		
Maintenance Fee	209.00	230.00
Non-Resident Tuition	510.00	587.00
Radiological Technology		
Maintenance Fee	209.00	230.00
Non-Resident Tuition	510.00	587.00
Dental Hygiene		
Maintenance Fee	209.00	230.00
Non-Resident Tuition	510.00	587.00
Medical Records Administration		
Maintenance Fee	209.00	230.00
Non-Resident Tuition	510.00	587.00
Physical Therapy		
Maintenance Fee	209.00	230.00
Non-Resident Tuition	510.00	587.00
College of Medicine		
Maintenance Fee	970.00(Note 1)	1164.00(Note 1)
Non-Resident Tuition	661.00(Note 1)	760.00(Note 1)
College of Dentistry		
Undergraduate & Graduate		
Maintenance Fee	736.00	846.00
Non-Resident Tuition	661.00	760.00
College of Pharmacy		
Undergraduate		
Maintenance Fee	388.00	446.00
Non-Resident Tuition	510.00	587.00
Graduate-Doctor of Pharmacy		
Maintenance Fee	514.00	591.00
Non-Resident Tuition	510.00	587.00
College of Nursing		
Undergraduate		
Maintenance Fee	209.00	230.00
Non-Resident Tuition	510.00	587.00
Graduate		
Maintenance Fee	514.00	591.00
Non-Resident Tuition	510.00	587.00

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

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

Quarterly Hour Rates

	<u>Present Rate</u>	<u>Revised Rate</u>
Graduate School Medical Sciences		
Resident Rate per Quarter Hour	\$ 40.00	\$ 46.00
Non-Resident Rate per Quarter Hour	83.00	95.00
Minimum Charge Resident	120.00	138.00
Minimum Charge Non-Resident	249.00	285.00
College of Community & Allied Health Professions		
Medical Technology		
Resident Rate per Quarter Hour	25.00	28.00
Non-Resident Rate per Quarter Hour	56.00	64.00
Minimum Charge Resident	75.00	84.00
Minimum Charge Non-Resident	168.00	192.00
Cytotechnology		
Resident Rate per Quarter Hour	25.00	28.00
Non-Resident Rate per Quarter Hour	56.00	64.00
Minimum Charge Resident	75.00	84.00
Minimum Charge Non-Resident	168.00	192.00
Radiologic Technology		
Resident Rate per Quarter Hour	25.00	28.00
Non-Resident Rate per Quarter Hour	56.00	64.00
Minimum Charge Resident	75.00	84.00
Minimum Charge Non-Resident	168.00	192.00
College of Comm. & Allied Health Professions		
Dental Hygiene		

	<u>Present Rate</u>	<u>Revised Rate</u>
College of Community & Allied Health Professions		
Medical Records Administration		
Resident Rate per Quarter Hour	\$ 25.00	\$ 28.00
Non-Resident Rate per Quarter Hour	56.00	64.00
Minimum Charge Resident	75.00	84.00
Minimum Charge Non-Resident	168.00	192.00
College of Community & Allied Health Professions		
Physical Therapy		
Resident Rate per Quarter Hour	25.00	28.00
Non-Resident Rate per Quarter Hour	56.00	64.00
Minimum Charge Resident	75.00	84.00
Minimum Charge Non-Resident	168.00	192.00
College of Community & Allied Health Professions		
Human Values & Ethics		
Classroom Instruction per Quarter Hour	36.00	40.00
Clinical Externship Instruction per Quarter Hour	54.00	59.00
Minimum Charge - Classroom Instruction	108.00	120.00
Minimum Charge - Clinical Externship Instruction	162.00	177.00
College of Medicine		
Resident Rate per Quarter Hour	97.00	116.00
Non-Resident Rate per Quarter Hour	161.00	185.00
Minimum Charge Resident	--	348.00
Minimum Charge Non-Resident	--	555.00
College of Dentistry		
Undergraduate & Graduate		
Resident Rate per Quarter Hour	74.00	85.00
Non-Resident Rate per Quarter Hour	151.00	174.00
Minimum Charge Resident	222.00	255.00
Minimum Charge Non-Resident	453.00	522.00
College of Pharmacy		
Undergraduate		
Resident Rate per Quarter Hour	43.00	49.00
Non-Resident Rate per Quarter Hour	86.00	99.00
Minimum Charge Resident	129.00	148.00
Minimum Charge Non-Resident	258.00	297.00
Graduate Doctor of Pharmacy		
Resident Rate per Quarter Hour	54.00	62.00
Non-Resident Rate per Quarter Hour	109.00	125.00
Minimum Charge Resident	162.00	186.00
Minimum Charge Non-Resident	327.00	375.00



	<u>Present Rate</u>	<u>Revised Rate</u>
College of Nursing		
Undergraduate		
Resident Rate per Quarter Hour	25.00	28.00
Non-Resident Rate per Quarter Hour	56.00	64.00
Minimum Charge Resident	75.00	84.00
Minimum Charge Non-Resident	168.00	192.00
College of Nursing		
Graduate		
Resident Rate per Quarter Hour	\$ 54.00	\$ 62.00
Non-Resident Rate per Quarter Hour	109.00	125.00
Minimum Charge Resident	162.00	186.00
Minimum Charge Non-Resident	327.00	375.00
<u>Other Fees</u>		
University Services and Program Fees per Quarter (All Students)	20.00	20.00
Microscope Fees per Quarter	20.00	25.00
Student Health Fees per Quarter (All Students)	9.00	9.00
Student Health Insurance Fee per Quarter (Optional)	30.00	42.00

THE UNIVERSITY OF TENNESSEE  
Schedule of Proposed Fee Revisions  
To be Effective Summer Quarter 1982

	<u>College of Veterinary Medicine (A)</u>	
	<u>Present Rate</u>	<u>Revised Rate</u>
	<u>Per Quarter</u>	<u>Per Quarter</u>
University Fees are determined by the Board of Trustees and are subject to change without notice. The general fees in effect are as follows:		
MAINTENANCE FEE - Undergraduate	\$464.00	\$557.00
TUITION - (additional for out-of-state students)	510.00	587.00
UNIVERSITY PROGRAMS & SERVICES FEE - Academic Year	36.00	46.00
- Summer Rate	29.00	35.00

	<u>Continuing Education</u>	
	<u>Present Rate</u>	<u>Revised Rate</u>
	<u>Per Course</u>	<u>Per Course</u>
		(B)
<u>Correspondence Fees</u>		
Quarter Hour Courses:		
2 quarter hours	\$ 46.00	\$ 50.00
3 quarter hours	66.00	75.00
4 quarter hours	86.00	100.00
Semester Hour Courses: (for UT Chattanooga)		
1 semester hour	35.00	37.00
2 semester hours	64.00	74.00
3 semester hours	93.00	111.00

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

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

THE UNIVERSITY OF TENNESSEE  
CHANGES IN STATE APPROPRIATIONS  
UNRESTRICTED CURRENT FUNDS

Appendix V  
Appropriations

Distribution	1982 Appropriations						
	1981 Actual	Appropriations			Less Impoundment	1982 Actual Appropriation	1983 Appropriation
		Appropriations Before One-Time Allocation and Impoundment	One-Time Allocation	Including One-Time Allocation Before Impoundment			
UT Chattanooga	\$ 10,394,600	\$ 10,894,200	\$ 119,700	\$ 11,013,900	\$ 119,194	\$ 10,894,706	\$ 12,325,300
UT Knoxville	52,359,200 <sup>a</sup>	53,061,100	611,200	53,672,300	579,220	53,093,080	58,911,100
UT Martin	8,746,800	8,897,900	97,700	8,995,600 <sup>c</sup>	97,752	8,897,848 <sup>c</sup>	9,935,500
UT Space Institute	1,239,200	1,265,500	26,900	1,292,400	15,610	1,276,790	1,648,700 <sup>f</sup>
UT Center for the Health Sciences							
UTCHS Units	\$ 18,857,600	\$ 18,519,200	\$ 208,400	\$ 18,727,600 <sup>d</sup>	\$ 201,672	\$ 18,525,928 <sup>d</sup>	\$ 19,508,800
College of Med. Units	11,031,100	11,566,700	161,500	11,728,200 <sup>e</sup>	121,810	11,606,390 <sup>e</sup>	12,933,500
Family Med. Units	1,790,300	1,748,100		1,748,100	18,918	1,729,182	1,856,100
Total UTCHS	\$ 31,679,000	\$ 31,834,000	\$ 369,900	\$ 32,203,900	\$ 342,400	\$ 31,861,500	\$ 34,298,400
Agricultural Experiment Station	4,800,500	4,911,800		4,911,800	53,156	4,858,644	5,663,100
Agricultural Extension Service	7,650,400	8,249,700		8,249,700	89,280	8,160,420	9,064,779
Veterinary Medicine	4,488,900	4,353,900	25,900	4,379,800	47,399	4,332,401	4,802,100
Institute for Public Service	1,160,300	1,158,100	11,900	1,170,000	12,662	1,157,338	1,226,600
Municipal Technical Adv. Service	391,000	392,500		392,500	4,248	388,252	439,400
County Technical Asst. Service	309,050 <sup>b</sup>	300,300		300,300	3,250	297,050	339,300
Continuing Education	664,800	656,400		656,400	7,104	649,296	703,100
University-wide Administration	985,500	1,033,300		1,033,300	11,183	1,022,117	1,117,600
<b>Total State Appropriations</b>	<b>\$124,869,250</b>	<b>\$127,008,700</b>	<b>\$ 1,263,200</b>	<b>\$128,271,900</b>	<b>\$ 1,382,458</b>	<b>\$126,889,442</b>	<b>\$140,474,979</b>

<sup>a</sup> The original State appropriation (after impoundment) was \$52,314,200. This amount reflects an additional \$45,000 in support of the UT Band participation in the inaugural parade.

<sup>b</sup> Includes \$6,750 for matching share of federal grant that the State administers.

<sup>c</sup> This amount reflects a decrease of \$37,000 from original State appropriation due to enrollment adjustments.

<sup>d</sup> This amount reflects an increase of \$92,400 in capitation funds added by a supplemental appropriation.

<sup>e</sup> This amount reflects an increase of \$472,600 in capitation funds added by a supplemental appropriation.

<sup>f</sup> \$150,000 of the increase for Space Institute is a transfer from Knoxville for computer support.

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

Appendix VI  
Schedule A

	Actual 1981			Actual 1982			Revised Budget 1983		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>CURRENT REVENUES</b>									
A. Educational and General Funds									
1. Tuition and Fees	\$ 40,049,574		\$ 40,049,574	\$ 46,254,165		\$ 46,254,165	\$ 50,230,123		\$ 50,230,123
2. Federal Appropriations	9,662,057		9,662,057	10,594,666		10,594,666	10,478,386		10,478,386
3. State Appropriations	124,869,250		124,869,250	126,889,442	\$ 27,395,219	154,284,661	140,474,979	\$ 30,090,000	170,564,979
4. Local Appropriations	998,004		998,004	998,004		998,004	998,000		998,000
5. Federal Gifts, Grants & Contracts	7,155,144	\$ 45,242,756	52,397,900	5,771,462	45,232,475	51,003,937	5,432,546	44,770,397	50,202,943
6. State Gifts, Grants & Contracts	306,431	26,069,035	26,375,466	224,264	5,118,611	5,342,875	143,360	5,256,801	5,400,161
7. Local Gifts, Grants & Contracts	1,560,508	2,231,825	3,792,333	1,627,403	1,442,604	3,070,007	1,135,000	1,358,353	2,493,353
8. Private Gifts, Grants & Contracts	1,552,880	10,511,677	12,064,557	1,914,222	18,031,235	19,945,457	1,645,720	18,071,636	19,717,356
9. Endowment Income	38,144	2,045,256	2,083,400	49,669	2,388,353	2,438,022	42,750	2,375,122	2,417,872
10. Sales & Services of Educ. Act.	11,124,883		11,124,883	10,601,653		10,601,653	10,993,108		10,993,108
11. Other Sources	8,396,504		8,396,504	11,370,730		11,370,730	8,734,064		8,734,064
Total Educa. & General Funds	\$205,713,379	\$ 86,100,549	\$291,813,928	\$216,295,680	\$ 99,608,497	\$315,904,177	\$230,308,036	\$101,922,309	\$332,230,345
B. Auxiliary Enterprises Funds	49,185,453	6,848	49,192,301	52,806,861	8,176	52,815,037	56,802,917		56,802,917
C. Hospitals Funds - Memorial	47,661,149	1,375,635	49,036,784	61,049,566	1,445,474	62,495,040	65,301,153	1,774,429	67,075,582
- William F. Bowld	23,956,280	60	23,956,340	22,393,698	79	22,393,777	24,447,254		24,447,254
TOTAL CURRENT REVENUES	\$326,516,261	\$ 87,483,092	\$413,999,353	\$352,545,805	\$101,062,226	\$453,608,031	\$376,859,360	\$103,696,738	\$480,556,098
<b>CURRENT EXPENDITURES AND TRANSFERS</b>									
A. Educational and General Funds									
1. Instruction	\$ 89,143,970	\$ 11,016,038	\$100,160,008	\$ 91,088,659	\$ 15,380,477	\$106,469,136	\$ 98,002,048	\$ 15,652,000	\$113,654,048
2. Research	14,263,585	33,584,316	47,847,901	13,965,748	28,492,626	42,458,374	14,178,104	27,931,546	42,109,650
3. Public Service	17,411,438	14,173,459	31,584,897	18,606,103	13,139,310	31,745,413	20,129,126	13,310,791	33,439,917
4. Academic Support	21,962,199	1,756,595	23,718,792	21,775,040	2,430,751	24,205,791	23,505,971	2,158,438	25,664,409
5. Student Services	10,911,455	132,024	11,043,479	11,311,805	127,987	11,439,792	12,068,138	125,854	12,193,992
6. Institutional Support	21,122,218	494,158	21,616,376	22,747,830	365,399	23,113,189	24,949,453	215,953	25,165,406
7. Staff Benefits	4,721,857	19,511,229	24,233,086	9,051,974	27,395,218	36,447,192	12,108,826	30,090,000	42,198,826
8. Operation & Maint. of Plant	21,962,213	15,199	21,977,412	23,492,624	203,730	23,696,354	25,578,910	25,668	25,604,578
9. Scholarships & Fellowships	3,289,755	5,417,533	8,707,288	3,927,125	12,073,039	16,000,164	4,434,657	12,412,059	16,846,716
Total E&G Expenditures	\$204,788,688	\$ 86,100,549	\$290,889,237	\$215,966,908	\$ 99,608,497	\$315,575,405	\$234,955,233	\$101,922,309	\$336,877,542
Mandatory Transfers (In)/Out	452,953		452,953	240,972		240,972	208,839		208,839
Non-Mandatory Transfers (In)/Out	(640,238)		(640,238)	(234,288)		(234,288)	1,613,379		1,613,379
Total Educational and General	\$204,601,403	\$ 86,100,549	\$290,701,952	\$215,973,592	\$ 99,608,497	\$315,582,089	\$236,777,451	\$101,922,309	\$338,699,760
B. Auxiliary Enterprises Funds									
Expenditures	\$ 40,421,454	\$ 6,848	\$ 40,428,302	\$ 44,945,533	\$ 8,176	\$ 44,953,709	\$ 48,071,771		\$ 48,071,771
Mandatory Transfers (In)/Out	4,811,746		4,811,746	4,279,559		4,279,559	5,093,002		5,093,002
Non-Mandatory Transfers (In)/Out	2,691,936		2,691,936	2,780,685		2,780,685	2,442,649		2,442,649
Total Auxiliary Enterprises	\$ 47,925,136	\$ 6,848	\$ 47,931,984	\$ 52,005,777	\$ 8,176	\$ 52,013,953	\$ 55,607,422		\$ 55,607,422
C. Hospital Funds									
Memorial Hospital									
Expenditures	\$ 45,250,193	\$ 1,375,635	\$ 46,625,828	\$ 54,673,826	\$ 1,445,474	\$ 56,119,300	\$ 63,135,313	\$ 1,774,429	\$ 64,909,742
Mandatory Transfers (In)/Out	499,411		499,411	462,820		462,820	476,444		476,444
Non-Mandatory Transfers (In)/Out	1,038,477		1,038,477	2,211,966		2,211,966	201,000		201,000
Total Memorial Hospital	\$ 46,788,081	\$ 1,375,635	\$ 48,163,716	\$ 57,348,612	\$ 1,445,474	\$ 58,794,086	\$ 63,812,757	\$ 1,774,429	\$ 65,587,186
William F. Bowld Hospital									
Expenditures	\$ 24,536,553	\$ 60	\$ 24,536,613	\$ 22,414,142	\$ 79	\$ 22,414,221	\$ 24,259,162		\$ 24,259,162
Mandatory Transfers (In)/Out	199,166		199,166	100,026		100,026	109,992		109,992
Non-Mandatory Transfers (In)/Out	247,178		247,178	314,464		314,464	78,100		78,100
Total William F. Bowld Hospital	\$ 24,982,897	\$ 60	\$ 24,982,957	\$ 22,828,632	\$ 79	\$ 22,828,711	\$ 24,447,254		\$ 24,447,254
Memphis Hospital									
Non-Mandatory Transfers (In)/Out	\$ 931,966		\$ 931,966						
Total Memphis Hospital	\$ 931,966		\$ 931,966						
TOTAL CURRENT FUNDS EXPENDITURES									
AND TRANSFERS	\$325,229,483	\$ 87,483,092	\$412,712,575	\$348,156,613	\$101,062,226	\$449,218,839	\$380,644,884	\$103,696,738	\$484,341,622
<b>EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS</b>									
A. E&G Funds	\$ 1,111,976		\$ 1,111,976	\$ 322,088		\$ 322,088	\$ (6,469,415)		\$ (6,469,415)
B. Auxiliary Enterprises Funds	1,260,317		1,260,317	801,084		801,084	1,195,495		1,195,495
C. Hospital Funds-Memorial	873,068		873,068	3,700,954		3,700,954	1,488,396		1,488,396
-William F. Bowld	(1,026,617)		(1,026,617)	(434,934)		(434,934)			
-Memphis	(931,966)		(931,966)						
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	\$ 1,286,778	\$ -0-	\$ 1,286,778	\$ 4,389,192	\$ -0-	\$ 4,389,192	\$ (3,785,524)	\$ -0-	\$ (3,785,524)

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

Appendix VI  
Schedule A-1

	Actual 1981			Actual 1982			Revised Budget 1983		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>CURRENT REVENUES</b>									
<b>A. Educational and General Funds</b>									
1. Tuition and Fees	\$ 5,667,521		\$ 5,667,521	\$ 6,479,803		\$ 6,479,803	\$ 7,312,820		\$ 7,312,820
2. Federal Appropriations									
3. State Appropriations	10,394,600		10,394,600	10,894,706	\$ 2,435,953	13,330,659	12,325,300	\$ 2,511,300	14,836,600
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts	225,955	\$ 1,380,979	1,606,934	189,087	2,459,912	2,648,999	170,100	2,716,183	2,886,283
6. State Gifts, Grants & Contracts	29,739	2,067,871	2,097,610	23,249	171,047	194,296		212,505	212,505
7. Local Gifts, Grants & Contracts	5,776	182,262	188,038	4,047	82,920	86,967		14,000	14,000
8. Private Gifts, Grants & Contracts	302,702	644,183	946,885	340,800	698,035	1,038,835	436,000	547,820	983,820
9. Endowment Income		854,213	854,213		965,099	965,099		960,792	960,792
10. Sales & Services of Educ. Act.	861,278		861,278	948,005		948,005	931,629		931,629
11. Other Sources	12,595		12,595	7,101		7,101	8,000		8,000
Total Educational & General Funds	\$17,500,166	\$ 5,129,508	\$22,629,674	\$18,886,798	\$ 6,812,966	\$25,699,764	\$21,183,849	\$ 6,962,600	\$28,146,449
B. Auxiliary Enterprises Funds	3,145,766		3,145,766	3,329,057		3,329,057	4,543,194		4,543,194
TOTAL CURRENT REVENUES	\$20,645,932	\$ 5,129,508	\$25,775,440	\$22,215,855	\$ 6,812,966	\$29,028,821	\$25,727,043	\$ 6,962,600	\$32,689,643
<b>CURRENT EXPENDITURES AND TRANSFERS</b>									
<b>A. Educational and General Funds</b>									
1. Instruction	\$ 7,788,788	\$ 347,187	\$ 8,135,975	\$ 8,309,034	\$ 352,760	\$ 8,661,794	\$ 9,231,957	\$ 418,837	\$ 9,650,794
2. Research	53,373	834,784	888,157	31,540	703,622	735,162	43,340	948,280	991,620
3. Public Service	167,648	559,388	727,036	133,602	263,425	397,027	148,083	180,575	328,658
4. Academic Support	2,055,738	1,009,294	3,065,032	1,997,002	1,099,931	3,096,933	2,308,361	873,699	3,182,060
5. Student Services	2,190,116	82,721	2,272,837	2,374,455	43,901	2,418,356	2,656,408	33,000	2,689,408
6. Institutional Support	1,332,107	85,877	1,417,984	1,420,811	83,968	1,504,779	1,659,544	77,963	1,737,507
7. Staff Benefits	330,019	1,678,961	2,008,980	616,601	2,435,952	3,052,553	940,880	2,511,300	3,452,180
8. Operation & Maint. of Plant	2,625,759	574	2,626,333	2,963,890	29,172	2,993,062	3,541,002	500	3,541,502
9. Scholarships & Fellowships	734,327	530,722	1,265,049	829,149	1,800,235	2,629,384	919,255	1,918,446	2,837,701
Total E&G Expenditures	\$17,277,875	\$ 5,129,508	\$22,407,383	\$ 18,676,084	\$ 6,812,966	\$25,489,050	\$21,448,830	\$ 6,962,600	\$28,411,430
Mandatory Transfers (In)/Out	7,510		7,510	7,500		7,500			
Non-Mandatory Transfers (In)/Out	(8,330)		(8,330)	11,703		11,703	284,000		284,000
Total Educational and General	\$17,277,055	\$ 5,129,508	\$22,406,563	\$ 18,695,287	\$ 6,812,966	\$25,508,253	\$21,732,830	\$ 6,962,600	\$28,695,430
<b>B. Auxiliary Enterprises Funds</b>									
Expenditures	\$ 2,713,292		\$ 2,713,292	\$ 2,893,887		\$ 2,893,887	\$ 3,747,321		\$ 3,747,321
Mandatory Transfers (In)/Out	263,154		263,154	225,693		225,693	549,566		549,566
Non-Mandatory Transfers (In)/Out	67,615		67,615	250,113		250,113	54,307		54,307
Total Auxiliary Enterprises	\$ 3,044,061		\$ 3,044,061	\$ 3,369,693		\$ 3,369,693	\$ 4,351,194		\$ 4,351,194
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	\$20,321,216	\$ 5,129,508	\$25,450,724	\$22,064,980	\$ 6,812,966	\$28,877,946	\$26,084,024	\$ 6,962,600	\$33,046,624
<b>EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS</b>									
E&G Funds	\$ 223,111		\$ 223,111	\$ 191,511		\$ 191,511	\$ (548,981)		\$ (548,981)
Auxiliary Enterprises Funds	101,605		101,605	(40,636)		(40,636)	192,000		192,000
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	\$ 324,716	\$ -0-	\$ 324,716	\$ 150,875	\$ -0-	\$ 150,875	\$ (356,981)	\$ -0-	\$ (356,981)

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

Appendix VI  
Schedule A-2

	Actual 1981			Actual 1982			Revised Budget 1983		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>CURRENT REVENUES</b>									
A. Educational and General Funds									
1. Tuition and Fees	\$ 25,441,464		\$ 25,441,464	\$ 28,963,680		\$ 28,963,680	\$ 31,198,193		\$ 31,198,193
2. Federal Appropriations	216,860		216,860	40,955		40,955	40,955		40,955
3. State Appropriations	52,359,200		52,359,200	53,093,080	\$ 12,141,688	65,234,768	58,911,100	\$ 13,389,000	72,300,100
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts	3,089,878	\$ 14,520,786	17,610,664	2,516,164	18,291,985	20,808,149	2,591,000	18,200,000	20,791,000
6. State Gifts, Grants & Contracts	88,014	10,667,910	10,755,924	119,089	2,263,318	2,382,407	75,000	2,263,000	2,338,000
7. Local Gifts, Grants & Contracts	50,211	346,767	396,978	44,582	344,073	388,655	35,000	344,000	379,000
8. Private Gifts, Grants & Contracts	582,895	2,681,008	3,263,903	703,490	3,447,452	4,150,942	452,400	3,628,000	4,080,400
9. Endowment Income	36,043	843,600	879,643	36,292	1,065,201	1,101,493	35,750	1,065,000	1,100,750
10. Sales & Services of Educ. Act.	1,788,192		1,788,192	1,609,740		1,609,740	1,622,622		1,622,622
11. Other Sources	889,988		889,988	1,621,029		1,621,029	1,774,435		1,774,435
Total Educa. & General Funds	\$ 84,542,745	\$ 29,060,071	\$ 113,602,816	\$ 88,748,101	\$ 37,553,717	\$ 126,301,818	\$ 96,736,455	\$ 38,889,000	\$ 135,625,455
B. Auxiliary Enterprises Funds	36,851,247	6,848	36,858,095	39,359,041	8,176	39,367,217	41,603,620		41,603,620
TOTAL CURRENT REVENUES	\$ 121,393,992	\$ 29,066,919	\$ 150,460,911	\$ 128,107,142	\$ 37,561,893	\$ 165,669,035	\$ 138,340,075	\$ 38,889,000	\$ 177,229,075
<b>CURRENT EXPENDITURES AND TRANSFERS</b>									
A. Educational and General Funds									
1. Instruction	\$ 45,804,145	\$ 2,627,041	\$ 48,431,186	\$ 46,554,756	\$ 2,834,196	\$ 49,388,952	\$ 49,851,715	\$ 2,800,000	\$ 52,651,715
2. Research	1,565,846	10,306,434	11,872,280	1,560,865	11,210,098	12,770,963	1,633,840	11,300,000	12,933,840
3. Public Service	1,611,693	3,180,482	4,792,175	2,380,842	2,716,749	5,097,591	2,392,488	2,700,000	5,092,488
4. Academic Support	10,553,113	610,340	11,163,453	10,071,344	1,140,860	11,212,204	11,325,477	1,125,000	12,450,477
5. Student Services	6,075,614	43,016	6,118,630	6,382,760	56,080	6,438,840	6,850,994	50,000	6,900,994
6. Institutional Support	4,805,730	31,214	4,836,944	5,057,061	15,121	5,072,182	5,520,366		5,520,366
7. Staff Benefits	1,689,018	8,665,277	10,354,295	3,505,982	12,141,688	15,647,670	4,410,050	13,389,000	17,799,050
8. Operation & Maint. of Plant	10,818,068	11,544	10,829,612	11,669,805	114,020	11,783,825	11,962,470		11,962,470
9. Scholarships & Fellowships	2,071,991	3,584,723	5,656,714	2,551,639	7,324,905	9,876,544	2,828,654	7,525,000	10,353,654
Total E&G Expenditures	\$ 84,995,218	\$ 29,060,071	\$ 114,055,289	\$ 89,735,054	\$ 37,553,717	\$ 127,288,771	\$ 96,776,054	\$ 38,889,000	\$ 135,665,054
Mandatory Transfers (In)/Out	122,382		122,382						
Non-Mandatory Transfers (In)/Out	(101,807)		(101,807)	(657,532)		(657,532)	678,541		678,541
Total Educational and General	\$ 85,015,793	\$ 29,060,071	\$ 114,075,864	\$ 89,077,522	\$ 37,553,717	\$ 126,631,239	\$ 97,454,595	\$ 38,889,000	\$ 136,343,595
B. Auxiliary Enterprises Funds									
Expenditures	\$ 30,035,807	\$ 6,848	\$ 30,042,655	\$ 33,421,144	\$ 8,176	\$ 33,429,320	\$ 35,120,729		\$ 35,120,729
Mandatory Transfers (In)/Out	3,527,511		3,527,511	3,135,911		3,135,911	3,554,084		3,554,084
Non-Mandatory Transfers (In)/Out	2,347,975		2,347,975	2,408,197		2,408,197	2,247,824		2,247,824
Total Auxiliary Enterprises	\$ 35,911,293	\$ 6,848	\$ 35,918,141	\$ 38,965,252	\$ 8,176	\$ 38,973,428	\$ 40,922,637		\$ 40,922,637
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	\$ 120,927,086	\$ 29,066,919	\$ 149,994,005	\$ 128,042,774	\$ 37,561,893	\$ 165,604,667	\$ 138,377,232	\$ 38,889,000	\$ 177,266,232
<b>EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS</b>									
E&G Funds	\$ (473,048)		\$ (473,048)	\$ (329,421)		\$ (329,421)	\$ (718,140)		\$ (718,140)
Auxiliary Enterprises Funds	939,954		939,954	393,789		393,788	680,983		680,983
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	\$ 466,906	\$ -0-	\$ 466,906	\$ 64,368	\$ -0-	\$ 64,368	\$ (37,157)	\$ -0-	\$ (37,157)

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

Appendix VI  
Schedule A-3

	Actual 1981			Actual 1982			Revised Budget 1983		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>CURRENT REVENUES</b>									
A. Educational and General Funds									
1. Tuition and Fees	\$ 3,821,468		\$ 3,821,468	\$ 4,592,465		\$ 4,592,465	\$ 4,927,145		\$ 4,927,145
2. Federal Appropriations									
3. State Appropriations	8,746,800		8,746,800	8,897,848	\$ 2,086,284	10,984,132	9,935,500	\$ 2,284,800	12,220,300
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts	78,930	\$ 989,688	1,068,618	42,010	2,385,933	2,427,943	47,346	2,268,102	2,315,448
6. State Gifts, Grants & Contracts	(56)	1,547,731	1,547,675	2,400	75,093	77,493	8,360	105,232	113,592
7. Local Gifts, Grants & Contracts		417	417		579	579		500	500
8. Private Gifts, Grants & Contracts	91,727	206,066	297,793	185,816	543,908	729,724	216,420	731,915	948,335
9. Endowment Income		78,347	78,347		80,062	80,062		83,200	83,200
10. Sales & Services of Educ. Act.	397,566		397,566	421,427		421,427	514,365		514,365
11. Other Sources	66,242		66,242	80,185		80,185	61,127		61,127
Total Educational & General Funds	\$13,202,677	\$ 2,822,249	\$16,024,926	\$14,222,151	\$ 5,171,859	\$19,394,010	\$15,710,263	\$ 5,473,749	\$21,184,012
B. Auxiliary Enterprises Funds	5,397,475		5,397,475	6,350,923		6,350,923	6,637,070		6,637,070
TOTAL CURRENT REVENUES	\$18,600,152	\$ 2,822,249	\$21,422,401	\$20,573,074	\$ 5,171,859	\$25,744,933	\$22,347,333	\$ 5,473,749	\$27,821,082
<b>CURRENT EXPENDITURES AND TRANSFERS</b>									
A. Educational and General Funds									
1. Instruction	\$ 6,231,485	\$ 255,152	\$ 6,486,637	\$ 6,326,591	\$ 469,720	\$ 6,796,311	\$ 7,006,175	\$ 740,786	\$ 7,746,961
2. Research	101,695	194,143	295,838	99,989	141,116	241,105	15,000	37,445	52,445
3. Public Service	146,712	29,072	175,784	165,969	20,310	186,279	200,326	20,224	220,550
4. Academic Support	1,268,681	81,510	1,350,191	1,578,845	87,356	1,666,201	1,469,259	88,625	1,557,884
5. Student Services	1,775,498	6,287	1,781,785	1,688,210	28,005	1,716,215	1,734,163	42,854	1,777,017
6. Institutional Support	1,098,250	180,450	1,278,700	1,196,481	126,403	1,322,884	1,346,735	55,015	1,401,750
7. Staff Benefits	324,450	1,480,048	1,804,498	688,712	2,086,284	2,774,996	887,225	2,284,800	3,172,025
8. Operation & Maint. of Plant	2,084,213	3,080	2,087,293	2,136,651	35,370	2,172,021	2,450,975		2,450,975
9. Scholarships & Fellowships	421,685	592,507	1,014,192	475,300	2,177,295	2,652,595	620,248	2,204,000	2,824,248
Total E&G Expenditures	\$13,452,669	\$ 2,822,249	\$16,274,918	\$ 14,356,748	\$ 5,171,859	\$19,528,607	\$15,730,106	\$ 5,473,749	\$21,203,855
Mandatory Transfers (In)/Out	30,000		30,000	10,811		10,811			
Non-Mandatory Transfers (In)/Out	50,222		50,222	(20,651)		(20,651)	138,888		138,888
Total Educational and General	\$13,532,891	\$ 2,822,249	\$16,355,140	\$ 14,346,908	\$ 5,171,859	\$19,518,767	\$15,868,994	\$ 5,473,749	\$21,342,743
B. Auxiliary Enterprises Funds									
Expenditures	\$ 4,402,415		\$ 4,402,415	\$ 5,478,473		\$ 5,478,473	\$ 5,746,497		\$ 5,746,497
Mandatory Transfers (In)/Out	578,805		578,805	510,386		510,386	566,638		566,638
Non-Mandatory Transfers (In)/O			57,814	82,382		82,382	164,618		164,618
Total Auxiliary Enterprises	\$ 5,239,034		\$ 5,239,034	\$ 6,071,241		\$ 6,071,241	\$ 6,477,753		\$ 6,477,753
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	\$18,771,925	\$ 2,822,249	\$21,594,174	\$20,418,149	\$ 5,171,859	\$25,590,008	\$22,346,747	\$ 5,473,749	\$27,820,496
<b>EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS</b>									
E&G Funds	\$ (330,214)		\$ (330,214)	\$ (124,757)		\$ (124,757)	\$ (158,731)		\$ (158,731)
Auxiliary Enterprises Funds	158,441		158,441	279,682		279,682	159,317		159,317
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	\$ (171,773)	\$ -0-	\$ (171,773)	\$ 154,925	\$ -0-	\$ 154,925	\$ 586	\$ -0-	\$ 586

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

Appendix VI  
Schedule A-4

	Actual 1981			Actual 1982			Revised Budget 1983		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>CURRENT REVENUES</b>									
A. Educational and General Funds									
1. Tuition and Fees	\$ 1,520		\$ 1,520	\$ 1,250		\$ 1,250			
2. Federal Appropriations									
3. State Appropriations					\$ 4,150	4,150			
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts		\$ (21)	(21)						
6. State Gifts, Grants & Contracts		4,248	4,248						
7. Local Gifts, Grants & Contracts									
8. Private Gifts, Grants & Contracts									
9. Endowment Income									
10. Sales & Services of Educ. Act.									
11. Other Sources	55,889		55,889	98		98			
Total Educational & General Funds	\$ 57,409	\$ 4,227	\$ 61,636	\$ 1,348	\$ 4,150	\$ 5,498			
B. Auxiliary Enterprises Funds									
TOTAL CURRENT REVENUES	\$ 57,409	\$ 4,227	\$ 61,636	\$ 1,348	\$ 4,150	\$ 5,498	\$ -0-	\$ N/A	\$ -0-
<b>CURRENT EXPENDITURES AND TRANSFERS</b>									
A. Educational and General Funds									
1. Instruction		\$ (21)	(21)						
2. Research									
3. Public Service									
4. Academic Support	\$ 10,935		10,935						
5. Student Services	33,848		33,848	\$ 25,680		\$ 25,680	\$ 22,700		\$ 22,700
6. Institutional Support	3,162		3,162						
7. Staff Benefits	761	4,248	5,009	1,388	\$ 4,150	5,538	1,270		1,270
8. Operation & Maint. of Plant	41,234		41,234	19,122		19,122	24,929		24,929
9. Scholarships & Fellowships									
Total E&G Expenditures	\$ 89,940	\$ 4,227	\$ 94,167	\$ 46,190	\$ 4,150	\$ 50,340	\$ 48,899		\$ 48,899
Mandatory Transfers (In)/Out				6,277		6,277			
Non-Mandatory Transfers (In)/Out									
Total Educational and General	\$ 89,940	\$ 4,227	\$ 94,167	\$ 52,467	\$ 4,150	\$ 56,617	\$ 48,899		\$ 48,899
B. Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	\$ 89,940	\$ 4,227	\$ 94,167	\$ 52,467	\$ 4,150	\$ 56,617	\$ 48,899	\$ -0-	\$ 48,899
<b>EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS</b>									
E&G Funds	\$ (32,531)		\$ (32,531)	\$ (51,119)		\$ (51,119)	\$ (48,899)		\$ (48,899)
Auxiliary Enterprises Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	\$ (32,531)	\$ -0-	\$ (32,531)	\$ (51,119)	\$ -0-	\$ (51,119)	\$ (48,899)	\$ -0-	\$ (48,899)



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

Appendix VI  
Schedule A-5

	Actual 1981			Actual 1982			Revised Budget 1983		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>CURRENT REVENUES</b>									
A. Educational and General Funds									
1. Tuition and Fees	\$ 350,424		\$ 350,424	\$ 421,219		\$ 421,219	\$ 462,200		\$ 462,200
2. Federal Appropriations									
3. State Appropriations	1,239,200		1,239,200	1,276,790	\$ 314,848	1,591,638	1,648,700	\$ 363,000	2,011,700
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts	1,137,574	\$10,124,090	11,261,664	957,920	6,336,534	7,294,454	1,057,100	5,927,588	6,984,688
6. State Gifts, Grants & Contracts	9,046	281,068	290,116	(313)	(758)	(1,071)			
7. Local Gifts, Grants & Contracts									
8. Private Gifts, Grants & Contracts	116,048	160,331	276,379	153,203	150,734	303,937	134,000	170,000	304,000
9. Endowment Income									
10. Sales & Services of Educ. Act.									
11. Other Sources	82,269		82,269	80,166		80,166	18,000		18,000
Total Educational & General Funds	\$ 2,934,561	\$10,565,489	\$13,500,052	\$ 2,888,985	\$ 6,801,358	\$ 9,690,343	\$ 3,320,000	\$ 6,460,588	\$ 9,780,588
B. Auxiliary Enterprises Funds	148,216		148,216	124,099		124,099	154,000		154,000
TOTAL CURRENT REVENUES	\$ 3,082,777	\$10,565,489	\$13,648,268	\$ 3,013,084	\$ 6,801,358	\$ 9,814,442	\$ 3,474,000	\$ 6,460,588	\$ 9,934,588
<b>CURRENT EXPENDITURES AND TRANSFERS</b>									
A. Educational and General Funds									
1. Instruction	\$ 968,857	\$ 44,032	\$ 1,012,889	\$ 867,090	\$ 18,595	\$ 885,685	\$ 1,093,016	\$ 60,000	\$ 1,153,016
2. Research	125	10,247,425	10,247,550		6,452,090	6,452,090		6,031,573	6,031,573
3. Public Service		37,985	37,985		3,194	3,194			
4. Academic Support	624,662	2,978	627,640	730,932	791	731,723	705,769	1,015	706,784
5. Student Services	27,029		27,029	42,814		42,814	31,253		31,253
6. Institutional Support	598,397	329	598,726	556,191	11,840	568,031	591,423	5,000	596,423
7. Staff Benefits	40,897	232,740	273,637	91,506	314,848	406,354	118,864	363,000	481,864
8. Operation & Maint. of Plant	600,807		600,807	590,432		590,432	712,675		712,675
9. Scholarships & Fellowships									
Total E&G Expenditures	\$ 2,860,774	\$10,565,489	\$13,426,263	\$ 2,878,965	\$ 6,801,358	\$ 9,680,323	\$ 3,253,000	\$ 6,460,588	\$ 9,713,588
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	35,458		35,458	20,159		20,159	91,100		91,100
Total Educational and General	\$ 2,896,232	\$10,565,489	\$13,461,721	\$ 2,899,124	\$ 6,801,358	\$ 9,700,482	\$ 3,344,100	\$ 6,460,588	\$ 9,804,688
B. Auxiliary Enterprises Funds									
Expenditures	\$ 151,128		\$ 151,128	\$ 139,690		\$ 139,690	\$ 144,540		\$ 144,540
Mandatory Transfers (In)/Out	10,392		10,392	6,488		6,488	9,460		9,460
Non-Mandatory Transfers (In)/Out	(11,490)		(11,490)	(20,612)		(20,612)	(24,100)		(24,100)
Total Auxiliary Enterprises	\$ 150,030		\$ 150,030	\$ 125,566		\$ 125,566	\$ 129,900		\$ 129,900
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	\$ 3,046,262	\$10,565,489	\$13,611,751	\$ 3,024,690	\$ 6,801,358	\$ 9,826,048	\$ 3,474,000	\$ 6,460,588	\$ 9,934,588
<b>EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS</b>									
E&G Funds	\$ 38,329		\$ 38,329	\$ (10,139)		\$ (10,139)	\$ (24,100)		\$ (24,100)
Auxiliary Enterprises Funds	(1,814)		(1,814)	(1,467)		(1,467)	24,100		24,100
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	\$ 36,515	\$ -0-	\$ 36,515	\$ (11,606)	\$ -0-	\$ (11,606)	\$ -0-	\$ -0-	\$ -0-

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

Appendix VI  
Schedule A-6

	Actual 1981			Actual 1982			Revised Budget 1983		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>CURRENT REVENUES</b>									
A. Educational and General Funds									
1. Tuition and Fees	\$ 4,354,441		\$ 4,354,441	\$ 5,448,404		\$ 5,448,404	\$ 5,977,501		\$ 5,977,501
2. Federal Appropriations									
3. State Appropriations	31,679,000		31,679,000	31,861,500	\$ 6,234,397	38,095,897	34,298,400	\$ 6,909,400	41,207,800
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts	2,503,764	\$11,769,772	14,273,536	1,960,440	11,260,789	13,221,229	1,512,000	11,260,788	12,772,788
6. State Gifts, Grants & Contracts	140,037	7,769,375	7,909,412	53,679	2,206,573	2,260,252	60,000	2,247,516	2,307,516
7. Local Gifts, Grants & Contracts	1,503,142	1,271,064	2,774,206	1,576,660	647,671	2,224,331	1,100,000	606,727	1,706,727
8. Private Gifts, Grants & Contracts	205,108	5,546,150	5,751,258	228,390	11,931,152	12,159,542	125,500	11,931,151	12,056,651
9. Endowment Income		249,414	249,414		241,864	241,864		241,865	241,865
10. Sales & Services of Educ. Act.	3,773,301		3,773,301	3,347,363		3,347,363	3,976,302		3,976,302
11. Other Sources	382,836		382,836	698,956		698,956	228,591		228,591
Total Educational & General Funds	\$44,541,629	\$26,605,775	\$71,147,404	\$45,175,392	\$32,522,446	\$77,697,838	\$47,278,294	\$33,197,447	\$80,475,741
B. Auxilliary Enterprises Funds	3,642,749		3,642,749	3,643,741		3,643,741	3,865,033		3,865,033
TOTAL CURRENT REVENUES	\$48,184,378	\$26,605,775	\$74,790,153	\$48,819,133	\$32,522,446	\$81,341,579	\$51,143,327	\$33,197,447	\$84,340,774
<b>CURRENT EXPENDITURES AND TRANSFERS</b>									
A. Educational and General Funds									
1. Instruction	\$24,703,273	\$ 7,626,677	\$32,329,950	\$25,328,736	\$11,632,378	\$36,961,114	\$26,824,634	\$11,632,377	\$38,457,011
2. Research	1,675,163	8,251,905	9,927,068	1,137,599	8,018,849	9,156,448	833,387	8,018,848	8,852,235
3. Public Service		5,570,425	5,570,425		5,798,268	5,798,268		5,798,267	5,798,267
4. Academic Support	5,540,871	25,560	5,566,431	5,527,836	54,099	5,581,935	5,666,322	54,099	5,720,421
5. Student Services	809,350		809,350	797,886		797,886	772,620		772,620
6. Institutional Support	4,116,317	12,893	4,129,210	4,320,291	20,675	4,340,966	4,489,368	20,675	4,510,043
7. Staff Benefits	713,214	4,433,076	5,146,290	1,461,380	6,234,396	7,695,776	2,021,615	6,909,400	8,931,015
8. Operation & Maint. of Plant	5,792,132		5,792,132	6,112,724	25,168	6,137,892	6,886,859	25,168	6,912,027
9. Scholarships & Fellowships	61,750	685,239	746,989	71,037	738,613	809,650	66,500	738,613	805,113
Total E&G Expenditures	\$43,412,070	\$26,605,775	\$70,017,845	\$ 44,757,489	\$32,522,446	\$77,279,935	\$47,561,305	\$33,197,447	\$80,758,752
Mandatory Transfers (In)/Out	242,583		242,583	165,480		165,480	208,839		208,839
Non-Mandatory Transfers (In)/Out	202,025		202,025	266,601		266,601	454,500		454,500
Total Educational and General	\$43,856,678	\$26,605,775	\$70,462,453	\$ 45,189,570	\$32,522,446	\$77,712,016	\$48,224,644	\$33,197,447	\$81,422,091
B. Auxilliary Enterprises Funds									
Expenditures	\$ 3,118,812		\$ 3,118,812	\$ 3,012,339		\$ 3,012,339	\$ 3,312,684		\$ 3,312,684
Mandatory Transfers (In)/Out	431,884		431,884	401,081		401,081	413,254		413,254
Non-Mandatory Transfers (In)/Out	29,922		29,922	60,605		60,605			
Total Auxilliary Enterprises	\$ 3,580,618		\$ 3,580,618	\$ 3,474,025		\$ 3,474,025	\$ 3,725,938		\$ 3,725,938
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	\$47,437,296	\$26,605,775	\$74,043,071	\$48,663,595	\$32,522,446	\$81,186,041	\$51,950,582	\$33,197,447	\$85,148,029
<b>EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS</b>									
E&G Funds	\$ 684,951		\$ 684,951	\$ (14,178)		\$ (14,178)	\$ (946,350)		\$ (946,350)
Auxilliary Enterprises Funds	62,131		62,131	169,716		169,716	139,095		139,095
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	\$ 747,082	\$ -0-	\$ 747,082	\$ 155,538	\$ -0-	\$ 155,538	\$ (807,255)	\$ -0-	\$ (807,255)

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

Appendix VI  
Schedule A-7

	Actual 1981			Actual 1982			Revised Budget 1983		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>CURRENT REVENUES</b>									
A. Educational and General Funds									
1. Tuition and Fees									
2. Federal Appropriations	\$ 3,523,460		\$ 3,523,460	\$ 4,025,222		\$ 4,025,222	\$ 4,011,737		\$ 4,011,737
3. State Appropriations	4,800,500		4,800,500	4,858,644	\$ 1,452,048	6,310,692	5,663,100	\$ 1,619,500	7,282,600
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts	93,996	\$ 2,881,589	2,975,585	31,839	1,180,382	1,212,221	10,000	1,120,000	1,130,000
6. State Gifts, Grants & Contracts		1,169,221	1,169,221	526	85,088	85,614		85,000	85,000
7. Local Gifts, Grants & Contracts									
8. Private Gifts, Grants & Contracts	14,428	522,969	537,397	17,294	455,269	472,563	2,400	455,000	457,400
9. Endowment Income		11,556	11,556		23,833	23,833		15,000	15,000
10. Sales & Services of Educ. Act.	3,354,491		3,354,491	3,227,647		3,227,647	3,044,000		3,044,000
11. Other Sources	1,274		1,274	1,000		1,000	14,300		14,300
Total Educational & General Funds	\$11,788,149	\$ 4,585,335	\$16,373,484	\$12,162,172	\$ 3,196,620	\$15,358,792	\$12,745,537	\$ 3,294,500	\$16,040,037
B. Auxiliary Enterprises Funds									
TOTAL CURRENT REVENUES	\$11,788,149	\$ 4,585,335	\$16,373,484	\$12,162,172	\$ 3,196,620	\$15,358,792	\$12,745,537	\$ 3,294,500	\$16,040,037
<b>CURRENT EXPENDITURES AND TRANSFERS</b>									
A. Educational and General Funds									
1. Instruction		\$ 239	\$ 239		\$ 1,351	\$ 1,351			
2. Research	\$ 10,867,383	3,433,843	\$14,301,226	\$11,135,755	1,676,174	\$12,811,929	\$11,652,537	\$ 1,539,000	\$13,191,537
3. Public Service		79,879	79,879		30,349	30,349		100,000	100,000
4. Academic Support	16,000	12,908	28,908		16,081	16,081	16,000	16,000	32,000
5. Student Services									
6. Institutional Support	509,787	9,344	519,131	531,299	20,617	551,916	706,253	20,000	726,253
7. Staff Benefits	226,508	1,049,122	1,275,630	474,499	1,452,048	1,926,547	746,129	1,619,500	2,365,629
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships									
Total E&G Expenditures	\$11,619,678	\$ 4,585,335	\$16,205,013	\$ 12,141,553	\$ 3,196,620	\$15,338,173	\$13,120,919	\$ 3,294,500	\$16,415,419
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	62,156		62,156	(19,141)		(19,141)	67,300		67,300
Total Educational and General	\$11,681,834	\$ 4,585,335	\$16,267,169	\$ 12,122,412	\$ 3,196,620	\$15,319,032	\$13,188,219	\$ 3,294,500	\$16,482,719
B. Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	\$11,681,834	\$ 4,585,335	\$16,267,169	\$12,122,412	\$ 3,196,620	\$15,319,032	\$13,188,219	\$ 3,294,500	\$16,482,719
<b>EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS</b>									
E&G Funds	\$ 106,315		\$ 106,315	\$ 39,760		\$ 39,760	\$ (442,682)		\$ (442,682)
Auxiliary Enterprises Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	\$ 106,315	\$ -0-	\$ 106,315	\$ 39,760	\$ -0-	\$ 39,760	\$ (442,682)	\$ -0-	\$ (442,682)

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

Appendix VI  
Schedule A-8

	Actual 1981			Actual 1982			Revised Budget 1983		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>CURRENT REVENUES</b>									
A. Educational and General Funds									
1. Tuition and Fees									
2. Federal Appropriations	\$ 5,921,737		\$ 5,921,737	\$ 6,528,489		\$ 6,528,489	\$ 6,425,694		\$ 6,425,694
3. State Appropriations	7,650,400		7,650,400	8,160,420	\$ 413,399	8,573,819	9,064,779	\$ 428,500	9,493,279
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts		\$ 2,962,553	2,962,553		2,888,315	2,888,315		3,026,634	3,026,634
6. State Gifts, Grants & Contracts		330,447	330,447		43,717	43,717		73,250	73,250
7. Local Gifts, Grants & Contracts		350,788	350,788		334,877	334,877		393,126	393,126
8. Private Gifts, Grants & Contracts		587,719	587,719		677,951	677,951		436,114	436,114
9. Endowment Income		534	534		589	589			
10. Sales & Services of Educ. Act.	286,461		286,461	302,182		302,182	289,000		289,000
11. Other Sources				4		4			
Total Educational & General Funds	\$13,858,598	\$ 4,232,041	\$18,090,639	\$14,991,095	\$ 4,358,848	\$19,349,943	\$15,779,473	\$ 4,357,624	\$20,137,097
B. Auxillary Enterprises Funds									
TOTAL CURRENT REVENUES	\$13,858,598	\$ 4,232,041	\$18,090,639	\$14,991,095	\$ 4,358,848	\$19,349,943	\$15,779,473	\$ 4,357,624	\$20,137,097
<b>CURRENT EXPENDITURES AND TRANSFERS</b>									
A. Educational and General Funds									
1. Instruction					\$ 11,183	\$ 11,183			
2. Research		\$ 4,191	\$ 4,191		4,516	4,516			
3. Public Service	\$11,559,658	3,846,604	15,406,262	\$12,065,897	3,893,471	15,959,368	\$13,202,199	\$ 3,400	\$13,205,599
4. Academic Support	266,190		266,190	328,224		328,224	334,550	3,900,724	4,235,274
5. Student Services									
6. Institutional Support	805,491	94,062	899,553	843,775	36,279	880,054	905,229	25,000	930,229
7. Staff Benefits	1,095,894	287,184	1,383,078	1,613,186	413,399	2,026,585	2,108,797	428,500	2,537,297
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships									
Total E&G Expenditures	\$13,727,233	\$ 4,232,041	\$17,959,274	\$ 14,851,082	\$ 4,358,848	\$19,209,930	\$16,550,775	\$ 4,357,624	\$20,908,399
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	34,500		34,500	(5,400)		(5,400)	76,500		76,500
Total Educational and General	\$13,761,733	\$ 4,232,041	\$17,993,774	\$ 14,845,682	\$ 4,358,848	\$19,204,530	\$16,627,275	\$ 4,357,624	\$20,984,899
B. Auxillary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxillary Enterprises									
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	\$13,761,733	\$ 4,232,041	\$17,993,774	\$14,845,682	\$ 4,358,848	\$19,204,530	\$16,627,275	\$ 4,357,624	\$20,984,899
<b>EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS</b>									
E&G Funds	\$ 96,865		\$ 96,865	\$ 145,413		\$ 145,413	\$ (847,802)		\$ (847,802)
Auxillary Enterprises Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	\$ 96,865	\$ -0-	\$ 96,865	\$ 145,413	\$ -0-	\$ 145,413	\$ (847,802)	\$ -0-	\$ (847,802)

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

Appendix VI  
Schedule A-9

	Actual 1981			Actual 1982			Revised Budget 1983		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>CURRENT REVENUES</b>									
A. Educational and General Funds									
1. Tuition and Fees	\$ 250,240		\$ 250,240	\$ 347,344		\$ 347,344	\$ 352,264		\$ 352,264
2. Federal Appropriations									
3. State Appropriations	4,488,900		4,488,900	4,332,401	\$ 563,795	4,896,196	4,802,100	\$ 642,800	5,444,900
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts	47,990	\$ 292,751	340,741	71,727	323,610	395,337	45,000	245,000	290,000
6. State Gifts, Grants & Contracts		418,571	418,571		5,700	5,700			
7. Local Gifts, Grants & Contracts									
8. Private Gifts, Grants & Contracts		77,399	77,399		62,560	62,560		69,135	69,135
9. Endowment Income		5,865	5,865		8,272	8,272		5,865	5,865
10. Sales & Services of Educ. Act.	620,772		620,772	698,505		698,505	578,190		578,190
11. Other Sources	17,879		17,879	21,370		21,370			
Total Educational & General Funds	\$ 5,425,781	\$ 794,586	\$ 6,220,367	\$ 5,471,347	\$ 963,937	\$ 6,435,284	\$ 5,777,554	\$ 962,800	\$ 6,740,354
B. Auxiliary Enterprises Funds									
TOTAL CURRENT REVENUES	\$ 5,425,781	\$ 794,586	\$ 6,220,367	\$ 5,471,347	\$ 963,937	\$ 6,435,284	\$ 5,777,554	\$ 962,800	\$ 6,740,354
<b>CURRENT EXPENDITURES AND TRANSFERS</b>									
A. Educational and General Funds									
1. Instruction	\$ 3,647,422	\$ 94,875	\$ 3,742,297	\$ 3,702,452	\$ 65,213	\$ 3,767,665	\$ 3,994,551	\$ 53,000	\$ 4,047,551
2. Research		242,119	242,119		263,550	263,550		236,000	236,000
3. Public Service					241	241			
4. Academic Support	1,626,009	14,004	1,640,013	1,540,857	31,633	1,572,490	1,680,233		1,680,233
5. Student Services									
6. Institutional Support		3,938	3,938		7,514	7,514		5,000	5,000
7. Staff Benefits	68,214	415,307	483,521	106,617	563,795	670,412	177,655	642,800	820,455
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships		24,343	24,343		31,991	31,991		26,000	26,000
Total E&G Expenditures	\$ 5,341,645	\$ 794,586	\$ 6,136,231	\$ 5,349,926	\$ 963,937	\$ 6,313,863	\$ 5,852,439	\$ 962,800	\$ 6,815,239
Mandatory Transfers (In)/Out	3,435		3,435	2,938		2,938			
Non-Mandatory Transfers (In)/Out	12,738		12,738	(850)		(850)	24,900		24,900
Total Educational and General	\$ 5,357,818	\$ 794,586	\$ 6,152,404	\$ 5,352,014	\$ 963,937	\$ 6,315,951	\$ 5,877,339	\$ 962,800	\$ 6,840,139
B. Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	\$ 5,357,818	\$ 794,586	\$ 6,152,404	\$ 5,352,014	\$ 963,937	\$ 6,315,951	\$ 5,877,339	\$ 962,800	\$ 6,840,139
<b>EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS</b>									
E&G Funds	\$ 67,963		\$ 67,963	\$ 119,333		\$ 119,333	\$ (99,785)		\$ (99,785)
Auxiliary Enterprises Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	\$ 67,963	\$ -0-	\$ 67,963	\$ 119,333	\$ -0-	\$ 119,333	\$ (99,785)	\$ -0-	\$ (99,785)

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

Appendix VI  
Schedule A-10

	Actual 1981			Actual 1982			Revised Budget 1983		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>CURRENT REVENUES</b>									
A. Educational and General Funds									
1. Tuition and Fees	\$ 162,496		\$ 162,496						
2. Federal Appropriations									
3. State Appropriations	1,160,300		1,160,300	\$ 1,157,338	\$ 200,112	\$ 1,357,450	\$ 1,226,600	\$ 227,000	\$ 1,453,600
4. Local Appropriations	60,000		60,000	60,000		60,000	60,000		60,000
5. Federal Gifts, Grants & Contracts	(28,506)	\$ 244,093	215,587		106,827	106,827		6,102	6,102
6. State Gifts, Grants & Contracts	30,815	516,187	547,002	22,897	239,410	262,307		244,243	244,243
7. Local Gifts, Grants & Contracts									
8. Private Gifts, Grants & Contracts	2,487	11,853	14,340	2,400	1,688	4,088		17,027	17,027
9. Endowment Income									
10. Sales & Services of Educ. Act.									
11. Other Sources	90,688		90,688	245,159		245,159	230,711		230,711
Total Educational & General Funds	\$ 1,478,280	\$ 772,133	\$ 2,250,413	\$ 1,487,794	\$ 548,037	\$ 2,035,831	\$ 1,517,311	\$ 494,372	\$ 2,011,683
B. Auxiliary Enterprises Funds									
TOTAL CURRENT REVENUES	\$ 1,478,280	\$ 772,133	\$ 2,250,413	\$ 1,487,794	\$ 548,037	\$ 2,035,831	\$ 1,517,311	\$ 494,372	\$ 2,011,683
<b>CURRENT EXPENDITURES AND TRANSFERS</b>									
A. Educational and General Funds									
1. Instruction		\$ 16,013	\$ 16,013		\$ (4,917)	\$ (4,917)			
2. Research		69,474	69,474		19,453	19,453			
3. Public Service	\$ 1,375,972	538,916	1,914,888	\$ 1,296,127	331,370	1,627,497	\$ 1,398,171	\$ 267,372	\$ 1,665,543
4. Academic Support									
5. Student Services									
6. Institutional Support	162,643		162,643	150,184	2,019	152,203	215,877		215,877
7. Staff Benefits	22,431	147,730	170,161	50,030	200,112	250,142	72,620	227,000	299,620
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships									
Total E&G Expenditures	\$ 1,561,046	\$ 772,133	\$ 2,333,179	\$ 1,496,341	\$ 548,037	\$ 2,044,378	\$ 1,686,668	\$ 494,372	\$ 2,181,040
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	12,400		12,400	(6,300)		(6,300)	34,300		34,300
Total Educational and General	\$ 1,573,446	\$ 772,133	\$ 2,345,579	\$ 1,490,041	\$ 548,037	\$ 2,038,078	\$ 1,720,968	\$ 494,372	\$ 2,215,340
B. Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	\$ 1,573,446	\$ 772,133	\$ 2,345,579	\$ 1,490,041	\$ 548,037	\$ 2,038,078	\$ 1,720,968	\$ 494,372	\$ 2,215,340
<b>EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS</b>									
E&G Funds	\$ (95,166)		\$ (95,166)	\$ (2,247)		\$ (2,247)	\$ (203,657)		\$ (203,657)
Auxiliary Enterprises Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	\$ (95,166)	\$ -0-	\$ (95,166)	\$ (2,247)	\$ -0-	\$ (2,247)	\$ (203,657)	\$ -0-	\$ (203,657)

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

Appendix VI  
Schedule A-11

	Actual 1981			Actual 1982			Revised Budget 1983		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>CURRENT REVENUES</b>									
A. Educational and General Funds									
1. Tuition and Fees									
2. Federal Appropriations									
3. State Appropriations	\$ 391,000		\$ 391,000	\$ 388,252	\$ 141,044	\$ 529,296	\$ 449,400	\$ 150,100	\$ 589,500
4. Local Appropriations	509,004		509,004	509,004		509,004	509,000		509,000
5. Federal Gifts, Grants & Contracts	3,353	\$ 45,480	48,833		(11,967)	(11,967)			
6. State Gifts, Grants & Contracts	7,900	171,859	179,759	2,619	(5,844)	(3,225)			
7. Local Gifts, Grants & Contracts									
8. Private Gifts, Grants & Contracts									
9. Endowment Income									
10. Sales & Services of Educ. Act.									
11. Other Sources									
Total Educational & General Funds	\$ 911,257	\$ 217,339	\$ 1,128,596	\$ 899,875	\$ 123,233	\$ 1,023,108	\$ 958,400	\$ 150,100	\$ 1,098,500
B. Auxiliary Enterprises Funds									
TOTAL CURRENT REVENUES	\$ 911,257	\$ 217,339	\$ 1,128,596	\$ 899,875	\$ 123,233	\$ 1,023,108	\$ 958,400	\$ 150,100	\$ 1,098,500
<b>CURRENT EXPENDITURES AND TRANSFERS</b>									
A. Educational and General Funds									
1. Instruction									
2. Research									
3. Public Service	\$ 911,220	\$ 119,339	\$ 1,030,559	\$ 865,702	\$ (17,811)	\$ 847,891	\$ 945,245		\$ 945,245
4. Academic Support									
5. Student Services									
6. Institutional Support									
7. Staff Benefits	16,780	98,000	114,780	36,666	141,044	177,710	44,595	\$ 150,100	194,695
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships									
Total E&G Expenditures	\$ 928,000	\$ 217,339	\$ 1,145,339	\$ 902,368	\$ 123,233	\$ 1,025,601	\$ 989,840	\$ 150,100	\$ 1,139,940
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	2,600		2,600	(2,850)		(2,850)	5,900		5,900
Total Educational and General	\$ 930,600	\$ 217,339	\$ 1,147,939	\$ 899,518	\$ 123,233	\$ 1,022,751	\$ 995,740	\$ 150,100	\$ 1,145,840
B. Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	\$ 930,600	\$ 217,339	\$ 1,147,939	\$ 899,518	\$ 123,233	\$ 1,022,751	\$ 995,740	\$ 150,100	\$ 1,145,840
<b>EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS</b>									
E&G Funds	\$ (19,343)		\$ (19,343)	\$ 357		\$ 357	\$ (47,340)		\$ (47,340)
Auxiliary Enterprises Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	\$ (19,343)	\$ -0-	\$ (19,343)	\$ 357	\$ -0-	\$ 357	\$ (47,340)	\$ -0-	\$ (47,340)

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

Appendix VI  
Schedule A-12

	Actual 1981			Actual 1982			Revised Budget 1983		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>CURRENT REVENUES</b>									
A. Educational and General Funds									
1. Tuition and Fees									
2. Federal Appropriations									
3. State Appropriations	\$ 309,050		\$ 309,050	\$ 297,050	\$ 89,844	\$ 386,894	\$ 339,300	\$ 92,000	\$ 431,300
4. Local Appropriations	429,000		429,000	429,000		429,000	429,000		429,000
5. Federal Gifts, Grants & Contracts									
6. State Gifts, Grants & Contracts		\$ 136,854	136,854		12,537	12,537			
7. Local Gifts, Grants & Contracts									
8. Private Gifts, Grants & Contracts									
9. Endowment Income									
10. Sales & Services of Educ. Act.									
11. Other Sources									
Total Educational & General Funds	\$ 738,050	\$ 136,854	\$ 874,904	\$ 726,050	\$ 102,381	\$ 828,431	\$ 768,300	\$ 92,000	\$ 860,300
B. Auxiliary Enterprises Funds									
TOTAL CURRENT REVENUES	\$ 738,050	\$ 136,854	\$ 874,904	\$ 726,050	\$ 102,381	\$ 828,431	\$ 768,300	\$ 92,000	\$ 860,300
<b>CURRENT EXPENDITURES AND TRANSFERS</b>									
A. Educational and General Funds									
1. Instruction									
2. Research									
3. Public Service	\$ 734,580	\$ 75,319	\$ 809,899	\$ 720,096	\$ 12,537	\$ 732,633	\$ 860,053		\$ 860,053
4. Academic Support									
5. Student Services									
6. Institutional Support									
7. Staff Benefits	13,386	61,535	74,921	25,851	89,844	115,695	35,684	\$ 92,000	127,684
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships									
Total E&G Expenditures	\$ 747,966	\$ 136,854	\$ 884,820	\$ 745,947	\$ 102,381	\$ 848,328	\$ 895,737	\$ 92,000	\$ 987,737
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	1,600		1,600	(4,800)		(4,800)	4,300		4,300
Total Educational and General	\$ 749,566	\$ 136,854	\$ 886,420	\$ 741,147	\$ 102,381	\$ 843,528	\$ 900,037	\$ 92,000	\$ 992,037
B. Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	\$ 749,566	\$ 136,854	\$ 886,420	\$ 741,147	\$ 102,381	\$ 843,528	\$ 900,037	\$ 92,000	\$ 992,037
<b>EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS</b>									
E&G Funds	\$ (11,516)		\$ (11,516)	\$ (15,097)		\$ (15,097)	\$ (131,737)		\$ (131,737)
Auxiliary Enterprises Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	\$ (11,516)	\$ -0-	\$ (11,516)	\$ (15,097)	\$ -0-	\$ (15,097)	\$ (131,737)	\$ -0-	\$ (131,737)



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

Appendix VI  
Schedule A-13

	Actual 1981			Actual 1982			Revised Budget 1983		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>CURRENT REVENUES</b>									
A. Educational and General Funds									
1. Tuition and Fees									
2. Federal Appropriations									
3. State Appropriations	\$ 664,800		\$ 664,800	\$ 649,296	\$ 127,727	\$ 777,023	\$ 703,100	\$ 169,100	\$ 872,200
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts	2,210	\$ 30,996	33,206	2,275	10,155	12,430			
6. State Gifts, Grants & Contracts	936	138,543	139,479	118	22,730	22,848		26,055	26,055
7. Local Gifts, Grants & Contracts	1,379	80,527	81,906	2,114	32,484	34,598			
8. Private Gifts, Grants & Contracts	2,033	59,230	61,263	4,501	58,651	63,152		81,574	81,574
9. Endowment Income									
10. Sales & Services of Educ. Act.	42,822		42,822	46,784		46,784	37,000		37,000
11. Other Sources	333,074		333,074	328,510		328,510	298,900		298,900
Total Educational & General Funds	\$ 1,047,254	\$ 309,296	\$ 1,356,550	\$ 1,033,598	\$ 251,747	\$ 1,285,345	\$ 1,039,000	\$ 276,729	\$ 1,315,729
B. Auxiliary Enterprises Funds									
TOTAL CURRENT REVENUES	\$ 1,047,254	\$ 309,296	\$ 1,356,550	\$ 1,033,598	\$ 251,747	\$ 1,285,345	\$ 1,039,000	\$ 276,729	\$ 1,315,729
<b>CURRENT EXPENDITURES AND TRANSFERS</b>									
A. Educational and General Funds									
1. Instruction		\$ 4,842	\$ 4,842						
2. Research				\$ 3,157	\$ 3,157				
3. Public Service	\$ 903,955	136,052	1,040,007	\$ 977,868	87,208	1,065,076	\$ 982,561	\$ 107,629	\$ 1,090,190
4. Academic Support									
5. Student Services									
6. Institutional Support	118,541	59,553	178,094	115,015	33,655	148,670	145,722		145,722
7. Staff Benefits	17,294	108,849	126,143	46,140	127,727	173,867	67,217	169,100	236,317
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships									
Total E&G Expenditures	\$ 1,039,790	\$ 309,296	\$ 1,349,086	\$ 1,139,023	\$ 251,747	\$ 1,390,770	\$ 1,195,500	\$ 276,729	\$ 1,472,229
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out	9,600		9,600	(88,361)		(88,361)	(156,500)		(156,500)
Total Educational and General	\$ 1,049,390	\$ 309,296	\$ 1,358,686	\$ 1,050,662	\$ 251,747	\$ 1,302,409	\$ 1,039,000	\$ 276,729	\$ 1,315,729
B. Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	\$ 1,049,390	\$ 309,296	\$ 1,358,686	\$ 1,050,662	\$ 251,747	\$ 1,302,409	\$ 1,039,000	\$ 276,729	\$ 1,315,729
<b>EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS</b>									
E&G Funds	\$ (2,136)		\$ (2,136)	\$ (17,064)		\$ (17,064)			
Auxiliary Enterprises Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	\$ (2,136)	\$ -0-	\$ (2,136)	\$ (17,064)	\$ -0-	\$ (17,064)	\$ -0-	\$ -0-	\$ -0-

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

Appendix VI  
Schedule A-14

	Actual 1981			Actual 1982			Revised Budget 1983		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>CURRENT REVENUES</b>									
A. Educational and General Funds									
1. Tuition and Fees									
2. Federal Appropriations									
3. State Appropriations	\$ 985,500		\$ 985,500	\$ 1,022,117	\$ 1,189,930	\$ 2,212,047	\$ 1,117,600	\$ 1,303,500	\$ 2,421,100
4. Local Appropriations									
5. Federal Gifts, Grants & Contracts									
6. State Gifts, Grants & Contracts		\$ 849,150	849,150						
7. Local Gifts, Grants & Contracts									
8. Private Gifts, Grants & Contracts	235,452	14,769	250,221	278,328	3,835	282,163	279,000	3,900	282,900
9. Endowment Income	2,101	1,727	3,828	13,377	3,433	16,810	7,000	3,400	10,400
10. Sales & Services of Educ. Act.									
11. Other Sources	6,463,770		6,463,770	8,287,152		8,287,152	6,100,000		6,100,000
Total Educational & General Funds	\$ 7,686,823	\$ 865,646	\$ 8,552,469	\$ 9,600,974	\$ 1,197,198	\$ 10,798,172	\$ 7,503,600	\$ 1,310,800	\$ 8,814,400
B. Auxiliary Enterprises Funds									
TOTAL CURRENT REVENUES	\$ 7,686,823	\$ 865,646	\$ 8,552,469	\$ 9,600,974	\$ 1,197,198	\$ 10,798,172	\$ 7,503,600	\$ 1,310,800	\$ 8,814,400
<b>CURRENT EXPENDITURES AND TRANSFERS</b>									
A. Educational and General Funds									
1. Instruction									
2. Research									
3. Public Service									
4. Academic Support									
5. Student Services									
6. Institutional Support	\$ 7,571,793	\$ 16,496	\$ 7,588,289	\$ 8,556,722	\$ 7,268	\$ 8,563,990	\$ 9,368,936	\$ 7,300	\$ 9,376,236
7. Staff Benefits	162,991	849,150	1,012,141	333,416	1,189,930	1,523,346	476,225	1,303,500	1,779,725
8. Operation & Maint. of Plant									
9. Scholarships & Fellowships									
Total E&G Expenditures	\$ 7,734,784	\$ 865,646	\$ 8,600,430	\$ 8,890,138	\$ 1,197,198	\$ 10,087,336	\$ 9,845,161	\$ 1,310,800	\$ 11,155,961
Mandatory Transfers (In)/Out	47,043		47,043	47,966		47,966			
Non-Mandatory Transfers (In)/Out	(953,400)		(953,400)	273,134		273,134	(90,350)		(90,350)
Total Educational and General	\$ 6,828,427	\$ 865,646	\$ 7,694,073	\$ 9,211,238	\$ 1,197,198	\$ 10,408,436	\$ 9,754,811	\$ 1,310,800	\$ 11,065,611
B. Auxiliary Enterprises Funds									
Expenditures									
Mandatory Transfers (In)/Out									
Non-Mandatory Transfers (In)/Out									
Total Auxiliary Enterprises									
TOTAL CURRENT FUNDS EXPENDITURES AND TRANSFERS	\$ 6,828,427	\$ 865,646	\$ 7,694,073	\$ 9,211,238	\$ 1,197,198	\$ 10,408,436	\$ 9,754,811	\$ 1,310,800	\$ 11,065,611
<b>EXCESS (DEFICIT) CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS</b>									
E&G Funds	\$ 858,396		\$ 858,396	\$ 389,736		\$ 389,736	\$(2,251,211)		\$(2,251,211)
Auxiliary Enterprises Funds									
TOTAL EXCESS (DEFICIT) OF CURRENT REVENUES OVER CURRENT EXPENDITURES AND TRANSFERS	\$ 858,396	\$ -0-	\$ 858,396	\$ 389,736	\$ -0-	\$ 389,736	\$(2,251,211)	\$ -0-	\$(2,251,211)

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

Appendix VI  
 Schedule A-15

	Actual 1981			Actual 1982			Revised Budget 1983		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>REVENUES</b>									
Services to Patients	\$44,967,621		\$44,967,671	\$58,420,671		\$58,420,671	\$62,462,716		\$62,462,716
Gifts, Grants and Contracts		\$ 1,375,675	1,375,675		\$ 1,445,474	1,445,474		\$ 1,774,429	1,774,429
Auxiliary Enterprises	2,365,163		2,365,163	2,071,826		2,071,826	2,336,437		2,336,437
Other Sources	328,365		328,365	557,069		557,069	502,000		502,000
<b>TOTAL REVENUES</b>	<b>\$47,661,149</b>	<b>\$ 1,375,675</b>	<b>\$49,036,784</b>	<b>\$61,049,566</b>	<b>\$ 1,445,474</b>	<b>\$62,495,040</b>	<b>\$65,301,153</b>	<b>\$ 1,774,429</b>	<b>\$67,075,582</b>
<b>EXPENDITURES</b>									
Administration	\$ 4,010,915		\$ 4,010,915	\$ 5,127,640		\$ 5,127,640	\$ 6,027,796		\$ 6,027,796
Nursing Division	10,621,059		10,621,059	13,226,921		13,226,921	14,768,094		14,768,094
Ancillary Services - General	1,855,995		1,855,995	2,588,303		2,588,303	3,264,578		3,264,578
Ancillary Services - Patient Care	18,964,185		18,964,185	22,681,877		22,681,877	25,009,533		25,009,533
Outpatient Services	1,709,114		1,709,114	2,092,365		2,092,365	2,167,190		2,167,190
General Services	4,193,842		4,193,842	4,817,097		4,817,097	6,291,823		6,291,823
Other Expenditures	2,982,809	\$ 1,375,635	4,358,444	3,148,016	\$ 1,445,474	4,593,490	4,431,365	\$ 1,774,429	6,205,794
Auxiliary Enterprises	912,274		912,274	991,607		991,607	1,174,934		1,174,934
<b>Total Expenditures</b>	<b>\$45,250,193</b>	<b>\$ 1,375,635</b>	<b>\$46,625,828</b>	<b>\$54,673,826</b>	<b>\$ 1,445,474</b>	<b>\$56,119,300</b>	<b>\$63,135,313</b>	<b>\$ 1,774,429</b>	<b>\$64,909,742</b>
Mandatory Transfers (In)/Out	499,411		499,411	462,820		462,820	476,444		476,444
Non-Mandatory Transfers (In)/Out	1,038,477		1,038,477	2,211,966		2,211,966	201,000		201,000
<b>Total Expenditures and Transfers</b>	<b>\$46,788,081</b>	<b>\$ 1,375,635</b>	<b>\$48,163,716</b>	<b>\$57,348,612</b>	<b>\$ 1,445,474</b>	<b>\$58,794,086</b>	<b>\$63,812,757</b>	<b>\$ 1,774,429</b>	<b>\$65,587,186</b>
<b>EXCESS (DEFICIT OF REVENUES OVER</b>									
<b>EXPENDITURES AND TRANSFERS</b>									
Fund Balance at Beginning of Year	13,207,805		13,207,805	14,080,873		14,080,873	17,781,827		17,781,827
Fund Balance at End of Year	\$14,080,873	\$ -0-	\$14,080,873	\$17,781,827	\$ -0-	\$17,781,827	\$19,270,223	\$ -0-	\$19,270,223

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

Appendix VI  
 Schedule A-16

	Actual 1981			Actual 1982			Revised Budget 1983		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>REVENUES</b>									
Services to Patients	\$21,198,658		\$21,198,658	\$21,669,038		\$21,669,038	\$24,139,156		\$24,139,156
Gifts, Grants and Contracts		\$ 60	\$ 60		\$ 79	\$ 79			
Other Sources	<u>2,757,622</u>		<u>2,757,622</u>	<u>724,660</u>		<u>724,660</u>	<u>308,098</u>		<u>308,098</u>
TOTAL REVENUES	<u>\$23,956,280</u>	<u>\$ 60</u>	<u>\$23,956,340</u>	<u>\$22,393,698</u>	<u>\$ 79</u>	<u>\$22,393,777</u>	<u>\$24,447,254</u>	<u>\$ -0-</u>	<u>\$24,447,254</u>
<b>EXPENDITURES</b>									
Administration	\$ 1,451,931		\$ 1,451,931	\$ 1,351,384		\$ 1,351,384	\$ 1,600,642		\$ 1,600,642
Nursing Division	3,916,668		3,916,668	4,250,904		4,250,904	4,672,652		4,672,652
Ancillary Services - General	178,086		178,086	152,581		152,581	72,424		72,424
Ancillary Services - Patient Care	11,174,751		11,174,751	7,858,098		7,858,098	9,147,469		9,147,469
Outpatient Services	1,370,851		1,370,851	1,277,928		1,277,928	933,906		933,906
General Services	2,741,551		2,741,551	2,351,972		2,351,972	2,701,650		2,701,650
Renal Services	2,118,371		2,118,371	2,429,758		2,429,758	2,274,611		2,274,611
Offsite Patient Care	916,932		916,932	1,019,808		1,019,808	1,110,040		1,110,040
Other Expenditures	667,412	\$ 60	667,472	1,721,709	\$ 79	1,721,788	1,580,966		1,580,966
Auxiliary Enterprises							164,802		164,802
Total Expenditures	<u>\$24,536,553</u>	<u>\$ 60</u>	<u>\$24,536,613</u>	<u>\$22,414,142</u>	<u>\$ 79</u>	<u>\$22,414,221</u>	<u>\$24,259,162</u>		<u>\$24,259,162</u>
Mandatory Transfers (In)/Out	199,166		199,166	100,026		100,026	109,992		109,992
Non-Mandatory Transfers (In)/Out	247,178		247,178	314,464		314,464	78,100		78,100
Total Expenditures and Transfers	<u>\$24,982,897</u>	<u>\$ 60</u>	<u>\$24,982,957</u>	<u>\$22,828,632</u>	<u>\$ 79</u>	<u>\$22,828,711</u>	<u>\$24,447,254</u>	<u>\$ -0-</u>	<u>\$24,447,254</u>
<b>EXCESS (DEFICIT OF REVENUES OVER</b>									
<b>EXPENDITURES AND TRANSFERS</b>									
Fund Balance at Beginning of Year	(291,732)		(291,732)	(1,318,349)		(1,318,349)	\$(1,753,283)		\$(1,753,283)
Fund Balance at End of Year	<u>\$(1,318,349)</u>	<u>\$ -0-</u>	<u>\$(1,318,349)</u>	<u>\$(1,753,283)</u>	<u>\$ -0-</u>	<u>\$(1,753,283)</u>	<u>\$(1,753,283)</u>	<u>\$ -0-</u>	<u>\$(1,753,283)</u>

THE UNIVERSITY OF TENNESSEE  
Unrestricted Current Funds  
Notes to Exhibits, Schedules and Appendices  
Fiscal Years 1981, 1982 and 1983

- a. FY 1982 includes longevity pay; FY 1983 includes longevity pay and well Pay.
- b. Includes debt service on new Oak Street housing.
- c. Reflects discontinuation of Federal Land Grant support, which was later reinstated.
- d. Includes \$1,334,295 and \$630,200, respectively, in World's Fair housing income transferred to the reserve for retirement of indebtedness funds.
- e. Reflects reduction in maintenance and tuition fees due to student enrollment decline.
- f. Reflects decrease (from earlier projection) in World's Fair related parking and housing revenues.
- g. Reflects decrease in program adjustment account due to reduction in student fee revenue and allocations to other functions.
- h. Reflects an increase for the purchase of a new computer.
- i. Includes \$396,000 in contingency funds in program adjustment to be used later in the year.
- j. Student Learning Center moved from Research to Academic Support.
- k. Reflects salary savings on unfilled positions.
- l. Decrease due to amount previously included in Other Sources moved to another category.
- m. Reflects loss of grants.
- n. Reflects reduction in Hematology-Oncology service.
- o. The increase in FY 1982 is the result of a negotiated reimbursement of faculty effort provided to LeBonheur Hospital. At budget time, the amount for FY 1983 reimbursement had not been determined, and therefore, neither revenue nor expenditures were budgeted.
- p. Decrease due to reduction in staff.
- q. Reflects a reduction in all sales areas but primarily in Clinical Services.
- r. Revenue from Critical Care Program moved from Tuition and Fees to Other Sources.

NOTES Continued

- s. Reflects a reduction in interest income due to an anticipated decline in interest income rates during FY 1982-83.
- t. Includes reserve for 2 percent salary reductions.
- u. The substantial increase in recoveries in FY 1980-81 is due to the increased number of special projects conducted by the physical plant. This increase in recoveries from other departments is offset by increased expenditures for labor and materials.
- v. Increase of \$448,679 due to change in intercollegiate athletics for women to full student activity fee support, and an increase of \$290,000 due to GA, GTA fee waivers increasing 15 percent as the result of general student fee increases.
- w. Includes \$1,752,097 in program adjustment to be allocated later in the year.
- x. Includes \$250,000 contingency for program adjustment to be used later in the year.
- y. Reflects recovery of campus recreation programs charged to various other object codes.
- z. Reflects a \$114,215 increase in Computer Services formerly provided by UT Knoxville.
- aa. Paid from Restricted Funds.
- bb. Increase is due to the inability of current grants to fund large increases in employee benefits. Where the granting agency disallowed an administrative increase, the University transferred grant overruns due to benefits to the cost sharing accounts.
- cc. Increase is for services provided by Bowld Hospital to educational departments. Accounting procedures have been changed to provide proper identification by object ccode.
- dd. Reflects program reduction throughout various departments.
- ee. Increase in computer utilization.
- ff. Increase is due to transferring operating deficits of special function labs back to the parent departemnt.
- gg. Reduction due to limited resources.
- hh. Reflects adjustment in reimbursement of Basic Medical Science training.
- ii. Offset by accounts in UTCHS Units.
- jj. Reflects limitation of anticipated resources.

NOTES Continued

- kk. Salaries of interns should be shown in Object Code 12 instead of Object Code 16.
- ll. Partial expense reflected in Object Code 46.
- mm. Increase due primarily to University cost sharing on Grants and Contracts which had been carrying deficit balances and were closed out in FY 1981-82.
- nn. Institute of Agriculture administration funding is shown as a recovery from other units.
- oo. Equipment purchases will be budgeted later in the year from salary savings.
- pp. Maintenance contract moved from Object Code 46 to Object Code 36.
- qq. Includes a contingency for possible rate increases.
- rr. Contingency fund to cover potential shortfall in revenue in Center for Extended Learning and/or to be used as necessary to cover debt obligation in contracts and human services.
- ss. Pertains to UT airplane operations.
- tt. Reflects a 46 percent increase in medical rates in the group hospitalization plan.
- uu. Increase is due to the implementation of the IBM patient care system.
- vv. Maintenance, materials and labor are budgeted in a specific expense account. As projects are completed, the appropriate material, labor and fringe benefit costs are charged to a specific expense center for which the project was intended. A portion of the service department credit increase can be attributed to internal renovation projects not covered by the expansion project.
- ww. Reflects added cost of non-contributory retirement.
- xx. Elimination of shared services with the City of Memphis Hospital.
- yy. Increase in FY 1982-83 includes seventeen new positions and approximately eight positions as the result of transfers and promotions from biweekly payroll.
- zz. In FY 1981-82, some interns and resident's salaries, in the amount of \$155,217, were recorded in Object Code 16 instead of Object Code 11.
- aaa. Anticipated hourly support staffing needs are budgeted in Object Code 16. If positions are filled by students, it is recorded accordingly in Object Code 18. Therefore, there is no budget for Object Code 18 and the amount varies for each actual year.

NOTES Continued

- bbb. This increase in FY 1982-83 is due primarily to an excessive amount of renovation anticipated in the relocation of various nursing units in conjunction with the new wing construction. It also includes anticipated maintenance expenses associated with providing housing for interns and residents in temporary trailers.
- ccc. Includes contingency funds that may be allocated to other object codes.
- ddd. In FY 1982-83 the \$201,000 represents University-wide Administration Support. Other non-mandatory transfers are budgeted in other object codes.



